

City Of Knoxville
City Council Meeting
Monday, April 15, 2019 at 6:15 p.m.
Municipal Building Council Chambers

1. Call To Order

MEMBERS PRESENT:

Mayor Brian Hatch ____, Council Member Megan Suhr ____, Council Member Cal Stephens ____, Council Member James Lane ____, Council Member Rick Kingery ____, Council Member Dylan Morse ____.

2. Citizen/Public Comments
Discussion

3. Consent Agenda

3.I. Approve City Council Meeting Minutes Of April 1, 2019

Documents:

[04-01-2019 COUNCIL MINUTES.PDF](#)

3.II. Accept Airport Commission Meeting Minutes Of February 9, 2019

Documents:

[FEBRUARY AIRPORT MINUTES.PDF](#)

3.III. Approve Special Class C Liquor License For Marion County Fair Association

3.IV. Accept March 2019 SRO Report

Documents:

[SRO MARCH 2019.PDF](#)

3.V. Approve February 2019 Financials

Documents:

[FEBRUARY 2019 FINANCIALS.PDF](#)

4. Item Agenda

4.I. Approve Resolution Accepting Work And Approving Final Cost For The 2017 Street Improvements Project

Documents:

[RES 04-11-19 FINAL WORK 17 STREETS.PDF](#)
[17 STREETS LETTER.PDF](#)

4.II. Approve Payment Of Claims

5. Reports

- A. Mayor's Report
- B. City Manager's Report

6. Adjourn

Motion _____ Second _____
Vote _____ Time _____

Tricia Kincaid, City Clerk

COUNCIL MINUTES

April 1, 2019

The City Council of the City of Knoxville, Iowa convened in regular session Monday, April 1, 2019 at 6:15p.m. in the City Hall Council Chambers. Mayor Brian Hatch presided and the following Council Members were present: Megan Suhr, Cal Stephens, Rick Kingery and Dylan Morse. Staffs present were City Manager Aaron Adams, Assistant City Manager, City Clerk Tricia Kincaid, Police Chief Dan Losada and Fire Chief Cal Wyman.

Mayor Hatch asked for Citizen/Public Comments regarding items not on the agenda. There were none.

Motion by Kingery; second by Stephens to approve the consent agenda as follows, all ayes.

1. Approve City Council Meeting Minutes of March 18, 2019.
2. Accept Housing Board Minutes of December 17, 2018.
3. Accept Public Hearing Housing Board Minutes of December 17, 2018.
4. Accept Housing Board Minutes of January 21, 2019.
5. Accept Housing Board Minutes of February 21, 2019.
6. Accept Parks and Recreation Commission Minutes of February 11, 2019.
7. Accept Water Board Minutes of March 2019.
8. Accept Library Board Minutes of March 20, 2019.
9. Approve Cigarette Permit Effective April 2, 2019 for New Star.
10. Approve Garbage Haulers License for Harrington Trucking LLC.
11. Approve Special Class C Liquor License for Dut's American Legion.
12. Approve Special Class C Liquor License for Kline's Quick Time.

Motion by Suhr; second by Kingery to approve Reappointment of Jerrold Jordan, Teresa Higginbotham and Donald Groghan to The Knoxville Housing Board. Suhr explained how important it is for applicants to fill out the forms completely; All ayes.

Mayor Hatch read and presented the National Library Week Proclamation.

City Manager Aaron Adams gave a brief presentation on a possible Rental Inspection Program. Council felt it would be good for the community and was receptive to what landlords felt about the possible program. Public comments were encouraged. Several people in attendance did speak up with concerns they had. Council asked the City Manager to proceed with getting more information. City Manager Aaron Adams and council stated they would want to include Landlords in future planning meetings for their input. They could leave their names and contact information with staff or with the Chamber of Commerce.

Motion by Morse, second by Suhr to approve payment of claims, all ayes.

