

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, April 22, 2019, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 19, 2019 (Front door of City Hall & City Website)

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

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

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

F. **Consent Agenda**

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

1. Approval – City Council Work Session Minutes, April 1, 2019
2. Approval – City Council Minutes, April 1, 2019
3. Approval – City Council Special Meeting Minutes, April 10, 2019
4. Approval – Investment & Treasurer’s Report, March 2019
5. Approval – Development Director’s Report, February 2019
6. Approval – Airport Minutes, April 10, 2019
7. Approval – Claims List

G. **Public Hearing**

1. Public hearing for the purpose of soliciting written and oral comments on the City’s Community Development Block Grant application to provide rehabilitation assistance to homeowners within a targeted area of the City

H. Mayoral Proclamation

1. Arbor Day Proclamation

I. New Business

1. Discussion and Possible Action Concerning Approval of Challis Lawn Care Bid for Spraying in the Park
2. Discussion and Possible Action Concerning Approval of Park's New Zero-turn Mower for FY 19-20
3. Resolution 042219A: Resolution Approving Community Development Block Grant (CDBG) Housing Sustainability Application and Pledging Local Match
4. Ordinance No. 569: Ordinance Amending Chapter 92 Water Utility Rates, Section 92.02, of the City Code of Ordinances (First Reading)
5. Ordinance No. 570: Ordinance Amending Chapter 110 Gas Utility Rates, Section 110.7, of the City Code of Ordinances (First Reading)
6. Ordinance No. 571: Ordinance Amending Chapter 106, Collection of Solid Waste; Section 106.08, Collection Fees; Subsection 1, "Schedule of Fees" (First Reading)
7. Discussion and Possible Action Approving a Farm Lease Agreement for Bradley Steven Crock
8. Discussion and Possible Action Concerning Increasing Employee Health Insurance Contribution
9. Discussion and Possible Action Concerning a Request for Proposals for City Audit Services
10. Discussion and Possible Action Concerning Adopting a Revised Gas Operator Qualifications Plan
11. Discussion and Possible Action Concerning Adopting a Revised Gas Operations and Maintenance Plan
12. Discussion and Possible Action Concerning Approving a Ventilator Maintenance Agreement with Zoll Medical Corporation
13. Discussion and Possible Action Concerning Approving up to \$5,000 per year for Medical Director Insurance
14. Discussion and Possible Action Concerning the Purchase of Secondary Transformer for Cedar County Coop
15. Discussion and Possible Action Concerning Approval of new Electric Utility Rebate Program
16. Discussion and Possible Action Concerning One Time Water & Sewer Bill Exemption, 422 West 7th Street

17. Resolution 042219B: Resolution Opposing HF773 and SSB1260 A Property Tax Reform Bill Under Consideration in the Iowa Legislature
18. Discussion and Possible Action acknowledging Leanne Boots' resignation from the City Council, plus consideration of how to fill the vacancy.

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

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

K. Adjournment

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

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

April 1, 2019
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in a work session at 5:00 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, Penrod, Taber, B. Brennan, Doermann, other visitors and the press.

Agenda:

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

New Business:

1. Discussion concerning the billing of the basic fee charge on accounts with multiple meters.

Finance Director Armstrong stated that the City has approximately 63 utility accounts that have multiple electric, gas or water meters. It was discovered that only 12 are being charged a basic fee charge per meter and the rest are only paying a single basic fee charge. It is the consensus of the council to charge the basic fee charge per meter for electric, water and gas.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Spear, second by Boots. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 5:13 p.m.

Mayor _____

Attest: _____
City Clerk

April 1, 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, Kepford, Spangler, Penrod, Taber, B. Brennan, Ratliff, Beck, other visitors and the press.

Agenda:

Motion by Spear, second by McNeill to approve the agenda with tabling Item H9 under new business. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by McNeill, second by Leeper to approve the consent agenda which includes the March 18th Council Meeting Minutes, March 2019 Development Director's Report, February 27th Library Minutes, February 2019 Library Director's Report and the following Claims List. Following the roll call vote the motion passed unanimously.

AAA MECHANICAL INC	WORK ON BOILER	932.49
ALBAUGH PHC INC	OPERATING SUPPLIES	22.00
ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	194.50
AUCA CHICAGO LOCKBOX	MATS	102.15
BARRON MOTOR SUPPLY	OIL DRY	525.00
BORDER STATES ELECTRIC SUP	METER TESTING	64.51
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	167.64
CEDAR COUNTY VFW POST 2537	FLAG	25.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	248.50
CINTAS CORPORATION	FIRST AID SUPPLIES	285.28
CINTAS LOC	UNIFORMS, SHOP TOWELS, MATS	363.22
CULVER COMPANY	SAFETY TRAINING DVD	385.00
DINGES FIRE COMPANY	4 TURN OUT GEAR	8134.97
ECIA	WELLMARK GRANT WRITING	425.00
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	1391.86
GARDEN & ASSOCIATES INC	2018-19 STREET PROJECTS	603.50
GRAINGER	WELDING SUPPLIES	94.24
HENDERSON PRODUCTS INC	REPAIR PARTS #27	28.52
IOWA ASSOCIATION OF	EIA 861 EE FILING	150.00
KUNDE OUTDOOR EQUIPMENT	STIHL SUNGLASSES	18.14
LAWSON PRODUCTS INC	SHOP SUPPLIES	230.00
LYNCH DALLAS PC	LEGAL SERVICES	1250.72
LYNCH'S PLUMBING INC	COMBUSTION BLOWER SHOP HEATING	1007.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #45	386.02
MISC. VENDOR	HUGHEY & PHILLIPS:OPER SUPP	121.59
MUNICIPAL SUPPLY INC	FLEXNET M2 ANNUAL SUPPORT	3389.75
OFFICE EXPRESS	NOTARY STAMP	29.95
PCM/TIGERDIRECT	COMPUTER	244.99
POWER LINE SUPPLY	STREET LIGHT SUPPLIES	3738.38

PROGRESSIVE REHABILITATION	PRE WORK PHYSICAL	75.00
QC ANALYTICAL SERVICES LLC	WATER TESTING	1536.00
RESCO	TRANSFORMER PAD	1140.90
S J SMITH CO INC	SHOP SUPPLIES	70.37
SHERMCO INDUSTRIES INC	ALLEY PROJECT	6101.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	570.00
STUART C IRBY CO	LOCATOR	6814.87
T & M CLOTHING CO.	293 SOCCER JERSEYS, 20 TSHIRTS	4028.62
THOMAS HEATING & AIR	HVAC VENT INSTALL	372.50
TIPTON ELECTRIC MOTORS	STEEL SHAFT	29.60
TIPTON STRUCTURAL FABRICAT	REPAIR PARTS #45	49.80
TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	864.00
UNITED LABORATORIES	OPERATING SUPPLIES	807.15
WALMART COMMUNITY	MISC SUPPLIES	247.02
** TOTAL **		47266.75
FUND TOTALS		
001 GENERAL GOVERNMENT		15237.62
110 ROAD USE TAX FUND		603.50
121 LOCAL OPTION TAX		1852.99
600 WATER OPERATING		3781.88
610 WASTEWATER/AKA SEWER REVE		172.80
630 ELECTRIC OPERATING		20045.20
640 GAS OPERATING		1014.31
660 AIRPORT OPERATING		121.59
670 GARBAGE COLLECTION		172.80
810 CENTRAL GARAGE		2088.39
835 ADMINISTRATIVE SERVICES		2175.67
GRAND TOTAL		47266.75

PAYROLL EXPENSE FOR MARCH 2019

\$241,023.05

Old Business:

1. Ordinance No. 568: Ordinance Amending Chapter 166, Zoning Regulations Districts and Boundaries, C-2 General Business District by Adding Section 166.10(7) Blade Signs (Third Reading)
 Motion by Leeper, second by Anderson to approve the third and final reading of Ordinance No. 568, the ordinance amending Chapter 166, Zoning Regulations Districts and Boundaries, C-2 General Business District by Adding Section 166.10(7) Blade Signs. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution No. 040119A: Resolution Setting the Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City's Proposed Fiscal Year 2018-2019 Budget Amendment
 Motion by Boots, second by Leeper to approve Resolution No. 040119A, the resolution setting a Public Hearing on Monday, May 6th, at 5:30 p.m. for the purpose of soliciting written and oral comments on the City's proposed Fiscal Year 2018-2019 Budget Amendment. Following the roll call vote the motion passed unanimously.

2. Resolution No. 040119B: Resolution Accepting the Fiscal Year 17/18 Annual Audit
Motion by Spear, second by Leeper to approve Resolution No. 040119B, the resolution accepting the Fiscal Year 17/18 Annual Audit. Following the roll call vote the motion passed unanimously.
3. Resolution No. 040119C: Resolution Accepting a Bid from Roth Electric for the Tipton Downtown Alley Underground Conversion Project
Motion by Anderson, second by Boots to approve Resolution No. 040119C, the resolution accepting a base bid of \$59,791 from Roth Electric along with Alternate 1/Deduct of \$10,000, to result in a final cost of \$49,791 for the Tipton Downtown Alley Underground Conversion Project. Following the roll call vote the motion passed unanimously.
4. Resolution No. 040119D: Resolution Accepting a Bid for the 2019 Street Improvement Project—Division 1: West 6th and West 7th Street—Division 2: West 4th Street—Division 3: Sycamore Street—Division 4: All of the Above
Motion by Spear, second by Boots to approve Resolution No. 040119D, the resolution accepting a bid for the 2019 Street Improvement Project from Eastern Iowa Excavating and Contracting for Division 4: All of the Above, in the amount of \$294,922.05. Following the roll call vote the motion passed unanimously.
5. Resolution No. 040119E: Resolution Setting a Public Hearing for the 2019 Community Development Block Grant (CDBG) Application
Motion by McNeill, second by Leeper to approve Resolution No. 040119E, the resolution setting a Public Hearing on Monday, April 22nd, at 5:30 p.m. for the 2019 CDBG Application. Following the roll call vote the motion passed unanimously.
6. Future Disposition of the City-Owned Pond View Acres, 2nd Addition, Lot 13
Motion by McNeill, second by Leeper to sell the lot using the public process which will include a public hearing. Funds made from the sale will go to the aquatic center repairs account. An appraisal will be done and used as a base bid. Following the roll call vote the motion passed unanimously.
7. Basic Meter Charges on Utility Accounts with Multiple Meters
Motion by McNeill, second by Leeper to charge the basic charge fee per meter for electric, water and gas, excluding the landscape water meters. The water and gas ordinances will be amended to state 'per meter'. City staff will notify those that will be affected. Following the roll call vote the motion passed unanimously.
8. Barricading East 5th Street from Cedar to Meridian for O'Rourke Motors Drive One for Your Community Fundraiser
Motion by Boots, second by Anderson to approve barricading East 5th Street from Cedar to Meridian for O'Rourke Motors Drive One for Your Community fundraiser. Following the roll call vote the motion passed unanimously.
9. Professional Services Agreement Amendment with HBK Engineering for the James Kennedy Family Aquatic Center Renovations
This item was tabled.
10. Increased Cost for Recycling
Motion by Leeper, second by Spear to authorize Manager Wagner to come back with an ordinance drawn up for an increase, at the next council meeting of April 22nd. Following the roll call vote the motion passed unanimously.
11. Proposal from LL Pelling for Seal Coating Areas in the Park and Possibly some Residential Streets
Motion by Boots, second by Spear to approve the proposal from LL Pelling for seal coating areas in the park and some residential streets, with the authorization to use the funds of up to \$25,000 in Road Use funds available for the streets. Following the roll call vote the motion passed unanimously.
12. One-time Water and Sewer Exemption, 707 West 9th Street, Lot 36
Motion by McNeill, second by Spear to approve the one-time water and sewer exemption for Nathan Whitcomb at 707 West 9th Street, Lot 36. This will reduce the water portion of their bill from \$69.09 to \$27.02, and the sewer portion of their bill from \$69.09 to \$27.02. Total credit of \$84.14. Following the roll call vote the motion passed unanimously.

13. North Plum Street (North Street to North City Limit) and options including, but not limited to, repair, replacement, and/or a temporary weight embargo (per City Code 66.01)
Manager Wagner is going to look more into the specifics for embargos.

Reports of Mayor/Council/Manager/Department Heads

Director of Public Works Nash stated that the 2001 Ford F-450 cab chassis is ready to be put up for sale. The consensus of the council is to move forward and put an ad in the paper. Nash also stated that the new truck for the gas department has been set up.

Water/Wastewater Superintendent Brennan gave an update. The SAGR system wastewater treatment upgrade is in design phase with McClure Engineering. A four-block lining project for this summer is in design phase, but the engineers are in need of televising which will be done next week.

Brennan also shared that Veenstra & Kimm Engineering is working on a project proposal and a CDBG grant application which is due July 1st. This is for water and wastewater improvements in Census Tract II, the northwest corner of town.

Recreation Director Spangler shared a bid with the council from Challis Lawn Care for lawn care in the park and for all the ball diamonds. It is the consensus of the council to proceed with the quote and have it on the next council meeting agenda.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Anderson, second by Boots. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:38 p.m.

Mayor _____

Attest: _____
City Clerk

April 10, 2019
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 4:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Anderson, Spear and Leeper. Absent: McNeill and Boots. Also present: Wagner, Armstrong, Lenz, Nash, Kepford, B. Brennan, other visitors and the press.

Agenda:

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

New Business:

1. Resolution 041019A: A Resolution Adopting Guidelines for Small Cell Facilities

Motion by Spear, second by Anderson to approve Resolution 041019A, the resolution adopting guidelines for small cell facilities. Following the roll call vote the motion passed unanimously.

2. North Plum Street and options including, but not limited to, repair, reclassification from being a truck route, and/or a temporary weight embargo.

It is council consensus to have the Public Works Department fix the street as best they can right now and to lower the speed limit to 25 mph.

3. Liquor License for Tipton Country Club

Motion by Spear, second by Anderson to approve the liquor license for Tipton Country Club. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 4:39 p.m.

Mayor_____

Attest:_____

City Clerk

City of Tipton
 MTD Treasurers Report
 As of March 31, 2019

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AIR NET CHANGE	M-T-D EXPENSES	AP CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal
									O/S Deposits
									O/S Checks
									Bank Balance
001-GENERAL GOVERNMENT	467,291.65	147,906.31	1,151.05	269,103.71	15,237.62	360,180.82	185,102.13	545,282.95	6,646,606.68
110-ROAD USE TAX FUND	393,667.14	29,445.61	0	24,266.10	603.5	399,450.15	130,000.00	529,450.15	-11,529.87
112-TRUST AND AGENCY FUND	13,530.58	9,888.45	0	31,884.50	0	-8,465.47	0	-8,465.47	134,410.11
119-Emergency Fund	7,086.23	-9,393.03	0	2,531.42	0	-4,838.22	0	-4,838.22	
121-LOCAL OPTION TAX	384,012.68	22,352.46	0	22,852.99	1,852.99	385,365.14	0	385,365.14	
125-TIF SPECIAL REVENUE FUND	-30,174.25	21,468.33	195	0	0	-8,900.92	78,839.83	69,938.91	
160-ECONOMIC/INDUSTRIAL DEVEL	642,592.78	991.45	0	32,285.68	0	611,298.55	13,107.14	624,405.69	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,874.13	32.26	0	0	0	8,906.39	0	8,906.39	
190-P S SHARE FUND	30,480.31	351.53	0	0	0	30,831.84	0	30,831.84	
192-FIRE ENTERPRISE TRUST	42,245.33	60.19	0	5,193.16	0	37,112.36	0	37,112.36	
202-ELECTRIC REVENUE BONDS	348,433.51	17,629.38	0	0	0	366,062.89	0	366,062.89	
203-06 ELECTRIC SUBSTATION RE	622,551.71	19,808.49	0	0	0	642,360.20	0	642,360.20	
204-WATER REVENUE BOND RESERV	332,265.58	12,622.44	0	0	0	344,888.02	0	344,888.02	
205-GO FIRE TRUCK 2010	27,386.67	3,159.37	0	0	0	30,546.04	0	30,546.04	
206-1994 SE/WA DEBT SERV FUND	4,011.31	6.52	0	0	0	4,017.83	0	4,017.83	
208-WW/SEWER REVENUE BOND SIN	155,098.56	251.96	0	0	0	155,350.52	0	155,350.52	
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	96,238.34	5,415.24	0	0	0	101,653.58	0	101,653.58	
216-GO CP BONDS SERIES 2011B	70,005.52	9,406.97	0	0	0	79,412.49	0	79,412.49	
218-GO CP BONDS SERIES 2011C	236,670.86	41,220.00	0	0	0	277,890.86	0	277,890.86	
220-GO BONDS 2013 DEBT SRVC	58,520.69	7,834.95	0	0	0	66,355.64	0	66,355.64	
222-GO BOND 2015 DEBT SERVICE	146,441.99	8,909.50	0	0	0	155,351.49	0	155,351.49	
224-GO BOND DEBT SERVICE	-16,713.78	36.4	0	0	0	-16,677.38	0	-16,677.38	
300-GO ST IMPROVEMENT PROJECT	848.45	70.81	0	0	0	919.26	0	919.26	
303-WASTEWATER PROJECT	20,654.12	16,834.79	0	0	0	37,488.91	0	37,488.91	
307-STREETSCAPE PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11	
315-JK/FAC CP	526,571.16	855.42	0	0	0	527,426.58	0	527,426.58	
500-CEMETERY TRUST FUND	4,610.00	5	0	0	0	4,615.00	100,000.00	104,615.00	
600-WATER OPERATING	331,184.91	54,148.09	0	57,004.20	3,781.88	332,110.68	0	332,110.68	
610-WASTEWATER/AKA SEWER REVE	-10,456.03	47,491.65	0	49,657.36	172.8	-12,448.94	214,257.25	201,808.31	
630-ELECTRIC OPERATING	1,144,718.65	369,822.42	300	307,044.31	20,045.20	1,227,241.96	325,280.85	1,552,522.81	
631-ELECTRIC DEVELOPMENT	8,797.38	14.29	0	0	0	8,811.67	0	8,811.67	
632-ELECTRIC RENEWAL/REPLACEM	383,503.17	623	0	0	0	384,126.17	0	384,126.17	
634-ELECTRIC RESERVE	277,776.64	2,108.87	0	0	0	278,227.89	140,904.66	419,132.55	
634-ELECTRIC BOND/INT RESERVE	112,489.80	182.74	0	0	0	112,672.54	158,302.45	270,974.99	
640-GAS OPERATING	-293,375.78	332,951.23	0	252,764.93	1,014.31	-212,175.17	0	-212,175.17	
641-GAS D.E.I.	5,424.76	8.81	0	0	0	5,433.57	10,552.37	15,985.94	
642-GAS RESERVE	72,360.14	117.55	0	0	0	72,477.69	408,928.45	481,406.14	
660-AIRPORT OPERATING	-23,140.90	6,865.63	0	1,334.40	121.59	-17,488.08	0	-17,488.08	
670-GARBAGE COLLECTION	25,400.97	41,497.90	0	42,452.84	172.8	24,618.83	0	24,618.83	
740-STORM WATER	116,146.10	8,754.68	0	2,748.36	0	122,152.42	0	122,152.42	
750-CEMETERY ENTERPRISE	-29,750.69	-40	0	0	0	-29,790.69	0	-29,790.69	
810-CENTRAL GARAGE	216,487.47	27,959.74	0	23,895.66	2,088.39	222,639.94	0	222,639.94	
820-PSF HEALTH INSURANCE	80,900.91	5,578.42	0	2,296.04	0	84,183.29	0	84,183.29	
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	114,067.74	86,813.40	
835-ADMINISTRATIVE SERVICES	-11,206.39	16,924.75	0	22,409.33	2,175.67	-14,515.30	0	-14,515.30	
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48	
950-ELECTRIC METER DEPOSITS	-877.95	600	0	700	0	-977.95	10,552.37	9,574.42	
951-WATER METER DEPOSITS	1,108.99	1.35	0	280	0	830.34	0	830.34	
952-GAS METER DEPOSITS	7,464.23	11.24	0	545	0	6,930.47	0	6,930.47	
GRAND TOTAL	6,471,075.43	1,282,795.16	3,303.67	1,151,249.99	47,266.75	6,646,581.68	1,889,895.24	8,536,476.92	

