

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, May 18, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, May 15, 2020 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participants can either hear or see the meeting, and provided the Council and the public can participate. The City of Tipton will be utilizing Go To Meeting to host our council meetings until further notice. Council members and Mayor will be attending from their homes. City staff will be attending either from their homes or City Hall. The Public can attend the meeting on their own computer using the following Go to Meeting link:

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Mayor: Bryan Carney

Council At Large: Abby Cummins-VanScoy

Council Ward #1: Ron Hembry

Council Ward #3: Tim McNeill

City Manager: Brian Wagner

Finance Director: Melissa Armstrong

City Clerk: Amy Lenz

Dir. of Public Works: Steve Nash

Police Chief: Lisa Kepford

Park & Recreation: Adam Spangler

Council At Large: Jason Paustian

Council Ward #2: Dean Anderson

City Attorney: Lynch Dallas, P.C.

Gas Utilities Supt: Virgil Penrod

Electric Utilities Supt: Floyd Taber

Water & Sewer: Brian Brennan

Emergency Med Dir: Brad Ratliff

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 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 - Council Meeting Minutes, May 4, 2020
2. Approval – Council Meeting Minutes, May 11, 2020
3. Approval - Investment and Treasurer’s Report, April 2020
4. Approval – Development Director’s Report, April/May 2020
5. Approval - Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

1. Public Hearing on Budget Amendment #2

H. Proclamation

I. Old Business

1. Resolution No. 051820A: Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2020
2. Discussion and possible action concerning updating/correcting cost estimates in May 11 BUILD Grant Resolution (Resolution No. 051120C)

J. New Business

1. Discussion and possible action concerning City-related closures until June 1. *(During the meeting, we will provide short verbal updates and recommendations from Linda Beck, Bonnie Butler/County Health, Melissa Armstrong, Steve Nash, Adam Spangler, Brad Ratliff, and possible others.)*
2. Discussion and possible action concerning selling the two City Impalas cars.

K. 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

L. 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.

May 04, 2020
 Electronic Meeting
 Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID 19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian, and Anderson. Also present: Wagner, Armstrong, Nash, Kepford, B. Brennan, Beck, and other visitors.

Agenda:

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

Consent Agenda:

Motion by Cummins, second by McNeill to approve the consent agenda which includes the April 20th Council Meeting Minutes, February 24th Library Minutes, Library Director's Report, February 2020, Library Director's Report, March 2020, Tipton Revitalization Incentive Program (TRIP) Request for Dave Kruse (LLC/CDS Global), Tipton Incentive Program (TIP) Reimbursement for Mike and Deb Cook in the amount of \$7,500, Purchase of transformers and transformer basements, and the following Claims List. Following the roll call vote, the motion passed unanimously.

AAA MECHANICAL INC	BOILER MAINT.	700
ADVANTAGE ADMINISTRATORS	AMENDMENT OF PLAN CHANGE	150
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
APPLE INC	IPADS/APPLECARE WARRENTY.	5,395.00
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	398.92
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	435
BAKER & TAYLOR	10 BOOKS	414.93
BANLEACO	COPIERS CONTRACT	117.52
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	37,775.69
BOUND TREE MEDICAL LLC	SUPPLIES	385.45
CINTAS CORPORATION	FIRST AID SUPPLIES	203.71
CINTAS LOC	UNIFORMS, SHOP TOWELS, MATS	400.45
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	364,058.19
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
ECIA	HARDACRE GRANT WRITING	354
ERIC STORJOHANN	1 FULL, 1 ASH BURIAL	750
GARDEN & ASSOCIATES INC	2020 PROJECT - PLUM 5TH-7TH	2,501.34
GRAINGER	SUPPLIES	26.04
GRASSHOPPER LAWN CARE DBA	MONTHLY SERVICES	341.67
HEARTLAND SPORTS COMPLEX	May-20	2,500.00
I.R.S.	FEDERAL WITHHOLDING	17,570.36
INTEGRATED TECHNOLOGY PART	TECH SERVICES	315
IOWA LEAGUE OF CITIES	MLA PART 3 - CUMMINS	80
IOWA ONE CALL	LOCATES	54
IOWA PRISON INDUSTRIES	WAYFINDING SIGNAGE	6,156.20
IPERS	IPERS WITHHOLDING, FIRE	11,987.05
JAMES HANSEN	APRIL RENT	225
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400

JON WALSH	MISC SUPPLIES	23.52
KOFRON BUILDERS INC	DISPOSABLE TYVEK SUITS	80
KUNDE OUTDOOR EQUIPMENT	2.5 GALLON MIX OIL	29.89
LYNCH DALLAS PC	LEGAL SERVICES	4,559.00
MARCIA MEYERS	MAY RENT	600
MEDIACOM	INTERNET SERVICE	312.47
MIDAMERICAN ENERGY COMPANY	MAY CASH REQUEST	49,000.00
MISC. VENDOR	SHEESE, MARK :US REFUND	41,809.24
MITCHELL 1	WEB BASED SUBSCRIPTION	260.8
NFP	MEDICAL DIRECTOR INSURANCE	3,996.00
OFFICE EXPRESS	OFFICE SUPPLIES	116.91
PENGUIN RANDOM HOUSE LLC	3 BOOKS ON CD	172.5
POSTAL SOURCE	2 INK CARTRIDGES	394.95
PRAXAIR DISTRIBUTION INC	OXYGEN	53.87
PRINCIPAL	GTL_VTL INSURANCE	578.81
QUADIENT	POSTAGE FOR METER	2,000.00
SANDRY FIRE SUPPLY LLC	FIRE HOSE	9,066.00
SHEETS DESIGN BUILD LLC	PAY APP NO 7	15,682.00
SMARTSOURCE CONSULTING	PHASE 2 FINAL	9,500.00
SPINUTECH INC	APRIL EMAIL MARKETING	25
STUART C IRBY CO	SERVICE LINE SUPPLIES	172.7
T & M CLOTHING CO.	BOOTS DEWULF	150
THE FABRIC STASHER QUILT S	PROGRAMMING SUPPLIES	160
TIFFINY'S TIPTON BAKERY	PROGRAMMING SUPPLIES	160
TIPTON ELECTRIC MOTORS	EQUIPMENT MAINT/REPAIRS	168.25
TREASURER, STATE OF IOWA	STATE WITHOLDING	2,924.00
TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	23.6
UNIFORM DEN INC	DUTY GLOVES	44.43
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	357.57
UTILITY SAFETY AND DESIGN	GAS SYSTEM MODEL	6,500.00
WALMART COMMUNITY	SPEAKER AND WEB CAM	21.86
WINDSTREAM	MONTHLY SERVICES	1,130.76
WRIGHT LAWN CARE	CONTRACT PAY MAY 2020	358.33
ZOLL MEDICAL CORPORATION	VENTILATOR PM	1,190.00
** TOTAL **		606,084.98
FUND TOTALS		
001 GENERAL GOVERNMENT		83,902.57
110 ROAD USE TAX FUND		6,182.26
112 TRUST AND AGENCY FUND		35,696.17
119 Emergency Fund		2,619.58
121 LOCAL OPTION TAX		38,015.33
125 TIF SPECIAL REVENUE FUND		100,927.50
160 ECONOMIC/INDUSTRIAL DEVEL		354

192 FIRE ENTERPRISE TRUST	7,725.00
600 WATER OPERATING	22,928.49
610 WASTEWATER/AKA SEWER REVE	25,936.21
630 ELECTRIC OPERATING	135,566.24
640 GAS OPERATING	47,121.11
660 AIRPORT OPERATING	4,721.65
670 GARBAGE COLLECTION	11,730.72
740 STORM WATER	1,210.89
810 CENTRAL GARAGE	29,699.17
820 PSF HEALTH INSURANCE	150
835 ADMINISTRATIVE SERVICES	26,307.92
860 PAYROLL ACCOUNT	25,290.17
GRAND TOTAL	606,084.98

Payroll amount for April is \$156,523.88

REVENUE RECEIVED

March, 2020

Property Taxes	635,200.28
Local Option Sales Tax	20,830.02
Licenses & Permits	550.00
Use of Money and Property	4,815.00
Intergovernmental	51,440.43
Charge for Services	737,599.08
Special Assessment	0.00
Miscellaneous	62,361.58
Sale of Fixed Assets	0.00
TOTAL	\$1,512,796.39

Old Business:

1. Possible action concerning whether to proceed with Phase 3 of the broadband study.
Motion by McNeill, second by Hembry to approve proceeding with Phase 3 of our broadband consultant's proposal. Following the roll call vote the motion passed unanimously.
2. Action concerning a septic system easement agreement with Harold/David Marler.
Motion by Cummins, second by Paustian to approve the septic system easement agreement subject to city attorney review and approval as well as following the other public process requirements. Following the roll call vote the motion passed unanimously.
3. Reminder: Special Council Meeting, May 11th, 5:30 p.m. regarding BUILD Grant 2020/Hwy 38 Project and Airport items.

New Business:

1. Resolution No. 050420A: Resolution Setting a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City's Proposed Fiscal Year 2019-2020 Budget Amendment
Motion by Anderson, second by Cummins to approve Resolution No. 050420A, the resolution setting a public hearing for the purpose of soliciting written and oral comments on the City's proposed Fiscal Year 2019-2020 Budget Amendment. Following the roll call vote the motion passed unanimously.

2. Resolution No. 050420B: Resolution Accepting The Roofing Portion of the James Kennedy Family Aquatic Center Renovation Project as Complete and Approving the Partial Release of Retainage (Included in Pay Application #8) Related to the Roof as Recommended by HBK Engineering.

Motion by McNeill, second by Cummins to approve Resolution No. 050420B, the Resolution Accepting The Roofing Portion of the James Kennedy Family Aquatic Center Renovation Project as Complete and Approving the Partial Release of Retainage (Included in Pay Application #8) Related to the Roof as Recommended by HBK Engineering. Following the roll call vote the motion passed unanimously.

