

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: 5:30 p.m., Monday, May 2, 2016
Web Page: www.tiptoniowa.org
Posted: Friday, April 29, 2016 (Front door of City Hall & City Website)

| | | | |
|--------------------------|---------------|--------------------------------|--------------------|
| Mayor: | Bryan Carney | Interim City Manager: | Tim D. Long |
| Council At Large: | Leanne Boots | City Attorney: | Lynch Dallas, P.C. |
| Council At Large: | Pam Spear | Clerk/Finance Director: | Lorna Fletcher |
| Council Ward #1: | Ross Leeper | Interim City Clerk: | Amy Lenz |
| Council Ward #2: | Dean Anderson | Dir. of Public Works: | Steve Nash |
| Council Ward #3: | Tim McNeill | Interim Police Chief: | Sgt. Lisa Kenford |

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

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the lectern and give your name and address for the public record before discussing your item.

- F. Consent Agenda

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

 - 1. Approval of City Council Minutes for April 18, 2016.
 - 2. Approval of City Council Minutes for April 20, 2016.
 - 3. Approval of Library Board Minutes for March 23, 2016.
 - 4. Approval of the Treasurer's Investment Report for March 31, 2016.

- G. Public Hearing

- H. Ordinance Approval/Amendment
 - 1. No Ordinances.

- I. Resolutions for Approval
 - 1. Resolution No. 041816 A: Gator Purchase for Park & Rec. (tabled from April 18 meeting).
 - 2. Resolution No. 050216 A: Approval to Purchase 60 Residential Gas Meters.
 - 3. Resolution No. 050216 B: Authorization to Declare and Dispose of Surplus Ambulance Unit and Related Equipment.
 - 4. Resolution No. 050216 C: Approval of 2017 Electric Energy Efficiency Rebate Program.
 - 5. Resolution No. 050216 D: Authorization to Purchase Refurbished In-Car Computers for the Police Department.

6. Resolution No. 050216 E: Authorization to Advertise for Bids for Field and Turf Spraying Services.
7. Resolution No. 050216 F: Authorization to Advertise for Bids for Airport Mowing Services.

J. Mayoral Proclamation

Proclamation of April 29, 2016, as Arbor Day in the City of Tipton

K. Old Business

L. Motions for Approval

1. Iowa Income Offset Program: Consideration of Approval of a Memorandum of Understanding with the Iowa Department of Administrative Services to Participate in the Income Offset Program to Assist with Collections of Debts.
2. Christmas Garland Purchase: Consideration of Approval for Joint Purchase of Christmas Decorations.
3. One Time Water-Sewer Credit Request: Consideration of Approval of a One-Time Reduction of Water and Sewer Bills Due to Leakage for 118 West Fifth Street.
4. Claims List: Consideration of Approval of Claims List.

M. Reports to be Received/Filed

1. Water & Sewer Operations: Contracted Services or In-House
2. Chief of Police Progress Report: Staffing and Operations Goals
3. Fairbanks Morse Engine Generator: Status Report

N. Discussion Items (No Action)

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Park and Recreation Director's Report
6. Electric Utility Director Report

P. Adjournment

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

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

April 18, 2016
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper and Anderson. Absent: McNeill. Also present: Long, Lenz, Nash, Daufeldt, Beck, T. Johnson, Kepford, Walsh, Spangler, Penrod, Donohoe, other visitors and the press.

Agenda:

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

Communications:

1. Betty Emrich presented \$115.00, to Director of Public Works, Steve Nash, to go towards the tree planting project.
2. Larry Hodgden spoke on concerns about the safety of street crossing on Cedar Street and needing to put up pedestrian crossing signs. He also stressed his concern about speeding around town and speed limit signs need to be enforced.

Consent Agenda:

Motion by Spear, second by Boots to approve the consent agenda which includes the Airport Minutes, March 28, 2016, and April 4, 2016, Council Meeting Minutes. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

Ordinance No. 555, Third and Final Reading, Amending the Zoning for 401 West 10th Street, from R-1 Single Family Residential to M-1 Light Industrial District

Motion by Spear, second by Leeper to approve the third and final reading and adopt Ordinance No. 555, amending the zoning for 401 West 10th Street, from R-1 Single Family Residential to M-1 Light Industrial District. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

1. Resolution 041816A: Authorization to purchase a used John Deere Gator for \$5,900.00, from Hostetler Enterprises, North Liberty, for the Park and Recreation Department

Motion by Spear, second by Leeper to table Resolution 041816A, the resolution to authorize the purchase of a used John Deere gator for \$5,900.00, from Hostetler Enterprises, North Liberty, for the park and recreation department. The budget is going to be double checked to make sure the funds are available for this purchase. Following the roll call vote the motion passed unanimously.

2. Resolution 041816B: Setting Public Hearing on May 16, 2016, for Consideration of a Second Amended and Restated Louisa Transmission Facilities Agreement and a Second Amended and Restated Operating Agreement with MidAmerican Energy Company

Motion by Anderson, second by Boots to approve Resolution 041816B, the resolution to set a public hearing for May 16, 2016, for consideration of a second amended and restated Louisa transmission facilities agreement and a second amended and restated operating agreement with MidAmerican Energy Company. Following the roll call vote the motion passed unanimously.

Motions for Approval:

1. UNI Seminar Appointment: Appointment of Two Council Members for Institute of Decision Making, a one and half hour session, on May 11, 2016

Motion by Anderson, second by Leeper to approve that Spear and Boots attend the Institute of Decision Making, a one and a half hour session on May 11, 2016. Following the roll call vote the motion passed unanimously.

2. Fourth of July Events: Events to be held at City Park and other Venues

Motion by Leeper, second by Anderson to approve events to be held at the City Park and other venues. Following the roll call vote the motion passed unanimously.

3. Claims List

| | | |
|----------------------------|-------------------------------|----------|
| ACTION SERVICES INC | PORT A POTTIE SERVICE | 382.50 |
| AGVANTAGE FS INC | LP GAS HEATING AT CEMETERY | 4867.85 |
| ALBAUGH PHC INC | FIX RUNNING TOILET | 692.95 |
| ALLIANCE WATER RESOURCES I | APRIL SERVICES | 24904.29 |
| AUCA CHICAGO LOCKBOX | MATS | 500.26 |
| BOW TIE AUTOMOTIVE | REPAIR ROOF PANEL #5 | 1420.43 |
| BUSINESS RADIO SALES AND S | MAGNETIC MOUNT FOR BASE RADIO | 53.30 |
| CEDAR COUNTY CO-OP | FUEL DISCOUNT | 2143.09 |
| CEDAR COUNTY ENGINEER | 196.2 GL DSL | 1624.75 |
| CEDAR COUNTY RECORDER | 1 RECORDING (KRAMER) | 17.00 |
| CEDAR COUNTY SOLID WASTE | TRANSFER FEES | 2515.00 |
| CENTRAL IOWA DISTRIBUTING | SHOP SUPPLIES | 209.50 |
| CINTAS CORPORATION | FIRST AID & SAFETY SUPPLIES | 295.83 |
| CINTAS CORPORATION #342 | UNIFORMS EL & GAS | 426.08 |
| CLIFTON LARSON ALLEN LLP | PROGRESS BILLING FOR AUDIT | 1900.00 |
| D & R PEST CONTROL INC | PEST CONTROL | 315.99 |
| DOMTAR | 10 CASES PAPER | 449.30 |
| EASTERN IOWA LIGHT & PWR | FLAGPOLE LIGHT | 913.27 |
| EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES | 621.31 |
| FAMILY FOODS | MISC SUPPLIES | 152.98 |
| FLETCHER-REINHARDT CO. | STREET LIGHT SUPPLIES | 479.90 |
| FORCE AMERICA DISTRIBUTING | HYDRAULIC SYSTEM #29 | 2000.00 |
| FRIENDS OF THE ANIMALS | 2 DOGS | 225.00 |
| G & K SERVICES | UNIFORMS PUBLIC WORKS | 251.83 |
| GLOBAL RENTAL CO INC | BUCKET TRUCK RENTAL | 2700.00 |
| GRAINGER | VALVE | 67.35 |
| HEARTLAND SPORTS COMPLEX | USE OF COMPLEX FOR BASKETBALL | 490.00 |
| INTEGRATED TECHNOLOGY PART | PAPER PORT ISSUES | 3433.11 |
| IOWA DEPT OF AGRICULTURE | AIRPORT FUEL METER RENEWAL | 4.50 |
| IOWA ONE CALL | LOCATES | 56.70 |
| JOHNSON COUNTY AMBULANCE | ALS SERVICE | 200.00 |

| | | |
|----------------------------|-------------------------------|-----------|
| KELLER'S HOME FURNISHINGS | CHAIR CADDY | 310.00 |
| KOCH ELECTRIC | FOUND PROBLEM TO CHLORINE PUM | 125.00 |
| KRIS-DAVIS COMPANY | PRIMARY PEDESTAL | 486.85 |
| KUNDE OUTDOOR EQUIPMENT | OPERATING SUPPLIES | 31.50 |
| L L PELLING CO INC | 8.10 COLD PATCH | 874.80 |
| LATHAM & ASSOCIATES INC | ELECTRIC & GAS ANALYSIS/STUDY | 20838.56 |
| LAWSON PRODUCTS INC | STOCK SHOP SUPPLIES | 127.49 |
| LISBON-MT VERNON AMBULANCE | SERVICE BRIDGE ANNUAL FEE | 900.00 |
| LYNCH DALLAS PC | LEGAL SERVICES 02/10-03/11 | 1934.16 |
| M & K ELECTRIC | REPAIR AIRPORT RUNWAY LIGHTS | 270.00 |
| MANAIRCO INC | REIL FLASHTUBE | 131.23 |
| MISC. VENDOR | WILTON-DURANT:4TH VENDOR ADS | 1069.44 |
| MITCHELL 1 | MONTHLY WEB SUBSCRIPTIONS | 233.05 |
| MUNICIPAL EMERGENCY SERVIC | 4 REGULATOR HOLDERS | 145.97 |
| MUNICIPAL SUPPLY INC | REPAIR CLAMP | 166.30 |
| OFFICE EXPRESS | STAMP | 370.77 |
| PENGUIN MANAGEMENT INC | 6 MO OF VOICE NOTIFICATION | 720.00 |
| PEPSI-COLA | DRINK ORDER | 355.53 |
| PHYSIO-CONTROL INC | 2 WIRELESS GATEWAYS | 1250.20 |
| PITNEY BOWES INC | RENTAL DM500 DIGITAL SYSTEM | 882.00 |
| POWERTECH INC | REPAIR OF CONTROL UNIT | 1554.61 |
| PRAXAIR DISTRIBUTION INC | OXYGEN | 37.32 |
| REPUBLIC SERVICES OF IOWA | RECYCLING SORT FEES | 623.90 |
| RESCO | OVERHEAD SUPPLIES | 3654.05 |
| SANDRY FIRE SUPPLY LLC | 14 HOSES | 2994.00 |
| SCHIMBERG CO | 2 BALL VALVES | 108.26 |
| SECRETARY OF STATE | NOTARY RENEWAL FOR L KEPFORD | 30.00 |
| SPINUTECH INC | LICENSE, SUPPORT, HOSTING | 565.00 |
| STATE HYGIENIC LABORATORY | POOL TESTING FEES | 25.00 |
| STUELAND AUTO CENTER INC | EMISSION SERVICE #3 | 51.60 |
| SUMMIT COMPANIES | ANNUAL FIRE EXTINGUISHER SRVC | 440.42 |
| T & M CLOTHING CO. | 333 SOCCER JERSEYS | 7350.22 |
| THOMPSON TRUCK & TRAILER | REPAIR PARTS #30 | 787.95 |
| TIPTON CONSERVATIVE | 4TH OF JULY VENDORS ADS | 28.40 |
| TIPTON PHARMACY | PHARMACEUTICALS | 174.90 |
| TYLER TECHNOLOGIES INC | UTILITY BILL NOTIFICATION | 30.50 |
| WENDLING QUARRIES INC | 10.03 TN ROAD STONE | 102.31 |
| XEROX CORPORATION | BASE & COPY CHARGES | 1247.54 |
| ZEP SALES & SERVICE | SHOP SUPPLIES | 295.80 |
| | TOTAL | 105638.70 |

FUNDS

| | |
|-------------------------------|-----------|
| 001 GENERAL GOVERNMENT | 24,929.22 |
| 002 COMMUNICATIONS - LOCAL AC | 490.41 |

| | | |
|-----|---------------------------|------------|
| 600 | WATER OPERATING | 12,201.74 |
| 610 | WASTEWATER/AKA SEWER REVE | 12,380.49 |
| 630 | ELECTRIC OPERATING | 22,871.11 |
| 640 | GAS OPERATING | 13,370.23 |
| 660 | AIRPORT OPERATING | 520.82 |
| 670 | GARBAGE COLLECTION | 3,179.99 |
| 750 | CEMETERY ENTERPRISE | 31.61CR |
| 810 | CENTRAL GARAGE | 8,580.42 |
| 835 | ADMINISTRATIVE SERVICES | 7,145.88 |
| | GRAND TOTAL | 105,638.70 |

City Credit Card Statement

Fire - One Card

| | |
|-----------------------------|---------------|
| Misc Supplies - Walmart | 29.29 |
| Bldg Maint Supplies - Lowes | 100.00 |
| Total Charges | 129.29 |

Ambulance - One Card

| | |
|---|---------------|
| Misc Supplies - The Filling Station | 36.00 |
| Travel Training - Embassy Suites DesMoines | 351.40 |
| Training - IEMSA, Eastern Iowa Comm College, Amazon, Iowa Dept Public Health EMS | 562.52 |
| Total Charges | 949.92 |

Gas - One Card

| | |
|--|---------------|
| Computer Supplies - Paypal | 3.75 |
| Training - Northeast Iowa Comm College | 318.00 |
| Total Charges | 321.75 |

Electric - One Card

| | |
|--|-----------------|
| Safety Signs - ULINE | 170.18 |
| Operating Supplies - 1000 Bulbs | 50.60 |
| Misc Supplies - Subway | 23.70 |
| 20 filter cartridges - Sample Brothers | 1,998.55 |
| Scaffolding - Menards | 254.66 |
| Misc Supplies - Walmart | 17.26 |
| Total Charges | 2,514.95 |

Public Works - One Card

| | |
|---------------------------|--------------|
| Misc Supplies - Walmart | 47.36 |
| Travel Training - Perkins | 32.04 |
| Total Charges | 79.40 |

Library - One Card

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|---|--------|
| Postage/Shipping - USPS | 154.09 |
| Office Supplies - Walmart, Amazon | 119.70 |
| Materials - Walmart, Amazon | 479.96 |
| Program Supplies - Walmart, Family Foods, Epic Sports, Tipton Pharmacy | 142.64 |

| | | |
|--|----------|-----------------|
| Misc Supplies - Tipton Pharmacy | 3.99 | |
| Total Charges | | 900.38 |
| JKFAC/Recreation - One Card | | |
| Concession Supplies - Walmart | 142.99 | |
| Office Supplies - Walmart | 87.94 | |
| Operating Supplies - Walmart, Jet.com | 38.76 | |
| Compressor - United Refrigeration Inc. | 2,480.36 | |
| Total Charges | | 2,750.05 |
| City Clerk - One Card | | |
| Office Supplies - Staples | 69.50 | |
| | 69.50 | |
| Total Charges | | 139.00 |
| Statement Total | | 7,784.74 |

Reports to be Received/Filed:

1. Latham Associates Gas & Electric Utilities Rates Analysis: Bob Latham presented a spreadsheet analysis of electric and gas rate structures. The presentation gave the Council very thorough information and will be the basis for coming rate discussions.

2. Alliance Water Resources: Report for March 2016

Motion by Leeper, second by Spear to accept the March water report and Latham Associates gas and electric utilities rate analysis report. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

Mayor's Report

Governor Branstad will be here to present an award to the Hardacre Theater for their 100th birthday on Saturday, April 23, at 10:30 a.m.

Manager's Report

There will be a Special Meeting on Wednesday, April 20, at 4:30 p.m. for consideration of approval for the liquor license for the Hardacre Celebration on Saturday evening, April 23.

Working on finalizing job descriptions.

Working on finalizing the union contract.

Bob Latham's report was very thorough.

Adjourn:

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

Meeting adjourned at 7:03 p.m.

Mayor

Attest:

Interim City Clerk

The City Council of the City of Tipton, Cedar County, Iowa, met in a special session at 4:30 p.m., on Wednesday, April 20, 2016, requested by the City Manager and approved by the Mayor, for the purpose of addressing a request for approval of a special liquor license. Mayor Carney was presiding.

Roll Call: Upon roll being called, the following named Council members were present: Anderson, Boots, Leeper, McNeill and Spear. Also present was interim City Manager Tim Long.

Agenda Additions / Agenda Approval:

Motion by Boots, second by Spear to approve the Agenda as presented.

Roll call vote: Ayes: 5 Anderson, Boots, Leeper, McNeill, Spear
Nays: 0
Passed: 0
Absent: 0

Motion carried.

Motions for Approval: Consideration of Approval of Special Event Liquor License. Tipton Country Club for Hardacre Theater event, Saturday, April 23, 2016.

Interim City Manager Long explained that Council approval was required to approve a request in order for the Iowa Alcoholic Beverages Division (Iowa ABD) to issue a special event license for the Hardacre Theater special event on April 23; that the Tipton Country Club was the sponsoring liquor license holder of record on the application; that with Council approval, Tipton Country Club would submit a check in the amount of \$154.38, to the Iowa ABD; and, City staff would complete the documentation with the Iowa ABD online, providing a license to the Tipton Country Club. There were no questions, and no further discussion.

Motion by Leeper, second by Boots to approve the special event license for Tipton Country Club for the Hardacre Theater special event on Saturday, April 23, 2016, as requested.

Roll call vote: Ayes: 5 Anderson, Boots, Leeper, McNeill, Spear
Nays: 0
Passed: 0
Absent: 0

Motion carried.

Adjournment: With no further business, the Mayor called for a motion to adjourn.

Motion by Boots, second by Anderson to adjourn the meeting at 4:33 p.m.

Roll call vote: Ayes: 5 Anderson, Boots, Leeper, McNeill, Spear
Nays: 0
Passed: 0
Absent: 0

Motion carried.

Bryan Carney, Mayor

Attest: City Clerk

Minutes prepared by interim City Manager Tim Long

March, 23rd 6:30pm- Library meeting minutes

Jamie called meeting to order 6:30, in attendance, Denise Smith, Dale J., Jennifer S., Jim M., Jennifer J., Jamie M., Shirley K, Buffy J.

Motion to approve last month's minutes: Dale approved, Jen S. seconded, motion carried

Introduction to interim City Manager: Tim and new member Shirley Kepford

Director's report: Thank you sent to Andy Owen for cleaning out the bugs in the lights

Winter Family night-75 attended, a meal was provided, library visits to Sycamore, Little Friends, Kindergarten adopt a class, Tiny tigers, Head start and Tipton Adaptive daycare for story times

Kindergarten pizza party for completing reading challenge

Movie night (Peanuts) with all the fixings

Several upcoming events/programs

Continue to keep track of transactions: Copies, faxes, interlibrary loans, coffee and Friends of the Library

Cedar Cty board of Supervisors approved funding for the county libraries at \$105,000 which is a \$5000 increase

Denise will be taking some vacations days

Education: Reviewed the section in the policies and procedures

Financial reports: Tim gave an overview of page 1, discussed other pages, broke down certain parts

Financial committee: budget passed

Personnel committee: N/A

Maintenance: Refer to new business

Friends of the Library: Sale April 14th-16th

Meeting in April

Old business: None

New business: Review bid of TMI, don't have to contact others, motion to approve bid, Buffy approved, Dale seconded, motion carried

Lights on the bldg.-Sunvalley motion carried to approve, Dale approved, Jen S. seconded, motion carried

Addressed having a policy in place for being absent from job at the library 3x, that it is understood that they are dismissed from job, recommended to have employees go through Denise, respond quickly to stop and go through protocol, Tim is attending Denise's staff meeting, avoid email responses

Lawn care-provide waste bags, mowing, trimming sticks, bid in paper Wed.

Misc: Motioned carried to approve getting cookies for Library day (I can't read my own writing) from Family foods, Dale approved, Jim seconded, motion carried

April 27th, 6:30 next meeting, motion to approve and ajourn, Jim approved, Shirley seconded

City of Tipton
MTD Treasurer's Report
As of March 31, 2016

| FUND | BEGINNING | | M-T-D | | A/R NET | | M-T-D | | A/P | | ENDING | | Y-T-D | | BALANCE | | Ending Cash Bal |
|------------------------------|--------------|--------------|----------|------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|--------------|------------|--------------|-----------------|
| | CASH | BALANCE | REVENUES | CHANGES | EXPENSES | CHANGES | CASH | BALANCE | INVESTMENTS | INVESTMENTS | CASH | BALANCE | WITH | O/S Deposits | O/S Checks | Bank Balance | |
| 001-GENERAL GOVERNMENT | 15,263.06 | 161,798.55 | 216.63 | 164,075.41 | 0 | 12,769.57 | 181,978.48 | 194,748.05 | 7,448,107.10 | 1,867,102.71 | 9,315,209.81 | 57,457,993.00 | -12,325.78 | | | | |
| 002-COMMUNICATIONS - LOCAL / | 36,016.71 | 7.67 | 0 | 2,152.83 | 0 | 33,871.55 | 0 | 33,871.55 | | | | 33,871.55 | | | | | |
| 110-ROAD USE TAX FUND | 476,295.03 | 34,154.15 | 0 | 14,777.84 | 0 | 495,671.34 | 130,000.00 | 625,671.34 | | | | 625,671.34 | | | | | |
| 112-TRUST AND AGENCY FUND | -2,115.07 | 11,264.05 | 0 | 26,257.09 | 0 | -17,108.11 | 0 | -17,108.11 | | | | -17,108.11 | | | | | |
| 121-LOCAL OPTION TAX | 262,940.58 | 18,543.00 | 0 | 16,072.33 | 0 | 265,411.25 | 0 | 265,411.25 | | | | 265,411.25 | | | | | |
| 125-TIF SPECIAL REVENUE FUND | -25,842.47 | 7,731.50 | 0 | 12,905.83 | 0 | -31,171.71 | 0 | 77,822.65 | | | | 46,650.94 | | | | | |
| 160-ECONOMIC/INDUSTRIAL DEV | 573,223.19 | 1,668.17 | 25.79 | 0 | 0 | 574,865.57 | 12,957.56 | 587,823.13 | | | | 587,823.13 | | | | | |
| 168-AQUATIC CENTER CAMPAIGN | -603,279.12 | 0 | 0 | 0 | 0 | -603,279.12 | 0 | -603,279.12 | | | | -603,279.12 | | | | | |
| 189-LIBRARY TRUST FUND | 8,011.09 | 17.31 | 0 | 0 | 0 | 8,028.40 | 0 | 8,028.40 | | | | 8,028.40 | | | | | |
| 190-P S SHARE FUND | 22,824.70 | 219.22 | 0 | 0 | 0 | 23,043.92 | 0 | 23,043.92 | | | | 23,043.92 | | | | | |
| 192-FIRE ENTERPRISE TRUST | 7,399.75 | 1.44 | 0 | 5,416.66 | 0 | 1,984.53 | 0 | 1,984.53 | | | | 1,984.53 | | | | | |
| 202-ELECTRIC REVENUE BONDS | 332,623.04 | 16,632.41 | 0 | 0 | 0 | 349,255.45 | 0 | 349,255.45 | | | | 349,255.45 | | | | | |
| 203-06 ELECTRIC SUBSTATION R | 603,019.52 | 18,700.20 | 0 | 0 | 0 | 621,719.72 | 0 | 621,719.72 | | | | 621,719.72 | | | | | |
| 204-WATER REVENUE BOND RES | 322,370.48 | 12,070.31 | 0 | 0 | 0 | 334,440.79 | 0 | 334,440.79 | | | | 334,440.79 | | | | | |
| 205-GO FIRE TRUCK 2010 | 1,795.27 | 3,334.49 | 0 | 0 | 0 | 5,119.76 | 0 | 5,119.76 | | | | 5,119.76 | | | | | |
| 206-1994 SEMWA DEBT SERV FUN | 2,283.45 | 0.52 | 0 | 0 | 0 | 2,283.97 | 0 | 2,283.97 | | | | 2,283.97 | | | | | |
| 208-WW/SEWER REVENUE BONC | 274,709.11 | 16,209.21 | 0 | 0 | 0 | 290,918.32 | 0 | 290,918.32 | | | | 290,918.32 | | | | | |
| 210-GO ST IMPROVEMENT NOTE: | 8,074.73 | 1.83 | 0 | 0 | 0 | 8,076.56 | 0 | 8,076.56 | | | | 8,076.56 | | | | | |
| 212-03 GO ST IMPROVE NOTES | 14,042.76 | 3.18 | 0 | 0 | 0 | 14,045.94 | 0 | 14,045.94 | | | | 14,045.94 | | | | | |
| 214-GO CP BONDS SERIES 2011A | 121,758.91 | 13,732.08 | 0 | 0 | 0 | 135,490.99 | 0 | 135,490.99 | | | | 135,490.99 | | | | | |
| 216-GO CP BONDS SERIES 2011B | 89,752.25 | 12,253.44 | 0 | 0 | 0 | 102,007.69 | 0 | 102,007.69 | | | | 102,007.69 | | | | | |
| 218-GO CP BONDS SERIES 2011C | 190,701.74 | 19,101.20 | 0 | 0 | 0 | 209,802.94 | 0 | 209,802.94 | | | | 209,802.94 | | | | | |
| 220-GO BONDS 2013 DEBT SRVC | 121,983.70 | 15,960.25 | 0 | 0 | 0 | 137,943.95 | 0 | 137,943.95 | | | | 137,943.95 | | | | | |
| 300-GO ST IMPROVEMENT PROJ | -56,677.01 | 0 | 0 | 0 | 0 | -56,677.01 | 0 | -56,677.01 | | | | -56,677.01 | | | | | |
| 305-GO ST IMPROVEMENT 08 | 122.33 | 0.03 | 0 | 0 | 0 | 122.36 | 0 | 122.36 | | | | 122.36 | | | | | |
| 307-STREETSCAPE PROJECT | 42,067.18 | 9.53 | 0 | 0 | 0 | 42,076.71 | 0 | 42,076.71 | | | | 42,076.71 | | | | | |
| 308-SKATE PARK PROJECT | 41.74 | 0.01 | 0 | 0 | 0 | 41.75 | 0 | 41.75 | | | | 41.75 | | | | | |
| 310-NEW FIRE STATION | 240.98 | 0.05 | 0 | 0 | 0 | 241.03 | 0 | 241.03 | | | | 241.03 | | | | | |
| 311-ADDTNL GENERATION PRJCT | 140.9 | 0.03 | 0 | 0 | 0 | 140.93 | 0 | 140.93 | | | | 140.93 | | | | | |
| 312-PUBLIC WORKS BLDGS | 0.55 | 0 | 0 | 0 | 0 | 0.55 | 0 | 0.55 | | | | 0.55 | | | | | |
| 314-WETLAND MITIGATION PRJUC | 31.06 | 0.01 | 0 | 0 | 0 | 31.07 | 0 | 31.07 | | | | 31.07 | | | | | |
| 315-JK/FAC CP | 786,803.29 | 178.2 | 0 | 0 | 0 | 786,981.49 | 0 | 786,981.49 | | | | 786,981.49 | | | | | |
| 500-CEMETERY TRUST FUND | 600 | 0 | 0 | 0 | 0 | 600 | 100,000.00 | 100,600.00 | | | | 100,600.00 | | | | | |
| 600-WATER OPERATING | 45,232.81 | 53,635.52 | 0 | 46,465.69 | 0 | 52,402.64 | 0 | 52,402.64 | | | | 52,402.64 | | | | | |
| 610-WASTEWATER/AKA SEWER I | -114,454.73 | 46,614.95 | 0 | 46,398.89 | 0 | -114,238.67 | 211,701.75 | 97,463.08 | | | | 97,463.08 | | | | | |
| 630-ELECTRIC OPERATING | 1,352,138.53 | 299,984.05 | 400 | 354,160.94 | 0 | 1,297,561.64 | 320,651.39 | 1,618,213.03 | | | | 1,618,213.03 | | | | | |
| 631-ELECTRIC DEVELOPMENT | 8,582.08 | 1.94 | 0 | 0 | 0 | 8,584.02 | 0 | 8,584.02 | | | | 8,584.02 | | | | | |
| 632-ELECTRIC RENEWAL/REPLAC | 374,117.79 | 84.73 | 0 | 0 | 0 | 374,202.52 | 0 | 374,202.52 | | | | 374,202.52 | | | | | |
| 633-ELECTRIC RESERVE | 271,254.38 | 61.44 | 0 | 0 | 0 | 271,315.82 | 137,169.25 | 408,485.07 | | | | 408,485.07 | | | | | |
| 634-ELECTRIC BOND/INT RESERV | 1,363,842.68 | 308.9 | 0 | 0 | 0 | 1,364,151.58 | 156,414.35 | 1,520,565.93 | | | | 1,520,565.93 | | | | | |
| 640-GAS OPERATING | -125,330.50 | 242,411.72 | 0 | 184,248.68 | 0 | -67,167.46 | 0 | -67,167.46 | | | | -67,167.46 | | | | | |
| 641-GAS D.E.I. | 5,292.02 | 1.2 | 0 | 0 | 0 | 5,293.22 | 10,427.31 | 15,720.53 | | | | 15,720.53 | | | | | |
| 642-GAS RESERVE | 69,602.25 | 15.76 | 0 | 0 | 0 | 69,618.01 | 404,838.04 | 474,456.05 | | | | 474,456.05 | | | | | |
| 660-AIRPORT OPERATING | -55,426.60 | 4,293.46 | 0 | 2,257.75 | 0 | -53,390.89 | 0 | -53,390.89 | | | | -53,390.89 | | | | | |
| 670-GARBAGE COLLECTION | 23,609.30 | 43,857.41 | 0 | 32,800.55 | 0 | 34,666.16 | 0 | 34,666.16 | | | | 34,666.16 | | | | | |
| 740-STORM WATER | 106,755.99 | 7,548.11 | 0 | 3,275.00 | 0 | 111,029.10 | 0 | 111,029.10 | | | | 111,029.10 | | | | | |
| 750-CEMETERY ENTERPRISE | 16,530.46 | 3,871.10 | 0 | 4,547.91 | 0 | 15,853.65 | 0 | 15,853.65 | | | | 15,853.65 | | | | | |
| 810-CENTRAL GARAGE | 348,339.11 | 23,934.03 | 0 | 18,935.18 | 0 | 353,337.96 | 0 | 353,337.96 | | | | 353,337.96 | | | | | |
| 820-PSF HEALTH INSURANCE | 33,841.52 | 4,971.58 | 0 | 4,963.92 | 0 | 33,849.18 | 0 | 33,849.18 | | | | 33,849.18 | | | | | |
| 830-CITY RESERVE FUND | -32,155.38 | 806.51 | 0 | 0 | 0 | -31,348.87 | 112,714.62 | 81,365.75 | | | | 81,365.75 | | | | | |
| 835-ADMINISTRATIVE SERVICES | -26,684.26 | 16,140.20 | 0 | 25,790.86 | 0 | -36,334.92 | 0 | -36,334.92 | | | | -36,334.92 | | | | | |
| 860-PAYROLL ACCOUNT | 1,300.44 | 0 | 0 | 0 | 0 | 1,300.44 | 0 | 1,300.44 | | | | 1,300.44 | | | | | |
| 950-ELECTRIC METER DEPOSITS | 863.26 | 1,090.12 | 0 | 1,410.00 | 0 | 543.38 | 10,427.31 | 10,970.69 | | | | 10,970.69 | | | | | |
| 951-WATER METER DEPOSITS | 1,079.37 | 375.22 | 0 | 465 | 0 | 989.59 | 0 | 989.59 | | | | 989.59 | | | | | |
| 952-GAS METER DEPOSITS | 8,600.23 | 536.62 | 0 | 2,000.00 | 0 | 7,136.85 | 0 | 7,136.85 | | | | 7,136.85 | | | | | |
| GRAND TOTAL | 7,304,144.18 | 1,114,138.61 | 797.33 | 969,378.36 | 0 | 7,448,107.10 | 1,867,102.71 | 9,315,209.81 | | | | 9,315,209.81 | | | | | |