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	564,294.69CR	1,771,716.52CR	2,091,470.83	244,540.38CR
110-ROAD USE TAX FUND	801,058.28CR	327,532.55CR	599,744.18	528,846.65CR
112-TRUST AND AGENCY FUND	37,749.70CR	208,860.83CR	255,076.00	8,465.47
119-Emergency Fund	106.49	18,051.01CR	22,782.74	4,838.22
121-LOCAL OPTION TAX	346,697.55CR	227,667.59CR	190,852.99	383,512.15CR
125-TIF SPECIAL REVENUE FUND	55,060.39CR	119,184.32CR	104,305.80	69,938.91CR
160-ECONOMIC/INDUSTRIAL DEVEL	656,773.85CR	9,917.52CR	42,285.68	624,405.69CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	8,623.31CR	283.08CR	0.00	8,906.39CR
190-P S SHARE FUND	28,067.74CR	2,764.10CR	0.00	30,831.84CR
192-FIRE ENTERPRISE TRUST	31,302.54CR	52,548.34CR	46,738.52	37,112.36CR
202-ELECTRIC REVENUE BONDS	218,576.44CR	157,200.20CR	9,713.75	366,062.89CR
203-06 ELECTRIC SUBSTATION RE	491,022.22CR	176,437.98CR	25,100.00	642,360.20CR
204-WATER REVENUE BOND RESERV	234,849.90CR	112,416.87CR	2,378.75	344,888.02CR
205-GO FIRE TRUCK 2010	3,513.21CR	28,210.67CR	1,177.84	30,546.04CR
206-1994 SE/WA DEBT SERV FUND	3,975.45CR	42.38CR	0.00	4,017.83CR
208-WW/SEWER REVENUE BOND SIN	163,182.71CR	2,125.31CR	9,957.50	155,350.52CR
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	104,115.16CR	14,395.00	101,653.58CR
216-GO CP BONDS SERIES 2011B	1,049.68CR	84,031.56CR	5,668.75	79,412.49CR
218-GO CP BONDS SERIES 2011C	61,945.82CR	224,665.04CR	8,720.00	277,890.86CR
220-GO BONDS 2013 DEBT SRVC	236.71CR	69,982.68CR	3,863.75	66,355.64CR
222-GO BOND 2015 DEBT SERVICE	87,203.73CR	78,085.26CR	9,937.50	155,351.49CR
224-GO BOND DEBT SERVICE	300.00	4,398.75CR	20,776.13	16,677.38
300-GO ST IMPROVEMENT PROJECT	1,394,408.11CR	848.94CR	1,394,337.79	919.26CR
303-WASTEWATER PROJECT	0.00	37,488.91CR	0.00	37,488.91CR
307-STREETSCAPE PROJECT	42,621.03CR	0.00	0.00	42,621.03CR
315-JKFAC CP	606,178.48CR	7,204.08CR	85,955.98	527,426.58CR
500-CEMETERY TRUST FUND	103,070.00CR	1,545.00CR	0.00	104,615.00CR
600-WATER OPERATING	254,552.06CR	536,659.08CR	462,824.37	328,386.77CR
610-WASTEWATER/AKA SEWER REVE	116,549.80CR	457,611.74CR	372,469.80	201,691.74CR
630-ELECTRIC OPERATING	1,433,211.49CR	3,452,423.72CR	3,350,400.67	1,535,234.54CR
631-ELECTRIC DEVELOPMENT	8,695.06CR	116.61CR	0.00	8,811.67CR
632-ELECTRIC RENEWAL/REPLACEM	379,043.30CR	5,082.87CR	0.00	384,126.17CR
633-ELECTRIC RESERVE	413,090.89CR	6,041.66CR	0.00	419,132.55CR
634-ELECTRIC BOND/INT RESERVE	269,165.52CR	1,809.47CR	0.00	270,974.99CR
640-GAS OPERATING	88,730.56CR	1,175,243.15CR	1,476,958.21	212,984.50
641-GAS D.E.I.	15,892.93CR	93.01CR	0.00	15,985.94CR
642-GAS RESERVE	476,720.00CR	4,686.14CR	0.00	481,406.14CR
660-AIRPORT OPERATING	165,073.58	203,307.13CR	55,782.22	17,548.67
670-GARBAGE COLLECTION	81,361.67CR	373,113.14CR	430,021.48	24,453.33CR
740-STORM WATER	79,285.99CR	78,651.29CR	35,784.86	122,152.42CR
750-CEMETERY ENTERPRISE	29,790.69	0.00	0.00	29,790.69
810-CENTRAL GARAGE	300,869.40CR	248,534.00CR	327,382.85	222,020.55CR

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
820-PSF HEALTH INSURANCE	83,794.52CR	46,403.73CR	46,014.96	84,183.29CR
830-CITY RESERVE FUND	86,585.10CR	228.30CR	0.00	86,813.40CR
835-ADMINISTRATIVE SERVICES	9,869.75CR	219,550.01CR	241,569.73	12,149.97
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	8,703.30CR	7,121.12CR	6,250.00	9,574.42CR
951-WATER METER DEPOSITS	487.24CR	2,698.10CR	2,355.00	830.34CR
952-GAS METER DEPOSITS	6,279.64CR	4,075.83CR	3,425.00	6,930.47CR
GRAND TOTAL FUND BALANCE	9,318,442.14CR	10,650,774.75CR	11,756,478.63	8,212,738.26CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>11-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,727,512.00	1,953,468.36	2,930,601.19	147,906.31	1,771,716.52	1,158,884.67	60.46
TOTAL EXPENDITURES	<u>2,724,272.00</u>	<u>1,765,093.33</u>	<u>2,930,601.25</u>	<u>269,103.71</u>	<u>2,091,470.83</u>	<u>839,130.42</u>	<u>71.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,240.00	188,375.03	(0.06)	(121,197.40)	(319,754.31)	319,754.25	3,850.00
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	581,689.00	324,960.98	386,901.00	29,445.61	327,532.55	59,368.45	84.66
TOTAL EXPENDITURES	<u>581,689.00</u>	<u>296,214.07</u>	<u>386,901.00</u>	<u>24,266.10</u>	<u>599,744.18</u>	<u>(212,843.18)</u>	<u>155.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,746.91	0.00	5,179.51	(272,211.63)	272,211.63	0.00
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	367,572.00	224,891.60	382,614.00	9,888.45	208,860.83	173,753.17	54.59
TOTAL EXPENDITURES	<u>367,572.00</u>	<u>367,572.00</u>	<u>382,614.00</u>	<u>31,884.50</u>	<u>255,076.00</u>	<u>127,538.00</u>	<u>66.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(142,680.40)	0.00	(21,996.05)	(46,215.17)	46,215.17	0.00
<u>9-Emergency Fund</u>							
TOTAL REVENUE	29,402.00	17,265.59	30,377.00	(9,393.03)	18,051.01	12,325.99	59.42
TOTAL EXPENDITURES	<u>29,402.00</u>	<u>29,402.00</u>	<u>30,377.00</u>	<u>2,531.42</u>	<u>22,782.74</u>	<u>7,594.26</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,136.41)	0.00	(11,924.45)	(4,731.73)	4,731.73	0.00
<u>1-LOCAL OPTION TAX</u>							
TOTAL REVENUE	253,967.00	193,283.21	252,000.00	22,352.46	227,667.59	24,332.41	90.34
TOTAL EXPENDITURES	<u>253,967.00</u>	<u>238,063.00</u>	<u>252,000.00</u>	<u>22,852.99</u>	<u>190,852.99</u>	<u>61,147.01</u>	<u>75.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(44,779.79)	0.00	(500.53)	36,814.60	(36,814.60)	0.00
<u>5-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	205,332.00	128,605.77	190,705.00	21,468.33	119,184.32	71,520.68	62.50
TOTAL EXPENDITURES	<u>205,332.00</u>	<u>176,945.59</u>	<u>190,705.00</u>	<u>0.00</u>	<u>104,305.80</u>	<u>86,399.20</u>	<u>54.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(48,339.82)	0.00	21,468.33	14,878.52	(14,878.52)	0.00
<u>0-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	34,409.00	26,881.00	18,000.00	991.45	9,917.52	8,082.48	55.10
TOTAL EXPENDITURES	<u>34,409.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>32,285.68</u>	<u>42,285.68</u>	<u>(24,285.68)</u>	<u>234.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,881.00	0.00	(31,294.23)	(32,368.16)	32,368.16	0.00
<u>8-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	13,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	<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>9-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,800.00	189.66	500.00	32.26	283.08	216.92	56.62
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	189.66	0.00	32.26	283.08	(283.08)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 75.00

	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	2,450.07	2,500.00	351.53	2,764.10 (	264.10)	110.56
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	2,450.07	0.00	351.53	2,764.10 (	2,764.10)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,616.00	59,837.90	87,671.00	60.19	52,548.34	35,122.66	59.94
TOTAL EXPENDITURES	<u>90,616.00</u>	<u>66,422.00</u>	<u>87,671.00</u>	<u>5,193.16</u>	<u>46,738.52</u>	<u>40,932.48</u>	<u>53.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,584.10)	0.00 (	5,132.97)	5,809.82 (	5,809.82)	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	203,678.00	204,814.30	204,428.00	17,629.38	157,200.20	47,227.80	76.90
TOTAL EXPENDITURES	<u>203,678.00</u>	<u>11,513.75</u>	<u>204,428.00</u>	<u>0.00</u>	<u>9,713.75</u>	<u>194,714.25</u>	<u>4.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	193,300.55	0.00	17,629.38	147,486.45 (	147,486.45)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	224,175.00	226,560.82	225,200.00	19,808.49	176,437.98	48,762.02	78.35
TOTAL EXPENDITURES	<u>224,175.00</u>	<u>26,587.50</u>	<u>225,200.00</u>	<u>0.00</u>	<u>25,100.00</u>	<u>200,100.00</u>	<u>11.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	199,973.32	0.00	19,808.49	151,337.98 (	151,337.98)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	146,938.00	148,192.72	144,757.00	12,622.44	112,416.87	32,340.13	77.66
TOTAL EXPENDITURES	<u>146,938.00</u>	<u>3,218.75</u>	<u>144,757.00</u>	<u>0.00</u>	<u>2,378.75</u>	<u>142,378.25</u>	<u>1.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	144,973.97	0.00	12,622.44	110,038.12 (	110,038.12)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	41,422.00	41,527.67	37,318.00	3,159.37	28,210.67	9,107.33	75.60
TOTAL EXPENDITURES	<u>41,422.00</u>	<u>1,609.14</u>	<u>37,318.00</u>	<u>0.00</u>	<u>1,177.84</u>	<u>36,140.16</u>	<u>3.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,918.53	0.00	3,159.37	27,032.83 (	27,032.83)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	2,235.63	0.00	6.52	42.38 (	42.38)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,235.63	0.00	6.52	42.38 (	42.38)	0.00
<u>208-MW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	197,731.00	198,628.26	198,760.00	251.96	2,125.31	196,634.69	1.07
TOTAL EXPENDITURES	<u>197,731.00</u>	<u>11,453.75</u>	<u>198,760.00</u>	<u>0.00</u>	<u>9,957.50</u>	<u>188,802.50</u>	<u>5.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	187,174.51	0.00	251.96 (	7,832.19)	7,832.19	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	212,940.00	180,857.13	213,790.00	5,415.24	104,115.16	109,674.84	48.70
TOTAL EXPENDITURES	<u>212,940.00</u>	<u>16,420.00</u>	<u>213,790.00</u>	<u>0.00</u>	<u>14,395.00</u>	<u>199,395.00</u>	<u>6.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	164,437.13	0.00	5,415.24	89,720.16 (	89,720.16)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>6-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	113,238.00	113,427.69	111,338.00	9,406.97	84,031.56	27,306.44	75.47
TOTAL EXPENDITURES	<u>113,238.00</u>	<u>6,568.75</u>	<u>111,338.00</u>	<u>0.00</u>	<u>5,668.75</u>	<u>105,669.25</u>	<u>5.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	106,858.94	0.00	9,406.97	78,362.81(	78,362.81)	0.00
<u>8-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	278,299.00	277,256.37	262,440.00	41,220.00	224,665.04	37,774.96	85.61
TOTAL EXPENDITURES	<u>278,299.00</u>	<u>11,598.75</u>	<u>262,440.00</u>	<u>0.00</u>	<u>8,720.00</u>	<u>253,720.00</u>	<u>3.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	265,657.62	0.00	41,220.00	215,945.04(	215,945.04)	0.00
<u>10-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	118,718.00	113,895.89	92,728.00	7,834.95	69,982.68	22,745.32	75.47
TOTAL EXPENDITURES	<u>118,718.00</u>	<u>4,358.75</u>	<u>92,728.00</u>	<u>0.00</u>	<u>3,863.75</u>	<u>88,864.25</u>	<u>4.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109,537.14	0.00	7,834.95	66,118.93(	66,118.93)	0.00
<u>12-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,575.00	78,837.90	130,369.00	8,909.50	78,085.26	52,283.74	59.90
TOTAL EXPENDITURES	<u>106,575.00</u>	<u>10,787.50</u>	<u>130,369.00</u>	<u>0.00</u>	<u>9,937.50</u>	<u>120,431.50</u>	<u>7.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68,050.40	0.00	8,909.50	68,147.76(	68,147.76)	0.00
<u>4-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	0.00	0.00	0.00	36.40	4,398.75(	4,398.75)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,776.13(</u>	<u>20,776.13)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	36.40 (	16,377.38)	16,377.38	0.00
<u>0-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	70.81	848.94(	848.94)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394,337.79(</u>	<u>1,394,337.79)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	70.81 (	1,393,488.85)	1,393,488.85	0.00
<u>3-WASTEWATER PROJECT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,834.79</u>	<u>37,488.91(</u>	<u>37,488.91)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	16,834.79	37,488.91(	37,488.91)	0.00
<u>5-JKFAC CP</u>							
TOTAL REVENUE	747,755.00	3,674.61	217,482.00	855.42	7,204.08	210,277.92	3.31
TOTAL EXPENDITURES	<u>747,755.00</u>	<u>20,665.50</u>	<u>217,482.00</u>	<u>0.00</u>	<u>85,955.98</u>	<u>131,526.02</u>	<u>39.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	16,990.89)	0.00	855.42 (	78,751.90)	78,751.90	0.00
<u>0-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	945.00	1,500.00	5.00	1,545.00(	45.00)	103.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	945.00	0.00	5.00	1,545.00(	1,545.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>500-WATER OPERATING</u>							
TOTAL REVENUE	715,725.00	535,125.65	714,200.00	54,148.09	536,659.08	177,540.92	75.14
TOTAL EXPENDITURES	<u>715,725.00</u>	<u>537,218.28</u>	<u>714,200.00</u>	<u>57,004.20</u>	<u>462,824.37</u>	<u>251,375.63</u>	<u>64.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,092.63)	0.00 (	2,856.11)	73,834.71 (	73,834.71)	0.00
<u>510-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	622,884.00	441,156.77	614,375.00	47,491.65	457,611.74	156,763.26	74.48
TOTAL EXPENDITURES	<u>622,884.00</u>	<u>509,041.48</u>	<u>614,375.00</u>	<u>49,657.36</u>	<u>372,469.80</u>	<u>241,905.20</u>	<u>60.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	67,884.71)	0.00 (	2,165.71)	85,141.94 (	85,141.94)	0.00
<u>530-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,175,481.00	2,909,067.19	4,375,371.68	369,822.42	3,452,423.72	922,947.96	78.91
TOTAL EXPENDITURES	<u>4,709,622.00</u>	<u>4,218,943.50</u>	<u>4,375,371.62</u>	<u>307,044.31</u>	<u>3,350,400.67</u>	<u>1,024,970.95</u>	<u>76.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	(534,141.00 (	1,309,876.31)	0.06	62,778.11	102,023.05 (	102,022.99)	8,416.67
<u>531-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	50.79	0.00	14.29	116.61 (	116.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50.79	0.00	14.29	116.61 (	116.61)	0.00
<u>532-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	2,213.83	0.00	623.00	5,082.87 (	5,082.87)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,213.83	0.00	623.00	5,082.87 (	5,082.87)	0.00
<u>533-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	2,042.06	0.00	2,108.87	6,041.66 (	6,041.66)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,042.06	0.00	2,108.87	6,041.66 (	6,041.66)	0.00
<u>534-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	8,700.56	0.00	182.74	1,809.47 (	1,809.47)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,700.56	0.00	182.74	1,809.47 (	1,809.47)	0.00
<u>540-GAS OPERATING</u>							
TOTAL REVENUE	2,034,980.00	1,152,011.54	1,921,189.00	332,951.23	1,175,243.15	745,945.85	61.17
TOTAL EXPENDITURES	<u>2,034,980.00</u>	<u>1,257,691.39</u>	<u>1,921,188.85</u>	<u>252,764.93</u>	<u>1,476,958.21</u>	<u>444,230.64</u>	<u>76.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	105,679.85)	0.15	80,186.30 (	301,715.06)	301,715.21	3,373.33-
<u>541-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	52.35	0.00	8.81	93.01 (	93.01)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52.35	0.00	8.81	93.01 (	93.01)	0.00
<u>542-GAS RESERVE</u>							
TOTAL REVENUE	0.00	1,226.98	0.00	117.55	4,686.14 (	4,686.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,226.98	0.00	117.55	4,686.14 (	4,686.14)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>60-AIRPORT OPERATING</u>							
TOTAL REVENUE	288,709.00	54,836.19	56,703.35	6,865.63	203,307.13 (	146,603.78)	358.55
TOTAL EXPENDITURES	<u>288,709.00</u>	<u>163,933.54</u>	<u>56,703.00</u>	<u>1,334.40</u>	<u>55,782.22</u>	<u>920.78</u>	<u>98.38</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	109,097.35)	0.35	5,531.23	147,524.91 (	147,524.56)	9,974.29
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	532,734.00	386,244.44	535,075.00	41,497.90	373,113.14	161,961.86	69.73
TOTAL EXPENDITURES	<u>532,734.00</u>	<u>396,230.86</u>	<u>535,075.00</u>	<u>42,452.84</u>	<u>430,021.48</u>	<u>105,053.52</u>	<u>80.37</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	9,986.42)	0.00 (	954.94)	(56,908.34)	56,908.34	0.00
<u>40-STORM WATER</u>							
TOTAL REVENUE	338,055.00	311,803.03	103,200.00	8,754.68	78,651.29	24,548.71	76.21
TOTAL EXPENDITURES	<u>338,055.00</u>	<u>262,378.36</u>	<u>103,200.00</u>	<u>2,748.36</u>	<u>35,784.86</u>	<u>67,415.14</u>	<u>34.68</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	49,424.67	0.00	6,006.32	42,866.43 (	42,866.43)	0.00
<u>50-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	0.00	288.07	0.00 (	40.00)	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>71.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	216.57	0.00 (	40.00)	0.00	0.00	0.00
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	612,323.00	222,023.95	465,289.23	27,959.74	248,534.00	216,755.23	53.41
TOTAL EXPENDITURES	<u>612,323.00</u>	<u>333,728.00</u>	<u>465,289.00</u>	<u>23,895.66</u>	<u>327,382.85</u>	<u>137,906.15</u>	<u>70.36</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	111,704.05)	0.23	4,064.08 (	78,848.85)	78,849.08	2,108.70-
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	85,771.00	65,157.55	103,135.00	5,578.42	46,403.73	56,731.27	44.99
TOTAL EXPENDITURES	<u>85,771.00</u>	<u>65,587.22</u>	<u>103,135.00</u>	<u>2,296.04</u>	<u>46,014.96</u>	<u>57,120.04</u>	<u>44.62</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	429.67)	0.00	3,282.38	388.77 (	388.77)	0.00
<u>10-CITY RESERVE FUND</u>							
TOTAL REVENUE	500.00	227.39	0.00	0.00	228.30 (	228.30)	0.00
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	227.39	0.00	0.00	228.30 (	228.30)	0.00
<u>5-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	346,883.00	216,398.25	353,618.00	16,924.75	219,550.01	134,067.99	62.09
TOTAL EXPENDITURES	<u>346,883.00</u>	<u>198,235.11</u>	<u>353,618.00</u>	<u>22,409.33</u>	<u>241,569.73</u>	<u>112,048.27</u>	<u>68.31</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	18,163.14	0.00 (	5,484.58)	(22,019.72)	22,019.72	0.00
<u>0-PAYROLL ACCOUNT</u>							

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,000.00	5,811.79	15,000.00	600.00	7,121.12	7,878.88	47.47
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>8,830.00</u>	<u>15,000.00</u>	<u>700.00</u>	<u>6,250.00</u>	<u>8,750.00</u>	<u>41.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,018.21)	0.00 (	100.00)	871.12 (	871.12)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,000.00	1,680.16	5,000.00	1.35	2,698.10	2,301.90	53.96
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>3,070.00</u>	<u>5,000.00</u>	<u>280.00</u>	<u>2,355.00</u>	<u>2,645.00</u>	<u>47.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,389.84)	0.00 (	278.65)	343.10 (	343.10)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	2,698.18	9,100.00	11.24	4,075.83	5,024.17	44.79
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>5,155.00</u>	<u>9,100.00</u>	<u>545.00</u>	<u>3,425.00</u>	<u>5,675.00</u>	<u>37.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,456.82)	0.00 (	533.76)	650.83 (	650.83)	0.00
<hr/>							
GRAND TOTAL REVENUES	16,484,913.00	10,841,504.85	15,398,235.45	1,282,793.16	10,650,774.75	4,747,460.70	69.17
GRAND TOTAL EXPENDITURES	<u>17,015,814.00</u>	<u>11,024,608.37</u>	<u>15,398,234.72</u>	<u>1,151,249.99</u>	<u>11,756,478.63</u>	<u>3,641,756.09</u>	<u>76.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	(530,901.00 (	183,103.52)	0.73	131,543.17	(1,105,703.88)	1,105,704.61	6,284.93-

*** END OF REPORT ***

Tipton Development Director –Report April 2019 – Linda Beck

- Congressman Loeb sack came to Tipton on March 15th. Met with Chamber members, Hardacre board members and visited Copper Fox Boutique owned by Lindsey Sears
- Meeting with Jennifer Walker with ECIA on March 18th
- Kirkwood College came and did an interview and video with myself and my high school intern, Laken Hermiston on March 28th
- Maura Pilcher, Director Grant Wood Art Colony, Tom Agran, Director of public art, and Vero Rose Smith, Associate curator and 10 art students from U of I toured Tipton for mural project on March 20th
- Attended presentation of U of I Arts Students at the Visual Arts Building in Iowa City for mural project on March 22nd
- Meeting held on March 25th and April 1st with Green Space committee. Applying for an AARP grant to help fund this project
- Working on Boutique Crawl scheduled for June 14th
- Attend Historical Museum and Prairie Village Board meeting on March 28th to discuss DOT recommendations for Wayfinding signage
- Working on 4th of July
- Completed SAM report with the assistance of Melissa Armstrong
- Met with Judy Marshall with Kirkwood College on March 21st. Kirkwood would like to partner next year on a Cedar County Job Fair. They were very impressed with the High School Job Fair on February 27th
- Attended mock interviews at North Cedar High School on April 3rd
- Met with an interested buyer (Tipton Motel)
- Working on DRIP grants with some businesses
- Finishing on spread sheet for current RLF – inventory
- Meeting on March 29th with Christine Boeve to continue art downtown
- Working on City Wide Garage Sale scheduled for June 8th
- Meet with contractors Ben Fashimpaur with D.C.Taylor Roofing company and Joe Luchtenburg with A1 Masonry on March 20th – for their estimates to repair the roof and some masonry work
- Meeting scheduled on May 7th with IEDA members: Jim Engel, Tim Reinders and Jim Thompson. They have requested to tour the Hardacre
- Will help with mock interviews at Tipton High School on May 1st
- Tipton Middle School has requested to clean the downtown on May 3rd

Tipton Airport Committee Meeting

April 10, 2019 6:00pm Terminal Building, Mathews Memorial Airport Tipton, Ia.

