

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Work Session  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, May 20, 2019, 5:00 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, May 17, 2019 (Front door of City Hall & City Website)

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**Mayor:** Bryan Carney

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

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**A. Call to Order**

**B. Roll Call**

**C. Agenda Additions/Agenda Approval**

**D. New Business**

1. Discussion concerning options for upcoming storm water projects.

**E. 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.



## *Water/Wastewater Memo*

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To: Honorable Mayor and City Council

From: Brian Brennan

Subject: Potential Sewer Projects 2019

Date: May 15, 2019

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Dear Mayor and Council,

As you all know we've been making efforts to plan for sewer system repairs and improvements. We had truly hoped for a lining project this summer but during the planning process we've hit a few roadblocks which have set back our schedule. Televising of the sewers has revealed multiple problems that have to be addressed before lining can be done. Some examples include...

1. A pile of hard concrete in the line in the alley behind the Bakery (must be removed before lining)
2. A pile of hard concrete in the line on Sycamore Street.
3. Two dead end flush manholes that the lining equipment cannot pull through (must be removed or modified).
4. A 24-foot-deep manhole at Third and Sycamore that is in terrible condition (must be replaced before lining).
5. A combination Sanitary/Storm manhole at 3<sup>rd</sup> and Orange that must be replaced.

V & K Engineering has prepared a comprehensive list of point repairs and lining for the eight-block area. The engineers estimate is \$302,000. As you can see, our intent for a \$40k project has quickly ballooned into something much larger. At the same time, multiple other sewer projects are either in motion or pending. Those include; 13<sup>th</sup> Street Bypass, Census Tract II CDBG Project, 2020 SAGR Project, and the pending HWY 38 project, all of which will have significant impact on sewer funds.

Though a \$302,000 project may be an option at this time, it may not be the most fiscally responsible decision right now when considering the list above. Please consider these possibilities as you prepare for the May 20<sup>th</sup> Work Session and Council Meeting...

1. Utilize our in-house crew to make as many sewer point repairs as possible and bring the \$302k estimate down.
2. For the "heavy duty" items on the point repair list, hire local contractors on a quotation and approval basis and fund these items from our working budget.
3. Address all the point repairs now so that we can do a lining project next summer.

I'm confident we will choose a direction for these projects at the May 20<sup>th</sup> Work Session and Council Meeting. If anyone has questions, please feel free to call me.

Thank you,

Brian Brennan

City of Tipton

4/15/19

MH 4-9 NORTH TO MH 5-7

+050.0F









2019 Sanitary Sewer Rehabilitation  
Tipton, Iowa  
Cost Opinion

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantities</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.1 Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00
1.2 Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00
1.3 Sanitary Sewer Cleaning				\$ -
1.3.1 8"	LF	2,000.0	\$ 1.00	\$ 2,000.00
1.3.2 12"	LF	1,680	\$ 1.50	\$ 2,520.00
1.4 Sanitary Sewer Televising				\$ -
1.4.1 8"	LF	4,000.0	\$ 1.00	\$ 4,000.00
1.4.2 12"	LF	3,360	\$ 1.50	\$ 5,040.00
1.5 Cured-in Place Lined Sewer				\$ -
1.5.1 8"	LF	2,000	\$ 24.00	\$ 48,000.00
1.5.2 12"	LF	1,680	\$ 28.00	\$ 47,040.00
1.6 CIPP Service Reinstatement	Ea.	76	\$ 50.00	\$ 3,800.00
1.7 Sewer Service Grouting	Ea.	76	\$ 245.00	\$ 18,620.00
1.8 Protruding Services	Ea.	12	\$ 190.00	\$ 2,280.00
1.9 Open Cut Point Repair				
1.9.1 ≤6' Depth	Ea.	2	\$ 4,000.00	\$ 8,000.00
1.9.2 6' < Depth < 10'	Ea.	4	\$ 7,000.00	\$ 28,000.00
1.10 Sanitary Sewer Pipe in Open Cut	LF	70	\$ 60.00	\$ 4,200.00
1.11 Pipe Reaming	LF	1,040	\$ 3.00	\$ 3,120.00
1.12 Root Sawing	LF	1,674	\$ 1.00	\$ 1,674.00
1.13 7" PCC Pavement	SY	9	\$ 100.00	\$ 900.00
1.14 7" ASPHALT	Tons	180	\$ 300.00	\$ 54,000.00
1.15 Manhole Replacement	Ea.	2	\$ 8,085.00	\$ 16,170.00
			Subtotal	\$ 274,364.00
			Contingencies 10%	\$ 27,436.00
			<b>Construction</b>	<b>\$ 301,800.00</b>

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

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

**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, May 6, 2019
2. Approval – City Special Meeting Council Minutes, May 7, 2019
3. Approval – Development Director’s Report, May 2019
4. Approval – Airport Minutes, May 8, 2019
5. Approval – Treasurer’s and Investment Reports, April 2019
6. Approval – Claims List

**G. Public Hearing**

1. Public Hearing to Amend the FY 2018-2019 Budget ending June 30, 2019

## **H. Old Business**

1. Ordinance No. 571: Ordinance Amending Chapter 106, Collection of Solid Waste; Section 106.08, Collection Fees; Subsection 1, "Schedule of Fees" (Third Reading)
2. Discussion and Possible Action Concerning Approval of Amendment No. 1 Regarding James Kennedy Family Aquatic Center Repairs
3. Update on Louisa Generating Station and the City's Request for Proposals

## **I. New Business**

1. Resolution No. 052019A: Resolution Amending the Current Budget for Fiscal Year ending June 30, 2019
2. Discussion and possible action concerning options for upcoming storm water projects as previously discussed during the Council's work session.
3. Discussion and possible action concerning Estoppel Certificate/Antenna Site Agreement with Kirkwood Community College contingent on the City attorney's final approval (*Manager Wagner will explain it in more detail at the meeting*).
4. Discussion and possible action concerning request to barricade 5<sup>th</sup> Street from Cedar to Meridian for Drive One for your Community fundraiser on Thursday, July 25<sup>th</sup>.
5. Discussion and possible action concerning Art Downtown and at the Park by Christine Boeve.
6. Discussion and possible action concerning TRIP Program Request for Michael Thomas with Thomas Heating and Air, 330 W. South Street.
7. Discussion and possible action concerning TRIP Program Request for Sean Malone/DBA: Garuda Farms Herbs and Vegetables located at Tipton Business Park Subdivision.
8. Discussion and possible action concerning TRIP Program Request for Mike Cook Storage Units located on West South Street.
9. Discussion and possible action concerning copy machine request at James Kennedy Family Aquatic Center
10. Discussion and possible action concerning MCI trailer purchase for the Ambulance Department.
11. Discussion and possible action concerning tree removal in power line row.
12. Discussion and possible action concerning RPM Revival to refurbish traffic signal poles.
13. Discussion and possible action concerning purchase of wire for Cedar County Coop project.
14. Discussion and possible action concerning garbage exemption, 620 West 6<sup>th</sup> Street.
15. Discussion and possible action approving going into closed session pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation

or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

16. Discussion and possible action concerning whether to take action as a result of the closed session.

17. Resolution No. 052019B: Resolution Appointing \_\_\_\_\_ to Fill the Vacancy of At-Large Council Person Created by the Resignation of the Council Member Leanne Boots

**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**

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May 6, 2019  
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: Leeper, McNeill, Spear and Anderson. Also present: Wagner, Armstrong, Lenz, Nash, Kepford, B. Brennan, Beck, Bixler, K. Johnson, Walsh, Coppess, Goerd, other visitors and the press.

**Agenda:**

Motion by McNeill, second by Leeper to approve the agenda with a correction under new business. Item H7 needs to be removed from the agenda. The public hearing did not get on the agenda. Following the roll call vote the motion passed unanimously.

**Communications:**

1. John Dornfeld with Sandarac Plaza, located on Alexander Drive, south of town, stressed his unhappiness about a garbage charge for an unrented office at his building.

**Consent Agenda:**

Motion by Anderson, second by Spear to approve the consent agenda which includes the April 22<sup>nd</sup> Council Meeting Minutes, March 27<sup>th</sup> Library Minutes, March 2019 Library Director's Report, Liquor License Renewals for Casey's and the VFW, and the following Claims List. Following the roll call vote the motion passed unanimously.

ACTION SEWER & SEPTIC	JETTING & CAMERA WORK	2183.10
ALBAUGH PHC INC	WATER FOUNTAIN PART	846.70
AUCA CHICAGO LOCKBOX	MATS	102.15
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	334.83
CASCADE ENGINEERING	108 GARBAGE TOTES	5440.00
CCL SUPPLY LLC	SHOP SUPPLIES	530.36
CEDAR POLY, LLC	BALING WIRE TIE BUNDLES	158.26
CINTAS CORPORATION	FIRST AID SUPPLIES	534.25
CINTAS LOC	UNIFORMS	654.55
CJ COOPER & ASSOC INC	RANDOM SCREENINGS	70.00
DECKER SPORTING GOODS	12 CASES WHITE PAINT	707.75
ECIA	HARDACRE GRANT WRITING	892.50
ELIJAH ENTERPRISES	NITROGEN	42.80
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	270.71
FOX APPARATUS REPAIR &	WATEROUS PACKING KIT	684.76
H & H AUTO	TIRE REPAIR #118	53.00
HASTY AWARDS	260 SOCCER MEDALS	471.19
HAWKINS INC	CHEMICALS	447.64
IIMC	ANNUAL MEMBERSHIP FEE	195.00
IMAGE TREND INC	CLEARING HOUSE SERVICES	217.00
INTEGRATED TECHNOLOGY	TECH SERVICES	625.00
IOWA ASSOCIATION OF	ATTACHMENT O FILING	4350.00
IOWA DEPARTMENT OF INSPECTION	FOOD SERVICE LICENSE	150.00
IOWA DEPARTMENT OF TRANSPORTATION	210 GL OIL	510.30
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00

KIRKWOOD COMMUNITY COLLEGE	INSTRUCTOR RENEWAL	15.00
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	61.88
LANDS' END BUSINESS	1 OFFICE SHIRT MANDY	53.95
MC CLURE ENGINEERING	WWTP IMPROVEMENTS	32700.00
MIDWEST SPRAY TEAM	SPRAYING WEEDS	779.88
MISC. VENDOR	D'ALICIAS:DARE SUPPLIES	1511.14
NEOFUNDS	POSTAGE FOR METER	2075.57
OFFICE EXPRESS	OFFICE SUPPLIES	185.92
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	430.12
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1536.00
RC SYTEMS INC	ANNUAL SOFTWARE SUPPORT	1350.00
RESCO	TRANSFORMER	17157.45
SCHIMBERG CO	WATER MAIN PARTS	580.01
SKARSHAUG TESTING LAB	SAFETY SUPPLIES	38.62
SPINUTECH INC	DOMAIN NAME RENEWAL	210.00
STUART C IRBY CO	SAFETY SUPPLIES	1119.92
SUMMIT COMPANIES	RECHARGE FIRE EXTINGUIS	79.75
T & M CLOTHING CO.	2 SOCCER JERSEYS	1022.75
TERRACON CONSULTANTS	SEWER PLANT UPDGRADE	6364.25
TIFFINY'S TIPTON BAKER	DARE SUPPLIES	36.40
TIPTON ELECTRIC MOTORS	SAWZALL	426.93
TITAN MACHINERY INC	REPAIR PARTS #138	56.58
TRANS IOWA EQUIPMENT	REPAIR PARTS #25	899.99
USA BLUE BOOK	THERMOMETER	40.95
WALMART COMMUNITY	PROGRAM SUPPLIES	186.26
WENDLING QUARRIES INC	CLEAN ROCK, WASHED CHIP	772.15
** TOTAL **		90363.32
FUND TOTALS		
001 GENERAL GOVERNMENT		8695.31
160 ECONOMIC/INDUSTRIAL DEV		892.50
303 WASTEWATER PROJECT		6364.25
600 WATER OPERATING		1163.19
610 WASTEWATER/AKA SEWER REV		37536.54
630 ELECTRIC OPERATING		23339.54
640 GAS OPERATING		2535.87
670 GARBAGE COLLECTION		5614.76
810 CENTRAL GARAGE		1688.80
835 ADMINISTRATIVE SERVICES		2532.56
GRAND TOTAL		90363.32

PAYROLL EXPENSE FOR APRIL 2019

\$168,063.22

**Old Business:**

1. Ordinance No. 571: Ordinance Amending Chapter 106, Collection of Solid Waste; Section 106.08, Collection Fees; Subsection 1, "Schedule of Fees" (Second Reading)

Motion by Leeper, second by Spear to pass the second reading of Ordinance No. 571, the ordinance amending solid waste collection fees. Each residential and commercial non-dumpster premises with a City of Tipton garbage tote will increase \$3.50. Following the roll call vote the motion passed unanimously.

**New Business:**

1. Overflow Sanitary Sewer Line at 13<sup>th</sup> Street

Motion by Anderson, second by Leeper to approve installing an overflow sanitary sewer line at 13<sup>th</sup> Street. Following the roll call vote the motion passed unanimously.

2. Agreement with McClure Engineering to update the Airport's environmental assessment and assist with the land acquisition efforts

Motion by Spear, second by McNeill to accept the agreement with McClure Engineering to update the Airport's environmental assessment and assist with the land acquisition efforts. Following the roll call vote the motion passed unanimously.

3. Resolution No. 050619C: Resolution Approving Change Order #3, Change Order #4, Pay Estimate #7, Pay Estimate #8, and Completion of the Lemon Street Construction Project

Motion by Leeper, second by Anderson to approve Resolution No. 050619C, the resolution approving Change Order #3, Change Order #4, Pay Estimate #7, Pay Estimate #8, and Completion of the Lemon Street Construction Project. Following the roll call vote the motion passed unanimously.

4. Amendment No. 2 to the Agreement for Engineering Services Wastewater Treatment Plant Improvements 2018 (SAGR Project for SCADA/Control Design)

Motion by McNeill, second by Leeper to approve Amendment No. 2 to the agreement for engineering services for Wastewater Treatment Plant Improvements 2018. Following the roll call vote the motion passed unanimously.

5. IIW's proposed agreement for engineering related to the Hwy 38 BUILD grant application

Motion by Leeper, second by McNeill to accept IIW's proposed agreement for engineering related to the Hwy 38 BUILD grant application. Following the roll call vote the motion passed unanimously.

6. IIW's proposed agreement for preliminary engineering/design for the Hwy 38 Project

Motion by McNeill, second by Spear to accept IIW's proposed agreement for preliminary engineering/design for the Hwy 38 Project. Following the roll call vote the motion passed unanimously.

7. Resolution No. 050619A: Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2019

This item was removed from the agenda at the beginning of the meeting due to the public hearing not getting on the agenda.

8. Resolution No. 050619D: Resolution approving an internal loan from the City's "Fund 160, Economic/Industrial Development" to "Fund 125, TIF Special Revenue" for the "Tipton Home Loan Program"

Motion by Spear, second by Leeper to approve Resolution No. 050619D, the resolution approving an internal loan from the City's "Fund 160, Economic/Industrial Development" to "Fund 125, TIF Special Revenue" for the "Tipton Home Loan Program". Following the roll call vote the motion passed unanimously.

9. Resolution No. 050619B: Resolution consenting to assignment of Trustee Agent Agreements; Escrow Agent Agreements; and/or Paying Agent and Registrar and Transfer Agent Agreements

Motion by Anderson, second by Spear to approve Resolution No. 050619B, the resolution consenting to assignment of Trustee Agent Agreements; Escrow Agent Agreements; and/or Paying Agent and Registrar and Transfer Agent Agreements. The name is changing from Bankers Trust to UMB. Following the roll call vote the motion passed unanimously.

10. Route of "No One Fights Alone 5K"

Motion by Spear, second by Leeper to approve the proposed route for the "No One Fights Alone 5K" on July 4<sup>th</sup>.  
Following the roll call vote the motion passed unanimously.

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

Mayor Carney thanked the electric department for restoring the power the other night.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Spear, second by Anderson.  
Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 7:00 p.m.

Mayor \_\_\_\_\_

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

May 7, 2019  
Tipton City Hall  
407 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 4:45 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Leeper, McNeill, Spear and Anderson. Also present: Wagner, Armstrong and Lenz.

**Agenda:**

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

**New Business:**

1. Resolution No. 050719A: A Resolution Setting the Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City's Proposed Fiscal Year 2018-2019 Budget Amendment. Motion by Spear, second by Leeper to set the public hearing for Monday, May 20<sup>th</sup>, at 5:30 p.m. Following the roll call vote the motion passed unanimously.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Anderson, second by Spear. Following the roll call vote the motion passed unanimously. Meeting adjourned at 4:50 p.m.

Mayor \_\_\_\_\_

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

## Tipton Development Director –Report May 2019 – Linda Beck

- Working on Boutique Crawl scheduled for June 14<sup>th</sup>
- Working on 4<sup>th</sup> of July
- Working on DRIP grants
- Meeting held on May 7<sup>th</sup> with IEDA members: Jim Engel, Tim Reinders and Jim Thompson. Toured the Hardacre
- Helped with mock interviews at Tipton High School on May 1<sup>st</sup>
- Tipton 8<sup>th</sup> graders cleaned the downtown on May 3<sup>rd</sup>
- Freedom Rock Dedication is slated for June 29<sup>th</sup> at 4:00 p.m.
- Met with Jeff Macomber, Cedar County Extension Office Regional Extension Educational Director regarding a leadership program
- Met with two business owners regarding Tax Exemption, TRIP application and RLF
- Met and assisted Michele Pisman, owner of Simply Yoga. Michele has rented a downtown building for her business
- Attend the SMART Conference in Des Moines May 8<sup>th</sup> – 9<sup>th</sup>
- 3 TRIP applications turned in
- Meeting held with new Wal-Mart manager on May 8<sup>th</sup>
- Meeting held on May 13<sup>th</sup> with U of I Art Students to develop a community engagement plan and when they will gain community input engagement plan. During June, they will provide design concepts to the stakeholders and receive feedback. During July, they will implement their murals.
- Working on Synchronist visits with Tom Banta, ICR
- Tipton Casey's is the Chamber's May Business of the Month

## Tipton Airport Committee Meeting

May 8, 2019, 6:00 pm at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Airport manager Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Sandy Gleaves, Mike Moes, Rick Sawyer, and Jamie Myers. Leanne Boots attended as a guest. The agenda and last month's minutes were approved with a motion by Rick and a second by Jamie.

In unscheduled business, Jamie said that today would be her last meeting because her daughter has made the gymnastics team and the practice schedule makes it impossible for her to be free to attend the meetings. All agreed with the idea that she reach out to her husband to fill her position through the remainder of her term.

Sandy Gleaves presented her letter of resignation. A motion was presented to accept the resignation and appoint Leanne Boots to fill out her term. The motion was presented by Jamie, seconded by Mike, and passed unanimously.

Scott was not able to attend so will share some information about the airport convention at a later date. He did say that a tentative date for a Young Eagles day at Tipton is September 7.

It was proposed to the council on May 6 that the environmental assessment be updated and that new appraisals be done for the two parcels (Lamp and Hargrave) seeking to be purchased. The proposal passed unanimously.

Max reported fuel sales of 255 gallons for September for a total of \$1172.95 and profit of \$313.64. The current profit per gallon is \$1.23. The fuel system was inspected by Apex World Fuel and passed 100% with flying colors.

One strobe light has been fixed and the REILs are back in service. Max will check again to be sure the NOTAM has been removed. Lights are in good shape.

With no other business to discuss, a motion to adjourn was presented by Mike, with a second by Rick. Meeting closed at 6:44.