Ending Cash Bal **\$7,457,993.00**
O/S Deposits **-12,325.78**
O/S Checks **132,613.99**
Bank Balance **\$7,578,281.21**

| Bank | Cert. Number | Fund Number and Name | Purchased | Time | Rate | Due | Amount | Fund Total | Cashed | Renewed | Interest Earned |
|--------------------------|--------------|--------------------------------|-----------|---------|------|----------|-----------------------|-----------------------|--------|----------|-----------------|
| Community State | 522532 | 001-660 Ambulance Trust | 09/04/15 | 12 mos. | 0.40 | 09/04/16 | \$108,830.28 | | | 09/04/15 | 216.63 |
| Citizens Savings | 27283 | 001-687 Unemployment Trust | 10/10/15 | 12 mos. | 0.40 | 10/10/16 | \$73,148.20 | \$181,978.48 | | 10/10/15 | |
| *Community State | 522530 | 110 Road Use Tax | 09/04/15 | 12 mos. | 0.40 | 09/04/16 | \$100,000.00 | | | 09/04/15 | |
| *Community State | 522719 | 110 Road Use Tax | 10/02/15 | 12 mos. | 0.40 | 10/02/16 | \$30,000.00 | \$130,000.00 | | 10/02/15 | |
| Community State | 522796 | 125 TIF | 03/27/16 | 12 mos. | 0.40 | 03/27/17 | \$77,822.65 | \$77,822.65 | | 03/27/16 | 154.91 |
| Community State | 522797 | 160 Economic Development | 03/27/16 | 12 mos. | 0.40 | 03/27/17 | \$12,957.56 | \$12,957.56 | | 03/27/16 | 25.79 |
| *Community State | 522531 | 500 Cemetery Trust | 09/04/15 | 12 mos. | 0.40 | 09/04/16 | \$100,000.00 | \$100,000.00 | | 09/04/15 | |
| Citizens Savings | 26920 | 610 Wastewater/Sewer Operating | 11/06/15 | 12 mos. | 0.40 | 11/06/16 | \$211,701.75 | \$211,701.75 | | 11/06/15 | |
| Community State | 522485 | 630 Electric Operating | 06/19/15 | 12 mos. | 0.40 | 06/19/16 | \$107,172.39 | | | 06/19/15 | |
| Citizens Savings | 26921 | 630 Electric Operating | 11/06/15 | 12 mos. | 0.40 | 11/06/16 | \$105,850.85 | | | 11/06/15 | |
| Citizens Savings | 27197 | 630 Electric Operating | 12/16/15 | 12 mos. | 0.40 | 12/16/16 | \$107,465.89 | \$320,489.13 | | 12/16/15 | |
| Community State | 522519 | 633 Electric Reserve | 08/12/15 | 12 mos. | 0.40 | 08/12/16 | \$80,631.63 | | | 08/12/15 | |
| Citizens Savings | 27279 | 633 Electric Reserve | 10/09/15 | 12 mos. | 0.40 | 10/09/16 | \$56,699.88 | \$137,331.51 | | 10/09/15 | |
| Citizens Savings | 27164 | 634 Electric Bond & Interest | 09/02/15 | 12 mos. | 0.40 | 09/02/16 | \$156,414.35 | \$156,414.35 | | 09/02/15 | |
| Citizens | 27281 | 641 Gas D.E.I. | 10/09/15 | 12 mos. | 0.40 | 10/09/16 | \$10,427.31 | \$10,427.31 | | 10/09/15 | |
| *Community Savings | 522522 | 642 Gas Reserve | 08/21/15 | 12 mos. | 0.40 | 08/21/16 | \$92,173.12 | | | 08/21/15 | |
| *Citizens Savings | 27198 | 642 Gas Reserve | 12/16/14 | 12 mos. | 0.40 | 12/16/15 | \$312,664.92 | \$404,838.04 | | | |
| Citizens Savings | 27282 | 830 City Reserve Fund | 10/10/15 | 12 mos. | 0.40 | 10/10/16 | \$112,714.62 | \$112,714.62 | | 10/10/15 | |
| Citizens Savings | 27280 | 950 Electric Meter Deposit | 10/09/15 | 12 mos. | 0.40 | 10/09/16 | \$10,427.31 | \$10,427.31 | | 10/07/15 | |
| Investments Total | | | | | | | \$1,867,102.71 | \$1,867,102.71 | | | 397.33 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|----------------------|---------------------|---------------------|-------------------|-----------------------|-------------------|----------------|
| <u>001-GENERAL GOVERNMENT</u> | | | | | | | |
| TOTAL REVENUE | 3,701,096.00 | 1,833,487.82 | 2,715,274.00 | 161,798.55 | 1,790,465.80 | 924,808.20 | 65.94 |
| TOTAL EXPENDITURES | <u>3,701,096.00</u> | <u>2,063,641.11</u> | <u>2,715,274.00</u> | <u>164,075.41</u> | <u>2,103,032.22</u> | <u>612,241.78</u> | <u>77.45</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (230,153.29) | 0.00 | (2,276.86) | (312,566.42) | 312,566.42 | 0.00 |
| <u>002-COMMUNICATIONS - LOCAL AC</u> | | | | | | | |
| TOTAL REVENUE | 26,600.00 | 17,277.39 | 25,000.00 | 7.67 | 19,349.89 | 5,650.11 | 77.40 |
| TOTAL EXPENDITURES | <u>26,600.00</u> | <u>18,824.99</u> | <u>25,000.00</u> | <u>2,152.83</u> | <u>19,759.51</u> | <u>5,240.49</u> | <u>79.04</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (1,547.60) | 0.00 | (2,145.16) | (409.62) | 409.62 | 0.00 |
| <u>110-ROAD USE TAX FUND</u> | | | | | | | |
| TOTAL REVENUE | 466,370.00 | 261,089.98 | 304,384.00 | 34,154.15 | 313,179.15 | 8,795.15 | 102.89 |
| TOTAL EXPENDITURES | <u>466,370.00</u> | <u>208,739.25</u> | <u>304,384.00</u> | <u>14,777.84</u> | <u>133,000.48</u> | <u>171,383.52</u> | <u>43.69</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 52,350.73 | 0.00 | 19,376.31 | 180,178.67 | (180,178.67) | 0.00 |
| <u>112-TRUST AND AGENCY FUND</u> | | | | | | | |
| TOTAL REVENUE | 304,947.00 | 180,265.62 | 326,303.00 | 11,264.05 | 196,571.18 | 129,731.82 | 60.24 |
| TOTAL EXPENDITURES | <u>304,947.00</u> | <u>224,364.74</u> | <u>326,303.00</u> | <u>26,257.09</u> | <u>236,313.73</u> | <u>89,989.27</u> | <u>72.42</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (44,099.12) | 0.00 | (14,993.04) | (39,742.55) | 39,742.55 | 0.00 |
| <u>121-LOCAL OPTION TAX</u> | | | | | | | |
| TOTAL REVENUE | 227,445.00 | 204,886.48 | 210,200.00 | 18,543.00 | 212,333.05 | (2,133.05) | 101.01 |
| TOTAL EXPENDITURES | <u>227,445.00</u> | <u>156,558.77</u> | <u>210,200.00</u> | <u>16,072.33</u> | <u>144,651.01</u> | <u>65,548.99</u> | <u>68.82</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 48,327.71 | 0.00 | 2,470.67 | 67,682.04 | (67,682.04) | 0.00 |
| <u>125-TIF SPECIAL REVENUE FUND</u> | | | | | | | |
| TOTAL REVENUE | 257,525.00 | 160,872.44 | 188,025.00 | 7,731.50 | 117,720.37 | 70,304.63 | 62.61 |
| TOTAL EXPENDITURES | <u>257,525.00</u> | <u>165,110.54</u> | <u>188,025.00</u> | <u>12,905.83</u> | <u>143,036.20</u> | <u>44,988.80</u> | <u>76.07</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (4,238.10) | 0.00 | (5,174.33) | (25,315.83) | 25,315.83 | 0.00 |
| <u>160-ECONOMIC/INDUSTRIAL LEVEL</u> | | | | | | | |
| TOTAL REVENUE | 66,559.00 | 85,971.29 | 36,527.00 | 1,668.17 | 39,923.10 | (3,396.10) | 109.30 |
| TOTAL EXPENDITURES | <u>66,559.00</u> | <u>42,156.00</u> | <u>36,527.00</u> | <u>0.00</u> | <u>0.00</u> | <u>36,527.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 43,815.29 | 0.00 | 1,668.17 | 39,923.10 | (39,923.10) | 0.00 |
| <u>168-AQUATIC CENTER CAMPAIGN F</u> | | | | | | | |
| TOTAL REVENUE | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>189-LIBRARY TRUST FUND</u> | | | | | | | |
| TOTAL REVENUE | 1,950.00 | 1,941.05 | 1,200.00 | 17.31 | 570.15 | 629.85 | 47.51 |
| TOTAL EXPENDITURES | <u>1,950.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,200.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,941.05 | 0.00 | 17.31 | 570.15 | (570.15) | 0.00 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| 190-P S SHARE FUND | | | | | | | |
| TOTAL REVENUE | 3,050.00 | 3,146.30 | 2,035.00 | 219.22 | 2,268.62 (| 233.62) | 111.48 |
| TOTAL EXPENDITURES | 3,050.00 | 0.00 | 2,035.00 | 0.00 | 1,000.00 | 1,035.00 | 49.14 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,146.30 | 0.00 | 219.22 | 1,268.62 (| 1,268.62) | 0.00 |
| 192-FIRE ENTERPRISE TRUST | | | | | | | |
| TOTAL REVENUE | 67,734.00 | 61,266.17 | 72,936.00 | 1.44 | 49,997.87 | 22,938.13 | 68.55 |
| TOTAL EXPENDITURES | 67,734.00 | 46,907.27 | 72,936.00 | 5,416.66 | 48,750.02 | 24,185.98 | 66.84 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 14,358.90 | 0.00 (| 5,415.22) | 1,247.85 (| 1,247.85) | 0.00 |
| 102-ELECTRIC REVENUE BONDS | | | | | | | |
| TOTAL REVENUE | 201,280.00 | 150,949.25 | 199,140.00 | 16,632.41 | 149,476.88 | 49,663.12 | 75.06 |
| TOTAL EXPENDITURES | 201,280.00 | 15,340.00 | 199,140.00 | 0.00 | 14,320.00 | 184,820.00 | 7.19 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 135,609.25 | 0.00 | 16,632.41 | 135,156.88 (| 135,156.88) | 0.00 |
| 03-06 ELECTRIC SUBSTATION RE | | | | | | | |
| TOTAL REVENUE | 220,113.00 | 165,346.72 | 223,413.00 | 18,700.20 | 168,058.56 | 55,354.44 | 75.22 |
| TOTAL EXPENDITURES | 220,113.00 | 29,656.25 | 223,413.00 | 0.00 | 28,856.25 | 194,556.75 | 12.92 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 135,690.47 | 0.00 | 18,700.20 | 139,202.31 (| 139,202.31) | 0.00 |
| 04-WATER REVENUE BOND RESERV | | | | | | | |
| TOTAL REVENUE | 34,348.00 | 25,990.52 | 144,135.00 | 12,070.31 | 108,464.93 | 35,670.07 | 75.25 |
| TOTAL EXPENDITURES | 34,348.00 | 4,573.75 | 144,135.00 | 0.00 | 4,467.50 | 139,667.50 | 3.10 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 21,416.77 | 0.00 | 12,070.31 | 103,997.43 (| 103,997.43) | 0.00 |
| 05-GO FIRE TRUCK 2010 | | | | | | | |
| TOTAL REVENUE | 37,543.00 | 28,157.86 | 40,000.00 | 3,334.49 | 30,001.54 | 9,998.46 | 75.00 |
| TOTAL EXPENDITURES | 37,543.00 | 7,128.18 | 40,000.00 | 0.00 | 2,858.62 | 37,141.38 | 7.15 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 21,029.68 | 0.00 | 3,334.49 | 27,142.92 (| 27,142.92) | 0.00 |
| 06-1994 SE/WA DEBT SERV FUND | | | | | | | |
| TOTAL REVENUE | 2,618.00 | 0.00 | 4,441.00 | 0.52 | 2,283.97 | 2,157.03 | 51.43 |
| TOTAL EXPENDITURES | 2,618.00 | 0.00 | 4,441.00 | 0.00 | 0.00 | 4,441.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.52 | 2,283.97 (| 2,283.97) | 0.00 |
| 08-WW/SEWER REVENUE BOND SIN | | | | | | | |
| TOTAL REVENUE | 193,340.00 | 144,227.89 | 194,420.00 | 16,209.21 | 145,677.22 | 48,742.78 | 74.93 |
| TOTAL EXPENDITURES | 193,340.00 | 15,680.00 | 194,420.00 | 0.00 | 14,315.00 | 180,105.00 | 7.36 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 128,547.89 | 0.00 | 16,209.21 | 131,362.22 (| 131,362.22) | 0.00 |
| 10-GO ST IMPROVEMENT NOTES | | | | | | | |
| TOTAL REVENUE | 104,850.00 | 70,078.83 | 0.00 | 1.83 | 16.56 (| 16.56) | 0.00 |
| TOTAL EXPENDITURES | 104,850.00 | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 67,753.83 | 0.00 | 1.83 | 16.56 (| 16.56) | 0.00 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| <u>212-03 GO ST IMPROVE NOTES</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 22.13 | 0.00 | 3.18 | 27.62 (| 27.62) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 22.13 | 0.00 | 3.18 | 27.62 (| 27.62) | 0.00 |
| <u>214-GO CP BONDS SERIES 2011A</u> | | | | | | | |
| TOTAL REVENUE | 213,290.00 | 146,984.30 | 209,840.00 | 13,732.08 | 144,644.73 | 65,195.27 | 68.93 |
| TOTAL EXPENDITURES | 213,290.00 | 21,570.00 | 209,840.00 | 0.00 | 19,870.80 | 189,970.00 | 9.47 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 125,414.30 | 0.00 | 13,732.08 | 124,774.73 (| 124,774.73) | 0.00 |
| <u>216-GO CP BONDS SERIES 2011B</u> | | | | | | | |
| TOTAL REVENUE | 148,088.00 | 111,143.02 | 146,788.00 | 12,255.44 | 110,150.47 | 36,637.53 | 75.04 |
| TOTAL EXPENDITURES | 148,088.00 | 9,043.75 | 146,788.00 | 0.00 | 8,393.75 | 138,394.25 | 5.72 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 102,099.27 | 0.00 | 12,255.44 | 101,756.72 (| 101,756.72) | 0.00 |
| <u>218-GO CP BONDS SERIES 2011C</u> | | | | | | | |
| TOTAL REVENUE | 303,935.00 | 218,821.02 | 283,536.00 | 19,101.20 | 194,814.85 | 88,721.15 | 68.71 |
| TOTAL EXPENDITURES | 303,935.00 | 19,417.50 | 283,536.00 | 0.00 | 16,717.50 | 266,818.50 | 5.90 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 199,403.52 | 0.00 | 19,101.20 | 178,097.35 (| 178,097.35) | 0.00 |
| <u>220-GO BONDS 2013 DEBT SRVC</u> | | | | | | | |
| TOTAL REVENUE | 86,485.00 | 64,908.28 | 191,198.00 | 15,960.25 | 143,441.56 | 47,756.44 | 75.02 |
| TOTAL EXPENDITURES | 86,485.00 | 5,742.50 | 191,198.00 | 0.00 | 5,573.75 | 185,624.25 | 2.92 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 59,165.78 | 0.00 | 15,960.25 | 137,867.81 (| 137,867.81) | 0.00 |
| <u>222-GO BOND 2015 DEBT SERVICE</u> | | | | | | | |
| <u>300-GO ST IMPROVEMENT PROJECT</u> | | | | | | | |
| TOTAL REVENUE | 175,088.00 | 3,233.41 | 0.00 | 0.00 | 98.22 (| 98.22) | 0.00 |
| TOTAL EXPENDITURES | 175,088.00 | 0.00 | 0.00 | 0.00 | 212,562.01 (| 212,562.01) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,233.41 | 0.00 | 0.00 | (212,463.79) | 212,463.79 | 0.00 |
| <u>305-GO ST IMPROVEMENT 08</u> | | | | | | | |
| TOTAL REVENUE | 111,883.00 | 174.80 | 0.00 | 0.03 | 49.51 (| 49.51) | 0.00 |
| TOTAL EXPENDITURES | 111,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 174.80 | 0.00 | 0.03 | 49.51 (| 49.51) | 0.00 |
| <u>306-69 KV SUBSTATION PROJECT</u> | | | | | | | |
| <u>307-STREETSCAPE PROJECT</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 66.28 | 0.00 | 9.53 | 82.76 (| 82.76) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 66.28 | 0.00 | 9.53 | 82.76 (| 82.76) | 0.00 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|-------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| <u>108-SKATE PARK PROJECT</u> | | | | | | | |
| TOTAL REVENUE | 37,785.00 | 59.67 | 0.00 | 0.01 | 16.72 (| 16.72) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 37,785.00 | 59.67 | 0.00 | 0.01 | 16.72 (| 16.72) | 0.00 |
| <u>110-NEW FIRE STATION</u> | | | | | | | |
| TOTAL REVENUE | 225,973.00 | 349.54 | 0.00 | 0.05 | 97.34 (| 97.34) | 0.00 |
| TOTAL EXPENDITURES | 225,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 349.54 | 0.00 | 0.05 | 97.34 (| 97.34) | 0.00 |
| <u>111-ADDTNL GENERATION PRJCT</u> | | | | | | | |
| TOTAL REVENUE | 128,896.00 | 163.46 | 0.00 | 0.03 | 57.00 (| 57.00) | 0.00 |
| TOTAL EXPENDITURES | 128,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 163.46 | 0.00 | 0.03 | 57.00 (| 57.00) | 0.00 |
| <u>12-PUBLIC WORKS BLDGS</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.98 | 0.00 | 0.00 | 0.27 (| 0.27) | 0.00 |
| TOTAL EXPENDITURES | 616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (616.00) | 0.98 | 0.00 | 0.00 | 0.27 (| 0.27) | 0.00 |
| <u>14-WETLAND MITIGATION PRJCT</u> | | | | | | | |
| TOTAL REVENUE | 27,982.00 | 39.79 | 0.00 | 0.01 | 12.40 (| 12.40) | 0.00 |
| TOTAL EXPENDITURES | 27,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 39.79 | 0.00 | 0.01 | 12.40 (| 12.40) | 0.00 |
| <u>15-JKFAC CP</u> | | | | | | | |
| TOTAL REVENUE | 390,455.00 | 7,634.36 | 0.00 | 178.20 | 651,201.92 (| 651,201.92) | 0.00 |
| TOTAL EXPENDITURES | 390,455.00 | 10,550.00 | 0.00 | 0.00 | 118,317.23 (| 118,317.23) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 2,915.64) | 0.00 | 178.20 | 532,884.69 (| 532,884.69) | 0.00 |
| <u>60-CEMETERY TRUST FUND</u> | | | | | | | |
| TOTAL REVENUE | 2,700.00 | 1,050.00 | 1,000.00 | 0.00 | 450.00 | 550.00 | 45.00 |
| TOTAL EXPENDITURES | 2,700.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,050.00 | 0.00 | 0.00 | 450.00 (| 450.00) | 0.00 |
| <u>00-WATER OPERATING</u> | | | | | | | |
| TOTAL REVENUE | 746,092.00 | 514,696.71 | 708,300.00 | 53,635.52 | 522,695.41 | 185,604.59 | 73.80 |
| TOTAL EXPENDITURES | 746,092.00 | 364,090.99 | 708,300.00 | 46,465.69 | 521,235.51 | 187,064.49 | 73.59 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 150,605.72 | 0.00 | 7,169.83 | 1,459.90 (| 1,459.90) | 0.00 |
| <u>10-WASTEWATER/AKA SEWER REVE</u> | | | | | | | |
| TOTAL REVENUE | 667,509.00 | 469,872.08 | 649,600.00 | 46,614.95 | 448,181.65 | 201,418.35 | 68.99 |
| TOTAL EXPENDITURES | 667,509.00 | 520,022.73 | 649,600.00 | 46,398.89 | 450,423.44 | 199,176.56 | 69.34 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 50,150.65) | 0.00 | 216.06 (| 2,241.79) | 2,241.79 | 0.00 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| 630-ELECTRIC OPERATING | | | | | | | |
| TOTAL REVENUE | 4,715,461.00 | 3,425,158.03 | 4,311,291.00 | 299,984.05 | 3,262,870.31 | 1,048,420.69 | 75.68 |
| TOTAL EXPENDITURES | 4,715,461.00 | 3,195,564.85 | 4,311,291.00 | 354,160.94 | 3,497,315.78 | 813,975.22 | 81.12 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 229,593.18 | 0.00 | (54,176.89) | (234,445.47) | 234,445.47 | 0.00 |
| 631-ELECTRIC DEVELOPMENT | | | | | | | |
| TOTAL REVENUE | 0.00 | 13.50 | 0.00 | 1.94 | 16.88 | 16.88 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 13.50 | 0.00 | 1.94 | 16.88 | 16.88 | 0.00 |
| 632-ELECTRIC RENEWAL/REPLACEM | | | | | | | |
| TOTAL REVENUE | 1,000.00 | 589.18 | 0.00 | 84.73 | 849.55 | 849.55 | 0.00 |
| TOTAL EXPENDITURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 589.18 | 0.00 | 84.73 | 849.55 | 849.55 | 0.00 |
| 633-ELECTRIC RESERVE | | | | | | | |
| TOTAL REVENUE | 1,500.00 | 1,096.46 | 0.00 | 61.44 | 855.10 | 855.10 | 0.00 |
| TOTAL EXPENDITURES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,096.46 | 0.00 | 61.44 | 855.10 | 855.10 | 0.00 |
| 634-ELECTRIC BOND/INT RESERVE | | | | | | | |
| TOTAL REVENUE | 98,660.00 | 2,741.66 | 0.00 | 308.90 | 2,956.27 | 2,956.27 | 0.00 |
| TOTAL EXPENDITURES | 98,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 2,741.66 | 0.00 | 308.90 | 2,956.27 | 2,956.27 | 0.00 |
| 640-GAS OPERATING | | | | | | | |
| TOTAL REVENUE | 1,835,853.00 | 1,114,596.14 | 1,997,400.00 | 242,411.72 | 911,561.55 | 1,085,838.45 | 45.64 |
| TOTAL EXPENDITURES | 1,835,853.00 | 1,276,572.66 | 1,997,400.00 | 184,248.68 | 1,039,228.61 | 958,171.39 | 52.03 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (161,976.52) | 0.00 | 58,163.04 | (127,667.06) | 127,667.06 | 0.00 |
| 641-GAS D.E.I. | | | | | | | |
| TOTAL REVENUE | 200.00 | 52.29 | 0.00 | 1.20 | 31.28 | 31.28 | 0.00 |
| TOTAL EXPENDITURES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 52.29 | 0.00 | 1.20 | 31.28 | 31.28 | 0.00 |
| 642-GAS RESERVE | | | | | | | |
| TOTAL REVENUE | 35,983.00 | 369.85 | 0.00 | 15.76 | 121.38 | 121.38 | 0.00 |
| TOTAL EXPENDITURES | 35,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 369.85 | 0.00 | 15.76 | 121.38 | 121.38 | 0.00 |
| 660-AIRPORT OPERATING | | | | | | | |
| TOTAL REVENUE | 481,516.00 | 49,157.13 | 355,643.00 | 4,293.46 | 50,085.26 | 305,557.74 | 14.08 |
| TOTAL EXPENDITURES | 481,516.00 | 97,284.67 | 355,643.00 | 2,257.75 | 60,433.79 | 295,209.21 | 16.99 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (48,127.54) | 0.00 | 2,035.71 | (10,348.53) | 10,348.53 | 0.00 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| 570-GARBAGE COLLECTION | | | | | | | |
| TOTAL REVENUE | 441,200.00 | 320,306.24 | 522,905.00 | 43,857.41 | 384,203.66 | 138,701.34 | 73.47 |
| TOTAL EXPENDITURES | 441,200.00 | 303,454.14 | 522,905.00 | 32,800.55 | 341,935.41 | 180,969.59 | 65.39 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16,852.10 | 0.00 | 11,056.86 | 42,268.25 | 42,268.25 | 0.00 |
| 140-STORM WATER | | | | | | | |
| TOTAL REVENUE | 50,100.00 | 19,185.53 | 100,000.00 | 7,548.11 | 75,496.04 | 24,503.96 | 75.50 |
| TOTAL EXPENDITURES | 50,100.00 | 0.00 | 100,000.00 | 3,275.00 | 9,303.75 | 90,696.25 | 9.30 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 19,185.53 | 0.00 | 4,273.11 | 66,192.29 | 66,192.29 | 0.00 |
| 150-CEMETERY ENTERPRISE | | | | | | | |
| TOTAL REVENUE | 104,199.00 | 28,322.54 | 98,850.00 | 3,871.10 | 21,169.58 | 77,680.42 | 21.42 |
| TOTAL EXPENDITURES | 104,199.00 | 41,298.47 | 98,850.00 | 4,547.91 | 28,521.92 | 70,328.08 | 28.85 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (12,975.93) | 0.00 | (676.81) | (7,352.34) | 7,352.34 | 0.00 |
| 10-CENTRAL GARAGE | | | | | | | |
| TOTAL REVENUE | 369,354.00 | 246,285.27 | 308,416.00 | 23,934.03 | 209,189.67 | 99,226.33 | 67.83 |
| TOTAL EXPENDITURES | 369,354.00 | 227,966.52 | 308,416.00 | 18,935.18 | 189,852.55 | 118,563.45 | 61.56 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 18,318.75 | 0.00 | 4,998.85 | 19,337.12 | 19,337.12 | 0.00 |
| 20-PSF HEALTH INSURANCE | | | | | | | |
| TOTAL REVENUE | 104,050.00 | 70,347.81 | 85,050.00 | 4,971.58 | 47,421.26 | 37,628.74 | 55.76 |
| TOTAL EXPENDITURES | 104,050.00 | 55,330.35 | 85,050.00 | 4,963.92 | 47,414.68 | 37,635.32 | 55.75 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 15,017.46 | 0.00 | 7.66 | 6.58 | 6.58 | 0.00 |
| 30-CITY RESERVE FUND | | | | | | | |
| TOTAL REVENUE | 111,178.00 | 45,033.67 | 10,578.00 | 806.51 | 7,484.06 | 3,093.94 | 70.75 |
| TOTAL EXPENDITURES | 111,178.00 | 37,499.99 | 10,578.00 | 0.00 | 0.00 | 10,578.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 7,533.68 | 0.00 | 806.51 | 7,484.06 | 7,484.06 | 0.00 |
| 35-ADMINISTRATIVE SERVICES | | | | | | | |
| TOTAL REVENUE | 309,998.00 | 32,872.08 | 311,003.00 | 16,140.20 | 173,423.20 | 137,579.80 | 55.76 |
| TOTAL EXPENDITURES | 309,998.00 | 293,122.88 | 311,003.00 | 25,790.86 | 284,775.07 | 26,227.93 | 91.57 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (260,250.80) | 0.00 | (9,650.66) | (111,351.87) | 111,351.87 | 0.00 |
| 60-PAYROLL ACCOUNT | | | | | | | |
| 50-ELECTRIC METER DEPOSITS | | | | | | | |
| TOTAL REVENUE | 15,700.00 | 12,538.06 | 15,100.00 | 1,090.12 | 7,200.71 | 7,899.29 | 47.69 |
| TOTAL EXPENDITURES | 15,700.00 | 11,425.81 | 15,100.00 | 1,410.00 | 11,285.00 | 3,815.00 | 74.74 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,112.25 | 0.00 | (319.88) | (4,084.29) | 4,084.29 | 0.00 |

