

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 21, 2019, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 18, 2019 (Front door of City Hall & City Website)

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

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

- 1. Richard Kittleson, Consulting Arborist/ISA Certified Arborist, 2018 Tree Inventory & Results

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

F. Consent Agenda

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

- 1. Approval – City Council Minutes, January 7, 2019
- 2. Approval – Treasurer’s and Investment Reports, December 2018
- 3. Approval – Claims List

G. Public Hearing

H. Old Business

I. New Business

- 1. Consideration of Retirement Letter from Fire Chief Scott Donohoe
- 2. Resolution No. 012119A: Resolution to set a Public Hearing Regarding the Proposed Plans, Specifications, Form of Contract, and Estimated Cost of the James Kennedy Family Aquatic Center Renovation Project

3. Resolution No. 012119B: Resolution in Support of the Cedar County Mural Project Executed in Partnership with the University of Iowa Art Students Residency Program, ECIA, and CCEDCO
4. Resolution No. 012119C: Resolution Authorizing an Application to the Wellmark Foundations' "Matching Assets to Community Health (large match) Grant Program" for the "Walkable, Playable & Accessible Tipton" Project in our City Park
5. Discussion and Possible Action Authorizing the Use of a Limited Amount of DRIP Funds for the Hardacre Theater Project, Part 2
6. Discussion and Possible Action Concerning Approval of 2019 Fire Department Officers
7. Discussion and Possible Action Concerning Approval of Fire Station Boiler Bi-annual Preventative Maintenance Agreement
8. Discussion and Possible Action Concerning Purchase of New Street Light by the Library on Hwy 38
9. Discussion and Possible Action Concerning New Community Guide to Showcase in Tipton
10. Discussion and Possible Action Concerning Purchase of a New Locator for the Electric Department
11. Discussion and Possible Action Concerning Donation to Cedar County Fair

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads
 - a. Increased Cost of Recycling, Steve Nash
 - b. Analysis of Rural Development Gas Project, Virgil Penrod

K. Adjournment

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

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

2018 Tipton Community Tree Inventory

Inventory and Results

In 2018, a tree inventory was conducted using Global Positioning System (GPS) data collectors. The inventory was a complete inventory of street trees. Below are some key findings of the 1408 trees inventoried.

- Tipton's trees provide \$255,555* of benefits annually, an average of \$181.50 a tree
- There are over 30 species of trees (74% in planting strip, 23% in front yards)
- The top three genera are: Maple 54%, Ash 6.4%, and Oak 6.4%
- 24% of trees are in need of some type of management
- 95 (61 ash) trees are recommended for removal

Maple	762	54%
Ash	90	6.4%
Oak	90	6.4%
Honeylocust	68	4.8%
Apple	64	4.5%
Linden/Basswood	45	3.2%
Hackberry	38	2.7%
Elm	28	2.0%
Spruce	28	2.0%
Cedar	23	1.6%

Genus (example oak, maple) should be no more than 20%. Species (example white oak, bur oak, silver maple, Norway maple) no more than 10%.

Most of Tipton's trees (64%) are less than 24 inches in diameter at 4.5 ft. Tipton's size curve is on the smaller side, indicating a younger than average stand.

79 of 90 ash had one or more signs/symptoms of possible EAB infestation (most likely not EAB infected at that time though-no woodpecker activity)

At writing of Plan, all 90 ash removed at average of \$675/tree, $90 \times \$675 = \$60,750$.

Management Needs

The following outlines the specific management needs of the street and park trees by number of trees and percent of canopy (Appendix B, Figure 7).

Crown Cleaning	169	12%
Crown Raising	28	2%
Tree Staking	13	.9%
Tree Removal	95(61 ash)	6.7%
Crown Reduction	37	2.6%
Treat	29 ash	2.0%

Treat 29 good ash with average 20 inch diameter @ approx. \$200 (\$10/in)-\$300 (\$15/in) ea.= \$5800-\$8700 every 2 years

*Reduced energy costs=\$67,712, Stormwater interception=\$96,760, Air Quality=\$11,830, Carbon benefits=\$110,000
Aesthetics (social benefits)=\$70,403

Recommended Websites: Tree Pests of Iowa, EAB University

January 7, 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: Boots, Leeper, McNeill, Anderson and Spear. Also present: Wagner, Armstrong, Lenz, Nash, Beck, Kepford, B. Brennan, K. Johnson, other visitors and the press.

Agenda:

Motion by Boots, second by Leeper to approve the agenda with the removal of Item 7 under New Business, and a date correction on Item 1 on Resolution No. 010719A under New Business. Following the roll call vote the motion passed unanimously.

Communications:

1. Deb Meumann shared some photos and her concerns of where trees have been planted downtown.
2. Hugh Stumbo stated that ever since their garbage containers have been moved to the sidewalk along West 5th Street from the alley that it has been much better. He requested a recycling container hoping that will help cut down on the garbage as well.
3. Jamie Woode voiced her concerns regarding City matters within the Tipton Fire Department.
4. Larry Hodgden thanked Electric Superintendent Taber for his help with hooking up his solar project. Hodgden thanked Director of Public Works Nash for picking up the leaves that they raked to the street at First United Church of Christ along the 600 block of Mulberry Street this last weekend. Hodgden shared a report and his concerns about the rural development gas project west of town.

Consent Agenda:

Motion by Spear, second by Leeper to approve the consent agenda which includes the December 17th Council Meeting Minutes, November 14th and December 12th Airport Minutes, December 2018 Development Director's Report, November 20th Library Minutes, November 2018 Library Director's Report, and the following Claims List. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	AGREEMENT & COPIES	2515.40
ALTEC INDUSTRIES INC	REPAIR PARTS #6	292.17
ASCENT AVIATION GROUP INC	2000 GL AVIATION FUEL	6484.30
AUCA CHICAGO LOCKBOX	MATS	198.76
BARRON MOTOR SUPPLY	REPAIR PARTS #67	22.83
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	251.62
CCP INDUSTRIES	OPERATING SUPPLIES	181.29
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3072.00
CEDAR COUNTY VFW POST 2537	2 FLAGS	80.00
CHUCK PAUL TRUCKING	4 LOADS ROAD SALT	1172.41
CINTAS CORPORATION	FIRST AID SUPPLIES	291.39
CINTAS LOC	UNIFORMS	683.36
CJ COOPER & ASSOC INC	PRE EMPLOY SCREENING	35.00
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	183.00
EASTERN IOWA TIRE	TIRES FOR STOCK	523.36
ELECTRICAL ENGINEERING & E	SUPPLIES	262.98

FRIENDS OF THE ANIMALS	1 DOG, 2 CATS	175.00
GARDEN & ASSOCIATES INC	2018-19 STREET PROJECTS	3961.70
GRAYBILL COMMUNICATIONS	REPROGRAM RADIO	731.88
H & H AUTO	TIRE REPAIR #52	45.00
INTEGRATED TECHNOLOGY PART	TECH SERVICES	2861.57
IOWA ASSOCIATION OF	TESTING	735.00
IOWA DEPT OF NATURAL RESOU	ANNUAL TANK MANAGEMENT FEE	130.00
IOWA PRISON INDUSTRIES	SIGN FOR SCHOOL	113.08
JOHNSON CONTROLS FIRE PROT	ALARM TESTING & INSPECTION	557.89
KUNDE OUTDOOR EQUIPMENT	REWIND STARTER	37.85
MID-STATES ORGANIZED CRIME	MEMBERSHIP FEE	100.00
MISC. VENDOR	MUNICIPAL ELECTRONICS:RADAR CRT	380.11
MITCHELL 1	WEB BASED SUBSCRIPTIONS	253.05
MUTUAL WHEEL CO	REPAIR PARTS #180	1914.90
NGES	CALIBRATE ODORATOR	113.89
ODB COMPANY	GREASE #163	62.64
OFFICE EXPRESS	OFFICE SUPPLIES	58.13
POWER LINE SUPPLY	2 FR HOODED SWEATSHIRTS	289.97
RC SYTEMS INC	MEMBERSHIP CARDS	75.00
ROCKMOUNT RESEARCH & ALLOY	WIRE FOR WELDER	259.25
SHERMCO INDUSTRIES INC	ALLEY PROJECT	2814.00
SHOTTENKIRK	REPAIR PARTS #51	276.38
STANDBY SYSTEMS INC	THERMOSTAT FOR VAPORIZER	600.51
STUART C IRBY CO	OVERHEAD SUPPLIES	1450.71
SWICK CABLE CONTRACTOR'S I	BORE IN PIPE	11877.50
T & M CLOTHING CO.	3 SHIRTS	241.00
TIPTON CONSERVATIVE	ORD 566, MINUTES, FAC	679.03
TIPTON ELECTRIC MOTORS	CORD #66	6.40
ULINE	OPERATNG SUPPLIES	1422.30
UNIFORM DEN INC	UNIFORM SUPPLIES	170.76
USA BLUE BOOK	OPERATING SUPPLIES	221.49
UTILITY SALES & SERVICE IN	OPERATING SUPPLIES	16.83
WALMART COMMUNITY	MISC SUPPLIES	548.89
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	2908.69
XEROX CORPORATION	COPY CHARGES	24.20
** TOTAL **		52364.47
FUND TOTALS		
001 GENERAL GOVERNMENT		7011.00
110 ROAD USE TAX FUND		4074.78
600 WATER OPERATING		1694.76
610 WASTEWATER/AKA SEWER REVE		606.35
630 ELECTRIC OPERATING		20263.33

640 GAS OPERATING	1419.64
660 AIRPORT OPERATING	6484.30
670 GARBAGE COLLECTION	3088.50
810 CENTRAL GARAGE	4155.44
835 ADMINISTRATIVE SERVICES	3566.37
GRAND TOTAL	52364.47

City Credit Card Statement

Card Ttl **4,046.68**

Ambulance

Misc Supplies - Paypal	390.00
Training Supplies - Best Buy	214.99
Office Supplies - Harbor Freight Tools	67.96
Office Supplies - Paypal	17.70

Total Charges

690.65

City Check Out

Fuel - Caseys	36.49
Travel Training - Taco Bell, Sub City, Days Inn	80.16
Uniform Supplies - Amazon	57.56
Operating Supplies - Amazon	33.19

Total Charges

207.40

Electric

Misc Supplies - Dollar General	19.80
Office Supplies - Walmart	32.91
Tool Repair - Greenlee Textron	107.00
Operating Supplies - Industrial Safety Gear	27.10

Total Charges

186.81

Finance Director

Misc Supplies - Family Foods	53.62
Tech Services - Microsoft	960.00
	96.00
Training - Skillpath	418.00
Tech Services - Microsoft	124.94

Total Charges

1,652.56

Fire

Office Supplies - Walmart	133.07
Operating Supplies - Walmart, Amazon	103.92

Total Charges

236.99

Gas

Postage/Shipping - USPS	44.95
Station Equipment - Paypal, Batteries Plus	83.48

Total Charges

128.43

Aquatic Center

Operating Supplies - Walmart, Grainger	231.23
Concession Supplies - Walmart	13.96

Dues - Iowa Parks and Recreation	-165.00	
Total Charges		80.19
Library		
Postage/Shipping - USPS	165.65	
Materials - Amazon, Walmart	589.72	
Program Supplies - Walmart, Scholastic	180.56	
Office Supplies - Demco, Walmart	139.15	
Misc Supplies - Walmart	31.96	
Total Charges		1,107.04
Police		
Misc Supplies - Mi Tierra, Fran & Cheries Skillet, Dash Medical	101.34	
Filing Fee - Iowa Judicial Branch	85.00	
Total Charges		186.34
Public Works		
Repair Parts - Rock Auto	45.27	
Water Distribution Training - Kirkwood	-475.00	
Total Charges		-429.73
Statement Total		4,046.68

PAYROLL EXPENSE FOR DECEMBER 2018 \$157,515.65

DEBT SERVICE PAYMENTS FOR DECEMBER 2018 \$110,511.13

1. Resolution No. 010719A: A resolution approving the BWC settlement letter, sub-final Pay Application, Change Order No. 2, and Substantial Completion for the Lemon Street Construction Project
Motion by McNeill, second by Leeper to approve Resolution No. 010719A, the resolution approving the BWC settlement letter, sub-final Pay Application, Change Order No. 2, and Substantial Completion for the Lemon Street Construction Project. Following the roll call vote the motion passed unanimously.

2. Resolution No. 010719B: A resolution finally adopting the Proposed Plan for the 2018 Urban Revitalization Area
Motion by Boots, second by Anderson to approve Resolution No. 010719B, the resolution adopting the Proposed Plan for the 2018 Urban Revitalization Area. Following the roll call vote the motion passed unanimously.

3. Ordinance No. 567: An ordinance designating an area of Tipton, Iowa, as the 2018 Urban Revitalization Area
Motion by Leeper, second by Anderson to pass the first reading of Ordinance No. 567, the ordinance designating an area of Tipton, Iowa, as the 2018 Urban Revitalization Area. Following the roll call vote the motion passed unanimously.
Motion by Leeper, second by Spear to waive the 2nd and 3rd readings of Ordinance No. 567. Following the roll call vote the motion passed unanimously.
Motion by Leeper, second by Boots to pass the 2nd reading of Ordinance No. 567. Following the roll call vote the motion passed unanimously.
Motion by Spear, second by Anderson to pass the 3rd and final reading of Ordinance No. 567. Following the roll call vote the motion passed unanimously.

