

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, June 17, 2019, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 14, 2019 (Front door of City Hall & City Website)

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

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

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. 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, June 3, 2019
2. Approval – Treasurer’s and Investment Reports, May 2019
3. Approval – Liquor License Renewal, Family Foods
4. Approval – Cigarette License Renewals, July 1, 2019
5. Approval – Claims List

G. Public Hearing

1. Public Hearing on Lamp Annexation Application

H. New Business

1. Resolution No. 061719A: Resolution Approving Contract for City Attorney Services
2. Resolution No. 061719B: Resolution Setting the Compensation for Appointed City Officers and Employees for the Fiscal Year 2019-2020

3. Resolution No. 061719C: Resolution concerning an application for voluntary annexation to the City of Tipton submitted, individually and jointly, by Keith L. Lamp, Ronald W. Lamp, and Donald C. Lamp
4. Discussion and possible action concerning County's easement agreement.
5. Discussion and possible action concerning approval of the Lectronics, Inc. quote for various city department locations.
6. Discussion and possible action concerning painting indoor pool and gutters.
7. Discussion and possible action concerning the purchase of classroom tables and chairs for the ambulance building.
8. Discussion and possible action concerning car and body camera systems for current vehicles and police staff.
9. Discussion and possible action concerning contract with Lexipol for Policy Manual and Daily Training Bulletins.
10. Discussion and possible action concerning trench shoring recommendation.
11. Discussion and possible action concerning boring project to repair and upgrade feeder by Walmart.
12. Discussion and possible action concerning mayoral appointment of Matt McCall to the Library Board.
13. Discussion and possible action concerning approval of 2019 Township Contracts for EMS and Fire Services.

I. 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

J. 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.

June 3, 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: Cummins, Leeper, McNeill, Spear and Anderson. Also present: Armstrong, Lenz, Nash, Kepford, Taber, Beck, other visitors and the press.

Agenda:

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

Communications:

Larry Hodgden had some questions concerning legal fees and settlement amount regarding the litigation against David Gott.

Consent Agenda:

Motion by Spear, second by Leeper to approve the consent agenda which includes the May 20th Work Session Minutes, May 20th Council Meeting Minutes, and the following Claims List. Following the roll call vote the motion passed unanimously.

ALBAUGH PHC INC	RESTROOM REPAIRS	73.25
AUCA CHICAGO LOCKBOX	MATS	102.15
BAUER BUILT TIRE	BALANCE TIRES #30	65.25
BITUMINOUS MATERIALS &	180.88 GL CRS-2	464.43
BORDER STATES ELECTRIC	12 SECONDARY PEDESTALS	1020.65
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	249.52
CEDAR CO PUBLIC HEALTH	HEP B SERIES	45.00
CHALLIS LAWN CARE	SPRAYING IN PARK	2275.00
CINTAS CORPORATION	FIRST AID SUPPLIES	254.25
CINTAS LOC	UNIFORMS	474.96
DECKER SPORTING GOODS	KNOTLESS BATTING CAGE NET	935.00
DORSEY & WHITNEY LLP	LEGAL SERVICES	9464.50
EASTERN IOWA TIRE	SKID STEER TIRES	1580.00
ELECTRICAL ENGINEERING	600 VAC CONTACTOR	865.19
FARNER-BOCKEN COMPANY	CONCESSIONS	1127.33
FELD FIRE	TOOLS	3516.55
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	572.86
FOREMOST MEDICAL EQUIP	CPR PADS, PEDI PADS	637.00
FOX APPARATUS REPAIR &	MISC SUPPLIES	300.85
GARDEN & ASSOCIATES INC	2018-19 STREET PROJECTS	1052.15
GRASSHOPPER LAWN CARE	WEED CONTROL	153.50
HAWKINS INC	CHEMICALS	2259.24
HENDERSON PRODUCTS INC	PARTS FOR PLOW #29	108.23
HMP	EMS WORLD EXPO	825.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI ROBERTS	300.00
IOWA ONE CALL	LOCATES	85.50

New Business:

1. Resolution No. 060319A: Resolution Approving Contract for Professional Audit Services
Motion by Spear, second by Anderson to approve Resolution No. 060319A, the resolution approving contract for professional audit services with Clifton, Larson and Allen, the auditing firm the City has used since 2003. Following the roll call vote the motion passed unanimously.

2. Resolution No. 060319B: Resolution Concerning an Application for Voluntary Annexation to the City of Tipton Submitted, Individually and Jointly, by Keith L. Lamp, and Donald C. Lamp
Motion by McNeill, second by Anderson to approve Resolution No. 060319B, the resolution concerning an application for voluntary annexation to the City of Tipton submitted, individually and jointly, by Keith L. Lamp, and Donald C. Lamp. The public hearing is set for June 17, 2019 at 5:30 p.m. Following the roll call vote the motion passed unanimously.

3. Barricade area on Meridian and East 3rd Street to have painting done for the Downtown Art Project.
Motion by Spear, second by Leeper to approve the request to barricade area on Meridian and East 3rd Street to have painting done for the Downtown Art Project. Following the roll call vote the motion passed unanimously.

4. Council/Mayor/City Manager to ride in the 4th of July parade.
Motion by Leeper, second by Anderson to approve the request for the Council, Mayor and City Manager to ride on a float in the 4th of July parade. Following the roll call vote the motion passed unanimously.

5. Beautification of the Green Space.
Motion by Spear, second by Leeper to move forward with the first phase of concrete work by WJ Leeper in the amount of \$3,200, and ground sleeve mounting system from Waterloo Tent and Tarp for \$200. Following the roll call vote the motion passed unanimously.

6. DRIP Program Request for Madison Doughty with Ameriprise Financial.
Motion by Anderson, second by Lee to approve the DRIP Program request for Madison Doughty with Ameriprise Financial. Following the roll call vote the motion passed unanimously.

7. Raise payment amount for distributed generation.
Motion by Leeper, second by McNeill to approve raising the amount the City pays for distributed generation in the system for renewable energy. It will go from .028 up to .03292. Following the roll call vote the motion passed unanimously.

8. Operational Change in the new power plant.
Electric Superintendent Taber stated that there are concerns with how quickly the two engines in the new power plant ramp to speed from 0 RPM to 1800 RPM in less than three seconds. They are going to adjust the ramp up time and allow the engines to follow for startup. This will make the engines less susceptible to a catastrophic disaster.

9. Change Order for the 2019 Street Project
Motion by McNeill, second by Spear to approve the Change Order for the 2019 Street Project. The motion passed with the following roll call vote:
Aye: Anderson, Spear, Leeper, McNeill
Nay: None
Abstain: Cummins

10. Trench Shoring
Director of Public Works Nash stated that the upcoming sewer project bypass on 13th Street which ties into the newer west trunk line will require a trench box (shoring), so that the pipe can be moved as they dig the trench. This piece of equipment is very important from a safety standpoint.

11. Vacuum Excavation System
Motion by Leeper, second by McNeill to approve the vacuum excavation system from Vermeer in the amount of \$84,999.00. The motion passed with the following roll call vote:

Adjourn:

With no further business to come before the council a motion to adjourn was made by Anderson, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:28 p.m.

Mayor_____

Attest:_____

City Clerk

City of Tipton
 MTD Treasurers Report
 As of May 31, 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	716,117.95	176,358.62	0	274,910.13	39,466.16	657,032.60	185,877.28	842,909.88	7,651,566.41	-8,701.12	80,664.57	7,723,529.86
002-COMMUNICATIONS - LOCAL AC	27,900.00	0	0	0	0	27,900.00	0	27,900.00				
110-ROAD USE TAX FUND	401,197.09	38,863.24	0	55,571.78	2,317.05	386,805.60	130,299.18	517,104.78				
112-TRUST AND AGENCY FUND	65,860.81	15,910.49	0	31,884.50	0	49,886.80	0	49,886.80				
119-Emergency Fund	1,300.15	1,300.15	0	2,531.42	0	2,229.61	0	2,229.61				
121-LOCAL OPTION TAX	384,832.77	22,772.48	0	21,000.00	0	386,605.25	0	386,605.25				
125-TIF SPECIAL REVENUE FUND	1,634.86	8,961.44	0	20,454.91	9,464.50	-374.11	78,839.83	78,465.72				
160-ECONOMIC/INDUSTRIAL DEVELOPE	604,964.29	1,187.90	0	1,615.00	0	604,537.19	13,107.14	617,644.33				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	8,926.80	28.35	0	0	0	8,955.15	0	8,955.15				
190-P 5 SHARE FUND	30,233.44	266.1	0	0	0	30,499.54	0	30,499.54				
192-FIRE ENTERPRISE TRUST	30,966.93	3,782.36	0	5,193.16	0	29,556.13	0	29,556.13				
202-ELECTRIC REVENUE BONDS	383,689.96	17,708.21	0	0	0	401,398.17	0	401,398.17				
203-06 ELECTRIC SUBSTATION RE	662,147.45	19,909.45	0	0	0	682,056.90	0	682,056.90				
204-WATER REVENUE BOND RESERV	357,502.13	12,683.33	0	0	0	370,185.46	0	370,185.46				
205-GO FIRE TRUCK 2010	34,709.37	3,112.60	0	36,171.31	0	1,650.66	0	1,650.66				
206-1994 SE/WA DEBT SERV FUND	4,024.03	6.75	0	0	0	4,030.78	0	4,030.78				
208-WW/SEWER REVENUE BOND SIN	172,179.24	288.97	0	0	0	172,468.21	0	172,468.21				
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	177,736.24	6,263.42	0	0	0	183,999.66	0	183,999.66				
216-GO CP BONDS SERIES 2011B	88,827.57	9,442.82	0	0	0	98,270.39	0	98,270.39				
218-GO CP BONDS SERIES 2011C	300,490.02	22,411.02	0	0	0	322,901.04	0	322,901.04				
220-GO BONDS 2013 DEBT SRVC	74,197.33	7,864.83	0	0	0	82,062.16	0	82,062.16				
222-GO BOND 2015 DEBT SERVICE	160,260.36	11,961.83	0	0	0	172,222.19	0	172,222.19				
224-GO BOND DEBT SERVICE	3,038.41	26,718.41	0	0	0	29,756.82	0	29,756.82				
300-GO ST IMPROVEMENT PROJECT	986.65	73.38	0	0	0	1,060.03	0	1,060.03				
303-WASTEWATER PROJECT	55,685.41	17,769.57	0	8,993.00	2,628.75	67,090.73	0	67,090.73				
307-STREETScape PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11				
315-JKFAc CP	528,240.78	878.93	0	4,542.50	0	524,577.21	0	524,577.21				
500-CEMETERY TRUST FUND	4,920.00	5	0	4,925.00	0	100,000.00	0	104,925.00				
600-WATER OPERATING	348,708.08	57,081.51	0	49,228.97	1,738.60	358,299.22	0	358,299.22				
610-WASTEWATER/AKA SEWER REVE	90.39	204,064.00	2,549.95	98,067.68	5,303.19	108,839.95	216,807.20	325,647.15				
630-ELECTRIC OPERATING	1,269,998.25	307,240.96	1,525.23	415,939.04	59,319.48	1,219,094.42	327,264.19	1,546,358.61				
631-ELECTRIC DEVELOPMENT	8,825.27	14.81	0	0	0	8,840.08	0	8,840.08				
632-ELECTRIC RENEWAL/REPLACEM	384,719.15	645.68	0	0	0	385,364.83	0	385,364.83				
633-ELECTRIC RESERVE	278,657.40	467.67	0	0	0	279,125.07	139,819.27	418,944.34				
634-ELECTRIC BOND/INT RESERVE	112,846.47	189.39	0	0	0	113,035.86	159,960.07	272,995.93				
640-GAS OPERATING	-180,610.53	243,839.55	0	109,218.07	117.44	-45,871.61	0	-45,871.61				
641-GAS D.E.I.	5,441.96	9.13	0	0	0	5,451.09	10,662.87	16,113.96				
642-GAS RESERVE	72,589.58	44.43	0	46,114.00	0	26,520.01	410,972.96	437,492.97				
660-AIRPORT OPERATING	-16,302.65	3,190.19	0	1,892.22	0	-15,004.68	0	-15,004.68				
670-GARBAGE COLLECTION	30,288.96	49,536.74	0	42,799.97	8.25	37,033.98	0	37,033.98				
740-STORM WATER	129,715.97	9,288.91	0	2,028.16	0	136,976.72	0	136,976.72				
750-CEMETERY ENTERPRISE	-29,770.69	20	0	0	0	-29,750.69	0	-29,750.69				
810-CENTRAL GARAGE	203,986.10	28,459.39	0	17,974.37	2,395.13	216,866.25	0	216,866.25				
820-PSF HEALTH INSURANCE	82,720.89	4,169.23	0	2,809.44	0	84,080.68	0	84,080.68				
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	115,262.17	88,007.83				
835-ADMINISTRATIVE SERVICES	-10,625.26	19,463.72	0	21,215.83	128.08	-12,249.29	0	-12,249.29				
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48				
950-ELECTRIC METER DEPOSITS	-587.95	1,695.89	0	575	0	532.94	10,662.87	11,195.81				
951-WATER METER DEPOSITS	1,051.96	777.54	0	315	0	1,514.50	0	1,514.50				
952-GAS METER DEPOSITS	7,677.30	632.83	0	650	0	7,660.13	0	7,660.13				
GRAND TOTAL	7,447,069.20	1,357,361.22	4,075.18	1,271,675.46	122,886.63	7,651,566.41	1,899,535.03	9,551,101.44				

FUND BALANCE REPORT
AS OF: MAY 31ST, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	536,394.69CR	2,541,919.83CR	2,563,000.88	515,313.64CR
002-COMMUNICATIONS - LOCAL AC	27,900.00CR	0.00	0.00	27,900.00CR
110-ROAD USE TAX FUND	801,058.28CR	384,256.82CR	670,527.37	514,787.73CR
112-TRUST AND AGENCY FUND	37,749.70CR	362,866.60CR	350,729.50	49,886.80CR
119-Emergency Fund	106.49	30,181.68CR	27,845.58	2,229.61CR
121-LOCAL OPTION TAX	346,697.55CR	272,760.69CR	232,852.99	386,605.25CR
125-TIF SPECIAL REVENUE FUND	55,060.39CR	182,563.18CR	168,622.35	69,001.22CR
160-ECONOMIC/INDUSTRIAL DEVEL	656,773.85CR	12,212.88CR	51,342.40	617,644.33CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,623.31CR	331.84CR	0.00	8,955.15CR
190-P S SHARE FUND	28,067.74CR	3,431.80CR	1,000.00	30,499.54CR
192-FIRE ENTERPRISE TRUST	31,302.54CR	56,378.43CR	58,124.84	29,556.13CR
202-ELECTRIC REVENUE BONDS	218,576.44CR	192,535.48CR	9,713.75	401,398.17CR
203-06 ELECTRIC SUBSTATION RE	491,022.22CR	216,134.68CR	25,100.00	682,056.90CR
204-WATER REVENUE BOND RESERV	234,849.90CR	137,714.31CR	2,378.75	370,185.46CR
205-GO FIRE TRUCK 2010	3,513.21CR	35,486.60CR	37,349.15	1,650.66CR
206-1994 SE/WA DEBT SERV FUND	3,975.45CR	55.33CR	0.00	4,030.78CR
208-WW/SEWER REVENUE BOND SIN	163,182.71CR	19,243.00CR	9,957.50	172,468.21CR
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	186,461.24CR	14,395.00	183,999.66CR
216-GO CP BONDS SERIES 2011B	1,049.68CR	102,889.46CR	5,668.75	98,270.39CR
218-GO CP BONDS SERIES 2011C	61,945.82CR	269,675.22CR	8,720.00	322,901.04CR
220-GO BONDS 2013 DEBT SRVC	236.71CR	85,689.20CR	3,863.75	82,062.16CR
222-GO BOND 2015 DEBT SERVICE	87,203.73CR	94,955.96CR	9,937.50	172,222.19CR
224-GO BOND DEBT SERVICE	300.00	50,832.95CR	20,776.13	29,756.82CR
300-GO ST IMPROVEMENT PROJECT	1,394,408.11CR	989.71CR	1,394,337.79	1,060.03CR
303-WASTEWATER PROJECT	0.00	73,454.98CR	8,993.00	64,461.98CR
307-STREETSCAPE PROJECT	42,621.03CR	0.00	0.00	42,621.03CR
315-JKFAC CP	606,178.48CR	8,897.21CR	90,498.48	524,577.21CR
500-CEMETERY TRUST FUND	103,070.00CR	1,855.00CR	0.00	104,925.00CR
600-WATER OPERATING	254,552.06CR	658,448.41CR	556,381.88	356,618.59CR
610-WASTEWATER/AKA SEWER REVE	116,549.80CR	712,484.53CR	508,634.14	320,400.19CR
630-ELECTRIC OPERATING	1,433,211.49CR	4,147,395.99CR	4,090,261.17	1,490,346.31CR
631-ELECTRIC DEVELOPMENT	8,695.06CR	145.02CR	0.00	8,840.08CR
632-ELECTRIC RENEWAL/REPLACEM	379,043.30CR	6,321.53CR	0.00	385,364.83CR
633-ELECTRIC RESERVE	413,090.89CR	5,853.45CR	0.00	418,944.34CR
634-ELECTRIC BOND/INT RESERVE	269,165.52CR	3,830.41CR	0.00	272,995.93CR
640-GAS OPERATING	88,730.56CR	1,771,718.86CR	1,906,233.49	45,784.07
641-GAS D.E.I.	15,892.93CR	221.03CR	0.00	16,113.96CR
642-GAS RESERVE	476,720.00CR	6,886.97CR	46,114.00	437,492.97CR
660-AIRPORT OPERATING	165,073.58	209,874.29CR	59,744.39	14,943.68
670-GARBAGE COLLECTION	81,361.67CR	467,920.05CR	512,248.69	37,033.03CR
740-STORM WATER	79,285.99CR	97,589.19CR	39,898.46	136,976.72CR
750-CEMETERY ENTERPRISE	29,790.69	40.00CR	0.00	29,750.69

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: MAY 31ST, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	300,869.40CR	315,831.71CR	400,760.99	215,940.12CR
820-PSF HEALTH INSURANCE	83,794.52CR	53,290.52CR	53,004.36	84,080.68CR
830-CITY RESERVE FUND	86,585.10CR	1,422.73CR	0.00	88,007.83CR
835-ADMINISTRATIVE SERVICES	9,869.75CR	261,448.06CR	279,154.18	7,836.37
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	8,703.30CR	9,862.51CR	7,370.00	11,195.81CR
951-WATER METER DEPOSITS	487.24CR	3,897.26CR	2,870.00	1,514.50CR
952-GAS METER DEPOSITS	6,279.64CR	5,455.49CR	4,075.00	7,660.13CR
GRAND TOTAL FUND BALANCE	9,318,442.14CR	14,063,712.09CR	14,232,486.21	9,149,668.02CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,727,512.00	2,427,056.04	2,969,227.19	176,358.62	2,541,919.83	427,307.36	85.61
TOTAL EXPENDITURES	<u>2,726,322.00</u>	<u>2,107,796.28</u>	<u>2,991,619.25</u>	<u>274,910.13</u>	<u>2,563,000.88</u>	<u>428,618.37</u>	<u>85.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,190.00	319,259.76	(22,392.06)	(98,551.51)	(21,081.05)	1,311.01	94.15
<u>02-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	<u>0.00</u>	<u>526.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	526.57	0.00	0.00	0.00	0.00	0.00
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	581,689.00	379,314.79	387,111.00	38,863.24	384,256.82	2,854.18	99.26
TOTAL EXPENDITURES	<u>581,689.00</u>	<u>340,910.13</u>	<u>387,111.00</u>	<u>55,571.78</u>	<u>670,527.37</u>	<u>283,416.37</u>	<u>173.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38,404.66	0.00	(16,708.54)	(286,270.55)	286,270.55	0.00
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	367,572.00	372,956.10	382,614.00	15,910.49	362,866.60	19,747.40	94.84
TOTAL EXPENDITURES	<u>367,572.00</u>	<u>367,572.00</u>	<u>382,614.00</u>	<u>31,884.50</u>	<u>350,729.50</u>	<u>31,884.50</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,384.10	0.00	(15,974.01)	12,137.10	(12,137.10)	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	29,402.00	28,910.01	30,377.00	1,300.15	30,181.68	195.32	99.36
TOTAL EXPENDITURES	<u>29,402.00</u>	<u>29,402.00</u>	<u>30,377.00</u>	<u>2,531.42</u>	<u>27,845.58</u>	<u>2,531.42</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(491.99)	0.00	(1,231.27)	2,336.10	(2,336.10)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	253,967.00	235,699.75	256,501.00	22,772.48	272,760.69	(16,259.69)	106.34
TOTAL EXPENDITURES	<u>253,967.00</u>	<u>238,063.00</u>	<u>256,501.00</u>	<u>21,000.00</u>	<u>232,852.99</u>	<u>23,648.01</u>	<u>90.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,363.25)	0.00	1,772.48	39,907.70	(39,907.70)	0.00
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	205,332.00	184,122.23	192,077.00	8,961.44	182,563.18	9,513.82	95.05
TOTAL EXPENDITURES	<u>205,332.00</u>	<u>177,195.59</u>	<u>192,077.00</u>	<u>20,434.91</u>	<u>168,622.35</u>	<u>23,454.65</u>	<u>87.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,926.64	0.00	(11,473.47)	13,940.83	(13,940.83)	0.00
<u>30-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	34,409.00	29,246.92	23,565.00	1,187.90	12,212.88	11,352.12	51.83
TOTAL EXPENDITURES	<u>34,409.00</u>	<u>0.00</u>	<u>23,565.00</u>	<u>1,615.00</u>	<u>51,342.40</u>	<u>27,777.40</u>	<u>217.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,246.92	0.00	(427.10)	(39,129.52)	39,129.52	0.00
<u>38-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>

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

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189-LIBRARY TRUST FUND

TOTAL REVENUE	1,800.00	237.43	500.00	28.35	331.84	168.16	66.37
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	237.43	0.00	28.35	331.84 (	331.84)	0.00

190-P S SHARE FUND

TOTAL REVENUE	2,500.00	3,022.50	2,844.00	266.10	3,431.80 (	587.80)	120.67
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>1,000.00</u>	<u>2,844.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,844.00</u>	<u>35.16</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,022.50	0.00	266.10	2,431.80 (	2,431.80)	0.00

192-FIRE ENTERPRISE TRUST

TOTAL REVENUE	90,616.00	83,350.10	88,169.00	3,782.36	56,378.43	31,790.57	63.94
TOTAL EXPENDITURES	<u>90,616.00</u>	<u>66,422.00</u>	<u>89,169.00</u>	<u>5,193.16</u>	<u>58,124.84</u>	<u>31,044.16</u>	<u>65.19</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	16,928.10 (	1,000.00) (	1,410.80) (	1,746.41)	746.41	174.64

202-ELECTRIC REVENUE BONDS

TOTAL REVENUE	203,678.00	205,673.57	204,428.00	17,708.21	192,535.48	11,892.52	94.18
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	194,159.82	0.00	17,708.21	182,821.73 (	182,821.73)	0.00

203-06 ELECTRIC SUBSTATION RE

TOTAL REVENUE	224,175.00	228,001.30	225,200.00	19,909.45	216,134.68	9,065.32	95.97
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	201,413.80	0.00	19,909.45	191,034.68 (	191,034.68)	0.00

204-WATER REVENUE BOND RESERV

TOTAL REVENUE	146,938.00	148,984.82	144,757.00	12,683.33	137,714.31	7,042.69	95.13
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	145,766.07	0.00	12,683.33	135,335.56 (	135,335.56)	0.00

205-GO FIRE TRUCK 2010

TOTAL REVENUE	41,422.00	41,570.31	38,318.00	3,112.60	35,486.60	2,831.40	92.61
TOTAL EXPENDITURES	<u>41,422.00</u>	<u>37,513.97</u>	<u>37,318.00</u>	<u>36,171.31</u>	<u>37,349.15</u>	<u>31.15</u>	<u>100.08</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,056.34	1,000.00 (	33,058.71) (	1,862.55)	2,862.55	186.26-

206-1994 SE/WA DEBT SERV FUND

TOTAL REVENUE	<u>0.00</u>	<u>4,446.52</u>	<u>0.00</u>	<u>6.75</u>	<u>55.33</u>	<u>55.33</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,446.52	0.00	6.75	55.33 (	55.33)	0.00

208-WW/SEWER REVENUE BOND SIN

TOTAL REVENUE	197,731.00	199,359.39	198,760.00	288.97	19,243.00	179,517.00	9.68
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	187,905.64	0.00	288.97	9,285.50 (9,285.50)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

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<u>14-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	212,940.00	212,369.92	213,790.00	6,263.42	186,461.24	27,328.76	87.22
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	195,949.92	0.00	6,263.42	172,066.24 (	172,066.24)	0.00
<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	113,238.00	113,653.31	111,338.00	9,442.82	102,889.46	8,448.54	92.41
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	107,084.56	0.00	9,442.82	97,220.71 (	97,220.71)	0.00
<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	278,299.00	277,924.07	262,440.00	22,411.02	269,675.22 (	7,235.22)	102.76
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	266,325.32	0.00	22,411.02	260,955.22 (	260,955.22)	0.00
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	118,718.00	114,136.14	92,728.00	7,864.83	85,689.20	7,038.80	92.41
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	109,777.39	0.00	7,864.83	81,825.45 (	81,825.45)	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,575.00	102,413.62	130,369.00	11,961.83	94,955.96	35,413.04	72.84
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	91,626.12	0.00	11,961.83	85,018.46 (	85,018.46)	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	48,466.00	26,718.41	50,832.95 (	2,366.95)	104.88
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>48,466.00</u>	<u>0.00</u>	<u>20,776.13</u>	<u>27,689.87</u>	<u>42.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	26,718.41	30,056.82 (	30,056.82)	0.00
<u>00-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	73.38	989.71 (	989.71)	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	73.38 (	1,393,348.08)	1,393,348.08	0.00
<u>03-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	25,554.00	17,769.57	73,454.98 (	47,900.98)	287.45
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>25,554.00</u>	<u>8,993.00</u>	<u>8,993.00</u>	<u>16,561.00</u>	<u>35.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	8,776.57	64,461.98 (	64,461.98)	0.00
<u>15-JKFAC CP</u>							
TOTAL REVENUE	747,755.00	4,949.49	223,830.00	878.93	8,897.21	214,932.79	3.97
TOTAL EXPENDITURES	<u>747,755.00</u>	<u>26,153.50</u>	<u>223,830.00</u>	<u>4,542.50</u>	<u>90,498.48</u>	<u>133,331.52</u>	<u>40.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (21,204.01)	0.00 (3,663.57) (81,601.27)	81,601.27	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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500-CEMETERY TRUST FUND

TOTAL REVENUE	1,500.00	1,555.00	1,500.00	5.00	1,855.00 (355.00)	123.67
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,555.00	0.00	5.00	1,855.00 (	1,855.00)	0.00