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2016

% OF YEAR COMPLETED: 75.00

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|----------------------|---------------------|----------------------|-------------------|-----------------------|---------------------|----------------|
| <u>951-WATER METER DEPOSITS</u> | | | | | | | |
| TOTAL REVENUE | 5,900.00 | 3,568.13 | 6,100.00 | 375.22 | 2,753.73 | 3,346.27 | 45.14 |
| TOTAL EXPENDITURES | <u>5,900.00</u> | <u>3,512.77</u> | <u>6,100.00</u> | <u>465.00</u> | <u>3,545.00</u> | <u>2,555.00</u> | <u>58.11</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 55.36 | 0.00 | (89.78) | (791.27) | 791.27 | 0.00 |
| <u>952-GAS METER DEPOSITS</u> | | | | | | | |
| TOTAL REVENUE | 8,600.00 | 6,962.56 | 8,600.00 | 536.62 | 4,592.07 | 4,007.93 | 53.40 |
| TOTAL EXPENDITURES | <u>8,600.00</u> | <u>5,510.00</u> | <u>8,600.00</u> | <u>2,800.00</u> | <u>7,755.00</u> | <u>845.00</u> | <u>90.17</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,452.56 | 0.00 | (1,463.38) | (3,162.93) | 3,162.93 | 0.00 |
| <hr/> | | | | | | | |
| GRAND TOTAL REVENUES | 17,873,981.00 | 10,313,871.57 | 15,008,631.00 | 1,114,138.61 | 10,724,662.83 | 4,283,968.17 | 71.46 |
| GRAND TOTAL EXPENDITURES | <u>17,836,812.00</u> | <u>9,499,985.43</u> | <u>15,008,631.00</u> | <u>969,378.36</u> | <u>9,768,820.29</u> | <u>5,239,810.71</u> | <u>65.09</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 37,169.00 | 813,885.14 | 0.00 | 144,760.25 | 955,842.54 | (955,842.54) | 0.00 |

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MARCH 31ST, 2016

| | BEGINNING FUND BALANCE | YTD REVENUES | YTD EXPENSES | ENDING FUND BALANCE |
|-------------------------------|---------------------------|-----------------|-----------------|------------------------|
| 001-GENERAL GOVERNMENT | 215,676.74CR | 1,790,465.80CR | 2,103,032.22 | 96,889.68 |
| 002-COMMUNICATIONS - LOCAL AC | 34,281.17CR | 19,349.89CR | 19,759.51 | 33,871.55CR |
| 110-ROAD USE TAX FUND | 445,492.67CR | 313,179.15CR | 133,000.48 | 625,671.34CR |
| 112-TRUST AND AGENCY FUND | 22,634.44CR | 196,571.18CR | 236,313.73 | 17,108.11 |
| 121-LOCAL OPTION TAX | 197,729.21CR | 212,333.05CR | 144,651.01 | 265,411.25CR |
| 125-TIF SPECIAL REVENUE FUND | 71,966.77CR | 117,720.37CR | 143,036.20 | 46,650.94CR |
| 160-ECONOMIC/INDUSTRIAL DEVEL | 547,900.03CR | 39,923.10CR | 0.00 | 587,823.13CR |
| 168-AQUATIC CENTER CAMPAIGN F | 603,279.12 | 0.00 | 0.00 | 603,279.12 |
| 189-LIBRARY TRUST FUND | 7,458.25CR | 570.15CR | 0.00 | 8,028.40CR |
| 190-P S SHARE FUND | 21,775.30CR | 2,268.62CR | 1,000.00 | 21,043.92CR |
| 192-FIRE ENTERPRISE TRUST | 5,112.96CR | 49,997.87CR | 48,750.02 | 6,360.81CR |
| 202-ELECTRIC REVENUE BONDS | 214,098.57CR | 149,476.88CR | 14,320.00 | 349,255.45CR |
| 203-06 ELECTRIC SUBSTATION RE | 482,517.41CR | 168,058.56CR | 28,856.25 | 621,719.72CR |
| 204-WATER REVENUE BOND RESERV | 230,443.36CR | 108,464.93CR | 4,467.50 | 334,440.79CR |
| 205-GO FIRE TRUCK 2010 | 22,023.16 | 30,001.54CR | 2,858.62 | 5,119.76CR |
| 206-1994 SE/WA DEBT SERV FUND | 0.00 | 2,283.97CR | 0.00 | 2,283.97CR |
| 208-WW/SEWER REVENUE BOND SIN | 159,556.10CR | 145,677.22CR | 14,315.00 | 290,918.32CR |
| 210-GO ST IMPROVEMENT NOTES | 8,060.00CR | 16.56CR | 0.00 | 8,076.56CR |
| 212-03 GO ST IMPROVE NOTES | 14,018.32CR | 27.62CR | 0.00 | 14,045.94CR |
| 214-GO CP BONDS SERIES 2011A | 10,716.26CR | 144,644.73CR | 19,870.00 | 135,490.99CR |
| 216-GO CP BONDS SERIES 2011B | 250.97CR | 110,150.47CR | 8,393.75 | 102,007.69CR |
| 218-GO CP BONDS SERIES 2011C | 31,705.59CR | 194,814.85CR | 16,717.50 | 209,802.94CR |
| 220-GO BONDS 2013 DEBT SRVC | 76.14CR | 143,441.56CR | 5,573.75 | 137,943.95CR |
| 300-GO ST IMPROVEMENT PROJECT | 0.00 | 98.22CR | 212,562.01 | 212,463.79 |
| 305-GO ST IMPROVEMENT 08 | 72.85CR | 49.51CR | 0.00 | 122.36CR |
| 306-69 KV SUBSTATION PROJECT | 40,732.00CR | 0.00 | 0.00 | 40,732.00CR |
| 307-STREETScape PROJECT | 41,993.95CR | 82.76CR | 0.00 | 42,076.71CR |
| 308-SKATE PARK PROJECT | 25.03CR | 16.72CR | 0.00 | 41.75CR |
| 310-NEW FIRE STATION | 143.69CR | 97.34CR | 0.00 | 241.03CR |
| 311-ADDTNL GENERATION PRJCT | 83.93CR | 57.00CR | 0.00 | 140.93CR |
| 312-PUBLIC WORKS BLDGS | 0.28CR | 0.27CR | 0.00 | 0.55CR |
| 314-WETLAND M ITIGATION PRJCT | 8,144.67CR | 12.40CR | 0.00 | 8,157.07CR |
| 315-JKFAC CP | 254,096.80CR | 651,201.92CR | 118,317.23 | 786,981.49CR |
| 500-CEMETERY TRUST FUND | 100,150.00CR | 450.00CR | 0.00 | 100,600.00CR |
| 600-WATER OPERATING | 51,786.71CR | 522,695.41CR | 521,235.51 | 53,246.61CR |
| 610-WASTEWATER/AKA SEWER REVE | 100,509.10CR | 448,181.65CR | 450,423.44 | 98,267.31CR |
| 630-ELECTRIC OPERATING | 1,878,146.42CR | 3,262,870.31CR | 3,497,315.78 | 1,643,700.95CR |
| 631-ELECTRIC DEVELOPMENT | 8,567.14CR | 16.88CR | 0.00 | 8,584.02CR |
| 632-ELECTRIC RENEWAL/REPLACEM | 373,352.97CR | 849.55CR | 0.00 | 374,202.52CR |
| 633-ELECTRIC RESERVE | 407,629.97CR | 855.10CR | 0.00 | 408,485.07CR |
| 634-ELECTRIC BOND/INT RESERVE | 1,517,609.66CR | 2,956.27CR | 0.00 | 1,520,565.93CR |
| 640-GAS OPERATING | 62,121.58CR | 911,561.55CR | 1,039,228.61 | 65,545.48 |
| 641-GAS D.E.I. | 15,689.25CR | 31.28CR | 0.00 | 15,720.53CR |
| 642-GAS RESERVE | 474,334.67CR | 121.38CR | 0.00 | 474,456.05CR |
| 660-AIRPORT OPERATING | 40,436.36 | 50,085.26CR | 60,433.79 | 50,784.89 |

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: MARCH 31ST, 2016

| | BEGINNING FUND BALANCE | YTD REVENUES | YTD EXPENSES | ENDING FUND BALANCE |
|---------------------------------|---------------------------|------------------------|---------------------|------------------------|
| 670-GARBAGE COLLECTION | 9,337.21CR | 384,203.66CR | 341,935.41 | 51,605.46CR |
| 740-STORM WATER | 44,836.81CR | 75,496.04CR | 9,303.75 | 111,029.10CR |
| 750-CEMETERY ENTERPRISE | 23,205.99CR | 21,169.58CR | 28,521.92 | 15,853.65CR |
| 810-CENTRAL GARAGE | 340,767.84CR | 209,189.67CR | 189,852.55 | 360,104.96CR |
| 820-PSF HEALTH INSURANCE | 33,842.60CR | 47,421.26CR | 47,414.68 | 33,849.18CR |
| 830-CITY RESERVE FUND | 73,881.69CR | 7,484.06CR | 0.00 | 81,365.75CR |
| 835-ADMINISTRATIVE SERVICES | 100,416.95CR | 173,423.20CR | 284,775.07 | 10,934.92 |
| 860-PAYROLL ACCOUNT | 1,264.19CR | 0.00 | 0.00 | 1,264.19CR |
| 950-ELECTRIC METER DEPOSITS | 15,054.98CR | 7,200.71CR | 11,285.00 | 10,970.69CR |
| 951-WATER METER DEPOSITS | 1,780.86CR | 2,753.73CR | 3,545.00 | 989.59CR |
| 952-GAS METER DEPOSITS | 10,299.78CR | 4,592.07CR | 7,755.00 | 7,136.85CR |
| GRAND TOTAL FUND BALANCE | 8,045,611.19CR | 10,724,662.83CR | 9,768,820.29 | 9,001,453.73CR |

*** END OF REPORT ***

AGENDA ITEM # I-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|---|
| DATE: | May 2, 2016 |
| AGENDA ITEM: | John Deere Gator Purchase for Park and Recreation |
| ACTION: | Motion and roll call vote of Resolution 041816 A to approve, table or deny. |

SYNOPSIS:

The Tipton Park and Recreation department is requesting a motion on a purchase of a John Deere Gator to use in Tipton Park.

We have looked quite a while for the purchase of a good, used gator to use around the park for multiple activities. On Wednesday, April 6 Klay and Adam went to Cedar Rapids to look at multiple gators and mechanically two were in really good shape to purchase and were the same price.

Cost - \$5,900

In the attachments there are some other comparable John Deere Gators to look over. You also have to take into consideration from some of the lower bids for shipping, four wheel drive, light package or power dump. Within the attachments you will find the light package and power dump price to add onto the gators without these features.

This will help with:

- Dragging diamonds
- Mulch/rock/sand around park
- Dirt/limestone around diamonds
- Less marks on park grounds
- Use for tournaments or events that are held
- Picking up sticks
- Time efficiency/saver
- Transporting equipment

BUDGET ITEM: We have reserve funds available for equipment purchases for the Park and Recreation Departments.

RESPONSIBLE DEPARTMENT: Park & Recreation

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: 4 pictures & other bids

PREPARED BY: Adam Spangler

DATE PREPARED: 4/25/16

RESOLUTION NO. 041816 A

A RESOLUTION ACCEPTING A QUOTE FOR A
USED JOHN DEERE GATOR FOR THE
PARK AND RECREATION DEPARTMENT AND
OTHER DEPARTMENTS OF THE CITY

WHEREAS, The Park And Recreation Department sought pricing for new and used Gator utility vehicles for use in maintaining the department's facilities and found suitable used units in good condition at Hostletler Enterprise, LLC, North Liberty Iowa for \$5,900.00 and the Park and Recreation Director and City Mechanic recommend purchase of said unit.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. That the April 15, 2016 proposal for sale of a 2000 6 x 4 John Deere Gator from Hostletler Enterprise for the amount of \$5,900.00 be accepted.

SECTION 2. That the City Council authorizes the Mayor to execute the purchase agreement for the above-cited unit, and that the City shall take delivery of the Gator as proposed.

PASSED and ADOPTED this 2nd day of May, 2016.

Bryan Carney, Mayor

ATTEST:

Lorna Fletcher, City Clerk

Hostetler Enterprise, LLC
3710 Crippen Ct. NE
North Liberty, IA 52317
319-530-2215

Date: 4-15-16

BUYER _____ PHONE _____
ADDRESS _____ CITY & STATE _____

| | |
|--------------------------------|---|
| Make: <u>John Deere</u> | Model or series: <u>6x4 Gator w power Drums</u> |
| Year: <u>2000</u> | Color: <u>Green & Yellow</u> |
| VIN#: <u>W006X4X047563</u> | Style: <u>side by side</u> |
| Color/interior: <u>956 hrs</u> | |

| DATE | MAKE | MODEL | DESCRIPTION | AMOUNT |
|------|------|-------|----------------------|--------|
| | | | FREIGHT & HDLG. | |
| | | | TOTAL PURCHASE PRICE | 5900 |
| | | | TRADE-IN ALLOWANCE | |
| | | | CASH DOWN | |
| | | | TRADE DIFFERENCE | |
| | | | SALES TAX 6%? | |
| | | | TOTAL AMT. DUE | |
| | | | FEES/ADMIN. FEES | |
| | | | BALANCE DUE | 5900 |

The property is sold free of all liens, encumbrances, liabilities, and adverse claims of every nature and description whatsoever.

plus tax if applicable
GLH

Vehicle is sold in "as is" condition and where currently located.

| |
|-----------------------------------|
| Date signed: |
| Seller: <u>Keith L. Hostetler</u> |
| Buyer: |

Back to search results | Listed in category: Business & Industrial > Heavy Equipment > Utility Vehicles

2005 John Deere 6x4 Gator TH Power Dump Bed

🔥 4 viewed per hour



Item condition: **Used**
Time left: 5d 03h Tuesday 3:09PM

Price: **US \$5,800.00**

5 watching [Add to watch list](#)
[Add to collection](#)

Located in United States

Seller information

alisorplus (149)
100% Positive feedback

[Follow this seller](#)
[See other items](#)



Shipping: **Freight** - Read the item description or contact the seller for details | [See details](#)

Item location: **Nashville, Tennessee, United States**
Ships to: **United States**

Delivery: **Varies**

Payments: **PayPal** **VISA** **MasterCard** **Discover** **AMEX**

Credit Cards processed by PayPal

PayPal CREDIT

6 months to pay on \$99+ [Apply Now](#) | [See Terms](#)
[See details](#)

Returns: **No returns or exchanges**, contact seller with questions.

Coverage: This item is eligible for up to \$50,000 in **Business Equipment Purchase Protection**.

Mouse over image to zoom



Have one to sell? [Sell now](#)

People who viewed this item also viewed

Feedback

John Deere 6X4
\$3,850.00
[Buy It Now or Best offer](#)

2007 JOHN DEERE HPX 4 WHEEL DRIVE
\$4,550.00
[Buy It Now or Best offer](#)

JOHN DEERE GATOR 6X4 ATV UTV
\$5,000.00
[Buy It Now or Best offer](#)

John Deere 6X4
\$4,250.00
[Buy It Now or Best offer](#)

Description Shipping and payments

Seller assumes all responsibility for this listing.

Last updated on **Apr 19, 2016 14:02:59 PDT** [View all revisions](#)

Item specifics

Condition: **Used**. An item that has been used previously. The item may have some signs of cosmetic wear, but is fully ... [Read more](#)

You are bidding on a 2005 John Deere 6x4 TH Gator with a power dump bed and 780 hours. This gator has a strong Kawasaki gas engine that runs great. No smoke, leaks, or funny noises and has always been maintained at the dealership. This gator starts every time and idles great. All plastic is in great condition. The transmission shifts good, no grinding. The tires are in good shape 90%. The brakes are strong and headlights work. No issues and ready for work or play. The oil and filter has just been changed and new spark plugs. For any questions, please feel free to email or just call. [615-969-5501](tel:615-969-5501)

I can assist with shipping quotes.

eBay item number

[Farm Equipment](#) » [ATVs](#) » [John Deere ATVs](#) » [GATOR 6X4](#)

2003 John Deere GATOR 6X4 | \$5,395.00

[Email Seller](#)

Printed from F



DESCRIPTION

2003 JOHN DEERE 6X4 2WD,GAS,STEEL WHEEL YELLOW,BUCKET REAR HITCH,POWER DUMP,FLOOR MAT,BED LINER, F:22.5X10-8



| | |
|----------------------|--|
| Price | \$5,395.00 |
| Year | 2003 |
| Make | John Deere |
| Model | GATOR 6X4 |
| Hours | 1502 |
| New | Used |
| Other | 2WD,GAS,STEEL WHEEL YELLOW,BUCKET SEATS,FRONT & REAR HITCH,POWER , DUMP,FLOOR MAT,BED LINER,F:22.5X10-8,R:25X13-9 |
| Serial Number | W006X4X070065 |
| Stock Number | 129411 |
| Tire Type | Mid Terrain |
| Type | 6x4 Gas |

LOCATION

JD EQUIPMENT, INC.

740-335-2071 | [Email Seller](#)

1662 US62

WASHINGTON COURT HOUSE, OH 43160

[View Dealer](#)



[Farm Equipment](#) » [Utility](#) » [John Deere Utility](#) » [GATOR 6X4](#)

2002 John Deere GATOR 6X4 | \$4,900.00

[Email Seller](#)



Printed from F



DESCRIPTION

Stock # 247759, 2002 JD 6X4 Gator, 760 Hours, Kawasaki Gas Eng Dump, Bedliner, Turn Signal/Flasher Light Kit, Horn Kit, Floor Mat, R Cover Installed, Good Overall ConditionType: 6X4; Fuel: Gas; Engine Tires: Off Road; Lights; Front Bumper; Transmission: Gear; Engine Transmission Condition: Good; Body Panel Condition: Good

| | |
|----------------------|---------------|
| Price | \$4,900.00 |
| Year | 2002 |
| Make | John Deere |
| Model | GATOR 6X4 |
| Condition | 5 |
| HOURS | 760 |
| New | Used |
| Serial Number | W006X4X067636 |
| Stock Number | ELS2230090 |

LOCATION



AHWLLC

815-468-1745 | [Email Seller](#)

200 S SPRUCE ST
MANTENO, IL 60950

[View Dealer](#)



Search...

All Categories

Back to search results | Listed in category Business & Industrial > Heavy Equipment > Utility Vehicles

John Deere 6x4 Gator UTV Clean, Low Hours, Just serviced, READY

1 viewed per hour



Item condition: **Used**

"Clean, Low hours, Runs and drives excellent"

Time left: 22d 10h 51m 9.59PM

Price: **US \$4,750.00**

Buy It Now

Best Offer:

Make Offer

7 watching

Add to watch list

Add to collection

Located in United States

Best offer available

Seller information

ridgequalityrvandequipment

100% Positive feedback

Follow this seller

See other items



Shipping: **Free Local Pickup** | See details

Item location: Lake Wales, Florida, United States

Ships to: Local pick-up only

Delivery: **Varies**

Payments: **Visa/MasterCard, Amex, Discover, Pay on pickup** See details

Returns: **No returns or exchanges, contact seller with questions.**

Coverage: **This item is eligible for up to \$50,000 in Business Equipment Purchase Protection.**

Mouse over image to zoom



Have one to sell? [Sell now](#)

People who viewed this item also viewed



John Deere 6X4

\$3,850.00

Buy It Now or Best offer



John Deere 6X4

\$4,250.00

Buy It Now or Best offer



2000 John Deere Gator 6x4 Gas 906 h...

\$3,050.00

33 bids



2007 JOHN DE HPX 4 WHEEL

\$4,550.00

22 bids

Feedback

Description

Shipping and payments

Seller assumes all responsibility for this listing.

Last updated on: Apr 16, 2016 07:14:47 PDT [View all revisions](#)

eBay Item number

Item specifics

Condition: **Used**
 Seller Notes: "Clean, Low hours, Runs and drives excellent"
 Make: **John Deere**
 Model Year: **2003**
 Hours: **900**

Model: **TH 6X4**
 Wheels: **6X4**

I have a 2003 John Deere Gator 6 x 4 model. It has the twin cylinder liquid cooled 19 hp Kawasaki engine with approx 900 hrs on it. The hour meter was recently repl...

Questions and answers about this item

No questions or answers have been posted about this item.

Ask a question

00265

People were also interested in



1994 JOHN DEERE GATOR 2 WHEEL DRIVE \$3,650.00

Buy It Now or Best offer



2007 Toro Workman Vertical Platform Lift... \$6,500.00

Buy It Now



2001 Toro Workman 3100 - Vertical Lift... \$5,500.00

Buy It Now



2000 John Deere Gator 6x4 Gas 906 hrs... \$3,050.00

73 bids



2006 Toro Workman 4200 Vertical Lift Du... \$19,250.00

Buy It Now



REALLY NICE 2009 KUBOTA RTV1100 FU... \$13,700.00

Buy It Now or Best offer



2014 Kubota Utility... \$15,222.00

42 bids Free shipping Popular

See what other people are watching 1/3

Feedback



JOHN DEERE GATOR 6X4 ATV UTV RANCH... \$5,000.00

Buy It Now or Best offer



John Deere 6x4 Gator with Snowplow \$6,250.00

Buy It Now or Best offer



2000 John Deere Gator 6x4 Gas 906 hrs... \$3,050.00

53 bids



2004 John Deere Gator 6 x 4 Gas 876hrs... \$5,995.00

Buy It Now or Best offer



John Deere 6X4 Gator Plastic Replacement Kit \$569.95

Buy It Now

Free shipping



John Deere Ga \$1,000.00

0 bids

Sponsored Links



John Deere - Johnny Pepper Cnb Boot... \$27.99 \$40.00

AtterdagKids.com



John Deere Footwear JD6513 Leather... \$59.88 \$186.00

Sierra Trading Post



John Deere Footwear 64 E EH Work... \$71.88 \$179.00

Sierra Trading Post



Size 12 Work Boots, Men's, Coffee... \$195.00 Free Shipping Zoro



John Deere Footwear Work Cowboy Boots... \$89.95 \$181.00

Sierra Trading Post



John Deere V Utility Work B \$147.00 Free Shipping JCPenny



(/)

Home (<http://www.gatorpartsstore.com/>) > Attachments (<http://www.gatorpartsstore.com/john-deere-gator-attachments-s/101.htm>) >

JOHN DEERE LIGHT KIT BM23367



Price: \$395.90

FREE SHIPPING
MOST ORDERS UNDER 75 LBS!
Product Code: BM23367

Qty: 1

ADD TO CART

ADD TO WISHLIST

MORE PHOTOS (<http://cdn3.volusion.com/uqosn.nnxuh/v/vspfiles/photos/BM23367-3T.jpg?1421917682>) **EMAIL A FRIEND** (</EmailaFriend.asp?ProductCode=BM23367>)

(<http://www.gatorpartsstore.com:80/john-deere-light-kit-bm23367-p/bm23367.htm>)

(<http://www.gatorpartsstore.com:80/john-deere-light-kit-bm23367-p/bm23367.htm>)

<http://www.gatorpartsstore.com:80/john-deere-light-kit-bm23367-p/bm23367.htm>

Alternative Views:



(<http://cdn3.volusion.com/uqosn.nnxuh/v/vspfiles/photos/BM23367-2.jpg?1421917682>)

1421917682)



(<http://cdn3.volusion.com/uqosn.nnxuh/v/vspfiles/photos/BM23367-3.jpg?1421917682>)

3.jpg?1421917682)

Description **Returns Info** **Shipping Info**

JOHN DEERE LIGHT KIT BM23367

Gator Parts Store sells new John Deere parts and saves you money on this John Deere Light Kit BM23367 every day of the year. We sell over 300,000 new prod to keep you in action and out of the shop.