ICMA RETIREMENT TRUST	ICMA	\$1,088.74
MUNICIPAL FIRE & POLICE	MFPRSI	\$21,564.45
KNOXVILLE FIRE & RESCUE ASSC	FIRE DUES	\$46.08
CITY OF KNOXVILLE	SLF FND BEN-S	\$12,548.40
DELTA DENTAL OF IOWA	DELTA DENTAL	\$653.49
PLIC-SBD GRAND ISLAND	LIFE INSURANCE	\$734.89
EMPLOYEE BENEFIT SYSTEMS	PRE-TX FAM HLTH	\$31,088.64
ABC PEST CONTROL	PEST CONTROL	\$39.85
ALIBRIS	5 ITEMS	\$88.22
BAKER & TAYLOR	BOOKS & DVD'S	\$1,185.49

CAPITOL CELEBRATIONS LLC	PRESENTATION	\$200.00
CENTER POINT LARGE PRINT	STANDING ORDER	\$129.42
DELL MARKETING LP	OPTIPLEX 5260	\$1,441.36
DEMCO INC	LABELS	\$120.09
ELM USA, INC	CLEANING SOLUTION	\$70.15
FEH ASSOCIATES, INC.	FURNITURE DEISGN ASSISTANCE	\$19,140.60
GALE GROUP INC	BOOKS	\$28.56
GOLDEN HORSE LTD	BOOK	\$13.86
KNOXVILLE WATER WORKS	GEBHARDT HOUSE	\$54.39
LIBRARY FURNITURE		
INTERNATIONA	FURNITURE	\$66,484.00
QUALITY SCENT	DEODORIZER	\$25.00
HOLLY SHELFORD	MILEAGE REIMBURSEMENT	\$335.97
TECH LOGIC	PRE-PAYMENT	\$1,616.50
TERRACON INC	EARTHWORK TESTING	\$1,849.50
THE LIBRARY STORE, INC	HEADPHONES	\$83.52
XEROX CORPORATION	COPIER LEASE	\$177.31
ALLIANT ENERGY	1301 E PLEASANT ST	\$11,465.16
ATOMIC TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	\$70.00
KEEPIPSAFE, INC.-LIVEVAULT	90 DAY RETENTION	\$627.74
MATTHEW BOSTON	LIGHTS FOR #936	\$23.52
BOUND TREE MEDICAL LLC	EMS SUPPLIES	\$885.24
RICHARD BREESE	MILEAGE REIMBURSEMENT	\$98.11
BRUENING ROCK PRODUCTS INC	ROAD STONE	\$1,293.64
	FUNERAL FLOWER	
CANDI'S FLOWERS	ARRANGEMENTS	\$107.00
CANON FINANCIAL SERVICES INC.	COPIER MAINTENANCE	\$617.27
CENTRAL IOWA DISTRIBUTING INC	DISINFECTING WIPES	\$774.08
OLIVIA CRAWFORD	MILEAGE REIMBURSEMENT	\$54.52
CREATIVE LANDSCAPING	LAWN SPRAY AT WWTP	\$597.06
DIGITAL ALLY INC	BODY CAM BATTERY	\$230.00
DINGES FIRE COMPANY	ICE COMMANDER SUITS	\$1,415.00
ELLIOTT EQUIPMENT COMPANY	TRACTOR REPAIR	\$2,977.40
EXCEL MECHANICAL CO INC	REPLACE VENT ON BOILER	\$491.57
FINISH LINE LAUNDRY LLC	MAT CLEANING	\$140.00
FIRE SERVICE TRAINING BUREAU	TESTING FEE - M. BOSTON	\$50.00
IA MUNICIPAL FINANCE	SPRING CONFERENCE T.KINCAID	\$175.00
INFRASTRUCTURE TECHNOLOGIES	SVC AGRMT - IT PIPES	\$1,600.00
INTERNATIONAL INSTITUTE OF	MEMBERSHIP - KINCAID	\$170.00
IOWA DEPT OF TRANSPORTATION	AIR METER CALIBRATION	\$105.12
IOWA PUMP WORKS	REPLACE PUMP 3	\$19,156.87
JETCO, INC	UPS BATTERY BACKUPS	\$1,890.00
JOHN DEERE FINANCIAL 1	SNOW THROWER CAB	\$89.99