3. Resolution No. 050420C: Resolution Accepting a Bid for the SAGR Project AKA "Wastewater Treatment Plan Improvements 2018"

Motion by McNeill, second by Cummins to approve Resolution No. 050420C, the Resolution Accepting a Bid for the SAGR Project AKA "Wastewater Treatment Plan Improvements 2018" without Alt 1. Motion failed with the following vote:

Aye: Cummins, Anderson

Nay: Hembry, McNeill, Paustian

4. Possible action concerning the possibility of postponing the 4th of July parade and fireworks

Motion by McNeill, second by Cummins to approve postponing the 4th of July parade and fireworks to September 5th. Motion passed with the following vote:

Aye: Cummins, Hembry, McNeill

Nay: Anderson, Paustian

5. Possible action regarding the Farm Lease agreement between Bradley Crock and the City of Tipton

Motion by McNeill, second by Hembry to approve the Farm Lease agreement between Bradley Crock and the City of Tipton. Following a roll call vote motion passed unanimously.

6. Possible action regarding the closure of City Offices through May 15 due to COVID-19

Motion by McNeill, second by Hembry to approve the closure of City Offices through May 15 due to COVID-19. Following a roll call vote motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Carney thanked Linda Beck and the Fair Board for developing an alternate option to celebrate the 4th of July. He also thanked all the parents/guardians/kids of those who usually participate in the summer parks and rec program for being understanding when the program was cancelled for the summer due to COVID-19.

2. Manager Wagner encouraged any of the council members who voted "no" related to Resolution No: 050420C, to reconsider and put the item back on the agenda for the special meeting scheduled for May 11th.

Adjourn:

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

Meeting adjourned at 6:44 p.m.

Mayor _____

Attest: _____

Finance Director

May 11, 2020
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian, and Anderson. Also present: Wagner, Armstrong, Beck, Penrod, Kepford, Brennan, K. Johnson, the press and other visitors.

Agenda:

Motion by McNeill, second by Cummins to approve the agenda with the following correction. Add an agenda item before Old Business #1 to add an additional agenda item to suspend the rules to allow reconsideration of Resolution 051120D. Following the roll call vote the motion passed unanimously.

Communications:

1. Larry Hogden voiced his concern about the SAGR project and how the City of Tipton would pay for it. His second concern was related to the purchase of property surrounding the Airport.

Consent Agenda:

Motion by Cummins, second by Anderson to approve the consent agenda which includes the Tipton Incentive Program Reimbursement (TIP) for Austin Sorgenfrey and Josh Hein in the amount of \$7,500, COVID-19 Loan Program Request for Cheryl Fisher/DBA: Wild Angels, Tipton Revolving Loan Program Request for Vinny Pham/DBA: Kute Nails and Spa. Following the roll call vote the motion passed unanimously.

Old Business:

1. Suspend the rules to allow reconsideration of Resolution No. 051120D.

Motion by Cummins, second by McNeill, to suspend the rules to allow reconsideration of Resolution No. 051120D. Following the roll call vote the motion passed unanimously.

2. Reconsider Resolution No. 051120D, Amending Resolution No. 050420C: Resolution Accepting a Bid for the SAGR Project AKA "Wastewater Treatment Plan Improvements 2018"

Motion by Cummins, second by Paustian to approve Resolution 051120D, the resolution amending Resolution 050420C, the resolution accepting a bid for the SAGR Project AKA "Wastewater Treatment Plan Improvements 2018" without Alternate 1. Following the roll call vote the motion passed unanimously.

3. Reinstate the rules that were suspended in item 1 under Old Business. Motion by Cummins, second by Anderson. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution No. 051120A: Resolution Authorizing Property Acquisition from Philip D. Hargrave Pursuant to Purchase Agreement

Motion by McNeill, second by Cummins to approve Resolution 051120A, the resolution authorizing property acquisition from Philip D. Hargrave pursuant to purchase agreement. Following the roll call vote the motion passed unanimously.

2. Resolution No. 051120B: Resolution Authorizing Application for Federal Assistance

Motion by McNeill, second by Cummins to approve Resolution 051120B, the resolution authorizing application for Federal Assistance. Following the roll call vote the motion passed unanimously.

3. Resolution No. 051120C: Resolution Authorizing the City of Tipton's Application to the Department of Transportation's National Infrastructure Investments Under the Consolidated Appropriations Act, 2020 (known as The Better Utilizing Investments to Leverage Development, or Build Transportation Grants, Program) for the Highway 38 Improvements Project

Motion by Cummins, second by Anderson to approve Resolution 051120C, the resolution authorizing the City of Tipton's Application to the Department of Transportation's National Infrastructure Investments Under the Consolidated Appropriations Act, 2020 (known as The Better Utilizing Investments to Leverage Development, or Build

Transportation Grants," Program) for the Highway 38 Improvements Project. Following the roll call vote the motion passed unanimously.

4. Amend BUILD grant writing agreement with ECIA

Motion by McNeill, second by Cummins to approve the amended proposal BUILD grant writing agreement with ECIA. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:07 p.m.

Mayor _____

Attest: _____
Finance Director

City of Tipton
 MTD Treasurers Report
 As of April 30, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AIR NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
001-GENERAL GOVERNMENT	224,058.61	542,001.24	739.01	176,328.25	-8,374.45	580,618.14	190,544.39	771,162.53	5,816,533.23
002-COMMUNICATIONS - LOCAL AC	27,900.00	0	0	0	0	27,900.00	0	27,900.00	-3,467.12
110-ROAD USE TAX FUND	112,699.49	37,853.43	298.35	9,890.74	-32,988.25	107,375.58	133,087.50	240,463.08	150,397.90
112-TRUST AND AGENCY FUND	-31,583.07	145,466.38	0	35,696.17	0	78,187.14	0	78,187.14	5,963,464.01
119-Emergency Fund	-2,496.11	11,007.14	0	2,619.58	0	5,891.45	0	5,891.45	
121-LOCAL OPTION TAX	142,996.22	20,856.41	0	38,015.33	-595	125,242.30	0	125,242.30	
125-TIF SPECIAL REVENUE FUND	-129,374.00	54,201.29	0	-94,492.81	0	19,320.10	81,068.93	100,389.03	
160-ECONOMIC/INDUSTRIAL DEVEL	634,030.45	265.82	0	202,920.31	0	431,375.96	13,250.92	444,626.88	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	9,243.98	1.95	0	0	0	9,245.93	0	9,245.93	
190-P S SHARE FUND	33,375.48	352.1	0	0	0	33,727.58	0	33,727.58	
192-FIRE ENTERPRISE TRUST	37,899.57	6.35	0	7,725.00	0	30,180.92	0	30,180.92	
202-ELECTRIC REVENUE BONDS	373,217.21	17,187.60	0	0	0	390,404.81	0	390,404.81	
203-06 ELECTRIC SUBSTATION RE	653,775.79	19,033.32	0	0	0	672,809.11	0	672,809.11	
204-WATER REVENUE BOND RESERV	344,991.63	11,552.40	0	0	0	356,544.03	0	356,544.03	
205-GO FIRE TRUCK 2010	33,622.14	3,149.41	0	0	0	36,771.55	0	36,771.55	
206-1994 SE/WVA DEBT SERV FUND	4,066.36	0	0	0	0	4,066.36	0	4,066.36	
208-WW/SEWER REVENUE BOND SIN	209,550.49	16,734.39	0	0	0	226,284.88	0	226,284.88	
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	51,527.66	119,698.94	0	0	0	171,226.60	0	171,226.60	
216-GO CP BONDS SERIES 2011B	71,994.24	8,286.73	0	0	0	80,280.97	0	80,280.97	
218-GO CP BONDS SERIES 2011C	156,059.08	9,666.56	0	0	0	165,725.64	0	165,725.64	
220-GO BONDS 2013 DEBT SRVC	70,282.52	8,071.92	0	0	0	78,354.44	0	78,354.44	
222-GO BOND 2015 DEBT SERVICE	144,315.14	28,549.58	0	0	0	172,864.72	0	172,864.72	
224-GO BOND DEBT SERVICE	108,832.33	24,117.03	0	0	0	132,949.36	0	132,949.36	
300-GO ST IMPROVEMENT PROJECT	1,446.78	0	0	0	0	1,446.78	0	1,446.78	
303-WASTEWATER PROJECT	172,878.58	16,757.96	0	1,125.00	0	188,511.54	0	188,511.54	
307-STREETScape PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11	
315-KRFA CP	24,436.45	5.15	0	0	0	24,441.60	0	24,441.60	
500-CEMETERY TRUST FUND	5,700.00	0	0	0	0	5,700.00	0	5,700.00	
600-WATER OPERATING	431,988.33	52,422.67	0	41,020.64	-1,265.02	442,125.34	102,827.38	108,527.38	
610-WASTEWATER/AKA SEWER REVE	-930.74	48,265.92	0	41,766.91	-172.8	5,395.47	220,631.31	442,125.34	
630-ELECTRIC OPERATING	741,892.81	352,206.18	3,618.25	324,426.38	-62,692.34	703,362.02	334,152.12	1,037,514.14	
631-ELECTRIC REPLACEMENT	8,942.31	1.88	0	0	0	8,944.19	0	8,944.19	
632-ELECTRIC RENEWAL/REPLACEM	389,821.06	82.09	0	0	0	389,903.15	0	389,903.15	
633-ELECTRIC RESERVE	282,352.78	1,697.99	1,638.53	0	0	284,012.24	142,274.23	424,686.47	
634-ELECTRIC BOND/INT RESERVE	114,342.97	24.08	0	0	0	114,367.05	164,482.75	278,849.80	
640-GAS OPERATING	-179,022.39	263,008.76	0	230,850.94	-4,267.06	-151,131.63	0	-151,131.63	
641-GAS D.E.I.	5,514.13	106.51	105.35	0	0	5,515.29	10,880.49	16,395.78	
642-GAS RESERVE	26,826.69	9,005.68	9,000.23	0	0	26,832.14	420,897.21	447,729.35	
660-AIRPORT OPERATING	-47,406.45	7,019.95	0	8,604.64	0	-48,991.14	0	-48,991.14	
670-GARBAGE COLLECTION	67,180.09	50,161.50	0	36,400.20	-197.55	80,743.84	0	80,743.84	
740-STORM WATER	169,558.80	8,602.95	0	2,126.44	0	176,035.31	0	176,035.31	
750-CEMETERY ENTERPRISE	-29,650.69	0	0	0	0	-29,650.69	0	-29,650.69	
810-CENTRAL GARAGE	184,508.05	5,519.12	0	42,342.13	-454.68	147,230.36	0	147,230.36	
820-PSF HEALTH INSURANCE	90,630.97	9,977.20	0	4,629.71	0	95,978.46	0	95,978.46	
830-CITY RESERVE FUND	-27,254.34	1,138.75	1,138.75	0	0	-27,254.34	117,614.49	90,341.01	
835-ADMINISTRATIVE SERVICES	-59,142.12	15,655.13	0	26,352.97	-785	-70,624.96	0	-70,624.96	
860-PAYROLL ACCOUNT	1,306.95	0	0	0	200	1,506.95	0	1,506.95	
950-ELECTRIC METER DEPOSITS	2,749.06	801.01	105.35	325	0	3,119.72	10,880.49	14,000.21	
951-WATER METER DEPOSITS	2,568.28	245.57	0	100	0	2,713.85	0	2,713.85	
952-GAS METER DEPOSITS	11,489.02	397.46	0	200	0	11,686.48	0	11,686.48	
GRAND TOTAL	5,162,579.23	1,921,163.50	16,643.82	1,138,973.53	-111,592.15	5,816,533.23	1,942,592.21	7,759,125.44	