John Deere Product: John Deere Light Kit BM23367

RELATED ITEMS

JOHN DEERE CARGO BOX POWER LIFT KIT BM23079

([HTTP://WWW.GATORPARTSSTORE.COM/JOHN-DEERE-CARGO-BOX-POWER-LIFT-KIT-BM23079-P/BM23079.HTM](http://www.gatorpartsstore.com/john-deere-cargo-box-power-lift-kit-bm23079-p/bm23079.htm))

Price: \$904.16



(<http://www.gatorpartsstore.com/john-deere-cargo-box-power-lift-kit-bm23079-p/bm23079.htm>)

Deere-Cargo-Box-Power-Lift-Kit-BM23079-p/bm23079.htm)

JOHN DEERE HEAVY DUTY FRONT BRUSH GUARD BM22841

([HTTP://WWW.GATORPARTSSTORE.COM/JOHN-DEERE-HEAVY-DUTY-FRONT-BRUSH-GUARD-BM22841-P/BM22841.HTM](http://www.gatorpartsstore.com/john-deere-heavy-duty-front-brush-guard-bm22841-p/bm22841.htm))

Price: \$260.01



(<http://www.gatorpartsstore.com/john-deere-heavy-duty-front-brush-guard-bm22841-p/bm22841.htm>)

JOHN DEERE LIGHT KIT BM21649

([HTTP://WWW.GATORPARTSSTORE.COM/JOHN-DEERE-LIGHT-KIT-BM21649-P/BM21649.HTM](http://www.gatorpartsstore.com/john-deere-light-kit-bm21649-p/bm21649.htm))

Price: \$384.13



(<http://www.gatorpartsstore.com/john-deere-light-kit-bm21649-p/bm21649.htm>)

light-kit-bm21649-p/bm21649.htm)

JOHN DEERE FRONT DEERE-FRONT LOOP



Deere-Front-Loop

JOHN DEERE OPS REAR SCREEN KIT BM22827

([HTTP://WWW.GATORPARTSSTORE.COM/JOHN-DEERE-OPS-REAR-SCREEN-KIT-BM22827-P/BM22827.HTM](http://www.gatorpartsstore.com/john-deere-ops-rear-screen-kit-bm22827-p/bm22827.htm))

Price: \$287.83

JOHN DEERE REAR RECEIVER HITCH KIT BM21658

([HTTP://WWW.GATORPARTSSTORE.COM/JOHN-DEERE-REAR-RECEIVER-HITCH-KIT-BM21658-P/BM21658.HTM](http://www.gatorpartsstore.com/john-deere-rear-receiver-hitch-kit-bm21658-p/bm21658.htm))

Price: \$85.60



(<http://www.gatorpartsstore.com/john-deere-rear-receiver-hitch-kit-bm21658-p/bm21658.htm>)

Deere-Rear-Receiver-Hitch-Kit-BM21658-p/bm21658.htm)

JOHN DEERE SCREEN KIT BM23396

([HTTP://WWW.GATORPARTSSTORE.COM/JOHN-DEERE-SCREEN-KIT-BM23396-P/BM23396.HTM](http://www.gatorpartsstore.com/john-deere-screen-kit-bm23396-p/bm23396.htm))

Price: \$293.19



(<http://www.gatorpartsstore.com/john-deere-screen-kit-bm23396-p/bm23396.htm>)

screen-kit-bm23396-p/bm23396.htm)

JOHN DEERE CARGO BOX DEERE-CARGO BOX



Deere-Cargo-Box



GREEN DEALER
TOLL FREE: 888-473-6357



Home > JD Gator Parts > John Deere 4X2 Gator > John Deere Gator 4X2 6X4 Power Cargo Lift Kit

John Deere Gator 4X2 6X4 Power Cargo Lift Kit

Part Number: BM20701 ★★★★★ 1 Review(s) | [Questions about this item? Be the first to ask here.](#)



★ WRITE A REVIEW

Your Price: \$712.50

IN STOCK AND READY TO SHIP

This item is a Brand New Cargo Power Lift Kit for a 4x2 and 6X4 Gator. The Power Lift Kit utilizes an electromechanical actuator for easy raising and lowering of the Gator cargo box. A switch is conveniently located on the dash to operate the Power Lift Kit.

This kit will not fit the newer T series gators. It is made for the older 4x2 and 6x4 gators that were produced from 1993 through 2004. The easiest way to identify if this kit will work for your 4x2 or 6x4 vehicle is to look at the headlights, if they are rectangular this kit will work for you, if they are round this kit will not work and you will need the kit for the TS, TH or TX gator.

Please allow up to ten business days for delivery.

Quantity

1 **ADD TO CART**



Brand John Deere

Related Items

AGENDA ITEM I-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|--|
| DATE: | May 2, 2016 |
| AGENDA ITEM: | Gas Meter Purchase |
| ACTION: | Motion and Roll Call Vote on Resolution 050216 A to approve, table or deny |

SYNOPSIS:

Requesting approval to purchase 60 residential gas meters to restock inventory. Received three quotes and we are recommending the council approve the lowest quote of \$78.00 per meter from Utility Sales and Service, Inc.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Gas

MAYOR/COUNCIL ACTION: Motion and roll call vote

ATTACHMENTS: Proposal, 3 quotes

PREPARED BY: Virgil Penrod

DATE PREPARED: 4/27/16

RESOLUTION NO. 050216 A

A RESOLUTION ACCEPTING A QUOTE FOR
REPLACEMENT GAS METERS FOR THE
GAS UTILITY DEPARTMENT OF
THE CITY OF TIPTON

WHEREAS, the Gas Department of the City of Tipton must routinely replace and update its usage meters to accurately measure and charge for natural gas; and,

WHEREAS, the Gas Department solicited quotes for sixty gas meters with the following results:

| | |
|---------------------------------|--------------------|
| Utility Sales and Service, Inc. | \$ 78.00 per meter |
| EEI Corporation | \$105.50 per meter |
| Groebner & Associates | \$130.41 per meter |

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. That the April 20, 2016 proposal for sale of 60 gas meters by Utility Sales and Service, Inc. for \$78.00 per meter for a total of \$4,680.00 be accepted.

SECTION 2. That the City Council authorizes the Mayor to execute a purchase agreement for the Utility Sales and Services quote.

PASSED and ADOPTED this 2nd day of May, 2016.

Bryan Carney, Mayor

ATTEST:

Lorna Fletcher, City Clerk

Virgil Penrod

From: Buz Koehler <bkoehler.ussi@gmail.com>
Sent: Wednesday, April 20, 2016 3:47 PM
To: Virgil Penrod
Subject: Residential Meter Quote

Virgil,

60 ea. American AC250 Meter #1 SPRAG, 5# TC, 2' drive \$78.00 ea.

Thank you for the opportunity to quote

Buz

--

Utility Sales and Service, Inc.

L.E. "Buz" Koehler

Cell: 219-964-5221

Email: bkoehler.ussi@gmail.com

Website; www.utilitysales.us

Virgil Penrod

From: Michelle Olson <molson@eei.com>
Sent: Wednesday, April 20, 2016 3:35 PM
To: Virgil Penrod
Subject: Price

Hello Virgil,

As requested over the phone the price of a new Sensus 275, TC, 5#, 2'DR, 1A = \$105.50 each

Let me know if you have any questions.

Thank you,
Michelle Olson



GROEBNER

GROEBNER & ASSOCIATES, INC.

9530 Fallon Ave NE
Monticello, MN 55362
763-295-5360 Fax
Phone: 800-638-8322

QUOTE

| | |
|--------|------------|
| Number | 033657 |
| Date | 04/26/2016 |
| Page | 1 |

Ship-to: SAME
City Of Tipton
407 Lynn Street
Tipton, IA 52772

Bill-to: 1245
City Of Tipton
407 Lynn Street
Tipton, IA 52772

| Reference # | Expires | Step | Terms | Wh | Freight | Ship Via |
|-----------------|----------|------|-------------|----|---------|----------|
| VALVE BOXES,ETC | 05/30/16 | 27 | NET 25 DAYS | 01 | PRE/ADD | BEST WAY |

| | | | |
|-----------|----------|-----------|---------------|
| Quoted By | KIM HEIN | Quoted To | Virgil Penrod |
|-----------|----------|-----------|---------------|

| Item | Description | Ordered | UM | Price | UM | Extension |
|---------------|---|---------|----|---------|----|-----------|
| R275TCCR-1X1A | MTR-R275TC,1x1A,1/2'&2' TST CIRCULAR READ,TEMP,5# CS 3-4 WEEKS-ARO | 60 | EA | 130.407 | EA | 7824.42 |
| P5663S | VLV BOX,27"x30",2"FP-6"RP VLV 105 BTM,N/L LID,34"-54" EXT LG IN STOCK PLUS FREIGHT | 6 | EA | 97.907 | EA | 587.44 |

QUOTE

| Merchandise | Misc | Tax | Freight | Total |
|-------------|------|--------|---------|---------|
| 8411.86 | .00 | 588.83 | | 9000.69 |

RETURNS ARE SUBJECT TO 25% RESTOCKING CHARGE.

AGENDA ITEM # H - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|--|
| DATE: | May 2, 2016 |
| AGENDA ITEM: | Surplus Ambulance Equipment |
| ACTION: | Motion and Roll Call Vote on Resolution 050216 B to Approve, Table or Deny |

SYNOPSIS: The Tipton Ambulance Service has surplus equipment that it would like to sell by open bid.

Equipment for consideration

- A 2006 Ford Med-Tec Ambulance with approximately 106,000 miles
- A Cardiac Monitor Mount for Lifepak 12 Cardiac Monitor / Defibrillator with AC/DC inverter/charger
- A Stryker MXpro cot
- A Kenwood VHF mobile Radio

Bid consideration: We would like the option to withhold some or all of the equipment if the bids are not appropriate for the estimated value of the equipment. Bids would be open from May 3rd 2016, until May 23rd 2016.

Council action to approve includes motion and roll call vote.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Ambulance

MAYOR/COUNCIL ACTION: Motion and Roll Call Vote

ATTACHMENTS: Resolution 050216 C

PREPARED BY: Brett Becker

DATE PREPARED: 04/27/2016

RESOLUTION NO. 050216 B

**A RESOLUTION DECLARING AS SURPLUS AND
AUTHORIZING THE SALE OF AN AMBULANCE
AND RELATED EQUIPMENT OF THE
AMBULANCE DEPARTMENT OF
THE CITY OF TIPTON**

WHEREAS, the Ambulance Department recommends the disposal of a 2006 Ford Med-Tec Ambulance which has reached the practical end of its service life as a life-critical unit and related equipment; and,

WHEREAS, it is within the purview of the City Council to declare municipal equipment as surplus and authorize the sale of same by openly advertising for bid or sale by best means; and,

WHEREAS, the following ambulance and equipment has been determined to be past its service life:

Equipment for consideration

- A 2006 Ford Med-Tec Ambulance with approximately 106,000 miles
- A Cardiac Monitor Mount for Lifepak 12 Cardiac Monitor / Defibrillator with AC?DC inverter/charger
- A Stryker MXpro cot
- A Kenwood VHF mobile Radio

And,

WHEREAS, the Ambulance Department would like the option to withhold some or all of the equipment if the bids are not appropriate for the estimated value of the equipment. Bids would be open from May 3rd 2016, until May 23rd 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. That the Ambulance Department shall advertise by public notice as required by law and by other means to obtain the greatest response, with a public opening of bids on May 23, 2016, retaining the option to withhold all or some of the equipment from consideration if said equipment does not obtain adequate bid pricing.

SECTION 2. That the City Council authorizes the Ambulance Director to proceed with the process and submit his recommendations for Council approval of the sale at a subsequent meeting.

PASSED and ADOPTED this 2nd day of May, 2016.

ATTEST:

Bryan Carney, Mayor

Lorna Fletcher, City Clerk

AGENDA ITEM I-4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|---|
| DATE: | May 2, 2016 |
| AGENDA ITEM: | Approval of FY 2017 Electric Energy Efficiency Rebate Program |
| ACTION: | Consideration and roll call vote of Resolution 050216 C, to approve, table or disapprove. |

SYNOPSIS: This is an update to the current rebate program and would take effect July 1st 2016 and remove the current program that is in place

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Electric Superintendent

MAYOR/COUNCIL ACTION: Motion and Roll Call Vote

ATTACHMENTS: Resolution 050216 C, Incentive applications with Rebate Values

PREPARED BY: Floyd Taber

DATE PREPARED: 04/27/2016

RESOLUTION NO. 050216 C

A RESOLUTION AUTHORIZING
AN ENERGY EFFICIENCE REBATE PROGRAM
FOR CUSTOMERS OF
THE ELECTRIC DEPARTMENT OF
THE CITY OF TIPTON

WHEREAS, the Electric Utility Department encourages improved efficiency of electric lighting and electric power equipment and for heating and cooling systems; and,

WHEREAS, the Electric Department of the City of Tipton recommends an incentive program to encourage its customers to reduce energy consumption and further recommends adoption of application forms and rates of rebate be adopted as proposed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. That the forms entitled “2016 Residential Incentive: Weatherization Program” and 2016 Agricultural Incentives: Lighting” and “2016 Commercial Incentives: Lighting” and rates stated therein be adopted for issuance to the customers of Tipton Electric and Gas Utilities for rebates as are eligible for the year ending June 1, 2017.

SECTION 2. That any rebates eligible and approved shall be processed and paid administratively by the Electric Superintendent or his delegees.

PASSED and ADOPTED this 2nd day of May, 2016.

ATTEST:

Bryan Carney, Mayor

Lorna Fletcher, City Clerk

2016 Residential Incentives: Weatherization Program

PLEASE complete ALL sections and sign form to ensure proper and prompt payment of rebate.

| Customer Address Information (person receiving rebate) | | | | | | | |
|--|-----------|----------------|-------|-----|---------------|--|--|
| First Name | Last Name | Account Number | | | Phone | | |
| Address | | City | State | Zip | Email Address | | |
| Equipment Location Information Check if same address as above: <input type="checkbox"/> | | | | | | | |
| First Name | Last Name | Account Number | | | Phone | | |
| Address | | City | State | Zip | Email Address | | |

- Key Program Requirements: (See all Terms and Conditions on back or separate sheet)**
- Applies to upgrades on residential homes built before 1996 (no new additions)
 - Must have electric heat and/or central air conditioning
 - Total project cost must be \$150 or more to be eligible

Invoice Requirement: Invoice must be itemized with total costs shown for each installation type. Inform contractor of requirement prior to installation.

DATE INSTALLED Before beginning project, ensure that you and/or your contractor read all Terms and Conditions.

HEATING/COOLING SYSTEM TYPE (check one)

- Electric Heat** - check if electric system heats 75% of the home and operates prior to any non-electric backup. Portable space heaters do not qualify as part of the primary heating system. Air conditioning is not required.
- Central AC Only** - check if central air conditioning system provides cooling to the entire home (except basement) and the heating system does not qualify as Electric Heat. Homes heated with natural gas do not qualify.

Equipment may be subject to Utility inspection and minimal electric use requirements.

YEAR HOUSE BUILT (approx.)

HOUSE SIZE (sq. ft.)

Description of Work: _____

INSTALLER OF UPGRADES

Homeowner Contractor Company Name: _____

| Type of Installation | Area (sq. ft.) | Original Conditions | | | Installed Upgrades | | |
|--------------------------|----------------|--------------------------|--------------------|---------|--------------------------|--------------------------|---------------|
| | | Material/Insulation Type | Thickness (inches) | R-Value | Material/Insulation Type | Added Thickness (inches) | Added R-Value |
| Attic/Ceiling Insulation | | | | | | | |
| Wall Insulation | | | | | | | |
| Foundation Insulation | | | | | | | |
| Infiltration Control | | | | | | | |
| Duct Insulation/Sealing* | | | | | | | |

*Must be performed by contractor

| Type of Installation (continue from above) | Final R-Value | Total Cost (no labor if self-installed) | Complete for heating/cooling system checked. For rebate, enter lesser of calculated and maximum amount shown for each installation type. | | | | | |
|--|---------------|---|--|----------------|--------|------------------------------|----------------|--------|
| | | | Electric Heat | | | Propane Heat with Central AC | | |
| | | | Rebate Calculation | Maximum Rebate | Rebate | Rebate Calculation | Maximum Rebate | Rebate |
| Attic/Ceiling Insulation | | | Total cost x 0.6 | \$500 | | Total Cost x 0.15 | \$100 | |
| Wall Insulation | | | Total cost x 0.6 | \$500 | | Total Cost x 0.15 | \$100 | |
| Foundation Insulation | | | Total cost x 0.6 | \$500 | | Not Available | NA | |
| Infiltration Control | | | Total cost x 0.6 | \$150 | | Not Available | NA | |
| Duct Insulation/Sealing | | | Total cost x 0.6 | \$150 | | Not Available | NA | |

TOTAL REBATE

Attach itemized invoice to confirm costs shown.

Member and Contractor Agreement (Signatures Required)

I verify that the above described equipment was installed on the date and location specified. I agree to all program requirements provided (either separately or on back of this form) and that my electric cooperative reserves the right to inspect all equipment and verify information before issuing a rebate.

| | | | |
|------------------|------|-----------------------------|------|
| Member Signature | Date | Contractor/Vendor Signature | Date |
|------------------|------|-----------------------------|------|

Terms and Conditions - Residential Weatherization Program

Program Offer: The Program covers products purchased and/or services rendered on or after January 1, 2016.

Rebate Amounts:

Rebates vary by installation type and by type of primary heating and cooling system (See Table 1). Maximum rebates are the maximum amounts allowed per home under this program for as long as this program is offered.

House Requirements:

- Only residential homes built prior to 1996 will qualify.
- Residential home upgrades only - new additions do not qualify.

Primary Heating and Air Conditioning (AC) System

Homes must be heated primarily with electric heat or cooled with a central air conditioning system. Qualifying systems as defined for determining appropriate rebates for this program are shown below.

- Electric Heat - electric system heats 75% of the home and operates prior to any non-electric backup. Portable space heaters do not qualify as part of the primary heating system.
- Central AC Only - central air conditioning system provides cooling to the entire home (except basement) and the heating system does not qualify as Electric Heat.
- Home with natural gas heating do not qualify (contact gas supplier for any rebates).
- Equipment is subject to Cooperative inspection and minimum electrical use requirements.

Invoices

- Invoices must be provided with the application and confirm the total costs used to calculate rebates for each type of installation.
- Projects must have a total cost of \$150 or more and can include more than one type of installation as defined for this program.
- Contractor invoices must be itemized with total costs (material and labor) shown for each qualifying installation type.
- Homeowners should inform their contractor of these requirements prior to the installation.
- Homeowners cannot include labor in the total cost for self-installed projects.

Qualifying Installations

Insulation:

The original R-value for insulation in the home must be below certain levels and increased to minimum levels as shown on Table 2.

If R-values are unknown, Table 3 can be used. Multiply the insulation thickness by the appropriate R-value/inch to determine the R-value of insulation in the home. If unsure of the insulation material, take a sample to a local building supply store where someone can identify it. Descriptions of insulation materials can be found at energy.gov/energysaver/articles/insulation-materials.

Infiltration Control:

This includes the installation of house wraps (such as Tyvek), vapor barriers, permanent weatherstripping, caulking and foam sealing. Temporary sealing such as removable strip caulking and plastic window covers do not qualify.

Duct Insulation/Sealing:

Professional installation is required. Only ducts located in an unconditioned space such as the attic or crawlspace will qualify. Work where both the ducts and heating system are located in the basement does not qualify. Duct sealing must be done using a mastic sealant (cannot be sealed with duct tape).

Recommendations and Cautions:

Professional installation is recommended for most projects. Self-installers should acquire the necessary expertise to guarantee a quality installation and ensure that the resulting work will not compromise the safety and integrity of the home.

Most air leaks that cause drafts can be sealed without problems, but caution must be taken when tightening a home. Air pressure differences and inadequate ventilation can result in backdrafting of combustible appliances, moisture and condensation problems and unsafe levels of contaminants including carbon monoxide and radon.

When adding insulation, caution should be taken to avoid creating a vapor barrier that can trap moisture inside building components. For example, a rigid board insulation added to the outside of an insulated wall, without a vapor barrier on the interior side of the wall, can become the primary vapor barrier where condensation can occur.

Terms and Conditions continue on an additional page...

Table 1. REBATES

| Type of Installation | Primary Heating/Cooling System | |
|--------------------------|--------------------------------|----------------------|
| | Electric Heat | Central AC Only |
| Attic/Ceiling Insulation | 60% up to \$500 Max. | 15% up to \$100 Max. |
| Wall Insulation | 60% up to \$500 Max. | 15% up to \$100 Max. |
| Foundation Insulation | 60% up to \$500 Max. | N/A |
| Infiltration Control | 60% up to \$200 Max. | N/A |
| Duct Insulation/Sealing | 60% up to \$200 | N/A |
| TOTAL | \$1500 Maximum | \$200 Maximum |

Table 2. REQUIRED INSULATION LEVELS

| Type of Installation | Pre-Existing Maximum | Post-Install Minimum |
|--------------------------|----------------------|-----------------------|
| Attic/Ceiling Insulation | R-20 | R-38 |
| Wall Insulation | R-13 | R-13, Add R-5 Minimum |
| Foundation Insulation | R-8 | R-5, Add R-5 Minimum |
| Duct Insulation/Sealing | R-3 | R-8 |

Table 3. TYPICAL R-VALUES FOR INSULATION

| Insulation Type | R-value/inch (OLD) | R-value/inch (NEW) |
|--------------------------------|--------------------|--------------------|
| Flexible Batts | | |
| Fiberglass | 2.6 | 3.2 |
| Rockwool | 3.1 | 3.6 |
| Loose-Fill | | |
| Cellulose | 3.2 | 3.5 |
| Fiberglass | 2.0 | 2.4 |
| Rockwool | 2.4 | 2.9 |
| Perlite | 2.3 | 2.7 |
| Vermiculite | 2.0 | 2.4 |
| Rigid Foam Boards | | |
| Polystyrene, molded (beaded) | | 4.0 |
| Polystyrene, extruded (smooth) | | 5.0 |
| Polyurethane | | 6.0 |
| Polyisocyanurate | | 8.0 |
| Spray Foam Insulation | | |
| Urethane | | 6.0 |
| Foam Roofing | | 8.0 |

Terms and Conditions - Residential Weatherization Program

Program Offer: The Program covers products purchased and/or services rendered on or after January 1, 2016.

... Continued from previous page

General Terms and Conditions

The Utility must supply all electricity to the equipment for which the rebate is being paid.

Application Information: Missing or incorrect information on the application may delay processing and delivery of the rebate. An invoice is required and should include specific product information, including the brand, model, serial number and date of purchase of the energy efficient measures. Other information including manufacturer's equipment performance sheets may be required upon request.

The utility reserves the right to verify sales transactions and to have reasonable access to the customer's facility to inspect pre-existing equipment (if applicable) and energy efficient measures installed under this program.

Warranty Information: The Utility makes no warranties, expressed or implied, with respect to equipment operation, material, workmanship or manufacturing. The Utility does not guarantee that a certain level of energy or cost savings will result from the use of products covered by this program.

Limitation of Liability: The Utility's liability in connection with this program is limited to paying the rebate specified when all terms and conditions have been satisfied. Under no circumstances shall the utility be liable for any consequential or incidental damages or tax liability resulting from participation in this program.

Participant Certification: Participating customer certifies that he/she purchased and installed the equipment listed on their application at the defined location served by the utility. The customer agrees that all information provided is true and that he/she has conformed to all program requirements. If the equipment and application does not comply with the Utility's rules and qualifications, the rebate amount may be denied or adjusted.

Program Changes/Termination: The Utility reserves the right to extend, modify (including incentive levels) or terminate this Program at any time without prior or further notice. The Customer is responsible for checking with the utility to determine whether the program has been changed or is still in effect.

Customers must apply for rebates within six (6) months of the purchase date (as shown on the Customer's invoice). Past eligibility, however, does not guarantee that equipment will meet criteria for current programs in effect.

All rebates will be credited to the customers electric bill.

EXPIRES JUNE 1ST 2017

Terms and Conditions - Agricultural Lighting Incentives

Program Offer: The Program covers products purchased and/or services rendered on or after January 1, 2016.

Program Requirements:

1. Compact Fluorescent lamp and fixtures must be ENERGY STAR® qualified products and listed on the ENERGY STAR website.
2. LED lamps and fixtures must be either ENERGY STAR or DesignLights Consortium qualified products and listed on their respective websites.
3. LED fixtures include hard-wired fixtures and recessed cans without screw-in adapter assemblies.
4. High bay fluorescent T8/T5 fixtures must be new fixtures with electronic ballasts and mounted at a minimum of 15 feet (distance from floor to lamp surface).
5. Fluorescent troffer fixture retrofits must include the replacement of four foot T12 or T8 lamps with CEE qualified High Performance/Reduced Wattage T8 lamps or DLC rated LED lamps. If installing T8 lamps, the fixture must have an electronic ballast (if not, the retrofit must also include a new electronic ballast).
6. High Performance T8 systems use 32 Watt lamps and Reduced Wattage T8 systems use 28 or 25 Watt lamps.
7. LED replacements for fluorescent lamps must be DLC rated and the type of fixtures being retrofitted must be identified. LED replacements must be a one for one replacement of the T12 or T8 lamps identified.
8. High Performance T8 and Reduced Wattage T8 lamps must be listed on the Consortium for Energy Efficiency's most recent Qualified Commercial Lighting Product List posted at: <http://library.cee1.org/content/commercial-lighting-qualifying-products-lists>.
9. Replacement and retrofitted fixtures must have a lower wattage than the original fixture.
10. A copy of sales invoice must be provided to the Utility. For retrofit applications, proof of purchase must be provided for the necessary number of lamps as indicated by the fixture type on the rebate form.
11. If applicant intends to install equipment at more than one location served by the Utility, separate forms must be completed for each location.
12. TOTAL REBATE SHALL NOT EXCEED 50% OF INSTALLED COSTS.
13. A MAXIMUM REBATE payment from the Utility may be applied to your rebate request. For projects where you expect the incentive to exceed \$5,000, you should contact the Utility for pre-approval prior to installing.
14. Custom rebates may be available for special applications and larger projects with pre-approval.
15. Outdoor fixtures must replace or install entire fixture with appropriate ballast (no lamp or bulb replacements).
16. Outdoor lighting must be on from dusk to dawn and controlled by an automatic photocell sensor (cannot be wired to a motion sensor or manual switch).
17. Outdoor lights and lighting used in non-heated buildings must have cold start ballast rated down to -20 deg. F.
18. Outdoor induction lights must be pre-approved by the Utility.
19. For livestock buildings and other areas where lighting may be exposed to a corrosive environment, use the following:
 - Dust and moisture tight nonmetallic fixtures with shatterproof, vapor tight globes.
 - Fixtures with corrosion-resistant materials and gasketed covers.
 - Fiberglass or aluminum enclosures and Lexan® covers. Don't use fixtures with ABS plastic or acrylic diffusers where chemicals and high pressure hot water cleaning and sanitizing systems are used.