600-WATER OPERATING

TOTAL REVENUE	715,725.00	646,340.75	719,746.00	57,081.51	658,448.41	61,297.59	91.48
TOTAL EXPENDITURES	<u>715,725.00</u>	<u>578,515.72</u>	<u>719,746.00</u>	<u>49,228.97</u>	<u>556,381.88</u>	<u>163,364.12</u>	<u>77.30</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	67,825.03	0.00	7,852.54	102,066.53 (	102,066.53)	0.00

610-WASTEWATER/AKA SEWER REVE

TOTAL REVENUE	622,884.00	541,179.72	1,053,394.00	204,064.00	712,484.53	340,909.47	67.64
TOTAL EXPENDITURES	<u>622,884.00</u>	<u>555,928.18</u>	<u>1,053,394.00</u>	<u>98,067.68</u>	<u>508,634.14</u>	<u>544,759.86</u>	<u>48.29</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	14,748.46)	0.00	105,996.32	203,850.39 (	203,850.39)	0.00

630-ELECTRIC OPERATING

TOTAL REVENUE	4,175,481.00	3,516,770.59	4,622,590.68	307,240.96	4,147,395.99	475,194.69	89.72
TOTAL EXPENDITURES	<u>4,709,622.00</u>	<u>4,610,736.35</u>	<u>4,622,590.62</u>	<u>415,939.04</u>	<u>4,090,261.17</u>	<u>532,329.45</u>	<u>88.48</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(534,141.00 (	1,093,965.76)	0.06 (	108,698.08)	57,134.82 (	57,134.76)	4,700.00

631-ELECTRIC DEVELOPMENT

TOTAL REVENUE	<u>0.00</u>	<u>69.00</u>	<u>0.00</u>	<u>14.81</u>	<u>145.02 (</u>	<u>145.02)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	69.00	0.00	14.81	145.02 (	145.02)	0.00

632-ELECTRIC RENEWAL/REPLACEM

TOTAL REVENUE	<u>0.00</u>	<u>3,007.65</u>	<u>0.00</u>	<u>645.68</u>	<u>6,321.53 (</u>	<u>6,321.53)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,007.65	0.00	645.68	6,321.53 (	6,321.53)	0.00

633-ELECTRIC RESERVE

TOTAL REVENUE	<u>0.00</u>	<u>2,731.02</u>	<u>0.00</u>	<u>467.67</u>	<u>5,853.45 (</u>	<u>5,853.45)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,731.02	0.00	467.67	5,853.45 (	5,853.45)	0.00

634-ELECTRIC BOND/INT RESERVE

TOTAL REVENUE	<u>0.00</u>	<u>11,594.41</u>	<u>0.00</u>	<u>189.39</u>	<u>3,830.41 (</u>	<u>3,830.41)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11,594.41	0.00	189.39	3,830.41 (	3,830.41)	0.00

640-GAS OPERATING

TOTAL REVENUE	2,034,980.00	1,607,513.01	1,972,461.00	243,839.55	1,771,718.86	200,742.14	89.82
TOTAL EXPENDITURES	<u>2,034,980.00</u>	<u>1,547,740.48</u>	<u>1,972,460.85</u>	<u>109,218.07</u>	<u>1,906,233.49</u>	<u>66,227.36</u>	<u>96.64</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	59,772.53	0.15	134,621.48 (134,514.63)	134,514.78	6,420.00-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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<u>541-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	84.54	0.00	9.13	221.03 (221.03)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	84.54	0.00	9.13	221.03 (221.03)	0.00
<u>542-GAS RESERVE</u>							
TOTAL REVENUE	0.00	1,376.38	0.00	44.43	6,886.97 (	6,886.97)	0.00
TOTAL EXPENDITURES	0.00	0.00	46,114.00	46,114.00	46,114.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,376.38	(46,114.00)	(46,069.57)	(39,227.03)	(6,886.97)	85.07
<u>560-AIRPORT OPERATING</u>							
TOTAL REVENUE	288,709.00	61,620.75	219,142.35	3,190.19	209,874.29	9,268.06	95.77
TOTAL EXPENDITURES	288,709.00	166,261.20	219,142.00	1,892.22	59,744.39	159,397.61	27.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(104,640.45)	0.35	1,297.97	150,129.90	(150,129.55)	4,257.14
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	532,734.00	480,510.69	536,730.00	49,536.74	467,920.05	68,809.95	87.18
TOTAL EXPENDITURES	532,734.00	468,155.98	536,730.00	42,799.97	512,248.69	24,481.31	95.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,354.71	0.00	6,736.77	(44,328.64)	44,328.64	0.00
<u>40-STORM WATER</u>							
TOTAL REVENUE	338,055.00	329,432.03	104,585.00	9,288.91	97,589.19	6,995.81	93.31
TOTAL EXPENDITURES	338,055.00	263,332.36	104,585.00	2,028.16	39,898.46	64,686.54	38.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	66,099.67	0.00	7,260.75	57,690.73	(57,690.73)	0.00
<u>50-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	0.00	368.49	0.00	20.00	40.00	(40.00)	0.00
TOTAL EXPENDITURES	0.00	71.50	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	296.99	0.00	20.00	40.00	(40.00)	0.00
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	612,323.00	298,741.37	470,663.23	28,459.39	315,831.71	154,831.52	67.10
TOTAL EXPENDITURES	612,323.00	364,607.21	470,663.00	17,974.37	400,760.99	69,902.01	85.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(65,865.84)	0.23	10,485.02	(84,929.28)	84,929.51	5,773.91-
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	85,771.00	115,765.35	104,055.00	4,169.23	53,290.52	50,764.48	51.21
TOTAL EXPENDITURES	85,771.00	66,628.24	104,055.00	2,809.44	53,004.36	51,050.64	50.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,137.11	0.00	1,359.79	286.16	(286.16)	0.00
<u>30-CITY RESERVE FUND</u>							
TOTAL REVENUE	500.00	453.99	0.00	0.00	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	0.00	1,422.73	(1,422.73)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
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335-ADMINISTRATIVE SERVICES

TOTAL REVENUE	346,883.00	246,829.85	376,248.00	19,463.72	261,448.06	114,799.94	69.49
TOTAL EXPENDITURES	<u>346,883.00</u>	<u>230,536.53</u>	<u>376,248.00</u>	<u>21,215.83</u>	<u>279,154.18</u>	<u>97,093.82</u>	<u>74.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,293.32	0.00	(1,752.11)	(17,706.12)	17,706.12	0.00

360-PAYROLL ACCOUNT950-ELECTRIC METER DEPOSITS

TOTAL REVENUE	15,000.00	7,832.75	15,021.00	1,695.89	9,862.51	5,158.49	65.66
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>10,191.79</u>	<u>15,021.00</u>	<u>575.00</u>	<u>7,370.00</u>	<u>7,651.00</u>	<u>49.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,359.04)	0.00	1,120.89	2,492.51	(2,492.51)	0.00

951-WATER METER DEPOSITS

TOTAL REVENUE	6,000.00	2,611.84	5,011.00	777.54	3,897.26	1,113.74	77.77
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>3,490.00</u>	<u>5,011.00</u>	<u>315.00</u>	<u>2,870.00</u>	<u>2,141.00</u>	<u>57.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(878.16)	0.00	462.54	1,027.26	(1,027.26)	0.00

952-GAS METER DEPOSITS

TOTAL REVENUE	9,100.00	3,606.19	9,179.00	632.83	5,455.49	3,723.51	59.43
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>5,480.92</u>	<u>9,179.00</u>	<u>650.00</u>	<u>4,075.00</u>	<u>5,104.00</u>	<u>44.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,874.73)	0.00	(17.17)	1,380.49	(1,380.49)	0.00

GRAND TOTAL REVENUES	16,484,913.00	13,277,920.27	16,468,289.45	1,357,361.22	14,063,712.09	2,404,577.36	85.40
GRAND TOTAL EXPENDITURES	<u>17,017,864.00</u>	<u>12,366,212.43</u>	<u>16,536,794.72</u>	<u>1,271,675.46</u>	<u>14,232,486.21</u>	<u>(2,304,308.51)</u>	<u>86.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	(532,951.00)	911,707.84	(68,505.27)	85,685.76	(168,774.12)	100,268.85	246.37

*** END OF REPORT ***

Amy Lenz

From: Licensing@IowaABD.com
Sent: Thursday, June 13, 2019 1:33 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

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

License #	License Status	Business Name
LE0001711	Submitted to Local Authority	Tipton Family Foods (610 Cedar St. Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

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

The following businesses have applied for cigarette/tobacco/nicotine/vapor license renewal that will be effective on July 1, 2019:

Tiger-Mart

Dollar General

Walmart

Family Foods

Casey's General Store

VENDOR SEQUENCE

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

01-0040	ACTION SERVICES INC									
I 83452		PORT A POTTIE SERVICES	AP		R	6/13/2019		356.25	356.25CR	
		G/L ACCOUNT						356.25		
	001 5-441-2-65070	OPERATING SUPPLIES					356.25	PORT A POTTIE SERVICES		
								356.25	356.25CR	0.00
								356.25	0.00	

01-0060	ALBAUGH PHC INC									
I 991		RESTROOM REPAIRS	AP		R	7/13/2019		42.00	42.00CR	
		G/L ACCOUNT						42.00		
	001 5-430-2-63500	OPERATIONAL EQUIPT MAINT & REP					42.00	RESTROOM REPAIRS		
								42.00	42.00CR	0.00
								42.00	0.00	

01-0143	AUCA CHICAGO LOCKBOX									
I 1877162361		MATS	AP		R	7/13/2019		102.15	102.15CR	
		G/L ACCOUNT						102.15		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					102.15	MATS		
I 1877168738		MATS	AP		R	7/14/2019		102.15	102.15CR	
		G/L ACCOUNT						102.15		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					102.15	MATS		
								204.30	204.30CR	0.00
								204.30	0.00	

01-0201	BARRON MOTOR SUPPLY									
I 32190		OPERATING SUPPLIES	AP		R	6/13/2019		12.66	12.66CR	
		G/L ACCOUNT						12.66		
	810 5-899-2-65070	OPERATING SUPPLIES					12.66	OPERATING SUPPLIES		
I 32192		REPAIR PARTS #118	AP		R	6/13/2019		7.89	7.89CR	
		G/L ACCOUNT						7.89		
	810 5-899-2-63321	REPAIR PARTS					7.89	REPAIR PARTS #118		
I 32357		REPAIR PARTS #67	AP		R	6/13/2019		18.61	18.61CR	
		G/L ACCOUNT						18.61		
	810 5-899-2-63321	REPAIR PARTS					18.61	REPAIR PARTS #67		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				39.16	39.16CR	0.00
								39.16	0.00	

01-1 BEAR RIVER POWDER

I 0619BRP		BLACK POWDER	AP		R	6/13/2019		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					195.00	BEAR RIVER POWDER:BLACK POWDER		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-0253 BOUND TREE MEDICAL LLC

I 83224859		MEDICAL SUPPLIES	AP		R	6/13/2019		54.02	54.02CR	
		G/L ACCOUNT						54.02		
	001 5-160-2-65070	OPERATING SUPPLIES					54.02	MEDICAL SUPPLIES		
I 83226598		MEDICAL SUPPLIES	AP		R	6/13/2019		112.76	112.76CR	
		G/L ACCOUNT						112.76		
	001 5-160-2-65070	OPERATING SUPPLIES					112.76	MEDICAL SUPPLIES		
I 83235736		MEDICAL SUPPLIES	AP		R	6/13/2019		328.31	328.31CR	
		G/L ACCOUNT						328.31		
	001 5-160-2-65070	OPERATING SUPPLIES					328.31	MEDICAL SUPPLIES		
				REG. CHECK				495.09	495.09CR	0.00
								495.09	0.00	

01-0251 BROWNELLS INC

I 17622871.00		OPERATING SUPPLIES	AP		R	6/13/2019		145.07	145.07CR	
		G/L ACCOUNT						145.07		
	001 5-110-2-65070	OPERATING SUPPLIES					145.07	OPERATING SUPPLIES		
				REG. CHECK				145.07	145.07CR	0.00
								145.07	0.00	

01-0317 BUSINESS RADIO SALES AND SE

I 64461		PAGER	AP		R	7/13/2019		625.50	625.50CR	
		G/L ACCOUNT						625.50		
	001 5-160-3-67280	RADIO EQUIPMENT					625.50	PAGER		

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 64462		SOFTWARE	AP		R	7/13/2019		350.00	350.00CR	
		G/L ACCOUNT						350.00		
	001 5-160-3-67272	SOFTWARE					350.00	SOFTWARE		
				REG. CHECK				975.50	975.50CR	0.00
								975.50	0.00	

01-1	CARRICO AQUATIC RESOURCES									
I 20192559		CARRICO AQUATIC RESOURCES:	AP		R	6/13/2019		318.39	318.39CR	
		G/L ACCOUNT						318.39		
	001 5-465-2-65010	CHEMICALS					318.39	CARRICO AQUATIC RESOURCES:		
				REG. CHECK				318.39	318.39CR	0.00
								318.39	0.00	

01-0410	CEDAR COUNTY CO-OP									
C 18989		FUEL DISCOUNT	AP		R	6/13/2019		40.39CR	40.39	
		G/L ACCOUNT						40.39CR		
	810 5-899-2-65075	FUEL					40.39CR	FUEL DISCOUNT		
I 0519CCC		983 GL FUEL	AP		R	7/13/2019		2,743.25	2,743.25CR	
		G/L ACCOUNT						2,743.25		
	001 5-430-2-65075	FUEL					293.64	983 GL FUEL		
	810 5-899-2-65075	FUEL					2,449.61	983 GL FUEL		
I 542216		LAWN MIX	AP		R	7/13/2019		59.38	59.38CR	
		G/L ACCOUNT						59.38		
	001 5-210-2-65070	OPERATING SUPPLIES					59.38	LAWN MIX		
I 542344		LAWN MIX	AP		R	7/13/2019		59.38	59.38CR	
		G/L ACCOUNT						59.38		
	640 5-825-2-65070	OPERATING SUPPLIES					59.38	LAWN MIX		
				REG. CHECK				2,821.62	2,821.62CR	0.00
								2,821.62	0.00	

01-0430	CEDAR COUNTY ENGINEER									
I 0519AMB		13 GL DSL	AP		R	7/13/2019		27.82	27.82CR	
		G/L ACCOUNT						27.82		
	810 5-899-2-65075	FUEL					27.82	13 GL DSL		
I 0519FIRE		10 GL DSL	AP		R	7/13/2019		21.40	21.40CR	
		G/L ACCOUNT						21.40		
	810 5-899-2-65075	FUEL					21.40	10 GL DSL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 0519PW		773.5 GL DSL	AP		R	7/13/2019		1,655.29	1,655.29CR	
		G/L ACCOUNT						1,655.29		
	810 5-899-2-65075	FUEL					1,655.29	773.5 GL DSL		
				REG. CHECK				1,704.51	1,704.51CR	0.00
								1,704.51	0.00	

01-0461	CEDAR COUNTY SOLID WASTE									
I 0519CCTS		TRANSFER FEES	AP		R	7/13/2019		3,184.00	3,184.00CR	
		G/L ACCOUNT						3,184.00		
	670 5-840-2-64850	TRANSFER FEES					3,184.00	TRANSFER FEES		
				REG. CHECK				3,184.00	3,184.00CR	0.00
								3,184.00	0.00	

01-0580	CINTAS LOC									
I 23M151116		UNIFORMS	AP		R	6/13/2019		82.49	82.49CR	
		G/L ACCOUNT						82.49		
	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					50.87	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS		
I 23M151118		SHOP SUPPLIES	AP		R	6/13/2019		39.03	39.03CR	
		G/L ACCOUNT						39.03		
	810 5-899-2-65070	OPERATING SUPPLIES					39.03	SHOP SUPPLIES		
I 23M152022		UNIFORMS	AP		R	6/13/2019		111.58	111.58CR	
		G/L ACCOUNT						111.58		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.25	UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					36.73	UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					50.87	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS		
I 23M152912		UNIFORMS	AP		R	6/13/2019		82.49	82.49CR	
		G/L ACCOUNT						82.49		
	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					50.87	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 23M153803		UNIFORMS	AP		R	6/13/2019		111.58	111.58CR	
		G/L ACCOUNT						111.58		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT					8.25		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT					36.73		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT					50.87		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT					8.04		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT					7.69		
I 342135588		UNIFORMS, SHOP SUPPLIES, MA AP			R	6/13/2019		180.72	180.72CR	
		G/L ACCOUNT						180.72		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT					89.31		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT					44.47		
	630	5-820-2-65070	OPERATING SUPPLIES					46.94		
I 342137660		UNIFORMS, SHOP SUPPLIES, MA AP			R	6/13/2019		180.72	180.72CR	
		G/L ACCOUNT						180.72		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT					89.31		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT					44.47		
	630	5-820-2-65070	OPERATING SUPPLIES					46.94		
			REG. CHECK					788.61	788.61CR	0.00
								788.61	0.00	
01-0587		CLARENCE LOWDEN SUN-NEWS &								
I 0519CLSNA		FAC SCHEDULE	AP		R	7/13/2019		183.00	183.00CR	
		G/L ACCOUNT						183.00		
	001	5-465-2-64020	ADVERTISING					183.00		
			REG. CHECK					183.00	183.00CR	0.00
								183.00	0.00	
01-0697		CUSTOM BUILDERS INC								
I 85180		UPS CHARGES	AP		R	7/13/2019		99.33	99.33CR	
		G/L ACCOUNT						99.33		
	001	5-465-2-65080	POSTAGE/SHIPPING					10.92		
	001	5-110-2-65080	POSTAGE/SHIPPING					12.04		
	610	5-815-2-65080	POSTAGE/SHIPPING					76.37		
			REG. CHECK					99.33	99.33CR	0.00
								99.33	0.00	

VENDOR SEQUENCE

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

01-1076	D & R PEST CONTROL									
I 29037		PEST CONTROL	AP		R	7/13/2019		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR				31.03	PEST CONTROL		
I 29038		PEST CONTROL	AP		R	7/13/2019		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR				29.96	PEST CONTROL		
I 29040		PEST CONTROL	AP		R	7/13/2019		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR				35.00	PEST CONTROL		
I 29045		PEST CONTROL	AP		R	7/13/2019		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR				25.00	PEST CONTROL		
I 29054		PEST CONTROL	AP		R	7/13/2019		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001	5-465-2-63100	BUILDING MAINTENANCE & REPAIR				45.00	PEST CONTROL		
I 29066		PEST CONTROL	AP		R	7/13/2019		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-160-2-63100	BUILDING MAINTENANCE & REPAIR				25.00	PEST CONTROL		
			REG. CHECK					190.99	190.99CR	0.00
								190.99	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0519EL		EAST LAGOON	AP		R	7/13/2019		1,390.21	1,390.21CR	
		G/L ACCOUNT						1,390.21		
	610	5-816-2-63710	UTILITIES				1,390.21	EAST LAGOON		
I 0519FL		FLAG LIGHT	AP		R	7/13/2019		10.22	10.22CR	
		G/L ACCOUNT						10.22		
	001	5-280-2-63710	UTILITIES				10.22	FLAG LIGHT		
I 0519SL		SECURITY LIGHTS	AP		R	7/13/2019		20.44	20.44CR	
		G/L ACCOUNT						20.44		
	001	5-280-2-63710	UTILITIES				20.44	SECURITY LIGHTS		
			REG. CHECK					1,420.87	1,420.87CR	0.00
								1,420.87	0.00	

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0840	ECIA									
I 17442		BUILD GRANT WRITING	AP		R	7/14/2019		366.00	366.00CR	
		G/L ACCOUNT						366.00		
		835 5-899-2-65980 MISCELLANEOUS					366.00	BUILD GRANT WRITING		
				REG. CHECK				366.00	366.00CR	0.00
								366.00	0.00	

01-0905	ELECTRICAL ENGINEERING & EQ									
I 6448609-00		CONTACTOR RELAYS	AP		R	6/13/2019		36.64	36.64CR	
		G/L ACCOUNT						36.64		
		610 5-815-2-63500 OPERATIONAL EQUIPT MAINT & REP					36.64	CONTACTOR RELAYS		
				REG. CHECK				36.64	36.64CR	0.00
								36.64	0.00	

01-0951	ENVIRONMENTAL SYSTEMS RESEA									
I 2019ESRI		GIS PRIMARY MAINTENANCE	AP		R	6/13/2019		400.00	400.00CR	
		G/L ACCOUNT						400.00		
		600 5-810-2-64190 TECHNOLOGY					80.00	GIS PRIMARY MAINTENANCE		
		630 5-820-2-64190 TECHNOLOGY					80.00	GIS PRIMARY MAINTENANCE		
		640 5-825-2-64190 TECHNOLOGY					80.00	GIS PRIMARY MAINTENANCE		
		610 5-815-2-64190 TECHNOLOGY					80.00	GIS PRIMARY MAINTENANCE		
		740 5-865-2-64190 TECHNOLOGY					80.00	GIS PRIMARY MAINTENANCE		
				REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	

01-2273	ERIC STORJOHANN									
I 060819ES		ASH BURIAL	AP		R	6/13/2019		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		001 5-280-2-64790 GRAVE OPENINGS					300.00	ASH BURIAL		
				REG. CHECK				300.00	300.00CR	0.00
								300.00	0.00	

VENDOR SEQUENCE

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

01-0965	FAMILY FOODS									
I 0519FF		OPERATING SUPPLIES	AP		R	7/13/2019		7.98	7.98CR	
		G/L ACCOUNT						7.98		
	610 5-815-2-65070	OPERATING SUPPLIES					7.98	OPERATING SUPPLIES		
				REG. CHECK				7.98	7.98CR	0.00
								7.98	0.00	

01-0970	FARNER-BOCKEN COMPANY									
I 7128319		CONCESSIONS SUPPLIES	AP		R	7/13/2019		2,119.65	2,119.65CR	
		G/L ACCOUNT						2,119.65		
	001 5-465-2-65031	CONCESSIONS					2,119.65	CONCESSIONS SUPPLIES		
				REG. CHECK				2,119.65	2,119.65CR	0.00
								2,119.65	0.00	

01-0983	FELD FIRE									
I 0290537		MISC SUPPLIES	AP		R	7/13/2019		106.50	106.50CR	
		G/L ACCOUNT						106.50		
	001 5-150-2-65980	MISCELLANEOUS					106.50	MISC SUPPLIES		
I 0290539		MISC SUPPLIES	AP		R	7/13/2019		177.55	177.55CR	
		G/L ACCOUNT						177.55		
	001 5-150-2-65980	MISCELLANEOUS					177.55	MISC SUPPLIES		
I 0290567		MISC SUPPLIES	AP		R	7/13/2019		253.70	253.70CR	
		G/L ACCOUNT						253.70		
	001 5-150-2-65980	MISCELLANEOUS					253.70	MISC SUPPLIES		
I 0349688		MISC SUPPLIES	AP		R	7/13/2019		217.00	217.00CR	
		G/L ACCOUNT						217.00		
	001 5-150-2-65980	MISCELLANEOUS					217.00	MISC SUPPLIES		
				REG. CHECK				754.75	754.75CR	0.00
								754.75	0.00	

01-1020	FLETCHER-REINHARDT CO.									
I S1198640.001		STREET LIGHT SUPPLIES	AP		R	7/14/2019		528.58	528.58CR	
		G/L ACCOUNT						528.58		
	630 5-820-2-65303	STREET LIGHTS					528.58	STREET LIGHT SUPPLIES		

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

VENDOR SEQUENCE

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

I	S1199403.002	UNDERGROUND SUPPLIES	AP		R	7/14/2019		262.88	262.88CR	
		G/L ACCOUNT						262.88		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					262.88	UNDERGROUND SUPPLIES		
				REG. CHECK				791.46	791.46CR	0.00
								791.46	0.00	

01-1023	FLYING PHOENIX FIREWORKS									
I	106	FIREWORKS	AP		R	6/13/2019		6,189.88	6,189.88CR	
		G/L ACCOUNT						6,189.88		
	001 5-620-2-65315	JULY 4TH CELEBRATION					6,189.88	FIREWORKS		
				REG. CHECK				6,189.88	6,189.88CR	0.00
								6,189.88	0.00	

01-1051	FRIENDS OF THE ANIMALS									
I	053119	2 DOGS	AP		R	7/13/2019		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-110-2-64910	CONTRACT SERVICES					150.00	2 DOGS		
I	61119	2 CATS	AP		R	7/14/2019		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-110-2-64910	CONTRACT SERVICES					100.00	2 CATS		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-1094	GRAINGER									
C	9149963929	WELDING SUPPLIES	AP		R	6/13/2019		5.61CR	5.61	
		G/L ACCOUNT						5.61CR		
	640 5-825-2-65071	WELDING MATERIAL/SUPPLIES					5.61CR	WELDING SUPPLIES		
I	9194725033	PARTS #29	AP		R	7/13/2019		81.48	81.48CR	
		G/L ACCOUNT						81.48		
	810 5-899-2-63321	REPAIR PARTS					81.48	PARTS #29		
				REG. CHECK				75.87	75.87CR	0.00
								75.87	0.00	

VENDOR SEQUENCE

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

01-1172	HAWKINS INC									
I	4509019	CHEMICALS	AP		R	6/13/2019		236.70	236.70CR	
		G/L ACCOUNT						236.70		
	001	5-465-2-65010	CHEMICALS				236.70	CHEMICALS		
I	4512881	CHEMICALS	AP		R	6/13/2019		453.40	453.40CR	
		G/L ACCOUNT						453.40		
	001	5-465-2-65010	CHEMICALS				453.40	CHEMICALS		
			REG. CHECK					690.10	690.10CR	0.00
								690.10	0.00	

01-1174	HERITAGE PRINTING COMPANY									
I	98164	BUSINESS CARDS	AP		R	6/13/2019		57.00	57.00CR	
		G/L ACCOUNT						57.00		
	001	5-160-2-65980	MISCELLANEOUS				57.00	BUSINESS CARDS		
I	98476	BUSINESS CARDS	AP		R	6/13/2019		43.00	43.00CR	
		G/L ACCOUNT						43.00		
	001	5-110-2-65980	MISCELLANEOUS				43.00	BUSINESS CARDS		
			REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	

01-1	HI-LINE INC									
I	10706440	METER SUPPLIES	AP		R	6/14/2019		185.51	185.51CR	
		G/L ACCOUNT						185.51		
	630	5-820-2-65300	METERS				185.51	HI-LINE INC:METER SUPPLIES		
			REG. CHECK					185.51	185.51CR	0.00
								185.51	0.00	

01-1255	IIW PC									
I	72367	HWY 38/CEDAR ST PROJECT	AP		R	7/13/2019		2,250.50	2,250.50CR	
		G/L ACCOUNT						2,250.50		
	110	5-210-2-64070	ENGINEERING				2,250.50	HWY 38/CEDAR ST PROJECT		
I	72371	CROOKED CREEK TRAIL	AP		R	7/13/2019		128.75	128.75CR	
		G/L ACCOUNT						128.75		
	001	5-620-2-64070	ENGINEERING				128.75	CROOKED CREEK TRAIL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 72375		WAYFINDING SIGNAGE	AP		R	7/13/2019		3,763.75	3,763.75CR	
		G/L ACCOUNT						3,763.75		
	121	5-699-2-65980	MISCELLANEOUS				3,763.75	WAYFINDING SIGNAGE		
				REG. CHECK				6,143.00	6,143.00CR	0.00
								6,143.00	0.00	

