

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Wednesday, September 5, 2018, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, August 31, 2018 (Front door of City Hall & City Website)

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

- 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, August 20, 2018
2. Approval – Library Minutes, July 31, 2018
3. Approval – Library Director’s Report, August 2018
4. Approval – Liquor License Renewal, Mi Tierra
5. Approval – Claims List

G. **Mayoral Proclamation**

H. **Old Business**

1. Discussion and Possible Action Concerning ADA Compliant Entrance to Commercial Property at 514 Cedar Street/City Alley (will be photos at the meeting)
2. Discussion and Possible Action Reviewing Draft of New Sewer Rate Ordinance
3. Discussion and Possible Action for Purchase of Garbage Truck and Automated Helping Hand, \$210,405.20

4. Discussion and Possible Action for Purchase of Transformer for Cedar Poly, \$19,260.00

I. New Business

1. Discussion and Possible Action Concerning the Establishment of an Urban Revitalization Area Within the City of Tipton
2. Discussion and Possible Action Concerning Approval of Pay Estimate No. 3 for BWC Excavating for Lemon Street Project, \$87,682.85
3. Discussion and Possible Action Concerning Approval of Downtown Revitalization Incentive Program (DRIP) Reimbursement Request, 316 Cedar Street, \$5,161.00
4. Discussion and Possible Action Concerning Approval of Art Downtown and at the Park
5. Discussion and Possible Action Concerning the Possible CDBG Grant Application for Owner-occupied Housing Rehab
6. Discussion and Possible Action Concerning Acceptance of Marvin Miller's Letter of Resignation as Zoning Administrator
7. Consideration of One-time Water and Sewer Bill Exemption, 401 East 1st Street

J. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor's Report
2. Council Reports
 - a. Update on Kiosk Project
3. Committee Reports
4. City Manager's Report
5. Department Heads
 - a. DOT Resurfacing Project (Steve)
 - b. Tipton Senior Park Faulted Cable (Floyd)

K. 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.

August 20, 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, Anderson and Spear. Also present: Wagner, Lenz, Armstrong, Taber, Penrod, Nash, K. Johnson, Peck, Ratliff, 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 on behalf of Beth Wartick and shared her concerns about the painting of crosswalks downtown.
2. Larry Hodgden stressed his concerns about running natural gas to a rural development about two miles out of town. Gas Superintendent Penrod stated that there will be no impact to resident's gas rates or taxes.

Consent Agenda:

Motion by McNeill, second by Anderson to approve the consent agenda which includes the August 13th Council Meeting Minutes, July 2018 Treasurer's and Investment Reports, annual Chamber dues and the following Claims List. Following the roll call vote the motion passed unanimously.

ALBAUGH PHC INC	COUPLING	4.00
ARCH CHEMICAL INC	CHEMICALS	216.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	133.15
CEDAR COUNTY CO-OP	FUEL DISCOUNT	3576.71
CEDAR COUNTY ENGINEER	57.20 GL DSL	2365.41
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3119.00
CINTAS CORPORATION	FIRST AID SUPPLIES	467.02
CINTAS LOC	UNIFORMS, SHOP TOWELS, MATS	179.38
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	1700.00
ELECTRICAL ENGINEERING & E	6 BALLASTS	98.03
FAMILY FOODS	CONCESSIONS, OPERATING, MISC	126.54
HAWKINS INC	CHEMICALS	435.80
INTEGRATED TECHNOLOGY PART	DEPOSIT ON QUOTE	835.00
IOWA UTILITIES BOARD	GAS ASSESSMENT	1174.00
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KLUESNER CONSTRUCTION INC	CRACK SEALING	17642.34
MAILFINANCE	POSTAGE MACHINE LEASE	846.78
MANATTS INC	2.5 YD CONCRETE	1446.00
MOELLER TIPTON TIRE & AUTO	TIRE REPAIR	20.84
OFFICE EXPRESS	OFFICE SUPPLIES	155.30
P & D ENTERPRISES	PLACEMAT AD	99.00
POWER LINE SUPPLY	7500 FEET WIRE	41088.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1051.20
RMB COMPANY INC	SERVICE CALL FOR PUMP	426.90

STATE HYGIENIC LABORATORY	POOL TESTING	216.00
TIPTON PHARMACY	PHARMACEUTICALS	239.54
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	5.00
ULTRAMAX	AMMO	1813.80
UTILITY SALES & SERVICE IN	5 REDUCERS	90.45
WENDLING QUARRIES INC	27.14 TN ROAD STONE & MANSAND	613.52
XEROX CORPORATION	BASE CHARGE & COPIES	1693.71
** TOTAL **		82079.41
FUND TOTALS		
001 GENERAL GOVERNMENT		23397.97
600 WATER OPERATING		177.00
610 WASTEWATER/AKA SEWER REVE		5.00
630 ELECTRIC OPERATING		42982.88
640 GAS OPERATING		1316.56
670 GARBAGE COLLECTION		4170.20
810 CENTRAL GARAGE		5752.34
835 ADMINISTRATIVE SERVICES		4277.46
GRAND TOTAL		82079.41

City Credit Card Statement

Card Ttl **9,966.28**

Ambulance - One Card

Bldg Maint Supplies (EL/GAS) - Paypal	67.50
	67.50
Vehicle Operations - MacLocks, Paypal	215.93
Compuer Supplies - AED Superstore	51.12

Total Charges

402.05

Electric - One Card

Misc Supplies - State and Federal Poster	189.14
Dell Smart UPS - Dell	420.81
Misc Supplies - Walmart	44.21

Total Charges

654.16

Finance Director - One Card

4th of July Supplies - Cobra Firing Systems	3,141.16
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Total Charges

3,141.16

Fire - One Card

Bldg Maint Supplies - Metal Building Supply	332.78
Vehicle Operations - W.S. Darley	-34.14
Misc Supplies - Walmart	150.32
Operating Supplies - Amazon, Lowes	218.30
Grounds Maint Supplies - Menards	63.81
Federal Signal Q Siren -	1,650.00

Total Charges

2,381.07

Gas - One Card

Repair/Maint Supplies (FAC) - Pool Web	52.03
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Gas Main Supplies - Full Source	364.94	
Total Charges		416.97
JKFAC/Recreation - One Card		
Operating Supplies - Walmart, Amazon	195.86	
Ball Attire - Epic Sports	-11.75	
Operating Supplies - Amazon	9.99	
Misc Supplies - Walmart, Swim Outlet, Dollar General	134.59	
Operating Supplies - Walmart	24.06	
Swimwear - Swim Outlet	-297.21	
Concessions - Walmart	2.61	
Total Charges		58.15
Library - One Card		
Postage/Shipping - USPS	161.94	
Misc Supplies - Walmart	25.12	
Materials - Amazon, Walmart	679.38	
Program Supplies - Walmart, Family Foods	124.01	
Office Supplies - Walmart, Better Containers, Demco	536.28	
Total Charges		1,526.73
Police - One Card		
Travel Training - Marriott	342.21	
Operating Supplies - Hitt Marking Devices	255.84	
Misc Supplies - Simply Sooth	46.42	
Dues - IACP	170.00	
Fuel - Caseys	44.31	
Postage/Shipping - USPS	16.65	
Total Charges		875.43
Public Works - One Card		
Repair Parts - Allied Electronics, Paypal	256.29	
Small Tools - Harbor Freight Tools	58.84	
Office Supplies - Walmart	162.68	
Misc Supplies - Jethro-n-Jakes	32.75	
Total Charges		510.56
Statement Total		9,966.28

Old Business:

1. ADA Compliant Entrance to Commercial Property at 514 Cedar Street/City Alley
Motion by Boots, second by Leeper to table this item. Following the roll call vote the motion passed unanimously.

New Business:

1. Presentation by Robert Latham Concerning the City's Share of Louisa Transmission Facilities
Motion by McNeill, second by Leeper to have Latham draw up a contract to investigate the possible sale of the City's share of Louisa Transmission Facilities, at an estimated cost of \$5,000.00. Following the roll call vote the motion passed unanimously.

2. Pay Application No. 3 for Heuer Construction for the 2018 Street Improvements, \$322,098.01

Motion by Leeper, second by Anderson to approve Pay Application No. 3 for Heuer Construction for the 2018 Street Improvements in the amount of \$322,098.01. Following the roll call vote the motion passed unanimously.

3. Engineering Agreement with Garden and Associates for 2019 Street Improvements

Motion by Boots, second by Spear to approve the engineering agreement with Garden and Associates for the 2019 Street Improvements. Following the roll call vote the motion passed unanimously.

4. Survey and Drawing Services as Required to Provide Annexation Plat for 255 Feet Along Old Muscatine Road

Motion by Boots, second by McNeill to approve the survey and drawing services as required to provide annexation plat to go all the way to 230th Street along Old Muscatine Road. Following the roll call vote the motion passed unanimously.

5. Purchase of Plow Truck Chassis and Body Package

Motion by Leeper, second by Spear to approve the purchase of the plow truck chassis from Truck Country in the amount of \$79,717.00, and the body package purchase from Henderson Manufacturing in the amount of \$60,838.00. Following the roll call vote the motion passed unanimously.

6. Street Repair on Orange Street Adjacent to the Senior Center Dining Parking Lot, \$6,345.00

Motion by Leeper, second by Spear to approve Kluesner Construction to do the street repair/asphalt overlay on Orange Street adjacent to the Senior Center dining parking lot in the amount of \$6,345.00. Following the roll call vote the motion passed unanimously.

7. Memorandum of Agreement for the State of Iowa Interop Communications System

Motion by Leeper, second by Anderson to approve the Memorandum of Agreement for the State of Iowa Interop Communications System. Following the roll call vote the motion passed unanimously.

8. Swick Boring Estimate for Installation of New Gas Main Extension from the Cemetery to the Golf Course on the East Side of Oak Ridge Estates/Secluded Ridge

Motion by Spear, second by McNeill to approve the boring estimate from Swick Cable for installation of new gas main extension from the cemetery to the golf course on the east side of Oak Ridge Estates/Secluded Ridge in the amount of \$5,760.00. And, approval of boring pipe on the east and south sides of Oak Ridge Estates and Secluded Ridge where all of the new construction is currently being done. In addition, 11 service lines will be bored located on the north and west sides of the additions. These 11 are existing homes that already have LP or electric heat, and this will give them the option to switch to natural gas. The estimated cost for the project is \$25,256.00. Following the roll call vote the motion passed unanimously.

9. Recommendation to Proceed with Proposal from Shermco Engineering for the Electric Utility's Downtown Alley Project

Motion by Boots, second by McNeill to proceed with the proposal from Shermco Engineering for the electric utility's downtown alley project. Following the roll call vote the motion passed unanimously.

10. Recommendation to Officially Adopt the APPA's Safety Manual for the Electric Utility

Motion by Anderson, second by Spear to officially adopt the APPA's safety manual for the electric utility. Following the roll call vote the motion passed unanimously.

11. Resolution 082018A: Resolution Naming Depositories for City Funds

Motion by McNeill, second by Spear to approve Resolution 082018A, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

12. Garbage Exemption, 1311 Sycamore Street

Motion by Spear, second by McNeill to approve the garbage exemption for Jim and Maureen Bowie at 1311 Sycamore Street. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

Mayor Carney gave a reminder that school will be in session on Thursday and to be mindful of kids going to and from.

Manager Wagner gave a reminder that he will have a draft of the new sewer rate ordinance ready for the September 5th council meeting.

Electric Superintendent Taber stated that Cedar Poly is expanding, and that the infrastructure there now is not big enough to handle the expansion. They have to figure out what size of transformer is needed and start trenching in wire soon. Cedar Poly plans to have it up and running by Thanksgiving.

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Spear. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 7:09 p.m.

Mayor_____

Attest:_____
City Clerk

REVENUE RECEIVED	
July, 2018	
Property Taxes	19,721.20
Local Option Sales Tax	23,426.00
Licenses & Permits	2,142.50
Use of Money and Property	10,676.08
Intergovernmental	30,717.98
Charge for Services	622,666.66
Special Assessment	203.00
Miscellaneous	42,786.42
Sale of Fixed Assets	0.00
TOTAL	\$752,339.84

Tipton Public Library Board Meeting

July 31, 2018

Call to order; President Meyer called the meeting to order at 6:30 pm

Members present; Jamie M; Sherry H.; Jim M.; Dale J.; Library Director Denise S.