Respectfully submitted by Sandy Gleaves.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>35-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	346,883.00	232,015.79	353,618.00	22,434.33	241,984.34	111,633.66	68.43
TOTAL EXPENDITURES	<u>346,883.00</u>	<u>212,672.97</u>	<u>353,618.00</u>	<u>16,368.62</u>	<u>257,938.35</u>	<u>95,679.65</u>	<u>72.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,342.82	0.00	6,065.71 (	15,954.01)	15,954.01	0.00
<u>60-PAYROLL ACCOUNT</u>							
<u>50-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,000.00	6,872.75	15,000.00	1,045.50	8,166.62	6,833.38	54.44
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>9,086.79</u>	<u>15,000.00</u>	<u>545.00</u>	<u>6,795.00</u>	<u>8,205.00</u>	<u>45.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,214.04)	0.00	500.50	1,371.62 (	1,371.62)	0.00
<u>51-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,000.00	2,235.90	5,000.00	421.62	3,119.72	1,880.28	62.39
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>3,205.00</u>	<u>5,000.00</u>	<u>200.00</u>	<u>2,555.00</u>	<u>2,445.00</u>	<u>51.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	969.10)	0.00	221.62	564.72 (	564.72)	0.00
<u>52-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	3,174.21	9,100.00	746.83	4,822.66	4,277.34	53.00
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>5,170.92</u>	<u>9,100.00</u>	<u>0.00</u>	<u>3,425.00</u>	<u>5,675.00</u>	<u>37.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,996.71)	0.00	746.83	1,397.66 (	1,397.66)	0.00
<hr/>							
AND TOTAL REVENUES	16,484,913.00	12,366,230.24	15,398,235.45	2,055,576.12	12,706,350.87	2,691,884.58	82.52
AND TOTAL EXPENDITURES	<u>17,017,864.00</u>	<u>11,698,216.18</u>	<u>15,398,234.72</u>	<u>1,204,406.62</u>	<u>12,960,810.75</u>	<u>2,437,423.97</u>	<u>84.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 532,951.00)	668,014.06	0.73	851,169.50 (	254,459.88)	254,460.61	7,517.81-

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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>541-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	78.57	0.00	118.89	211.90 (	211.90)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78.57	0.00	118.89	211.90 (	211.90)	0.00
<u>542-GAS RESERVE</u>							
TOTAL REVENUE	0.00	1,296.94	0.00	2,156.40	6,842.54 (	6,842.54)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,296.94	0.00	2,156.40	6,842.54 (	6,842.54)	0.00
<u>560-AIRPORT OPERATING</u>							
TOTAL REVENUE	288,709.00	58,104.63	56,703.35	3,376.97	206,684.10 (	149,980.75)	364.50
TOTAL EXPENDITURES	288,709.00	165,061.78	56,703.00	2,069.95	57,852.17 (	1,149.17)	102.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	106,957.15)	0.35	1,307.02	148,831.93 (	148,831.58)	3,408.57
<u>570-GARBAGE COLLECTION</u>							
TOTAL REVENUE	532,734.00	432,207.85	535,075.00	45,270.17	418,383.31	116,691.69	78.19
TOTAL EXPENDITURES	532,734.00	431,155.00	535,075.00	39,427.24	469,448.72	65,626.28	87.74
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,052.85	0.00	5,842.93 (	51,065.41)	51,065.41	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	338,055.00	321,226.23	103,200.00	9,648.99	88,300.28	14,899.72	85.56
TOTAL EXPENDITURES	338,055.00	263,332.36	103,200.00	2,085.44	37,870.30	65,329.70	36.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57,893.87	0.00	7,563.55	50,429.98 (	50,429.98)	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	0.00	326.75	0.00	20.00	20.00 (	20.00)	0.00
TOTAL EXPENDITURES	0.00	71.50	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	255.25	0.00	20.00	20.00 (	20.00)	0.00
<u>110-CENTRAL GARAGE</u>							
TOTAL REVENUE	612,323.00	268,765.06	465,289.23	38,838.32	287,372.32	177,916.91	61.76
TOTAL EXPENDITURES	612,323.00	350,687.68	465,289.00	55,478.27	382,786.62	82,502.38	82.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	81,922.62)	0.23 (	16,639.95) (	95,414.30)	95,414.53	4,478.26-
<u>120-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	85,771.00	65,189.93	103,135.00	2,717.56	49,121.29	54,013.71	47.63
TOTAL EXPENDITURES	85,771.00	65,587.22	103,135.00	4,179.96	50,194.92	52,940.08	48.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	397.29)	0.00 (	1,462.40) (	1,073.63)	1,073.63	0.00
<u>130-CITY RESERVE FUND</u>							
TOTAL REVENUE	500.00	453.99	0.00	1,194.43	1,422.73 (	1,422.73)	0.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	453.99	0.00	1,194.43	1,422.73 (	1,422.73)	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,100.00	1,500.00	305.00	1,850.00	( 350.00)	123.33
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	1,100.00	0.00	305.00	1,850.00	( 1,850.00)	0.00
<u>500-WATER OPERATING</u>							
TOTAL REVENUE	715,725.00	592,536.29	714,200.00	64,707.82	601,366.90	112,833.10	84.20
TOTAL EXPENDITURES	<u>715,725.00</u>	<u>559,387.64</u>	<u>714,200.00</u>	<u>44,328.54</u>	<u>507,152.91</u>	<u>207,047.09</u>	<u>71.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,148.65	0.00	20,379.28	94,213.99	( 94,213.99)	0.00
<u>510-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	622,884.00	492,911.76	614,375.00	50,808.79	508,420.53	105,954.47	82.75
TOTAL EXPENDITURES	<u>622,884.00</u>	<u>530,439.42</u>	<u>614,375.00</u>	<u>38,096.66</u>	<u>410,566.46</u>	<u>203,808.54</u>	<u>66.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 37,527.66)	0.00	12,712.13	97,854.07	( 97,854.07)	0.00
<u>530-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,175,481.00	3,219,091.12	4,375,371.68	387,731.31	3,840,155.03	535,216.65	87.77
TOTAL EXPENDITURES	<u>4,709,622.00</u>	<u>4,416,285.60</u>	<u>4,375,371.62</u>	<u>323,921.46</u>	<u>3,674,322.13</u>	<u>701,049.49</u>	<u>83.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 534,141.00)	( 1,197,194.48)	0.06	63,809.85	165,832.90	( 165,832.84)	8,166.67
<u>531-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>59.32</u>	<u>0.00</u>	<u>13.60</u>	<u>130.21</u>	<u>( 130.21)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	59.32	0.00	13.60	130.21	( 130.21)	0.00
<u>532-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	<u>0.00</u>	<u>2,585.55</u>	<u>0.00</u>	<u>592.98</u>	<u>5,675.85</u>	<u>( 5,675.85)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,585.55	0.00	592.98	5,675.85	( 5,675.85)	0.00
<u>533-ELECTRIC RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>2,425.29</u>	<u>0.00</u>	<u>1,001.74</u>	<u>5,385.78</u>	<u>( 5,385.78)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,425.29	0.00	1,001.74	5,385.78	( 5,385.78)	0.00
<u>534-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>10,055.65</u>	<u>0.00</u>	<u>173.93</u>	<u>3,641.02</u>	<u>( 3,641.02)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,055.65	0.00	173.93	3,641.02	( 3,641.02)	0.00
<u>40-GAS OPERATING</u>							
TOTAL REVENUE	2,034,980.00	1,427,057.51	1,921,189.00	352,636.16	1,527,879.31	393,309.69	79.53
TOTAL EXPENDITURES	<u>2,034,980.00</u>	<u>1,430,874.09</u>	<u>1,921,188.85</u>	<u>320,057.21</u>	<u>1,797,015.42</u>	<u>124,173.43</u>	<u>93.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 3,816.58)	0.15	32,578.95	( 269,136.11)	269,136.26	4,073.33-

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>114-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	212,940.00	210,172.76	213,790.00	76,082.66	180,197.82	33,592.18	84.29
TOTAL EXPENDITURES	<u>212,940.00</u>	<u>16,420.00</u>	<u>213,790.00</u>	<u>0.00</u>	<u>14,395.00</u>	<u>199,395.00</u>	<u>6.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	193,752.76	0.00	76,082.66	165,802.82 (	165,802.82)	0.00
<u>116-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	113,238.00	113,533.34	111,338.00	9,415.08	93,446.64	17,891.36	83.93
TOTAL EXPENDITURES	<u>113,238.00</u>	<u>6,568.75</u>	<u>111,338.00</u>	<u>0.00</u>	<u>5,668.75</u>	<u>105,669.25</u>	<u>5.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	106,964.59	0.00	9,415.08	87,777.89 (	87,777.89)	0.00
<u>118-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	278,299.00	277,569.03	262,440.00	22,599.16	247,264.20	15,175.80	94.22
TOTAL EXPENDITURES	<u>278,299.00</u>	<u>11,598.75</u>	<u>262,440.00</u>	<u>0.00</u>	<u>8,720.00</u>	<u>253,720.00</u>	<u>3.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	265,970.28	0.00	22,599.16	238,544.20 (	238,544.20)	0.00
<u>120-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	118,718.00	114,008.39	92,728.00	7,841.69	77,824.37	14,903.63	83.93
TOTAL EXPENDITURES	<u>118,718.00</u>	<u>4,358.75</u>	<u>92,728.00</u>	<u>0.00</u>	<u>3,863.75</u>	<u>88,864.25</u>	<u>4.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109,649.64	0.00	7,841.69	73,960.62 (	73,960.62)	0.00
<u>122-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,575.00	100,803.63	130,369.00	4,908.87	82,994.13	47,374.87	63.66
TOTAL EXPENDITURES	<u>106,575.00</u>	<u>10,787.50</u>	<u>130,369.00</u>	<u>0.00</u>	<u>9,937.50</u>	<u>120,431.50</u>	<u>7.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	90,016.13	0.00	4,908.87	73,056.63 (	73,056.63)	0.00
<u>124-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	19,715.79	24,114.54 (	24,114.54)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,776.13 (</u>	<u>20,776.13)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	19,715.79	3,338.41 (	3,338.41)	0.00
<u>100-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	67.39	916.33 (	916.33)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394,337.79 (</u>	<u>1,394,337.79)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	67.39 (	1,393,421.46)	1,393,421.46	0.00
<u>103-WASTEWATER PROJECT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,196.50</u>	<u>55,685.41 (</u>	<u>55,685.41)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	18,196.50	55,685.41 (	55,685.41)	0.00
<u>115-JKFAC CP</u>							
TOTAL REVENUE	747,755.00	4,274.46	217,482.00	814.20	8,018.28	209,463.72	3.69
TOTAL EXPENDITURES	<u>747,755.00</u>	<u>20,665.50</u>	<u>217,482.00</u>	<u>0.00</u>	<u>85,955.98</u>	<u>131,526.02</u>	<u>39.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	16,391.04)	0.00	814.20 (	77,937.70)	77,937.70	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2019

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>39-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,800.00	213.19	500.00	20.41	303.49	196.51	60.70
TOTAL EXPENDITURES	<u>1,800.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	213.19	0.00	20.41	303.49 (	303.49)	0.00
<u>30-P S SHARE FUND</u>							
TOTAL REVENUE	2,500.00	2,782.14	2,500.00	401.60	3,165.70 (	665.70)	126.63
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>1,000.00</u>	<u>2,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,500.00</u>	<u>40.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,782.14	0.00 (	598.40)	2,165.70 (	2,165.70)	0.00
<u>32-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,616.00	80,089.33	87,671.00	47.73	52,596.07	35,074.93	59.99
TOTAL EXPENDITURES	<u>90,616.00</u>	<u>66,422.00</u>	<u>87,671.00</u>	<u>6,193.16</u>	<u>52,931.68</u>	<u>34,739.32</u>	<u>60.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,667.33	0.00 (	6,145.43) (	335.61)	335.61	0.00
<u>32-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	203,678.00	205,216.67	204,428.00	17,627.07	174,827.27	29,600.73	85.52
TOTAL EXPENDITURES	<u>203,678.00</u>	<u>11,513.75</u>	<u>204,428.00</u>	<u>0.00</u>	<u>9,713.75</u>	<u>194,714.25</u>	<u>4.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	193,702.92	0.00	17,627.07	165,113.52 (	165,113.52)	0.00
<u>33-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	224,175.00	227,235.35	225,200.00	19,787.25	196,225.23	28,974.77	87.13
TOTAL EXPENDITURES	<u>224,175.00</u>	<u>26,587.50</u>	<u>225,200.00</u>	<u>0.00</u>	<u>25,100.00</u>	<u>200,100.00</u>	<u>11.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	200,647.85	0.00	19,787.25	171,125.23 (	171,125.23)	0.00
<u>34-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	146,938.00	148,563.63	144,757.00	12,614.11	125,030.98	19,726.02	86.37
TOTAL EXPENDITURES	<u>146,938.00</u>	<u>3,218.75</u>	<u>144,757.00</u>	<u>0.00</u>	<u>2,378.75</u>	<u>142,378.25</u>	<u>1.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	145,344.88	0.00	12,614.11	122,652.23 (	122,652.23)	0.00
<u>35-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	41,422.00	41,566.40	37,318.00	4,163.33	32,374.00	4,944.00	86.75
TOTAL EXPENDITURES	<u>41,422.00</u>	<u>1,609.14</u>	<u>37,318.00</u>	<u>0.00</u>	<u>1,177.84</u>	<u>36,140.16</u>	<u>3.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,957.26	0.00	4,163.33	31,196.16 (	31,196.16)	0.00
<u>36-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	<u>0.00</u>	<u>4,442.09</u>	<u>0.00</u>	<u>6.20</u>	<u>48.58 (</u>	<u>48.58)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,442.09	0.00	6.20	48.58 (	48.58)	0.00
<u>38-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	197,731.00	198,970.62	198,760.00	16,828.72	18,954.03	179,805.97	9.54
TOTAL EXPENDITURES	<u>197,731.00</u>	<u>11,453.75</u>	<u>198,760.00</u>	<u>0.00</u>	<u>9,957.50</u>	<u>188,802.50</u>	<u>5.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	187,516.87	0.00	16,828.72	8,996.53 (	8,996.53)	0.00

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

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,727,512.00	2,344,092.40	2,930,601.19	593,844.69	2,365,561.21	565,039.98	80.72
TOTAL EXPENDITURES	<u>2,726,322.00</u>	<u>1,931,437.70</u>	<u>2,930,601.25</u>	<u>196,619.92</u>	<u>2,288,090.75</u>	<u>642,510.50</u>	<u>78.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,190.00	412,654.70	( 0.06)	397,224.77	77,470.46	( 77,470.52)	7,433.33-
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	0.00	452.67	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	452.67	0.00	0.00	0.00	0.00	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	581,689.00	340,625.80	386,901.00	17,861.03	345,393.58	41,507.42	89.27
TOTAL EXPENDITURES	<u>581,689.00</u>	<u>319,573.78</u>	<u>386,901.00</u>	<u>15,211.41</u>	<u>614,955.59</u>	<u>( 228,054.59)</u>	<u>158.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21,052.02	0.00	2,649.62	( 269,562.01)	269,562.01	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	367,572.00	364,038.59	382,614.00	138,095.28	346,956.11	35,657.89	90.68
TOTAL EXPENDITURES	<u>367,572.00</u>	<u>367,572.00</u>	<u>382,614.00</u>	<u>63,769.00</u>	<u>318,845.00</u>	<u>63,769.00</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 3,533.41)	0.00	74,326.28	28,111.11	( 28,111.11)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	29,402.00	28,199.60	30,377.00	10,830.52	28,881.53	1,495.47	95.08
TOTAL EXPENDITURES	<u>29,402.00</u>	<u>29,402.00</u>	<u>30,377.00</u>	<u>2,531.42</u>	<u>25,314.16</u>	<u>5,062.84</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,202.40)	0.00	8,299.10	3,567.37	( 3,567.37)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	253,967.00	211,910.19	252,000.00	22,320.62	249,988.21	2,011.79	99.20
TOTAL EXPENDITURES	<u>253,967.00</u>	<u>238,063.00</u>	<u>252,000.00</u>	<u>21,000.00</u>	<u>211,852.99</u>	<u>40,147.01</u>	<u>84.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 26,152.81)	0.00	1,320.62	38,135.22	( 38,135.22)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	205,332.00	179,678.02	190,705.00	54,417.42	173,601.74	17,103.26	91.03
TOTAL EXPENDITURES	<u>205,332.00</u>	<u>176,945.59</u>	<u>190,705.00</u>	<u>43,881.64</u>	<u>148,187.44</u>	<u>42,517.56</u>	<u>77.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,732.43	0.00	10,535.78	25,414.30	( 25,414.30)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	34,409.00	28,020.85	18,000.00	1,107.46	11,024.98	6,975.02	61.25
TOTAL EXPENDITURES	<u>34,409.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>7,441.72</u>	<u>49,727.40</u>	<u>( 31,727.40)</u>	<u>276.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,020.85	0.00	( 6,334.26)	( 38,702.42)	38,702.42	0.00
<u>168-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	<u>13,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>

CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: APRIL 30TH, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	536,394.69CR	2,365,561.21CR	2,288,090.75	613,865.15CR
002-COMMUNICATIONS - LOCAL AC	27,900.00CR	0.00	0.00	27,900.00CR
110-ROAD USE TAX FUND	801,058.28CR	345,393.58CR	614,955.59	531,496.27CR
112-TRUST AND AGENCY FUND	37,749.70CR	346,956.11CR	318,845.00	65,860.81CR
119-Emergency Fund	106.49	28,881.53CR	25,314.16	3,460.88CR
121-LOCAL OPTION TAX	346,697.55CR	249,988.21CR	211,852.99	384,832.77CR
125-TIF SPECIAL REVENUE FUND	55,060.39CR	173,601.74CR	148,187.44	80,474.69CR
160-ECONOMIC/INDUSTRIAL DEVEL	656,773.85CR	11,024.98CR	49,727.40	618,071.43CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,623.31CR	303.49CR	0.00	8,926.80CR
190-P S SHARE FUND	28,067.74CR	3,165.70CR	1,000.00	30,233.44CR
192-FIRE ENTERPRISE TRUST	31,302.54CR	52,596.07CR	52,931.68	30,966.93CR
202-ELECTRIC REVENUE BONDS	218,576.44CR	174,827.27CR	9,713.75	383,689.96CR
203-06 ELECTRIC SUBSTATION RE	491,022.22CR	196,225.23CR	25,100.00	662,147.45CR
204-WATER REVENUE BOND RESERV	234,849.90CR	125,030.98CR	2,378.75	357,502.13CR
205-GO FIRE TRUCK 2010	3,513.21CR	32,374.00CR	1,177.84	34,709.37CR
206-1994 SE/WA DEBT SERV FUND	3,975.45CR	48.58CR	0.00	4,024.03CR
208-WW/SEWER REVENUE BOND SIN	163,182.71CR	18,954.03CR	9,957.50	172,179.24CR
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	180,197.82CR	14,395.00	177,736.24CR
216-GO CP BONDS SERIES 2011B	1,049.68CR	93,446.64CR	5,668.75	88,827.57CR
218-GO CP BONDS SERIES 2011C	61,945.82CR	247,264.20CR	8,720.00	300,490.02CR
220-GO BONDS 2013 DEBT SRVC	236.71CR	77,824.37CR	3,863.75	74,197.33CR
222-GO BOND 2015 DEBT SERVICE	87,203.73CR	82,994.13CR	9,937.50	160,260.36CR
224-GO BOND DEBT SERVICE	300.00	24,114.54CR	20,776.13	3,038.41CR
300-GO ST IMPROVEMENT PROJECT	1,394,408.11CR	916.33CR	1,394,337.79	986.65CR
303-WASTEWATER PROJECT	0.00	55,685.41CR	0.00	55,685.41CR
307-STREETSCAPE PROJECT	42,621.03CR	0.00	0.00	42,621.03CR
315-JKFAC CP	606,178.48CR	8,018.28CR	85,955.98	528,240.78CR
500-CEMETERY TRUST FUND	103,070.00CR	1,850.00CR	0.00	104,920.00CR
600-WATER OPERATING	254,552.06CR	601,366.90CR	507,152.91	348,766.05CR
610-WASTEWATER/AKA SEWER REVE	116,549.80CR	508,420.53CR	410,566.46	214,403.87CR
630-ELECTRIC OPERATING	1,433,211.49CR	3,840,155.03CR	3,674,322.13	1,599,044.39CR
631-ELECTRIC DEVELOPMENT	8,695.06CR	130.21CR	0.00	8,825.27CR
632-ELECTRIC RENEWAL/REPLACEM	379,043.30CR	5,675.85CR	0.00	384,719.15CR
633-ELECTRIC RESERVE	413,090.89CR	5,385.78CR	0.00	418,476.67CR
634-ELECTRIC BOND/INT RESERVE	269,165.52CR	3,641.02CR	0.00	272,806.54CR
640-GAS OPERATING	88,730.56CR	1,527,879.31CR	1,797,015.42	180,405.55
641-GAS D.E.I.	15,892.93CR	211.90CR	0.00	16,104.83CR
642-GAS RESERVE	476,720.00CR	6,842.54CR	0.00	483,562.54CR
660-AIRPORT OPERATING	165,073.58	206,684.10CR	57,852.17	16,241.65
670-GARBAGE COLLECTION	81,361.67CR	418,383.31CR	469,448.72	30,296.26CR
740-STORM WATER	79,285.99CR	88,300.28CR	37,870.30	129,715.97CR
750-CEMETERY ENTERPRISE	29,790.69	20.00CR	0.00	29,770.69

CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: APRIL 30TH, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	300,869.40CR	287,372.32CR	382,786.62	205,455.10CR
820-PSF HEALTH INSURANCE	83,794.52CR	49,121.29CR	50,194.92	82,720.89CR
830-CITY RESERVE FUND	86,585.10CR	1,422.73CR	0.00	88,007.83CR
835-ADMINISTRATIVE SERVICES	9,869.75CR	241,984.34CR	257,938.35	6,084.26
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	8,703.30CR	8,166.62CR	6,795.00	10,074.92CR
951-WATER METER DEPOSITS	487.24CR	3,119.72CR	2,555.00	1,051.96CR
952-GAS METER DEPOSITS	6,279.64CR	4,822.66CR	3,425.00	7,677.30CR
GRAND TOTAL FUND BALANCE	9,318,442.14CR	12,706,350.87CR	12,960,810.75	9,063,982.26CR

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

City of Tipton  
 MTD Treasurers Report  
 As of April 30, 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
001-GENERAL GOVERNMENT	332,305.82	593,819.69	775.15	194,021.98	-15,210.43	716,117.95	185,877.28	901,995.23	7,447,069.20
002-COMMUNICATIONS - LOCAL AC	27,900.00	0	0	0	0	27,900.00	0	27,900.00	-7,476.03
110-ROAD USE TAX FUND	399,450.15	17,861.03	299.18	15,211.41	-603.5	401,197.09	130,299.18	531,496.27	94,498.26
112-TRUST AND AGENCY FUND	-8,465.47	138,095.28	0	63,769.00	0	65,860.81	0	65,860.81	
119-Emergency Fund	-4,838.22	10,830.52	0	2,531.42	0	3,460.88	0	3,460.88	
121-LOCAL OPTION TAX	385,365.14	22,320.62	0	21,000.00	-1,852.99	384,832.77	0	384,832.77	
125-TIF SPECIAL REVENUE FUND	-8,900.92	54,417.42	0	43,881.64	0	1,634.86	78,839.83	80,474.69	
160-ECONOMIC/INDUSTRIAL DEVEL	611,298.55	1,107.46	0	7,441.72	0	604,964.29	13,107.14	618,071.43	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,906.39	20.41	0	0	0	8,926.80	0	8,926.80	
190-P S SHARE FUND	30,831.84	401.6	0	1,000.00	0	30,233.44	0	30,233.44	
192-FIRE ENTERPRISE TRUST	37,112.36	47.73	0	6,193.16	0	30,966.93	0	30,966.93	
202-ELECTRIC REVENUE BONDS	366,062.89	17,627.07	0	0	0	383,689.96	0	383,689.96	
203-06 ELECTRIC SUBSTATION RE	642,360.20	19,787.25	0	0	0	662,147.45	0	662,147.45	
204-WATER REVENUE BOND RESERV	344,888.02	12,614.11	0	0	0	357,502.13	0	357,502.13	
205-GO FIRE TRUCK 2010	30,546.04	4,163.33	0	0	0	34,709.37	0	34,709.37	
206-1994 SEMA DEBT SERV FUND	4,017.83	6.2	0	0	0	4,024.03	0	4,024.03	
208-WW/SEWER REVENUE BOND SIN	155,350.52	16,828.72	0	0	0	172,179.24	0	172,179.24	
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	101,653.58	76,082.66	0	0	0	177,736.24	0	177,736.24	
216-GO CP BONDS SERIES 2011B	79,412.49	9,415.08	0	0	0	88,827.57	0	88,827.57	
218-GO CP BONDS SERIES 2011C	277,890.86	22,599.16	0	0	0	300,490.02	0	300,490.02	
220-GO BONDS 2013 DEBT SRVC	66,355.64	7,841.69	0	0	0	74,197.33	0	74,197.33	
222-GO BOND 2015 DEBT SERVICE	155,351.49	4,908.87	0	0	0	160,260.36	0	160,260.36	
224-GO BOND DEBT SERVICE	-16,677.38	19,715.79	0	0	0	3,038.41	0	3,038.41	
300-GO ST IMPROVEMENT PROJECT	919.26	67.39	0	0	0	986.65	0	986.65	
303-WASTEWATER PROJECT	37,488.91	18,196.50	0	0	0	55,685.41	0	55,685.41	
307-STREETS/CAPE PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11	
315-JK/FAC CP	527,426.58	814.2	0	0	0	528,240.78	0	528,240.78	
500-CEMENTERY TRUST FUND	4,615.00	305	0	0	0	4,920.00	100,000.00	104,920.00	
600-WATER OPERATING	332,110.68	64,707.82	0	44,328.54	-3,781.88	348,708.08	0	348,708.08	
610-WASTEWATER/ANA SEWER REVE	-12,448.94	50,808.79	0	38,096.66	-172.8	90.39	214,257.25	214,347.64	
630-ELECTRIC OPERATING	1,227,241.96	387,731.31	1,008.36	323,971.46	-20,045.20	1,269,998.25	325,989.21	1,595,987.46	
631-ELECTRIC DEVELOPMENT	8,811.67	13.6	0	0	0	8,825.27	0	8,825.27	
632-ELECTRIC RENEWAL/REPLACEM	384,126.17	592.98	0	0	0	384,719.15	0	384,719.15	
633-ELECTRIC RESERVE	278,227.89	1,001.74	572.23	0	0	278,657.40	139,819.27	418,476.67	
634-ELECTRIC BOND/INT RESERVE	112,672.54	173.93	0	0	0	112,846.47	159,960.07	272,806.54	
640-GAS OPERATING	-212,175.17	352,636.16	0	320,057.21	-1,014.31	-180,610.53	0	-180,610.53	
641-GAS D.E.I.	5,433.57	118.89	110.5	0	0	5,441.96	10,662.87	16,104.83	
642-GAS RESERVE	72,477.69	2,156.40	2,044.51	0	0	72,589.58	410,972.96	483,562.54	
660-AIRPORT OPERATING	-17,488.08	3,376.97	0	2,069.95	-121.59	-16,302.65	0	-16,302.65	
670-GARBAGE COLLECTION	24,618.83	45,270.17	0	39,427.24	-172.8	30,288.96	0	30,288.96	
740-STORM WATER	122,152.42	9,648.99	0	2,085.44	0	129,715.97	0	129,715.97	
750-CEMENTERY ENTERPRISE	-29,790.69	20	0	0	0	-29,770.69	0	-29,770.69	
810-CENTRAL GARAGE	222,714.44	38,838.32	0	55,478.27	-2,088.39	203,986.10	0	203,986.10	
820-PST HEALTH INSURANCE	84,183.29	2,717.56	0	4,179.96	0	82,720.89	82,720.89	165,441.78	
830-CITY RESERVE FUND	-27,254.34	1,194.43	1,194.43	0	0	-27,254.34	115,262.17	-112,000.00	
835-ADMINISTRATIVE SERVICES	-14,515.30	22,434.33	0	16,368.62	-2,175.67	-10,625.26	0	-10,625.26	
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48	
890-ELECTRIC METER DEPOSITS	-977.95	0	110.5	545	0	-587.95	10,662.87	10,074.92	
951-WATER METER DEPOSITS	830.34	421.62	0	200	0	1,051.96	0	1,051.96	
952-GAS METER DEPOSITS	6,930.47	746.83	0	0	0	7,677.30	0	7,677.30	
GRAND TOTAL	6,646,681.18	2,055,551.12	6,114.86	1,201,808.68	-47,239.56	7,447,069.20	1,895,710.10	9,342,779.30	