4. Amendment No. 1 to the agreement for engineering services for the SAGR Project
Motion by Spear, second by Leeper to approve Amendment No. 1 to the agreement for engineering services with McClure Engineering for the SAGR Project (Crooked Creek Route). Following the roll call vote the motion passed unanimously.

5. Resolution 010719C: A resolution naming depositories for City funds

Motion by Leeper, second by Spear to approve Resolution 010719C, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

6. Purchase of two 3-phase primary junction cabinets

Motion by Anderson, second by Leeper to approve the purchase of two 3-phase primary junction cabinets from Wesco in the amount of \$1,964.20. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

Police Chief Kepford shared that they will be having another Citizen Police Academy starting February 27th.

Water/Wastewater Superintendent Brennan, Director of Public Works Nash and Klay Johnson with the public works department attended a SAGR System site visit in New London. Brennan stated it was a good learning experience and a great confidence builder. The operators there expressed that the system is turn key and low maintenance. The effluent is as clear as swimming pool water. New London has no regrets with the SAGR system.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Boots, second by Leeper.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:18 p.m.

Mayor _____

Attest: _____
City Clerk

City of Tipton
MTD Treasurers Report
As of December 31, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AIR 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
001-GENERAL GOVERNMENT	492,556.04	244,072.07	0	237,548.85	-3,904.74	495,174.52	183,951.08	679,125.60	6,362,455.97	
110-ROAD USE TAX FUND	495,878.83	36,625.03	0	118,598.08	-686.25	413,219.53	130,000.00	543,219.53	-14,742.08	
112-TRUST AND AGENCY FUND	161,455.74	4,891.47	0	95,653.50	0	70,693.71	0	70,693.71	103,654.33	
119-Emergency Fund	4,598.83	391.72	0	5,062.84	0	-72.29	0	-72.29		
121-LOCAL OPTION TAX	398,222.03	23,726.57	0	42,000.00	0	379,948.60	0	379,948.60		
125-TIF SPECIAL REVENUE FUND	49,649.45	940.4	0	73,557.13	0	-22,967.28	78,644.83	55,677.55		
160-ECONOMIC/INDUSTRIAL DEVEL	639,594.15	1,030.71	39.1	0	0	640,585.76	13,107.14	653,692.90		
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12		
189-LIBRARY TRUST FUND	8,779.53	49.12	0	0	0	8,828.65	0	8,828.65		
190-P S SHARE FUND	29,685.54	296.41	0	0	0	29,981.95	0	29,981.95		
192-FIRE ENTERPRISE TRUST	49,047.35	59.94	0	10,386.32	0	38,720.97	0	38,720.97		
202-ELECTRIC REVENUE BONDS	288,459.38	34,556.33	0	9,713.75	0	313,301.96	0	313,301.96		
203-06 ELECTRIC SUBSTATION RE	569,768.92	38,435.95	0	25,100.00	0	583,104.87	0	583,104.87		
204-WATER REVENUE BOND RESERV	284,898.68	24,601.58	0	2,378.75	0	307,121.51	0	307,121.51		
205-60 FIRE TRUCK 2010	14,834.29	6.19	0	0	0	21,086.59	0	21,086.59		
206-1994 SE/WA DEBT SERV FUND	3,992.59	239.34	0	9,957.50	0	3,998.78	0	3,998.78		
208-WW/SEWER REVENUE BOND SIN	164,332.29	0	0	0	0	154,614.13	0	154,614.13		
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	60,761.82	40,875.61	0	14,395.00	0	87,242.43	0	87,242.43		
216-GO CP BONDS SERIES 2011B	38,278.90	18,635.67	0	5,668.75	0	51,245.82	0	51,245.82		
218-GO CP BONDS SERIES 2011C	156,720.12	44,227.56	0	8,720.00	0	192,227.68	0	192,227.68		
220-GO BONDS 2013 DEBT SRVC	31,238.67	15,521.06	0	3,863.75	0	42,895.98	0	42,895.98		
222-GO BOND 2015 DEBT SERVICE	139,405.94	7,852.85	0	9,937.50	0	137,321.29	0	137,321.29		
224-GO BOND DEBT SERVICE	3,957.46	34.74	0	20,776.13	0	-16,783.93	0	-16,783.93		
300-GO ST IMPROVEMENT PROJECT	-885.2	67.26	0	-13,530.26	-12,000.00	712.32	0	712.32		
307-STREETScape PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11		
315-JKFC CP	525,189.22	814.24	0	0	0	526,003.46	0	526,003.46		
500-CEMETERY TRUST FUND	4,445.00	155	0	0	0	4,600.00	100,000.00	104,600.00		
600-WATER OPERATING	323,756.73	70,401.62	0	74,080.92	-2,041.81	318,035.62	0	318,035.62		
610-WASTEWATER/AKA SEWER REVE	578.39	50,969.13	0	51,020.70	-2,772.67	-2,245.85	214,257.25	212,011.40		
630-ELECTRIC OPERATING	1,048,771.80	410,565.56	1,584.87	284,902.05	-6,691.22	1,166,159.22	325,280.85	1,491,440.07		
631-ELECTRIC DEVELOPMENT	8,756.32	13.58	0	0	0	8,769.90	0	8,769.90		
632-ELECTRIC RENEWAL/REPLACEM	381,713.56	591.8	0	0	0	382,305.36	0	382,305.36		
633-ELECTRIC RESERVE	276,480.40	855.04	426.39	0	0	276,909.05	139,247.04	416,156.09		
634-ELECTRIC BOND/INT RESERVE	111,964.87	173.59	0	0	0	112,138.46	158,302.45	270,440.91		
640-GAS OPERATING	-189,136.55	145,350.73	0	207,565.70	-2,141.44	5,407.82	0	-253,492.96		
641-GAS D.E.I.	5,399.45	8.37	0	0	0	5,407.82	10,552.37	15,960.19		
642-GAS RESERVE	72,022.47	3,656.41	3,544.75	0	0	72,134.13	408,928.45	481,062.58		
660-AIRPORT OPERATING	-180,736.51	3,934.77	0	4,599.60	0	-181,401.34	0	-181,401.34		
670-GARBAGE COLLECTION	46,433.32	43,246.23	0	42,708.70	-55.56	46,915.29	0	46,915.29		
740-STORM WATER	98,207.57	9,293.06	0	4,311.26	0	103,189.37	0	103,189.37		
750-CEMETERY ENTERPRISE	-29,770.69	-20	0	0	0	-29,790.69	0	-29,790.69		
810-CENTRAL GARAGE	319,542.08	30,432.17	0	11,819.78	-897.58	337,256.89	0	337,256.89		
820-PST HEALTH INSURANCE	76,881.18	8,021.61	0	5,287.43	0	79,615.36	114,067.74	79,615.36		
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	0	-27,254.34		
835-ADMINISTRATIVE SERVICES	-9,046.00	18,587.61	0	22,686.49	-117.98	13,054.8	0	13,054.8		
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48		
950-ELECTRIC METER DEPOSITS	-27.95	1,065.00	0	0	0	-347.95	10,552.37	10,204.42		
951-WATER METER DEPOSITS	1,108.46	451.9	0	330	0	1,230.36	0	1,230.36		
952-GAS METER DEPOSITS	7,009.85	701.15	0	505	0	7,206.00	0	7,206.00		
GRAND TOTAL	6,446,992.10	1,342,658.45	5,595.11	1,390,290.22	-31,309.25	6,362,455.97	1,886,891.57	8,249,347.54		

