

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, December 17, 2018, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, December 14, 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, December 3, 2018
2. Approval – Treasurer’s and Investment Reports, November 2018
3. Approval – Liquor License Renewal, Cedar Lanes
4. Approval – Liquor License Renewal, Tiger Mart
5. Approval – Claims List

G. **Public Hearing**

H. **Old Business**

I. **New Business**

1. Resolution No. 121718A: Resolution approving the FY 2020 Five-year Capital Improvement Program and Airport Improvement Program Data Sheets
2. Discussion and Possible Action Concerning Approval of Physio Control AED Maintenance Agreement

3. Discussion and Possible Action Concerning Approval of Gas Superintendent Penrod as PEFA Representative
4. Discussion and Possible Action Concerning Revised Employment Agreement for City Manager Wagner

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads

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.

December 3, 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, Armstrong, Lenz, Nash, Beck, Ratliff, Taber, Kepford, other visitors and the press.

Agenda:

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

Communications:

1. Laura Twing requested a change to the alleyway lease at 514 Cedar Street for the handicap ramp she is placing. Twing needs an extra eight inches beyond the five feet already given in order to make the ramp wide enough. Manager Wagner is going to check with the City attorney and see how we should go about the change to the lease. Motion by Boots, second by Spear to change the lease how the attorney sees fit. Following the roll call vote the motion passed unanimously.
2. Hugh Stumbo spoke of his concerns of the garbage containers and collection of garbage in the alley of the 100 block of West 5th Street.
3. Deb Meumann spoke of her concerns regarding sewer issues, and the condition of the street and alley near her residence.

Consent Agenda:

Motion by Spear, second by Leeper to approve the consent agenda which includes the November 19th Council Meeting Minutes, November 2018 Development Director's Report, October 30th Library Minutes, November 2018 Library Director's Report, and the following Claims List. Following the roll call vote the motion passed unanimously.

AUCA CHICAGO LOCKBOX	MATS	96.61
BUSINESS RADIO SALES	RADIO REPAIRS	243.45
CEDAR COUNTY TREASURER	LIEN PAYMENT (LIEN REMOVED)	4099.77
CINTAS CORPORATION	FIRST AID SUPPLIES	194.87
CINTAS LOC	UNIFORMS	383.05
CJ COOPER & ASSOC INC	ADMINISTRATIVE FEE FOR 2019	85.00
CONTROL INSTALLATIONS	HVAC REPAIRS	396.90
DORSEY & WHITNEY LLP	2018 ST IMPROVEMENT PROJECT	12000.00
FRIENDS OF THE ANIMALS	2 DOGS, 1 CAT	200.00
GARDEN & ASSOCIATES INC	2018 STREET IMPROVEMENTS	686.25
GRAYBILL COMMUNICATIONS	RADIO CONFIGURATION	1756.50
HASTY AWARDS	38 BASKETBALL MEDALS	107.97
HAWKINS INC	CHEMICALS	759.49
IMAGE TREND INC	CLEARING HOUSE SERVICES	72.00
IOWA ONE CALL	LOCATES	57.60
KINUM INC	COLLECTION EXPENSE	887.37
KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
LAWSON PRODUCTS INC	NITRILE GLOVES	30.00
MANATTS INC	2 YARDS CONCRETE	241.00

MIDWEST WHEEL COMPANIES	RIM #15	121.44
MISC. VENDOR	TAMMI GOERDT:BLS INSTRUCTOR	176.00
MITCHELL 1	WEB BASED SUBSCRIPTIONS	245.34
MOELLER TIPTON TIRE & AUTO	TIRE REPAIR #144	20.84
OFFICE EXPRESS	OFFICE SUPPLIES	139.31
PRAXAIR DISTRIBUTION INC	OXYGEN	45.99
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1936.00
SCHIMBERG CO	OPERATING SUPPLIES	362.49
SHERMCO INDUSTRIES INC	ALLEY STREET RE-MTRING PROJECT	4500.00
STUART C IRBY CO	GAS MAIN SUPPLIES	255.00
T & M CLOTHING CO.	WINTER APPAREL	79.00
THOMAS HEATING & AIR	BLDG MAINTENANCE	437.50
TIPTON PLUMBING	BATHROOM REPAIRS	146.00
VERMEER SALES & SERVICE	CHAIN #135	171.23
WALMART COMMUNITY	PROGRAM SUPPLIES	360.28
** TOTAL **		31309.25
FUND TOTALS		
001 GENERAL GOVERNMENT		3904.74
110 ROAD USE TAX FUND		686.25
300 GO ST IMPROVEMENT PROJECT		12000.00
600 WATER OPERATING		2041.81
610 WASTEWATER/AKA SEWER REV		2772.67
630 ELECTRIC OPERATING		6691.22
640 GAS OPERATING		2141.44
670 GARBAGE COLLECTION		55.56
810 CENTRAL GARAGE		897.58
835 ADMINISTRATIVE SERVICES		117.98
GRAND TOTAL		31309.25

PAYROLL EXPENSE FOR NOVEMBER 2018

\$155,586.27

Public Hearing:

1. Public Hearing on Proposal to Enter into a Sewer Revenue Loan and Disbursement Agreement
Motion by Leeper, second by Boots to open the public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement, at 5:54 p.m. Following the roll call vote the motion passed unanimously.
With no written or oral objections, a motion was made by Boots, second by McNeill to close the public hearing at 5:56 p.m. Following the roll call vote the motion passed unanimously.

Old Business:

1. Ordinance No. 566: An ordinance amending Chapter 99, Sewer Service Charges, Section 99.02 of the City Code of Ordinances (Final Reading)
Motion by Leeper, second by Anderson to approve the final reading of Ordinance No. 566, an ordinance amending Chapter 99, Sewer Service Charges, Section 99.02 of the City Code of Ordinances. The ordinance will become effective January 1, 2019. Following the roll call vote the motion passed unanimously.

New Business:

1. Utility Account for Gott Ice Cream at 212 West South Street

Motion by Spear, second by Anderson to allow David Gott until the end of the week to move his product out of his building. Motion passed with the following roll call vote:

Aye: Boots, Anderson, Spear, McNeill

Nay: Leeper

2. Resolution No. 120318A: A resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$435,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) Motion by McNeill, second by Spear to approve Resolution No. 120318A, the resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$435,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement). Following the roll call vote the motion passed unanimously.

3. Resolution No. 120318B: A resolution approving the submittal of an application for a State of Iowa "Catalyst Grant" for the Hardacre Theater Project. Motion by Anderson, second by Leeper to approve Resolution No. 120318B, the resolution approving the submittal of an application for a State of Iowa "Catalyst Grant" for the Hardacre Theater project. Following the roll call vote the motion passed unanimously.

4. DRIP funds for the Hardacre Theater Project

Motion by Spear, second by Leeper to approve authorizing the use of a limited amount of DRIP funds for the Hardacre Theater project. Following the roll call vote the motion passed unanimously.

5. Hydronic System Repairs at the Tipton Fire Station

Motion by Anderson, second by Leeper to approve AAA Mechanical to make repairs and improvements to the boiler system that serves the in-floor heat in the vehicle bays. The cost for the repairs/improvements will be \$19,330.00. Following the roll call vote the motion passed unanimously.

6. Purchase of Wire for Stock for Electric Department

Motion by Leeper, second by McNeill to approve the purchase of wire for stock for the electric department from Terry Durin in the amount of \$14,700.00. Following the roll call vote the motion passed unanimously.

7. FY 19-20 Proposed Budget Schedule

Motion by Leeper, second by Spear to approve the FY 19-20 proposed budget schedule. Following the roll call vote the motion passed unanimously.

8. Garbage Exemption, 317 West 10th Street

Motion by Leeper, second by Spear to approve the garbage exemption for Dan Kessler at 317 West 10th Street. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

Manager Wagner stated that the re-interview of the engineer for the Highway 38 Project will be done in January.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Boots, second by Anderson. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:28 p.m.

Mayor_____

Attest: _____
City Clerk

REVENUE RECEIVED

Oct, 2018

Property Taxes	559,433.22
Local Option Sales Tax	22,469.07
Licenses & Permits	2,212.50
Use of Money and Property	31,666.33
Intergovernmental	63,355.81
Charge for Services	624,587.22
Special Assessment	4,128.00
Miscellaneous	101,387.20
Sale of Fixed Assets	0.00
TOTAL	\$1,409,239.35

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	564,294.69CR	1,036,805.28CR	1,217,043.84	384,056.13CR
002-COMMUNICATIONS - LOCAL AC	0.00	0.00	0.00	0.00
110-ROAD USE TAX FUND	801,058.28CR	191,261.90CR	367,127.60	625,192.58CR
112-TRUST AND AGENCY FUND	37,749.70CR	187,475.04CR	63,769.00	161,455.74CR
119-Emergency Fund	106.49	14,830.96CR	10,125.64	4,598.83CR
121-LOCAL OPTION TAX	346,697.55CR	135,524.48CR	84,000.00	398,222.03CR
125-TIF SPECIAL REVENUE FUND	55,060.39CR	96,482.56CR	23,248.67	128,294.28CR
160-ECONOMIC/INDUSTRIAL DEVEL	656,773.85CR	5,888.34CR	10,000.00	652,662.19CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	8,623.31CR	156.22CR	0.00	8,779.53CR
190-P S SHARE FUND	28,067.74CR	1,617.80CR	0.00	29,685.54CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	31,302.54CR	38,517.53CR	20,772.72	49,047.35CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	218,576.44CR	69,882.94CR	0.00	288,459.38CR
203-06 ELECTRIC SUBSTATION RE	491,022.22CR	78,746.70CR	0.00	569,768.92CR
204-WATER REVENUE BOND RESERV	234,849.90CR	50,048.78CR	0.00	284,898.68CR
205-GO FIRE TRUCK 2010	3,513.21CR	12,498.92CR	1,177.84	14,834.29CR
206-1994 SE/WA DEBT SERV FUND	3,975.45CR	17.14CR	0.00	3,992.59CR
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	163,182.71CR	1,149.58CR	0.00	164,332.29CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,181.02CR	0.00	0.00	8,181.02CR
212-03 GO ST IMPROVE NOTES	14,227.63CR	0.00	0.00	14,227.63CR
214-GO CP BONDS SERIES 2011A	11,933.42CR	48,828.40CR	0.00	60,761.82CR
216-GO CP BONDS SERIES 2011B	1,049.68CR	37,229.22CR	0.00	38,278.90CR
218-GO CP BONDS SERIES 2011C	61,945.82CR	94,774.30CR	0.00	156,720.12CR
220-GO BONDS 2013 DEBT SRVC	236.71CR	31,001.96CR	0.00	31,238.67CR
222-GO BOND 2015 DEBT SERVICE	87,203.73CR	52,202.21CR	0.00	139,405.94CR
224-GO BOND DEBT SERVICE	300.00	4,257.46CR	0.00	3,957.46CR
300-GO ST IMPROVEMENT PROJECT	1,394,408.11CR	574.74CR	1,407,868.05	12,885.20
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	0.00	0.00	0.00	0.00
306-69 KV SUBSTATION PROJECT	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT	42,621.03CR	0.00	0.00	42,621.03CR
308-SKATE PARK PROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00
311-ADDTNL GENERATION PRJCT	0.00	0.00	0.00	0.00
312-PUBLIC WORKS BLDGS	0.00	0.00	0.00	0.00

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
314-WETLAND MITIGATION PRJCT	0.00	0.00	0.00	0.00
315-JKFAC CP	606,178.48CR	3,889.49CR	84,878.75	525,189.22CR
500-CEMETERY TRUST FUND	103,070.00CR	1,375.00CR	0.00	104,445.00CR
600-WATER OPERATING	254,552.06CR	303,342.92CR	236,122.09	321,772.89CR
610-WASTEWATER/AKA SEWER REVE	116,549.80CR	263,626.37CR	168,056.97	212,119.20CR
630-ELECTRIC OPERATING	1,433,211.49CR	1,991,639.62CR	2,056,392.62	1,368,458.49CR
631-ELECTRIC DEVELOPMENT	8,695.06CR	61.26CR	0.00	8,756.32CR
632-ELECTRIC RENEWAL/REPLACEM	379,043.30CR	2,670.26CR	0.00	381,713.56CR
633-ELECTRIC RESERVE	413,090.89CR	2,210.16CR	0.00	415,301.05CR
634-ELECTRIC BOND/INT RESERVE	269,165.52CR	1,101.80CR	0.00	270,267.32CR
640-GAS OPERATING	88,730.56CR	211,174.39CR	490,977.96	191,073.01
641-GAS D.E.I.	15,892.93CR	58.89CR	0.00	15,951.82CR
642-GAS RESERVE	476,720.00CR	686.17CR	0.00	477,406.17CR
660-AIRPORT OPERATING	165,073.58	25,219.98CR	40,821.91	180,675.51
670-GARBAGE COLLECTION	81,361.67CR	222,596.32CR	257,572.93	46,385.06CR
740-STORM WATER	79,285.99CR	43,663.18CR	24,741.60	98,207.57CR
750-CEMETERY ENTERPRISE	29,790.69	20.00CR	0.00	29,770.69
810-CENTRAL GARAGE	300,869.40CR	138,951.72CR	119,738.71	320,082.41CR
820-PSF HEALTH INSURANCE	83,794.52CR	22,868.69CR	29,782.03	76,881.18CR
830-CITY RESERVE FUND	86,585.10CR	228.30CR	0.00	86,813.40CR
835-ADMINISTRATIVE SERVICES	9,869.75CR	146,226.56CR	160,719.29	4,622.98
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	8,703.30CR	4,476.12CR	3,355.00	9,824.42CR
951-WATER METER DEPOSITS	487.24CR	1,996.22CR	1,375.00	1,108.46CR
952-GAS METER DEPOSITS	6,279.64CR	2,855.21CR	2,125.00	7,009.85CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	9,318,442.14CR	5,580,711.09CR	6,881,793.22	8,017,360.01CR