Agenda- Jim moved to accept the agenda; Sherry second; motion carried

Approval of last meeting minutes; Sherry moved to accept; Jim second; motion carried.

Director's Report- Denise presented to the board the 2017-2018 annual report; Shared the results of the summer reading program; 10th year of adopt a class; Inventory on July 27 was completed; Mrs. Smith is working on getting numbers from county libraries to present to the Cedar County Supervisors.

Financial Reports-It was noted that the library came in under budget for the fiscal year. Dale moved to accept; Sherry second; motion carried.

Finance Committee- will be meeting in a couple of months to start working on next year's budget.

Personal Committee- will need to be working on evaluation.

Friends of the Library- Friends want to have a celebration for the new painted glass window in memory of Edith Ford that was installed in the library. The celebration will take place on September 29th.

Old business- Denise will buy material to fill in hole in the boiler room floor.

New business- Confidentiality of Library records policy reviewed. Dale moved to accept; Jim second; motioned carried

Next meeting – August 27th at 6:30

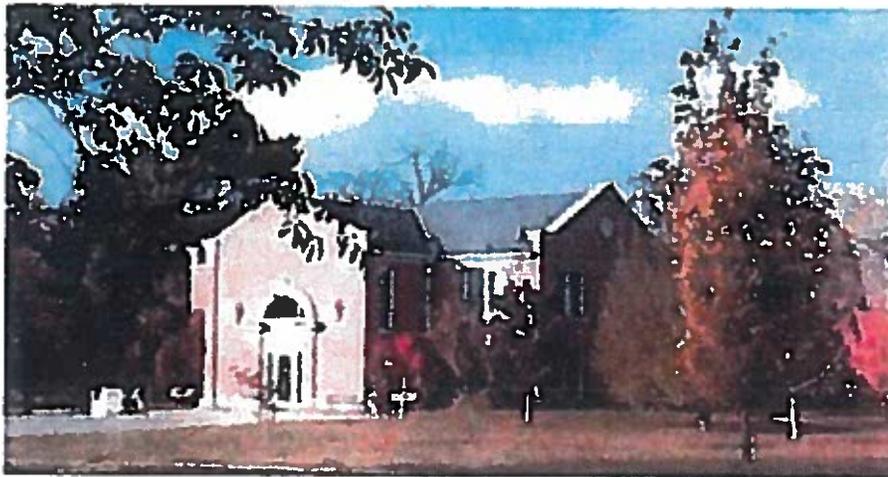
Meeting adjourned- Sherry moved; Jim second.

TIPTON PUBLIC LIBRARY

Check it out!

July 2018

Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor Carney, Council Members and City Manager

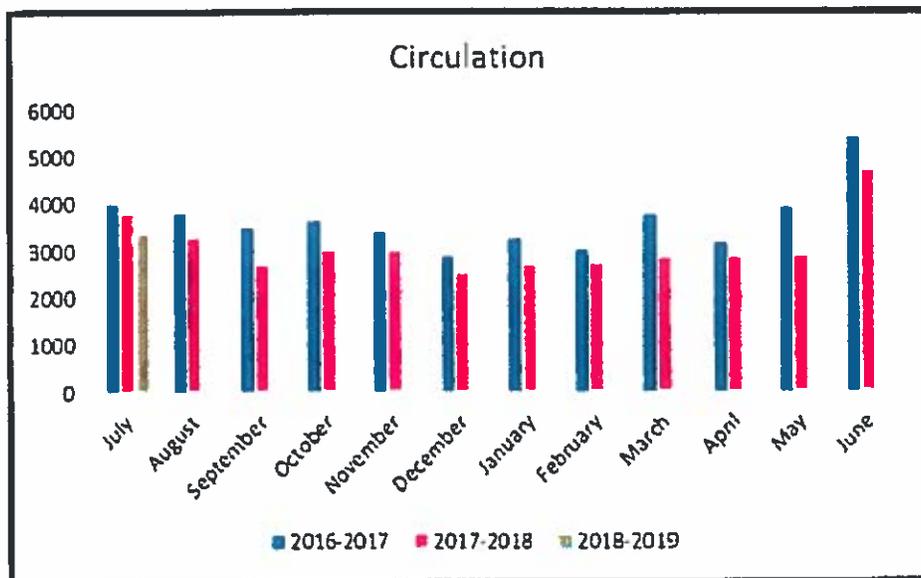
August 2018

Statistics July 2018

	July	YTD
Total Circulation	3,347	3,347
Computer Use	350	350
WiFi Usage	88	88
Number of Attendance of Programs	718	718
Transactions for Copies made	131	131
Transactions for Faxes Sent	15	15
Transactions for ILL checked out	17	17
Transactions for Keurig Drinks	8	8
Transactions for Friends of Library	28	28
Door Count	3,649	3,649

Circulation by Material Types

	July	YTD
Adult books	761	761
Teen Books	165	165
Children's books	1,460	1,460
DVDs	852	852
CDs	76	76
Magazines	33	33



MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

Library Staff

Denise Smith
Director

Diane Wallick
Assistant Director

Tryeann Schultz
Library Assistant

Amy Wallace
Library Assistant

Matthew Smith
Library Assistant

Cindy Kunde
Library Assistant Sub

Melissa Zell
Library Assistant Sub

Karree Bandfield
Library Assistant Sub

John Barnum
Custodian

Library Board of Trustees

Jamie Meyer-President

Dale Jedlicka-Vice President

Heather Sloma-Weber

Jennifer Johnson-Secretary

Marcus Hertert

Jim McCollough

Sherry Hall

Tipton Public Library Patron Count

Date (Monday-Saturday)	Daily Activities	Count
June 18th-June 23rd	(6) Library Programs	1136 people
June 25th-June 30th	(6) Library Programs, Iowa Voc Rehab large meeting room use.	1093 people
July 2nd-July 7th	Library closed 4th of July, (4) Library Programs	991 people
July 9th-July 14th	(1) Library Program, closed at 4pm for pool party on 7/10	938 people
July 16th-July 21st	Iowa Voc Rehab Large Room Use	765 people
July 23rd-July 28th	Closed Friday for inventory	640 people
July 30th-August 4th	7/30-7/31 315 8/1-8/4 425	740 people
August 6th-August 11th	Iowa Voc Rehab Large Room use	713 people
August 13th-August 18th	Systems Unlimited large room use, RVC Activity Directors large room use	716 people
August 20th-August 25th		people
August 27th-Sept 1st		people
Sept 3rd-Sept 8th		people
Sept 10th-Sept 15th		people
Sept 17th-Sept 22nd		people



Revenues

	July	YTD
Taxes	\$2,212.36	\$2,212.36
Rural Funding	\$0	\$0
Fines and Fees	\$299.35	\$299.35
Donations	\$626.24	\$626.24
D.State A/EI	\$0	\$0
Reimbursements	\$23.00	\$23.00
Refunds	\$0	\$0
Miscellaneous	\$196.20	\$196.20
Transfer	\$0	\$0
Utilities	\$0	\$0
Total Revenues	\$3,357.15	\$3,357.15



Expenses

	July	YTD
Staff	\$7,773.69	\$7,773.69
Staff Benefits	\$1,176.18	\$1,176.18
Materials	\$2,429.52	\$2,429.52
B. Maintenance	\$101.82	\$101.82
G. Maintenance	\$0	\$0
Technology	\$0	\$0
Programming	\$610.99	\$610.99
Miscellaneous	\$9,845.32	\$9,845.32
Total Expenses	\$21,937.52	\$21,937.52

Monies Spent on Library Materials

	July	YTD
Books	\$1,409.38	\$1,409.38
DVDs	\$175.55	\$175.55
CDs	\$255.00	\$255.00
Mag./News.	\$0	\$0



Amy Lenz

From: Licensing@IowaABD.com
Sent: Saturday, August 25, 2018 2:34 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
LC0038669	Submitted to Local Authority	MI TIERRA MEXICAN GRILL (413 CEDAR ST Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0143	AUCA CHICAGO	LOCKBOX							
I 1877031189		MATS G/L ACCOUNT	AP		R	9/30/2018	96.61 96.61	96.61CR	
		001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR			96.61	MATS		
			REG. CHECK				96.61	96.61CR	0.00
							96.61	0.00	

01-0186	BALDWIN POLE & PILING								
I 4660		58 POLES G/L ACCOUNT	AP		R	8/31/2018	11,890.00 11,890.00	11,890.00CR	
		630 5-820-2-65301	POLES			11,890.00	58 POLES		
			REG. CHECK				11,890.00	11,890.00CR	0.00
							11,890.00	0.00	

01-0196	BARCO MUNICIPAL PRODUCTS IN								
I 229985		KLEEN BREAK ASSEMBLY G/L ACCOUNT	AP		R	9/30/2018	250.00 250.00	250.00CR	
		001 5-240-2-65070	OPERATING SUPPLIES			250.00	KLEEN BREAK ASSEMBLY		
			REG. CHECK				250.00	250.00CR	0.00
							250.00	0.00	

01-0201	BARRON MOTOR SUPPLY								
I 27880		FUSES G/L ACCOUNT	AP		R	8/31/2018	4.15 4.15	4.15CR	
		810 5-899-2-65070	OPERATING SUPPLIES			4.15	FUSES		
			REG. CHECK				4.15	4.15CR	0.00
							4.15	0.00	

01-0253	BOUND TREE MEDICAL LLC								
C 201808315969		MEDICAL SUPPLIES G/L ACCOUNT	AP		R	9/31/2018	10.20CR 10.20CR	10.20	
		001 5-160-2-65070	OPERATING SUPPLIES			10.20	MEDICAL SUPPLIES		
I 82890469		MEDICAL SUPPLIES G/L ACCOUNT	AP		R	8/31/2018	849.99 849.99	849.99CR	
		001 5-160-2-65070	OPERATING SUPPLIES			849.99	MEDICAL SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 02956996		MEDICAL SUPPLIES	AP		R	8/31/2018	169.44	169.44CR	
		G/L ACCOUNT					169.44		
	001 5-160-2-65070	OPERATING SUPPLIES				169.44	MEDICAL SUPPLIES		
				REG. CHECK			1,008.23	1,008.23CR	0.00
							1,008.23	0.00	

01-0251	BROWNELLS INC								
I 16261404		OPERATING SUPPLIES	AP		R	8/31/2018	113.22	113.22CR	
		G/L ACCOUNT					113.22		
	001 5-110-2-65070	OPERATING SUPPLIES				113.22	OPERATING SUPPLIES		
				REG. CHECK			113.22	113.22CR	0.00
							113.22	0.00	

01-0317	BUSINESS RADIO SALES AND SE								
I 68417		BELT CLIP	AP		R	9/30/2018	17.50	17.50CR	
		G/L ACCOUNT					17.50		
	001 5-160-2-64350	UNIFORMS/EQUIPMENT				17.50	BELT CLIP		
				REG. CHECK			17.50	17.50CR	0.00
							17.50	0.00	

01-0410	CEDAR COUNTY CO-OP								
I 0523468		7301 GL DIESEL FUEL	AP		R	9/30/2018	17,814.44	17,814.44CR	
		G/L ACCOUNT					17,814.44		
	630 5-821-2-65075	FUEL				17,814.44	7301 GL DIESEL FUEL		
				REG. CHECK			17,814.44	17,814.44CR	0.00
							17,814.44	0.00	

01-0530	CENTRAL IOWA DISTRIBUTING I								
I 169189		SHOP SUPPLIES	AP		R	8/31/2018	126.50	126.50CR	
		G/L ACCOUNT					126.50		
	810 5-899-2-65070	OPERATING SUPPLIES				126.50	SHOP SUPPLIES		
				REG. CHECK			126.50	126.50CR	0.00
							126.50	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-0580	CINTAS LOC									
I 23M112631		UNIFORMS	AP		R	8/31/2018		70.40		70.40CR
		G/L ACCOUNT						70.40		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				38.78	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I 23M112638		SHOP TOWELS	AP		R	8/31/2018		36.84		36.84CR
		G/L ACCOUNT						36.84		
	810	5-899-2-65070	OPERATING SUPPLIES				36.84	SHOP TOWELS		
I 23M113642		UNIFORMS	AP		R	8/31/2018		70.40		70.40CR
		G/L ACCOUNT						70.40		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				38.78	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I 23M114651		UNIFORMS	AP		R	8/31/2018		70.40		70.40CR
		G/L ACCOUNT						70.40		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				38.78	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I 342799660		UNIFORMS, SHOP TOWELS, MATS	AP		R	8/31/2018		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		
I 342801743		UNIFORMS, SHOP TOWELS, MATS	AP		R	8/31/2018		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					606.80		606.80CR
								606.80		0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1701	CITY OF MECHANICSVILLE								
I 070518-2COM		MUTUAL AID	AP		R	9/30/2018	200.00	200.00CR	
		G/L ACCOUNT					200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	MUTUAL AID		
I 070518COM		MUTUAL AID	AP		R	9/30/2018	200.00	200.00CR	
		G/L ACCOUNT					200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	MUTUAL AID		
		REG. CHECK					400.00	400.00CR	0.00
							400.00	0.00	