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

% OF YEAR COMPLETED: 50.00

	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	2,955,189.00	1,432,607.30	2,930,601.19	244,072.07	1,280,877.35	1,649,723.84	43.71
TOTAL EXPENDITURES	<u>2,724,272.00</u>	<u>1,209,115.05</u>	<u>2,930,601.25</u>	<u>240,421.05</u>	<u>1,444,144.84</u>	<u>1,486,456.41</u>	<u>49.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	230,917.00	223,492.25	(0.06)	3,651.02	(163,267.49)	163,267.43	2,483.33
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	581,689.00	224,122.51	386,901.00	36,625.03	227,886.93	159,014.07	58.90
TOTAL EXPENDITURES	<u>581,689.00</u>	<u>140,527.04</u>	<u>386,901.00</u>	<u>118,598.08</u>	<u>485,725.68</u>	<u>98,824.68</u>	<u>125.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	83,595.47	0.00	(81,973.05)	(257,838.75)	257,838.75	0.00
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	367,572.00	206,266.24	382,614.00	4,891.47	192,366.51	190,247.49	50.28
TOTAL EXPENDITURES	<u>367,572.00</u>	<u>183,786.00</u>	<u>382,614.00</u>	<u>95,653.50</u>	<u>159,422.50</u>	<u>223,191.50</u>	<u>41.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,480.24	0.00	(90,762.03)	32,944.01	(32,944.01)	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	29,402.00	15,775.65	30,377.00	391.72	15,222.68	15,154.32	50.11
TOTAL EXPENDITURES	<u>29,402.00</u>	<u>14,700.98</u>	<u>30,377.00</u>	<u>5,062.84</u>	<u>15,188.48</u>	<u>15,188.52</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,074.67	0.00	(4,671.12)	34.20	(34.20)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	253,967.00	134,362.84	252,000.00	23,726.57	159,251.05	92,748.95	63.19
TOTAL EXPENDITURES	<u>253,967.00</u>	<u>119,031.52</u>	<u>252,000.00</u>	<u>42,000.00</u>	<u>126,000.00</u>	<u>126,000.00</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,331.32	0.00	(18,273.43)	33,251.05	(33,251.05)	0.00
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	205,332.00	117,955.37	190,705.00	940.40	97,422.96	93,282.04	51.09
TOTAL EXPENDITURES	<u>205,332.00</u>	<u>111,110.59</u>	<u>190,705.00</u>	<u>73,557.13</u>	<u>96,805.80</u>	<u>93,899.20</u>	<u>50.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,844.78	0.00	(72,616.73)	617.16	(617.16)	0.00
<u>60-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	34,409.00	16,721.04	18,000.00	1,030.71	6,919.05	11,080.95	38.44
TOTAL EXPENDITURES	<u>34,409.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>8,000.00</u>	<u>55.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,721.04	0.00	1,030.71	(3,080.95)	3,080.95	0.00
<u>68-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>
<u>39-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,800.00	105.30	500.00	49.12	205.34	294.66	41.07
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	105.30	0.00	49.12	205.34	(205.34)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,500.00	1,734.16	2,500.00	296.41	1,914.21	585.79	76.57
TOTAL EXPENDITURES	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,734.16	0.00	296.41	1,914.21	(1,914.21)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,616.00	59,837.90	87,671.00	59.94	38,577.47	49,093.53	44.00
TOTAL EXPENDITURES	<u>90,616.00</u>	<u>33,211.04</u>	<u>87,671.00</u>	<u>10,386.32</u>	<u>31,159.04</u>	<u>56,511.96</u>	<u>35.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,626.86	0.00	(10,326.38)	7,418.43	(7,418.43)	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	203,678.00	102,338.99	204,428.00	34,556.33	104,439.27	99,988.73	51.09
TOTAL EXPENDITURES	<u>203,678.00</u>	<u>11,513.75</u>	<u>204,428.00</u>	<u>9,713.75</u>	<u>9,713.75</u>	<u>194,714.25</u>	<u>4.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	90,825.24	0.00	24,842.58	94,725.52	(94,725.52)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	224,175.00	113,361.77	225,200.00	38,435.95	117,182.65	108,017.35	52.03
TOTAL EXPENDITURES	<u>224,175.00</u>	<u>26,587.50</u>	<u>225,200.00</u>	<u>25,100.00</u>	<u>25,100.00</u>	<u>200,100.00</u>	<u>11.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86,774.27	0.00	13,335.95	92,082.65	(92,082.65)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	146,938.00	74,087.54	144,757.00	24,601.58	74,650.36	70,106.64	51.57
TOTAL EXPENDITURES	<u>146,938.00</u>	<u>3,218.75</u>	<u>144,757.00</u>	<u>2,378.75</u>	<u>2,378.75</u>	<u>142,378.25</u>	<u>1.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	70,868.79	0.00	22,222.83	72,271.61	(72,271.61)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	41,422.00	20,724.15	37,318.00	6,252.30	18,751.22	18,566.78	50.25
TOTAL EXPENDITURES	<u>41,422.00</u>	<u>1,609.14</u>	<u>37,318.00</u>	<u>0.00</u>	<u>1,177.84</u>	<u>36,140.16</u>	<u>3.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,115.01	0.00	6,252.30	17,573.38	(17,573.38)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	2,231.49	0.00	6.19	23.33	(23.33)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,231.49	0.00	6.19	23.33	(23.33)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	197,731.00	99,219.81	198,760.00	239.34	1,388.92	197,371.08	0.70
TOTAL EXPENDITURES	<u>197,731.00</u>	<u>11,453.75</u>	<u>198,760.00</u>	<u>9,957.50</u>	<u>9,957.50</u>	<u>188,802.50</u>	<u>5.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,766.06	0.00	(9,718.16)	(8,568.58)	8,568.58	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	212,940.00	110,460.40	213,790.00	40,875.61	89,704.01	124,085.99	41.96
TOTAL EXPENDITURES	<u>212,940.00</u>	<u>16,420.00</u>	<u>213,790.00</u>	<u>14,395.00</u>	<u>14,395.00</u>	<u>199,395.00</u>	<u>6.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94,040.40	0.00	26,480.61	75,309.01	(75,309.01)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	113,238.00	56,606.26	111,338.00	18,635.67	55,864.89	55,473.11	50.18
TOTAL EXPENDITURES	113,238.00	6,568.75	111,338.00	5,668.75	5,668.75	105,669.25	5.09
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	50,037.51	0.00	12,966.92	50,196.14	(50,196.14)	0.00
<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	278,299.00	142,298.87	262,440.00	44,227.56	139,001.86	123,438.14	52.97
TOTAL EXPENDITURES	278,299.00	11,598.75	262,440.00	8,720.00	8,720.00	253,720.00	3.32
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	130,700.12	0.00	35,507.56	130,281.86	(130,281.86)	0.00
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	118,718.00	56,840.65	92,728.00	15,521.06	46,523.02	46,204.98	50.17
TOTAL EXPENDITURES	118,718.00	4,358.75	92,728.00	3,863.75	3,863.75	88,864.25	4.17
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	52,481.90	0.00	11,657.31	42,659.27	(42,659.27)	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,575.00	53,860.48	130,369.00	7,852.85	60,055.06	70,313.94	46.07
TOTAL EXPENDITURES	106,575.00	10,787.50	130,369.00	9,937.50	9,937.50	120,431.50	7.62
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	43,072.98	0.00	(2,084.65)	50,117.56	(50,117.56)	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	34.74	4,292.20	(4,292.20)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	20,776.13	20,776.13	(20,776.13)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(20,741.39)	(16,483.93)	16,483.93	0.00
<u>30-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	67.26	642.00	(642.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	(13,530.26)	1,394,337.79	(1,394,337.79)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	13,597.52	(1,393,695.79)	1,393,695.79	0.00
<u>33-WASTEWATER PROJECT</u>							
<u>5-JKFAC CP</u>							
TOTAL REVENUE	747,755.00	2,212.01	217,482.00	814.24	4,703.73	212,778.27	2.16
TOTAL EXPENDITURES	747,755.00	0.00	217,482.00	0.00	84,878.75	132,603.25	39.03
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,212.01	0.00	814.24	(80,175.02)	80,175.02	0.00
<u>40-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	780.00	1,500.00	155.00	1,530.00	(30.00)	102.00
TOTAL EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	780.00	-0.00	155.00	1,530.00	(1,530.00)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	715,725.00	362,318.17	714,200.00	70,401.62	373,744.54	340,455.46	52.33
TOTAL EXPENDITURES	715,725.00	351,015.76	714,200.00	74,080.92	310,203.01	403,996.99	43.43
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,302.41	0.00	(3,679.30)	63,541.53	(63,541.53)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	622,884.00	299,408.17	614,375.00	50,969.13	314,595.50	299,779.50	51.21
TOTAL EXPENDITURES	622,884.00	269,759.70	614,375.00	51,020.70	219,077.67	395,297.33	35.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,648.47	0.00	(51.57)	95,517.83	(95,517.83)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,175,481.00	1,986,088.50	4,375,371.68	410,565.56	2,402,205.18	1,973,166.50	54.90
TOTAL EXPENDITURES	4,709,622.00	2,990,239.28	4,375,371.62	284,902.05	2,341,294.67	2,034,076.95	53.51
REVENUES OVER/(UNDER) EXPENDITURES	(534,141.00)	(1,004,150.78)	0.06	125,663.51	60,910.51	(60,910.45)	7,516.67
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	30.42	0.00	13.58	74.84	(74.84)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.42	0.00	13.58	74.84	(74.84)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	1,325.75	0.00	591.80	3,262.06	(3,262.06)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,325.75	0.00	591.80	3,262.06	(3,262.06)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,235.24	0.00	855.04	3,065.20	(3,065.20)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,235.24	0.00	855.04	3,065.20	(3,065.20)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	5,150.33	0.00	173.59	1,275.39	(1,275.39)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,150.33	0.00	173.59	1,275.39	(1,275.39)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	2,034,980.00	318,980.26	1,921,189.00	145,350.73	356,525.12	1,564,663.88	18.56
TOTAL EXPENDITURES	2,034,980.00	503,941.14	1,921,188.85	207,565.70	698,543.66	1,222,645.19	36.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(184,960.88)	0.15	(62,214.97)	(342,018.54)	342,018.69	2,360.00-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	39.79	0.00	8.37	67.26	(67.26)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39.79	0.00	8.37	67.26	(67.26)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	874.12	0.00	3,656.41	4,342.58	(4,342.58)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	874.12	0.00	3,656.41	4,342.58	(4,342.58)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>50-AIRPORT OPERATING</u>							
TOTAL REVENUE	288,709.00	32,195.39	56,703.35	3,934.77	29,154.75	27,548.60	51.42
TOTAL EXPENDITURES	288,709.00	36,182.69	56,703.00	4,599.60	45,421.51	11,281.49	80.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,987.30)	0.35	(664.83)	(16,266.76)	16,267.11	7,645.71-
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	532,734.00	260,381.09	535,075.00	43,246.23	265,842.55	269,232.45	49.68
TOTAL EXPENDITURES	532,734.00	243,368.87	535,075.00	42,708.70	300,281.63	234,793.37	56.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,012.22	0.00	537.53	(34,439.08)	34,439.08	0.00
<u>10-STORM WATER</u>							
TOTAL REVENUE	338,055.00	285,959.94	103,200.00	9,293.06	52,956.24	50,243.76	51.31
TOTAL EXPENDITURES	338,055.00	219,168.36	103,200.00	4,311.26	29,052.86	74,147.14	28.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	66,791.58	0.00	4,981.80	23,903.38	(23,903.38)	0.00
<u>50-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	0.00	184.13	0.00	20.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	71.50	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112.63	0.00	20.00	0.00	0.00	0.00
<u>0-CENTRAL GARAGE</u>							
TOTAL REVENUE	612,323.00	145,591.26	465,289.23	30,432.17	169,383.89	295,905.34	36.40
TOTAL EXPENDITURES	612,323.00	257,892.71	465,289.00	11,819.78	131,527.40	333,761.60	28.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(112,301.45)	0.23	18,612.39	37,856.49	(37,856.26)	9,343.48
<u>0-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	85,771.00	43,357.36	103,135.00	8,021.61	30,890.30	72,244.70	29.95
TOTAL EXPENDITURES	85,771.00	43,864.38	103,135.00	5,287.43	35,069.46	68,065.54	34.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(507.02)	0.00	2,734.18	(4,179.16)	4,179.16	0.00
<u>0-CITY RESERVE FUND</u>							
TOTAL REVENUE	500.00	227.39	0.00	0.00	228.30	(228.30)	0.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	227.39	0.00	0.00	228.30	(228.30)	0.00
<u>5-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	346,883.00	167,706.21	353,618.00	18,587.61	164,814.17	188,803.83	46.61
TOTAL EXPENDITURES	346,883.00	151,080.97	353,618.00	22,686.49	183,405.78	170,212.22	51.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,625.24	0.00	(4,098.88)	(18,591.61)	18,591.61	0.00
<u>0-PAYROLL ACCOUNT</u>							

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	15,000.00	4,121.79	15,000.00	1,065.00	5,541.12	9,458.88	36.94
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>5,510.00</u>	<u>15,000.00</u>	<u>685.00</u>	<u>4,040.00</u>	<u>10,960.00</u>	<u>26.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	1,388.21)	0.00	380.00	1,501.12(	1,501.12)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,000.00	1,068.96	5,000.00	451.90	2,448.12	2,551.88	48.96
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>1,755.00</u>	<u>5,000.00</u>	<u>330.00</u>	<u>1,705.00</u>	<u>3,295.00</u>	<u>34.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	686.04)	0.00	121.90	743.12(	743.12)	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	9,100.00	1,389.45	9,100.00	701.15	3,556.36	5,543.64	39.08
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>2,920.00</u>	<u>9,100.00</u>	<u>505.00</u>	<u>2,630.00</u>	<u>6,470.00</u>	<u>28.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	1,530.55)	0.00	196.15	926.36(	926.36)	0.00
GRAND TOTAL REVENUES							
	16,712,590.00	6,962,144.45	15,398,235.45	1,342,658.45	6,923,369.54	8,474,865.91	44.96
GRAND TOTAL EXPENDITURES							
	<u>17,015,814.00</u>	<u>6,992,369.22</u>	<u>15,398,234.72</u>	<u>1,393,162.42</u>	<u>8,261,604.50</u>	<u>7,136,630.22</u>	<u>53.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	(303,224.00(	30,224.77)	0.73	(50,503.97)	(1,338,234.96)	1,338,235.69	9,857.53-

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: DECEMBER 31ST, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	564,294.69CR	1,280,877.35CR	1,444,144.84	401,027.20CR
110-ROAD USE TAX FUND	801,058.28CR	227,886.93CR	485,725.68	543,219.53CR
112-TRUST AND AGENCY FUND	37,749.70CR	192,366.51CR	159,422.50	70,693.71CR
119-Emergency Fund	106.49	15,222.68CR	15,188.48	72.29
121-LOCAL OPTION TAX	346,697.55CR	159,251.05CR	126,000.00	379,948.60CR
125-TIF SPECIAL REVENUE FUND	55,060.39CR	97,422.96CR	96,805.80	55,677.55CR
160-ECONOMIC/INDUSTRIAL DEVEL	656,773.85CR	6,919.05CR	10,000.00	653,692.90CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,623.31CR	205.34CR	0.00	8,828.65CR
190-P S SHARE FUND	28,067.74CR	1,914.21CR	0.00	29,981.95CR
192-FIRE ENTERPRISE TRUST	31,302.54CR	38,577.47CR	31,159.04	38,720.97CR
202-ELECTRIC REVENUE BONDS	218,576.44CR	104,439.27CR	9,713.75	313,301.96CR
203-06 ELECTRIC SUBSTATION RE	491,022.22CR	117,182.65CR	25,100.00	583,104.87CR
204-WATER REVENUE BOND RESERV	234,849.90CR	74,650.36CR	2,378.75	307,121.51CR
205-GO FIRE TRUCK 2010	3,513.21CR	18,751.22CR	1,177.84	21,086.59CR
206-1994 SE/WA DEBT SERV FUND	3,975.45CR	23.33CR	0.00	3,998.78CR
208-WW/SEWER REVENUE BOND SIN	163,182.71CR	1,388.92CR	9,957.50	154,614.13CR
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	89,704.01CR	14,395.00	87,242.43CR
216-GO CP BONDS SERIES 2011B	1,049.68CR	55,864.89CR	5,668.75	51,245.82CR
218-GO CP BONDS SERIES 2011C	61,945.82CR	139,001.86CR	8,720.00	192,227.68CR
220-GO BONDS 2013 DEBT SRVC	236.71CR	46,523.02CR	3,863.75	42,895.98CR
222-GO BOND 2015 DEBT SERVICE	87,203.73CR	60,055.06CR	9,937.50	137,321.29CR
224-GO BOND DEBT SERVICE	300.00	4,292.20CR	20,776.13	16,783.93
300-GO ST IMPROVEMENT PROJECT	1,394,408.11CR	642.00CR	1,394,337.79	712.32CR
307-STREETSCAPE PROJECT	42,621.03CR	0.00	0.00	42,621.03CR
315-JKFAC CP	606,178.48CR	4,703.73CR	84,878.75	526,003.46CR
500-CEMETERY TRUST FUND	103,070.00CR	1,530.00CR	0.00	104,600.00CR
600-WATER OPERATING	254,552.06CR	373,744.54CR	310,203.01	318,093.59CR
610-WASTEWATER/AKA SEWER REVE	116,549.80CR	314,595.50CR	219,077.67	212,067.63CR
630-ELECTRIC OPERATING	1,433,211.49CR	2,402,205.18CR	2,341,294.67	1,494,122.00CR
631-ELECTRIC DEVELOPMENT	8,695.06CR	74.84CR	0.00	8,769.90CR
632-ELECTRIC RENEWAL/REPLACEM	379,043.30CR	3,262.06CR	0.00	382,305.36CR
633-ELECTRIC RESERVE	413,090.89CR	3,065.20CR	0.00	416,156.09CR
634-ELECTRIC BOND/INT RESERVE	269,165.52CR	1,275.39CR	0.00	270,440.91CR
640-GAS OPERATING	88,730.56CR	356,525.12CR	698,543.66	253,287.98
641-GAS D.E.I.	15,892.93CR	67.26CR	0.00	15,960.19CR
642-GAS RESERVE	476,720.00CR	4,342.58CR	0.00	481,062.58CR
660-AIRPORT OPERATING	165,073.58	29,154.75CR	45,421.51	181,340.34
670-GARBAGE COLLECTION	81,361.67CR	265,842.55CR	300,281.63	46,922.59CR
740-STORM WATER	79,285.99CR	52,956.24CR	29,052.86	103,189.37CR
750-CEMETERY ENTERPRISE	29,790.69	0.00	0.00	29,790.69
810-CENTRAL GARAGE	300,869.40CR	169,383.89CR	131,527.40	338,725.89CR
820-PSF HEALTH INSURANCE	83,794.52CR	30,890.30CR	35,069.46	79,615.36CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: DECEMBER 31ST, 2018