KAY PARK-REC CORP	MESSAGE BOARD - TENNIS COURTS	\$571.50
KEYSTONE LABORATORIES INC	FEBRUARY LAB TESTING	\$1,132.00
KNOXVILLE HOSPITAL & CLINICS	FEBRUARY MEDS	\$80.10
ROTARY CLUB OF KNOXVILLE	1ST QTR DUES	\$202.50
KNOXVILLE WATER WORKS	SEWER RENT COLLECTION	\$4,166.66
KOCH OFFICE GROUP	FURNITURE DEPOSIT	\$39,752.32
MENARDS	SENIOR CENTER REPAIRS	\$253.38
MIDAMERICAN ENERGY COMPANY	1703 E PLEASANT ST	\$12,006.40
MIDWEST OFFICE TECHNOLOGY INC	COPIER MAINTENANCE	\$504.98
MOTOR INN OF KNOXVILLE	PW TRUCK OIL CHANGE	\$40.14
CROSSROADS 5/92 NAPA	GRADER BATTERIES	\$365.87
NATIONAL PAPER & SAN SUPPLY	SOAP	\$200.25
NORRIS ASPHALT PAVING INC	7.78 TON COLD PATCH	\$1,167.00
NORTHERN TOOL & EQUIPMENT CO	60 GALLON AIR COMPRESSOR	\$847.86
O'REILLY AUTOMOTIVE INC	GAS CAN/BOOSTER CABLES	\$109.46
OFFICE DEPOT	COPY PAPER	\$160.58
PER MAR SECURITY SERVICES	SERVICE CALL	\$127.00
PITNEY BOWES	POSTAGE METER RENTAL	\$202.92
RACEWAY TIRE & EXHAUST	2008 TRUCK REPAIR	\$73.00
SENSIT TECHNOLOGIES LLC	GAS METER REPAIR/CALIBRATION	\$107.60
K & L THOMPSON, LLC	TIRE REPAIR	\$15.00
STEVE SHONDEL	PASS REFUND	\$147.00
SNYDER & ASSOCIATES INC	CIPP LINING BID OPENING	\$2,587.00
SPAHN & ROSE LUMBER	RANGE TARGETS	\$58.79
STRATEGIC INSIGHTS INC	PLAN-IT SOFTWARE	\$725.00
STUYVESANT, BENTON & JUDISCH	MONTHLY RETAINER	\$2,000.00
SUDS ENTERPRISES, LLC	20 CAR WASH COUPONS	\$160.00
SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER SVC	\$896.50
TERRACON INC	SOIL/AGGREGAE TESTING	\$2,969.25
TRUE VALUE HARDWARE INC.	ICE MELTER	\$87.84
US CELLULAR	GPS CELLPHONE	\$52.42
VERIZON	IN CAR COMPUTERS	\$776.67
WEX BANK	STREET	\$7,715.53
MASSMUTUAL	HARTFORD	\$62.26
IA PUBLIC EMPLOYEES RETIREMENT	IPERS - REGULAR	\$23,801.43
TREASURER STATE OF IOWA	STATE TAXES	\$8,567.00
IRS WITHHOLDING PAYMENTS	FED/FICA TAX	\$21,073.92
TOTAL ADMINISTRATIVE SERVICES	FLEX- MEDICAL	\$1,266.86
IA PUBLIC EMPLOYEES RETIREMENT	IPERS - REGULAR	\$11.78
TREASURER STATE OF IOWA	STATE TAX	\$10.00
IRS WITHHOLDING PAYMENTS	FED/FICA TAX	\$142.84

TOTAL ADMINISTRATIVE SERVICES	WATER DEPT TASC	\$272.30
IA PUBLIC EMPLOYEES RETIREMENT	IPERS - REGULAR	\$30.26
TREASURER STATE OF IOWA	STATE TAX	\$1.00
IRS WITHHOLDING PAYMENTS	FED/FICA TAX	\$29.42
KNOXVILLE RECREATION CENTER	MONTHLY BANK CHARGES	\$319.77

Under Mayors Report, Mayor Hatch Thanked everyone, groups and volunteers who participated in the school event. It was a great event and glad the community could come together for such a great day.

