

## City of Tipton, Iowa

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, July 16, 2018, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, July 13, 2018 (Front door of City Hall & City Website)

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<b>Mayor:</b>	Bryan Carney		
<b>Council At Large:</b>	Leanne Boots	<b>Council At Large:</b>	Pam Spear
<b>Council Ward #1:</b>	Ross Leeper	<b>Council Ward #2:</b>	Dean Anderson
<b>Council Ward #3:</b>	Tim McNeill		
<b>City Manager:</b>	Brian Wagner	<b>City Attorney:</b>	Lynch Dallas. P.C.
<b>Finance Director:</b>	Melissa Armstrong	<b>Gas Utilities Supt:</b>	Virgil Penrod
<b>City Clerk:</b>	Amy Lenz	<b>Electric Utilities Supt:</b>	Floyd Taber
<b>Dir. of Public Works:</b>	Steve Nash	<b>Water &amp; Sewer:</b>	Brian Brennan
<b>Police Chief:</b>	Lisa Kepford	<b>Emergency Med Dir:</b>	Brad Ratliff
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Economic Dev. Director:</b>	Linda Beck

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- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Agenda Additions/Agenda Approval
- E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item.

F. Consent Agenda

**Note:** These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval - City Council Minutes, July 2, 2018
2. Approval – Treasurer’s and Investment Report, June 2018
3. Approval – Claims List

G. Public Hearing

H. Mavoral Proclamation

I. Old Business

1. Discussion and Possible Action Authorizing the Use of Donated Funds Toward the Cost of Materials and/or Construction Related to the Cemetery Kiosk Project

J. New Business

1. Consideration of Garbage Exemption, 51 Mulberry Street
2. Consideration of Garbage Exemption, 610 East South Street

3. Discussion and Possible Action Concerning Approval of Route for 5K Walk/Run
4. Discussion and Possible Action Concerning Approval of the Transfer of Expiring FAA Entitlement Funds from the Tipton Airport to the Ottumwa Airport
5. Discussion and Possible Action Concerning Mayoral Appointment of Maureen Peck to Planning and Zoning Commission
6. Freedom Rock Committee wants additional lighting. (information only)
7. Discussion and Possible Action Concerning Approval to Proceed with the Rebuild of the Power Plant Air Compressor
8. Discussion and Possible Action Concerning Responses to the City's Request for Proposals for the Crooked Creek Trail Project
9. Discussion and Possible Action Concerning City Participation in a Pre-application for a Great Places Grant

**K. Reports of Mayor/ Council/ Manager/ Department Heads**

1. Mayor's Report
  - a. Thank you to the Fireman for the July 4<sup>th</sup> fireworks display.
2. Council Reports
3. Committee Reports
4. City Manager's Report
  - a. The ZBA/P&Z training session will be at the Fire Station on July 30<sup>th</sup> at 6:30 p.m.
  - b. The Council's next regular council meeting is rescheduled for August 13<sup>th</sup>.
5. Department Heads
  - a. Leak Detection Report (B. Brennan)
  - b. Update on South Street Project (Nash)

**L. Adjournment**

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

**If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.**

July 2, 2018  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Leeper, McNeill, Spear and Anderson. Also present: Wagner, Armstrong, Lenz, Taber, Penrod, B. Brennan, Nash, Kepford, Beck, Ratliff, T. Johnson, Donohoe, Walsh, other visitors and the press.

**Agenda:**

Motion by Boots, second by Spear to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

**Communications:**

1. Larry Hodgden spoke of his concerns about the gas main extension to the rural subdivision two miles southwest of Tipton. Gas Superintendent assured Hodgden that the feedback at the HOA meetings has been positive.

**Consent Agenda:**

Motion by Anderson, second by Leeper to approve the consent agenda which includes the June 18<sup>th</sup> Council Meeting Minutes, May 29<sup>th</sup> Library Minutes, May Library Director's Report, June 13<sup>th</sup> Airport Minutes, June Development Director's Report, and the following Claims List. Following the roll call vote the motion passed unanimously.

ALBAUGH PHC INC	FAC SHOWER REPAIRS	164.50
ARCH CHEMICAL INC	CHEMICALS	410.00
AUCA CHICAGO LOCKBOX	MATS	168.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	519.25
CEDAR COUNTY ENGINEER	67.10 GL DSL	1040.11
CEDAR COUNTY VFW POST 2537	2 AMERICAN FLAGS	190.84
CINTAS CORPORATION	FIRST AID SUPPLIES	198.55
CINTAS LOC	UNIFORMS	501.64
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	174.00
COMMUNITY INSURANCE SERVIC	FIRE & AMB RENEWAL	1016.93
DAVE & SALLY KRUSE	TIF REBATE PAYMENT	2716.96
ENVIRONMENTAL SYSTEMS RESE	GIS PRIMARY MAINTENANCE	400.00
FARNER-BOCKEN COMPANY	CONCESSIONS	2785.79
FELD FIRE	PPV FAN	2550.00
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	974.73
FRIENDS OF THE ANIMALS	1 DOG	75.00
GREAT WESTERN SUPPLY CO	HAIR/BODY SOAP	155.52
HERMSEN AUTOMOTIVE LLC	PARTS FOR LADDER TRUCK	585.93
IIW PC	WAYFINDING SIGNAGE	3238.00
INTEGRATED TECHNOLOGY PART	DEPOSIT ON 3 COMPUTERS	5391.97
IOWA ASSOCIATION OF	TESTING	35.00
IOWA DEPT OF PUBLIC SAFETY	ON LINE WARRANTS & ARTICLES	1200.00
JAB INK DESIGN	BANNER, SIGNS, STAKES FOR 4 <sup>TH</sup> OF JULY	163.00
JIM'S SEPTIC SERVICE, INC	PUMP SEPTIC TANK	295.00

JOHN & BONNIE DORNFELD	TIF REBATE PAYMENT	395.39
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
KOCH ELECTRIC	INSTALL GFCI	5499.40
KUNDE OUTDOOR EQUIPMENT	STIHL QUICKCUT	3764.29
LINE-X TRUCK WORLD	CARGO GLIDE	2479.00
LYNCH DALLAS PC	LEGAL SERVICES	2966.50
M3 AUTO PARTS	SOLENOID	37.30
MIDWEST WHEEL COMPANIES	6 LIGHTS	809.94
MIKE COOK	TIF REBATE PAYMENT	962.69
MISC. VENDOR	CLEMENS CANVAS & MFG:STRAPS	252.50
O'ROURKE MOTORS INC	TIF REBATE PAYMENT	1461.71
OFFICE EXPRESS	OFFICE SUPPLIES	587.80
PEPSI-COLA	DRINK ORDER	930.31
PRAXAIR DISTRIBUTION INC	OXYGEN	44.92
SWANK MOTION PICTURES INC	MOVIE IN THE PARK DVD 12 T SHIRTS FOR SWIM CLUB	435.00
T & M CLOTHING CO.	MINUTES, FAC SCHEDULE	864.00
TIPTON CONSERVATIVE	PRESSURE WASHER RREPAIR	641.15
TIPTON ELECTRIC MOTORS	COLLECTION EXPENSE	111.25
TRANSWORLD SYSTEMS INC	PANTS, SHIRT	5.00
UNIFORM DEN INC	TIF REBATE PAYMENT	122.88
VERMEER SALES & SERVICE IN	PROGRAM SUPPLIES	361.35
WALMART COMMUNITY		1501.04
** TOTAL **		49584.14
FUND TOTALS		
001 GENERAL GOVERNMENT		29,061.99
121 LOCAL OPTION TAX		3,238.00
125 TIF SPECIAL REVENUE FUND		5,694.86
600 WATER OPERATING		271.22
610 WASTEWATER/AKA SEWER REVE		13.36
630 ELECTRIC OPERATING		1,859.95
640 GAS OPERATING		2,106.94
660 AIRPORT OPERATING		295
670 GARBAGE COLLECTION		29.49
810 CENTRAL GARAGE		1,331.22
835 ADMINISTRATIVE SERVICES		5,682.11
GRAND TOTAL		49,584.14
PAYROLL EXPENSE FOR JUNE 2018		\$165,144.74

**Old Business:**

1. Ordinance No. 565: An Ordinance Amending City Code of Ordinances, Chapter 24 Airport Committee, Section 24.02.1 "Composition; Appointment; Term; Vacancies" (Final Reading)

Motion by Spear, second by McNeill to pass the final reading of Ordinance 565: An Ordinance Amending City Code of Ordinances, Chapter 24 Airport Committee, Section 24.02.1 "Composition; Appointment; Term; Vacancies". Following the roll call vote the motion passed unanimously.

2. National League of Cities (NLC) Service Line Warranty Program Marketing Agreement

Motion by McNeill, second by Leeper to deny the NLC Service Line Warranty Program Marketing Agreement. The motion did not pass with the following vote:

Aye: McNeill, Leeper

Nay: Boots, Anderson, Spear

Motion by Anderson, second by Boots to approve the NLC Service Line Warranty Program Marketing Agreement. Following the roll call vote the motion passed unanimously.

3. Mayoral Appointment of Tiffany Meinert to Serve on the Downtown Parking Study Committee

Motion by Boots, second by Spear to approve the Mayoral appointment of Tiffany Meinert to serve on the Downtown Parking Study Committee. Following the roll call vote the motion passed unanimously.

**New Business:**

1. Purchase Electrofusion Machine

Motion by Leeper, second by Spear to approve the purchase of an electrofusion machine from Irby Utilities in the amount of \$6,531.21. The machine is used to fuse sections of plastic gas pipe or fittings together. Following the roll call vote the motion passed unanimously.

2. Purchase Materials for the Electric Department

Motion by Leeper, second by Boots to approve the purchase of materials for the electric department in the amount of \$10,209.09. Following the roll call vote the motion passed unanimously.

3. Freedom Rock Lighting

Motion by Boots, second by Spear to approve the purchase of two light poles from Power Line Supply in the amount of \$8,005.74. One light pole is for the Freedom Rock which the City will be reimbursed for in the amount of \$4,407.33, and the other one will be kept in stock. Following the roll call vote the motion passed unanimously.

4. Increase Purchase Power Adjustment (PPA)

Motion by Boots, second by Leeper to approve increasing the PPA from .029159 to .033196. Following the roll call vote the motion passed unanimously.

5. Purchase 7,500 Gallons of Fuel for the Power Plants

Motion by Anderson, second by Leeper to approve the purchase of 7,500 gallons of fuel for the power plants. Currently the market is fluctuating at about \$2.33 per gallon. Electric Superintendent Taber is hoping it will get down to the \$2.10 range and then he will purchase. Following the roll call vote the motion passed unanimously.

6. Pay Application No. 1, BWC Excavating, Lemon Street Project

Motion by Spear, second by McNeill to approve Pay Application No. 1 to BWC Excavating in the amount of \$61,838.59, for the Lemon Street Project. Following the roll call vote the motion passed unanimously.

7. Pay Application No. 2, Heuer Construction, Street Improvements Project

Motion by McNeill, second by Leeper to approve Pay Application No. 2 to Heuer Construction in the amount of \$367,592.64, for the Street Improvements Project. Following the roll call vote the motion passed unanimously.

8. Designate Tawnya Johnson as Power Plant Operator

Motion by McNeill, second by Leeper to approve the Personnel Committee's recommendation to designate Tawnya Johnson as Power Plant Operator according to the conditions stated within. Following the roll call vote the motion passed unanimously.

9. Resolution 070218A: Resolution Setting the Compensation for Appointed City Officers and Employees for Fiscal Year 2018-2019

Motion by Leeper, second by Spear to approve Resolution 070218A, the resolution setting the compensation for appointed City officers and employees for Fiscal Year 2018-2019. Following the roll call vote the motion passed unanimously.

10. Audit Agreement with Clifton Larson Allen LLP

Motion by Boots, second by Anderson to approve the audit agreement with Clifton Larson Allen LLP. Following the roll call vote the motion passed unanimously.

11. Downtown Revitalization Incentive Program (DRIP) Request, 529 Cedar Street

Motion by Boots, second by Spear to approve the DRIP request for 529 Cedar Street in the amount of \$7,500. Following the roll call vote the motion passed unanimously.

12. Downtown Revitalization Incentive Program (DRIP) Reimbursement Request, 519 Cedar Street

Motion by Anderson, second by Leeper to approve the DRIP Reimbursement Request for 519 Cedar Street in the amount of \$4,972.10. Following the roll call vote the motion passed unanimously.

13. Downtown Revitalization Incentive Program (DRIP) Reimbursement Request, 521 Cedar Street

Motion by Spear, second by Boots to approve the DRIP Reimbursement Request for 521 Cedar Street in the amount of \$4,972.10. Following the roll call vote the motion passed unanimously.

14. Closure of North Avenue (East 10<sup>th</sup> Street to East 11<sup>th</sup> Street) During the 4<sup>th</sup> of July Parade

Motion by McNeill, second by Leeper to approve the closure of North Avenue (East 10<sup>th</sup> Street to East 11<sup>th</sup> Street) during the 4<sup>th</sup> of July parade. Following the roll call vote the motion passed unanimously.

15. Move August 6<sup>th</sup> Council Meeting to August 13<sup>th</sup>

Motion by Boots, second by McNeill to move the August 6<sup>th</sup> council meeting to August 13<sup>th</sup>. Following the roll call vote the motion passed unanimously.

**Reports of Mayor/Council/Manager/Department Heads**

Council member Spear with the Cemetery Committee stated that they have been working on, and are moving forward to getting a Kiosk.

Manager Wagner stated that one proposal was received for the bike trail project, from IIW PC. Wagner is to come up with a recommendation.

Electric Superintendent Taber shared that the City set a new system peak record of 10.3 megawatts.

Water/Wastewater Superintendent stated that the leak detection survey went well. There were six hydrants found leaking with four of them stopped, and two still being repaired. The City will receive a detailed report of the survey.

Director of Public Works Nash gave an update on the street projects. They are going well and are on schedule.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Boots, second by Leeper. Following the roll call vote the motion passed unanimously. Meeting adjourned at 6:29 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

City of Tipton  
MTD Treasurers Report  
As of June 30, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	AP CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
001-GENERAL GOVERNMENT	826,351.85	126,467.25	0	278,670.12	23,949.99	698,098.97	183,581.71	881,680.68	7,767,033.71
002-COMMUNICATIONS - LOCAL AC	27,899.60	0	0	27,899.60	0	0	0	0	-7,344.26
110-ROAD USE TAX FUND	651,397.92	31,653.06	0	0	-11,992.70	671,058.28	130,000.00	801,058.28	153,621.06
112-TRUST AND AGENCY FUND	32,889.04	4,860.66	0	0	0	37,749.70	0	37,749.70	7,913,310.51
119-Emergency Fund	-491.99	385.5	0	0	0	-106.49	0	-106.49	
121-LOCAL OPTION TAX	326,129.51	23,806.04	0	3,238.00	3,238.00	349,935.55	0	349,935.55	
125-TIF SPECIAL REVENUE FUND	-19,090.01	1,398.16	0	5,694.86	5,694.86	-17,691.85	78,447.10	60,755.25	
160-ECONOMIC/INDUSTRIAL DEVEL	642,558.08	26,519.30	6.51	25,365.06	0	643,705.81	13,068.04	656,773.85	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,604.69	18.62	0	0	0	8,623.31	0	8,623.31	
190-P 5 SHARE FUND	27,816.61	251.13	0	0	0	28,067.74	0	28,067.74	
192-FIRE ENTERPRISE TRUST	20,652.35	10,650.19	0	0	0	31,302.54	0	31,302.54	
202-ELECTRIC REVENUE BONDS	409,852.81	237.38	0	191,513.75	0	218,576.44	0	218,576.44	
203-06 ELECTRIC SUBSTATION RE	687,076.45	533.27	0	196,587.50	0	491,022.22	0	491,022.22	
204-WATER REVENUE BOND RESERV	377,813.59	255.06	0	143,218.75	0	234,849.90	0	234,849.90	
205-GO FIRE TRUCK 2010	3,509.39	3.82	0	0	0	3,513.21	0	3,513.21	
206-1994 SE/WA DEBT SERV FUND	3,971.13	4.32	0	0	0	3,975.45	0	3,975.45	
208-WW/SEWER REVENUE BOND SIN	348,731.74	177.22	0	185,726.25	0	163,182.71	0	163,182.71	
210-GO ST IMPROVEMENT NOTES	8,172.14	8.88	0	0	0	8,181.02	0	8,181.02	
212-03 GO ST IMPROVE NOTES	14,212.18	15.45	0	0	0	14,227.63	0	14,227.63	
214-GO CP BONDS SERIES 2011A	207,298.38	1,055.04	0	196,420.00	0	11,933.42	0	11,933.42	
216-GO CP BONDS SERIES 2011B	107,617.29	1.14	0	106,568.75	0	1,049.68	0	1,049.68	
218-GO CP BONDS SERIES 2011C	318,477.29	67.28	0	256,598.75	0	61,945.82	0	61,945.82	
220-GO BONDS 2013 DEBT SRVC	114,595.20	0.26	0	114,358.75	0	236.71	0	236.71	
222-GO BOND 2015 DEBT SERVICE	182,150.80	840.43	0	95,787.50	0	87,203.73	0	87,203.73	
224-GO BOND DEBT SERVICE	0	0	0	300	0	-300	0	-300	
300-GO ST IMPROVEMENT PROJECT	1,770.56	1,503,580.09	0	110,942.54	0	1,394,408.11	0	1,394,408.11	
307-STREETS/CAPE PROJECT	42,574.74	46.29	0	0	0	42,621.03	0	42,621.03	
311-ADDITNL GENERATION PRCT	-735,095.91	735,096.00	0	0	0.09	0	0	0	
315-JRFAC CP	605,520.14	658.34	0	0	0	606,178.48	0	606,178.48	
500-CEMETERY TRUST FUND	3,065.00	5	0	0	0	3,070.00	100,000.00	103,070.00	
600-WATER OPERATING	227,459.67	55,155.84	0	27,146.35	-703.85	254,765.31	0	254,765.31	
610-WASTEWATER/AKA SEWER REVE	-122,974.99	47,821.05	0	22,178.57	13.36	-97,319.15	213,826.08	116,506.93	
630-ELECTRIC OPERATING	539,655.86	860,555.95	704.54	291,325.22	-277.94	1,107,884.11	323,680.46	1,431,564.57	
631-ELECTRIC DEVELOPMENT	8,685.62	9.44	0	0	0	8,695.06	0	8,695.06	
632-ELECTRIC RENEWA/REPLACEM	378,631.64	411.66	0	0	0	379,043.30	0	379,043.30	
633-ELECTRIC RESERVE	274,248.13	298.17	0	0	0	274,546.30	0	274,546.30	
634-ELECTRIC BOND/INT RESERVE	1,380,297.79	120.84	0	1,269,237.00	0	1,111,811.63	157,983.89	413,090.89	
640-GAS OPERATING	27,316.85	127,007.89	0	64,889.51	1,197.29	90,632.52	0	90,632.52	
641-GAS D.E.I.	5,355.86	5.82	0	0	0	5,361.68	10,531.25	15,892.93	
642-GAS RESERVE	71,258.83	623.13	545.66	0	0	71,336.30	405,383.70	476,720.00	
660-AIRPORT OPERATING	-167,164.68	3,511.98	0	1,481.88	295	-164,839.58	0	-164,839.58	
670-GARAGE COLLECTION	78,836.37	42,876.64	0	40,341.54	12.99	81,383.86	0	81,383.86	
740-STORM WATER	76,498.57	8,827.42	0	6,040.00	0	79,285.99	0	79,285.99	
750-CEMETERY ENTERPRISE	-29,814.03	23.34	0	0	0	-29,790.69	0	-29,790.69	
810-CENTRAL GARAGE	265,820.48	50,100.50	0	16,095.47	906.11	300,731.62	0	300,731.62	
820-P5F HEALTH INSURANCE	82,484.38	3,113.87	0	1,803.73	0	83,794.52	0	83,794.52	
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	113,839.44	86,585.10	
835-ADMINISTRATIVE SERVICES	-3,227.62	29,531.81	0	20,259.95	4,966.62	11,010.86	0	11,010.86	
860-PAYROLL ACCOUNT	5,006.52	0	0	0	-3,701.04	1,305.48	0	1,305.48	
950-ELECTRIC METER DEPOSITS	-1,027.95	540	0	1,340.00	0	-1,827.95	10,531.25	8,703.30	
951-WATER METER DEPOSITS	841.71	100.53	0	455	0	487.24	0	487.24	
952-GAS METER DEPOSITS	6,257.82	311.82	0	290	0	6,279.64	0	6,279.64	
GRAND TOTAL	7,746,923.94	3,699,542.28	1,256.71	3,701,774.49	23,598.69	7,767,033.71	1,879,417.51	9,646,451.22	

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	09/04/18	\$109,703.54			09/04/17	
Citizens Savings	27565	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/18	\$73,878.17	\$183,581.71		10/10/17	
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/18	\$100,000.00			09/04/17	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/18	\$30,000.00	\$130,000.00		10/02/17	
Community State	523208	125 TIF	03/27/16	12 mos.	0.50	03/27/19	\$78,447.10	\$78,447.10		03/27/18	
Community State	523254	160 Economic Development	03/27/16	6 mos.	0.60	12/25/18	\$13,068.04	\$13,068.04		06/26/18	6.51
*Community State	522531	500 Cemetery Trust	09/04/16	12 mos.	0.40	09/04/18	\$100,000.00	\$100,000.00		09/04/17	
Citizens Savings	27567	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	11/06/18	\$213,826.08	\$213,826.08		11/06/17	
Community State	522485	630 Electric Operating	06/19/16	6 mos.	0.60	12/18/18	\$108,249.01			06/19/18	215.48
Citizens Savings	27568	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/18	\$106,913.01			11/06/17	
Citizens Savings	27604	630 Electric Operating	12/16/16	10 mos.	1.96	04/16/19	\$108,518.44	\$323,680.46		06/16/18	189.06
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/18	\$81,279.51			08/12/17	
Citizens Savings	27561	633 Electric Reserve	10/09/17	12 mos.	0.40	10/09/18	\$57,265.08	\$138,544.59		10/09/17	
Citizens Savings	27559	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	09/02/18	\$157,983.89	\$157,983.89		09/02/17	
Citizens	27563	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/09/18	\$10,531.25	\$10,531.25		10/09/17	
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/18	\$92,173.12			08/21/17	
*Citizens Savings	27603	642 Gas Reserve	12/16/16	10 mos.	1.96	04/16/19	\$313,210.58	\$405,383.70		06/16/18	545.66
Citizens Savings	27564	830 City Reserve Fund	10/10/17	12 mos.	0.40	10/10/18	\$113,839.44	\$113,839.44		10/10/17	
Citizens Savings	27562	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/09/18	\$10,531.25	\$10,531.25		10/09/17	
<b>Investments Total</b>							<b>\$1,879,417.51</b>	<b>\$1,879,417.51</b>			<b>956.71</b>



CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: JUNE 30TH, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	320,457.48CR	2,777,105.46CR	2,533,283.25	564,279.69CR
002-COMMUNICATIONS - LOCAL AC	27,373.03CR	526.57CR	27,899.60	0.00
110-ROAD USE TAX FUND	731,000.56CR	410,967.85CR	340,910.13	801,058.28CR
112-TRUST AND AGENCY FUND	27,504.94CR	377,816.76CR	367,572.00	37,749.70CR
119-Emergency Fund	0.00	29,295.51CR	29,402.00	106.49
121-LOCAL OPTION TAX	328,492.76CR	259,505.79CR	241,301.00	346,697.55CR
125-TIF SPECIAL REVENUE FUND	52,430.45CR	185,520.39CR	182,890.45	55,060.39CR
160-ECONOMIC/INDUSTRIAL DEVEL	626,372.69CR	55,766.22CR	25,365.06	656,773.85CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,367.26CR	256.05CR	0.00	8,623.31CR
190-P S SHARE FUND	25,794.11CR	3,273.63CR	1,000.00	28,067.74CR
192-FIRE ENTERPRISE TRUST	3,724.25CR	94,000.29CR	66,422.00	31,302.54CR
202-ELECTRIC REVENUE BONDS	215,692.99CR	205,910.95CR	203,027.50	218,576.44CR
203-06 ELECTRIC SUBSTATION RE	485,662.65CR	228,534.57CR	223,175.00	491,022.22CR
204-WATER REVENUE BOND RESERV	232,047.52CR	149,239.88CR	146,437.50	234,849.90CR
205-GO FIRE TRUCK 2010	546.95	41,574.13CR	37,513.97	3,513.21CR
206-1994 SE/WA DEBT SERV FUND	475.39	4,450.84CR	0.00	3,975.45CR
208-WW/SEWER REVENUE BOND SIN	160,826.10CR	199,536.61CR	197,180.00	163,182.71CR
210-GO ST IMPROVEMENT NOTES	8,107.23CR	73.79CR	0.00	8,181.02CR
212-03 GO ST IMPROVE NOTES	14,099.29CR	129.34CR	0.00	14,227.63CR
214-GO CP BONDS SERIES 2011A	11,348.46CR	211,424.96CR	212,840.00	11,933.42CR
216-GO CP BONDS SERIES 2011B	532.73CR	113,654.45CR	113,137.50	1,049.69CR
218-GO CP BONDS SERIES 2011C	52,151.97CR	277,991.35CR	268,197.50	61,945.82CR
220-GO BONDS 2013 DEBT SRVC	-4,817.81CR	114,136.40CR	118,717.50	236.71CR
222-GO BOND 2015 DEBT SERVICE	90,524.68CR	103,254.05CR	106,575.00	87,203.73CR
224-GO BOND DEBT SERVICE	0.00	0.00	300.00	300.00
300-GO ST IMPROVEMENT PPROJECT	1,756.48CR	1,501,594.17CR	110,942.54	1,394,409.11CR
307-STREETScape PROJECT	42,236.55CR	384.48CR	0.00	42,621.03CR
311-ADDTNL GENEPRATION PRJCT	735,095.91	735,096.00CR	0.09	0.00
315-JKFAC CP	626,724.15CR	5,607.83CR	26,153.50	606,179.48CR
500-CEMETERY TRUST FUND	101,510.00CR	1,550.00CR	0.00	103,070.00CR
600-WATER OPERATING	158,717.54CR	701,496.59CR	505,662.07	254,552.06CR
610-WASTEWATER/AKA SEWER REVE	105,655.78CR	589,000.77CR	578,106.75	116,549.80CR
630-ELECTRIC OPERATING	1,957,946.52CR	4,377,326.54CR	4,902,061.57	1,433,211.49CR
631-ELECTRIC DEVELOPMENT	8,616.62CR	78.44CR	0.00	8,695.06CR
632-ELECTRIC RENEWAL/REPLACEM	375,623.99CR	3,419.31CR	0.00	379,043.30CR
633-ELECTRIC RESERVE	410,061.70CR	3,029.19CR	0.00	413,090.89CR
634-ELECTRIC BOND/INT RESERVE	1,526,687.27CR	11,715.25CR	1,269,237.00	269,165.52CR
640-GAS OPEPATING	33,160.35	1,734,520.90CR	1,612,629.99	88,730.56CR
641-GAS D.E.I.	15,802.57CR	90.36CR	0.00	15,892.93CR
642-GAS RESERVE	474,720.49CR	1,999.51CR	0.00	476,720.00CR
660-AIRPORT OPERATING	62,463.23	65,132.73CR	167,743.08	165,073.58
670-GARBAGE COLLECTION	65,472.46CR	523,386.73CR	508,497.52	81,361.67CR
740-STORM WATER	10,398.90CR	338,259.45CR	269,372.35	79,285.99CR
750-CEMETERY ENTERPRISE	30,111.02	391.83CR	71.50	29,790.69

CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF JUNE 30TH, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	332,730.21CR	348,841.87CR	380,702.68	300,869.40CR
820-PSF HEALTH INSURANCE	33,347.27CR	118,879.22CR	68,431.97	83,794.52CR
830-CITY RESERVE FUND	86,131.11CR	453.99CR	0.00	86,585.10CR
835-ADMINISTRATIVE SERVICES	15,695.43	276,361.66CR	250,796.48	9,869.75CR
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,862.34CR	8,372.75CR	11,531.79	8,703.30CR
951-WATER METER DEPOSITS	1,719.87CR	2,712.37CR	3,945.00	487.24CR
952-GAS METER DEPOSITS	8,132.55CR	3,918.01CR	5,770.92	6,279.64CR
GRAND TOTAL FUND BALANCE	8,331,656.12CR	17,201,574.79CR	16,214,803.77	9,318,427.14CR

\*\*\* END OF REPORT \*\*\*

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2019

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,945,629.00	2,677,249.23	2,955,189.00	126,467.25	2,777,105.46	178,033.54	93.97
TOTAL EXPENDITURES	<u>2,945,631.00</u>	<u>2,470,281.00</u>	<u>2,955,189.00</u>	<u>278,670.12</u>	<u>2,533,283.25</u>	<u>421,905.75</u>	<u>85.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 2.00)	206,968.23	0.00	( 152,202.87)	243,822.21	( 243,822.21)	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	0.00	17,422.42	0.00	0.00	526.57	526.57	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>23,081.33</u>	<u>0.00</u>	<u>27,899.60</u>	<u>27,899.60</u>	<u>27,899.60</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 5,658.91)	0.00	( 27,899.60)	( 27,373.03)	27,373.03	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	370,415.00	399,866.79	581,689.00	31,653.06	410,967.85	170,721.15	70.65
TOTAL EXPENDITURES	<u>370,415.00</u>	<u>285,912.25</u>	<u>581,689.00</u>	<u>0.00</u>	<u>340,910.13</u>	<u>240,778.87</u>	<u>58.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	113,924.54	0.00	31,653.06	70,057.72	70,057.72	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	365,145.00	377,025.14	367,572.00	4,860.66	377,816.76	10,244.76	102.79
TOTAL EXPENDITURES	<u>365,145.00</u>	<u>365,145.00</u>	<u>367,572.00</u>	<u>0.00</u>	<u>367,572.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,880.14	0.00	4,860.66	10,244.76	( 10,244.76)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	0.00	0.00	29,402.00	385.50	29,295.51	106.49	99.64
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>29,402.00</u>	<u>0.00</u>	<u>29,402.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	385.50	( 106.49)	106.49	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	236,816.00	280,969.51	253,967.00	23,806.04	259,505.79	5,538.79	102.18
TOTAL EXPENDITURES	<u>236,816.00</u>	<u>221,306.00</u>	<u>253,967.00</u>	<u>3,238.00</u>	<u>241,301.00</u>	<u>12,665.00</u>	<u>95.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	59,663.51	0.00	20,568.04	18,204.79	( 18,204.79)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	175,796.00	158,084.83	205,332.00	1,399.16	185,520.39	19,811.61	90.35
TOTAL EXPENDITURES	<u>175,796.00</u>	<u>170,606.20</u>	<u>205,332.00</u>	<u>5,694.86</u>	<u>182,890.45</u>	<u>22,441.55</u>	<u>89.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 12,521.37)	0.00	( 4,296.70)	2,629.94	( 2,629.94)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	39,816.00	36,942.99	34,409.00	26,519.30	55,766.22	21,357.22	162.07
TOTAL EXPENDITURES	<u>39,816.00</u>	<u>2,664.51</u>	<u>34,409.00</u>	<u>25,365.06</u>	<u>25,365.06</u>	<u>9,043.94</u>	<u>73.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,278.48	0.00	1,154.24	30,401.16	( 30,401.16)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	0.00	27,001.00	13,000.00	0.00	0.00	13,000.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,001.00	0.00	0.00	0.00	0.00	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>169-PARK TRUST</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,200.00	228.32	1,800.00	10.62	256.05	1,543.95	14.23
TOTAL EXPENDITURES	1,200.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	228.32	0.00	10.62	256.05	256.05	0.00
<u>190-P S SHAPE FUND</u>							
TOTAL REVENUE	2,035.00	3,114.40	2,500.00	251.13	3,273.63	773.63	130.95
TOTAL EXPENDITURES	2,035.00	1,000.00	2,500.00	0.00	1,000.00	1,500.00	40.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,114.40	0.00	251.13	2,273.63	2,273.63	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	81,614.00	72,747.13	90,616.00	10,650.19	94,000.29	1,384.29	103.73
TOTAL EXPENDITURES	81,614.00	81,614.00	90,616.00	0.00	66,422.00	24,194.00	73.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,866.87)	0.00	10,650.19	27,578.29	27,578.29	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	201,465.00	201,974.50	203,678.00	237.38	205,910.95	2,232.95	101.10
TOTAL EXPENDITURES	201,465.00	201,090.00	203,678.00	181,513.75	203,027.50	650.50	99.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	884.50	0.00	( 191,276.37)	2,883.45	2,883.45	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	221,450.00	222,374.51	224,175.00	533.27	228,534.57	4,359.57	101.94
TOTAL EXPENDITURES	221,450.00	220,650.00	224,175.00	196,587.50	223,175.00	1,000.00	99.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,724.51	0.00	( 196,054.23)	5,359.57	5,359.57	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	143,188.00	143,670.20	146,938.00	255.06	149,239.88	2,301.88	101.57
TOTAL EXPENDITURES	143,188.00	142,787.50	146,938.00	143,218.75	146,437.50	500.50	99.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	882.70	0.00	( 142,963.69)	2,802.38	2,802.38	0.00
<u>205-GO PIPE TRUCK 2010</u>							
TOTAL REVENUE	56,614.00	56,646.19	41,422.00	3.82	41,574.13	152.13	100.37
TOTAL EXPENDITURES	56,614.00	37,557.00	41,422.00	0.00	37,513.97	3,908.03	90.57
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,089.19	0.00	3.82	4,060.16	4,060.16	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,369.00	3,826.88	0.00	4.32	4,450.84	4,450.84	0.00
TOTAL EXPENDITURES	4,369.00	4,369.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 542.12)	0.00	4.32	4,450.84	4,450.84	0.00

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2018

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	196,101.00	196,209.35	197,731.00	177.22	199,536.61	1,805.61	100.91
TOTAL EXPENDITURES	<u>196,101.00</u>	<u>195,500.00</u>	<u>197,731.00</u>	<u>185,726.25</u>	<u>197,180.00</u>	<u>551.00</u>	<u>99.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	709.35	0.00	( 185,549.03)	2,356.61	2,356.61	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	25.24	0.00	8.88	73.79	73.79	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>25.24</u>	<u>0.00</u>	<u>8.88</u>	<u>73.79</u>	<u>73.79</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.24	0.00	8.88	73.79	73.79	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	43.91	0.00	15.45	128.34	128.34	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>43.91</u>	<u>0.00</u>	<u>15.45</u>	<u>128.34</u>	<u>128.34</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.91	0.00	15.45	128.34	128.34	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	211,490.00	207,794.95	212,940.00	1,055.04	213,424.96	494.96	100.23
TOTAL EXPENDITURES	<u>211,490.00</u>	<u>211,340.00</u>	<u>212,940.00</u>	<u>196,420.00</u>	<u>212,840.00</u>	<u>100.00</u>	<u>99.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 3,545.05)	0.00	( 195,364.96)	584.96	584.96	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	150,163.00	150,329.67	113,238.00	1.14	113,654.45	416.45	100.37
TOTAL EXPENDITURES	<u>150,163.00</u>	<u>150,162.50</u>	<u>113,238.00</u>	<u>105,568.75</u>	<u>113,137.50</u>	<u>100.50</u>	<u>99.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167.17	0.00	( 105,567.61)	516.95	516.95	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	281,374.00	268,537.64	278,299.00	67.28	277,991.35	307.65	99.89
TOTAL EXPENDITURES	<u>281,374.00</u>	<u>258,372.50</u>	<u>278,299.00</u>	<u>255,598.75</u>	<u>268,197.50</u>	<u>10,101.50</u>	<u>96.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,165.14	0.00	( 256,531.47)	9,793.85	9,793.85	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	190,058.00	194,654.65	118,718.00	0.26	114,136.40	4,581.60	96.14
TOTAL EXPENDITURES	<u>190,068.00</u>	<u>190,057.50</u>	<u>118,718.00</u>	<u>114,358.75</u>	<u>118,717.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,587.16	0.00	( 114,358.49)	( 4,581.10)	4,581.10	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	259,051.00	104,491.18	106,575.00	840.43	103,254.05	3,120.95	96.88
TOTAL EXPENDITURES	<u>259,051.00</u>	<u>107,851.00</u>	<u>106,575.00</u>	<u>95,787.50</u>	<u>106,575.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 3,359.82)	0.00	( 94,947.07)	( 3,320.95)	3,320.95	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	300.00	300.00	300.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	( 300.00)	( 300.00)	300.00	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	5.07	0.00	1,503,580.09	1,503,594.17 ( 1,503,594.17)		0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	110,942.54	110,942.54 ( 110,942.54)		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.07	0.00	1,392,637.55	1,392,651.63 ( 1,392,651.63)		0.00
<u>305-GO ST IMPROVEMENT 09</u>							
<u>306-69 KV SUBSTATION PROJECT</u>							
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	0.00	131.54	0.00	46.29	384.48 ( 384.48)		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131.54	0.00	46.29	384.48 ( 384.48)		0.00
<u>308-SKATE PARK PPROJECT</u>							
<u>310-NEW FIRE STATION</u>							
<u>311-ADDITIONAL GENERATION PRJCT</u>							
TOTAL REVENUE	0.00	419.00	0.00	735,096.00	735,096.00 ( 735,096.00)		0.00
TOTAL EXPENDITURES	800,000.00	735,514.91	0.00	0.09	0.09 ( 0.09)		0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 800,000.00)	( 735,095.91)	0.00	735,095.91	735,095.91 ( 735,095.91)		0.00
<u>312-PUBLIC WORKS BLDGS</u>							
<u>314-WETLAND MITIGATION PRJCT</u>							
<u>315-JYFAC CP</u>							
TOTAL REVENUE	787,855.00	2,033.50	747,755.00	658.34	5,607.83	742,147.17	0.75
TOTAL EXPENDITURES	787,855.00	35,000.00	747,755.00	0.00	25,153.50	721,601.50	3.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	32,966.50)	0.00	658.34 (	20,545.67)	20,545.67	0.00
<u>500 CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	910.00	1,500.00	5.00	1,560.00 (	60.00)	104.00
TOTAL EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	910.00	0.00	5.00	1,560.00 (	1,560.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	784,961.00	701,463.24	715,725.00	55,155.84	701,496.59	14,228.41	98.01
TOTAL EXPENDITURES	784,962.00	613,326.30	715,725.00	27,146.35	605,662.07	110,062.93	84.62
REVENUES OVER/(UNDER) EXPENDITURES	( 1.00)	88,136.94	0.00	28,009.49	95,834.52 (	95,834.52)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>610-WASTEWATER/AKA SEWER REVE</b>							
TOTAL REVENUE	660,443.00	598,097.89	622,884.00	47,821.05	589,000.77	33,883.23	94.56
TOTAL EXPENDITURES	660,443.00	586,595.09	622,884.00	22,178.57	578,106.75	44,777.25	92.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,502.80	0.00	25,642.48	10,894.02	10,894.02	0.00
<b>630-ELECTRIC OPERATING</b>							
TOTAL REVENUE	4,754,003.00	4,659,235.77	4,175,481.00	860,555.95	4,377,326.54	201,845.54	104.83
TOTAL EXPENDITURES	4,754,003.00	4,268,756.05	4,709,622.00	291,325.22	4,902,061.57	192,439.57	104.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	390,479.72	( 534,141.00)	569,230.73	( 524,735.03)	9,405.97	98.24
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	0.00	26.83	0.00	9.44	78.44	78.44	0.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26.83	0.00	9.44	78.44	78.44	0.03
<b>632-ELECTRIC RENEWAL/REPLACEM</b>							
TOTAL REVENUE	0.00	1,169.85	0.00	411.66	3,419.31	3,419.31	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,169.85	0.00	411.66	3,419.31	3,419.31	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	0.00	1,284.83	0.00	298.17	3,029.19	3,029.19	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,284.83	0.00	298.17	3,029.19	3,029.19	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	0.00	5,204.13	0.00	120.84	11,715.25	11,715.25	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,269,237.00	1,269,237.00	1,269,237.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,204.13	0.00	( 1,269,116.16)	( 1,257,521.75)	1,257,521.75	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	2,016,450.00	1,351,338.16	2,034,980.00	127,007.89	1,734,520.90	300,459.10	85.24
TOTAL EXPENDITURES	2,016,450.00	1,419,860.12	2,034,980.00	64,889.51	1,612,629.99	422,350.01	79.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 68,521.96)	0.00	62,118.38	121,890.91	121,890.91	0.00
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	0.00	58.38	0.00	5.82	90.36	90.36	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58.38	0.00	5.82	90.36	90.36	0.00
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	0.00	217.63	0.00	623.13	1,999.51	1,999.51	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	217.63	0.00	623.13	1,999.51	1,999.51	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	395,046.00	71,134.85	288,709.00	3,511.98	65,132.73	223,576.27	22.56
TOTAL EXPENDITURES	395,046.00	78,721.62	288,709.00	1,481.88	167,743.08	120,965.92	58.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 7,586.77)	0.00	2,030.10	( 102,610.35)	102,610.35	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>670-GARBAGE COLLECTION</b>							
TOTAL REVENUE	548,746.00	522,081.02	532,734.00	42,876.04	523,386.73	9,347.27	98.25
TOTAL EXPENDITURES	548,746.00	515,335.86	532,734.00	40,341.54	508,497.52	24,236.48	95.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,745.16	0.00	2,534.50	14,889.21	(14,889.21)	0.00
<b>740-STORM WATER</b>							
TOTAL REVENUE	103,217.00	102,926.77	339,055.00	8,827.42	338,259.45	204.45	100.06
TOTAL EXPENDITURES	103,217.00	111,170.82	338,055.00	6,040.00	269,372.36	68,682.64	79.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(29,244.05)	0.00	2,787.42	68,887.09	(68,887.09)	0.00
<b>750-CEMETERY ENTERPRISE</b>							
TOTAL REVENUE	0.00	24,327.90	0.00	23.34	391.83	(391.83)	0.00
TOTAL EXPENDITURES	0.00	24,676.58	0.00	0.00	71.50	(71.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(348.79)	0.00	23.34	320.33	(320.33)	0.00
<b>810-CENTRAL GARAGE</b>							
TOTAL REVENUE	327,581.00	318,637.61	612,323.00	50,100.50	348,841.87	263,481.13	56.97
TOTAL EXPENDITURES	327,581.00	388,390.96	612,323.00	15,095.47	380,702.69	231,620.32	62.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(69,753.35)	0.00	34,005.03	(31,860.81)	31,860.81	0.00
<b>820-PSF HEALTH INSURANCE</b>							
TOTAL REVENUE	75,050.00	80,726.48	85,771.00	3,113.87	118,879.22	(33,103.22)	138.60
TOTAL EXPENDITURES	75,050.00	60,578.15	85,771.00	1,803.73	69,431.97	17,339.03	79.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,148.33	0.00	1,310.14	59,447.25	(50,447.25)	0.00
<b>830-CITY RESERVE FUND</b>							
TOTAL REVENUE	2,275.00	2,127.19	500.00	0.00	453.99	46.01	90.80
TOTAL EXPENDITURES	2,275.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,127.19	0.00	0.00	453.99	(453.99)	0.00
<b>815-ADMINISTRATIVE SERVICES</b>							
TOTAL REVENUE	335,694.00	294,434.70	346,883.00	29,531.81	276,351.66	70,521.34	79.67
TOTAL EXPENDITURES	335,695.00	315,871.71	346,883.00	20,259.95	250,796.48	95,086.52	72.30
REVENUES OVER/(UNDER) EXPENDITURES	(1.00)	(21,437.01)	0.00	9,271.86	25,555.18	(25,555.18)	0.00
<b>850-PAYROLL ACCOUNT</b>							
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	15,100.00	12,035.89	15,000.00	540.00	8,372.75	6,627.25	55.82
TOTAL EXPENDITURES	15,100.00	11,655.00	15,000.00	1,340.00	11,531.79	3,468.21	76.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	370.89	0.00	(800.00)	(3,159.04)	(3,159.04)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2018