PACKET: 02971 COUNCIL MTG 052019

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0083	ACCESS SYSTEMS LEASING									
I 24688776		COPIER AGREEMENT	AP		R	5/16/2019		1,173.35	1,173.35CR	
		G/L ACCOUNT						1,173.35		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,173.35	COPIER AGREEMENT		
				REG. CHECK				1,173.35	1,173.35CR	0.00
								1,173.35	0.00	
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01-0040	ACTION SERVICES INC									
I 83110		PORT A POTTIE SERVICES	AP		R	5/16/2019		285.00	285.00CR	
		G/L ACCOUNT						285.00		
	001 5-441-2-65070	OPERATING SUPPLIES					285.00	PORT A POTTIE SERVICES		
				REG. CHECK				285.00	285.00CR	0.00
								285.00	0.00	
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01-0022	ACTION SEWER & SEPTIC SERVI									
I 96112		SEWER JETTING ON CEDAR ST	AP		R	6/15/2019		326.50	326.50CR	
		G/L ACCOUNT						326.50		
	610 5-815-2-64910	CONTRACT SERVICES					326.50	SEWER JETTING ON CEDAR ST		
				REG. CHECK				326.50	326.50CR	0.00
								326.50	0.00	
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01-0060	ALBAUGH PHC INC									
I 786		SHOWER REPAIRS	AP		R	6/15/2019		1,638.00	1,638.00CR	
		G/L ACCOUNT						1,638.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					1,638.00	SHOWER REPAIRS		
				REG. CHECK				1,638.00	1,638.00CR	0.00
								1,638.00	0.00	
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01-0143	AUCA CHICAGO LOCKBOX									
I 1877149463		MATS	AP		R	6/15/2019		102.15	102.15CR	
		G/L ACCOUNT						102.15		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					102.15	MATS		
				REG. CHECK				102.15	102.15CR	0.00
								102.15	0.00	
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PACKET: 02971 COUNCIL MTG 052019

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0201	BARRON MOTOR SUPPLY									
I 31822		IMPACT DRIVERS	AP		R	5/16/2019		199.00	199.00CR	
		G/L ACCOUNT						199.00		
	630 5-820-2-65053	SMALL TOOLS					199.00	IMPACT DRIVERS		
								199.00	199.00CR	0.00
								199.00	0.00	
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01-0249	BITUMINOUS MATERIALS & SUPP									
I 2213192064		160.27 GL ASPHALT EMULSION	AP		R	5/16/2019		304.51	304.51CR	
		G/L ACCOUNT						304.51		
	001 5-210-2-63992	MAINTENANCE SUPPLIES					304.51	160.27 GL ASPHALT EMULSION		
								304.51	304.51CR	0.00
								304.51	0.00	
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01-0253	BOUND TREE MEDICAL LLC									
I 62978077		MEDICAL SUPPLIES	AP		R	5/16/2019		21.60	21.60CR	
		G/L ACCOUNT						21.60		
	001 5-160-2-65070	OPERATING SUPPLIES					21.60	MEDICAL SUPPLIES		
I 83191613		MEDICAL SUPPLIES	AP		R	5/16/2019		79.88	79.88CR	
		G/L ACCOUNT						79.88		
	001 5-160-2-65070	OPERATING SUPPLIES					79.88	MEDICAL SUPPLIES		
I 83193203		MEDICAL SUPPLIES	AP		R	5/16/2019		28.84	28.84CR	
		G/L ACCOUNT						28.84		
	001 5-160-2-65070	OPERATING SUPPLIES					28.84	MEDICAL SUPPLIES		
I 83196582		MEDICAL SUPPLIES	AP		R	5/16/2019		38.04	38.04CR	
		G/L ACCOUNT						38.04		
	001 5-160-2-65070	OPERATING SUPPLIES					38.04	MEDICAL SUPPLIES		
I 83197900		MEDICAL SUPPLIES	AP		R	5/16/2019		220.79	220.79CR	
		G/L ACCOUNT						220.79		
	001 5-160-2-65070	OPERATING SUPPLIES					220.79	MEDICAL SUPPLIES		
I 83202790		MEDICAL SUPPLIES	AP		R	5/16/2019		21.12	21.12CR	
		G/L ACCOUNT						21.12		
	001 5-160-2-65070	OPERATING SUPPLIES					21.12	MEDICAL SUPPLIES		
								410.27	410.27CR	0.00
								410.27	0.00	
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PACKET: 02971 COUNCIL MTG 052019

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0410	CEDAR COUNTY CO-OP									
C 18815		FUEL DISCOUNT	AP		R	5/16/2019		22.34CR	22.34	
		G/L ACCOUNT						22.34CR		
	810 5-899-2-65075	FUEL						22.34CR	FUEL DISCOUNT	
I 0419CCC		957.09 GL FUEL	AP		R	6/15/2019		2,669.71	2,669.71CR	
		G/L ACCOUNT						2,669.71		
	001 5-430-2-65075	FUEL					79.12	957.09 GL FUEL		
	810 5-899-2-65075	FUEL					2,590.59	957.09 GL FUEL		
I 540216		1 BAG WATERWAY MIX	AP		R	6/15/2019		57.50	57.50CR	
		G/L ACCOUNT						57.50		
	001 5-210-2-65070	OPERATING SUPPLIES					57.50	1 BAG WATERWAY MIX		
I 540765		40 GAL OIL	AP		R	6/15/2019		474.00	474.00CR	
		G/L ACCOUNT						474.00		
	810 5-899-2-65076	OIL					474.00	40 GAL OIL		
I 540896		1 BAG LAWN MIX	AP		R	6/15/2019		59.38	59.38CR	
		G/L ACCOUNT						59.38		
	001 5-210-2-65070	OPERATING SUPPLIES					59.38	1 BAG LAWN MIX		
		REG. CHECK						3,238.25	3,238.25CR	0.00
								3,238.25	0.00	
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01-0430 CEDAR COUNTY ENGINEER

I 041719CCE		62.64 TN ROAD ROCK OLD MSCT AP			R	6/15/2019		532.45	532.45CR	
		G/L ACCOUNT						532.45		
	001 5-210-2-63992	MAINTENANCE SUPPLIES					532.45	62.64 TN ROAD ROCK OLD MSCTNE		
I 041719CCE-2		49.06 TN ROAD ROCK OLD MSCT AP			R	6/15/2019		417.02	417.02CR	
		G/L ACCOUNT						417.02		
	001 5-210-2-63992	MAINTENANCE SUPPLIES					417.02	49.06 TN ROAD ROCK OLD MSCTNE		
I 0419AMB		30.8 GL DSL	AP		R	6/15/2019		65.91	65.91CR	
		G/L ACCOUNT						65.91		
	810 5-899-2-65075	FUEL					65.91	30.8 GL DSL		
I 0419FIRE		86.6 GL DSL	AP		R	6/15/2019		185.32	185.32CR	
		G/L ACCOUNT						185.32		
	810 5-899-2-65075	FUEL					185.32	86.6 GL DSL		
I 0419PW		864.9 GL DSL	AP		R	6/15/2019		1,850.89	1,850.89CR	
		G/L ACCOUNT						1,850.89		
	810 5-899-2-65075	FUEL					1,850.89	864.9 GL DSL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
				REG. CHECK				3,051.59	3,051.59CR	0.00
								3,051.59	0.00	
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01-0461	CEDAR COUNTY SOLID WASTE									
I 0419CCTS		TRANSFER FEES	AP		R	6/15/2019		3,112.00	3,112.00CR	
		G/L ACCOUNT						3,112.00		
	670	5-840-2-64850	TRANSFER FEES				3,112.00	TRANSFER FEES		
				REG. CHECK				3,112.00	3,112.00CR	0.00
								3,112.00	0.00	
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01-0580	CINTAS LOC									
I 23M148422		UNIFORMS	AP		R	5/16/2019		79.32	79.32CR	
		G/L ACCOUNT						79.32		
	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				47.70	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I 23M149329		UNIFORMS	AP		R	5/16/2019		81.86	81.86CR	
		G/L ACCOUNT						81.86		
	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				50.24	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I 342127307		UNIFORMS, MATS, SHOP SUPPLI	AP		R	5/16/2019		185.30	185.30CR	
		G/L ACCOUNT						185.30		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				93.89	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 342129399		UNIFORMS, MATS, SHOP SUPPLI	AP		R	5/16/2019		185.30	185.30CR	
		G/L ACCOUNT						185.30		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				93.89	UNIFORMS, SHOP SUPPLIES, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT				44.47	UNIFORMS, SHOP SUPPLIES, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES				46.94	UNIFORMS, SHOP SUPPLIES, MATS		
				REG. CHECK				531.78	531.78CR	0.00
								531.78	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0587	CLARENCE LOWDEN SUN-NEWS &									
I 040419	CLSNA	FAC SCHEDULE	AP		R	6/15/2019		183.00	183.00	CR
		G/L ACCOUNT						183.00		
	001 5-465-2-64020	ADVERTISING					183.00	FAC SCHEDULE		
								183.00	183.00	CR
								183.00	0.00	0.00
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01-0697	CUSTOM BUILDERS INC									
I 84987		UPS CHARGES	AP		R	6/15/2019		187.90	187.90	CR
		G/L ACCOUNT						187.90		
	630 5-820-2-65080	POSTAGE/SHIPPING					79.77	UPS CHARGES		
	001 5-465-2-65080	POSTAGE/SHIPPING					10.92	UPS CHARGES		
	610 5-815-2-65080	POSTAGE/SHIPPING					97.21	UPS CHARGES		
								187.90	187.90	CR
								187.90	0.00	0.00
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01-0707	CYPRESS ENGINE ACCESSORIES									
I 36922		ENGINE REPAIRS	AP		R	5/16/2019		14,692.63	14,692.63	CR
		G/L ACCOUNT						14,692.63		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					14,692.63	ENGINE REPAIRS		
								14,692.63	14,692.63	CR
								14,692.63	0.00	0.00
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01-1076	D & R PEST CONTROL									
I 27590		PEST CONTROL	AP		R	6/15/2019		25.00	25.00	CR
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 27593		PEST CONTROL	AP		R	6/15/2019		31.03	31.03	CR
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 27595		PEST CONTROL	AP		R	6/15/2019		29.96	29.96	CR
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
I 27598		PEST CONTROL	AP		R	6/15/2019		35.00	35.00	CR
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 27614		PEST CONTROL G/L ACCOUNT 001 5-465-2-63100	AP		R	6/15/2019		45.00 45.00	45.00CR	
		BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 27646		PEST CONTROL G/L ACCOUNT 001 5-160-2-63100	AP		R	6/15/2019		25.00 25.00	25.00CR	
		BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
		REG. CHECK					190.99 190.99	190.99CR 0.00		0.00
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01-0860	EASTERN IOWA LIGHT & POWER									
I 0419EL		EAST LAGOON G/L ACCOUNT 610 5-816-2-63710	AP		R	6/15/2019		1,289.18 1,289.18	1,289.18CR	
		UTILITIES					1,289.18	EAST LAGOON		
I 0419FL		FLAG LIGHT G/L ACCOUNT 001 5-280-2-63710	AP		R	6/15/2019		10.22 10.22	10.22CR	
		UTILITIES					10.22	FLAG LIGHT		
I 0419SL		SECURITY LIGHTS G/L ACCOUNT 001 5-280-2-63710	AP		R	6/15/2019		20.44 20.44	20.44CR	
		UTILITIES					20.44	SECURITY LIGHTS		
		REG. CHECK					1,319.84 1,319.84	1,319.84CR 0.00		0.00
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01-0840	ECIA									
I 17343		HARDACRE GRANT WRITING G/L ACCOUNT 160 5-599-2-65980	AP		R	6/15/2019		722.50 722.50	722.50CR	
		MISCELLANEOUS					722.50	HARDACRE GRANT WRITING		
		REG. CHECK					722.50 722.50	722.50CR 0.00		0.00
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01-0913	EMCASA WEST LLC									
I 1192		MISC SUPPLIES G/L ACCOUNT 001 5-110-2-65980	AP		R	5/16/2019		1,607.50 1,607.50	1,607.50CR	
		MISCELLANEOUS					1,607.50	MISC SUPPLIES		
		REG. CHECK					1,607.50 1,607.50	1,607.50CR 0.00		0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2273	ERIC STORJOHANN									
I 050319ES		ASH BURIAL	AP		R	5/17/2019		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	
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01-0955	ESBECK MASONRY									
I 042719EM		SIDEWALK AROUND KIOSK	AP		R	6/15/2019		1,950.00	1,950.00CR	
		G/L ACCOUNT						1,950.00		
	001 5-280-2-63200	GROUNDS MAINTENANCE					1,950.00	SIDEWALK AROUND KIOSK		
				REG. CHECK				1,950.00	1,950.00CR	0.00
								1,950.00	0.00	
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01-0965	FAMILY FOODS									
I 10898		OPERATING SUPPLIES	AP		R	6/15/2019		3.99	3.99CR	
		G/L ACCOUNT						3.99		
	610 5-815-2-65070	OPERATING SUPPLIES					3.99	OPERATING SUPPLIES		
				REG. CHECK				3.99	3.99CR	0.00
								3.99	0.00	
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01-0970	FARNER-BOCKEN COMPANY									
I 7061374		CONCESSIONS	AP		R	6/15/2019		512.93	512.93CR	
		G/L ACCOUNT						512.93		
	001 5-465-2-65031	CONCESSIONS					512.93	CONCESSIONS		
				REG. CHECK				512.93	512.93CR	0.00
								512.93	0.00	
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01-0994	FILTRATION CORP. OF AMERICA									
I 87914		CARTRIDGE, GASKET	AP		R	6/15/2019		150.26	150.26CR	
		G/L ACCOUNT						150.26		
	660 5-835-2-63500	OPERATIONAL EQUIPT MAINT & REP					150.26	CARTRIDGE, GASKET		
				REG. CHECK				150.26	150.26CR	0.00
								150.26	0.00	
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1020	FLETCHER-REINHARDT CO.									
I	S1196077.004	UNDERGROUND SUPPLIES	AP		R	6/15/2019		426.28	426.28CR	
		G/L ACCOUNT						426.28		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					426.28	UNDERGROUND SUPPLIES		
I	S1197535.001	METER SUPPLIES	AP		R	6/15/2019		1,082.42	1,082.42CR	
		G/L ACCOUNT						1,082.42		
	630 5-820-2-65300	METERS					1,082.42	METER SUPPLIES		
I	S1198786.001	METER SUPPLIES	AP		R	6/15/2019		64.20	64.20CR	
		G/L ACCOUNT						64.20		
	630 5-820-2-65300	METERS					64.20	METER SUPPLIES		
		REG. CHECK						1,572.90	1,572.90CR	0.00
								1,572.90	0.00	
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01-1032	FOREMOST MEDICAL EQUIPMENT									
I	91708	CPR PADS	AP		R	5/16/2019		612.00	612.00CR	
		G/L ACCOUNT						612.00		
	001 5-160-2-65980	MISCELLANEOUS					612.00	CPR PADS		
		REG. CHECK						612.00	612.00CR	0.00
								612.00	0.00	
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01-1051	FRIENDS OF THE ANIMALS									
I	042719	1 DOG	AP		R	6/15/2019		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-110-2-64910	CONTRACT SERVICES					75.00	1 DOG		
I	5619	1 DOG	AP		R	6/15/2019		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-110-2-64910	CONTRACT SERVICES					75.00	1 DOG		
		REG. CHECK						150.00	150.00CR	0.00
								150.00	0.00	
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01-1066	GARDEN & ASSOCIATES INC									
I	37885	2018-19 STREET PROJECTS	AP		R	6/15/2019		2,025.90	2,025.90CR	
		G/L ACCOUNT						2,025.90		
	110 5-210-2-64070	ENGINEERING					2,025.90	2018-19 STREET PROJECTS		