11-1335		IMAGE TREND INC								
I 116997		CLEARING HOUSE SERVICES	AP		R	6/13/2019		140.00	140.00CR	
		G/L ACCOUNT						140.00		
	001	5-160-2-64910	CONTRACT SERVICES				140.00	CLEARING HOUSE SERVICES		
				REG. CHECK				140.00	140.00CR	0.00
								140.00	0.00	

11-1289		INTEGRATED TECHNOLOGY PARTN								
I 112977		WATCHGUARD	AP		R	6/13/2019		1,100.00	1,100.00CR	
		G/L ACCOUNT						1,100.00		
	001	5-110-2-63730	TELECOMMUNICATIONS EXPENSE				77.00	WATCHGUARD SECURITY		
	001	5-150-2-63730	TELECOMMUNICATIONS EXPENSE				44.00	WATCHGUARD SECURITY		
	001	5-160-2-63730	TELECOMMUNICATIONS EXPENSE				44.00	WATCHGUARD SECURITY		
	001	5-465-2-63730	TELECOMMUNICATIONS EXPENSE				44.00	WATCHGUARD SECURITY		
	001	5-620-2-63730	TELECOMMUNICATIONS EXPENSE				253.00	WATCHGUARD SECURITY		
	600	5-810-2-63730	TELECOMMUNICATIONS EXPENSE				110.00	WATCHGUARD SECURITY		
	630	5-820-2-63730	TELECOMMUNICATIONS EXPENSE				77.00	WATCHGUARD SECURITY		
	640	5-825-2-63730	TELECOMMUNICATIONS EXPENSE				44.00	WATCHGUARD SECURITY		
	660	5-835-2-63730	TELECOMMUNICATIONS EXPENSE				33.00	WATCHGUARD SECURITY		
	810	5-899-2-63730	TELECOMMUNICATIONS EXPENSE				121.00	WATCHGUARD SECURITY		
	835	5-899-2-63730	TELECOMMUNICATIONS EXPENSE				253.00	WATCHGUARD SECURITY		
I 112999		SETUP WIRELESS	AP		R	6/13/2019		1,120.07	1,120.07CR	
		G/L ACCOUNT						1,120.07		
	001	5-525-2-64190	TECHNOLOGY				1,120.07	SETUP WIRELESS		
I 113026		TECH SERVICES	AP		R	6/13/2019		96.30	96.30CR	
		G/L ACCOUNT						96.30		
	001	5-210-2-64190	TECHNOLOGY				96.30	TECH SERVICES		
I 113035		BACKUP SUPPORT/CLOUD SRVCS	AP		R	6/13/2019		518.70	518.70CR	
		G/L ACCOUNT						518.70		
	660	5-835-2-63730	TELECOMMUNICATIONS EXPENSE				17.53	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-160-2-63730	TELECOMMUNICATIONS EXPENSE				20.38	BACKUP SUPPORT/CLOUD SRVCS		
	630	5-820-2-63730	TELECOMMUNICATIONS EXPENSE				36.36	BACKUP SUPPORT/CLOUD SRVCS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		001 5-150-2-63730	TELECOMMUNICATIONS	EXPENSE				20.38		BACKUP SUPPORT/CLOUD SRVCS
		640 5-825-2-63730	TELECOMMUNICATIONS	EXPENSE				20.38		BACKUP SUPPORT/CLOUD SRVCS
		001 5-620-2-63730	TELECOMMUNICATIONS	EXPENSE				119.87		BACKUP SUPPORT/CLOUD SRVCS
		001 5-465-2-63730	TELECOMMUNICATIONS	EXPENSE				20.38		BACKUP SUPPORT/CLOUD SRVCS
		001 5-110-2-63730	TELECOMMUNICATIONS	EXPENSE				38.64		BACKUP SUPPORT/CLOUD SRVCS
		600 5-810-2-63730	TELECOMMUNICATIONS	EXPENSE				52.49		BACKUP SUPPORT/CLOUD SRVCS
		810 5-899-2-63730	TELECOMMUNICATIONS	EXPENSE				55.19		BACKUP SUPPORT/CLOUD SRVCS
		835 5-899-2-63730	TELECOMMUNICATIONS	EXPENSE				117.10		BACKUP SUPPORT/CLOUD SRVCS
I 113085		WATCHGUARD	AP		R	6/13/2019		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 113124		MONTHLY MAINTENANCE CHARGES	AP		R	6/13/2019		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 113160		TECH SERVICES	AP		R	6/13/2019		45.00		45.00CR
		G/L ACCOUNT						45.00		
		001 5-465-2-64190	TECHNOLOGY					45.00		TECH SERVICES
I 113165		TECH SERVICES	AP		R	6/13/2019		45.00		45.00CR
		G/L ACCOUNT						45.00		
		001 5-465-2-64190	TECHNOLOGY					45.00		TECH SERVICES
I 113168		PC REPLACEMENT	AP		R	6/13/2019		1,805.59		1,805.59CR
		G/L ACCOUNT						1,805.59		
		835 5-899-3-67271	COMPUTER EXPENSE					1,805.59		PC REPLACEMENT
I 113169		PC REPLACEMENT	AP		R	6/13/2019		1,410.43		1,410.43CR
		G/L ACCOUNT						1,410.43		
		835 5-899-3-67271	COMPUTER EXPENSE					1,410.43		PC REPLACEMENT

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 113170		PC REPLACEMENT G/L ACCOUNT 835 5-899-3-67271	AP		R	6/13/2019		1,410.43 1,410.43	1,410.43CR	
		COMPUTER EXPENSE					1,410.43	PC REPLACEMENT		
I 113171		PC REPLACEMENT G/L ACCOUNT 640 5-825-3-67271	AP		R	6/13/2019		2,223.02 2,223.02	2,223.02CR	
		COMPUTER EXPENSE					2,223.02	PC REPLACEMENT		
I 113172		PC REPLACEMENT G/L ACCOUNT 810 5-899-3-67271	AP		R	6/13/2019		1,415.63 1,415.63	1,415.63CR	
		COMPUTER EXPENSE					1,415.63	PC REPLACEMENT		
I 113173		3 PC REPLACEMENTS G/L ACCOUNT 835 5-899-3-67271	AP		R	6/13/2019		5,330.02 5,330.02	5,330.02CR	
		COMPUTER EXPENSE					5,330.02	3 PC REPLACEMENTS		
I 113174		WINDOWS 7 UPGRADES G/L ACCOUNT 835 5-899-3-67271	AP		R	6/13/2019		2,059.80 2,059.80	2,059.80CR	
		COMPUTER EXPENSE					2,059.80	WINDOWS 7 UPGRADES		
I 113175		PC REPLACEMENT G/L ACCOUNT 630 5-820-3-67271	AP		R	6/13/2019		1,415.63 1,415.63	1,415.63CR	
		COMPUTER EXPENSE					1,415.63	PC REPLACEMENT		
I 113176		PC REPLACEMENT G/L ACCOUNT 630 5-820-3-67271	AP		R	6/13/2019		1,415.63 1,415.63	1,415.63CR	
		COMPUTER EXPENSE					1,415.63	PC REPLACEMENT		
I 113177		PC REPLACEMENT G/L ACCOUNT 630 5-820-3-67271	AP		R	6/13/2019		1,410.63 1,410.63	1,410.63CR	
		COMPUTER EXPENSE					1,410.63	PC REPLACEMENT		
								REG. CHECK		
							25,545.80		25,545.80CR	0.00
							25,545.80		0.00	

01-1272	IOWA CITY/COUNTY MANAGEMENT									
I 1920IACMA		DUES RENEWAL G/L ACCOUNT 835 5-899-1-62100	AP		R	7/13/2019		150.00 150.00	150.00CR	
		DUES/FEES					150.00	DUES RENEWAL		
								REG. CHECK		
							150.00		150.00CR	0.00
							150.00		0.00	

VENDOR SEQUENCE

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

01-1324	IOWA DEPT OF PUBLIC SAFETY									
I 0619IDPS		ON LINE WARRANTS & ARTICLES AP			R	6/13/2019		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	001 5-110-2-64190	TECHNOLOGY					1,200.00	ON LINE WARRANTS & ARTICLES		
		REG. CHECK						1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-1426	JOHNSON COUNTY AMBULANCE SE									
I 19067117		ALS INTERCEPT	AP		R	7/13/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
I 19073791		ALS INTERCEPT	AP		R	7/13/2019		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						400.00	400.00CR	0.00
								400.00	0.00	

01-1470	KIRKWOOD COMMUNITY COLLEGE									
I 28998		EMS CEH AGREEMENT	AP		R	7/13/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-1-62300	TRAINING					200.00	EMS CEH AGREEMENT		
		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-1500	KUNDE OUTDOOR EQUIPMENT									
I 14426		MISC SUPPLIES	AP		R	7/13/2019		6.55	6.55CR	
		G/L ACCOUNT						6.55		
	001 5-150-2-65980	MISCELLANEOUS					6.55	MISC SUPPLIES		
I 14485		OPERATING SUPPLIES	AP		R	7/13/2019		37.40	37.40CR	
		G/L ACCOUNT						37.40		
	630 5-820-2-65070	OPERATING SUPPLIES					37.40	OPERATING SUPPLIES		
I 14526		MISC SUPPLIES	AP		R	7/13/2019		595.09	595.09CR	
		G/L ACCOUNT						595.09		
	001 5-150-2-65980	MISCELLANEOUS					595.09	MISC SUPPLIES		

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 9795		OPERATING SUPPLIES	AP		R	7/13/2019		65.00	65.00CR	
		G/L ACCOUNT						65.00		
	001 5-210-2-65070	OPERATING SUPPLIES						65.00		
I 9872		SMALL TOOLS	AP		R	7/13/2019		188.07	188.07CR	
		G/L ACCOUNT						188.07		
	001 5-210-2-65053	SMALL TOOLS - STREET DEPT						188.07		
I 9885		OPERATING SUPPLIES	AP		R	7/13/2019		46.48	46.48CR	
		G/L ACCOUNT						46.48		
	001 5-210-2-65070	OPERATING SUPPLIES						46.48		
		REG. CHECK						938.59	938.59CR	0.00
								938.59	0.00	

01-1514 LANDS' END BUSINESS OUTFITT

I SIN7460624		OFFICE SHIRTS & EMBOIDERY	AP		R	6/13/2019		759.19	759.19CR	
		G/L ACCOUNT						759.19		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT						320.97		
	001 5-525-2-64350	UNIFORMS/EQUIPMENT						76.42		
	001 5-410-2-65980	MISCELLANEOUS						94.34		
	001 5-465-2-64350	UNIFORMS/EQUIPMENT						82.04		
	630 5-822-2-64350	UNIFORMS/EQUIPMENT						37.09		
	600 5-811-2-64350	UNIFORMS/EQUIPMENT						37.08		
	640 5-826-2-64350	UNIFORMS/EQUIPMENT						37.09		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						37.08		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						37.08		
I SIN7480884		1 SHIRT & EMBROIDERY	AP		R	6/13/2019		26.41	26.41CR	
		G/L ACCOUNT						26.41		
	835 5-899-2-64350	UNIFORMS/EQUIPMENT						26.41		
		REG. CHECK						785.60	785.60CR	0.00
								785.60	0.00	

01-1516 LATHAM & ASSOCIATES INC

I 13540		CONSULTING SERVICES	AP		R	6/13/2019		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	630 5-823-2-64070	ENGINEERING						500.00		
		REG. CHECK						500.00	500.00CR	0.00
								500.00	0.00	

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1	MUSCATINE FIRE DEPT									
I 19-015167	ALSINTRCPT	AP		R	6/13/2019			225.00	225.00CR	
	G/L ACCOUNT							225.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				225.00		MUSCATINE FIRE DEPT:ALSINTRCPT		
		REG. CHECK						225.00	225.00CR	0.00
								225.00	0.00	

01-1886	NILES CHIROPRACTIC									
I 041719NCC	RANDOM SCREENINGS	AP		R	7/13/2019			50.00	50.00CR	
	G/L ACCOUNT							50.00		
	640 5-825-2-65100	SAFETY				50.00		RANDOM SCREENINGS		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

01-1958	OVERHEAD DOOR COMPANY									
I XW73763	REMOTE	AP		R	6/13/2019			315.00	315.00CR	
	G/L ACCOUNT							315.00		
	810 5-899-2-65070	OPERATING SUPPLIES				315.00		REMOTE		
		REG. CHECK						315.00	315.00CR	0.00
								315.00	0.00	

01-2024	P & D ENTERPRISES									
I 1040	PLACEMAT AD	AP		R	6/13/2019			99.00	99.00CR	
	G/L ACCOUNT							99.00		
	001 5-465-2-64020	ADVERTISING				99.00		PLACEMAT AD		
		REG. CHECK						99.00	99.00CR	0.00
								99.00	0.00	

01-2017	PCM/TIGERDIRECT									
I B1227252	TRAINING SUPPLIES	AP		R	6/13/2019			313.28	313.28CR	
	G/L ACCOUNT							313.28		
	001 5-160-1-62300	TRAINING				313.28		TRAINING SUPPLIES		
I B1227256	4 COMPUTERS	AP		R	6/13/2019			1,607.09	1,607.09CR	
	G/L ACCOUNT							1,607.09		
	001 5-150-2-65980	MISCELLANEOUS				1,607.09		4 COMPUTERS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				1,920.37	1,920.37CR	0.00
								1,920.37	0.00	

01-2070	POWER LINE SUPPLY									
I 56369802		METER SUPPLIES	AP		R	6/14/2019		483.99	483.99CR	
		G/L ACCOUNT						483.99		
	630 5-820-2-65300	METERS						483.99	METER SUPPLIES	
I 56370418		UNDERGROUND SUPPLIES	AP		R	6/14/2019		225.85	225.85CR	
		G/L ACCOUNT						225.85		
	630 5-820-2-65304	UNDERGROUND SUPPLIES						225.85	UNDERGROUND SUPPLIES	
I 56372022		SAFETY GEAR	AP		R	6/14/2019		811.55	811.55CR	
		G/L ACCOUNT						811.55		
	630 5-820-2-65100	SAFETY						811.55	SAFETY GEAR	
I 56373645		4 PAIRS GLOVES	AP		R	6/14/2019		81.32	81.32CR	
		G/L ACCOUNT						81.32		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT						81.32	4 PAIRS GLOVES	
				REG. CHECK				1,602.71	1,602.71CR	0.00
								1,602.71	0.00	

01-2084	QC ANALYTICAL SERVICES LLC									
I 1906074		WASTE WATER TESTING	AP		R	6/13/2019		1,624.00	1,624.00CR	
		G/L ACCOUNT						1,624.00		
	610 5-815-2-64920	TESTING FEES						1,624.00	WASTE WATER TESTING	
				REG. CHECK				1,624.00	1,624.00CR	0.00
								1,624.00	0.00	

01-2115	REPUBLIC SERVICES OF IOWA									
I 10900		RECYCLING SORT FEES	AP		R	6/13/2019		1,115.73	1,115.73CR	
		G/L ACCOUNT						1,115.73		
	670 5-841-2-65070	OPERATING SUPPLIES						1,115.73	RECYCLING SORT FEES	
I 5417		BALED CARDBOARD	AP		R	6/13/2019		233.40	233.40CR	
		G/L ACCOUNT						233.40		
	670 5-841-2-65070	OPERATING SUPPLIES						233.40	BALED CARDBOARD	
				REG. CHECK				1,349.13	1,349.13CR	0.00
								1,349.13	0.00	

VENDOR SEQUENCE

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

01-2112	RESCO									
I 752512-00		TRANSFORMER	AP		R	7/14/2019		3,531.00	3,531.00CR	
		G/L ACCOUNT						3,531.00		
		630 5-820-2-65305	TRANSFORMERS				3,531.00	TRANSFORMER		
				REG. CHECK				3,531.00	3,531.00CR	0.00
								3,531.00	0.00	

01-2165	SANDRY FIRE SUPPLY LLC									
I 5911		IMAGING CAMERA	AP		R	6/13/2019		7,195.00	7,195.00CR	
		G/L ACCOUNT						7,195.00		
		001 5-150-2-65980	MISCELLANEOUS				7,195.00	IMAGING CAMERA		
I 6149		MISC SUPPLIES	AP		R	6/13/2019		346.57	346.57CR	
		G/L ACCOUNT						346.57		
		001 5-150-2-65980	MISCELLANEOUS				346.57	MISC SUPPLIES		
				REG. CHECK				7,541.57	7,541.57CR	0.00
								7,541.57	0.00	

01-2167	SCHIMBERG CO									
I 8819449-00		OPERATING SUPPLIES	AP		R	7/13/2019		662.38	662.38CR	
		G/L ACCOUNT						662.38		
		610 5-815-2-65070	OPERATING SUPPLIES				662.38	OPERATING SUPPLIES		
				REG. CHECK				662.38	662.38CR	0.00
								662.38	0.00	

01-2182	SHIELD TECHNOLOGY CORPORATI									
I 019-101		SOFTWARE	AP		R	6/13/2019		2,010.00	2,010.00CR	
		G/L ACCOUNT						2,010.00		
		001 5-110-3-67272	SOFTWARE				2,010.00	SOFTWARE		
				REG. CHECK				2,010.00	2,010.00CR	0.00
								2,010.00	0.00	

VENDOR SEQUENCE

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

01-2232	SPAHN & ROSE LUMBER CO									
I 101258		OPERATING SUPPLIES	AP		R	7/14/2019		3.75	3.75CR	
		G/L ACCOUNT						3.75		
	001 5-210-2-65070	OPERATING SUPPLIES						3.75	OPERATING SUPPLIES	
I 106326		MISC SUPPLIES	AP		R	7/14/2019		60.50	60.50CR	
		G/L ACCOUNT						60.50		
	660 5-835-2-65980	MISCELLANEOUS						60.50	MISC SUPPLIES	
I 119978		SAWZALL BLADES	AP		R	7/14/2019		153.92	153.92CR	
		G/L ACCOUNT						153.92		
	001 5-150-3-67270	OTHER CAPITAL EQUIPMENT						153.92	SAWZALL BLADES	
I 120265		BATTERIES	AP		R	7/14/2019		199.00	199.00CR	
		G/L ACCOUNT						199.00		
	001 5-150-3-67270	OTHER CAPITAL EQUIPMENT						199.00	BATTERIES	
I 28765		BLDG MAINT SUPPLIES	AP		R	7/14/2019		720.68	720.68CR	
		G/L ACCOUNT						720.68		
	001 5-150-2-65980	MISCELLANEOUS						720.68	BLDG MAINT SUPPLIES	
I 78684		OPERATING SUPPLIES	AP		R	7/14/2019		39.58	39.58CR	
		G/L ACCOUNT						39.58		
	630 5-820-2-65070	OPERATING SUPPLIES						39.58	OPERATING SUPPLIES	
I 83568		OPERATING SUPPLIES	AP		R	7/14/2019		4.93	4.93CR	
		G/L ACCOUNT						4.93		
	001 5-210-2-65070	OPERATING SUPPLIES						4.93	OPERATING SUPPLIES	
		REG. CHECK						1,182.36	1,182.36CR	0.00
								1,182.36	0.00	

01-1239 STATE HYGIENIC LABORATORY										
I 164759		TESTING FEES	AP		R	7/14/2019		13.00	13.00CR	
		G/L ACCOUNT						13.00		
	001 5-465-2-64121	HEALTH SERVICES						13.00	TESTING FEES	
I 164760		TESTING FEES	AP		R	7/14/2019		65.00	65.00CR	
		G/L ACCOUNT						65.00		
	600 5-810-2-64920	TESTING FEES						39.00	TESTING FEES	
	001 5-465-2-64121	HEALTH SERVICES						26.00	TESTING FEES	
		REG. CHECK						78.00	78.00CR	0.00
								78.00	0.00	

VENDOR SEQUENCE

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

01-1105	STEVE GRITTON									
I 060419		GARAGE DOOR MAINTENANCE	AP		R	7/14/2019		245.00	245.00CR	
		G/L ACCOUNT						245.00		
	001	5-160-2-65980 MISCELLANEOUS					245.00	GARAGE DOOR MAINTENANCE		
				REG. CHECK				245.00	245.00CR	0.00
								245.00	0.00	

01-1690	STOREY KENWORTHY/MATT PARRO									
I 692964		UTILITY BILLING ENVELOPES	AP		R	7/14/2019		639.07	639.07CR	
		G/L ACCOUNT						639.07		
	630	5-822-2-65060 OFFICE SUPPLIES					127.82	UTILITY BILLING ENVELOPES		
	600	5-811-2-65060 OFFICE SUPPLIES					127.81	UTILITY BILLING ENVELOPES		
	640	5-826-2-65060 OFFICE SUPPLIES					127.82	UTILITY BILLING ENVELOPES		
	610	5-815-2-65060 OFFICE SUPPLIES					127.81	UTILITY BILLING ENVELOPES		
	670	5-840-2-65060 OFFICE SUPPLIES					127.81	UTILITY BILLING ENVELOPES		
I 693691		LASER CHECKS	AP		R	7/14/2019		371.54	371.54CR	
		G/L ACCOUNT						371.54		
	835	5-899-2-65060 OFFICE SUPPLIES					371.54	LASER CHECKS		
I 695501		UTILITY BILLING STATEMENTS	AP		R	7/14/2019		1,090.98	1,090.98CR	
		G/L ACCOUNT						1,090.98		
	630	5-822-2-65060 OFFICE SUPPLIES					218.20	UTILITY BILLING STATEMENTS		
	600	5-811-2-65060 OFFICE SUPPLIES					218.19	UTILITY BILLING STATEMENTS		
	640	5-826-2-65060 OFFICE SUPPLIES					218.20	UTILITY BILLING STATEMENTS		
	610	5-815-2-65060 OFFICE SUPPLIES					218.19	UTILITY BILLING STATEMENTS		
	670	5-840-2-65060 OFFICE SUPPLIES					218.20	UTILITY BILLING STATEMENTS		
				REG. CHECK				2,101.59	2,101.59CR	0.00
								2,101.59	0.00	

01-2260	STUART C IRBY CO									
I S011376996.002		METER SUPPLIES	AP		R	6/14/2019		65.33	65.33CR	
		G/L ACCOUNT						65.33		
	630	5-820-2-65300 METERS					65.33	METER SUPPLIES		
				REG. CHECK				65.33	65.33CR	0.00
								65.33	0.00	

VENDOR SEQUENCE

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

01-2317	T & M CLOTHING CO.									
I 2342		14 PAIRS SOCCER SOCKS	AP		R	7/14/2019		112.00	112.00CR	
		G/L ACCOUNT						112.00		
	001	5-446-2-65070	OPERATING SUPPLIES				112.00	14 PAIR SOCCER SOCKS		
I 2349		12 SHIRTS EMBROIDERED	AP		R	7/14/2019		48.00	48.00CR	
		G/L ACCOUNT						48.00		
	001	5-465-2-64350	UNIFORMS/EQUIPMENT				20.00	12 SHIRTS EMBROIDERED		
	630	5-822-2-64350	UNIFORMS/EQUIPMENT				28.00	12 SHIRTS EMBROIDERED		
			REG. CHECK					160.00	160.00CR	0.00
								160.00	0.00	

01-2352	THOMPSON TRUCK & TRAILER									
I X101087338:01		STOCK SUPPLIES	AP		R	6/14/2019		14.98	14.98CR	
		G/L ACCOUNT						14.98		
	810	5-899-2-63324	STOCK-REPAIR PARTS				14.98	STOCK SUPPLIES		
			REG. CHECK					14.98	14.98CR	0.00
								14.98	0.00	

01-2400	TIPTON CONSERVATIVE									
I 0519TCA		MIN, FLSHNG, ANNEX, ORD, BUDGT,	AP		R	7/14/2019		1,695.65	1,695.65CR	
		G/L ACCOUNT						1,695.65		
	835	5-899-2-64020	ADVERTISING				221.20	MIN, FLSHNG, ANNEX, ORD, BUDGT, VAC		
	835	5-899-2-64140	PRINTING & PUBLISHING				966.04	MIN, FLSHNG, ANNEX, ORD, BUDGT, VAC		
	001	5-465-2-64020	ADVERTISING				237.00	MIN, FLSHNG, ANNEX, ORD, BUDGT, VAC		
	600	5-810-2-64140	PRINTING & PUBLISHING				25.83	MIN, FLSHNG, ANNEX, ORD, BUDGT, VAC		
	640	5-825-2-64140	PRINTING & PUBLISHING				120.63	MIN, FLSHNG, ANNEX, ORD, BUDGT, VAC		
	600	5-810-2-64020	ADVERTISING				110.60	MIN, FLSHNG, ANNEX, ORD, BUDGT, VAC		
	001	5-620-2-64140	PRINTING & PUBLISHING				14.35	MIN, FLSHNG, ANNEX, ORD, BUDGT, VAC		
I 0519TCA-2		MUSIC, GARAGE SALES, CRAWL	AP		R	7/14/2019		347.60	347.60CR	
		G/L ACCOUNT						347.60		
	001	5-620-2-64020	ADVERTISING				94.80	MUSIC, GARAGE SALES, CRAWL		
	001	5-525-2-64020	ADVERTISING				252.80	MUSIC, GARAGE SALES, CRAWL		
			REG. CHECK					2,043.25	2,043.25CR	0.00
								2,043.25	0.00	

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2410	TIPTON ELECTRIC MOTORS									
I 293093		SMALL TOOLS	AP		R	7/14/2019		34.86	34.86CR	
		G/L ACCOUNT						34.86		
	810 5-899-2-65053	SMALL TOOLS					34.86	SMALL TOOLS		
I 293223		PRESSURE WASHER RENTAL	AP		R	7/14/2019		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					40.00	PRESSURE WASHER RENTAL		
I 293467		TOOLS	AP		R	7/14/2019		997.57	997.57CR	
		G/L ACCOUNT						997.57		
	001 5-150-2-65980	MISCELLANEOUS					997.57	TOOLS		
		REG. CHECK						1,072.43	1,072.43CR	0.00
								1,072.43	0.00	

01-2450	TIPTON PHARMACY									
I 0519TP		PHARMACEUTICALS	AP		R	7/14/2019		341.23	341.23CR	
		G/L ACCOUNT						341.23		
	001 5-160-2-65070	OPERATING SUPPLIES					341.23	PHARMACEUTICALS		
		REG. CHECK						341.23	341.23CR	0.00
								341.23	0.00	

01-2501	TRANS IOWA EQUIPMENT									
I P07551		REPAIR PARTS #30	AP		R	6/14/2019		131.71	131.71CR	
		G/L ACCOUNT						131.71		
	810 5-899-2-63321	REPAIR PARTS					131.71	REPAIR PARTS #30		
		REG. CHECK						131.71	131.71CR	0.00
								131.71	0.00	

01-1	TUBE PRO INC									
I 36010		LAZY RIVER TUBES	AP		R	6/14/2019		418.00	418.00CR	
		G/L ACCOUNT						418.00		
	001 5-465-2-65070	OPERATING SUPPLIES					418.00	TUBE PRO INC:LAZY RIVER TUBES		
		REG. CHECK						418.00	418.00CR	0.00
								418.00	0.00	