*** END OF REPORT ***

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

PAGE: 1

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>11-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,955,189.00	793,839.88	2,930,601.19	82,487.69	1,036,805.28	1,893,795.91	35.38
TOTAL EXPENDITURES	2,955,189.00	1,065,651.59	2,930,601.25	170,790.86	1,217,043.84	1,713,557.41	41.53
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(271,811.71)	0.06	(88,303.17)	(180,238.56)	180,238.50	7,600.00
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	581,689.00	191,861.70	386,901.00	36,112.64	191,261.90	195,639.10	49.43
TOTAL EXPENDITURES	581,689.00	0.00	386,901.00	252,964.80	367,127.60	19,773.40	94.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	191,861.70	0.00	(216,852.16)	(175,865.70)	175,865.70	0.00
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	367,572.00	184,640.67	382,614.00	16,227.35	187,475.04	195,138.96	49.00
TOTAL EXPENDITURES	367,572.00	0.00	382,614.00	0.00	63,769.00	318,845.00	16.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	184,640.67	0.00	16,227.35	123,706.04	(123,706.04)	0.00
<u>.9-Emergency Fund</u>							
TOTAL REVENUE	29,402.00	14,047.94	30,377.00	1,316.15	14,830.96	15,546.04	48.82
TOTAL EXPENDITURES	29,402.00	0.00	30,377.00	0.00	10,125.64	20,251.36	33.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,047.94	0.00	1,316.15	4,705.32	(4,705.32)	0.00
<u>1-LOCAL OPTION TAX</u>							
TOTAL REVENUE	253,967.00	112,473.50	252,000.00	42,578.68	135,524.48	116,475.52	53.78
TOTAL EXPENDITURES	253,967.00	0.00	252,000.00	0.00	84,000.00	168,000.00	33.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,473.50	0.00	42,578.68	51,524.48	(51,524.48)	0.00
<u>5-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	205,332.00	105,289.45	190,705.00	20,672.56	96,482.56	94,222.44	50.59
TOTAL EXPENDITURES	205,332.00	17,415.22	190,705.00	0.00	23,248.67	167,456.33	12.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,874.23	0.00	20,672.56	73,233.89	(73,233.89)	0.00
<u>0-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	34,409.00	15,197.03	18,000.00	968.32	5,888.34	12,111.66	32.71
TOTAL EXPENDITURES	34,409.00	0.00	18,000.00	10,000.00	10,000.00	8,000.00	55.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,197.03	0.00	(9,031.68)	(4,111.66)	4,111.66	0.00
<u>8-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	13,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	13,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>9-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,800.00	83.35	500.00	22.10	156.22	343.78	31.24
TOTAL EXPENDITURES	1,800.00	0.00	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	83.35	0.00	22.10	156.22	(156.22)	0.00

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

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,500.00	1,414.69	2,500.00	624.94	1,617.80	882.20	64.71
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,414.69	0.00	624.94	1,617.80 (	1,617.80)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,616.00	42,414.15	87,671.00	7,887.61	38,517.53	49,153.47	43.93
TOTAL EXPENDITURES	<u>90,616.00</u>	<u>0.00</u>	<u>87,671.00</u>	<u>0.00</u>	<u>20,772.72</u>	<u>66,898.28</u>	<u>23.69</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	42,414.15	0.00	7,887.61	17,744.81 (	17,744.81)	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	203,678.00	608.18	204,428.00	436.72	69,882.94	134,545.06	34.18
TOTAL EXPENDITURES	<u>203,678.00</u>	<u>0.00</u>	<u>204,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,428.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	608.18	0.00	436.72	69,882.94 (	69,882.94)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	224,175.00	1,369.40	225,200.00	862.61	78,746.70	146,453.30	34.97
TOTAL EXPENDITURES	<u>224,175.00</u>	<u>0.00</u>	<u>225,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,200.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,369.40	0.00	862.61	78,746.70 (	78,746.70)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	146,938.00	654.30	144,757.00	431.32	50,048.78	94,708.22	34.57
TOTAL EXPENDITURES	<u>146,938.00</u>	<u>0.00</u>	<u>144,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,757.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	654.30	0.00	431.32	50,048.78 (	50,048.78)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	41,422.00	0.00	37,318.00	22.46	12,498.92	24,819.08	33.49
TOTAL EXPENDITURES	<u>41,422.00</u>	<u>1,609.14</u>	<u>37,318.00</u>	<u>1,177.84</u>	<u>1,177.84</u>	<u>36,140.16</u>	<u>3.16</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,609.14)	0.00 (	1,155.38)	11,321.08 (	11,321.08)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	2,230.25	0.00	6.04	17.14 (	17.14)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,230.25	0.00	6.04	17.14 (	17.14)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	197,731.00	453.48	198,760.00	248.79	1,149.58	197,610.42	0.58
TOTAL EXPENDITURES	<u>197,731.00</u>	<u>0.00</u>	<u>198,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,760.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	453.48	0.00	248.79	1,149.58 (	1,149.58)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	212,940.00	39,725.51	213,790.00	3,946.51	48,828.40	164,961.60	22.84
TOTAL EXPENDITURES	<u>212,940.00</u>	<u>0.00</u>	<u>213,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,790.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	39,725.51	0.00	3,946.51	48,828.40 (48,828.40)	0.00

CITY OF TIPTON
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AS OF: NOVEMBER 30TH, 2018

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<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	113,238.00	1.51	111,338.00	57.95	37,229.22	74,108.78	33.44
TOTAL EXPENDITURES	<u>113,238.00</u>	<u>0.00</u>	<u>111,338.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,338.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.51	0.00	57.95	37,229.22 (	37,229.22)	0.00
<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	278,299.00	7,601.06	262,440.00	1,578.27	94,774.30	167,665.70	36.11
TOTAL EXPENDITURES	<u>278,299.00</u>	<u>0.00</u>	<u>262,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,440.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,601.06	0.00	1,578.27	94,774.30 (	94,774.30)	0.00
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	118,718.00	13.58	92,728.00	47.29	31,001.96	61,726.04	33.43
TOTAL EXPENDITURES	<u>118,718.00</u>	<u>0.00</u>	<u>92,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,728.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.58	0.00	47.29	31,001.96 (	31,001.96)	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,575.00	28,676.85	130,369.00	3,881.06	52,202.21	78,166.79	40.04
TOTAL EXPENDITURES	<u>106,575.00</u>	<u>0.00</u>	<u>130,369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,369.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,676.85	0.00	3,881.06	52,202.21 (	52,202.21)	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	39.92	4,257.46 (	4,257.46)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	39.92	4,257.46 (	4,257.46)	0.00
<u>10-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	64.80	574.74 (	574.74)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,398.21</u>	<u>1,407,868.05</u>	<u>1,407,868.05</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	55,333.41) (	1,407,293.31)	1,407,293.31	0.00
<u>5-JKFAC CP</u>							
TOTAL REVENUE	747,755.00	1,767.15	217,482.00	795.11	3,889.49	213,592.51	1.79
TOTAL EXPENDITURES	<u>747,755.00</u>	<u>0.00</u>	<u>217,482.00</u>	<u>7,899.25</u>	<u>84,878.75</u>	<u>132,603.25</u>	<u>39.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,767.15	0.00 (	7,104.14) (	80,989.26)	80,989.26	0.00
<u>00-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	625.00	1,500.00	5.00	1,375.00	125.00	91.67
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	625.00	0.00	5.00	1,375.00 (	1,375.00)	0.00
<u>0-WATER OPERATING</u>							
TOTAL REVENUE	715,725.00	296,212.10	714,200.00	58,043.54	303,342.92	410,857.08	42.47
TOTAL EXPENDITURES	<u>715,725.00</u>	<u>217,639.96</u>	<u>714,200.00</u>	<u>25,695.37</u>	<u>236,122.09</u>	<u>478,077.91</u>	<u>33.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78,572.14	0.00	32,348.17	67,220.83 (67,220.83)	0.00

CITY OF TIPTON
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<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	622,884.00	252,251.35	614,375.00	51,305.62	263,626.37	350,748.63	42.91
TOTAL EXPENDITURES	<u>622,884.00</u>	<u>125,242.69</u>	<u>614,375.00</u>	<u>35,478.57</u>	<u>168,056.97</u>	<u>446,318.03</u>	<u>27.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	127,008.66	0.00	15,827.05	95,569.40 (	95,569.40)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,175,481.00	1,719,897.98	4,375,371.68	383,448.52	1,991,639.62	2,383,732.06	45.52
TOTAL EXPENDITURES	<u>4,709,622.00</u>	<u>2,279,147.00</u>	<u>4,375,371.62</u>	<u>192,663.96</u>	<u>2,056,392.62</u>	<u>2,318,979.00</u>	<u>47.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(534,141.00 (	559,249.02)	0.06	190,784.56 (	64,753.00)	64,753.06	1,666.67-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	24.30	0.00	13.26	61.26 (	61.26)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24.30	0.00	13.26	61.26 (	61.26)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	1,059.13	0.00	577.90	2,670.26 (	2,670.26)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,059.13	0.00	577.90	2,670.26 (	2,670.26)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,042.12	0.00	418.58	2,210.16 (	2,210.16)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,042.12	0.00	418.58	2,210.16 (	2,210.16)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	4,178.36	0.00	169.51	1,101.80 (	1,101.80)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,178.36	0.00	169.51	1,101.80 (	1,101.80)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,034,980.00	201,995.28	1,921,189.00	46,971.66	211,174.39	1,710,014.61	10.99
TOTAL EXPENDITURES	<u>2,034,980.00</u>	<u>348,180.20</u>	<u>1,921,188.85</u>	<u>104,321.45</u>	<u>490,977.96</u>	<u>1,430,210.89</u>	<u>25.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	146,184.92)	0.15	(57,349.79) (	279,803.57)	279,803.72	5,713.33-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	36.02	0.00	8.17	58.89 (	58.89)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36.02	0.00	8.17	58.89 (	58.89)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	197.03	0.00	109.04	686.17 (	686.17)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	197.03	0.00	109.04	686.17 (	686.17)	0.00

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

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	15,000.00	3,586.79	15,000.00	740.00	4,476.12	10,523.88	29.84
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>4,855.00</u>	<u>15,000.00</u>	<u>670.00</u>	<u>3,355.00</u>	<u>11,645.00</u>	<u>22.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,268.21)	0.00	70.00	1,121.12 (	1,121.12)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,000.00	818.23	5,000.00	321.68	1,996.22	3,003.78	39.92
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>1,565.00</u>	<u>5,000.00</u>	<u>305.00</u>	<u>1,375.00</u>	<u>3,625.00</u>	<u>27.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	746.77)	0.00	16.68	621.22 (	621.22)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	9,100.00	1,184.78	9,100.00	765.61	2,855.21	6,244.79	31.38
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>2,635.00</u>	<u>9,100.00</u>	<u>410.00</u>	<u>2,125.00</u>	<u>6,975.00</u>	<u>23.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,450.22)	0.00	355.61	730.21 (	730.21)	0.00
GRAND TOTAL REVENUES							
	16,712,590.00	4,603,806.86	15,398,235.45	902,789.93	5,580,711.09	9,817,524.36	36.24
GRAND TOTAL EXPENDITURES							
	<u>17,246,731.00</u>	<u>4,897,080.22</u>	<u>15,398,234.72</u>	<u>897,482.94</u>	<u>6,881,793.22</u>	<u>8,516,441.50</u>	<u>44.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	(534,141.00 (	293,273.36)	0.73	5,306.99 (	1,301,082.13)	1,301,082.86	428.77-