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,000.00	4,735.35	6,000.00	100.53	2,712.37	3,287.63	45.21
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>4,646.00</u>	<u>6,000.00</u>	<u>455.00</u>	<u>3,945.00</u>	<u>2,055.00</u>	<u>65.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89.35	0.00	( 354.47)	( 1,232.63)	1,232.63	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,500.00	6,964.90	9,100.00	311.82	3,918.01	5,181.99	43.06
TOTAL EXPENDITURES	<u>8,500.00</u>	<u>6,244.00</u>	<u>9,100.00</u>	<u>290.00</u>	<u>5,770.92</u>	<u>3,329.08</u>	<u>63.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	720.90	0.00	21.82	( 1,852.91)	1,852.91	0.00
<hr/>							
GRAND TOTAL REVENUES	16,956,220.00	14,562,948.02	16,712,590.00	3,699,542.28	17,201,574.79	( 498,984.79)	102.93
GRAND TOTAL EXPENDITURES	<u>17,756,224.00</u>	<u>14,538,730.46</u>	<u>17,246,731.00</u>	<u>3,701,774.49</u>	<u>16,214,803.77</u>	<u>( 1,031,927.23)</u>	<u>94.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 800,004.00)	24,217.56	( 534,141.00)	( 2,232.21)	986,771.02	( 1,520,912.02)	184.74

\*\*\* END OF REPORT \*\*\*

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0060	ALBAUGH PHC INC									
I 101609		RESTROOM REPAIRS	AP		R	8/11/2018		85.00	85.00CR	
		G/L ACCOUNT						85.00		
	001 5-110-2-63100	BUILDING MAINTENANCE & REPAIR					95.00	RESTROOM REPAIRS		
I 101637		WATER LINE REPAIR	AP		R	8/11/2018		96.62	96.62CR	
		G/L ACCOUNT						96.62		
	001 5-430-2-63500	OPERATIONAL EQUIPT MAINT & REP					96.62	WATER LINE REPAIR		
		REG. CHECK						181.62	181.62CR	0.00
								181.62	0.00	
-----										
01-0201	BARRON MOTOR SUPPLY									
I 26550		PAPTS	AP		R	7/12/2018		31.10	31.10CR	
		G/L ACCOUNT						31.10		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP					31.10	PAPTS		
I 26935		OPERATING SUPPLIES	AP		R	7/13/2018		8.44	8.44CR	
		G/L ACCOUNT						8.44		
	810 5-899-2-65070	OPERATING SUPPLIES					8.44	OPERATING SUPPLIES		
		REG. CHECK						39.54	39.54CR	0.00
								39.54	0.00	
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01-0216	BEMES INC									
I 66496		MEDICAL SUPPLIES	AP		R	7/12/2018		647.64	647.64CR	
		G/L ACCOUNT						647.64		
	001 5-160-2-65070	OPERATING SUPPLIES					647.64	MEDICAL SUPPLIES		
		REG. CHECK						647.64	647.64CR	0.00
								647.64	0.00	
-----										
01-0231	BINNS & STEVENS									
I 20758		DUST CONTROL LEMON AVE & 23	AP		R	8/12/2018		1,691.00	1,691.00CR	
		G/L ACCOUNT						1,691.00		
	300 5-757-3-67950	CIP IMPROVEMENTS					1,691.00	DUST CONTROL LEMON AVE & 235TH		
		REG. CHECK						1,691.00	1,691.00CR	0.00
								1,691.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0238	BOW TIE AUTOMOTIVE									
I 4386		REPAIRS #52	AP		R	8/11/2018		5,238.60	5,238.60CR	
		G/L ACCOUNT						5,238.60		
	001 5-110-3-67271	COMPUTER EXPENSE					5,238.60	REPAIRS #52		
				REG. CHECK				5,238.60	5,238.60CR	0.00
								5,238.60	0.00	
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01-0390	CEDAR COUNTY AUDITOR									
I 070118CCA		DISASTER SERVICES ASSESSMEN	AP		R	8/11/2018		12,078.75	12,078.75CR	
		G/L ACCOUNT						12,078.75		
	001 5-620-2-64910	CONTRACT SERVICES					12,078.75	DISASTER SERVICES ASSESSMENT		
I 070118CCA-2		SOLID WASTE ASSESSMENT	AP		R	8/11/2018		20,728.64	20,728.64CR	
		G/L ACCOUNT						20,728.64		
	670 5-840-2-64151	COMMERCIAL EQPT RENTAL & LEASE					20,728.64	SOLID WASTE ASSESSMENT		
				REG. CHECK				32,807.39	32,807.39CR	0.00
								32,807.39	0.00	
-----										
01-0410	CEDAR COUNTY CO-OP									
C 17470		FUEL DISCOUNT	AP		R	7/12/2018		23.17CR	23.17	
		G/L ACCOUNT						23.17CR		
	810 5-899-2-65075	FUEL					23.17CR	FUEL DISCOUNT		
I 0618CCC		96 GL PARK/1106 GL PW,WEEDO	AP		R	8/11/2018		3,582.45	3,582.45CR	
		G/L ACCOUNT						3,582.45		
	001 5-430-2-65075	FUEL					287.58	96 GL PARK/1106 GL PW,WEEDOUT		
	910 5-999-2-65075	FUEL					3,195.62	96 GL PARK/1106 GL PW,WEEDOUT		
	610 5-816-2-63200	GROUNDS MAINTENANCE & REPAIR					99.25	96 GL PARK/1106 GL PW,WEEDOUT		
I 517835		55 GL & 6 CASES OF OIL	AP		R	8/11/2018		945.30	945.30CR	
		G/L ACCOUNT						945.30		
	810 5-899-2-65076	OIL					945.30	55 GL & 6 CASES OF OIL		
				REG. CHECK				4,504.58	4,504.58CR	0.00
								4,504.58	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0415	CEDAR COUNTY ECONOMIC DEVEL									
I 18-19CCEDCO		COMMISSION DUES	AP		R	8/11/2018		8,890.00	8,890.00CR	
		G/L ACCOUNT						8,890.00		
	835 5-899-1-62100	DUES/FEES					8,890.00	COMMISSION DUES		
				REG. CHECK				8,890.00	8,890.00CR	0.00
								8,890.00	0.00	
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01-0430	CEDAR COUNTY ENGINEER									
I 0618FIRE-2		14.8 GL DSL	AP		R	9/11/2018		36.70	36.70CR	
		G/L ACCOUNT						36.70		
	810 5-899-2-65075	FUEL					36.70	14.8 GL DSL		
I 0618PW-2		181.9 GL DSL	AP		R	8/11/2018		451.11	451.11CR	
		G/L ACCOUNT						451.11		
	810 5-899-2-65075	FUEL					451.11	181.9 GL DSL		
				REG. CHECK				487.81	487.81CR	0.00
								487.81	0.00	
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01-0470	CEDAR COUNTY RECORDER									
I 070219CCR		BOARD OF ADJUSTMENT RECORDING	AP		R	9/11/2018		53.00	53.00CR	
		G/L ACCOUNT						53.00		
	001 5-620-2-64840	ZONING EXPENSE					53.00	BOARD OF ADJUSTMENT RECORDINGS		
				REG. CHECK				53.00	53.00CR	0.00
								53.00	0.00	
-----										
01-0461	CEDAR COUNTY SOLID WASTE									
I 0618CCTS		TRANSFER FEES	AP		R	9/11/2018		2,938.50	2,938.50CR	
		G/L ACCOUNT						2,938.50		
	670 5-840-2-64850	TRANSFER FEES					2,938.50	TRANSFER FEES		
				REG. CHECK				2,938.50	2,938.50CR	0.00
								2,938.50	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-0581	CINTAS CORPORATION								
I	5011094843	FIRST AID SUPPLIES	AP		R	7/12/2018	100.09	100.09CR	
		G/L ACCOUNT					100.09		
	810	5-899-2-65100	SAFETY			37.34	FIRST AID SUPPLIES		
	630	5-820-2-65100	SAFETY			50.94	FIRST AID SUPPLIES		
	001	5-650-2-65990	MISCELLANEOUS			11.81	FIRST AID SUPPLIES		
							REG. CHECK	100.09	100.09CR
								100.09	0.00
-----									
01-0580	CINTAS LOC								
I	342785116	UNIFORMS, SHOP TOWELS, MATS	AP		R	7/12/2018	348.38	348.38CR	
		G/L ACCOUNT					348.38		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			80.33	UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			221.11	UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			46.94	UNIFORMS, SHOP TOWELS, MATS		
I	342787197	UNIFORMS, SHOP TOWELS, MATS	AP		R	7/12/2018	179.38	179.38CR	
		G/L ACCOUNT					179.38		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			80.33	UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			52.11	UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			46.94	UNIFORMS, SHOP TOWELS, MATS		
							REG. CHECK	527.76	527.76CR
								527.76	0.00
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01-0697	CUSTOM BUILDERS INC								
I	82590	UPS CHARGES	AP		R	8/12/2018	101.53	101.53CR	
		G/L ACCOUNT					101.53		
	001	5-465-2-65080	POSTAGE/SHIPPING			11.49	UPS CHARGES		
	630	5-820-2-65080	POSTAGE/SHIPPING			17.79	UPS CHARGES		
	610	5-815-2-65080	POSTAGE/SHIPPING			72.25	UPS CHARGES		
							REG. CHECK	101.53	101.53CR
								101.53	0.00
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01-1076	D & R PEST CONTROL								
I	14569	PEST CONTROL	AP		R	8/11/2018	25.00	25.00CR	
		G/L ACCOUNT					25.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR			25.00	PEST CONTROL		

PACKET: 02780 Council Mtg 071618  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 14573		PEST CONTROL G/L ACCOUNT 630 5-821-2-63100	AP		R	8/11/2018		31.03 31.03	31.03CR	
		BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 14574		PEST CONTROL G/L ACCOUNT 630 5-821-2-63100	AP		R	8/11/2018		29.96 29.96	29.96CR	
		BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
I 14577		PEST CONTROL G/L ACCOUNT 001 5-650-2-63100	AP		R	9/11/2018		35.00 35.00	35.00CR	
		BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 14591		PEST CONTROL G/L ACCOUNT 001 5-465-2-63100	AP		R	8/11/2018		45.00 45.00	45.00CR	
		BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 14618		PEST CONTROL G/L ACCOUNT 001 5-160-2-63100	AP		R	8/11/2018		25.00 25.00	25.00CR	
		BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
		REG. CHECK					190.99	190.99CR		0.00
							190.99	0.00		
-----										
01-0860	EASTERN IOWA LIGHT & POWER									
I 0618EL		EAST LAGOON G/L ACCOUNT 610 5-816-2-63710	AP		R	8/11/2018		1,211.12 1,211.12	1,211.12CR	
		UTILITIES					1,211.12	EAST LAGOON		
I 0618FL		FLAG LIGHT G/L ACCOUNT 001 5-280-2-63710	AP		R	8/11/2018		10.40 10.40	10.40CR	
		UTILITIES					10.40	FLAG LIGHT		
I 0618SL		SECURITY LIGHTS G/L ACCOUNT 001 5-280-2-63710	AP		R	8/11/2018		20.80 20.80	20.80CR	
		UTILITIES					20.80	SECURITY LIGHTS		
		REG. CHECK					1,242.32	1,242.32CR		0.00
							1,242.32	0.00		
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01-0840	ETIA									
I 16352		1ST INSTALLMENT DUES G/L ACCOUNT 835 5-899-1-62100	AP		R	8/11/2018		1,062.93 1,062.93	1,062.93CR	
		DUES/FEES					1,062.93	1ST INSTALLMENT DUES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
REG. CHECK								1,062.93	1,062.93CR	0.00
								1,062.93	0.00	
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01-0905 ELECTRICAL ENGINEERING & EQ										
C	5267485-00	STREET LIGHTING SUPPLIES G/L ACCOUNT 630 5-820-2-65303	AP		R	7/12/2018		708.34CR 708.34CR 708.34CR	708.34	
		STREET LIGHTS						STREET LIGHTING SUPPLIES		
I	5284071-00	OPERATING SUPPLIES G/L ACCOUNT 630 5-820-2-65070	AP		R	7/12/2018		24.72 24.72 24.72	24.72CR	
		OPERATING SUPPLIES						OPERATING SUPPLIES		
I	6007820-00	OPERATING SUPPLIES G/L ACCOUNT 600 5-810-2-65070	AP		R	7/12/2018		240.47 240.47 240.47	240.47CR	
		OPERATING SUPPLIES						OPERATING SUPPLIES		
I	6030311-00	BLDG MAINT SUPPLIES G/L ACCOUNT 001 5-465-2-63100	AP		R	7/12/2018		112.65 112.65 112.65	112.65CR	
		BUILDING MAINTENANCE & REPAIR						BLDG MAINT SUPPLIES		
I	6041732-00	BLDG MAINT SUPPLIES G/L ACCOUNT 001 5-410-2-63100	AP		R	7/12/2018		101.82 101.82 101.82	101.82CR	
		BUILDING MAINTENANCE & REPAIR						BLDG MAINT SUPPLIES		
I	6045042-00	OPERATING SUPPLIES G/L ACCOUNT 660 5-835-2-65070	AP		R	7/12/2018		49.60 49.60 49.60	49.60CR	
		OPERATING SUPPLIES						OPERATING SUPPLIES		
I	6090032-00	OPERATING SUPPLIES G/L ACCOUNT 001 5-280-2-65070	AP		R	7/12/2018		38.86 38.86 38.86	38.86CR	
		OPERATING SUPPLIES						OPERATING SUPPLIES		
I	6101548-00	OPERATING SUPPLIES G/L ACCOUNT 630 5-820-2-65070	AP		R	7/12/2018		8.06 8.06 8.06	8.06CR	
		OPERATING SUPPLIES						OPERATING SUPPLIES		
I	6120255-00	OPERATING SUPPLIES G/L ACCOUNT 630 5-820-2-65070	AP		R	7/12/2018		65.47 65.47 65.47	65.47CR	
		OPERATING SUPPLIES						OPERATING SUPPLIES		
I	6134243-00	BBLDG MAINT SUPPLIES G/L ACCOUNT 001 5-465-2-63100	AP		R	7/12/2018		93.00 93.00 93.00	93.00CR	
		BUILDING MAINTENANCE & REPAIR						BBLDG MAINT SUPPLIES		
I	6134243-01	STREET LIGHTING SUPPLIES G/L ACCOUNT 630 5-820-2-65303	AP		R	7/12/2018		681.01 681.01 681.01	681.01CR	
		STREET LIGHTS						STREET LIGHTING SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				707.32	707.32CR	0.00
								707.32	0.00	
-----										
01-0945	ENERGY ECONOMICS INC									
I 43237		METER SUPPLIES	AP		R	8/11/2018		225.26	225.26CR	
		G/L ACCOUNT						225.26		
	640 5-825-2-65300	METERS					225.26	METER SUPPLIES		
				REG. CHECK				225.26	225.26CR	0.00
								225.26	0.00	
-----										
01-0955	FAMILY FOODS									
I 0619FF-2		OPERATING SUPPLIES, CONCESSIONS	AP		R	8/11/2018		61.74	61.74CR	
		G/L ACCOUNT						61.74		
	001 5-465-2-65070	OPERATING SUPPLIES					10.00	OPERATING SUPPLIES, CONCESSIONS		
	001 5-465-2-65031	CONCESSIONS					39.77	OPERATING SUPPLIES, CONCESSIONS		
	600 5-810-2-65070	OPERATING SUPPLIES					11.97	OPERATING SUPPLIES, CONCESSIONS		
				REG. CHECK				61.74	61.74CR	0.00
								61.74	0.00	
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01-0970	FARNER-BOCKEN COMPANY									
I 6583604		CONCESSIONS	AP		R	8/11/2018		595.92	595.92CR	
		G/L ACCOUNT						595.92		
	001 5-465-2-65031	CONCESSIONS					547.90	CONCESSIONS		
	001 5-465-2-65070	OPERATING SUPPLIES					48.02	CONCESSIONS		
I 6596666		CONCESSIONS	AP		R	8/11/2018		1,685.90	1,685.90CR	
		G/L ACCOUNT						1,685.90		
	001 5-465-2-65031	CONCESSIONS					1,685.90	CONCESSIONS		
I 6607676		CONCESSIONS	AP		R	8/11/2018		549.09	549.09CR	
		G/L ACCOUNT						549.09		
	001 5-465-2-65031	CONCESSIONS					549.09	CONCESSIONS		
				REG. CHECK				2,830.91	2,830.91CR	0.00
								2,830.91	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1172	HAWKINS INC									
I 4301141		CHEMICALS	AP		R	7/12/2018		587.00	587.00CR	
		G/L ACCOUNT						587.00		
	001 5-465-2-65010	CHEMICALS					587.00	CHEMICALS		
I 4306926		CHEMICALS	AP		R	7/12/2018		657.15	657.15CR	
		G/L ACCOUNT						657.15		
	001 5-465-2-65010	CHEMICALS					657.15	CHEMICALS		
I 4314642		CHEMICALS	AP		R	7/12/2018		1,190.34	1,190.34CR	
		G/L ACCOUNT						1,190.34		
	001 5-465-2-65010	CHEMICALS					1,190.34	CHEMICALS		
		REG. CHECK						2,434.49	2,434.49CR	0.00
								2,434.49	0.00	
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01-1255	IHW PC									
I 70722		HIGHWAY 38 PROJECT	AP		R	8/11/2018		2,068.00	2,068.00CR	
		G/L ACCOUNT						2,068.00		
	110 5-210-2-64070	ENGINEERING					2,068.00	HIGHWAY 38 PROJECT		
		REG. CHECK						2,068.00	2,068.00CR	0.00
								2,068.00	0.00	
-----										
01-1289	INTEGRATED TECHNOLOGY PARTN									
I 109932		TECH SEPVICES	AP		R	7/12/2018		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	630 5-920-2-64190	TECHNOLOGY					90.00	TECH SERVICES		
I 109991		BACKUP SUPPORT/CLOUD SRVCS	AP		R	7/12/2018		518.70	518.70CR	
		G/L ACCOUNT						518.70		
	660 5-835-2-63730	TELECOMMUNICATIONS EXPENSE					17.53	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-160-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	630 5-920-2-63730	TELECOMMUNICATIONS EXPENSE					36.36	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-150-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	640 5-925-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-620-2-63730	TELECOMMUNICATIONS EXPENSE					119.87	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-465-2-63730	TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001 5-110-2-63730	TELECOMMUNICATIONS EXPENSE					38.64	BACKUP SUPPORT/CLOUD SRVCS		
	600 5-810-2-63730	TELECOMMUNICATIONS EXPENSE					52.49	BACKUP SUPPORT/CLOUD SRVCS		
	810 5-899-2-63730	TELECOMMUNICATIONS EXPENSE					55.19	BACKUP SUPPORT/CLOUD SRVCS		
	935 5-899-2-63730	TELECOMMUNICATIONS EXPENSE					117.10	BACKUP SUPPORT/CLOUD SRVCS		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1407	JAB INK DESIGN									
I 2914		SIGN FOR DETOUR	AP		R	7/13/2018		480.00	480.00CR	
		G/L ACCOUNT						480.00		
		300 5-757-3-57950	CIP IMPROVEMENTS				480.00	SIGN FOR DETOUR		
			REG. CHECK					480.00	480.00CR	0.00
								480.00	0.00	
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01-1426	JOHNSON COUNTY AMBULANCE SE									
I 053018JCA		ALS INTERCEPT	AP		R	8/11/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS INTERCEPT		
I 053118JCA		ALS INTERCEPT	AP		R	8/11/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS INTERCEPT		
I 050218JCA		ALS INTERCEPT	AP		R	8/11/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS INTERCEPT		
I 050218JCA-2		ALS INTERCEPT	AP		R	8/11/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS INTERCEPT		
			REG. CHECK					800.00	800.00CR	0.00
								800.00	0.00	
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01-1495	KLUESNER CONSTRUCTION INC									
I 22624		ASPHALT REPAIR	AP		R	8/12/2018		5,771.55	5,771.55CR	
		G/L ACCOUNT						5,771.55		
		001 5-290-2-63991	MAINTENANCE				3,787.65	ASPHALT REPAIR		
		001 5-291-2-63991	MAINTENANCE				598.40	ASPHALT REPAIR		
		600 5-810-2-65308	MAINS				1,285.50	ASPHALT REPAIR		
			REG. CHECK					5,771.55	5,771.55CR	0.00
								5,771.55	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2010	L L PELLING CO INC								
I 123122		7.01 TN COLD MIX G/L ACCOUNT	AP		R	8/12/2018	771.10 771.10	771.10CR	
		001 5-210-2-65070 OPERATING SUPPLIES				771.10	7.01 TN COLD MIX		
				REG. CHECK			771.10 771.10	771.10CR 0.00	0.00
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01-1623	M & K ELECTRIC								
I 20201		REPAIR RUNWAY LIGHTS G/L ACCOUNT	AP		R	8/11/2018	294.00 294.00	294.00CR	
		660 5-835-2-65070 OPERATING SUPPLIES				294.00	REPAIR RUNWAY LIGHTS		
				REG. CHECK			294.00 294.00	294.00CR 0.00	0.00
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01-1660	MANATTS INC								
I 904798		7.25 TN CONCRETE G/L ACCOUNT	AP		R	8/12/2018	873.63 873.63	873.63CR	
		600 5-810-2-65308 MAINS				873.63	7.25 TN CONCRETE		
				REG. CHECK			873.63 873.63	873.63CR 0.00	0.00
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01-1728	MIDWEST BREATHING AIR LLC								
I 22309		NFPA AIRTEST G/L ACCOUNT	AP		R	8/11/2018	652.17 652.17	652.17CR	
		001 5-150-2-63500 OPERATIONAL EQUIPT MAINT & REP				652.17	NFPA AIRTEST		
				REG. CHECK			652.17 652.17	652.17CR 0.00	0.00
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01-1748	MITCHELL 1								
I 21702732		WEB BASED SUBSCRIPTIONS G/L ACCOUNT	AP		R	7/12/2018	245.36 245.36	245.36CR	
		810 5-899-2-65065 COMPUTER SUPPLIES				245.36	WEB BASED SUBSCRIPTIONS		
				REG. CHECK			245.36 245.36	245.36CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1729	MMTG									
I 1279		DUES	AP		R	7/12/2018		551.00	551.00CR	
		G/L ACCOUNT						551.00		
		630 5-820-1-62100	DUES/FEES				551.00	DUES		
				REG. CHECK				551.00	551.00CR	0.00
								551.00	0.00	
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01-1776	MONTY'S PIZZA & GRILL									
I 062619M		PIZZA FOR STAFF PARTY	AP		R	7/12/2018		188.32	188.32CR	
		G/L ACCOUNT						188.32		
		001 5-465-2-65980	MISCELLANEOUS				188.32	PIZZA FOR STAFF PARTY		
				REG. CHECK				188.32	188.32CR	0.00
								188.32	0.00	
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01-1831	MUNICIPAL PIPE TOOL CO LLC									
I 30359		JET CLEANING & TELEVISIONG	AP		P	7/13/2018		8,963.19	8,963.19CR	
		G/L ACCOUNT						8,963.19		
		001 5-290-2-64910	CONTRACT SERVICES				8,963.19	JET CLEANING & TELEVISIONG		
				REG. CHECK				8,963.19	8,963.19CR	0.00
								8,963.19	0.00	
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01-1832	MUNICIPAL SUPPLY INC									
I 0696325		AUTOGUN REPAIR	AP		R	7/12/2018		475.00	475.00CR	
		G/L ACCOUNT						475.00		
		630 5-822-2-63500	OPERATIONAL EQUIPT MAINT & REP				158.34	AUTOGUN REPAIR		
		600 5-811-2-65980	MISCELLANEOUS				158.33	AUTOGUN REPAIR		
		640 5-826-2-65980	MISCELLANEOUS				158.33	AUTOGUN REPAIR		
I 0697016		WATER DISTRIBUTION SUPPLIES	AP		R	7/13/2018		613.50	613.50CR	
		G/L ACCOUNT						613.50		
		600 5-810-2-65070	OPERATING SUPPLIES				613.50	WATER DISTRIBUTION SUPPLIES		
				REG. CHECK				1,088.50	1,088.50CR	0.00
								1,088.50	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2568	NEWPORT GROUP INC								
I	N39063729	CONSULTING SERVICES G/L ACCOUNT	AP		R	7/12/2018	262.50 262.50	262.50CR	
	835 5-899-2-64906	OTHER PROFESSIONAL SERVICES				262.50	CONSULTING SERVICES		
				REG. CHECK			262.50 262.50	262.50CR 0.00	0.00
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01-2019	PEPSI-COLA								
I	49235507	DRINK ORDER G/L ACCOUNT	AP		R	7/12/2018	874.89 874.89	874.89CR	
	001 5-465-2-65031	CONCESSIONS				874.89	DRINK ORDER		
				REG. CHECK			874.89 874.89	874.89CR 0.00	0.00
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01-2070	POWER LINE SUPPLY								
I	56270354	UNDERGROUND SUPPLIES G/L ACCOUNT	AP		R	7/12/2018	489.53 489.53	489.53CR	
	530 5-820-2-65304	UNDERGROUND SUPPLIES				489.53	UNDERGROUND SUPPLIES		
I	56270355	OVERHEAD SUPPLIES G/L ACCOUNT	AP		R	7/12/2018	151.94 151.94	151.94CR	
	630 5-820-2-65302	OVERHEAD SUPPLIES				151.94	OVERHEAD SUPPLIES		
				REG. CHECK			641.47 641.47	641.47CR 0.00	0.00
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01-2084	QC ANALYTICAL SERVICES LLC								
I	1807014	WASTEWATER TESTING G/L ACCOUNT	AP		R	7/13/2018	1,536.00 1,536.00	1,536.00CR	
	610 5-815-2-64920	TESTING FEES				1,536.00	WASTEWATER TESTING		
				REG. CHECK			1,536.00 1,536.00	1,536.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2097	RADARSIGN LLC									
I 7021		RADAR SIGN	AP		R	7/12/2018		3,265.00	3,265.00CR	
		G/L ACCOUNT						3,265.00		
	001 5-110-2-65980	MISCELLANEOUS					3,265.00	RADAR SIGN		
				REG. CHECK				3,265.00	3,265.00CR	0.00
								3,265.00	0.00	
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01-2115	REPUBLIC SERVICES OF IOWA									
I 7766		RECYCLING SORT FEES	AP		R	7/13/2018		954.85	954.85CR	
		G/L ACCOUNT						954.85		
	670 5-841-2-65070	OPERATING SUPPLIES					954.85	RECYCLING SORT FEES		
				REG. CHECK				954.85	954.85CR	0.00
								954.85	0.00	
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01-2112	RESCO									
I 717167-00		5 TRANSFORMERS	AP		R	8/11/2018		9,373.20	9,373.20CR	
		G/L ACCOUNT						9,373.20		
	630 5-820-2-65305	TRANSFORMERS					9,373.20	5 TRANSFORMERS		
				REG. CHECK				9,373.20	9,373.20CR	0.00
								9,373.20	0.00	
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01-2235	SPINUTECH INC									
I 31306		LICENSE, SUPPORT, HOSTING	AP		R	7/12/2018		570.00	570.00CR	
		G/L ACCOUNT						570.00		
	835 5-899-2-65980	MISCELLANEOUS					570.00	LICENSE, SUPPORT, HOSTING		
I 32315		LICENSE, SUPPORT, HOSTING	AP		R	7/12/2018		570.00	570.00CR	
		G/L ACCOUNT						570.00		
	835 5-899-2-65980	MISCELLANEOUS					570.00	LICENSE, SUPPORT, HOSTING		
I 32447		JULY EMAIL MARKETING	AP		R	7/12/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	JULY EMAIL MARKETING		
				REG. CHECK				1,165.00	1,165.00CR	0.00
								1,165.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-1239	STATE HYGIENIC LABORATORY								
I 140693		WATER TESTING	AP		R	8/12/2018	52.00	52.00CR	
		G/L ACCOUNT					52.00		
	600 5-810-2-64920	TESTING FEES				52.00	WATER TESTING		
				REG. CHECK			52.00	52.00CR	0.00
							52.00	0.00	
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01-2260	STUART C IRBY CO								
I S010789046.001		UNDERGROUND SUPPLIES	AP		R	7/12/2018	3,980.40	3,980.40CR	
		G/L ACCOUNT					3,980.40		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				3,980.40	UNDERGROUND SUPPLIES		
I S010909970.001		UNDERGROUND SUPPLIES	AP		R	7/12/2018	1,433.80	1,433.80CR	
		G/L ACCOUNT					1,433.80		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				1,433.80	UNDERGROUND SUPPLIES		
I S010817629.001		GAS MAIN SUPPLIES	AP		R	7/12/2018	1,582.52	1,582.52CR	
		G/L ACCOUNT					1,582.52		
	640 5-825-2-65308	MAINS				1,582.52	GAS MAIN SUPPLIES		
				REG. CHECK			6,996.72	6,996.72CR	0.00
							6,996.72	0.00	
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01-2348	THOMAS HEATING & AIR								
I 3520		HVAC CALL & ADD FREON	AP		R	7/12/2018	123.50	123.50CR	
		G/L ACCOUNT					123.50		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR				123.50	HVAC CALL & ADD FREON		
				REG. CHECK			123.50	123.50CR	0.00
							123.50	0.00	
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01-2352	THOMPSON TRUCK & TRAILER								
I X101077257:01		REPAIR PARTS #21	AP		R	7/13/2018	707.49	707.49CR	
		G/L ACCOUNT					707.49		
	810 5-899-2-63321	REPAIR PARTS				707.49	REPAIR PARTS #21		
I X101077415:01		REPAIR PARTS #30	AP		R	7/13/2018	370.61	370.61CR	
		G/L ACCOUNT					370.61		
	810 5-899-2-63321	REPAIR PARTS				370.61	REPAIR PARTS #30		