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2593	VISU-SEWER INC									
I 30359		CLEANING & TELEVISIONING HWY 3 AP			R	6/14/2019		15,072.62	15,072.62CR	
		G/L ACCOUNT						15,072.62		
	740 5-865-2-64910	CONTRACT SERVICES					15,072.62	CLEANING & TELEVISIONING HWY 38		
I 30360		CLEANING & TELEVISIONING HWY 3 AP			R	6/14/2019		12,147.60	12,147.60CR	
		G/L ACCOUNT						12,147.60		
	610 5-815-2-63600	TELEVISIONING/JETTING					12,147.60	CLEANING & TELEVISIONING HWY 38		
		REG. CHECK						27,220.22	27,220.22CR	0.00
								27,220.22	0.00	

01-2640	WENDLING QUARRIES INC									
I 773816		24.18 TN ROCK FOR SEWER REP AP			R	7/14/2019		251.09	251.09CR	
		G/L ACCOUNT						251.09		
	610 5-815-2-65070	OPERATING SUPPLIES					251.09	24.18 TN ROCK FOR SEWER REPAIR		
		REG. CHECK						251.09	251.09CR	0.00
								251.09	0.00	

PACKET: 02987 COUNCIL MTG 061719

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	36,336.24CR
110	ROAD USE TAX FUND	6,015.60CR
121	LOCAL OPTION TAX	3,763.75CR
600	WATER OPERATING	1,725.03CR
610	WASTEWATER/AKA SEWER REVE	47,219.35CR
630	ELECTRIC OPERATING	12,215.79CR
640	GAS OPERATING	3,293.33CR
660	AIRPORT OPERATING	117.15CR
670	GARBAGE COLLECTION	4,949.22CR
740	STORM WATER	15,152.62CR
810	CENTRAL GARAGE	6,626.36CR
835	ADMINISTRATIVE SERVICES	15,415.43CR
** TOTALS **		152,829.87CR

---- 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		152,829.87	152,829.87CR	0.00
		152,829.87	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		152,829.87	152,829.87CR	0.00
		152,829.87	0.00	

TOTAL CHECKS TO PRINT: 70

ERRORS: 0 WARNINGS: 0

City Credit Card Statement							999	1010		Card Ttl	11,958.25
Ambulance											
Bldg Maint Supplies - Menards, Battery Junction	dr	001	5	160	2	63100				220.49	
Operating Supplies - EBAY	dr	001	5	160	2	65070				97.80	
Training - Worldpoint ECC, ELearning American Heart	dr	001	5	160	1	62300				649.53	
Bldg Maint Supplies - EBAY	dr	630	5	820	2	63100				194.68	
Repair/Maint Supplies - Transcat Inc.	dr	001	5	160	2	63500				170.68	
Travel Training - Cheesecake Factory, Hilton Garden	dr	001	5	160	1	62980				279.27	
Total Charges										1,612.45	
City Clerk											
Conference (Airport) - Iowa Public Airports Association	dr	660	5	835	2	65980				175.00	
Total Charges										175.00	
Development Director											
Fence for Computer - Stardock Corporation	dr	001	5	525	2	65065				9.99	
Total Charges										9.99	
Electric											
Repair/Maint Supplies - MSC, McMaster-Carr	dr	630	5	821	2	63500				71.92	
Bldg Maint Supplies - Platt Electric	dr	630	5	821	2	63100				58.21	
Uniforms - Quality Cobbler	dr	630	5	820	2	64350				231.12	
Total Charges										361.25	
Finance Director											
Misc Supplies - Theisens, Adobe	dr	835	5	899	2	65980				203.50	
Technology - Microsoft	dr	835	5	899	2	64190				63.13	
Training - Iowa League of Cities	dr	835	5	899	1	62300				125.00	
Travel Training - Jimmy Johns, Holiday Inn	dr	835	5	899	1	62980				221.05	
Total Charges										612.68	
Fire											
Fireworks Supplies - Cobra Firing Systems	dr	001	5	620	2	65315				884.40	
	dr	001	5	150	2	65980				75.66	
Total Charges										960.06	
Gas											
Travel Training - Riverview Roadhouse	dr	630	5	820	1	62980				12.92	
	dr	600	5	810	1	62980				12.91	
	dr	640	5	825	1	62980				12.92	
Total Charges										38.75	
Aquatic Center											
Operating Supplies - Lifeguard Store, Walmart, Grainger, Amazon, Taylor Technologies	dr	001	5	465	2	65070				1188.41	
Repair/Maint Supplies - Parts 4 Heating, Lincoln Aquatics	dr	001	5	465	2	63500				1264.91	
Operating Supplies - Beacon Athletics	dr	001	5	441	2	65070				626.40	
Total Charges										3,079.72	
Library											
Postage/Shipping - USPS	dr	001	5	410	2	65080				131.38	
Materials - Amazon	dr	001	5	410	2	65020				710.80	
Program Supplies - Marcus Theaters, Texas Roadhouse, Sky Zone, Scheels, Lost Island, Amazon, Target, Gamestop, Kid Made Modern, Barnes & Noble, Apple Online, Walmart	dr	001	5	410	2	65021				1,217.56	
Office Supplies - Demco	dr	001	5	410	2	65060				10.45	
Misc Supplies - Amazon	dr	001	5	410	2	65980				119.00	
Technology - Microsoft, Walmart	dr	001	5	410	2	64190				332.24	

Total Charges							2,521.43
Police							
Postage/Shipping - USPS	dr	001	5	110	2	65080	20.65
Misc Supplies - Skillet Café, High Life Lounge, Amazon	dr	001	5	110	2	65980	974.44
DARE Supplies - Positive Promotions	dr	001	5	110	2	65051	135.05
Office Supplies - Clean It Supply, Amazon	dr	001	5	110	2	65060	116.58
Advertising - Corridor Careers	dr	001	5	110	2	64020	475.00
Fuel - Loves Country	dr	810	5	899	2	65075	33.57
Total Charges							1,755.29
Public Works							
Operating Supplies - Hajoca McDonald	dr	810	5	899	2	65070	691.76
Operating Supplies - Staples	dr	001	5	210	2	65070	34.93
Bldg Maint Supplies - Lowes	dr	810	5	899	2	63100	104.94
Total Charges							831.63
Statement Total							11,958.25

RESOLUTION NO. 061719A

RESOLUTION APPROVING CONTRACT FOR CITY ATTORNEY SERVICES

WHEREAS, The Mayor has appointed Lynch Dallas, P.C. as City Attorney;

AND, WHEREAS, Section 20.01 of the City Code requires the City Council establish the compensation of the City Attorney;

NOW, THEREFORE, Be It Resolved, by the City Council of the City of Tipton, Iowa;

Section 1. Reimbursement of Expenses

Attorney Fees	
Shareholder/Senior Associates (6 years or more experience)	\$150.00
Associates	\$135.00
Legal Assistants	\$100.00
Misc. Fees	
Filing Fees	Actual Cost
Postage	Actual Cost
Mileage	Federal Rate (IRS)
(Westlaw)	\$40.00/search (not to exceed one charge per research project)
Black & White Copies	\$0.15/page
Color Copies	\$0.60/page

Section 2. Authorization and Approval of the Contract for City Attorney Services

PASSED AND APPROVED this 17th day of June 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 No. 061719A which was passed by the Tipton City Council this 17th day of June 2019.

Amy Lenz, City Clerk

CONTRACT FOR CITY ATTORNEY SERVICES

IT IS AGREED between the City of Tipton (“the City”) and Lynch Dallas, P.C. (“Attorneys”):

1. **EMPLOYMENT.** The City employs Lynch Dallas to represent the City as City Attorney beginning July 1, 2019 and continuing year to year thereafter, except as provided in paragraph 6 below. The scope of employment shall encompass all legal work directed by the City Council or its designee. Said work may encompass, but may not be limited to:

- 28E and Other Sharing Agreements
- Advice on Parliamentary Procedure and Robert’s Rules of Order
- Alternative Dispute Resolution
- Advice to City Administrator
- Building and Construction Contracts
- Building Codes
- Civil Litigation
- Civil Service Matters
- Compliance with State and Federal Laws and Regulations
- Drug/Alcohol Testing Issues
- Drafting and Interpreting Ordinances, Resolutions, and Various Contractual Agreements
- Economic Development and Related Processes
- Eminent Domain
- Employee Benefits
- Employee Evaluation, Discipline, and Termination
- Employment Policies and Procedures
- Environmental Issues
- Insurance Litigation and Insurance Coverage Disputes
- Labor and Employment Litigation
- Labor Relations, Collective Bargaining, and Arbitration
- Media Relations
- Municipal Code Enforcement
- Negotiation and Drafting of Easements
- Open Meetings, Freedom of Information Act, and Open Records Issues
- Planning and Zoning Issues and Hearings
- Policy Development and Review
- Premises Liability and Chapter 670 Immunity Issues
- Real Estate Transactions
- Unemployment Fact-finding and Appeals
- Utility Issues
- Workers’ Compensation
- Zoning Ordinances and Variances

2. **EXPENSES.** The City shall reimburse Attorneys for reasonable expenses incurred on behalf of the City, including but not limited to photocopies, postage, computer-aided legal research, federal mileage rate for travel, cost of securing records or documents, photographs, hospital records, medical reports, medical examinations, filing fees, court costs, depositions, expert witness fees, and other reasonable expenses incurred by Attorneys for the City. In the case of very large expenses, the City may need to pay said expenses directly. Any unpaid expense will be billed

periodically by Attorneys and will be paid by City upon billing. Any unused expense money advanced to Attorneys by the City shall be refunded to the City.

Reimbursement of Expenses

Filing Fees	Actual Cost
Postage	Actual Cost
Mileage (Westlaw®)	Federal Rate (IRS) \$40.00/search (not to exceed one charge per research project)
Black & White Copies	\$0.15/page
Color Copies	\$0.60/page

3. **FEES.** The City shall pay Attorneys for fees at the following hourly rates:

Shareholders/Senior Associates (6 years or more experience)	\$150.00
Associates	\$135.00
Legal Assistants	\$100.00

The City shall not be billed an hourly rate for travel time but agrees to reimburse Attorneys for mileage traveled in their representation of the City, as set forth in Paragraph 2, above. Unless agreed, the City shall pay for only one attorney at meetings, or a combined fee and mileage equal to the rate of one attorney, regardless of whether one or more attorneys is present.

4. **BILLING.** The City shall be billed monthly for fees and expenses incurred in the previous month. Attorneys shall bill in increments of .1 (one-tenth) of an hour, and each entry shall be separately accounted and described. It is the City's responsibility to ask questions if a bill requires clarification. Bills shall be paid within thirty (30) days of receipt.

5. **PLACE OF PAYMENT.** All sums due shall be paid at Attorneys' office, Lynch Dallas, P.C., P.O. Box 2457, 526 Second Avenue SE, Cedar Rapids, Iowa 52406-2457.

6. **CONTINUING AGREEMENT.** This contract shall continue year-to-year, with no action of the parties, unless either party provides ninety (90) days' written notice to the other of its intent to terminate and/or negotiate alternative terms.

Dated the _____ day of _____, 2019.

CITY OF TIPTON, IOWA

LYNCH DALLAS, P.C.

By: _____
Bryan Carney, Mayor

By: _____
Holly A. Corkery, Attorney

Attest:

Amy Lenz, City Clerk

RESOLUTION NO. 061719B

**SETTING THE COMPENSATION FOR APPOINTED CITY OFFICERS
AND EMPLOYEES FOR THE FISCAL YEAR 2019-2020**

Be It Resolved by the Council for the City of Tipton, Iowa:

Section 1. Effective July 1, 2019, the following persons and positions shall be paid salaries or wages indicated and the City Clerk is authorized to issue warrants less legally required authorized deductions from the amounts set out below, bi-weekly or monthly; and make such contributions to IPERS and FICA and other purposes as required by law or authorization of the Council, subject to audit and review by the City Council:

Position	Name	Hourly Rate
City Manager	Brian Wagner	\$50.02
Administrative Assistant	Konnie Daufeldt	\$19.59
Airport Manager	Max Coppess	\$2,550.08 / Annually
Ambulance Billing Clerk	Molly Hansen	\$18.36
Ambulance Service Director	Brad Ratliff	\$24.75
Aquatic Center Supervisor	Amanda Powers	\$15.08
Building Inspector	Terry Goerd	\$20,400.24 / Annually
City Clerk	Amy Lenz	\$23.89
City Worker II	Roger DeWulf	\$20.12
City Worker II	Tucker Brennan	\$20.12
City Worker II	Darren Lenz	\$20.12
City Worker II	Chris Tholen	\$20.12
City Worker II	Max Kober	\$20.12
Chief of Police	Lisa Kepford	\$37.63
Director of Public Works	Steve Nash	\$30.95
Economic Development	Linda Beck	\$23.93
Electric Superintendent	Floyd Taber	\$35.89
Finance Director	Melissa Armstrong	\$35.28
Fire Chief	Sean Paustian	\$12,223.64 / Annually
Fleet Mechanic	Klay Johnson	\$26.22
Foreman Lineperson	Jon Walsh	\$33.79
Gas Operator	Adam Fitch	\$26.09
Gas Superintendent	Virgil Penrod	\$34.35
Library Assistant	Diane Wallick	\$14.62
Library Director	Denise Smith	\$22.83
Lineperson	Race Hall	\$20.28
Lineperson	Matt Driscoll	\$29.70
Meter Reader	Jim Stiff	\$23.05
Police Officer	David Dierks	\$22.68

Police Officer	Zackery Rundlett	\$24.23
Police Officer	Matt Jennings	\$24.92
Police Officer	Nathan Baughan	\$24.92
Police Sergeant/Investigator	Brad Peck	\$30.22
Power Plant Operator	Tawnya Johnson	\$27.31
Recreation/FAC Manager	Adam Spangler	\$23.72
Utility Account Clerk	Cindy Doermann	\$19.42
Utility Account Clerk	Deb Bixler	\$19.42
Water/ Waste Water Supervisor	Brian Brennan	\$30.15

The above salaries will be effective July 1, 2019.

Passed and Approved this 17th day of June 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 061719B which was passed by the Tipton City Council this 17th day of June 2019.

Amy Lenz, City Clerk

RESOLUTION NO. 061719C

RESOLUTION CONCERNING AN APPLICATION FOR VOLUNTARY ANNEXATION TO
THE CITY OF TIPTON SUBMITTED, INDIVIDUALLY AND JOINTLY,
BY KEITH L. LAMP, RONALD W. LAMP, AND DONALD C. LAMP

WHEREAS, Keith L. Lamp, Ronald W. Lamp, and Donald C. Lamp, individually and jointly, submitted an application for Voluntary Annexation to the City of Tipton, Cedar County, Iowa on or about November 28, 2018;

WHEREAS, Keith L. Lamp, Ronald W. Lamp, and Donald C. Lamp are the owners of the real property as legally described on Exhibit A and mapped as shown on Exhibit B attached hereto and incorporated herein by this reference;

WHEREAS, such described property is contiguous to, but not located within, the corporate city limits of the City of Tipton, Cedar County, Iowa;

WHEREAS, the Application for Annexation complies in all respects to Section 368.7 of the Code of Iowa (2018);

WHEREAS, the City has considered the Application and has complied with the requirements set out for voluntary annexation as set forth in Section 368.7 of the Code of Iowa (2018);

WHEREAS, the Application for Voluntary Annexation has come before the City Council of the City of Tipton, Cedar County, Iowa for public hearing; and

WHEREAS, the Annexation of the referenced real property is in the best interests of the City of Tipton, Cedar County, Iowa, and should be approved.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Cedar County, Iowa, that the Application for Voluntary Annexation submitted for consideration by the City Council by Keith L. Lamp, Ronald W. Lamp, and Donald C. Lamp, individually and jointly, for the above referenced real property is hereby approved;

IT IS FURTHER RESOLVED that the Mayor is hereby authorized and directed to execute such documentation as may be required to effectuate the annexation;

IT IS FURTHER RESOLVED that the City Clerk shall file copies of this Resolution, legal description, and the Map attached hereto with the Cedar County Board of Supervisors, the Iowa Department of Transportation, the Iowa Secretary of State, the public utilities, and the Cedar County Recorder.

PASSED, APPROVED, AND ADOPTED this 17th day of June, 2019.

Brian Carney, Mayor

Attest:

Amy Lenz - City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 061719C which was passed by the Tipton City Council this 17th day of June, 2019.

Amy Lenz - City Clerk

EXHIBIT A – LEGAL DESCRIPTION

A Forty-five foot (45') wide strip of land lying on the Northeast side of the centerline of Old Muscatine Road, running through the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) Section Six (6), Township Eighty (80) North, Range Two (2) West of the 5th P.M. Cedar County, Iowa more particularly described as follows: Beginning at a point 104.82 feet West of the Southeast corner of the SW 1/4 of the SE 1/4 of Section 6, thence North 25°16'30" West (N. 25°20'W. 1468.5' record) 1479.1 feet more or less along said centerline to the North line of said SW 1/4 of the SE 1/4 Section 6, there terminating, containing 1.53 acres more or less.



OFFICE OF THE CEDAR COUNTY ENGINEER
COURTHOUSE; 400 CEDAR ST.
TIPTON, IOWA 52772-1752
www.cedarcounty.org

PHONE: (563) 886-6102

EMAIL: engineer@cedarcounty.org

May 21, 2019

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

Dear Mr. Wagner:

To comply with right of way requirements for the replacement of an existing structure adjacent to your property, Cedar County submits this offer of \$766.36 to purchase a permanent easement for **0.07** acre(s) of land and a temporary easement for **0.11** acres of land all of which is located in Section 4, Township 80 North, Range 2 West, (Center East Twp.).

As part of this offer to purchase we have enclosed copies of the compensation estimate form, contract, easement, temporary easement, plats, and a Statement of Property Owner's Rights. The offer reflects the recent Compensation Estimate of the required property and represents just compensation as defined by the Supreme Court of Iowa. All existing right of way fences will be furnished and placed by Cedar County as negotiated as part of the right of way purchase.

Cedar County hereby gives notice of the property owner(s) five-year right to renegotiate construction or maintenance damages not apparent at the time of this settlement, as required by Section 6B.52 of the Code of Iowa.

A representative from Cedar County will contact you a few days after you receive this letter. If you have any questions concerning this transaction, please contact me, or my office, for assistance.

After an agreement is reached, Cedar County will have a registered land surveyor set the right-of-way points as shown on an acquisition plat. Cedar County personnel will mark these points with a post and plate. As per Iowa Code, removing or damaging these points and post/plates is criminal mischief in the fourth degree. This is considered to be a serious misdemeanor which is punishable by up to 1 year in jail and a fine of \$315 to \$1,875.

We hope that you will find this enclosed offer acceptable.

Sincerely,

A handwritten signature in cursive script that reads "Brian Meinsma".

Brian Meinsma
Cedar County Assistant Engineer

enclosures

cc: file

M:\ACAD\102631\ROW\City of Tipton\Offer Letter.doc

COMPENSATION ESTIMATE

Parcel No. **2019-4**

Project No. **L-202004--73-16**

County **Cedar**

Record Owner(s)

City of Tipton

Owner's Mailing Address

407 Lynn St.
Tipton, IA 52772

Tenant(s)

Name

Tenant's Mailing Address

Address
City

Address of Subject Property

Address
City

This property described as follows:

Basis for Land Value Estimate:

Land to be acquired: Fee Title

acre(s) @ \$ per acre = \$

Permanent Easement

0.07 acre(s) @ \$ 10,948.00 per acre = \$ 766.36

Value of improvements acquired (excluding RW fence*)

\$

Damage to remaining property:

\$

TOTAL ESTIMATE = \$ 766.36

Certification: I hereby certify that I am familiar with the property which is the subject of this estimate, that the estimate is based on data contained in the file of the agency, that I have no direct or indirect present or contemplated future personal interest in this property or in any benefit from the acquisition of this property.

* Compensation for RW fence to be by fixed schedule or in accord with Section 6B.44 Code of Iowa

ADMINISTRATIVE APPROVAL

Robert D. Fargman

DATE: 4/4/2019

Signed Kyle Mylo

Date of Estimate 3-15-19

Legal description of right of way to be acquired: See Attached Description

The final conveyance document will show the area of the premises to be conveyed as determined by a Land Surveyor's Plat. Should the Land Surveyor's Plat indicate a slightly greater (or lesser) area to be conveyed than that shown, the Unit Price per Acre for each parcel will govern and the payment will be based on the slightly greater (or lesser) area.

Present use is agricultural. Compensation estimate made on the basis of highest and best use for agriculture before the acquisition and agriculture after the acquisition.

The values of this property are estimated as of March 15, 2019.

LAND VALUE

The payment for the land is based on the County Assessor's assessed value of your land. The assessed value of the land (exclusive of building value) is divided by the net acreage (total acreage less an acreage used for roads) to arrive at the assessed value per acre. This value is multiplied by a ratio of 4.00 to arrive at the market value of the property. The ratio to be used was established by a Resolution passed by the Cedar County Board of Supervisors on April 3, 2018 and will be used for all right of way purchased in 2019.

Parcel	Net acres	Valuation 100%	100%/Acre	Ratio	Rate	Acre(s)	Payment
Irregular Parcel	29.24	\$80,030	\$2,737.00	4.00	\$10,948	0.07	\$766.36

FENCES

Cedar County will replace existing fences and field gates

TILE LOCATIONS

Field tile disturbed by construction will be repaired. It is requested that the landowners mark the approximate locations of any tile discharging into the right of way. This will facilitate cleaning and any necessary repair after construction is completed.

CONTRACT

THIS AGREEMENT made and entered into on this _____ day of _____, 2019, BY AND BETWEEN:

City of Tipton

PERMANENT EASEMENT

Party of the first part, and CEDAR COUNTY by its BOARD OF SUPERVISORS, party of the second part.

WITNESSETH:

In consideration of the herein stipulated sum of \$766.36, receipt of which is hereby acknowledged, the party of the first part hereby agrees to furnish to the second party a permanent right of way easement, for use as a public highway, to the real estate situated in the County of Cedar, State of Iowa, to-wit:

In Center Township, Section 4 and Section 5, Township 80 North, Range 2 West, Cedar County Project No. L-202004--73-16: Station 0+35.3 rt. – centerline 35.3'; station 3+00 rt. – centerline 55'; station 3+51.2 rt. – centerline 75'; station 3+89.5 rt. – centerline 75'; station 3+67.8 rt. – centerline 42.9'; station 3+66.7 rt. – centerline 36.8'.

ADDITIONS AS NOTED: Exact description to be as shown on the Acquisition Plat which will be provided prior to signing the Easement for Public Highway. Cedar County will have a registered land surveyor set the right of way points, as shown on the Acquisition Plat. Cedar County will mark these points with a post and plate.

It is hereby agreed that possession of the premises is the essence of this contract and that party of the second part may take immediate possession of the premises upon the signing of this contract, for the purposes above set forth, and first party further agrees to convey aforementioned property to the second party for the consideration hereinafter named.

Party of the second part agrees to purchase the above described real estate or take easement thereto for road purpose and to pay therefore upon delivery of warranty deed, or easement, showing merchantable title.

TEMPORARY EASEMENT

In consideration of the lump sum of \$100.00, receipt of which is hereby acknowledged, the undersigned owner hereafter referred to as the owner, hereby grants unto said Cedar County a temporary easement upon owner real estate, hereafter referred to as the premises, for the purpose of shaping the stream banks and placing revetment stone.

Said premises is situated in the County of Cedar, State of Iowa, to-wit:

See attached Temporary Easement Plat.

The above described premises also includes all estates, rights, title and interests, including all easements.

OWNER hereby agrees to convey unto Cedar County, its employees, agents and contractors the right to enter upon the above described premises for the purpose of constructing L-202004--73-16. It is further understood and agreed that the owner hereby releases Cedar County from liability and relinquishes any claim for damages to the property, except such damages as may be caused by the negligent acts or omissions of the County or its agents, contractors, or employees.

OWNER CONSENTS to change of grade necessary to complete the work to said premises, and accepts payment under this easement agreement for any and all damages arising therefrom.

Upon completion of said project, Cedar County will relinquish all claims on the above described premises and vacate same to the owner of record.

LAND TO BE ACQUIRED	ACRES	UNIT RATE	DOLLARS
PERMANENT EASEMENT	0.07	\$0 - Donation	\$ 0.00
TEMPORARY EASEMENT	0.11	lump sum	\$ 0.00
MISCELLANEOUS			
TOTAL			\$ 0.00

Payment for right-of-way easements shall be waived as a mutual agreement between government entities. Cedar County shall consider waiving easement fees for a future trail project located south of the Secondary Roads maintenance facility (622 West South Street) in Tipton.

Should the acreage acquired for highway or fencing be more or less than shown above, same is to be paid for at the agreed unit prices, any and all verbal agreements are merged in this written contract. Should the highway as finally located require none of the real estate described, this contract becomes null and void. Party of the first part consents to the establishment of the proposed road and relinquishes all claims for damages.

Signed on this ____ day of _____ A.D. 2019

Bryan Carney - Mayor

STATE OF IOWA)
) s.s.
COUNTY OF CEDAR)

This instrument was acknowledged before me on _____, 2019, by **Bryan Carney**.

Notary Public in and for said County

C O N T R A C T

THIS AGREEMENT made and entered into on this _____ day of _____, 2019, **BY AND BETWEEN:**

City of Tipton

PERMANENT EASEMENT

Party of the first part, and **CEDAR COUNTY** by its **BOARD OF SUPERVISORS**, party of the second part.

WITNESSETH:

In consideration of the herein stipulated sum of \$766.36, receipt of which is hereby acknowledged, the party of the first part hereby agrees to furnish to the second party a permanent right of way easement, for use as a public highway, to the real estate situated in the County of Cedar, State of Iowa, to-wit:

In Center Township, Section 4 and Section 5, Township 80 North, Range 2 West, Cedar County Project No. L-202004--73-16: Station 0+35.3 rt. – centerline 35.3'; station 3+00 rt. – centerline 55'; station 3+51.2 rt. – centerline 75'; station 3+89.5 rt. – centerline 75'; station 3+67.8 rt. – centerline 42.9'; station 3+66.7 rt. – centerline 36.8'.

ADDITIONS AS NOTED: Exact description to be as shown on the Acquisition Plat which will be provided prior to signing the Easement for Public Highway. Cedar County will have a registered land surveyor set the right of way points, as shown on the Acquisition Plat. Cedar County will mark these points with a post and plate.

It is hereby agreed that possession of the premises is the essence of this contract and that party of the second part may take immediate possession of the premises upon the signing of this contract, for the purposes above set forth, and first party further agrees to convey aforementioned property to the second party for the consideration hereinafter named.

Party of the second part agrees to purchase the above described real estate or take easement thereto for road purpose and to pay therefor upon delivery of warranty deed, or easement, showing merchantable title.

TEMPORARY EASEMENT

In consideration of the lump sum of \$100.00, receipt of which is hereby acknowledged, the undersigned owner hereafter referred to as the owner, hereby grants unto said Cedar County a temporary easement upon owner real estate, hereafter referred to as the premises, for the purpose of shaping the stream banks and placing revetment stone.