Max Coppess called the meeting to order at 6:05pm. Roll was called with committee members Sandy Gleaves, Jamie Meyer, Rick Sawyer, Mike Moes present. LeeAnne Boots and Pam Spear were present as council representatives and Brian Wagner, City Manager was present as a guest. Also present was Jamie's guest, Maggie.

Sandy moved and Jamie seconded a motion to approve February's minutes, and this evening's agenda. A vote was taken, and the motion carried unanimously.

Unscheduled business presented by Rick concerned a Young Eagles event upcoming in Marion. No one was interested, but it was suggested to contact Scott Pearson as he has interest in these events.

Also unscheduled, LeeAnne Boots announced this weekend she would be moving to Anamosa, and would no longer be on the City Council. It was discussed she may still be able to part of our airport committee.

Jay Pudence of McClure engineering was contacted by speaker phone, and he explained to the group the application he had forwarded to Max and Brian concerning the upgrading of the Environmental Assessment for the CIP program in order to move forward with land acquisition. May 6th was the date suggested to present it to the city council.

Scott Pearson is signed up and has committed to attending IPAA's airport convention, April 17th in Souix City. No one else was interested in attending.

Manager's Report: Fuel sales for February; 28 gallons
Fuel sales for March; 170 gals. \$784.48 gross sales
\$209.10 Net

CPEC bill for fuel pump repairs; \$\$1265.58
Two dozen Light bulbs, Manairco Co. \$121.59

North REIL strobe light removed and sent to Manairco Co. in Ohio.

Larry Martens requested trees be removed from south fence row adjoining his property. City worker, Steve Nash removed the trees.

Committee member Mike Moes announced two broken tile blowouts were found west of the runway in the farm ground. It was agreed to check with Steve Nash about repairing them, or contacting a tile contractor if Nash was unable. Gronewold Tiling and Excavating was mentioned.

With no other business on the table, Rick moved, and Sandy seconded to adjourn. A vote was taken, and the motion carried unanimously at 6:42pm.

Meeting adjourned.

This report was respectfully submitted by Mike Moes and Max Coppess.

VENDOR SEQUENCE

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

01-0040	ACTION SERVICES INC									
I 82784		PORT A POTTIE SERVICES	AP		R	4/16/2019		287.50	287.50CR	
		G/L ACCOUNT						287.50		
	001	5-446-2-65070	OPERATING SUPPLIES				287.50	PORT A POTTIE SERVICES		
I 82872		PORT A POTTIE SERVICES	AP		R	4/16/2019		96.25	96.25CR	
		G/L ACCOUNT						96.25		
	001	5-441-2-65070	OPERATING SUPPLIES				96.25	PORT A POTTIE SERVICES		
			REG. CHECK					383.75	383.75CR	0.00
								383.75	0.00	

01-0022	ACTION SEWER & SEPTIC SERVI									
I 95776		TELEVISIONING SEWER LINE	AP		R	5/16/2019		668.60	668.60CR	
		G/L ACCOUNT						668.60		
	610	5-815-2-64910	CONTRACT SERVICES				668.60	TELEVISIONING SEWER LINE		
			REG. CHECK					668.60	668.60CR	0.00
								668.60	0.00	

01-0060	ALBAUGH PHC INC									
I 638		SERVICE PLUMBING	AP		R	5/16/2019		67.50	67.50CR	
		G/L ACCOUNT						67.50		
	001	5-465-2-63100	BUILDING MAINTENANCE & REPAIR				67.50	SERVICE PLUMBING		
			REG. CHECK					67.50	67.50CR	0.00
								67.50	0.00	

01-0090	ALTEC INDUSTRIES INC									
I 50385728		DIELECTRIC TEST #6	AP		R	4/16/2019		611.18	611.18CR	
		G/L ACCOUNT						611.18		
	810	5-899-2-63321	REPAIR PARTS				611.18	DIELECTRIC TEST #6		
I 50385730		DIELECTRIC TEST #5	AP		R	4/16/2019		811.02	811.02CR	
		G/L ACCOUNT						811.02		
	810	5-899-2-63321	REPAIR PARTS				811.02	DIELECTRIC TEST #5		
			REG. CHECK					1,422.20	1,422.20CR	0.00
								1,422.20	0.00	

PACKET: 02952 COUNCIL MTG 042219

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0145	AREA AMBULANCE SERVICE									
I 111018AAS		PARAMEDIC INTERCEPT	AP		R	4/17/2019		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					150.00	PARAMEDIC INTERCEPT		
		REG. CHECK						150.00	150.00CR	0.00
								150.00	0.00	

01-0143	AUCA CHICAGO LOCKBOX									
I 1877136488		MATS	AP		R	5/16/2019		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	

01-0201	BARRON MOTOR SUPPLY									
I 31187		FAN CLUTCH #13	AP		R	4/16/2019		51.60	51.60CR	
		G/L ACCOUNT						51.60		
	810 5-899-2-63321	REPAIR PARTS					51.60	FAN CLUTCH #13		
		REG. CHECK						51.60	51.60CR	0.00
								51.60	0.00	

01-0204	BARTON SOLVENTS INC									
I 318553		CHEMICALS	AP		R	4/17/2019		1,215.20	1,215.20CR	
		G/L ACCOUNT						1,215.20		
	001 5-465-2-65010	CHEMICALS					1,215.20	CHEMICALS		
		REG. CHECK						1,215.20	1,215.20CR	0.00
								1,215.20	0.00	

01-0253	BOUND TREE MEDICAL LLC									
I 83156000		MEDICAL SUPPLIES	AP		R	4/17/2019		213.59	213.59CR	
		G/L ACCOUNT						213.59		
	001 5-160-2-65070	OPERATING SUPPLIES					213.59	MEDICAL SUPPLIES		
		REG. CHECK						213.59	213.59CR	0.00
								213.59	0.00	

VENDOR SEQUENCE

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

01-0317	BUSINESS RADIO SALES AND SE									
I 64034		12 AMP POWER SUPPLY	AP		R	5/16/2019		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001	5-150-2-63400					125.00	12 AMP POWER SUPPLY		
I 64068		2 RADIOS	AP		R	5/16/2019		696.89	696.89CR	
		G/L ACCOUNT						696.89		
	630	5-820-2-63500					696.89	2 RADIOS		
I 64097		RADIO MAINT PARTS	AP		R	5/16/2019		52.60	52.60CR	
		G/L ACCOUNT						52.60		
	630	5-820-2-63500					52.60	RADIO MAINT PARTS		
I 64108		RADIO MAINT PARTS	AP		R	5/16/2019		74.09	74.09CR	
		G/L ACCOUNT						74.09		
	630	5-820-2-63500					74.09	RADIO MAINT PARTS		
								REG. CHECK		
								948.58	948.58CR	0.00
								948.58	0.00	

01-0410 CEDAR COUNTY CO-OP

C 18730		FUEL DISCOUNT	AP		R	4/16/2019		21.82CR	21.82	
		G/L ACCOUNT						21.82CR		
	810	5-899-2-65075		FUEL				21.82CR	FUEL DISCOUNT	
I 0319CCC		913 GL FUEL	AP		R	5/16/2019		2,403.32	2,403.32CR	
		G/L ACCOUNT						2,403.32		
	810	5-899-2-65075		FUEL			2,403.32	913 GL FUEL		
I 537478		OIL FOR STOCK	AP		R	5/16/2019		341.88	341.88CR	
		G/L ACCOUNT						341.88		
	810	5-899-2-65076		OIL			341.88	OIL FOR STOCK		
								REG. CHECK		
								2,723.38	2,723.38CR	0.00
								2,723.38	0.00	

11-0430 CEDAR COUNTY ENGINEER

I 0319AMB		46.10 GL DSL	AP		R	5/16/2019		106.49	106.49CR	
		G/L ACCOUNT						106.49		
	810	5-899-2-65075		FUEL			106.49	46.10 GL DSL		
I 0319FIRE		18.9 GL DSL	AP		R	5/16/2019		43.66	43.66CR	
		G/L ACCOUNT						43.66		
	810	5-899-2-65075		FUEL			43.66	18.9 GL DSL		

VENDOR SEQUENCE

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

I 0319PW		794.2 GL DSL	AP		R	5/16/2019		1,834.60	1,834.60CR	
		G/L ACCOUNT						1,834.60		
	810 5-899-2-65075	FUEL					1,834.60	794.2 GL DSL		
				REG. CHECK				1,984.75	1,984.75CR	0.00
								1,984.75	0.00	

01-0445	CEDAR COUNTY HISTORICAL SOC									
I 040419CCHS		MEMBERSHIP DUES	AP		R	5/16/2019		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	835 5-899-1-62100	DUES/FEES					75.00	MEMBERSHIP DUES		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-0461	CEDAR COUNTY SOLID WASTE									
I 0319CCTS		TRANSFER FEES	AP		R	5/16/2019		3,272.00	3,272.00CR	
		G/L ACCOUNT						3,272.00		
	670 5-840-2-64850	TRANSFER FEES					3,272.00	TRANSFER FEES		
				REG. CHECK				3,272.00	3,272.00CR	0.00
								3,272.00	0.00	

01-0530	CENTRAL IOWA DISTRIBUTING I									
I 178227		OPERATING SUPPLIES	AP		R	4/16/2019		183.00	183.00CR	
		G/L ACCOUNT						183.00		
	810 5-899-2-65070	OPERATING SUPPLIES					183.00	OPERATING SUPPLIES		
				REG. CHECK				183.00	183.00CR	0.00
								183.00	0.00	

01-0528	CENTRAL PETROLEUM EQUIPMENT									
I 41932		REPAIRS AT AIRPORT	AP		R	4/16/2019		1,265.58	1,265.58CR	
		G/L ACCOUNT						1,265.58		
	660 5-835-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,265.58	REPAIRS AT AIRPORT		
				REG. CHECK				1,265.58	1,265.58CR	0.00
								1,265.58	0.00	

PACKET: 02952 COUNCIL MTG 042219

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0580	CINTAS LOC									
I 23M142889		UNIFORMS	AP		R	4/16/2019		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 23M143803		UNIFORMS	AP		R	4/16/2019		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 23M143805		SHOP SUPPLIES	AP		R	4/16/2019		33.70	33.70CR	
		G/L ACCOUNT						33.70		
	810	5-899-2-65070	OPERATING SUPPLIES					33.70	SHOP SUPPLIES	
I 23M144749		UNIFORMS	AP		R	4/16/2019		78.48	78.48CR	
		G/L ACCOUNT						78.48		
	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					46.86	UNIFORMS	
	810	5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS	
	001	5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS	
I 23M145665		UNIFORMS	AP		R	4/16/2019		78.48	78.48CR	
		G/L ACCOUNT						78.48		
	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					46.86	UNIFORMS	
	810	5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS	
	001	5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS	
I 342116946		UNIFORMS, MATS, SHOP TOWELS	AP		R	4/16/2019		180.64	180.64CR	
		G/L ACCOUNT						180.64		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT					89.23	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 342119008		UNIFORMS, MATS, SHOP TOWELS	AP		R	4/16/2019		433.64	433.64CR	
		G/L ACCOUNT						433.64		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT					283.17	UNIFORMS, SHOP TOWELS, MATS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 25907		PEST CONTROL	AP		R	5/16/2019		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 25914		PEST CONTROL	AP		R	5/16/2019		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
		REG. CHECK						165.99	165.99CR	0.00
								165.99	0.00	

01-0725	DECKER SPORTING GOODS									
I 20815		13 DOZEN BASEBALLS	AP		R	4/16/2019		468.00	468.00CR	
		G/L ACCOUNT						468.00		
	001 5-441-2-65070	OPERATING SUPPLIES					468.00	13 DOZEN BASEBALLS		
		REG. CHECK						468.00	468.00CR	0.00
								468.00	0.00	

01-0860	EASTERN IOWA LIGHT & POWER									
I 0319EL		EAST LAGOON	AP		R	5/17/2019		1,411.53	1,411.53CR	
		G/L ACCOUNT						1,411.53		
	610 5-816-2-63710	UTILITIES					1,411.53	EAST LAGOON		
I 0319FL		FLAG LIGHT	AP		R	5/17/2019		10.22	10.22CR	
		G/L ACCOUNT						10.22		
	001 5-280-2-63710	UTILITIES					10.22	FLAG LIGHT		
I 0319SL		SECURITY LIGHTS	AP		R	5/17/2019		20.44	20.44CR	
		G/L ACCOUNT						20.44		
	001 5-280-2-63710	UTILITIES					20.44	SECURITY LIGHTS		
		REG. CHECK						1,442.19	1,442.19CR	0.00
								1,442.19	0.00	

01-0840	ECIA									
I 17173		HARDACRE GRANT WRITING	AP		R	5/17/2019		680.00	680.00CR	
		G/L ACCOUNT						680.00		
	160 5-599-2-65980	MISCELLANEOUS					680.00	HARDACRE GRANT WRITING		
		REG. CHECK						680.00	680.00CR	0.00
								680.00	0.00	

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01-0905	ELECTRICAL ENGINEERING & EQ									
I 6389929		OPERATING SUPPLIES	AP		R	4/17/2019		99.87	99.87CR	
		G/L ACCOUNT						99.87		
	630 5-821-2-65070	OPERATING SUPPLIES						99.87	OPERATING SUPPLIES	
I 6397733		SHOP ELECTRICAL PARTS	AP		R	4/17/2019		64.88	64.88CR	
		G/L ACCOUNT						64.88		
	810 5-899-2-65070	OPERATING SUPPLIES						64.88	SHOP ELECTRICAL PARTS	
				REG. CHECK				164.75	164.75CR	0.00
								164.75	0.00	

01-0965	FAMILY FOODS									
I 30495-5		MISC SUPPLIES	AP		R	5/17/2019		11.38	11.38CR	
		G/L ACCOUNT						11.38		
	001 5-160-2-65980	MISCELLANEOUS						11.38	MISC SUPPLIES	
				REG. CHECK				11.38	11.38CR	0.00
								11.38	0.00	

01-0993	FINANCIAL ADJUSTMENT BUREAU									
I 0319FAB		COLLECTION EXPENSE	AP		R	5/17/2019		355.01	355.01CR	
		G/L ACCOUNT						355.01		
	630 5-822-2-64040	COLLECTION EXPENSE						264.73	COLLECTION EXPENSE	
	001 5-620-2-64040	COLLECTION EXPENSE						21.08	COLLECTION EXPENSE	
	670 5-840-2-64040	COLLECTION EXPENSE						69.20	COLLECTION EXPENSE	
				REG. CHECK				355.01	355.01CR	0.00
								355.01	0.00	

01-1051	FRIENDS OF THE ANIMALS									
I 0419		1 DOG	AP		R	5/17/2019		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-410-2-64910	CONTRACT SERVICES						75.00	1 DOG	
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

VENDOR SEQUENCE

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

01-1087	GRAYBILL COMMUNICATIONS									
I 26234		PARTS #54	AP		R	5/17/2019		443.00	443.00CR	
		G/L ACCOUNT						443.00		
	810 5-899-2-63321	REPAIR PARTS					443.00	PARTS #54		
				REG. CHECK				443.00	443.00CR	0.00
								443.00	0.00	

01-1106	GROEBNER & ASSOCIATES									
I 378638		PIPE & COUPLINGS	AP		R	5/17/2019		272.49	272.49CR	
		G/L ACCOUNT						272.49		
	640 5-825-2-65308	MAINS					272.49	PIPE & COUPLINGS		
				REG. CHECK				272.49	272.49CR	0.00
								272.49	0.00	

01-1114	H.D. CLINE COMPANY									
I T136582		FILTERS #18	AP		R	4/17/2019		737.20	737.20CR	
		G/L ACCOUNT						737.20		
	810 5-899-2-63321	REPAIR PARTS					737.20	FILTERS #18		
				REG. CHECK				737.20	737.20CR	0.00
								737.20	0.00	

01-1172	HAWKINS INC									
I 4468270		CHEMICALS	AP		R	4/17/2019		877.70	877.70CR	
		G/L ACCOUNT						877.70		
	600 5-810-2-65010	CHEMICALS					877.70	CHEMICALS		
				REG. CHECK				877.70	877.70CR	0.00
								877.70	0.00	

01-1179	HEYING COMPANY									
I 12752		PARTS FOR BALL DIAMOND DRAG	AP		R	4/17/2019		558.00	558.00CR	
		G/L ACCOUNT						558.00		
	001 5-441-2-65070	OPERATING SUPPLIES					558.00	PARTS FOR BALL DIAMOND DRAG		
				REG. CHECK				558.00	558.00CR	0.00
								558.00	0.00	

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01-1289	INTEGRATED TECHNOLOGY PARTN									
I 112355		TECH SERVICES	AP		R	4/17/2019		218.75	218.75CR	
		G/L ACCOUNT						218.75		
	835 5-899-2-64190	TECHNOLOGY						218.75	TECH SERVICES	
I 112372		TECH SERVICES	AP		R	4/17/2019		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-150-2-64190	TECHNOLOGY						45.00	TECH SERVICES	
I 112454		BACKUP SUPPORT/CLOUD SERVIC	AP		R	4/17/2019		518.70	518.70CR	
		G/L ACCOUNT						518.70		
	660 5-835-2-63730	TELECOMMUNICATIONS EXPENSE						17.53	BACKUP SUPPORT/CLOUD SRVCS	
	001 5-160-2-63730	TELECOMMUNICATIONS EXPENSE						20.38	BACKUP SUPPORT/CLOUD SRVCS	
	630 5-820-2-63730	TELECOMMUNICATIONS EXPENSE						36.36	BACKUP SUPPORT/CLOUD SRVCS	
	001 5-150-2-63730	TELECOMMUNICATIONS EXPENSE						20.38	BACKUP SUPPORT/CLOUD SRVCS	
	640 5-825-2-63730	TELECOMMUNICATIONS EXPENSE						20.38	BACKUP SUPPORT/CLOUD SRVCS	
	001 5-620-2-63730	TELECOMMUNICATIONS EXPENSE						119.87	BACKUP SUPPORT/CLOUD SRVCS	
	001 5-465-2-63730	TELECOMMUNICATIONS EXPENSE						20.38	BACKUP SUPPORT/CLOUD SRVCS	
	001 5-110-2-63730	TELECOMMUNICATIONS EXPENSE						38.64	BACKUP SUPPORT/CLOUD SRVCS	
	600 5-810-2-63730	TELECOMMUNICATIONS EXPENSE						52.49	BACKUP SUPPORT/CLOUD SRVCS	
	810 5-899-2-63730	TELECOMMUNICATIONS EXPENSE						55.19	BACKUP SUPPORT/CLOUD SRVCS	
	835 5-899-2-63730	TELECOMMUNICATIONS EXPENSE						117.10	BACKUP SUPPORT/CLOUD SRVCS	
I 112520		MONTHLY MAINTENANCE CHARGES	AP		R	4/17/2019		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001 5-110-2-64190	TECHNOLOGY						770.00	07/15 Managed network srvcs	
	001 5-150-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvcs	
	001 5-160-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvcs	
	001 5-465-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvcs	
	001 5-525-2-64190	TECHNOLOGY						70.00	07/15 Managed network srvcs	
	630 5-820-2-64190	TECHNOLOGY						350.00	07/15 Managed network srvcs	
	640 5-825-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvcs	
	810 5-899-2-64190	TECHNOLOGY						210.00	07/15 Managed network srvcs	
	835 5-899-2-64190	TECHNOLOGY						560.00	07/15 Managed network srvcs	
I 112563		ANNUAL PHONE SYSTEM AGREEME	AP		R	4/17/2019		1,530.00	1,530.00CR	
		G/L ACCOUNT						1,530.00		
	001 5-110-2-63730	TELECOMMUNICATIONS EXPENSE						113.99	ANNUAL PHONE SYSTEM AGREEMENT	
	001 5-150-2-63730	TELECOMMUNICATIONS EXPENSE						60.13	ANNUAL PHONE SYSTEM AGREEMENT	
	001 5-160-2-63730	TELECOMMUNICATIONS EXPENSE						60.13	ANNUAL PHONE SYSTEM AGREEMENT	
	001 5-465-2-63730	TELECOMMUNICATIONS EXPENSE						60.13	ANNUAL PHONE SYSTEM AGREEMENT	
	001 5-620-2-63730	TELECOMMUNICATIONS EXPENSE						353.58	ANNUAL PHONE SYSTEM AGREEMENT	
	600 5-810-2-63730	TELECOMMUNICATIONS EXPENSE						154.84	ANNUAL PHONE SYSTEM AGREEMENT	
	630 5-820-2-63730	TELECOMMUNICATIONS EXPENSE						107.25	ANNUAL PHONE SYSTEM AGREEMENT	
	640 5-825-2-63730	TELECOMMUNICATIONS EXPENSE						60.13	ANNUAL PHONE SYSTEM AGREEMENT	
	660 5-835-2-63730	TELECOMMUNICATIONS EXPENSE						51.71	ANNUAL PHONE SYSTEM AGREEMENT	

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	810	5-899-2-63730						162.79		
		TELECOMMUNICATIONS EXPENSE								ANNUAL PHONE SYSTEM AGREEMENT
	835	5-899-2-63730						345.32		
		TELECOMMUNICATIONS EXPENSE								ANNUAL PHONE SYSTEM AGREEMENT
I 112659		TECH SERVICES	AP		R	4/17/2019		93.75	93.75CR	
		G/L ACCOUNT						93.75		
	835	5-899-2-64190						93.75		TECH SERVICES
		TECHNOLOGY								
I 112664		TECH SERVICES	AP		R	4/17/2019		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001	5-160-2-64190						45.00		TECH SERVICES
		TECHNOLOGY								
								4,971.20	4,971.20CR	0.00
								4,971.20	0.00	