ENERGY STAR Verification:

ENERGY STAR qualification can be verified by one of the following:

1. Provide cutout of package showing ENERGY STAR logo, product type and model.
2. Provide cutout of UPC symbol and model number from product package and a printout from the ENERGY STAR website confirming that model's qualification.
3. Provide model number of product and qualification will be determined by the Utility. ENERGY STAR listings can be found at: www.energystar.gov.

DesignLights Consortium (DLC) Qualification:

To determine if a product is qualified through the DesignLights Consortium, search the DLC Qualified Product List for the specific model number at www.designlights.org. Member should provide a printout to the Cooperative showing their product from this listing.

General Terms and Conditions

The Utility must supply all electricity to the equipment for which the rebate is being paid.

Application Information: Missing or incorrect information on the application may delay processing and delivery of the rebate. An invoice is required and should include specific product information, including the brand, model, serial number and date of purchase of the energy efficient measures. Other information including manufacturer's equipment performance sheets may be required upon request.

The Utility reserves the right to verify sales transactions and to have reasonable access to the Customer's facility to inspect pre-existing equipment (if applicable) and energy efficient measures installed under this program.

Warranty Information: The Utility makes no warranties, expressed or implied, with respect to equipment operation, material, workmanship or manufacturing. The Utility does not guarantee that a certain level of energy or cost savings will result from the use of products covered by this program.

Limitation of Liability: The Utility's liability in connection with this program is limited to paying the rebate specified when all terms and conditions have been satisfied. Under no circumstances shall the Utility be liable for any consequential or incidental damages or tax liability resulting from participation in this program.

Participant Certification: Participating Customer certifies that he/she purchased and installed the equipment listed on their application at the defined location served by the Utility. The customer agrees that all information provided is true and that he/she has conformed to all program requirements. If the equipment and application does not comply with the Utilities' rules and qualifications, the rebate amount may be denied or adjusted.

Program Changes/Termination: The Utility reserves the right to extend, modify (including incentive levels) or terminate this Program at any time without prior or further notice. The customer is responsible for checking with the utility to determine whether the program has been changed or is still in effect.

Customers must apply for rebates within six (6) months of the purchase date (as shown on the customer's invoice). Past eligibility, however, does not guarantee that equipment will meet criteria for current programs in effect.

All rebates will be credited to customer's electric bill.

Agricultural Lighting Incentives

REBATE TABLE

Use the lighting Product Codes from these tables to complete the lighting equipment section and determine the eligible rebate amounts.

NOTE: Be careful to apply the correct rebate amounts for your application (retrofit or added/new equipment).

| INDOOR LIGHTING EQUIPMENT | | REBATE AMOUNT | | | PRODUCT CODES | | |
|--|-------------------|---------------------------------------|--|---------------------------|-----------------------|----------------------|---------------------------|
| LINEAR TROFFER TYPE FIXTURES | | High Performance T8** | Reduced Wattage T8** | LED Tubes (DLC Qualified) | High Performance T8** | Reduced Wattage T8** | LED Tubes (DLC Qualified) |
| T12/T8 Fixture <u>Retrofits Only</u> | 4' x 1 lamp | \$2 | \$4 | \$4 | HP141 | RW141 | LED41 |
| | 4' x 2 lamp | \$4 | \$8 | \$8 | HP142 | RW142 | LED42 |
| | 4' x 3 lamp | \$6 | \$12 | \$12 | HP143 | RW143 | LED43 |
| | 4' x 4 lamp | \$8 | \$16 | \$16 | HP144 | RW144 | LED44 |
| HIGH BAY LINEAR FLUORESCENT FIXTURES | | HID Replacement | New Construction* or non-HID Replacement | | T8 Fixture Codes | T5 Fixture Codes | |
| T8 or T5 tube with High Output ballasts (15' minimum mounting height) | 4' x 2 lamp | \$20 | \$10 | | 142HB | 242HB | |
| | 4' x 3 lamp | \$35 | \$18 | | 143HB | 243HB | |
| | 4' x 4 lamp | \$50 | \$26 | | 144HB | 244HB | |
| | 4' x 5 lamp | \$65 | \$34 | | 145HB | 245HB | |
| | 4' x 6 lamp | \$75 | \$42 | | 146HB | 246HB | |
| | 4' x 7 lamp | \$90 | \$50 | | 147HB | 247HB | |
| | 4' x 8 lamp | \$105 | \$58 | | 148HB | 248HB | |
| OTHER FIXTURES | | Replacement Equipment | | New Construction* | PRODUCT CODES | | |
| Pulse Start Metal Halide Fixtures (replacing higher wattage fixtures) | 100-249 Watts | \$5 | | N/A | MH1B | | |
| | 250+ Watts | \$10 | | N/A | MH2B | | |
| ENERGY STAR® CFL Fixtures (Hard-wired) | | \$15 | | | HWC | | |
| LED Fixtures - non-troffer type (ENERGY STAR or DesignLights Qualified) | 8-49 Watts | \$15 | | | LED10 | | |
| | 50-99 Watts | \$25 | | | LED50 | | |
| | 100 Watts or more | \$40 | | | LED100 | | |
| LAMPS AND OTHER LIGHTING PRODUCTS | | Replacement Equipment | | New Construction* | PRODUCT CODES | | |
| ENERGY STAR CFL Lamps (self-ballast/screw-in, 9 W min.) | | \$2 / lamp | | \$1 / lamp | CFL | | |
| Metal Halide Lamps (320-360W replacing 400W) | | \$6 / lamp | | N/A | MHR | | |
| LED Exit Signs | | \$5 / lamp | | N/A | EXIT | | |
| LED Lamps (Screw-based lamp, 8 Watt minimum) | | \$8 | | | LED | | |
| Occupancy sensors (Wall, ceiling or fixture mount) | | \$15 | | | OS | | |
| Custom lighting application (LED HI-bays, daylighting, etc.) | | Custom rebate available upon approval | | | | | |
| OUTDOOR LIGHTING FIXTURES | | REBATE AMOUNT | | | PRODUCT CODES | | |
| | | Replacement Equipment | | New Construction* | | | |
| High-Pressure Sodium (lower wattage) | 100 Watts or more | \$10 | | N/A | HPS1 | | |
| Compact Fluorescent | 26 Watts or more | \$10 | | | OCFL | | |
| DLC or ENERGY STAR Qualified LED | 20 to 34 Watts | \$10 | | | LED1 | | |
| | 35 to 49 Watts | \$15 | | | LED2 | | |
| or | 50 to 74 Watts | \$20 | | | LED3 | | |
| Utility Approved Induction | 75 to 124 Watts | \$30 | | | LED4 | | |
| | 125 Watts or more | \$40 | | | LED5 | | |

*Includes lighting for new buildings and additional (non-replacement) lighting capacity to existing and expanded facilities.

**High Performance T8 and Reduced Wattage T8 lamps must be listed by Consortium for Energy Efficiency as a Qualifying Product.

Supplemental Form

ATTACH TO MAIN APPLICATION: Only use if the main rebate application is completely filled.

| |
|---|
| Agricultural Lighting Incentives |
|---|

| | | |
|---------|----------------|------|
| Company | Account Number | Date |
|---------|----------------|------|

| New Lighting Equipment | | | | | | Equipment Replaced (Required for Retrofits) | | |
|---|---|------------------------------|-------------------------|----------|-----------------------|--|---|-----------------------------|
| Product Code <small>See Rebate Table</small> | Model Number <small>(valid model required)</small> | TOTAL* Watts Installed | Hours On Per Week | Quantity | Rebate Per Unit | Total Rebate | Description of old equipment - include fixture (length, # lamps), lamp (T12, T8), ballast (electronic, magnetic) info and quantity. | TOTAL* Watts Replaced |
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| SUBTOTAL | | | | | | | | |

*Total Wattage of all fixtures identified in each row.

EXPIRES JUNE 1ST 2017

2016 Commercial Incentives: Lighting

PLEASE complete ALL sections and sign form to ensure proper and prompt payment of rebate.

Customer Information

| | | | | | |
|--|--|----------------|-------|----------------|--|
| Company | | Account Number | | Phone | |
| Facility Address (equipment location) | | City | State | Zip Code | |
| Mailing Address (if different than facility address above) | | City | State | Zip Code | |
| First Name (contact person) | | Last Name | | E-mail Address | |

GENERAL BUSINESS DESCRIPTION: _____ (e.g. Manufacturing, School, Grocery, Office, etc.)

ACCOUNT TYPE where equipment is located: Small Business Commercial/Industrial Apart. Bldg/Unit

Facility and Lighting Equipment Information

| | | | | | |
|-------------------------|--|-----------------------------|----------------------|----------------------|----------------------|
| YEAR BUILDING BUILT | <input type="text"/> | Hours of Operation: Mon-Fri | <input type="text"/> | to | <input type="text"/> |
| LIGHTING AREA (sq. ft.) | <input type="text"/> | Please indicate AM/PM | Saturday | <input type="text"/> | to |
| | | | Sunday | <input type="text"/> | to |
| INSTALLATION TYPE: | <input type="radio"/> Retrofit of Existing Fixtures <input type="radio"/> Additional Lighting/Expansion <input type="radio"/> New Construction | | | | |

DATE INSTALLED

ALL APPLICABLE COLUMNS MUST BE COMPLETED BELOW:

- Provide the Product Code and Rebate Per Unit from the Rebate Table provided with this application.
- Enter a new line for fixtures with different Product Codes and for different types and wattages of equipment replaced.

| New Lighting Equipment | | | | | | | Equipment Replaced (Required for Retrofits) | |
|---|---|------------------------------|-------------------------|----------|-----------------------|-----------------|--|-----------------------------|
| Product Code <small>See Rebate Table</small> | Model Number <small>(valid model required)</small> | TOTAL* Watts Installed | Hours On Per Week | Quantity | Rebate Per Unit | Total Rebate | Description of <u>old</u> equipment - Include fixture (length, # lamps), lamp (T12, T8), ballast (electronic, magnetic) info and quantity. | TOTAL* Watts Replaced |
| | | | | | | | | |
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| | | | | | | | | |
| Supplement Form Subtotal | | | | | | | | |
| TOTALS | | | | | | | | |

*Total Wattage of all fixtures identified in each row.

TOTAL INSTALLED COSTS

MAXIMUM REBATE: Rebate not to exceed 50% of installed costs.
A maximum payment from the Utility may be applied. If project incentive is expected to exceed \$5,000, the Utility should be contacted for pre-approval.

REQUIRED: Attach invoice and manufacturer's sheets.

Customer and Vendor Agreement

By signing below, Customer and contractor/vendor agree to the Terms and Conditions (see back or separate page) for this program.

| | | | |
|---------------------|---------------------------------|------------------------------|--|
| Customer Name/Title | | Contractor/Vendor Name/Title | |
| Customer Signature | Date | Contractor/Vendor Signature | Date |
| Office Use Only: | Utility ID <input type="text"/> | Notes: | Authorized Amount <input type="text"/> |

Terms and Conditions - Commercial Lighting Incentives

Program Offer: The Program covers products purchased and/or services rendered on or after January 1, 2016.

Program Requirements:

1. Compact Fluorescent lamp and fixtures must be ENERGY STAR® qualified products and listed on the ENERGY STAR® website.
2. LED lamps and fixtures must be either ENERGY STAR or DesignLights Consortium qualified products and listed on their respective websites.
3. LED fixtures include hard-wired fixtures and recessed cans without screw-in adapter assemblies.
4. High bay fluorescent T8/T5 fixtures must be new fixtures with electronic ballasts and mounted at a minimum of 15 feet (distance from floor to lamp surface).
5. Fluorescent troffer fixture retrofits must include the replacement of four foot T12 or T8 lamps with CEE qualified High Performance/Reduced Wattage T8 lamps or DLC rated LED lamps. If installing T8 lamps, the fixture must have an electronic ballast (if not, the retrofit must also include a new electronic ballast).
6. High Performance T8 systems use 32 Watt lamps and Reduced Wattage T8 systems use 28 or 25 Watt lamps.
7. LED replacements for fluorescent lamps must be DLC rated and the type of fixtures being retrofitted must be identified. LED replacements must be a one for one replacement of the T12 or T8 lamps identified.
8. High Performance T8 and Reduced Wattage T8 lamps must be listed on the Consortium for Energy Efficiency's most recent Qualified Commercial Lighting Product List posted at: <http://library.cee1.org/content/commercial-lighting-qualifying-products-lists>.
9. Replacement and retrofitted fixtures must have a lower wattage than the original fixture.
10. A copy of sales invoice must be provided to the Utility. For retrofit applications, proof of purchase must be provided for the necessary number of lamps as indicated by the fixture type on the rebate form.
11. If applicant intends to install equipment at more than one location served by the Utility, separate forms must be completed for each location.
12. TOTAL REBATE SHALL NOT EXCEED 50% OF INSTALLED COSTS.
13. A MAXIMUM REBATE payment from the Utility may be applied to your rebate request. For projects where you expect the incentive to exceed \$5,000, you should contact the Utility for pre-approval prior to installing.
14. Custom rebates may be available for special applications and larger projects with pre-approval.
15. Outdoor fixtures must replace or install entire fixture with appropriate ballast (no lamp or bulb replacements).
16. Outdoor lighting must be on from dusk to dawn and controlled by an automatic photocell sensor (cannot be wired to a motion sensor or manual switch).
17. Outdoor lights and lighting used in non-heated buildings must have cold start ballast rated down to -20 deg. F.
18. Outdoor induction lights must be pre-approved by the Utility.
19. For livestock buildings and other areas where lighting may be exposed to a corrosive environment, use the following:
 - Dust and moisture tight nonmetallic fixtures with shatterproof, vapor tight globes.
 - Fixtures with corrosion-resistant materials and gasketed covers.
 - Fiberglass or aluminum enclosures and Lexan® covers. Don't use fixtures with ABS plastic or acrylic diffusers where chemicals and high pressure hot water cleaning and sanitizing systems are used.

ENERGYSTAR Verification:

ENERGY STAR qualification can be verified by one of the following:

1. Provide cutout of package showing ENERGY STAR logo, product type and model.
2. Provide cutout of UPC symbol and model number from product package and a printout from the ENERGY STAR website confirming that model's qualification.
3. Provide model number of product and qualification will be determined by the Utility. ENERGY STAR listings can be found at: www.energystar.gov.

DesignLights Consortium (DLC) Qualification:

To determine if a product is qualified through the DesignLights Consortium, search the DLC Qualified Product List for the specific model number at www.designlights.org. Customer should provide a printout to the Utility showing their product from this listing.

General Terms and Conditions

The Utility must supply all electricity to the equipment for which the rebate is being paid.

Application Information: Missing or incorrect information on the application may delay processing and delivery of the rebate. An invoice is required and should include specific product information, including the brand, model, serial number and date of purchase of the energy efficient measures. Other information including manufacturer's equipment performance sheets may be required upon request.

The Utility reserves the right to verify sales transactions and to have reasonable access to the Customer's facility to inspect pre-existing equipment (if applicable) and energy efficient measures installed under this program.

Warranty Information: The Utility makes no warranties, expressed or implied, with respect to equipment operation, material, workmanship or manufacturing. The Utility does not guarantee that a certain level of energy or cost savings will result from the use of products covered by this program.

Limitation of Liability: The Utility's liability in connection with this program is limited to paying the rebate specified when all terms and conditions have been satisfied. Under no circumstances shall the Utility be liable for any consequential or incidental damages or tax liability resulting from participation in this program.

Participant Certification: Participating Customer certifies that he/she purchased and installed the equipment listed on their application at the defined location served by the Utility. The Customer agrees that all information provided is true and that he/she has conformed to all program requirements. If the equipment and application does not comply with the Utility's rules and qualifications, the rebate amount may be denied or adjusted.

Program Changes/Termination: The Utility reserves the right to extend, modify (including incentive levels) or terminate this Program at any time without prior or further notice. The Customer is responsible for checking with the Utility to determine whether the program has been changed or is still in effect.

Customers must apply for rebates within six (6) months of the purchase date (as shown on the Customer's invoice). Past eligibility, however, does not guarantee that equipment will meet criteria for current programs in effect.

All rebates \$100 or less will be credited to Member's electric bill. Rebates more than \$100 will be paid by check as long as Member's account is current.

Commercial Lighting Incentives

REBATE TABLE

Use the lighting Product Codes from these tables to complete the lighting equipment section and determine the eligible rebate amounts.

NOTE: Be careful to apply the correct rebate amounts for your application (retrofit or added/new equipment).

| INDOOR LIGHTING EQUIPMENT | | REBATE AMOUNT | | | PRODUCT CODES | | |
|--|-------------------|---------------------------------------|---|----------------------------------|------------------------------|-----------------------------|----------------------------------|
| LINEAR TROFFER TYPE FIXTURES | | High Performance T8** | Reduced Wattage T8** | LED Tubes (DLC Qualified) | High Performance T8** | Reduced Wattage T8** | LED Tubes (DLC Qualified) |
| | 4' x 1 lamp | \$2 | \$4 | \$4 | HP141 | RW141 | LED41 |
| T12/T8 Fixture <u>Retrofits Only</u> | 4' x 2 lamp | \$4 | \$8 | \$8 | HP142 | RW142 | LED42 |
| | 4' x 3 lamp | \$6 | \$12 | \$12 | HP143 | RW143 | LED43 |
| | 4' x 4 lamp | \$8 | \$16 | \$16 | HP144 | RW144 | LED44 |
| HIGH BAY LINEAR FLUORESCENT FIXTURES | | HID Replacement | New Construction* or non-HID Replacement | | T8 Fixture Codes | T5 Fixture Codes | |
| | 4' x 2 lamp | \$20 | \$10 | | 142HB | 242HB | |
| | 4' x 3 lamp | \$35 | \$18 | | 143HB | 243HB | |
| T8 or T5 tube with High Output ballasts (15' minimum mounting height) | 4' x 4 lamp | \$50 | \$26 | | 144HB | 244HB | |
| | 4' x 5 lamp | \$65 | \$34 | | 145HB | 245HB | |
| | 4' x 6 lamp | \$75 | \$42 | | 146HB | 246HB | |
| | 4' x 7 lamp | \$90 | \$50 | | 147HB | 247HB | |
| | 4' x 8 lamp | \$105 | \$58 | | 148HB | 248HB | |
| OTHER FIXTURES | | Replacement Equipment | | New Construction* | PRODUCT CODES | | |
| Pulse Start Metal Halide Fixtures (replacing higher wattage fixtures) | 100-249 Watts | \$5 | | N/A | MH1B | | |
| | 250+ Watts | \$10 | | N/A | MH2B | | |
| ENERGY STAR CFL Fixtures (Hard-wired) | | \$15 | | | HWC | | |
| LED Fixtures - non-troffer type (ENERGY STAR or DesignLights Qualified) | 8-49 Watts | \$15 | | | LED10 | | |
| | 50-99 Watts | \$25 | | | LED50 | | |
| | 100 Watts or more | \$40 | | | LED100 | | |
| LAMPS AND OTHER LIGHTING PRODUCTS | | Replacement Equipment | | New Construction* | PRODUCT CODES | | |
| ENERGY STAR CFL Lamps (self-ballast/screw-in, 9 W min.) | | \$2 / lamp | | \$1 / lamp | CFL | | |
| Metal Halide Lamps (320-360W replacing 400W) | | \$6 / lamp | | N/A | MHR | | |
| LED Exit Signs | | \$5 / lamp | | N/A | EXIT | | |
| LED Lamps (Screw-based lamp, 8 Watt minimum) | | \$8 | | | LED | | |
| Occupancy sensors (Wall, ceiling or fixture mount) | | \$15 | | | OS | | |
| Custom lighting application (LED Hi-bays, daylighting, etc.) | | Custom rebate available upon approval | | | | | |
| OUTDOOR LIGHTING FIXTURES | | REBATE AMOUNT | | | PRODUCT CODES | | |
| | | Replacement Equipment | | New Construction* | | | |
| High-Pressure Sodium (lower wattage) | 100 Watts or more | \$10 | | N/A | HPS1 | | |
| Compact Fluorescent | 26 Watts or more | \$10 | | | OCFL | | |
| | 20 to 34 Watts | \$10 | | | LED1 | | |
| DLC or ENERGY STAR Qualified LED | 35 to 49 Watts | \$15 | | | LED2 | | |
| or | 50 to 74 Watts | \$20 | | | LED3 | | |
| Utility Approved Induction | 75 to 124 Watts | \$30 | | | LED4 | | |
| | 125 Watts or more | \$40 | | | LED5 | | |

*Includes lighting for new buildings and additional (non-replacement) lighting capacity to existing and expanded facilities.

**High Performance T8 and Reduced Wattage T8 lamps must be listed by Consortium for Energy Efficiency as a Qualifying Product.

Supplemental Form

ATTACH TO MAIN APPLICATION: Only use if the main rebate application is completely filled.

Commercial Lighting Incentives

| | | |
|---------|----------------|------|
| Company | Account Number | Date |
|---------|----------------|------|

| New Lighting Equipment | | | | | | | Equipment Replaced (Required for Retrofits) | |
|---|---|---------------------------|-------------------|----------|-----------------|--------------|---|--------------------------|
| Product Code <small>See Rebate Table</small> | Model Number <small>(valid model required)</small> | TOTAL* Watts Installed | Hours On Per Week | Quantity | Rebate Per Unit | Total Rebate | Description of old equipment - include fixture (length, # lamps), lamp (T12, T8), ballast (electronic, magnetic) info and quantity. | TOTAL* Watts Replaced |
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| SUBTOTAL | | | | | | | | |

*Total Wattage of all fixtures identified in each row.

EXPIRES JUNE 1ST 2017

AGENDA ITEM I-5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 2, 2016

AGENDA ITEM: Request to purchase refurbished tough books for the patrol vehicles.

ACTION: Motion and roll call vote to approve, table or deny resolution

SYNOPSIS:

The Police Dept. has recently had one of their tough books crash and the cost to fix it is more than it is worth. We have 2 computers and they are approximately 10 years old. Research has been done and we can get refurbished tough books for \$600-800 per computer.

A new Toughbook would cost approximately \$3200. We would like to buy three refurbished tough books so there would be a computer in each car and we would have a back-up when the last one crashes. We are currently using one computer for all three cars (K9 car, day shift and night shift), and this computer is over 10 years old. If we buy refurbished, 3 computers would cost less than one new one. Then I can start the process of planning for a computer every other year (or so) and it will be in the next budget, I can also apply for grants when they are available.

Specs:

CF-31

Core i5 (preferred)

4-8 GB DDR2/3

120 GB SSD

Touch Screen, Backlit keyboard

802.11 b/g/n

BUDGET ITEM: There is money in the budget under technology, computer supplies and misc. After this purchase, the computer budget would be edited each year to keep the computers updated on a schedule-not all at once.

RESPONSIBLE DEPARTMENT: Police Department

MAYOR/COUNCIL ACTION: Motion, roll call vote to approve Resolution

ATTACHMENTS: Resolution 050216 D, quote for new computer and quote for refurbished

PREPARED BY: Lisa Kepford

DATE PREPARED: 4/28/16

RESOLUTION NO. 050216 D

**A RESOLUTION AUTHORIZING
PURCHASE OF REFURBISHED IN-CAR
COMPUTERS FOR THE POLICE DEPARTMENT OF
THE CITY OF TIPTON**

WHEREAS, the Police Department's officers rely upon the instant communications and information available by means of in-car laptop computers to more efficiently and effectively provide for the public's safety; and,

WHEREAS, refurbished laptop computers are available for a fraction of the \$3,000+ cost of brand new police-specification in-car computers while still providing for reliable use by the officers; and,

WHEREAS, the Chief of the Police Department recommends purchase of three refurbished in-car laptop computers for a cost not to exceed \$800.00 per laptop computer.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. That the Chief of Police shall seek out the best cost on refurbished Panasonic Toughbook Laptop or equivalent computers and purchase three units for a price not to exceed \$800.00 per unit.

SECTION 2. That the Chief of Police shall present purchase orders for same for the approval of the City Manager who shall authorize said purchase if it meets the criteria set forth herein.

PASSED and ADOPTED this 2nd day of May, 2016.

ATTEST:

Bryan Carney, Mayor

Lorna Fletcher, City Clerk

Home / TVs & Electronics / Computers & Laptops / Laptops / All Laptops

Panasonic Panasonic Toughbook 31 - Core i5 3340M / 2.7 GHz - Windows 8 Pro / 7 Pro downgrade - pre-installed: Windows 7 - 4 GB RAM - 500 G

Sold by: Buyoo - Lowest Trusted Price
A marketplace seller.

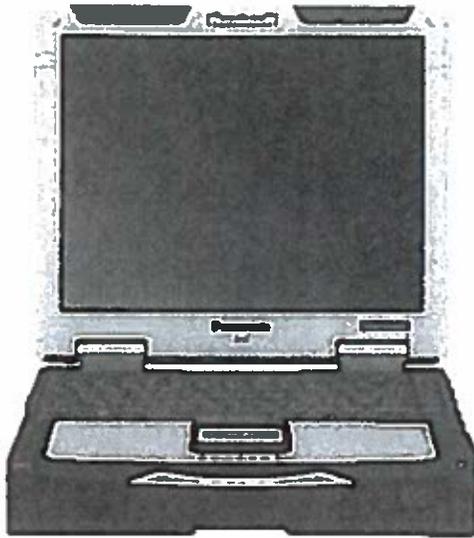
Regular price **\$3899.00**
Your savings **- \$412.00**

\$3487.00

Earn \$34.87 in points to use later

For 52772 change location

Shipping
get it as soon as Thu, May 5



add to registry ▾

Description Item # SPM7961341527 Model # CF31WFLAXLM

Panasonic Toughbook 31

Panasonic Toughbook 31 is the reliable laptop offering the highest performance in its class along with the world's most rugged design. Its Intel processor along with available discrete graphics, deliver desktop-class performance and improved video/3D graphics. The Toughbook 31 offers a 13.1" brilliant screen available with Panasonic CircuLumin technology. You have a computer that will go the distance with you anytime, anywhere.