Said premises is situated in the County of Cedar, State of Iowa, to-wit:

See attached Temporary Easement Plat.

The above described premises also includes all estates, rights, title and interests, including all easements.

OWNER hereby agrees to convey unto Cedar County, its employees, agents and contractors the right to enter upon the above described premises for the purpose of constructing **L-202004--73-16**. It is further understood and agreed that the owner hereby releases Cedar County from liability and relinquishes any claim for damages to the property, except such damages as may be caused by the negligent acts or omissions of the County or its agents, contractors, or employees.

OWNER CONSENTS to change of grade necessary to complete the work to said premises, and accepts payment under this easement agreement for any and all damages arising therefrom.

Upon completion of said project, Cedar County will relinquish all claims on the above described premises and vacate same to the owner of record.

LAND TO BE ACQUIRED	ACRES	UNIT RATE	DOLLARS
PERMANENT EASEMENT	0.07	\$10,948.00	\$ 766.36
TEMPORARY EASEMENT	0.11	lump sum	\$ 100.00
MISCELLANEOUS			
TOTAL			\$ 866.36

Should the acreage acquired for highway or fencing be more or less than shown above, same is to be paid for at the agreed unit prices, any and all verbal agreements are merged in this written contract. Should the highway as finally located require none of the real estate described, this contract becomes null and void. Party of the first part consents to the establishment of the proposed road and relinquishes all claims for damages.

Signed on this _____ day of _____ A.D. 2019

Bryan Carney - Mayor

STATE OF IOWA)
)s.s.
 COUNTY OF CEDAR)

This instrument was acknowledged before me on _____, 2019, by **Bryan Carney**.

 Notary Public in and for said County

EASEMENT FOR PUBLIC HIGHWAY

KNOWN ALL PERSONS BY THESE PRESENTS THAT:

City of Tipton

In consideration of the lump sum of _____ DOLLARS (\$ _____), in hand paid by Cedar County, Iowa, hereby grant and convey to Cedar County, Iowa, a permanent easement upon sellers real estate, hereafter referred to as the premises, for the purposes of construction and maintenance of a highway to be used by the public. Said premises is situated in the County of Cedar, State of Iowa, to-wit:

PLACE DESCRIPTION HERE (remove this line)

LANDOWNER NAMES HERE hereby covenant with Cedar County, Iowa that they are lawfully seized of said premises; that said premises are free from encumbrance, that there are no known wells, solid waste disposal sites, hazardous wastes, underground storage tanks, or any other similar hazardous conditions adversely affecting the environment, that they have good and lawful authority to sell and convey the easement granted herein upon the above-described real estate, and that they will warrant and defend the said easement and the above-described real estate against the lawful claims of all persons whomsoever.

Signed on this _____ day of _____ A.D. 2019

STATE OF IOWA)
) s.s
COUNTY OF CEDAR)

Landowner of Record

Landowner of Record

This instrument was acknowledged before me on _____, 2019, by **LANDOWNER NAMES HERE**.

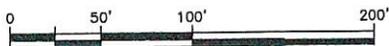
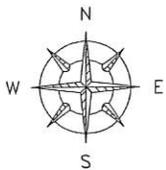
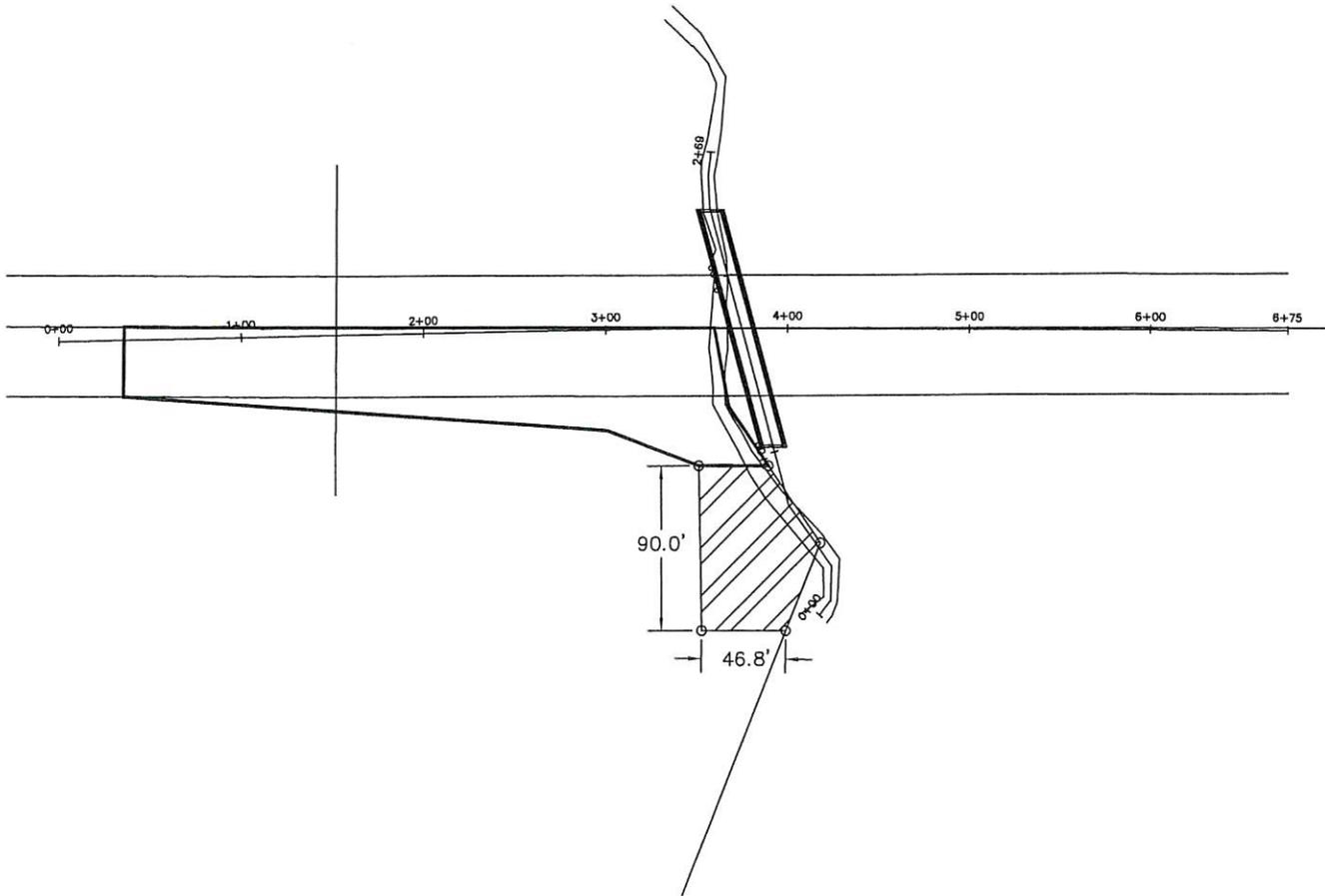
Notary Public in and for said County

TEMPORARY EASEMENT PLAT PROJ. NO. L-202004--73-16

CENTER TOWNSHIP
T-80-N R-2-W
SECTION 4

City of Tipton

0.11 ACRE EXCLUSIVE OF PRESENT ESTABLISHED R.O.W.
FOR SHAPING THE CREEK BANKS AND PLACING REVETMENT STONE



NOTE: THIS PLAT IS FOR CONSTRUCTION
PURPOSES ONLY NOT TO BE RECORDED.

DRAWN BY

DATE

K. MENTE

2-20-19

Statement of Property Owner's Rights

Just as the law grants certain entities the right to acquire private property, you as the owner of the property have certain rights. You have the right to:

- a. Receive just compensation for the taking of property. (Iowa Constitution, Article I, section 18)
- b. An offer to purchase, which may not be less than the lowest appraisal of the fair market value of the property. (Iowa Code section 6B.45; Iowa Code section 6B.54)
- c. Receive a copy of the appraisal, if an appraisal is required, upon which the acquiring agency's determination of just compensation is based not less than 10 days before being contacted by the acquiring agency's acquisition agent. (Iowa Code section 6B.45)
- d. An opportunity to accompany at least one appraiser of the acquiring agency who appraises your property when an appraisal is required. (Iowa Code section 6B.54)
- e. Participate in good faith negotiations with the acquiring agency before the acquiring agency begins condemnation proceedings. (Iowa Code section 6B.2B)
- f. A determination of just compensation by an impartial compensation commission and the right to appeal its award to the district court if you cannot agree on a purchase price with the acquiring agency. (Iowa Code section 6B.4; Iowa Code section 6B.7; Iowa Code section 6B.18)
- g. A review by the compensation commission of the necessity for the condemnation if your property is agricultural land being condemned for industry. (Iowa Code section 6B.4A)
- h. Payment of the agreed upon purchase price or, if condemned, a deposit of the compensation commission award before you are required to surrender possession of the property. (Iowa Code Section 6B.25; Iowa Code section 6B.26; Iowa Code section 6B.54(11))
- i. Reimbursement for expenses incidental to transferring title to the acquiring agency. (Iowa Code section 6B.33; Iowa Code section 6B.54(10))
- j. Reimbursement of certain litigation expenses: (1) if the award of the compensation commissioners exceeds 110 percent of the acquiring agency's final offer before condemnation; and (2) if the award on appeal in court is more than the compensation commissioners' award. (Iowa Code section 6B.33)
- k. At least 90 days written notice to vacate occupied property. (Iowa Code section 6B.54(4))
- l. Relocation services and payments, if you are eligible to receive them, and the right to appeal your eligibility for and amount of the payments. (Iowa Code section 316.9; Iowa Code section 6B.42) 4

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	06/17/19
AGENDA ITEM:	Discussion and Possible Action Concerning Approval of the Lectronics, Inc. Quote for Various City Locations
ACTION:	Discussion and Possible Action

SYNOPSIS:

To improve the security of our City buildings, we had two business tour multiple city office locations including City Hall, Tipton Economic Development Office (EDO), Aquatic Center, Tipton Library & Tipton Fire Station. Each offered us suggestions to help increase our safety.

Panic buttons were a popular suggestion by each company and a simple addition that would provide additional safety features to City buildings. The Tipton Library currently has a panic button and doesn't feel the need for additional panic buttons currently. Attached are the proposals from Lectronics, Inc & Electronic Engineering.

I would recommend the proposal from Lectronics, Inc. The funding of this project would come from the Administrative Service Fund. There was money set aside for miscellaneous projects and I feel this would be a good use of those funds.

PREPARED BY: MA

DATE PREPARED: 06/13/19

Lectronics, Inc.

P.O. Box 3057
522 North 2nd Street
Clinton, IA 52732
(563) 242-1223

1305 - 1st Avenue
Rock Falls, IL 61071
(815) 625-0560

City of Tipton
Security Proposal
June 12, 2019

Panic Buttons

- 1 Alarm Control Panel
 - 1 Alarm Keypad to Reset Alarm
 - 1 Wireless Module for Control Panel
 - 2 Wireless Panic Buttons in City Office at Cindy & Deb's Desks
 - 2 Wireless Panic Buttons in City Office at Amy & Konnie's Desks
 - 1 Wireless Panic Button in Melissa's Office
 - 1 Wireless Panic Button in Brian's Office Upstairs
 - 1 Wireless Panic Button in Vault
 - Miscellaneous Hardware
 - Labor to Install
- \$1,949.86

24 Hour Central Station Monitoring is \$30.00 / Month

Optional (Installed Price):

Additional Wireless Panic Buttons \$155.00 each

8 Zone Expander for Panel (If you expand beyond 7 panic buttons) \$90.00

All prices are subject to sales tax if applicable.

Lectronics, Inc. Authorized Signature _____

Accepted Authorized Signature _____

Date Accepted _____

Lectronics, Inc.

P.O. Box 3057
522 North 2nd Street
Clinton, IA 52732
(563) 242-1223

1305 - 1st Avenue
Rock Falls, IL 61071
(815) 625-0560

Security Proposal
for
Tipton Economic Development Office
June 12, 2019

- 1 Alarm Control Panel
- 1 Alarm Keypad to Reset Alarm
- 1 Wireless Module for Control Panel
- 1 Wireless Panic Button at Main Desk
- Miscellaneous Hardware
- Labor to Install

\$981.19 + tax

24 Hour Monitoring is \$30.00 / Month

All prices are subject to sales tax if applicable.

Lectronics, Inc. Authorized Signature _____

Accepted by Authorized Signature _____

Date Accepted _____

Lectronics, Inc.

P.O. Box 3057
522 North 2nd Street
Clinton, IA 52732
(563) 242-1223

1305 - 1st Avenue
Rock Falls, IL 61071
(815) 625-0560

Security Proposal
for
Tipton Fire Department
(Tipton Council Chambers)
June 12, 2019

- 1 Alarm Control Panel
- 1 Alarm Keypad to Reset Alarm
- 1 Wireless Module for Control Panel
- 1 Wireless Panic Button Under Council Table
- Miscellaneous Hardware
- Labor to Install

\$981.19 + tax

24 Hour Monitoring is \$30.00 / Month

Optional (Installed Price):

Extra Wireless Panic Button with Transmitter under same table or other table \$155.00 each

All prices are subject to sales tax if applicable.

Lectronics, Inc. Authorized Signature _____

Accepted by Authorized Signature _____

Date Accepted _____

Lectronics, Inc.

P.O. Box 3057
522 North 2nd Street
Clinton, IA 52732
(563) 242-1223

1305 - 1st Avenue
Rock Falls, IL 61071
(815) 625-0560

Security Proposal
for
Tipton Aquatic Center
June 12, 2019

- 1 Alarm Control Panel
 - 1 Alarm Keypad to Reset Alarm
 - 1 Wireless Module for Control Panel
 - 1 Wireless Panic Button Under Aquatic Manager's Desk
 - 2 Wireless Panic Buttons Under Counter at Front Desk
 - Miscellaneous Hardware
 - Labor to Install
- \$1,201.19

24 Hour Monitoring is \$30.00 / Month

Optional (Installed Price):

Additional Wireless Panic Button with Transmitter	\$155.00 each
Wireless Panic Button with Transmitter on Necklace	\$170.00 each
Power Booster Module (if needed to boost Signal)	\$130.00

All prices are subject to sales tax if applicable.

Lectronics, Inc. Authorized Signature _____

Accepted by Authorized Signature _____

Date Accepted _____

Electronic Engineering

Connections you can count on.

City of Tipton
Attn: Melissa Armstrong
Marmstrong@tiptoniowa.org
563.886.6187
CITY HALL/Police Department

Prepared January 5, 2019
Roman Mitchell
319.540.0001
rmitchell@eEngineering.com
Camera and Alarm Quote

System Design

ALARM/Panic Button

- 1 GES-NX8kit7RF
- 1 UTC-NX59EITEZXVS Networx Verizon LTE alarm.com kit
- 6 AM-HUB-M-Hold Up Button (Panic) Latching or Momentary
- 2 Wired Motion 40' Wall Mount
- 1 Alarm.com Activation Fee
- 1 Annual Rate for Alarm.com Interactive Service & CSA
- 3 GE-1078CW-G 3/4" Surface Mount White Door Contact
- 1 GES-13949 Piezo Dynamic Interior Wired Siren
- 1 PS-1280 Battery Backup

Cameras

- 1 8 Channel 8 Terabyte 1080p EX-SDI 2.0 DVR
- 8 CE-VX2HDL EX-SDI 2.0 Vandal X True Day/Night IR Zoom Dome Camera
- 1 CE-AC24V8 8 Camera Power Supply
- 3 Vandal X Wall Bracket
- 3 Vandal X Wall Bracket Adapter Wall Plate (Goes with Above Item)

Remarks/Terms: Unless otherwise noted client is responsible for any site construction needs related to the project, Electrical work, Conduit, Special equipment such as a man lift, boom truck, and any permits. Any unforeseen items will be discussed when applicable. **Quote valid for 30 days.**

25% Restocking Fee for all returns, 50% down upon signing quotation, 50% upon delivery, unless otherwise specified.

Electronic Engineering Co
1900 6th Street SW
Cedar Rapids IA 52404
(319) 364-1900
(800) 762-0795
Fax: (319) 363-8637 visit: www.eEngineering.com

Accepted by (Print) _____

Signature: _____ Date: _____

Electronic Engineering

Connections you can count on.

City of Tipton
Attn: Melissa Armstrong
Marmstrong@tiptoniowa.org
563.886.6187

Prepared, January 5, 2019
Roman Mitchell
319.540.0001
rmitchell@eEngineering.com

Camera and Alarm/Panic Quote

Scope of Work

Electronic Engineering will install all equipment and configure software to optimize performance. EE will install the alarm panel in the back of the front desk office, EE will also install 3 panic buttons in the front desk office, one under each desk and one in the vault, along with the siren and one motion sensor. EE will install the 3 other panic buttons as follows; 1 in Melissa's office, one in the police dept front desk office, and one in the office on the second floor. EE will also place the keypad and two motions in the front entrance hallway to complete alarm system. The Alarm.com is accessible from your phone and EE will load and instruct on the system. The Alarm.com annual renewal will be \$420.00 year.

As for the camera system EE will install the power source and the 8 channel 8 terabyte DVR in the Police Chief's office and utilize the existing monitor. EE will install the EX-SDI 2.0 Vandal X True Day/Night IR Zoom Dome cameras in the 6 current locations as well as adding one in the front desk office of the City Hall and the additional camera will placed outside.

Business shall be responsible for: Providing electrical outlets or power strips where DVR, monitor and power supply will be installed.

Support and Warranty

3 year product warranty from manufacturer on the camera system.

1 year warranty on Alarm.com equipment and 30 day warranty on workmanship.

Project Investment:

Alarm installation- \$2,827.00 (Two Thousand Eight Hundred Twenty-Seven Dollars)

Annual Renewal for Alarm.com Services-\$420.00 (Four Hundred –Twenty dollars)

Camera System- \$4,869.00 (Four Thousand Eight Hundred Sixty-Nine dollars)

Remarks/Terms: Unless otherwise noted client is responsible for any site construction needs related to the project, Electrical work, Conduit, Special equipment such as a man lift, boom truck, and any permits. Any unforeseen items will be discussed when applicable. **Quote valid for 30 days.**

25% Restocking Fee for all returns, 50% down upon signing quotation, 50% upon delivery, unless otherwise specified.

Electronic Engineering Co
1900 6th Street SW
Cedar Rapids IA 52404
(319) 364-1900
(800) 762-0795
Fax: (319) 363-8637 visit: www.eEngineering.com

Accepted by (Print) _____

Signature: _____ Date: _____

Electronic Engineering

Connections you can count on.

City of Tipton
Attn: Melissa Armstrong
Marmstrong@tiptoniowa.org
563.886.6187
Chamber of Commerce

Prepared January 9, 2019
Roman Mitchell
319.540.0001
rmitchell@eEngineering.com

Alarm/Panic Quote

System Design

- 1 NX8Kit W/NX-148ERF-LCD
- 1 Networx Verizon LTE Alarm.com Kit
- 1 AM-HUB-M-Hold Up Button (Panic)
- 1 Battery Backup
- 2 GE-1078CW-G 3/4" Surface Mount White Door Contact

Scope of Work

Electronic Engineering will install all equipment and configure software to optimize performance. EE will install the Alarm.com panel in the back of the office along with the keypad and battery backup. EE will install the panic button under the desk, and will install a door contact at the front and backdoors. EE will demonstrate and program the Alarm.com offsite application.

Business shall be responsible for: Providing electrical outlets or power strips where DVR, monitor and power supply will be installed.

Support and Warranty

1 year product warranty from manufacturer. 30 day warranty on workmanship.

Project Investment:

\$1,769.00 (One Thousand Seven Hundred Sixty-Nine Dollars)

1 Year of Alarm.com and CSA monitoring included in price

\$420.00 (Annual renewal of Alarm.com and CSA monitoring)

Remarks/Terms: Unless otherwise noted client is responsible for any site construction needs related to the project, Electrical work, Conduit, Special equipment such as a man lift, boom truck, and any permits. Any unforeseen items will be discussed when applicable. **Quote valid for 30 days.**

25% Restocking Fee for all returns, 50% down upon signing quotation, 50% upon delivery, unless otherwise specified.

Electronic Engineering Co
1900 6th Street SW
Cedar Rapids IA 52404
(319) 364-1900
(800) 762-0795
Fax: (319) 363-8637 visit: www.eEngineering.com

Accepted by (Print) _____

Signature: _____ Date: _____

Electronic Engineering

Connections you can count on.

City of Tipton
Attn: Melissa Armstrong
Marmstrong@tiptoniowa.org
563.886.6187
Tipton Fire Department

Prepared January 9, 2019
Roman Mitchell
319.540.0001
rmitchell@eEngineering.com
Alarm/Panic Quote

System Design

Alarm System

- 1 NX8 Kit W/NX-148ERF-LCD
- 1 Networx Verizon LTE Alarm.com Kit
- 3 Wireless Crystal Door/Window Sensor
- 1 Battery Backup
- 2 TX-4200-01-2 Panic Device Watch Style Wireless and Waterproof

Scope of Work

Electronic Engineering will install all equipment and configure software to optimize performance. EE will install NX8 Kit in the cafeteria/large meeting space. EE will place wireless door sensors on the two front doors and the door in the cafeteria/meeting space. EE will place two panic device watch style wireless and waterproof panic buttons underneath the table in the cafeteria/meeting place. EE will then demonstrate and program the Alarm.com offsite access with the customer.

Business shall be responsible for: Providing electrical outlets or power strips where power supply will be installed.

Support and Warranty

1 year product warranty from manufacturer. 30 day warranty on workmanship.

Project Investment:

\$1832.00 (One Thousand Eight Hundred Thirty-Two Dollars)
First Year of Alarm.com Interactive Service and CSA Monitoring included.
Annual Renewal is \$420.00/year

Remarks/Terms: Unless otherwise noted client is responsible for any site construction needs related to the project, Electrical work, Conduit, Special equipment such as a man lift, boom truck, and any permits. Any unforeseen items will be discussed when applicable. **Quote valid for 30 days.**

25% Restocking Fee for all returns, 50% down upon signing quotation, 50% upon delivery, unless otherwise specified.

Electronic Engineering Co
1900 6th Street SW
Cedar Rapids IA 52404
(319) 364-1900
(800) 762-0795
Fax: (319) 363-8637 visit: www.eEngineering.com

Accepted by (Print) _____

Signature: _____ Date: _____

Electronic Engineering

Connections you can count on.

City of Tipton
Attn: Melissa Armstrong
Marmstrong@tiptoniowa.org
563.886.6187
Aquatic Center

Prepared January 8, 2019
Roman Mitchell
319.540.0001
rmitchell@eEngineering.com

Camera and Alarm/Panic Quote

Scope of Work

Alarm System

Electronic Engineering will install all equipment and configure software to optimize performance. EE will install alarm panel along with one panic button in the head of the Aquatic Centers office. EE will install the alarm keypad by the main entrance door along with two door sensors. EE will then install the other two panic buttons under the two front desks. EE will then setup and demonstrate the Alarm.com site and CSA monitoring. The Alarm.com service is renewed annually at a cost of \$420.00/year.

Camera System

EE will install the 8 channel 8 terabyte DVR in the head of the Aquatic Centers office. EE will then install the EX-SDI 2.0 Vandal X True Day/Night IR Zoom Dome cameras in the existing camera placements along with adding 1 camera to replace the dummy dome and two additional camera in the concession area.

Business shall be responsible for: Providing electrical outlets or power strips where DVR, monitor and power supply will be installed.

Support and Warranty

3 year product warranty from manufacturer on camera system.

1 year product warranty on all Alarm.com products, and 30 day warranty on workmanship.

Project Investment:

Alarm System Installation- \$2,330.00 (Two Thousand Three Hundred and Thirty Dollars)

Alarm.com Annual Renewal- \$420.00/year (Four Hundred Twenty dollars)

Camera System-\$5,279.00 (Five Thousand Two Hundred Seventy-Nine Dollars)

Remarks/Terms: Unless otherwise noted client is responsible for any site construction needs related to the project, Electrical work, Conduit, Special equipment such as a man lift, boom truck, and any permits. Any unforeseen items will be discussed when applicable. **Quote valid for 30 days.**

25% Restocking Fee for all returns, 50% down upon signing quotation, 50% upon delivery, unless otherwise specified.

Electronic Engineering Co
1900 6th Street SW
Cedar Rapids IA 52404
(319) 364-1900
(800) 762-0795
Fax: (319) 363-8637 visit: www.eEngineering.com

Accepted by (Print) _____

Signature: _____ Date: _____

Electronic Engineering

Connections you can count on.

City of Tipton
Attn: Melissa Armstrong
Marmstrong@tiptoniowa.org
563.886.6187
AQUATIC CENTER

Prepared January 8, 2019
Roman Mitchell
319.540.0001
rmitchell@eEngineering.com

Camera and Alarm/Panic Quote

System Design

Alarm System

- 1 GES-NX8Kit7RF-NX-8 Kit W/NX-148ERF-LCD
- 1 Networx Verizon Alarm.com Kit
- 3 AM-HUB-M-Hold-Up Button (Panic)
- 1 PS-1280, Battery Backup
- 2 Wired Motion
- 1 Alarm.com Activation Fee
- 2 Surface Mount Door Contacts
- 1 Piezo Dynamic Interior Siren

Camera System

- 1 8 Channel 8 Terabyte 1080p EX-SDI 2.0 DVR
- 8 CE-VX2HDL EX-SDI 2.0 Vandal X True Day/Night IR Zoom Dome Camera
- 1 CE-AC24V8 8 Camera Power Supply
- 3 Vandal Deep Mounts

Remarks/Terms: Unless otherwise noted client is responsible for any site construction needs related to the project, Electrical work, Conduit, Special equipment such as a man lift, boom truck, and any permits. Any unforeseen items will be discussed when applicable. **Quote valid for 30 days.**

25% Restocking Fee for all returns, 50% down upon signing quotation, 50% upon delivery, unless otherwise specified.

Electronic Engineering Co
1900 6th Street SW
Cedar Rapids IA 52404
(319) 364-1900
(800) 762-0795
Fax: (319) 363-8637

Accepted by (Print) _____

Signature: _____ Date: _____

visit: www.eEngineering.com

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 17, 2019

AGENDA ITEM: James Kennedy Aquatic Center – Painting indoor pool/gutters

ACTION: Motion

SYNOPSIS:

Due to the indoor pool being closed due to construction the indoor pool will need to be repainted. It has been roughly 4-5 years ago since it's been painted.

Attached are two quotes from Terry & Sons and Sheets. My recommendation would to go through Terry & Sons for the indoor pool and gutters. The gutters have not been repainted since we have opened in 2005.

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

BUDGET ITEM: Building Maintenance and Repair

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Quotes – Terry & Sons as well as Sheets

PREPARED BY: Adam Spangler

DATE PREPARED: 6/13/19



June 3rd, 2019

RE: Pool Painting

Dear Adam:

Please find below the cost associated with painting the pool. Attached, you will find estimates with labor and material cost breakdowns regarding the scope change. Also I have priced an alternate to prep, clean, and coat the overflow drains to match the pool finish.

TOTAL COST :	\$13,225.00
ALT COST:	\$1,725.00

Please don't hesitate to call with any questions or concerns.