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
830-CITY RESERVE FUND	86,585.10CR	228.30CR	0.00	86,813.40CR
835-ADMINISTRATIVE SERVICES	9,869.75CR	164,814.17CR	183,405.78	8,721.86
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	8,703.30CR	5,541.12CR	4,040.00	10,204.42CR
951-WATER METER DEPOSITS	487.24CR	2,448.12CR	1,705.00	1,230.36CR
952-GAS METER DEPOSITS	6,279.64CR	3,556.36CR	2,630.00	7,206.00CR
GRAND TOTAL FUND BALANCE	9,318,442.14CR	6,923,369.54CR	8,261,604.50	7,980,207.18CR

*** END OF REPORT ***

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0143	AUCA CHICAGO LOCKBOX									
I 1877097466		MATS	AP		R	2/16/2019		102.15	102.15CR	
		G/L ACCOUNT						102.15		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					102.15	MATS		
				REG. CHECK				102.15	102.15CR	0.00
								102.15	0.00	

01-0253	BOUND TREE MEDICAL LLC									
I 83067841		MEDICAL SUPPLIES	AP		R	1/17/2019		102.67	102.67CR	
		G/L ACCOUNT						102.67		
	001 5-160-2-65070	OPERATING SUPPLIES					102.67	MEDICAL SUPPLIES		
I 83068767		MEDICAL SUPPLIES	AP		R	1/17/2019		33.75	33.75CR	
		G/L ACCOUNT						33.75		
	001 5-160-2-65070	OPERATING SUPPLIES					33.75	MEDICAL SUPPLIES		
				REG. CHECK				136.42	136.42CR	0.00
								136.42	0.00	

01-0410	CEDAR COUNTY CO-OP									
C 18224		FUEL DISCOUNT	AP		R	1/17/2019		16.96CR	16.96	
		G/L ACCOUNT						16.96CR		
	810 5-899-2-65075	FUEL					16.96CR	FUEL DISCOUNT		
I 1218CCC		755.50 GL	AP		R	2/16/2019		1,772.41	1,772.41CR	
		G/L ACCOUNT						1,772.41		
	810 5-899-2-65075	FUEL					1,772.41	755.50 GL		
I 531479		PROPANE FOR COLD PATCHING	AP		R	2/16/2019		158.88	158.88CR	
		G/L ACCOUNT						158.88		
	001 5-210-2-65070	OPERATING SUPPLIES					158.88	PROPANE FOR COLD PATCHING		
I 532461		40 GL OIL #30	AP		R	2/16/2019		479.20	479.20CR	
		G/L ACCOUNT						479.20		
	810 5-899-2-65076	OIL					479.20	40 GL OIL #30		
				REG. CHECK				2,393.53	2,393.53CR	0.00
								2,393.53	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0430	CEDAR COUNTY	ENGINEER								
I 1218AMB		34.70 GL DSL	AP		R	2/16/2019		72.52	72.52CR	
		G/L ACCOUNT						72.52		
		810 5-899-2-65075	FUEL					72.52	34.70 GL DSL	
I 1218PW		528.60 GL DSL	AP		R	2/16/2019		1,104.77	1,104.77CR	
		G/L ACCOUNT						1,104.77		
		810 5-899-2-65075	FUEL					1,104.77	528.60 GL DSL	
			REG. CHECK					1,177.29	1,177.29CR	0.00
								1,177.29	0.00	

01-0580 CINTAS LOC

I 23M132618		UNIFORMS	AP		R	1/17/2019		79.11	79.11CR	
		G/L ACCOUNT						79.11		
		670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.25	UNIFORMS	
		600 5-810-2-64350	UNIFORMS/EQUIPMENT					7.64	UNIFORMS	
		001 5-210-2-64350	UNIFORMS/EQUIPMENT					47.49	UNIFORMS	
		810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS	
		001 5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS	
I 23M132620		SHOP TOWELS	AP		R	1/17/2019		34.04	34.04CR	
		G/L ACCOUNT						34.04		
		810 5-899-2-65070	OPERATING SUPPLIES					34.04	SHOP TOWELS	
I 23M133567		UNIFORMS	AP		R	1/17/2019		79.11	79.11CR	
		G/L ACCOUNT						79.11		
		670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.25	UNIFORMS	
		600 5-810-2-64350	UNIFORMS/EQUIPMENT					7.64	UNIFORMS	
		001 5-210-2-64350	UNIFORMS/EQUIPMENT					47.49	UNIFORMS	
		810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS	
		001 5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS	
I 342841779		UNIFORMS, SHOP TOWELS, MATS	AP		R	1/17/2019		171.85	171.85CR	
		G/L ACCOUNT						171.85		
		630 5-820-2-64350	UNIFORMS/EQUIPMENT					80.44	UNIFORMS, SHOP TOWELS, MATS	
		640 5-825-2-64350	UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS	
		630 5-820-2-65070	OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS	
I 342843859		UNIFORMS, SHOP TOWELS, MATS	AP		R	1/17/2019		171.85	171.85CR	
		G/L ACCOUNT						171.85		
		630 5-820-2-64350	UNIFORMS/EQUIPMENT					80.44	UNIFORMS, SHOP TOWELS, MATS	
		640 5-825-2-64350	UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS	
		630 5-820-2-65070	OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

				REG. CHECK				535.96	535.96CR	0.00
								535.96	0.00	

01-0337 CJ COOPER & ASSOC INC

I 130938		RANDOM SCREEN & PRE EMPLOY	AP		R	2/16/2019		70.00	70.00CR	
		G/L ACCOUNT						70.00		
	670	5-840-2-65980	MISCELLANEOUS				35.00	RANDOM SCREEN & PRE EMPLOY		
	630	5-820-2-65980	MISCELLANEOUS				35.00	RANDOM SCREEN & PRE EMPLOY		
				REG. CHECK				70.00	70.00CR	0.00
								70.00	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 1977981		PROGRESS BILLING FOR AUDIT	AP		R	2/16/2019		4,900.00	4,900.00CR	
		G/L ACCOUNT						4,900.00		
	835	5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				4,900.00	PROGRESS BILLING FOR AUDIT		
				REG. CHECK				4,900.00	4,900.00CR	0.00
								4,900.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 84309		UPS CHARGES	AP		R	2/16/2019		74.08	74.08CR	
		G/L ACCOUNT						74.08		
	610	5-815-2-65080	POSTAGE/SHIPPING				74.08	UPS CHARGES		
				REG. CHECK				74.08	74.08CR	0.00
								74.08	0.00	

01-1076 D & R PEST CONTROL

I 22794		PEST CONTROL	AP		R	2/16/2019		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR				25.00	PEST CONTROL		
I 22795		PEST CONTROL	AP		R	2/16/2019		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR				31.03	PEST CONTROL		
I 22796		PEST CONTROL	AP		R	2/16/2019		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR				29.96	PEST CONTROL		

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

I 22797		PEST CONTROL	AP		R	2/16/2019		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		

I 22820		PEST CONTROL	AP		R	2/16/2019		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		

I 22837		PEST CONTROL	AP		R	2/16/2019		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	

01-0807 DORSEY & WHITNEY LLP

I 3467239		18-21 SANITARY SEWER PROJEC	AP		R	2/16/2019		3,500.00	3,500.00CR	
		G/L ACCOUNT						3,500.00		
	610 5-815-2-64110	LEGAL EXPENSE					3,500.00	18-21 SANITARY SEWER PROJECT		

		REG. CHECK						3,500.00	3,500.00CR	0.00
								3,500.00	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 1218EL		EAST LAGOON	AP		R	2/16/2019		875.06	875.06CR	
		G/L ACCOUNT						875.06		
	610 5-816-2-63710	UTILITIES					875.06	EAST LAGOON		

I 1218FL		FLAG LIGHT	AP		R	2/16/2019		10.22	10.22CR	
		G/L ACCOUNT						10.22		
	001 5-280-2-63710	UTILITIES					10.22	FLAG LIGHT		

I 1218SL		SECURITY LIGHT	AP		R	2/16/2019		20.44	20.44CR	
		G/L ACCOUNT						20.44		
	001 5-280-2-63710	UTILITIES					20.44	SECURITY LIGHT		

		REG. CHECK						905.72	905.72CR	0.00
								905.72	0.00	

PACKET: 02901 COUNCIL MTG 012119

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 16938		GRANT WRITING CONTRACT	AP		R	2/16/2019		369.00	369.00CR	
		G/L ACCOUNT						369.00		
	835 5-899-2-65980	MISCELLANEOUS					369.00	GRANT WRITING CONTRACT		
				REG. CHECK				369.00	369.00CR	0.00
								369.00	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 6325016-00		BLDG MAINT SUPPLIES	AP		R	1/17/2019		88.92	88.92CR	
		G/L ACCOUNT						88.92		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					88.92	BLDG MAINT SUPPLIES		
				REG. CHECK				88.92	88.92CR	0.00
								88.92	0.00	

01-0974 FASTENAL COMPANY

I 49054		OVERHEAD SUPPLIES	AP		R	2/16/2019		136.21	136.21CR	
		G/L ACCOUNT						136.21		
	630 5-820-2-65302	OVERHEAD SUPPLIES					136.21	ENGINE PARTS		
I 49242		SMALL TOOLS	AP		R	2/17/2019		156.15	156.15CR	
		G/L ACCOUNT						156.15		
	630 5-820-2-65053	SMALL TOOLS					156.15	SMALL TOOLS		
				REG. CHECK				292.36	292.36CR	0.00
								292.36	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1191956.001		SAFETY GEAR	AP		R	2/16/2019		83.72	83.72CR	
		G/L ACCOUNT						83.72		
	630 5-820-2-65100	SAFETY					83.72	SAFETY GEAR		
				REG. CHECK				83.72	83.72CR	0.00
								83.72	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1046 FOX APPARATUS REPAIR & MAIN

I 1124		FIRE TRUCK REPAIRS	AP		R	1/17/2019		1,198.25	1,198.25CR	
		G/L ACCOUNT						1,198.25		
	001 5-150-2-63310	VEHICLE OPERATIONS					1,198.25	FIRE TRUCK REPAIRS		
				REG. CHECK				1,198.25	1,198.25CR	0.00
								1,198.25	0.00	

01-1075 FREY, HAUFE & CURRENT PLC

I 17762		LEMON STREET PROJECT	AP		R	1/17/2019		1,292.00	1,292.00CR	
		G/L ACCOUNT						1,292.00		
	110 5-210-2-64110	LEGAL EXPENSE					1,292.00	LEMON STREET PROJECT		
				REG. CHECK				1,292.00	1,292.00CR	0.00
								1,292.00	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 37498-2		2018-19 STREET PROJECTS	AP		R	2/16/2019		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	110 5-210-2-64070	ENGINEERING					10,000.00	2018-19 STREET PROJECTS		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-1133 HBK ENGINEERING LLC

I 64171		AQUATIC CENTER	AP		R	1/17/2019		909.75	909.75CR	
		G/L ACCOUNT						909.75		
	315 5-776-2-64070	ENGINEERING					909.75	AQUATIC CENTER		
				REG. CHECK				909.75	909.75CR	0.00
								909.75	0.00	

01-1255 IIW PC

I 71715		CROOKED CREEK TRAIL	AP		R	2/16/2019		3,081.00	3,081.00CR	
		G/L ACCOUNT						3,081.00		
	001 5-620-2-64070	ENGINEERING					3,081.00	CROOKED CREEK TRAIL		
				REG. CHECK				3,081.00	3,081.00CR	0.00
								3,081.00	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1335 IMAGE TREND INC

I 114835		CLEARING HOUSE SERVICES	AP		R	1/17/2019		196.00	196.00CR	
		G/L ACCOUNT						196.00		
	001 5-160-2-64910	CONTRACT SERVICES					196.00	CLEARING HOUSE SERVICES		
				REG. CHECK				196.00	196.00CR	0.00
								196.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 111426		TECH SERVICES	AP		R	1/17/2019		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	835 5-899-2-64190	TECHNOLOGY					90.00	TECH SERVICES		
I 111438		TECH SERVICES	AP		R	1/17/2019		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	835 5-899-2-64190	TECHNOLOGY					180.00	TECH SERVICES		
				REG. CHECK				270.00	270.00CR	0.00
								270.00	0.00	

01-1270 IOWA ASSOCIATION OF

I 18502		TESTING	AP		R	2/16/2019		370.00	370.00CR	
		G/L ACCOUNT						370.00		
	640 5-825-1-62300	TRAINING					370.00	TESTING		
I 18530		TESTING	AP		R	2/16/2019		180.00	180.00CR	
		G/L ACCOUNT						180.00		
	640 5-825-1-62300	TRAINING					180.00	TESTING		
I 18536		TESTING	AP		R	2/16/2019		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	640 5-825-1-62300	TRAINING					100.00	TESTING		
I 6400/6432		SUPER & FOREMAN'S MEETING	AP		R	2/16/2019		830.00	830.00CR	
		G/L ACCOUNT						830.00		
	630 5-820-1-62300	TRAINING					830.00	SUPER & FOREMAN'S MEETING		
				REG. CHECK				1,480.00	1,480.00CR	0.00
								1,480.00	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1277 IOWA DARE ASSOCIATION