Under City Managers Report, none.

Police Chief Dan Losada wanted to let residents know that the Streets Department has a machine coming in next week that will be working on patching pot holes. This machine will help with making the patching last longer. Also wanted everyone to please watch for mopeds and motorcycles as they are starting to be out on the roads due to the nicer weather.

Motion by Suhr; second by Kingery to adjourn at 7:21 p.m.; all ayes.

Brian Hatch, Mayor

ATTEST:

Tricia Kincaid, City Clerk

KNOXVILLE AIRPORT COMMISSION - FEBRUARY 9, 2019

The Knoxville Airport Commission met in regular session on February 9, 2019, 0713 AM, with Commission Chairman Wayne Westberg presiding. Members Ella Crawford, Larry Smith, Loren Steenhoek, Dixie Brown and Airport Manager Dan Van Donselaar were present.

Larry Smith moved and Dixie Brown seconded a a motion to approve and waive reading the minutes of the previous meeting. Motion carried.

Hanger Currency: The following are behind in their rent: Marten - 2 mos. Wayne Westberg moved and Loren Steenhoek seconded a motion to accept this report. Motion carried.

Airport Project List: Discussion only.

Airport Runway Project: Discussion only.

Update on Runway 15/33 Rehabilitation Project: All is on schedule for late spring bidding. Discussion only.

Claims: Wayne Westberg moved and Dixie Brown seconded a motion to approve the claims. Motion carried.

Airport Manager Report and Safety Checklist: Loren Steenhoek moved and Ella Crawford seconded a motion to accept the Airport Manger Report and Safety Checklist as presented. Motion carried.

Larry Smith moved and Dixie Brown seconded a motion to adjourn at 0728 AM. Motion carried.

Wayne Westberg, Airport Commission Chairman

ATTEST:

Ella Crawford



Memo

To: City Council
From: Chief Dan Losada
Date: April 15, 2019
Re: March SRO Report

In March 2018 SRO Keller did the following.

Truancy/Welfare Checks:	6
Investigations/Investigation Assists:	7
Parent Meetings/Phone Calls:	19
Juvenile Court Referrals:	1
Administration Meetings:	3
Teacher/Faculty Assists:	18
Education Programs:	4
Staff Training:	2
Safety Planning:	2
Event Supervision:	1
Information – Leads:	2
Student Mentoring:	18
Misc. Other Calls:	7
Patrol Hours:	8 hours

Notes: SRO Keller had limited time in the schools due to manpower shortage. SRO Keller handled most calls to the schools on the days he was working.

City of Knoxville
Bank Reconciliation - February 2019

		Bank		
		Balance	Investments	Total
<u>Iowa State Savings Bank</u>				
Checking	369	\$11,608,167.52		\$11,608,167.52
<u>Great Southern Bank</u>				
General Fund Pool	53755000350		43,785.57	\$43,785.57
Debt Service/Capital Projects	53755000369		532,563.56	\$532,563.56
Sewer Utilities	53755000377		764,044.63	\$764,044.63
Equipment Replacement	53755000385		218,496.12	\$218,496.12
Police Retirement	53755000393		68,108.45	\$68,108.45
Police Dept Trust	53755000407		12,999.45	\$12,999.45
Library Gift & Memorial	53755000415		7,077.13	\$7,077.13
Rescue & Fire Donation	53755000423		9,246.92	\$9,246.92
<u>Wells Fargo Bank</u>				
General Fund Pool	008-4312909		78,955.94	\$78,955.94
Perpetual Care	6990785435		100,032.36	\$100,032.36
IPAIT	11460 11461		1,188,002.65	\$1,188,002.65
<u>MM Total</u>			1,835,310.13	
Calculated balance		11,608,167.52	3,023,312.78	14,631,480.30
	Less O/S checks	87,051.91		87,051.91
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		11,521,410.61	3,023,312.78	14,544,723.39
Book Balance				14,544,723.39
Difference				0.00