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: APRIL 30TH, 2020

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	388,581.95CR	2,433,380.46CR	2,383,281.88	438,680.53CR
002-COMMUNICATIONS - LOCAL AC	27,900.00CR	0.00	0.00	27,900.00CR
110-ROAD USE TAX FUND	532,515.85CR	367,552.89CR	659,605.66	240,463.08CR
112-TRUST AND AGENCY FUND	40,450.91CR	394,697.89CR	356,961.66	78,187.14CR
119-Emergency Fund	75.33CR	29,392.38CR	23,576.26	5,891.45CR
121-LOCAL OPTION TAX	374,502.46CR	253,765.30CR	503,025.46	125,242.30CR
125-TIF SPECIAL REVENUE FUND	55,587.24CR	184,344.43CR	139,542.64	100,389.03CR
160-ECONOMIC/INDUSTRIAL DEVEL	646,360.00CR	12,014.19CR	213,747.31	444,626.88CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,001.98CR	243.95CR	0.00	9,245.93CR
190-P S SHARE FUND	30,784.03CR	2,943.55CR	0.00	33,727.58CR
192-FIRE ENTERPRISE TRUST	48,236.59CR	59,194.33CR	77,250.00	30,180.92CR
202-ELECTRIC REVENUE BONDS	224,080.35CR	173,956.96CR	7,632.50	390,404.81CR
203-06 ELECTRIC SUBSTATION RE	501,529.88CR	194,629.23CR	23,350.00	672,809.11CR
204-WATER REVENUE BOND RESERV	240,256.05CR	117,651.73CR	1,363.75	356,544.03CR
205-GO FIRE TRUCK 2010	5,769.77CR	31,595.06CR	593.28	36,771.55CR
206-1994 SE/WA DEBT SERV FUND	4,037.27CR	0.00	0.00	4,037.27CR
208-WW/SEWER REVENUE BOND SIN	66,589.46CR	168,112.92CR	8,417.50	226,284.88CR
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	13,312.01	196,621.11CR	12,082.50	171,226.60CR
216-GO CP BONDS SERIES 2011B	1,882.84CR	83,016.88CR	4,618.75	80,280.97CR
218-GO CP BONDS SERIES 2011C	73,564.64CR	97,451.00CR	5,290.00	165,725.64CR
220-GO BONDS 2013 DEBT SRVC	827.07CR	80,859.87CR	3,332.50	78,354.44CR
222-GO BOND 2015 DEBT SERVICE	84,135.81CR	97,816.41CR	9,087.50	172,864.72CR
224-GO BOND DEBT SERVICE	6,752.45CR	149,248.16CR	23,051.25	132,949.36CR
300-GO ST IMPROVEMENT PROJECT	1,130.56CR	0.00	0.00	1,130.56CR
303-WASTEWATER PROJECT	16,699.89	406,907.68CR	201,696.25	188,511.54CR
307-STREETScape PROJECT	42,737.11CR	0.00	0.00	42,737.11CR
315-JKFCAC CP	525,421.94CR	25,764.76CR	526,745.10	24,441.60CR
500-CEMETERY TRUST FUND	104,925.00CR	3,602.38CR	0.00	108,527.38CR
600-WATER OPERATING	360,530.67CR	565,749.84CR	484,155.20	442,125.31CR
610-WASTEWATER/AKA SEWER REVE	279,310.66CR	501,473.22CR	554,756.87	226,027.01CR
630-ELECTRIC OPERATING	1,454,646.41CR	3,609,891.80CR	4,028,199.63	1,036,338.58CR
631-ELECTRIC DEVELOPMENT	8,854.32CR	89.87CR	0.00	8,944.19CR
632-ELECTRIC RENEWAL/REPLACEM	385,985.38CR	3,917.77CR	0.00	389,903.15CR
633-ELECTRIC RESERVE	420,210.25CR	4,476.22CR	0.00	424,686.47CR
634-ELECTRIC BOND/INT RESERVE	273,177.95CR	5,671.85CR	0.00	278,849.80CR
640-GAS OPERATING	18,892.38	1,475,611.22CR	1,607,850.49	151,131.65
641-GAS D.E.I.	16,122.74CR	273.04CR	0.00	16,395.78CR
642-GAS RESERVE	438,459.70CR	9,269.65CR	0.00	447,729.35CR
660-AIRPORT OPERATING	12,998.67	39,124.02CR	75,116.49	48,991.14
670-GARBAGE COLLECTION	43,476.85CR	494,071.55CR	456,804.26	80,744.14CR
740-STORM WATER	127,639.79CR	87,340.60CR	38,945.08	176,035.31CR
750-CEMETERY ENTERPRISE	29,750.69	0.00	0.00	29,750.69