Sincerely,
Greg Rickels
Greg Rickels,
Project Manager
Sheets Design Build



6/13/2019

To: Tipton Aquatic Center – Adam Spangler
Project: Indoor Pool
Sections Quoted: Painting

We are pleased to provide the following quotation to complete the scope of work for the above-mentioned project for the identified section. Please note our intended scope of work and all clarifications. Contact us should you have any questions. Thank you.

Painting

- ✓ Walls & floors white.
- ✓ Stirpes & targets black.

Clarifications:

- Our work will require 5 days to complete.
- Epoxy coating will require 5-7 days of cure time before pool can be put back in service.
- Our proposal does not include overtime or shift pay.
- Our proposal & scope of work is to be attached to & made part of our subcontract if accepted

Our quotation includes all necessary supervision, labor, tools, materials, equipment & insurance in the total sum of **\$9,829.00**

Voluntary Alternate – Pressure wash & coat trench ADD \$5,300.00

Respectfully submitted by:

Mike A. Calvert

Estimator / Project Manager

PAINTING & INDUSTRIAL CONTRACTORS

Painting & Sandblasting – Industrial Coatings – Lead Abatement – Waterblasting – Vacuum Truck – Sewer Jetting

3119 Lucas Street — Muscatine, IA 52761 - Office: 563-263-5866 / Fax: 563-263-1051 www.terryandsons.com

AGENDA ITEM: *(City Hall will fill in this blank)*

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/17/2019
AGENDA ITEM:	Classroom Tables and Chairs - Ambulance
ACTION:	Council consideration, Motion to approve office construction project. Roll call vote to approve, amend, table or deny.

SYNOPSIS:

The ambulance building was built in 1989 and had the same chairs and tables inside of it since then. Many of the chairs are in need of repair or have been repaired multiple times while others have been thrown out because they break when someone sits down in them. Our members have suggested that we consider replacing the tables and chairs in the future. This year we were lucky to have not utilized our education budget as much as previous years which opens funds to fix up our education environment.

I inquired with the local furniture business if they sold and nesting tables and chairs (as they have in the past.) They no longer do. I recommend considering the quote from Welter Furniture for approval.

BUDGET ITEM: 001-5-160-2-62300

RESPONSIBLE DEPARTMENT: Ambulance

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

ATTACHMENTS: Welter Furniture Quote, Office Furniture2go Quote.

PREPARED BY: Brad Ratliff

DATE PREPARED: 6/11/2019

SHOPPING CART

ITEM	UNIT PRICE	QTY	SAVINGS	TOTAL
 <p>101-PCA194 - Armless Cool Mesh Nesting Chair Black (Fabric Seat) Office Source</p>	\$199	<input type="text" value="20"/> <small>UPDATE QTY</small> <small>REMOVE</small>	(\$4400)	\$3980
 <p>101-PWA176 - 72" x 30" Nesting Table Espresso Top / Silver Base Office Source</p>	\$377	<input type="text" value="4"/> <small>UPDATE QTY</small> <small>REMOVE</small>	(\$2204)	\$1508
 <p>101-PWA175 - 60" x 30" Nesting Table Espresso Top / Silver Base Office Source</p>	\$307	<input type="text" value="2"/> <small>UPDATE QTY</small> <small>REMOVE</small>	(\$1122)	\$614
			Shipping:	FREE
			Lifetime Warranty:	FREE
			Total:	\$6102

[CONTINUE SHOPPING](#)

[CHECKOUT NOW](#)



Questions?

Call:
1.800.460.0858
Call David @ x201

Reference:
#539-075-897

Businesses, Government, Schools and Military Fax Purchase Orders to 1-866-869-6338

SHOP WITH CONFIDENCE

4.6 ★★★★★
Google
Customer Reviews

Welter Storage Equipment Co., Inc.

1945 Blairs Ferry Rd NE
Cedar Rapids, Ia 52402
Phone: (319) 393-4043
Fax: (319) 393-6240
1-888-275-7131

Date: June 12, 2019
To: Tipton Ambulance Service
Tipton, IA
Attn: Brad
Ph:
E-Mail:
From: Mike Oehler
Subject: Quote for Nesting tables

Model #	Item Description	Item Qty	List Price	Unit Price	Total Price
	Color to be determined				
PFT-70	New Harmony nesting base w/ casters for 72" top	4		\$279.00	\$1,116.00
PLT 72	New Harmony 24" x 72" flip top for nesting base	4		\$119.00	\$476.00
PFT-60	New Harmony nesting base w/ casters for 60" top	2		\$269.00	\$538.00
PLT 60	New Harmony 24" x 60" flip top for nesting base	2		\$99.00	\$198.00
7774TNS/94	New Harmony vinyl seat armless Nesting chair Titanium frame	20		\$179.00	\$3,580.00

To be delivered and set up.

Subtotal	\$5,908.00
7% tax	
Subtotal	\$5,908.00
Delivery	\$60.00
Total	\$5,968.00

Thank you for requesting a quote!

Mike Oehler

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 17, 2019
AGENDA ITEM:	Car and Body Camera system
ACTION:	Council Approval

SYNOPSIS: The Police Department is in need of new car/body cameras for the current vehicles and police staff. The car cameras that are in use right now are over 6 years old and are starting to break down. The cameras are so old that we are unable to update the firmware and some of the replacement parts are no longer available. The body cameras are not quite as old but they lose battery life over a shorter time period and the quality has gone down.

Watch Guard is a company that has an exceptional product and is currently being used by Cedar County, Coralville and other surrounding agencies. The car and body cameras are sync'd and the quality is outstanding. Our County Attorney requires that all our cases have video evidence so this equipment is required. This system also takes care of storage issues of all the videos, which is huge considering the Officers have their body cameras on during all calls.

The current balance of the Police Department has enough funds to cover the cost of outfitting all the vehicles and all full-time officers plus an extra camera for part-time/reserve officers. I am requesting the council's approval to buy this system and it is all within my budget for this fiscal year.

BUDGET ITEM: Equipment

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION:

ATTACHMENTS: Price Quote

PREPARED BY: Lisa Kepford

DATE PREPARED: 6/12/19



4RE/VISTA Price Quote

Three mag mounts for body lens, four clip mounts for body lens. Three duty belt clips for DVR and four leather holsters for DVR. Vehicles are Explorers, 2013 x 2, 2017 x1, 2007 Crown Vic. Universal DVR mounts.

CUSTOMER: Tipton Police Department

ISSUED: 6/13/2019 10:01 AM

EXPIRATION: 8/1/2019 8:00 AM

**TOTAL PROJECT ESTIMATED AT:
\$25,903.25**

ATTENTION:

SALES CONTACT: Kenny James

PHONE: (563) 886-2424

DIRECT: (214) 785-2615

E-MAIL:

E-MAIL: KJames@WatchGuardVideo.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-EXT-WIF-001	VISTA HD WiFi Additional Camera Only	3.00	\$995.00	\$49.50	\$2,836.50
VIS-XLT-WIF-001	VISTA XLT WiFi and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the VISTA XLT Wi-Fi 2-Piece, Body-Mounted Camera with 12 hours continuous HD recording, one DVR mount, one camera mount, 32 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	4.00	\$5,650.00	\$282.50	\$21,470.00
VIS-CHG-B52-KIT	VISTA Charging Base R2 Kit, incl. Power and USB Cables	7.00	\$95.00	\$4.75	\$631.75

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	7.00	\$0.00	\$0.00	\$0.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	4.00	\$200.00	\$10.00	\$760.00

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	4.00	\$0.00	\$0.00	\$0.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$205.00	\$0.00	\$205.00

415 E. Exchange Parkway • Allen, TX • 75002
 Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

\$25,903.25

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$1,351.75
Additional Quote Discount	\$0.00
Total Amount	\$25,903.25

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 17, 2019
AGENDA ITEM:	Tipton Police Dept. – Policy Manual & Daily Training Bulletins – Risk Management and Workplace Safety
ACTION:	Council Approval

SYNOPSIS: The Tipton Police Department has a current policy manual that was adapted from the Marion Police Department in 2011/2012. Over time this manual has been updated to meet the needs of Tipton, but as time goes on, the information is becoming obsolete and changes need to be addressed. The policies need to be updated to reduce our risk of legal liability.

Officers are also required to complete 12 hours per year of mandatory training. We are currently using Police Legal Science but after having this company for 1 ½ years, the content is starting to repeat itself.

Lexipol is a company that specializes in Iowa-specific policies and required Officer training. Lexipol creates a policy manual that is Iowa-specific and they continually update as changes are made. This limits the risk to Tipton and also educates the Officers on the ever-changing policies that they are required to follow. Lexipol will provide:

- A policy manual
- Daily Training Bulletins for all Officers
- Policy Updates
- Web-based Delivery and a Mobile App which makes it accessible at all times-even in the field
- Reports to track training and policy updates
- Group Integration Workshop- Training to get everything up and running-discounted right now so it is FREE

I am requesting Council Approval to contract with Lexipol for our Policy Manual/updates and the Daily Training Bulletins to cover our required yearly training. Because we are affiliated with EMC insurance, there is a 10% discount on the price. I am also working with our insurance agent to determine if there is any premium reduction because we are utilizing this program which is a Risk Management tool.

There is money in my current budget for this program and it would benefit our department greatly.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Police Department

MAYOR/COUNCIL ACTION:

ATTACHMENTS: Lexipol Quote & Proposal Information

PREPARED BY: Lisa Kepford

DATE PREPARED: 6/13/19



Proposal

Prepared By: Karen James
Phone: (949) 325-1230
Email: kjames@lexipol.com

Quote #: Q-03629-3
Date: 6/5/2019
Valid Through: 7/5/2019

Overview

Lexipol is America's leading source of state-specific policy and training solutions that reduce risk, lower litigation costs and improve personnel safety in public safety agencies. The services proposed below are designed to guide your agency in providing up-to-date, legally defensible policy and training content to your personnel.

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins (12 Months)	USD 4,317.00	10%	USD 432.00	USD 3,885.00
	Subscription Line Items Total			USD 432.00	USD 3,885.00
1	Law Enforcement Group Integration Workshop (XX Attendees)	USD 2,195.00	100%	USD 2,195.00	USD 0.00
	One-Time Line Items Total			USD 2,195.00	USD 0.00
				USD 2,627.00	USD 3,885.00
				Discount:	USD 2,627.00
				TOTAL:	USD 3,885.00

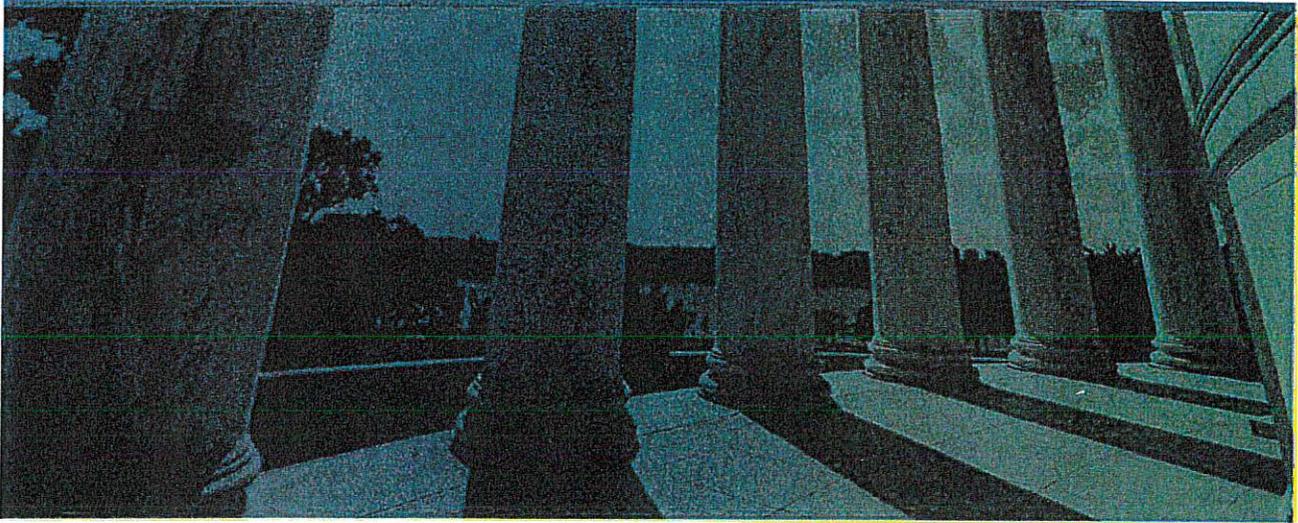
*Law Enforcement pricing is based on 6 Law Enforcement Sworn Officers.

Discount Notes

10% EMC annual subscription discount. Group Workshop no charge if start with Lexipol on or before 8/9/2019.



SOLUTIONS PROPOSAL



PREPARED FOR:
Tipton Police Department

Chief Lisa Kepford
lkepford@tiptonpd.org
(563) 886-2424

PREPARED BY:
Karen James
kjames@lexipol.com
(949) 325-1230

2801 Network Boulevard, Suite 500
Frisco, Texas 75034
(631) 786-8643
www.lexipol.com

Executive Summary

Public safety agencies today face challenges of keeping personnel safe, reducing liability and maintaining a positive reputation. Add to that the dynamically changing legislative landscape and evolving best practices, and even the most progressive, forward-thinking agencies can struggle to keep up.

That is why Lexipol is pleased to present Tipton Police Department with a proposal for a customized policy management, update and training solution.

Our program is designed to save you time and money while protecting your personnel. Our team of public safety lawyers and policy experts continually monitor national and Iowa-specific policy changes. We then use these updates to help provide the content and training your department needs to minimize risk and effectively serve your community.

AGENCY GOALS

Tipton Police Department is looking for a way to access comprehensive policies to limit agency risk and enhance personnel safety. By using Lexipol, you will achieve peace of mind knowing your policies are up-to-date and legally defensible. The incorporated policy training component reinforces your staff's understanding of policies and provides individual training acknowledgement.

Once you have high-quality policies in place, you want to be sure your personnel use them. The Lexipol program offers online access to your agency's policies through a web-based platform and mobile app. This flexibility allows your personnel to easily reference policies and complete training in the field. Using Lexipol's program will provide Tipton Police Department with:

- Policies that reflect up-to-date industry standards and best practices
- Content specific to the laws and practices of Iowa
- Daily scenario-based training that reinforces your agency's policies
- Timely updates in response to new legislation and case law

THE LEXIPOL ADVANTAGE

Lexipol was founded by public safety experts who saw a need for legally defensible policy content that was continually monitored and updated based on legislative changes. Since the company launch in 2003, Lexipol has grown to represent more than 3,000 public safety agencies across the United States.

Lexipol is the only company with public safety professionals, attorneys and subject matter experts working together to provide essential policies and policy management tools, from continuous updates to mobile access to daily training. Our legal and content development teams follow a rigorous multi-step process to evaluate content for new policies and policy updates, reviewing thousands of pieces of legislation each year.

Agencies that use our policy service have clear, effective policy manuals that reflect the true values and philosophy of their agency. Proven benefits of using the Lexipol system include reduced risk and cost associated with litigation, reduced time spent developing and maintaining policy, and an increased ability to focus resources on other agency priorities. We look forward to working with Tipton Police Department to realize these same benefits.

Scope of Services

Policy Manual

Legally defensible, up-to-date policies are the foundation for consistent, safe public safety operations and are key to lowering liability and risk. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

Daily Training Bulletins (DTBs)

Even the best policy manual lacks effectiveness if it's not backed by training. Lexipol's Daily Training Bulletins are designed to help your personnel learn and apply your agency's policy content through 2-minute training exercises.

- Scenario-based training ties policy to real-world applications
- Understanding and retention of policy content is improved via a singular focus on one distinct aspect of the policy
- Each Daily Training Bulletin concludes with a question that confirms the user understood the training objective
- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

Policy Updates

Lexipol's legal and content development teams continuously review state and federal laws and regulations, court decisions and evolving best practices. When needed, we create new and updated policies and provide them to your agency, making it simple and efficient to keep your policy content up to date.

- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

Web-Based Delivery Platform and Mobile App (Knowledge Management System)

Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

- Ability to edit and customize content to reflect your agency's mission and philosophy
- Efficient distribution of policies, updates and training to staff
- Archival and easy retrieval of all versions of your agency's policy manual
- Mobile app provides in-the-field access to policy and training materials

Reports

Lexipol's Knowledge Management System provides intuitive reporting capabilities and easy-to-read reports that enhance command staff meetings and strategic planning.

- Track and report when your personnel have acknowledged policies and policy updates

- Produce reports showing completion of Daily Training Bulletins
- Sort reports by agency member, topic and other subgroups (e.g., shift, assignment)
- Reduce the time your supervisors spend verifying policy acknowledgement and training completion

Group Integration Workshop

Keep your policy implementation project on track with weekly sessions led by a Lexipol Implementation Specialist experienced in policy implementation. After these sessions, you will have reviewed approximately 80% of the Lexipol manual, empowering your project manager to complete implementation independently.

- Weekly 90-minute group sessions for 13 weeks
- Review of key policies in group setting
- Assignments identify which policies to focus on for the coming week
- Time allotted for questions that surface during your policy review process
- Office hours (2 hours/week) available for support outside of class

Memo

To: City Counsel, Mayor Carney

From: Steve Nash, Director of Public Works

cc: Brian Wagner, City Manager & Melissa Armstrong, CFO

Date: June 13, 2019

Re: Trench Shoring Recommendation

After researching three different commercial Shoring options, I've concluded that Star Equipment out of Cedar Rapids has a product that would serve us well. We are primarily looking for shoring that is versatile. Our first project will be approximately 250 feet in length. However, future use will be, most likely, point repair of sewer lines or water main break repair. Therefore, it needs to be something we can move down thru a trench or set it down in an excavation.

This shoring has 2 panels 8' by 8' with the ability to add an adjustable end. This enables us to create a smaller box to place around the work site. I have included some literature for your review. I'm sure there could be questions, as this isn't common knowledge material.

The quote from Star Equipment of \$7,245.00 is quit a bit less than the Rexco product. I'll include that as well. Let me know if you need more information or detail. Thanks.



QUOTATION
STAR EQUIPMENT LTD
 CONSTRUCTION EQUIPMENT DISTRIBUTORS
 SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
 2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
 2625 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
 2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 20935

Steve Nash
 City of Tipton
 407 Lynn Street
 Tipton, IA 52772

Quote: 19450 Revised
 Date: 6-13-19
 Email: snash@tiptoniowa.org
 Phone: 563-886-6187

QTY	Description	List Price	Contractor Price
1	New GME 2AEX-88 Aluminum Trench Shield: <ul style="list-style-type: none"> • 8'H x 8'L x 2"W – 1177lb Weight – 36" Pipe Clearance • 38~59" Adjustable End Loadable Struts (3.5 x 7.5) • T-6 Knife Edge & Rugged Top Cap • Lifting Eyes • Depth in soils A-34', B-20', C60-15' and C80-11' 		\$6,495.00

Option: (not in pricing)	
• 8' End Panel Model 59	\$1,015.00

FOB Point: Factory Terms Due Upon Receipt of Invoice	<i>Sub Total</i>	\$6,495.00
	PDI	None
	7% Sales Tax	Exempt
	<i>Sub Total</i>	\$6,495.00
	Approximate Freight	\$750.00
	Approximate Total	\$7,245.00

Estimated delivery after receipt of order 10 – 12 weeks.
 Quotation for acceptance within 30 days.

**Subject to Prior Sale and
 Management Approval
 STAR EQUIPMENT, LTD**

By _____ Date _____ Territory: 56
 By _____ Brad Tholen (319) 350-7197

GME® 2AEX SHIELD

2AEX - 2" ALUMINUM EXTRUDED WALL								
MODEL	SIZE			WEIGHT (LBS)	MAXIMUM DEPTH PER SOIL TYPE (FT.)			
	H	L	W		A	B	C-60	C-80
2AEX-66	6'	6'	2"	724	67	38	29	21
2AEX-68	6'	8'	2"	906	37	21	17	12
2AEX-610	6'	10'	2"	1088	23	14	11	8
2AEX-612	6'	12'	2"	1270	15	9	8	5
2AEX-86	8'	6'	2"	943	45	26	20	14
2AEX-88	8'	8'	2"	1177	34	20	15	11
2AEX-810	8'	10'	2"	1412	23	14	11	8
2AEX-812	8'	12'	2"	1647	15	9	8	5

NOTE: 2AEX
Boxes come standard with knife edge and protective top cap. Optional "no knife edge" panels are available.

GME's 2AEX gives you the choice of several spreader options. This allows you to pick the one that best suits your needs.

STANDARD SPREADERS (For use when working 2 sided)

SPREADER SETS		
MODEL	RANGE	WT. (LBS.)
2AEX-AB	Adapt. Brcks (8/box)	64
2AEX-2640	26-40"	26
2AEX-3250	32-50"	34
2AEX-3859	38-59"	41
2AEX-4468	44-68"	47
2AEX-5692	56-92"	62

END LOADABLE STRUTS (Allows you to work 2, 3, or 4 sided by end loading your box for repair work)

END LOADABLE STRUTS 35 x 75" steel tube		
MODEL	RANGE	WT. (LBS.)
2AEX-SS-AB	Adapt. Brcks (8/box)	60
2AEX-SS-2640	26-40"	54
2AEX-SS-3250	32-50"	66
2AEX-SS-3859	38-59"	78
2AEX-SS-4468	44-68"	92
2AEX-SS-5692	56-92"	114

LITE-SHIELD™ STRUTS (Screw jack type spreaders)

LITE-SHIELD STRUTS		
MODEL	RANGE	WT. (LBS.)
LSS-AB	Adapter Brackets (8/box)	64
24LSS-1	24-32"	12
24LSS-2	32-48"	16
24LSS-2.5	40-64"	21
24LSS-3	51-66"	25

*We also offer the option of standard steel spreaders - 5" Schedule 80 Pipe

OPTIONAL ACCESSORIES

2AEX PULLBARS		
MODEL	RANGE	WEIGHT (LBS.)
2AEX-PB-40	26"-40"	26
2AEX-PB-50	32"-50"	32
2AEX-PB-59	38"-59"	41
2AEX-PB-68	44"-68"	54
2AEX-PB-92	56"-92"	62

NOTE: Pullbars come with built-in Lift Eyes (2). Extra 1/2 set Lift Eyes are required with Pull Bar.

2AEX LIFT & STACK ACCESSORIES	
MODEL	WEIGHT (LBS.)
2AEX2 Lift Eye pair (2)	12
2AEX-LE Lift Eye set (4)	24
Nylon sling - 6-ft.	7
Nylon sling - 8-ft.	9
2AEX Stacking pins w/Bolts (4)	8

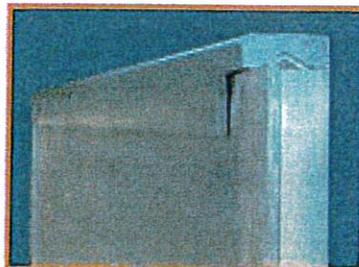
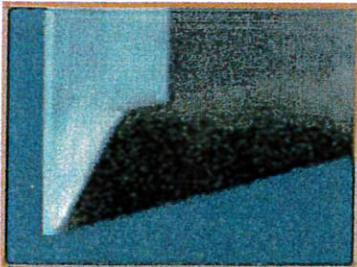
GME® 2AEX SHIELD

GME® 2AEX SHIELDS

The GME® 2AEX Shield is an aluminum extruded shield with a slim, 2" wall that comes standard with a tough, T-6 knife edge and rugged top cap. Massive, extruded end members ensure strength. Available in lengths to 12-feet, it is sized for rubber-tired backhoes, and priced competitively.

OPTIONS

- Standard square-box tubing struts
- End loading struts
- 5" Schedule 80 pipe
- Screw-jack type struts
- Lifting eyes and bridle
- Pullbar
- No-knife edge
- Certified by a registered professional engineer to meet OSHA standards



**Standard Features Include
Knife Edge and Top Cap!**



Equipment, Inc.

Cedar Rapids, IA
Iowa City, IA
Davenport, IA
Des Moines, IA
New London, IA

RENTAL AGREEMENT []

SALES AGREEMENT [x]

www.rexcoequipment.com

Territory Manager Todd Evans

Subject to the terms and conditions of this Order and the Terms contained on the reverse side, the following customer ("Customer") purchases/rents from Rexco Equipment ("Company") the following described Equipment to be delivered on or before date of 5/21/2019

INVOICE TO: City of Tipton Cust ID: TIPTO002 SHIP TO/JOB LOCATION:

(BUYER OR LESSEE)

Contact Name Steve Nash E-Mail snash@tiptoniowa.org

Street Address 407 Lynn Street Signer Phone No. -

City Tipton St. IA Zip 52772 VIA Collect [] Prepaid []

Phone: 563-886-4722 Purch Ord #

CREDIT CARD purchases over \$2,500 have a 2.5% Admin charge

ON ACCOUNT- payment due at receipt of invoice ON ACCOUNT FINANCE CASH CREDIT CARD

Table with columns: STOCK NUMBER, QTY., MFG., MODEL, Hours, DESCRIPTION, SERIAL NO., EXT. PRICE. Includes item 012604: 2019 Aluminum 8' X8' Trench Sheild.

Summary table: Subtotal \$ 9,253.00, Less Trade \$ -, Pre Tax Total \$ 9,253.00

Table for taxes and trade-in: We Owe: 0.00% SPECIAL TAX (IACE), TRADE IN / DESCRIPTION, ALLOWANCE: 0.00%, STATE SALES TAX, CITY or CNTY SALES TAX, ADMINISTRATION FEE, SET UP & CLEAN (rental), CUSTOMER PAID FREIGHT OUT, CUSTOMER DOWN PAYMENT.

Table for payment terms: FORM OF PAYMENT: RENTAL, FINANCING-MACHINES, FINANCE COMPANY: Total \$ -, Less down Payment \$ -, TERM (MONTHS) 0, FNC UCC/DOC FEES \$ -, MONTHLY PAYMENT #NUM!, INTEREST RATE 0%.

LIMITED PHYSICAL DAMAGE WAIVER (PDW) By your initials, you accept the terms of the PDW described in paragraph 7 on the reverse side and payment of the PDW Fee set forth above. (RENTAL ONLY)

Safety Clause (Customer must initial) Customer acknowledges and agrees that (a) Customer has received all manufacturer's operation manuals pertaining to the Equipment, (b) Customer shall be solely responsible for the training of all competent operators in and the safe and legal operation of the Equipment within its specified performance capabilities, (c) Company has offered the Customer instruction in the proper use of the Equipment, (d) Customer, at its sole expense, will comply with all federal, state and local laws, regulations, and ordinances, relating to the use of the Equipment, including without limitation the regulations of the Occupational Safety and Health Administration. (RENTAL ONLY)

ENTIRE AGREEMENT (Customer must initial) I HAVE READ, UNDERSTAND, AND AGREE WITH ALL OF THESE TERMS AND THOSE CONTAINED ON THE REVERSE SIDE. CUSTOMER (purchaser or lessee):

This Agreement, including the terms on the reverse side, represent the entire understanding of the parties and this Agreement supersedes any prior agreements (oral or written) regarding the matters outlined herein. No term or provision of this Agreement may be amended, altered, waived, discharged, or terminated except by written instrument signed by authorized representatives of the parties hereto, and shall not be modified or interpreted by reference to any prior course of dealing, usage of trade, or course of performance. Transfer of Ownership occurs upon signature

Territory Manager Note: A late payment fee will be charged on all amounts past due at the highest lawful rate not to exceed 1.5% per month.