Top Sellers In This Category



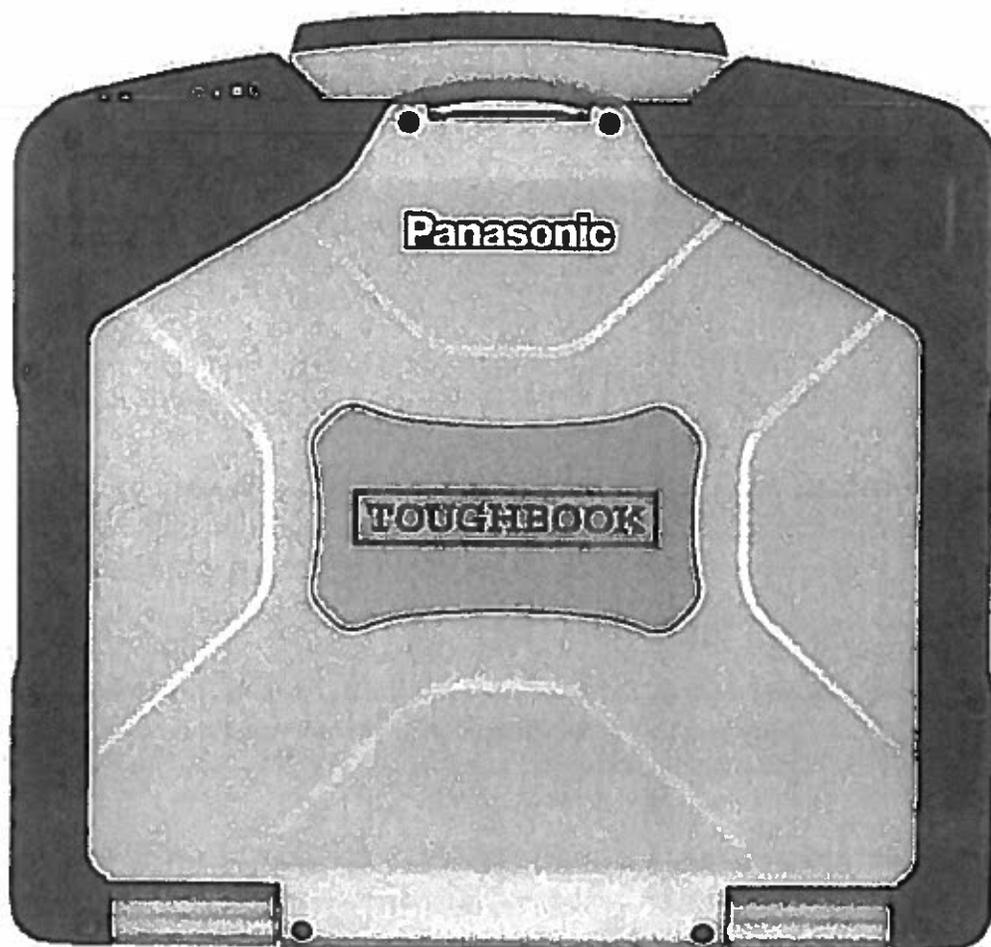
21.99



31.99



10.98



G+1 0

Tweet

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RESOLUTION NO. 050216 E

**A RESOLUTION AUTHORIZING THE CITY MANAGER OF
THE CITY OF TIPTON, IOWA TO PREPARE SPECIFICATIONS
AND ADVERTISE FOR BIDS FOR SPRAYING OF
THE TIPTON PARKS SPORTS FIELDS
FOR REVIEW AND CONSIDERATION BY
THE TIPTON CITY COUNCIL**

WHEREAS, the City Council of the City of Tipton, Iowa ("City") seeks to provide for park and recreational activities space at its City Parks for the betterment of the community; and,

WHEREAS, in order to properly care for these grounds, the City must provide for the safe, effective and cost efficient maintenance of these facilities to maintain the quality of turf of the fields and grounds; and,

WHEREAS, the City seeks competitive quotes for the 2016 season from contractors licensed or certified and competent to provide for weed control and turf treatment for the four baseball field, three soccer fields and adjoining hillsides; and,

WHEREAS, the City directs the City Manager to prepare specifications and bid documents to advertise for bids for the spraying and maintenance of the aforesaid field and bring said quotes and recommendations to the City Council for consideration at the earliest opportunity.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. The Interim City Manager shall, with the collaboration and assistance of the Director of Parks and Recreation, prepare specifications for the 2016 season, advertise for sealed bids and hold a public opening of said sealed bids.

SECTION 2. The City Manager shall bring the bids and recommendations to the City Council for their review, consideration and approval at the earliest opportunity, meeting any lawfully required and practically necessary times to obtain valid bids.

PASSED and ADOPTED this 2nd day of May, 2016.

Bryan Carney, Mayor

ATTEST:

Lorna Fletcher, City Clerk

RESOLUTION NO. 050216 F

**A RESOLUTION AUTHORIZING THE CITY MANAGER OF
THE CITY OF TIPTON, IOWA TO PREPARE SPECIFICATIONS
AND ADVERTISE FOR BIDS FOR MOWING AND
MAINTENANCE OF THE
TIPTON MATHEWS AIRPORT GROUNDS
FOR REVIEW AND CONSIDERATION BY
THE TIPTON CITY COUNCIL**

WHEREAS, the City Council of the City of Tipton, Iowa ("City") provides for mowing and maintenance of the grounds at Tipton Mathews Memorial Airport ("Airport"); and,

WHEREAS, in order to properly care for these grounds, the City must provide for the safe, effective and cost efficient maintenance of these facilities to maintain the usefulness and attractiveness of the grounds; and,

WHEREAS, the City seeks competitive quotes from contractors licensed or certified and competent to provide for the mowing, trimming, and care of the Airport; and,

WHEREAS, the City directs the City Manager to issue specifications, contract and bid documents to advertise for bids for the mowing and trimming of said grounds and to bring said quotes and recommendations to the City Council for consideration at the earliest opportunity.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. The City Manager shall, with the collaboration and assistance of the relevant Department Heads, prepare specifications, advertise for sealed bids and assess the relative value and quality of those bids in preparing a recommendation for City Council.

SECTION 2. The City Manager shall bring the bids and recommendations to the City Council for their review, consideration and approval at the earliest opportunity, meeting any lawfully required and practically necessary times to obtain valid bids.

PASSED and ADOPTED this 2nd day of May, 2016.

Bryan Carney, Mayor

ATTEST:

Lorna Fletcher, City Clerk

EXHIBIT "A"
TIPTON MATTHEWS AIRPORT MOWING PROJECT SPECIFICATIONS

DRAFT April 26, 2016

The following project specifications are general guidelines for the maintenance and upkeep of the Tipton Matthews Airport. It is the CONTRACTOR's responsibility to provide and maintain any and all equipment necessary to complete these specifications and fulfill the contract. The AIRPORT COMMITTEE and/or AIRPORT MANAGER may be consulted throughout this contract if, in unusual circumstances, City equipment or personnel are needed, ie blizzards, severe weather, etc.

Mowing:

It is the CONTRACTOR's responsibility to ensure that grass and weeds on the Airport grounds will not be taller than 4 inches (during dry seasons the Airport may need mowed to uniformly groom the grass in spots, during wet season multiple weekly mowing may be required). The area to be mowed is approximately 15 acres, more or less; CONTRACTOR is expected to determine the area for themselves to calculate their quote. The area to be mowed is roughly delineated on the aerial map of the project.

CONTRACTOR agrees to mow the grass to the desired height without windrowing grass or leaving clipped grass on runway or taxiways, either by using a rear discharge mower or blowing clippings off runways and taxiways after mowing.

Excluded: There is a drainage ditch on the west side of and parallel to Airport Road, being approximately ten to fifteen feet in width, which cannot practically be mowed, and is excluded from mowing in these specifications and in the contract. CONTRACTOR shall mow up to the fringe of said drainage ditch as near as safely practical. The drainage ditch is so indicated on the aerial map of the project.

Trimming:

Trimming around buildings, sidewalks, fences, runway markers, other lighting and other obstacles will be required to maintain less than a 4 inch growth in the Airport (the trimming may not have to be done with every mowing but should be uniform in appearance with the rest of the grass in the Airport).

Grounds Condition Observation and Maintenance:

The CONTRACTOR will be responsible to report any damage to AIRPORT MANAGER, such as pavement breakage, potholes, broken runway lighting or equipment, or tire tracks and ruts in the turf, as observed by CONTRACTOR in carrying out mowing and trimming or spraying duties.

The CONTRACTOR will be responsible for spraying cracks in runway, taxiways, ramp areas around hangers and sidewalks for weeds and other growth. Contractor shall provide two applications per year. Any additional applications shall be at the direction of the AIRPORT MANAGER for an additional cost to be agreed to by CONTRACTOR and AIRPORT MANAGER before proceeding.

Airport Equipment and Facilities Repairs and Insurance:

It is the responsibility of the CONTRACTOR to provide insurance to cover the costs of repairs to runways, buildings, runway lighting or other equipment that they have damaged.

** It will be the Airport Board's responsibility to decide if CONTRACTOR is "At Fault", "Act of God", "Normal Repairs" or "Accidental Damages". If "At Fault" (defined as the Sexton Contractor is responsible for the damages, intentional or unintentional) the CONTRACTOR is responsible for repairs. If "Act of God" (defined as wind, hail, rain, fallen tree or limb, lightning, or any other act of nature) the property owner is responsible. If "Normal Repairs" (defined as equipment replacement, weathered paving, minor damages from unwitnessed damages) will be the responsibility of property owner. If "Accidental Damages" (Defined as unintentional incident such as a vehicle or aircraft running into a runway marker) it would be the responsibility of the person who did the damages or the property owner.*

Runway and Taxiway Maintenance:

The AIRPORT COMMITTEE AND AIRPORT MANAGER shall be responsible for any and all runway, taxiway or roadway repairs or improvements. If a problem arises in the roadways the CONTRACTOR shall notify the AIRPORT MANAGER of their observations.



Area to be Mowed (Blue Line)

Mathews Memorial Airport

Drainage Ditch (Red Line)

Vernon Ave

330th St

F36 Cedar Valley Rd

© 2015 Google

Google Satellite

Arbor Day Proclamation

- Whereas,** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,** the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,** Arbor Day is now observed throughout the nation and the world, and
- Whereas,** trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,** trees are a renewable resource giving us paper, wood for our houses, fuel for our fires and countless other wood products, and
- Whereas,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,** trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Bryan Carney, Mayor of the City of Tipton, do hereby proclaim April 29th, 2016 as

Arbor Day

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

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

Bryan Carney
Bryan Carney
Mayor of Tipton, Iowa

Lorna Fletcher
Lorna Fletcher
City Clerk/Finance Officer of Tipton

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|--|
| DATE: | May 2, 2016 |
| AGENDA ITEM: | Memorandum of Understanding, Iowa Dept. of Administrative Services |
| ACTION: | Motion |

SYNOPSIS: The attached agreement is necessary for the City of Tipton to utilize the State of Iowa's income offset program. The State of Iowa will withhold the amount owed to the City from any funds held by the State for the individuals. This agreement would be used as a collection tool for all city departments.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Administration

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: MOU Supporting Documents

PREPARED BY: Lorna Fletcher

DATE PREPARED: 04/27/16

MEMORANDUM OF UNDERSTANDING
between
The Iowa Department of Administrative Services
State Accounting Enterprise
and

City of Tipton

for
Participation in the INCOME OFFSET PROGRAM

SECTION 1. Identity of the Parties. The parties to this Memorandum of Understanding (MOU) are the Iowa Department of Administrative Services, State Accounting Enterprise (DAS/SAE), and City of Tipton (Public Agency).

SECTION 2. Purpose. The purpose of this MOU is to set forth the terms and conditions between DAS/SAE and Public Agency for reimbursement of offsetting liabilities owed to Public Agency as authorized in Iowa Code section 8A.504 and 11 Iowa Administrative Code (IAC) 40, et seq.

SECTION 3. Eligibility. To be eligible for offset, both the debt ("debt" means the liability owed to the Public Agency by a member of the public), and the claim ("claim" means the liability owed by the Public Agency to a member of the public), shall be in the form of a liquidated sum due, owing and payable. All applicable remedies with regard to such a debt and claim must be exhausted or the time frame for exhaustion must have expired as a condition precedent for eligibility to participate in the offset program, provided in 11 IAC 40.3 (3).

SECTION 4. Compensation.

4.1 Fee. The parties agree that in exchange for participation in the offset program, DAS/SAE shall charge a fee of seven dollars (\$7.00) (the "fee") to the Public Agency to which the debt is owed for each individual debt that is placed in the offset program. The fee is to recover costs incurred by DAS/SAE in administering the offset program.

4.2 Deduction when Debt is Offset. If a debt is offset by DAS/SAE under this program, the fee will be deducted from the gross proceeds collected through offset. The fee will be charged for each individual offset event related to an individual debt.

4.3 Billing upon Termination. Following written notice of termination of this MOU, as provided in Section 7 below, DAS/SAE shall be entitled to compensation. DAS/SAE shall submit an invoice and proof of claim to the Public Agency within sixty (60) days of the receipt of the written notice of termination as required under Section 7 below.

4.4 Fee Review. DAS/SAE shall periodically review the costs of administering the offset program. Per Section 8.2 of this MOU, proposed adjustments to the specified fee shall require an amendment.

SECTION 5: DAS/SAE's Responsibilities.

5.1 Offset of Debt. DAS/SAE shall offset liabilities owed to Public Agency by implementing an offset program for Public Agency, developed and managed by DAS/SAE in accordance with **Iowa Code chapter 8A and 11 Iowa Administrative Rules 40.**

5.2 Compliance with AGA. DAS/SAE will comply with the Accountable Government Act, Iowa Code chapter 8E, in the performance of this MOU.

5.3 Refund of Balance after Offset. Before issuing an authorized payment to a debtor, DAS/SAE shall request verification of the claim pursuant to subrule 40.5. If notification is not made to DAS/SAE by the Public Agency within forty-five (45) days, the amount of the payment shall be released to the debtor or entity. DAS/SAE will apply the offset to the debt only after the Public Agency has notified the debtor as prescribed in subrule 40.4(4). DAS/SAE shall then refund any balance amount due from the Public Agency to the debtor or entity.

SECTION 6: Public Agency's Responsibilities.

6.1 Offset Eligibility Program. The Public Agency shall be responsible for developing and maintaining a system for reporting debts eligible for offset and any subsequent claims associated with those debts as required under Iowa Code section 8A.504 and 11 IAC chapter 40 to DAS/SAE at Public Agency's expense.

6.1.1 Minimum Debt Amount. Before a debt may be placed into the offset program, the amount of a debtor's original liability must be at least \$50, except when the source of the claim is a tax refund or tax rebate, in which case the debt may be as low as \$25.

6.1.2 Debtor's opportunity to challenge placement of debt in offset program. Before a debt may be placed into the offset program, the Public Agency must have:

- a. Made a good faith effort to collect the debt through other means;
- b. Provided the debtor advance notice that the debt will be placed in the offset program if not paid when due; and
- c. Provided a formal or informal opportunity for the debtor to challenge placement of the debt into the offset program, as described in 11 IAC 40.3(4).

6.2 Formatting Requirements of Debtor Lists. The Public Agency shall provide the list of debtors it wishes to place into the offset program in a format and type prescribed by DAS/SAE.

6.3 Proof of Liability. Public agencies may only place debts into the offset program if the debts are legally enforceable. To establish enforceability the debt shall have been confirmed by mutual agreement of the parties or have been reduced to a final judgment or final agency determination that is no longer subject to appeal, certiorari, or judicial review, or has been affirmed through appeal, certiorari, or judicial review.

6.4 Notification of Changes. The Public Agency shall notify DAS/SAE within thirty (30) calendar days of any changes in the status of a debt to the state.

6.5 Semi-Annual Certification. The Public Agency shall provide on at least a semi-annual basis, certification of the liability file as prescribed by DAS/SAE.

6.6 Debtor Notification. The Public Agency shall comply with 11 IAC 40.4 when sending notifications to the debtor under this MOU which shall occur within ten (10) calendar days from the date Public Agency was notified by the DAS/SAE of a potential offset.

6.7 Payment of Residual Funds to Debtor. It is the responsibility of the Public Agency to reimburse the debtor for the difference between the amount of liability payable and the amount of the claim payable to the debtor.

6.8 Appeal Process. The Public Agency must provide an appeal process for debtors to challenge each offset after debtors are notified of a potential offset event. The appeal process shall include notice to the debtor and an opportunity for the debtor to contest the amount of the debt through a contested case procedure under Iowa Code chapter 17A or a substantially equivalent process, in accordance with Iowa Code section 8A.504(2)(f) and 11 IAC 40.4(6).

SECTION 7: Termination. This MOU shall remain in full force and effect until terminated or cancelled for convenience by written notice of the party wishing to cancel the MOU. Each party agrees to provide the other party with a sixty (60) day written notice of any intent to terminate this MOU. Either party may terminate without advance notice to the other at any time upon a material breach of the Agreement, or violation of Iowa Code section 8A.504 or 11 IAC chapter 40.

SECTION 8: Confidentiality of Information. Information shared between DAS/SAE and the Public Agency shall be deemed confidential pursuant to Iowa Code section 8A.504(2)(b) and shall be disclosed only to the extent necessary to sufficiently identify the debtor(s) liable to the public agency. Identifying information is to be used only for the purpose of participation in the offset program.

SECTION 8: MOU Administration.

8.1 Compliance with the Law. The parties, their employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing services under this MOU, including without limitation, all laws applicable for the prevention of discrimination in employment and the use of targeted small businesses as subcontractors or suppliers. The parties, their employees, agents and subcontractors shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the activities performed under this MOU.

8.2 Amendments. This MOU may only be amended in writing by mutual consent of the parties. All amendments to this MOU must be in writing and fully executed by the parties.

8.3 Third Party Beneficiaries. There are no third party beneficiaries to this MOU. However, this MOU is intended to benefit the citizens and governments in the State of Iowa as well as DAS/SAE and Public Agency.

8.4 Assignment and Delegation. This MOU may not be assigned, transferred or conveyed in whole or in part without the prior written consent of the other party. For the purpose of construing this clause, a transfer of a controlling interest in Public Agency shall be considered an assignment.

8.5 Integration. This MOU represents the entire MOU between the parties regarding participation in the offset program. The parties shall not rely upon any representation that may have been made which is not included in this MOU.

8.6 Headings or Captions. The paragraph headings or captions used in this MOU are for identification purposes only and do not limit or construe the contents of the paragraphs.

8.7 Supersedes Former Agreements. This MOU supersedes all prior Agreements between the parties for services regarding participation in the offset program.

8.8 Notice. Notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing which shall be addressed to each party as set forth as follows:

If to DAS/SAE:

Calvin McKelvogue, Chief Operating Officer
Department of Administrative Services – State Accounting Enterprise
1305 East Walnut
Hoover State Office Building, Level 3
Des Moines, IA 50319

If to Public Agency: City of Tipton

Lorna Fletcher, City Clerk/Finance Director
Authorized Representative

407 Lynn Street
Mailing Address

Tipton, IA 52772-1633
City, State, Zip Code

If a party changes its designated person and/or address hereunder, such change shall be in writing as provided herein.

8.9 Severability. If any provision of this MOU is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this MOU.

8.10 Non-Appropriation. In the event a non-appropriation, de-appropriation, or other legislative or gubernatorial action significantly impairs DAS/SAE’s budget or ability to perform the terms of this agreement, DAS/SAE may immediately terminate this Agreement.

8.11 Indemnification. The following indemnification provisions shall apply to Public Agencies that are not agencies of the State of Iowa subject to Iowa Code chapter 669 and Iowa Code section 679A.19.

8.11.1 Public Agency agrees to defend, indemnify and hold DAS/SAE and the State of Iowa, its officers, employees and agents, harmless from any and all liabilities, damages, losses, demands, causes of action, claims, settlements, judgments, costs, expenses, and attorney fees, including a reasonable cost attributed to the services of the Attorney General, related to or arising from any violation of this Agreement, any negligent or intentional act or omission of Public Agency, its officers, employees, or agents, and any failure of Public Agency, its officers, employees, or agents to comply with all applicable local, state, and federal laws, rules, and regulations.

8.11.2 Consistent with Article VII, Section I of the Iowa Constitution, Iowa Code chapter 669, and other applicable law, DAS/SAE agrees to defend and indemnify Public

Agency and hold Public Agency harmless against all losses, costs, damages, expenses, attorney fees, claims, demands, causes of action, judgments, and settlements arising out the negligence or wrongful acts or omissions of DAS/SAE or its officers, employees or agents in the performance of this Agreement. DAS/SAE shall not defend, indemnify or hold harmless Public Agency or its officers, employees, or agents for any acts or omissions of any type attributable to Public Agency or its officers, employees, or agents.

Section 9. Execution

This MOU is fully executed by the following signatures:

IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES:

Janet Phipps, Director
Iowa Department of Administrative Services

Date

SIGNATURE OF AUTHORIZED REPRESENTATIVE OF PUBLIC AGENCY:

City of Tipton
Public Agency

Date

Lorna Fletcher
Printed Name of Authorized Representative

City Clerk/Finance Director
Title

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|-----------------------|
| DATE: | 4/22/16 |
| AGENDA ITEM: | Garland for Christmas |
| ACTION: | Motion |

SYNOPSIS: Garland for Lamp Posts downtown during the Christmas Holiday.
Total cost for decorations: \$8,119.74. With a 29% discount. (Temple Display)

Grant received from Community Foundation: **\$3,000.00**
 Tipton Chamber contribution: **\$2,559.87**
 Tipton City Council approved: **\$1,200.00**
 Budget Line item from CD Projects: 001-5-525-2-65120: **\$1,359.87**



TEMPLE
Display, LLC

Temple Display, Ltd
114 Oakland Lane
Owensboro, IL 60543
Phone: 630 851-3331
Fax: 630 851-8144

SALES ORDER
Sales Order # 1016021325
Date 4/22/16
Sales Rep Vicky

Sold To:
Tipton Chamber of Commerce
Linda Beck
520 Cedar
Tipton, IA 52772

Ship To:
Tipton, Co, of
Linda Beck
407 Lynn Street
Tipton, IA 52772-1633

Best Way / ASAP

| QTY | Part No | Ship Via/Case | Description | Terms | NET 30 | Shipping | Prepay & Add |
|---|---------|---------------|--|-------|------------|----------|-------------------|
| | | | | | Unit Price | | Est. Price |
| 41 | 12-3-1 | | 12-3-Two Tone Natural Branch Garland Pole Wraps unit, cut 41 - 20 ft lengths with D-rings each end | | \$109.43 | | \$4,486.40 |
| 17 | 12-3-1 | | 12-3-Two Tone Natural Branch Garland Pole Wraps with A-001 C-7 LED lamps - 12" spacings, cut 17 - 43 ft lengths with D-rings each end | | \$379.00 | | \$6,455.00 |
| Sub Total | | | | | | | \$10,941.00 |
| Lets 29% Discount - special Order (per Tyler | | | | | | | \$7,732.61 |
| Shipping Charges Will Be Added To Invoice | | | | | | | \$387.13 |
| Total | | | | | | | \$8,119.74 |

3 Year Warranty on all Holiday Decor - 3 Year
 Warranty on all LED lamps
 All Holiday Decorations are Customized and subject to availability
 Items must be made within 3 days of order if made. This order subject to acceptance from here on. Date for when
 applicable internet terms apply unless otherwise specified. Cancellations subject to sellers Terms & Conditions

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

RESPONSIBLE DEPARTMENT: **Economic Development – Linda Beck**

MAYOR/COUNCIL ACTION: Motion to approve

ATTACHMENTS: None

PREPARED BY: Linda Beck **DATE PREPARED:** 4/22/16

I am requesting a one-time water/sewer credit for 118 West 5th Street for the March 2 to April 1, 2016 billing period. During that time a toilet leak was not detected until late March. The toilet has been fixed.

Thank You,
Stuart Clark
Box 271
Tipton, Iowa 52772

This is a rental property owned by Stuart Clark.
12 month average is 610 cf. Adjustment would exceed
\$ 250 per sewer & \$ 250 per water therefore
his adjustment would be the maximum for each
sewer & water.

$$\begin{array}{r} \$393.33 \\ - 250.00 \\ \hline \$143.33 \text{ -water} \end{array}$$
$$\begin{array}{r} \$393.33 \\ - 250.00 \\ \hline \$143.33 \text{ Sewer} \end{array}$$

Total Bill was
\$1,208.93 & will
bring it down to
\$ 708.93.



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

| | |
|-----------------|--------------------|
| Account Number | Amount Due |
| 08-0150-00 | \$1,208.93 |
| Due Date | After Due Date Pay |
| 05/18/2016 | PAID BY DRAFT |
| Service Address | |
| 118 WEST 5TH ST | |

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

CLARK APARTMENTS
PO BOX 271
TIPTON IA 52772

CRRT CLKCI

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



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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

| Name | | Service Address | | | Account Number | |
|------------------|---------------|-----------------|----------------|------------|----------------|------------|
| CLARK APARTMENTS | | 118 WEST 5TH ST | | | 08-0150-00 | |
| Status | Service Dates | | Number of Days | Bill Date | Penalty Date | Due Date |
| | From | To | | | | |
| ACTIVE | 03/02/2016 | 04/01/2016 | 30 | 04/27/2016 | 05/19/2016 | 05/18/2016 |

PREVIOUS BALANCE 737.71
PAYMENTS 737.71-

| -----CURRENT----- | | -----PREVIOUS----- | |
|-------------------|---------|--------------------|---------|
| DATE | READING | DATE | READING |
| 4/01/2016 | 51450 | 03/02/2016 | 49925 |
| 4/01/2016 | 1909 | 03/02/2016 | 890 |
| 4/01/2016 | 9356 | 03/02/2016 | 9273 |

| USAGE | CURRENT BALANCE | |
|-------|---------------------|-------------------------|
| 1525 | COMMERCIAL ELECTRI | 178.79 |
| | ENERGY ADJ 0.0155 | 23.78 |
| 10190 | COMMERCIAL WATER | 393.33 23.55 |
| 83 | COMMERCIAL GAS | 12.45 |
| | GAS COST 0.5300 | 43.99 |
| 10190 | COMMERCIAL SEWER | 393.33 23.55 |
| | C - GARBAGE 64 GAL | 22.25 |
| | C-EL BASE CHARGE | 8.00 |
| | C-WTR BASIC CHARGE | 13.00 |
| | C-SWR BASIC CHARGE | 13.00 |
| | C-GAS BASIC CHARGES | 5.00 |
| | C - GARBAGE 35 GAL | 18.25 |
| | STORM WATER FEE - | 5.00 |
| | SALES TAX | 78.76 |

A maximum of \$250 for sewer
i \$250. for water.