01-0337	CJ COOPER & ASSOC INC								
I 125866		RANDOM SCREENING	AP		R	9/30/2018	35.00	35.00CR	
		G/L ACCOUNT					35.00		
	640 5-825-2-65100	SAFETY				35.00	RANDOM SCREENING		
I 126018		RANDOM SCREENING	AP		R	9/30/2018	35.00	35.00CR	
		G/L ACCOUNT					35.00		
	640 5-825-2-65100	SAFETY				35.00	RANDOM SCREENING		
		REG. CHECK					70.00	70.00CR	0.00
							70.00	0.00	

01-0620	CLIFTON LARSON ALLEN LLP								
I 1890365		PROGRESS BILLING FOR AUDIT	AP		R	9/30/2018	700.00	700.00CR	
		G/L ACCOUNT					700.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				700.00	PROGRESS BILLING FOR AUDIT		
		REG. CHECK					700.00	700.00CR	0.00
							700.00	0.00	

01-0707	CYPRESS ENGINE ACCESSORIES								
I 32576		REBUILD NATURAL GAS INJECTO	AP		R	8/31/2018	98,471.89	98,471.89CR	
		G/L ACCOUNT					98,471.89		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				98,471.89	REBUILD NATURAL GAS INJECTORS		
		REG. CHECK					98,471.89	98,471.89CR	0.00
							98,471.89	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-2273	ERIC STORJOHANN									
I	082018ES	1 FULL GRAVE, 1 WEEKEND ASH	AP		R	8/31/2018		800.00	800.00CR	
		G/L ACCOUNT						800.00		
	001	5-280-2-64790	GRAVE OPENINGS					800.00	1 FULL GRAVE, 1 WEEKEND ASH	
I	082318ES	GRAVE OPENING J KUENSTER	AP		R	8/31/2018		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	001	5-280-2-64790	GRAVE OPENINGS					500.00	GRAVE OPENING J KUENSTER	
I	083118ES	1 FULL GRAVE, 1 ASH GRAVE	AP		R	8/31/2018		750.00	750.00CR	
		G/L ACCOUNT						750.00		
	001	5-280-2-64790	GRAVE OPENINGS					750.00	1 FULL GRAVE, 1 ASH GRAVE	
			REG. CHECK					2,050.00	2,050.00CR	0.00
								2,050.00	0.00	

01-0955	ESBECK MASONRY									
I	082318EM	REPLACE THREE STEEL DOORS	AP		R	9/30/2018		9,250.00	9,250.00CR	
		G/L ACCOUNT						9,250.00		
	630	5-820-2-63100	BUILDING MAINTENANCE & REPAIR					4,625.00	REPLACE THREE STEEL DOORS	
	640	5-825-2-63100	BUILDING MAINTENANCE & REPAIR					4,625.00	REPLACE THREE STEEL DOORS	
			REG. CHECK					9,250.00	9,250.00CR	0.00
								9,250.00	0.00	

01-0983	FELD FIRE									
I	0333178	SMALL TOOLS	AP		R	9/30/2018		204.00	204.00CR	
		G/L ACCOUNT						204.00		
	001	5-150-2-65053	SMALL TOOLS					204.00	SMALL TOOLS	
			REG. CHECK					204.00	204.00CR	0.00
								204.00	0.00	

01-1020	FLETCHER-REINHARDT CO.									
I	S1182477.001	500' WIRE	AP		R	9/30/2018		1,551.50	1,551.50CR	
		G/L ACCOUNT						1,551.50		
	630	5-820-2-65304	UNDERGROUND SUPPLIES					1,551.50	500' WIRE	
I	S1183345.001	UNDERGROUND SUPPLIES	AP		R	9/30/2018		2,515.68	2,515.68CR	
		G/L ACCOUNT						2,515.68		
	630	5-820-2-65304	UNDERGROUND SUPPLIES					2,515.68	UNDERGROUND SUPPLIES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				4,067.18	4,067.18CR	0.00
								4,067.18	0.00	

01-1051	FRIENDS OF THE ANIMALS									
I 081818	1 CAT		AP		R	9/30/2018		50.00	50.00CR	
	G/L ACCOUNT							50.00		
	001 5-190-2-64910	CONTRACT SERVICES					50.00	1 CAT		
				REG. CHECK				50.00	50.00CR	0.00
								50.00	0.00	

01-1066	GARDEN & ASSOCIATES INC									
I 37000	2018 STREET IMPROVEMENTS		AP		R	9/30/2018		18,087.55	18,087.55CR	
	G/L ACCOUNT							18,087.55		
	110 5-210-2-64070	ENGINEERING					18,087.55	2018 STREET IMPROVEMENTS		
				REG. CHECK				18,087.55	18,087.55CR	0.00
								18,087.55	0.00	

01-1087	GRAYBILL COMMUNICATIONS									
I 25501	SPEAKER MICROPHONE #52		AP		R	9/30/2018		52.00	52.00CR	
	G/L ACCOUNT							52.00		
	810 5-899-2-63321	REPAIR PARTS					52.00	SPEAKER MICROPHONE #52		
				REG. CHECK				52.00	52.00CR	0.00
								52.00	0.00	

01-1	GREG HELMERS									
I 082218GH	DARE SUPPLIES		AP		R	8/31/2018		400.00	400.00CR	
	G/L ACCOUNT							400.00		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					400.00	GREG HELMERS:DARE SUPPLIES		
				REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1115	H & H AUTO									
I 37541		6 TIRES #66	AP		R	9/30/2018		1,964.64	1,964.64CR	
		G/L ACCOUNT						1,964.64		
		810 5-899-2-63322	TIRES				1,964.64	6 TIRES #66		
				REG. CHECK				1,964.64	1,964.64CR	0.00
								1,964.64	0.00	

01-1172	HAWKINS INC									
I 4339057		CHEMICALS	AP		R	8/31/2018		227.90	227.90CR	
		G/L ACCOUNT						227.90		
		001 5-465-2-65010	CHEMICALS				227.90	CHEMICALS		
I 4343733		CHEMICALS	AP		R	8/31/2018		808.35	808.35CR	
		G/L ACCOUNT						808.35		
		001 5-465-2-65010	CHEMICALS				808.35	CHEMICALS		
I 4348252		CHEMICALS	AP		R	8/31/2018		227.90	227.90CR	
		G/L ACCOUNT						227.90		
		001 5-465-2-65010	CHEMICALS				227.90	CHEMICALS		
				REG. CHECK				1,264.15	1,264.15CR	0.00
								1,264.15	0.00	

01-1133	HBK ENGINEERING LLC									
I 60546		AQUATIC CENTER	AP		R	8/31/2018		26,515.50	26,515.50CR	
		G/L ACCOUNT						26,515.50		
		315 5-776-2-64070	ENGINEERING				26,515.50	AQUATIC CENTER		
				REG. CHECK				26,515.50	26,515.50CR	0.00
								26,515.50	0.00	

01-1174	HERITAGE PRINTING COMPANY									
I 95825		BUSINESS CARDS	AP		R	8/31/2018		43.00	43.00CR	
		G/L ACCOUNT						43.00		
		001 5-110-2-65980	MISCELLANEOUS				43.00	BUSINESS CARDS		
				REG. CHECK				43.00	43.00CR	0.00
								43.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1335	IMAGE TREND INC									
I 112688		CLEARING HOUSE SERVICES	AP		R	8/31/2018		156.00	156.00CR	
		G/L ACCOUNT						156.00		
	001	5-160-2-64910	CONTRACT SERVICES				156.00	CLEARING HOUSE SERVICES		
				REG. CHECK				156.00	156.00CR	0.00
								156.00	0.00	

01-1289	INTEGRATED TECHNOLOGY PARTN									
I 110245		TECH SERVICES	AP		R	8/31/2018		225.00	225.00CR	
		G/L ACCOUNT						225.00		
	630	5-820-2-64190	TECHNOLOGY				112.50	TECH SERVICES		
	640	5-825-2-64190	TECHNOLOGY				112.50	TECH SERVICES		
I 110267		TECH SERVICES	AP		R	8/31/2018		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	810	5-899-2-64190	TECHNOLOGY				45.00	TECH SERVICES		
I 110281		TECH SERVICES	AP		R	8/31/2018		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	835	5-899-2-64190	TECHNOLOGY				90.00	TECH SERVICES		
I 110288		TECH SERVICES	AP		R	8/31/2018		210.00	210.00CR	
		G/L ACCOUNT						210.00		
	001	5-465-2-64190	TECHNOLOGY				210.00	TECH SERVICES		
				REG. CHECK				570.00	570.00CR	0.00
								570.00	0.00	

01-1270	IOWA ASSOCIATION OF									
I 17754		TRAINING	AP		R	9/30/2018		95.00	95.00CR	
		G/L ACCOUNT						95.00		
	640	5-825-1-62300	TRAINING				95.00	TRAINING		
				REG. CHECK				95.00	95.00CR	0.00
								95.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1332	IOWA ONE CALL									
I 203935		LOCATES	AP		R	9/30/2018		62.10	62.10CR	
		G/L ACCOUNT						62.10		
	600	5-810-2-65307	SERVICE LINES				20.70	LOCATES		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				20.70	LOCATES		
	640	5-825-2-65307	SERVICE LINES				20.70	LOCATES		
			REG. CHECK					62.10	62.10CR	0.00
								62.10	0.00	

01-1301	IOWA UTILITIES BOARD									
I 47271		ELECTRIC ASSESSMENT	AP		R	9/30/2018		752.00	752.00CR	
		G/L ACCOUNT						752.00		
	630	5-820-2-64904	REGULATORY CMSSM/FRANSHISE FE				752.00	ELECTRIC ASSESSMENT		
			REG. CHECK					752.00	752.00CR	0.00
								752.00	0.00	

01-1470	KIRKWOOD COMMUNITY COLLEGE									
I 25925		BLS RENEWAL	AP		R	9/30/2018		7.00	7.00CR	
		G/L ACCOUNT						7.00		
	001	5-160-1-62300	TRAINING				7.00	BLS RENEWAL		
			REG. CHECK					7.00	7.00CR	0.00
								7.00	0.00	

01-1593	LYNCH DALLAS PC									
I 153737		LEGAL SERVICES	AP		R	8/31/2018		364.50	364.50CR	
		G/L ACCOUNT						364.50		
	001	5-160-2-64110	LEGAL EXPENSE				364.50	LEGAL SERVICES		
I 153739		LEGAL SERVICES	AP		P	8/31/2018		27.00	27.00CR	
		G/L ACCOUNT						27.00		
	835	5-899-2-64110	LEGAL EXPENSE				27.00	LEGAL SERVICES		
I 153740		LEGAL SERVICES	AP		R	8/31/2018		13.50	13.50CR	
		G/L ACCOUNT						13.50		
	001	5-620-2-64840	ZONING EXPENSE				13.50	LEGAL SERVICES		
I 153741		LEGAL SERVICES	AP		R	8/31/2018		821.00	821.00CR	
		G/L ACCOUNT						821.00		
	835	5-899-2-64110	LEGAL EXPENSE				821.00	LEGAL SERVICES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

I 153742		LEGAL SERVICES	AP		R	8/31/2018		2,050.00	2,050.00CR	
		G/L ACCOUNT						2,050.00		
	835 5-899-2-64110	LEGAL EXPENSE						2,050.00	LEGAL SERVICES	
I 153750		LEGAL SERVICES	AP		R	8/31/2018		2,198.50	2,198.50CR	
		G/L ACCOUNT						2,198.50		
	835 5-899-2-64110	LEGAL EXPENSE						2,198.50	LEGAL SERVICES	
		REG. CHECK						5,474.50	5,474.50CR	0.00
								5,474.50	0.00	