01-1299	IOWA COUNTY ATTORNEYS ASSOC									
I 0419ICAA		TRAINING	AP		R	5/17/2019		70.00	70.00CR	
		G/L ACCOUNT						70.00		
	001	5-110-1-62300						70.00		TRAINING
		TRAINING								
								70.00	70.00CR	0.00
								70.00	0.00	

01-1308	IOWA DEPARTMENT OF TRANSPOR									
I 54685		280 GL ASPHALT EMULSION	AP		R	5/17/2019		674.80	674.80CR	
		G/L ACCOUNT						674.80		
	001	5-210-2-65070						674.80		280 GL ASPHALT EMULSION
		OPERATING SUPPLIES								
								674.80	674.80CR	0.00
								674.80	0.00	

01-1300	IOWA DEPT OF AGRICULTURE									
I 0419IDA		FUEL METER LICENSE RENEWAL	AP		R	5/17/2019		4.50	4.50CR	
		G/L ACCOUNT						4.50		
	660	5-835-1-62100						4.50		FUEL METER LICENSE RENEWAL
		DUES/FEES								
								4.50	4.50CR	0.00
								4.50	0.00	

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

01-1332	IOWA ONE CALL									
I 210137		LOCATES	AP		R	5/17/2019		36.90	36.90CR	
		G/L ACCOUNT						36.90		
	600	5-810-2-65307	SERVICE LINES				12.30	LOCATES		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				12.30	LOCATES		
	640	5-825-2-65307	SERVICE LINES				12.30	LOCATES		
			REG. CHECK					36.90	36.90CR	0.00
								36.90	0.00	

01-1375	IOWA PRISON INDUSTRIES									
I 365273		MEDICAL SUPPLIES	AP		R	5/17/2019		1,250.00	1,250.00CR	
		G/L ACCOUNT						1,250.00		
	001	5-160-2-65070	OPERATING SUPPLIES				1,250.00	MEDICAL SUPPLIES		
			REG. CHECK					1,250.00	1,250.00CR	0.00
								1,250.00	0.00	

01-1407	JAB INK DESIGN									
I 3315		12 TRUCK DOOR LOGOS	AP		R	4/17/2019		231.00	231.00CR	
		G/L ACCOUNT						231.00		
	810	5-899-2-63324	STOCK-REPAIR PARTS				231.00	12 TRUCK DOOR LOGOS		
I 3331		OFFICE HOUR SIGNS	AP		R	4/17/2019		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001	5-650-2-65980	MISCELLANEOUS				50.00	OFFICE HOUR SIGNS		
			REG. CHECK					281.00	281.00CR	0.00
								281.00	0.00	

01-1426	JOHNSON COUNTY AMBULANCE SE									
I 021419JCA		ALS INTERCEPT	AP		R	5/17/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001	5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS INTERCEPT		
			REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

VENDOR SEQUENCE

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

01-1516	LATHAM & ASSOCIATES INC									
I 13503		CONSULTING SERVICES	AP		R	4/17/2019		2,875.00	2,875.00CR	
		G/L ACCOUNT						2,875.00		
	630 5-823-2-64070	ENGINEERING					2,875.00	CONSULTING SERVICES		
				REG. CHECK				2,875.00	2,875.00CR	0.00
								2,875.00	0.00	

01-1528	LAWSON PRODUCTS INC									
I 9306592281		REPAIR PARTS #145	AP		R	5/17/2019		5.30	5.30CR	
		G/L ACCOUNT						5.30		
	810 5-899-2-63321	REPAIR PARTS					5.30	REPAIR PARTS #145		
				REG. CHECK				5.30	5.30CR	0.00
								5.30	0.00	

01-1563	MASTER MEDICAL EQUIPMENT									
I 27658		OPERATING SUPPLIES	AP		R	4/17/2019		134.00	134.00CR	
		G/L ACCOUNT						134.00		
	001 5-160-2-65070	OPERATING SUPPLIES					134.00	OPERATING SUPPLIES		
I 27818		AED CABINETS	AP		R	4/17/2019		405.00	405.00CR	
		G/L ACCOUNT						405.00		
	001 5-160-2-65980	MISCELLANEOUS					405.00	AED CABINETS		
				REG. CHECK				539.00	539.00CR	0.00
								539.00	0.00	

01-1728	MIDWEST BREATHING AIR LLC									
I 22991		NFPA QUARTERLY AIR TEST	AP		R	5/17/2019		185.50	185.50CR	
		G/L ACCOUNT						185.50		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					185.50	NFPA QUARTERLY AIR TEST		
				REG. CHECK				185.50	185.50CR	0.00
								185.50	0.00	

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01-1748	MITCHELL 1								
I	22760961	WEB BASED SUBSCRIPTIONS	AP		R	4/17/2019	253.05	253.05CR	
		G/L ACCOUNT					253.05		
	810 5-899-2-65065	COMPUTER SUPPLIES				253.05	WEB BASED SUBSCRIPTIONS		
							253.05	253.05CR	0.00
							253.05	0.00	

01-1873	NEOFUNDS								
I	0419N	POSTAGE FOR METER	AP		R	4/17/2019	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
	835 5-899-2-65080	POSTAGE/SHIPPING				2,000.00	POSTAGE FOR METER		
							2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-1875	NESPER SIGN ADVERTISING INC								
I	005.81853-0	SIGN MAINT THEATER	AP		R	5/17/2019	250.00	250.00CR	
		G/L ACCOUNT					250.00		
	160 5-599-2-65980	MISCELLANEOUS				250.00	SIGN MAINT THEATER		
							250.00	250.00CR	0.00
							250.00	0.00	

01-1957	O'ROURKE MOTORS INC								
I	12119	REPAIR PART #66	AP		R	5/17/2019	5.85	5.85CR	
		G/L ACCOUNT					5.85		
	810 5-899-2-63321	REPAIR PARTS				5.85	REPAIR PART #66		
							5.85	5.85CR	0.00
							5.85	0.00	

01-1914	OFFICE EXPRESS								
I	36340	OFFICE SUPPLIES	AP		R	4/17/2019	311.26	311.26CR	
		G/L ACCOUNT					311.26		
	001 5-525-2-65060	OFFICE SUPPLIES				80.21	OFFICE SUPPLIES		
	001 5-110-2-65060	OFFICE SUPPLIES				138.70	OFFICE SUPPLIES		
	835 5-899-2-65060	OFFICE SUPPLIES				92.35	OFFICE SUPPLIES		

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

I 36808		OFFICE SUPPLIES	AP		R	4/17/2019		13.99	13.99CR	
		G/L ACCOUNT						13.99		
	835 5-899-2-65060	OFFICE SUPPLIES					13.99	OFFICE SUPPLIES		
				REG. CHECK				325.25	325.25CR	0.00
								325.25	0.00	

01-2017	PCM/TIGERDIRECT									
I B11644560101		COMPUTER EXPENSE	AP		R	4/17/2019		553.00	553.00CR	
		G/L ACCOUNT						553.00		
	001 5-160-3-67271	COMPUTER EXPENSE					553.00	COMPUTER EXPENSE		
				REG. CHECK				553.00	553.00CR	0.00
								553.00	0.00	

01-2041	PIONEER ATHLETICS									
I 714101		12 CASES WHITE PAINT	AP		R	5/17/2019		717.00	717.00CR	
		G/L ACCOUNT						717.00		
	001 5-446-2-65070	OPERATING SUPPLIES					717.00	12 CASES WHITE PAINT		
				REG. CHECK				717.00	717.00CR	0.00
								717.00	0.00	

01-2044	PITNEY BOWES INC									
I 1011870387		FOLDING MACHINE SRVC AGRMNT	AP		R	5/17/2019		421.50	421.50CR	
		G/L ACCOUNT						421.50		
	835 5-899-2-65080	POSTAGE/SHIPPING					421.50	FOLDING MACHINE SRVC AGRMNT		
				REG. CHECK				421.50	421.50CR	0.00
								421.50	0.00	

01-2057	PRAXAIR DISTRIBUTION INC									
I 88301475		OXYGEN	AP		R	5/17/2019		43.34	43.34CR	
		G/L ACCOUNT						43.34		
	001 5-160-2-65070	OPERATING SUPPLIES					43.34	OXYGEN		
				REG. CHECK				43.34	43.34CR	0.00
								43.34	0.00	

PACKET: 02952 COUNCIL MTG 042219

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2098		PROGRESSIVE CINEMA SOLUTION								
I	0419PCS	CONSULTING FEE FOR THEATER	AP		R	4/17/2019		6,500.00	6,500.00CR	
		G/L ACCOUNT						6,500.00		
	160	5-599-2-65980	MISCELLANEOUS				6,500.00	CONSULTING FEE FOR THEATER		
				REG. CHECK				6,500.00	6,500.00CR	0.00
								6,500.00	0.00	

01-2076		RDJ SPECIALTIES INC								
I	109198	BADGE STICKERS FOR DARE	AP		R	4/17/2019		394.50	394.50CR	
		G/L ACCOUNT						394.50		
	001	5-110-2-65051	DARE EQUIPT/SUPPLIES				394.50	BADGE STICKERS FOR DARE		
				REG. CHECK				394.50	394.50CR	0.00
								394.50	0.00	

01-2115		REPUBLIC SERVICES OF IOWA								
I	10309	RECYCLING SORT FEES	AP		R	4/17/2019		1,097.57	1,097.57CR	
		G/L ACCOUNT						1,097.57		
	670	5-841-2-65070	OPERATING SUPPLIES				1,097.57	RECYCLING SORT FEES		
				REG. CHECK				1,097.57	1,097.57CR	0.00
								1,097.57	0.00	

01-2152		S J SMITH CO INC								
I	5940224	PLASMA CUTTER PARTS	AP		R	4/17/2019		64.70	64.70CR	
		G/L ACCOUNT						64.70		
	810	5-899-2-65070	OPERATING SUPPLIES				64.70	PLASMA CUTTER PARTS		
				REG. CHECK				64.70	64.70CR	0.00
								64.70	0.00	

01-2165		SANDRY FIRE SUPPLY LLC								
I	5083	VELCRO NAME PATCH	AP		R	4/17/2019		57.30	57.30CR	
		G/L ACCOUNT						57.30		
	001	5-150-2-65980	MISCELLANEOUS				57.30	VELCRO NAME PATCH		
				REG. CHECK				57.30	57.30CR	0.00
								57.30	0.00	

VENDOR SEQUENCE

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

01-2197	SHOTTENKIRK									
I 1736799		PANEL #3	AP		R	4/17/2019		331.20	331.20CR	
		G/L ACCOUNT						331.20		
	810 5-899-2-63321	REPAIR PARTS					331.20	PANEL #3		
								331.20	331.20CR	0.00
								331.20	0.00	

01-2205	SKARSHAUG TESTING LAB									
I 234437		GLOVE CLEAN/TEST/SEAL	AP		R	5/17/2019		54.42	54.42CR	
		G/L ACCOUNT						54.42		
	630 5-820-2-64920	TESTING FEES					54.42	GLOVE CLEAN/TEST/SEAL		
								54.42	54.42CR	0.00
								54.42	0.00	

01-2235	SPINUTECH INC									
I 35576		APRIL EMAIL MARKETING	AP		R	4/17/2019		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	APRIL EMAIL MARKETING		
								25.00	25.00CR	0.00
								25.00	0.00	

01-1239	STATE HYGIENIC LABORATORY									
I 160560		WATER & POOL TESTING	AP		R	5/17/2019		52.00	52.00CR	
		G/L ACCOUNT						52.00		
	600 5-810-2-64920	TESTING FEES					39.00	WATER & POOL TESTING		
	001 5-465-2-64121	HEALTH SERVICES					13.00	WATER & POOL TESTING		
								52.00	52.00CR	0.00
								52.00	0.00	

01-2260	STUART C IRBY CO									
I S011244519.001		EQUIPMENT MAINT/RPR SUPPLIE	AP		R	4/17/2019		943.14	943.14CR	
		G/L ACCOUNT						943.14		
	630 5-820-2-63500	OPERATIONAL EQUIPT MAINT & REP					943.14	EQUIPMENT MAINT/RPR SUPPLIES		
								943.14	943.14CR	0.00
								943.14	0.00	

PACKET: 02952 COUNCIL MTG 042219

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2318	SUMMIT COMPANIES									
C	1497420	ANNUAL SERVICE	AP		R	4/17/2019		18.00CR	18.00	
		G/L ACCOUNT						18.00CR		
	001	5-410-2-63500						18.00CR	ANNUAL SERVICE	
I	1349207	ANNUAL SERVICE	AP		R	4/17/2019		62.00	62.00CR	
		G/L ACCOUNT						62.00		
	001	5-110-2-63500						62.00	ANNUAL SERVICE	
I	1349211	ANNUAL SERVICE	AP		R	4/17/2019		136.50	136.50CR	
		G/L ACCOUNT						136.50		
	600	5-810-2-63500						136.50	ANNUAL SERVICE	
I	1349215	ANNUAL SERVICE	AP		R	4/17/2019		67.00	67.00CR	
		G/L ACCOUNT						67.00		
	001	5-160-2-63500						67.00	ANNUAL SERVICE	
I	1349221	ANNUAL SERVICE	AP		R	4/17/2019		85.75	85.75CR	
		G/L ACCOUNT						85.75		
	001	5-650-2-63500						85.75	ANNUAL SERVICE	
I	1349239	ANNUAL SERVICE	AP		R	4/17/2019		47.00	47.00CR	
		G/L ACCOUNT						47.00		
	660	5-835-2-63500						47.00	ANNUAL SERVICE	
I	1349272	ANNUAL SERVICE	AP		R	4/17/2019		369.50	369.50CR	
		G/L ACCOUNT						369.50		
	630	5-821-2-63500						369.50	ANNUAL SERVICE	
I	1349275	ANNUAL SERVICE	AP		R	4/17/2019		243.50	243.50CR	
		G/L ACCOUNT						243.50		
	001	5-465-2-63500						243.50	ANNUAL SERVICE	
I	1364995	ANNUAL SERVICE	AP		R	4/17/2019		295.77	295.77CR	
		G/L ACCOUNT						295.77		
	810	5-899-2-63500						295.77	ANNUAL SERVICE	
								REG. CHECK		
								1,289.02	1,289.02CR	0.00
								1,289.02	0.00	

01-2319 SUPPLYWORKS

I	484725775	OPERATING SUPPLIES	AP		R	4/17/2019		804.58	804.58CR	
		G/L ACCOUNT						804.58		
	001	5-430-2-65070						804.58	OPERATING SUPPLIES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				804.58	804.58CR	0.00
								804.58	0.00	

11-2317	T & M CLOTHING CO.									
I 2271	4	SAFETY VEST	AP		R	5/17/2019		68.00	68.00CR	
		G/L ACCOUNT						68.00		
	001	5-210-2-65070	OPERATING SUPPLIES				68.00	4 SAFETY VEST		
I 2277	7	POLOS	AP		R	5/17/2019		70.00	70.00CR	
		G/L ACCOUNT						70.00		
	001	5-110-2-64350	UNIFORMS/EQUIPMENT				70.00	7 POLOS		
I 2281		OPERATING SUPPLIES	AP		R	5/17/2019		564.00	564.00CR	
		G/L ACCOUNT						564.00		
	001	5-441-2-65070	OPERATING SUPPLIES				504.00	OPERATING SUPPLIES		
	001	5-446-2-65070	OPERATING SUPPLIES				60.00	OPERATING SUPPLIES		
				REG. CHECK				702.00	702.00CR	0.00
								702.00	0.00	

11-2342	THE GAZETTE									
I 0419TG		ANNUAL SUBSCRIPTION	AP		R	5/17/2019		256.82	256.82CR	
		G/L ACCOUNT						256.82		
	835	5-899-2-65980	MISCELLANEOUS				256.82	ANNUAL SUBSCRIPTION		
				REG. CHECK				256.82	256.82CR	0.00
								256.82	0.00	

11-2352	THOMPSON TRUCK & TRAILER									
I R101035274:01		REPAIR PARTS #30	AP		R	4/17/2019		49.89	49.89CR	
		G/L ACCOUNT						49.89		
	810	5-899-2-63321	REPAIR PARTS				49.89	REPAIR PARTS #30		
				REG. CHECK				49.89	49.89CR	0.00
								49.89	0.00	

PACKET: 02952 COUNCIL MTG 042219

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2400	TIPTON CONSERVATIVE									
I 0319TCA		BID, MINUTES, VINYL STICKER AP			R	5/17/2019		808.48	808.48CR	
		G/L ACCOUNT						808.48		
	630 5-820-2-64020	ADVERTISING					77.49	BID, MINUTES, VINYL STICKERS		
	835 5-899-2-64140	PRINTING & PUBLISHING					424.19	BID, MINUTES, VINYL STICKERS		
	670 5-840-2-65070	OPERATING SUPPLIES					306.80	BID, MINUTES, VINYL STICKERS		
I 0319TCA-2		GRAND MARSHAL FOR THE 4TH AP			R	5/17/2019		158.00	158.00CR	
		G/L ACCOUNT						158.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					158.00	GRAND MARSHAL FOR THE 4TH		
		REG. CHECK						966.48	966.48CR	0.00
								966.48	0.00	

01-2410	TIPTON ELECTRIC MOTORS									
I 292385		TOWER LIGHT AP			R	5/17/2019		172.61	172.61CR	
		G/L ACCOUNT						172.61		
	600 5-810-2-65070	OPERATING SUPPLIES					172.61	TOWER LIGHT		
I 292391		SMALL TOOL AP			R	5/17/2019		18.19	18.19CR	
		G/L ACCOUNT						18.19		
	640 5-825-2-65053	SMALL TOOLS					18.19	SMALL TOOL		
		REG. CHECK						190.80	190.80CR	0.00
								190.80	0.00	

01-2450	TIPTON PHARMACY									
I 0319TP		PHARMACEUTICALS AP			R	5/17/2019		976.29	976.29CR	
		G/L ACCOUNT						976.29		
	001 5-160-2-65070	OPERATING SUPPLIES					976.29	PHARMACEUTICALS		
		REG. CHECK						976.29	976.29CR	0.00
								976.29	0.00	

01-2473	TITAN MACHINERY INC									
I 12202318		REPAIR PARTS #18 AP			R	4/17/2019		300.62	300.62CR	
		G/L ACCOUNT						300.62		
	810 5-899-2-63321	REPAIR PARTS					300.62	REPAIR PARTS #18		
		REG. CHECK						300.62	300.62CR	0.00
								300.62	0.00	

VENDOR SEQUENCE

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

01-2500	TYLER TECHNOLOGIES INC									
I 025-255068		UB NOTIFICATIONS	AP		R	5/17/2019		28.60	28.60CR	
		G/L ACCOUNT						28.60		
	600 5-811-2-65980	MISCELLANEOUS					9.53	UB NOTIFICATIONS		
	630 5-822-2-65980	MISCELLANEOUS					9.54	UB NOTIFICATIONS		
	640 5-826-2-65980	MISCELLANEOUS					9.53	UB NOTIFICATIONS		
		REG. CHECK						28.60	28.60CR	0.00
								28.60	0.00	

01-2556	USA BLUE BOOK									
I 859866		CARTRIDGES, THERMOMETER	AP		R	5/17/2019		185.81	185.81CR	
		G/L ACCOUNT						185.81		
	610 5-816-2-65070	OPERATING SUPPLIES					185.81	CARTRIDGES, THERMOMETER		
		REG. CHECK						185.81	185.81CR	0.00
								185.81	0.00	

01-2640	WENDLING QUARRIES INC									
I 763945		9.23 TN WASHED CHIPS	AP		R	5/17/2019		118.14	118.14CR	
		G/L ACCOUNT						118.14		
	001 5-210-2-65070	OPERATING SUPPLIES					118.14	9.23 TN WASHED CHIPS		
I 765023		EROSION STONE, WASHED CHIPS	AP		R	5/17/2019		244.64	244.64CR	
		G/L ACCOUNT						244.64		
	001 5-210-2-65070	OPERATING SUPPLIES					244.64	EROSION STONE, WASHED CHIPS		
		REG. CHECK						362.78	362.78CR	0.00
								362.78	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	14,451.10CR
160	ECONOMIC/INDUSTRIAL DEVEL	7,430.00CR
600	WATER OPERATING	1,485.53CR
610	WASTEWATER/AKA SEWER REVE	2,341.15CR
630	ELECTRIC OPERATING	7,101.09CR
640	GAS OPERATING	725.49CR
660	AIRPORT OPERATING	1,386.32CR
670	GARBAGE COLLECTION	4,778.57CR
810	CENTRAL GARAGE	9,675.15CR
835	ADMINISTRATIVE SERVICES	4,618.77CR
** TOTALS **		53,993.17CR

----- 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		53,993.17	53,993.17CR	0.00
		53,993.17	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		53,993.17	53,993.17CR	0.00
		53,993.17	0.00	

TOTAL CHECKS TO PRINT: 75

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ERRORS: 0 WARNINGS: 0

City Credit Card Statement							Card Ttl	7,482.47
Ambulance								
Misc Supplies - Paypal, Lench & Cilek	dr	001	5	160	2	65980	52.49	
Training & Training Supplies - Kirkwood, Paypal, Best Buy, Unitypoint	dr	001	5	160	1	62300	832.42	
Office Supplies - Paypal	dr	001	5	160	2	65060	28.50	
Misc Supplies (Xmas party) - Tbecks	dr	001	5	160	2	65980	306.50	
Total Charges								1,219.91
City Check Out Card								
Travel Training (police) - Jethros, Draught House, Culvers, Manhattan Deli, Stoney Creek	dr	001	5	110	1	62980	365.27	
Repair Parts - Charles Gabus Ford, Rick's Towing	dr	810	5	899	2	63321	313.27	
Fuel - Caseys	dr	810	5	899	2	65075	23.01	
Computer Supplies - Amazon	dr	835	5	899	2	65065	53.46	
Misc Supplies - DQ, Monty's, Mi Tierra, Subway, Family Foods, Hardee's, Casey's, Tiffany's, T-Beck's, Pizza Hut, D'Alicias, Family Restaurant	dr	835	5	899	2	65980	528.60	
Total Charges								1,283.61
Development Director								
Misc Supplies - Displays2go	dr	001	5	525	2	65980	119.85	
Total Charges								119.85
Electric								
Operating Supplies - New Pig	dr	630	5	820	2	65070	943.84	
Misc Supplies - Casey's, Walmart	dr	630	5	820	2	65980	48.18	
Bldg Maint Supplies - Menards	dr	630	5	820	2	63100	402.86	
Total Charges								1,394.88
Finance Director								
Misc Supplies - Walmart, Casey's, Tiffany's, Amazon	dr	835	5	899	2	65980	137.21	
Total Charges								137.21
Bldg Maint Supplies - Amazon	dr	001	5	150	2	63100	29.98	
Office Equipment - Menards	dr	001	5	150	2	63400	239.90	
Total Charges								269.88
Gas								
Boots - Paypal	dr	640	5	825	2	64350	184.99	
Total Charges								184.99
Aquatic Center								
Operating Supplies - Walmart, Swim Outlet	dr	001	5	465	2	65070	497.34	
Bldg Maint Supplies - Global Industrial	dr	001	5	465	2	63100	223.35	
Dues - Iowa Park & Recreation	dr	001	5	465	1	62100	60.00	
Training - ISU, Iowa Park & Recreation	dr	001	5	465	1	62300	270.00	
Total Charges								1,050.69
Library								
Postage/Shipping - USPS	dr	001	5	410	2	65080	128.71	
Materials - Amazon	dr	001	5	410	2	65020	716.09	
Program Supplies - Family Foods, Demco	dr	001	5	410	2	65021	317.26	
Office Supplies - Better Containers	dr	001	5	410	2	65060	141.86	
Misc Supplies - Walmart	dr	001	5	410	2	65980	3.94	
Training - Iowa Library Association	dr	001	5	410	1	62300	40.00	
Total Charges								1,347.86
Police								



Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

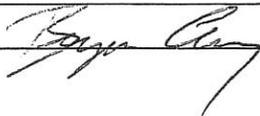
Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Bryan Carney, Mayor of the City of Tipton, do hereby proclaim April 26, 2019 as

Arbor Day

In the City of Tipton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 18th day of April
 Mayor 

AGENDA ITEM # 21

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 22, 2019
AGENDA ITEM:	Tipton Park Spraying Bids
ACTION:	Motion

SYNOPSIS: Attached is the bid from Challis Lawn Care. This was proposed at last meeting, April 1, and approved about getting diamonds, fields and park sprayed as early as possible.