ELEC USAGE - PREV YEAR : 1578
WATER USAGE - PREV YEAR : 470
GAS USAGE - PREV YEAR : 91

CURRENT BILL \$1,208.93
AMOUNT DUE \$1,208.93
* DO NOT PAY - PAID BY DRAFT*

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|----------|----------------------|--------------------------------|------|-------|------|-----------|---------|---------------|---------------------|-------------|
| ----- | | | | | | | | | | |
| 01-0143 | AUCA CHICAGO LOCKBOX | | | | | | | | | |
| I 329352 | | MATS | AP | | R | 5/29/2016 | | 69.64 | 69.64CR | |
| | | G/L ACCOUNT | | | | | | 69.64 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | | 69.64 | MATS | |
| I 562974 | | BLDG MAINT SUPPLIES | AP | | R | 5/29/2016 | | 165.01 | 165.01CR | |
| | | G/L ACCOUNT | | | | | | 165.01 | | |
| | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | | 165.01 | BLDG MAINT SUPPLIES | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 234.65 | 234.65CR | 0.00 |
| | | | | | | | | 234.65 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0201 | BARRON MOTOR SUPPLY | | | | | | | | | |
| I 12493 | | FUEL ELEMENT #118 | AP | | R | 4/29/2016 | | 6.17 | 6.17CR | |
| | | G/L ACCOUNT | | | | | | 6.17 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | | 6.17 | FUEL ELEMENT #118 | |
| I 12529 | | DEF FLUID #66 | AP | | R | 4/29/2016 | | 12.00 | 12.00CR | |
| | | G/L ACCOUNT | | | | | | 12.00 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | | 12.00 | DEF FLUID #66 | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 18.17 | 18.17CR | 0.00 |
| | | | | | | | | 18.17 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0204 | BARTON SOLVENTS INC | | | | | | | | | |
| C 119109 | | DRUM DEPOSIT RETURN | AP | | R | 4/29/2016 | | 70.00CR | 70.00 | |
| | | G/L ACCOUNT | | | | | | 70.00CR | | |
| | 001 5-465-2-65070 | OPERATING SUPPLIES | | | | | | 70.00CR | DRUM DEPOSIT RETURN | |
| I 119067 | | BARSOL DOWFROST | AP | | R | 4/29/2016 | | 885.45 | 885.45CR | |
| | | G/L ACCOUNT | | | | | | 885.45 | | |
| | 001 5-465-2-65070 | OPERATING SUPPLIES | | | | | | 885.45 | BARSOL DOWFROST | |
| I 119068 | | SAFETY SOLVENT | AP | | R | 4/29/2016 | | 292.27 | 292.27CR | |
| | | G/L ACCOUNT | | | | | | 292.27 | | |
| | 630 5-821-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | | | | 292.27 | SAFETY SOLVENT | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 1,107.72 | 1,107.72CR | 0.00 |
| | | | | | | | | 1,107.72 | 0.00 | |
| ----- | | | | | | | | | | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0253 BOUND TREE MEDICAL LLC

| | | | | | | | | | | |
|------------|-------------------|--------------------|----|--|---|-----------|--------|------------------|----------|------|
| I 82117124 | | MEDICAL SUPPLIES | AP | | R | 4/29/2016 | | 292.04 | 292.04CR | |
| | | G/L ACCOUNT | | | | | | 292.04 | | |
| | 001 5-160-2-65070 | OPERATING SUPPLIES | | | | | 292.04 | MEDICAL SUPPLIES | | |
| I 82117125 | | MEDICAL SUPPLIES | AP | | R | 4/29/2016 | | 84.94 | 84.94CR | |
| | | G/L ACCOUNT | | | | | | 84.94 | | |
| | 001 5-160-2-65070 | OPERATING SUPPLIES | | | | | 84.94 | MEDICAL SUPPLIES | | |
| | | | | | | | | 376.98 | 376.98CR | 0.00 |
| | | | | | | | | 376.98 | 0.00 | |

01-0242 BRAND NEW ENGINES

| | | | | | | | | | | |
|----------|-------------------|--------------------|----|--|---|-----------|-------|-----------------|---------|------|
| I 269497 | | CHAIN SAW CHAIN | AP | | R | 4/29/2016 | | 22.00 | 22.00CR | |
| | | G/L ACCOUNT | | | | | | 22.00 | | |
| | 001 5-150-2-65070 | OPERATING SUPPLIES | | | | | 22.00 | CHAIN SAW CHAIN | | |
| | | | | | | | | 22.00 | 22.00CR | 0.00 |
| | | | | | | | | 22.00 | 0.00 | |

01-0339 CALLAHAN MUNICIPAL CONSULTA

| | | | | | | | | | | |
|-------------|-------------------|-----------------------------|----|--|---|-----------|--------|--------------------|----------|------|
| I 042616CMC | | SERVICES & MILEAGE | AP | | R | 4/29/2016 | | 364.92 | 364.92CR | |
| | | G/L ACCOUNT | | | | | | 364.92 | | |
| | 835 5-899-2-64906 | OTHER PROFESSIONAL SERVICES | | | | | 364.92 | SERVICES & MILEAGE | | |
| | | | | | | | | 364.92 | 364.92CR | 0.00 |
| | | | | | | | | 364.92 | 0.00 | |

01-0516 CEDAR POLY, LLC

| | | | | | | | | | | |
|---------|-------------------|--------------------|----|--|---|-----------|--------|-------------------|----------|------|
| I 16468 | | BAILING WIRE TIES | AP | | R | 4/29/2016 | | 107.50 | 107.50CR | |
| | | G/L ACCOUNT | | | | | | 107.50 | | |
| | 670 5-841-2-65070 | OPERATING SUPPLIES | | | | | 107.50 | BAILING WIRE TIES | | |
| | | | | | | | | 107.50 | 107.50CR | 0.00 |
| | | | | | | | | 107.50 | 0.00 | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0580 CINTAS CORPORATION #342

| | | | | | | | | | | |
|-------------|-----|----------------------------------|----|--|---|-----------|--------|------------------------|----------|--|
| I 342566750 | | SHOP TOWELS & UNIFORMS | AP | | R | 4/29/2016 | | 145.28 | 145.28CR | |
| | | G/L ACCOUNT | | | | | | 145.28 | | |
| | 630 | 5-821-2-65070 OPERATING SUPPLIES | | | | | 9.79 | SHOP TOWELS & UNIFORMS | | |
| | 630 | 5-820-2-64350 UNIFORMS/EQUIPMENT | | | | | 106.17 | SHOP TOWELS & UNIFORMS | | |
| | 640 | 5-825-2-64350 UNIFORMS/EQUIPMENT | | | | | 29.32 | SHOP TOWELS & UNIFORMS | | |

| | | | | | | | | | | |
|-------------|-----|----------------------------------|----|--|---|-----------|--------|------------------------|----------|--|
| I 342568454 | | UNIFORMS & SHOP TOWELS | AP | | R | 4/29/2016 | | 145.28 | 145.28CR | |
| | | G/L ACCOUNT | | | | | | 145.28 | | |
| | 630 | 5-821-2-65070 OPERATING SUPPLIES | | | | | 9.79 | UNIFORMS & SHOP TOWELS | | |
| | 630 | 5-820-2-64350 UNIFORMS/EQUIPMENT | | | | | 106.17 | UNIFORMS & SHOP TOWELS | | |
| | 640 | 5-825-2-64350 UNIFORMS/EQUIPMENT | | | | | 29.32 | UNIFORMS & SHOP TOWELS | | |

| | | | | | | | | | | |
|--|--|------------|--|--|--|--|--|--------|----------|------|
| | | REG. CHECK | | | | | | 290.56 | 290.56CR | 0.00 |
| | | | | | | | | 290.56 | 0.00 | |

01-0587 CLARENCE LOWDEN SUN-NEWS &

| | | | | | | | | | | |
|----------------|-----|---------------------------|----|--|---|-----------|--------|-----------|----------|--|
| I 201604295201 | | YOUTH REC | AP | | R | 5/29/2016 | | 126.50 | 126.50CR | |
| | | G/L ACCOUNT | | | | | | 126.50 | | |
| | 001 | 5-446-2-64020 ADVERTISING | | | | | 126.50 | YOUTH REC | | |

| | | | | | | | | | | |
|----------------|-----|---------------------------|----|--|---|-----------|-------|-----------|---------|--|
| I 201604295202 | | SWIM CLUB | AP | | R | 5/29/2016 | | 44.00 | 44.00CR | |
| | | G/L ACCOUNT | | | | | | 44.00 | | |
| | 001 | 5-442-2-64020 ADVERTISING | | | | | 44.00 | SWIM CLUB | | |

| | | | | | | | | | | |
|----------------|-----|---------------------------|----|--|---|-----------|-------|-----------|---------|--|
| I 201604295203 | | RED CROSS | AP | | R | 5/29/2016 | | 44.00 | 44.00CR | |
| | | G/L ACCOUNT | | | | | | 44.00 | | |
| | 001 | 5-445-2-64020 ADVERTISING | | | | | 44.00 | RED CROSS | | |

| | | | | | | | | | | |
|----------------|-----|-----------------------------|----|--|---|-----------|-------|--------------------|---------|--|
| I 201604295204 | | MOVIES IN THE PARK | AP | | R | 5/29/2016 | | 22.00 | 22.00CR | |
| | | G/L ACCOUNT | | | | | | 22.00 | | |
| | 835 | 5-899-2-65980 MISCELLANEOUS | | | | | 22.00 | MOVIES IN THE PARK | | |

| | | | | | | | | | | |
|----------------|-----|---------------------------|----|--|---|-----------|--------|----------------|----------|--|
| I 201604295205 | | AQUATIC CENTER | AP | | R | 5/29/2016 | | 407.00 | 407.00CR | |
| | | G/L ACCOUNT | | | | | | 407.00 | | |
| | 001 | 5-465-2-64020 ADVERTISING | | | | | 407.00 | AQUATIC CENTER | | |

| | | | | | | | | | | |
|--|--|------------|--|--|--|--|--|--------|----------|------|
| | | REG. CHECK | | | | | | 643.50 | 643.50CR | 0.00 |
| | | | | | | | | 643.50 | 0.00 | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0800 D & H FENCE CO

| | | | | | | | | | | |
|---------|-------------------|---------------------------|----|------------|---|-----------|-----------|---------------------------|-------------|------|
| I 14803 | | INSTALLED FENCE & NETTING | AP | | R | 5/29/2016 | | 12,865.00 | 12,865.00CR | |
| | | G/L ACCOUNT | | | | | | 12,865.00 | | |
| | 001 5-430-3-67990 | OTHER CAPITAL OUTLAY | | | | | 12,865.00 | INSTALLED FENCE & NETTING | | |
| | | | | REG. CHECK | | | | 12,865.00 | 12,865.00CR | 0.00 |
| | | | | | | | | 12,865.00 | 0.00 | |

01-0930 EMERGENCY MEDICAL PRODUCTS

| | | | | | | | | | | |
|-----------|-------------------|--------------------|----|------------|---|-----------|--------|------------------|----------|------|
| I 1817731 | | MEDICAL SUPPLIES | AP | | R | 5/29/2016 | | 167.50 | 167.50CR | |
| | | G/L ACCOUNT | | | | | | 167.50 | | |
| | 001 5-160-2-65070 | OPERATING SUPPLIES | | | | | 167.50 | MEDICAL SUPPLIES | | |
| | | | | REG. CHECK | | | | 167.50 | 167.50CR | 0.00 |
| | | | | | | | | 167.50 | 0.00 | |

01-1020 FLETCHER-REINHARDT CO.

| | | | | | | | | | | |
|----------------|-------------------|-------------------|----|------------|---|-----------|----------|-------------------|------------|------|
| I S1134570.001 | | OVERHEAD SUPPLIES | AP | | R | 5/29/2016 | | 75.26 | 75.26CR | |
| | | G/L ACCOUNT | | | | | | 75.26 | | |
| | 630 5-820-2-65302 | OVERHEAD SUPPLIES | | | | | 75.26 | OVERHEAD SUPPLIES | | |
| I S1136501.001 | | OVERHEAD SUPPLIES | AP | | R | 5/29/2016 | | 1,340.71 | 1,340.71CR | |
| | | G/L ACCOUNT | | | | | | 1,340.71 | | |
| | 630 5-820-2-65302 | OVERHEAD SUPPLIES | | | | | 1,340.71 | OVERHEAD SUPPLIES | | |
| | | | | REG. CHECK | | | | 1,415.97 | 1,415.97CR | 0.00 |
| | | | | | | | | 1,415.97 | 0.00 | |

01-1 FOOD & CONSUMER BUREAU

| | | | | | | | | | | |
|----------------|-------------------|-------------|----|------------|---|-----------|-------|----------------------------|---------|------|
| I 201604295206 | | FEE | AP | | R | 4/29/2016 | | 67.50 | 67.50CR | |
| | | G/L ACCOUNT | | | | | | 67.50 | | |
| | 001 5-465-1-62100 | DUES/FEES | | | | | 67.50 | FOOD & CONSUMER BUREAU:FEE | | |
| | | | | REG. CHECK | | | | 67.50 | 67.50CR | 0.00 |
| | | | | | | | | 67.50 | 0.00 | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1055 G & K SERVICES

| | | | | | | | | | | |
|----------|-----|---------------|----|--|---|-----------|-------|----------|---------|--|
| I 523141 | | UNIFORMS | AP | | R | 5/29/2016 | | 46.42 | 46.42CR | |
| | | G/L ACCOUNT | | | | | | 46.42 | | |
| | 001 | 5-210-2-64350 | | | | | 16.39 | UNIFORMS | | |
| | 670 | 5-840-2-64350 | | | | | 7.91 | UNIFORMS | | |
| | 600 | 5-810-2-64350 | | | | | 6.30 | UNIFORMS | | |
| | 810 | 5-899-2-64350 | | | | | 7.68 | UNIFORMS | | |
| | 001 | 5-299-2-64350 | | | | | 8.14 | UNIFORMS | | |

| | | | | | | | | | | |
|----------|-----|---------------|----|--|---|-----------|-------|----------|---------|--|
| I 526460 | | UNIFORMS | AP | | R | 5/29/2016 | | 46.42 | 46.42CR | |
| | | G/L ACCOUNT | | | | | | 46.42 | | |
| | 001 | 5-210-2-64350 | | | | | 16.39 | UNIFORMS | | |
| | 670 | 5-840-2-64350 | | | | | 7.97 | UNIFORMS | | |
| | 600 | 5-810-2-64350 | | | | | 6.30 | UNIFORMS | | |
| | 810 | 5-899-2-64350 | | | | | 7.68 | UNIFORMS | | |
| | 001 | 5-299-2-64350 | | | | | 8.08 | UNIFORMS | | |

| | | | | | | | | | | |
|----------|-----|---------------|----|--|---|-----------|--------|-------------|----------|--|
| I 526461 | | SHOP TOWELS | AP | | R | 5/29/2016 | | 109.31 | 109.31CR | |
| | | G/L ACCOUNT | | | | | | 109.31 | | |
| | 810 | 5-899-2-65070 | | | | | 109.31 | SHOP TOWELS | | |

| | | | | | | | | | | |
|--|--|------------|--|--|--|--|--|--------|----------|------|
| | | REG. CHECK | | | | | | 202.15 | 202.15CR | 0.00 |
| | | | | | | | | 202.15 | 0.00 | |

01-1087 GRAYBILL COMMUNICATIONS

| | | | | | | | | | | |
|---------|-----|------------------|----|--|---|-----------|--------|------------------|----------|--|
| I 23003 | | TECH SERVICE #52 | AP | | R | 5/29/2016 | | 129.21 | 129.21CR | |
| | | G/L ACCOUNT | | | | | | 129.21 | | |
| | 001 | 5-110-2-63500 | | | | | 129.21 | TECH SERVICE #52 | | |

| | | | | | | | | | | |
|--|--|------------|--|--|--|--|--|--------|----------|------|
| | | REG. CHECK | | | | | | 129.21 | 129.21CR | 0.00 |
| | | | | | | | | 129.21 | 0.00 | |

01-1102 GREAT WESTERN SUPPLY CO

| | | | | | | | | | | |
|----------|-----|---------------------|----|--|---|-----------|--------|---------------------|----------|--|
| I 094914 | | DISINFECTANT & SOAP | AP | | R | 5/29/2016 | | 318.53 | 318.53CR | |
| | | G/L ACCOUNT | | | | | | 318.53 | | |
| | 001 | 5-465-2-65070 | | | | | 318.53 | DISINFECTANT & SOAP | | |

| | | | | | | | | | | |
|--|--|------------|--|--|--|--|--|--------|----------|------|
| | | REG. CHECK | | | | | | 318.53 | 318.53CR | 0.00 |
| | | | | | | | | 318.53 | 0.00 | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1115 H & H AUTO

| | | | | | | | | | | |
|---------|-------------------|--------------|----|--|---|-----------|--------|--------------|----------|------|
| I 32166 | | TIRE REPAIR | AP | | R | 5/29/2016 | | 15.00 | 15.00CR | |
| | | G/L ACCOUNT | | | | | | 15.00 | | |
| | 810 5-899-2-63323 | TIRE REPAIR | | | | | 15.00 | TIRE REPAIR | | |
| I 32236 | | 2 TIRES #118 | AP | | R | 5/29/2016 | | 173.96 | 173.96CR | |
| | | G/L ACCOUNT | | | | | | 173.96 | | |
| | 810 5-899-2-63322 | TIRES | | | | | 173.96 | 2 TIRES #118 | | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 188.96 | 188.96CR | 0.00 |
| | | | | | | | | 188.96 | 0.00 | |

01-1170 HARRY'S CUSTOM TROPHIES

| | | | | | | | | | | |
|----------|-------------------|--------------------|----|--|---|-----------|-------|------------------|---------|------|
| I 102066 | | 75 TRACK RIBBONS | AP | | R | 5/29/2016 | | 35.00 | 35.00CR | |
| | | G/L ACCOUNT | | | | | | 35.00 | | |
| | 001 5-446-2-65070 | OPERATING SUPPLIES | | | | | 35.00 | 75 TRACK RIBBONS | | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 35.00 | 35.00CR | 0.00 |
| | | | | | | | | 35.00 | 0.00 | |

01-1154 HASTY AWARDS

| | | | | | | | | | | |
|------------|-------------------|--------------------|----|--|---|-----------|--------|-------------------|----------|------|
| I 04160064 | | 291 SOCCER MEDALS | AP | | R | 5/29/2016 | | 660.50 | 660.50CR | |
| | | G/L ACCOUNT | | | | | | 660.50 | | |
| | 001 5-446-2-65070 | OPERATING SUPPLIES | | | | | 660.50 | 291 SOCCER MEDALS | | |
| | | | | | | | | REG. CHECK | | |
| | | | | | | | | 660.50 | 660.50CR | 0.00 |
| | | | | | | | | 660.50 | 0.00 | |

01-1289 INTEGRATED TECHNOLOGY PARTN

| | | | | | | | | | | |
|----------|-------------------|--------------------------|----|--|---|-----------|--------|--------------------------|----------|--|
| I 103157 | | INSTALL INCODE ON LAPTOP | AP | | R | 4/29/2016 | | 45.00 | 45.00CR | |
| | | G/L ACCOUNT | | | | | | 45.00 | | |
| | 835 5-899-2-64190 | TECHNOLOGY | | | | | 45.00 | INSTALL INCODE ON LAPTOP | | |
| I 103187 | | BALANCE ON PHONES AT PW | AP | | R | 4/29/2016 | | 326.94 | 326.94CR | |
| | | G/L ACCOUNT | | | | | | 326.94 | | |
| | 810 5-899-3-67250 | OFFICE EQUIPMENT | | | | | 326.94 | BALANCE ON PHONES AT PW | | |
| I 103218 | | RECONNECT LOCAL CHANNEL | AP | | R | 4/29/2016 | | 280.00 | 280.00CR | |
| | | G/L ACCOUNT | | | | | | 280.00 | | |
| | 002 5-699-2-64190 | TECHNOLOGY | | | | | 280.00 | RECONNECT LOCAL CHANNEL | | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

| | | | | | | | | | | |
|--|--|--|--|------------|--|--|--|--------|----------|------|
| | | | | REG. CHECK | | | | 651.94 | 651.94CR | 0.00 |
| | | | | | | | | 651.94 | 0.00 | |

01-1299 IOWA COUNTY ATTORNEYS ASSOC

| | | | | | | | | | | |
|--------------|-------------------|----------|--|------------|-----------|-------|----------|-------|---------|------|
| I 062216ICAA | WORKSHOP | AP | | R | 5/29/2016 | | | 65.00 | 65.00CR | |
| | G/L ACCOUNT | | | | | | | 65.00 | | |
| | 001 5-110-1-62300 | TRAINING | | | | 65.00 | WORKSHOP | | | |
| | | | | REG. CHECK | | | | 65.00 | 65.00CR | 0.00 |
| | | | | | | | | 65.00 | 0.00 | |

01-1468 KINUM INC

| | | | | | | | | | | |
|-----------|--------------------|--------------------|--|------------|-----------|--------|--------------------|--------|----------|------|
| I 0316AMB | COLLECTION EXPENSE | AP | | R | 4/29/2016 | | | 286.80 | 286.80CR | |
| | G/L ACCOUNT | | | | | | | 286.80 | | |
| | 001 5-160-2-64040 | COLLECTION EXPENSE | | | | 286.80 | COLLECTION EXPENSE | | | |
| | | | | REG. CHECK | | | | 286.80 | 286.80CR | 0.00 |
| | | | | | | | | 286.80 | 0.00 | |

01-1500 KUNDE OUTDOOR EQUIPMENT

| | | | | | | | | | | |
|--------|-------------------------|--------------------|--|------------|-----------|-------|-------------------------|-------|---------|------|
| I 6847 | CLEANER RAGS | AP | | R | 5/29/2016 | | | 39.00 | 39.00CR | |
| | G/L ACCOUNT | | | | | | | 39.00 | | |
| | 001 5-150-2-65070 | OPERATING SUPPLIES | | | | 39.00 | CLEANER RAGS | | | |
| I 6859 | MINI TILLER FOR 4 HOURS | AP | | R | 5/29/2016 | | | 35.00 | 35.00CR | |
| | G/L ACCOUNT | | | | | | | 35.00 | | |
| | 001 5-444-2-65070 | OPERATING SUPPLIES | | | | 35.00 | MINI TILLER FOR 4 HOURS | | | |
| I 9482 | SAW CHAIN SHARPEN | AP | | R | 5/29/2016 | | | 16.60 | 16.60CR | |
| | G/L ACCOUNT | | | | | | | 16.60 | | |
| | 001 5-150-2-65070 | OPERATING SUPPLIES | | | | 16.60 | SAW CHAIN SHARPEN | | | |
| | | | | REG. CHECK | | | | 90.60 | 90.60CR | 0.00 |
| | | | | | | | | 90.60 | 0.00 | |

1-1514 LANDS' END BUSINESS OUTFITT

| | | | | | | | | | | |
|-------------|-------------------|--------------------|--|---|-----------|---------|-------------------|----------|--------|--|
| C SCR464621 | RETURNED 4 SHIRTS | AP | | R | 4/29/2016 | | | 113.45CR | 113.45 | |
| | G/L ACCOUNT | | | | | | | 113.45CR | | |
| | 630 5-822-2-64350 | UNIFORMS/EQUIPMENT | | | | 22.69CR | RETURNED 4 SHIRTS | | | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

| | | | | | | | | | | |
|--|-----|---------------|--|--|--|--|--|---------|-------------------|--|
| | 640 | 5-826-2-64350 | | | | | | 22.69CR | RETURNED 4 SHIRTS | |
| | 600 | 5-811-2-64350 | | | | | | 22.69CR | RETURNED 4 SHIRTS | |
| | 610 | 5-815-2-64350 | | | | | | 22.69CR | RETURNED 4 SHIRTS | |
| | 670 | 5-840-2-64350 | | | | | | 22.69CR | RETURNED 4 SHIRTS | |

| | | | | | | | | | | |
|----------------|-----|---------------|----|--|---|-----------|--------|-----------|----------|--|
| I 201604295207 | 25 | SHIRTS | AP | | R | 4/29/2016 | | 747.65 | 747.65CR | |
| | | G/L ACCOUNT | | | | | | 747.65 | | |
| | 001 | 5-525-2-64350 | | | | | 92.00 | 25 SHIRTS | | |
| | 835 | 5-899-2-64350 | | | | | 253.20 | 25 SHIRTS | | |
| | 001 | 5-410-2-65980 | | | | | 118.20 | 25 SHIRTS | | |
| | 630 | 5-822-2-64350 | | | | | 56.85 | 25 SHIRTS | | |
| | 600 | 5-811-2-64350 | | | | | 56.85 | 25 SHIRTS | | |
| | 640 | 5-826-2-64350 | | | | | 56.85 | 25 SHIRTS | | |
| | 610 | 5-815-2-64350 | | | | | 56.85 | 25 SHIRTS | | |
| | 670 | 5-840-2-64350 | | | | | 56.85 | 25 SHIRTS | | |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--------|----------|------|
| | | | | | | | | 634.20 | 634.20CR | 0.00 |
| | | | | | | | | 634.20 | 0.00 | |

01-1593 LYNCH DALLAS PC

| | | | | | | | | | | |
|----------|-----|-------------------------------|--|--|---|-----------|--------|----------------------------|----------|--|
| I 133280 | | LEGAL SERVICES 03/14-04/15 AD | | | R | 4/29/2016 | | 894.00 | 894.00CR | |
| | | G/L ACCOUNT | | | | | | 894.00 | | |
| | 835 | 5-899-2-64110 | | | | | 894.00 | LEGAL SERVICES 03/14-04/15 | | |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--------|----------|------|
| | | | | | | | | 894.00 | 894.00CR | 0.00 |
| | | | | | | | | 894.00 | 0.00 | |

01-1640 MC CLURE ENGINEERING COMPAN

| | | | | | | | | | | |
|---------|-----|--------------------------------|--|--|---|-----------|-----------|--------------------------------|-------------|--|
| I 12064 | | SANITARY COLL & SYS EVALUAT AP | | | R | 4/29/2016 | | 16,090.00 | 16,090.00CR | |
| | | G/L ACCOUNT | | | | | | 16,090.00 | | |
| | 740 | 5-865-2-64070 | | | | | 16,090.00 | SANITARY COLL & SYS EVALUATION | | |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|-----------|-------------|------|
| | | | | | | | | 16,090.00 | 16,090.00CR | 0.00 |
| | | | | | | | | 16,090.00 | 0.00 | |

01-1697 MEDIACOM

| | | | | | | | | | | |
|-----------|-----|----------------------|----|--|---|-----------|-------|----------------------|---------|--|
| I 042116M | | BUSINESS BASIC IN PD | AP | | R | 4/29/2016 | | 89.95 | 89.95CR | |
| | | G/L ACCOUNT | | | | | | 89.95 | | |
| | 001 | 5-110-2-63730 | | | | | 89.95 | BUSINESS BASIC IN PD | | |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|-------|---------|------|
| | | | | | | | | 89.95 | 89.95CR | 0.00 |
| | | | | | | | | 89.95 | 0.00 | |

PACKET: 02244 Council Mtg 050216 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1768 MOORE FIREARMS

| | | | | | | | | | | |
|------------|-------------------|--------------------|----|------------|---|-----------|--------|---------------|----------|------|
| I 042516HF | | GUN EQUIPMENT | AP | | R | 4/29/2016 | | 522.52 | 522.52CR | |
| | | G/L ACCOUNT | | | | | | 522.52 | | |
| | 001 5-110-2-65070 | OPERATING SUPPLIES | | | | | 522.52 | GUN EQUIPMENT | | |
| | | | | REG. CHECK | | | | 522.52 | 522.52CR | 0.00 |
| | | | | | | | | 522.52 | 0.00 | |

01-2048 POOL TECH MIDWEST INC

| | | | | | | | | | | |
|--------------|-------------------|--------------------------------|--|------------|---|-----------|--------|-----------------------------|----------|------|
| I 0221191-IN | | DRAIN COVERS FOR LAZY RIVER AP | | | R | 5/29/2016 | | 926.86 | 926.86CR | |
| | | G/L ACCOUNT | | | | | | 926.86 | | |
| | 001 5-465-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 926.86 | DRAIN COVERS FOR LAZY RIVER | | |
| | | | | REG. CHECK | | | | 926.86 | 926.86CR | 0.00 |
| | | | | | | | | 926.86 | 0.00 | |