*** END OF REPORT ***

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

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES CHANGE	CHANGE	CASH BALANCE	INVESTMENTS INVESTMENTS	WITH INVESTMENTS	
001-GENERAL GOVERNMENT	585,497.45	82,487.69	0	170,790.86	-4,845.49	492,348.79	183,951.08	676,299.87	6,446,753.76
110-ROAD USE TAX FUND	725,160.29	36,112.64	0	252,964.80	-12,429.30	495,878.83	130,000.00	625,878.83	-14,041.74
112-TRUST AND AGENCY FUND	145,228.39	16,227.35	0	0	0	161,455.74	0	161,455.74	41,335.82
119-Emergency Fund	3,282.68	1,316.15	0	0	0	4,598.83	0	4,598.83	
121-LOCAL OPTION TAX	355,643.35	42,578.68	0	0	0	398,222.03	0	398,222.03	
125-TIF SPECIAL REVENUE FUND	28,976.89	20,672.56	0	0	0	49,649.45	78,644.83	128,294.28	
160-ECONOMIC/INDUSTRIAL DEVELOP	648,625.83	968.32	0	10,000.00	0	639,594.15	13,068.04	652,662.19	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,757.43	22.1	0	0	0	8,779.53	0	8,779.53	
190-P S SHARE FUND	29,060.60	624.94	0	0	0	29,685.54	0	29,685.54	
192-FIRE ENTERPRISE TRUST	41,159.74	7,887.61	0	0	0	49,047.35	0	49,047.35	
202-ELECTRIC REVENUE BONDS	288,022.66	436.72	0	0	0	288,459.38	0	288,459.38	
203-06 ELECTRIC SUBSTATION RE	568,906.31	862.61	0	0	0	569,768.92	0	569,768.92	
204-WATER REVENUE BOND RESERV	284,467.36	431.32	0	0	0	284,898.68	0	284,898.68	
205-GO FIRE TRUCK 2010	15,989.67	22.46	0	0	1,177.84	14,834.29	0	14,834.29	
206-1994 SE/WA DEBT SERV FUND	3,986.55	6.04	0	0	0	3,992.59	0	3,992.59	
208-W/W/SEWER REVENUE BOND SIN	164,083.50	248.79	0	0	0	164,332.29	0	164,332.29	
210-GO ST IMPROVEMENT NOTES	8,181.02	0	0	0	0	8,181.02	0	8,181.02	
212-03 GO ST IMPROVE NOTES	14,227.63	0	0	0	0	14,227.63	0	14,227.63	
214-GO CP BONDS SERIES 2011A	56,815.31	3,946.51	0	0	0	60,761.82	0	60,761.82	
216-GO CP BONDS SERIES 2011B	38,220.95	57.95	0	0	0	38,278.90	0	38,278.90	
218-GO CP BONDS SERIES 2011C	155,141.85	1,578.27	0	0	0	156,720.12	0	156,720.12	
220-GO BONDS 2013 DEBT SRVC	31,191.38	47.29	0	0	0	31,238.67	0	31,238.67	
222-GO BOND 2015 DEBT SERVICE	135,524.88	3,881.06	0	0	0	139,405.94	0	139,405.94	
224-GO BOND DEBT SERVICE	3,917.54	39.92	0	0	0	3,957.46	0	3,957.46	
300-GO ST IMPROVEMENT PROJECT	42,448.21	64.8	0	55,398.21	12,000.00	-885.2	0	-885.2	
307-STRETSKAP PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11	
315-IFAC CP	532,293.36	795.11	0	7,899.25	0	525,189.22	0	525,189.22	
500-CEMETERY TRUST FUND	4,440.00	5	0	0	0	4,445.00	100,000.00	104,445.00	
600-WATER OPERATING	290,211.55	58,043.54	0	25,695.37	1,197.01	323,756.73	0	323,756.73	
610-WASTEWATER/AKA SEWER REVE	-15,924.16	51,305.62	431.17	35,478.57	1,106.67	578.39	214,257.25	214,835.64	
630-ELECTRIC OPERATING	866,319.53	383,448.52	315.58	192,663.96	-8,016.71	1,048,771.80	323,896.04	1,372,667.84	
631-ELECTRIC DEVELOPMENT	8,743.06	13.26	0	0	0	8,756.32	0	8,756.32	
632-ELECTRIC RENWAL/REPLACEM	381,135.66	577.9	0	0	0	381,713.56	0	381,713.56	
633-ELECTRIC RESERVE	276,061.82	418.58	0	0	0	276,480.40	138,820.65	415,301.05	
634-ELECTRIC BOND/INT RESERVE	111,795.36	169.51	0	0	0	111,964.87	158,302.45	270,267.32	
640-GAS OPERATING	-96,056.60	46,971.66	0	0	0	-189,136.55	0	-189,136.55	
641-GAS D.E.I.	5,391.28	8.17	0	0	0	5,399.45	0	5,399.45	
642-GAS RESERVE	71,913.43	109.04	0	0	0	72,022.47	10,552.37	82,574.84	
660-AIRPORT OPERATING	-183,301.55	3,248.72	0	683.68	0	-180,736.51	405,383.70	477,406.17	
670-GARBAGE COLLECTION	40,989.02	43,210.89	0	37,663.90	-102.69	46,433.32	0	46,433.32	
740-STORM WATER	53,688.06	9,053.99	0	-36,625.52	-1,160.00	98,207.57	0	98,207.57	
750-CEMETERY ENTERPRISE	-29,790.69	20	0	0	0	-29,770.69	0	-29,770.69	
810-CENTRAL GARAGE	306,343.36	30,403.80	0	14,926.87	-2,309.30	319,510.99	0	319,510.99	
820-PSF HEALTH INSURANCE	-27,254.34	4,099.05	0	4,496.09	0	76,881.18	0	76,881.18	
830-CITY RESERVE FUND	77,278.22	0	0	0	0	-27,254.34	114,067.74	86,813.40	
835-ADMINISTRATIVE SERVICES	-37,307.64	48,538.50	0	18,562.61	-1,714.25	-9,046.00	0	-9,046.00	
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48	
950-ELECTRIC METER DEPOSITS	-797.95	740	0	670	0	-727.95	10,552.37	9,824.42	
951-WATER METER DEPOSITS	1,091.78	321.68	0	305	0	1,108.46	0	1,108.46	
952-GAS METER DEPOSITS	6,654.24	765.61	0	410	0	7,009.85	0	7,009.85	
GRAND TOTAL	6,494,197.74	902,789.93	746.75	897,482.94	-52,004.22	6,446,753.76	1,881,496.52	8,328,250.28	

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	523307	001-660 Ambulance Trust	09/04/16	182 days	2.10	03/15/19	\$109,924.75			09/14/18	
Community State	523341	001-687 Unemployment Trust	10/10/16	12 mos.	2.10	10/16/19	\$74,026.33	\$183,951.08		10/16/18	
*Community State	523305	110 Road Use Tax	09/04/16	182 days	2.10	03/15/19	\$100,000.00			09/14/18	
Community State	522719	110 Road Use Tax	10/02/16	6 mos.	2.00	04/02/19	\$30,000.00	\$130,000.00		10/02/18	
Community State	523208	125 TIF	03/27/16	12 mos.	0.50	03/27/19	\$78,644.83	\$78,644.83		03/27/18	
Community State	523254	160 Economic Development	03/27/16	6 mos.	0.60	12/25/18	\$13,068.04	\$13,068.04		06/26/18	
*Community State	523306	500 Cemetery Trust	09/04/16	182 days	2.10	03/15/19	\$100,000.00	\$100,000.00		09/14/18	
Citizens Savings	27653	610 Wastewater/Sewer Operating	11/06/16	10 mos.	2.40	09/06/19	\$214,257.25	\$214,257.25		11/06/18	431.17
Community State	523252	630 Electric Operating	06/19/16	6 mos.	0.60	12/18/18	\$108,249.01			06/19/18	
Citizens Savings	27652	630 Electric Operating	11/06/16	10 mos.	2.40	09/06/19	\$107,128.59			11/06/18	215.58
Citizens Savings	27604	630 Electric Operating	12/16/16	10 mos.	1.96	04/16/19	\$108,518.44	\$323,896.04		06/16/18	
Community State	523310	633 Electric Reserve	08/12/16	91 days	2.10	12/14/18	\$81,440.73			09/14/18	
Community State	523340	633 Electric Reserve	10/09/17	182 days	2.00	04/16/19	\$57,379.92	\$138,820.65		10/16/18	
Community State	523309	634 Electric Bond & Interest	09/02/17	182 days	2.10	03/15/19	\$158,302.45	\$158,302.45		09/14/18	
Community State	523339	641 Gas D.E.I.	10/09/17	12 mos.	2.10	10/16/19	\$10,552.37	\$10,552.37		10/16/18	
*Community Savings	523311	642 Gas Reserve	08/21/16	91 days	2.10	12/14/18	\$92,173.12			09/14/18	
*Citizens Savings	27603	642 Gas Reserve	12/16/16	10 mos.	1.96	04/16/19	\$313,210.58	\$405,383.70		06/16/18	
Community State	523342	830 City Reserve Fund	10/10/17	12 mos.	2.10	10/16/19	\$114,067.74	\$114,067.74		10/16/18	
Community State	523338	950 Electric Meter Deposit	10/09/17	12 mos.	2.10	10/16/19	\$10,552.37	\$10,552.37		10/16/18	
		Investments Total					\$1,881,496.52	\$1,881,496.52			646.75

Amy Lenz

From: Licensing@IowaABD.com
Sent: Saturday, December 1, 2018 1:34 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
LC0033602	Submitted to Local Authority	Cedar Lanes (605 E. 7th 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

Amy Lenz

From: Licensing@IowaABD.com
Sent: Friday, December 7, 2018 1:33 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
BC0028982	Submitted to Local Authority	Tiger Mart (51 Cedar Street 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

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0083 ACCESS SYSTEMS LEASING

I 2377255		COPIER AGREEMENT	AP		R	12/12/2018		1,255.48	1,255.48CR	
		G/L ACCOUNT						1,255.48		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				1,255.48		COPIER AGREEMENT		
				REG. CHECK				1,255.48	1,255.48CR	0.00
								1,255.48	0.00	

01-0026 ADVOCATE NEWS

I 1118AN		TOUR OF POSSIBILITIES, SM BU AP			R	1/11/2019		225.44	225.44CR	
		G/L ACCOUNT						225.44		
	001 5-525-2-64020	ADVERTISING				225.44		TOUR OF POSSIBILITIES, SM BUSN		
				REG. CHECK				225.44	225.44CR	0.00
								225.44	0.00	

01-0060 ALBAUGH PHC INC

I 102865		TOILET REPAIRS	AP		R	1/11/2019		17.92	17.92CR	
		G/L ACCOUNT						17.92		
	610 5-815-2-63100	BUILDING MAINTENANCE & REPAIR				17.92		EQUIPMENT REPAIR PARTS		
				REG. CHECK				17.92	17.92CR	0.00
								17.92	0.00	

01-0141 APPARATUS TESTING SERVICES

I 149		ANNUAL PUMP CERTIFICATION	AP		R	12/13/2018		1,203.50	1,203.50CR	
		G/L ACCOUNT						1,203.50		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP				1,203.50		ANNUAL PUMP CERTIFICATION		
				REG. CHECK				1,203.50	1,203.50CR	0.00
								1,203.50	0.00	

01-0151 ARROW INTERNATIONAL INC

I 9500777438		MEDICAL SUPPLIES	AP		R	12/12/2018		612.50	612.50CR	
		G/L ACCOUNT						612.50		
	001 5-160-2-65070	OPERATING SUPPLIES				612.50		MEDICAL SUPPLIES		
				REG. CHECK				612.50	612.50CR	0.00
								612.50	0.00	

PACKET: 02879 Council Mtg 121718

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0201 BARRON MOTOR SUPPLY

I 29391		REPAIR PARTS #11	AP		R	12/12/2018		18.48	18.48CR	
		G/L ACCOUNT						18.48		
	810 5-899-2-63321	REPAIR PARTS						18.48	REPAIR PARTS #11	
I 29465		SHOP SUPPLIES	AP		R	12/12/2018		9.10	9.10CR	
		G/L ACCOUNT						9.10		
	810 5-899-2-65070	OPERATING SUPPLIES						9.10	SHOP SUPPLIES	
								27.58	27.58CR	0.00
								27.58	0.00	

01-1 BETTENDORF N & S LOCK

I 40744		REPAIRS	AP		R	12/12/2018		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR						90.00	BETTENDORF N & S LOCK:REPAIRS	
								90.00	90.00CR	0.00
								90.00	0.00	

01-0253 BOUND TREE MEDICAL LLC

I 83042086		MEDICAL SUPPLIES	AP		R	12/12/2018		21.06	21.06CR	
		G/L ACCOUNT						21.06		
	001 5-160-2-65070	OPERATING SUPPLIES						21.06	MEDICAL SUPPLIES	
I 83043100		MEDICAL SUPPLIES	AP		R	12/12/2018		109.98	109.98CR	
		G/L ACCOUNT						109.98		
	001 5-160-2-65070	OPERATING SUPPLIES						109.98	MEDICAL SUPPLIES	
I 83052713		MEDICAL SUPPLIES	AP		R	12/12/2018		239.88	239.88CR	
		G/L ACCOUNT						239.88		
	001 5-160-2-65070	OPERATING SUPPLIES						239.88	MEDICAL SUPPLIES	
								370.92	370.92CR	0.00
								370.92	0.00	

01-1 BWC INDUSTRIAL SRVCS

I 33782		EXCAVATE	AP		R	12/13/2018		1,430.60	1,430.60CR	
		G/L ACCOUNT						1,430.60		
	600 5-810-2-65308	MAINS						1,430.60	BWC INDUSTRIAL SRVCS:EXCAVATE	

PACKET: 02879 Council Mtg 121718

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				REG. CHECK				1,430.60	1,430.60CR	0.00
								1,430.60	0.00	

01-0410 CEDAR COUNTY CO-OP

C 18064		FUEL DISCOUNT	AP		R	12/12/2018		17.42CR	17.42	
		G/L ACCOUNT						17.42CR		
	810 5-899-2-65075	FUEL						17.42CR	FUEL DISCOUNT	

I 1118CCC		580.56 GL	AP		R	1/11/2019		2,204.84	2,204.84CR	
		G/L ACCOUNT						2,204.84		
	810 5-899-2-65075	FUEL					2,204.84	580.56 GL		

I 529930		OIL STOCK	AP		R	1/11/2019		762.30	762.30CR	
		G/L ACCOUNT						762.30		
	810 5-899-2-65076	OIL					762.30	OIL STOCK		

				REG. CHECK				2,949.72	2,949.72CR	0.00
								2,949.72	0.00	

11-0430 CEDAR COUNTY ENGINEER

I 1118AMB		33.4 GL DSL	AP		R	1/11/2019		81.16	81.16CR	
		G/L ACCOUNT						81.16		
	810 5-899-2-65075	FUEL					81.16	33.4 GL DSL		

I 1118FIRE		55.2 GL DSL	AP		R	1/11/2019		134.14	134.14CR	
		G/L ACCOUNT						134.14		
	810 5-899-2-65075	FUEL					134.14	55.2 GL DSL		

I 1118PW		876 GL DSL	AP		R	1/11/2019		2,128.68	2,128.68CR	
		G/L ACCOUNT						2,128.68		
	810 5-899-2-65075	FUEL					2,128.68	876 GL DSL		