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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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I 37886		REVISE ST IMPROVEMENT MAP	AP		R	6/15/2019		157.50	157.50CR	
		G/L ACCOUNT						157.50		
	110 5-210-2-64070	ENGINEERING					157.50	REVISE ST IMPROVEMENT MAP		
				REG. CHECK				2,183.40	2,183.40CR	0.00
								2,183.40	0.00	
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01-1087 GRAYBILL COMMUNICATIONS										
I 26276		ANTENNA END	AP		R	6/15/2019		58.13	58.13CR	
		G/L ACCOUNT						58.13		
	001 5-150-2-63310	VEHICLE OPERATIONS					58.13	ANTENNA END		
I 26319		RADIOS & EQUIPMENT 18 & 138	AP		R	6/15/2019		897.00	897.00CR	
		G/L ACCOUNT						897.00		
	810 5-899-2-63321	REPAIR PARTS					897.00	RADIOS & EQUIPMENT 18 & 138		
				REG. CHECK				955.13	955.13CR	0.00
								955.13	0.00	
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01-1106 GROEBNER & ASSOCIATES INC										
I 380270		GAS MAIN SUPPLIES	AP		R	6/15/2019		2,352.22	2,352.22CR	
		G/L ACCOUNT						2,352.22		
	640 5-825-2-65308	MAINS					2,352.22	GAS MAIN SUPPLIES		
I 380608		GAS MAIN SUPPLIES	AP		R	6/15/2019		488.62	488.62CR	
		G/L ACCOUNT						488.62		
	640 5-825-2-65308	MAINS					488.62	GAS MAIN SUPPLIES		
				REG. CHECK				2,840.84	2,840.84CR	0.00
								2,840.84	0.00	
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01-1115 H & H AUTO										
I 39026		TIRE REPAIRS #66	AP		R	6/15/2019		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	810 5-899-2-63323	TIRE REPAIR					15.00	TIRE REPAIRS #66		
				REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1133	HBK ENGINEERING LLC									
I	67211	AQUATIC CENTER G/L ACCOUNT 315 5-776-2-64070	AP		R	5/16/2019		2,075.00 2,075.00	2,075.00CR	
		ENGINEERING					2,075.00	AQUATIC CENTER		
				REG. CHECK				2,075.00	2,075.00CR	0.00
								2,075.00	0.00	
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01-1335	IMAGE TREND INC									
I	116568	CLEARING HOUSE SERVICES G/L ACCOUNT 001 5-160-2-64910	AP		R	5/16/2019		68.00 68.00	68.00CR	
		CONTRACT SERVICES					68.00	CLEARING HOUSE SERVICES		
				REG. CHECK				68.00	68.00CR	0.00
								68.00	0.00	
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01-1289	INTEGRATED TECHNOLOGY PARTN									
C	112959	TECH SERVICES G/L ACCOUNT 630 5-820-2-64190	AP		R	5/17/2019		3.15CR 3.15CR	3.15	
		TECHNOLOGY					3.15CR	TECH SERVICES		
I	112785	BACKUP SUPPORT/CLOUD SRVCS G/L ACCOUNT 660 5-835-2-63730 001 5-160-2-63730 630 5-820-2-63730 001 5-150-2-63730 640 5-825-2-63730 001 5-620-2-63730 001 5-465-2-63730 001 5-110-2-63730 600 5-810-2-63730 810 5-899-2-63730 835 5-899-2-63730	AP		R	5/17/2019		518.70 518.70	518.70CR	
		TELECOMMUNICATIONS EXPENSE					17.53	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					36.36	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					119.87	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					20.38	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					38.64	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					52.49	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					55.19	BACKUP SUPPORT/CLOUD SRVCS		
		TELECOMMUNICATIONS EXPENSE					117.10	BACKUP SUPPORT/CLOUD SRVCS		
I	112833	WATCHGUARD SECURITY G/L ACCOUNT 001 5-110-2-63730 001 5-150-2-63730 001 5-160-2-63730 001 5-465-2-63730 001 5-620-2-63730	AP		R	5/17/2019		203.92 203.92	203.92CR	
		TELECOMMUNICATIONS EXPENSE					14.27	WATCHGUARD SECURITY		
		TELECOMMUNICATIONS EXPENSE					8.16	WATCHGUARD SECURITY		
		TELECOMMUNICATIONS EXPENSE					8.16	WATCHGUARD SECURITY		
		TELECOMMUNICATIONS EXPENSE					8.16	WATCHGUARD SECURITY		
		TELECOMMUNICATIONS EXPENSE					46.90	WATCHGUARD SECURITY		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		600 5-810-2-63730	TELECOMMUNICATIONS	EXPENSE		20.39		WATCHGUARD SECURITY		
		630 5-820-2-63730	TELECOMMUNICATIONS	EXPENSE		14.27		WATCHGUARD SECURITY		
		640 5-825-2-63730	TELECOMMUNICATIONS	EXPENSE		8.16		WATCHGUARD SECURITY		
		660 5-835-2-63730	TELECOMMUNICATIONS	EXPENSE		6.12		WATCHGUARD SECURITY		
		810 5-899-2-63730	TELECOMMUNICATIONS	EXPENSE		22.43		WATCHGUARD SECURITY		
		835 5-899-2-63730	TELECOMMUNICATIONS	EXPENSE		46.90		WATCHGUARD SECURITY		
I 112834		WATCHGUARD SECURITY	AP		R	5/17/2019		203.92	203.92CR	
		G/L ACCOUNT						203.92		
		001 5-110-2-63730	TELECOMMUNICATIONS	EXPENSE		14.27		WATCHGUARD SECURITY		
		001 5-150-2-63730	TELECOMMUNICATIONS	EXPENSE		8.16		WATCHGUARD SECURITY		
		001 5-160-2-63730	TELECOMMUNICATIONS	EXPENSE		8.16		WATCHGUARD SECURITY		
		001 5-465-2-63730	TELECOMMUNICATIONS	EXPENSE		8.16		WATCHGUARD SECURITY		
		001 5-620-2-63730	TELECOMMUNICATIONS	EXPENSE		46.90		WATCHGUARD SECURITY		
		600 5-810-2-63730	TELECOMMUNICATIONS	EXPENSE		20.39		WATCHGUARD SECURITY		
		630 5-820-2-63730	TELECOMMUNICATIONS	EXPENSE		14.27		WATCHGUARD SECURITY		
		640 5-825-2-63730	TELECOMMUNICATIONS	EXPENSE		8.16		WATCHGUARD SECURITY		
		660 5-835-2-63730	TELECOMMUNICATIONS	EXPENSE		6.12		WATCHGUARD SECURITY		
		810 5-899-2-63730	TELECOMMUNICATIONS	EXPENSE		22.43		WATCHGUARD SECURITY		
		835 5-899-2-63730	TELECOMMUNICATIONS	EXPENSE		46.90		WATCHGUARD SECURITY		
I 112894		MONTHLY MAINTENANCE CHARGES	AP		R	5/17/2019		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
		001 5-110-2-64190	TECHNOLOGY			770.00		07/15 Managed network srvcs		
		001 5-150-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvcs		
		001 5-160-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvcs		
		001 5-465-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvcs		
		001 5-525-2-64190	TECHNOLOGY			70.00		07/15 Managed network srvcs		
		630 5-820-2-64190	TECHNOLOGY			350.00		07/15 Managed network srvcs		
		640 5-825-2-64190	TECHNOLOGY			140.00		07/15 Managed network srvcs		
		810 5-899-2-64190	TECHNOLOGY			210.00		07/15 Managed network srvcs		
		835 5-899-2-64190	TECHNOLOGY			560.00		07/15 Managed network srvcs		
I 112910		TECH SERVICES	AP		R	5/17/2019		310.00	310.00CR	
		G/L ACCOUNT						310.00		
		001 5-525-2-64190	TECHNOLOGY			310.00		TECH SERVICES		
I 112919		TECH SERVICES	AP		R	5/17/2019		48.15	48.15CR	
		G/L ACCOUNT						48.15		
		630 5-820-2-64190	TECHNOLOGY			48.15		TECH SERVICES		
I 112952		MANDY'S LAPTOP	AP		R	5/17/2019		2,151.11	2,151.11CR	
		G/L ACCOUNT						2,151.11		
		001 5-465-3-67271	COMPUTER EXPENSE			2,151.11		MANDY'S LAPTOP		
I 112963		TECH SERVICES	AP		R	5/17/2019		62.50	62.50CR	
		G/L ACCOUNT						62.50		
		835 5-899-2-64190	TECHNOLOGY			62.50		TECH SERVICES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				6,015.15	6,015.15CR	0.00
								6,015.15	0.00	
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01-1270	IOWA ASSOCIATION OF									
I 6814		OVERHEAD SCHOOL TRAINING	AP		R	6/16/2019		585.00	585.00CR	
		G/L ACCOUNT						585.00		
	630 5-820-1-62300	TRAINING					585.00	OVERHEAD SCHOOL TRAINING		
				REG. CHECK				585.00	585.00CR	0.00
								585.00	0.00	
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01-1308	IOWA DEPARTMENT OF TRANSPOR									
I 54965		210 GL ASPHALT EMULSION	AP		R	6/16/2019		501.90	501.90CR	
		G/L ACCOUNT						501.90		
	001 5-210-2-65070	OPERATING SUPPLIES					501.90	210 GL ASPHALT EMULSION		
				REG. CHECK				501.90	501.90CR	0.00
								501.90	0.00	
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01-1426	JOHNSON COUNTY AMBULANCE SE									
I 041019JCA		ALS INTERCEPT	AP		R	6/16/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	
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01-1470	KIRKWOOD COMMUNITY COLLEGE									
I 28678		TRAINING	AP		R	6/16/2019		22.00	22.00CR	
		G/L ACCOUNT						22.00		
	001 5-160-1-62300	TRAINING					22.00	TRAINING		
				REG. CHECK				22.00	22.00CR	0.00
								22.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1500	KUNDE OUTDOOR EQUIPMENT									
I 14032		OPERATING SUPPLIES	AP		R	6/16/2019		67.80	67.80CR	
		G/L ACCOUNT						67.80		
	001 5-221-2-65070	OPERATING SUPPLIES						67.80	OPERATING SUPPLIES	
I 14074		OPERATING SUPPLIES	AP		R	6/16/2019		104.95	104.95CR	
		G/L ACCOUNT						104.95		
	001 5-221-2-65070	OPERATING SUPPLIES						104.95	OPERATING SUPPLIES	
I 14177		OPERATING SUPPLIES	AP		R	6/16/2019		1.39	1.39CR	
		G/L ACCOUNT						1.39		
	001 5-221-2-65070	OPERATING SUPPLIES						1.39	OPERATING SUPPLIES	
I 14290		OPERATING SUPPLIES	AP		R	6/16/2019		16.95	16.95CR	
		G/L ACCOUNT						16.95		
	001 5-210-2-65070	OPERATING SUPPLIES						16.95	OPERATING SUPPLIES	
I 9654		OPERATING SUPPLIES	AP		R	6/16/2019		6.60	6.60CR	
		G/L ACCOUNT						6.60		
	001 5-221-2-65070	OPERATING SUPPLIES						6.60	OPERATING SUPPLIES	
		REG. CHECK						197.69	197.69CR	0.00
								197.69	0.00	
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01-1516	LATHAM & ASSOCIATES INC									
I 13520		CONSULTING SERVICES	AP		R	5/17/2019		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	630 5-823-2-64070	ENGINEERING						500.00	CONSULTING SERVICES	
		REG. CHECK						500.00	500.00CR	0.00
								500.00	0.00	
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01-1528	LAWSON PRODUCTS INC									
I 9306667806		CASTERS SHOP CART	AP		R	6/16/2019		148.16	148.16CR	
		G/L ACCOUNT						148.16		
	110 5-250-2-65070	OPERATING SUPPLIES						148.16	CASTERS SHOP CART	
		REG. CHECK						148.16	148.16CR	0.00
								148.16	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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01-1555	LINCOLN AQUATICS									
I D8635836		POOL PARTS	AP		R	5/17/2019		41.00	41.00CR	
		G/L ACCOUNT						41.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					41.00	POOL PARTS		
I D8635837		POOL PARTS	AP		R	5/17/2019		20.50	20.50CR	
		G/L ACCOUNT						20.50		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					20.50	POOL PARTS		
								61.50	61.50CR	0.00
		REG. CHECK						61.50	0.00	
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01-1593	LYNCH DALLAS PC									
I APR/MAY-A		LEGAL SERVICES	AP		R	5/17/2019		3,399.56	3,399.56CR	
		G/L ACCOUNT						3,399.56		
	835 5-899-2-64110	LEGAL EXPENSE					3,399.56	LEGAL SERVICES		
I APR/MAY-E		LEGAL SERVICES	AP		R	5/17/2019		40.50	40.50CR	
		G/L ACCOUNT						40.50		
	630 5-820-2-64110	LEGAL EXPENSE					40.50	LEGAL SERVICES		
I APR/MAY-RE		LEGAL SERVICES	AP		R	5/17/2019		1,084.50	1,084.50CR	
		G/L ACCOUNT						1,084.50		
	835 5-899-2-64110	LEGAL EXPENSE					1,084.50	LEGAL SERVICES		
								4,524.56	4,524.56CR	0.00
		REG. CHECK						4,524.56	0.00	
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01-1623	M & K ELECTRIC									
I 20391		REPAIR RUNWAY LIGHTS	AP		R	6/16/2019		343.31	343.31CR	
		G/L ACCOUNT						343.31		
	660 5-835-2-65070	OPERATING SUPPLIES					343.31	REPAIR RUNWAY LIGHTS		
								343.31	343.31CR	0.00
		REG. CHECK						343.31	0.00	
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01-1596	MAILFINANCE									
I N7710668		POSTAGE MACHINE LEASE	AP		R	5/17/2019		846.78	846.78CR	
		G/L ACCOUNT						846.78		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					846.78	POSTAGE MACHINE LEASE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				846.78	846.78CR	0.00
								846.78	0.00	
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01-1640	MC CLURE ENGINEERING COMPAN									
I 123678		WWTP IMPROVEMENTS	AP		R	5/17/2019		34,187.50	34,187.50CR	
		G/L ACCOUNT						34,187.50		
	610 5-815-2-64070	ENGINEERING				34,187.50		WWTP IMPROVEMENTS		
				REG. CHECK				34,187.50	34,187.50CR	0.00
								34,187.50	0.00	
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01-1734	MIDWEST SAFETY COUNSELORS I									
I 57172		CALIBRATION	AP		R	5/17/2019		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	610 5-815-2-63500	OPERATIONAL EQUIPT MAINT & REP				60.00		CALIBRATION		
				REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	
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01-1748	MITCHELL 1									
I 22881344		WEB BASED SUBSCRIPTIONS	AP		R	5/17/2019		253.05	253.05CR	
		G/L ACCOUNT						253.05		
	810 5-899-2-65065	COMPUTER SUPPLIES				253.05		WEB BASED SUBSCRIPTIONS		
				REG. CHECK				253.05	253.05CR	0.00
								253.05	0.00	
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01-1761	MODERN MARKETING INC									
I MM8132611		MISC SUPPLIES	AP		R	5/17/2019		531.37	531.37CR	
		G/L ACCOUNT						531.37		
	001 5-110-2-65980	MISCELLANEOUS				531.37		MISC SUPPLIES		
				REG. CHECK				531.37	531.37CR	0.00
								531.37	0.00	
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1832	MUNICIPAL SUPPLY INC									
I 0724383		AUTOGUN REPAIR	AP		R	5/17/2019		475.00	475.00CR	
		G/L ACCOUNT						475.00		
	630 5-822-2-63500	OPERATIONAL EQUIPT MAINT & REP				158.34		AUTOGUN REPAIR		
	600 5-811-2-65980	MISCELLANEOUS				158.33		AUTOGUN REPAIR		
	640 5-826-2-65980	MISCELLANEOUS				158.33		AUTOGUN REPAIR		
		REG. CHECK						475.00	475.00CR	0.00
								475.00	0.00	
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01-1903	NORTH CEDAR RECYCLING LLC									
I 20127		DOCUMENTS SHREDDERED	AP		R	5/17/2019		22.08	22.08CR	
		G/L ACCOUNT						22.08		
	835 5-899-2-65980	MISCELLANEOUS				22.08		DOCUMENTS SHREDDERED		
		REG. CHECK						22.08	22.08CR	0.00
								22.08	0.00	
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01-1914	OFFICE EXPRESS									
I 42238		PAPER	AP		R	5/17/2019		349.00	349.00CR	
		G/L ACCOUNT						349.00		
	835 5-899-2-65060	OFFICE SUPPLIES				349.00		PAPER		
		REG. CHECK						349.00	349.00CR	0.00
								349.00	0.00	
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01-2070	POWER LINE SUPPLY									
I 56360639		SAFETY GEAR	AP		R	5/17/2019		385.95	385.95CR	
		G/L ACCOUNT						385.95		
	630 5-820-2-65100	SAFETY				385.95		SAFETY GEAR		
I 56361145		STREET LIGHT SUPPLIES	AP		R	5/17/2019		474.22	474.22CR	
		G/L ACCOUNT						474.22		
	630 5-820-2-65303	STREET LIGHTS				474.22		STREET LIGHT SUPPLIES		
I 56362269		OPERATING SUPPLIES	AP		R	5/17/2019		164.78	164.78CR	
		G/L ACCOUNT						164.78		
	630 5-820-2-65070	OPERATING SUPPLIES				164.78		OPERATING SUPPLIES		
I 56364629		OVERHEAD SUPPLIES	AP		R	5/17/2019		36.12	36.12CR	
		G/L ACCOUNT						36.12		
	630 5-820-2-65302	OVERHEAD SUPPLIES				36.12		OVERHEAD SUPPLIES		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,061.07	1,061.07CR	0.00
								1,061.07	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 8889257		OXYGEN	AP		R	6/16/2019		47.99	47.99CR	
		G/L ACCOUNT						47.99		
	001 5-160-2-65070	OPERATING SUPPLIES					47.99	OXYGEN		
				REG. CHECK				47.99	47.99CR	0.00
								47.99	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 10568		RECYCLING SORT FEES	AP		R	5/17/2019		1,443.64	1,443.64CR	
		G/L ACCOUNT						1,443.64		
	670 5-841-2-65070	OPERATING SUPPLIES					1,443.64	RECYCLING SORT FEES		
I 5189		CARDBOARD BALED	AP		R	5/17/2019		20.45	20.45CR	
		G/L ACCOUNT						20.45		
	670 5-841-2-65070	OPERATING SUPPLIES					20.45	CARDBOARD BALED		
				REG. CHECK				1,464.09	1,464.09CR	0.00
								1,464.09	0.00	

01-2271 SIGMA-ALDRICH

I 547651633		TESTING KIT	AP		R	5/17/2019		54.56	54.56CR	
		G/L ACCOUNT						54.56		
	610 5-815-2-65070	OPERATING SUPPLIES					54.56	TESTING KIT		
				REG. CHECK				54.56	54.56CR	0.00
								54.56	0.00	

01-2232 SPAHN & ROSE LUMBER CO

I 50051		SMALL TOOLS	AP		R	6/16/2019		10.99	10.99CR	
		G/L ACCOUNT						10.99		
	600 5-810-2-65053	SMALL TOOLS					10.99	SMALL TOOLS		
I 54933		OPERATING SUPPLIES	AP		R	6/16/2019		19.30	19.30CR	
		G/L ACCOUNT						19.30		
	001 5-210-2-65070	OPERATING SUPPLIES					19.30	OPERATING SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 57455		BLDG MAINT SUPPLIES	AP		R	6/16/2019		21.22	21.22CR	
		G/L ACCOUNT						21.22		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					21.22	BLDG MAINT SUPPLIES		
I 57573		SMALL TOOLS	AP		R	6/16/2019		48.48	48.48CR	
		G/L ACCOUNT						48.48		
	001 5-210-2-65053	SMALL TOOLS - STREET DEPT					48.48	SMALL TOOLS		
I 58047		BLDG MAINT SUPPLIES	AP		R	6/16/2019		10.99	10.99CR	
		G/L ACCOUNT						10.99		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					10.99	BLDG MAINT SUPPLIES		
I 63899		OPERATING SUPPLIES	AP		R	6/16/2019		26.99	26.99CR	
		G/L ACCOUNT						26.99		
	110 5-250-2-65070	OPERATING SUPPLIES					26.99	OPERATING SUPPLIES		
I 65574		REPAIR PARTS #27	AP		R	6/16/2019		32.84	32.84CR	
		G/L ACCOUNT						32.84		
	810 5-899-2-63321	REPAIR PARTS					32.84	REPAIR PARTS #27		
I 67258		SMALL TOOLS	AP		R	6/16/2019		128.39	128.39CR	
		G/L ACCOUNT						128.39		
	630 5-820-2-65053	SMALL TOOLS					128.39	SMALL TOOLS		
I 69252		OPERATING SUPPLIES	AP		R	6/16/2019		19.72	19.72CR	
		G/L ACCOUNT						19.72		
	740 5-865-2-65070	OPERATING SUPPLIES					19.72	OPERATING SUPPLIES		
I 72397		OPERATING SUPPLIES	AP		R	6/16/2019		34.87	34.87CR	
		G/L ACCOUNT						34.87		
	001 5-210-2-65070	OPERATING SUPPLIES					34.87	OPERATING SUPPLIES		
		REG. CHECK						353.79	353.79CR	0.00
								353.79	0.00	
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01-2235	SPINUTECH INC									
I 35806		MAY EMAIL MARKETING	AP		R	5/17/2019		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	MAY EMAIL MARKETING		
		REG. CHECK						25.00	25.00CR	0.00
								25.00	0.00	
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1239	STATE HYGIENIC LABORATORY									
I 162522		TESTING FEES	AP		R	6/16/2019		989.50	989.50CR	
		G/L ACCOUNT						989.50		
	001	5-465-2-64121	HEALTH SERVICES				13.00	TESTING FEES		
	600	5-810-2-64920	TESTING FEES				976.50	TESTING FEES		
			REG. CHECK					989.50	989.50CR	0.00
								989.50	0.00	
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01-1105	STEVE GRITTON									
I 0412169		REPAIR GARAGE DOOR	AP		R	6/16/2019		855.00	855.00CR	
		G/L ACCOUNT						855.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR				855.00	REPAIR GARAGE DOOR		
			REG. CHECK					855.00	855.00CR	0.00
								855.00	0.00	
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01-2261	STORM STEEL									
I 398507		SHOP SUPPLIES	AP		R	6/16/2019		48.60	48.60CR	
		G/L ACCOUNT						48.60		
	810	5-899-2-65070	OPERATING SUPPLIES				48.60	SHOP SUPPLIES		
			REG. CHECK					48.60	48.60CR	0.00
								48.60	0.00	
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01-2260	STUART C IRBY CO									
I S011340689.001		STREET LIGHT LAMPS	AP		R	5/17/2019		128.40	128.40CR	
		G/L ACCOUNT						128.40		
	630	5-820-2-65303	STREET LIGHTS				128.40	STREET LIGHT LAMPS		
			REG. CHECK					128.40	128.40CR	0.00
								128.40	0.00	
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01-2317	T & M CLOTHING CO.									
I 2283		SLING BAG	AP		R	6/16/2019		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001	5-160-2-64350	UNIFORMS/EQUIPMENT				100.00	SLING BAG		
I 2308		MISC SUPPLIES	AP		R	6/16/2019		24.00	24.00CR	
		G/L ACCOUNT						24.00		
	001	5-160-2-64350	UNIFORMS/EQUIPMENT				24.00	MISC SUPPLIES		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 2313		SHIRTS AND EMBROIDERY	AP		R	6/16/2019		57.00	57.00CR	
		G/L ACCOUNT						57.00		
	001 5-441-2-64350	UNIFORMS/EQUIPMENT					42.00	SHIRTS AND EMBROIDERY		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT					15.00	SHIRTS AND EMBROIDERY		
				REG. CHECK				181.00	181.00CR	0.00
								181.00	0.00	
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01-1964	THE PARADIGM ALLIANCE INC									
I 30162		PUBLIC AWARENESS PROGRAM	AP		R	5/17/2019		1,658.56	1,658.56CR	
		G/L ACCOUNT						1,658.56		
	640 5-825-2-64904	REGULATORY CMMSSN/FRANSHISE FE					1,658.56	PUBLIC AWARENESS PROGRAM		
				REG. CHECK				1,658.56	1,658.56CR	0.00
								1,658.56	0.00	
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01-2400	TIPTON CONSERVATIVE									
I 040319TCA		GRAND MARSHAL FOR THE 4TH	AP		R	6/16/2019		79.00	79.00CR	
		G/L ACCOUNT						79.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					79.00	GRAND MARSHAL FOR THE 4TH		
I 0419TCA		FAC, JOB OPN, MIN, PH, ARBR	AP		R	6/16/2019		923.96	923.96CR	
		G/L ACCOUNT						923.96		
	001 5-465-2-64020	ADVERTISING					297.00	FAC, JOB OPN, MIN, PH, ARBR DY		
	001 5-110-2-64020	ADVERTISING					129.50	FAC, JOB OPN, MIN, PH, ARBR DY		
	835 5-899-2-64020	ADVERTISING					9.76	FAC, JOB OPN, MIN, PH, ARBR DY		
	835 5-899-2-64140	PRINTING & PUBLISHING					377.10	FAC, JOB OPN, MIN, PH, ARBR DY		
	001 5-221-2-64020	ADVERTISING					110.60	FAC, JOB OPN, MIN, PH, ARBR DY		
				REG. CHECK				1,002.96	1,002.96CR	0.00
								1,002.96	0.00	
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01-2410	TIPTON ELECTRIC MOTORS									
I 292766		PRESSURE WASHER RENTAL	AP		R	6/16/2019		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					50.00	PRESSURE WASHER RENTAL		
I 292933		PRESSURE WASHER RENTAL	AP		R	6/16/2019		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PRESSURE WASHER RENTAL		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-2435	TIPTON GREENHOUSE & FLORIST								
I 1792		PARK SUPPLIES	AP		R	6/16/2019	21.00	21.00CR	
		G/L ACCOUNT					21.00		
	001 5-430-2-63200	001 5-430-2-63200	AP		R	6/16/2019	21.00	21.00CR	0.00
		001 5-430-2-63200	AP		R	6/16/2019	21.00	21.00CR	0.00
		001 5-430-2-63200	AP		R	6/16/2019	21.00	21.00CR	0.00
-----									
01-2469	TIPTON VETERINARY SERVICES								
I 179819		MISC SERVICES	AP		R	5/17/2019	85.50	85.50CR	
		G/L ACCOUNT					85.50		
	001 5-110-2-65980	001 5-110-2-65980	AP		R	5/17/2019	85.50	85.50CR	0.00
		001 5-110-2-65980	AP		R	5/17/2019	85.50	85.50CR	0.00
-----									
01-2592	VEENSTRA & KIMM INC								
I 1		SEWER PRELIM/RFP	AP		R	5/17/2019	2,015.22	2,015.22CR	
		G/L ACCOUNT					2,015.22		
	610 5-815-2-64070	610 5-815-2-64070	AP		R	5/17/2019	2,015.22	2,015.22CR	0.00
		610 5-815-2-64070	AP		R	5/17/2019	2,015.22	2,015.22CR	0.00
-----									
01-2640	WENDLING QUARRIES INC								
I 768066		134.44 TN ROAD STONE	AP		R	6/16/2019	1,508.11	1,508.11CR	
		G/L ACCOUNT					1,508.11		
	001 5-430-2-65070	001 5-430-2-65070	AP		R	6/16/2019	42.71	42.71CR	
	001 5-210-2-65070	001 5-210-2-65070	AP		R	6/16/2019	1,465.40	1,465.40CR	
I 770261		45.04 TN ROAD STONE	AP		R	6/16/2019	481.91	481.91CR	
		G/L ACCOUNT					481.91		
	001 5-210-2-65070	001 5-210-2-65070	AP		R	6/16/2019	481.91	481.91CR	0.00
		001 5-210-2-65070	AP		R	6/16/2019	481.91	481.91CR	0.00
-----									