Table for warranty options: 1. NEW FACTORY WARRANTY [], 2. NO WARRANTY EXPRESSED OR IMPLIED []

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 17 th , 2019
AGENDA ITEM:	Boring Project
ACTION:	Motion to Approve

SYNOPSIS: This is for approving the repair and upgrade of the Wal Mart Dollar General Feeder and East West System Tie.

June 6th at about 14:30 hours the feeder for Wal Mart and Dollar General was hit by an excavation crew. The feeder was damaged and the outage last nearly an hour while crews worked to provide a temporary back feed to the affected business's

Estimated Costs are as follows \$10,500.00 4/0 Primary Cable
\$35,000.00 directional boring
\$ 3,100.00 for innerduct

Total with no changes or taxes \$48,600.00 dollars

BUDGET ITEM: No, but I can make it wok in the new budget not a problem

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Estimated Costs are provided

PREPARED BY: Floyd Taber

DATE PREPARED: June 14, 2019

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 17, 2019

AGENDA ITEM: 2019 Township Contracts for EMS and Fire

ACTION: Motion

SYNOPSIS: The fire department and ambulance service contract with surrounding townships to provide emergency services on an annual basis. The following agreements have been received from Cass, Center, Fairfield, Red Oak, Rochester and Springfield townships for the purpose of contracting for fire and EMS services and require the council's approval prior to beginning July 1, 2019.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Ambulance/Fire

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Township Agreements

PREPARED BY: Amy Lenz

DATE PREPARED: 06/14/19

**CITY OF TIPTON - CASS TOWNSHIP
2019-2020 FIRE PROTECTION AGREEMENT**

This Agreement entered into in accordance with and under the provisions of Chapter 28E of the 1995 Code of Iowa between the City of Tipton, hereinafter known as the "Providing Agency" and the Board of Trustees of CASS TOWNSHIP Cedar County, Iowa hereinafter referred to as "Township".

WITNESS: WHEREAS, one of the purposes of the Providing Agency is to provide certain persons and areas with fire protection, and

WHEREAS, the Providing Agency is willing and able to provide fire protection to the Township and the Township deems it in the best financial and economic interests of CASS TOWNSHIP that said protection be provided by the Providing Agency to the Township for the safety and welfare of its citizens and inhabitants.

IT IS, THEREFORE, AGREED AS FOLLOWS:

1. **PURPOSE.** The purpose of this Agreement is to provide fire protection for CASS TOWNSHIP or that portion thereof as set forth in the addendum attached to this Agreement, said protection to be provided by the Providing Agency.

2. **DURATION OF AGREEMENT.** This Agreement shall be effective from July 1, 2019 to June 30, 2020, and shall automatically renew for one year for each year thereafter until notice be given by either party of its termination on or before April 1 of the year of renewal date, in writing, or unless termination by mutual agreement of the parties. This Agreement becomes effective on the date of signing by the parties.

3. **DUTIES OF PROVIDING AGENCY.** The Providing Agency shall in accordance with the terms and provision of the Agreement, provide fire protection to property as shall be sufficient for the Township to comply with the provisions of Section 359.42 of the 1995 Code of Iowa, as amended. Said duties shall include the providing of equipment and manpower for fire protection and responding to call and needs in the providing of said protection in the areas covered by this Agreement. (Map of covered property available per the Providing Agency.)

4. **CONTROL BY PROVIDING AGENCY.** All equipment and manpower utilized by the Providing Agency for the fire protection agreed to herein shall at all times be under the direction and control of the Chief of the Providing Agency or of the Officer in Charge.

5. **FINANCIAL PROVISION.** The Township shall pay the Proving Agency on or before June 30, 2019, the sum of \$10326.85 which shall be for the period commencing on the July 1, 2019 and running to June 30, 2020.

6. INDENITY. The Providing Agency agrees to indemnify and hold harmless the Township, its agents, or employees, from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the Township, the agents or employees for damage because of bodily injury, including death at any time resulting therefrom by any person or persons or on account of damage to property, including loss of the use thereof, arising out of or in consequence of the performance or non performance of the Providing Agency whether such injuries to persons or damage to property is due or claimed to be due to the negligency of Providing Agency, Township, or the agents or employees of either, except only such injury or damage as shall have been occasioned by the sole negligency of the Township, its agents or employees.

7. INSURANCE. The Providing Agency agrees that during the term of this Agreement, it shall at its own expense purchase and maintain the following insurance in companies properly licensed and satisfactory to Township, and also file copies of such insurance contracts with Township:

A. Public Liability: Including coverage for direct operations, independent contractors, contractual liability and completed operations, as follows:

Combined single limit:	\$1,000,000.00
Umbrella policy:	<u>\$4,000,000.00</u>
Total	\$5,000,000.00

B. Workmen's Compensation: Including employer's liability in accordance with the Workmen's Compensation Laws of the State of Iowa.

THIS Agreement made and entered into the 10th day of January, 2019, shall be recorded in accordance with the provisions of Chapter 28E of the 1995 Code of Iowa.

CITY OF TIPTON

MAYOR

Rebecca Sohde
TRUSTEE/CLERK

ATTEST

[Signature]
TRUSTEE/CLERK

[Signature]
TRUSTEE/CLERK

TRUSTEE/CLERK

**28E AGREEMENT BETWEEN THE CITY OF TIPTON, IOWA
AND CASS TOWNSHIP, IOWA
FOR EMERGENCY AMBULANCE SERVICES**

This 28E Agreement (“Agreement”) is made and entered by and between the City of Tipton, Iowa (the “City”), and CASS TOWNSHIP, Iowa (the “Township”), as of the date of last signature set forth below. The City and the Township are on occasion referred to in this Agreement collectively as the “Parties.”

Recitals

- A. The City of Tipton is a municipality of the State of Iowa, located in Cedar County, Iowa.
- B. Tipton Ambulance Service (“Tipton Ambulance”) is a department of the City of Tipton, Iowa, with trained volunteer personnel and modern ambulance units equipped with emergency equipment, ready, willing and able to provide emergency ambulance service within the City and beyond.
- C. The Township is political subdivision of the State of Iowa, also located in Cedar County, Iowa, and constitutes a municipality for purposes of Iowa Code §28E.32. The Township is in need of affordable emergency ambulance service in order to promote the public health, safety, and welfare, and desires to contract with Tipton Ambulance for the provision of such service.
- D. The following Agreement is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa (2015).

Agreement

In consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledge, the City and the Township agree as follows:

- 1. **Township Contribution.** The Township agrees to pay the City the sum of \$ 1021.34 payable over the fiscal year July 1st-June 30th. The City shall invoice the township half the total dollar amount on July 1, 2019 and January 1, 2020. The Township’s existing administrative apparatus and general budgets shall support the funding of this Agreement.
- 2. **Fee Schedule.** In addition, the City shall charge the rates set forth by the Tipton City Council.
- 3. **Response Area.** The City shall provide emergency ambulance service to the assigned response area, as shown on the attached Exhibit A, incorporated by this reference, 24 hours per day, 7 days per week, 365 days per year, within a reasonable response time.

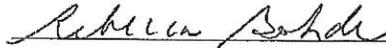
4. **Staffing.** The City shall provide on each ambulance run at least one (1) ambulance attendant, who shall be certified by the State of Iowa, as an Emergency Medical Technician (“EMT”), or possess higher level of training; and one (1) duly certified driver.
5. **Information.** The City agrees to provide to the Township, at any regular meeting of the Township Trustees, any information with respect to the income, expenses, finances, or operations of Tipton Ambulance, as may from time-to-time be requested by the Township, upon reasonable notice, and further agrees to provide a representative of Tipton Ambulance to attend any such meeting to answer related questions.
6. **Administration, Equipment, and Supplies.** It shall be the sole responsibility of the City to: develop and implement fee schedules for services; and to provide dispatching services, an emergency medical services medical director, staffing, staff uniforms, staff continuing education, response vehicle fleet, vehicle maintenance, fuel, medical equipment, medical equipment maintenance, medical supplies, billing services, accounting services, and all required insurance coverage, sufficient to satisfy any applicable State or Federal requirements.
7. **Term of Agreement.** This Agreement shall take effect July 1, 2019 (the “Annual Start Date”), and shall remain in effect from year to year unless terminated by written notice from either the City or the Township to the other not less than ninety (90) days prior to the Annual Start Date.
8. **Renegotiation; Termination.** By providing not less than ninety (90) days’ written notice prior to the Annual Start Date, either the City or the Township may inform the other of its intent to renegotiate the terms of the Agreement for the following year or, failing successful renegotiation, to terminate this Agreement as of the Annual Start Date, as provided in the preceding paragraph.

9. **Notice.** All notices required under this Agreement or written communications of any kind shall be sent to the following persons:

For the City: Mayor, Tipton City Hall
507 Lynn Street
Tipton, IA 52772

Copy to: Director, Tipton Ambulance Service
507 Lynn Street
Tipton, IA 52772

For the Township: CASS TOWNSHIP Board of Trustees
Attn: Clerk



Any change in the persons so designated must be given by the party making the change to the other parties in writing and will be effective upon receipt.

10. **No Guarantee.** Nothing in this Agreement shall be construed as a guarantee of the City or Tipton Ambulance to the Township or any third-party to prevent loss of life or limb, or as a guarantee to respond to multiple simultaneously, or substantially simultaneous incidents.
11. **No Waiver.** The Parties to this Agreement do not waive any defenses, immunities, or other limitations with respect to the liability of such party, and nothing herein shall be so construed.
12. **Assignment.** Neither the City nor the Township may assign its interests under this Agreement without the written consent of the other.
13. **No Other Agreements.** This Agreement supersedes and replaces any and all prior agreements between the Parties.
14. **Entire Agreement.** This Agreement represents the entire agreement between the Parties. Any subsequent changes or modifications to the terms of this Agreement shall be in the form of a duly executed written addendum to this Agreement.
15. **Severability.** If any section, provision, or part of this Agreement is for any reason declared to be invalid or unconstitutional by a court or administrative tribunal of competent jurisdiction, the remainder of this Agreement shall continue in full force and effect.
16. **Captions.** The captions contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of the provisions of this Agreement.

17. **Jurisdiction, Venue, and Attorney Fees.** In the event any dispute arises between the Parties, the Parties consent to the jurisdiction of the State of Iowa and the venue of Cedar County, Iowa. All disputes shall be decided according to the laws of the State of Iowa and the prevailing party shall be entitled to reasonable attorney fees.
18. **No Separate Entity.** This Agreement shall create no separate legal or administrative entity; and there shall be no joint property. All property of Tipton Ambulance Service shall remain solely the property of the City.

NOW THEREFORE, by their signatures below, the undersigned declare and certify that they have been duly authorized to approve this Agreement on behalf of their City Council or Board of Trustees, as appropriate.

CITY OF TIPTON, IOWA

By: _____
 Brian Carney, Mayor

Attested by:

 City Clerk

CASS TOWNSHIP, IOWA

By: Rebecca Bohde
 Trustee/ Clerk

By: Paul F. Lee
 Trustee/ Clerk

By: AS
 Trustee/ Clerk

By: _____
 Trustee/ Clerk

Date 0 _____

Date Jan. 7, 2019

Please sign both copies provided and return one original copy to THE CITY OF TIPTON, 407 LYNN ST. TIPTON, IA 52772.

**CITY OF TIPTON - CENTER TOWNSHIP
2019-2020 FIRE PROTECTION AGREEMENT**

This Agreement entered into in accordance with and under the provisions of Chapter 28E of the 1995 Code of Iowa between the City of Tipton, hereinafter known as the "Providing Agency" and the Board of Trustees of CENTER TOWNSHIP Cedar County, Iowa hereinafter referred to as "Township".

WITNESS: WHEREAS, one of the purposes of the Providing Agency is to provide certain persons and areas with fire protection, and

WHEREAS, the Providing Agency is willing and able to provide fire protection to the Township and the Township deems it in the best financial and economic interests of CENTER TOWNSHIP that said protection be provided by the Providing Agency to the Township for the safety and welfare of its citizens and inhabitants.

IT IS, THEREFORE, AGREED AS FOLLOWS:

1. PURPOSE. The purpose of this Agreement is to provide fire protection for CENTER TOWNSHIP or that portion thereof as set forth in the addendum attached to this Agreement, said protection to be provided by the Providing Agency.
2. DURATION OF AGREEMENT. This Agreement shall be effective from July 1, 2019 to June 30, 2020, and shall automatically renew for one year for each year thereafter until notice be given by either party of its termination on or before April 1 of the year of renewal date, in writing, or unless termination by mutual agreement of the parties. This Agreement becomes effective on the date of signing by the parties.
3. DUTIES OF PROVIDING AGENCY. The Providing Agency shall in accordance with the terms and provision of the Agreement, provide fire protection to property as shall be sufficient for the Township to comply with the provisions of Section 359.42 of the 1995 Code of Iowa, as amended. Said duties shall include the providing of equipment and manpower for fire protection and responding to call and needs in the providing of said protection in the areas covered by this Agreement. (Map of covered property available per the Providing Agency.)
4. CONTROL BY PROVIDING AGENCY. All equipment and manpower utilized by the Providing Agency for the fire protection agreed to herein shall at all times be under the direction and control of the Chief of the Providing Agency or of the Officer in Charge.
5. FINANCIAL PROVISION. The Township shall pay the Proving Agency on or before June 30, 2019, the sum of \$45936.26 which shall be for the period commencing on the July 1, 2019 and running to June 30, 2020.

6. INDENITY. The Providing Agency agrees to indemnify and hold harmless the Township, its agents, or employees, from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the Township, the agents or employees for damage because of bodily injury, including death at any time resulting therefrom by any person or persons or on account of damage to property, including loss of the use thereof, arising out of or in consequence of the performance or non performance of the Providing Agency whether such injuries to persons or damage to property is due or claimed to be due to the negligency of Providing Agency, Township, or the agents or employees of either, except only such injury or damage as shall have been occasioned by the sole negligency of the Township, its agents or employees.

7. INSURANCE. The Providing Agency agrees that during the term of this Agreement, it shall at its own expense purchase and maintain the following insurance in companies properly licensed and satisfactory to Township, and also file copies of such insurance contracts with Township:

A. Public Liability: Including coverage for direct operations, independent contractors, contractual liability and completed operations, as follows:

Combined single limit:	\$1,000,000.00
Umbrella policy:	<u>\$4,000,000.00</u>
Total	\$5,000,000.00

B. Workmen's Compensation: Including employer's liability in accordance with the Workmen's Compensation Laws of the State of Iowa.

THIS Agreement made and entered into the 15 day of March, 2019, shall be recorded in accordance with the provisions of Chapter 28E of the 1995 Code of Iowa.

CITY OF TIPTON

MAYOR

Patricia Bindman
TRUSTEE/CLERK

ATTEST

John A. Schutt
TRUSTEE/CLERK

Robert D Langley
TRUSTEE/CLERK

Dwain Ford
TRUSTEE/CLERK

**28E AGREEMENT BETWEEN THE CITY OF TIPTON, IOWA
AND CENTER TOWNSHIP, IOWA
FOR EMERGENCY AMBULANCE SERVICES**

This 28E Agreement (“Agreement”) is made and entered by and between the City of Tipton, Iowa (the “City”), and CENTER TOWNSHIP, Iowa (the “Township”), as of the date of last signature set forth below. The City and the Township are on occasion referred to in this Agreement collectively as the “Parties.”

Recitals

- A. The City of Tipton is a municipality of the State of Iowa, located in Cedar County, Iowa.
- B. Tipton Ambulance Service (“Tipton Ambulance”) is a department of the City of Tipton, Iowa, with trained volunteer personnel and modern ambulance units equipped with emergency equipment, ready, willing and able to provide emergency ambulance service within the City and beyond.
- C. The Township is political subdivision of the State of Iowa, also located in Cedar County, Iowa, and constitutes a municipality for purposes of Iowa Code §28E.32. The Township is in need of affordable emergency ambulance service in order to promote the public health, safety, and welfare, and desires to contract with Tipton Ambulance for the provision of such service.
- D. The following Agreement is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa (2015).

Agreement

In consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledge, the City and the Township agree as follows:

- 1. **Township Contribution.** The Township agrees to pay the City the sum of \$ 4543.15 payable over the fiscal year July 1st-June 30th. The City shall invoice the township half the total dollar amount on July 1, 2019 and January 1, 2020. The Township’s existing administrative apparatus and general budgets shall support the funding of this Agreement.
- 2. **Fee Schedule.** In addition, the City shall charge the rates set forth by the Tipton City Council.
- 3. **Response Area.** The City shall provide emergency ambulance service to the assigned response area, as shown on the attached Exhibit A, incorporated by this reference, 24 hours per day, 7 days per week, 365 days per year, within a reasonable response time.

4. **Staffing.** The City shall provide on each ambulance run at least one (1) ambulance attendant, who shall be certified by the State of Iowa, as an Emergency Medical Technician (“EMT”), or possess higher level of training; and one (1) duly certified driver.
5. **Information.** The City agrees to provide to the Township, at any regular meeting of the Township Trustees, any information with respect to the income, expenses, finances, or operations of Tipton Ambulance, as may from time-to-time be requested by the Township, upon reasonable notice, and further agrees to provide a representative of Tipton Ambulance to attend any such meeting to answer related questions.
6. **Administration, Equipment, and Supplies.** It shall be the sole responsibility of the City to: develop and implement fee schedules for services; and to provide dispatching services, an emergency medical services medical director, staffing, staff uniforms, staff continuing education, response vehicle fleet, vehicle maintenance, fuel, medical equipment, medical equipment maintenance, medical supplies, billing services, accounting services, and all required insurance coverage, sufficient to satisfy any applicable State or Federal requirements.
7. **Term of Agreement.** This Agreement shall take effect July 1, 2019 (the “Annual Start Date”), and shall remain in effect from year to year unless terminated by written notice from either the City or the Township to the other not less than ninety (90) days prior to the Annual Start Date.
8. **Renegotiation; Termination.** By providing not less than ninety (90) days’ written notice prior to the Annual Start Date, either the City or the Township may inform the other of its intent to renegotiate the terms of the Agreement for the following year or, failing successful renegotiation, to terminate this Agreement as of the Annual Start Date, as provided in the preceding paragraph.

9. **Notice.** All notices required under this Agreement or written communications of any kind shall be sent to the following persons:

For the City: Mayor, Tipton City Hall
507 Lynn Street
Tipton, IA 52772

Copy to: Director, Tipton Ambulance Service
507 Lynn Street
Tipton, IA 52772

For the Township: CENTER TOWNSHIP Board of Trustees
Attn: Clerk
Patricia Bingham
410 E South St - 52772

Any change in the persons so designated must be given by the party making the change to the other parties in writing and will be effective upon receipt.

10. **No Guarantee.** Nothing in this Agreement shall be construed as a guarantee of the City or Tipton Ambulance to the Township or any third-party to prevent loss of life or limb, or as a guarantee to respond to multiple simultaneously, or substantially simultaneous incidents.
11. **No Waiver.** The Parties to this Agreement do not waive any defenses, immunities, or other limitations with respect to the liability of such party, and nothing herein shall be so construed.
12. **Assignment.** Neither the City nor the Township may assign its interests under this Agreement without the written consent of the other.
13. **No Other Agreements.** This Agreement supersedes and replaces any and all prior agreements between the Parties.
14. **Entire Agreement.** This Agreement represents the entire agreement between the Parties. Any subsequent changes or modifications to the terms of this Agreement shall be in the form of a duly executed written addendum to this Agreement.
15. **Severability.** If any section, provision, or part of this Agreement is for any reason declared to be invalid or unconstitutional by a court or administrative tribunal of competent jurisdiction, the remainder of this Agreement shall continue in full force and effect.
16. **Captions.** The captions contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of the provisions of this Agreement.

17. **Jurisdiction, Venue, and Attorney Fees.** In the event any dispute arises between the Parties, the Parties consent to the jurisdiction of the State of Iowa and the venue of Cedar County, Iowa. All disputes shall be decided according to the laws of the State of Iowa and the prevailing party shall be entitled to reasonable attorney fees.
18. **No Separate Entity.** This Agreement shall create no separate legal or administrative entity; and there shall be no joint property. All property of Tipton Ambulance Service shall remain solely the property of the City.

NOW THEREFORE, by their signatures below, the undersigned declare and certify that they have been duly authorized to approve this Agreement on behalf of their City Council or Board of Trustees, as appropriate.

CITY OF TIPTON, IOWA

By: _____
 Brian Carney, Mayor

Attested by:

 City Clerk

 Date

CENTER TOWNSHIP, IOWA

By: Patricia Bingham
 Trustee/ Clerk

By: John A. Schett
 Trustee/ Clerk

By: Robert D Langley
 Trustee/ Clerk

By: Dwain Ford
 Trustee/ Clerk

March 15, 2019
 Date

Please sign both copies provided and return one original copy to THE CITY OF TIPTON, 407 LYNN ST. TIPTON, IA 52772.

**CITY OF TIPTON - FAIRFIELD TOWNSHIP
2019-2020 FIRE PROTECTION AGREEMENT**

This Agreement entered into in accordance with and under the provisions of Chapter 28E of the 1995 Code of Iowa between the City of Tipton, hereinafter known as the "Providing Agency" and the Board of Trustees of FAIRFIELD TOWNSHIP Cedar County, Iowa hereinafter referred to as "Township".

WITNESS: WHEREAS, one of the purposes of the Providing Agency is to provide certain persons and areas with fire protection, and

WHEREAS, the Providing Agency is willing and able to provide fire protection to the Township and the Township deems it in the best financial and economic interests of FAIRFIELD TOWNSHIP that said protection be provided by the Providing Agency to the Township for the safety and welfare of its citizens and inhabitants.

IT IS, THEREFORE, AGREED AS FOLLOWS:

1. PURPOSE. The purpose of this Agreement is to provide fire protection for FAIRFIELD TOWNSHIP or that portion thereof as set forth in the addendum attached to this Agreement, said protection to be provided by the Providing Agency.

2. DURATION OF AGREEMENT. This Agreement shall be effective from July 1, 2019 to June 30, 2020, and shall automatically renew for one year for each year thereafter until notice be given by either party of its termination on or before April 1 of the year of renewal date, in writing, or unless termination by mutual agreement of the parties. This Agreement becomes effective on the date of signing by the parties.

3. DUTIES OF PROVIDING AGENCY. The Providing Agency shall in accordance with the terms and provision of the Agreement, provide fire protection to property as shall be sufficient for the Township to comply with the provisions of Section 359.42 of the 1995 Code of Iowa, as amended. Said duties shall include the providing of equipment and manpower for fire protection and responding to call and needs in the providing of said protection in the areas covered by this Agreement. (Map of covered property available per the Providing Agency.)

4. CONTROL BY PROVIDING AGENCY. All equipment and manpower utilized by the Providing Agency for the fire protection agreed to herein shall at all times be under the direction and control of the Chief of the Providing Agency or of the Officer in Charge.

5. FINANCIAL PROVISION. The Township shall pay the Proving Agency on or before June 30, 2019, the sum of \$8415.30 which shall be for the period commencing on the July 1, 2019 and running to June 30, 2020.

6. **INDENITY.** The Providing Agency agrees to indemnify and hold harmless the Township, its agents, or employees, from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the Township, the agents or employees for damage because of bodily injury, including death at any time resulting therefrom by any person or persons or on account of damage to property, including loss of the use thereof, arising out of or in consequence of the performance or non performance of the Providing Agency whether such injuries to persons or damage to property is due or claimed to be due to the negligency of Providing Agency, Township, or the agents or employees of either, except only such injury or damage as shall have been occasioned by the sole negligency of the Township, its agents or employees.

7. **INSURANCE.** The Providing Agency agrees that during the term of this Agreement, it shall at its own expense purchase and maintain the following insurance in companies properly licensed and satisfactory to Township, and also file copies of such insurance contracts with Township:

A. **Public Liability:** Including coverage for direct operations, independent contractors, contractual liability and completed operations, as follows:

Combined single limit:	\$1,000,000.00
Umbrella policy:	<u>\$4,000,000.00</u>
Total	\$5,000,000.00

B. **Workmen's Compensation:** Including employer's liability in accordance with the Workmen's Compensation Laws of the State of Iowa.

THIS Agreement made and entered into the ___ day of _____, _____, shall be recorded in accordance with the provisions of Chapter 28E of the 1995 Code of Iowa.

CITY OF TIPTON

MAYOR

Kevin L Wright

TRUSTEE/CLERK

ATTEST

Greg Kilbury

TRUSTEE/CLERK

Ray H Dearborn

TRUSTEE/CLERK

Wanda Starn

TRUSTEE/CLERK

**28E AGREEMENT BETWEEN THE CITY OF TIPTON, IOWA
AND FAIRFIELD TOWNSHIP, IOWA
FOR EMERGENCY AMBULANCE SERVICES**

This 28E Agreement (“Agreement”) is made and entered by and between the City of Tipton, Iowa (the “City”), and FAIRFIELD TOWNSHIP, Iowa (the “Township”), as of the date of last signature set forth below. The City and the Township are on occasion referred to in this Agreement collectively as the “Parties.”

Recitals

- A. The City of Tipton is a municipality of the State of Iowa, located in Cedar County, Iowa.
- B. Tipton Ambulance Service (“Tipton Ambulance”) is a department of the City of Tipton, Iowa, with trained volunteer personnel and modern ambulance units equipped with emergency equipment, ready, willing and able to provide emergency ambulance service within the City and beyond.
- C. The Township is political subdivision of the State of Iowa, also located in Cedar County, Iowa, and constitutes a municipality for purposes of Iowa Code §28E.32. The Township is in need of affordable emergency ambulance service in order to promote the public health, safety, and welfare, and desires to contract with Tipton Ambulance for the provision of such service.
- D. The following Agreement is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa (2015).

Agreement

In consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledge, the City and the Township agree as follows:

- 1. **Township Contribution.** The Township agrees to pay the City the sum of \$~~832.28~~ ^{700.00} payable over the fiscal year July 1st-June 30th. The City shall invoice the township half the total dollar amount on July 1, 2019 and January 1, 2020. The Township’s existing administrative apparatus and general budgets shall support the funding of this Agreement. G.K.
K.W.
G.D.
D.C.S.
- 2. **Fee Schedule.** In addition, the City shall charge the rates set forth by the Tipton City Council.
- 3. **Response Area.** The City shall provide emergency ambulance service to the assigned response area, as shown on the attached Exhibit A, incorporated by this reference, 24 hours per day, 7 days per week, 365 days per year, within a reasonable response time.