				REG. CHECK				2,343.98	2,343.98CR	0.00
								2,343.98	0.00	

11-0461 CEDAR COUNTY SOLID WASTE

I 1118CCTS		TRANSFER FEES	AP		R	1/11/2019		3,060.00	3,060.00CR	
		G/L ACCOUNT						3,060.00		
	670 5-840-2-64850	TRANSFER FEES					3,060.00	TRANSFER FEES		

				REG. CHECK				3,060.00	3,060.00CR	0.00
								3,060.00	0.00	

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0573 CHALLIS ENTERPRISES

I 1123		TREE LIGHTING COURTHOUSE	AP		R	1/11/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001	5-525-2-65980 MISCELLANEOUS					200.00	TREE LIGHTING COURTHOUSE		
I 1654		WALLACE PROPERTY CLEAN UP	AP		R	1/12/2019		1,046.00	1,046.00CR	
		G/L ACCOUNT						1,046.00		
	835	5-899-2-65980 MISCELLANEOUS					1,046.00	WALLACE PROPERTY CLEAN UP		
								REG. CHECK		
								1,246.00	1,246.00CR	0.00
								1,246.00	0.00	

01-0551 CHALLIS LAWN CARE

I 3993		AERATION, SEEDING, SPRAYING	AP		R	12/12/2018		4,175.00	4,175.00CR	
		G/L ACCOUNT						4,175.00		
	001	5-430-2-63200 GROUNDS MAINTENANCE & REPAIR					2,570.00	AERATION, SEEDING, SPRAYING		
	001	5-650-2-63200 GROUNDS MAINTENANCE & REPAIR					1,605.00	AERATION, SEEDING, SPRAYING		
								REG. CHECK		
								4,175.00	4,175.00CR	0.00
								4,175.00	0.00	

01-0580 CINTAS LOC

I 23M128801		UNIFORMS	AP		R	12/12/2018		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 23M128803		SHOP SUPPLIES	AP		R	12/12/2018		34.04	34.04CR	
		G/L ACCOUNT						34.04		
	810	5-899-2-65070 OPERATING SUPPLIES					34.04	SHOP SUPPLIES		
I 342829164		UNIFORMS, SHOP TOWELS, MATS	AP		R	12/12/2018		171.85	171.85CR	
		G/L ACCOUNT						171.85		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					80.44	UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070 OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS		
I 342831297		UNIFORMS, SHOP TOWELS, MATS	AP		R	12/12/2018		171.85	171.85CR	
		G/L ACCOUNT						171.85		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					80.44	UNIFORMS, SHOP TOWELS, MATS		

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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	610	5-815-2-65080						75.32	UPS CHARGES	
								97.51	REG. CHECK	97.51CR
								97.51		0.00
									0.00	

01-1076 D & R PEST CONTROL

I 21543		PEST CONTROL	AP		R	1/11/2019		25.00		25.00CR
		G/L ACCOUNT						25.00		
	001	5-150-2-63100						25.00	PEST CONTROL	
I 21544		PEST CONTROL	AP		R	1/11/2019		31.03		31.03CR
		G/L ACCOUNT						31.03		
	630	5-821-2-63100						31.03	PEST CONTROL	
I 21545		PEST CONTROL	AP		R	1/11/2019		29.96		29.96CR
		G/L ACCOUNT						29.96		
	630	5-821-2-63100						29.96	PEST CONTROL	
I 21546		PEST CONTROL	AP		R	1/11/2019		35.00		35.00CR
		G/L ACCOUNT						35.00		
	001	5-650-2-63100						35.00	PEST CONTROL	
I 21558		PEST CONTROL	AP		R	1/11/2019		45.00		45.00CR
		G/L ACCOUNT						45.00		
	001	5-465-2-63100						45.00	PEST CONTROL	
I 21564		PEST CONTROL	AP		R	1/11/2019		25.00		25.00CR
		G/L ACCOUNT						25.00		
	001	5-160-2-63100						25.00	PEST CONTROL	
								190.99	REG. CHECK	190.99CR
								190.99		0.00

01-0860 EASTERN IOWA LIGHT & POWER

I 1118EL		EAST LAGOON	AP		R	1/11/2019		877.85		877.85CR
		G/L ACCOUNT						877.85		
	610	5-816-2-63710						877.85	EAST LAGOON	
I 1118FL		FLAG LIGHT	AP		R	1/11/2019		10.22		10.22CR
		G/L ACCOUNT						10.22		
	001	5-280-2-63710						10.22	FLAG LIGHT	
I 1118SL		SECURITY LIGHTS	AP		R	1/11/2019		20.44		20.44CR
		G/L ACCOUNT						20.44		
	001	5-280-2-63710						20.44	SECURITY LIGHTS	

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK				908.51	908.51CR	0.00
								908.51	0.00	

01-0840	ECIA									
I 16352-2		2ND INSTALLMENT OF DUES	AP		R	1/11/2019		1,062.93	1,062.93CR	
		G/L ACCOUNT						1,062.93		
	835 5-899-1-62100	DUES/FEES					1,062.93	2ND INSTALLMENT OF DUES		
				REG. CHECK				1,062.93	1,062.93CR	0.00
								1,062.93	0.00	

01-2273	ERIC STORJOHANN									
I 112918ES		ASH BURIAL	AP		R	12/13/2018		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	001 5-280-2-64790	GRAVE OPENINGS					250.00	ASH BURIAL		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-0965	FAMILY FOODS									
I 21369		OPERATING SUPPLIES	AP		R	1/11/2019		3.99	3.99CR	
		G/L ACCOUNT						3.99		
	610 5-816-2-65070	OPERATING SUPPLIES					3.99	OPERATING SUPPLIES		
I 23517		MISC SUPPLIES	AP		R	1/11/2019		42.14	42.14CR	
		G/L ACCOUNT						42.14		
	001 5-160-2-65980	MISCELLANEOUS					42.14	MISC SUPPLIES		
				REG. CHECK				46.13	46.13CR	0.00
								46.13	0.00	

01-1020	FLETCHER-REINHARDT CO.									
I S1188265.001		SMALL TOOLS	AP		R	1/11/2019		934.19	934.19CR	
		G/L ACCOUNT						934.19		
	630 5-820-2-65053	SMALL TOOLS					934.19	SMALL TOOLS		
I S11892567.001		SMALL TOOLS	AP		R	1/11/2019		60.34	60.34CR	
		G/L ACCOUNT						60.34		
	630 5-820-2-65053	SMALL TOOLS					60.34	SMALL TOOLS		

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I S1189500.001		4 METERS	AP		R	1/11/2019		149.80	149.80CR	
		G/L ACCOUNT						149.80		
	630 5-820-2-65300	METERS					149.80	4 METERS		
I S1190022.001		OVERHEAD SUPPLIES	AP		R	1/12/2019		505.90	505.90CR	
		G/L ACCOUNT						505.90		
	630 5-820-2-65302	OVERHEAD SUPPLIES					505.90	OVERHEAD SUPPLIES		
I S184703.001		UNDERGROUND SUPPLIES	AP		R	1/12/2019		4,278.28	4,278.28CR	
		G/L ACCOUNT						4,278.28		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					4,278.28	UNDERGROUND SUPPLIES		
								5,928.51	5,928.51CR	0.00
								5,928.51	0.00	

01-1115 H & H AUTO

I 38121		TIRE DISMOUNT AND MOUNT #15	AP		R	1/11/2019		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	810 5-899-2-63321	REPAIR PARTS					15.00	TIRE DISMOUNT AND MOUNT #15		
I 38170		TIRE REPAIR #55	AP		R	1/11/2019		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	810 5-899-2-63323	TIRE REPAIR					15.00	TIRE REPAIR #55		
								30.00	30.00CR	0.00
								30.00	0.00	

01-1255 IIW PC

I 71474		TRAIL ROUTE STUDY	AP		R	1/11/2019		8,457.50	8,457.50CR	
		G/L ACCOUNT						8,457.50		
	001 5-620-2-64070	ENGINEERING					8,457.50	TRAIL ROUTE STUDY		
								8,457.50	8,457.50CR	0.00
								8,457.50	0.00	

01-1335 IMAGE TREND INC

I 114341		CLEARING HOUSE SERVICES	AP		R	12/12/2018		112.00	112.00CR	
		G/L ACCOUNT						112.00		
	001 5-160-2-64910	CONTRACT SERVICES					112.00	CLEARING HOUSE SERVICES		
								112.00	112.00CR	0.00
								112.00	0.00	

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1289 INTEGRATED TECHNOLOGY PARTN

I 111069		BACKUP SUPPORT/CLOUD SERVIC AP			R	12/12/2018		518.70	518.70CR	
		G/L ACCOUNT						518.70		
	660	5-835-2-63730	TELECOMMUNICATIONS	EXPENSE			17.53	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-160-2-63730	TELECOMMUNICATIONS	EXPENSE			20.38	BACKUP SUPPORT/CLOUD SRVCS		
	630	5-820-2-63730	TELECOMMUNICATIONS	EXPENSE			36.36	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-150-2-63730	TELECOMMUNICATIONS	EXPENSE			20.38	BACKUP SUPPORT/CLOUD SRVCS		
	640	5-825-2-63730	TELECOMMUNICATIONS	EXPENSE			20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-620-2-63730	TELECOMMUNICATIONS	EXPENSE			119.87	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-465-2-63730	TELECOMMUNICATIONS	EXPENSE			20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-110-2-63730	TELECOMMUNICATIONS	EXPENSE			38.64	BACKUP SUPPORT/CLOUD SRVCS		
	600	5-810-2-63730	TELECOMMUNICATIONS	EXPENSE			52.49	BACKUP SUPPORT/CLOUD SRVCS		
	810	5-899-2-63730	TELECOMMUNICATIONS	EXPENSE			55.19	BACKUP SUPPORT/CLOUD SRVCS		
	835	5-899-2-63730	TELECOMMUNICATIONS	EXPENSE			117.10	BACKUP SUPPORT/CLOUD SRVCS		

I 111079		MONTHLY MAINT CHARGES	AP		R	12/12/2018		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001	5-110-2-64190	TECHNOLOGY				770.00	07/15 Managed network srvc		
	001	5-150-2-64190	TECHNOLOGY				140.00	07/15 Managed network srvc		
	001	5-160-2-64190	TECHNOLOGY				140.00	07/15 Managed network srvc		
	001	5-465-2-64190	TECHNOLOGY				140.00	07/15 Managed network srvc		
	001	5-525-2-64190	TECHNOLOGY				70.00	07/15 Managed network srvc		
	630	5-820-2-64190	TECHNOLOGY				350.00	07/15 Managed network srvc		
	640	5-825-2-64190	TECHNOLOGY				140.00	07/15 Managed network srvc		
	810	5-899-2-64190	TECHNOLOGY				210.00	07/15 Managed network srvc		
	835	5-899-2-64190	TECHNOLOGY				560.00	07/15 Managed network srvc		

		REG. CHECK						3,038.70	3,038.70CR	0.00
								3,038.70	0.00	

01-1270 IOWA ASSOCIATION OF

I 18236		EIASSO DUES	AP		R	1/11/2019		777.51	777.51CR	
		G/L ACCOUNT						777.51		
	001	5-299-2-65100	SAFETY				365.43	EIASSO DUES		
	630	5-820-2-65100	SAFETY				311.00	EIASSO DUES		
	640	5-825-2-65100	SAFETY				101.08	EIASSO DUES		

I 18286		TRAINING	AP		R	1/11/2019		205.00	205.00CR	
		G/L ACCOUNT						205.00		
	640	5-825-1-62300	TRAINING				205.00	TRAINING		

		REG. CHECK						982.51	982.51CR	0.00
								982.51	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1332 IOWA ONE CALL

I 207360		LOCATES	AP		R	1/11/2019		60.30	60.30CR	
		G/L ACCOUNT						60.30		
	600	5-810-2-65307	SERVICE LINES				20.10	LOCATES		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				20.10	LOCATES		
	640	5-825-2-65307	SERVICE LINES				20.10	LOCATES		
			REG. CHECK					60.30	60.30CR	0.00
								60.30	0.00	

01-1301 IOWA UTILITIES BOARD

I 47590		ELECTRIC ASSESSMENT	AP		R	1/12/2019		3,082.00	3,082.00CR	
		G/L ACCOUNT						3,082.00		
	630	5-820-2-64904	REGULATORY CMSSN/FRANSHISE FE				3,082.00	ELECTRIC ASSESSMENT		
I 47591		GAS ASSESSMENT	AP		R	1/12/2019		1,260.00	1,260.00CR	
		G/L ACCOUNT						1,260.00		
	640	5-825-2-64904	REGULATORY CMSSN/FRANSHISE FE				1,260.00	GAS ASSESSMENT		
			REG. CHECK					4,342.00	4,342.00CR	0.00
								4,342.00	0.00	

01-1468 KINUM INC

I 27466		COLLECTION EXPENSE	AP		R	12/13/2018		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	001	5-160-2-64040	COLLECTION EXPENSE				40.00	COLLECTION EXPENSE		
			REG. CHECK					40.00	40.00CR	0.00
								40.00	0.00	

01-1484 KOCH ELECTRIC

I 3495		CONVERT 2 SRVC TO UNDERGROU	AP		R	1/12/2019		472.26	472.26CR	
		G/L ACCOUNT						472.26		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				472.26	CONVERT 2 SRVC TO UNDERGROUND		
			REG. CHECK					472.26	472.26CR	0.00
								472.26	0.00	