PACKET: 02780 Council Mtg 071618  
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				1,078.10	1,078.10CR	0.00
								1,078.10	0.00	
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01-2400	TIPTON CONSERVATIVE									
I 0618TCA-2		MOVIE,GRG SALES,4TH,DOWNTOW	AP		R	8/11/2018		692.50	692.50CR	
		G/L ACCOUNT						692.50		
	835 5-899-2-64020	ADVERTISING					157.50	MOVIE,GRG SALES,4TH,DOWNTOWN		
	001 5-525-2-64020	ADVERTISING					60.00	MOVIE,GRG SALES,4TH,DOWNTOWN		
	001 5-620-2-65315	JULY 4TH CELEBRATION					475.00	MOVIE,GRG SALES,4TH,DOWNTOWN		
				REG. CHECK				692.50	692.50CR	0.00
								692.50	0.00	
-----										
01-2435	TIPTON GREENHOUSE									
I 060818TG		PLANT AMY'S GRANDMA	AP		R	8/11/2018		31.00	31.00CR	
		G/L ACCOUNT						31.00		
	835 5-899-2-65980	MISCELLANEOUS					31.00	PLANT AMY'S GRANDMA		
				REG. CHECK				31.00	31.00CR	0.00
								31.00	0.00	
-----										
01-2450	TIPTON PHARMACY									
I 0618TP		PHARMACEUTICALS	AP		P	8/11/2016		702.95	702.95CR	
		G/L ACCOUNT						702.95		
	001 5-160-2-65070	OPERATING SUPPLIES					702.95	PHARMACEUTICALS		
				REG. CHECK				702.95	702.95CR	0.00
								702.95	0.00	
-----										
01-2471	TITAN MACHINERY INC									
I 910661CL		REPAIR PARTS #19	AP		P	7/13/2018		522.93	522.93CR	
		G/L ACCOUNT						522.93		
	810 5-899-2-63321	REPAIR PARTS					522.93	PEPAIR PARTS #18		
				REG. CHECK				522.93	522.93CR	0.00
								522.93	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2501	TRANS IOWA EQUIPMENT									
I	W01031	GARBAGE TRUCK REPAIRS	AP		R	7/13/2018		3,698.67	3,698.67CR	
		G/L ACCOUNT						3,698.67		
		810 5-899-2-63321	REPAIR PARTS				3,698.67	GARBAGE TRUCK REPAIRS		
								3,698.67	3,698.67CR	0.00
								3,698.67	0.00	
-----										
01-2491	TRANSITION ECOLOGY									
I	0718TE	WETLAND MITIGATION MONITORI	AP		R	7/12/2018		2,250.00	2,250.00CR	
		G/L ACCOUNT						2,250.00		
		610 5-815-2-64920	TESTING FEES				2,250.00	WETLAND MITIGATION MONITORING		
								2,250.00	2,250.00CR	0.00
								2,250.00	0.00	
-----										
01-2500	TYLER TECHNOLOGIES INC									
I	025-223504	ANNUAL SOFTWARE MAINTENANCE	AP		R	8/11/2018		18,949.87	18,949.87CR	
		G/L ACCOUNT						18,949.87		
		835 5-899-2-64190	TECHNOLOGY				13,818.65	ANNUAL SOFTWARE MAINTENANCE		
		600 5-811-2-64190	TECHNOLOGY				1,026.25	ANNUAL SOFTWARE MAINTENANCE		
		630 5-822-2-64190	TECHNOLOGY				1,026.25	ANNUAL SOFTWARE MAINTENANCE		
		640 5-826-2-64190	TECHNOLOGY				1,026.24	ANNUAL SOFTWARE MAINTENANCE		
		610 5-815-2-64190	TECHNOLOGY				1,026.24	ANNUAL SOFTWARE MAINTENANCE		
		670 5-840-2-64190	TECHNOLOGY				1,026.24	ANNUAL SOFTWARE MAINTENANCE		
I	025-226566	TYLER U MAINTENANCE CONTRAC	AP		R	8/11/2018		1,700.00	1,700.00CR	
		G/L ACCOUNT						1,700.00		
		935 5-899-1-62300	TRAINING				1,700.00	TYLER U MAINTENANCE CONTRACT		
I	025-229011	UTILITY BILL NOTIFICATION	AP		R	8/11/2018		33.90	33.90CR	
		G/L ACCOUNT						33.90		
		630 5-822-2-65990	MISCELLANEOUS				11.30	UTILITY BILL NOTIFICATION		
		600 5-811-2-65990	MISCELLANEOUS				11.30	UTILITY BILL NOTIFICATION		
		640 5-826-2-65990	MISCELLANEOUS				11.30	UTILITY BILL NOTIFICATION		
								20,683.77	20,683.77CR	0.00
								20,683.77	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2519	ULINE									
I 98967332		OPERATING SUPPLIES	AP		R	7/12/2018		103.24	103.24CR	
		G/L ACCOUNT						103.24		
	630 5-820-2-65070	OPERATING SUPPLIES					103.24	OPERATING SUPPLIES		
I 98967633		STEEL STRAPPING	AP		R	7/12/2018		53.94	53.94CR	
		G/L ACCOUNT						53.94		
	630 5-821-2-65070	OPERATING SUPPLIES					53.94	STEEL STRAPPING		
		PEG. CHECK						157.18	157.18CR	0.00
								157.18	0.00	
-----										
01-2562	VERMEER SALES & SERVICE INC									
I 521080		MACHINE RENTAL	AP		R	8/12/2018		46.17	46.17CR	
		G/L ACCOUNT						46.17		
	001 5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE					46.17	MACHINE RENTAL		
		REG. CHECK						46.17	46.17CR	0.00
								46.17	0.00	
-----										
01-2640	WENDLING QUARRIES INC									
I 731773		74.7 TN ROAD STONE	AP		R	8/13/2018		791.81	791.81CR	
		G/L ACCOUNT						791.81		
	001 5-210-2-65070	OPERATING SUPPLIES					791.81	74.7 TN ROAD STONE		
		REG. CHECK						791.81	791.81CR	0.00
								791.81	0.00	
-----										
01-2647	WESTRUM LEAK DETECTION INC									
I 4248		WATER LEAK DETECTION SURVEY AP			R	7/13/2018		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
	600 5-810-2-64910	CONTRACT SERVICES					2,500.00	WATER LEAK DETECTION SURVEY		
		REG. CHECK						2,500.00	2,500.00CR	0.00
								2,500.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2700	XEROX CORPORATION									
I 093690398		COPY CHARGES	AP		R	8/11/2018		1,019.84	1,019.84	CR
		G/L ACCOUNT						1,019.84		
	835 5-899-2-65070	OPERATING SUPPLIES					1,019.84	COPY CHARGES		
I 093690399		BASE CHARGE	AP		R	8/11/2018		761.08	761.08	CR
		G/L ACCOUNT						761.08		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					761.08	BASE CHARGE		
								1,780.92	1,780.92	CR
								1,780.92	0.00	0.00
-----										

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	48,728.42CR
110	ROAD USE TAX FUND	24,962.55CR
300	GO ST IMPROVEMENT PROJECT	2,171.00CR
600	WATER OPERATING	6,850.64CR
610	WASTEWATER/AKA SEWER REVE	6,194.86CR
630	ELECTRIC OPERATING	21,019.58CR
640	GAS OPERATING	3,558.20CR
660	AIRPORT OPERATING	361.13CR
670	GARBAGE COLLECTION	25,648.23CR
810	CENTRAL GARAGE	10,461.59CR
835	ADMINISTRATIVE SERVICES	32,196.60CR
** TOTALS **		182,152.80CR

----- T Y P E O F C H E C K T O T A L S -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	182,152.80	182,152.80	182,152.80CR	0.00
	182,152.80		0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		182,152.80	182,152.80CR	0.00
		182,152.80	0.00	

TOTAL CHECKS TO PRINT: 67

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ERRORS: 0 WARNINGS: 0

City Credit Card Statement		999	1010			Card Ttl	17,577.48
<b>Ambulance - One Card</b>							
Bldg Maint Supplies - Paypal, Lenoach & Cilek	dr 001	5	160	2	63100	312.73	
Travel Training - Hilton Hotels	dr 001	5	160	1	62980	-127.94	
Operating Supplies - Paypal, Live Action Safety	dr 001	5	160	2	65070	218.20	
<b>Total Charges</b>							<b>402.99</b>
<b>City Check Out - One Card</b>							
Training (Police) - Glock Professional	dr 001	5	110	1	62300	250.00	
<b>Total Charges</b>							<b>250.00</b>
<b>City Manager - One Card</b>							
Travel Training - Embassy Suites, Des Moines Parking Ramp	dr 835	5	899	1	62980	199.28	
<b>Total Charges</b>							<b>199.28</b>
<b>Economic Development - One Card</b>							
Meeting Supplies - Caseys	dr 001	5	620	2	65315	31.59	
Travel Training - Embassy Suites	dr 001	5	525	1	62980	189.28	
<b>Total Charges</b>							<b>220.87</b>
<b>Electric - One Card</b>							
Office Supplies - Walmart	dr 630	5	820	2	65060	31.29	
<b>Total Charges</b>							<b>31.29</b>
<b>Finance Director - One Card</b>							
License Renewal - Microsoft	dr 835	5	899	2	64190	1,320.00	
	dr 001	5	160	2	64190	480.00	
	dr 001	5	525	2	64190	240.00	
	dr 630	5	820	2	64190	960.00	
	dr 640	5	825	2	64190	480.00	
	dr 001	5	465	2	64190	480.00	
	dr 001	5	440	2	64190	240.00	
	dr 001	5	110	2	64190	1,560.00	
	dr 810	5	899	2	64190	960.00	
<b>Total Charges</b>							<b>6,720.00</b>
<b>Fire - One Card</b>							
Bldg Maint Supplies - Walmart	dr 001	5	150	2	63100	3.94	
Vehicle Operations - Brand New Engines, Amazon, W.S. Darley	dr 001	5	150	2	63310	643.13	
Office Supplies - Best Buy	dr 001	5	150	2	65060	179.99	
<b>Total Charges</b>							<b>827.06</b>
<b>Gas - One Card</b>							
Repair/Maint Supplies (FAC) - Paypal, United Refrigeration	dr 001	5	465	2	63500	2,522.53	
Operating Supplies - Paypal	dr 001	5	160	2	65070	767.00	
Safety Supplies - MSC	dr 640	5	825	2	65100	43.96	
<b>Total Charges</b>							<b>3,333.49</b>
<b>JKFAC/Recreation - One Card</b>							
Operating Supplies - Performance Health, Walmart, Lincoln Aquatics	dr 001	5	465	2	65070	557.40	
Operating Supplies - Swim Outlet	dr 001	5	445	2	65070	48.11	
Misc Supplies - Walmart, Swim Outlet	dr 001	5	465	2	65980	122.26	
Repair/Maint Supplies - Pool Supply Unlimited	dr 001	5	465	2	63500	203.58	
Lifeguard Swimsuits - Swim Outlet	dr 001	5	465	2	64350	412.96	
T-Ball Hats - EPIC Sports	dr 001	5	441	2	64350	898.71	
<b>Total Charges</b>							<b>2,243.02</b>

<b>Library - One Card</b>							
Postage/Shipping - USPS	dr	001	5	410	2	65080	100.95
Misc Supplies - Walmart	dr	001	5	410	2	65980	16.66
Materials - Amazon, Walmart	dr	001	5	410	2	65020	688.31
Program Supplies - Walmart, Family Foods, Amazon	dr	001	5	410	2	65021	137.13
Office Supplies - Walmart	dr	001	5	410	2	65060	16.66
<b>Total Charges</b>							<b>959.71</b>
<b>Police - One Card</b>							
Training - Police One	dr	001	5	110	1	62300	325.00
Travel Training - Pub 217, Sarku Japan	dr	001	5	110	1	62980	33.33
Misc Supplies - Walmart, Amazon, Keto Resource	dr	001	5	110	2	65980	937.21
Uniform Supplies - Galls, Asics, Quarter Master	dr	001	5	110	2	64350	306.33
Fuel - Meskwaki Travel, Caseys	dr	810	5	899	2	65075	48.89
Postage/Shipping - USPS	dr	001	5	110	2	65080	26.60
DARE Supplies - Sirchie Finger Print Lab	dr	001	5	110	2	65051	441.76
Operating Supplies - Zoro Tools	dr	001	5	110	2	65070	78.70
<b>Total Charges</b>							<b>2,197.82</b>
<b>Public Works - One Card</b>							
Training (street sweeping) - EB Training	dr	001	5	210	1	62300	50.00
Small Tools - JV Manufacturing	dr	810	5	899	2	65053	35.64
Parts - Your Cable Store	dr	810	5	899	2	63324	32.48
Operating Supplies - Walmart	dr	810	5	899	2	65070	73.83
<b>Total Charges</b>							<b>191.95</b>
<b>Statement Total</b>							<b>17,577.48</b>

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**I-1**

<b>DATE:</b>	Council meeting of July 16, 2018.
<b>AGENDA ITEM:</b>	Discussion and possible action authorizing the use of donated funds toward the cost of materials and/or construction related to the Cemetery Kiosk Project.
<b>ACTION:</b>	Motion to approve or table.

**SYNOPSIS**

Pam requested this item on behalf of the Cemetery Board of Trustees.

This item concerns the Cemetery Kiosk Project which is a City Council goal. As you may recall, this project has about \$10,000 available in donated funds. The Board would like to have the authority to incur bills primarily for the purchase of materials related to the kiosk's construction.