Approved By:



TREASURER'S REPORT
CALENDAR 2/2019, FISCAL 8/2019

FUND	LAST MONTH				ENDING BALANCE
	ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	
001 GENERAL	1,641,261.18	124,411.34	263,706.07	203.84	1,502,908.98
005 URBAN DEVELOPMENT	10,302.09	.00	.00	.00	10,302.09
110 ROAD USE TAX	451,349.72	79,071.70	30,441.12	.00	499,980.30
111 I-JOBS	3,090.93	.00	.00	.00	3,090.93
112 EMPLOYEE BENEFITS	159,772.46	70.13	56,667.09	.00	103,175.48
117 MFPRSI	358,629.43	124.13	15,844.15	.00	342,909.41
119 EMERGENCY	776.19	.00	.00	.00	776.19
121 LOCAL OPTION SALES TAX	561,953.03	70,860.62	.00	.00	632,813.65
125 FIVE STAR TIF	239,231.03	396.54	.00	.00	239,627.57
127 WESTRIDGE TIF	31,655.70	52.47	.00	.00	31,708.17
128 WALMART TIF	.00	.00	.00	.00	.00
129 PARK LANE TIF	30,117.78	49.92	.00	.00	30,167.70
130 ERIC DRIVE TIF	.00	.00	.00	.00	.00
131 FOX POINTE TIF	.00	.00	.00	.00	.00
132 3M TIF	21,656.63	.00	.00	.00	21,656.63
145 URBAN RENEWAL	3,906.28	.00	.00	.00	3,906.28
146 REVOLVING LOAN	115,744.88	.00	.00	.00	115,744.88
162 S.S.M.I.D.	.00	.00	.00	.00	.00
167 POLICE DEPARTMENT TRUST	16,042.79	4,108.15	780.00	.00	19,370.94
168 FIRE/RESCUE DONATIONS	13,874.53	16.46	.00	.00	13,890.99
169 LIBRARY GIFT & MEMORIAL	16,739.18	6.61	.00	.00	16,745.79
170 RECREATION DONATIONS	.00	.00	.00	.00	.00
171 AULD PARK PLAYGROUND TRST	34,289.23	3.02	.00	.00	34,292.25
172 PARKS	.00	.00	.00	.00	.00
173 K-9 UNIT PROGRAM	.00	.00	.00	.00	.00
200 DEBT SERVICE	911,337.16	.25	.00	.00	911,337.41
302 CEMETERY ROADS	52,371.54	163.20	.00	.00	52,372.74
304 BIKE TRAIL PROJECT	958,750.04	.00	13,022.00	.00	945,728.04
305 SIDEWALKS AND ALLEYS	.81	.07	.00	.00	.88
306 GO BOND PROJECTS	999,702.63	.00	6,845.00	.00	992,857.63
307 ENTRANCE SIGNS	3,746.22	6.21	.00	.00	3,752.43
313 2007 CDBG HOUSING REHAB	10,245.05-	.00	.00	.00	10,245.05-
314 2009 CDBG NSP GRANT	19,620.35	.00	.00	.00	19,620.35
315 CAPITOL PROJECT - LIBRARY	1,660,173.62	4,747.56	120,861.41	.00	1,544,059.77
316 CAPITAL PROJECTS-REC	1,714.88	.00	.00	.00	1,714.88
398 EQUIPMENT REPLACEMENT	1,394,775.61	1,116.54	3,900.00	.00	1,391,992.15
399 BUILDING REPLACEMENT	415.96	1.07	.00	.00	417.03
500 PERPETUAL CARE	278,551.46	1,022.40	.00	.00	278,997.19
501 LIBRARY-REAVER TRUST	.00	.00	.00	.00	.00
610 SEWER UTILITY	2,566,057.49	308,689.84	69,293.63	.00	2,805,453.70
611 SEWER REVENUE SINKING	336,833.72	.08	.00	.00	336,833.80
615 SEWER REVENUE BOND RSRV	730,615.00	.00	.00	.00	730,615.00
640 AIRPORT IMPROVEMENTS	236,128.22	.00	44,765.20	.00	191,363.02
660 AIRPORT UTILITY	108,820.63-	999.95	5,885.39	.00	113,706.07-
740 STORM WATER	468,050.94	37,081.16	.00	.00	505,132.10
820 SELF FUND HEALTH INS	354,401.63	21,868.61	42,912.09	.00	333,358.15
821 SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
Report Total	14,564,574.66	654,868.03	674,923.15	203.84	14,544,723.38