Challis Lawn Care did a great job last year and as years past will come back for free to respray areas.

I wanted to inform the council and receive approval.

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

BUDGET ITEM: Grounds Maintenance

RESPONSIBLE DEPARTMENT: Park

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Challis Lawn Care

PREPARED BY: Adam Spangler

DATE PREPARED: 4/17/19

**Lawn care bid for the city of Tipton
For sports areas in Tipton city park**

**Prepared by Challis Lawn care
880 highway 38
Tipton,Iowa 52772
563-299-9747**

March 13th, 2019

Aeration for 3 ball diamonds and soccer fields	\$1100.00
Seeding for 3 ball diamonds and soccer field	\$400.00
Total vegetation. 1 price for season long control	\$625.00
Total vegetation control for additional area on map from Adam	\$350.00
Fall broadleaf weed control and fertilizer on ball diamonds and soccer field	\$1300.00
Spring combination crabgrass and broadleaf weed control with fertilizer	\$1300.00
Aquatic Center is included in the above bid	
Total for 2019 lawn care season	\$5075.00

**Unlimited number of resprays on all lawn applications will be at no charge.
Unlimited number of resprays on total vegetation until September 30th 2019
After September 30th extra charges may apply.**

You may prepay if you choose	\$5075.00
7 % prepay discount If paid by June 1st.	\$253.75
2019 season pre paid total	\$4821.15

AGENDA ITEM # 12

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 22, 2019
AGENDA ITEM:	Tipton Park Mower
ACTION:	Motion

SYNOPSIS: Attached are bids from Cline Co., P&K Midwest and Kunde Equipment for the mower that will be used for Tipton Park. All bids are to the spec sheet that is also attached.

I would recommend going through P&K Midwest due to having a John Deere mower in the past.

Klay and I will be at the meeting for further discussion or if anyone has any questions.

I wanted to inform the council and receive approval.

BUDGET ITEM: Grounds Maintenance

RESPONSIBLE DEPARTMENT: Park

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Spec Sheet, Cline Co, P&K Midwest and Kunde Equipment bids

PREPARED BY: Adam Spangler

DATE PREPARED: 4/19/19

Q U O T A T I O N

POS#: 0014122
 Date: 4/18/19
 Page: 01

Kunde Outdoor Equipment
 www.kundeoutdoor.com
 563-886-6165
 105 East 4th Street
 Tipton, Ia. 52772

BILLING DETAILS

SHIPPING DETAILS

City of Tipton
 407 Lynn St
 Tipton, IA 52772
 (563)886-6187

City of Tipton
 407 Lynn St
 Tipton, IA 52772
 (563)886-6187

Cust Code: CITY
 Terms : C Net 30
 Tax Rate : 0.000

Other: Misc 1:
 Misc 2:
 Misc 3:

LINE	PART#/DESCRIPTION	LOCATION TAX	QTY	PRICE	DISCOUNT	EXTENDED
1	MISC TORO 75968 31HP Kaw FX w/72"Turbo Force	N	1.00	\$16999.00		\$16999.00
2	U-P Deck and MY RIDE susp seat	N	1.00	\$0.00		\$0.00
3	TORO PRO PROMOTIONAL DISCOUNT	N	-1.00	\$4589.73		\$-4589.73
4	MISC PARTS airless tires	N	2.00	\$700.00		\$1400.00
5	FREIGHT & SET-UP PRE DELIEVERY CHARGES & Manuals	N	1.00	\$300.00		\$300.00

While the manufacturer may warrant the goods sold to the customer, we make no warranties, express or implied, including any implied warranties of merchantability or fitness, with respect to such goods

Parts:	\$14109.27
Other:	\$0.00
Tax:	\$0.00
Subtotal:	\$14109.27
Discount:	\$0.00
Payments:	\$0.00
Balance:	\$14109.27

CITY OF TIPTON CENTRAL GARAGE
SPECIFICATIONS FOR
1 NEW 72" Zero Turn Mower
PAGE 2

Models to be quoted: Cub Cadet, John Deere, Toro or equivalent.
All vehicle bids will include the minimum of standard options plus options needed to meet or exceed the following specifications. Any deviations from these specifications must be listed.

SPECIFICATIONS FOR VEHICLES

Model: Zero Turn Mower

Toro Model 75968

Engine: 30 HP Gasoline

31 HP Kawasaki FX Series

Transmission: Hydrostatic

16cc pumps & wheel motors

Wheels/Tires: Airless Turf Drive Tires

Michelin Tweel Airless Radial Tire

Seat: Fully Adjustable Suspension Seat With Arm Rest

My Ride Toro System

Warranty: Minimum of (3) year full warranty. Copy of Manufacturer's Warranty to be included with Quote.

Manuals: Owner's manual. One complete Service Repair Manual and one complete Electrical Diagnosis and Wiring Diagram Manual, Online access to Manufactures Parts and Service information.

Paper and online manuals Available

Accessories: Slow moving vehicle sign

Included

CITY OF TIPTON CENTRAL GARAGE
SPECIFICATIONS FOR
1 NEW 72" Zero Turn Mower
PAGE 3

**SPECIFICATION SHEET TO BE FILLED IN BY BIDDER FOR UNITS BID ON AND
SUBMITTED WITH BID**

Information on specs can be obtained by contacting Klay Johnson at the Central Garage Shop, Tipton,
Iowa.
Phone 563-886-6187.

Make:

Toro

Model:

75968

6000 series

NOTE: Please list any and all deviations from specifications below

Total price for Mower \$ 14,109.27

Diesel Engine Alternate bid: \$ 25,221.00

Delivery Date: 10-12 days after approval

Address: 105 E 4th St Tipton, IA

Signed: Dale Kunde

Firm: Kunde Outdoor Equipment

Date: 4/18/19

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

P & K Midwest, Inc.
 2157 Old Lincoln Highway
 Lowden, IA 52255
 563-941-5393
 lowden@pkmidwest.com

Quote Summary

Prepared For:

City Of Tipton
 407 Lynn St
 Tipton, IA 52772
 Business: 563-886-6187
 cityoftipton@iowatelecom.net

Delivering Dealer:

P & K Midwest, Inc.
 Dana Pruess
 2157 Old Lincoln Highway
 Lowden, IA 52255
 Phone: 563-941-5393
 dpruess@pkmidwest.com

****SMV SIGN INCLUDED IN THIS BID****
****36 MONTHS OR 1500HRS WARRANTY WHICHEVER COMES FIRST****

Quote ID: 19404537
 Created On: 17 April 2019
 Last Modified On: 17 April 2019
 Expiration Date: 26 April 2019

THANK YOU - WE APPRECIATE YOUR BUSINESS!

PRICES LISTED INCLUDE ALL APPLICABLE BONUSSES & REBATES.

WARRANTY INFORMATION: FOR NEW EQUIPMENT, PLEASE SEE THE MANUFACTURER'S WARRANTY STATEMENT FOR DETAILS. FOR USED EQUIPMENT, EQUIPMENT IS SOLD "AS-IS" WITH NO WARRANTIES EITHER EXPRESSED OR IMPLIED.

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z960M ZTrak	\$ 14,133.00	\$ 10,882.41 X	1 =	\$ 10,882.41

Contract: IA Construction, Ag, Ground Maint MA17288B (PG 0N CG 22)

Price Effective Date: December 17, 2018

Equipment Total \$ 10,882.41

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 10,882.41
Trade In	
SubTotal	\$ 10,882.41
Est. Service Agreement Tax	\$ 0.00
Total	\$ 10,882.41
Down Payment	(0.00)
Rental Applied	(0.00)



Selling Equipment



Quote Id: 19404537 Customer Name: CITY OF TIPTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
P & K Midwest, Inc.
2157 Old Lincoln Highway
Lowden, IA 52255
563-941-5393
lowden@pkmidwest.com

JOHN DEERE Z960M ZTrak

Contract: IA Construction, Ag, Ground Maint MA17288B (PG ON CG 22)

Suggested List *
\$ 14,133.00

Price Effective Date: December 17, 2018

Selling Price *
\$ 10,882.41

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2231TC	Z960M ZTrak	1	\$ 12,219.00	23.00	\$ 2,810.37	\$ 9,408.63	\$ 9,408.63
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1039	24x12N12 Michelin X Tweel Turf for 72 In. Decks	1	\$ 879.00	23.00	\$ 202.17	\$ 676.83	\$ 676.83
1506	72 In. Side Discharge Mower Deck	1	\$ 540.00	23.00	\$ 124.20	\$ 415.80	\$ 415.80
2002	Fully Adjustable Suspension Seat with Armrests.	1	\$ 495.00	23.00	\$ 113.85	\$ 381.15	\$ 381.15
Standard Options Total			\$ 1,914.00		\$ 440.22	\$ 1,473.78	\$ 1,473.78
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Suggested Price							\$ 10,882.41
Total Selling Price			\$ 14,133.00		\$ 3,250.59	\$ 10,882.41	\$ 10,882.41

CITY OF TIPTON CENTRAL GARAGE
SPECIFICATIONS FOR
1 NEW 72" Zero Turn Mower
PAGE 3

**SPECIFICATION SHEET TO BE FILLED IN BY BIDDER FOR UNITS BID ON AND
SUBMITTED WITH BID**

Information on specs can be obtained by contacting Klay Johnson at the Central Garage Shop, Tipton,
Iowa.
Phone 563-886-6187.

Make: Cub Cadet

Model: Pro Z 772 L KW

NOTE: Please list any and all deviations from specifications below

MANUALS WILL BE ON A USB STICK, MOST MANUALS ARE NOT
AVAILABLE IN HARD COPY. ALSO THE AIRLESS TURF TIRE ARE NOT
FACTORY, WILL BE ORDERED THROUGH SUNBELT, THEY'RE A \$1,100.00 option
THAT IS IN THE BID PRICE.

Total price for Mower \$ 10,520.00

Diesel Engine Alternate bid: \$ _____

Delivery Date: 10-14 Business days after confirmation, or locate one on dealer lot.

Address: 102 Cedar ST

Signed: Josh Kessler

Firm: H.D. Cline Co

Date: 4-19-2019

RESOLUTION NO. 042219A

**RESOLUTION APPROVING COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
HOUSING SUSTAINABILITY APPLICATION AND PLEDGING LOCAL MATCH**

WHEREAS, the City Council of the City of Tipton, Iowa wishes to apply through the Iowa Economic Development Authority (IEDA) for a CDBG Housing Sustainability, Owner-Occupied Housing Rehabilitation grant; and,

WHEREAS, the City Council has conducted a public hearing to solicit citizen input regarding the proposed application; and,

WHEREAS, the City Council will offer its Home Loan Fund to homeowners for required funding above the CDBG funding for their projects; and,

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, accepts the authority and responsibilities of their offices, approves the proposed IEDA Housing Fund application, authorizes the Mayor to sign the application.

ADOPTED this 22nd day of April, 2019.

Bryan Carney, Mayor

ATTEST:

Brian Wagner, City Manager

CERTIFICATION

I, Amy Lenz, City Clerk of the City of Tipton, Iowa, do hereby certify the above is a true and accurate copy of Resolution 042219A which was passed by the Tipton City Council this 22 day of April 2019.

City Clerk

Tipton Home Loan Fund City of Tipton

The City has created a loan fund that is directed at making improvements to owner-occupied homes within the City of Tipton. This lending program may be used under these parameters:

- Uses:** This program is applicable to homes of no more than \$185,000 in assessed value (including lot and buildings.) Loans are for the renovation or improvement of existing homes, but are limited to permanent improvements, such as: exteriors (such as new siding,) roof replacement, handicap improvements, windows, and buildings systems (electrical, mechanical, plumbing.)
- Loan Amt:** The maximum loan amount is \$10,000 per home.
- Interest:** Zero percent (0%) will be charged on the loan amount for the duration of the loan.
- Loan Period:** The timeline for completion of the project is one year from the date of receipt of the funds.
- Match:** A minimum of 25 percent (25%) match on the loan amount is required by the applicant.
- Collateral:** Best available lien position on the improved property.
- Application Materials Required:**
- 1.) Completed application.
 - 2.) Adequate collateral.
 - 3.) Information provided by applicant such as current financial statement, previous year's tax return, and where balance of loan fund is coming from.
 - 4.) Evidence of property ownership and its assessed value.
 - 5.) Narrative of scope of work and itemization of expenses.
 - 6.) Other types of information as the City deems appropriate.
- Approval:** The Tipton Development Commission will serve as the Loan Committee for this program and will make recommendations on all loan applications. The City Council will make the final decision on all applications. The City reserves the right to approve, deny, or discontinue any loan application on a case-by-case basis.
- Other Loan Guidelines:**
- A.) Loans will be made to property owners.
 - B.) Loan recipients can do their own labor, but may not charge their labor to their loan or their loan's match requirement.
 - C.) Though not limited to these alone, this program cannot be used to:
 - Refinance another loan without the City's prior approval.
 - Fund anything other than physical improvements to homes.
 - Match another financing or grant program (nor vice-versa) without the City's prior approval.
 - D.) The borrower must pay for all costs or fees associated with the issuance of the loan.
 - E.) Any outstanding loan balance will become immediately due and payable if the project fails a building inspection, the home is no longer owner-occupied, or the applicant otherwise defaults on the loan.
 - F.) The City reserves the right to waive its loan requirements on a case-by-case basis.

**Tipton Home Loan Fund
Application Form
City of Tipton**

Application Information

Applicant's Name _____

Mailing Address (Street/City/State/ZIP) _____

Email Address _____

Phone _____

Bank Reference

Bank Reference (include name, city, phone number, and type of account with them.) _____

Building Information and Proposed Use of Funds

Street address of building or lot for which the loan is sought _____

Description of proposed use of loan funds (Attach info, if applicable.) _____

Total Estimated Construction Cost: \$ _____

Loan Amount Requested: \$ _____

Balance of funding will be supplied by what source? _____

Note to Applicant: Please refer to the check list on the last page of this application for a summary of the requirements that must be provided.

Loan Security and Repayment Schedule

A. The applicant proposes to use the following as loan security (circle one):

- 1.) First mortgage on building being renovated or improved.

Checklist of Application Attachments

- | | <u>Yes</u> | <u>No</u> | |
|-----|------------|-----------|--|
| 1.) | ___ | ___ | Narrative of scope of work. |
| 2.) | ___ | ___ | A short resume of your background/experience. |
| 3.) | ___ | ___ | Information on where the balance of funding is coming from. |
| 4.) | ___ | ___ | Previous year's income tax return. |
| 5.) | ___ | ___ | Personal financial statement (forms for this can be picked up at your local bank.) |
| 6.) | ___ | ___ | Itemization of project expenses. |
| 7.) | ___ | ___ | Evidence of property ownership and the property's assessed value. |

DRAFT

ORDINANCE NO. 569

AN ORDINANCE AMENDING CHAPTER 92 WATER UTILITY RATES, SECTION 92.02, OF THE CITY CODE OF ORDINANCES

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

SECTION 1. *Amendment.* The existing 92.02 is hereby repealed and replaced with a new 92.02 WATER RATES. The rates required to be paid by customers of the water utility for water used by the customer are hereby fixed as follows:

- a. A basic service charge of \$13.00 per meter, per month or fraction thereof, excluding landscape water meters.

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

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

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

PASSED AND APPROVED this ____ day of _____, 2019.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. 569 which was passed by the Tipton City Council this ____ day of _____, 2019 and published in the Tipton Conservative this ____ day of _____, 2019.

Amy Lenz, City Clerk

ORDINANCE NO. 570

AN ORDINANCE AMENDING CHAPTER 110 GAS UTILITY RATES, SECTION 110.7, OF THE CITY CODE OF ORDINANCES

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

SECTION 1. *Amendment.* The existing 110.7 is hereby repealed and replaced with a new 110.7 GAS RATES. The rates required to be paid by customers of the gas utility for gas used by the customer are hereby fixed as follows:

The delivery rates to be paid by customers are:

	Designation	Basic Monthly Service Charge per Meter	Monthly Energy Charge per CCF
Residential:	RES RG1	\$10.00	\$0.19452
Residential Rural:	RES RR1	\$10.00	\$0.19452
Commercial:	COM CG1	\$15.00	\$0.18168
Commercial 2:	COM CG7	\$15.00	\$0.18168
Commercial Municipal:	MG0	\$15.00	\$0.18168
Commercial Municipal 2:	MG4	\$15.00	\$0.18168
Industrial Firm	IG4	\$25.00	\$0.16716
Industrial Interruptible:	IG4I	\$20.00	\$0.14112

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

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

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

PASSED AND APPROVED this ____ day of _____, 2019.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk



407 Lynn St. Tipton, Iowa

563.886.6187

www.tiptoniowa.org

Name _____ DATE _____
Address _____
Tipton, IA 52772

Re: Account # **XX-XXXX-XX**

Dear _____,

While performing a routine audit of your account, it was determined that your account has multiple meters listed but you are only paying a single basic fee. Per Tipton City Code, each meter is required to be billed a basic fee charge, per meter, per month. The City will not retroactively apply these fees to past bills. The per meter basic fee charge will be effective **6/1/19**. In the meantime, please take this time to determine if you would like to consolidate or adjust any of the meters you currently have.

If you have any questions regarding this matter, please call 563-886-6187.

Sincerely,

Tipton City Hall

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	04/22/19
AGENDA ITEM:	An Ordinance Amending Chapter 106, Collection of Solid Waste; Section 106.08, Collection Fees; Subsection 1, "Schedule of Fees"
ACTION:	Discussion and Possible Action

SYNOPSIS:

At your council meeting on April 1st, Steve talked about the increased recycling costs we are experiencing and suggested implementing a fee to help offset those costs.

I have done a financial review of the recycling fund. I determined what the annual expenses were for the last three years and then averaged them. Below are those numbers.

I also came up with how much revenue a specific fee amount would generate. During the meeting on April 1st, it was suggested a \$2.00 fee could possible cover the costs but I think it would be best to implement a \$3.50 fee to avoid having to come back in a year or two and increase it again as our expenses rise.

	2016	2017	2018	Average
Personnel Costs	\$32,256.00	\$33,848.00	\$34,065.00	\$ 33,389.67
Services & Commodities	\$27,231.00	\$33,656.00	\$28,113.00	\$ 29,666.67
Total	\$59,487.00	\$67,504.00	\$62,178.00	\$ 63,056.33

Utility Accounts	2.00 Increase	2.50 Increase	3.00 Increase	3.25 Increase	3.50 Increase
1700	\$ 40,800.00	\$ 51,000.00	\$ 61,200.00	\$ 66,300.00	\$ 71,400.00

When the fee does get added to the utility bills, it will be coded under the garbage fee line that is already in place. The reasoning for this is to avoid having to add another line to the utility bills which could cause some of them to go onto two pages. I will still be able to track the recycling and garbage fee separately though.

PREPARED BY: MELISSA/STEVE

DATE PREPARED: 04/17/19

ORDINANCE NO. 571

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED this ____ day of _____, 2019.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

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

Amy Lenz, City Clerk

1. Schedule of Fees. The fees for solid waste collection and disposal service, used or available, are:

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

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

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

FARM LEASE

THIS LEASE ("Lease") is made between City of Tipton ("Landlord"), whose address for the purpose of this Lease is 407 Lynn Street, Tipton, Iowa, 52772 and Bradley Steven Crock ("Tenant"), whose address for the purpose of this Lease is 1260 210th Street, Tipton, Iowa 52772.