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: APRIL 30TH, 2020

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	232,693.91CR	-399,146.41CR	484,609.96	147,230.36CR
820-PSF HEALTH INSURANCE	80,658.18CR	90,078.23CR	74,757.95	95,978.46CR
830-CITY RESERVE FUND	88,007.83CR	2,352.32CR	0.00	90,360.15CR
835-ADMINISTRATIVE SERVICES	23,436.53	275,050.56CR	322,238.99	70,624.96
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	10,080.81CR	11,869.40CR	7,950.00	14,000.21CR
951-WATER METER DEPOSITS	1,291.58CR	4,877.27CR	3,455.00	2,713.85CR
952-GAS METER DEPOSITS	7,462.13CR	9,809.35CR	5,585.00	11,686.48CR
GRAND TOTAL FUND BALANCE	7,598,590.25CR	13,154,907.71CR	13,328,676.67	7,424,821.29CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,969,227.19	2,365,561.21	3,103,620.18	542,001.24	2,433,380.46	670,239.72	78.40
TOTAL EXPENDITURES	<u>2,991,619.25</u>	<u>2,288,090.75</u>	<u>3,103,620.04</u>	<u>176,328.25</u>	<u>2,383,281.88</u>	<u>720,338.16</u>	<u>76.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,392.06)	77,470.46	0.14	365,672.99	50,098.58(	50,098.44)	4,700.00
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	387,111.00	345,393.58	391,866.13	37,853.43	367,552.89	24,313.24	93.80
TOTAL EXPENDITURES	<u>387,111.00</u>	<u>614,955.59</u>	<u>665,922.69</u>	<u>9,890.74</u>	<u>659,605.66</u>	<u>6,317.03</u>	<u>99.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	269,562.01)	(274,056.56)	27,962.69	(292,052.77)	17,996.21	106.57
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	382,614.00	346,956.11	428,354.00	145,466.38	394,697.89	33,656.11	92.14
TOTAL EXPENDITURES	<u>382,614.00</u>	<u>318,845.00</u>	<u>428,354.00</u>	<u>35,696.17</u>	<u>356,961.66</u>	<u>71,392.34</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,111.11	0.00	109,770.21	37,736.23(	37,736.23)	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	30,377.00	28,881.53	31,435.00	11,007.14	29,392.38	2,042.62	93.50
TOTAL EXPENDITURES	<u>30,377.00</u>	<u>25,314.16</u>	<u>31,435.00</u>	<u>2,619.58</u>	<u>23,576.26</u>	<u>7,858.74</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,567.37	0.00	8,387.56	5,816.12(	5,816.12)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	256,501.00	249,988.21	268,000.00	20,856.41	253,765.30	14,234.70	94.69
TOTAL EXPENDITURES	<u>256,501.00</u>	<u>211,852.99</u>	<u>298,000.00</u>	<u>38,015.33</u>	<u>503,025.46</u>	<u>205,025.46</u>	<u>168.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38,135.22	(30,000.00)	(17,158.92)	(249,260.16)	219,260.16	830.87
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	192,077.00	173,601.74	204,967.00	54,201.29	184,344.43	20,622.57	89.94
TOTAL EXPENDITURES	<u>192,077.00</u>	<u>148,187.44</u>	<u>204,967.00</u>	<u>(94,492.81)</u>	<u>139,542.64</u>	<u>65,424.36</u>	<u>68.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,414.30	0.00	148,694.10	44,801.79(	44,801.79)	0.00
<u>50-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	23,565.00	11,024.98	29,000.00	265.82	12,014.19	16,985.81	41.43
TOTAL EXPENDITURES	<u>23,565.00</u>	<u>49,727.40</u>	<u>29,000.00</u>	<u>202,920.31</u>	<u>213,747.31</u>	<u>(184,747.31)</u>	<u>737.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	38,702.42)	0.00	(202,654.49)	(201,733.12)	201,733.12	0.00
<u>58-AQUATIC CENTER CAMPAIGN F</u>							
<u>19-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	303.49	500.00	1.95	243.95	256.05	48.79
TOTAL EXPENDITURES	<u>500.00</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	303.49	0.00	1.95	243.95(	243.95)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,844.00	3,165.70	2,000.00	352.10	2,943.55(943.55)	147.18
TOTAL EXPENDITURES	<u>2,844.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,165.70	0.00	352.10	2,943.55(	2,943.55)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	88,169.00	52,596.07	93,548.53	6.35	59,194.33	34,354.20	63.28
TOTAL EXPENDITURES	<u>89,169.00</u>	<u>52,931.68</u>	<u>93,549.00</u>	<u>7,725.00</u>	<u>77,250.00</u>	<u>16,299.00</u>	<u>82.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00 (	335.61)	(0.47)	(7,718.65)	(18,055.67)	18,055.20	1,631.91
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	204,428.00	174,827.27	205,265.00	17,187.60	173,956.96	31,308.04	84.75
TOTAL EXPENDITURES	<u>204,428.00</u>	<u>9,713.75</u>	<u>205,265.00</u>	<u>0.00</u>	<u>7,632.50</u>	<u>197,632.50</u>	<u>3.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	165,113.52	0.00	17,187.60	166,324.46(	166,324.46)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	225,200.00	196,225.23	226,700.00	19,033.32	194,629.23	32,070.77	85.85
TOTAL EXPENDITURES	<u>225,200.00</u>	<u>25,100.00</u>	<u>226,700.00</u>	<u>0.00</u>	<u>23,350.00</u>	<u>203,350.00</u>	<u>10.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	171,125.23	0.00	19,033.32	171,279.23(	171,279.23)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,757.00	125,030.98	137,728.00	11,552.40	117,651.73	20,076.27	85.42
TOTAL EXPENDITURES	<u>144,757.00</u>	<u>2,378.75</u>	<u>137,728.00</u>	<u>0.00</u>	<u>1,363.75</u>	<u>136,364.25</u>	<u>0.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	122,652.23	0.00	11,552.40	116,287.98(	116,287.98)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	38,318.00	32,374.00	37,700.00	3,149.41	31,595.06	6,104.94	83.81
TOTAL EXPENDITURES	<u>38,318.00</u>	<u>1,177.84</u>	<u>37,700.00</u>	<u>0.00</u>	<u>593.28</u>	<u>37,106.72</u>	<u>1.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,196.16	0.00	3,149.41	31,001.78(	31,001.78)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	198,760.00	18,954.03	200,241.00	16,734.39	168,112.92	32,128.08	83.96
TOTAL EXPENDITURES	<u>198,760.00</u>	<u>9,957.50</u>	<u>200,241.00</u>	<u>0.00</u>	<u>8,417.50</u>	<u>191,823.50</u>	<u>4.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,996.53	0.00	16,734.39	159,695.42(	159,695.42)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	213,790.00	180,197.82	214,165.00	119,698.94	196,621.11	17,543.89	91.81
TOTAL EXPENDITURES	<u>213,790.00</u>	<u>14,395.00</u>	<u>214,165.00</u>	<u>0.00</u>	<u>12,082.50</u>	<u>202,082.50</u>	<u>5.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	165,802.82	0.00	119,698.94	184,538.61(	184,538.61)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	111,338.00	93,446.64	99,238.00	8,286.73	83,016.88	16,221.12	83.65
TOTAL EXPENDITURES	<u>111,338.00</u>	<u>5,668.75</u>	<u>99,238.00</u>	<u>0.00</u>	<u>4,618.75</u>	<u>94,619.25</u>	<u>4.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,777.89	0.00	8,286.73	78,398.13(	78,398.13)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	262,440.00	247,264.20	115,580.00	9,666.56	97,451.00	18,129.00	84.31
TOTAL EXPENDITURES	<u>262,440.00</u>	<u>8,720.00</u>	<u>115,580.00</u>	<u>0.00</u>	<u>5,290.00</u>	<u>110,290.00</u>	<u>4.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	238,544.20	0.00	9,666.56	92,161.00	(92,161.00)	0.00
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	92,728.00	77,824.37	96,665.00	8,071.92	80,859.87	15,805.13	83.65
TOTAL EXPENDITURES	<u>92,728.00</u>	<u>3,863.75</u>	<u>96,665.00</u>	<u>0.00</u>	<u>3,332.50</u>	<u>93,332.50</u>	<u>3.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	73,960.62	0.00	8,071.92	77,527.37	(77,527.37)	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	109,313.00	82,994.13	108,175.00	28,549.58	97,816.41	10,358.59	90.42
TOTAL EXPENDITURES	<u>104,875.00</u>	<u>9,937.50</u>	<u>108,175.00</u>	<u>0.00</u>	<u>9,087.50</u>	<u>99,087.50</u>	<u>8.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,438.00	73,056.63	0.00	28,549.58	88,728.91	(88,728.91)	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	48,466.00	24,114.54	176,103.00	24,117.03	149,248.16	26,854.84	84.75
TOTAL EXPENDITURES	<u>48,466.00</u>	<u>20,776.13</u>	<u>176,102.50</u>	<u>0.00</u>	<u>23,051.25</u>	<u>153,051.25</u>	<u>13.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,338.41	0.50	24,117.03	126,196.91	(126,196.41)	9,382.00
<u>30-GO ST IMPROVEMENT PROJECT</u>							
<u>33-WASTEWATER PROJECT</u>							
TOTAL REVENUE	25,554.00	55,685.41	200,000.00	16,757.96	406,907.68	(206,907.68)	203.45
TOTAL EXPENDITURES	<u>25,554.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>1,125.00</u>	<u>201,696.25</u>	<u>(1,696.25)</u>	<u>100.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,685.41	0.00	15,632.96	205,211.43	(205,211.43)	0.00
<u>5-JKFAC CP</u>							
TOTAL REVENUE	223,830.00	8,018.28	5,000.00	5.15	25,764.76	(20,764.76)	515.30
TOTAL EXPENDITURES	<u>223,830.00</u>	<u>85,955.98</u>	<u>530,000.00</u>	<u>0.00</u>	<u>526,745.10</u>	<u>3,254.90</u>	<u>99.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(77,937.70)	(525,000.00)	5.15	(500,980.34)	(24,019.66)	95.42
<u>10-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,850.00	1,500.00	0.00	3,602.38	(2,102.38)	240.16
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,850.00	0.00	0.00	3,602.38	(3,602.38)	0.00
<u>10-WATER OPERATING</u>							
TOTAL REVENUE	719,746.00	601,366.90	672,600.00	52,422.67	565,749.84	106,850.16	84.11
TOTAL EXPENDITURES	<u>719,746.00</u>	<u>507,152.91</u>	<u>672,600.00</u>	<u>41,020.64</u>	<u>484,155.20</u>	<u>188,444.80</u>	<u>71.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94,213.99	0.00	11,402.03	81,594.64	(81,594.64)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	1,053,394.00	508,420.53	605,616.00	48,265.92	501,473.22	104,142.78	82.80
TOTAL EXPENDITURES	<u>1,053,394.00</u>	<u>410,566.46</u>	<u>645,616.00</u>	<u>41,766.91</u>	<u>554,756.87</u>	<u>90,859.13</u>	<u>85.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	97,854.07	(40,000.00)	6,499.01	(53,283.65)	13,283.65	133.21
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,622,590.68	3,840,155.03	4,393,667.97	352,206.18	3,609,891.80	783,776.17	82.16
TOTAL EXPENDITURES	<u>4,622,590.62</u>	<u>3,674,322.13</u>	<u>4,632,481.53</u>	<u>324,426.38</u>	<u>4,028,199.63</u>	<u>604,281.90</u>	<u>86.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.06	165,832.90	(238,813.56)	27,779.80	(418,307.83)	179,494.27	175.16
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	130.21	0.00	1.88	89.87	(89.87)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130.21	0.00	1.88	89.87	(89.87)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	5,675.85	0.00	82.09	3,917.77	(3,917.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,675.85	0.00	82.09	3,917.77	(3,917.77)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	5,385.78	0.00	1,697.99	4,476.22	(4,476.22)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,385.78	0.00	1,697.99	4,476.22	(4,476.22)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	3,641.02	0.00	24.08	5,671.85	(5,671.85)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,641.02	0.00	24.08	5,671.85	(5,671.85)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,972,461.00	1,527,879.31	1,904,864.00	263,008.76	1,475,611.22	429,252.78	77.47
TOTAL EXPENDITURES	<u>1,972,460.85</u>	<u>1,797,015.42</u>	<u>1,938,364.18</u>	<u>230,850.94</u>	<u>1,607,850.49</u>	<u>330,513.69</u>	<u>82.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.15	(269,136.11)	(33,500.18)	32,157.82	(132,239.27)	98,739.09	394.74
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	211.90	0.00	106.51	273.04	(273.04)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	211.90	0.00	106.51	273.04	(273.04)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	6,842.54	0.00	9,005.68	9,269.65	(9,269.65)	0.00
TOTAL EXPENDITURES	<u>46,114.00</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	(46,114.00)	6,842.54	0.00	9,005.68	9,269.65	(9,269.65)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	219,142.35	206,684.10	310,085.54	7,019.95	39,124.02	270,961.52	12.62
TOTAL EXPENDITURES	<u>219,142.00</u>	<u>57,852.17</u>	<u>364,085.54</u>	<u>8,604.64</u>	<u>75,116.49</u>	<u>288,969.05</u>	<u>20.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.35	148,831.93	(54,000.00)	(1,584.69)	(35,992.47)	(18,007.53)	66.65