PACKET: 02971 COUNCIL MTG 052019

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2745	ZOLL MEDICAL CORPORATION									
I 90033602		VENTILATOR PM, BATTERY RPLC AP			R	5/17/2019		1,590.00	1,590.00CR	
		G/L ACCOUNT						1,590.00		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP				1,590.00		VENTILATOR PM, BATTERY RPLCMNT		
		REG. CHECK						1,590.00	1,590.00CR	0.00
								1,590.00	0.00	
-----										

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

F U N D   D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	20,822.85CR
110	ROAD USE TAX FUND	2,358.55CR
160	ECONOMIC/INDUSTRIAL DEVEL	722.50CR
315	JKFAC CP	2,075.00CR
600	WATER OPERATING	1,254.37CR
610	WASTEWATER/AKA SEWER REVE	38,034.16CR
630	ELECTRIC OPERATING	19,948.55CR
640	GAS OPERATING	4,923.37CR
660	AIRPORT OPERATING	523.34CR
670	GARBAGE COLLECTION	4,592.59CR
740	STORM WATER	19.72CR
810	CENTRAL GARAGE	6,716.99CR
835	ADMINISTRATIVE SERVICES	8,095.53CR
** TOTALS **		110,087.52CR

----- 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		110,087.52	110,087.52CR	0.00
		110,087.52	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		110,087.52	110,087.52CR	0.00
		110,087.52	0.00	

TOTAL CHECKS TO PRINT: 71

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ERRORS: 0                      WARNINGS: 0

City Credit Card Statement							Card Ttl	7,405.59
<b>Ambulance</b>								
Bldg Maint Supplies - Menards, Paypal	dr	001	5	160	2	63100	180.67	
Operating Supplies - EBAY	dr	630	5	820	2	65070	101.70	
Misc Supplies - Plotter Paper	dr	001	5	280	2	65980	52.00	
Training - Jones & Bartlett Learning	dr	001	5	160	1	62300	64.15	
Bldg Maint Supplies - EBAY	dr	630	5	820	2	63100	136.20	
Misc Supplies - RX Pads	dr	001	5	160	2	65980	43.45	
Dues - Iowa Dept of Public Health	dr	001	5	160	1	62100	25.00	
Training - Iowa EMS Association	dr	001	5	160	1	62300	520.00	
<b>Total Charges</b>								<b>1,123.17</b>
<b>City Check Out Card</b>								
Travel Training (police) - Isle Casino Hotel	dr	001	5	110	1	62980	300.03	
<b>Total Charges</b>								<b>300.03</b>
<b>City Clerk</b>								
Training - Iowa League of Cities	dr	835	5	899	1	62300	125.00	
<b>Total Charges</b>								<b>125.00</b>
<b>City Manager</b>								
Training - Iowa League of Cities	dr	835	5	899	1	62300	350.00	
<b>Total Charges</b>								<b>350.00</b>
<b>Development Director</b>								
Misc Supplies - Cedar County Treasurer	dr	160	5	599	2	65980	11.72	
Supplies for Job Fair - Greenhouse	dr	001	5	525	2	65120	21.40	
Meeting Supplies - Casey's	dr	001	5	525	2	65980	21.38	
<b>Total Charges</b>								<b>54.50</b>
<b>Electric</b>								
Operating Supplies - The Rust Store	dr	630	5	821	2	65070	132.48	
Training - IAEI	dr	630	5	820	1	62300	330.00	
Safety Supplies - Traffic Safety Store	dr	630	5	820	2	65100	64.79	
<b>Total Charges</b>								<b>527.27</b>
<b>Finance Director</b>								
Misc Supplies - Adobe	dr	835	5	899	2	65980	216.11	
Office Supplies - Amazon	dr	835	5	899	2	65980	10.69	
Phone Cover - Amazon	dr	640	5	825	2	63730	11.76	
Training - Iowa League of Cities	dr	835	5	899	1	62300	375.00	
Tech Services - Microsoft	dr	001	5	160	2	64190	51.94	
<b>Total Charges</b>								<b>665.50</b>
<b>Fire</b>								
Misc Supplies - Walmart, S & S Builders Hardware	dr	001	5	150	2	65980	103.36	
52 Uniform Shirts - Galls	dr	001	5	150	2	64350	976.92	
<b>Total Charges</b>								<b>1,080.28</b>
<b>Gas</b>								
Thermostat for Pool - EBAY	dr	001	5	465	2	63500	111.04	
Truck Mirrors - EBAY	dr	640	5	825	2	63500	163.03	
<b>Total Charges</b>								<b>274.07</b>
<b>Aquatic Center</b>								
Misc Supplies - Walmart	dr	001	5	465	2	65980	15.32	
Training - Ames Park & Rec	dr	001	5	465	1	62300	90.00	
Operating Supplies - Trophy Depot	dr	001	5	444	2	65070	77.84	



**ORDINANCE NO. 571**

**AN ORDINANCE AMENDING CHAPTER 106, COLLECTION OF SOLID WASTE;  
SECTION 106.08, COLLECTION FEES; SUBSECTION 1, "SCHEDULE OF FEES"**

BE IT ENACTED BY THE COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. *Amendment to Chapter 106, Collection of Solid Waste; Section 106.08, Collection Fees; Subsection 1, "Schedule of Fees"* is amended as follows:

1. Schedule of Fees. The fees for solid waste collection and disposal service and for the recycling program (as described in City Code Section 105.12,) whether used or available, are:

A. Residential and Commercial Non-Dumpster. Each residential and commercial non-dumpster premises shall be billed at a rate that coincides with the size of container used in accordance with the following:

Container Size	Monthly Charge
35-gallon	\$21.75
64-gallon	\$25.75
96-gallon	\$29.75

Additional solid waste must be placed in a City of Tipton garbage bag. One additional bag will be allowed per week.

SECTION 2. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. *Effective Date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. 571 which was passed by the Tipton City Council this \_\_\_\_ day of \_\_\_\_\_, 2019 and published in the Tipton Conservative this \_\_\_\_ day of \_\_\_\_\_, 2019.

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Amy Lenz, City Clerk

AGENDA ITEM: H-2

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>05/20/19</b>
<b>AGENDA ITEM:</b>	<b>Discussion and Possible Action Concerning Approval of Amendment #1 Regarding JK FAC Repairs</b>
<b>ACTION:</b>	<b>Discussion and Possible Action</b>

**SYNOPSIS:**

The original scope of work for the JK FAC repairs included the HVAC and structural inspection, design and coordination but did not include any architectural services. The architectural items include the roof design, new doors and wall details, along with meetings and coordination with the architect.

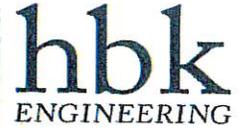
The mural coordination / design as well as any interior design assistance was included in the contract that is attached in case these services will be needed at a later date. HBK would invoice the City as a pass-through cost as T&M.

**PREPARED BY:** BW/MA

**DATE PREPARED:** 05/15/19

**HBK ENGINEERING, LLC  
PROFESSIONAL SERVICES AGREEMENT AMENDMENT  
PSAA-001**

UTILITY  
INFRASTRUCTURE  
SOLUTIONS



City of Tipton ("Client") hereby awards HBK Engineering, LLC., an Illinois limited liability company, with offices at 509 South Gilbert Street, Iowa City, IA 52240 ("HBK") and ("Engineer") and Engineer accepts this Professional Services Agreement Amendment in accordance with the HBK Engineering, LLC General Terms and Conditions ("PSA Terms") as set forth in the fully executed document on November 14, 2017.

**Task Limits:** In connection with the James Kennedy Family Aquatic Center located at 700 Park Road in Tipton, Iowa. (hereinafter referred to as the "Project")

**Scope of Services:**

- 1) Architectural Drawings and Specifications
- 2) Architectural Construction Administration

**Payment Terms:**

The Engineer will perform the services, enumerated in Scope of Services, at the fees stated below.

The Client agrees to pay each billing within 30 days of receipt. If Engineer does not receive any payment within 30 days of the invoice date, Engineer may, at Engineer's sole option, cease any remaining Project Work until Engineer receives payment in full for all unpaid balances due.

In the event the Client requests Engineer perform additional services not included in the Scope of Services, unless otherwise agreed in writing, by and between Engineer and Client, such services shall be performed at the current Standard Hourly Rates with authorization limits to be set at the time such services are requested.

**Price:** In consideration of the satisfactory performance of the Work, Client shall pay Engineer **\$2,467.50** based on the attached proposal by Stoakes & Fell.

Please sign and return one original of this Amendment Authorization to the undersigned.

Client: **City of Tipton**

Engineer: **HBK ENGINEERING, LLC**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name:       Brian Wagner      

Name:       Amy Ashbacker      

Title:       City Manager      

Title:       Division Manager      

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# STOAKES & FELL

ARCHITECTURE AND DESIGN

290 LOCKMOOR AVE  
NORTH LIBERTY, IOWA 52317  
PHONE: 319.541.4222

EMAIL: [martha.stoakes@andrewfell.com](mailto:martha.stoakes@andrewfell.com)

WEBSITE: [stoakesfell.com](http://stoakesfell.com)

A division of Andrew Fell Architecture and Design

22JAN19

Tamera Quinn  
HBK Engineering, LLC

Re: James Kennedy Family Aquatic Center  
700 Park Rd, Tipton, Iowa

Dear Tamera,

Following is your invoice through January 22, 2019. This includes architectural work through drawings and specifications for permit.

Architectural Drawings and Specifications:

Architect: 23.5 hrs @ \$105/hr = \$2,467.50 \$ 2,467.50

Reimbursable expenses this period:

Copies: \$ 0.00 x 1.1 \$ 0.00

Prints: \$ 0.00 x 1.1 \$ 0.00

Mileage to site: \$ 0.30 x 0 mi \$ 0.00

Total amount this period: \$ 2,467.50

Amount previously invoiced: \$ 0.00

Total amount earned to date: \$ 2,467.50

Payments received: \$ 0.00

**Total due this invoice: \$ 2,467.50**

Please let me know if you have any questions or need additional information.

Sincerely,

Martha Stoakes RA

STOAKES & FELL  
ARCHITECTURE AND DESIGN

**RESOLUTION NO. 052019A**

**RESOLUTION AMENDING THE CURRENT BUDGET FOR  
FISCAL YEAR ENDING JUNE 30, 2019**

**WHEREAS**, the Tipton City Council published the required notice concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2019, on May 8, 2019; and

**WHEREAS**, the Tipton City Council held a public hearing concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2019, on May 20, 2019; and

**WHEREAS**, the Tipton City Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment to the budget and modifications proposed at the hearing.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Tipton, Iowa, does hereby approve the following transfers:

Transfers	From				Amt	To				Amt	Details						
Fire	001	5	150	2	63400					330.00	001	4	160	2	4715	330.00	Equipment Refund
<b>TOTAL</b>										<b>330.00</b>						<b>330.00</b>	
<b>GF Cash - 001</b>																	Transfer from GF Cash to cover 2018 SP Interest payment
Finance & Admin	001	5	620	5	69100					23,052.00	224	4	710	4	4830	23,052.00	224 Debt Service for June Admin/Interest Payment
<b>TOTAL</b>										<b>23,052.00</b>						<b>23,052.00</b>	
<b>Gas Reserve Cash - 642</b>																	Transfer from Gas Res. Cash to cover Gas Truck Purchase
Gas Reserve	642	5	825	5	69101					46,114.00	640	4	825	4	4830	46,114.00	Gas Truck Purchase
<b>TOTAL</b>										<b>46,114.00</b>						<b>46,114.00</b>	
Ambulance Trust	001	4	660	4	4300					221.00	001	5	620	1	60100	221.00	Interest Earned
<b>TOTAL</b>										<b>221.00</b>						<b>221.00</b>	
Unemployment Trust	001	4	687	4	4300					148.00	001	5	620	1	60100	148.00	Interest Earned
<b>TOTAL</b>										<b>148.00</b>						<b>148.00</b>	
Fire Ent. Trust	192	5	910	5	69101					1,000.00	205	4	710	4	4830	1,000.00	Debt Service Payment
<b>TOTAL</b>										<b>1,000.00</b>						<b>1,000.00</b>	
<b>Transfer Total</b>										<b>70,865.00</b>						<b>70,865.00</b>	

**BE IT FURTHER RESOLVED**, by the City Council of the City of Tipton, Iowa that the current budget is amended as set out in the attached paperwork; and that the Mayor and Finance Director are hereby authorized and directed to execute this resolution; and

**BE IT ALSO FURTHER RESOLVED**, by the City Council of the City of Tipton, Iowa, that the Finance Director is hereby directed to submit this budget amendment to the Cedar County Auditor.

**PASSED AND APPROVED** this 20th day of May 2019.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST: \_\_\_\_\_  
Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director do hereby certify the above is a true and correct copy of Resolution 052019A which was passed by the Tipton City Council this 20th day of May 2019.

\_\_\_\_\_  
Melissa Armstrong, Finance Director

# 16-141

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #1

To the Auditor of CEDAR County, Iowa:

The City Council of Tipton in said County/Counties met on 5/20/2019, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 052019A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2019  
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Tipton  
Section 1. Following notice published 5/8/2019

and the public hearing held, 5/20/2019 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	1,533,061	0	1,533,061
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,533,061	0	1,533,061
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	190,505	0	190,505
Other City Taxes 6	271,561	0	271,561
Licenses & Permits 7	28,000	0	28,000
Use of Money and Property 8	451,338	54,771	506,109
Intergovernmental 9	470,360	163,227	633,587
Charges for Services 10	8,434,658	256,865	8,691,523
Special Assessments 11	0	0	0
Miscellaneous 12	1,302,027	67,677	1,369,704
Other Financing Sources 13	0	435,596	435,596
Transfers In 14	2,716,726	70,865	2,787,591
<b>Total Revenues and Other Sources 15</b>	<b>15,398,236</b>	<b>1,049,001</b>	<b>16,447,237</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 16	1,189,163	9,036	1,198,199
Public Works 17	727,450	11,990	739,440
Health and Social Services 18	0	0	0
Culture and Recreation 19	793,834	12,878	806,712
Community and Economic Development 20	174,625	5,875	180,500
General Government 21	151,359	10,638	161,997
Debt Service 22	847,983	4,361	852,344
Capital Projects 23	222,482	31,902	254,384
Total Government Activities Expenditures 24	4,106,896	86,680	4,193,576
Business Type / Enterprises 25	8,574,614	456,456	9,031,070
Total Gov Activities & Business Expenditures 26	12,681,510	543,136	13,224,646
Transfers Out 27	2,716,726	70,865	2,787,591
<b>Total Expenditures/Transfers Out 28</b>	<b>15,398,236</b>	<b>614,001</b>	<b>16,012,237</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	<b>0</b>	<b>435,000</b>	<b>435,000</b>
Beginning Fund Balance July 1 30	8,677,870	0	8,677,870
Ending Fund Balance June 30 31	8,677,870	435,000	9,112,870

Passed this 20 day of May 2019  
(Day) (Month/Year)

Signature  
City Clerk/Finance Officer

Signature  
Mayor



## *Water/Wastewater Memo*

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To: Honorable Mayor and City Council  
Subject: Potential Sewer Projects 2019

From: Brian Brennan  
Date: May 15, 2019

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Dear Mayor and Council,

As you all know we've been making efforts to plan for sewer system repairs and improvements. We had truly hoped for a lining project this summer but during the planning process we've hit a few roadblocks which have set back our schedule. Televising of the sewers has revealed multiple problems that have to be addressed before lining can be done. Some examples include...

1. A pile of hard concrete in the line in the alley behind the Bakery (must be removed before lining)
2. A pile of hard concrete in the line on Sycamore Street.
3. Two dead end flush manholes that the lining equipment cannot pull through (must be removed or modified).
4. A 24-foot-deep manhole at Third and Sycamore that is in terrible condition (must be replaced before lining).
5. A combination Sanitary/Storm manhole at 3<sup>rd</sup> and Orange that must be replaced.

V & K Engineering has prepared a comprehensive list of point repairs and lining for the eight-block area. The engineers estimate is \$302,000. As you can see, our intent for a \$40k project has quickly ballooned into something much larger. At the same time, multiple other sewer projects are either in motion or pending. Those include; 13<sup>th</sup> Street Bypass, Census Tract II CDBG Project, 2020 SAGR Project, and the pending HWY 38 project, all of which will have significant impact on sewer funds.

Though a \$302,000 project may be an option at this time, it may not be the most fiscally responsible decision right now when considering the list above. Please consider these possibilities as you prepare for the May 20<sup>th</sup> Work Session and Council Meeting...

1. Utilize our in-house crew to make as many sewer point repairs as possible and bring the \$302k estimate down.
2. For the "heavy duty" items on the point repair list, hire local contractors on a quotation and approval basis and fund these items from our working budget.
3. Address all the point repairs now so that we can do a lining project next summer.

I'm confident we will choose a direction for these projects at the May 20<sup>th</sup> Work Session and Council Meeting. If anyone has questions, please feel free to call me.

Thank you,

Brian Brennan

City of Tipton

+050.06

4/15/19  
MH 4-9 NORTH TO MH 5-7









2019 Sanitary Sewer Rehabilitation  
Tipton, Iowa  
Cost Opinion

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantities</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.1 Mobilization	LS	1	\$ 15,000.00	\$ 15,000.00
1.2 Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00
1.3 Sanitary Sewer Cleaning				\$ -
1.3.1 8"	LF	2,000.0	\$ 1.00	\$ 2,000.00
1.3.2 12"	LF	1,680	\$ 1.50	\$ 2,520.00
1.4 Sanitary Sewer Televising				\$ -
1.4.1 8"	LF	4,000.0	\$ 1.00	\$ 4,000.00
1.4.2 12"	LF	3,360	\$ 1.50	\$ 5,040.00
1.5 Cured-in Place Lined Sewer				\$ -
1.5.1 8"	LF	2,000	\$ 24.00	\$ 48,000.00
1.5.2 12"	LF	1,680	\$ 28.00	\$ 47,040.00
1.6 CIPP Service Reinstatement	Ea.	76	\$ 50.00	\$ 3,800.00
1.7 Sewer Service Grouting	Ea.	76	\$ 245.00	\$ 18,620.00
1.8 Protruding Services	Ea.	12	\$ 190.00	\$ 2,280.00
1.9 Open Cut Point Repair				
1.9.1 ≤6' Depth	Ea.	2	\$ 4,000.00	\$ 8,000.00
1.9.2 6' < Depth < 10'	Ea.	4	\$ 7,000.00	\$ 28,000.00
1.10 Sanitary Sewer Pipe in Open Cut	LF	70	\$ 60.00	\$ 4,200.00
1.11 Pipe Reaming	LF	1,040	\$ 3.00	\$ 3,120.00
1.12 Root Sawing	LF	1,674	\$ 1.00	\$ 1,674.00
1.13 7" PCC Pavement	SY	9	\$ 100.00	\$ 900.00
1.14 7" ASPHALT	Tons	180	\$ 300.00	\$ 54,000.00
1.15 Manhole Replacement	Ea.	2	\$ 8,085.00	\$ 16,170.00
			Subtotal	\$ 274,364.00
			Contingencies 10%	\$ 27,436.00
			<b>Construction</b>	<b>\$ 301,800.00</b>

## ESTOPPEL CERTIFICATE

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The undersigned, The City of Tipton, Iowa as successor to the Tipton Community School District and the Tipton Community Park Board ("Landlord"), is the landlord under that certain Antenna Site Agreement, dated March 8, 1982, together with all amendments to such lease, true, correct and complete copies of which are attached hereto as "Exhibit A" (such original lease with all amendments, if any, shall hereinafter be referred to as the "Lease") between Landlord and Kirkwood Community College ("Tenant"), with respect to the communications site located at Tipton, Iowa ("Site"). Tenant has informed Landlord that SWIF - IOWA, LLC, a Delaware limited liability company, or an affiliate entity ("Purchaser") intends to purchase certain assets of Tenant related to the Site, including Tenant's interest, as tenant, under the Lease.

Landlord, acknowledging that Tenant and Purchaser are relying upon the truth, accuracy and completeness of the following statements, states that:

1. The Lease is in full force and effect and constitutes the entire agreement between Landlord and Tenant with respect to the Site.
2. Tenant is not in default or breach of the Lease and Landlord has not received written or verbal notice of the existence of any event or condition that, with the passage of time or the giving of notice or both, would constitute a breach or default by Tenant under the Lease.
3. Neither Landlord nor Tenant has commenced any action to terminate the Lease.
4. All applicable Rent, fees and other charges and payments due Landlord from Tenant under the Lease have been paid in full through the date hereof (except reimbursements for real estate taxes, insurance, utilities or other reimbursements, if any, due for fiscal periods to the extent not yet payable).
5. The Commencement Date of the Lease was March 8, 1982 and the current term of the Lease will end on June 30, 2019 if all renewals or extension under the Lease are exercised, the Lease will expire on June 30, 2029.
6. This Estoppel Certificate satisfies all consent and/or notice requirements under the Lease with respect to the assignment of Tenant's interest in the Lease, and to the extent required by the terms of the Lease, constitutes Landlord's consent to the assignment of Tenant's interest, as tenant, under the Lease to Purchaser.
7. Landlord owns the fee interest in the property on which the Site is located and Landlord has not conveyed any interest in the Lease to another party.
8. The person signing this Estoppel Certificate is authorized to do so, and the signature binds Landlord.
9. Landlord's address for payment of rent is:

Address: Tipton City Hall  
407 Lynn St.

Tipton, Iowa 52772

Phone: 563-886-6187  
Facsimile: 563-886-2759  
Email: \_\_\_\_\_

10. This Estoppel Certificate shall be binding upon Landlord and Landlord's successors and assigns and shall inure to the benefit of and be enforceable by Tenant and Purchaser and their respective successors and assigns.

11. Landlord acknowledges that it will be estopped from raising any claim or term with respect to the Lease that is contrary to the certifications made by Landlord in this Estoppel Certificate.