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VENDOR SEQUENCE

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01-1593 LYNCH DALLAS PC

I 156485		LEGAL EXPENSE	AP		R	12/13/2018		67.50	67.50CR	
		G/L ACCOUNT						67.50		
	001 5-160-2-64110	LEGAL EXPENSE					67.50	LEGAL EXPENSE		
I 156486		LEGAL EXPENSE	AP		R	12/13/2018		2,905.33	2,905.33CR	
		G/L ACCOUNT						2,905.33		
	835 5-899-2-64110	LEGAL EXPENSE					2,905.33	LEGAL EXPENSE		
I 156487		LEGAL EXPENSE	AP		R	12/13/2018		143.50	143.50CR	
		G/L ACCOUNT						143.50		
	001 5-110-2-64110	LEGAL EXPENSE					143.50	LEGAL EXPENSE		
I 156488		LEGAL EXPENSE	AP		R	12/13/2018		549.50	549.50CR	
		G/L ACCOUNT						549.50		
	835 5-899-2-64110	LEGAL EXPENSE					549.50	LEGAL EXPENSE		
								REG. CHECK		
								3,665.83	3,665.83CR	0.00
								3,665.83	0.00	

01-1640 MC CLURE ENGINEERING COMPAN

I 21385		WWTP IMPROVEMENTS	AP		R	12/13/2018		30,000.00	30,000.00CR	
		G/L ACCOUNT						30,000.00		
	610 5-815-2-64070	ENGINEERING					30,000.00	WWTP IMPROVEMENTS		
I 21425		LEMON ST IMPROVEMENTS	AP		R	12/14/2018		7,394.90	7,394.90CR	
		G/L ACCOUNT						7,394.90		
	110 5-210-2-63991	MAINTENANCE					7,394.90	LEMON ST IMPROVEMENTS		
								REG. CHECK		
								37,394.90	37,394.90CR	0.00
								37,394.90	0.00	

01-1 MIDWEST CURB GRINDING

I 30322		GRNDNG	AP		R	12/13/2018		375.00	375.00CR	
		G/L ACCOUNT						375.00		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					375.00	MIDWEST CURB GRINDING:GRNDNG		
								REG. CHECK		
								375.00	375.00CR	0.00
								375.00	0.00	

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01-1773 MORTON SALT INC

I 5401716444	50.45 TN ROAD SALT	AP		R	12/13/2018			3,834.20	3,834.20CR	
	G/L ACCOUNT							3,834.20		
	001 5-250-2-65070	OPERATING SUPPLIES				3,834.20		50.45 TN ROAD SALT		
I 5401717762	50.62 TN ROAD SALT	AP		R	12/13/2018			3,847.12	3,847.12CR	
	G/L ACCOUNT							3,847.12		
	001 5-250-2-65070	OPERATING SUPPLIES				3,847.12		50.62 TN ROAD SALT		
		REG. CHECK						7,681.32	7,681.32CR	0.00
								7,681.32	0.00	

01-1832 MUNICIPAL SUPPLY INC

C 0714388	CORE METER CREDIT	AP		R	12/13/2018			72.00CR	72.00	
	G/L ACCOUNT							72.00CR		
	600 5-810-2-65300	METERS						72.00CR	CORE METER CREDIT	
I 0713666	OPERATING SUPPLIES	AP		R	12/13/2018			507.14	507.14CR	
	G/L ACCOUNT							507.14		
	600 5-810-2-65070	OPERATING SUPPLIES				507.14		OPERATING SUPPLIES		
I 0714237	OPERATING & METER SUPPLIES	AP		R	12/13/2018			2,971.70	2,971.70CR	
	G/L ACCOUNT							2,971.70		
	600 5-810-2-65070	OPERATING SUPPLIES				91.70		OPERATING & METER SUPPLIES		
	600 5-810-2-65300	METERS				2,880.00		OPERATING & METER SUPPLIES		
		REG. CHECK						3,406.84	3,406.84CR	0.00
								3,406.84	0.00	

01-1914 OFFICE EXPRESS

I 0691395-001	OFFICE SUPPLIES	AP		R	12/13/2018			118.67	118.67CR	
	G/L ACCOUNT							118.67		
	835 5-899-2-65060	OFFICE SUPPLIES				53.68		OFFICE SUPPLIES		
	001 5-525-2-65060	OFFICE SUPPLIES				64.99		OFFICE SUPPLIES		
		REG. CHECK						118.67	118.67CR	0.00
								118.67	0.00	

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VENDOR SEQUENCE

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01-2019 PEPSI-COLA

I 82300416		DRINK ORDER	AP		R	12/13/2018		350.28	350.28CR	
		G/L ACCOUNT						350.28		
	001 5-465-2-65031	CONCESSIONS					350.28	DRINK ORDER		
				REG. CHECK				350.28	350.28CR	0.00
								350.28	0.00	

01-2070 POWER LINE SUPPLY

I 56312101		2 STREET LIGHTS	AP		R	12/13/2018		973.70	973.70CR	
		G/L ACCOUNT						973.70		
	630 5-820-2-65303	STREET LIGHTS					973.70	2 STREET LIGHTS		
I 56315348		2 STREET LIGHTS	AP		R	12/13/2018		973.70	973.70CR	
		G/L ACCOUNT						973.70		
	630 5-820-2-65303	STREET LIGHTS					973.70	2 STREET LIGHTS		
I 56315349		FR HOODED SWEATSHIRT	AP		R	12/13/2018		138.03	138.03CR	
		G/L ACCOUNT						138.03		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					138.03	FR HOODED SWEATSHIRT		
I 56316671		1 DECORATIVE POLE	AP		R	12/13/2018		3,049.50	3,049.50CR	
		G/L ACCOUNT						3,049.50		
	630 5-820-2-65303	STREET LIGHTS					3,049.50	1 DECORATIVE POLE		
I 56318693		2 STREET LIGHTS	AP		R	12/13/2018		973.70	973.70CR	
		G/L ACCOUNT						973.70		
	630 5-820-2-65303	STREET LIGHTS					973.70	2 STREET LIGHTS		
I 56318694		OVERHEAD SUPPLIES	AP		R	12/13/2018		438.70	438.70CR	
		G/L ACCOUNT						438.70		
	630 5-820-2-65302	OVERHEAD SUPPLIES					438.70	OVERHEAD SUPPLIES		
I 56318695		OVERHEAD SUPPLIES	AP		R	12/13/2018		438.70	438.70CR	
		G/L ACCOUNT						438.70		
	630 5-820-2-65302	OVERHEAD SUPPLIES					438.70	OVERHEAD SUPPLIES		
				REG. CHECK				6,986.03	6,986.03CR	0.00
								6,986.03	0.00	

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01-2084 QC ANALYTICAL SERVICES LLC

I 1812062		WASTEWATER TESTING	AP		R	12/13/2018		1,536.00	1,536.00CR	
		G/L ACCOUNT						1,536.00		
	610 5-815-2-64920	TESTING FEES					1,536.00	WASTEWATER TESTING		
								REG. CHECK		
								1,536.00	1,536.00CR	0.00
								1,536.00	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 9193		RECYCLING SORT FEES	AP		R	12/13/2018		983.20	983.20CR	
		G/L ACCOUNT						983.20		
	670 5-841-2-64151	COMMERCIAL EQPT RENTAL & LEASE					983.20	RECYCLING SORT FEES		
								REG. CHECK		
								983.20	983.20CR	0.00
								983.20	0.00	

01-2112 RESCO

I 734936-00		TRANSFORMER PADDLES	AP		R	1/12/2019		329.56	329.56CR	
		G/L ACCOUNT						329.56		
	630 5-820-2-65305	TRANSFORMERS					329.56	TRANSFORMER PADDLES		
								REG. CHECK		
								329.56	329.56CR	0.00
								329.56	0.00	

01-2136 RMB COMPANY INC

I 2087		COMPRESSOR UNIT	AP		R	1/12/2019		2,883.00	2,883.00CR	
		G/L ACCOUNT						2,883.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					2,883.00	COMPRESSOR UNIT		
								REG. CHECK		
								2,883.00	2,883.00CR	0.00
								2,883.00	0.00	

01-2147 RVM LANDSCAPING LLC

I 120418RVM		REPAIR TILE	AP		R	1/12/2019		304.94	304.94CR	
		G/L ACCOUNT						304.94		
	300 5-757-3-67950	CIP IMPROVEMENTS					304.94	REPAIR TILE		
I 1218RVM		SOIL REPAIR, SEEDING	AP		R	1/12/2019		278.25	278.25CR	
		G/L ACCOUNT						278.25		
	630 5-820-2-63200	GROUNDS MAINTENANCE & REPAIR					278.25	SOIL REPAIR, SEEDING		

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				REG. CHECK				583.19	583.19CR	0.00
								583.19	0.00	

01-2167 SCHIMBERG CO

I 812824		WATER MAIN REPAIR PARTS	AP		R	1/12/2019		913.86	913.86CR	
		G/L ACCOUNT						913.86		
	600 5-810-2-65308	MAINS					913.86	WATER MAIN REPAIR PARTS		
				REG. CHECK				913.86	913.86CR	0.00
								913.86	0.00	

01-2235 SPINUTECH INC

I 34053		DECEMBER EMAIL MARKETING	AP		R	12/13/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	DECEMBER EMAIL MARKETING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 152681		WATER & POOL TESTING FEES	AP		R	1/12/2019		52.00	52.00CR	
		G/L ACCOUNT						52.00		
	001 5-465-2-64121	HEALTH SERVICES					13.00	WATER & POOL TESTING FEES		
	600 5-810-2-64920	TESTING FEES					39.00	WATER & POOL TESTING FEES		
				REG. CHECK				52.00	52.00CR	0.00
								52.00	0.00	

01-2310 SWICK CABLE CONTRACTOR'S IN

I 22891		PLACE PULL ROPE & PULL CABL AP			R	1/12/2019		1,325.00	1,325.00CR	
		G/L ACCOUNT						1,325.00		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					1,325.00	PLACE PULL ROPE & PULL CABLE		
				REG. CHECK				1,325.00	1,325.00CR	0.00
								1,325.00	0.00	

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01-2317 T & M CLOTHING CO.

I 2201		BOOTS SPANGLER	AP		R	1/12/2019		145.00	145.00CR	
		G/L ACCOUNT						145.00		
	001 5-440-2-64350	UNIFORMS/EQUIPMENT					72.50	BOOTS SPANGLER		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					72.50	BOOTS SPANGLER		
I 2208		39 BB JERSEYS, 17 COACHES S	AP		R	1/12/2019		938.00	938.00CR	
		G/L ACCOUNT						938.00		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					938.00	39 BB JERSEYS, 17 COACHES SHTS		
								REG. CHECK		
								1,083.00	1,083.00CR	0.00
								1,083.00	0.00	

01-2352 THOMPSON TRUCK & TRAILER

C X101081589:01		BATTERIES FOR STOCK	AP		R	12/13/2018		454.64CR	454.64	
		G/L ACCOUNT						454.64CR		
	810 5-899-2-63324	STOCK-REPAIR PARTS					454.64CR	BATTERIES FOR STOCK		
I X101081590:01		BATTERIES FOR STOCK	AP		R	12/13/2018		430.84	430.84CR	
		G/L ACCOUNT						430.84		
	810 5-899-2-63324	STOCK-REPAIR PARTS					430.84	BATTERIES FOR STOCK		
I X101082230:01		REPAIR PARTS #30	AP		R	12/13/2018		106.62	106.62CR	
		G/L ACCOUNT						106.62		
	810 5-899-2-63321	REPAIR PARTS					106.62	REPAIR PARTS #30		
								REG. CHECK		
								82.82	82.82CR	0.00
								82.82	0.00	

01-1713 TIPTON CHAMBER OF COMMERCE

I 121318TCC		CHAMBER BUCKS FOR DARE PROG	AP		R	1/12/2019		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					60.00	CHAMBER BUCKS FOR DARE PROGRAM		
								REG. CHECK		
								60.00	60.00CR	0.00
								60.00	0.00	

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01-2400 TIPTON CONSERVATIVE

I 1118TCA		MIN, PH, PN, LOAN, FIN RPRT, FAC AP			R	1/12/2019		1,566.28	1,566.28CR	
		G/L ACCOUNT						1,566.28		
	835 5-899-2-64140	PRINTING & PUBLISHING					627.56	MIN, PH, PN, LOAN, FIN RPRT, FAC		
	835 5-899-2-64020	ADVERTISING					604.66	MIN, PH, PN, LOAN, FIN RPRT, FAC		
	610 5-815-2-64020	ADVERTISING					47.06	MIN, PH, PN, LOAN, FIN RPRT, FAC		
	001 5-465-2-64020	ADVERTISING					287.00	MIN, PH, PN, LOAN, FIN RPRT, FAC		
I 1118TCA-2		XMAS TREE, PARADE, HUSTLE AP			R	1/12/2019		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	001 5-525-2-64020	ADVERTISING					105.00	XMAS TREE, PARADE, HUSTLE		
		REG. CHECK						1,671.28	1,671.28CR	0.00
								1,671.28	0.00	

01-2450 TIPTON PHARMACY

I 1118TP		PHARMACEUTICALS AP			R	1/12/2019		631.01	631.01CR	
		G/L ACCOUNT						631.01		
	001 5-160-2-65070	OPERATING SUPPLIES					631.01	PHARMACEUTICALS		
		REG. CHECK						631.01	631.01CR	0.00
								631.01	0.00	

01-2471 TITAN MACHINERY INC

I 967381CL		RIDE CONTROL #18 AP			R	12/13/2018		220.75	220.75CR	
		G/L ACCOUNT						220.75		
	810 5-899-2-63321	REPAIR PARTS					220.75	RIDE CONTROL #18		
		REG. CHECK						220.75	220.75CR	0.00
								220.75	0.00	