THE PARTIES AGREE AS FOLLOWS:

1. PREMISES AND TERM. Landlord leases to Tenant the following real estate situated in Cedar County, Iowa (the "Real Estate"): As identified on attached documentation Attachment A. Such parcels include county parcel numbers 004010014000190, 004010014000200, and a portion of 004010014000070, and otherwise identified as USDA FSA Farm 7174, Tract 9951 and USDA FSA Farm 7155, Tract 993, containing 12 total acres, more or less. Such parcels are contained within the attached legal description, Attachment B. Possession by Tenant for a term of 1 year(s) to commence on May 1, 2019, and end on March 1, 2020. The Tenant has had or been offered an opportunity to make an independent investigation as to the acres and boundaries of the premises. In the event that possession cannot be delivered within fifteen (15) days after commencement of this Lease, Tenant may terminate this Lease by giving the Landlord notice in writing.

2. RENT. Tenant shall pay to Landlord as rent for the Real Estate (the "Rent"):

Total annual cash rent of \$ 3,067.50 payable, unless otherwise agreed, as follows: \$1,022.50 on May 1, 2019, \$ 1,022.50 on July 1, 2019, and \$ 1,022.50 on September 1, 2019

All Rent is to be paid to Landlord at the address above or at such other place as Landlord may direct in writing. Rent must be in Landlord's possession on or before the due date.

Participation of this farm in any offered program by the U.S. Department of Agriculture or any state for crop production control or soil conservation, the observance of the terms and conditions of this program, and the division of farm program payments, requires Landlord's consent. Payments from participation in these programs shall be divided 50% Landlord, 50% Tenant. Governmental cost-sharing payments for permanent soil conservation structures shall be divided 50% Landlord, 50% Tenant. Crop disaster payments shall be divided 50 %, Landlord 50% Tenant.

3. LANDLORD'S LIEN AND SECURITY INTEREST. As security for all sums due or which will become due from Tenant to Landlord, Tenant hereby grants to Landlord, in addition to any statutory liens, a security interest as provided in the Iowa Uniform Commercial Code and a contractual lien in all crops produced on the premises and the proceeds and products thereof, all contract rights concerning such crops, proceeds and/or products, all proceeds of insurance collected on account of destruction of such crops, all contract rights and U.S. government and/or state agricultural farm program payments in connection with the above described premises whether such contract rights be payable in cash or in kind, including the proceeds from such rights, and any and all other personal property kept or used on the real estate that is not exempt from execution. Tenant shall also sign any additional forms required to validate the security interest in government

program payments.

Tenant shall not sell such crops unless Landlord agrees otherwise. Tenant shall notify Landlord of Tenant's intention to sell crop at least three (3) business days prior to sale of the crop (with business days being described as Monday through Friday, except any Iowa or federal holidays). Tenant shall pay the full rent for the crop year in which the crop is produced, whether due or not, at the time of sale pursuant to Landlord's consent to release Landlord's security interests. Upon payment in full Landlord shall release Landlord's lien on the crop produced in that crop year on the premises. The parties agree that by the Landlord releasing the lien as to the crop in one year, the Landlord in no way releases the lien or agrees to release the lien in any prior or subsequent year.

Tenant shall sign and deliver to Landlord a list of potential buyers of the crops upon which Landlord has been granted a security interest in this lease. Unless Landlord otherwise consents, Tenant will not sell these crops to a buyer who is not on the potential list of buyers unless Tenant pays the full rent due for the crop year to the Landlord at or prior to the date of sale. Landlord may give notice to the potential buyers of the existence of this security interest.

Landlord is further granted the power, coupled with an interest, to sign on behalf of Tenant as attorney-in-fact and to file one or more financing statements under the Iowa Uniform Commercial Code naming Tenant as Debtor and Landlord as Secured Party and describing the collateral herein specified. Tenant consents to the financing statement being filed immediately after execution of this Lease.

4. INPUT COSTS AND EXPENSES. Tenant shall prepare the Real Estate and plant such crops in a timely fashion as may be directed by Tenant. Tenant shall only be entitled to pasture or till those portions of the Real Estate designated by Landlord. All necessary machinery and equipment, as well as labor, necessary to carry out the terms of this lease shall be furnished by and at the expense of the Tenant. The following materials, in the amounts required by good husbandry, shall be acquired by Tenant and paid for by the parties as follows:

	<u>Landlord</u>	<u>Tenant</u>
(1) Commercial Fertilizer	0%	100%
(2) Lime and Trace Minerals	0%	100%
(3) Herbicides	0%	100%
(4) Insecticides	0%	100%
(5) Seed	0%	100%
(6) Seed cleaning	0%	100%
(7) Harvesting and/or Shelling Expense	0%	100%
(8) Grain Drying Expense	0%	100%
(9) Grain Storage Expense	0%	100%
(10) Other	0%	100%

5. PROPER HUSBANDRY; HARVESTING OF CROPS; CARE OF SOIL, TREES, SHRUBS AND GRASS. Tenant shall farm the Real Estate in a manner consistent with good husbandry, seek to obtain the best crop production that the soil and crop season will permit, properly care for all growing crops in a manner consistent with good husbandry, and harvest all crops on a timely basis. In the event Tenant fails to do so, Landlord reserves the right, personally

or by designated agents, to enter upon the Real Estate and properly care for and harvest all growing crops, charging the cost of the care and harvest to the Tenant, as part of the Rent. Tenant shall timely control all weeds, including noxious weeds, weeds in the fence rows, along driveways and around buildings throughout the premises. Tenant shall comply with all terms of the conservation plan and any other required environmental plans for the leased premises. Tenant shall do what is reasonably necessary to control soil erosion including, but not limited to, the maintenance of existing watercourses, waterways, ditches, drainage areas, terraces and tile drains, and abstain from any practice which will cause damage to the Real Estate.

Upon request from the Landlord, Tenant shall by August 15 of each lease year provide to the Landlord a written listing showing all crops planted, including the acres of each crop planted, fertilizers, herbicides and insecticides applied showing the place of application, the name and address of the applicator, the type of application and the quantity of such items applied on the lease premises during such year.

Tenant shall distribute upon the poorest tillable soil on the Real Estate, unless directed otherwise by Landlord, all of the manure and compost from the farming operation suitable to be used. Tenant shall not remove from the Real Estate, nor burn, any straw, stalks, stubble, or similar plant materials, all of which are recognized as the property of Landlord. Tenant may use these materials, however, upon the Real Estate for the farming operations. Tenant shall protect all trees, vines and shrubbery upon the Real Estate from injury by Tenant's cropping operation or livestock.

Tenant shall maintain accurate yield records for the real estate, and upon request, during or after lease term, shall disclose to Landlord, all yield base information required for participation in government program

6. ENVIRONMENTAL.

a. Landlord. To the best of Landlord's knowledge to date:

- i) Neither Landlord nor, Landlord's former or present tenants, are subject to any investigation concerning the premises by any governmental authority under any applicable federal, state, or local codes, rules, and regulations pertaining to air and water quality, the handling, transportation, storage, treatment, usage, or disposal of toxic or hazardous substances, air emissions, other environmental matters, and all zoning and other land use matters.
- ii) Any handling, transportation, storage, treatment, or use of toxic or hazardous substances that has occurred on the premises has been in compliance with all applicable federal, state, and local codes, rules, and regulations.
- iii) No leak, spill release, discharge, emission, or disposal of toxic or hazardous substances has occurred on the premises.
- iv) The soil, groundwater, and soil vapor on or under the premises is free of toxic or hazardous substances except for chemicals (including without limitation fertilizer, herbicides, insecticides) applied in conformance with good farming methods, applicable rules and regulations and the label directions of each chemical.

Landlord shall hold Tenant harmless against liability for removing solid waste disposal sites existing at the execution of this Lease, with the exception that Tenant shall be liable for removal of solid waste disposal sites to the extent that the Tenant created or contributed to the

solid waste disposal site at any time.

Landlord shall assume liability and shall indemnify and hold Tenant harmless against any liability or expense arising from any condition which existed, whether known or unknown, at the time of execution of the lease which is not a result of actions of the Tenant or which arises after date of execution but which is not a result of actions of the Tenant.

Landlord shall disclose in writing to Tenant the existence of any known wells, underground storage tanks, hazardous waste sites, and solid waste disposal sites. Disclosure may be provided by a properly completed groundwater hazard statement to be supplemented if changes occur.

b. Tenant. Tenant shall comply with all applicable environmental laws concerning application, storage and handling of chemicals (including, without limitation, herbicides and insecticides) and fertilizers. Tenant shall apply any chemicals used for weed or insect control at levels not to exceed the manufacturer's recommendation for the soil types involved. Farm chemicals may not be stored on the premises for more than one year. Farm chemicals for use on other properties may not be stored on this property. Chemicals stored on the premises shall be stored in clearly marked, tightly closed containers. No chemicals or chemical containers will be disposed of on the premises. Application of chemicals for agricultural purposes per manufacturer's recommendation shall not be construed to constitute disposal.

Tenant shall employ all means appropriate to insure that well or ground water contamination does not occur, and shall be responsible to follow all applicator's licensing requirements. Tenant shall install and maintain safety check valves for injection of any chemicals and/or fertilizers into an irrigation system (injection valve only, not main well check valve). Tenant shall properly post all fields (when posting is required) whenever chemicals are applied by ground or air. Tenant shall haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements. Tenant shall not dispose of waste oil, tires, batteries, paint, other chemicals or containers anywhere on the premises. Solid waste may not be disposed of on the premises. Dead livestock may not be buried on the premises. If disposal of solid waste or burial of dead animals is permitted as stated in the previous two sentences, the disposal or burial shall be in compliance with all applicable environmental laws. Tenant shall not use waste oil as a means to suppress dust on any roads on or near the premises. No underground storage tanks, except human waste septic systems that meet current codes, rules, and regulations, shall be maintained on the premises.

Tenant shall immediately notify Landlord of any chemical discharge, leak, or spill which occurs on premises. Tenant shall assume liability and shall indemnify and hold Landlord harmless for any claim or violation of standards which results from Tenant's use of the premises. Tenant shall assume defense of all claims, except claims resulting from Landlord's negligence, in which case each party shall be responsible for that party's defense of any claim. After termination, Tenant shall remain liable for violations which occurred during the term of this Lease.

In the absence of selection of an alternative where choices are provided in this paragraph 8b, the choice of the word "may" shall be presumed unless that presumption is contrary to applicable environmental laws and regulations.

9. **TERMINATION OF LEASE.** This Lease shall not automatically renew upon expiration and the tenancy shall terminate on March 1 of the year following. All notices of termination of this Lease shall be as provided by law. Any renewals of this lease shall be by new and separate written agreement.

10. **POSSESSION AND CONDITION AT END OF TERM.** At the termination of this Lease, Tenant will relinquish possession of the Real Estate to the Landlord. If Tenant fails to do so Tenant agrees to pay Landlord \$ 25.00 per day, as liquidated damages until possession is delivered to Landlord. At the time of delivery of the Real Estate to Landlord, Tenant shall assure that the Real Estate is in good order and condition, and substantially the same as it was when received by Tenant at the commencement of this Lease, excusable or insurable loss by fire, unavoidable accidents and ordinary wear, excepted.

11. **LANDLORD'S RIGHT OF ENTRY AND INSPECTION.** In the event notice of termination of this Lease has been properly served, Landlord may enter upon the Real Estate or authorize someone else to enter upon the Real Estate to conduct any normal tillage or fertilizer operation after Tenant has completed the harvesting of crops even if this is prior to the date of termination of the lease. Landlord may enter upon the Real Estate at any reasonable time for the purpose of viewing or seeding or making repairs, or for other reasonable purposes.

12. **VIOLATION OF TERMS OF LEASE.** If Tenant or Landlord violates the terms of this Lease, the other may pursue the legal and equitable remedies to which each is entitled. Tenant's failure to pay any Rent when due shall cause all unpaid Rent to become immediately due and payable, without any notice to or demand upon Tenant.

13. **REPAIRS.** Tenant shall maintain the fences on the leased premises in good and proper repair. Landlord shall furnish necessary materials for repairs that Landlord deems necessary within a reasonable time after being notified of the need for repairs. Tenant shall haul the materials to the repair site without charge to Landlord.

14. **NEW IMPROVEMENTS.** All buildings, fences and improvements of every kind and nature that may be erected or established upon the Real Estate during the term of the Lease by the Tenant shall constitute additional rent and shall inure to the Real Estate, becoming the property of Landlord unless the Landlord has agreed in writing prior to the erection that the Tenant may remove the improvement at the end of the lease.

15. **WELL, WINDMILL, WATER AND SEPTIC SYSTEMS.** Tenant shall maintain all well, windmill, water and septic systems on the Real Estate in good repair at Tenant's expense except damage caused by windstorm or weather. Tenant shall not be responsible for replacement or installation of well, windmill, water and septic systems on the Real Estate, beyond ordinary maintenance expenses. Landlord does not guarantee continuous or adequate supplies of water for the premises.

16. **EXPENSES INCURRED WITHOUT CONSENT OF LANDLORD.** No expense shall be incurred for or on account of the Landlord without first obtaining Landlord's written authorization. Tenant shall take no actions that might cause a mechanic's lien to be imposed upon

the Real Estate.

17. **NO AGENCY.** Tenant is not an agent of the Landlord.

18. **ACCOUNTING.** The method used for dividing and accounting for the harvested grain shall be the customary and usual method used in the locale.

19. **ATTORNEY FEES AND COURT COSTS.** If either party files suit to enforce any of the terms of this Lease, the prevailing party shall be entitled to recover court costs and reasonable attorneys' fees.

20. **CHANGE IN LEASE TERMS.** The conduct of either party, by act or omission, shall not be construed as a material alteration of this Lease until such provision is reduced to writing and executed by both parties as addendum to this Lease.

21. **CONSTRUCTION.** Words and phrases herein, including the acknowledgment, are construed as in the singular or plural and as the appropriate gender, according to the context.

22. **NOTICES.** The notices contemplated in this Lease shall be made in writing and shall either be delivered in person, or be mailed in the U.S. mail, certified mail to the recipient's last known mailing address, except for the notice of termination set forth in Section 9, which shall be governed by the Code of Iowa.

23. **ASSIGNMENT.** Tenant shall not assign this Lease or sublet the Real Estate or any portion thereof without prior written authorization of Landlord.

24. **CERTIFICATION.** Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

25. **INSURANCE.**

a. **COMPREHENSIVE LIABILITY INSURANCE.** Tenant shall, at his expense, obtain comprehensive liability insurance with coverage to include comprehensive general liability and property damage with a combined single limit of not less than \$1 million per each occurrence. Such policy shall include liability arising from premises operations, independent contractors, personal injury, products and completed operations and liability assumed under an insured contract. This policy shall be endorsed to include Landlord as an additional insured and coverage must remain in force and effect during the entire rental period.

b. **CERTIFICATES OF INSURANCE.** Prior to the time the Lease takes effect, Tenant will

provide Landlord with a certificate of insurance with these property and liability insurance requirements, such certificate shall include 30 days advance notice of cancellation to Landlord. A renewal certificate shall be provided prior to expiration of the current policies.

c. ACTS BY TENANT. Tenant will not do or omit doing of any act which would invalidate any insurance, or increase the insurance rates in force on the Real Estate.

26. **LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or its agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

27. **INDEMNITY.** Except as provided in Paragraph 6 of this Lease, Tenant will protect, defend and indemnify Landlord from and against all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence, causing or inflicting injury or damage to any person or property, happening or done in, upon or about the Real Estate, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant.

28. **ADDITIONAL PROVISIONS.** The Renter shall be responsible for mowing the area around the city water lagoons. Renter's insurance coverage as required above shall include coverage for such mowing services.

DATED: _____.

Bradley Steven Crock, Tenant

City of Tipton, Landlord

By: _____
Bryan Carney, Mayor

Attested to:

By: _____
City Clerk

STATE OF IOWA

COUNTY OF CEDAR, SS:

This instrument was executed and acknowledged before me on this _____ day of _____, 2019, by Bryan Carney, Mayor of the City of Independence, Iowa, on behalf of said municipal corporation.

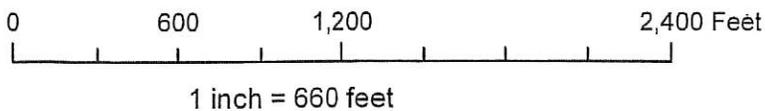
Notary Public

STATE OF IOWA

COUNTY OF CEDAR, SS:

This instrument was executed and acknowledged before me on this _____ day of _____, 2019, by Bradley Steven Crock.

Notary Public



Map Created: April 15, 2019

Farm 7174
Tract 9951

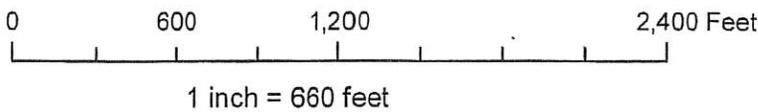
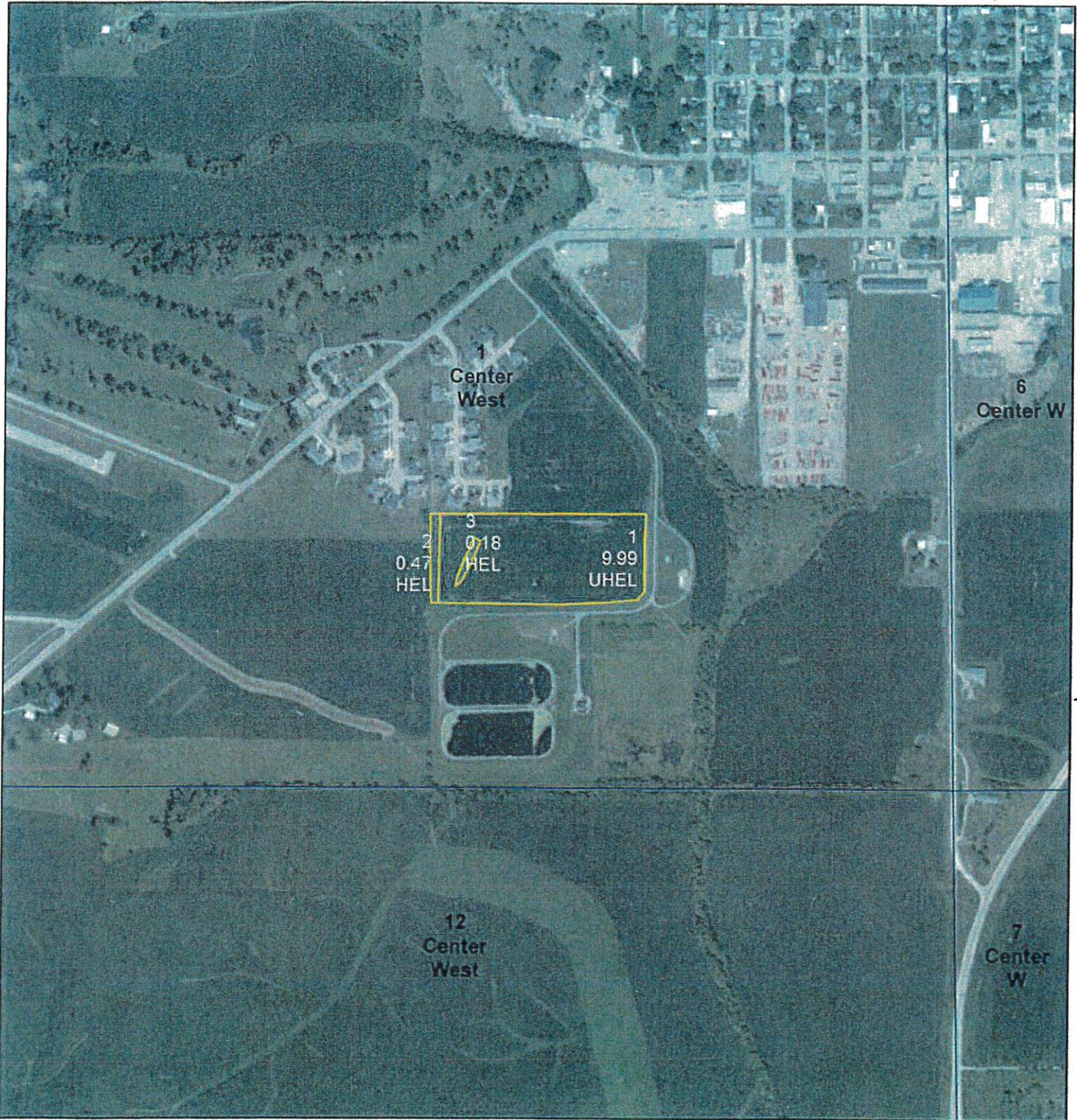
Section: 1
Twp:Center W

Attachment A

Legend

-  Field Boundary
- Wetland Determination
- Wetland Determination Identifiers
 -  Restricted Use
 -  Limited Restrictions
 -  Exempt from Conservation Compliance Provisions

United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program Administration only. This map does not represent a legal survey or reflect actual ownership, rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data "as is" and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside of FSA Programs. Wetland identifiers do not represent the size, shape or specific determination of the area. Refer to your original determination (CP-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resource Conservation Service (NRCS).



Map Created: March 13, 2019

Farm 7155
Tract 9933
Section: 34
Twp: Center W

Attachment A

Legend

-  Field Boundary
- Wetland Determination
- Wetland Determination Identifiers
 -  Restricted Use
 -  Limited Restrictions
 -  Exempt from Conservation Compliance Provisions

United States Department of Agriculture (USDA) Farm Service Agency (FSA) maps are for FSA Program Administration only. This map does not represent a legal survey or reflect actual ownership; rather it depicts the information provided directly from the producer and/or National Agricultural Imagery Program (NAIP) imagery. The producer accepts the data "as is" and assumes all risks associated with its use. USDA-FSA assumes no responsibility for actual or consequential damage incurred as a result of any user's reliance on this data outside of FSA Programs. Wetland identifiers do not represent the size, shape or specific determination of the area. Refer to your original determination (CP-026 and attached maps) for exact boundaries and determinations or contact USDA Natural Resource Conservation Service (NRCS).