For example, one item that was mentioned had to do with purchasing cabinets that would fit within the kiosk structure.

At this time, I don't have a specific list of the items and associated costs. If you'd like these details before giving your approval, I suggest tabling this for a future meeting after Pam returns to Tipton.

Another option might be to authorize the Board to spend up to the first \$5000 (example) for materials and construction-related activities.

Thanks.

**REPAIRED BY: BW**

**DATE PREPARED: July 13, 2018**

**AGENDA ITEM J-1**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	July 16, 2018
<b>AGENDA ITEM:</b>	Garbage Exemption – 51 Mulberry St.
<b>ACTION:</b>	Motion and roll call vote to approve, amend, table or deny the request.

**SYNOPSIS:** Jim Allen is requesting a garbage exemption for 51 Mulberry St.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

**MAYOR/COUNCIL ACTION:** Motion and roll call vote to approve, amend, table or deny the request.

**ATTACHMENTS:** Garbage Exemption Request

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 07/12/2018

RECEIVED JUL 06 2018

To: Tipton City Council

I would like to discontinue garbage pick up at 51 Mulberry Street that is in my name (Garage only). Just don't utilize it as I thought I would. I make regular trips to the transfer station and also have garbage removal at my residence. The garbage at the house will remain the same as there is a renter there.

Jim Allen  
563-321-8134

Jim Allen  
Has utilities at 312 E 9th

Has shop at 51 Mulberry St

**AGENDA ITEM J-2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	July 16, 2018
<b>AGENDA ITEM:</b>	Garbage Exemption – 610 East South St.
<b>ACTION:</b>	Motion and roll call vote to approve, amend, table or deny the request.

**SYNOPSIS:** Ed Mellecker is requesting a garbage exemption for 610 East South St.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

**MAYOR/COUNCIL ACTION:** Motion and roll call vote to approve, amend, table or deny the request.

**ATTACHMENTS:** Garbage Exemption Request

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 07/12/2018

RECEIVED JUL 13 2018

Mayor and council members,

It has come to my attention that it is now possible to get garbage fee exemption on property if you already pay at another address. I have been paying garbage collection fees for 8 years on a rental, storage property at 610 east south street and not using the pickup. I pay garbage pickup at 213 Parkview Drive my home address. Would you please consider exempting the property at 610 east south st.

Thank you

Ed Mellecker  
213 Parkview Dr.  
Tipton, IA

*Ed Mellecker*



**Focus Up on Mental Health 5k walk/run**

**Goal:** *To raise awareness on mental health, fight stigmas and encourage understanding.*

## **Event Name: Focus Up on Mental Health**

**Goal:** To raise awareness on mental health, fight stigma and encourage understanding.

**Hosted by:** Focus Up Foundation (501c3)

**What:** 5K Walk/Run Road Race

**Where:** Tipton, Iowa City Park

**Why:** To raise awareness on mental health. In loving memory of Austin "AJ" Zaruba (Tipton graduate) who took his own life on February 23<sup>rd</sup>, 2018.

**When:** Saturday August 11<sup>th</sup>, 2018

**Time:** Check-in/registration 7:00am Start time: 8:00am (giving runners until 12:00pm to complete the course)

**Packet pickup:** Friday August 10<sup>th</sup> 5pm-7:00pm \*Lower shelter has been rented at the park (4:30pm-7:30pm).

This road race event has been designed to bring awareness to the many mental health issues that people deal with every day. Runners and walkers throughout the community can join together to support our efforts in increasing mental health awareness, fight stigmas and encourage understanding by providing resources and support. Proceeds will be donated to NAMI (National Alliance on Mental Illness) which provides services and support programs for a wide range of mental illnesses as well as related conditions. They also provide services throughout the nation in which we will be donating to the nearest location (Iowa City, Iowa)

**Proceeds will be donated to NAMI (National Alliance on Mental Illness)**

*Mental illnesses they help with include:*

ADHD, Anxiety Disorders, Autism, Bipolar Disorder, Borderline Personality Disorder, depression, dissociative disorders, eating disorders, obsessive-compulsive disorder, posttraumatic stress disorder, schizoaffective disorder, schizophrenia.

*They also help with related conditions including:*

Anosognosia, dual diagnosis, psychosis, self-harm, sleep disorders, and suicide.





PRESENTS:

# FOCUS UP ON MENTAL HEALTH

## 5K WALK/RUN

Join us @ Tipton City Park

**AUGUST 11TH 20**  
**8 AM 18**

Proceeds will be donated to NAMI (Nation Alliance on Mental illness)



IN LOVING MEMORY OF  
AUSTIN "AJ" ZARUBA

VISIT [FOCUSUPFOUNDATION.ORG](http://FOCUSUPFOUNDATION.ORG) FOR MORE INFORMATION



Thank you for your consideration!!

-The Focus Up Foundation

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

J-4

<b>DATE:</b>	Council meeting of July 16, 2018.
<b>AGENDA ITEM:</b>	Discussion and possible action concerning approval of the transfer of expiring FAA entitlement funds from the Tipton Airport to the Ottumwa Airport.
<b>ACTION:</b>	Motion to approve, deny, or table.

**SYNOPSIS**

Like other municipal airports of our type, we're able to accrue FAA funds up to \$600,000 in increments of \$150,000 per year over four fiscal years. This money is available for eligible projects on a 90% (FAA) / 10% (City) basis.

A city has a set amount of time to spend these funds. If it doesn't have any eligible projects, any unused portion of the least recent fiscal year's funding is taken back by the FAA and used elsewhere.

For us, our fourth least recent fiscal year is federal FY 14-15.

The City spent its previous least recent fiscal year allocation (FY 13-14) on the recent runway rehab project. Another \$11,829 will be used from our FY 14-15 allocation to pay off the last of this project.

That means that, for FY 14-15, the City has \$138,171 in unused funds that the FAA wants to take back and use elsewhere.

The proposal is to agree to transfer the unused money to the Ottumwa Airport. Ottumwa has an active eligible project that's running short on funding. If we don't do this, the money will go back to the national pool and will probably be used somewhere other than Iowa.

We've enclosed the FAA form that we need to use to complete this action.

The Airport Committee discussed this at its July 11 meeting and was favorable to the Council approving the transfer.

Lastly, if nothing changes with future federal funding, the money that we lost should be replenished in the new FY to get us back to \$600,000.

Thanks.

**REPREPARED BY:** BW

**DATE PREPARED:** July 13, 2018



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

## **FAA Form 5100-110, Request for FAA Approval of Agreement for Transfer of Entitlements**

### **Paperwork Reduction Act Burden Statement**

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to the Federal Aviation Administration at: 800 Independence Ave. SW, Washington, DC 20591, Attn: Information Collection Clearance Officer, ASP-110.

## Request for FAA Approval of Agreement for Transfer of Entitlements

In accordance with 49 USC § 47117(c)(2),

Name of Transferring Sponsor: City of Tipton

hereby waives receipt of the following amount of funds apportioned to it under 49 USC § 47117(c) for the:

Name of Transferring Airport (and LOCID): Mathews Memorial Airport ( 8C4 )

for each fiscal year listed below:

Entitlement Type (Passenger, Cargo or Nonprimary)	Fiscal Year	Amount
Nonprimary	2015	\$ 138,171.00
<b>Total</b>		<b>\$ 138,171.00</b>

The Federal Aviation Administration has determined that the waived amount will be made available to:

Name of Airport (and LOCID) Receiving Transferred Entitlements:

Ottumwa Municipal Airport ( OTM )

Name of Receiving Airport's Sponsor: City of Ottumwa

a public use airport in the same state or geographical areas as the transferring airport for eligible projects under 49 USC § 47104(a).

The waiver expires on the earlier of 09/30/2018 (date) or when the availability of apportioned funds lapses under 49 USC § 47117(b).

**For the United States of America, Federal Aviation Administration:**

Signature: \_\_\_\_\_

Name:

Title:

Date:

**Certification of Transferring Sponsor**

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this            day of

Name of Sponsor: City of Tipton

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: \_\_\_\_\_

**Certificate of Transferring Sponsor's Attorney**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify that in my opinion the Sponsor is empowered to enter into the foregoing Agreement under the laws of the state of IOWA. Further, I have examined the foregoing Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said state and 49 USC § 47101, et seq.

Dated at \_\_\_\_\_ (City, State),  
this        day of

Signature of Sponsor's Attorney: \_\_\_\_\_

**AGENDA ITEM J-6**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	July 16 <sup>th</sup> , 2018
<b>AGENDA ITEM:</b>	Freedom Rock
<b>ACTION:</b>	Informational only now

**SYNOPSIS:** This is for adding additional lighting for the Freedom Rock, Larry Hodgden from the Committee stopped me and said that they would like to add lighting to the base of the rock to highlight it further.

I have done no research yet into what we would need but have contacted a lighting vendor for some suggestions. These would be a low voltage DC type lighting.

This item could be purchased through us and the Committee could reimburse us later.

I would like to add this is a specialty item and not something for us to normally purchase and maintain.

**BUDGET ITEM:** No

**RESPONSIBLE DEPARTMENT:** Freedom Rock Committee

**MAYOR/COUNCIL ACTION:** None now

**ATTACHMENTS:** None

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** July 11, 2018

**AGENDA ITEM J-7**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	July 16 <sup>th</sup> , 2018
<b>AGENDA ITEM:</b>	Quote to Rebuild Power Plant Air compressor
<b>ACTION:</b>	Approval to proceed

**SYNOPSIS:** This is for rebuilding the second large air compressor in the power plant. This unit has served for nearly 50 years and needs being rebuilt or replaced.

The unit went out of service in late March of this year due to no compression. Staff and I hope that this unit can be rebuilt and returned to service it is a much less expensive alternative than to replace with a new unit of over five thousand dollars.

I had anticipated this expense in the budget for compressor repairs and is included in this year's budget.

We have used RM Boggs in the past and we are extremely happy with the service we have received over our previous supplier.

**BUDGET ITEM:** Yes in the budget

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Approval Needed

**ATTACHMENTS:** Quote from RM Boggs

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** July 10, 2018



PO Box 1487  
 Iowa City, IA 52244-1487  
 1-800-272-5001 WATS  
 1-319-665-3500

*Atlas Copco*



7/3/2018

City of Tipton  
 Attn: Floyd Taber

Floyd,  
 Thank you for the opportunity to provide this compressor quote to you. Here is a quote for a direct replacement pump unit for your Quincy 5hp Pump. It is difficult to quote a rebuild of your existing pump because they are rebuilt on a "time and materials" basis due to varying findings during teardown. A range would be approx.. \$1,100-\$2,600 depending on condition.

Quincy  
 Rebuilt 325 Series, 2 stage pump

**\$2,585.00**

Core Charge **\$100.00**

Plus applicable Taxes and Shipping

Shipment

Shipments will be made **1-2 weeks** after receipt and acceptance of purchase order by RMB Co Inc. and receipt of drawing approval, if required.

F.O.B.: LaPorte City, IA

Payment Terms: Net 30

Prices quoted in this proposal are firm for 30 days.

*Shawn Poole*

Air Systems Consultant  
 Compressed Air Department  
 RMB CO INC  
 Iowa City, Iowa 52240  
 Cell 319-530-0586  
 1-800-272-5001

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

J-8

<b>DATE:</b>	Council meeting of July 16, 2018.
<b>AGENDA ITEM:</b>	Discussion and possible action concerning response to the City's Request for Proposals for the Crooked Creek Trail Project.
<b>ACTION:</b>	Motion to approve, table, or deny.

**SYNOPSIS**

As you might recall, the City received only one response to our RFP for engineering proposals.

I've attached IIW's proposal. I've also attached the RFP that they responded to.

In case it helps, I highlighted some of the notable parts of IIW's submittal. I also removed several blank pages that they had within it.

Their proposal is for \$17,522. It is for doing a conceptual study as described within the RFP.

This stage doesn't involve preliminary engineering, final engineering, or construction oversight. If the City goes into those stages, they would be negotiated separately in the future. By opening with a conceptual study, we can see how things might go or what's possible before committing to those other stages.

If pursued, we'd need to do a budget amendment and pay for the study from the General Fund Reserve. But, hopefully, this work would lay the informational foundation that is often needed for future grant applications.

Since there was only one proposal and; therefore, a competitive interview process isn't needed, I've wondered if the best approach would be to see if John Wandsnider/IIW could come to an upcoming Council meeting and present their proposal there.

If IIW's proposal is acceptable, an upcoming problem is that there's about a month between the July 16 Council meeting and the next regular meeting that was rescheduled to August 13. And, since the August 13 meeting looks like it will be fairly involved, it is more likely that we'd be looking at IIW to come to the August 20 meeting.

If possible, it would be advisable to try to avoid losing about 5 weeks in this process.

Here are some options to consider:

- 1.) Since at least three Council members have signed up for the ZBA-P&Z training session at 6:30 p.m. on July 30, we could possibly hold a special meeting at either 5:30 p.m. or 6:00 p.m. to consider John's presentation of IIW's proposal. We could also ask him to have a contract ready, so it can be considered, too.

2.) We could do the same as above but have a special meeting on August 6, which was the original regular meeting date.

3.) We could find a way to squeeze John's presentation into the August 13 agenda.

4.) We could wait until the August 20 meeting.

These options assume that you found IIW's proposal acceptable. If you didn't, then I assume that the RFP process would have to start over again.

Thanks.

**PREPARED BY:** BW

**DATE PREPARED:** July 12, 2018

July 2, 2018

Mr. Brian Wagner, City Manager  
City of Tipton  
407 Lynn St.  
Tipton, IA 52772

Re: Fees for Proposed Scope-of-Services for Crooked Creek Trail Conceptual Study  
City of Tipton  
IIW Project No.: 18110

Dear Mr. Wagner:

We thank you, once again, for the opportunity to present this proposal for the above project. We are confident that the resources we have allocated and the schedule that we have proposed will meet the City's requirements and expectations for a successful project.

IIW has been in the business of helping communities successfully complete recreational, multi-use, and bicycle trail facilities projects since the founding of the company in 1982. We are very familiar with the many requirements for the Americans with Disabilities Act (ADA) and regulatory compliance for trails as well as the various funding sources available. We have guided municipalities and other agencies through the trail development process, from pre-concept all the way to a ribbon-cutting, on many trail projects.

A hallmark of the services that IIW brings to our clients is the respect and importance we place on our relationships and the value of excellent communication. We are not just interested in 'landing a project' - we want to become your trusted partner in the success of your infrastructure-related endeavors. Our goal is to minimize surprises, beginning with concept development, to preliminary design, to final design, and through construction. We understand the value of strong communication between all parties - community leaders, citizens, trail-users, and contractors - at all phases of a project. The proposal booklet included with this letter will provide you with the confidence to select IIW as your trusted partner on this important project.

The Crooked Creek Trail project is at its infancy with regard to trail development. Determining the desirable route and features for the trail should match the goals the City wishes to achieve with the trail. It is important that the City involve the right people and follow an effective process for identifying the goals, route, and features and for arriving at the optimum conceptual plan to meet those goals. IIW has a tried-and-true process to guide the City to success.

Following is our proposed Scope of Services for the TRAIL ROUTE CONCEPTUAL STUDY portion of the project:

1. Meet at City Hall with the City/Stakeholders to identify/clarify goals and objectives and review preferred route locations, features, etc. (Meeting 1, 4 hrs)
2. Gather site data including topography and drainage patterns utilizing LiDAR as well as readily available property ownership and utilities information. (10 hrs)
3. Perform hydrologic analysis to locate 2-year and 10-year flood boundary adjacent to the anticipated trail location (this will help to determine where asphalt millings can be used without incurring frequent maintenance, 10 hrs).

IIW, P.C.

www.iiwengr.com

ARCHITECTURE  
CIVIL ENGINEERING  
CONSTRUCTION SERVICES  
ENVIRONMENTAL ENGINEERING  
LAND SURVEYING  
MUNICIPAL ENGINEERING  
STRUCTURAL ENGINEERING  
TRANSPORTATION ENGINEERING

Dennis F. Waugh, PE/SE\*  
 Charles A. Cate, PE \*\*  
 Gary D. Sejkora, PE \*\*  
 Michael A. Jansen, PE/SE  
 Timothy J. Tranel, PE\*  
 John F. Wandsnider, PE  
 Julie P. Neebel, PE  
 James P. Kaune, PE  
 Thomas J. Oster, PLS \*\*  
 Wray A. Childers, PLS \*\*  
 Geoffrey T. Blandin, PE  
 Mark C. Jobgen, PE \*\*  
 Lauren N. Ray, PE/SE  
 Cody T. Austin, PE\*  
 Marc D. Ruden, PE  
 Mark R. Fassbinder, AIA\*  
 Michael A. Ruden, NCARB/AIA\*  
 Eric J. Helminiak, PE/SE\*  
 Jeffrey J. Brandt, PLS  
 Craig L. Geiser, PLS  
 David A. Leapaldt, AIA, CID\*  
 Nathan W. Miller, PE  
 Damian D. Baumhover, NCARB/AIA  
 Nicholas A. Schneider, PE  
 Christian J. Hendria, AIA  
 Eidon M. Schneider, PE  
 Whitney A. Lougheed, AIA\*  
 Patrick R. Ready, PE  
 Nicholas M. Reitenberger, AIA  
 Christopher A. Becklin, PE  
 Courtney E. Wand, PE  
 Jonathan H. Lutz, PE  
 John M. Tranmer, PLS  
 Andrew C. Busch, NCARB/AIA  
 Marie P. Amundson, PE  
 Bryson E. Winsky, PE  
 Jeri M. Vondera, PE  
 Noah J. Holrichter, PE  
 Andrew J. Goedken, PE

\* LEED AP  
\*\* Retired



4. Identify possible trail surface materials, design criteria, geometry, site enhancement and fencing features, and cost-saving options. (16 hrs)
5. Develop draft concept plan drawing for up to three options for use in public/property-owner information meeting. (32 hrs)
6. Meet at City Hall with the City/Stakeholders as well as the public and property owners along proposed trail route for information presentation and gathering. (Meeting 2, 3 hrs)
7. Immediately following public meeting, meet with the City/Stakeholders to identify possible changes to the trail concept gathered from the public meeting and to refine concept to one trail option. (Meeting 3, 3 hrs)
8. Finalize Crooked Creek Trail Conceptual Plan. (38 hrs)
9. Identify number of easement/property acquisitions. (4 hrs)
10. Develop Conceptual Cost Estimate for preferred trail concept. (8 hrs)
11. Identify regulatory permitting requirements for implementation of trail concept. (6 hrs)
12. Present Conceptual Plan and Conceptual Cost Estimate, and provide guidance for phasing of project to meet funding and budgetary situation, at one public meeting at City Hall. (Meeting 4, 4 hrs)

Compensation for the Trail Route Conceptual Study described in the above Scope of Services shall be a lump sum fee of \$17,522.00 (seventeen thousand five hundred twenty-two dollars and zero cents). This is based on 139 hours of effort.

It is our belief that the care and thoroughness that the IIW team applies to our projects sets us apart from other engineering firms. We take extreme measures to ensure we cover as much of the necessary detail to identify the important aspects of our clients' infrastructure needs and provide practical and cost effective solutions to their problems. This attention to detail has the potential to save significant dollars during construction.

We thank you again for requesting this proposal and we look forward to assisting you with this project.

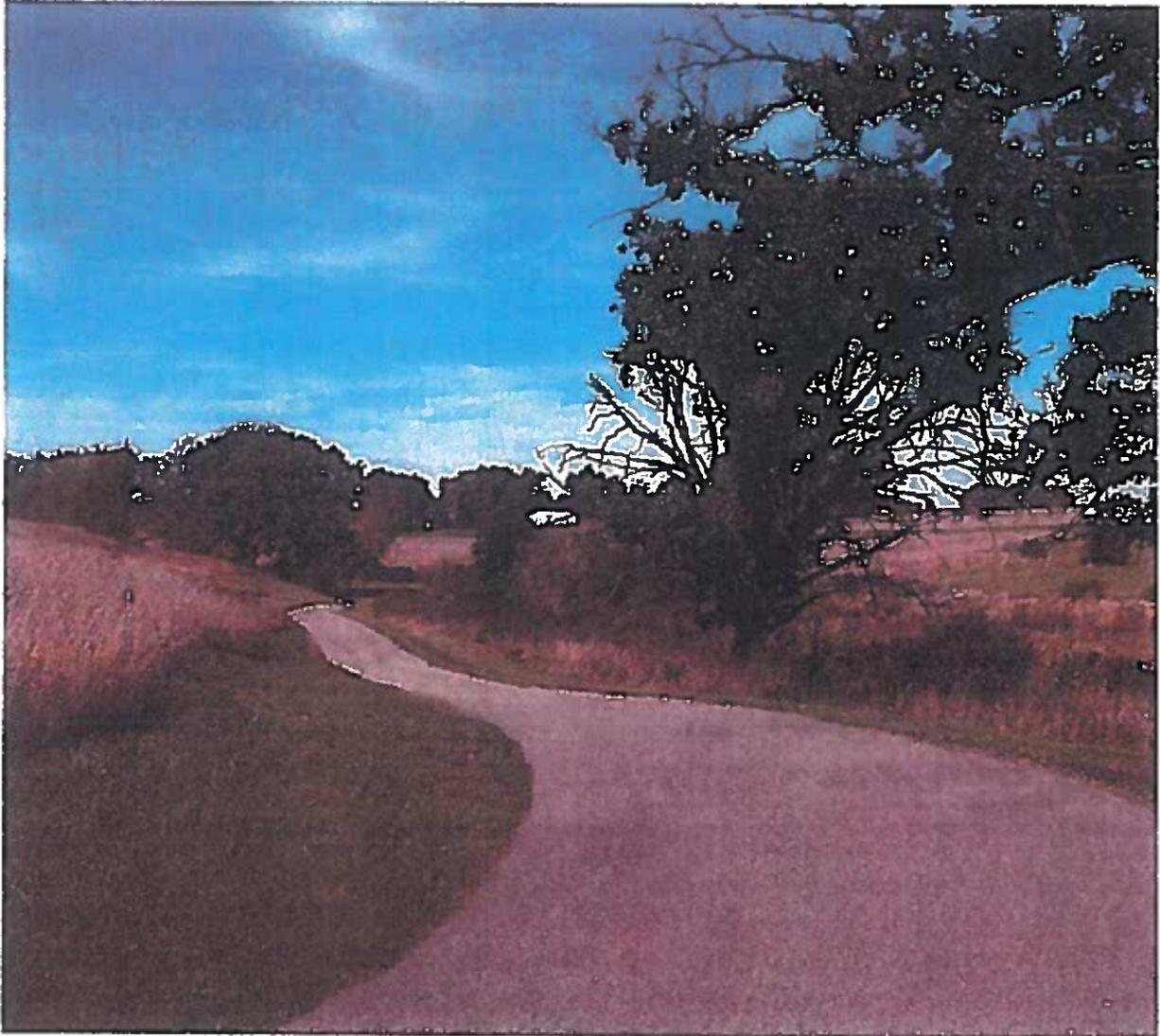
Sincerely,  
IIW, P.C.