01-2553 UTILITY SALES & SERVICE INC

I 23632		30 GAS METERS AP			R	12/13/2018		2,955.03	2,955.03CR	
		G/L ACCOUNT						2,955.03		
	640 5-825-2-65300	METERS					2,955.03	30 GAS METERS		
I 23719		GAS MAIN SUPPLIES AP			R	12/13/2018		211.20	211.20CR	
		G/L ACCOUNT						211.20		
	640 5-825-2-65308	MAINS					211.20	GAS MAIN SUPPLIES		
		REG. CHECK						3,166.23	3,166.23CR	0.00
								3,166.23	0.00	

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2640		WENDLING QUARRIES INC								
I 757130		9.1 TN MANSAND	AP		R	1/12/2019		96.46	96.46CR	
		G/L ACCOUNT						96.46		
		600 5-810-2-65308	MAINS				96.46	9.1 TN MANSAND		
								96.46	96.46CR	0.00
								96.46	0.00	

PACKET: 02879 Council Mtg 121718

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	28,548.00CR
110	ROAD USE TAX FUND	7,394.90CR
300	GO ST IMPROVEMENT PROJECT	304.94CR
600	WATER OPERATING	5,966.99CR
610	WASTEWATER/AKA SEWER REVE	32,558.14CR
630	ELECTRIC OPERATING	22,820.20CR
640	GAS OPERATING	5,046.20CR
660	AIRPORT OPERATING	3,454.53CR
670	GARBAGE COLLECTION	4,051.45CR
810	CENTRAL GARAGE	5,962.12CR
835	ADMINISTRATIVE SERVICES	14,282.24CR
** TOTALS **		130,389.71CR

---- 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		130,389.71	130,389.71CR	0.00
		130,389.71	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		130,389.71	130,389.71CR	0.00
		130,389.71	0.00	

TOTAL CHECKS TO PRINT: 59

ERRORS: 0 WARNINGS: 0

City Credit Card Statement							Card Ttl	6,173.23
Ambulance								
Misc Supplies - Secure It Now, Menards	dr	001	5	160	2	65980	105.00	
Telecommunications Expense - GPS City, Jacobs Parts	dr	001	5	160	2	63730	123.86	
Operating Supplies - Bargain Bros.	dr	001	5	160	2	65070	62.95	
Office Supplies - Ninjas Toner	dr	001	5	160	2	65060	38.50	
Dues - National Registry EMT	dr	001	5	160	1	62100	20.00	
Total Charges								350.31
City Check Out								
Fuel - Cedar County Coop	dr	810	5	899	2	65075	35.88	
Travel Training - Expedia, Stoney Creek Inn, Whiskey Road Grill,	dr	001	5	110	1	62980	416.86	
Great Wall Chinese, Taco Johns, Isle								
Total Charges								452.74
City Clerk								
Travel Training - Jimmy Johns, Holiday Inn	dr	835	5	899	1	62980	12.39	
Office Supplies - Mead Direct	dr	835	5	899	2	65060	16.04	
Total Charges								28.43
Economic Development Director								
Misc Supplies - Tiffany's Tipton Bakery	dr	001	5	525	2	65980	12.45	
Total Charges								12.45
Electric								
Misc Supplies - Walmart	dr	630	5	820	2	65980	9.10	
Office Supplies - Global Industries	dr	630	5	820	2	65060	97.92	
	dr	640	5	825	2	65060	97.92	
Total Charges								204.94
Finance Director								
Travel Training - Jimmy Johns, Holiday Inn	dr	835	5	899	1	62980	210.54	
Misc Supplies - Amazon, Target	dr	835	5	899	2	65980	27.76	
Total Charges								238.30
Fire								
Misc Supplies - Amazon	dr	001	5	150	2	65980	155.01	
Small Tools - Curtis Tools	dr	001	5	150	2	65053	375.74	
Total Charges								530.75
Gas								
Dues - APGA Security and Integrity Foundation	dr	640	5	825	1	62100	395.00	
Technology Supplies - Whizzo Tech	dr	640	5	825	2	64190	17.99	
Bldg Maint Supplies - South Express, Taylor Security	dr	640	5	825	2	63100	368.57	
	dr	630	5	820	2	63100	260.00	
Total Charges								1,041.56
Aquatic Center								
Jerseys - Epic Sports	dr	001	5	444	2	65070	336.29	
Operating Supplies - Walmart	dr	001	5	444	2	65070	17.73	
Total Charges								354.02
Library								
Postage/Shipping - USPS	dr	001	5	410	2	65080	159.89	
Materials - Amazon, Walmart, Scholastic	dr	001	5	410	2	65020	747.54	
Program Supplies - Walmart, Hobby Lobby	dr	001	5	410	2	65021	65.20	
Training - Association for Rural & Small Libraries	dr	001	5	410	1	62300	49.00	
Travel Training - Cedar Rapids Parking	dr	001	5	410	1	62980	12.00	
Office Supplies - Demco	dr	001	5	410	2	65060	432.37	
Fuel - Cedar County Coop	dr	810	5	899	2	65075	33.45	

Total Charges								1,499.45
Police								
Postage/Shipping - USPS	dr	001	5	110	2	65080		10.30
Travel Training - Texas Roadhouse, Jethros	dr	001	5	110	1	62980		49.98
Fuel - Kum & Go	dr	810	5	899	2	65075		93.59
Misc Supplies - Monty's	dr	001	5	110	2	65980		38.99
Total Charges								192.86
Public Works								
Office Supplies - Walmart	dr	810	5	899	2	65060		38.65
Misc Supplies - Just Answer, Walmart	dr	810	5	899	2	65980		38.15
Operating Supplies - Iowa Prison Industries	dr	001	5	240	2	65070		124.52
Small Tools - All-sun1, Menards	dr	810	5	899	2	65053		116.10
Water Distribution Training - Kirkwood	dr	300	5	757	3	67950		950.00
Total Charges								1,267.42
Statement Total								6,173.23

RESOLUTION NO. _____

RESOLUTION APPROVING THE FY 2020 FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM AND AIRPORT IMPROVEMENT PROGRAM
DATA SHEETS

WHEREAS, as a condition to receiving State and Federal aid for the Matthews Memorial Airport, the following provisions must be met:

- Approved 5-Year Capital Improvement Program
- Approved Airport Improvement Program data sheets with the Sponsor's Signature
- Certification that the local match exists if the grant is awarded
- Authorization to submit the proposed projects for Federal Grants; and

WHEREAS, the FY 2020 Five-Year Capital Improvement Program and Airport Improvement Program data sheets are attached listing projects deemed to be in the best interest of the Matthews Memorial Airport.

NOW, THEREFORE, Be It Resolved that the City of Tipton authorizes the submittal of the attached Five-Year Capital Improvement Program for the Matthews Memorial Airport, the airport improvement program data sheets for applicable Federal Aviation Administration Grants, and certifies that the local match of 10% is available for each project awarded a grant.

PASSED AND APPROVED this 17th day of December 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 Resolution No. _____ which was passed by the Tipton City Council this 17th day of December 2018.

Amy Lenz, City Clerk



December 5, 2018

1360 NW 121st Street
Clive, IA 50325
P 515.964.1229
F 515.964.2370

Brian Wagner
City Manager, City of Tipton
407 Lynn Street
Tipton, IA 52772

www.mecresults.com

**RE: Federal FY 20 CIP Application Package
Mathews Memorial Airport**

Dear Brian,

Enclosed for your review and comment is a copy of the Federal FY 20 CIP application package. After your review and approval please print out one (1) copy and sign/date each ACIP data sheet then email a scanned copy of the signed application materials to the following agencies, or mail one signed copy to the Iowa DOT Office of Aviation at the below address by **December 21, 2018**. Pre-applications will be prioritized and presented for the Iowa Transportation Commission approval and will be submitted to the FAA by February 2019.

Iowa DOT	Federal Aviation Administration
Shane Wright Program Manager Iowa Department of Transportation Office of Aviation 800 Lincoln Way Ames, Iowa 50010 shane.wright@dot.iowa.gov	Jeff Deitering, P.E. Airport Planning Engineer - Iowa Federal Aviation Administration jeff.deitering@faa.gov

In addition, I would greatly appreciate a scanned copy sent to me at jpudenz@mecresults.com for our records. Please contact me at your earliest convenience at 515.964.1229 if you have any questions on the information provided.

Sincerely,

McClure Engineering Company

Jay A. Pudenz, PE, LEED AP

Enclosures



Form 291111 (10-18)

Mathews Memorial Airport
Airport

8C4

FAA Identifier

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP) PREAPPLICATION FEDERAL FISCAL YEAR 2020 CHECKLIST

Please attach the following documents with your application.

- Sponsor Identification Sheet for the Airport
- Capital Improvement Program (CIP) Data Sheet (one for each project listed in the first three years of the CIP) and detailed cost estimate for each data sheet
- Five-Year CIP
- Long-Range Needs Assessment
- Verification of an updated airport layout plan (ALP) (when applying for new construction of buildings or airfield expansion)
- Verification of completed environmental processing in accordance with National Environmental Policy Act of 1969
- Verification of completed land acquisition or signed purchase agreement
- Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- If requesting federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 and 5 of the Airport Winter Safety and Operations Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment AC 150/5220-20 showing the minimum equipment needed, along with the Airport Capital Improvement Plan (ACIP) Data Sheet, include a copy of a completed Federal Aviation Administration's snow removal equipment spreadsheet.
- If requesting federal assistance for general aviation apron expansion, include a copy of a completed FAA apron design spreadsheet.
- If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) A statement that airside development needs are met or include a financial plan to fund airside needs over the next three years.
 - 2) A statement that runway approach surfaces are clear of obstructions (the FFA Airport 5010 should show at least a 20:1 clear approach).
 - 3) Justification for the project.
- System for Award Management (SAM) registration is up to date (www.sam.gov)

Please e-mail this form with supporting documents identified in the checklist to shane.wright@iowadot.us.

Attn.: Program Manager
Office of Aviation
Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010

E-mail: shane.wright@iowadot.us
FAX: 515-233-7983
Phone: 515-239-1048

www.iowadot.gov/aviation

AIRPORT SPONSOR IDENTIFICATION SHEET

***** PLEASE ONLY SUBMIT IT YOU HAVE CHANGES FROM PREVIOUS YEAR. *****

Airport Name: Mathew Memorial Airport

Airport sponsor(s) Name: City of Tipton

Contact Person: Brian Wagner

Title: City Manager

Email Address: citymanager@tiptoniowa.org

Physical Mailing Address: 407 Lynn Street

P.O. Box (if applicable): _____

City: Tipton

State: Iowa

ZIP Code: 52772

Phone: 563-886-4259

U.S. Congressional District Number: Iowa 2nd Congressional District

Tax Identification Number: _____

Dun and Bradstreet Number (DUNS): _____

You **must** have a current System for Award Management (SAM) registration to receive a grant.
Register at: <https://www.sam.gov>.

Please email (PDF) your completed preapplication, Capital Improvement Program (CIP), long-range needs assessment, signed CIP data sheets, and all supporting documents to your state agency and Federal Aviation Administration planner at jeff.deitering@faa.gov.

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

5-YEAR CIP

(Attach additional sheets if necessary)

Airport Name, LOCID, City, State:	Matthews Memorial Airport, 8C4, Tipton, Iowa		
Prepared By:	Brian Wagner	Sponsor Email:	citymanager@tiptoniowa.org
Date Prepared:	December 2018	Sponsor Signature:	
Sponsor Phone:	563-886-6564	Printed Name:	

FY	Detailed Project/Scope Description	Fund Source	Amount
2020	Land Acquisition - Phase 1	Federal	\$255,285
		State	
		Local	\$53,865
		Total	\$309,150
2022	Land Acquisition - Phase 2	Federal	\$395,818
		State	
		Local	\$59,730
		Total	\$455,547
2024	Land Acquisition - Phase 3	Federal	\$276,615
		State	
		Local	\$41,235
		Total	\$317,850

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

**LONG-RANGE NEEDS ASSESSMENT
Years 6 to 20**

(Attach additional sheets if necessary)

Airport Name: Mathews Memorial Airport (8C4), Tipton, Iowa

Estimated FY	Project Description	Fund Source	Amount
2026	Land Acquisition - Phase 4	Federal	\$646,209
		State	
		Local	\$71,801
		Total	\$718,010
2027	Runway 12/30 & Turnaround (Design)	Federal	\$270,000
		State	
		Local	\$30,000
		Total	\$300,000
2029	Runway 12/30 & Turnaround (Grading & Drainage) - 3,400' x 75'	Federal	\$900,000
		State	
		Local	\$100,000
		Total	\$1,000,000
2031	Runway 12/30 & Turnaround (Paving, Marking, & Lighting) - 3,400' x 75'	Federal	\$2,250,000
		State	
		Local	\$250,000
		Total	\$2,500,000

FEDERAL AVIATION ADMINISTRATION

CIP DATA SHEET

CAPITAL IMPROVEMENT PROGRAM (CIP)
AIRPORTS DIVISION - CENTRAL REGION

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Matthews Memorial Airport, 8C4, Tipton, Iowa		
AIP Project Type:	Land Acquisition - Phase 1		
Local Priority:	1	Federal Share:	\$255,285
FFY Requested:	2020	State Share:	
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$53,865
		Total Project Cost:	\$309,150

Scope:

PARCEL	OWNER	DATE	APPROX. PARCEL SIZE (AC)
1	CITY OF TIPTON	6-29-08	225
2	CITY OF TIPTON	6-29-08	14
3	CITY OF TIPTON	6-29-08	212
TOTAL			451