EXHIBIT TO FRASEUR CO., INC.
DEED TO CITY OF TIPTON, IOWA

LEGAL DESCRIPTION

A portion of Lot 1 of Lot C lying in the SW 1/4 SE 1/4 Section 1, T. 20 N., R. 3 W., of the 5th P.M., Cedar County, Iowa, described as follows:
Commencing at a 5/8" rebar found marking the Center of said Section 1;
thence 500°30'34"E - 1880.92 feet along the west line of the said SE 1/4 to a set 1/2" rebar, also being the Point of Beginning of the Parcel herein described;
thence 588°34'50"E - 874.94 feet to a 1/2" rebar set on the east line of said Lot 1 of Lot C;
thence 500°28'47"E - 715.27 feet along the east line of said Lot 1 of Lot C to a 1/2" rebar set at the SE corner thereof;
thence N88°38'27"W - 674.55 feet along the south line of the said Lot 1 of Lot C to a 1/2" rebar found marking the S 1/4 Corner;
thence N00°30'34"W - 775.01 feet along the west line of the said Lot 1 of Lot C to the Point of Beginning.
Said Parcel contains 12.00 acres.

AND

A portion of Lot 1 of Lot C and Lot 2 of Lot D lying in the SW 1/4 SE 1/4 and SE 1/4 SE 1/4 Section 1, T. 20 N., R. 3 W., of the 5th P.M., Cedar County, Iowa, described as follows:
Commencing at a 5/8" rebar found marking the Center of said Section 1;
thence 500°30'34"E - 1327.97 feet along the west line of the said SE 1/4 to a 1/2" rebar set marking the NW corner SW 1/4 SE 1/4, also being the Point of Beginning of the Parcel herein described;
thence 588°40'41"E - 1522.88 feet along the north line of said SW 1/4 SE 1/4 and SE 1/4 SE 1/4 to a 1/2" rebar set at the NW corner of Lot 1 of Lot D;
thence 500°18'47"W - 370.25 feet along the west line of said Lot 1 of Lot D to a 1/2" rebar set at the SW corner thereof;
thence 588°34'33"E - 945.0 feet along the south line of the said Lot 1 of Lot D to the SE corner thereof;
thence 500°18'48"W - 182.74 feet along a west line of Lot B to a set 1/2" rebar;
thence N88°34'50"W - 1604.44 feet to a 1/2" rebar set on the west line of said SW 1/4 SE 1/4;
thence N00°30'34"W - 552.95 feet to the Point of Beginning.
Said Parcel contains 19.87 acres.

BOOK 584 PAGE 208

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	04/22/19
AGENDA ITEM:	Discussion and Possible Action Concerning Increasing Employee Health Insurance Contribution
ACTION:	Discussion and Possible Action

SYNOPSIS:

Our health insurance plan renews on 5/1/19. Our renewal increase this year was 5.9% which was covered within the FY19-20 budget.

To keep employees as informed as possible, we formed an Insurance Committee made up of individuals from each department to talk about our insurance plan, how the costs from premiums and claims are handled and ways to help offset the increasing plan costs.

During our most recent meeting, the committee came to the consensus that they would be in favor of increasing the employee monthly contribution rate to help offset the risk associated with the increased plan costs. An increase in the monthly employee contribution would go into our Partially Self-Funded (PSF) Account and would be used monthly when employee claims are being paid.

Below is a snapshot of the PSF fund balance through June 2018. As you can see, the fund balance per month is all over the place due to the difference in claims paid that month. I've also shown what a \$3.00, \$5.00 & \$10.00 increase would generate annually in addition to what we are already receiving.

Date	PSF Account Balance	Difference from Prior Month
Jun-18	\$ 83,794.52	\$ 1,310.14
Jul-18	\$ 77,821.87	\$ (5,972.65)
Aug-18	\$ 78,369.00	\$ 547.13
Sep-18	\$ 77,358.33	\$ (1,010.67)
Oct-18	\$ 77,278.22	\$ (80.11)
Nov-18	\$ 76,881.18	\$ (397.04)
Dec-18	\$ 79,615.36	\$ 2,734.18
Jan-19	\$ 81,266.99	\$ 1,651.63
Feb-19	\$ 80,900.91	\$ (366.08)
Average per month	\$ 79,254.04	\$ (175.94)
\$3 Annual Increase	\$5 Annual Increase	\$10 Annual Increase
\$ 1,044.00	\$ 1,740.00	\$ 3,480.00

AGENDA ITEM: 18

The recommendation of the Insurance Committee was to suggest a \$5.00 increase per employee, so a single plan would be \$55.00 per month & a family plan would be \$155.00 per month effective 5/1/19. There would be no other changes to the current insurance plan option.

PREPARED BY: MA

DATE PREPARED: 04/16/19

AGENDA ITEM: IA

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	04/22/19
AGENDA ITEM:	Discussion and Possible Action Concerning a Request for Proposals for City Audit Services
ACTION:	Discussion and Possible Action

SYNOPSIS:

The City of Tipton has been with our current Auditors, Clifton Larson & Allen (CLA) since 2003. We feel it is important to go through the request for proposal (RFP) for a couple different reasons which include:

- 1) Due to the length the City has been with CLA, we felt it was important to go through the (RFP) process again
- 2) To ensure we had proper documentation showing our requirements and expectations for our auditing firm.

PREPARED BY: MA

DATE PREPARED: 04/17/19

REQUEST FOR PROPOSALS (RFP)
For City Audit Services
April 22, 2019

The City of Tipton will receive proposals for audit services relating to the City's annual audit for the fiscal years ending **June 30, 2019, June 30, 2020, and June 30, 2021.**

Your quote should list each year separately rather than a total for all three years. Your quote must be inclusive of all work (including incidental expenses, such as from travel and printing) related to what is identified by the RFP.

Attached is information relating to minimum specifications of services, data to be included in the proposal, evaluation criteria and selected information relating to the entity to be audited.

Any firms wishing to meet with the City Staff prior to submitting a quote may do so.

Any firms wishing to see a copy of the City's FY 17-18 Audit may do so by requesting an electronic copy at this email address: marnstrong@tiptoniowa.org

Sealed proposals will be accepted until **11:00 a.m. on May 27, 2019** at the office of the City Manager.

Those submitting sealed proposals should indicate on the outside of the envelope in the lower left-hand corner that it is a sealed proposal for the Audit Services indicated above and the name of the firm submitting the proposal.

The contract for service will likely be awarded by the City Council at the City Council meeting that is scheduled for **June 3, 2019.**

Further information may be obtained from City Hall at (563) 886-6187.

**Request for Audit Services
City of Tipton Iowa
April 22, 2019**

1. GENERAL DESCRIPTION

The City of Tipton operates under a Mayor-Council with a full time appointed City Manager. The 2017 population was 3218. The total disbursements in FY 18 for governmental activities was \$3,575,580. The total disbursements in FY 18 for business-type activities was \$8,565,552. A copy of the FY 18 City Audit can be obtained by emailing your request to this address: marmstrong@tiptoniowa.org. The City requests that all future audits be completed in much the same manner as the FY 17-18 City Audit.

2. ACCOUNTING SYSTEM

The City operates on a cash accounting basis.

The City has the following bank accounts:

Community State Bank – City Account
Community State Bank – Ambulance Account

The City has the following number of persons on the Payroll:

Mayor and Council - 6
Full-time City Employees – 34
Part-time Year Round Employees –68
Part-time Seasonal Employees – 55
Paid Volunteer Firemen - 8

The City normally issues 2,496 payroll checks/ach deposits in a fiscal year. The City will also issue about 2,176 vendor checks in a fiscal year.

The City has a computer system for payroll, general ledger accounting and utility billing.

The City uses computer software and hardware from Incode.

The City has an Electric Utility, Garbage Utility, Gas Utility, Storm Water Utility, Water Utility and a Wastewater Utility.

Below is a list of those in the City Hall office who are responsible for maintaining records and reports and internal audit coverage.

The names of these persons are:

City Manager – Brian Wagner
Finance Director – Melissa Armstrong
City Clerk – Amy Lenz
Utility Billing Clerk – Cindy Doermann
Utility Billing Clerk – Deb Bixler
Administrative Assistant – Konnie Daufeldt

All known problems relating to the accounting system are identified in the FY 18 City Audit. Copies of all previous City Audits are available for review at City Hall.

3. WRITTEN POLICIES

The City has a written investment policy, employee contracts, and various written policies available for review. The City also has current listings of all City buildings, vehicles, equipment and employees.

4. UTILITIES

The City has Municipal Electric, Garbage, Gas, Storm Water, Water & Wastewater utilities that operate under the City of Tipton Council. Their financial records are audited under the City of Tipton.

5. CDBG ACCOUNT AND OTHER FUNDING

The City continually tries to obtain CDBGs and other State of Iowa grants on an annual basis.

During the term of the auditing agreement, the City anticipates completion of a Wastewater Treatment Plant Facility estimated at approximately \$5.6 million as well as multiple street improvement projects.

6. CITY INDEBTEDNESS

The City's Schedule of Indebtedness can be found in Schedule 11, page 64 of the FY 18 Audit.

7. PERIOD OF AUDIT

The audit proposal should clearly state that the period to be audited is three fiscal years with the first year beginning July 1, 2018 and ending June 30, 2019. The completed audit deadlines shall be as follows:

<u>Audit</u>	<u>Deadline</u>
FY 2018 – 2019	December 1, 2019
FY 2019 - 2020	December 1, 2020
FY 2020 - 2021	December 1, 2021

8. LATE FEE

The City will assess a late fee of \$20.00 per day for each calendar day the completed audit is late past the deadline date.

9. EXIT CONFERENCE

An audit exit conference shall be held at City Hall with the City Manager and City Finance Director.

10. RECENT AUDITS

The 2016, 2017, and 2018 audits were compiled by Clifton Larson Allen of Cedar Rapids. The contact person is Adam Pulley (309) 671-4500.

11. ASSISTANCE AVAILABLE

Assistance will be available to prepare schedules, reproduce documents, pull documents etc. as needed.

The City will not be able to provide internal auditing time.

The City's copying machine and data processing equipment are available for the use of the auditor as needed on a reasonable basis.

The City Attorney is available on a limited basis as needed for legal counsel.

The City Finance Director is responsible for interfund and interdepartmental reconciliations.

Auditors will be provided with space in the City Hall conference room. Work papers may be stored in the City Hall vault or City conference room. A telephone is available in the conference room.

Your fees for any part of this RFP must include the cost of City Staff calling, emailing, or otherwise communicating with your firm on topics related to this RFP.

Conferences with prospective auditors wishing to submit a proposal can be arranged on an appointment basis.

12. THE AUDIT REPORT SHOULD CONFORM TO:

The Single Audit Act Amendments of 1996 and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, when applicable.

U.S. generally accepted auditing standards.

The standards for financial audits contained in Government Auditing Standards issue by the Comptroller General of the United States.

13. THE AUDIT REPORT SHOULD INCLUDE THE FOLLOWING:

Reporting format specified by the Auditor of State's office.

AICPA Audit Guides

Governmental Accounting Standards Board reporting requirements

The requirements of the Single Audit Act Amendments of 1996 and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, when applicable.

The audit report should include a management letter, prepared by the auditing firm, which includes recommendations related to the financial statements, internal control, account systems, and compliance issues.

Please notice pages 16-17 of our FY 17-18 audit. We would like to have a similar presentation of our various fund balances as of each June 30.

14. AUDIT REPORT

10 bound copies of the report and one electronic format such as a PDF, including the management letter are required to be provided by the firm awarded the contract.

Separate management reports should be submitted with and attached as part of the above report. Reports on fraud, abuse, or illegal acts or indication of such acts including all questioned costs found as the results of these acts should be covered by separate written report to the Federal department or agency.

Three bound copies of the report, including the management letter, a detailed per diem audit bill, and a copy of the news release shall be provided to the Auditor of State upon release of the reports to the entity.

15. CONTRACTUAL ARRANGEMENTS

The auditor shall submit a proposed contract for audit services for the City Manager and City Attorney to review. This request for proposals and the actual proposal submitted by the selected auditor shall be made a part of the contract by reference.

16. WORKING PAPERS

Audit working papers traditionally belong to the auditor. However, the working papers will be retained for at least three years. The working papers will also be available for examination by authorized representatives of the cognizant Federal audit agency, the General Accounting Office and of the requester.

17. TIME TABLE FOR ANNUAL AUDIT REPORTS

<u>Step</u>	<u>Activity</u>	<u>Due Date</u>
1	Date of Preliminary Council Review	06/03/19
2	Date of Contract Award	06/03/19
3	Date Audit Work can be Commenced	08/01/19
4	Date for Preliminary Report Completion <i>Not Later Than</i>	09/30/19
5	Exit Conference <i>Not Later Than</i>	09/30/19
6	Date for Final Report Submission	10/15/19

The dates for the other two fiscal year audits will be comparable to steps 3 through 6 and their applicable due dates.

18. CASH ACCOUNTING BASIS

Please attach, on your company's letterhead, your proposal for what the fee would be if the City is operating on a cash accounting basis. Also be advised that we use the cash basis and have begun to utilize a

method to track significant receivables and payables in-house as a way of better tracking our account balances.

19. WORK OUTSIDE SCOPE OF SERVICES

Please attach, on your company's letterhead, your proposal and/or fees (such as an hourly fee) to do work outside the scope of services of this contract over the period of the next three years.

20. ANNUAL FINANCIAL REPORT

Please attach, on your company's letterhead, your proposal for an annual fee for the timely completion of the Annual Financial Report for each completed audit. Your quote must include this.

21. IDOT STREET FINANCE REPORT

Please attach, on your company's letterhead, your proposal for completing the annual IDOT Street Finance Report (except for the forms related to the "Project Final Costs Sheet" and "Road/Street Inventory Sheet") which are due at the DOT by September 30 of each year, but will be needed by the City by no later than Sept 2 of each year of the auditing agreement. This date falls at least a week prior to the City's last Council meeting in September for each of these years. Your quote must include this.

22. RIGHT TO REJECT

The City reserves the right to reject any and all proposals and waive informalities. The City further reserves the right to request additional information from all auditors and extend the bidding deadline if necessary. Any contract awarded will be made to the independent auditor who, based on evaluation of all responses, applying all criteria and oral interviews if necessary, is determined to be the best qualified to do the audit.

23. DATA TO BE INCLUDED IN THE PROPOSAL

To simplify the review process and to obtain the maximum degree of comparability, the proposal should include the following items and be organized in the manner specified below.

A. Letter of Transmittal

A letter of transmittal briefly outlining the proposer's understanding of the work and general information regarding the firm and individuals to be involved is permitted, but not required, if it is limited to not more than two pages. If a transmittal letter is presented, it should clearly set forth the local address of the office of the firm to be performing the work, the telephone number, and the name of the contact person.

B. Table of Contents

Include a table of contents which identifies the material by section, page number and a reference to the following information to be contained in the proposal. If a transmittal letter is not submitted, please include on the table of contents the local address of the office to be performing the work, the telephone number, and the name of the contact person.

C. Profile of Firm Proposing

1. State whether the firm is a local, national or international firm and a brief description of the size of the firm.
2. State whether the firm is in compliance with the registration requirements to engage in the practice of public accounting within Iowa.
3. State whether the firm is independent of the entity to be audited in accordance with Government Auditing Standards.
4. Describe the local office from which the work is to be performed.
 - a. Location of the office.
 - b. Current size of the office.
 - c. Size of professional staff by level, such as partner, manager and supervisor, senior, and other professional staff.
 - d. Number of CPA's in the office.
5. Submit any other information required to describe the office and specific staff members that will be performing the work.

D. Qualifications

1. Describe the recent local office auditing experience in similar types of audits to which the proposal relates. If appropriate, include regional experience in auditing similar types of governmental entities. If desired, it is permissible to include your five largest clients that are not governmental clients.
2. Include resumes of all key professional members who will be assigned to the audit. Resumes should be included for all members of the audit team from the audit partner through at least the on-site in-charge accountant. The resumes should include:
 - a. The amount of experience the individual has had in the auditing profession.
 - b. A summary of similar audits on which the individual has worked.
 - c. A summary of the continuing professional education the individual has had in governmental accounting and auditing during the last two years.
 - d. A statement as to whether the individual is independent, as defined by Government Auditing Standards.
3. Describe the firm's policy on notification of changes in key personnel.
4. Provide a listing of or the number of professionals in the office who are experienced in municipal governmental auditing.
5. Describe the availability of individuals within the firm who are primarily involved in governmental auditing and reporting and with whom the audit team may consult.
6. Describe briefly the firm's system of quality control to ensure that the audit is adequately performed.

E. Scope of Services and Proposed Project Schedule

Briefly describe your understanding of the scope of services to be provided. Indicate a proposed time schedule for completing the work, assuming the contract will be issued on the date given in the cover letter. Include the approximate dates you would perform fieldwork, office review, and report preparation and the latest delivery date of the final report.

F. Fees and Compensation

Provide the following information:

1. Estimated total hours.
2. Estimated out-of-pocket expenses.
3. Hourly rate by staff classification.
4. All-inclusive maximum fee and out-of-pocket expenses, which will not be exceeded.
5. Frequency and timing of your billing process.

G. Audit Situation

Describe how you would evaluate the following situation:

1. There is a revenue bond within the city that has a debt covenant that requires the fund to have a net revenue for the year of 125%. How would your firm calculate the net revenue for that year? Are there any items within the fund that you would or would not exclude during your calculation?

24. EVALUATION CRITERIA

The proposal will be evaluated based upon the following two areas. Therefore, it is important that your proposal be responsive to the data requested.

A. Cost

1. Overall cost, including out-of-pocket expenses for performance of the audit.

B. Qualifications

1. Organizational structure and size of the firm.
2. Organizational structure and size of the office performing the audit.
3. Recent experience in similar audits.
4. Qualifications of the audit team.
5. Individuals with whom the audit team can consult.
6. Understanding of work and timetable to complete the audit.

AGENDA ITEM # I10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 22, 2019
AGENDA ITEM:	Adopt IAMU emergency plan and procedures
ACTION:	Motion

SYNOPSIS:

During an IUB inspection in Lamoni Iowa it was discovered there were some code violations in the IAMU emergency response plan. These violations exist in all municipal utilities in Iowa that use the IAMU plan. Requesting approval to adopt IAMU's corrected gas system emergency plan and procedures to conform with the PHMSA pipeline safety regulations.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Gas

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS:

PREPARED BY: Virgil Penrod

DATE PREPARED: 4/15/19

AGENDA ITEM # 111

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 22, 2019
AGENDA ITEM:	Adopt Gas O&M plan
ACTION:	Motion

SYNOPSIS:

During an IUB inspection in Lamoni Iowa it was discovered there were some code violations in the IAMU operation and maintenance plan. These violations exist in all municipal utilities in Iowa that use the IAMU plan. Requesting approval to adopt IAMU's corrected operation and maintenance plan and procedures to conform with the PHMSA pipeline safety regulations.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Gas

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS:

PREPARED BY: Virgil Penrod

DATE PREPARED: 4/15/19

Virgil Penrod

To: Vandegriff, Nick
Subject: RE: Notice Letters from Iowa Utilities Board

From: Vandegriff, Nick <nvandegriff@iamu.org>
Sent: Tuesday, April 2, 2019 9:16 PM
To: Importance: High

Gas Members,

I am sending out this email to notify all of our gas utility members in Iowa that the Iowa Utilities Board already has or will be very soon submitting a Notice Letter to all of you who use our Operations and Maintenance Plan. This Notice Letter will list out Advisories that were cited during the November 28-30, 2018 inspection of the IAMU Operations and Maintenance Plan. In the past, these Notice Letters were only submitted to the utilities that participated in the O&M inspection. During this latest inspection, Lamoni volunteered to participate for the Distribution portion of the inspection and Montezuma participated in the Transmission portion of the inspection. The Iowa Utilities Board has now decided that all utilities that use our Operations and Maintenance Plan should be cited with these Advisories as well.

Once you receive, or if you already have received, the notification in EFS of this Notice Letter you will be required to submit a response within 30 days just as you do during a normal inspection. IAMU has already addressed the Advisories that were cited during the inspection, made the appropriate corrections and submitted it to the Iowa Utilities Board. This 2019 revision of the O&M was sent out to you on 3/15/2019 for you to adopt. When you send in your response letter into EFS you will just need to state that you have received the 2019 revision of the IAMU O&M including the date it was adopted by your utility and that all Advisories have been corrected as follows. I have broken them down by Distribution and then Transmission, so check and see which Advisories were cited to your utility and include the corrections made.

Distribution: One Advisory was cited during the inspection and is as follows.

Advisory: 192.473(a)

The O&M Manual does not contain a procedure to minimize the detrimental effects of stray or interference currents.

Correction Made: Procedures can now be found on page 84, in Division 6.6(7).

Transmission: Seven Advisories were cited during the inspection are as follows.

Advisory: 192.273

Found in section 7.1 D of the O&M Manual. The procedure only addresses plastic pipe and should include the possibility of steel pipe being connected by non-weld means.

Correction Made: Procedures may now be found on page 69, Division 5.22(9) & (10). Additional requirements can also be found on page 89 Division 7.2(1).

Advisory: 191.179(a)

Transmission line valve spacing criteria is not found in the O&M Manual. This will need to be added into the manual to meet Code.

Correction Made: Requirements for transmission line valve spacing may now be found on page 26, Division 4.4.1.

Advisory: 192.191:

The requirement for thermoplastic fittings needs to be added into the O&M manual to meet Code.