IN WITNESS WHEREOF, Landlord has duly executed, acknowledged and delivered this Estoppel Certificate as of the date set forth below.

Dated: \_\_\_\_\_

Landlord:

THE CITY OF TIPTON, IOWA

BY: \_\_\_\_\_  
\_\_\_\_\_, Mayor

BY: \_\_\_\_\_  
\_\_\_\_\_, City Clerk



ANTENNA SITE AGREEMENT

Between: Tipton Community School District  
Tipton Community Park Board  
City of Tipton, Iowa; Lessors

and Kirkwood Community College  
6301 Kirkwood Blvd. S. W.  
Cedar Rapids, Iowa 52406; Lessee

Lease Site: Sufficient space centered on Longitude and Latitude listed below. This will include sufficient space such as to provide for a tower base approximately 3' x 3' located at tower center, space for a maximum of 8' x 8' equipment building, space for guy anchor points ranging from 100' to 300' from the base of the tower at 3 points spaced approximately 120° apart around the tower. Guy anchor points and tower base will be protected by 6' chain link fence. A room will be provided within the High School building, or other facility, for an originating classroom. Kirkwood Community College will provide all remodeling of the room in order to make it suitable for use as an originating classroom.

Description with Longitude and Latitude listed: Center of tower base 40°46'22"N ' 91°07'08"W

Terms and Conditions of the Agreement are as follows:

1. Use of Site

The tower site is to be used by Lessee for the operation and maintenance of microwave and other radio equipment. Lessee shall have the right to enter or leave the site at all reasonable times.

2. Term of Agreement

The term of this Agreement shall be for a period of twenty (20) years from the date hereof, and Lessee shall have an option to renew for a succeeding ten (10) year period unless either party gives a notice of intent to terminate. Such a notice shall be mailed to the other party at least one (1) year prior to the expiration of the current period. Lessee has the right to terminate Agreement within sixty (60) days should any conditions render the site unusable for the purpose originally provided for. Upon default by Lessee in the performance of the terms and conditions of this Agreement, Lessors shall have the right to terminate this Agreement by giving sixty (60) days written notice of such intent.

---

3. Services to be Provided

Lessors agree to provide:

- a) Land on the Tipton Community Park property, as described in the lease site section above, for a 225' tower with guy cables as required and space for an 8' x 8' equipment building.
- b) A 20' x 30' classroom, or equal, for use as an origination classroom.
- c) Access to the origination classroom for 7:30 a.m. to 10:00 p.m. daily.
- d) Permission to remodel the room designated as the origination classroom.
- e) The same custodial and maintenance as is provided to other parts of the school.

Lessee agrees to provide:

- a) All construction and installation of the equipment.
- b) All maintenance and repair of equipment, tower, and antennas installed.
- c) Operation of the system.
- d) Feed from Lessee's special service ITFS channel to High School building at no cost.
- e) Wiring of four rooms in the High School building for ITFS reception as long as these rooms are all in close proximity to each other and in close proximity to the reception point.

4. Liability

INSURANCE/HOLD HARMLESS. Lessee hereby agrees to pay for and maintain adequate casualty and liability insurance on the leased premises and upon the tower constructed thereon. In addition, Lessee agrees to hold Lessor harmless from any and all liens, charges or expenses of any and every nature which may at any time be established against the leased premises and improvements or any part thereof and against any and all loss, cost, damage or expense sustained by Lessors arising out of or directly or indirectly due to any accident or other occurrence from Lessee's use of the leased premises, including the use of the tower constructed thereon.

Bodily Injury Liability  
\$500,000 each occurrence  
\$2,000,000 aggregate

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Property Damage Liability  
\$100,000 each occurrence  
\$500,000 aggregate

5. Conditions of Site

During the term of this Agreement, Lessee shall keep the site in good condition and repair. Upon termination or expiration of the Agreement, Lessee shall surrender the site to Lessors in good condition except (a) for reasonable wear and tear. All structures, poles, fence, wires, cement foundations and other materials shall be removed at Lessee's cost.

6. Performance of Equipment

Lessee's equipment will in no way interfere with the signal reception of any other electronic repeaters, receptors, transmission equipment and television reception in the City of Tipton prior to the date of this Agreement. If there is any interference, Lessee will take all steps necessary to remove such interference within forty-eight (48) hours after notification of same by Lessors. If Lessee fails to eliminate such interferences, Lessors are authorized to take necessary action to stop the interference at Lessee's expense and/or terminate this Agreement in accordance with Paragraph 2. Lessee will defend, hold harmless and indemnify Lessors for any and all consequences resulting from Lessee's non-compliance with all applicable rules and regulations of the Federal Agency and other government bodies. Lessee agrees to hold harmless and indemnify Lessors for any consequences resulting from any equipment outage associated with the transmissions over the Kirkwood Telecommunication System, or power outage caused by fire, acts of God, or other events beyond the control of the Lessors.

7. Assignment and Sublease Prohibited.

Lessee shall not assign or sublease its rights under this Agreement of Lease without the written consent of Lessor.

8. No Waiver of Performance

The failure of Lessors to insist upon strict performance of any of the terms, conditions and covenants of this Lease with the knowledge of any breach, shall not be deemed a waiver of any rights or remedies and shall not be deemed a waiver of any subsequent breach or default in any of the terms, conditions and covenants herein contained.

9. Default

In the event of continuing default in the payment of rent or in any payment resulting from the conditions of the hold harmless herein contained, for a period of ten (10) days after notice in writing of such default, the Lessors may declare this Lease terminated. Lessors shall have a lien on said tower and equipment for any and all liabilities of Lessee under this Agreement.

---

10. This lease shall become effective on March 8, 1982.

In witness whereof we have hereunto set our hand this 8<sup>th</sup> day of March A.D., 1982.

Daniel A. Young  
For:  
Tipton Community School District

Wayne L. New  
For:  
Kirkwood Community College

Karla J. Faulstich  
For:  
Tipton Community Park Board

Kenneth K. Kuylenstierna  
Secretary

W. H. Cord  
For: Mayor Pro-Tem  
City of Tipton

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FIRST ADDENDUM TO ANTENNA SITE AGREEMENT

This First Addendum to Antenna Site Agreement (this "Addendum") is made effective this 30 day of June, 1999, by and between Tipton Community School District, Tipton Community Park Board, and the City of Tipton (collectively, "Lessors") and Kirkwood Community College, a community college organized and operated pursuant to Iowa Code Chapter 260C (the "Lessee").

The parties have previously entered into an Antenna Site Agreement, dated March 8, 1982 (the "Lease") under which the Lessor agreed to lease certain real property to the Lessee on which to locate a radio tower and building, subject to the terms and conditions as set forth in the Agreement. The Agreement provided for an initial term of twenty (20) years, and granted the Lessee with an option to renew the Agreement for an additional ten year term. The Lessee hereby exercises said option as a part of this first Addendum dated June 30, 1999, and both parties by signature to this Addendum acknowledge the extension of the Agreement for an additional ten years.

Additionally, the Lessee intends to contract with Cedar County PCS, LLC and to lease the use of a portion of the radio tower, and the Lessor has consented to the sublease, subject to terms and conditions outlined within. The parties therefore wish to supplement the Agreement as follows:

1. Building and Access for Sublease. In addition to the property described above as the Lease Site, additional space not to exceed 12 feet by 12 feet shall also be provided for an additional building to be erected by and at the sole expense of Lessee or Lessee's assign. Additionally, any assignee or sublessee of the Lessee shall be granted the same rights of access to enter and leave the site as the Lessee is provided by the terms of this Addendum.
2. Fee for Sub-Lease. The Lessor hereby consents to the sub-leasing of tower space to Cedar County PCS, LLC. Such consent shall not be construed as a release of the Lessee of any rights, obligations or duties required of the Lessee by the terms of this Lease. In consideration of said consent, Lessee shall pay to the Lessor 50 percent of all revenues actually received by the Lessee derived from said sublease.
3. All other terms and conditions of the Lease not addressed in this Addendum are hereby ratified and remain in full force and effect.

TIPTON COMMUNITY SCHOOL DISTRICT

By: Jeff Corkery  
Name: Jeff Corkery  
Title: Superintendent

TIPTON COMMUNITY PARK BOARD

By: Marvin D. Miller  
Name: MARVIN D MILLER  
Title: PARK BOARD

CITY OF TIPTON

By: Wayne Deeborg  
Name: WAYNE DEEBORG  
Title: MAYOR

KIRKWOOD COMMUNITY COLLEGE

By: Norman R. Nielsen  
Norman R. Nielsen, President

SECOND ADDENDUM  
TO  
ANTENNA SITE AGREEMENT

This Second Addendum to Antenna site Agreement (this "Addendum") is made and entered into this 12<sup>th</sup> day of May, 2003, by and between the City of Tipton, Iowa, ("Lessor"), an Iowa Municipal corporation, and Kirkwood Community College, a community college organized and operated pursuant to Iowa Code Chapter 260C (the "Lessee"), and collectively hereinafter referred to as the "Parties."

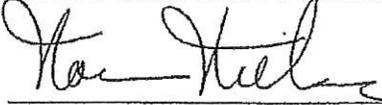
In order to grant approval to amend the Agreement and the First Addendum to the Antenna Site Agreement, the Parties, each on behalf of themselves and their successors and assigns, hereby agree as follows:

1. City of Tipton, Iowa is the Successor party to the interests of the Tipton Community Park Board and the Tipton Community School District and is now the sole titleholder to the property which is the subject of this Antenna Site Agreement.
2. The Antenna Site Agreement dated March 8, 1982 is hereby amended as follows:
  - a. The listing of parties shall be amended to delete the words "Tipton Community School District" and the "Tipton Community Park Board."
  - b. Section 3, Services to be Provided, Subsection a, shall be amended to delete the words "Tipton Community Park" and to insert the words "City of Tipton Park".
3. The First Addendum to Antenna Site Agreement dated June 24, 1999, is hereby amended as follows:
  - a. The listing of parties shall be amended to delete the words "Tipton Community School District" and the "Tipton Community Park Board."
  - b. The Lessee is hereby granted one additional option to renew for a succeeding ten year period at the expiration of the current ten year renewal exercised on June 30, 1999 unless either party gives notice of intent to terminate.
  - c. "Building and Access for Sublease," Section 1, shall be amended to increase the additional space of not to exceed 12' x 12' to 12' x 30'.
4. All other terms and conditions of the Lease not addressed in this Second Addendum are hereby ratified and remain in full force and effect.

ATTEST:

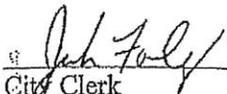
\_\_\_\_\_  
Secretary

KIRKWOOD COMMUNITY COLLEGE

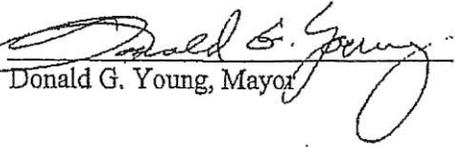
By: 

\_\_\_\_\_  
Norman R. Nielsen, President

ATTEST:

  
\_\_\_\_\_  
City Clerk

CITY OF TIPTON

By: 

\_\_\_\_\_  
Donald G. Young, Mayor

### THIRD ADDENDUM TO ANTENNA SITE AGREEMENT

This Third Addendum to Antenna Site Agreement (this "Addendum") is made and entered into this 20 day of October, 2008, by and between the City of Tipton, Iowa, ("Lessor"), an Iowa Municipal corporation, and Kirkwood Community College, a community college organized and operated pursuant to Iowa Code chapter 260C (the "Lessee"), and collectively hereinafter referred to as the "Parties".

The parties have previously entered into an Antenna Site Agreement, dated March 8, 1982 (the "Lease") under which the Lessor agreed to lease certain real property to the Lessee on which to locate a radio tower and building, subject to the terms and conditions as set forth in the Agreement. The Agreement provided for an initial term of twenty (20) years, and granted the Lessee with an option to renew the Agreement for an additional ten year term. That option was exercised by Kirkwood Community College on the 30<sup>th</sup> day of June, 1999 with the First Addendum to Antenna Site Agreement. A Second Addendum to Antenna Site Agreement modifying the First Addendum to Antenna Site Agreement was exercised on the 9<sup>th</sup> day of June, 2003 and among other items being corrected, granted the option for the Lessor, Kirkwood Community College, to renew for a succeeding ten year period that was exercised on June 30, 1999.

In order to grant approval and amend the Agreement and the First and Second Addendums to the Antenna Site Agreement, the Parties, each on behalf of themselves and their successors and assigns, hereby agree as follows:

1. The First Addendum to Antenna Site Agreement dated the 9<sup>th</sup> day of June, 2003 shall be amended by deleting section 2., Fee for Sub-Lease, and adding a new section 2., Fee for Sub-Lease. The Lessor hereby consents to the sub-leasing of tower space on the tower owned by Kirkwood Community College. Such consent shall not be construed as a release of the Lessee of any rights, obligations or duties required of the Lessee by the terms of this Lease. In consideration of said consent, Lessee shall pay to the Lessor 50 percent of all revenues actually received by the Lessee derived from said sub-lease(s), with the exception of the sub-lease with Commspeed Iowa.
2. The Second Addendum to Antenna Site Agreement shall be amended by deleting sub section c. of section 3, (The first Addendum to the Antenna Site Agreement shall be amended by deleting all references to Cedar County PCS, LLC and inserting United States Cellular.)
3. The Lessee is hereby granted the option to renew the present lease period that expires on June 30, 2009 for a ten year period. This ten year renewal shall begin on June 30, 2009.

4. The lessee is hereby granted one additional option to renew for a succeeding ten year period at the expiration of the ten year period effective with this Third Addendum to Antenna Site Agreement.
5. All other terms and conditions of the Lease not addressed in the First Addendum to Site Agreement and the Second Addendum to Site Agreement are hereby ratified and remain in full force and effect.

ATTEST:

Sheryl Cook  
Secretary

Kirkwood Community College

By: Mick Starceovich  
Mick Starceovich, President

ATTEST:

John Foley  
City Clerk

CITY of TIPTON, IOWA

By: Shirley Kepford  
Shirley Kepford, Mayor

**AGENDA ITEM I-4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	5/20/2019
<b>AGENDA ITEM:</b>	Drive One for Your Community
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** Thursday, July 25<sup>th</sup> O'Rourke Motors is planning a Drive One for your Community fundraiser with proceeds going to Hardacre Theater from 4-8 p.m.

Request to barricade 5<sup>th</sup> Street from Cedar to Meridian for the fundraiser.

**BUDGET ITEM:** None

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Motion to approve, deny or table:

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 5/14/2019

AGENDA ITEM I-5

AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION

<b>DATE:</b>	5/20/2019
<b>AGENDA ITEM:</b>	Art Downtown and at the Park by Christine Boeve
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** How street art can transform a community.

Christine and I are working on Phase II of Art Downtown and in the Park. We are checking into a designed crosswalk on Meridian Street & 3<sup>rd</sup> Street (between Theisen's and the Library). The cost of painting this year's designed areas will be \$500.00, plus to \$100.00 for paint.

Christine will paint an interactive piece of art at the City Park on the bathroom exterior wall. This painting will encourage photos that will also state, "You're in Tipton, Iowa" to promote our community.

Christine will be finishing and touching up art work from last year.

Please look at the attachments.

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

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

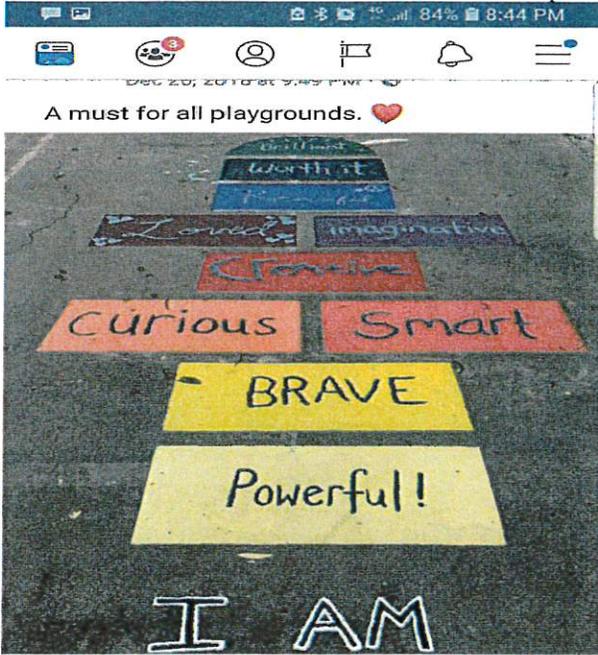
**MAYOR/COUNCIL ACTION:** Approve, deny or table

**ATTACHMENTS:** Art projects

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 05/16/2019

Christine Boeve – Art project  
Examples of a crosswalk



Angela Sohn and 3 others

Like Comment Share

Melody Sue Sublette-Peyton was tagged ...  
3:24



Article from smithsonianmag.com - October 6, 2016

### Colorful Crosswalks Paint the Streets of Madrid

This art was made to be stepped all over  
Written by Erin Blakemore

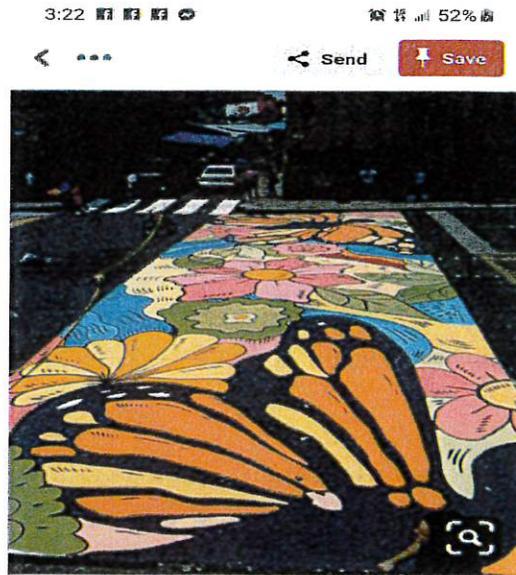
Read it

Photos Comments

Tried this Pin? Add a photo to show how it went

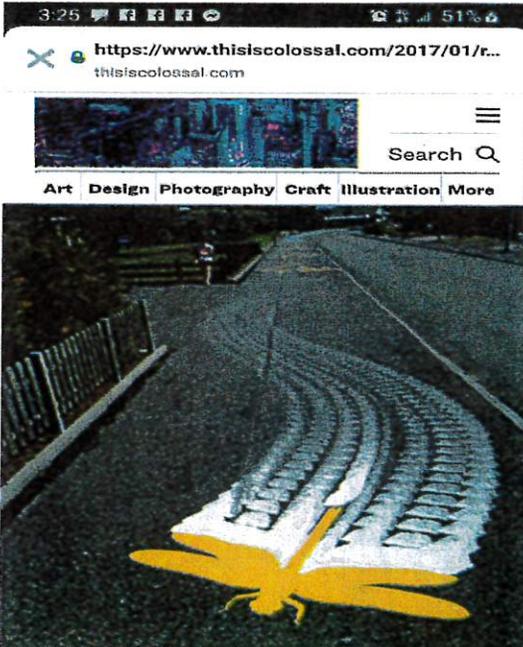
Add photo

Home Following Notifications Saved



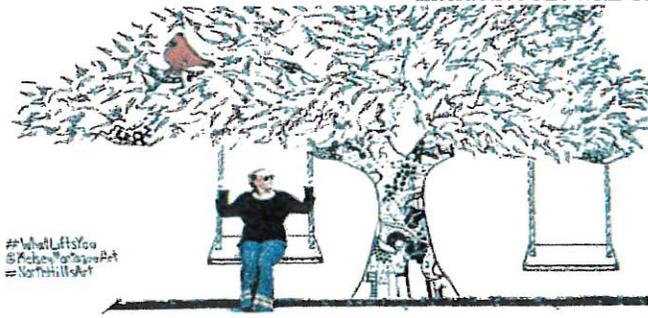
Colorful crosswalk - photo from peatoneprimero ...link no longer

Home Following Notifications Saved



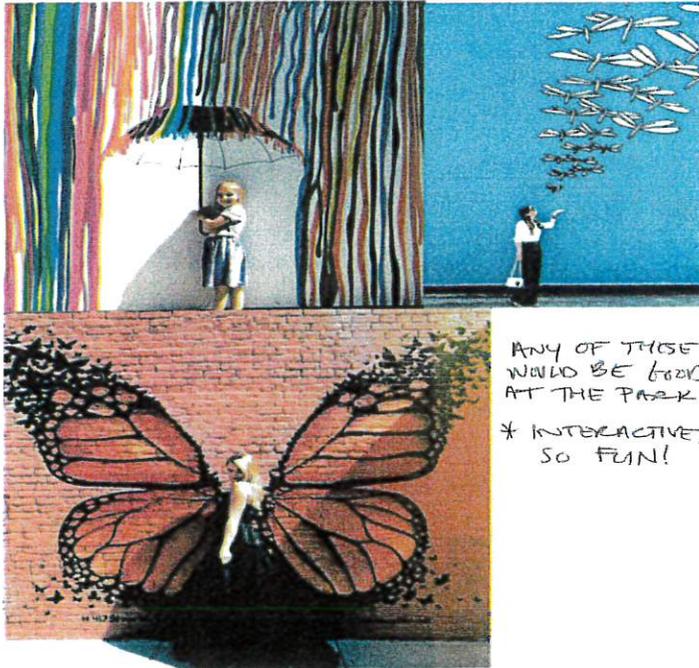
Send Save

Interactive Art with Christine Boeve



\* INTERACTIVE!  
THESE WOULD BE GREAT AT THE PARK  
TOO! I WOULD DO THEM IN COLOR.

↳ YOU'RE INTERESTED, I AM! <sup>LO</sup>



ANY OF THESE  
WOULD BE GOOD  
AT THE PARK.  
\* INTERACTIVE!  
SO FUN!

Interactive Art



ALL  
\* INTERACTIVE  
PARK OR  
ANYWHERE  
BUT A BUSY  
INTERSECTION



Pictures of sites:  
Park Bathroom exterior Wall



Crosswalk on Meridian and 3<sup>rd</sup> Street



**AGENDA ITEM I-6**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 5/20/2019  
**AGENDA ITEM:** TRIP Program Request  
**ACTION:** Motion to approve, deny or table

**SYNOPSIS:**

Tipton Revitalization Incentive Program (TRIP) Request

Applicant: Michael Thomas DBS: Thomas Heating & Air  
330 W. South Street  
Tipton

Amount approved by the Commission: \$7,500.00 to begin project. Reimbursement will be made after will be made after completion of the project

Overhead door has caused  
water damage d/t not sealing:

Thomas Building 330 W. South Street



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

**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** See attachments below

**PREPARED BY: Linda Beck**

**DATE PREPARED: 5/14/2019**



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597  
[www.tiptoniowa.org](http://www.tiptoniowa.org)

5/14/2019

Dear City Council Members:

The Tipton Development Commission met on May 16, 2019 to consider a TRIP (Tipton Revitalization Incentive Program) request. Request was approved.