01-1619	LYNCH'S EXCAVATING INC									
I 16299		WATER MAIN REPAIR	AP		R	9/30/2018		1,065.00	1,065.00CR	
		G/L ACCOUNT						1,065.00		
	600 5-810-2-65308	MAINS						1,065.00	WATER MAIN REPAIR	
		REG. CHECK						1,065.00	1,065.00CR	0.00
								1,065.00	0.00	

01-1660	MANATTS INC									
I 911818		8 CY CONCRETE	AP		R	9/30/2018		988.00	964.00CR	
		G/L ACCOUNT				9/30/2018		988.00	24.00CR	
	001 5-210-2-65070	OPERATING SUPPLIES						988.00	8 CY CONCRETE	
		REG. CHECK						988.00	964.00CR	0.00
								988.00	24.00CR	

01-1731	MIDWEST WHEEL COMPANIES									
I 1294375-00		REPAIR PARTS #4	AP		R	9/30/2018		38.88	38.88CR	
		G/L ACCOUNT						38.88		
	810 5-899-2-63321	REPAIR PARTS						38.88	REPAIR PARTS #4	
I 1311719-00		REPAIR PARTS #184 & #185	AP		R	9/30/2018		166.98	166.98CR	
		G/L ACCOUNT						166.99		
	810 5-999-2-63321	REPAIR PARTS						166.98	REPAIR PARTS #184 & #185	
		REG. CHECK						205.86	205.86CR	0.00
								205.86	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-1748	MITCHELL 1									
I	21931265	WEB BASED SUBSCRIPTIONS G/L ACCOUNT	AP		R	8/31/2018		245.36 245.36	245.36CR	
		810 5-899-2-65065 COMPUTER SUPPLIES					245.36	WEB BASED SUBSCRIPTIONS		
				REG. CHECK				245.36	245.36CR	0.00
								245.36	0.00	

01-1777	MT VERNON FIRE DEPARTMENT									
I	072518MVFD	19 AIR PACKS G/L ACCOUNT	AP		R	8/31/2019		6,700.00 6,700.00	6,700.00CR	
		001 5-150-3-67270 OTHER CAPITAL EQUIPMENT					6,700.00	19 AIR PACKS		
				REG. CHECK				6,700.00	6,700.00CR	0.00
								6,700.00	0.00	

01-1877	NET MOTION SOFTWARE INC									
I	10042872	MOBILITY MAINTENANCE G/L ACCOUNT	AP		R	8/31/2018		1,312.50 1,312.50	1,312.50CR	
		001 5-110-2-64190 TECHNOLOGY					1,312.50	MOBILITY MAINTENANCE		
				REG. CHECK				1,312.50	1,312.50CR	0.00
								1,312.50	0.00	

01-1886	NILES CHIROPRACTIC									
I	081618NCC	SCREENING G/L ACCOUNT	AP		R	9/30/2018		25.00 25.00	25.00CR	
		640 5-825-2-65100 SAFETY					25.00	SCREENING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-1914	OFFICE EXPRESS									
I	0673724-001	OFFICE SUPPLIES G/L ACCOUNT	AP		R	8/31/2018		329.00 329.00	329.00CR	
		835 5-899-2-65060 OFFICE SUPPLIES					329.00	OFFICE SUPPLIES		
I	0675261-001	OFFICE SUPPLIES G/L ACCOUNT	AP		R	8/31/2018		151.82 151.82	151.82CR	
		835 5-899-2-65060 OFFICE SUPPLIES					130.83	OFFICE SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		001 5-525-2-65060						20.99		
		OFFICE SUPPLIES						OFFICE SUPPLIES		
I 0675261-002		OFFICE SUPPLIES	AP		R	8/31/2018		11.49	11.49CR	
		G/L ACCOUNT						11.49		
		835 5-899-2-65060						11.49		
		OFFICE SUPPLIES						OFFICE SUPPLIES		
								492.31	492.31CR	0.00
								492.31	0.00	

01-2070		POWER LINE SUPPLY								
I 56284775		GUY GRIPS FOR STREET LIGHTI AP			R	8/31/2018		124.12	124.12CR	
		G/L ACCOUNT						124.12		
		630 5-920-2-65303						124.12		
		STREET LIGHTS						GUY GRIPS FOR STREET LIGHTING		
								124.12	124.12CR	0.00
								124.12	0.00	

01-2057		PRAXAIR DISTRIBUTION INC								
I 84618291		OXYGEN	AP		R	9/30/2018		44.92	44.92CR	
		G/L ACCOUNT						44.92		
		001 5-160-2-65070						44.92		
		OPERATING SUPPLIES						OXYGEN		
								44.92	44.92CR	0.00
								44.92	0.00	

01-2084		QC ANALYTICAL SERVICES LLC								
I 1808061		WASTEWATER TESTING	AP		R	8/31/2018		1,980.00	1,980.00CR	
		G/L ACCOUNT						1,980.00		
		610 5-815-2-64920						1,980.00		
		TESTING FEES						WASTEWATER TESTING		
								1,980.00	1,980.00CR	0.00
								1,980.00	0.00	

01-2165		SANDRY FIRE SUPPLY LLC								
I 002627		EQUIPMENT MAINT/PPR	AP		R	8/31/2018		902.00	902.00CR	
		G/L ACCOUNT						902.00		
		001 5-150-2-63500						902.00		
		OPERATIONAL EQUIPT MAINT & REP						EQUIPMENT MAINT/RPR		
								902.00	902.00CR	0.00
								902.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-2260	STUART C IRBY CO									
I	S010832606.003	SMALL TOOLS G/L ACCOUNT 640 5-825-2-65053	AP		R	8/31/2018		4,212.58 4,212.58	4,212.58CR	
		SMALL TOOLS					4,212.58	SMALL TOOLS		
I	S010832606.005	SMALL TOOLS G/L ACCOUNT 640 5-825-2-65053	AP		R	8/31/2018		343.03 343.03	343.03CR	
		SMALL TOOLS					343.03	SMALL TOOLS		
I	S010976661.001	UNDERGROUND SUPPLIES G/L ACCOUNT 630 5-820-2-65304	AP		R	8/31/2018		1,797.60 1,797.60	1,797.60CR	
		UNDERGROUND SUPPLIES					1,797.60	UNDERGROUND SUPPLIES		
I	S010894241.001	UNDERGROUND SUPPLIES G/L ACCOUNT 630 5-820-2-65304	AP		R	8/31/2018		355.24 355.24	355.24CR	
		UNDERGROUND SUPPLIES					355.24	UNDERGROUND SUPPLIES		
I	S010894241.002	OVERHEAD SUPPLIES G/L ACCOUNT 630 5-820-2-65302	AP		R	8/31/2018		79.61 79.61	79.61CR	
		OVERHEAD SUPPLIES					79.61	OVERHEAD SUPPLIES		
I	S010894241.003	UNDERGROUND SUPPLIES G/L ACCOUNT 630 5-820-2-65304	AP		R	8/31/2018		177.62 177.62	177.62CR	
		UNDERGROUND SUPPLIES					177.62	UNDERGROUND SUPPLIES		
I	S010897471.001	UNDERGROUND SUPPLIES G/L ACCOUNT 630 5-820-2-65304	AP		R	8/31/2018		162.64 162.64	162.64CR	
		UNDERGROUND SUPPLIES					162.64	UNDERGROUND SUPPLIES		
							REG. CHECK	7,128.32	7,128.32CR	0.00
								7,128.32	0.00	

01-2352	THOMPSON TRUCK & TRAILER									
I	R101031611	REPAIR PARTS #30 G/L ACCOUNT 810 5-899-2-63321	AP		R	8/31/2018		28,768.57 28,768.57	28,768.57CR	
		REPAIR PARTS					28,768.57	REPAIR PARTS #30		
I	X101078699:01	REPAIR PARTS #5 G/L ACCOUNT 810 5-899-2-63321	AP		R	8/31/2018		336.16 336.16	336.16CR	
		REPAIR PARTS					336.16	REPAIR PARTS #5		
I	X101078779:01	REPAIRS PARTS #134 G/L ACCOUNT 910 5-999-2-63321	AP		R	8/31/2018		168.82 168.82	168.82CR	
		REPAIR PARTS					168.82	REPAIRS PARTS #134		

PACKET: 02811 Council Mtg 090518

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				29,273.55	29,273.55CR	0.00
								29,273.55	0.00	

01-2461		TIPTON STRUCTURAL FABRICATI								
I 13049		EQUIPMENT MAINT/RPR	AP		R	9/30/2018		25.07	25.07CR	
		G/L ACCOUNT						25.07		
	640	5-825-2-63500		OPERATIONAL EQUIPT MAINT & REP			25.07	EQUIPMENT MAINT/RPR		
				REG. CHECK				25.07	25.07CR	0.00
								25.07	0.00	

01-2473		TITAN MACHINERY INC								
I 3929286		REPAIR PARTS #138	AP		R	8/31/2018		111.61	111.61CR	
		G/L ACCOUNT						111.61		
	810	5-899-2-63321		REPAIR PARTS			111.61	REPAIR PARTS #138		
				REG. CHECK				111.61	111.61CR	0.00
								111.61	0.00	

01-2500		TYLER TECHNOLOGIES INC								
I 025-233270		ANNUAL FORMS OVERLAY	AP		R	9/30/2018		642.25	642.25CR	
		G/L ACCOUNT						642.25		
	835	5-899-2-64190		TECHNOLOGY			642.25	ANNUAL FORMS OVERLAY		
				REG. CHECK				642.25	642.25CR	0.00
								642.25	0.00	

01-2522		ULTRAMAX								
I 168807		OPERATING SUPPLIES	AP		R	8/31/2018		195.20	195.20CR	
		G/L ACCOUNT						195.20		
	001	5-110-2-65070		OPERATING SUPPLIES			195.20	OPERATING SUPPLIES		
				REG. CHECK				195.20	195.20CR	0.00
								195.20	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-2553	UTILITY SALES & SERVICE INC									
I 22557		GAS SERVICE LINE SUPPLIES	AP		R	8/31/2018		556.71	556.71CR	
		G/L ACCOUNT						556.71		
	640 5-825-2-65307	SERVICE LINES						556.71		
								556.71	556.71CR	0.00
								556.71	0.00	

01-2576	W L CONSTRUCTION SUPPLY INC									
I 19004		CONCRETE BLADE	AP		R	8/31/2018		419.99	419.99CR	
		G/L ACCOUNT						419.99		
	001 5-210-2-65053	SMALL TOOLS - STREET DEPT						419.99		
								419.99	419.99CR	0.00
								419.99	0.00	

01-2574	WALMART COMMUNITY									
I 201809315972		MISC	AP		R	9/30/2018		1.87	1.87CR	
		G/L ACCOUNT						1.87		
	935 5-899-2-65990	MISCELLANEOUS						1.87		
I 4395		OFFICE SUPPLIES	AP		R	9/30/2018		16.25	16.25CR	
		G/L ACCOUNT						16.25		
	001 5-525-2-65060	OFFICE SUPPLIES						16.25		
I 442		MATERIALS	AP		R	9/30/2018		17.96	17.96CR	
		G/L ACCOUNT						17.96		
	001 5-410-2-65020	LIBRARY MATERIALS						17.96		
I 6844		TRAINING SUPPLIES	AP		R	9/30/2018		598.00	598.00CR	
		G/L ACCOUNT						598.00		
	001 5-160-1-62300	TRAINING						598.00		
								634.08	634.08CR	0.00
								634.08	0.00	

01-2640	WENDLING QUARRIES INC									
I 740004		17.8 TN ROAD STONE	AP		R	9/30/2018		181.09	181.09CR	
		G/L ACCOUNT						181.09		
	001 5-210-2-65070	OPERATING SUPPLIES						181.09		
								181.09		

PACKET: 02811 Council Mtg 090518

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				181.09	181.09CR	0.00
								181.09	0.00	

01-2650 WESCO RECEIVABLES CORP

I 260947		STREET LIGHT POLES	AP		R	9/30/2018		10,400.40	10,400.40CR	
		G/L ACCOUNT						10,400.40		
		630 5-820-2-65303	STREET LIGHTS				10,400.40	STREET LIGHT POLES		
				REG. CHECK				10,400.40	10,400.40CR	0.00
								10,400.40	0.00	

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	18,184.02CR
110	ROAD USE TAX FUND	18,087.55CR
315	JKFAC CP	26,515.50CR
600	WATER OPERATING	1,108.62CR
610	WASTEWATER/AKA SEWER REVE	1,980.00CR
630	ELECTRIC OPERATING	151,105.48CR
640	GAS OPERATING	10,189.81CR
670	GARBAGE COLLECTION	24.75CR
810	CENTRAL GARAGE	32,089.63CR
835	ADMINISTRATIVE SERVICES	7,001.94CR
** TOTALS **		266,287.30CR

=====

---- TYPE OF CHECK TOTALS ----

	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		266,287.30	266,263.30CR	0.00
		266,287.30	24.00CR	
EPT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		266,287.30	266,263.30CR	0.00
		266,287.30	24.00CR	

TOTAL CHECKS TO PRINT: 56

=====

ERRORS: 0 WARNINGS: 0

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of Sept 5, 2018.
AGENDA ITEM:	Discussion and possible action concerning a draft of a new Sewer Rate Ordinance. (This is not a first reading of a new ordinance.)
ACTION:	Motion to approve the ordinance's content or table for revisions.