John F. Wandsnider, P.E.  
Project Manager



Patrick R. Ready, P.E.  
Director of Engineering Operations



Proposal for

# CROOKED CREEK TRAIL PROJECT

Tipton, Iowa

July 2, 2018

July 2, 2018

Mr. Brian Wagner, City Manager  
City of Tipton  
407 Lynn Street  
Tipton, Iowa 52772-1699



RE: Crooked Creek Trail Project Tipton, Iowa  
Request for Proposal Response – Conceptual Study  
Project Number 18110

Dear Mr. Wagner:

Thank you for inviting IIW to respond to the Request for Proposal for the Crooked Creek Trail project. We are excited about the opportunity to work with you and your staff on this important project. IIW has been planning and designing trail projects in Iowa for over 36 years, including those with various types of funding sources.

### PROJECT TEAM

The project team we have assembled is a comprehensive, highly qualified group of professionals with extensive experience in trail projects. They also have the availability to meet the project schedule. Our team understands the work to be performed and the potential challenges related to drainage, limited right-of-way, funding requirements, and potential schedule constraints.

We have assigned John Wandsnider as the Project Manager, leading and coordinating the project. He has extensive experience with fast-paced projects requiring planning, design, operation, and maintenance of recreational trails—he has planned and implemented multiple trails for the Cities of Dubuque, Maquoketa, and Dyersville. Coincidentally, two of John's most recent projects included the planning and design of recreational trails. In addition, his experience with State and Federal funding makes him ideally suited to manage this project.

To complement our team, Geoff Blandin and Julie Neebel will fill the roles of Engineer of Record and Peer Reviewer, respectively. Together, Julie and Geoff bring 35 years of experience in planning and designing trail projects. They are experienced with setting goals, analyzing problems, developing alternative solutions, and providing recommendations and implementation strategies on trail and other infrastructure projects.

### PROPOSAL RESPONSE

The following Proposal includes our response to the RFP questions, further describing our understanding of your project. We have also included an Appendix with additional general firm information, our services, trail design project experience, staff resumes, and information related to communication.

### CONTACT INFORMATION

The primary contact for this project will be: John F. Wandsnider, P.E.  
4155 Pennsylvania Avenue, Dubuque, Iowa 52002-2628  
(563) 556-2464, j.wandsnider@iiwengr.com

IIW has a proven track record of meeting and exceeding the requirements and expectations of similar sized communities in Iowa. We look forward to the possibility of working on this project, to developing a long-lasting relationship with your community. If you have any questions or require additional information during the decision-making process, please contact us.

Sincerely,

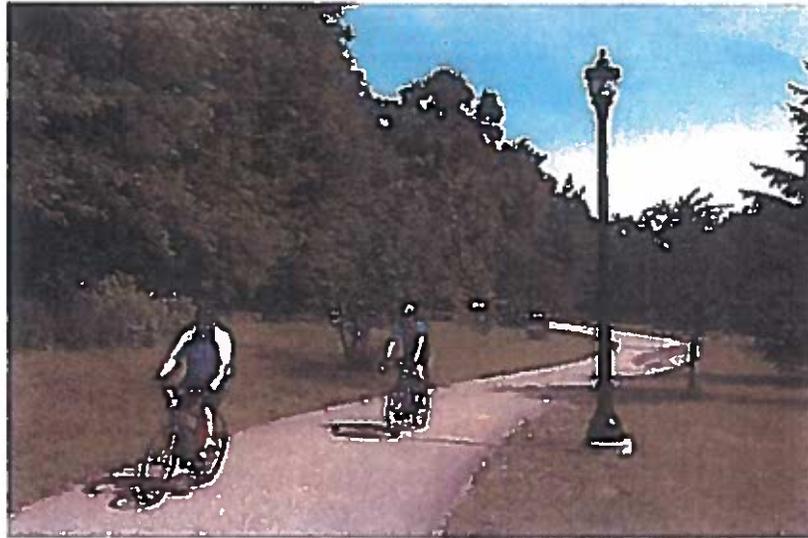
Handwritten signature of John F. Wandsnider in black ink.

John F. Wandsnider, P.E.  
Project Manager  
IIW, P.C.

Handwritten signature of Patrick R. Ready in black ink.

Patrick R. Ready, P.E.  
Director of Engineering Operations  
IIW, P.C.

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# RESPONSE TO RFP QUESTIONS

# RESPONSE TO RFP QUESTIONS

## QUESTION 1: PROPOSAL/FEE LETTER

As requested, the fee letter is provided under separate cover labeled "Trail Route Conceptual Study"

## QUESTION 2: EXPERIENCE

We have extensive experience in trail development, design, and construction services. Within the Appendix we have included the project profiles for a number of recent trail projects that demonstrate the level of experience and quality of trail development projects that we are capable of. From the development of a concept, to the ribbon-cutting, we are able to guide you through the process of creating a trail that will enhance the quality of life for your community members for years to come.

There are a number of funding sources available to help fund a trail project like the Crooked Creek Trail. Our familiarity with these funding sources is apparent in our listing of various trail projects, later in this section. The City may wish to pursue grants or loans from the various agencies that offer them, we are thoroughly familiar with the requirements of these funding sources.

## QUESTION 3: PROJECT APPROACH

We recognize that trails tend to bring people together. This proposed trail system will provide a key recreational route through a scenic portion of your community. The experiences of trail users often lead to closer families and communities, resulting in improved quality of life. We have experience with similar trail projects with the same goals as the Crooked Creek Trail. Based on this experience, we know that the key considerations for the proposed design include:

- > Creating an experience so the trail becomes a destination for users from outside the area.
- > Examples of aspects to consider:
  - Proper signing and marking.
  - Sustainable storm water management.
  - AASHTO guide for the development of bicycle facilities.
  - SUDAS Design Manual and Chapter 12 of the Iowa DOT Design Manual.



- Landscaping, rest areas, vistas, safety, etc.
- > Intimate understanding of Iowa DOT policies and procedures.
- > Addressing long term maintenance concerns.

We have completed a number of trail projects that serve various purposes for a variety of clients which are presented in the Appendix section. The development of a trail project usually begins with the identification of the community's or agency's goals, possible routes, and existing features along the routes, and the challenges and opportunities of your project.

The next steps would be to select the preferred route, develop the needed geometry and identify whatever enhancements would be included in the project. This information is then developed into a conceptual plan. The conceptual plan helps to communicate to all parties and ensure that we are all "on the same page" with regard to the trail concept. Depending on the complexity of the trail design and the interests of the various parties, this can be more or less refined.

We will then prepare an estimation of the costs for implementation of the conceptual plan. Working directly with the project stakeholders, the project is optimized to fit the budget, or the budget

## RESPONSE TO RFP QUESTIONS

is adjusted to fit the desired design. This information is presented to the City Council who then have an opportunity to decide how to move forward with the project.

At the preliminary design stage, the site and topographic data is gathered more specifically to help to develop the design. Preliminary plans are developed based on the concept plan and a preliminary cost estimate, which more specifically defines the costs, is prepared and presented.

From here the project progresses to the final design, development of the contract documents, bidding, and then finally construction.

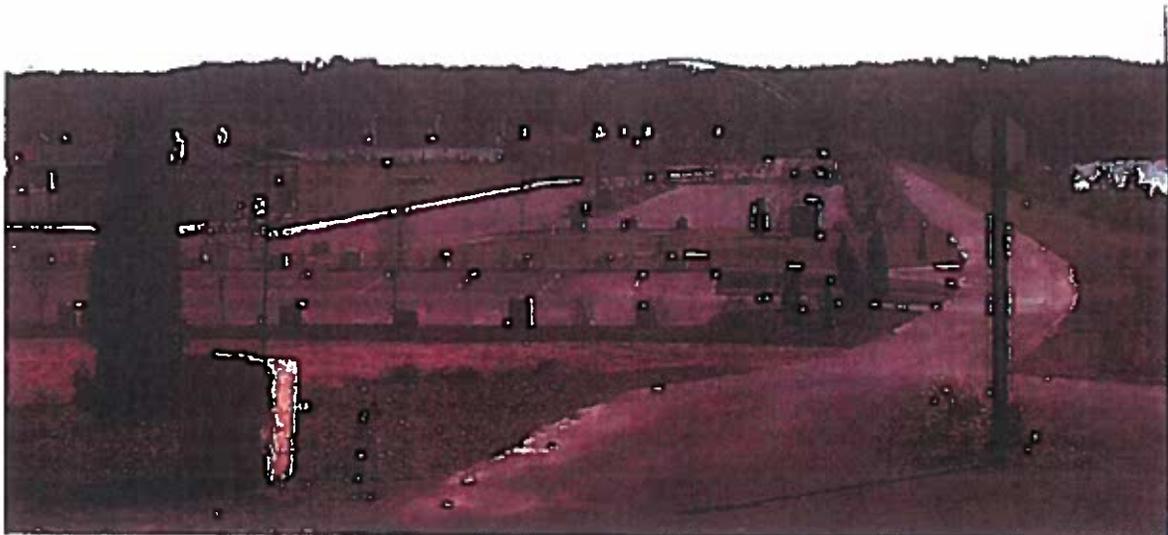
### QUESTION 4: USE OF TRAIL COMPONENTS

The proposed Crooked Creek Trail route includes plenty of opportunities for the enjoyment of its users. The creek itself and the pond near the west wastewater treatment plant provide the opportunity for water features and there are plenty of varied landscapes and terrain to keep the trail-users interested. The proposed route offers some nice views and potential vistas as well as locations adjacent to probable wildlife habitats where stinging areas/benches could be placed. Because the proposed route

somewhat follows the route of the existing sanitary sewer, the trail could also serve as access for sewer maintenance equipment – a common trail use in other communities. Future extensions into town can provide for access to refreshments, food, and retail offerings. We plan to help guide the City through developing a plan that realizes the benefits of such features.

If property is available beyond that which is needed for the trail itself, conceptual design can be used to explore uses for the additional property. In doing this, the City can create more than a trail. Playground and/or exercise equipment could be included in the overall plan for the trail. Disc golf courses generally do not require significant space for the equipment, but errant frisbees should be considered. The surrounding area could be planted with butterfly gardens, native grasses, and/or flowers to create a more natural habitat for wildlife that is not already present in the area. Design features such as Sustainable Storm Water Control could be incorporated and the area used as an outdoor educational facility for the schools. Items that take up little space such as picnic tables, benches, and gazebos could be included at key points along the route. If there are artists in the community, the trail could be used to display those artworks, and the area could be used to host an art festival.

Future stages



## RESPONSE TO RFP QUESTIONS

The pond area might make a good place to locate a trail head with a parking area, potential for future picnic shelters, park setting, etc. To save money a low water crossing can be installed to cross Crooked Creek. This would allow creek water to cross under the trail during dry weather, but when the creek is high when it is raining (and the trail would not be in use), the creek water can flow over the low water crossing. Additionally, the conceptual study can look at the use of vegetative or artificial fencing for security and aesthetic reasons - security for both trail users and property owners along the way. The ideas and opportunities are endless. Our experience tells us that the community should be included in the planning process to vet these ideas and opportunities.

### QUESTION 5: TEAM MEMBERS

IW has a number of individuals who are qualified and experienced in the various stages of trail development. We have included several resumes of the team we plan to use for your project. You will see their names in the tables and project profiles included in the Appendix.

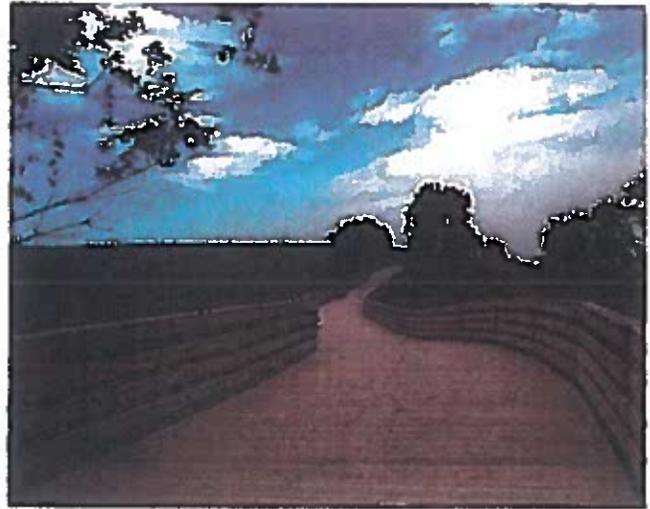
John Wandsnider will serve as the Project Manager and the Engineer-of-Record on your project. Geoff Blandin and Julie Neebel will provide quality assurance services. Jeri Vondera, Noah Hofrichter, Marie Amundson, Troy Christanson, and Eric Ure may each provide technical support on the project, depending on the needs and the potential funding requirements, as the project develops into preliminary and final design stages. Craig Geiser and Gary Jasper will help with surveying and construction services as needed. Lastly, we included a sheet showing our extensive experience with construction observation and testing services.

### QUESTION 6: REFERENCES

We have also included a number of references in the Appendix to help you verify our project experience as well as the way that we do business. We encourage you to please contact our references.

### QUESTION 7: APPROACH TO PUBLIC INVOLVEMENT

Some communities or agencies wish to involve the public form



stakeholder groups, and/or steering committees to aid in the development of the conceptual plan. Whether the public is invited to be a part of the planning committee or simply invited to public input/information meetings, it is critical to provide opportunities for the citizenry and especially nearby property owners or tenants, to hear and to be heard. We can take the lead in facilitating such communications and guide the group toward the consideration of goals and objectives while arriving at the most desirable conceptual plan for all interested parties.

Strong communication is paramount. The Appendix contains a list of testimonials from a recent project that demonstrate our communication abilities.

### QUESTION 8: PROJECT TIMELINE

Depending on the approach the City would like to take toward public involvement and the conceptual study, the development of the conceptual plan could take approximately 1 to 3 months or more. It is our understanding that the City would prefer a fairly simple approach to the development of the trail concept. If the steering committee is made up of a handful of individuals and decisions are made on the trail concepts in a fairly expedient fashion, we anticipate the completion of the trail route conceptual study to be completed in 1 to 2 months following authorization.

## IHW MULTI-USE TRAIL DESIGN EXPERIENCE

TRAILS	OWNER	YEAR	TEAM	LENGTH	FUNDING
West Side Trail	City of DeWitt	2017	Blandin	2750'	Local
Mill Creek Trail	City of Bellevue	2017	Neebel, Hofrichter, Wand	1600'	Parks to People, State Pac Trail REAP
Moving Platteville Outdoors Trail	City of Platteville	2016	Neebel, Hofrichter, Wand	2.6 miles	Local
Hurstville Trail	Jackson Co. Conservation	2016	Blandin, Hofrichter	1.1 miles	Parks to People
Maquoketa River Pedestrian Bridge	City of Maquoketa	2016	Wandsnider, Waugh	N/A	IDNR for REAP, Parks to People
Felderman Park Trail & Bridge	City of Bellevue	2016	Neebel, Waugh	N/A	Local, Parks to People
E.B. Lyons Interpretive Center	City of Dubuque	2015	Neebel, Vondra	2000'	Local, IDNR for REAP
Skeffington Memorial Trail	City of DeWitt	2014	Blandin, Waugh	75'	Private Grant
Bellevue Riverside Trail Phase 1	City of Bellevue	2013	Jobgen, Neal	1200'	IDNR for REAP
Belmont Platteville Trail	Lafayette County	2013	Neebel, Austin	3.5 miles	WisDNR, WisDOT
Fayette-Volga River Multi-Use Trail	City of Fayette	2013	Neebel, Austin	2.5 miles	Various
Galena Trail	City of Galena	2012	Waugh	2.2 miles	Local, ILDOT
Westside Park Trail	City of Dyersville	2012	Neebel, Schwarz	2200'	IDOT
Heritage Trail	Dubuque Co. Conservation	1991-2012	Waugh, Austin	N/A	Local, FEMA
Guttenberg Levee Trail	City of Guttenberg	2010	Neebel, Schwarz	2000'	IDOT
Mississippi River Trail (MRT)	Allamakee County	2010	Jobgen, Kaune	20 miles	IDOT Enhancement
S. Main Street Trail	City of Maquoketa	2010	Waugh, Neebel	2300'	IDOT
Heritage Trail	Dubuque Co. Conservation	2009-2012	Waugh, Austin	Spot Locations	FEMA
Copper Creek Trail	Jackson Co. Conservation	2009	Neebel, Austin	1.83 miles	IDOT, Vision Iowa, Great Places
Bergfeld Recreational Trail	City of Dubuque	2009	Neebel	1.88 miles	Local
Silver Creek Trail	City of DeWitt	2008	Neebel, Blandin, Waugh	4200'	Local
Ped. Bridge over N. Fork Maquoketa	City of Dyersville	2008	Waugh	Bridge	Not Funded
Guttenberg Marina Trail	City of Guttenberg	2008	Neebel, Mootz	840'	Scenic Byways
Mill Creek Trail	City of Bellevue	2007	Neebel, Waugh, Schwarz	2800'	Vision Iowa, Great Places
Maquoketa River Trail Crossing	City of Manchester	2007	Waugh	Bridge	Not Funded
Maquoketa River Shoreline Trail	City of Maquoketa	2006	Neebel, Wandsnider	2000'	IDNR for REAP
Bergfeld Recreational Area	City of Dubuque	2005	Neebel	0.9 miles	Local
Skeffington Memorial Trail	City of DeWitt	2004	Blandin, Winkler	1.5 miles	Local
East Platt Street Trail (HWY 64)	City of Maquoketa	2003	Wandsnider, Neebel	N/A	IDOT
West Platt Street Trail	City of Maquoketa	2003	Waugh, Neebel, Wandsnider	2100'	IDOT
Swiss Valley Pedestrian Bridge	Dubuque Co. Conservation	2003	Waugh	Bridge	Local
Fengler Street Bridge	City of Dubuque	2002	Waugh, Neebel	Bridge	Local
Jaycee Trail	City of Dubuque	2002	Neebel	1.23 miles	IDOT
Heritage Trail (Sub. to Durrant)	City of Dubuque	2000	Kaune	N/A	Local
Seippel Road over ICG Railroad	City of Dubuque	1998	Waugh	N/A	RISE
Copper Creek Trail	City of Preston	1998	Bousley	4000'	IDNR for REAP
Summit Street Trail	City of Maquoketa	1997	Wandsnider	1.5 miles	IDOT
Heritage Trail	City of Dyersville	1997	Waugh	N/A	Local



# APPENDIX

## (COMPANY RELATED INFORMATION)

## FIRM PROFILE



Founded in 1982, IIW, P.C. has 36 years of experience providing creative and innovative solutions to our clients. Employee-owned since 1999, our success is based on our people and their client-centered approach to their work. We have over 75 employees offering expertise in architecture, civil, environmental, municipal, structural, and transportation engineering; land surveying, and construction services.

**Core Values** "Integrity. Expertise. Solutions." This is our motto and the values that drive our firm. Integrity illustrates the importance of earning trust and respect through honesty, serving our clients' interests with sincerity, establishing long lasting relationships, and placing a high value on our reputation. Expertise represents our commitment to expanding and transferring our knowledge, expanding our capabilities, and accepting challenges as opportunities. Solutions will be based on thorough analysis of our clients' goals, applying creativity, design, and innovation to gain the highest level of value. The resulting solutions are documented with technical accuracy to meet constructability and performance requirements.

**Quality** Quality is embedded in our culture. We have long established procedures for peer reviews of our work. These reviews are supported by design checklists that are constantly evolving to enhance our production and operation processes and provide consistency.

**Project Management** We understand that a design solution is only as good as its implementation. Therefore, we assign experienced professionals as project managers to our projects to provide effective and respectful leadership. Our project managers understand that proper planning and communication are critical to delivering the project ahead of schedule and within budget.

**Sustainability** We are committed to the stewardship of our planet. We are a member of the U.S. Green Building Council (USGBC) and many of our professionals are Leadership in Energy & Environmental Design Accredited Professionals (LEED AP). Sustainability is instinctive to our design approach and we incorporate the principles of "green" design into every one of our projects. We constantly seek to promote healthy environments to enrich where people live, work, play, and learn.