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	536,730.00	418,383.31	535,825.00	50,161.50	494,071.55	41,753.45	92.21
TOTAL EXPENDITURES	536,730.00	469,448.72	535,825.00	36,400.20	456,804.26	79,020.74	85.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(51,065.41)	0.00	13,761.30	37,267.29	(37,267.29)	0.00
<u>40-STORM WATER</u>							
TOTAL REVENUE	104,585.00	88,300.28	103,600.00	8,602.95	87,340.60	16,259.40	84.31
TOTAL EXPENDITURES	104,585.00	37,870.30	132,600.00	2,126.44	38,945.08	93,654.92	29.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,429.98	(29,000.00)	6,476.51	48,395.52	(77,395.52)	166.88-
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	470,663.23	287,372.32	380,942.61	5,519.12	399,146.41	18,203.80	104.78
TOTAL EXPENDITURES	470,663.00	382,786.62	515,278.00	42,342.13	484,609.96	30,668.04	94.05
REVENUES OVER/(UNDER) EXPENDITURES	0.23	(95,414.30)	(134,335.39)	(36,823.01)	(85,463.55)	(48,871.84)	63.62
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	104,055.00	49,121.29	97,308.00	9,977.20	90,078.23	7,229.77	92.57
TOTAL EXPENDITURES	104,055.00	50,194.92	97,308.00	4,629.71	74,757.95	22,550.05	76.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,073.63)	0.00	5,347.49	15,320.28	(15,320.28)	0.00
<u>30-CITY RESERVE FUND</u>							
TOTAL REVENUE	0.00	1,422.73	0.00	1,138.75	2,352.32	(2,352.32)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,422.73	0.00	1,138.75	2,352.32	(2,352.32)	0.00
<u>35-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	376,248.00	241,984.34	386,423.00	15,655.13	275,050.56	111,372.44	71.18
TOTAL EXPENDITURES	376,248.00	257,938.35	386,423.00	26,352.97	322,238.99	64,184.01	83.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,954.01)	0.00	(10,697.84)	(47,188.43)	47,188.43	0.00
<u>50-PAYROLL ACCOUNT</u>							
<u>50-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,021.00	8,166.62	9,500.00	801.01	11,869.40	(2,369.40)	124.94
TOTAL EXPENDITURES	15,021.00	6,795.00	9,500.00	325.00	7,950.00	1,550.00	83.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,371.62	0.00	476.01	3,919.40	(3,919.40)	0.00
<u>51-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,011.00	3,119.72	5,000.00	245.57	4,877.27	122.73	97.55
TOTAL EXPENDITURES	5,011.00	2,555.00	5,000.00	100.00	3,455.00	1,545.00	69.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	564.72	0.00	145.57	1,422.27	(1,422.27)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,179.00	4,822.66	9,100.00	397.46	9,809.35	(709.35)	107.80
TOTAL EXPENDITURES	<u>9,179.00</u>	<u>3,425.00</u>	<u>9,100.00</u>	<u>200.00</u>	<u>5,585.00</u>	<u>3,515.00</u>	<u>61.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,397.66	0.00	197.46	4,224.35	(4,224.35)	0.00
<hr/>							
GRAND TOTAL REVENUES	16,442,233.45	12,705,365.96	15,791,882.96	1,921,163.50	13,154,907.71	2,636,975.25	83.30
GRAND TOTAL EXPENDITURES	<u>16,507,300.72</u>	<u>11,566,472.96</u>	<u>17,150,588.48</u>	<u>1,138,973.53</u>	<u>13,328,676.67</u>	<u>(3,821,911.81)</u>	<u>77.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	(65,067.27)	1,138,893.00	(1,358,705.52)	782,189.97	(173,768.96)	(1,184,936.56)	12.79

*** END OF REPORT ***

Tipton Development Director Report April/May 2020

- Weekly meetings with Cedar County Public Health Director, Bonnie Butler and Cedar County Emergency Manager, Jodi Freet regarding COVID-19
- Submitted City's first COVID-19 Loan Application which was approved
- Continue to process DRIP, TRIP and TIP Applications
- Processed a Revolving Loan for a local business which was approved
- Assisted Public Works and moved old flowerpot to 6th, 5th and 4th streets. New flowerpots will be placed on Cedar Street. Tipton Greenhouse plans to plant around May 16th
- April 20th - Zoom Webinar meeting - Legislative update hosted by PDI. Senator Joni Ernst discussed her thoughts and Federal governments efforts with COVID-19 response
- April 27th - Go To Meeting with ECIA regarding BUILD Grant
- April 28th -Go To Meeting Scott Rogers at Cedar Poly
- April 29th - Zoom Webinar with Debi Durham, Director of Iowa Economic Development Authority and Lydia Brown, ICR Board Chair
- May 5th – Go To Meeting with Dan Hansen IEDA regarding Workforce Housing Tax Credit Grant
- May 6th - Zoom meeting with Jennifer Walker, ECIA, Rod Ness, CCEDCO and Cedar County Communities regarding Grant Places Grant
- May 13th - ICR Webinar Our Ag and Food Economy with Tom Vilsack former Secretary of Agriculture and Tom Benner, President and CEO for Lesaffre
- May 18th Zoom synchronist meeting scheduled with Tom Banta
- Registered for a Zoom meeting hosted by PCI and speaker, Debi Durham, Director of Iowa Economic Development Authority on May 20th. Debi will share her perspective on rapidly changing economic developments in Iowa