SYNOPSIS

We've attached a draft of a new sewer rate ordinance. The proposed increases are necessary to pay off the \$5.6 million debt that we'll incur to comply with a mandated wastewater treatment project.

My goal for this meeting is to have the Council confirm whether this draft is written according to the guidance the Council gave at its August 13 meeting.

The draft ordinance leaves the current basic charge and usage rate unchanged. However, it establishes two "special rates" that are specifically related to the immediate wastewater treatment project.

The sewer rate ordinance currently allows the Council to create special rates to deal with special situations. Such special rates can be altered by Council resolution. For example, if a future Council feels that one of the special rates is either too high or too low for a given fiscal year, the Council can pass a resolution to change the rate.

The revenue provided by the proposed special rates would be specifically set aside for the repayment of annual debt on the loan that finances our project.

The first special rate is connected to the overall user rate in 99.02(2). The first two years would not see a rate increase. Then, effective on July 1, 2021, there would be small annual increases based on the usage rate that would recur on every July 1 until the loan is repaid. In most years, the annual increase would be 1%.

The second special rate is a flat monthly rate. Effective on January 1, 2019, there would be a new monthly charge of \$10 per month per customer account. This charge is intended to stay at \$10 per month throughout the life of the loan which will not be repaid until 2040.

At your Aug 13 meeting, the Council indicated that you'd prefer to start the special rate for the \$10 per month sooner rather than later to build-up some of the necessary funding for our future project. And, in doing so, you hoped that we can lower the amount of our loan when the time comes. That's the reason why the effective date of January 1, 2019 was proposed.

The revenue from the two special rates would be used in concert with current wastewater utility funds that are being used on an existing wastewater debt. Those funds will be freed-up by the end of FY 23-24.

Please note: The current “usage charge of \$3.86 per 100 cubic feet of water used per month” is separate from the two proposed special rates. It can be adjusted on its own due to the future needs of the wastewater utility’s operating budget.

Again, I’m asking for input on whether this draft captures the Council’s intent for this ordinance. However, I’m not yet asking for a first reading of the new ordinance.

Further, though there aren’t any good alternatives for financing our future debt, I wanted to check with you to see if you’d like to hold a public hearing on the proposed ordinance to take public input on the new rates and see if there are any alternative ideas.

Or, if you prefer, we can forego a public hearing and use the next available Council meeting to do a first reading of the ordinance.

PREPARED BY: BW

DATE PREPARED: August 27, 2018

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 99, SEWER SERVICE CHARGES, SECTION 99.02 OF THE CITY CODE OF ORDINANCES

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance regarding sanitary sewer rates within the service territory of City of Tipton.

SECTION 2. *Amendment.* Chapter 99.02 is hereby amended as follows:

99.02 RATE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount of water consumed as follows:

1. *Basic Service Charge.* A basic service charge of \$13.00 per month.
2. *Usage Charge.* A usage charge of \$3.86 per 100 cubic feet of water used per month.
3. *Special Rate #1 for Wastewater Treatment Plant Project: Usage Charge for Debt.* Subject to modification according to SECTION 99.03 SPECIAL RATES, a Special Rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021.

The following annual increases will be applied in addition to whatever amount is set by Section 99.02 (2), Usage Charges. The monies collected by this special rate will be dedicated to the repayment of project debt.

July 1, 2019	0%
July 1, 2020	0%
July 1, 2021	2%
July 1, 2022	2%
July 1, 2023	1%
July 1, 2024	1%
July 1, 2025	1%

Thereafter, effective on each and every July 1 until all related project debt is repaid, this special rate will increase by 1% per 100 cubic feet of water used per month.

4. *Special Rate #2 for Wastewater Treatment Plant Project: Flat Monthly Rate for Debt.* Subject to modification according to SECTION 99.03 SPECIAL RATES, a Special Rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021. The monies collected by this special rate will be dedicated to the repayment of project debt.

This special rate will become effective on January 1, 2019 and will be in effect until all related project debt is repaid:

\$10 per month per customer account.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability*. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. *Effective Date*. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2018.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. ____ which was passed by the Tipton City Council this ____ day of _____, 2018 and published in the Tipton Conservative this ____ day of _____, 2018.

Amy Lenz, City Clerk

New Garbage Truck

Recommendation

We have looked at the following Body and Chassis combinations to fill the current and future needs of both Garbage and Recycle collection.

1. Freightliner 108SD MY2019-2020 Dual sit down drive	\$91,978	Truck Country
2. Freightliner 108SD MY2019-2020 RH only sit down drive	\$89,630	Truck Country
3. International 7400 SBA MY2019-2020 Dual sit down drive	\$93,672	Thompson
4. International 7400 SBA MY2019-2020 RH only sit down drive	\$94,477	Thompson

I do not think that a Right Hand drive only Truck is the correct choice. This truck is driven on the highway every week and the chance of a driving issue is too great. The Dual Sit Down option is what I recommend for ease of use and operator safety.

I recommend the Freightliner 108SD Dual Sit Down chassis from Truck Country for this Truck.

The Automated Side Loader Bodies we have narrowed it down to are, the Heil Rapid Rail and the Labrie Automizer Helping Hand. We currently have the older style Heil, but the packer plate does have a new design to improve integrity. The Labrie is basically like our first one, but with an updated arm.

1. Heil Rapid Rail	\$134,341.82	Trans Iowa Equipment
2. Labrie Automizer Helping Hand	\$118,427.20	Kilburg Equipment

I recommend the Labrie Automizer Helping Hand Body from Kilburg Equipment for this Truck.

I also recommend that we keep our current Truck to use in a back-up capacity to minimize interruptions in service both from mechanical issues and volume issues that we have experienced. This would allow greater flexibility and eliminate rental cost. It will take 8-10 Months to get this truck here and operating. If you have any questions, please let me know.

AGENDA ITEM H-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	September 5 th , 2018
AGENDA ITEM:	Cedar Poly Transformer
ACTION:	Approve or disapprove

SYNOPSIS: This is for a new Transformer with Cedar Poly, I will not order the transformer until all requirements are met, with Cedar Poly, The Utility and the Contracted Electrician.

It will take 10 to 12 weeks for the transformer to arrive due to time constraints I am showing you the previous bid we received, and we prefer to stay with the ERMCO design for 2 reasons safety and the interchangeability with the existing transformers at Cedar Poly already in service.

I called RESCO and they said if we added 10% percent to the previous quote it would cover any price increase in the last year.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Previous quote

PREPARED BY: Floyd Taber

DATE PREPARED: August 29th, 2018



Order Acknowledgement - Direct Order

Order #
688779-00

Ack Date PD# Page#
08/08/17 VERBAL FLOYD 8/8/17 1

Bill To TIPTON, CITY OF
407 LYNN STREET
Cust # TIPTON, IA 52772
28533

Correspondence To Resco
PO BOX 44430
MADISON, WI 53744-4430

Ship To TIPTON, CITY OF
200 WEST 4th
TIPTON, IA 52772

Instructions

Currency

Ship Point Via
** Drop Ship ** Common Carr

Shipped Terms
.13% 15 N 30

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	<p>ALL DELIVERIES MUST MAKE A DELIVERY APPOINTMENT NO DELIVERIES BETWEEN 12:00-1:00PM CONTACT NUMBERS: FLOYD - 563-886-4110 JIM - 563-886-4009 JON - 563-886-4677 CITY HALL - 563-886-6187</p> <p>1500KVA TRANSFORMER 3P 1500KVA TRANSFORMERS 3P PAD MOUNTED Vendor Prod: 1500KVA 12470GY/7200 480Y/277 2 TAPS 2.5% ABOVE & BELOW DEAD FRONT, LOOP FEED, WELLS & INSERTS, 6 HOLE NEMA SPADE DUAL SENSING BAYO & LINK, STD ISOLATION LINK BY CONFIG, MILD STEEL TANK, PED, CAB AND SILL, GREEN, STD HARDWARE, SILICON BRZ BENTABOLT, S.S. 2 HOLE GRD PAD IN PRI & SEC, STD AIR SPACE, IFD AND .25 PLUG ON FRONT PANEL ERMCO STD DRAIN VALVE W/ SAMPLER, VAC GAUGE, TEMP GAUGE, 1 TWO POS 38KV HOT STICK STD SWITCH, STD TX OIL, NAMEPLATES, DECALS</p> <p>QUOTED LEAD TIME = 6 WEEKS PER DOUG CAHOON 08/08/17 PLEASE MARK ALL PAPREWORK W/ TIPTON PO# VERBAL FLOYD 8/8/17 RESCO SO# 688779-00 48HR DELIVERY NOTICE TO FLOYD - 563-886-4110 THANK YOU, JDB</p>	1		DROP	each	18000.00	18000.00

1	Lines Total	Qty Shipped Total				Total	18000.00
						Taxes	1260.00
						Order Total	19260.00

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of Sept 5, 2018.
AGENDA ITEM:	Discussion and possible action concerning the establishment of an urban revitalization area within the City of Tipton.
ACTION:	Motion to approve or table.

SYNOPSIS

There are two main types of economic development tools that cities use:

- 1.) Urban Renewal or TIF
- 2.) Urban Revitalization or Tax-Exemption/Tax Abatement

These tools are used to help create a better environment for economic development.

With TIF, the property owner pays his/her property taxes on whatever taxable improvements are constructed. However, the part of the taxes paid on the new improvements is separated from the taxes paid on the property before the improvements were made. The taxes paid on the new improvements are redirected to the city to pay for debt or other obligations (such as rebate agreements.)

With Tax-Exemption (Tax Abatement,) the property taxes on the new taxable improvements are either phased-in or they aren't paid at all for a designated number of years.

This agenda item concerns urban revitalization. The slang for it is "tax abatement." The Iowa Code calls it either "urban revitalization" or "tax-exemption."

Urban revitalization is typically used in locations where public infrastructure (streets, water, sewer) are already in place. For example, it is often used on infill lots and existing properties.

TIF, on the other hand, is typically used in places where public infrastructure isn't yet in place.

Tipton already has an ordinance that provides a tax-exemption benefit to industrial or warehousing properties that construct new taxable improvements. For example, if an existing industrial business constructs a new addition, the taxes on the new improvements would have a tax exemption schedule of:

Year 1	75%
Year 2	60%
Year 3	45%
Year 4	30%
Year 5	15%

However, Tipton doesn't have this type of program for housing and commercial properties. The suggestion here is that we take steps to include them.

An urban revitalization area can be in a specific area of a city, or it can be the entire city. But, the process for creating an urban revitalization area is much more complicated and time-consuming than it is for setting up a TIF district.

Generally, the process takes at least 12 weeks. These are among the steps that we'd have to take:

- 1.) The Council has to determine whether the urban revitalization area is an area within the City or the entire City.
- 2.) The Council must to make a "blight" determination which will be discussed in greater detail as we get further into the process.
- 3.) The Council determines which types of properties are eligible and which types of exemptions to offer.
- 4.) Our attorney will take the results of #1, #2, and #3 to create an urban revitalization plan.
- 4.) Council sets a public hearing on the plan.
- 5.) The public hearing has to be far enough into the future to allow the City Staff time to mail a 30-day public hearing notice to all of the property owners within the proposed urban revitalization area. If the entire City is included in the area, all property owners must be included in the mailing.
- 6.) After the public hearing, the City can't take any action for another 30 days. The law allows this much time for any protesters to submit a petition that would require a second public hearing. This doesn't happen often, but our attorney advises the 30-day waiting period as a precaution.
- 7.) After the public hearing requirements are met, the Council must pass three readings of an ordinance that adopts the plan.