NO.	OWNER	AFFECTED ACRES	TOTAL ACRES	DESCRIPTION
A1	ROBERT L. BRECKMAN	14.13	28.36	FEE SIMPLE
A2	ROBERT L. BRECKMAN	13.77	27.54	FEE SIMPLE
B-1, B-2, B-3	DANIEL T. HOMENDYNG	27.84	55.68	FEE SIMPLE
B-4	DANIEL T. HOMENDYNG	13.11	26.22	FEE SIMPLE
D	PHILIP D. HANCOCK	11.26	22.52	FEE SIMPLE
E	DAVID C. LAMP	3.87	7.74	FEE SIMPLE
F	LARRY A. MATTEWS	22.04	44.08	FEE SIMPLE
F	LARRY A. MATTEWS	14.32	28.64	FEE SIMPLE
TOTAL		142.40	284.80	

Justification:

Acquire parcels for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

Date of approved ALP with project shown Feb 2010
Date of approved Environmental Determination with project shown Feb 2012

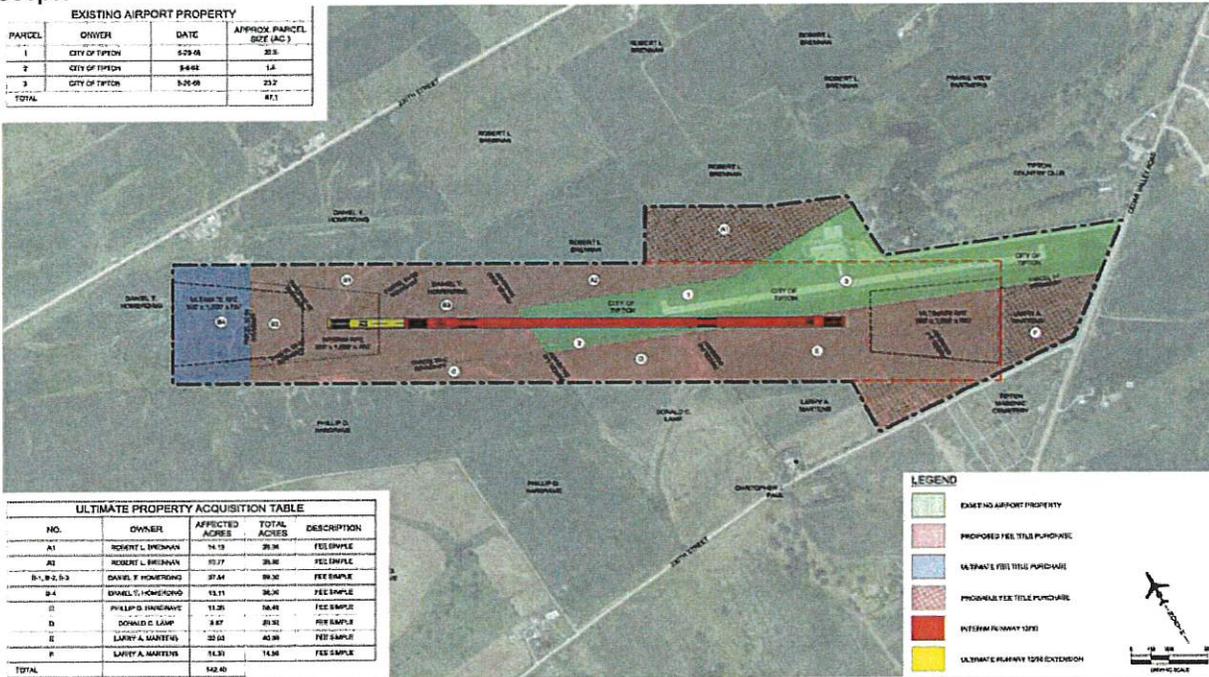
SPONSOR SIGNATURE BLOCK

Signature:		Date:	
Printed Name:	Brian Wagner	Title:	City Manager
Phone Number:	563-886-6564	Email:	citymanager@tiptoniowa.org

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Matthews Memorial Airport, 8C4, Tipton, Iowa		
AIP Project Type:	Land Acquisition - Phase 2		
Local Priority:	2	Federal Share:	\$395,818
FFY Requested:	2022	State Share:	
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing that clearly identifies the scope of the project.		Local Share:	\$59,730
		Total Project Cost:	\$455,547

Scope:

EXISTING AIRPORT PROPERTY			
PARCEL	OWNER	DATE	APPROX PARCEL SIZE (AC.)
1	CITY OF TIPTON	5-29-04	23.3
2	CITY OF TIPTON	8-4-02	1.4
3	CITY OF TIPTON	5-26-08	23.2
TOTAL			47.9



ULTIMATE PROPERTY ACQUISITION TABLE			
NO.	OWNER	AFFECTED ACRES	TOTAL ACRES
A1	ROBERT L. SPELMAN	14.13	26.36
A2	ROBERT L. SPELMAN	11.77	26.36
B1, B2, B3	DANIEL F. HONTSCHING	37.04	86.36
B4	DANIEL F. HONTSCHING	13.11	26.36
C	PHILIP D. HANSENHANS	11.26	86.48
D	DONALD C. LAPE	3.67	21.31
E	LARRY A. MARTENS	22.63	40.89
F	LARRY A. MARTENS	14.31	14.36
TOTAL		142.40	

Justification:

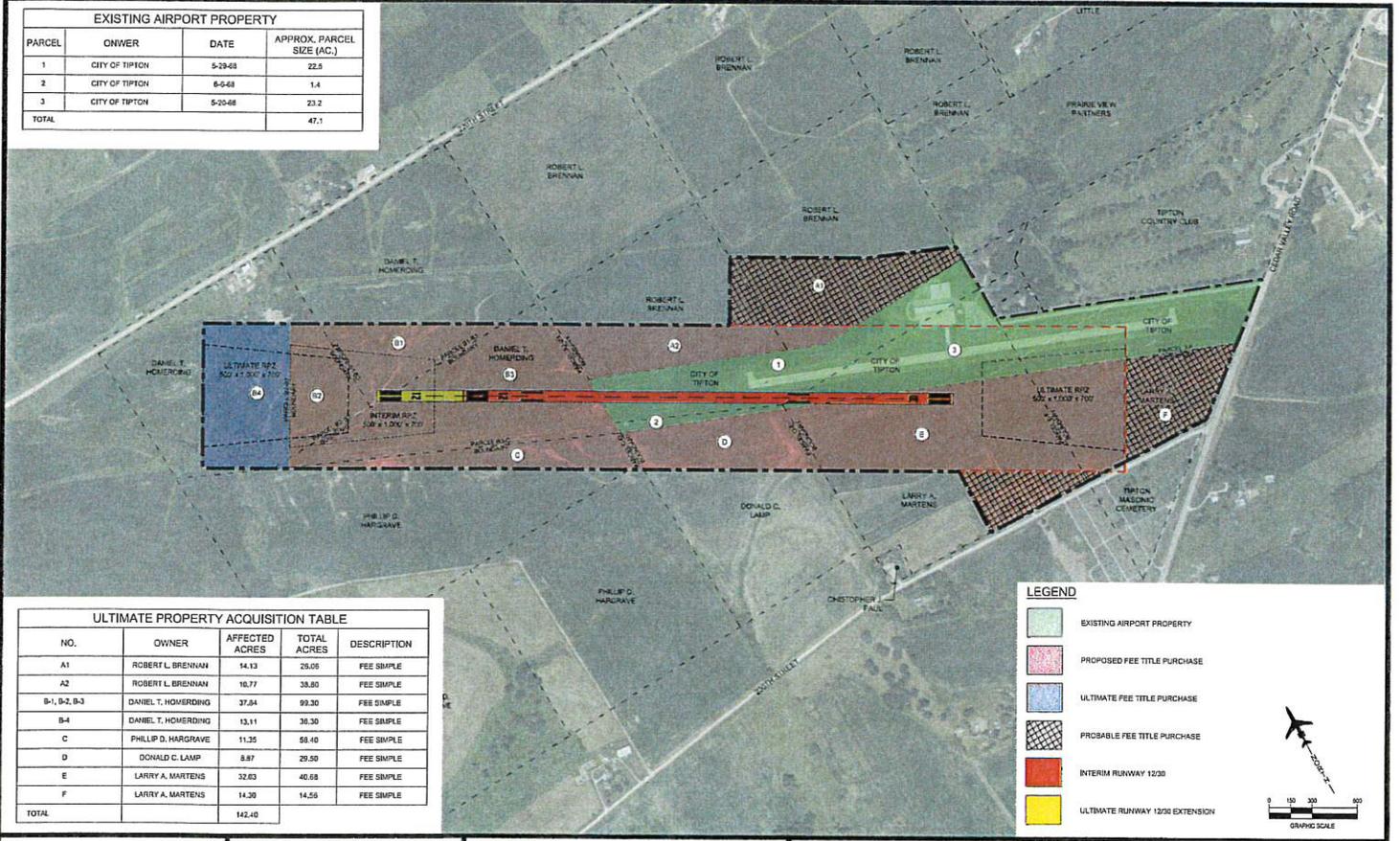
Acquire parcels for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

Date of approved ALP with project shown Feb 2010
 Date of approved Environmental Determination with project shown Feb 2012

SPONSOR SIGNATURE BLOCK

Signature:		Date:	
Printed Name:	Brian Wagner	Title:	City Manager
Phone Number:	563-886-6564	Email:	citymanager@tiptoniowa.org

EXISTING AIRPORT PROPERTY			
PARCEL	OWNER	DATE	APPROX. PARCEL SIZE (AC.)
1	CITY OF TIPTON	5-29-68	22.5
2	CITY OF TIPTON	6-6-68	1.4
3	CITY OF TIPTON	5-20-68	23.2
TOTAL			47.1



ULTIMATE PROPERTY ACQUISITION TABLE				
NO.	OWNER	AFFECTED ACRES	TOTAL ACRES	DESCRIPTION
A1	ROBERT L. BRENNAN	14.13	29.08	FEE SIMPLE
A2	ROBERT L. BRENNAN	16.77	38.86	FEE SIMPLE
B-1, B-2, B-3	DANIEL T. HOMARDING	37.64	99.30	FEE SIMPLE
B-4	DANIEL T. HOMARDING	13.11	36.30	FEE SIMPLE
C	PHILLIP D. HARGRAVE	11.35	59.40	FEE SIMPLE
D	DONALD C. LAMP	8.87	29.50	FEE SIMPLE
E	LARRY A. MARTENS	32.63	46.68	FEE SIMPLE
F	LARRY A. MARTENS	14.30	14.55	FEE SIMPLE
TOTAL		142.40		

LEGEND

- EXISTING AIRPORT PROPERTY
- PROPOSED FEE TITLE PURCHASE
- ULTIMATE FEE TITLE PURCHASE
- PROBABLE FEE TITLE PURCHASE
- INTERIM RUNWAY 12/30
- ULTIMATE RUNWAY 12/30 EXTENSION

DESIGNED BY
S. SMITH

DRAWN BY
T. DOOLEY

TIPTON, IOWA
7P2913001
5/16/2015

McCLURE ENGINEERING CO. building strong communities.

1380 HWY 12 1st Street
Cedar, IA 50209
515-954-1229
fax 515-964-2370

**TIPTON MUNICIPAL AIRPORT
PROPOSED ACQUISITION MAP**

TIPTON MUNICIPAL MATHEWS MEMORIAL AIRPORT LAND ACQUISITION COST SUMMARY

November 2018

General Project Costs - Estimated

Consultant	Service	Cost	Cost/Parcel
McClure Engineering	Airspace Analysis	\$5,000.00	\$625.00
McClure Engineering	Land Acquisition Services (Phase I, II, III)	\$52,500.00	\$6,562.50
McClure Engineering	Additional Phase III Land Acquisition Services (Plat Recording, Survey, Exhibit A) - Estimated	\$25,000.00	\$3,125.00
TBD	Legal Services - Estimated	\$25,000.00	\$3,125.00
City of Tipton	Administrative Services	\$2,500.00	\$312.50

TOTAL GENERAL PROJECT COSTS \$110,000.00
TOTAL COST PER PARCEL \$13,750.00

Individual Parcel Costs

Parcel Number	Parcel Owner	Acres	Land	Appraisal	Review Appraisal	Title Searches	Relocation Costs	General Costs (From Above)	Farmstead Survey	Total Cost	FAA Share 90%	Local Share 10%
A-1, A-2	Robert L. Brennan	24.90	\$290,200.00	\$1,650.00	\$1,000.00	\$750.00	\$0.00	\$13,750.00	N/A	\$307,350.00	\$276,615.00	\$30,735.00
B-1, B-2, B-3	Daniel T. Homarding	37.84	\$421,847.30	\$2,450.00	\$1,000.00	\$750.00	\$0.00	\$13,750.00	N/A	\$439,797.30	\$395,817.00	\$43,980.30
C	Philip D. Hargrave	11.35	\$147,000.00	\$2,450.00	\$1,000.00	\$750.00	\$0.00	\$13,750.00	N/A	\$164,950.00	\$148,465.00	\$16,495.00
D	Donald C. Lamp	8.87	\$101,200.00	\$2,000.00	\$1,000.00	\$750.00	\$0.00	\$13,750.00	N/A	\$118,700.00	\$106,830.00	\$11,870.00
E, F	Larry A. Martens	46.33	\$540,360.00	\$1,650.00	\$1,000.00	\$750.00	\$150,000.00	\$13,750.00	N/A	\$707,510.00	\$636,759.00	\$70,751.00
TOTAL		129.29	\$1,500,607.30	\$10,200.00	\$5,000.00	\$3,750.00	\$150,000.00	\$68,750.00	\$0	\$1,738,307.30	\$1,564,476.00	\$173,831.30

Notes / Assumptions.

- The above land acquisition project was environmentally cleared (through an Environmental Assessment) in Feb. 2012.
- Environmental clearance is valid for 3 years, meaning an update to the EA will be required (~3 month process).
- The above costs/acre are based on appraisals that were completed in 2014. Appraisals are valid for 1 year and require updating prior to each parcel purchase.
- All above expenses (consultant, legal, appraisal) cannot be reimbursed from the FAA until a land acquisition has been completed.
- The FAA will pay for one appraisal, one environmental assessment, etc. Additional costs to update these items require local funding.