TRIP Request:

*Michael Thomas – DBA: Thomas Heating & Air*

- Project Total: \$17,297.10
- Program Category: Exterior Façade Grant
- **\$7,5000** approved by the Commission
- Project meets the guidelines

Respectfully Submitted,

Linda Beck  
Tipton Development Director

**AGENDA ITEM I-7**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

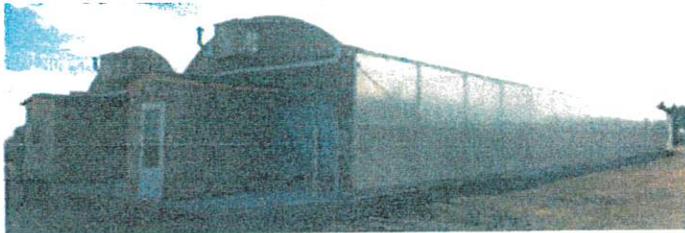
**DATE:** 5/20/2019  
**AGENDA ITEM:** TRIP Program Request  
**ACTION:** Motion to approve, deny or table

**SYNOPSIS:**

Downtown Revitalization Incentive Program (TRIP) request

Applicant: Sean Malone DBA: Garuda Farms Herbs & Vegetables (Located at Tipton Business Park Subdivision)

Amount approved by the Commission \$7,500.00 to begin project



Example of Crop King 2 Bay Gutter Connect Greenhouse.



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

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** See attachment below

PREPARED BY: Linda Beck

DATE PREPARED: 3/28/2018



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597  
[www.tiptoniowa.org](http://www.tiptoniowa.org)

5/14/2019

Dear City Council Members:

The Tipton Development Commission met on May 16, 2019 to consider a TRIP (Tipton Revitalization Incentive Program) request. Request was approved.

TRIP Request:

*Sean Malone – DBA: Garuda Farms Herbs & Vegetables*

- Project Total: \$162,200.00
- Program Category: Commercial/Industrial Grant
- \$7,500.00 approved by the Commission
- Project meets the guidelines

Respectfully Submitted,

Linda Beck  
Tipton Development Director

**AGENDA ITEM I-8**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 5/20/2019  
**AGENDA ITEM:** TRIP Program Request  
**ACTION:** Motion to approve, deny or table

**SYNOPSIS:**

Tipton Revitalization Incentive Program (TRIP) Request

Applicant: Mike Cook – Storage Units  
South Street  
Tipton

Amount Approved by the Commission \$3,015.43 to begin project. Reimbursement will be made after will be made after completion of the project

Storage Units



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

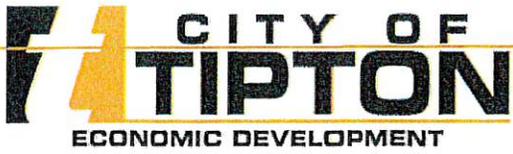
**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** See attachments below

**PREPARED BY: Linda Beck**

**DATE PREPARED: 5/14/2019**



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597

[www.tiptoniowa.org](http://www.tiptoniowa.org)

5/14/2019

Dear City Council Members:

The Tipton Development Commission met on May 16, 2019 to consider a TRIP (Tipton Revitalization Incentive Program) request. Request was approved.

TRIP Request:

*Mike Cook – Storage Units*

- Project Total: \$6,030.85
- Program Category: Commercial/Industrial Grant
- \*\*\* approved by the Commission
- Project meets the guidelines

Respectfully Submitted,

Linda Beck  
Tipton Development Director

AGENDA ITEM # I-9

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 20, 2018
<b>AGENDA ITEM:</b>	Copy machine request at James Kennedy Aquatic Center
<b>ACTION:</b>	Motion

**SYNOPSIS:** For the past 14 years the Park and Recreation Department, along with the aquatic center programs, have made copies at City Hall. A couple months ago we acquired old copy machine from City Hall and used it at the aquatic center. About a month later the copy machine had a malfunction and later found out that it wouldn't be beneficial to fix it.

After looking over some options we were approached by Access Systems with a lease option. Attached are the cost per agreement and the contingency agreement through Access Systems. The lease is for 60 months for \$89.88/month and that includes all toners, maintenance, customer service as well as 1,000 black/white copies and 300 color copies.

I wanted to inform the council and receive approval.

I will be at the council meeting if you have any further questions.

**BUDGET ITEM:** Operating Supplies

**RESPONSIBLE DEPARTMENT:** Aquatic Center

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Cost per Image Agreement and Contingency Agreement

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 5/16/18



**COST PER IMAGE AGREEMENT**

AGREEMENT NO.: **1464742**

**CUSTOMER ("YOU" OR "YOUR")**

FULL LEGAL NAME: **Tipton, City of DBA Tipton Aquatic Center** FEDERAL TAX ID #:

ADDRESS: **700 Park Rd Tipton, IA 52772**

**EQUIPMENT AND PAYMENT TERMS**  SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
<b>1 Ricoh MP C3003</b>	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
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	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				<b>1,000</b>	<b>300</b>	<b>\$0.0110</b>	<b>\$0.0650</b>

EQUIPMENT LOCATION: **As Stated Above** METER FREQUENCY: Quarterly

TERM IN MONTHS: **60** MONTHLY BASE PAYMENT AMOUNT\*: **\$89.88** (\*PLUS TAX)

**ADDITIONAL SERVICE OPTIONS**

By initialing where indicated below, you elect to include the indicated service option(s) for the additional monthly fee of \$5.00 per device per service option.

**Secure Data Protection** Customer's Initials to Elect: \_\_\_\_\_  
 If you do not initial to elect this service, you acknowledge you assume full responsibility for performing all end of lease device data disposal procedures to remove confidential information. Data disposal procedures may be required for your compliance with applicable industry standards and state and federal laws and regulations.

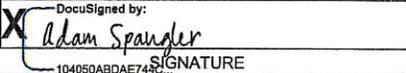
**Connectivity Assurance** Customer's Initials to Elect: \_\_\_\_\_  
 Includes remote connectivity assistance to allow for networked device functionality. If you do not initial to elect this service, you acknowledge that any connectivity work we provide will be billable at our hourly rate.

**CONTRACT**

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

**CUSTOMER'S AUTHORIZED SIGNATURE**

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)  Adam Spangler Park & Recreation Director 5/15/2019

**OWNER ("WE", "US", "OUR")**

**Access Systems, Inc.** OWNER SIGNATURE PRINT NAME & TITLE DATE

955 SE Olson Dr Waukegan, IA 50263-8455

**UNCONDITIONAL GUARANTY**

The undersigned, jointly and severally if more than one, unconditionally guarantee(s) that the Customer will timely perform all obligations under the Agreement. The undersigned also waive(s) any notification if the Customer is in default and consent(s) to any extensions or modifications granted to the Customer. In the event of default, the undersigned will immediately pay all sums due under the terms of the Agreement without requiring us or our assignee to proceed against Customer or any other party or exercise any rights in the Equipment. Within 30 days after our request, you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. THE UNDERSIGNED, AS TO THIS GUARANTY, AGREE(S) TO THE DESIGNATED FORUM AND CONSENT(S) TO PERSONAL JURISDICTION, VENUE, AND CHOICE OF LAW AS STATED IN THE AGREEMENT, AGREE(S) TO PAY ALL COSTS AND EXPENSES, INCLUDING ATTORNEY FEES, INCURRED BY US OR OUR ASSIGNEE RELATED TO THIS GUARANTY AND THE AGREEMENT, WAIVE(S) A JURY TRIAL AND TRANSFER OF VENUE, AND AUTHORIZE(S) OBTAINING CREDIT REPORTS.

SIGNATURE: **X** INDIVIDUAL: DATE:

SIGNATURE: **X** INDIVIDUAL: DATE:

**ADDITIONAL TERMS AND CONDITIONS**

1. **AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein, together with all replacements, parts, repairs, additions and accessories incorporated therein or attached thereto, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you a one-time origination fee of \$79.50. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default. The base payment will be adjusted proportionately upward or downward: (1) by up to 10% to accommodate changes in the actual Equipment cost; (2) if the shipping charges or taxes differ from the estimate given to you; and/or (3) to comply with the tax laws of the state in which the Equipment is located. If for any reason your check is returned for nonpayment, you will pay us a bad check charge of \$30 or, if less, the maximum charge allowed by law.
2. **NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**
3. **IMAGE CHARGES AND OVERAGES.** You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. If you do not provide us the actual meter readings, we may periodically need to take efforts to manually obtain a meter and in such instances we may charge you an additional fee. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the service portion of the Base Payment Amount and the Excess Per Image Charges (and, at our election, the service portion of the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.
4. **EQUIPMENT USE.** You will keep the Equipment in good working order, free and clear of all liens and claims, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment. We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair.
5. **SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. MISC supplies are not included and will be billed separately. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies. If your use of supplies exceeds the manufacturer's published yield by more than 10%, we may notify you of such excess usage. If such excess usage does not cease within 30 days after such notice, we may charge you for such excess usage. We may charge you a monthly fee per device not to exceed \$5.00 per device, to cover our costs of shipping and handling supplies. In addition, if you elect, we may charge you a monthly fee per device ("Connectivity Assurance") for providing remote connectivity troubleshooting throughout the term of the Agreement. The services will be limited to remote technical assistance only and shall not include any related necessary hardware or software costs. If we identify the connectivity problem relates to an IT issue that is outside of our control such as a network setting or IT hardware issue, we will work with your IT department to communicate the necessary information. As an alternative to your IT department, our IT technicians may be able to assist you if provided the necessary access rights but any such work will be billable at our hourly rates. Service calls will be performed during normal business hours of Monday through Friday 8:00 a.m. to 5:00 p.m. except holidays. A separate written agreement must be executed if you may require service calls outside of normal business hours. In the absence of a written agreement and in the instance we are able to perform service calls outside of normal business hours, you agree to pay additional charges at our overtime rates.
6. **SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software, license renewal fees, or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason; provided, however, you may elect to pay a monthly fee per device to have us provide you this service ("Secure Data Protection").
7. **LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**
8. **ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.
9. **LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.
10. **INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to either (A) secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium and an insurance fee, which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS SECTION WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum.
11. **TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees (including personal property tax) relating to the Equipment and this Agreement. If we pay any taxes or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. Sales or use tax due upfront will be payable over the term with a finance charge. You hereby grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, to be released at the end of the term provided you have performed all of your obligations under this Agreement.
12. **END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional one-year period under the same terms unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.
13. **DEFAULT AND REMEDIES.** You will be in default if: (a) you do not pay any payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can terminate this Agreement and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 2% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment and requiring you to immediately stop using any financed software. You agree to pay all our costs and expenses, including reasonable attorney fees and repossession costs, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.
14. **UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.
15. **MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. Within 30 days after our request, you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. The parties agree that (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date, and acknowledge that if we filled in any blanks above, we did so on your behalf. All other modifications to the Agreement must be in writing signed by each party.

**GOVERNMENTAL ENTITIES ADDENDUM**

This is an addendum ("Addendum") to and part of that certain agreement between Access Systems, Inc. ("we", "us", "our") and Tipton, City of DBA Tipton Aquatic Center ("Governmental Entity", "you", "your"), which agreement is identified in our records as agreement number 1464742 ("Agreement"). All capitalized terms used in this Addendum which are not defined herein shall have the meanings given to such terms in the Agreement.

**APPLICABLE TO GOVERNMENTAL ENTITIES ONLY**

You hereby represent and warrant to us that as of the date of the Agreement: (a) you are a municipal corporation and political subdivision duly organized and existing under the laws of the state; (b) you have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease or similar agreement; (c) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (d) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (e) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (f) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (g) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (h) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (i) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (j) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment (subject to the terms of the Agreement) and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least sixty (60) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation. A copy of this document containing your original or facsimile signature, or other indication of your intent to agree to the terms set forth herein, shall be enforceable for all purposes.

The undersigned, as a representative of the Governmental Entity, agrees that this Addendum is made a part of the Agreement.

**GOVERNMENTAL CERTIFICATE**

I, THE UNDERSIGNED, HEREBY CERTIFY THAT, AS OF THE DATE OF THE AGREEMENT, (A) THE INDIVIDUAL WHO EXECUTED THE AGREEMENT HAD FULL POWER AND AUTHORITY TO EXECUTE THE AGREEMENT AND (B) THE REPRESENTATIONS SET FORTH ABOVE IN THE PARAGRAPH TITLED "APPLICABLE TO GOVERNMENTAL ENTITIES ONLY" ARE TRUE AND ACCURATE IN ALL MATERIAL RESPECTS.

SIGNATURE: *Adam Spangler* NAME & TITLE: Adam Spangler Park & Recreation Director DATE: 5/15/2019

**OUR SIGNATURE**

Access Systems, Inc.

SIGNATURE PRINT NAME & TITLE DATE

## Contingency Agreement

This Agreement is hereby made between Access Systems ("Owner") and Tipton, City of DBA Tipton Aquatic Center ("Customer"). Owner and Customer have mutually agreed to the following:

1. Any Lease and/or Service Agreement will begin upon approval of the Tipton City Council.

Access Systems

Owner

By:

Signature

Print Name & Title

Date Accepted:

Tipton, City of DBA Tipton Aquatic Center

Customer

By: X

DocuSigned by:

Adam Spangler

104050ABDAE744C... Signature

Adam Spangler

Park & Recreation Director

Print Name & Title

Date:

5/15/2019

AGENDA ITEM: I-10

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	05/20/2019
<b>AGENDA ITEM:</b>	<b>MCI Trailer Purchase</b>
<b>ACTION:</b>	<b>Council consideration, Motion to approve office construction project. Roll call vote to approve, amend, table or deny.</b>

**SYNOPSIS:**

In 2018 the ambulance service received a grant of approximately \$10,000 for the purchase of supplies and equipment for a mass casualty response unit. This grant was made possible through the Area 5a Healthcare Coalition. One of the goals of this grant was to standardize response equipment and layout of supplies as other adjacent counties.

To do this, we reached out to MCI Trailers, the vendor used to create the MCI trailers for Johnson County EMA. They were able to create and order all of the necessary supplies to outfit a trailer. They also design and outfit the trailer as well as all of the supplies that is housed inside of it

The last part of this project is the purchase of the MCI trailer. The grant would unfortunately not pay for the trailer. We have previously spoken to other trailer designers and their costs were much higher. It is recommended that the City purchase the MCI trailer from MCI Trailers.

**BUDGET ITEM:** 001-5-160-3-67270

**RESPONSIBLE DEPARTMENT:** Ambulance

**MAYOR/COUNCIL ACTION:** Consideration, motion and roll call vote to approve, table or deny.

**ATTACHMENTS:** MCI Trailer Quote

**PREPARED BY:** Brad Ratliff

**DATE PREPARED:** 4/5/2019

**QUOTE FROM DISASTER RESPONSE SOLUTIONS, INC.**

**P.O. Box 193  
Milford, OH 45150  
513-831-4691  
dmack@mcitrailer.com**

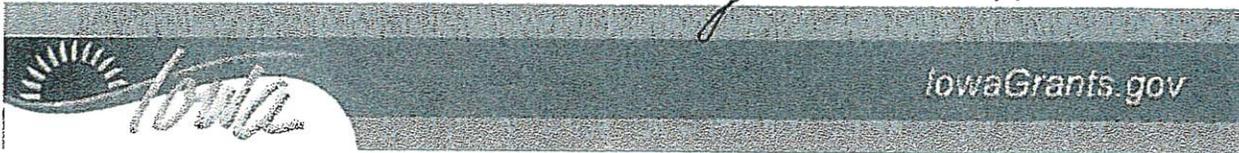


**To: Tipton Ambulance Service - Brad Ratliff, EMS Director**

**Quote Date: March 21, 2018**

Item	Quantity		
<b>TRAILER</b> Bantam MCI Trailer No Graphics	1		
		<b>BASE PRICE:</b>	<b>\$4,500.00</b>
		<b>TOTAL TRAILER, SUPPLIES AND OPTIONS:</b>	<b>\$4,500.00</b>
		<b>TOTAL NUMBER OF TRAILERS:</b>	<b>\$4,500.00</b>
		<b>TOTAL PRICE:</b>	<b>\$4,500.00</b>

Cedar County - MCI Supplies



### Status Report

#### 5888BT03-BETS All-Hazard Emergency Preparedness and Response System Development

##### Emergency Preparedness & Response

Award Year:	2018	Status:	Approved
Contract Number:	5888BT03		
Status Report Number:	37		
Submitted By:	Bethaney J Conklin		
Submitted Date:	04/16/2018		
Status Report Type:	General Preparedness Expense Request		
Title	MCI Equipment- Cedar County		
Report Period	04/16/2018 06/30/2018		
	From Date To Date		

##### Primary Contact and Organization

###### Primary Contact

AnA User Id	MICHELE.CULLEN@IOWAID		
First Name*	Michele	A	Cullen
	First Name	Middle Name	Last Name
Title:	Community Health manager		
Email:*	cullenm@genesishhealth.com		
Address:*	Genesis VNA		
City*	Clinton	Iowa	52732
	City	State/Province	Postal Code/Zip
Phone:*	563-244-7165		
	Phone		Ext.
Program Area of Interest*	Local Public Health Services		
Fax:	563-242-7197		

###### Organization Information

Organization Name:*	Clinton County Board of Health		
Organization Type:*	County Government		
DUNS:			
Organization Website:			
Address:	1900 N 3rd St		
City	Clinton	Iowa	52732
	City	State/Province	Postal Code/Zip
Phone:			Ext.
Fax:			

##### Narratives

Cedar County EMS/Area 5A- Brad Ratliff

Name of entity making request:\*

Approved in a Previous Grant Year? Yes

Describe the problem this expenditure will solve.

Narrative:\* This is for MCI supplies (not the trailer) to be put into a trailer purchased by Tipton Ambulance. With the addition of equipped MCI trailers to our service area, we would be able to better equip our responders with the lifesaving equipment needed to service our communities during a large-scale event. Based on multiple exercises as well as real world incidents, readily available, strategically placed mass casualty trailers have been found to be an upcoming necessity for our service area. As well evaluate the various needs for these invaluable resources, we recognize that an MCI trailer could provide the following:

- Field triage kits, used to quickly identify critical patients
- Lifesaving tourniquets and hemorrhage control supplies to stop bleeding
- Ability to provide emergency care and stabilization to at least 25 patients
- Rapid deployment with little setup time

With the addition of such resources, our service area would be able to address multiple core capabilities that we currently struggle to fulfill. Additionally, because the resources would be mobile, they would be capable of being deployed to the scene once requested. This would enable our service area to leverage our resources to help our neighboring services areas, partners and adjacent communities during an emergency.

This space is limited to 10,000 characters

How was this need identified.

Narrative:\* Multiple exercises and actual events. No MCI supplies/assets currently in Cedar County.

This space is limited to 10,000 characters

Which service area work plan activity does this relate to?

Narrative:\* Organization; Management/Structure, Organization, Mission; Goal 3, Objective 9, Activity 20

This space is limited to 10,000 characters

**Expense Information**

Itemized Description of Proposed Expenditure	Quantity	Cost Each	Total	PHEP	HPP	EMS	CRI	Local Funds	Cost Breakdown Total
MCI Supplies & Equipment Package: BLS Treatment Kits: ABD Pads; Gauze Pads Pouches (2 pads per pouch);Rolled Gauze; Multitrauma dressing; Dyna Stopper Dressing; burn Sheet 60"x96"; Skin/Eye Flush Solution; Mylar blankets; Trauma Sheers; BioWaste Bag 24"x24", Surgical Mask; Safety Glasses. Command and Support; Bulk Trauma Supplies; Airway Supplies;	1	\$9,965.00	\$9,965.00	\$0.00	\$0.00	\$9,965.00	\$0.00	\$0.00	\$9,965.00

Immobilization  
Supplies, Diagnostic  
and PPE: Base Price  
\$9,200.00 + Delivery  
for one package:  
\$765.00.

\$9,965.00 \$0.00 \$0.00 \$9,965.00 \$0.00 \$0.00 \$9,965.00

**Percentages**

---

PHEP	0%
HPP	0%
EMS	100.0%
CRI	0%
Local Funds	0%

**Attachments**

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**Description**

5A Letter  
Research, Communications, and Quotes

**Documentation:**

Tipton.Brad.RalliffMCI Trailer request to 5a.doc  
TAS\_20180323\_092201.pdf

**AGENDA ITEM 11**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	MAY 20 <sup>th</sup> , 2019
<b>AGENDA ITEM:</b>	TREE REMOVAL IN POWER LINE ROW
<b>ACTION:</b>	Approval to work with County Supervisors and Engineers Office

**SYNOPSIS:** This is for removal of trees in the fence line in the white rectangular area of provided map.

I would be asking for the county to remove the trees in the ROW of our powerline and try to work out either a cost sharing agreement or we just pay for it upfront.

The reason we have been unable to clear it is because it is currently piled up and in some places over 3 to 4-foot-tall of rotten timber and I do not believe it is safe for employees to be trying to fall trees and cut them up on this pile of debris. The county could remove it more efficiently with a D6 Caterpillar and much safer.

I attended the county supervisors meeting on Tuesday May 14<sup>th</sup> to ask for help, and they have been very receptive in working with us on this. We will be there to assist in helping to cut up and also help remove the debris.

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Approval Needed

**ATTACHMENTS:** Yes, map attached

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** May 14, 2019

nty Home

Hli Way 38 North c

Goog

Imagery Date: 9/27/2017 41°47'38.57" N 91°08'03.97" W elev 0 ft

**AGENDA ITEM I-12**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 20 <sup>th</sup> , 2019
<b>AGENDA ITEM:</b>	Approval to have RPM Revival refurbish traffic signal poles
<b>ACTION:</b>	Motion to Approve

**SYNOPSIS:** This is for refurbishing the traffic signal poles, 3 of the 4 poles have severe rust damage that goes approximately 12 feet up. I believe this damage was caused by the Brine that is used by the Iowa DOT.

The rust will only get worse with time and we will have paint peeling as it is now on these poles.

Personally, I feel refurbishing the poles makes the most sense and shows that the City does care about our town and the perception it gives off.

RPM Revival has refurbished a transformer for us as well and I was very pleased with its outcome.

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Approval Needed

**ATTACHMENTS:** Quote as received, and pictures.

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** May 14<sup>th</sup>, 2019







**AGENDA ITEM I-13**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 20 <sup>th</sup> , 2019
<b>AGENDA ITEM:</b>	Approval for materials listed below
<b>ACTION:</b>	Motion to Approve

**SYNOPSIS:** This is for purchasing wire for the Cedar County Co-Op project in the industrial park. I would recommend the purchase of the highlighted Okonite cable bid by Terry Durin Company.