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	826.40		
			MEDICARE WITHOLDING	164.00		
			MEDICARE WITHOLDING	8.29		
			MEDICARE WITHOLDING	7.78		
			MEDICARE WITHOLDING	11.55		
			MEDICARE WITHOLDING	1.66		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77	
			FRIENDS OF THE ANIMALS	1 CAT	50.00	
			INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	38.64	
				WATCHGUARD SECURITY	14.27	
				07/15 Managed network srvc	770.00	
			IPERS	IPERS WITHOLDING POLICE	1,380.86	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02	
			ROTH ELECTRIC	CONVERT FIXTURES	188.80	
			VERIZON WIRELESS	Cell, Data service	215.65	
			CITY OF TIPTON FUNDS	Repay Admin Services	1,323.17	
				PSF payment	511.65	
			CITY UTILITIES	City Hall	32.45	
				TOTAL:	5,774.96	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	55.45
					MEDICARE WITHOLDING	11.54
					MEDICARE WITHOLDING	1.45
					ALEX AIR APPARATUS INC	OPERATING SUPPLIEES	433.35
	AMERICAN TEST CENTER			ANNUAL AERIAL TEST	595.00	
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	48.77	
	D & R PEST CONTROL			PEST CONTROL	25.00	
	INTEGRATED TECHNOLOGY PARTNERS LLC			BACKUP SUPPORT/CLOUD SRVCS	20.38	
				WATCHGUARD SECURITY	8.16	
				07/15 Managed network srvc	140.00	
	IPERS			IPERS WITHOLDING, FIRE	64.72	
	KUNDE OUTDOOR EQUIPMENT			OPERATING SUPPLIES	50.16	
				OPERATING SUPPLIES	16.95	
	ELECTRONICS INC			ALARM SERVICE	30.00	
	RODNEY'S YARD MOWING			MOWING	20.00	
	CITY OF TIPTON FUNDS			Repay Admin Services	376.26	
	CITY UTILITIES			CITY UTILITIES	550.89	
				CITY UTILITIES	904.61	
				TOTAL:	3,352.69	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	317.15
					MEDICARE WITHOLDING	26.61
					MEDICARE WITHOLDING	47.57
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	88.10	
				MEDICAL SUPPLIES	48.98	
				MEDICAL SUPPLIES	326.26	
			FAMILY FOODS	MISC SUPPLIES	33.11	
			JOHN DEERE FINANCIAL	MISC SUPPLIES	10.66	
				SUPPLIES	301.86	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38	
				WATCHGUARD SECURITY	8.16	
				07/15 Managed network srvc	140.00	
			IOWA PRISON INDUSTRIES	BLDG MAINT SUPPLIES	92.88	
			IPERS	IPERS WITHOLDING EMT	521.23	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
		LISBON-MT VERNON AMBULANCE SERVICE	ALS INTERCEPT	200.00
		PREMIER PARTS INC	OPERATING SUPPLIES	22.25
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		TIPTON PHARMACY	PHARMACEUTICALS	353.40
		VERIZON WIRELESS	Cell, Data service	197.29
		CITY OF TIPTON FUNDS	Repay Admin Services	822.38
			PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	144.06
			CITY UTILITIES	<u>123.06</u>
			TOTAL:	4,757.23
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	189.02
			MEDICARE WITHOLDING	34.94
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.55
			MEDICARE WITHOLDING	7.16
			MEDICARE WITHOLDING	0.54
		CEDAR COUNTY CO-OP	OPERATING SUPPLIES	203.50
		CINTAS LOC	UNIFORMS	53.76
			UNIFORMS	53.76
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	13.98
		IPERS	IPERS REGULAR EMPLOYEES	302.56
		PRINCIPAL	PRINCIPAL DENTAL POLICY	52.46
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	20.16
		CITY OF TIPTON FUNDS	Central Stores services pa	1,305.56
			PSF payment	107.83
		CITY UTILITIES	CITY UTILITIES	<u>81.35</u>
			TOTAL:	2,696.95
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	<u>18.93</u>
			TOTAL:	18.93
TREES	GENERAL GOVERNMENT TIPTON CONSERVATIVE		MINUTES, FLUSHING, ARBOR DAY	165.90
	CITY OF TIPTON FUNDS		Central Stores services pa	<u>11.65</u>
			TOTAL:	177.55
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	10.22
			UTILITIES	20.44
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 04/16-05/15	<u>2,583.33</u>
			TOTAL:	2,613.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	130.89
			MEDICARE WITHOLDING	23.83
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	6.57
			MEDICARE WITHOLDING	0.20
		CINTAS LOC	UNIFORMS	7.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	7.69
		JOHN DEERE FINANCIAL	BOOTS	164.99
		IPERS	IPERS REGULAR EMPLOYEES	208.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.75
		CITY OF TIPTON FUNDS	Central Stores services pa	265.81
			PSF payment	307.21
			TOTAL:	1,190.56
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	166.01
			MEDICARE WITHOLDING	22.25
			MEDICARE WITHOLDING	15.41
			MEDICARE WITHOLDING	1.17
		BAKER & TAYLOR	16 BOOKS	210.42
			23 BOOKS	281.56
		COPY SYSTEMS	BASE CHARGE	159.02
		MISC. VENDOR SUBWAY	SUBWAY:SRP GIFT CARDS	160.00
		IPERS	IPERS REGULAR EMPLOYEES	252.76
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	24.00
			1 BOOK ON CD	21.75
		SCHOLASTIC INC	BOOKS FOR SRP	655.94
		TOTAL MAINTENANCE INC	MAY SERVICE	483.00
			TOTAL:	2,453.29
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	7.35
			MEDICARE WITHOLDING	1.25
			MEDICARE WITHOLDING	0.47
		MISC. VENDOR SUZANNE BEAM	SUZANNE BEAM:SHELTER REFUN	25.00
		EVER-GREEN LANDSCAPE	EVER-GREEN LANDSCAPE:MULCH	5,390.00
		IPERS	IPERS REGULAR EMPLOYEES	11.68
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.50
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	177.68
		VERIZON WIRELESS	Cell, Data service	42.43
		CITY OF TIPTON FUNDS	Repay Admin Services	106.74
			PSF payment	21.18
		CITY UTILITIES	CITY UTILITIES	189.25
			TOTAL:	5,974.53
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	61.04
			MEDICARE WITHOLDING	13.56
			MEDICARE WITHOLDING	0.71
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	47.44
		IPERS	IPERS REGULAR EMPLOYEES	98.29
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
		VERIZON WIRELESS	Cell, Data service	26.21
		CITY OF TIPTON FUNDS	Repay Admin Services	87.13
			PSF payment	3.95
			TOTAL:	353.41
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	BRITTANY CHAPMAN	BRITTANY CHAPMAN: SUMMER B	40.00
		ALISSA COSTELLO	ALISSA COSTELLO: SUMMER BA	40.00
		AARON MOES	AARON MOES: SUMMER BALL RF	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMBER MEIER	AMBER MEIER: SUMMER BALL R	40.00
		BRYAN CARNEY	BRYAN CARNEY: SUMMER BALL	40.00
		CASEY MENTE	CASEY MENTE: SUMMER BALL R	40.00
		CHAD PETERSEN	CHAD PETERSEN: SUMMER BALL	40.00
		FAITH MCGEE	FAITH MCGEE: SUMMER BALL R	40.00
		JANELLE AXLINE	JANELLE AXLINE: SUMMER BAL	40.00
		JENNIFER BURMEISTER	JENNIFER BURMEISTER: SUMME	40.00
		JEREMIAH COSTELLO	JEREMIAH COSTELLO: SUMMER	40.00
		JAMIE KLINE	JAMIE KLINE: SUMMER BALL R	40.00
		JENNIFER NISSLEY	JENNIFER NISSLEY: SUMMER B	80.00
		KYLA BURNETT	KYLA BURNETT: SUMMER BALL	40.00
		KIM HILBY	KIM HILBY: SUMMER BALL REF	40.00
		KELLY SORGENFREY	KELLY SORGENFREY: SUMMER B	40.00
		LINDSEY SEARS	LINDSEY SEARS: SUMMER BALL	40.00
		MIKE FOGG	MIKE FOGG: SUMMER BALL RFN	80.00
		MADDIE LEMBURG	MADDIE LEMBURG: SUMMER BAL	40.00
		MICHAEL THOMAS	MICHAEL THOMAS: SUMMER BAL	40.00
		RACHELE LEMBURG	RACHELE LEMBURG: SUMMER BA	25.00
		RELISSA MILLIGAN	RELISSA MILLIGAN: SUMMER B	40.00
		SARAH COSTELLO	SARAH COSTELLO: SUMMER BAL	40.00
		SHAWN MEIER	SHAWN MEIER: SUMMER BALL R	40.00
		TOTAL:		1,025.00
RED CROSS SWIM	GENERAL GOVERNMENT MISC. VENDOR	BRITTNEY BOMIA	BRITTNEY BOMIA:REFUND SWIM	20.00
		KRIS EVELAND	KRIS EVELAND:REFUND SWIM L	13.00
		KELLY JOSEPH	KELLY JOSEPH:REFUND SWIM L	26.00
		KATRINA PEARSON	KATRINA PEARSON:REFUND SWI	13.00
		KELLY SORGENFREY	KELLY SORGENFREY:REFUND SW	13.00
		ALLISON JEFFERIES	ALLISON JEFFERIES:REFUND S	120.00
		AMANDA MASCHMANN	AMANDA MASCHMANN:REFUND SW	13.00
		ASHLEY SCHROEDER	ASHLEY SCHROEDER:REFUND SW	13.00
		ALICIA TELSROW	ALICIA TELSROW:REFUND SWIM	9.00
		AMANDA VOLLBRECHT	AMANDA VOLLBRECHT:REFUND S	26.00
		BAILEY ANDERSON	BAILEY ANDERSON:REFUND SWI	40.00
		BRANDON BENDER	BRANDON BENDER:REFUND SWIM	40.00
		BETH DAY	BETH DAY:REFUND SWIM LESSO	30.00
		BRITTNEY KOST	BRITTNEY KOST:REFUND SWIM	40.00
		BROOKE LANTZ	BROOKE LANTZ:REFUND SWIM L	13.00
		DARREN EISELSTEIN	DARREN EISELSTEIN:REFUND S	120.00
		DEREK JOHANNIS	DEREK JOHANNIS:REFUND SWIM	80.00
		DEBBIE PREGLER	DEBBIE PREGLER:REFUND SWIM	26.00
		ERIC RATLIFF	ERIC RATLIFF:REFUND SWIM L	33.00
		ERIN UPAH	ERIN UPAH:REFUND SWIM LESS	39.00
		GRETCHEN LIGHT	GRETCHEN LIGHT:REFUND SWIM	22.00
		HANNAH BOWER	HANNAH BOWER:REFUND SWIM L	60.00
		HOLLEY SCHULTZ	HOLLEY SCHULTZ:REFUND SWIM	40.00
		JESSICA GOODALE	JESSICA GOODALE:REFUND SWI	13.00
		JAMI JOHNSON	JAMI JOHNSON:REFUND SWIM L	26.00
		JESSICA KIRKPATRICK	JESSICA KIRKPATRICK:RFND S	13.00
		JESSICA MUSSER	JESSICA MUSSER:REFUND SWIM	25.00
		JEN PHELPS	JEN PHELPS:REFUND SWIM LES	13.00
		KYLEE DEERBERG	KYLEE DEERBERG:REFUND SWIM	80.00
		KATE EHLERS	KATE EHLERS:REFUND SWIM LE	40.00
		KENTON GRAVES	KENTON GRAVES:REFUND SWIM	13.00
		KELLIE JEFFERIES	KELLIE JEFFERIES:REFUND SW	26.00
		KELSI LYNCH	KELSI LYNCH:REFUND SWIM LE	22.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KYLE MAUER	KYLE MAUER:REFUND SWIM LES	18.00
		KATIE PAUL	KATIE PAUL:REFUND SWIM LES	20.00
		KYLE REEVE	KYLE REEVE:REFUND SWIM LES	60.00
		KATIE SCHOTT	KATIE SCHOTT:REFUND SWIM L	26.00
		KELLI WALLACE	KELLI WALLACE:REFUND SWIM	60.00
		LAURA DERBY	LAURA DERBY:REFUND SWIM LE	120.00
		LINDSEY PRUESS	LINDSEY PRUESS:REFUND SWIM	13.00
		MELISSA BODECKER	MELISSA BODECKER:REFUND SW	26.00
		MOLLY CROCK	MOLLY CROCK:REFUND SWIM LE	52.00
		MEGAN SCHLUETER	MEGAN SCHLUETER:REFUND SWI	26.00
		NATE VON BEHREN	NATE VON BEHREN:REFUND SWI	120.00
		PAULETTE MEIER	PAULETTE MEIER:REFUND SWIM	13.00
		RICH FISHER	RICH FISHER:REFUND SWIM LE	20.00
		SARAH COSTELLO	SARAH COSTELLO:REFUND SWIM	26.00
		SYLVIA HOTZ	SYLVIA HOTZ:REFUND SWIM LE	26.00
		SHAYNE LANNING	SHAYNE LANNING:REFUND SWIM	13.00
		SHANNON VACEK	SHANNON VACEK:REFUND SWIM	80.00
		SAMANTHA WULF	SAMANTHA WULF:REFUND SWIM	40.00
			TOTAL:	1,879.00

FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	136.13
			MEDICARE WITHOLDING	29.54
			MEDICARE WITHOLDING	1.58
			MEDICARE WITHOLDING	0.72
		AIR FILTER SALES & SERVICE INC	42 FILTERS	648.24
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	47.44
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.92
		CONCRETE POLYFIX	DECK REPAIRS AT POOL	3,635.00
		FARNER-BOCKEN COMPANY	MISC SUPPLIES	78.23
		D & R PEST CONTROL	PEST CONTROL	45.00
		STATE HYGIENIC LABORATORY	TESTING FEES	13.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS REGULAR EMPLOYEES	212.17
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.26
		VERIZON WIRELESS	Cell, Data service	26.21
		CITY OF TIPTON FUNDS	Repay Admin Services	984.52
			PSF payment	11.85
		CITY UTILITIES	CITY UTILITIES	5,424.85
			TOTAL:	11,701.70

ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	105.14
			MEDICARE WITHOLDING	24.59
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	70.00
		IPERS	IPERS REGULAR EMPLOYEES	180.71
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		VERIZON WIRELESS	Cell, Data service	52.41
		CITY OF TIPTON FUNDS	PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	74.75
			CITY UTILITIES	107.18
			TOTAL:	682.85

FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	67.47
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	4.36
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.04
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	38.09
		CEDAR COUNTY RECORDER	1 RECORDING	12.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		IPERS	IPERS REGULAR EMPLOYEES	104.64
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.63
		CITY OF TIPTON FUNDS	Repay Admin Services	277.59
			PSF payment	44.21
		CITY UTILITIES	City Hall	297.69
			City Hall	59.49
			CITY UTILITIES	<u>2,052.05</u>
			TOTAL:	3,139.41
BUILDING MAINTENANCE	GENERAL GOVERNMENT	D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	MISC SUPPLIES	79.90
		RODNEY'S YARD MOWING	MOWING	<u>20.00</u>
			TOTAL:	164.90
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.74
			MEDICARE WITHOLDING	0.83
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	5.95
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.80
		CITY OF TIPTON FUNDS	Central Stores services pa	6.30
			PSF payment	4.22
		CITY UTILITIES	CITY UTILITIES	<u>31.74</u>
			TOTAL:	53.62
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	57.86
			MEDICARE WITHOLDING	13.11
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.34
		IPERS	IPERS REGULAR EMPLOYEES	92.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.99
		CITY OF TIPTON FUNDS	Central Stores services pa	144.84
			PSF payment	<u>32.50</u>
			TOTAL:	357.56
STREET CLEANING	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	23.06
			MEDICARE WITHOLDING	5.39
		IPERS	IPERS REGULAR EMPLOYEES	35.12
		CITY OF TIPTON FUNDS	Central Stores services pa	48.93
			PSF payment	<u>10.36</u>
			TOTAL:	122.86
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	<u>1,125.00</u>
			TOTAL:	1,125.00
AQUATIC CENTER CR	JKFAC CP	SHEETS DESIGN BUILD LLC	PAY APP NO 8	<u>7,619.00</u>
			TOTAL:	7,619.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	272.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	63.06
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.34
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.98
		HAWKINS INC	CHEMICALS	1,011.92
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
		IPERS	IPERS REGULAR EMPLOYEES	441.50
		KUNDE OUTDOOR EQUIPMENT	GROUNDS MAINT SUPPLIES	181.53
		MUNICIPAL SUPPLY INC	1 FIRE HYDRANT	2,097.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	65.32
		TIPTON CONSERVATIVE	MINUTES, FLUSHING, ARBOR DAY	55.30
		VERIZON WIRELESS	Cell, Data service	157.23
		CITY OF TIPTON FUNDS	Repay Admin Services	1,636.12
			PSF payment	254.00
		CITY UTILITIES	City Hall	32.45
			CITY UTILITIES	662.02
			CITY UTILITIES	638.95
			CITY UTILITIES	1,160.54
			TOTAL:	8,922.63
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	66.71
			MEDICARE WITHOLDING	15.60
		IPERS	IPERS REGULAR EMPLOYEES	108.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	21.11
		CITY OF TIPTON FUNDS	Repay Admin Services	264.45
			PSF payment	128.09
			TOTAL:	604.12
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	265.54
			MEDICARE WITHOLDING	60.45
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	1.17
			MEDICARE WITHOLDING	0.21
		STATE HYGIENIC LABORATORY	TESTING FEES	234.00
		IPERS	IPERS REGULAR EMPLOYEES	431.77
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,536.00
			WASTEWATER TESTING	1,928.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	62.18
		CITY OF TIPTON FUNDS	Repay Admin Services	1,549.06
			PSF payment	366.80
		CITY UTILITIES	City Hall	32.45
			CITY UTILITIES	1,144.74
			TOTAL:	7,612.64
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,373.05
			TOTAL:	1,373.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	733.66
			MEDICARE WITHOLDING	160.39
			MEDICARE WITHOLDING	2.76
			MEDICARE WITHOLDING	8.45
		APPLE INC	IPAD WARRANTY	488.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		MIKE COOK	TIP REIMBURSEMENT	3,750.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	106.28
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	106.28
			UNIFORMS, SHOP TOWELS, MAT	46.94
		DECCO	TRAFFIC SIGNAL CONTROLLER	500.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	3.73
		MISC. VENDOR REVIVE PROPERTIES LLC	REVIVE PROPERTIES LLC:TIP	3,750.00
		D & R PEST CONTROL	PEST CONTROL	29.96
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
			07/15 Managed network srvc	350.00
		IPERS	IPERS REGULAR EMPLOYEES	1,175.83
		LYNCH DALLAS PC	LEGAL SERVICES	225.00
		MIDWEST SPRAY TEAM & SALES INC	VEGETATION CONTROL	451.89
		POWER LINE SUPPLY	SAFETY EQUIPMENT	406.46
			UNDERGROUND SUPPLIES	229.19
			STREET LIGHTING SUPPLIES	1,583.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	121.27
		RODNEY'S YARD MOWING	MOWING	20.00
		SKARSHAUG TESTING LAB	GLOVES TESTING	720.95
		SPAHN & ROSE LUMBER CO	MISC SUPPLIES	65.97
		VERIZON WIRELESS	Cell, Data service	279.49
		WESCO RECEIVABLES CORP	OVERHEAD SUPPLIES	471.87
			OVERHEAD SUPPLIES	96.87
			SAFETY EQUIPMENT	123.58
		CITY OF TIPTON FUNDS	Repay Admin Services	10,023.44
			PSF payment	1,370.69
		CITY UTILITIES	City Hall	40.56
			CITY UTILITIES	467.42
			CITY UTILITIES	33.75
			TOTAL:	28,090.62
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	99.19
			MEDICARE WITHOLDING	23.21
		D & R PEST CONTROL	PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	157.36
		MIDWEST SPRAY TEAM & SALES INC	VEGETATION CONTROL	451.88
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.38
		CITY OF TIPTON FUNDS	Repay Admin Services	1,316.42
			PSF payment	211.78
		CITY UTILITIES	CITY UTILITIES	1,146.56
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,188.15
			CITY UTILITIES	1,358.00
			CITY UTILITIES	58.44
			TOTAL:	6,092.40
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	132.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	30.99
		IPERS	IPERS REGULAR EMPLOYEES	212.96
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.41
		CITY OF TIPTON FUNDS	Repay Admin Services	487.65
			PSF payment	196.84
			TOTAL:	1,094.37
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	417.77
			MEDICARE WITHOLDING	88.96
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	8.24
			MEDICARE WITHOLDING	0.28
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		MIKE COOK	TIP REIMBURSEMENT	3,750.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		MISC. VENDOR REVIVE PROPERTIES LLC	REVIVE PROPERTIES LLC:TIP	3,750.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS REGULAR EMPLOYEES	659.15
		THE PARADIGM ALLIANCE INC	PUBLIC AWARENESS PROGRAM	1,627.26
		PREMIER PARTS INC	OPERATING SUPPLIES	111.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.94
		VERIZON WIRELESS	Cell, Data service	52.41
		CITY OF TIPTON FUNDS	Repay Admin Services	4,401.18
			PSF payment	486.99
		CITY UTILITIES	City Hall	40.56
			CITY UTILITIES	233.71
			CITY UTILITIES	29.32
			TOTAL:	16,012.25
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	79.49
			MEDICARE WITHOLDING	18.57
		IPERS	IPERS REGULAR EMPLOYEES	128.78
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.78
		CITY OF TIPTON FUNDS	Repay Admin Services	264.59
			PSF payment	128.09
			TOTAL:	643.30
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	61.15
			TOTAL:	61.15
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	1,384.90
		CITY UTILITIES	CITY UTILITIES	439.44
			TOTAL:	1,896.76
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	173.56
			MEDICARE WITHOLDING	39.18
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	0.13
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,254.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	13.99
		IPERS	IPERS REGULAR EMPLOYEES	282.48
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.73
		CITY OF TIPTON FUNDS	Repay Admin Services	1,367.39
			Central Stores services pa	1,055.45
			PSF payment	327.98
		CITY UTILITIES	City Hall	32.45
			TOTAL:	6,647.34
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	38.08
			MEDICARE WITHOLDING	7.87
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.87
		IPERS	IPERS REGULAR EMPLOYEES	61.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.06
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	768.84
		CITY OF TIPTON FUNDS	PSF payment	15.77
		CITY UTILITIES	CITY UTILITIES	50.83
			TOTAL:	956.40
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.55
			MEDICARE WITHOLDING	5.61
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.08
		IPERS	IPERS REGULAR EMPLOYEES	39.50
		MANATTS INC	STORM INTAKES AND REPAIR	492.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.59
		CITY OF TIPTON FUNDS	Repay Admin Services	193.27
			PSF payment	6.20
			TOTAL:	768.87
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	62.18
			MEDICARE WITHOLDING	13.82
			MEDICARE WITHOLDING	0.73
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.77
		CEDAR COUNTY CO-OP	790 GL FUEL	1,773.10
			FUEL DISCOUNT	18.28-
			STOCK SUPPLIES	1,092.35
			STOCK SUPPLIES	40.91-
			OPERATING SUPPLIES	80.38
		CEDAR COUNTY ENGINEER	39 GL DSL	76.83
			47.8 GL DSL	94.17
			727 GL DSL	1,432.19
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	55.00
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			UNIFORMS	8.04
			SHOP SUPPLIES	44.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	8.04
		JOHN DEERE FINANCIAL	REPAIR PARTS	45.54
			SHOP SUPPLIES	60.69
		GRAINGER	OPERATING SUPPLIES	3.26
		H & H AUTO	TIRE #15	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
			07/15 Managed network srvc	210.00
		IPERS	IPERS REGULAR EMPLOYEES	99.00
		KELTEK INCORPORATED	REPAIR PARTS	20.97
		MACQUEEN EQUIPMENT	SWEEPER BROOM #25	277.99
		PREMIER PARTS INC	OPERATING SUPPLIES	36.39
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.24
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	49.47
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	44.94
		TRUCK COUNTRY OF CEDAR RAPIDS	REPAIR PARTS #35	265.75
		VERIZON WIRELESS	Cell, Data service	310.19
		CITY OF TIPTON FUNDS	Repay Admin Services	871.61
			PSF payment	61.07
		CITY UTILITIES	CITY UTILITIES	374.94
			CITY UTILITIES	475.49
			CITY UTILITIES	25.19
			CITY UTILITIES	428.96
			TOTAL:	8,548.86
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	90.29
			MEDICARE WITHHOLDING	20.96
			MEDICARE WITHHOLDING	0.16
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,227.10
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	564.94
		CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	1,050.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	117.10
			WATCHGUARD SECURITY	46.90
			07/15 Managed network srvc	560.00
			TECH SERVICES	15.00
		IPERS	IPERS REGULAR EMPLOYEES	144.57
		LYNCH DALLAS PC	LEGAL SERVICES	1,945.00
			LEGAL SERVICES	1,230.00
		STOREY KENWORTHY/MATT PARROTT	#10 REGULAR ENVELOPES	153.78
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.26
		RODNEY'S YARD MOWING	MOWING	30.00
		TIPTON CONSERVATIVE	MINUTES, FLUSHING, ARBOR DAY	384.58
		VERIZON WIRELESS	Cell, Data service	582.13
		CITY OF TIPTON FUNDS	PSF payment	7.65
			TOTAL:	8,199.42
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,368.80
			FICA WITHHOLDING	4,602.26
			MEDICARE WITHHOLDING	1,076.40
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	535.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CEDAR CO CLERK OF COURT	CHILD SUPPORT-LENZ,CDDC003	671.91
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	43.17
			IPERS REGULAR EMPLOYEES	3,628.92
			IPERS WITHHOLDING EMT	347.67
			IPERS WITHHOLDING POLICE	921.02
		PRINCIPAL	PRINCIPAL DENTAL POLICY	870.50
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,917.00
			TOTAL:	22,749.65