Additional Estimated Local Funding Required to restart the process

Item	Cost	Schedule
Environmental Assessment	\$10,000 to \$15,000	3 months
Update appraisal	\$2,500 per parcel	3 months
Update review appraisal	\$1,250 per parcel	3 months
Update Phase 1 ESA (diff than	\$1,500 per parcel	1 month
Year 1 Add'l Local Expenses	\$25,500	Assume 2 parcels
Year 2 Add'l Local Expenses	\$15,750	Assume 3 parcels
Year 3 Add'l Local Expenses	\$10,500	Assume 2 parcels
Year 4 Add'l Local Expenses	\$10,500	Assume 2 parcels



AGENDA ITEM: 12

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	12/17/2018
AGENDA ITEM:	Discussion and Possible Approval concerning the Physio Control AED Maintenance Agreement
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Our current AED maintenance agreement with Physio Control has expired. Attached is the new three-year contract to continue maintenance on our AEDs located in city building and cars including City Hall, Public Works, Aquatic Center & Police Vehicles. The total cost is \$7,797.60. This amount is the total contract amount which will be billed annually to the City in increments of \$2,599.20 for three years.

This contract also includes a 60 day opt out clause if the City would want to utilize that option.

PREPARED BY: Melissa Armstrong

DATE PREPARED: 12/14/2018



Physio Control, Inc.
 11811 Willows Road NE
 P.O. Box 97006
 Redmond, WA 98073-9706 U.S.A
 www.physio-control.com
 tel (800) 442.1142
 fax (800) 772.3340

Quote Number 00144069
 Create Date 10/1/2018 8:21 AM
 Quote Expiration Date 01/01/2019
 Quote Consultant Mark Lehto
 563-340-6539
 WEMM62

Service Plan Quote

Account: 13411701	Service Plan Detail
Lorna Fletcher TIPTON AMB 407 LYNN TIPTON, IA 52772 (563) 886-6187 lfletcher@tiptoniowa.org	Type: Renewal Service Plan Start Date: 12/01/2018 Service Plan End Date: 11/30/2021 Reference Plan: DS013569 Billing Frequency: Annual Terms: All quotes subject to credit approval and the following terms and conditions Net Terms: NET 30 Promotion: Coverage Details-Brochure: www.physio-control.com/ServicePlans/
Notes	
Service plan customers receive 15% discount on Accessories and Disposables. LP1000 SN'S: 38548588, 38458591, 38458593, 38458589, 38458590, 38458592 LPCR SN: 34472289	

Product	Start Date	End Date	Qty	Term List Price	Disc %	Annual Net Price Per Unit	Term Net Price Per Unit	Extended Term Net Price
LP1000-OSPM-3	12/01/2018	11/30/2021	6	1,188.00	5.00	376.20	1,128.60	6,771.60
LPCR-OSPM-3	12/01/2018	11/30/2021	1	1,080.00	5.00	342.00	1,026.00	1,026.00

* Denotes Proration
 Product Descriptions provided below signature line.

Subtotal	USD 7,797.60
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 0.00
Grand Total	USD 7,797.60
Pricing Summary Totals	
List Price Total	USD 8,208.00
Total Discount	USD -410.40
Estimated Tax + S&H	USD 0.00

Tax will be calculated at time of invoice and is based on the Ship To location where product will be shipped.

GRAND TOTAL FOR THIS QUOTE
 USD 7,797.60

Please provide a company issued Purchase Order that includes Billing and Shipping Address.
 PO must reference payment terms of Net 30 days.

- OR -

Required information if no Purchase Order is provided

Billing Address <input type="checkbox"/> same as address on quote <hr/> Account Name <hr/> Address <hr/> City <hr/> State Zip Code <hr/> Accounts Payable Contact Information <hr/> Accounts Payable Contact <hr/> Accounts Payable Email <hr/> Authorized Customer Signature <hr/> Name <hr/> Title <hr/>	Shipping Address <input type="checkbox"/> same as Billing Address <hr/> Account Name <hr/> Address <hr/> City <hr/> State Zip Code <hr/> <hr/> Accounts Payable Phone Number <hr/> Customer is Tax Exempt? <input type="checkbox"/> Yes <input type="checkbox"/> No <hr/> <hr/> Signature <hr/> Date <hr/>
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Optional information:

Special Ship to Address _____
 Comments _____

For Multiple End Users, please attach a supporting document with End User name, physical location, product type and quantity

Reference Number NS/13411701/179048/00144069

Product	Product Description
LP1000-OSPM-3	LIFEPAK 1000 Service - 3 YEAR. On-site Preventative Maintenance. On-Site Preventive Maintenance Coverage for LIFEPAK® 1000 Includes: -Services performed at customer’s location by a Physio-Control Technical Specialist -Annual Preventive Maintenance and inspections including quality assurance documentation -Discounts on accessories and disposables -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service -Replacement of adult electrodes at scheduled time of service due to expiration or failure.
LPCR-OSPM-3	LIFEPAK CR+ Service - 3 YEAR. On-site Preventative Maintenance. On-Site Preventive Maintenance Coverage for LIFEPAK® CR Plus Inclúdes: -Services performed at customer’s location by a Physio-Control Technical Specialist -Annual Preventive Maintenance and inspections including quality assurance documentation -Discounts on accessories and disposables -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery CHARGE-PAK and Electrode replacement at time of scheduled service

Service Plan Summary

List of covered equipment by location will be provided upon Customer's signature of this quote.

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than \$200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy

of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f); (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Service Plans.

In addition to the General Terms above, the following terms apply to all Physio Service Plans.

Service Plans. Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at <http://www.physio-control.com/ServicePrograms.aspx> for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").

Pricing. If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be pro-rated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.

Device Inspection Before Acceptance. All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.

Unavailability of Covered Equipment. If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Surcharges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.

Unscheduled or Uncovered Services. If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.

Loaners. If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device, if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear exempted, upon the earlier of the return of the removed Covered Equipment or Physio's request.

Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.

No Solicitation. During the Service Plan subscription and for one (1) year following its expiration Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.

AGENDA ITEM: 13

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	12/17/18
AGENDA ITEM:	Approve PEFA representative
ACTION:	Vote to approve

SYNOPSIS: As part of the PEFA, Inc agreement (gas discount program) Bylaws and a recommendation from Attorneys, members need to formally approve a Duly Authorized Representative.

Representatives will represent each member at meetings to approve actions pertaining to the gas discount program. I am recommending the council approve me (Virgil Penrod) to represent Tipton at the PEFA, Inc. meetings.

Included letter from the members secretary, Brad Honold, also General Manager, Coon Rapids Municipal Utilities.

BUDGET ITEM: Not Applicable

RESPONSIBLE DEPARTMENT: Gas Dept

MAYOR/COUNCIL ACTION: vote to approve

ATTACHMENTS: letter

PREPARED BY: Virgil Penrod

DATE PREPARED: 12/14/18

Virgil Penrod

From: Chris Mckee <gchall@qwestoffice.net>
Sent: Monday, December 3, 2018 11:45 AM
To: 'Bradley A. Honold'; 'Amy Dailey'; 'Angela Montag'; 'Angie Malone'; 'Angie Oepping'; 'Beverly Conrad'; 'Brenda Tebbe'; 'Bryan Gerritson'; 'Chris Rodman'; 'Dale Oltmans'; 'Danny Simonson'; 'Dave Ryan'; 'Dawne Bowman'; 'Jamie Lawrence'; 'Jaron Benz'; 'Jeff Blum'; 'Jeremy Carroll'; 'Jim Hoye'; 'Jim Zeutenhorst'; 'John Bird'; 'John Gibson'; 'Josh Rinehart'; 'Karla Uhl'; 'Kelly Litwiller'; 'Kim Kibbe'; 'Laura Wolfe'; 'Linda Farrell'; 'Lisa Sewell'; murrayh@siouxcenter.org; 'Pam Nickell'; 'Paula Hess'; 'Rachel Keffler'; 'RC Androy'; 'Ron Benke'; 'Sandra Henderson'; 'Tammy Thompson'; 'Todd Doeden'; 'Travis Waterman'; 'Troy Meldrum'; Virgil Penrod
Cc: 'Bill Lindley'; 'Steve Nadel'; 'John H. Bunz'
Subject: RE: PEFA

Brad-

Can this simply be done by a motion of the City Council or does it need to be done by Resolution?

Thanks,

Chris McKee, CMC, CFO
City of Gilmore City (504)
304 S. Gilmore St.
PO Box 276
Gilmore City, IA 50541
P- 515-373-6326
F - 515-373-6314
www.gilmorecityiowa.com

From: Bradley A. Honold [mailto:brad.honold@crmu.net]
Sent: Friday, November 30, 2018 4:20 PM
To: Amy Dailey; Angela Montag; Angie Malone; Angie Oepping; Beverly Conrad; Brenda Tebbe; Bryan Gerritson; Chris McKee; Chris Rodman; Dale Oltmans; Danny Simonson; Dave Ryan; Dawne Bowman; Jamie Lawrence; Jaron Benz; Jeff Blum; Jeremy Carroll; Jim Hoye; Jim Zeutenhorst; John Bird; John Gibson; Josh Rinehart; Karla Uhl; Kelly Litwiller; Kim Kibbe; Laura Wolfe; Linda Farrell; Lisa Sewell; murrayh@siouxcenter.org; Pam Nickell; Paula Hess; Rachel Keffler; RC Androy; Ron Benke; Sandra Henderson; Tammy Thompson; Todd Doeden; Travis Waterman; Troy Meldrum; Virgil Penrod
Cc: 'Bill Lindley'; 'Steve Nadel'; 'John H. Bunz'
Subject: PEFA

PEFA 28E Members,

Hi! My name is Brad Honold and I am the current Secretary for PEFA (the natural gas discount program that you have been working on with Bill Lindley from Clayton Energy). We will be holding a meeting of the PEFA Members (*tentatively set*) for Friday, January 4th, 2019 at 10 A.M. to approve actions necessary for our prepaid gas transaction (*members will be able to attend this meeting via a conference call*). I will provide the formal notice and agenda information in the near future.

According to our bylaws each PEFA member is to formally appoint a "Duly Authorized Representative" to attend and vote on PEFA matters. While each member may have previously taken action on this matter, PEFA does not have copies of any member's minutes for these authorizations. To be safe, our attorneys at Ahlers

Law Firm want each of our Boards or Councils to “officially” appoint an authorized representative to represent your gas utility at PEFA Member Meetings; therefore, this action needs to be completed in December.

Before the end of December, please have each of your Boards or Councils appoint an authorized representative to represent your gas utility at PEFA Member Meetings and email me a copy of the minutes for our PEFA records.

If you have any questions, please contact Bill Lindley at 402-443-1500 or myself at 712-999-0007.

Thanks,

Bradley A. Honold | General Manager

COON RAPIDS MUNICIPAL UTILITIES

123 3rd Avenue S | PO Box 207 | Coon Rapids, IA 50058

T 712.999.2225 | M 712.210.1477

www.crmu.net | brad.honold@crmum.net



AGENDA ITEM: I4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	12/17/2018
AGENDA ITEM:	Discussion and Possible Approval concerning the revised Employment Agreement for City Manager Brian Wagner
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Mr. Wagner has been an employee for the City of Tipton since May 30, 2017. Since his employment, he has resided in Tipton while his family has maintained their residency in Maquoketa, IA due to school requirements. During his almost two years of employment, Mr. Wagner has continued to support and propel Tipton forward in multiple areas including:

- *2018 Street Project (South Street, Lynn Street, Old Muscatine Road & Lemon Street)
- *Amending our current Urban Renewal Area to increase options for residents of Tipton
- *Crooked Creek Trail Project
- *HWY 38 Project
- *Hardacre Project
- *Iowa Great Places
- *Working on the feasibility of pocket neighborhood(s)

In addition to these projects, Mr. Wagner has played a vital role in multiple department head decisions to continue the progress Tipton has seen since his arrival. Mr. Wagner has shown his dedication to the City of Tipton during his time here and having a residence outside of the city limits will not impact his continued dedication and progress the City will make with Mr. Wagner as City Manager.

PREPARED BY: Bryan Carney

DATE PREPARED: 12/12/2018

December 12, 2018

Brian Wagner
1500 Swagosa Drive
Maquoketa, IA 52060

Re: REVISED – Employment Agreement – City Manager Position

Dear Mr. Wagner:

The purpose of this letter is to revise the original terms provided to Mr. Wagner in the Offer of Employment letter dated April 8, 2017. Below outlines the two terms to be amended from the original employment agreement.

1. Item #15 in the original employment agreement stated, ***“It is agreed and understood that you shall obtain and maintain a place of residency within the boundaries of the City of Tipton during your term of employment with the City of Tipton.”*** The residency requirement would be removed from the employment agreement and Mr. Wagner would be allowed to reside outside of the boundaries of the City of Tipton.
2. Item #12 in the original employment agreement stated, ***“The City of Tipton shall pay the actual cost of moving your household items from Maquoketa to Tipton, Iowa. The relocation allowance shall be subject to a maximum of \$1,500 and you shall provide actual receipts of your expenses to the City for review.”*** – This would no longer be relevant to Mr. Wagner’s employment agreement.
3. This revised employment agreement is subject to the confirmation and approval of the Tipton, City Council, which is listed on the City Council agenda for the meeting scheduled for December 17, 2018.

If you are willing to accept this revised employment agreement subject to the terms and conditions outlined in this letter, please indicate your acceptance by signing at the bottom of this letter.

City of Tipton, Iowa

Mayor - City of Tipton, Iowa

Date