**RESCO**

KERITE	\$2.802 PER FOOT	8250 FEET	\$23,116.50	5 DAYS ARO
PRYSMIAN	\$2.495 PER FOOT	8250 FEET	\$20,583.75	5 DAYS ARO

**POWER LINE SUPPLY**

L&S CABLE	\$2.44 PER FOOT	8250 FEET	\$20,130.00	9 TO 10 WEEKS
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**TERRY-DURIN COMPANY**

OKONITE	\$2.099 PER FOOT	7500 FEET	\$15,742.50	5 DAYS ARO
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**IRBY**

SOUTHWIRE	\$2.30 PER FOOT	7,500 FEET	\$18,457.50	3 WEEKS ARO
-----------	-----------------	------------	-------------	-------------

ALL ITEMS WITH AN \* ARE SUBJECT TO PRECIOUS METALS ESCALATION.

**BUDGET ITEM:** Not, in the budget

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Approval Needed

**ATTACHMENTS:** Quotes as received are attached

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** May 14, 2019



STUART C IRBY BR983 OMAHA NE  
 13530 I CIRCLE  
 OMAHA NE 68137-1146

Quotation

QUOTE DATE	ORDER NUMBER
05/07/19	S011357409
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:  
 CITY OF TIPTON  
 407 LYNN STREET  
 TIPTON, IA 52772-1633

SHIP TO:  
 TIPTON MUNICIPAL UTILITIES  
 200 WEST 4TH  
 TIPTON, IA 52772  
 563-886-6187

ORDERED BY: Floyd

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
114299						Trenton W Link	
INSIDE SALESPERSON			REQD DATE	FRGHT ALLWD	SHIP VIA		
Justin P Thi			05/07/19	No	BW BEST-WAY		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
7500FT		1	COND 61613501 (SWC) 4/0-19 MB AL 15KV 133% EPR 11X14 RESJKT/DS 2500 REEL ** 3 X 2500FT REELS **			2300.000M	17250.00

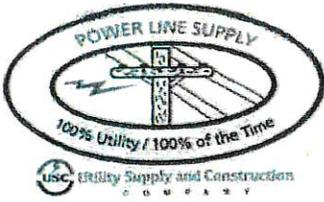
**\* This is a quotation \***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

For Terms and Conditions, Please See our website.

<b>Subtotal</b>	17250.00
<b>S&amp;H CHGS</b>	0.00
<b>Sales Tax</b>	1207.50
<b>TOTAL</b>	18457.50

\*\* Reprint \*\* Reprint \*\* Reprint \*\*



Power Line Supply  
 420 Roth Street Suite A  
 Reed City, MI 49677  
 319-668-1700

# QUOTATION

Order Number	
12346175	
Order Date	Page
5/13/2019 15:09:34	1 of 1

**Bill To:**

Tipton, City of  
 407 Lynn Street  
 Tipton, IA 52772-1699  
 USA

**Ship To:**

Tipton, City of  
 407 Lynn Street  
 Tipton, IA 52772-1699  
 USA

563-886-6187

Attn: Amy Lenz

Requested By: Floyd Taber

Customer ID: 117506

<i>PO Number</i>	<i>Freight</i>	<i>Carrier</i>	<i>Taker</i>
4/0 Al Quote	Prepaid	UPS Ground	MARIAH_STOCKTON

<i>Quantities</i>					<i>Item ID</i>	<i>Pricing</i>	<i>Unit</i>	<i>Extended</i>
<i>Ordered</i>	<i>Allocated</i>	<i>Remaining</i>	<i>UOM</i>	<i>Unit Size</i>	<i>Item Description</i>	<i>UOM/Size</i>	<i>Price</i>	<i>Price</i>

**Order Note:** Prices subject to escalation/de-escalation at time of order shipment

**Order Note:** Tolerance: -2%/+5%

**Delivery Instructions:** Please contact Floyd at 563-886-4110 or Jim at 563-886-7557 30 minutes prior to delivery

8,250.0000	0.0000	8,250.0000	FT	1.0	(001) E9JPT-4A6F01CA00 Cable 1C 4/0awg Al Filled 15kv 133 220mi ls EPR 1/3RCN LLDPE Jkt Type MV-90 URD	FT 1.0	2.4400	20,130.00
------------	--------	------------	----	-----	--	--------	--------	-----------

**Lead Time Days ARO: 0**

**Order Line Notes:** LEAD TIME: 9-10 WEEKS ARO

Total Lines: 1 THIS QUOTATION AND/OR ACKNOWLEDGEMENT ARE SUBJECT TO OUR STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT: [HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

**SUB-TOTAL:** 20,130.00  
**TAX:** 1,409.10

**AMOUNT DUE:** 21,539.10  
 U.S. Dollars



Document ID: 12346175



**QUOTE ORDER**

Order #  
749523-00

Quote Date PO # Page #  
05/07/19 05/07/19 QUOTE 1

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

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

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

Instructions

Currency

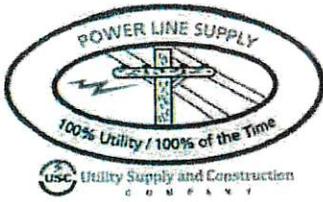
Ship Point Via  
Resco - Ankeny Common Carr

Shipped Terms  
.05% 15 N 30

Ln #	Product And Description	Quantity Ordered	Qty UM	Unit Price	Amount (Net)
	ALL DELIVERIES MUST MAKE A DELIVERY APPOINTMENT NO DELIVERIES BETWEEN 12:00-1:00PM CONTACT NUMBERS: FLOYD - 563-886-4110 JIM - 563-886-4009 JON - 563-886-4677 CITY HALL - 563-886-6187				
1	09120472PRYSMIAN MV 4/0STRAL 15K 220 EPR 3RSJKT11/14 PTUP 2750 Vendor Prod: 20127246	8250	foot	2.49500	20583.75
2	09120473KERITE MV 4/0STRAL 15K 220 EPR FIL 3RSJKT11/14 PTUP2750 Vendor Prod: 141F15-C3200-0004  LEAD TIME = RESCO STOCK, SUBJECT TO PRIOR SALE FREIGHT PREPAID AND ALLOWED QUOTE VALID UNTIL 05/17/19 THANK YOU, JESSE	8250	foot	2.80200	23116.50

2 Lines Total	Qty Shipped Total	16500	Total	43700.25
			Taxes	3059.02
			Order Total	46759.27

QUOTE ORDER



Power Line Supply  
 420 Roth Street Suite A  
 Reed City, MI 49677  
 319-668-1700

# QUOTATION

Order Number	
12346175	
Order Date	Page
5/13/2019 15:09:34	1 of 1

**Bill To:**  
 Tipton, City of  
 407 Lynn Street  
 Tipton, IA 52772-1699  
 USA

**Ship To:**  
 Tipton, City of  
 407 Lynn Street  
 Tipton, IA 52772-1699  
 USA

563-886-6187  
 Attn: Amy Lenz

Requested By: Floyd Taber

**Customer ID:** 117506

PO Number	Freight	Carrier	Taker
4/0 Al Quote	Prepaid	UPS Ground	MARIAH_STOCKTON

Quantities					Item ID Item Description	Pricing UOM/Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

**Order Note:** Prices subject to escalation/de-escalation at time of order shipment

**Order Note:** Tolerance: -2%/+5%

**Delivery Instructions:** Please contact Floyd at 563-886-4110 or Jim at 563-886-7557 30 minutes prior to delivery

8,250.0000	0.0000	8,250.0000	FT		(001) E9JPT-4A6F01CA00	FT 1.0	2.4400	20,130.00
			1.0		Cable 1C 4/0awg Al Filled 15kv 133 220mi			
					1s EPR 1/3RCN LLDPE Jkt Type MV-90 URD			

**Lead Time Days ARO:** 0

**Order Line Notes:** LEAD TIME: 9-10 WEEKS ARO

Total Lines: 1 THIS QUOTATION AND/OR ACKNOWLEDGEMENT ARE SUBJECT TO OUR STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT: [HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

**SUB-TOTAL:** 20,130.00

**TAX:** 1,409.10

**AMOUNT DUE:** 21,539.10

U.S. Dollars



Document ID: 12346175



Order # 30251-00

Entered Date	Taken By	Page #
5/7/19	LF01	1
PO #	Requested Ship Date	
cable	5/8/19	

**Bill To** TIPTON MUNICIPAL UTILITIES  
407 LYNN ST  
TIPTON, IA 52772

**Correspondence To** Terry-Durin Company  
PO Box 39  
409 7th Ave SE  
Cedar Rapids, IA 52406

**Customer #** 2007

**Ship To** TIPTON MUNICIPAL UTILITIES  
200 W 4TH  
CALL AHEAD 1 HR JIM-5638864009  
OR FLOYD 563-886-4110  
TIPTON, IA 52772

Instructions	Instructions

Ship Point	Via	Shipped	Terms
CEDAR RAPIDS TERRY-DURIN 1			Net 30 Days

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount (Net)
1	162-23-3081 ALUM 1/C 4/0 19X 220 MIL 15KV JCN FILLED STRAND	7,500	E	2.09900	E	15,742.50
1	Lines Total	7,500.00			Subtotal	15,742.50
					Total	15,742.50

**QUOTATION**

All agreements made contingent upon strikes, fires, accidents or cause beyond our control. Stenographic or clerical errors subject to correction. Order resulting from this quotation subject to acceptance by our Credit Department. Quotations subject to increase due to metal or raw material escalation and may be withdrawn without notice. Terry-Durin Co. will not be held responsible for the accuracy of this bill of material. It is the responsibility of the contractor to ensure that all material is correct and meets the specification of the job being quoted.  
*Some material may be non-cancelable or non-returnable*

**AGENDA ITEM I-14**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 20, 2019
<b>AGENDA ITEM:</b>	Garbage Exemption – 620 West 6 <sup>th</sup> Street
<b>ACTION:</b>	Motion and roll call vote to approve, amend, table or deny the request.

**SYNOPSIS:** Chris Sorgenfrey is requesting a garbage exemption for 620 West 6<sup>th</sup> Street

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

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

**ATTACHMENTS:** Garbage Exemption Request

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 05/17/2019

RECEIVED MAY 10 2019

Chris Sorgenfrey  
201 Cedar St  
Tipton, IA 52772  
(563) 212-3706  
tiptongreenhouseandflorist@gmail.com  
May, 7 2019

City of Tipton  
407 Lynn St  
Tipton, IA 52772

Re: Garbage Exemption for 620 W 6<sup>th</sup> St Tipton, IA

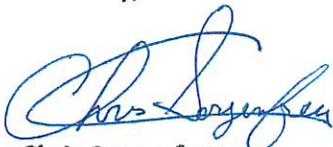
Dear City of Tipton:

I am writing you to request a permanent garbage exemption from my utilities at 620 W 6<sup>th</sup> St. in Tipton. I own that property and use the building as storage and I rent one bay to a local plumbing contractor.

I would like the garbage exemption because we are not producing garbage at this site. In the event there is garbage produced at that location I take it to my home or put it in the bin at the Tipton Greenhouse & Florist.

I am looking forward to hearing from someone on this request.

Sincerely,



Chris Sorgenfrey

Enclosure

RESOLUTION NO. 052019B

RESOLUTION APPOINTING \_\_\_\_\_ TO FILL THE VACANCY  
OF AT-LARGE COUNCIL PERSON CREATED BY THE RESIGNATION OF  
COUNCIL MEMBER LEANNE BOOTS

WHEREAS, Council member Leanne Boots, representing the City At-Large, resigned effective April 19, 2019; and,

WHEREAS, the vacancy created by the resignation may be filled by appointment of the remaining members of the City Council pursuant to Iowa Code §372.13(2)(a); and,

WHEREAS, the City Council intends to fill the vacancy by appointment; and,

WHEREAS, the City Council has published notice in the manner prescribed by Iowa Code §362.3 stating that the Council intends to fill the vacancy by appointment but that the City's at-large electors have the right to file a petition requiring the vacancy to be filled by a special election.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa that \_\_\_\_\_ is hereby appointed to the position of At-Large Councilperson to serve for the period until the next pending election as defined in Iowa Code §69.12.

PASSED AND APPROVED this 20<sup>th</sup> day of May 2019.

\_\_\_\_\_  
Bryan Carney, Mayor

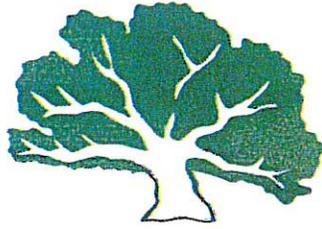
ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 20<sup>th</sup> day of May 2019.

\_\_\_\_\_  
Amy Lenz, City Clerk



Grasshopper Lawn Care & All Star Turf  
PO Box 22  
Tipton, IA 52772  
563-886-3280

City of Tipton,

Hello, my name is Dan Kessler. I've lived in Tipton for 49 years. This is home!  
I'm the owner/operator of Grasshopper Lawn Care & All Star Turf. We have been  
in business in the Tipton community since 2001. As a longtime resident of Tipton, I  
consider myself invested in the community.  
I'm writing this letter to tell you that I'm very interested in taking over on the council  
for Mrs. Boots.

Thank You-

A handwritten signature in black ink that reads "D. Kessler". The signature is written in a cursive style.

Dan Kessler  
Owner  
GLC/AST  
563.889.2635

## Amy Lenz

---

**From:** Melissa Armstrong  
**Sent:** Thursday, May 16, 2019 10:02 AM  
**To:** Amy Lenz  
**Subject:** City Council

**From:** Abby Cummins <[AbbyCummins@cumminsmfg.com](mailto:AbbyCummins@cumminsmfg.com)>  
**Sent:** Tuesday, May 14, 2019 9:37 AM  
**To:** Brian Wagner, City of Tipton <[citymanager@tiptoniowa.org](mailto:citymanager@tiptoniowa.org)>  
**Subject:** City Council

May 14, 2019

Dear Mr. Wagner,

I am writing to apply for the open seat of Council Member At-Large. I currently work as Human Resource Manager, Material Manager and Vice-President at Cummins Manufacturing located in Tipton's Industrial Park. I also hold volunteer positions on Tipton's Chamber of Commerce, Tipton High School's Fine Arts Council and Trustees for the United Methodist Church of Tipton.

As a long-time resident of Tipton, having been raised here and currently raising my own family in town, I have the best interest of the community at heart. I do not have experience with city government but am willing to learn the process and look forward to serving the community. Thank you for the consideration.

Regards,

Abby Cummins-VanScoy  
1206 Daybreak Ridge  
Tipton  
319/541-2278  
[abby\\_c71@hotmail.com](mailto:abby_c71@hotmail.com)

Best Regards,

Abby Cummins-VanScoy  
Vice President/ Material Manager  
Cummins Mfg., Inc.  
301 Commerce Blvd, P.O. Box 465  
Tipton, IA 52772  
563-886-2255  
[abbycummins@cumminsmfg.com](mailto:abbycummins@cumminsmfg.com)

[www.cummins-manufacturing.com](http://www.cummins-manufacturing.com)

Chris Sorgenfrey  
201 Cedar St  
Tipton, IA 52772  
(563) 212-3706  
tiptongreenhouseandflorist@gmail.com  
May, 15 2019

City of Tipton  
407 Lynn St  
Tipton, IA 52772

Re: Interest in serving on City Council

Dear City of Tipton:

I am writing you to state my interest in serving the City of Tipton on the City Council. It is my understanding you have an open seat vacated by Leanne Boots.

A little bit about me. I am not good with spelling and sentence structure. I moved to our community in the summer of 1992. I graduated from Tipton High School in 1999. I have owned and operated a few construction/general contracting businesses in Tipton. I currently own the Tipton Greenhouse & Florist with my wife Leah.

My wife and I have two boys, Carver age seven is in Mrs. Anderson's first grade class and Liam, age 5, is in Ms. Sturms Preschool room. Our family has put down roots in Tipton and we want to see this community grow and prosper.

I know I don't have all the answers, I do have thoughts on several of the issues our city is facing. I would like to serve the council because I feel I can bring a new, younger set of eyes and ears to hear and see what is good and bad in our community. I want to be part of the discussions and conversations and help in making our community the best it can be.

I am looking forward to hearing from you. Thank you for your consideration.

Sincerely,

Chris Sorgenfrey

Enclosure

Jason N. Paustian  
1306 Mulberry St, Tipton, IA 52772 · 515-441-1995 · jasonpaustian@hotmail.com

May 12, 2019

Tipton City Council  
407 Lynn St.  
Tipton, IA 52772

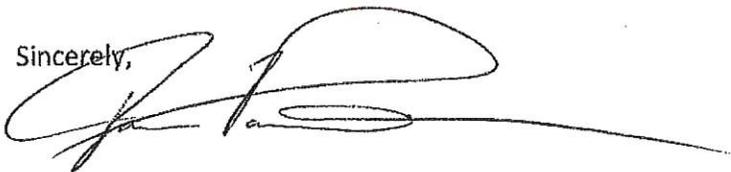
Dear City council members,

I recently read an article about how you are requesting "Letters of Interest" from anyone wishing to be considered to fill the vacancy of council person.

I would greatly appreciate the opportunity to serve this great community as a council person. I'm 37 years old and have been a citizen of this community for all of the 37 years except while attending college. I am currently a volunteer on the Tipton Fire Department and have been since January 2010, I also volunteer for the Tipton Ambulance service and have been on that great service since January of 2016, lastly I have also been a member of the Planning and Zoning Committee for Tipton for the last two years. I have two degrees from Kirkwood community college, one in Construction Technologies and the other in Business Management. I am currently employed by Paustian Construction Inc. of Tipton. This is my families company, in which has had the opportunity to provide our services to the residents of Tipton for the past 42 years. As a small business owner in our community I know how important it is to keep our great community growing in the right direction. We have a great town with so much to offer and we need to keep it that way and I believe that I could provide a valuable service to my community while serving on the council.

I look forward to hearing from you and would greatly appreciate the opportunity to keep giving back to the community that has given so much to me and my family. I would appreciate the opportunity to talk with any of the members of the city council to see how my experience and knowledge could benefit our great community. Thank you for your time and consideration. I look forward to speaking with you in the near future.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jason Paustian', with a long horizontal flourish extending to the right.

Jason N. Paustian

City of Tipton  
407 Lynn Street  
Tipton, IA 52772  
April 26, 2019

Tipton City Council Members and Mayor,

I would like to submit my name to be considered to serve on the city council in the at-large seat vacated by Leanne Boots. I have resided in Tipton since 2004, and I would be honored to serve our community in this capacity. I feel my experience working with at-risk families and people with disabilities will bring a valuable perspective to our council and will ensure the underprivileged are served well by our city. I am the CEO and director of Adaptive Daycare Services Inc., which owns Tipton Adaptive Daycare. I am also co-owner of Crazy Eight Enterprises LLC, a commercial real estate holding company. I am currently serving on the Tipton Board of Adjustments. My many community volunteer activities and awards include:

- Cedar County Community Partnership for Protecting Children
- Community Engagement Chair of the Cedar County Democrats Central Committee
- volunteering at school events and activities
- volunteer for Central Ring Leaders 4-H club
- Tipton RAGBRAI medical volunteer
- former volunteer EMT for the Olin Ambulance
- volunteer and donor for Tipton Public Library programs
- Child Care Aware of America national parent advocate & provider of the Month
- Creator and Administrator of Residents of Tipton, IA Facebook Group (2,200 members)
- Founder of Cedar County Childcare Association
- 2014 Iowa Dream Big Grow Here small business contest winner
- Former Early Childhood Iowa Community Engagement Committee Member

I am also actively involved in drafting and advocating for child and family related legislation and policies on the state and federal level, and collaborate with state and federal elected officials and multiple organizations on issues that support children and families.

I hope you will consider appointing me to serve on the Tipton City Council as Member at Large.



**Deborah VanderGaast, RN, BSN**  
118 Parkview Court  
Tipton, IA 52772  
563-886-1400 home  
563-889-2560 cell  
dvandergaast@outlook.com

May 6, 2019

Tipton City Manager and Council  
407 Lynn Street  
Tipton, IA 52772

Re: Letter of interest re: vacant council seat

Dear city administration:

Please accept this letter as my interest in the council "at-large" seat recently vacated by Councilperson Boots.

As many of you likely know, I am a life-long resident of Tipton and am active with multiple local organizations. I have a great interest in our community's residential, commercial and economic growth, however, also appreciate our small town community vibe and its history. I have long term family roots in Tipton, I raised my kids here who are now raising my grandchildren here, all giving me a vested interest in our community and its future.

I have 25 years of experience working across Iowa, Wisconsin, Nebraska, Minnesota and Illinois consulting, auditing, and educating municipalities (as well as private sector) on liabilities (both functional and occupational) with expertise in emergency services (police, fire and EMS). I have contracted consulting services with many insurance companies (EMC, IMWCA, Sedgwick, Travelers, BCBS, etc.) independently, as well as through my previous management position with the University Iowa Hospitals and Clinics, and now my current director position within the Heartland Center of Occupational Health and Safety at the University of Iowa's College of Public Health. I bring many years of leadership experience in addition to my experience with municipal politics. Because of my familiarity, I do not have any unreasonable expectations for the duties, expectations, or responsibilities of being a council member. Having worked with many communities in different capacities, I am well aware of the potential for communications from the public, positive or otherwise, regarding municipal concerns. While concerns may not always be quick to resolve, any concern deserves an acknowledgement.

While I have not held a municipal elected position, I have served on many local, state and federal committees and boards, one of which is an appointment by the state labor commissioner. These positions give me the experience and expertise to be an effective and productive council member. Below is a list of my **current** positions:

**Local (city and county)**

Tipton Fire and Rescue, Inc- Auxiliary- Chairperson  
Cedar County Planning and Zoning Board of Adjustments  
Cedar County Local Emergency Planning Committee

**State**

State of Iowa State Safety Officers Task Force- Chair  
University of Iowa Safety and Security Committee- Advisor  
Iowa OSHA Advisory Board- Chair (appointed by the Labor Commissioner)  
WorkSafe Iowa, OSH Network Council – Director  
Iowa Firefighters Association (past board member, current member)

**Federal and National**

Occupational Safety and Health Administration- Iowa Advisor Representative  
National Institute of Occupational Safety and Health- Region 7 CE and Outreach Director  
National Volunteer Fire Council- Advisor and Member  
American Heart Association- Senior Instructor

Lastly, I have 15 years of experience with planning and zoning administration, life safety code interpretation (building and fire), as well as writing and/or revising municipal ordinances to be compliant with state or federal code changes. Implementation of rental property and property maintenance ordinances, enforcement for nuisances, and the processes for vacating or evicting in a situation of an inhabitable property/structure where there is, or could be, a life safety concern.

I believe that all of these skills and experiences combined make for an excellent candidate for any city council. I appreciate your consideration in my interest to the fill the vacant city council seat.

Sincerely,

A handwritten signature in black ink, appearing to read "Tammi M. Goerd". The signature is written in a cursive style with a large, sweeping initial "T".

Tammi M. Goerd  
1313 Plum Street