For the first three of these, I'd like to suggest that we hold a Council work session—that is, if it would be possible to start an upcoming meeting at, for example, 5:00 p.m.

Otherwise, I could meet with the Council's Finance Committee if that's what you'd prefer.

Before either meeting, I'd like to prepare some supplemental information for you to see beforehand. It will explain urban revitalization in more detail and offer some choices for property tax-exemption options.

Thanks.

PREPARED BY: BW

DATE PREPARED: August 31, 2018



McClure Engineering Co.

Payment Summary

REVISED LEMON STREET RECONSTRUCTION PROJECT, TIPTON,

Project Description	LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA MEC NO. 3315001-04
Prime Contractor	BWC Excavating, LC 1303 Hickory Hollow Road Solon, IA 52333
Notice to Proceed Date	05/18/2018
Construction Start Date	05/21/2018
Work Completion Date	
Awarded Project Amount	\$807,548.50
Authorized Project Amount	\$803,750.42
Net Change by Change Order	-\$3,798.08
Payment Number	3
Pay Period	07/29/2018 to 08/27/2018
Type	Reconstruction
% Complete Paid Awarded Amount	45.518%
% Complete Paid Authorized Amount	45.733%

Change Orders

Change Order #	Approval Date	Additions	Deductions	Total
1	08/15/2018	\$18,051.92	-\$21,850.00	-\$3,798.08
		\$18,051.92	-\$21,850.00	-\$3,798.08

Summary

Current Approved Work:	\$92,297.74	Approved Work To Date:	\$367,580.18
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$4,614.89	Retainage To Date:	\$18,379.01
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$87,682.85	Payments To Date:	\$349,201.17



McClure Engineering Co.

Detailed Payment

REVISED LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA

Description LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA
MEC NO. 3315001-04

Payment Number 3

Pay Period 07/29/2018 to 08/27/2018

Prime Contractor BWC Excavating, LC
1303 Hickory Hollow Road
Solon, IA 52333

Payment Status Approved

Awarded Project Amount \$807,548.50

Authorized Amount \$803,750.42

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
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Section: 1 - Description

Section Totals: \$0.00 \$0.00

Section: BID ALTERNATE NO. 1 - PCC PAVEMENT

0710	7010-108-A-0	SY	\$53.000	3.681.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
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Pavement, PCC, 8 in

List Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Piped To Date	Current Payment Amount	Total Amount Paid To Date
0711	7020-108-H-A	LS	\$1,500,000	1,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
PCC Samples and Testing										
Section Totals:									\$0.00	\$0.00
Section: SECTION 1000 - GENERAL										
0011	1000-100-X-1	LS	\$21,850,000	0,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
Traffic Control										
0012	1000-100-X-2	EA	\$125,000	15,000	0,000	4,000	4,000	4,000	\$0.00	\$500.00
Remove and Reinstall Signs										
0013	1000-100-X-3	SF	\$17,000	41,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
Type A Signs, Sheet Aluminum										
0014	1000-100-X-4	EA	\$110,000	1,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
Wood Posts for Signs, 4 in x 4 in										
0015	1000-100-X-5	EA	\$125,000	14,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
Perforated Square Steel Tube Posts										
0016	1000-100-X-6	EA	\$1,250,000	5,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
Uncharted Utilities, Crossing										
0017	1000-100-X-7	LF	\$65,000	100,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
Uncharted Utilities, Parallel										
0018	1000-100-X-8	LF	\$65,000	40,000	0,000	0,000	0,000	0,000	\$0.00	\$0.00
Lowering of Water Main										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
0110	1000-100-X-1	LS	\$16,200 000	1 000	0 750	0 000	0 750	0 750	\$12,150 00	\$12,150 00	
TRAFFIC CONTROL											
									Section Totals:	\$12,150 00	\$12,650 00
Section: SECTION 2000 - EARTHWORK											
0021	2010-108-C-0	LS	\$1,500 000	1 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Clearing and Grubbing											
0022	2010-108-D-1	CY	\$15 000	375 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Topsoil, On Site											
0023	2010-108-E-0	CY	\$15 000	1,570 000	879 200	690 800	1,570 000	1,570 000	\$13,188 00	\$23,550 00	
Excavation, Class 10											
0024	2010-108-G-0	SY	\$2 150	4,140 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Subgrade Preparation											
0025	2010-108-I-0	SY	\$8 500	4,370 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Subbase, Modified Subbase, 6 in											
0026	2010-108-L-0	LS	\$2,250 000	1 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Compaction Testing											
									Section Totals:	\$13,188 00	\$23,550 00
Section: SECTION 3000 - TRENCH AND TRENCHLESS CONSTRUCTION											
0031	3010-108-F-0	LS	\$2,500 000	1 000	0 250	0 750	1 000	1 000	\$625 00	\$2,500 00	

Detailed Payment:

REVISED LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
Trench Compaction Testing											
0032	3010-108-D-0	CY	\$25 000	3,000 000	0 000	3,000 000	3,000 000	3,000 000	\$0 00	\$75,000 00	
Granular Backfill											
									Section Totals:	\$625 00	\$77,500 00
Section: SECTION 4000 - SEWERS AND DRAINS											
0041	4010-108-A-1	LF	\$75 000	85 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Sanitary Sewer Gravity Main, Trenched, PVC, 8 in Dia.											
0042	4010-108-A-2	LF	\$100 000	70 000	45 000	0 000	45 000	45 000	\$4,500 00	\$4,500 00	
Sanitary Sewer Gravity Main, Trenched, PVC, 12 in Dia.											
0043	4010-108-A-3	LF	\$95 000	775 000	0 000	778 200	778 200	778 200	\$0 00	\$73,929 00	
Sanitary Sewer Gravity Main, Trenched, PVC, 15 in Dia.											
0044	4010-108-A-4	LF	\$200 000	32 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Sanitary Sewer Gravity Main, Trenched, PVC, 18 in Dia.											
0045	4010-108-A-1	LF	\$65 000	500 000	38 000	288 440	326 440	326 440	\$2,470 00	\$21,218 60	
Sanitary Sewer Service, PVC, 4 in diameter											
0046	4010-108-H-0	EA	\$375 000	13 000	2 000	12 000	14 000	14 000	\$750 00	\$5,250 00	
Removal of Sanitary Sewer Service											
0047	4010-108-H-0	LF	\$12 500	957 000	45 000	792 200	837 200	837 200	\$562 50	\$10,465 00	
Removal of Sanitary Sewer, Less Than or Equal to 18 in											
0048	4010-108-X-0	EA	\$800 000	6 000	2 000	3 000	5 000	5 000	\$1,600 00	\$4,000 00	

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
Connection to Existing Sewer Pipe											
0049	4020-1085-A-1	LF	\$75 000	572 000	228 000	299 750	527 750	527 750	\$17,100 00	\$39,581 25	
Storm Sewer, Trenched, RCP, 15 in Dia											
0410	4020-108-C-0	LF	\$10 000	25 000	0 000	7 000	7 000	7 000	\$0 00	\$70 00	
Removal of Storm Sewer, Less Than or Equal to 15 in Dia											
0411	4040-108-A-0	LF	\$9 000	1,255 000	767 590	80 000	847 590	847 590	\$6,908 31	\$7,628 31	
Subdrain, PVC or HDPE, 6 in Dia											
0412	4040-108-C-0	EA	\$625 000	3 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Subdrain Cleanout, PVC, 6 in Dia											
0413	4040-108-D-0	EA	\$400 000	4 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Subdrain Outlets and Connections, PVC or HDPE, 6 in Dia											
0414	4040-108-D-1	EA	\$425 000	4 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Subdrain Outlets and Connections, PVC or HDPE, 8 in Dia											
0415	4020-108-C-0	LF	\$7 500	140 000	140 000	0 000	140 000	140 000	\$1,050 00	\$1,050 00	
Abandon Storm Sewer, Flowable Mortar, 10 in Dia											
0416	4010-108-A-1	LF	\$18 210	52 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00	
Sanitary Sewer Gravity Main, Trenched, HDPE, 10-IN DIA											
									Section Totals:	\$34,940 81	\$167,692 16
Section: SECTION 6000 - STRUCTURES FOR SANITARY AND STORM SEWERS											
0061	6010-108-A-0	EA	\$4,520 000	2 000	0 000	2 000	2 000	2 000	\$0 00	\$9,040 00	

Detailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
Manhole Type SW-301, 48 in Dia.											
0062	6010-108-A-0	EA	\$5,650.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,650.00	
Manhole Type SW-301, 60 in Dia											
0063	6010-108-B-0	EA	\$2,300.000	1.000	1.000	0.000	1.000	1.000	\$2,300.00	\$2,300.00	
Manhole Type SW-401, 48 in Dia											
0064	6010-108-B-0	EA	\$2,785.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,785.00	
Manhole Type SW-406, 48 in Dia											
0065	6010-108-B-0	EA	\$1,950.000	6.000	2.000	3.000	5.000	5.000	\$3,900.00	\$9,750.00	
Intake Type SW-501											
0066	6010-108-C-0	EA	\$5,000.000	3.000	1.000	2.000	3.000	3.000	\$5,000.00	\$15,000.00	
Drop Connection											
0067	6010-108-H-0	EA	\$425.000	4.000	0.000	4.000	4.000	4.000	\$0.00	\$1,700.00	
Remove Manhole, Sanitary											
0068	6010-108-H-0	EA	\$450.000	3.000	0.000	2.000	2.000	2.000	\$0.00	\$900.00	
Remove Intake											
0069	6010-108-X-0	LS	\$5,000.000	1.000	0.170	0.830	1.000	1.000	\$850.00	\$5,000.00	
Sanitary Sewer Bypass Pumping											
0610	6010-108-G-1	LS	\$905.000	1.000	1.000	0.000	1.000	1.000	\$905.00	\$905.00	
Connection to Sanitary Sewer Manhole											
									Section Totals:	\$12,955.00	\$53,030.00

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: SECTION 7000 - STREETS AND RELATED WORK										
0071	7030-108-A-0	SY	\$5 000	126 000	6 660	0 000	6 660	6 660	\$33 30	\$33 30
	Removal of Sidewalk									
0072	7030-108-A-0	SY	\$5 000	290 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00
	Removal of Driveway									
0073	7030-108-E-0	SY	\$48 000	65 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00
	Sidewalk, PCC, 4 in									
0074	7030-108-E-0	SY	\$51 000	80 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00
	Sidewalk, PCC, 6 in									
0075	7030-108-G-0	SF	\$42 000	60 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00
	Detectable Warning									
0076	7030-108-H-1	SY	\$65 000	545 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00
	Driveway, Paved, PCC, 6 in									
0077	7030-108-H-2	SY	\$15 000	341 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00
	Driveway, Granular									
0078	7030-108-X-0	SY	\$5 000	555 000	0 000	0 000	0 000	0 000	\$0 00	\$0 00
	Driveway, Granular, Remove									
0079	7030-108-H-0	SY	\$3 000	3,835 000	835 210	2,673 030	3,508 240	3,508 240	\$2,505 63	\$10,524 72
	Pavement Removal									
Section Totals:									\$2,538 93	\$10,558 02

Detailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Eqpt Quantity Paced To Date	Current Payment Amount	Total Amount Paid To Date
Section: SECTION 9000 - SITE WORK AND LANDSCAPING										
0091	9010-108-B-0	AC	\$6,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hydraulic Seeding, Seeding, Fertilizing, and Mulching										
0092	9040-108-A-2	LS	\$1,500.000	1.000	0.100	0.500	0.600	0.600	\$150.00	\$900.00
SWPPP Management										
0093	9040-108-D-1	LF	\$5.000	1,000.000	0.000	260.000	260.000	260.000	\$0.00	\$1,300.00
Filter Socks, 8 in Dia.										
0094	9040-108-D-2	LF	\$2.500	1,000.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Filter Socks, Removal										
0095	9040-108-Q-1	AC	\$3,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control, Mulching, Conventional										
0096	9040-108-T-1	EA	\$250.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Inlet Protection Device, Drop-in Intake Protection										
0097	9040-108-T-2	EA	\$150.000	6.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Inlet Protection Device, Maintenance										
0098	9000-100-X-0	LS	\$25,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Utility Conduit Installation										
Section Totals:									\$150.00	\$2,200.00
Section: SECTION 11000 - MISCELLANEOUS										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0111	11020-108-A-0	LS	\$30,000.000	1.000	0.500	0.000	0.500	0.500	\$15,000.00	\$15,000.00
Mobilization										
0112	11030-108-A-0	EA	\$100.000	16.000	0.000	14.000	14.000	14.000	\$0.00	\$1,400.00
Mailbox, Removal and Replacement										
0113	11030-108-A-0	EA	\$2,500.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,500.00
Temporary Group Mailbox										
0114	11030-108-BN-0	LS	\$2,500.000	1.000	0.300	0.300	0.600	0.600	\$750.00	\$1,500.00
Residential Waste and Recycling Disposal										
0115	11050-108-A-0	EA	\$1,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Washout Pit										
Section Totals:									\$15,750.00	\$20,400.00
Total Payments:									\$92,297.74	\$367,580.18