BALANCE SHEET
CALENDAR 2/2019, FISCAL 8/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	138,357.19-	1,499,639.81
001-000-1111	CHECKING - POLICE	.00	.00
001-000-1112	CHECKING - FIRE	.00	.00
001-000-1113	CHECKING - RESCUE	.00	.00
001-000-1114	CHECKING - LIBRARY	.00	.00
001-000-1115	CHECKING - REC	.00	.00
001-000-1116	CHECKING - PARKS	.00	.00
001-000-1117	CHECKING - CEMETERY	.00	.00
001-000-1118	CHECKING - P & Z	.00	.00
001-000-1119	CHECKING - MAYOR/COUNCIL	.00	.00
001-000-1125	CHECKING - CITY MANAGER	.00	.00
001-000-1126	CHECKING - CITY HALL	.00	.00
005-000-1110	CHECKING - URBAN DEVELOPMENT	.00	10,302.09
110-000-1110	CHECKING - ROAD USE TAX	48,630.58	499,980.30
111-000-1110	CHECKING - I-JOBS	.00	3,090.93
112-000-1110	CHECKING - BENEFITS	56,667.11-	63,866.21
117-000-1110	CHECKING - POLICE RETIREMENT	15,844.15-	273,101.72
119-000-1110	CHECKING - EMERGENCY FUND	.00	776.19
121-000-1110	CHECKING - LOCAL OPTION SALES	70,860.62	632,813.65
125-000-1110	CHECKING - FIVE STAR TIF	396.54	239,627.57
127-000-1110	CHECKING - WESTRIDGE TIF	52.47	31,708.17
128-000-1110	CHECKING - WALMART TIF	.00	.00
129-000-1110	CHECKING - PARK LANE TIF	49.92	30,167.70
130-000-1110	CHECKING - ERIC DRIVE TIF	.00	.00
131-000-1110	CHECKING - FOX POINTE TIF	.00	.00
	CHECKING- 3M TIF		
132-000-1110	CHECKING - 3M TIF	.00	21,656.63
145-000-1110	CHECKING - URBAN RENEWAL	.00	3,906.28
146-000-1110	CHECKING - REVOLVING LOAN	.00	115,744.88
162-000-1110	CHECKING - SELF SUPPORTING MUN	.00	.00
167-000-1110	CHECKING - POLICE DEPT. TRUST	3,305.00	6,371.49
168-000-1110	CHECKING - FIRE/RESCUE DONATE	.00	4,644.07
169-000-1110	CHECKING - LIBRARY GIFT & MEM	.00	9,668.66
170-000-1110	CHECKING - RECREATION TRAIL	.00	.00
171-000-1110	CHECKING - AULD PARK PLYG TRST	.00	8,021.11
172-000-1110	CHECKING - PARKS	.00	.00
173-000-1110	CHECKING - K-9 UNIT PROGRAM	.00	.00
200-000-1110	CHECKING - DEBT SERVICE	.00	911,200.78
302-000-1110	CHECKING - CEMETERY ROADS	.00	51,717.84
304-000-1110	CHECKING - BIKE TRAIL PROJECT	13,022.00-	945,728.04
305-000-1110	CHECKING - CAP. PROJ. STREETS	.00	35.72-
306-000-1110	CHECKING - GO BOND PROJECTS	6,845.00-	992,857.63
307-000-1110	CHECKING - ENTRANCE SIGNS	6.21	3,752.43
313-000-1110	CHECKING - 2007 CDBG HOUSING R	.00	10,245.05-
314-000-1110	CHECKING - 2009 CDBG NSP PROG.	.00	19,620.35
315-000-1110	CHECKING - CAPITAL PROJ LIB	116,113.85-	1,544,059.77
316-000-1110	CHECKING - CAPITAL PROJ REC	.00	1,714.88
398-000-1110	CHECKING - EQUIP REPLACEMENT	3,172.50-	1,173,466.98
399-000-1110	CHECKING - BLDG REPLACEMENT	.00	8,914.73-
500-000-1110	CHECKING - PERPETUAL CARE	436.00	194,399.34
501-000-1110	CHECKING - LIBRARY - REAVER	.00	.00