4. **Staffing.** The City shall provide on each ambulance run at least one (1) ambulance attendant, who shall be certified by the State of Iowa, as an Emergency Medical Technician (“EMT”), or possess higher level of training; and one (1) duly certified driver.
5. **Information.** The City agrees to provide to the Township, at any regular meeting of the Township Trustees, any information with respect to the income, expenses, finances, or operations of Tipton Ambulance, as may from time-to-time be requested by the Township, upon reasonable notice, and further agrees to provide a representative of Tipton Ambulance to attend any such meeting to answer related questions.
6. **Administration, Equipment, and Supplies.** It shall be the sole responsibility of the City to: develop and implement fee schedules for services; and to provide dispatching services, an emergency medical services medical director, staffing, staff uniforms, staff continuing education, response vehicle fleet, vehicle maintenance, fuel, medical equipment, medical equipment maintenance, medical supplies, billing services, accounting services, and all required insurance coverage, sufficient to satisfy any applicable State or Federal requirements.
7. **Term of Agreement.** This Agreement shall take effect July 1, 2019 (the “Annual Start Date”), and shall remain in effect from year to year unless terminated by written notice from either the City or the Township to the other not less than ninety (90) days prior to the Annual Start Date.
8. **Renegotiation; Termination.** By providing not less than ninety (90) days’ written notice prior to the Annual Start Date, either the City or the Township may inform the other of its intent to renegotiate the terms of the Agreement for the following year or, failing successful renegotiation, to terminate this Agreement as of the Annual Start Date, as provided in the preceding paragraph.

9. **Notice.** All notices required under this Agreement or written communications of any kind shall be sent to the following persons:

For the City: Mayor, Tipton City Hall
507 Lynn Street
Tipton, IA 52772

Copy to: Director, Tipton Ambulance Service
507 Lynn Street
Tipton, IA 52772

For the Township: FAIRFIELD TOWNSHIP Board of Trustees
Attn: Clerk

Any change in the persons so designated must be given by the party making the change to the other parties in writing and will be effective upon receipt.

10. **No Guarantee.** Nothing in this Agreement shall be construed as a guarantee of the City or Tipton Ambulance to the Township or any third-party to prevent loss of life or limb, or as a guarantee to respond to multiple simultaneously, or substantially simultaneous incidents.
11. **No Waiver.** The Parties to this Agreement do not waive any defenses, immunities, or other limitations with respect to the liability of such party, and nothing herein shall be so construed.
12. **Assignment.** Neither the City nor the Township may assign its interests under this Agreement without the written consent of the other.
13. **No Other Agreements.** This Agreement supersedes and replaces any and all prior agreements between the Parties.
14. **Entire Agreement.** This Agreement represents the entire agreement between the Parties. Any subsequent changes or modifications to the terms of this Agreement shall be in the form of a duly executed written addendum to this Agreement.
15. **Severability.** If any section, provision, or part of this Agreement is for any reason declared to be invalid or unconstitutional by a court or administrative tribunal of competent jurisdiction, the remainder of this Agreement shall continue in full force and effect.
16. **Captions.** The captions contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of the provisions of this Agreement.

17. **Jurisdiction, Venue, and Attorney Fees.** In the event any dispute arises between the Parties, the Parties consent to the jurisdiction of the State of Iowa and the venue of Cedar County, Iowa. All disputes shall be decided according to the laws of the State of Iowa and the prevailing party shall be entitled to reasonable attorney fees.
18. **No Separate Entity.** This Agreement shall create no separate legal or administrative entity; and there shall be no joint property. All property of Tipton Ambulance Service shall remain solely the property of the City.

NOW THEREFORE, by their signatures below, the undersigned declare and certify that they have been duly authorized to approve this Agreement on behalf of their City Council or Board of Trustees, as appropriate.

CITY OF TIPTON, IOWA

By: _____
 Brian Carney, Mayor

Attested by:

 City Clerk

FAIRFIELD TOWNSHIP, IOWA

By: Kevin L. Wright
 Trustee/ Clerk

By: Gary A. Decker
 Trustee/ Clerk

By: Greg Killbuck
 Trustee/ Clerk

By: Wm C. Stouffer
 Trustee/ Clerk

 Date

 Date

Please sign both copies provided and return one original copy to THE CITY OF TIPTON, 407 LYNN ST. TIPTON, IA 52772.

**CITY OF TIPTON - RED OAK TOWNSHIP
2019-2020 FIRE PROTECTION AGREEMENT**

This Agreement entered into in accordance with and under the provisions of Chapter 28E of the 1995 Code of Iowa between the City of Tipton, hereinafter known as the "Providing Agency" and the Board of Trustees of RED OAK TOWNSHIP Cedar County, Iowa hereinafter referred to as "Township".

WITNESS: WHEREAS, one of the purposes of the Providing Agency is to provide certain persons and areas with fire protection, and

WHEREAS, the Providing Agency is willing and able to provide fire protection to the Township and the Township deems it in the best financial and economic interests of RED OAK TOWNSHIP that said protection be provided by the Providing Agency to the Township for the safety and welfare of its citizens and inhabitants.

IT IS, THEREFORE, AGREED AS FOLLOWS:

1. **PURPOSE.** The purpose of this Agreement is to provide fire protection for RED OAK TOWNSHIP or that portion thereof as set forth in the addendum attached to this Agreement, said protection to be provided by the Providing Agency.

2. **DURATION OF AGREEMENT.** This Agreement shall be effective from July 1, 2019 to June 30, 2020, and shall automatically renew for one year for each year thereafter until notice be given by either party of its termination on or before April 1 of the year of renewal date, in writing, or unless termination by mutual agreement of the parties. This Agreement becomes effective on the date of signing by the parties.

3. **DUTIES OF PROVIDING AGENCY.** The Providing Agency shall in accordance with the terms and provision of the Agreement, provide fire protection to property as shall be sufficient for the Township to comply with the provisions of Section 359.42 of the 1995 Code of Iowa, as amended. Said duties shall include the providing of equipment and manpower for fire protection and responding to call and needs in the providing of said protection in the areas covered by this Agreement. (Map of covered property available per the Providing Agency.)

4. **CONTROL BY PROVIDING AGENCY.** All equipment and manpower utilized by the Providing Agency for the fire protection agreed to herein shall at all times be under the direction and control of the Chief of the Providing Agency or of the Officer in Charge.

5. **FINANCIAL PROVISION.** The Township shall pay the Proving Agency on or before June 30, 2019, the sum of \$6980.17 which shall be for the period commencing on the July 1, 2019 and running to June 30, 2020.

6. INDENITY. The Providing Agency agrees to indemnify and hold harmless the Township, its agents, or employees, from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the Township, the agents or employees for damage because of bodily injury, including death at any time resulting therefrom by any person or persons or on account of damage to property, including loss of the use thereof, arising out of or in consequence of the performance or non performance of the Providing Agency whether such injuries to persons or damage to property is due or claimed to be due to the negligence of Providing Agency, Township, or the agents or employees of either, except only such injury or damage as shall have been occasioned by the sole negligence of the Township, its agents or employees.

7. INSURANCE. The Providing Agency agrees that during the term of this Agreement, it shall at its own expense purchase and maintain the following insurance in companies properly licensed and satisfactory to Township, and also file copies of such insurance contracts with Township:

A. Public Liability: Including coverage for direct operations, independent contractors, contractual liability and completed operations, as follows:

Combined single limit:	\$1,000,000.00
Umbrella policy:	\$4,000,000.00
Total	\$5,000,000.00

B. Workmen's Compensation: Including employer's liability in accordance with the Workmen's Compensation Laws of the State of Iowa.

THIS Agreement made and entered into the 21 day of January, 2019, shall be recorded in accordance with the provisions of Chapter 28E of the 1995 Code of Iowa.

CITY OF TIPTON

MAYOR

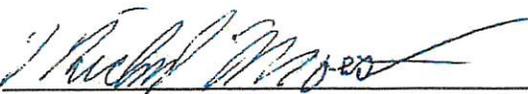
ATTEST



TRUSTEE/CLERK



TRUSTEE/CLERK



TRUSTEE/CLERK



TRUSTEE/CLERK

**28E AGREEMENT BETWEEN THE CITY OF TIPTON, IOWA
AND RED OAK TOWNSHIP, IOWA
FOR EMERGENCY AMBULANCE SERVICES**

This 28E Agreement (“Agreement”) is made and entered by and between the City of Tipton, Iowa (the “City”), and RED OAK TOWNSHIP, Iowa (the “Township”), as of the date of last signature set forth below. The City and the Township are on occasion referred to in this Agreement collectively as the “Parties.”

Recitals

- A. The City of Tipton is a municipality of the State of Iowa, located in Cedar County, Iowa.
- B. Tipton Ambulance Service (“Tipton Ambulance”) is a department of the City of Tipton, Iowa, with trained volunteer personnel and modern ambulance units equipped with emergency equipment, ready, willing and able to provide emergency ambulance service within the City and beyond.
- C. The Township is political subdivision of the State of Iowa, also located in Cedar County, Iowa, and constitutes a municipality for purposes of Iowa Code §28E.32. The Township is in need of affordable emergency ambulance service in order to promote the public health, safety, and welfare, and desires to contract with Tipton Ambulance for the provision of such service.
- D. The following Agreement is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa (2015).

Agreement

In consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledge, the City and the Township agree as follows:

- 1. **Township Contribution.** The Township agrees to pay the City the sum of \$ 690.35 payable over the fiscal year July 1st-June 30th. The City shall invoice the township half the total dollar amount on July 1, 2019 and January 1, 2020. The Township’s existing administrative apparatus and general budgets shall support the funding of this Agreement.
- 2. **Fee Schedule.** In addition, the City shall charge the rates set forth by the Tipton City Council.
- 3. **Response Area.** The City shall provide emergency ambulance service to the assigned response area, as shown on the attached Exhibit A, incorporated by this reference, 24 hours per day, 7 days per week, 365 days per year, within a reasonable response time.

4. **Staffing.** The City shall provide on each ambulance run at least one (1) ambulance attendant, who shall be certified by the State of Iowa, as an Emergency Medical Technician (“EMT”), or possess higher level of training; and one (1) duly certified driver.
5. **Information.** The City agrees to provide to the Township, at any regular meeting of the Township Trustees, any information with respect to the income, expenses, finances, or operations of Tipton Ambulance, as may from time-to-time be requested by the Township, upon reasonable notice, and further agrees to provide a representative of Tipton Ambulance to attend any such meeting to answer related questions.
6. **Administration, Equipment, and Supplies.** It shall be the sole responsibility of the City to: develop and implement fee schedules for services; and to provide dispatching services, an emergency medical services medical director, staffing, staff uniforms, staff continuing education, response vehicle fleet, vehicle maintenance, fuel, medical equipment, medical equipment maintenance, medical supplies, billing services, accounting services, and all required insurance coverage, sufficient to satisfy any applicable State or Federal requirements.
7. **Term of Agreement.** This Agreement shall take effect July 1, 2019 (the “Annual Start Date”), and shall remain in effect from year to year unless terminated by written notice from either the City or the Township to the other not less than ninety (90) days prior to the Annual Start Date.
8. **Renegotiation; Termination.** By providing not less than ninety (90) days’ written notice prior to the Annual Start Date, either the City or the Township may inform the other of its intent to renegotiate the terms of the Agreement for the following year or, failing successful renegotiation, to terminate this Agreement as of the Annual Start Date, as provided in the preceding paragraph.

9. **Notice.** All notices required under this Agreement or written communications of any kind shall be sent to the following persons:

For the City: Mayor, Tipton City Hall
507 Lynn Street
Tipton, IA 52772

Copy to: Director, Tipton Ambulance Service
507 Lynn Street
Tipton, IA 52772

For the Township: RED OAK TOWNSHIP Board of Trustees
Attn: Clerk

Any change in the persons so designated must be given by the party making the change to the other parties in writing and will be effective upon receipt.

10. **No Guarantee.** Nothing in this Agreement shall be construed as a guarantee of the City or Tipton Ambulance to the Township or any third-party to prevent loss of life or limb, or as a guarantee to respond to multiple simultaneously, or substantially simultaneous incidents.
11. **No Waiver.** The Parties to this Agreement do not waive any defenses, immunities, or other limitations with respect to the liability of such party, and nothing herein shall be so construed.
12. **Assignment.** Neither the City nor the Township may assign its interests under this Agreement without the written consent of the other.
13. **No Other Agreements.** This Agreement supersedes and replaces any and all prior agreements between the Parties.
14. **Entire Agreement.** This Agreement represents the entire agreement between the Parties. Any subsequent changes or modifications to the terms of this Agreement shall be in the form of a duly executed written addendum to this Agreement.
15. **Severability.** If any section, provision, or part of this Agreement is for any reason declared to be invalid or unconstitutional by a court or administrative tribunal of competent jurisdiction, the remainder of this Agreement shall continue in full force and effect.
16. **Captions.** The captions contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of the provisions of this Agreement.

17. **Jurisdiction, Venue, and Attorney Fees.** In the event any dispute arises between the Parties, the Parties consent to the jurisdiction of the State of Iowa and the venue of Cedar County, Iowa. All disputes shall be decided according to the laws of the State of Iowa and the prevailing party shall be entitled to reasonable attorney fees.
18. **No Separate Entity.** This Agreement shall create no separate legal or administrative entity; and there shall be no joint property. All property of Tipton Ambulance Service shall remain solely the property of the City.

NOW THEREFORE, by their signatures below, the undersigned declare and certify that they have been duly authorized to approve this Agreement on behalf of their City Council or Board of Trustees, as appropriate.

CITY OF TIPTON, IOWA

By: _____
 Brian Carney, Mayor

Attested by:

 City Clerk

 Date

RED OAK TOWNSHIP, IOWA

By: _____
 Trustee/ Clerk

By: _____
 Trustee/ Clerk

By: _____
 Trustee/ Clerk

By: _____
 Trustee/ Clerk

 Jan 07, 2019
 Date

Please sign both copies provided and return one original copy to THE CITY OF TIPTON, 407 LYNN ST. TIPTON, IA 52772.

**CITY OF TIPTON - ROCHESTER TOWNSHIP
2019-2020 FIRE PROTECTION AGREEMENT**

This Agreement entered into in accordance with and under the provisions of Chapter 28E of the 1995 Code of Iowa between the City of Tipton, hereinafter known as the "Providing Agency" and the Board of Trustees of ROCHESTER TOWNSHIP Cedar County, Iowa hereinafter referred to as "Township".

WITNESS: WHEREAS, one of the purposes of the Providing Agency is to provide certain persons and areas with fire protection, and

WHEREAS, the Providing Agency is willing and able to provide fire protection to the Township and the Township deems it in the best financial and economic interests of ROCHESTER TOWNSHIP that said protection be provided by the Providing Agency to the Township for the safety and welfare of its citizens and inhabitants.

IT IS, THEREFORE, AGREED AS FOLLOWS:

1. **PURPOSE.** The purpose of this Agreement is to provide fire protection for ROCHESTER TOWNSHIP or that portion thereof as set forth in the addendum attached to this Agreement, said protection to be provided by the Providing Agency.

2. **DURATION OF AGREEMENT.** This Agreement shall be effective from July 1, 2019 to June 30, 2020, and shall automatically renew for one year for each year thereafter until notice be given by either party of its termination on or before April 1 of the year of renewal date, in writing, or unless termination by mutual agreement of the parties. This Agreement becomes effective on the date of signing by the parties.

3. **DUTIES OF PROVIDING AGENCY.** The Providing Agency shall in accordance with the terms and provision of the Agreement, provide fire protection to property as shall be sufficient for the Township to comply with the provisions of Section 359.42 of the 1995 Code of Iowa, as amended. Said duties shall include the providing of equipment and manpower for fire protection and responding to call and needs in the providing of said protection in the areas covered by this Agreement. (Map of covered property available per the Providing Agency.)

4. **CONTROL BY PROVIDING AGENCY.** All equipment and manpower utilized by the Providing Agency for the fire protection agreed to herein shall at all times be under the direction and control of the Chief of the Providing Agency or of the Officer in Charge.

5. **FINANCIAL PROVISION.** The Township shall pay the Proving Agency on or before June 30, 2019, the sum of \$19467.86 which shall be for the period commencing on the July 1, 2019 and running to June 30, 2020.

6. INDENITY. The Providing Agency agrees to indemnify and hold harmless the Township, its agents, or employees, from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the Township, the agents or employees for damage because of bodily injury, including death at any time resulting therefrom by any person or persons or on account of damage to property, including loss of the use thereof, arising out of or in consequence of the performance or non performance of the Providing Agency whether such injuries to persons or damage to property is due or claimed to be due to the negligency of Providing Agency, Township, or the agents or employees of either, except only such injury or damage as shall have been occasioned by the sole negligency of the Township, its agents or employees.

7. INSURANCE. The Providing Agency agrees that during the term of this Agreement, it shall at its own expense purchase and maintain the following insurance in companies properly licensed and satisfactory to Township, and also file copies of such insurance contracts with Township:

A. Public Liability: Including coverage for direct operations, independent contractors, contractual liability and completed operations, as follows:

Combined single limit:	\$1,000,000.00
Umbrella policy:	\$4,000,000.00
Total	\$5,000,000.00

B. Workmen's Compensation: Including employer's liability in accordance with the Workmen's Compensation Laws of the State of Iowa.

THIS Agreement made and entered into the 7 day of January, 2019, shall be recorded in accordance with the provisions of Chapter 28E of the 1995 Code of Iowa.

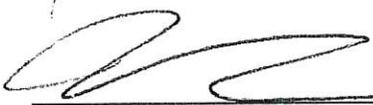
CITY OF TIPTON

MAYOR



TRUSTEE/CLERK

ATTEST



TRUSTEE/CLERK

Amy J. Zobel

TRUSTEE/CLERK



TRUSTEE/CLERK

**28E AGREEMENT BETWEEN THE CITY OF TIPTON, IOWA
AND ROCHESTER TOWNSHIP, IOWA
FOR EMERGENCY AMBULANCE SERVICES**

This 28E Agreement (“Agreement”) is made and entered by and between the City of Tipton, Iowa (the “City”), and ROCHESTER TOWNSHIP, Iowa (the “Township”), as of the date of last signature set forth below. The City and the Township are on occasion referred to in this Agreement collectively as the “Parties.”

Recitals

- A. The City of Tipton is a municipality of the State of Iowa, located in Cedar County, Iowa.
- B. Tipton Ambulance Service (“Tipton Ambulance”) is a department of the City of Tipton, Iowa, with trained volunteer personnel and modern ambulance units equipped with emergency equipment, ready, willing and able to provide emergency ambulance service within the City and beyond.
- C. The Township is political subdivision of the State of Iowa, also located in Cedar County, Iowa, and constitutes a municipality for purposes of Iowa Code §28E.32. The Township is in need of affordable emergency ambulance service in order to promote the public health, safety, and welfare, and desires to contract with Tipton Ambulance for the provision of such service.
- D. The following Agreement is entered into pursuant to the provisions of Chapter 28E of the Code of Iowa (2015).

Agreement

In consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledge, the City and the Township agree as follows:

1. **Township Contribution.** The Township agrees to pay the City the sum of \$ 1925.39 payable over the fiscal year July 1st-June 30th. The City shall invoice the township half the total dollar amount on July 1, 2019 and January 1, 2020. The Township’s existing administrative apparatus and general budgets shall support the funding of this Agreement.
2. **Fee Schedule.** In addition, the City shall charge the rates set forth by the Tipton City Council.
3. **Response Area.** The City shall provide emergency ambulance service to the assigned response area, as shown on the attached Exhibit A, incorporated by this reference, 24 hours per day, 7 days per week, 365 days per year, within a reasonable response time.

4. **Staffing.** The City shall provide on each ambulance run at least one (1) ambulance attendant, who shall be certified by the State of Iowa, as an Emergency Medical Technician (“EMT”), or possess higher level of training; and one (1) duly certified driver.
5. **Information.** The City agrees to provide to the Township, at any regular meeting of the Township Trustees, any information with respect to the income, expenses, finances, or operations of Tipton Ambulance, as may from time-to-time be requested by the Township, upon reasonable notice, and further agrees to provide a representative of Tipton Ambulance to attend any such meeting to answer related questions.
6. **Administration, Equipment, and Supplies.** It shall be the sole responsibility of the City to: develop and implement fee schedules for services; and to provide dispatching services, an emergency medical services medical director, staffing, staff uniforms, staff continuing education, response vehicle fleet, vehicle maintenance, fuel, medical equipment, medical equipment maintenance, medical supplies, billing services, accounting services, and all required insurance coverage, sufficient to satisfy any applicable State or Federal requirements.
7. **Term of Agreement.** This Agreement shall take effect July 1, 2019 (the “Annual Start Date”), and shall remain in effect from year to year unless terminated by written notice from either the City or the Township to the other not less than ninety (90) days prior to the Annual Start Date.
8. **Renegotiation; Termination.** By providing not less than ninety (90) days’ written notice prior to the Annual Start Date, either the City or the Township may inform the other of its intent to renegotiate the terms of the Agreement for the following year or, failing successful renegotiation, to terminate this Agreement as of the Annual Start Date, as provided in the preceding paragraph.

9. **Notice.** All notices required under this Agreement or written communications of any kind shall be sent to the following persons:

For the City: Mayor, Tipton City Hall
507 Lynn Street
Tipton, IA 52772

Copy to: Director, Tipton Ambulance Service
507 Lynn Street
Tipton, IA 52772

For the Township: ROCHESTER TOWNSHIP Board of Trustees
Attn: Clerk

Any change in the persons so designated must be given by the party making the change to the other parties in writing and will be effective upon receipt.

10. **No Guarantee.** Nothing in this Agreement shall be construed as a guarantee of the City or Tipton Ambulance to the Township or any third-party to prevent loss of life or limb, or as a guarantee to respond to multiple simultaneously, or substantially simultaneous incidents.
11. **No Waiver.** The Parties to this Agreement do not waive any defenses, immunities, or other limitations with respect to the liability of such party, and nothing herein shall be so construed.
12. **Assignment.** Neither the City nor the Township may assign its interests under this Agreement without the written consent of the other.
13. **No Other Agreements.** This Agreement supersedes and replaces any and all prior agreements between the Parties.
14. **Entire Agreement.** This Agreement represents the entire agreement between the Parties. Any subsequent changes or modifications to the terms of this Agreement shall be in the form of a duly executed written addendum to this Agreement.
15. **Severability.** If any section, provision, or part of this Agreement is for any reason declared to be invalid or unconstitutional by a court or administrative tribunal of competent jurisdiction, the remainder of this Agreement shall continue in full force and effect.
16. **Captions.** The captions contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of the provisions of this Agreement.

17. **Jurisdiction, Venue, and Attorney Fees.** In the event any dispute arises between the Parties, the Parties consent to the jurisdiction of the State of Iowa and the venue of Cedar County, Iowa. All disputes shall be decided according to the laws of the State of Iowa and the prevailing party shall be entitled to reasonable attorney fees.
18. **No Separate Entity.** This Agreement shall create no separate legal or administrative entity; and there shall be no joint property. All property of Tipton Ambulance Service shall remain solely the property of the City.

NOW THEREFORE, by their signatures below, the undersigned declare and certify that they have been duly authorized to approve this Agreement on behalf of their City Council or Board of Trustees, as appropriate.

CITY OF TIPTON, IOWA

By: _____
 Brian Carney, Mayor/

Attested by:

 City Clerk

Date _____

ROCHESTER TOWNSHIP, IOWA

By: _____
 Trustee/ Clerk

By: _____
 Trustee/ Clerk

By: Amy J Zobel
 Trustee/ Clerk

By: _____
 Trustee/ Clerk

1/7/19
 Date _____

Please sign both copies provided and return one original copy to THE CITY OF TIPTON, 407 LYNN ST. TIPTON, IA 52772.

CITY OF TIPTON - SPRINGFIELD TOWNSHIP
2019-2020 FIRE PROTECTION AGREEMENT

This Agreement entered into in accordance with and under the provisions of Chapter 28E of the 1995 Code of Iowa between the City of Tipton, hereinafter known as the "Providing Agency" and the Board of Trustees of SPRINGFIELD TOWNSHIP Cedar County, Iowa hereinafter referred to as "Township".

WITNESS: WHEREAS, one of the purposes of the Providing Agency is to provide certain persons and areas with fire protection, and

WHEREAS, the Providing Agency is willing and able to provide fire protection to the Township and the Township deems it in the best financial and economic interests of SPRINGFIELD TOWNSHIP that said protection be provided by the Providing Agency to the Township for the safety and welfare of its citizens and inhabitants.

IT IS, THEREFORE, AGREED AS FOLLOWS:

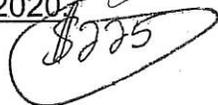
1. PURPOSE. The purpose of this Agreement is to provide fire protection for SPRINGFIELD TOWNSHIP or that portion thereof as set forth in the addendum attached to this Agreement, said protection to be provided by the Providing Agency.

2. DURATION OF AGREEMENT. This Agreement shall be effective from July 1, 2019 to June 30, 2020, and shall automatically renew for one year for each year thereafter until notice be given by either party of its termination on or before April 1 of the year of renewal date, in writing, or unless termination by mutual agreement of the parties. This Agreement becomes effective on the date of signing by the parties.

3. DUTIES OF PROVIDING AGENCY. The Providing Agency shall in accordance with the terms and provision of the Agreement, provide fire protection to property as shall be sufficient for the Township to comply with the provisions of Section 359.42 of the 1995 Code of Iowa, as amended. Said duties shall include the providing of equipment and manpower for fire protection and responding to call and needs in the providing of said protection in the areas covered by this Agreement. (Map of covered property available per the Providing Agency.)

4. CONTROL BY PROVIDING AGENCY. All equipment and manpower utilized by the Providing Agency for the fire protection agreed to herein shall at all times be under the direction and control of the Chief of the Providing Agency or of the Officer in Charge.

5. FINANCIAL PROVISION. The Township shall pay the Proving Agency on or before June 30, 2020, the sum of ~~\$457.00~~ which shall be for the period commencing on the July 1, 2019 and running to June 30, 2020.

A handwritten signature is written over the text of the financial provision. Below the signature, the number "225" is written and circled in ink.

6. INDENITY. The Providing Agency agrees to indemnify and hold harmless the Township, its agents, or employees, from and against all loss or expense (including costs and attorney's fees) by reason of liability imposed by law upon the Township, the agents or employees for damage because of bodily injury, including death at any time resulting therefrom by any person or persons or on account of damage to property, including loss of the use thereof, arising out of or in consequence of the performance or non-performance of the Providing Agency whether such injuries to persons or damage to property is due or claimed to be due to the negligency of Providing Agency, Township, or the agents or employees of either, except only such injury or damage as shall have been occasioned by the sole negligency of the Township, its agents or employees.

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A. Public Liability: Including coverage for direct operations, independent contractors, contractual liability and completed operations, as follows:

Combined single limit:	\$1,000,000.00
Umbrella policy:	<u>\$4,000,000.00</u>
Total	\$5,000,000.00

B. Workmen's Compensation: Including employer's liability in accordance with the Workmen's Compensation Laws of the State of Iowa.

THIS Agreement made and entered into the ___ day of _____, _____, shall be recorded in accordance with the provisions of Chapter 28E of the 1995 Code of Iowa.

CITY OF TIPTON

MAYOR

TRUSTEE/CLERK

ATTEST

Bill Urnie

TRUSTEE/CLERK

Pam M Hartwig

TRUSTEE/CLERK

Barry K... ..

TRUSTEE/CLERK