I 010119LK		MEMBERSHIP DUES LISA & DAVI AP			R	1/17/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-110-1-62100	DUES/FEES					200.00	MEMBERSHIP DUES LISA & DAVID		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1426 JOHNSON COUNTY AMBULANCE SE

I 111918JCA		ALS INTERCEPT	AP		R	2/16/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
I 112318JCA		ALS INTERCEPT	AP		R	2/16/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
				REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	

01-1493 KLOCKE'S EMERGENCY VEHICLES

I 011630		20 AMP FEMALE CORD END	AP		R	1/17/2019		87.89	87.89CR	
		G/L ACCOUNT						87.89		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					87.89	20 AMP FEMALE CORD END		
				REG. CHECK				87.89	87.89CR	0.00
								87.89	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 13751		HELMET SYSTEM	AP		R	2/16/2019		78.95	78.95CR	
		G/L ACCOUNT						78.95		
	001 5-221-2-65070	OPERATING SUPPLIES					78.95	HELMET SYSTEM		
I 13796		HEARING PROTECTORS	AP		R	2/16/2019		16.00	16.00CR	
		G/L ACCOUNT						16.00		
	001 5-221-2-65070	OPERATING SUPPLIES					16.00	HEARING PROTECTORS		
				REG. CHECK				94.95	94.95CR	0.00
								94.95	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1640 MC CLURE ENGINEERING COMPAN

I 21951		LEMON ST IMPROVEMENTS	AP		R	1/17/2019		1,981.25	1,981.25CR	
		G/L ACCOUNT						1,981.25		
	110 5-210-2-64070	ENGINEERING					1,981.25	LEMON ST IMPROVEMENTS		
I 21953		WWTP IMPROVEMENTS	AP		R	1/17/2019		30,000.00	30,000.00CR	
		G/L ACCOUNT						30,000.00		
	610 5-815-2-64070	ENGINEERING					30,000.00	WWTP IMPROVEMENTS		
								REG. CHECK		
								31,981.25	31,981.25CR	0.00
								31,981.25	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 1716431		WATER MAIN REPAIR PARTS	AP		R	1/17/2019		1,337.33	1,337.33CR	
		G/L ACCOUNT						1,337.33		
	600 5-810-2-65308	MAINS					1,337.33	WATER MAIN REPAIR PARTS		
								REG. CHECK		
								1,337.33	1,337.33CR	0.00
								1,337.33	0.00	

01-1886 NILES CHIROPRACTIC

I 0119NCC		PRE EMPLOY SCREENINGS	AP		R	2/16/2019		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-210-2-65980	MISCELLANEOUS					25.00	PRE EMPLOY SCREENINGS		
	630 5-820-2-65980	MISCELLANEOUS					25.00	PRE EMPLOY SCREENINGS		
								REG. CHECK		
								50.00	50.00CR	0.00
								50.00	0.00	

01-1914 OFFICE EXPRESS

I 24744-0		OFFICE SUPPLIES	AP		R	1/18/2019		260.15	260.15CR	
		G/L ACCOUNT						260.15		
	001 5-110-2-65060	OFFICE SUPPLIES					58.13	OFFICE SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS					19.97	OFFICE SUPPLIES		
	001 5-650-2-65980	MISCELLANEOUS					19.98	OFFICE SUPPLIES		
	835 5-899-2-65060	OFFICE SUPPLIES					40.92	OFFICE SUPPLIES		
	630 5-820-2-65060	OFFICE SUPPLIES					6.99	OFFICE SUPPLIES		
	001 5-525-2-65060	OFFICE SUPPLIES					114.16	OFFICE SUPPLIES		
I 24744-1		OFFICE SUPPLIES	AP		R	1/18/2019		72.41	72.41CR	
		G/L ACCOUNT						72.41		
	630 5-822-2-65060	OFFICE SUPPLIES					14.49	OFFICE SUPPLIES		

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

	640	5-826-2-65060						14.48	OFFICE SUPPLIES	
	600	5-811-2-65060						14.48	OFFICE SUPPLIES	
	610	5-815-2-65060						14.48	OFFICE SUPPLIES	
	670	5-840-2-65060						14.48	OFFICE SUPPLIES	

								REG. CHECK	332.56	332.56CR	0.00
									332.56	0.00	

01-2017 PCM/TIGERDIRECT

I	B10804520101	COMPUTER	AP		R	1/17/2019		854.98	854.98CR	
		G/L ACCOUNT						854.98		
	001	5-110-3-67271	COMPUTER EXPENSE				854.98	COMPUTER		

								REG. CHECK	854.98	854.98CR	0.00
									854.98	0.00	

01-1703 PHYSIO-CONTROL INC

I	418229276	ANNUAL MAINT AGREEMENT	AP		R	2/16/2019		2,599.20	2,599.20CR	
		G/L ACCOUNT						2,599.20		
	001	5-650-2-63500	OPERATIONAL EQUIPT MAINT & REP				577.60	ANNUAL MAINT AGREEMENT		
	001	5-110-2-63500	OPERATIONAL EQUIPT MAINT & REP				866.40	ANNUAL MAINT AGREEMENT		
	630	5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP				288.80	ANNUAL MAINT AGREEMENT		
	810	5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP				288.80	ANNUAL MAINT AGREEMENT		
	001	5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				288.80	ANNUAL MAINT AGREEMENT		
	640	5-825-2-63500	OPERATIONAL EQUIPT MAINT & REP				288.80	ANNUAL MAINT AGREEMENT		

								REG. CHECK	2,599.20	2,599.20CR	0.00
									2,599.20	0.00	

01-2070 POWER LINE SUPPLY

I	56324224	UNDERGROUND SUPPLIES	AP		R	1/17/2019		92.02	92.02CR	
		G/L ACCOUNT						92.02		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				92.02	UNDERGROUND SUPPLIES		

I	56325819	UNDERGROUND SUPPLIES	AP		R	1/17/2019		557.10	557.10CR	
		G/L ACCOUNT						557.10		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				557.10	UNDERGROUND SUPPLIES		

I	56328624	HALO SAFETY LIGHT	AP		R	1/17/2019		98.44	98.44CR	
		G/L ACCOUNT						98.44		
	630	5-820-2-65100	SAFETY				98.44	HALO SAFETY LIGHT		

								REG. CHECK	747.56	747.56CR	0.00
									747.56	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2057 PRAXAIR DISTRIBUTION INC

I 86723015		OXYGEN	AP		R	2/16/2019		46.44	46.44CR	
		G/L ACCOUNT						46.44		
	001 5-160-2-65070	OPERATING SUPPLIES					46.44	OXYGEN		
				REG. CHECK				46.44	46.44CR	0.00
								46.44	0.00	

01-1 PROGRESSIVE

I 01022019		PRE-WORK SCREEN	AP		R	1/17/2019		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-160-2-64122	PHYSICALS					75.00	PROGRESSIVE:PRE-WORK SCREEN		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-2084 QC ANALYTICAL SERVICES LLC

I 1901060		WASTEWATER TESTING	AP		R	1/17/2019		1,536.00	1,536.00CR	
		G/L ACCOUNT						1,536.00		
	610 5-815-2-64920	TESTING FEES					1,536.00	WASTEWATER TESTING		
				REG. CHECK				1,536.00	1,536.00CR	0.00
								1,536.00	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

C 4883		CARDBOARD BALED	AP		R	1/17/2019		52.50CR	52.50	
		G/L ACCOUNT						52.50CR		
	670 5-841-2-64151	COMMERCIAL EQPT RENTAL & LEASE					52.50CR	CARDBOARD BALED		
I 4883		RECYCLING SORT FEES	AP		R	1/17/2019		1,088.00	1,088.00CR	
		G/L ACCOUNT						1,088.00		
	670 5-841-2-64151	COMMERCIAL EQPT RENTAL & LEASE					1,088.00	RECYCLING SORT FEES		
				REG. CHECK				1,035.50	1,035.50CR	0.00
								1,035.50	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

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

	600	5-811-2-65060	OFFICE SUPPLIES			123.83		UTILITY BILLING ENVELOPES		
	670	5-840-2-65060	OFFICE SUPPLIES			123.83		UTILITY BILLING ENVELOPES		
	610	5-815-2-65060	OFFICE SUPPLIES			123.83		UTILITY BILLING ENVELOPES		
I 646540		NO WINDOW ENVELOPES	AP		R	2/16/2019		117.30	117.30CR	
		G/L ACCOUNT						117.30		
	835	5-899-2-65060	OFFICE SUPPLIES			117.30		NO WINDOW ENVELOPES		
			REG. CHECK					736.46	736.46CR	0.00
								736.46	0.00	

01-2300 STUELAND AUTO CENTER INC

I 23981		REPAIR PARTS #13	AP		R	2/16/2019		225.00	225.00CR	
		G/L ACCOUNT						225.00		
	810	5-899-2-63321	REPAIR PARTS			225.00		REPAIR PARTS #13		
			REG. CHECK					225.00	225.00CR	0.00
								225.00	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 291476		WELD GAS EXCHANGE	AP		R	2/16/2019		65.44	65.44CR	
		G/L ACCOUNT						65.44		
	001	5-210-2-65070	OPERATING SUPPLIES			65.44		WELD GAS EXCHANGE		
			REG. CHECK					65.44	65.44CR	0.00
								65.44	0.00	

01-2435 TIPTON GREENHOUSE & FLORIST

I 28		FLOWERS SNAVELY	AP		R	2/16/2019		45.48	45.48CR	
		G/L ACCOUNT						45.48		
	835	5-899-2-65980	MISCELLANEOUS			45.48		FLOWERS SNAVELY		
			REG. CHECK					45.48	45.48CR	0.00
								45.48	0.00	

01-2450 TIPTON PHARMACY

I 1218TP		PHARMACEUTICALS	AP		R	2/16/2019		600.13	600.13CR	
		G/L ACCOUNT						600.13		
	001	5-160-2-65070	OPERATING SUPPLIES			600.13		PHARMACEUTICALS		
			REG. CHECK					600.13	600.13CR	0.00
								600.13	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 522748		REPAIR PARTS #30	AP		R	2/16/2019		356.04	356.04CR	
		G/L ACCOUNT						356.04		
	810 5-899-2-63321	REPAIR PARTS					356.04	REPAIR PARTS #30		
				REG. CHECK				1,560.31	1,560.31CR	0.00
								1,560.31	0.00	

PACKET: 02901 COUNCIL MTG 012119

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	10,214.18CR
110	ROAD USE TAX FUND	13,273.25CR
315	JKFAC CP	909.75CR
600	WATER OPERATING	1,539.85CR
610	WASTEWATER/AKA SEWER REVE	36,123.45CR
630	ELECTRIC OPERATING	2,773.45CR
640	GAS OPERATING	1,175.98CR
670	GARBAGE COLLECTION	1,225.31CR
810	CENTRAL GARAGE	5,674.30CR
835	ADMINISTRATIVE SERVICES	5,772.70CR
** TOTALS **		78,682.22CR

----- 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		78,682.22	78,682.22CR	0.00
		78,682.22	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		78,682.22	78,682.22CR	0.00
		78,682.22	0.00	

TOTAL CHECKS TO PRINT: 52

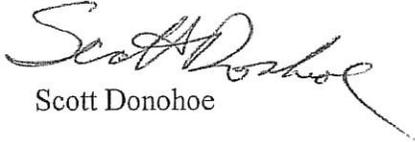
ERRORS: 0 WARNINGS: 0

Tipton Fire and Rescue / Tipton City Manager Brian Wagner

After 20+ years with the Tipton fire department the City has agreed to let me retire effective January 8th 2019.

Continue to be safe in protecting the people of Tipton.

Thank you for all of your support and if and there is anything I do to assist you in future let me know.

A handwritten signature in cursive script that reads "Scott Donohoe". The signature is written in black ink and is positioned above the printed name.

Scott Donohoe

RESOLUTION NO. 012119A

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE PROPOSED PLANS,
SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST OF THE JAMES
KENNEDY FAMILY AQUATIC CENTER RENOVATION PROJECT

WHEREAS, the City Council of the City of Tipton has hired HBK Engineering to oversee the James Kennedy Family Aquatic Center Renovation Project; and

WHEREAS, the Project includes repairs and upgrades to the Natatorium HVAC system, roof replacement, exterior door replacement(s) and interior repair and upgrades; and

WHEREAS, the Engineer will present the project's plans, specifications, form of contract, and final estimated project cost by in a timely fashion.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Tipton does hereby set Monday, February 4th, 2019 at 5:30 p.m. at the Tipton Fire Station as the public hearing date for this project.

PASSED AND APPROVED this 21st day of January 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 012119A which was passed by the Tipton City Council this 21st day of January 2019.