### OFFICE LOCATIONS

4155 Pennsylvania Avenue  
Dubuque, IA 52002

127 A West 76th Street  
Davenport, IA 52806

101 South Seventh Avenue  
Suite 200  
St. Cloud, MN 56301

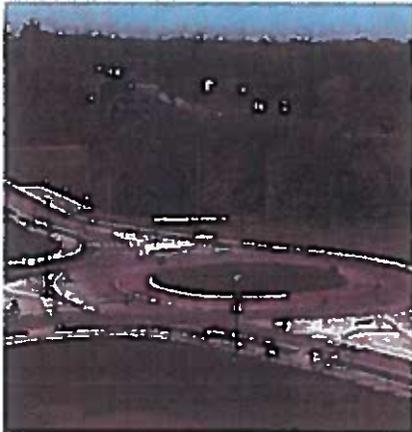
1151 Badger Road  
Hazel Green, WI 53811  
(Satellite Office)

W4862 Nature Lane  
Sherwood, WI 54169  
(Satellite Office)

P 800.556.4491  
F 563.556.7811  
[www.iiwengr.com](http://www.iiwengr.com)



## PROFESSIONAL SERVICES



### STRUCTURAL ENGINEERING

- > Building Structures
- > Building Modifications
- > Retaining Walls
- > Industrial Applications
- > Structural Assessments
- > Geotechnical Analysis

### MUNICIPAL ENGINEERING

- > Urban and Regional Planning
- > Water Distribution Systems
- > Capital Improvements Planning
- > Street Improvements / Streetscape
- > Mapping
- > Sanitary Sewers

### TRANSPORTATION ENGINEERING

- > Highways
- > Airports
- > Railroads
- > Bridges
- > Highway Safety Training
- > Traffic Engineering
- > Traffic Impact Analysis
- > Recreational Trails
- > NBIS Bridge Inspections

### LAND DEVELOPMENT & CIVIL ENGINEERING

- > Commercial / Business Parks
- > Storm Water Management
- > Residential Development
- > Industrial Parks
- > Recreational Facilities
- > Site Design
- > Hydraulics and Hydrology
- > Floodplain Development

### ARCHITECTURE

- > Building Design
- > Facility Planning
- > Facility Assessment
- > Feasibility Studies
- > Building Restoration
- > ADA / Building Code Reviews
- > Cost Estimating
- > Forensic Engineering
- > LEED Accredited Professionals

### ENVIRONMENTAL ENGINEERING

- > Wastewater Treatment
- > Water Treatment / Storage
- > Hazardous Material Assessments
- > Geothermal Well Supply
- > Water Supply (Wells)
- > Wetland Delineation
- > Instrumentation & Controls
- > Environmental Documents

### LAND SURVEYING

- > Boundary and Topographic Surveys
- > ALTA / ACSM Land Title Surveys
- > Route and Bridge Surveys
- > Aerial Control Surveys
- > Construction Surveys
- > Lot Surveys
- > Subdivision Platting
- > Acquisition / Right-of-Way Plats

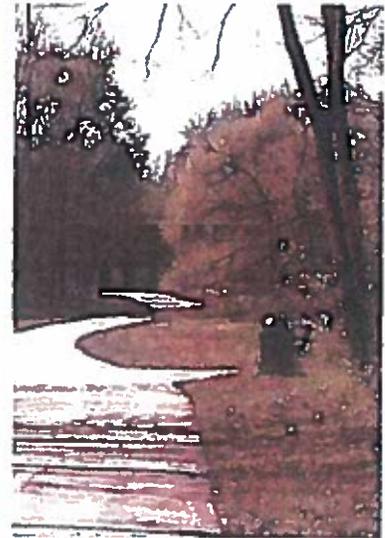
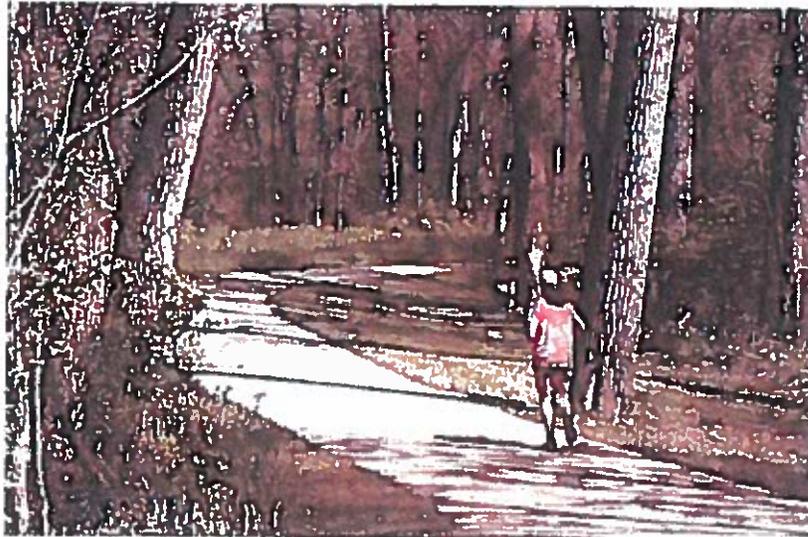
### CONSTRUCTION SERVICES

- > Concrete Testing and Inspection
- > Asphalt Inspection
- > Soil Density and Compaction
- > Soil and Aggregate Gradation
- > Welding and Boiling Inspection
- > Soils Classification
- > Masonry Testing and Inspection



## SILVER CREEK TRAIL

DeWitt, Iowa



In an effort to expand its community trails, the City of DeWitt worked with IIW on the northerly continuation of the Steffington Memorial Trail. This trail was previously designed by IIW in Westbrook Park and initially crossed under the 11th Street Bridge.

The Silver Creek Trail project included a preliminary design to align the new trail along Silver Creek, north of 11th Street. The project included a 4,200' long by 10' wide trail with 2' shoulders on each side complying with both AASHTO and ADA criteria. The design was completed to identify constraints, proposed trail alignment, and preparation of a hydraulic and hydrologic analysis to identify the floodway, the appropriate crossing of the creek, and to obtain a DNR flood plain construction permit.

The trail follows and crosses the stream utilizing an existing vehicular bridge without rerouting riders to enter traffic.

The cost estimate and design exhibit were initially prepared to allow the City of DeWitt to budget for the trail construction in future years, as well as apply for grants to assist in funding the trail.

Since the trail's completion, many DeWitt residents have enjoyed this amenity over the past several years.

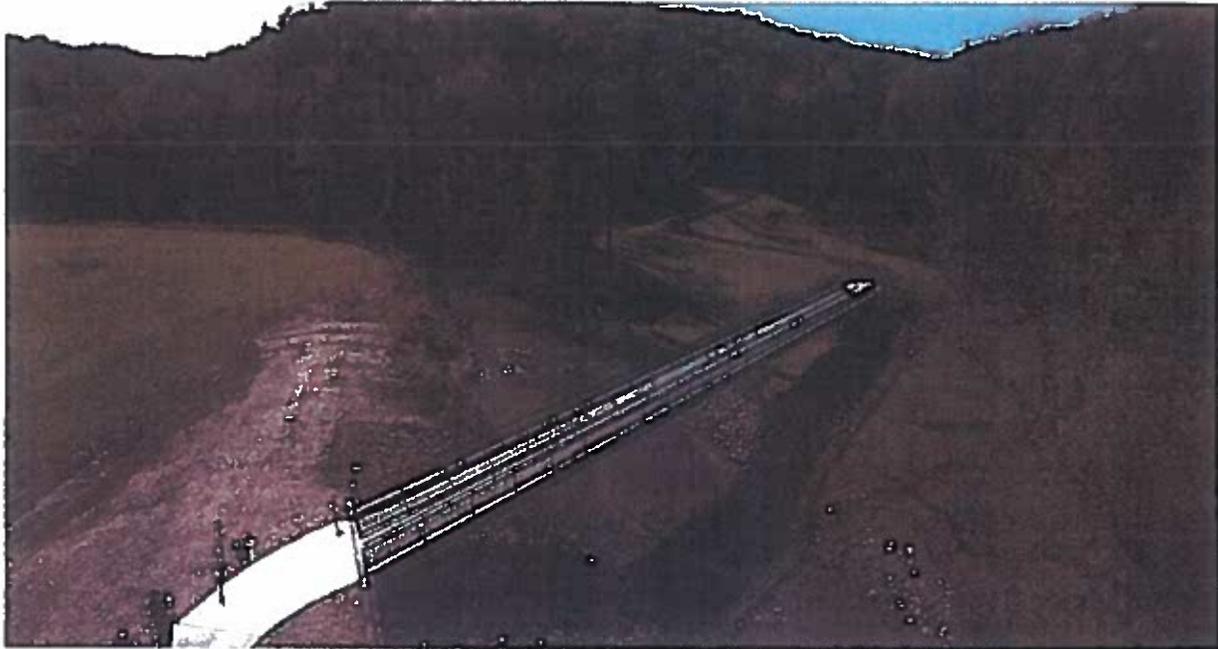
IIW provided civil engineering and land surveying services for the project.

### PROJECT SUMMARY

**Cost:** \$335,000  
**Reference:** Steve Lindner  
City Administrator  
City of DeWitt  
P.O. Box 407  
DeWitt, IA 52742-0407  
(563) 659-3811  
**Team:** Geoffrey Blandin  
Dennis Waugh  
David Schwarz



## MILL CREEK TRAIL, PHASE I & II Bellevue, Iowa



### PHASE I

Phase I of Mill Creek Trail is part of the Walkways for Life project which included replacement of Bellevue downtown sidewalks to make them ADA accessible and creation of an approximately 1 mile loop trail in and around Felderman Park and along Mill Creek. The trail is 8 feet wide with 2-foot shoulders. The selected construction for the 8-foot wide trail was a 5" PCC, a HMA option with 4" HMA pavement was bid as an option. The project included two low water crossings with 24" culverts over the tributary to Mill Creek and other drainage crossings along the trail.

The trail crossed a waterway which periodically floods. To accommodate the flooding, a low water crossing was designed which handles the flow in low flow conditions and will overflow across the trail during the flood events.

The trail design met ADA requirements. Funding for the trail was provided through Vision Iowa, GREAT Places, and local funding.

### PHASE II

Phase II of Mill Creek, a pedestrian and bicycle trail which will be constructed in 2017, includes approximately 1400' of new concrete trail and a new bridge crossing of Mill Creek between the City of Bellevue and Bellevue State Park.

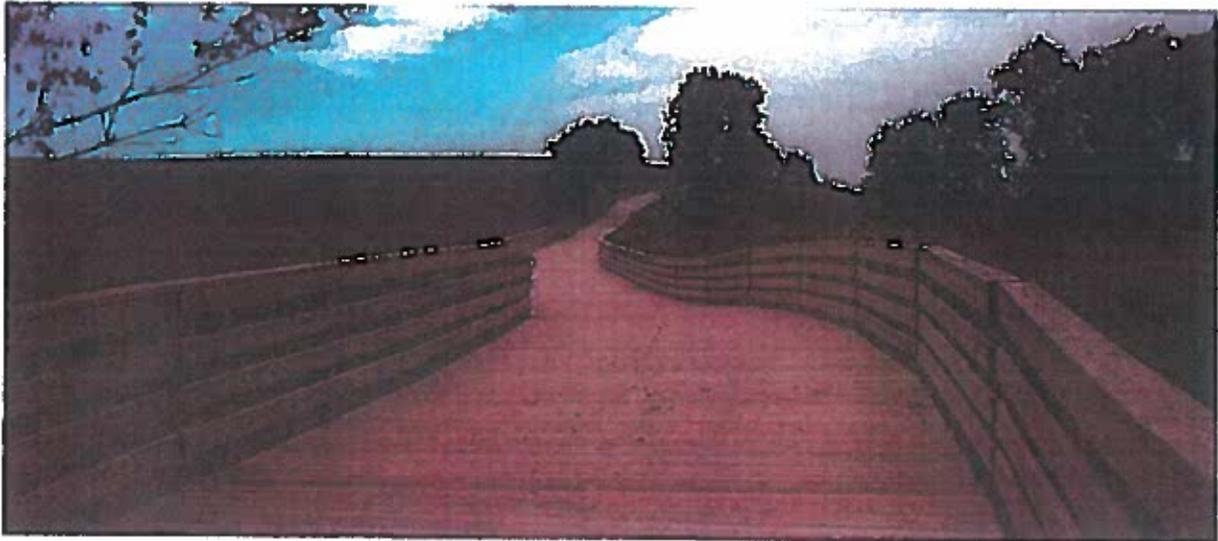
The bridge is using highway rated precast beams and a cast-in-place deck which will allow maintenance vehicles to use the structure. The project required hydraulic calculations for sizing and permitting of the new bridge crossing located in a FEMA detailed Flood Insurance Study area and required a "no rise" certification to obtain a DNR floodplain permit. Civil 3D was used to efficiently analyze multiple trail routes and grade alternatives to determine the best route for the project. Permit submittals to the Iowa DNR and USACE were also required.

### PROJECT SUMMARY

<b>Cost:</b>	\$354,000 (Phase I) \$1,000,000 (Phase II)
<b>Size:</b>	162' PCCB, 12' Wide
<b>Date:</b>	2007-2008 (Phase I) 2016-2017 (Phase II)
<b>Reference:</b>	City of Bellevue 106 N. Third Street Bellevue, IA 52001 (563) 872-4456
<b>Services:</b>	Survey Design Environmental Review Permitting
<b>Team:</b>	Jule Heebel Denn's Waugh Noah Holrichter Courtney Wand Steve Fuert Craig Geiser



## FAYETTE-VOLGA RIVER MULTI-USE TRAIL Fayette, Iowa



IIW assisted the City of Fayette and Upper Iowa University to establish a trail corridor that provided a 2.6 mile trail from the City of Fayette into the Volga River State Recreational Area. As part of the project development, IIW conducted meetings with various stakeholders such as the Fayette County Secondary Roads and Conservation Department, the City of Fayette, Upper Iowa University, adjacent property owners, and the Volga River State Recreational Area staff.

The alignment was placed to best traverse the hilly terrain and maintain acceptable running slopes for an ADA accessible multi-use trail. ADA accessible grades of less than 5% is a requirement of State Recreational Trail Funding. IIW prepared documentation to gain Iowa DOT approval for segments that could not meet the 5% maximum trail grade design criteria due to technical infeasibility such as the location of an archaeological site and the established trail corridor. The 10' wide PCC trail was widened in areas where the grade was steeper than 5%. IIW obtained Iowa DOT approval as required for the

State Recreational Trail funding for the preliminary design, plans, and bid documents.

The trail design considered the existing site drainage where ravines were filled in by the trail crossing, looking at the velocities and methods to reduce point source discharge, in order to minimize erosion. The trail design included special features, such as an approximately 420-foot stretch of boardwalk through a parcel which was suspected to be a native prairie remnant. This minimized disturbance to the existing habitat as well as create a unique feature to the trail. The design also included a trail spur leading to a future gazebo and lookout area, located at the high point offering a 360° panoramic view. A vented ford was designed to connect to an existing box culvert as a cost saving measure instead of extending the box culvert. This allows normal flow to be under the trail and storm event flow to overtop the trail when people would not be using the trail. IIW provided all testing, staking, and inspection services in accordance with IDOT requirements.

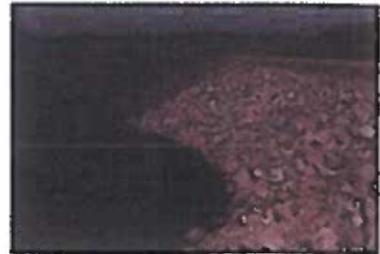
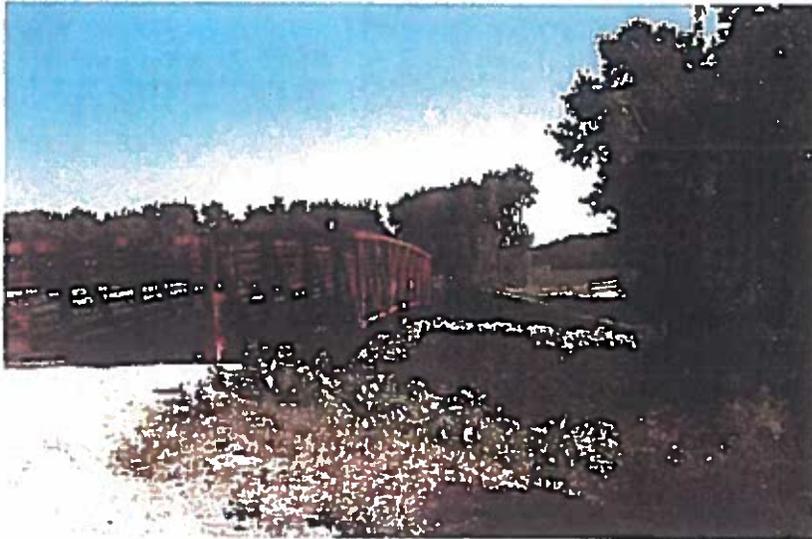
### PROJECT SUMMARY

<b>Cost:</b>	\$934,000
<b>Fed Proj ID:</b>	RT-000S(G09)-9H-00
<b>Date:</b>	2013
<b>Reference:</b>	Andrew Wenthe Vice President for External Affairs Upper Iowa University P.O. Box 1857 Fayette, Iowa 52142-1857 (563) 425-5348
<b>Team:</b>	Julie Neebel Cody Austin Steven Fuerst



# COPPER CREEK TRAIL

Jackson County, Iowa



Creating a mixed-use trail along Copper Creek in Jackson County required IIW to balance a varying design concepts, multiple funding sources and construction administrative tasks.

The result is an often-visited 1.83-mile stretch of trail that connects previously existing Copper Creek Trail in Preston to the Jackson County Trail north of Spragueville. Visitors now stroll across two low water stream crossings and bridge crossings

at Copper Creek and Deep Creek along this 10-foot wide granular surface trail.



Since funding came from multiple sources, IIW developed the separate, required conceptual layouts with cost estimates to obtain necessary funding. In addition, IIW provided engineering, surveying, permitting, preliminary and final trail and bridge design and right-of-way acquisition plans during the construction phases.

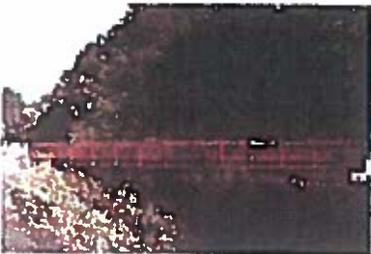
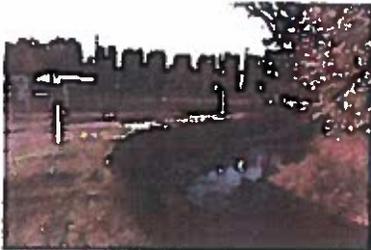
### PROJECT SUMMARY

Cost: \$430,000  
 Fed Proj ID: RT-0065/603-9H-00  
 Date: 2010  
 Reference: Daryl Parker  
 Executive Director  
 Jackson Co. Conserv. Board  
 18670 63rd St  
 Maquoketa, Iowa 52060  
 (563) 652-3783

Team: Julla Neebel  
 Cody Austin  
 Steven Fuarst



ROUNTREE BRANCH TRAIL **Platteville, Wisconsin**



A community initiative to promote outdoor activity among residents and visitors led to iiw shaping a 2.5-mile stretch of the Rountree Branch Trail in Platteville and included the development of a new pedestrian bridge crossing This Moving Platteville Outdoors" project was made possible by an initial stewardship grant from the Wisconsin Department of Natural Resources and in partnership with a variety of state, city and private funders and other community stakeholders.

The resulting ADA accessible trail is 8 to 10 feet wide with a mix of asphalt and concrete pavement and includes lighting along the corridor to promote safety and aesthetics.

Throughout the project iiw connected with a

Steering Committee consisting of representatives from the City of Platteville and the Platteville Community Arboretum and hosted public meetings to review the proposed trail route.

Throughout the route, iiw created an optimal trail design based on potential erosion, floodplain permitting needs, existing structures and impacts on adjacent businesses.

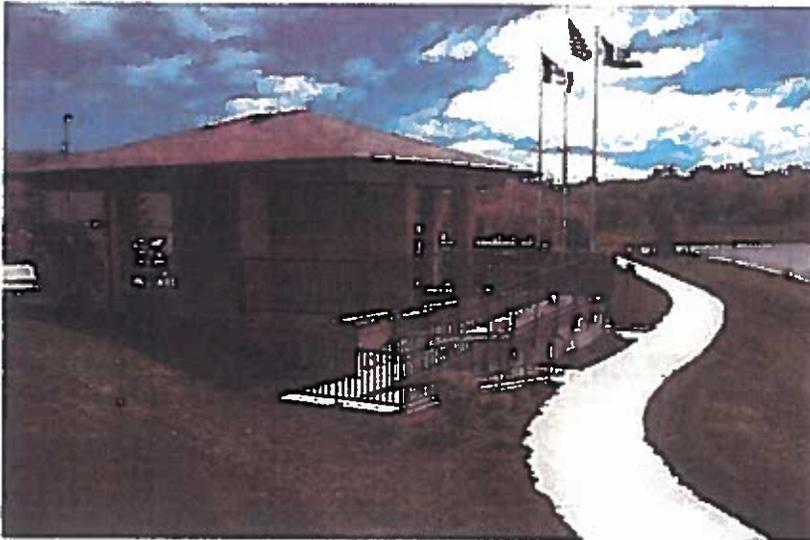
iiw coordinated its efforts with the WDNR to meet the design requirements for the grant, coordinate the design of a one-mile stretch of the trail that uses the Pecatonica State Trail Corridor and ensure the project minimized or avoided impacting nearby wetlands and endangered resources.

**PROJECT SUMMARY**

- Cost: \$1,505,000 (estimated)
- Date: 2016
- Reference: Howard Grodof, P.E.  
Director of Public Works  
City of Platteville  
75 N. Benson Street  
Platteville, Wisconsin 53618  
(609) 348-9741
- Team: Julie Neebel  
Cody Austin  
Noah Holrichter



## BERGFELD RECREATION AREA DEVELOPMENT PHASES 1 & 2     Dubuque, Iowa



### PHASE 1

IIW worked with the City of Dubuque Leisure Services Department to develop the City owned area around an existing pond in the Dubuque Industrial Center West. Amenities added to the facility include an ADA compliant trail, bump-outs for benches, a restroom facility, PCC trail fishing pier, grading for the addition of playground equipment, parking lot lighting, lighted flagpoles and electrical service to an existing gazebo. Plans specified a segmental block retaining wall, but trail excavation exposed a natural shale wall so the design was modified. A 10' wide pedestrian bridge was added to the project to span a drainage way since the existing rock did not allow excavation to place a culvert. The restroom facility featured limestone facing, a veranda, and cedar soffit to compliment the natural environment and better match the existing gazebo building. The trail tied together existing elements at the facility including a shelter, fishing pier, and playground site. The project schedule enabled design and construction to be accomplished in the same year.