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Stage 1 all work on South Street shall be complete by July 1, 2018	07/01/2018	07/01/2018	N/A	\$0.00	N/A	0.0 Days	\$0.00
Total Damages:							\$0.00

Detailed Payment:

REVISED LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA

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Prime Limit	Original Deadline	Authorized IRadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Stage 2 the total project shall be fully complete by October 28, 2018	10/28/ 2018	10/28/2018	N/A	\$0.00	N/A	62.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$92,297.74	Approved Work To Date:	\$367,580.18
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$4,614.89	Retainage To Date:	\$18,379.01
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$87,682.85	Payments To Date:	\$349,201.17
Previous Payment:	\$199,679.73	Previous Payments To Date:	\$261,518.32

Detailed Payment:

REVISED LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA

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8-30-18

McClure

Date



8-30-18

BWC Excavating

Date

City of Tipton, Iowa

Date

AGENDA ITEM I-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	9/5/2018
AGENDA ITEM:	DRIP Reimbursement
ACTION:	Motion and Roll Call Vote to Approve, Table or Deny

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: Doreena Crock – Touch of Class
Amount: \$5,161.00**



520 Cedar Street
Tipton, IA 52772
(563) 886-4597
www.tiptoniowa.org

Re: Doreena Crock: DRIP Reimbursement

Dear Tipton City Council:

The Tipton Development Commission met on August 23, 2018 to consider a Downtown Revitalization Incentive Program (DRIP) reimbursement request. Below is the recommendation from the Tipton Development Commission.

Reimbursement request

Applicant: Doreena Crock – Touch of Class 316 Cedar Street

- **Project Total: \$11,218.24**
- **Reimbursement amount: \$5,161.00**
- **Recommendation:** The project has met its requirements and is recommended for reimbursement in the above amount.

Respectfully Submitted,

Linda Beck
Tipton Development Director

BUDGET ITEM: 125-5-590-2-65800

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Photos Attached

PREPARED BY: Linda Beck

DATE PREPARED: 8/23/2018

AGENDA ITEM E-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	9/5/2018
AGENDA ITEM:	Art Downtown and at the Park by Christine Boeve
ACTION:	Motion to approve, deny or table

SYNOPSIS: How street art can transform a community.

In communities around the world, individuals have been using street art to transform parts of a city into vivid representations of identity. Instantaneously this art can brighten a whole community. Street art is used to expose community characteristics that would otherwise remain hidden beneath the surface. Local Artist, Christine Boeve and I have been working on a unique project for Tipton.

Christine will paint one project at no cost other than paint/material. The cost of painting the other designed areas will be no more than \$500.00, which will include materials.

Touched up paint will be completed every year with additional art to be completed. Yearly, additional projects will be brought to the council for approval.

Please look at the attachments.

BUDGET ITEM: 001-5-525-2-65120

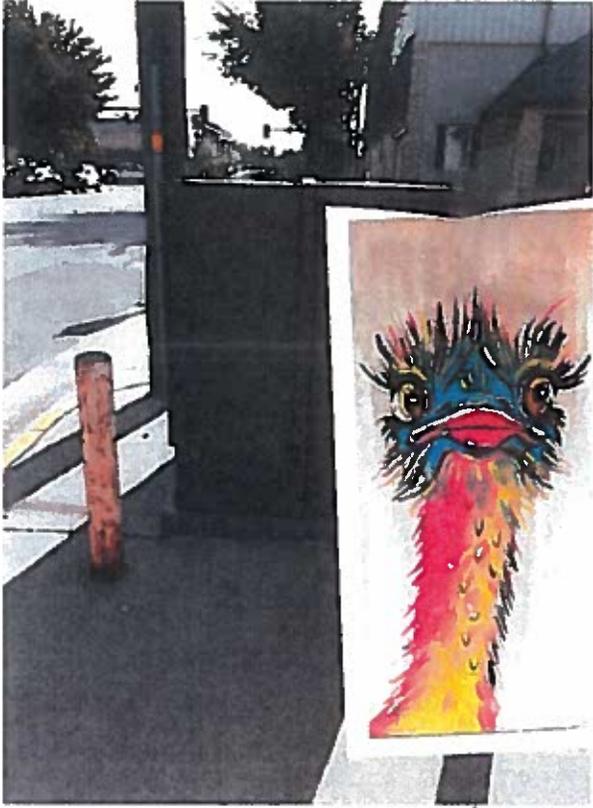
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or table

ATTACHMENTS: Art projects

PREPARED BY: Linda Beck

DATE PREPARED: 08-31-2018



57b street



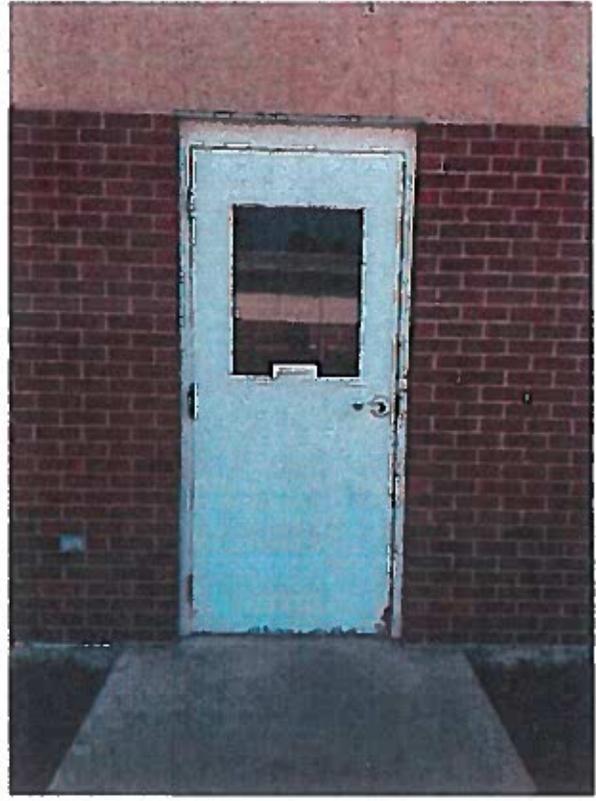
57b Street





EX-1

Photo_2-1322_24-57



**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of Sept 5, 2018.
AGENDA ITEM:	Discussion and possible action concerning the possible CDBG grant application for owner-occupied housing rehab.
ACTION:	Mostly discussion, but a motion is possible.

SYNOPSIS

I'd like you to consider making an application for a community development block grant (CDBG) for owner-occupied housing rehab.

Mark Schneider/ECIA and I have been talking about this possibility.

The CDBG for owner-occupied housing requires that at least 51% of the residents within a defined "target area" must be low-to-moderate income (LMI) as set by the State for Cedar County.

Sometimes the 51% requirement is met by selecting a minimum 200-house target area then sending an income survey to the residents within the target area. To be a valid survey, a very high response rate is needed.

Sometimes the 51% requirement is met on a city-wide scale due to the results of the most recent US Census.

If not the whole city, sometimes the 51% requirement is met by the results of individual Census tracts.

Tipton has four census tracts. Three of the four tracts have LMI levels that are under 40%--which is a good thing in general, but not for the purposes of applying for this particular grant.

I've attached the Census tract map for the fourth. It is generally in the NW quadrant of the City. For whatever reason, it is 59.87% LMI. Therefore, this "target area" is automatically qualified for this type of grant application without doing an area-wide income survey.

The main thing that we need for a strong application is a significant number of pre-applications that can be submitted to the State with our application. The State takes this as a sign of community interest in the program. I've attached a sample pre-application.

Below is a list of questions that I sent to Mark along with his responses:

--Can you give me an idea of how many houses we might apply for? **IEDA caps all Housing Fund applications at 6 houses.**

--Can you tell me how much in total funds we might apply for? **The maximum IEDA will provide for the rehabilitation line item, which includes construction (capped at \$24,999 per house), any required lead-based paint work (typ. is \$6,501 budgeted per house),**

temporary relocation (typ. is budgeted at \$1,500 per house), and technical services administration (capped at \$33,000) for the 6 houses is \$231,000. The general administration is separate and above the rehab line item. Any local match must be used for the construction or lead-based paint (lbp) work. Most cities will provide some local matching funds, but it is less critical than it used to be with current IEDA staff.

--Can you send me a paragraph on what the grant can be used for? The grant can be used for radon mitigation system (if needed, but optional to the owner), addressing lbp hazards, electrical issues and smoke detector installations. Beyond those, the program is to attempt to address the most urgently needed work in the house – that can be siding, roofing, windows & doors, insulation, HVAC, plumbing, etc. – although with \$25,000 in the actual construction budget plus the lbp construction amount budgeted, it is impossible to address everything in most houses.

--How many pre-applications would it take to make a positive impression on the State? I'd like to know so we can try for more than that. IEDA would like to see 2 pre-apps for each house in the application – thus 12 would be great. I'd hope to have no less than 9.

--On the phone, I was thinking that you said that Tipton hasn't been awarded one of these for a long time, maybe not since the mid-1990s. Is that correct? My records show that last time Tipton was awarded a Housing Fund rehabilitation grant was in 1995.

--Does the State have a match requirement? For example, the last time we applied for Maq, I think the City offered a match of \$25,000. As noted above, a local match is a good idea, however, it is not as critical today as it was in past years and must be used for construction or lbp work.

--What would ECIA charge us for writing the grant? For the Housing grant application – we do not charge for the grant writing. However, IEDA highly recommends having the environmental review prepared in advance of the application being submitted. This is optional, but it seems that everyone in the state has been having them prepared in advance of submitting applications – housing and/or public works. ECIA agrees to a not-to-exceed \$1,500 to prepare the environmental review. As I noted in the prior e-mail, if the City opts to also submit a wastewater application, we can use the bulk of the housing environmental review and I think we'd likely end up around \$2,000 for the 2 of them together. MAS

A possible motion for this might be to hire ECIA as our grant writer and to do the environmental review if we're awarded a grant.

Upon that and when the timing is right, we'll proceed with making the pre-application forms available to interested residents from the target area. And, if not now, at some point in time, the Council should consider whether to provide a match.

Mark said that the grant program for owner-occupied housing has an annual deadline. Last year, it was May 4, so he thinks the next round of applications will have a similar deadline.

If Tipton hasn't had this type of grant award since 1995, maybe it's time to take another shot at it.

PREPARED BY: BW

DATE PREPARED: August 27, 2018

TIPTON HOUSING REHABILITATION PROGRAM 2019
PRE-APPLICATION FOR HOUSING REHABILITATION ASSISTANCE

Note: the City has not received grant funds for this program. However, the City is considering the submission an application for funds in the Spring of 2019. Your completed application will help in this process. We will not know until summer of 2019 if grant funds are awarded to the City.

In submitting this application, I agree to and acknowledge the following:

1. My house must be located in the designated target area as in the attached map. Please mark the location of your house on the attached map.
2. To be considered eligible, my gross household income of all income earning persons living within the house must be less than 80% of the area median for household size. The income limits are as follows:

80% County Median Income levels (2018) (subject to change)

1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person
\$40,250	\$46,000	\$51,750	\$57,500	\$62,100	\$66,700	\$71,900

Income is any source of income such as but not limited too: business income, employment of any kind, interest income, child support, rental income, interest income, etc.

3. I acknowledge that all information received from this application will be kept confidential.
4. I understand that if my house is older than January of 1978, it is likely that lead paint may be present within the house. Grant funds will be available for short term, usually no more than 10 days, temporary relocation for rehabilitation purposes.

Printed name of applicant _____ Signature _____ Date _____

Printed name of applicant _____ Signature _____ Date _____

My signature affirms that I understand and will comply with the above listed requirements.

Complete the application (answer all questions completely with complete addresses for places of employment or other requested information. Answer not applicable (N/A) if the question does not pertain to you and return the application to the City of Tipton. Again, all information will be kept confidential.