Amy Lenz, City Clerk

RESOLUTION NO. 012119B

RESOLUTION IN SUPPORT OF THE CEDAR COUNTY MURAL PROJECT EXECUTED IN PARTNERSHIP WITH THE UNIVERSITY OF IOWA ART STUDENTS RESIDENCY PROGRAM, ECIA, AND CCEDCO.

WHEREAS, the various cities of Cedar County have been pursuing a community art project in the form of murals within each of our Cities; and

WHEREAS, to accomplish this, a partnership has been proposed involving our Cities, the University of Iowa, ECIA, and CCEDCO; and

WHEREAS, the cornerstone of the partnership will be the University of Iowa Office of Outreach and Engagement which proposes to pursue, coordinate, and complete the design and installation of murals in Cedar County by coordinating UI students, staff, and faculty along with our Cedar County communities and residents in the mural design process.

NOW, THEREFORE, BE IT RESOLVED by the Tipton City Council that the City will provide a cash match of not less than \$4,687.50 toward its share of the Cedar County Murals Project which is scheduled for completion during the Summer of 2019.

PASSED AND APPROVED this 21st day of January 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 012119B which was passed by the Tipton City Council this 21st day of January 2019.

Amy Lenz, City Clerk

RESOLUTION NO. 012119C

RESOLUTION AUTHORIZING AN APPLICATION TO THE WELLMARK FOUNDATIONS' "MATCHING ASSETS TO COMMUNITY HEALTH (LARGE MATCH) GRANT PROGRAM" FOR THE "WALKABLE, PLAYABLE & ACCESSIBLE TIPTON" PROJECT IN OUR CITY PARK

WHEREAS, the Wellmark Foundation offers a large match grant program of up to \$100,000 with the purpose of embracing these defined goals:

ALIGNMENT: Clearly aligns with one of The Wellmark Foundation grant-making areas of focus — increasing access to and consumption of nutritious foods or promoting safe and healthy environments in which to be active.

SUSTAINABLE: The project is sustainable. What does this mean? The Foundation defines sustainable initiatives as: Projects a community has been able to implement and will be able to maintain over the long-term, resulting in the project continuing to thrive long after The Wellmark Foundation grant funds have been used.

PRIORITY: The project is a demonstrated priority by the community.

AVAILABLE: The project is available to all community members. It cannot be restricted to individuals who pay a fee for ongoing participation.

RESOURCES: Leverages private, public and/or community resources to make the project sustainable and maximizes collaboration with applicable, needed stakeholders.

EVIDENCE-BASED: Aligns with evidence-based, best practices and/or principles.

EVALUATION: The outcomes are clearly stated and measurable and have a sound evaluation process.

ATTAINABLE: The project must be able to be completed within the required time frame of the grant.

AND, WHEREAS, the City would like to pursue a City Park improvement project known as "Walkable, Playable & Accessible Tipton" that seeks to achieve these goals and fulfill these requirements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa that:

Section 1. The City of Tipton authorizes the City's application to the Wellmark Foundation's "Matching Assets to Community Health" grant program.

Section 2. The City of Tipton will provide *at least* a 1:1 cash match from funds on-hand for the proposed projects and current cost estimates that are detailed in Exhibit A. Further, the City Staff is authorized to vary Exhibit A's project list and cost estimates as new information becomes known.

Section 3. The City of Tipton approves ECIA's proposal for grant writing services not-to-exceed \$2000.

PASSED AND APPROVED this 21st day of January 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 012119C which was passed by the Tipton City Council this 21st day of January 2019.

Amy Lenz, City Clerk

EXHIBIT A
Wellmark Foundation Large Match Grant Program
Tipton's proposed projects and cost estimates

	Grant	City's Match	Total
1.) Soccer Field Walkway Improvements.			
New concrete stairs:	\$14,000	\$14,000	\$28,000
Accessible ramp, 6' wide, 600' long:	\$ 8,900	\$ 8,900	\$17,800
Additional ramp to cover all three Soccer fields:		\$ 3,800	\$ 3,800
2.) Soccer Area Play Structure.			
Concrete pad, 1400 sq. ft.:	\$ 4,850	\$ 4,850	\$ 9,700
Backfill dirt:	--	\$ 3,000	\$ 3,000
<i>(City will do. Contractor's estimate was \$3000.)</i>			
Remove old timber steps:	--	\$ 4,200	\$ 4,200
<i>(City will do. Contractor's estimate was \$4200.)</i>			
Play structure/partial self-build:	\$ 5,999	\$ 6,000	\$11,999
w/rubberized fall protection:	\$ 8,250	\$ 8,250	\$16,500
ADA-wheelchair access swing:	\$ 1,000	\$ 1,000	\$ 2,000
Additional ground-level musical panels:	\$ 3,500	\$ 3,500	\$ 7,000
3.) Splashpad and site work:	\$49,751	\$42,582	\$92,333
Additional accessible sidewalk from parking lot to Splashpad and pavilion:	\$ 3,750	\$ 3,750	\$ 7,500
TOTALS:	\$100,000	\$103,832	\$203,832

Summary--

City match:	\$103,832
Wellmark Grant:	<u>\$100,000</u>
Total of Project:	\$203,832

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of January 21, 2019.
AGENDA ITEM:	Discussion and possible action authorizing the use of a limited amount of DRIP funds for the Hardacre Theater Project, Part 2.
ACTION:	Motion to approve or table.

SYNOPSIS

As I mentioned in a synopsis for an agenda item in December:

As you'll recall, the Council approved a revised urban renewal plan (TIF) at your Nov 19 Council meeting. One of the projects that the new plan identified was the Hardacre Theater. This was identified as a special DRIP project that could provide up to \$200,000 in financial assistance.

Ultimately, any funds used toward the \$200,000 limit could be combined into an internal loan from City funds that would be reimbursed over time by using TIF.

It should also be noted that TIF is not intended for operating expenses such as paying utility bills. Rather, TIF should be used toward the building's renovation.

When this came up in December, the Council approved the use of \$1000 for services needed to complete an application for a \$100,000 Catalyst Grant for the building's renovation. We won't know the results of our application until April.

For your Jan 21 meeting, the Hardacre Board is requesting the use of "up to \$10,000" for grant writing services from ECIA to pursue at least two historical restoration grants.

Of this, up to the first \$7000 would be used on the grant program whose fact sheet appears on the next page.

Grants can be hit or miss. And, the complexity of federal grants adds to the grant writing costs.

On the other hand, in this case, there might be some advantage in applying because this is the first time that this grant is being offered, so the competition for it might not be as keen. Further, if it is awarded, it would free-up a major share of the City's \$200,000 TIF contribution to use on other aspects of the building, such as its interior.

Thanks.

REPAIRED BY: BW

DATE PREPARED: January 17, 2019

FY2018 Historic Revitalization Subgrant Program

Federal Agency Name: Department of the Interior, National Park Service

Funding Opportunity Title: FY2018 Historic Revitalization Subgrant Program

Program Background Information and Objectives:

The goal of the Historic Revitalization Subgrant program is to support the rehabilitation of historic properties at the National, State, and local level of significance in order to rehabilitate, protect, and foster economic development of rural communities through subgrants which come from States, Tribes, Certified Local Governments, and non-profits able to support a subgrant program. This program will fund physical preservation projects for historic sites to include architectural/engineering services and physical preservation.

Anticipated Federal Funding:

\$4.8 million in funding is available.

Non-Federal Entity Cost Share:

Non-Federal cost share is not required for this agreement but will be considered as a competitive factor.

Estimated Number of Agreements to be Awarded: 7-10

Each grant under this agreement will be treated individually, with more detail through project statements, project plans and budgets developed cooperatively between the NPS and the non-Federal entity.

Estimated Amount of Funding Available Per Award:

An estimated range of \$100,000- \$750,000 of funding is anticipated for each award.

Anticipated Start Date:

Projects receiving funding through this NOFO will start once funding has been secured and awards have been made. Do not anticipate a start date sooner than fall of 2019.

Anticipated Term of the Agreement:

Agreement terms for funded projects are estimated to range between two to three years, depending on the negotiated project statement of work. Agreements are not effective until fully executed with signature from the NPS Financial Assistance Awarding Officer.

Eligible Applicants

In accordance with the National Historic Preservation Act as amended, 54 USC §300101, this funding opportunity is limited to:

- Nonprofit, tax-exempt 501(c), U.S organizations
- Tribal Historic Preservation Offices
- State Historic Preservation Offices
- Certified Local Governments (list provided at <http://go.nps.gov/clg>)

Eligible Subgrant Recipients

- Properties listed in or determined eligible for the National Register of Historic Places
- Properties located in areas defined as rural by the U.S. Census (less than 50,000)
<https://www.census.gov/quickfacts/>
- Properties within the grantee's jurisdiction

AGENDA ITEM: *IL*

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/21/19
AGENDA ITEM:	Approval of 2019 Fire Department Officers
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

Position Title	Officer Name
Chief	Sean Paustian
1st Assistant	Mike Rekemeyer
2nd Assistant	Matt McCall
Training	Reece Hall
Rookie Captain	Mike Thomas
Captain	Don Vilhauer
Captain	Tory Koch
Captain	Jason Paustian

PREPARED BY: Fire Dept.

DATE PREPARED: 01/16/19

AGENDA ITEM: I7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/21/19
AGENDA ITEM:	Fire Station Boiler Biannual Preventative Maintenance Agreement
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Attached is a maintenance agreement is for AAA Mechanical Contractors to perform a biannual maintenance check on the Fire Station boiler.

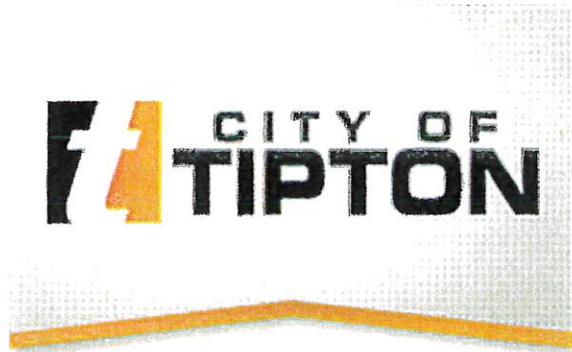
Total contract amount is \$1,400.00 which will be made in two installments of \$700.00

PREPARED BY: Fire Dept. **DATE PREPARED:** 01/16/19



AAA MECHANICAL CONTRACTORS INC.

PLUMBING | HEATING | AIR CONDITIONING | REFRIGERATION
P.O. Box 805 | Iowa City, IA 52244
ph. 319-351-1849 | fax 319-351-0747
www.aaamech.com



Fire Station Boiler Biannual Preventative Maintenance Agreement

The information contained in this document is intellectual property of AAA Mechanical Contractors INC. This information is solely intended for the customer named hereafter. Any unauthorized review, distribution, or reproduction of this document in partial or full is prohibited.



AAA MECHANICAL CONTRACTORS INC.

PLUMBING | HEATING | AIR CONDITIONING | REFRIGERATION
P.O. Box 805 | Iowa City, IA 52244
ph. 319-351-1849 | fax 319-351-0747
www.aaamech.com



Bi-Annual Preventative Maintenance

This Agreement is made by and between:

Date: December 26, 2018

Contractor: Herein after known as "Contractor"	Customer: Herein after known as "Customer"
AAA Mechanical Contractors, INC P.O. Box 805 Iowa City, IA 52244	Tipton Fire Station 304 Lynn St. Tipton, IA 52772

Services to be provided at the following location: 304 Lynn St., Tipton

Contractor agrees to provide the services described in the attached schedules in accordance with the following terms and conditions:

- Schedule "A": Level of service being provided by the Agreement.**
- Schedule "B": Limits of liability and the terms and conditions.**
- Schedule "C": Equipment covered by this Agreement.**

Terms and Payment

The service agreement price for a Bi-Annual agreement is One Thousand Four Hundred Dollars **(\$1,400.00)** per year, payable in equal Bi-Annual installments of \$700.00.

The schedules attached to the service agreement constitute the entire agreement between the Contractor and the Customer. The service agreement remains the property of Contractor and is provided for the Customer's use only. This service agreement is subject to management approval by Contractor. No waiver, change or modification of any terms or conditions shall be binding on Contractor unless made in writing and signed by authorized management of Contractor.

This proposal is valid for thirty (30) days from the above date.

This proposal is for straight time hours Monday through Friday. This annual agreement will start on an agreed upon date between both parties and continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days before the anniversary date. Annual maintenance contract price adjustments will be subject to yearly labor and material increases.

Thank you for allowing us, the opportunity to submit this proposal. Please feel free to contact me with any questions.

By: Christopher Shakespeare
Service Manager

By: _____
Customer

Date: December 26, 2018

Date: _____



AAA MECHANICAL CONTRACTORS INC.

PLUMBING | HEATING | AIR CONDITIONING | REFRIGERATION
P.O. Box 805 | Iowa City, IA 52244
ph. 319-351-1843 | fax 319-351-0747
www.aaamech.com



Job Name: Tipton Fire Station
Address: 304 Lynn St., Tipton

Schedule A

Reports

Each completed service call is documented by a Contractor service report. This report is provided to the Customer as evidence of the completed service showing each performed task.