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	47,956.95
110	ROAD USE TAX FUND	534.04
303	WASTEWATER PROJECT	1,125.00
315	JKFAC CP	7,619.00
600	WATER OPERATING	9,526.75
610	WASTEWATER/AKA SEWER REVE	8,985.69
630	ELECTRIC OPERATING	35,277.39
640	GAS OPERATING	16,716.70
660	AIRPORT OPERATING	1,896.76
670	GARBAGE COLLECTION	7,603.74
740	STORM WATER	768.87
810	CENTRAL GARAGE	8,548.86
835	ADMINISTRATIVE SERVICES	8,199.42
860	PAYROLL ACCOUNT	22,749.65

 GRAND TOTAL: 177,508.82

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/05/2020 THRU 5/15/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/05/2020 THRU 5/15/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

RESOLUTION NO. 051820A

**RESOLUTION AMENDING THE CURRENT BUDGET FOR
FISCAL YEAR ENDING JUNE 30, 2020**

WHEREAS, the City Council of the City of Tipton, Iowa, previously approved budget amendment #1 for Fiscal Year 2019-2020 on December 2, 2019; and

WHEREAS, the Tipton City Council published the required notice concerning the proposed amendment #2 to the current budget for the fiscal year ending June 30, 2020, on May 6, 2020; and

WHEREAS, the Tipton City Council held a public hearing concerning the proposed amendment #2 to the current budget for the fiscal year ending June 30, 2020, on May 18, 2020; and

WHEREAS, the Tipton City Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment #2 to the budget and modifications proposed at the hearing.

WHEREAS, the City Council of the City of Tipton, Iowa, does hereby approve the following transfers:

Fund	From Account Number	Fund	To Account Number	Amt	Details
General Fund	001-1010	Economic Dev. - CD Prjts	001-5-525-2-65120	11,407.00	CD Projects
		TOTAL		11,407.00	
Road Use Tax	110-1010	RUT - Maint.	110-5-210-2-63991	45,000.00	FY19-20 & FY20-21 Street Projects
		RUT - Eng.	110-5-210-2-64070	30,000.00	FY19-20 & FY20-21 Street Projects
		RUT - Operating Supplies	110-5-250-2-65070	2,000.00	Additional Exp.
		TOTAL		77,000.00	
LOST	121-1010	Building Maint.	121-5-699-2-63100	145,000.00	JKFAC Repairs
		Engineering	121-5-699-2-64070	88,000.00	JKFAC Repairs
		Misc	121-5-699-2-65980	1,800.00	JKFAC Repairs
		TOTAL		234,800.00	
Economic/Industrial Dev.	160-1010	Trip Program	160-5-599-2-64995	59,724.00	Trip Program

		Drip Program	160-5-599-2-64996	44,607.00	Drip Program
		Tipton Home Loan Pgm	160-5-599-2-64997	10,000.00	Tipton Home Loan Pgm
		Hardacre Project	160-5-599-2-64998	120,000.00	Hardacre Project
		TOTAL		234,331.00	
Wastewater	610-1010	Sanitary Sewer Cont.	610-5-815-3-67651	24,020.00	13th Street Bypass
		TOTAL		24,020.00	
002-Communications - Loc Acc	002-1010	General Fund	001-1010	27,900.00	Closing fund
206-1994 SE/WA Debt Serv	206-1010	General Fund	001-1010	4,066.36	Closing Fund
210-GO St. Improvement Note	210-1010	General Fund	001-1010	8,181.02	Closing Fund
212-03 GO St. Improve Note	212-1010	General Fund	001-1010	14,227.63	Closing Fund
300-GO St. Improvement Pjt	300-1010	General Fund	001-1010	1,446.78	Closing Fund
307-Streetscape Project	307-1010	LOST	121-1010	18,490.77	Closing Fund
		General Fund	001-1010	24,246.34	
001-General Fund	001-1010	Airport Operating	660-1010	55,000.00	GF Cash to help cover expenses
		Cemetery Enterprise	750-1010	29,650.69	Cover expenses & Close Fund
		City Reserve Fund	830-1010	27,254.34	Cover expenses & Close Fund
		Administrative Service	835-1010	95,000.00	GF Cash to help cover expenses
		TOTAL		305,463.93	

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

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

PASSED AND APPROVED this 18th day of May 2020.

Bryan Carney, Mayor

ATTEST: _____
Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director do hereby certify the above is a true and correct copy of Resolution 051820A which was passed by the Tipton City Council this 18th day of May.

Melissa Armstrong, Finance Director

RESOLUTION NO. 051120C

RESOLUTION AUTHORIZING THE CITY OF TIPTON'S APPLICATION TO THE DEPARTMENT OF TRANSPORTATION'S NATIONAL INFRASTRUCTURE INVESTMENTS UNDER THE CONSOLIDATED APPROPRIATIONS ACT, 2020 (KNOWN AS THE BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT, OR "BUILD TRANSPORTATION GRANTS," PROGRAM) FOR THE HIGHWAY 38 IMPROVEMENTS PROJECT

WHEREAS, the Department of Transportation's National Infrastructure Investments "BUILD Transportation Grants" program provides funds for surface transportation infrastructure projects that will have a significant local or regional impact; and

WHEREAS, the East Central Intergovernmental Association is preparing a grant application on behalf of the City to the Department of Transportation's National Infrastructure Investments "BUILD Transportation Grants," program for improvements to Highway 38, due May 18, 2020; and

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

Section 1.) The City of Tipton supports the BUILD grant application requesting \$4,691,475 for the Highway 38 Improvements Project, which will go toward increasing pedestrian and motorist safety, enhancing streetscapes, encouraging cleanup and other development, improving pedestrian and recreational connectivity with important points-of-interest and recreational opportunities, strengthening fire-protection capabilities, eliminating or reducing flooding, and improving waste water collection and treatment.

Section 2.) The City of Tipton is expecting \$3,561,770 from the Iowa DOT in non-federal aid funds to complete the Highway 38 Improvements, if awarded a BUILD grant in FY 2020.

Passed and approved this 11th day of May 2020.

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
_051120C_____ which was passed by the Tipton City Council this 11th day of May 2020.

Amy Lenz, City Clerk

Memo

To: City Council, Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: May 14, 2020
Re: Permission to sell 2 Impala City Cars

Since we do not use the 2 older retired Police cars (#55 and #56) that have been sitting behind City Hall, we would recommend selling them on a sealed bid basis. We have used the sealed bid process in the past to move vehicles and equipment from the fleet.

Klay's records are attached to this memo. The last time we used these cars on a regular basis was in 2016 and 2017.

City Of Tipton
 407 Lynn St
 Tipton, IA 52772 USA
 Phone: 563-886-6187 Fax: 563-886-2007

Miles/Km Traveled - Hours Run

Between 1/1/2017 and 12/31/2017

Equipment Number	Description	Beginning Odometer / Date	Ending Odometer / Date	Mile/Km Traveled	Beginning Hours Meter / Date	Ending Hours Meter / Date	Hours Run
55	Police Impala	138940 - 1/3/2017	146853 - 11/16/2017	7913	0 -	0 -	0
56	Office Impala	101577 - 1/3/2017	109576 - 12/1/2017	7999	0 -	0 -	0

TOTAL:

Mile/Km Traveled	Hours Run
15912	0

City Of Tipton
 407 Lynn St
 Tipton, IA 52772 USA
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Miles/Km Traveled - Hours Run

Between 1/1/2016 and 12/31/2016

Equipment Number	Description	Beginning Odometer / Date	Ending Odometer / Date	Mile/Km Traveled	Beginning Hours Meter / Date	Ending Hours Meter / Date	Hours Run
55	Police Impala	129019 - 1/4/2016	137900 - 12/1/2016	8881	0 -	0 -	0
56	Office Impala	92542 - 1/4/2016	101088 - 11/1/2016	8546	0 -	0 -	0

TOTAL:

Mile/Km Traveled	Hours Run
17427	0

City Of Tipton
 407 Lynn St
 Tipton, IA 52772 USA
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Miles/Km Traveled - Hours Run

Between 1/1/2019 and 12/31/2019

Equipment Number	Description	Beginning Odometer / Date	Ending Odometer / Date	Mile/Km Traveled	Beginning Hours Meter / Date	Ending Hours Meter / Date	Hours Run
55	Police Impala	147879 - 2/1/2019	148040 - 1/1/2020	161	0 -	0 -	0
56	Office Impala	114374 - 2/1/2019	116098 - 5/1/2020	1724	0 -	0 -	0

TOTAL:

Mile/Km Traveled	Hours Run
1885	0

City Of Tipton
 407 Lynn St
 Tipton, IA 52772 USA
 Phone: 563-886-6187 Fax: 563-886-2007

Miles/Km Traveled - Hours Run

Between 1/1/2020 and 5/13/2020

Equipment Number	Description	Beginning Odometer / Date	Ending Odometer / Date	Mile/Km Traveled	Beginning Hours Meter / Date	Ending Hours Meter / Date	Hours Run
55	Police Impala	148040 - 11/1/2019	148073 - 5/11/2020	33	0 -	0 -	0
56	Office Impala	116098 - 11/1/2019	116115 - 5/11/2020	17	0 -	0 -	0

TOTAL:

Mile/Km Traveled	Hours Run
50	0