### PHASE 2

As a part of the Dubuque Industrial Center West development, an ADA accessible grass trail was designed following the sanitary sewer alignment. As the City's budget allowed, the 1.88 mile trail was fine graded and paved as a 10' wide HMA trail with 2' wide shoulders on each side. In addition, a parking lot was designed to serve as a trailhead, where the trail ends at Pennsylvania Avenue. The parking lot driveway was located to allow safe access onto Pennsylvania Avenue considering intersection visibility. The parking lot included lighting.

Design services included design survey, alternative analysis, preliminary and final trail design, regulatory compliance, restroom design, including water and sanitary services, preparation of plans for a local letting, and construction services. Services provided during construction included staking, change orders, pay requests, shop drawing review, and final project certification.

### PROJECT SUMMARY

Cost:	\$519,500 (Phase 1) \$1,465,700 (Phase 2)
Date:	2005 (Phase 1) 2009 (Phase 2)
Reference:	Marie Ware Leisure Services Manager City of Dubuque Leisure Services 2200 Bunker Hill Road Dubuque, Iowa 52001 (563) 589-4264
Team:	Julie Neebel Craig Elskamp Steven Fuera John Wandsnider

## RECORD OF EXCELLENT COMMUNICATION

### COMMUNICATION IS KEY

Communication is key during any project. From concept, through construction, community leaders, property owners, and citizens need to understand what they should expect, and when. Through many years of experience in working with communities, we have identified a process that helps to ensure that communication is maintained throughout the duration of a project. This process is tailored to each situation, as we recognize that no two projects are identical.

### TESTIMONIALS

The following testimonials from a recent project in Maquoketa, Iowa that illustrates our ability to facilitate a smooth project work flow through strong communication between all members of a project team.

*"iW was an integral part of a successful downtown improvement project. Their professionalism and obvious care for community during the entire process, from concept to completion, helped to bring about a successful improvement."*

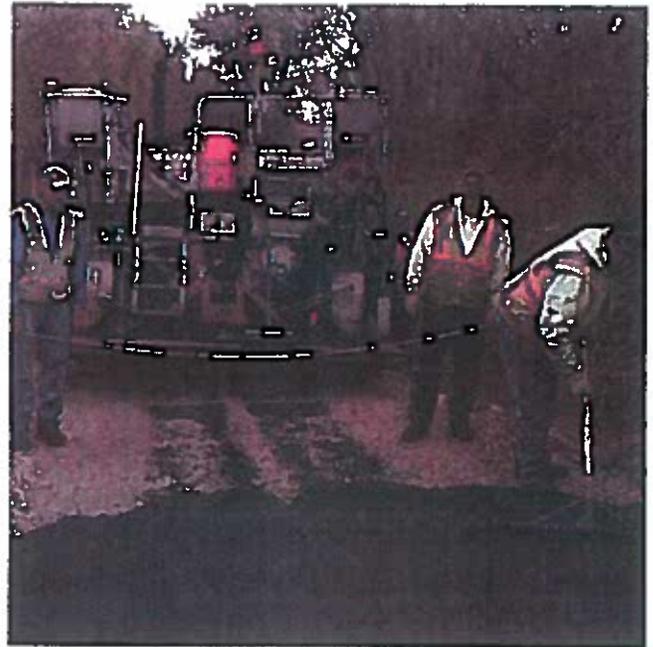
Don Schwesler, City of Maquoketa Mayor

*"Through the use of value engineering significant overall cost savings were made. iW was able to bring the initial project cost under budget, which allowed us to extend the scope of this project. In spite of the additional scope of the project we were able to complete the project on schedule and within budget."*

Brian Wagner, Former City Manager

*"iW provided the experience and expertise by providing a complete and detailed plan set along with inspection services to make it a successful project. Communication during construction, keeping all stakeholders informed on the day-to-day activities, was very important, and iW made sure it happened."*

Frank Elenz, Public Works Director



*"Many of our upfront fears were never realized as a result of ongoing communication among all impacted in the yearlong construction process."*

Dave Hear, Director, Jackson County Economic Alliance

*"We were provided many opportunities to communicate our desires, interests, and concerns during the development process as well as during construction. iW kept us informed of possible impacts during construction."*

Debbie Shea, Business Owner Make a Splash – Home Décor & Gifts

*"Working with iW as a team allowed us to face each challenge with confidence. Knowing that they would treat us fairly and get us the answers we need quickly, so we were able to complete the project on schedule and within budget."*

Lucas Kuever, Owner KE Flatwork

I said that?

**Crooked Creek Trail Project  
Request for Proposals  
June 6, 2018**

Dear Engineering Consultant,

This document is intended to serve as a Request for Proposals (RFP) for the selection of an engineering consultant for the proposed Crooked Creek Trail.

Your firm was one of three that toured the route of the proposed trail with City representatives.

Since the time that we toured, we've gotten permission from the various property owners to allow:

- 1.) Candidate engineering firms to enter their properties (if needed and if requested through the City first) to assist in the development of a response to this RFP, and...
- 2.) The selected engineering firm to enter their properties in order to assist us with the project components described within.

This RFP asks only for proposals related to the Trail Route Conceptual Study that is described in the "Scope of Services" section within. The other "Scope" activities—depending on the results of the Conceptual Study—are subject to future modification. These other activities will be negotiated separately with the selected engineering firm at a future date.

**Responses to this RFP are due by not later than July 2.**

After reviewing your RFP submittals, we are likely to interview all three engineering firms. The City's interview committee may consist of a combination of City Staff and City Council Members. Ultimately, our Committee will recommend the preferred engineering firm to the City Council.

Please refer to the attached map of our proposed trail route. Some things have changed:

- A.) The Winekauf property (south of Xerxes) may now be considered as an alternative for the trail's route through that area.
- B.) When construction begins, we currently believe that the first loop of our trail will be on the western properties that are owned by the City, Fraseur, and Winekauf.

C.) If feasible, we'd like to use street millings for the trail's surface whenever/wherever possible. However, we understand that there will be situations where either concrete or asphalt will be the most logical options.

D.) In order to create another possible trail loop, we'd like the selected firm to consider the feasibility of a crossing point over the creek in the vicinity of the properties that are owned by SJA Holdings or Winekauf.

E.) Another reason for the crossing point mentioned in "D" is that we're currently unsure of whether a trail through Cedar County's property will be workable. The County is planning to develop a detention pond in that area. We'd like the selected firm to have a conversation with the County Engineer to determine whether a trail/trail easement is feasible for this property.

F.) On the Mente property, we're not sure of which side of the creek to propose for the trail route.

G.) On the east side of the trail, Custom Builders and Prairie Hills Assisted Living would prefer the route be moved from Custom Builders' north property line to the area of the shared property line for these two properties.

H.) Along HWY 38/Cedar Street, unless another opportunity arises, we don't predict that this leg of the trail will occur until the DOT resurfaces HWY 38 in approximately 2021. Though separate from the DOT's project, we anticipate that our parallel trail will be a part of the planning process for that project. Further, we may wish to extend this part of the trail (green line) to the SW corner of the intersection of W South Street/Cedar Street.

In the end, your response to our RFP should address the following:

1.) Please review the section concerning the Scope of Services. In a separate envelope, please give us your proposal (including proposed fee) for the "Trail Route Conceptual Study."

When we interview engineering firms, much of our final decision will be based on how you describe your approach and methodology to help us achieve the goals that we've associated with this step. This should include your estimated number of hours spent on each task or subtask that you identify.

While there are other steps or phases listed in the Scope, these are subject to change due to the results of the Conceptual Study. Further, these activities will be separately negotiated with the successful engineering firm after the Conceptual Study has been completed and presented.

**Please Note:** We see this as an important aspect of your RFP response. Your approach to responding should give us a better idea of whose understanding of the project best matches our own.

**But, also note:** we are not necessarily looking for the lowest "bid," and we do not intend to encourage an engineering firm to "buy the project." Rather, we are looking for a proposal that demonstrates the best value to the City of Tipton.

2.) Additionally, the City is interested in working with a consultant that has experience in the design and construction administration of trail projects similar to ours. Please demonstrate how you meet this goal.

3.) It would be a plus if you can tell us about your approach to a project like ours. For example, where do you start and how do you proceed from there?

4.) For a project like ours, do you have any advice on how we can best utilize the component parts of the proposed trail route to the fullest extent possible? We realize that answers to this might be different from our beginning assumptions.

5.) Which members of your firm would be assigned our project? Who would be the lead engineer? Please give us an idea of their experience on projects like ours.

6.) Can you provide references from similarly-sized Iowa cities for similar projects?

7.) What is your approach to working with the public on projects like this?

8.) Can you provide us with a general project timeline, at least through the Conceptual Study phase?

Excluding your response to #1, please limit your total response to all questions to no more than 7 total pages. However, in addition to these 7 maximum pages, you may also attach company-related information, such as resumes and contact information for your references. Please provide us with at least 8 hardcopies of your submittal, plus an electronic copy. Please leave at least one of the hardcopies as unbound.

Also, please note the following for future reference:

a.) While some engineering contracts have the consultant owning their work product, the City prefers to be the owner. However, we'll consider alternative language along these lines.

b.) We understand that some engineering firms seek to limit their firm's liability to, for example, the amount that they were paid in fees. The City won't agree to such a narrow limitation. However, we are open to other proposals.

c.) During our evaluation of RFP submittals, the City reserves the ability to request additional written information.

d.) The City will not pay for any information requested in this RFP or any cost incurred in submitting proposals, responding to additional questions, or participating in the interview process.

e.) Our future agreement with the successful engineering firm will include, by reference or as an attachment, this RFP and your response to it.

Before submitting your proposal, if you are interested in having a follow-up meeting with City staff, please let me know as soon as possible. But, since you've already toured the project area, this meeting isn't a requirement of our RFP process.

If you have other questions, please feel free to email me ([citymanager@tiptoniowa.org](mailto:citymanager@tiptoniowa.org)) or call me at 563-886-6187.

Again, please respond by **July 2**. If you are unable to submit a proposal, we'd appreciate your email or letter of response to that effect.

Thanks.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Brian", written in a cursive style.

Brian Wagner  
City Manager

## **SCOPE OF SERVICES**

### **Proposed Crooked Creek Trail Project**

This proposed Scope of Services is intended to provide general information to firms wishing to submit proposals.

**TRAIL ROUTE CONCEPTUAL STUDY**—This step requires the engineer to work along the proposed trail route to identify the most feasible preliminary route, including, but not necessarily limited to:

- 1.) The preliminary trail alignment and design criteria.
- 2.) Anticipated construction costs.
- 3.) Project phasing coordinated with the City's funding for the trail.

This will likely require the engineer to meet with property owners (along with City representatives) to determine their favorability to what might be proposed. This step should result in a drawing of the route that's being proposed. We realize that this route might need to be modified later.

Another goal of the conceptual study is to reduce the City's upfront investment in this process, however your proposals will serve as a "road map" for how to pursue the information needed to determine the next steps of the project. The conceptual study should also benefit the selected engineering firm by giving it a better understanding of the design requirements and challenges.

We realize that engineering firms may have different approaches to projects like ours. Therefore, your proposal might consider:

- Ideas to minimize costs.
- LIDAR or topo survey?
- A proposed number of meetings.
- SUDAS or other specifications.
- ADA compliance.
- Trailhead ideas.
- Ways to minimize storm water damage or flood damage to the trail.
- Surface or pavement alternatives.
- For security reasons and/or a property owner's "peace of mind," is there a need to separate a trail easement area, such as by fencing, from the adjoining non-easement area?
- Ideas/locations for future improvements.
- And, there may be others...

In the end, your RFP response or presentation should make the case for why your recommendations should be considered.

### **SCOPE ITEMS FOR FUTURE CONSIDERATION...**

**CREATION OF TRAIL EASEMENT EXHIBITS**—When the timing is appropriate, this phase will result in easement exhibits and legal descriptions that the city attorney can use to

finalize easement agreements. This step will also require the selected firm to help answer questions from property owners interested in granting trail easements.

**PHASE I—PRELIMINARY ENGINEERING:** Perform preliminary engineering and cost-estimating for the overall trail project, but, if possible, with the project segmented into logical phases.

Also, if appropriate, please consider the following:

- 1.) Research available records, if/when applicable.
- 2.) Perform topographic survey for purposes of design and applying for permits.
- 3.) Perform soil testing, if appropriate.
- 4.) Prepare preliminary plan drawings to characterize project scope, including, but not necessarily limited to answers to questions or concerns, such as:
  - Ideas to minimize costs.
  - Ideas to minimize permit requirements.
  - Is there a need for retaining walls or other types of structures?
  - How and where do we cross the creek?
- 5.) Meet with City representatives to present preliminary design and cost estimates to the City. Plan on at least 2-3 city staff meetings and 1-2 public informational meetings.

**PHASE II—FINAL DESIGN ENGINEERING:** Prepare necessary contract documents including plans, specifications, and permit applications after review and City authorization to proceed. This includes the preparation of and submittal of any necessary permit applications required by the Iowa Department of Natural Resources (DNR), Army Corps of Engineers, IDOT, or other applicable regulatory agencies.

**PHASE III—BIDDING AND CONTRACT SERVICES:** Along with the engineer's final project cost estimate(s), provide for bidding of the project, conduct the bid-opening, evaluate bids and bidders, and make recommendation for award. Prepare contracts for execution between the City of Tipton and the awarded Contractor.

**PHASE IV—CONSTRUCTION SERVICES:** Provide construction administration, observation, testing, staking, and survey services during construction of the improvements.

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

J-9

<b>DATE:</b>	Council meeting of July 16, 2018.
<b>AGENDA ITEM:</b>	Discussion and possible action concerning City participation in a pre-application for a Great Places Grant.
<b>ACTION:</b>	Motion to approve or deny. Unfortunately, the timeline doesn't allow us to table this to another Council meeting.

**SYNOPSIS**

On July 11, several Cedar County entities received this emailed message:

With the success of our Cedar County Iowa Great Place designation, our communities have qualified for the first round of special Great Places grant funding. For the opportunity to secure these funds we must submit a pre application by August 1st . First round money will be available for the following Great Places Cedar County designated projects:

- **Community Park projects and enhancements**
- **Community Mural project**

**It's imperative each community complete the project information for your city in the attached spreadsheet (please note the two tabs at the bottom), and email it back to me by 9:00am, July 20<sup>th</sup>.**

All project activities and incurred expenses must occur within the eligible contracted funding period of January 1, 2019 – December 31, 2021. Funding is awarded to grant recipients on a reimbursement basis after expenses have been incurred for approved project activities within the eligible funding period. Expenses that are incurred before or after the eligible funding period are not eligible for reimbursement.

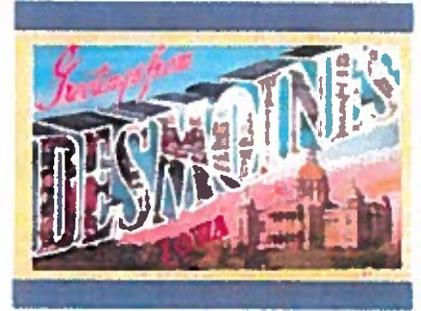
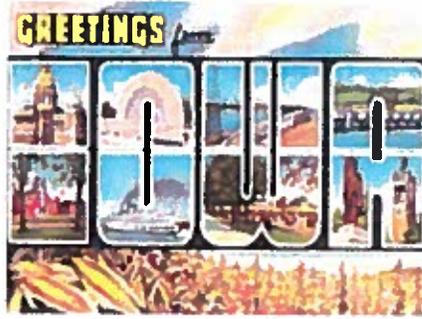
For additional assistance please reach out to Rod Ness at CCEDCO 319.321.2164 or rjness44@outlook.com with your questions or if you need assistance completing the attached spreadsheet.

Thank you,

Marla Quinn, Grants and Municipal Coordinator  
East Central Intergovernmental Association | 7600 Commerce Park | Dubuque IA 52002  
563.690.5703 (direct) | 563.556.0348 (fax)

For the mural projects, the Cedar County Great Places Committee wants to use the common theme of vintage postcards, such as the examples on the next page. Each participating city would come up with its own theme—based on its own history and/or most important attributes. As the above message said, Rod Ness is helping to coordinate things.

I spoke with Rod, and he said that he's going to try to get information from the local mural painter that Linda has spoken to. Rod was wondering if it was possible to get a quote for doing multiple locations in the various participating communities.



We're going to get back in touch with each other early next week.

Rod is also coordinating things for park projects.

For "park projects and enhancements, I exchanged texts with Linda (she's on vacation) and emails with Adam. Linda said that, during the Great Places planning process, handicapped accessibility was mentioned. I asked Adam about the areas that this would involve. He described these locations: "Handicapped accessibility for soccer fields and restrooms by football field or playground equipment by soccer fields in place of the sand volleyball pit."

Whether it is for a mural or a park project, Great Places grants require a dollar-to-dollar match. The City's match could be from local funds or a combination of local funds and other grants from area foundations, for example.

But, for this pre-application and each possibility that we list, we're making a best guess because the time we've been allowed doesn't let us do much more than that. Hopefully, a best guess can become a little more defined by the July 20 due date for describing the projects that we're interested in doing.

These are some considerations for what we might do for the July 20 deadline:

1.) Linda has spoken of murals costing up to \$10,000 or more. Should we say that the City will provide its match from local funds and/or other grants or donations up to a total project cost of (for example) \$20,000? In that case, we'd be hoping that a mural could be done for something less and that our match of up to \$10,000 could be covered by a combination of sources.

Or, should we say that we'd match 1:1 up to the final cost of Tipton's mural?

2.) We could do something similar for the park projects: Match 1:1 up to \$X amount? Or, it could be left more open-ended.

3.) Or, you could authorize a framework based on either of what's above and give the staff (or the Finance Committee) some latitude to make adjustments depending on how things play-out during the rest of next week.

Thanks.

**REPAIRED BY:** BW

**DATE PREPARED:** July 13, 2018

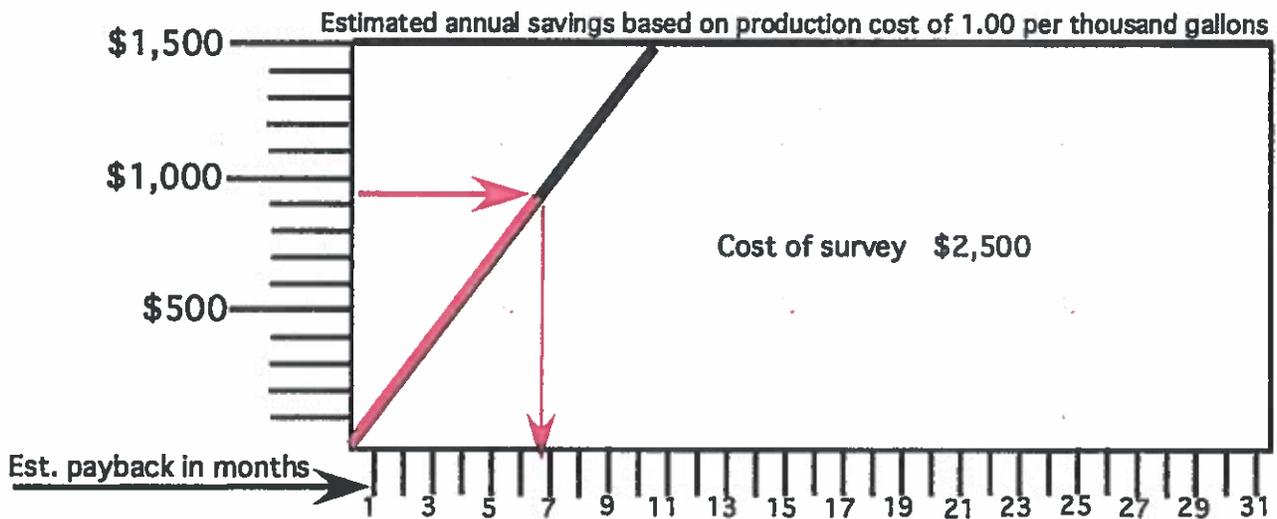
# Tipton, Ia.

Completed 6/28/12

## Computerized Leak Detection Survey Cost Analysis

This survey was conducted by Westrum Leak Detection utilizing the latest leak detection correlation technology to pinpoint suspected leakage in the system. The following leaks were located.

	No. of leaks	GPD	Millions per yr.	Dollars per year
Main leaks	1	13,000	4,.8	4,800
Abandoned lines				
Service line leaks				
Valve leaks				
Hydrant leaks	1			
<b>Total</b>	<b>2</b>	<b>13,000</b>	<b>4.8</b>	<b>\$4,800</b>



**Estimated payback period: 6.25 months**

As you know, because of increased production, testing and maintenance costs, operating and maintaining an efficient water distribution system has become a necessity. The most effective method to reach and maintain that goal is with an annual leak detection program. We appreciate the opportunity to serve Tipton.

**WESTRUM  
LEAK DETECTION**

3226 360th St.  
Stratford, Iowa 50249

1-515-838-2222 ((24-7))  
1-888-500-4433 ((24-7))



6/28/18

# TIPTON, IA

Leak #01

- Hydrant
- Valve
- Curb Stop



Westrum Leak Detection  
3226 360<sup>th</sup> Street  
Stratford, IA 50249  
515-838-2222

Notes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

7/3/18

# TIPTON, IA

Leak #02

- Hydrant
- Valve
- Curb stop



Westrum Leak Detection  
3226 360<sup>th</sup> Street  
Stratford, IA 50249  
515-838-2222

Notes: \_\_\_\_\_  
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