Scheduled Tasks

The service program is designed to provide continuing maintenance on the equipment listed in schedule "C" of the Agreement. The tasks planned and scheduled are designed to provide for the long term care of the Customer's equipment.

Each service visit will be scheduled and prepared by the Contractors dispatch system. The Contractor schedule includes specific tasks for each piece of equipment required to maintain the systems at peak efficiency.

Maintenance

The run-time, use and application of the piece of equipment determine the equipment service frequency. This information, along with manufacturer's recommendations and our experience assures the Customer's equipment receives the most cost-effective maintenance in the industry.

Repair and Replacement

The Contractor invoices for all labor, travel and expenses to repair or replace worn or failed parts and for the parts and components separately from this Agreement.

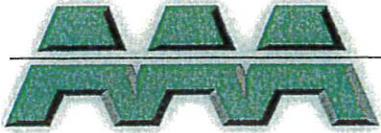
The service agreement includes consumable materials such as lubricants, grease, cleaners and clean-up materials used for maintenance purposes. Replacement of parts and components is subject to the Owners approval and is invoiced separately from this Agreement.

Emergency Service

The Contractor is on call and can perform or provide labor, travel and expenses, parts and materials seven days a week twenty-four hours a day. To place an emergency service call, please dial **319-351-1843**. Emergency Service is invoiced separately from this Agreement.

Benefits to Your Facility

All contracted customers receive service labor at discounted rates and priority service.



AAA MECHANICAL CONTRACTORS INC.

PLUMBING | HEATING | AIR CONDITIONING | REFRIGERATION
P.O. Box 805 | Iowa City, IA 52244
ph. 319-351-1843 | fax 319-351-0747
www.aaamech.com



Job Name: Tipton Fire Station
Address: 304 Lynn St., Tipton

Schedule B

Terms and Conditions

1. Contractor agrees to perform all work professionally and to furnish only materials of good quality.
2. The Customer provides reasonable access to all areas and equipment, and allows Contractor to stop and start equipment as necessary to fulfill the terms of the Agreement.
3. All maintenance tasks will be performed during the Contractor's normal working hours.
4. The Customer agrees to inform the Contractor immediately of problems found in the operation of the equipment.
5. The Customer agrees to pay and be responsible for any additional gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery or any products, services or the work furnished hereunder or for their use by Contractor on behalf of the Customer whether such tax shall be local, state, or federal in nature. **This will include but not be limited to the recovery, recycling, reclamation, handling and disposal of all refrigerants, and the additional costs incurred for refrigerant tax and/or increased costs due to shortages.**
6. Repair or replacement of non-maintainable parts of the system(s) such as, but not limited to, coils, heat exchangers, duct work, piping, shell and tube, condensate pans, unit cabinets, boiler refractory material, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, are not included in this Agreement.
7. If the equipment covered is altered, modified, changed or moved this Agreement may be adjusted accordingly or terminated.

Limitations of Liability and Indemnities

1. The Contractor is not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood, corrosive substance in the air, strike lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of nature, or any other cause beyond Contractor reasonable control.
2. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise is the Contractor or its suppliers, employees or agents liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of Buyer's Customers for such damages.
3. **No other warranty expressed or other liability is given and no other affirmation of Contractor, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of Contractor.**
4. The Contractor's liability, if any, upon any warranty, either expressed or implied, is be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by the Contractor.



AAA MECHANICAL CONTRACTORS INC.

PLUMBING | HEATING | AIR CONDITIONING | REFRIGERATION
P.O. Box 805 | Iowa City, IA 52244
ph. 319-351-1843 | fax 319-351-0747
www.aaamech.com



Job Name: Tipton Fire Station
Address: 304 Lynn St., Tipton

Schedule C:

Equipment List

Bi-Annual Agreement

Qty.	Type	Manuf.	Model	Location	Visits per Yr.
2	Boiler	Lochinvar	KBN211	Mechanical Room	2

The visits will be scheduled during the Heating season. We will perform a preseason inspection and a mid-season boiler inspection.

AGENDA ITEM 18

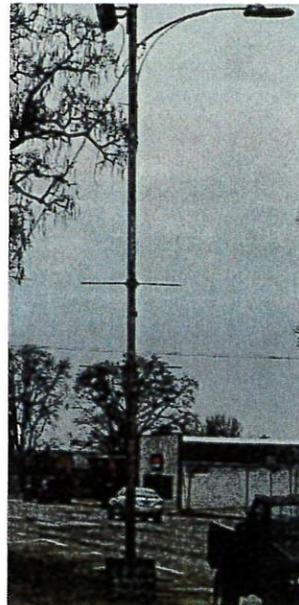
**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/21/2019
AGENDA ITEM:	New Street light by the Library on Hwy 38
ACTION:	Motion to approve, deny or table

SYNOPSIS: Below is a picture of the current light pole by the Library along Hwy 38. This pole is in poor condition and needs to be replaced. New pole will flow with the current downtown light poles. Attached is an estimate for a new pole from Holophane along with other costs.



The concrete base of the light pole is in poor condition. On the front of the base facing Hwy 38, it appears to have been patched



BUDGET ITEM: 121-5-699-2-65980

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

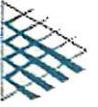
ATTACHMENTS: Quote from Holophane

PREPARED BY: Linda Beck

DATE PREPARED: 1/14/2019

Estimated cost:

Holophane – 1 Light pole (See Quote)	\$11,260.33
Concrete 3-6 yards @ \$150.00 per yard	\$450.00 - \$900.00
Projected Total:	\$11,710.33 - \$12,160.33



HOLOPHANE

An *Acuity* Brands Company

Quoted To: Authorized HoloPhane Distributors

Job Name: Tipton IA 122118

Quote #: 2049-18-11859-1

Quote Label: Corrected RFD 28' pole 010319

Job Location: Tipton, Iowa

Issue Date: 1/7/2019

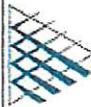
Bid Date: 1/2/2019

Type	Qty	Catalog #	Unit \$	Ext \$
A	1	FL210-T00E280-HH-FP (WITH ACCESSORIES) - WA30-BK (CLAM SHELL BASE) WLC96/1CABKH - FGIUSSBKH, \$9,407.34		\$9,407.34
		AB'S RFD293888		
		*** NOTES: - COPIED FROM RFD109649. - REFERENCE ORDER #2049-877270 AND RFD92659 - LEVELING FITTER IS CONFIGURABLE AND IS NOT ON THIS RFD. SIGNED APPROVAL DRAWINGS REQUIRED.		
		28' ROUND TAPERED FLUTED STEEL POLE; 8' WEST LIBERTY STYLE ROADWAY ARM; (2) 24" BANNER ARMS; (1) FLAG POLE HOLDER; GFI OUTLET WITH SMALL IN-USE WEATHERPROOF COVER; PROVISIONS FOR MOUNTING CUSTOMER SUPPLIED DECORATION; 30" 2-PIECE DECORATIVE CLAMSHELL BASE, STANDARD HOLOPHANE BLACK FINISH.		
		SET OF 1.25" ANCHOR BOLTS INCLUDED		
	1	FL210-T00E280-P9-HH-FP-FST-LAB-WA30AC-(2)BA-(1)FPH 1 RFD293888		
	1	WLC96/1CABKH		
	1	FGIUS-SBKH		
	1	SET OF 1.25" ANCHOR BOLTS RFD293888		
B	1	ESL2 P50S 50K AS BK TG 3 S BHD13 200 BK	\$1,852.99	\$1,852.99
		Esplanade Tear Drop Teardrop LED 2 Series (ESL2); ESL2, 19,000 lumens; 5 COBs, 5000K CCT, Auto-sensing voltage (120 thru 277) 50/60 HZ, Black, Teardrop glass and door, Type 3 Asymmetric Distribution, Quick Lock Stem mount, Boston Harbor Decorative Arm Fitter, Slips Fts 2.00 Nominal Pipe (2.38") OD, Black		
	1	ESL2BKTG3		
	1	BHDF13200BK		
	1	ESL2P50S50KASBK3S		

Estimated Lead Time: 90 days

Grand Total: \$11,260.33

Notes



HOLOPHANE[®]

An Acuity Brands Company

Job Name: Tipton IA 122118

Quote #: 2049-18-11859-1

Quote Label: Corrected RFD 28' pole 010319

Job Location: Tipton, Iowa

Issue Date: 1/7/2019

Bid Date: 1/2/2019

Notes

* Customer Service Contact Information:
New Toll Free Number: 1-866-HOLOPHANE (1-866-465-6742)

Toll Free Fax for Customer Service: 1-800-345-4471

* All quotes subject to standard terms and conditions unless specifically noted.

* Quote is based on our interpretation of information provided.

It is not intended as a guarantee of the acceptance.

Terms

HOLOPHANE: This quote is valid for 60 calendar days from date of quote. After 60 days pricing on certain product families may be adjusted based on enacted and proposed tariff increases detailed by the Office of the United States Trade Representative (USTR). Shipment lead times begin the day after the order is released and are based on working days only. Shipments are FOB Shipping Point on all orders. HoloPhane shall pay freight on orders of \$3,000 or more (\$750 for replacement ballast kits) to all points in the continental United States and Canada. Upon release of your order, poles and non-standard material cannot be cancelled or returned. Terms are subject to revision. Items with "Hold" status have not been allocated any labor, material, or scheduled production time. The lead time to shipment will begin when HoloPhane receives your clarification or approval to release your purchase order item(s) from "Hold" status. Prices in this acknowledgement are firm for release within a period of six months from the date of order. At the end of six months, HoloPhane, at its option, shall either increase prices by 3% or renegotiate pricing. Thereafter, escalation of 1-1/2% per three month period will be added. In the event of an extraordinary change in raw material costs, HoloPhane reserves the right to renegotiate pricing. Pricing will be reevaluated and confirmed upon receipt of your clarification or approval to release the purchase order item(s) from "Hold" status.

AGENDA ITEM 19

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/21/2019
AGENDA ITEM:	Community Guide
ACTION:	Motion to approve, deny or table

SYNOPSIS: New Community Guide to showcase Tipton

Community Guide format will be different from the last one printed. Instead of so many ads being sold I will sell page space for businesses. The goal is to highlight a business by telling their story making it more personable. We will also highlight the community of Tipton from our parks, schools and recent tax incentives. The guide will be printed on glossy paper and have more of a professional magazine feel.

I would like to 1500 copies as these Community Guides go to local businesses and different visitor centers in the State of Iowa.

Print cost will depend on the number of pages.

Range:

32 pages: \$2,801.25 – 44 pages: \$3,599.75

I will recover from some of the cost of printing with the number of pages sold and will receive ½ profit from pages sold.

The Tipton Conservative will print the Community Guides and help put the stories together.

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: Printing costs from The Tipton Conservative

PREPARED BY: Linda Beck

DATE PREPARED: 1/15/2019

To: Linda Beck

From: Stuart Clark

Tipton Catalog prices for the spring of 2018 are:

1,500 copies--

32 page glossy- \$2,801.25

44 page glossy- \$3,600.00

Thank You!

AGENDA ITEM #10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	January 21 st , 2019
AGENDA ITEM:	REPLACE OUTDATED LOCATOR
ACTION:	Motion to Approve

SYNOPSIS: This is for purchasing a new locator to replace our 10 plus year old unit, that MetroTech no longer supports. It has become extremely unreliable and is a safety concern for our employees and contractor's employees we have to make sure we do safe and efficient locates of High Voltage Electric Cables. I would recommend purchasing the Aquatronics Unit from Irby at \$4,495.00

All employees agree that the Aquatronics unit was the better locator of the 4 units we tested.

The following is the price breakdown from lowest to highest.

IRBY	\$4,495.00	AQUATRONICS
DITCH WITCH OF IOWA	\$5,462.00	DITCH WITCH BRAND
VERMEER OF IOWA	\$6,690.00	RADIOTECTION BRAND
VERMEER OF IOWA	\$7,690.00	RADIOTECTION BRAND

BUDGET ITEM: YES

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Attachment of quotes

PREPARED BY: Floyd Taber

DATE PREPARED: January 15th, 2019

Floyd Taber

From: THIRY Justin <thiry@irby.com>
Sent: Wednesday, June 6, 2018 12:34 PM
To: Floyd Taber
Cc: LINK Trent
Subject: AT Quote

Floyd,

Please see below quote for your consideration.

Cable ID/Induction Locating/Conductive Locating and Secondary Fault Finding;

I.C. 56 WT wireless Inductive Coupler -- 5 5/8" I.D. -----	860.00
I.C. 49 Inductive Coupler -- 3 5/8" I.D. -----	640.00
EG 3000 T with built in cable locator --- Digi-7 digital receiver. Comes with hard or soft case. They can specify what they want.	\$4,495.00

2wks
Plus freight.

Thanks,

Justin

Justin Thiry
Inside Sales Professional
Office: 605-858-6010
Cell: 605-680-5030
thiry@irby.com
www.irby.com



"Confidentiality notice: The Information transmitted herewith is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this Information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer."

The information contained in this e-mail is intended only for the confidential use of the above named recipient. If you are not the intended recipient or person responsible for delivering it to the intended recipient, you have received this communication in error and must not distribute or copy it. Please accept the sender's apologies, notify the sender immediately by return e-mail and delete this communication. Thank you.