BALANCE SHEET
CALENDAR 2/2019, FISCAL 8/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1110	CHECKING - SEWER	234,907.59	263,153.56
611-000-1110	CHECKING - SEWER REV. SINKING	.00	336,789.85
615-000-1110	CHECKING - SEWER REV. BOND RSV	.00	730,615.00
640-000-1110	CHECKING - AIRPORT IMPROVEMENT	44,765.20-	191,363.02
660-000-1110	CHECKING - AIRPORT	4,885.44-	113,706.07-
740-000-1110	CHECKING - STORM WATER	37,081.16	505,132.10
820-000-1110	CHECKING - SELF FUND INSURANCE	21,043.48-	333,358.15
821-000-1110	CHECKING - SELF INS PROPRETY	.00	.00
	CHECKING TOTAL	24,989.83-	11,521,115.61
001-000-1120	PETTY CASH	.00	170.00
	PETTY CASH TOTAL	.00	170.00
001-000-1121	CASH REGISTER CHANGE	.00	125.00
	CASH REGISTER CHANGE TOTAL	.00	125.00
001-000-1150	IPAIT GENERAL	.03	14.38
200-000-1150	IPAIT DEBT SERVICE	.25	136.63
302-000-1150	IPAIT CEMETERY ROADS	1.20	654.90
305-000-1150	IPAIT SIDEWALKS AND ALLEYS	.07	36.60
398-000-1150	IPAIT EQUIPMENT REPLACEMENT	.04	29.05
610-000-1150	IPAIT SEWER UTILITY	2,173.50	1,187,131.09
615-000-1160	MONEY MARKET SWR REV BOND RSRV	.00	.00
	IPAIT TOTAL	2,175.09	1,188,002.65
001-000-1160	MONEY MARKET GENERAL	4.97	2,959.80
112-000-1160	MONEY MARKET EMPLOYEE BENEFITS	70.13	39,309.27
117-000-1160	MONEY MARKET POLICE RETIREMENT	124.13	69,807.69
119-000-1160	MONEY MARKET EMERGENCY	.00	.00
127-000-1160	MONEY MARKET WESTRIDGE TIF	.00	.00
145-000-1160	MONEY MARKET URBAN RENEWAL	.00	.00
167-000-1160	MONEY MARKET POLICE DEPT TRUST	23.15	12,999.45
168-000-1160	MONEY MARKET FIRE/RESCUE DONAT	16.46	9,246.92
169-000-1160	MONEY MARKET LIB GIFT MEMORIAL	6.61	7,077.13
171-000-1160	MONEY MARKET	3.02	26,271.14
200-000-1160	MONEY MARKET DEBT SERVICE	.00	.00
302-000-1160	MONEY MARKET CEMETERY ROADS	.00	.00
304-000-1160	MONEY MARKET BIKE TRAIL PROJ	.00	.00
305-000-1160	MONEY MARKET SIDEWALK & ALLEY	.00	.00
398-000-1160	MONEY MARKET EQUIP REPLACEMENT	389.00	218,496.12
399-000-1160	MONEY MARKET BLDG REPLACEMENT	1.07	9,331.76
500-000-1160	MONEY MARKET PERPETUAL CARE	9.73	84,597.85
610-000-1160	MONEY MARKET SEWER UTILITY	2,315.12	1,355,169.05