Correction Made: The requirements of 192.191 have been removed from 49 CFR Part 192 as of the November 26, 2018 Plastic Pipe Final Rule and therefore were not incorporated into the O&M.

Advisory: 192.203(b)

The design criteria required by 192.203(b) for instrument and control components was not found in the O&M.

Correction Made: Design criteria can now be found on page 32, Division 4.6.3.

Advisory: 192.611(a)

A procedure was not found in the O&M Manual that would require a 24-month confirmation as very few changes have ever taken place. A procedure should be added to describe this process even though the potential for change is rare.

Correction Made: A procedure for confirmation or revision of MAOP has now been added to page 48, Division 5.2.

Advisory: 192.473(a)

The O&M Manual does not contain a procedure to minimize the detrimental effects of stray or interference currents.

Correction Made: Procedures can now be found on page 84, Division 6.6(7).

Advisory: 192.467(f)

The process for protection against fault currents and lightning is not found in the O&M.

Correction Made: Requirements for protection against fault currents can now be found on page 85, Division 6.6(8).

If you have any problems or concerns about this matter, please contact Rod, Dave, or myself and we will help you out any way that we can.

Thank you

Nick Vandegriff

Gas Services & Compliance Specialist

515.289.1999 | 641.919.8411 | nvandegriff@iamu.org | www.iamu.org

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	04/05/2019
AGENDA ITEM:	Ventilator Maintenance - Ambulance
ACTION:	Council consideration, Motion to approve office construction project. Roll call vote to approve, amend, table or deny.

SYNOPSIS:

The ambulance service currently has two ventilator machines utilized to care for patients in respiratory distress and/or failure. Both ventilators are in need of calibration and battery replacement.

Zoll is the exclusive biomedical manufacturer permitted to work on the ventilators and certify that they are in working order. There are multiyear contracts available from Zoll Medical, however they have very little differences in prices at this time and are difficult to terminate in the future should something arise. The other option is to not sign a contract and just commit to paying for a single inspection. Ironically, Zoll offers a single year contract that it is less expensive to sign than a single year non-contract inspection (for one inspection and battery replacement).

I recommend that the City sign a single year maintenance agreement.

BUDGET ITEM: 001-5-160-2-64910

RESPONSIBLE DEPARTMENT: Ambulance

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

ATTACHMENTS: Zoll Medical Biomedical Contract

PREPARED BY: Brad Ratliff

DATE PREPARED: 4/5/2019



ZOLL Medical Corporation

269 Mill Road
 Chelmsford, MA 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0022 Fax

Tipton Ambulance Service (Customer # 187146)

Attn: Brad Ratliff (563) 886-6502 / tiptonambulance@tiptoniowa.org

Bill To: Tipton Ambulance Service
 407 Lynn Street
 Tipton, IA 52772

Ship To: Tipton Ambulance Service
 407 Lynn Street
 Tipton, IA 52772

From: Kerry Furey
 Service Contracts Inside Sales Representative
 (800) 242-9150 x9766 / kfurey@zoll.com

QUOTATION: 00026593
 Quote Date: April 5, 2019
 Quote Pricing: Valid for 60 Days

PM Contact: -

Ventilation

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-731-PM-1Y	1 Year Preventive Maintenance - ZOLL 731 Ventilator PM Includes: CPT, replacement of filters, and a certificate confirming that the ventilator meets factory specifications. If during the PM, battery replacement is required and has not already been included in the PM quoted price, an additional charge will be incurred. Serial Number(s): Serial numbers to be determined	04/01/2019 to 03/31/2020	2	\$595.00	\$595.00	\$1,190.00
8889-799999	Ventilator Battery Replacement Program 4+ Year Ventilator Battery Replacement Program for batteries four years old or older. This is purchased only in conjunction with an Extended Warranty or Preventive Maintenance contract. Serial Number(s): Serial numbers to be determined	04/01/2019 to 03/31/2020	2	\$200.00	\$200.00	\$400.00

TOTAL: \$1,590.00

COMMENTS:

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Net 30.

TERMS & CONDITIONS: The terms and conditions of this contract are set forth in the attachment. By signing this contract, Customer acknowledges having read the terms and conditions and agrees to be bound by them.

ZOLL Medical Corporation

Signature:

Name: Kerry Furey

Title: Service Contracts Inside Sales Representative

Date: _____

Tipton Ambulance Service

Authorized Signature:

Print Name _____

Title: _____

Date: _____

Preventive Maintenance Terms and Conditions

1. Preventive maintenance ("PM") will be invoiced upon ZOLL's receipt of quote with an authorized signature (the "PM Contract") and, if available, a purchase order.
2. Any PMs that remain unused as of the end of a one-year PM contract will be forfeited and no monies will be refunded to the customer. Any PMs that remains unused as of the end of the initial term of the Multi-year PM Contract will automatically roll over into the next year of the PM Contract. Any PMs that remains unused as of the end of the second and subsequent years of the PM Contract, will be forfeited and no monies will be refunded to the customer.
3. If the customer purchases new ZOLL equipment, unused PMs will be transferred to the new equipment at the end of the factory warranty.
4. If ZOLL determines during the course of performing PM that a repair is required and the device is not covered under warranty, ZOLL will request customer authorization in order to repair the device.
5. Upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy. The loaner will be provided for use while the device is being serviced by ZOLL.
6. It is the customer's responsibility to ensure devices covered by the PM Contract are available for Preventative Maintenance at the scheduled times.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	04/05/2019
AGENDA ITEM:	Discussion and possible action on whether to approve up to \$5000 per year for Medical Director Insurance - Ambulance
ACTION:	Council consideration, Motion to approve, amend, table or deny.

SYNOPSIS:

The ambulance service has a new medical director. As Dr. Wing and I were going through administrative documents he inquired how the ambulance service provided malpractice insurance. I spoke with Mike Pelzer about this subject. Currently the ambulance service is not providing insurance to the medical director. Although a EMS medical director does not provide direct patient care, each EMT or paramedic is a direct extension of the medical director, thus every patient in theory is under that care of the medical director. Additionally, the medical director's liability insurance that they have while working at the hospital specifically writes out coverage for liability protection for medical care provided outside of the medical facility.

The City's insurance carrier, EMC insurance does not offer medical director insurance or other forms professional liability insurance that could be utilized for this purpose. To clarify, the members of the ambulance service are covered by the City's insurance policy.

I reached out to multiple insurance companies to inquire about how much medical director insurance costs. There appears to be a wide range of options available for agencies to pick from, some provide coverage for the medical director only in the use of protocols but do not provide coverage to the medical director during "patient care", other allow for coverage to the medical director more holistically i.e. protocols, employee actions, patient care etc.

I believe that it is safe to say that we will not have a physician providing direct patient care on our ambulance in the foreseeable future, but I do believe that it is reasonable to believe that our medical director will be very involved in operational decisions (advanced protocols, scope of practice and provider review.)

In James's email (NFP Insurance) he references the cost for Tipton being between \$4500 and \$5000. They won't commit to a complete quote until the medical director fills out an application but stated that the cost regardless will be between \$4500-\$5000 depending on Iowa filing fees.

I did not feel that it was worth while having Dr. Wing fill out an application until the council makes a decision.

This policy is the most comprehensive policy that I have found. Most only cover the medical director for their indirect patient care. Example being care provided via protocol. This policy covers indirect and direct, employment issues/ tort (think of the medical director had to get involved in scope of practice employment issues (has happened plenty of times in the past).

AGENDA ITEM: **I13**

What I like about this policy is that it was the single policy developed by the national association of EMS medical directors for what they wished to be covered for. It actually covers a medical director for doing their job without question.

I spoke with Dr. Wing about this policy and he was very happy with its coverage. The policy will also cover Dr. Bell, per Mike Pelzer's recommendation NFP Insurance agreed to provide a written notice that Dr. Bell would be covered under this policy without question.

Hoped this helps. I know Dr. Wing appreciates Tipton putting an effort forward to protect him from liabilities as he has placed himself at a liability by becoming our medical director.

After reviewing multiple insurance options, I recommend NFP Insurance.

BUDGET ITEM: 001-5-160-2-64910

RESPONSIBLE DEPARTMENT: Ambulance

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

ATTACHMENTS: Medical Director Insurance Handout (Cunningham Group Insurance),
Medical Director Insurance (NFP)

PREPARED BY: Brad Ratliff

DATE PREPARED: 4/5/2019

AGENDA ITEM I14

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 22 nd , 2019
AGENDA ITEM:	Secondary Transformer for Cedar County Co-Op
ACTION:	Motion to Approve or Disapprove

Remanufactured
Three Year Warranty
480Y/277-240Delta/120
Three Phase Pad mount
No Primary Taps or Fusing
Live Front Primary & Secondary
5/8th Stud with Four Hole Spades
New "Vacuum Filled" Mineral Oil <1
Gauge Package & Drain Valve/Sampler
(Feeding 3PH In and One Leg 1PH Out)

KVA:
1-75 \$5239.95
Shipped 4-5 Weeks
Delivered to Tipton

Thanks,
Ben Eloff
Sales Manager
Jerry's Electric, Inc.
PO Box 209
Colman, SD 57017
Phone: 800-843-9834
e-mail: belhoff@jerryselectric.com
Website: www.jerryselectric.com

BUDGET ITEM: No, pass through cost to Cedar County Co-Op

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: None

PREPARED BY: Floyd Taber

DATE PREPARED: April 18, 2019

AGENDA ITEM I15

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 22 nd
AGENDA ITEM:	New Rebate Program
ACTION:	Motion to Approve or Disapprove

SYNOPSIS: This is for an entire revamp of our current rebate program to the Customers of the Tipton Municipal Electric Utility. This will allow the utility to put our new program online with our current city website. A portal will be available for our customers to reach out to fill the forms online for this new program.

I can go through this at the meeting if there are any questions.

This will also allow the customer to be able to see what requirements are needed before a purchase is made to qualify for the rebates we offer.

The new program would go into effect on July 1st, 2019.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed to Change Existing Program Details

ATTACHMENTS: 4

PREPARED BY: Floyd Taber

DATE PREPARED April 16, 2019

below. The program is a cafeteria style program. Participating utilities may c
 Selection column. When returning the form please provide any questions or
 :act Jeremy Caron at jcaron@iamu.org or 515-289-1999.

Item Code	Rebate*	kWh**	kW**	Therms**
ClothesDryerElectricES	\$50	93.2	0.019	
ClothesWasherESTop/Front	\$50	9.6	0.001	
FreezerES	\$50	62.8	0.012	
FridgeES	\$50	33.1	0.005	
RoomACES	\$25	19	0.017	
ClothesDryerGasES	\$25			8.7
WaterHeaterElectricT1R	\$300	1278	0.08	
WaterHeaterElectricT2R	\$350	1535	0.1	
WaterHeaterGasStorageR	\$300			7.42
WaterHeaterGasTanklessR	\$175			23.69
CentralAC15R	\$150	168	0.17	
CentralAC16R	\$300	269	0.25	
CentralAC17R	\$400	269	0.25	
CentralAC18R	\$500	439	0.39	
CentralASHP15and8.5R	\$300	356	0.11	
CentralASHP16and9R	\$400	895	0.19	
CentralASHP17and10R	4500	895	0.19	
CentralASHP18and10R	\$600	1808	0.19	
DuctlessMS15and8.5R	\$250	950	0.152	
DuctlessMS17and10R	\$400	950	0.152	
DuctlessMS18and10R	\$600	950	0.152	
Geo17&3.6R	\$1,320	4928	0.69	
Geo20&4R	\$1,780	6039	0.79	
Geo25&4.5R	\$1,780	6039	0.79	

Item	Rebate	KWh	KW	Therms
GeoDesuperR	\$150	1016	0	
FurnaceNaturalGas96R	\$400			21.98
SMARTSTAT	\$75	222.54	0.215	
WIFISTAT	\$25	19.6		
BuildingInsulR	60% / \$750 Max	165	787	
CACAnnualMainR	\$50	191	0.16	
ASHPAAnnualMainR	\$50	425	0.12	
FurnaceAnnualMainR	\$50			12.85
GeoAnnualMainR	\$50	386	0.18	
WaterHeaterElectricT1NR	\$300	1278	0.08	
WaterHeaterElectricT2R	\$350	1535	0.1	
WaterHeaterGasNR	\$300			29.65
CentralAC15NR	\$150	168	0.17	
CentralAC16NR	\$300	269	0.25	
CentralAC17NR	\$400	269	0.25	
CentralAC18NR	\$500	439	0.39	
CentralASHP15and8.5NR	\$600	356	0.11	
CentralASHP16and9NR	\$600	895	0.19	
CentralASHP17and10NR	\$600	895	0.19	
CentralASHP18and10NR	\$600	1808	0.19	
PACAnnualMainNR	\$50	112	0.07	
DuctlessMS16and9NR	\$250	950	0.152	
DuctlessMS17and10R	\$400	950	0.152	
DuctlessMS18and10R	\$600	950	0.152	

Item	Rebate	kWh	kW	Therms
GeoT1NR	\$1,320	4928	0.69	
GeoT1NR	\$1,780	6039	0.79	
GeoT3NR	\$1,780	6039	0.79	
GeoDesuperNR	\$150	1016	0	
FurnaceNaturalGas96NR	\$400			34.1
BoilerNaturalGas87NR	\$400			29.26
BoilerNaturalGas90NR	\$400			21.98
BoilerNaturalGas94NR	\$400			38.82
BoilerNaturalGas95NR	\$400			38.82
BoilerNaturalGas96NR	\$400			38.82
BuildingInsulNR	60% / \$750 Max	165	0.179	
ASHPAAnnualMainNR	\$27	327	0.17	
ChillerAnnualMainNR	\$1,052	5688	4.57	
GeoAnnualMainNR	\$63	624	0.31	
PASHPAAnnualMainNR	\$50	246	0.07	
UACAnnualMainNR	\$35	292	0.24	
VendingControl	\$50	1385	0	



FOR IMMEDIATE RELEASE

CONTACT: City Hall
PHONE: 563-886-6187
EMAIL: cityoftipton@tiptoniowa.org

Tipton Municipal Utilities to offer Energy-Efficiency Incentive Program
Rebates available on qualifying equipment and systems

Tipton Iowa June 30th, 2019 – Tipton Municipal Utilities is now offering rebates to its electric customers when they purchase and install qualifying energy-efficient equipment and system. The program is called MunEE Buck\$ and is effective July 1st, 2019.

“When our customers buy and put in energy-efficient equipment or systems, not only do they reduce their own utility bills, but they help to reduce our community’s overall energy consumption, which reduces the amount of energy we need to purchase or generate to meet new demand,” said Floyd Taber, Director of Electric Operations “This rebate program is a way for Tipton Municipal Utilities to show our appreciation for customers who help save our community money and energy.

MunEE Buck\$ is available for residential and non-residential facilities including homes, public buildings, schools, and commercial and industrial facilities

To complete rebate applications, Tipton Municipal Utilities/City of Tipton website the customer may print or use an online portal hosted by the Iowa Association of Municipal Utilities and made available through Tipton Municipal Utilities/City of Tipton website.

“By providing a centralized, online rebate and incentive processing solution, we’re hoping to overcome the challenges that often discourage customers from participating in efficiency programs,” said Taber “Confusing qualification requirements, lengthy paper forms, and limited time are just a few of the reasons. MunEE Bucks encourages wider adoption of energy-efficiency measures using a simplified, easy-to-understand process.”

To learn more about the MunEE Bucks program, Tipton Municipal Utilities/City of Tipton website customers may visit www.tiptoniowa.org or call 563-886-6187

AGENDA ITEM 116

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 22, 2019

AGENDA ITEM: One Time Water & Sewer Bill Exemption, 422 West 7th Street

ACTION: Motion

SYNOPSIS: Attached is a current utility bill and letter from Freddy Toro requesting a one-time water and sewer adjustment for their residence at 422 West 7th Street. If the council would approve the request, it would reduce their bill by \$500, which is the maximum exemption.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Exemption Request

PREPARED BY: Cindy Doermann

DATE PREPARED: 04/18/2019



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

Account Number	Amount Due
03-1510-03	\$2,791.20
Due Date	After Due Date Pay
05/01/2019	\$2,823.19
Service Address	
422 WEST 7TH ST	

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

FREDDY TORO
422 WEST 7TH ST
TIPTON IA 52772

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



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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
FREDDY TORO		422 WEST 7TH ST			03-1510-03	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	02/15/2019	03/18/2019	31	04/10/2019	05/02/2019	05/01/2019

PREVIOUS BALANCE 649.68
PENALTIES 9.76

----- CURRENT -----		----- PREVIOUS -----	
DATE	READING	DATE	READING
03/18/2019	5849	02/15/2019	5468
03/18/2019	3462	02/15/2019	1338
03/18/2019	2431	02/15/2019	2038
<i>Water</i> $\frac{819.86}{250.00}$ <u>569.86</u>		<i>Sewer</i> $\frac{819.86}{250.00} = 500 \text{ total exemption}$ <u>569.86</u>	

PAST DUE AMOUNT		\$659.44
USAGE		
381	RESIDENTIAL ELECTR	27.54
	ENERGY ADJ 0.0331	12.65
21240	RESIDENTIAL WATER	819.86 569.86
393	RESIDENTIAL GAS	76.45
	GAS COST 0.6000	235.80
21240	RESIDENTIAL SEWER	819.86 569.86
	R - GARBAGE 64 GAL	22.25
	R-EL BASIC CHARGE	12.50
	R-WTR BASIC CHARGE	13.00
	R-SWR BASIC CHARGE	13.00
	R-GAS BASIC CHARGE	10.00
	STORM WATER FEE -	5.00
	SWR WWTP FLAT FEE	10.00
	SALES TAX	4.66
	WATER EXCISE TAX	49.19

ELEC USAGE - PREV YEAR : 135
WATER USAGE - PREV YEAR : 30
GAS USAGE - PREV YEAR : 241

CURRENT BILL ~~\$2,131.76~~
\$ 1,631.76
AMOUNT DUE \$2,791.20
AMOUNT DUE AFTER 05/01/2019 \$2,823.19

Freddy Toro
422 W. 7th St.
Tipton, IA 52772
4/16/2019

Tipton Water and Wastewater Department
407 Lynn St.
Tipton, IA 52772

Dear Tipton Water and Wastewater Department:

I purchased my home, at 422 W. 7th St., at the end of 2018. There is a PVC pipe, installed by the previous owner, located in a crawl space in my basement. On March 11th, 2019 this pipe was the point of failure causing a massive leak of 21,240 gallons of water. I wasn't aware of the faults with the pipe nor the leak itself, as my family and I rarely use that part of the home.

I was first alerted to the issue by Cindy Doermann in the morning of March 11th. Upon receiving the call, I left work immediately to see what I could do to remedy the problem. When I arrived at my residence, I could not see any water, but I was able to hear the water leaking. I immediately found the shut-off valve and closed it.

I am writing today to request a one-time water and sewer exemption. The cost of the 21,240-gallon leak is exceeding my family's current financial capabilities. I would appreciate your consideration in this matter.

Sincerely,


Freddy Toro

Account Number - 03-1510-03 TORO, FREDDY Service Address: 422 WEST 7TH ST

Service: 300 WA RESIDENTIAL WATER Meter: 75032321

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2019 Total 4									
Apr	03/18/2019	1338	3462	21240			Regular	Hand Held	03
Mar	02/15/2019	1163	1338	1750			Regular	Hand Held	03
Feb	01/16/2019	1097	1163	660			Regular	Hand Held	03
Jan	12/17/2018	998	1097	990			Regular	Hand Held	03
Year : 2018 Total 10									
Dec	11/15/2018	673	998	3250			Regular	Hand Held	03
Nov	10/15/2018	508	673	1650			Regular	Hand Held	03
Oct	09/14/2018	364	508	1440			Regular	Hand Held	03
Sep	08/15/2018	211	364	1530			Regular	Hand Held	03
Aug	07/15/2018	93	211	1180			Regular	Meter Reading Input	03
Jul	06/15/2018	30	93	630			Regular	Hand Held	03
Jun	05/16/2018	18	30	120			Regular	Hand Held	03
May	04/16/2018	3	18	150			Regular	Hand Held	03
Apr	03/16/2018	0	3	30			Regular	Manual Read	03
Mar	02/14/2018	0	0	0			Regular	Manual Read	03
				Avg 2473					

Average
112

RESOLUTION NO. 042219B

**A RESOLUTION OPPOSING HF773 AND SSB1260 A PROPERTY TAX REFORM BILL UNDER
CONSIDERATION IN THE IOWA LEGISLATURE**

WHEREAS, the City Council of the City of Tipton believes that, in the spirit of Home Rule, city budgeting and spending is best left in the hands of locally elected governments; and,

WHEREAS, the City of Tipton is a growing city that takes great care to provide top notch city services while remaining committed to conservative spending and responsible fund balances; and,

WHEREAS, each city has unique needs, goals and priorities such that uniform caps are not appropriate; and,

WHEREAS, the property tax reform bill under consideration was developed with little input from stakeholders and may result in unintended consequences damaging to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, the City of Tipton remains committed to keeping taxes low and providing great value to its citizens, but opposes HF773 and SSB1260 as follows:

The City opposes limitations on the authority of locally elected officials;
The City opposes proposed caps on property tax revenue growth;
The City opposes proposed caps on ending fund balances;
The City opposes limitations on the permitted use of the Trust and Agency Levy for costs of pensions and employee health insurance.

PASSED, APPROVED AND ADOPTED this 22nd day of April, 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 042219B which was passed by the Tipton City Council this 22nd day of April 2019.

Amy Lenz, City Clerk

April 15, 2019

City of Tipton
407 Lynn Street
Tipton, IA 52772

Dear Mayor, Council and City Staff:

I would like to notify you I am resigning from my position as Council Member at Large effective April 19, 2019.

Thank you very much for the assistance you have given me while learning all about city government. The knowledgeable information provided by everyone has helped to make matters understandable and decision-making enlightening. I have genuinely enjoyed my time with the City.

Sincerely,


Leanne K. Boots