Please consider the environment before printing this email.

DITCH WITCH OF MINNESOTA & IOWA

21124 HOLDEN DRIVE
DAVENPORT, IA 52806-9314
Phone 563-391-4656
Fax 563-391-1303

CITY OF TIPTON
Steve Nash

407 407 LYNN ST
TIPTON, IA 52772-1633
5638866187

Quote: 50199540
Ext. Ref.: Utiliguard
Description:
Date: 06/21/2018
Salesperson: Mike Galligan
Mobile Phone: (563) 370-0139
Email: mikeg@dw-ia.com

Price Quote

Quote valid for: 30 days, until 07/21/2018

UtiliGuard Std Receiver

UtiliGuard# Standard System The following features are included: 70 standard frequencies, Radio Mode, Total Field Beacon Antenna Mode, and Passive Power Modes. Two, transmitter options the - T5 (5 Watt) and T12 (12 Watt). There are two, receiver options, one with Bluetooth# radio for short range GPS, communication (Does Not Have RX/TX Comms.), and one standard receiver.

<u>Qty</u>	<u>Part Number</u>	<u>Description</u>
1	UTG-STD	UtiliGuard Std Receiver
1	102-1560	RX UTG STD UNIT, V02
1	220-2490	MFL FAULT PROBE ASSY, V02
1	222-4857	Fault Probe Bag
1	220-2329	CARRY BAG, MFL, SS
1	222-548	60HZ POWER PASSIVE REC. OPTION
1	222-550	120HZ POWER PASSIVE REC. OPT.
1	240-0014	180Hz Pass Power Option
1	UTG-T5	UtiliGuard T5 Std Transmitter
1	102-1572	TX UTILIGUARD T5 BASE UNIT
1	220-2330	Trans Bag, MFL, SS
1	220-2331	5 INCH CLAMP ASSEMBLY

Equipment Subtotal \$ 5,462.90

Subtotal Before Tax \$ 5,462.90

Total Tax \$ 0.00

Total Amount \$ 5,462.90
U.S. Dollars



Vermeer®

Iowa & N. Missouri

101 Commerce Blvd
 Tipton, IA 52772
 Ph. 563-886-2444 F. 563-886-2223
 866-4Vermeer
www.vermeeriowa.com

Quotation

Customer Name: City of Tipton	Date: October 17, 2018
Address: 407 Lynn Street Tipton, Iowa 52772	Purchase Order #:
Ship to: Tipton, Ia	Terms:
	E-mail:
	Phone:
	Fax:
Contact: Floyd Taber	Sales Rep.: Mark Jansen
	Date needed:

Description: New Radio Detection RD7100 PL Utility Locator w/5 watt transmitter	TOTAL
- 5 active frequencies (512Hz,640Hz, 8kHz,33kHz, 65kHz)	
- 3 inductive frequencies (8kHz, 33kHz, 65kHz)	
Cathodic Protection System (CPS) mode, Power mode & Radio mode	
Auto Digital Depth & Current Measurement	
Peak response with distance arrows	
eCal self calibration (calibrate Depth back to factory settings)	
volt-ohm meter measuring continuity	
ground rod	
- 3 year warranty	\$ 4,113.00
Options Add:	
Hard case upgrade to replace soft bag in kit	\$ 137.00
4" Transmitter Clamp	\$ 391.00
Lithium Ion Rechargeable Battery w/ AC/DC charger	\$ 563.00
RD7100 Receiver Lilon rechargeable pack w/ AC charger	\$ 360.00
A-Frame for fault locating w/ soft carry bag	\$ 604.00
33KhZ Sonde/Beacon	\$ 441.00

Sub Total	\$ 6,609.00
Freight & Prep	
Less Trade-in	\$ -
Sales Tax	
Excise Tax	\$ -
Total Net	\$ 6,609.00

Vermeer Iowa	Customer: _____
By: _____	By: _____

Quotation valid for 30 days. To order, please sign, date and return to Vermeer Iowa or your Sales Representative.



Vermeer
Iowa & N. Missouri

101 Commerce Blvd
Tipton, IA 52772
Ph. 563-886-2444 F. 563-886-2223
866-4Vermeer
www.vermeerIowa.com

Quotation

Customer Name: City of Tipton Address: 407 Lynn Street Tipton, Iowa 52772	Date: October 17, 2018 Purchase Order #:
Shp to: Tipton, Ia	Terms: E-mail: Phone: Fax:
Contact: Floyd Taber	Sales Rep.: Mark Jansen Date needed:

Description: New Radio Detection RD8100 Utility Locator w/5 watt transmitter	TOTAL
20+ active frequencies and Fault Find modes	
- 8 inductive frequencies	
- 4 Passive Frequencies (CPS mode, Power mode, Radio mode, Passive Avoidance Scan)	
- Auto Digital Depth & Current Measurement	
- Peak response with distance arrows and Null modes	
- digital compass showing pipe or cable orientation	
- eCal self calibration (calibrate depth back to factory settings)	
- dynamic overload protection for clear locates around power lines	
- volt-ohm meter measuring continuity	
- ground rod, soft carry bag and more.	
- 3 year warranty	\$ 5,194.00
Options Add:	
Hard case upgrade to replace soft bag in kit	\$ 137.00
4" Transmitter Clamp	\$ 391.00
Lithium Ion Rechargeable Battery w/ AC/DC charger	\$ 563.00
RD8100 Receiver Lilon rechargeable pack w/ AC charger	\$ 360.00
A-Frame for fault locating w/ soft carry bag	\$ 604.00
33KhZ Sonde/Beacon	\$ 441.00

Sub Total	\$ 7,690.00
Freight & Prep	
Less Trade-in	\$ -
Sales Tax	
Excise Tax	\$ -
Total Net	\$ 7,690.00

Vermeer Iowa	Customer: _____
By: _____	By: _____

Quotation valid for 30 days. To order, please sign, date and return to Vermeer Iowa or your Sales Representative.



Cedar County Fair Association
PO Box 324, Tipton, IA 52772

January 2019

City of Tipton

It's that time of year again and we hope that you are as excited as we are for the 2019 Cedar County Fair! Just a look around the fairgrounds shows you the kind of things that we can do with community support. For example – new buildings, new sidewalks, additional camping spots. The partnership program assists in making these things possible.

With your donation to the Partnership program we can continue to support our youth, bring you great entertainment and update and maintain our fairgrounds. Your Partnership will be listed on our website and in the fair book. Bronze Level and above also includes banners displayed on the fairgrounds. The standard packages are shown on the enclosed form. We can also customize a package to suit your needs.

We have enclosed a copy of our 2019 Partnership Application form for you to use. This form is also available online at www.thecedarcountyfair.com under the "Partnerships" tab.

For the most exposure on our website **please return completed form and payment in January.** Our 2019 Partners will begin to appear on our website in February.

If you have any questions, please give us a call at 563-886-6170, or email us at: thecedarcountyfair@gmail.com and we will get back to you as soon as possible.

We want to say **Thank You** for being a Cedar County Fair Partner and we look forward to working with you in 2019!

Last year you were a partner at the Gold level. Below is a copy of your current banner, so that you can review and make changes as necessary.

Sincerely,

Dave Shinker and Kim Siders



Phone: 563-886-6170 Email: thecedarcountyfair@gmail.com Website: www.thecedarcountyfair.com



Cedar County Fair Association
PO Box 324, Tipton IA 52772

Cedar County Fair Partnership Program

List of Partnership levels:

- **Pearl Level (\$5000 and Up):** includes quantity of 2-4' x 10' banners displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 96 daily gate entry passes.
- **Sapphire Level (\$2500-\$4999):** includes quantity of 2-4' x 8' banners displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 64 daily gate entry passes.
- **Platinum Level (\$1000-\$2499):** includes 1 - 4' x 10' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 32 daily gate entry passes.
- **Gold Level (\$500-\$999):** includes 1 - 28" x 8' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 16 daily gate entry passes.
- **Silver Level (\$250-\$499):** includes 1 - 28" x 6' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 8 daily gate entry passes.
- **Bronze Level (\$150-\$249):** includes 1 - 28" x 4' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 4 daily gate entry passes.
- **Supporter Level (\$50-\$149):** includes a listing in the fair book and a listing on our website

2019 Partners will begin appearing on our Website in February.

Partnership Information (Please Print):

Partner Name: _____

Billing Street Address: _____

City: _____ State: _____ Zip: _____

Person to receive Billing: _____

Phone: _____ Email: _____

Partnership Level Requested: _____ # of Passes requested (if Applicable) _____

Payment Type (please circle one): Send Invoice Cash Check Credit Card (online payment only)

Mail to: Cedar County Fair Association
PO Box 324
Tipton, IA 52772

To Pay by Credit Card:
Go to: www.thecedarcountyfair.com
under Partnerships Tab – Hit "Pay" button

Banner Location Request (if you have a preference; we will do our best but cannot guarantee a specific location):

1st Choice _____ 2nd Choice _____ 3rd Choice _____

Additional Information: How do you want your name to appear in print, contact information, website address etc.
Please list on back of form.

Contract Signature: _____ **Date:** _____

Memo

To: City Council

From: Steve Nash, Director of Public Works

cc: Brian Wagner, City Manager
Melissa Armstrong, Financial

Date: 12-31-2018

Re: Increased cost of Recycling

History of City Recycling;

Just as a brief summary of how and why we are currently in our situation. Recycling in Tipton converted to Single-Stream when we started with the Automated truck. We could then have separate totes for garbage and recycling. Recycling was not mandated at that time; however, it was encouraged. And there was no separate charge if you chose not to recycle. The cost of recycling which includes the labor and trucking expense, as well as the tipping fees, was absorbed by the Garbage/Recycling Enterprise fund. There was a time when the value of the Recycling Material was high enough to pay us. This has been a very fluctuating market that is dependent on the global economy. Presently we are paying about \$1000 per month to dump our weekly load at Republic Services in Cedar Rapids.

We currently have 1218 active accounts within the City. We do not offer Commercial recycling. We do serve the Schools and County facilities at a cost to each of them, depending on the level they are served. We also offer Cardboard recycling at the lower shop at no charge to anyone that would like to bring it to us.

Our Present Concerns;

We are in a situation for the last few months that has created an unsustainable operation with Recycling. We have experienced increased cost of trucking and tipping fees that are not offset by additional revenue. The Single-Stream demand is down world-wide, and cardboard sales are very low as well.

Where do we go from here?

Some questions that come to my mind are:

1. Should we raise Garbage rates or designate specifically for recycling?
2. If so, who would be charged additionally? Would everyone or just those who chose it?
3. What is the benefit for the City with the existing Recycling System?
4. Are there environment considerations with our decision?
5. Would charging \$2 per user, for example, create an adverse effect on our overall usage of the Recycling Program?
6. Should we think about increasing the Garbage rate again to offset the cost of recycling? And let everyone share in the cost? It could be reclassified as Garbage/Recycling charge.

Note: If we do nothing, eventually over 2 years it could easily cost us around \$25,000, which is hard to absorb and becomes unsustainable!

Another point worth considering – we need to remember that our Automated truck has reduced the Garbage/Recycling from 3 fulltime employees down to 1 fulltime employee. We've also had no work comp claims for the duration of our new system.

A rebuttal to Larry's Analysis of Rural Development Gas Project

Natural Gas vs Propane

Analyzing an actual bill from a new customer located in the new rural development. This customer's natural gas usage for last month was 188 ccf. 1 ccf contains 105,000 btu's, $105,000 \times 188 = 19,740,000$ total btu's. Their bill which includes tax, basic service, delivery, and cost of the gas, total \$176.15

One gallon of Propane contains 91,500 btu's. $19,740,000$ divided by $91,500 = 215.74$ gallons of propane. A conservative estimate for the cost of propane would be \$1.25 a gallon (I think the actual price is more in the \$1.30 range). This price is just for the product, doesn't include delivery, tank rental, tax. $215.74 \times \$1.25 = \269.68 .

This customer saved \$93.53 for heating his home just for one month using natural gas.

No tank, save \$93 a month, might be a good incentive for converting to natural gas.

The city's portion of the billing for this customer was delivery charge $\$0.20 \times 188 = \37.60 plus \$10.00 basic service charge, for a total of \$47.60.

The cost of the material for the service line installed to his house was \$224.49. Payback for the material to install a service line would be 4.7 months.

We started the Rural development gas project July 23rd. We averaged 1,100 feet a day while trenching for the 4" gas line and 1 1/4" Clarence fiber innerduct. Total distance we trenched was 8,600'.

Swick Cable bored 1052' for the 4" gas pipe and 1 1/4" for the Clarence innerduct. For a total trenched and bored distance of 9652'.

This would be a total labor of 62.5 hours. We did splices for the boring Swick did which takes approx. a 1/2 hr per splice which would be another 10 hrs (this 10 hrs would just be for me, Adam was off).

The addition was all bored by Swick Cable, we did do splices, where the pipe sections were fused. The 100-hour estimate did not include 3 services to the new homes.

The project did take 3 months to complete, we weren't continually working on it for that long, the project sat dormant for a month. That's because of the weather, Swick Cable scheduling and other demands from the gas dept.