HOUSEHOLD INFORMATION

HEAD OF HOUSEHOLD: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

TELEPHONE #: _____

E-MAIL ADDRESS _____

SOCIAL SECURITY #: _____

AGE: _____ RACE: _____

ALL OTHER PERSONS LIVING AT THIS ADDRESS:

NAME	AGE	SOCIAL SECURITY #	RACE
1 _____	_____	_____	_____
2 _____	_____	_____	_____
3 _____	_____	_____	_____
4 _____	_____	_____	_____
5 _____	_____	_____	_____

**** If more lines are needed, please list on a separate sheet of paper.**

Do any of these people receive compensation from Social Security because of a doctor diagnosed handicap or disability? YES or NO

INCOME AND ASSET INFORMATION

Please provide total income from **all** persons living in the household. (Include employment income, rental income, welfare, VA benefits, child support, social security benefits, pensions, retirement funds, business income, and any other source of income)

NAME	MONTHLY INCOME	<i>SOURCE OF INCOME AND <u>complete address</u></i>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

ASSETS/INVESTMENTS	AMOUNT	INTEREST RATE	<i>NAME OF BANK/SOURCE and <u>Complete Address</u></i>
Savings Account	_____	_____	_____
Savings Account	_____	_____	_____
Checking Account	_____	_____	_____
Stocks/Bonds	_____	_____	_____
CDs/Other	_____	_____	_____

Do you have a mortgage on the home? YES or NO If yes, what is the ***name and complete address*** of the lender? _____

Do you have a land contract on the home? YES or NO If you answer yes you may not be eligible for this housing grant program.

Do you own any other property other than your home? YES or NO If yes, where is it located?

Have you ever received prior assistance by the City of Tipton for the purchase or rehabilitation of the home in which you no live? YES or NO _____

If information provide on this application is determined to be incomplete or inaccurate, your application for assistance will be with drawn. Is the information submitted in this application accurate to the best of your knowledge? Yes or NO _____

Are you current on your payment of Property taxes? Yes or No

How many bedrooms are there in your house? _____

What are the main concerns with your home?

Household Signature: _____ Date: _____

Household Signature: _____ Date: _____

Please provide the following information with your application:

1. A copy of your most recent federal income tax return. The City of Tipton can make a tax form copy if you bring your application and tax forms to City Hall.

If you have questions regarding the completion of this application you may call Brian Wagner at Tipton City Hall at 563-886-6187 or you may call ECIA staff, Mark Schneider at 563-556-4166 or 800-942-4648.

All laws and requirements apply. The City and its representatives reserve the right to make changes to this program to stay in compliance with local, state, or federal laws. No funds are guaranteed until a rehabilitation contract is signed by the City, applicant, contractor, and ECIA.

If the City is not awarded funds, all received applications will be shredded.



EQUAL HOUSING OPPORTUNITY

8-16-18

Brian Wagner, City Manager

Tipton, Iowa 52772

Dear Brian,

Please accept my resignation as Planning and Zoning Administer for the City of Tipton retroactive to Feb. 28, 2018.

I have enjoyed serving, but due to health issues it is time to step down.

Sincerely,



Marvin Miller

AGENDA ITEM I-7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	September 5, 2018
AGENDA ITEM:	One Time Water & Sewer Bill Exemption, 401 East 1 st Street
ACTION:	Motion

SYNOPSIS: Attached is a current utility bill and letter from Thomas Carmack requesting a one-time water and sewer adjustment for his residence located at 401 East 1st Street. If the council would approve the request, this would reduce the water portion of the bill from \$91.48 to \$14.67, and the sewer portion of the bill from \$91.48 to \$14.67. Total credit of \$153.62.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Exemption Request

PREPARED BY: Deb Bixler/Amy Lenz

DATE PREPARED: 08/30/2018

8.31.18

RECEIVED AUG 31 2018

To whom it may concern -

I am asking the Council to look at giving us a one time exemption on our Electric Bill. The bill doubled in a one month time due to excessive water usage - we do not have a garden, do not have a pool, no sprinkles and have no water leaks or issues with our toilets, hot water heater, sink, tub or dishwasher as checked out by the City Water Mgr., Mr. Brewer.

It is not possible for 2 people to use over 700 gallons of water - Please look into the exemption for us.

Thank You
Y. C. L.



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
07-0660-03	\$389.92
Due Date	After Due Date Pay
09/12/2018	\$395.77
Service Address	
401 EAST 1ST ST	

There will be a \$20.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

THOMAS CARMACK
401 EAST 1ST ST
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
THOMAS CARMACK		401 EAST 1ST ST			07-0660-03	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	06/22/2018	07/23/2018	31	08/22/2018	09/13/2018	09/12/2018

PREVIOUS BALANCE 217.63
PAYMENTS 217.63

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
07/22/2018	24605	06/22/2018	23541
07/22/2018	109	06/22/2018	9872
07/22/2018	4243	06/22/2018	4229

USAGE	DESCRIPTION	AMOUNT
	CURRENT BALANCE	\$0.00
1064	RESIDENTIAL ELECTR	76.91
	ENERGY ADJ 0.0331	35.32
2370	RESIDENTIAL WATER 14 ⁶⁷	91.48
14	RESIDENTIAL GAS	2.72
	GAS COST 0.6000	8.40
2370	RESIDENTIAL SEWER 14 ⁶⁷	91.48
	R - GARBAGE 64 GAL	22.25
	R-EL BASIC CHARGE	12.50
	R-WTR BASIC CHARGE	13.00
	R-SWR BASIC CHARGE	13.00
	R-GAS BASIC CHARGE	10.00
	STORM WATER FEE -	5.00
	SALES TAX	7.86

ELEC USAGE - PREV YEAR : 896
WATER USAGE - PREV YEAR : 380
GAS USAGE - PREV YEAR : 12

CURRENT BILL \$389.92

AMOUNT DUE \$389.92
AMOUNT DUE AFTER 09/12/2018 \$395.77

COUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
1	ARRRARS	389.92				400-SR SE	14.67	STEP: 01
	100-RE1 EL	70.33	24605	25578	973	500-RGR GT	22.25	STEP: 01
	100-FUEL-ADJ	32.30				600-BER BC	12.50	STEP: 01
	100-RE1 TAX	1.03				600-BER TAX	0.13	
	300-WA WA	14.67	109	147	380 6	600-BMR BC	13.00	STEP: 01
	300-WA TAX	0.88				600-BMR TAX	0.91	
	200-RG1 G	2.72	4243	4257	14	600-BSR BC	13.00	STEP: 01
	300-FUEL-ADJ	8.40				600-BGR BC	10.00	STEP: 01
	200-RG1 TAX	0.11				600-BGR TAX	0.10	
						550-SWP SW	5.00	STEP: 01
						PENALTY	3.33	
						CURRENT BILL	222.00	
						TOTAL	611.92	

\$ 91.48
 - 14.67
\$ 76.81 Water Adj.
 76.81 Sewer Adj.
\$ 153.62

* END OF REPORT ***

Account Number - 07-0660-03 CARMACK, THOMAS Service Address: 401 EAST 1ST ST

Service: 300 WA RESIDENTIAL WATER Meter: 54590478

		Read		Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year : 2018 Total 8									
Aug	07/22/2018	9872	109	2370			Regular	Hand Held	03
Jul	06/22/2018	9827	9872	450	x		Regular	Hand Held	03
Jun	05/23/2018	9789	9827	380			Regular	Hand Held	03
May	04/23/2018	9749	9789	400			Regular	Hand Held	03
Apr	03/23/2018	9719	9749	300			Regular	Hand Held	03
Mar	02/21/2018	9691	9719	280			Regular	Hand Held	03
Feb	01/22/2018	9653	9691	380			Regular	Hand Held	03
Jan	12/21/2017	9618	9653	350			Regular	Hand Held	03
<div style="text-align: right; margin-right: 50px;"> $457 \div 12 = 380$ 9872 $+ 38$ 9910 </div>									
Year : 2017 Total 12									
Dec	11/21/2017	9587	9618	310			Regular	Hand Held	03
Nov	10/23/2017	9544	9587	430			Regular	Hand Held	03
Oct	09/22/2017	9509	9544	350			Regular	Hand Held	03
Sep	08/25/2017	9453	9509	560			Regular	Hand Held	03
Aug	07/24/2017	9415	9453	380	x		Regular	Hand Held	03
Jul	06/23/2017	9383	9415	320			Regular	Hand Held	03
Jun	05/24/2017	9355	9383	280			Regular	Hand Held	03
May	04/24/2017	9315	9355	400			Regular	Hand Held	03
Apr	03/24/2017	9286	9315	290			Regular	Hand Held	03
Mar	02/22/2017	9253	9286	330			Regular	Hand Held	03
Feb	01/23/2017	9220	9253	330			Regular	Hand Held	03
Jan	12/22/2016	9201	9220	190			Regular	Hand Held	03
Year : 2016 Total 12									
Dec	11/23/2016	9173	9201	280			Regular	Hand Held	03
Nov	10/24/2016	9144	9173	290			Regular	Hand Held	03
Oct	09/23/2016	9113	9144	310			Regular	Hand Held	03
Sep	08/25/2016	9082	9113	310			Regular	Hand Held	03
Aug	07/25/2016	9049	9082	330			Regular	Hand Held	03
Jul	06/24/2016	9028	9049	210			Regular	Hand Held	03
Jun	05/25/2016	9004	9028	240			Regular	Hand Held	03
May	04/24/2016	8981	9004	230			Regular	Hand Held	03
Apr	03/25/2016	8960	8981	210			Regular	Hand Held	03
Mar	02/21/2016	8938	8960	220			Regular	Hand Held	03
Feb	01/22/2016	8910	8938	280			Regular	Hand Held	03
Jan	12/23/2015	8889	8910	210			Regular	Hand Held	03
Year : 2015 Total 12									
Dec	11/22/2015	8867	8889	220			Regular	Hand Held	03
Nov	10/24/2015	8847	8867	200			Regular	Hand Held	03
Oct	09/24/2015	8827	8847	200			Regular	Hand Held	03
Sep	08/24/2015	8805	8827	220			Regular	Hand Held	03
Aug	07/24/2015	8786	8805	190			Regular	Hand Held	03
Jul	06/24/2015	8765	8786	210			Regular	Hand Held	03
Jun	05/24/2015	8741	8765	240			Regular	Hand Held	03
May	04/24/2015	8723	8741	180			Regular	Hand Held	03
Apr	03/25/2015	8702	8723	210			Regular	Hand Held	03
Mar	02/23/2015	8678	8702	240			Regular	Hand Held	03
Feb	01/23/2015	8658	8678	200			Regular	Hand Held	03
Jan	12/23/2014	8634	8658	240			Regular	Hand Held	03
Year : 2014 Total 6									
Dec	11/25/2014	8612	8634	220			Regular	Hand Held	03
Nov	10/27/2014	8589	8612	230			Regular	Hand Held	03
Oct	09/25/2014	8571	8589	180			Regular	Hand Held	03
Sep	08/26/2014	8548	8571	230			Regular	Hand Held	03
Aug	07/26/2014	8533	8548	150			Regular	Hand Held	03
Jul	06/26/2014	8531	8533	20			Regular	Hand Held	03

Letter to the editor:

We're lucky-

In the early morning hours of August 23rd the Tipton Senior Park had an electrical problem leaving the tenants in seven buildings with only partial power. When notified early the next morning I contacted our city electrical department who came right over and started diagnosing the problem. It was soon discovered we had a fault in one of the underground wires supplying a transformer which would have to be dug up and repaired once the problem spot was located which was done over the noon hour. During this diagnosis period they brought in a large generator which gave the tenants full power while the repairs could be made. The next morning they were back and dug up the problem area, repaired the cable, and hooked everything back up. I feel we are very lucky to have our own utility department staffed with dedicated and knowledgeable people. My thanks to Floyd, Jon, Josh, and Jim for the fast and efficient job.

**John E Miller
Site Manager
Tipton Senior Park**



THE
GATHERING
HOPE * CARE * ACCEPTANCE * EMPOWERMENT
TIPTON^{INC.}

Dipton City Council,

We would like to extend our thanks to the Council for your action on the parking issues in our downtown area.

We want to commend you for listening to our concerns, looking into the various options, and ultimately taking actions on this problem.

We are sure that not only are you helping us, but also others who live, work and own businesses downtown.

Thank you
The Board of The Gathering, Dipton
Charlene Thumm
Comm. Sec.