BALANCE SHEET
CALENDAR 2/2019, FISCAL 8/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
611-000-1160	MONEY MARKET SEWER REV SINKING	.08	43.95
640-000-1160	MONEY MARKET AIRPORT IMPROVE	.00	.00
	MONEY MARKET TOTAL	2,963.47	1,835,310.13
001-000-1161	CD'S GENERAL	.00	.00
110-000-1161	CD'S ROAD USE TAX	.00	.00
112-000-1161	CD'S EMPLOYEE BENEFITS	.00	.00
119-000-1161	CD'S EMERGENCY	.00	.00
146-000-1161	CD'S REVOLVING LOAN	.00	.00
168-000-1161	CD'S FIRE/RESCUE DONATIONS	.00	.00
171-000-1161	CD'S AULD PARK PLYGD TRUST	.00	.00
304-000-1161	CD'S BIKE TRAIL PROJECT	.00	.00
398-000-1161	CD-9178 EQUIPMENT REPLACEMENT	.00	.00
500-000-1161	CD-9176 PERPETUAL CARE	.00	.00
500-000-1162	CD-89627 PERPETUAL CARE	.00	.00
610-000-1161	CD'S SEWER UTILITY	.00	.00
	CD'S TOTAL	.00	.00
	TOTAL CASH	19,851.27-	14,544,723.39

**Friends of the Library
Bank Reconciliation**

FRIENDS OF THE LIBRARY			
BANK RECONCILIATION			
Month <u>February</u>		Year <u>2019</u>	
CHECKING	Account # <u>83006119</u>		
Beginning Balance:		3228.68	
	Add: Deposits	- 0 -	
	Less: Checks Written	- 0 -	
Ending Balance		3228.68	
SAVINGS	Account # <u>3623048588</u>		
Beginning Balance:		3047.12	
	Add: Deposits	- 0 -	
	Interest	.07	
	Less: Withdrawals	- 0 -	
Ending Balance		3047.19	
Prepared by: <u>Cheryl Hull, Treasurer</u>			

RESOLUTION NO. 04-11-19

**RESOLUTION ACCEPTING WORK AND APPROVING
FINAL COST FOR THE 2017 STREET IMPROVEMENTS PROJECT**

WHEREAS, as a final step in a capital improvement project, the City Council is required to pass a Resolution accepting the completed work; and,

WHEREAS, this project included replacement of deteriorating municipal streets in various locations around the city; and,

WHEREAS, the work was reviewed by the city staff and engineers and meets the requirements of the plans and specifications for the project; and

WHEREAS, the City Council and Staff have determined that the capital improvements project known as the “2017 Street Improvements Project” is ready to be accepted.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Knoxville, Iowa that the capital improvements project known as the “2017 Street Improvements Project” is hereby accepted by the City of Knoxville, Iowa in the amount of \$1,308,473.05.

PASSED AND APPROVED by the Council this 15th day of April, 2019.

Brian Hatch, Mayor

ATTEST:

Tricia Kincaid, City Clerk



March 28, 2019

City of Knoxville
305 South Third Street
Knoxville, IA 50138

RE: PAY APPLICATION #7 - FINAL
2017 STREET IMPROVEMENTS
S&A PROJECT NO. – 115.0718
IOWA DOT PROJECT NO. – STP-U-4040(608)- -70-63

Dear Honorable Mayor and Council Members:

Enclosed for your review and approval is TK Concrete, Inc.'s Final Pay Application #7 for the above noted project. Based on project observations, plan quantities, measured quantities, and work completed to date we recommend approval of Pay Application #7. This final pay application included adjustment of quantities based on field measurements and adjustment of quantities based on results of the Iowa DOT audit. The project has been completed in general conformance with the Contract Documents and we recommend final approval and acceptance of this project. The total project cost is \$1,308,473.05. The final contract retainage amount due to TK Concrete, Inc. should be paid not less than 30 days after formal project acceptance by the City Council, if no claims have been received and submittal of all lien waivers by TK Concrete, Inc.

If you have any questions relating to this project, please don't hesitate to call.

Sincerely,
SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Andy Burke'.

Andy Burke, P.E.
Project Manager

Cc: Aaron Adams, City of Knoxville
Tony Vermeer, TK Concrete, Inc.