01-2064 QUAD CITY TESTING LABORATOR

| | | | | | | | | | | |
|---------|-------------------|--------------------------------|----|------------|---|-----------|--------|--------------------------------|----------|------|
| I 12774 | | CRANE INSPECTION | AP | | R | 5/29/2016 | | 276.00 | 276.00CR | |
| | | G/L ACCOUNT | | | | | | 276.00 | | |
| | 810 5-899-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 276.00 | CRANE INSPECTION | | |
| I 12775 | | OVERHEAD & HOTSTICK INSPECT AP | | | R | 5/29/2016 | | 367.50 | 367.50CR | |
| | | G/L ACCOUNT | | | | | | 367.50 | | |
| | 630 5-820-2-65304 | UNDERGROUND SUPPLIES | | | | | 367.50 | OVERHEAD & HOTSTICK INSPECTION | | |
| | | | | REG. CHECK | | | | 643.50 | 643.50CR | 0.00 |
| | | | | | | | | 643.50 | 0.00 | |

01-2074 BK DIXON

| | | | | | | | | | | |
|----------|-------------------|-------------------|----|------------|---|-----------|-------|--------------|---------|------|
| I 149344 | | COPY CHARGES | AP | | R | 5/29/2016 | | 52.93 | 52.93CR | |
| | | G/L ACCOUNT | | | | | | 52.93 | | |
| | 001 5-160-2-64910 | CONTRACT SERVICES | | | | | 52.93 | COPY CHARGES | | |
| | | | | REG. CHECK | | | | 52.93 | 52.93CR | 0.00 |
| | | | | | | | | 52.93 | 0.00 | |

VENDOR SEQUENCE

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

01-2232 SPAHN & ROSE LUMBER CO

| | | | | | | | | | | |
|----------------|-------------------|-------------------------------|----|--|---|-----------|--------|---------------------|----------|------|
| I 201604295208 | | BLDG MAINT SUPPLIES | AP | | R | 5/29/2016 | | 114.41 | 114.41CR | |
| | | G/L ACCOUNT | | | | | | 114.41 | | |
| | 001 5-150-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 114.41 | BLDG MAINT SUPPLIES | | |
| I 48093395 | | BLDG MAINT SUPPLIES | AP | | R | 5/29/2016 | | 263.81 | 263.81CR | |
| | | G/L ACCOUNT | | | | | | 263.81 | | |
| | 630 5-821-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 263.81 | BLDG MAINT SUPPLIES | | |
| I 48093784 | | BLDG MAINT SUPPLIES | AP | | R | 5/29/2016 | | 20.45 | 20.45CR | |
| | | G/L ACCOUNT | | | | | | 20.45 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 20.45 | BLDG MAINT SUPPLIES | | |
| I 48094170 | | BLDG MAINT SUPPLIES | AP | | R | 5/29/2016 | | 93.43 | 93.43CR | |
| | | G/L ACCOUNT | | | | | | 93.43 | | |
| | 630 5-821-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 93.43 | BLDG MAINT SUPPLIES | | |
| | | REG. CHECK | | | | | | 492.10 | 492.10CR | 0.00 |
| | | | | | | | | 492.10 | 0.00 | |

01-2240 SPEEDCONNECT

| | | | | | | | | | | |
|--------|-------------------|--------------------|----|--|---|-----------|-------|------------------|---------|------|
| I 0516 | | WIRELESS SERVICE | AP | | R | 4/29/2016 | | 60.45 | 60.45CR | |
| | | G/L ACCOUNT | | | | | | 60.45 | | |
| | 660 5-835-2-65070 | OPERATING SUPPLIES | | | | | 60.45 | WIRELESS SERVICE | | |
| | | REG. CHECK | | | | | | 60.45 | 60.45CR | 0.00 |
| | | | | | | | | 60.45 | 0.00 | |

01-2260 STUART C IRBY CO

| | | | | | | | | | | |
|------------------|-------------------|-----------------------|----|--|---|-----------|--------|-----------------------|----------|------|
| I 5009540687.001 | | STREET LIGHT SUPPLIES | AP | | R | 4/29/2016 | | 169.60 | 169.60CR | |
| | | G/L ACCOUNT | | | | | | 169.60 | | |
| | 630 5-820-2-65303 | STREET LIGHTS | | | | | 169.60 | STREET LIGHT SUPPLIES | | |
| | | REG. CHECK | | | | | | 169.60 | 169.60CR | 0.00 |
| | | | | | | | | 169.60 | 0.00 | |

01-2300 STUELAND AUTO CENTER INC

| | | | | | | | | | | |
|---------|-------------------|----------------|----|--|---|-----------|--------|----------------|----------|--|
| I 22153 | | DOOR PANEL #12 | AP | | R | 5/29/2016 | | 365.47 | 365.47CR | |
| | | G/L ACCOUNT | | | | | | 365.47 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 365.47 | DOOR PANEL #12 | | |

VENDOR SEQUENCE

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

| | | | | | | | | | | |
|--|--|--|--|------------|--|--|--|--------|----------|------|
| | | | | REG. CHECK | | | | 365.47 | 365.47CR | 0.00 |
| | | | | | | | | 365.47 | 0.00 | |

11-2318 SUMMIT COMPANIES

| | | | | | | | | | | |
|-----------|-------------------|--------------------------------|--|------------|---|-----------|--|-------------------------------|---------|------|
| I 1117446 | | ANNUAL FIRE EXTINGUISHER SR AP | | | R | 4/29/2016 | | 42.00 | 42.00CR | |
| | | G/L ACCOUNT | | | | | | 42.00 | | |
| | 001 5-150-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | | 42.00 | | ANNUAL FIRE EXTINGUISHER SRVC | | |
| | | | | REG. CHECK | | | | 42.00 | 42.00CR | 0.00 |
| | | | | | | | | 42.00 | 0.00 | |

1-2319 SUPPLYWORKS

| | | | | | | | | | | |
|-------------|-------------------|------------------------|----|------------|---|-----------|--|------------------------|----------|------|
| I 363934878 | | PARK RESTROOM SUPPLIES | AP | | R | 4/29/2016 | | 689.98 | 689.98CR | |
| | | G/L ACCOUNT | | | | | | 689.98 | | |
| | 001 5-430-2-65070 | OPERATING SUPPLIES | | | | 689.98 | | PARK RESTROOM SUPPLIES | | |
| | | | | REG. CHECK | | | | 689.98 | 689.98CR | 0.00 |
| | | | | | | | | 689.98 | 0.00 | |

1-2317 T & M CLOTHING CO.

| | | | | | | | | | | |
|--------|-------------------|--------------------|----|------------|---|-----------|--|----------------|----------|------|
| I 1433 | | 62 BALL SHIRTS | AP | | R | 5/29/2016 | | 514.60 | 514.60CR | |
| | | G/L ACCOUNT | | | | | | 514.60 | | |
| | 001 5-441-2-65070 | OPERATING SUPPLIES | | | | 514.60 | | 62 BALL SHIRTS | | |
| | | | | REG. CHECK | | | | 514.60 | 514.60CR | 0.00 |
| | | | | | | | | 514.60 | 0.00 | |

1-1071 THE GAZETTE

| | | | | | | | | | | |
|---------|-------------------|----------------------|----|------------|---|-----------|--|----------------------|----------|------|
| I 2016G | | SUBSCRIPTION RENEWAL | AP | | R | 5/29/2016 | | 197.60 | 197.60CR | |
| | | G/L ACCOUNT | | | | | | 197.60 | | |
| | 835 5-899-2-65070 | OPERATING SUPPLIES | | | | 197.60 | | SUBSCRIPTION RENEWAL | | |
| | | | | REG. CHECK | | | | 197.60 | 197.60CR | 0.00 |
| | | | | | | | | 197.60 | 0.00 | |

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|----------------|--------------------------|--------------------------------|------|-------|------|-----------|---------|------------------------------|------------------|-------------|
| I 201604295218 | | MCCLURE PRESENTATION MINUTE AP | | | R | 5/29/2016 | | 23.53 | 23.53CR | |
| | | G/L ACCOUNT | | | | | | 23.53 | | |
| | 001 5-290-2-64020 | ADVERTISING | | | | | 11.77 | MCCLURE PRESENTATION MINUTES | | |
| | 001 5-291-2-64020 | ADVERTISING | | | | | 11.76 | MCCLURE PRESENTATION MINUTES | | |
| I 201604295219 | | ENGINE MEETING MINUTES AP | | | R | 5/29/2016 | | 32.72 | 32.72CR | |
| | | G/L ACCOUNT | | | | | | 32.72 | | |
| | 630 5-821-2-65980 | MISCELLANEOUS | | | | | 32.72 | ENGINE MEETING MINUTES | | |
| I 201604295220 | | HYDRANT FLUSHING AP | | | R | 5/29/2016 | | 85.20 | 85.20CR | |
| | | G/L ACCOUNT | | | | | | 85.20 | | |
| | 600 5-810-2-64020 | ADVERTISING | | | | | 85.20 | HYDRANT FLUSHING | | |
| I 201604295221 | | JANITORIAL SERVICES WANTED AP | | | R | 5/29/2016 | | 31.00 | 31.00CR | |
| | | G/L ACCOUNT | | | | | | 31.00 | | |
| | 835 5-899-2-64020 | ADVERTISING | | | | | 31.00 | JANITORIAL SERVICES WANTED | | |
| | | REG. CHECK | | | | | | 1,694.21 | 1,694.21CR | 0.00 |
| | | | | | | | | 1,694.21 | 0.00 | |
| ----- | | | | | | | | | | |
| 11-2410 | TIPTON ELECTRIC MOTORS | | | | | | | | | |
| I 276159 | | RENT 2 POWER WASHERS AP | | | R | 5/29/2016 | | 178.00 | 178.00CR | |
| | | G/L ACCOUNT | | | | | | 178.00 | | |
| | 001 5-465-2-65070 | OPERATING SUPPLIES | | | | | 178.00 | RENT 2 POWER WASHERS | | |
| | | REG. CHECK | | | | | | 178.00 | 178.00CR | 0.00 |
| | | | | | | | | 178.00 | 0.00 | |
| ----- | | | | | | | | | | |
| 1-2488 | TRANS-IOWA EQUIPMENT INC | | | | | | | | | |
| I 17160779 | | PARTS FOR SWEEPER #25 AP | | | R | 4/29/2016 | | 452.19 | 452.19CR | |
| | | G/L ACCOUNT | | | | | | 452.19 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 452.19 | PARTS FOR SWEEPER #25 | | |
| | | REG. CHECK | | | | | | 452.19 | 452.19CR | 0.00 |
| | | | | | | | | 452.19 | 0.00 | |
| ----- | | | | | | | | | | |
| 1-2556 | USA BLUE BOOK | | | | | | | | | |
| I 916710 | | ANTI SEIZE FOR HYDRANT CAPS AP | | | R | 5/29/2016 | | 72.87 | 72.87CR | |
| | | G/L ACCOUNT | | | | | | 72.87 | | |
| | 600 5-810-2-65070 | OPERATING SUPPLIES | | | | | 72.87 | ANTI SEIZE FOR HYDRANT CAPS | | |
| | | REG. CHECK | | | | | | 72.87 | 72.87CR | 0.00 |
| | | | | | | | | 72.87 | 0.00 | |
| ----- | | | | | | | | | | |

----- REPORT TOTALS -----

FUND DISTRIBUTION

| FUND NO# | FUND NAME | AMOUNT |
|--------------|---------------------------|-------------|
| 001 | GENERAL GOVERNMENT | 21,396.06CR |
| 002 | COMMUNICATIONS - LOCAL AC | 280.00CR |
| 600 | WATER OPERATING | 204.83CR |
| 610 | WASTEWATER/AKA SEWER REVE | 34.16CR |
| 630 | ELECTRIC OPERATING | 7,388.33CR |
| 640 | GAS OPERATING | 101.80CR |
| 660 | AIRPORT OPERATING | 60.45CR |
| 670 | GARBAGE COLLECTION | 157.54CR |
| 740 | STORM WATER | 16,090.00CR |
| 750 | CEMETERY ENTERPRISE | 74.02CR |
| 810 | CENTRAL GARAGE | 1,761.40CR |
| 835 | ADMINISTRATIVE SERVICES | 2,235.09CR |
| ** TOTALS ** | | 49,783.68CR |

----- TYPE OF CHECK TOTALS -----

| | NUMBER | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|-------------|--------|------------------|---------------------|-------------|
| HAND CHECKS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| DRAFTS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| REG-CHECKS | | 49,783.68 | 49,783.68CR | 0.00 |
| | | 49,783.68 | 0.00 | |
| EFT | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| NON-CHECKS | | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | |
| ALL CHECKS | | 49,783.68 | 49,783.68CR | 0.00 |
| | | 49,783.68 | 0.00 | |

TOTAL CHECKS TO PRINT: 46

ERRORS: 0 WARNINGS: 0

To: Honorable Mayor and City Council
From: Brian Brennan
Subject: In House Operations Proposal / Chemical Usage and Cost

Date: 4/21/2016

Dear Mayor and Council,

A significant factor in the \$298,851 Alliance contract is the fact that they provide all of the chemicals for the Tipton Water Plant and the James Kennedy Aquatic Center. In order to place a solid value on this provision we had to do some homework. Hawkins Water Treatment Group is an Eldridge, Iowa company that has provided our chemicals for the past several years. Brian Schumacher is the salesman there, and he was able to provide us with totals for last years' usages for all of our chemicals along with price quotes. While some believe this to be an overwhelming value it's actually not as much as some may think.

Please see the attached documentation and you will notice that our chemical usage at the Water Plant and the Aquatic Center last year totaled \$12,686. Also please take notice that Hawkins has offered the City of Tipton a price quote on chemicals which is matching the price that they give Alliance.

The chemicals that Alliance provides the City of Tipton hold a value of \$12,686 per year. This value represents less than 5% of the total \$298,851 Alliance contract. A significant value yes, but perhaps not as significant as some may have believed.

Reply all | Delete | Junk | ...



Chem Usage

BB Brian Brennan

To: Steve Nash; Lorna Fletcher, v

Reply all | v

Tue 1/19/2016 3:10 PM

Sent Items

Steve & Lorna,

Brian Schumacher at Hawkins sent me the info in the email chain below. They called me later and quoted me prices. He promised me the same prices of Alliance but asked we be discrete about it. I took the numbers from his email and estimated the usage for a full year. Keep in mind that chlorine usage is lumped together for the water plant (WP) and the James Kennedy Aquatic Center (JKAC). Brian promised to get me separate chlorine totals for those two entities soon. My estimates totals are as follows...

| | | |
|---------------------------------------|--------|---------------|
| Chlorine 5200 gal/yr @ \$1.50/gal | \$7800 | (WP and JKAC) |
| HFS Flouride 3185 lbs/yr @ \$.40/lb | \$1274 | (WP only) |
| LPC-AM Phosphate 1400 lbs/yr @ \$1.08 | \$1512 | (WP only) |
| PH Dn Low 9542 lbs @ \$.22/lb | \$2100 | (JKAC only) |

\$12,686. / yr TOTAL

*Note... Sodium Hypochlorite (chlorine) is 10 lbs/gal

Let me know if I can be of more assistance with the budget proposal work sheets.

Thanks,

Brian Brennan

From: Brian Schumacher <Brian.Schumacher@HawkinsInc.com>
Sent: Monday, January 18, 2016 11:54 AM
To: Brian Brennan
Subject: RE: City of Tipton

Brian, below is a list of items you use at the water plant and the pool in Tipton. The number are from April 2015-present. Please give me a call to discuss pricing when you get a chance.

| | |
|------------------------------------|------------|
| Sodium Hypochlorite (water & pool) | 44,446 lbs |
| HFS(fluoride) | 2,722 lbs |

| | |
|---------------------------------|-----------|
| LPC-AM (phosphate) | 1,197 lbs |
| PH down Low (hydrochloric acid) | 9,542 lbs |

Please give me a call to discuss thanks

Brian Schumacher
Branch Manager
Hawkins Water Treatment Group
300 S 14th AVE
Eldridge IA 52748
Office # 563-285-6234
FAX # 563-285-6240

From: Brian Brennan [mailto:bbrennan@tiptoniowa.org]
Sent: Wednesday, January 13, 2016 1:24 PM
To: Brian Schumacher
Subject: City of Tipton

Hi Brian!

Hope your staying warm :)

We are working on budget here in Tipton. Luke at your corporate office is getting me together some info on how many gallons of product we used in the last year for both the water plant and the aquatic center. Can you give me some foresight on prices? I'm sure hoping you'll get me prices comparable to what you gave Alliance :)

Let me know soon as possible.

Thanks,

Brian Brennan
City of Tipton
563-886-4877

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

To: Honorable Mayor and City Council
From: Brian Brennan
Subject: In House Operations Proposal / Certification Requirements

Date: 4/20/2016

Dear Mayor and Council,

It was brought to my attention that some confusion had occurred on the subject of certification requirements by the IDNR on local water and wastewater operations. I contacted Russell Royce from the IDNR and he led me to some information to clear up this misnomer.

The question that had been brought up was this... Does a back up operator have to be certified in water and wastewater treatment?

Russ introduced me to chapter 81 of the Iowa code which covers certification requirements. Nowhere in chapter 81 does it indicate that a back up operator has to be certified. The Operator in Charge however, absolutely needs to be certified, "equal to or in excess of the requirement of the plant".

I am a State of Iowa Certified Grade II Water Treatment Operator, Grade III Distribution Operator, and Grade II Waste Water Treatment Operator. I've maintained these certifications for over 20 years.

The City of Tipton clearly needs a back up operator for times when I will be gone. It is our intention to cross train several members of the Public Works Department and familiarize them with our treatment systems. Eldon Downs is one individual within the PWD that is currently attending workshops and classes in water and wastewater treatment. Eldon plans to move forward with certification in the coming months and even though he will remain in the Streets Department, Eldon will be my key back up operator for times that I am absent or have occasional heavy maintenance.

Russell Royce from the IDNR gave no indication that this would be problematic. Please see his email chain and chapter 81 which is attached.

 Reply all |   Delete Junk |  ...



RE: Tipton Water / Wastewater

 RD Royce, Russell [DNR] <Russell.Royce@dnr.iowa.gov>

 Reply all | 

To: Brian Brennan; 

11:41 AM

Inbox

You forwarded this message on 4/20/2016 12:02 PM

Cert Op chpt 81.2 4-20-... 
85 KB

Download Save to OneDrive - City of Tipton

Attached are the rules about operator licensing. "Shift Operation" could also be interpreted as the need for back up operators when the responsible operator is absent for awhile.

From: Brian Brennan [mailto:bbrennan@tiptoniowa.org]
Sent: Wednesday, April 20, 2016 11:26 AM
To: Royce, Russell [DNR]
Subject: Tipton Water / Wastewater

Hi Russ!

The City of Tipton has utilized the services of a contract operator company for a number of years. Currently the City Counsel and Management Team are considering taking operations back in-house. If they so do, they intend on me being the main operator. I have been a State of Iowa Grade II and III Operator in Water, Wastewater, and Distribution for 20 plus years. We also have an interested, well rounded, and highly trainable individual in the Public Works Department who is currently attending training and seeking certification in order to be my backup. As you know, the certification process takes time and this individual may not yet be certified on July 1st when operations potentially come back in house. Our question to You is... will the City of Tipton be out of compliance in any way by not having this backup operator certified at that time?

Hopefully I've not made this confusing :)

Thanks Russ!

Brian Brennan
City of Tipton, Ia
563-886-4877

567—81.2 (455B) General.

81.2(1) Plant grade for system with multiple treatment processes. A plant having a combination of treatment processes that are in different grades shall be assigned the highest numerical plant grade of that combination.

81.2(2) Increase in facility grade for complex systems. The director may increase a plant or water distribution system grade above that indicated in rules 567—81.3(455B) to 567—81.6(455B) for those systems which in the judgment of the director include unusually complex treatment processes, complex distribution systems, or which present unusual operation or maintenance conditions.

81.2(3) Operator-in-charge certification requirement. The operator-in-charge shall hold a certificate of the same classification of the plant or water distribution system and of equal or higher grade than the grade designated for that plant or distribution system.

81.2(4) Shift operator certification. Any person who is responsible for the operation of an operating shift of a plant or distribution system or major segment of the plant or distribution system and is under the supervision of the operator-in-charge identified in 81.2(3) shall be certified in a grade no less than a Grade II level for Grade III and IV plants and distribution systems and Grade I for Grade I and II plants and distribution systems.

81.2(5) Public water system certificate requirement. The operator who is designated by the owner to be the operator-in-charge of both the water treatment plant and the water distribution system shall hold a public water system (PWS) certificate valid for water treatment and water distribution in accordance with 81.2(3) and 81.2(6).

81.2(6) PWS certificate. A PWS certificate shall be issued to an operator successfully completing water treatment or water distribution certification. The PWS certificate shall specify the grade and classification for which the certificate is valid. An operator successfully completing both water treatment and water distribution certification shall be issued a PWS certificate valid for both classifications. For purposes of renewal, all renewal fees and CEU requirements shall be applied as one certification. The number of CEUs required shall be determined by the highest certification grade on the operator's public water system certificate.

81.2(7) PWS certificate issuance. Rescinded IAB 1/7/04, effective 2/11/04.

81.2(8) Notification requirements for a personnel change in the operator-in-charge. The owner of a plant or distribution system must notify the department of a change in operator(s)-in-charge within 30 days after the change.

81.2(9) Change of address or employment. Certified operators must report to the department a change in address or employment within 30 days after the change.

81.2(10) Owner reporting requirements. All owners of plants and distribution systems must report, when requested by the department, the method of treatment provided, the average daily pumpage, and the operator(s)-in-charge.

81.2(11) Compliance plan. When the director allows the owner of a plant or distribution system required to have a certified operator time to obtain an operator, the owner must submit a compliance plan indicating what action will be taken to obtain a certified operator. The plan must be on Form 52, Compliance Plan 542-3120, provided by the department and must be submitted within 30 days of the facility owner's receipt of a notice of violation.

- NOWHERE DOES CHAPTER 81 INDICATE THAT A BACK-UP OPERATOR HAS TO BE CERTIFIED.
- OUR PLANT IS NOT A SHIFT PLANT.

To: Honorable Mayor and City Council
From: Brian Brennan
Subject: In House Operations Proposal / Testing Quotes

Date: 4/20/2016

Dear Mayor and Council,

It has become our observation and belief in the Public Works Department that we can save the City of Tipton a substantial amount of money by taking the Water and Wastewater Treatment Operations back in house. One of the key ways to save money is to reduce staffing. We believe that this can be accomplished by operating the water and wastewater plants with one staff rather than two. The way that we can accomplish this is by eliminating the 20 -30 hours of testing per week that takes place at the City of Tipton Laboratory located at the West Lagoon site. Eliminating this testing work load frees up an operator to take care of other daily maintenance, thus requiring one operator rather than two.

Some feel that the testing Alliance provides is a substantial value within the contract. There is one way to place a value on the testing. Get quotes for contracting it out. This is exactly what we did. Please see the attached quotation from Quad City Analytical and you will see that our entire testing package can be done for less than \$15,000 per year, all inclusive. Please note that if Alliance is providing 100% of our testing, it can clearly be valued at \$15,000/year. This amount of money would represent exactly 5% of the total \$298,851 contract with Alliance Water Resources per year. So is testing a huge part of the Alliance contract? Not really, just 5%.

We propose that Tipton take our operations back in house. We will package and ship out all certified testing for \$15,000 per year, eliminate the need for a staff of two, and run a much more efficient program. Tipton will experience a substantial savings by replacing an \$80,000 operator with \$15,000 testing contract.

Please see the attached price quote.



City of Tipton
c/o Brian Brennan
407 Lynn Street
Tipton, IA
52772

January 7, 2016

Dear Brian,

Exciting news for the City of Tipton to operate their water and wastewater facilities and congratulations on your Superintendent position. QC Analytical Services is a State Certified laboratory, test methods and sampling protocols are EPA approved.

We reviewed your current NPDES permits as well as the Proposed West Lagoon permit. Based on the sample frequency you can use the numbers below as an estimate: (I have also enclosed detailed quote for your review)

Budgetary Yearly Forecast:

| | |
|-----------------------------------|---------------------|
| Tipton WEST – Current permit | = \$4,708.80 /year |
| Tipton EAST – Current permit | = \$9,129.60 /year |
| Tipton WEST –PROPOSED permit | = \$15,512.78 /year |
| UPS freight estimate \$15.00/week | = \$780.00 /year |

Please note on the enclosed detailed estimate we recommend Tipton record your DO reading onsite. I will be happy to visit your City Council meeting to review our proposal in greater detail and invite you to visit/tour our lab and meet our team of analyst

We have greatly expanded our Lab capabilities over the years and now offer BIOMASS microscopy analysis that can assess your bacteria and higher life forms and diagnose/trouble shoot an impending plant upset.

I have also enclosed a \$75.00 Gift Certificate to be used at our CEU Water conference June 20 & 21 and Wastewater conference August 22 & 23, 2016.

Look forward to working your again,



Leonard J Hoogerwerf



QCA Analytical Services, LLC

1798 Iowa Drive, LeClaire, IA 52753
 Off: 563-289-3373 • Fax: 563-289-5526
 www.qcanalytical.net

Estimate

| Date | Estimate # |
|-----------|------------|
| 11/9/2015 | 118 |

| Name / Address |
|--|
| City of Tipton c/o Brian Brennan 407 Lynn Street Tipton, IA 52772 |

| | | | | Project |
|-------------------|---|-----|-------------------------|------------|
| Item | Description | Qty | Rate | Total |
| | Tipton West - Current permit | | | |
| | Raw 001 | | | |
| CBOD | CBOD 1 per month | 52 | 16.80 | 873.60 |
| TSS | Total Suspended Solids 1 per month | 12 | 9.00 | 108.00 |
| pH | pH, Electrometric 1 per week - Tipton should take this on site | 52 | 9.00 | 468.00 |
| | Final 001 | | | |
| CBOD | CBOD 1 per week | 52 | 16.80 | 873.60 |
| TSS | Total Suspended Solids 1 per month | 12 | 9.00 | 108.00 |
| Ammonia Probe | Nitrogen, Ammonia, ISE 1 per week | 52 | 16.80 | 873.60 |
| pH | pH, Electrometric 1 per week - Tipton should take this on site | 52 | 9.00 | 468.00 |
| Settleable Solids | 30 minute Settleability 2 per week | 104 | 9.00 | 936.00 |
| WETT Test | Water Flea and Fat-Head Minnow Toxicity Test 1 per 12 months - we outsource this to SHL | 1 | 0.00 | 0.00 |
| | Acration tank | | | |
| DO | Dissolved Oxygen Cell 1 1 per week- Tipton should take this test onsite | 52 | 0.00 | 0.00 |
| DO | Dissolved Oxygen Cell 2 1 per week - Tipton should take this test onsite | 52 | 0.00 | 0.00 |
| | | | Subtotal | \$4,708.80 |
| | | | Sales Tax (7.0%) | \$0.00 |
| | | | Total | \$4,708.80 |



QCA Analytical Services, LLC

1798 Iowa Drive, LeClaire, IA 52753
 Off: 563-289-3373 • Fax: 563-289-5526
 www.qcanalytical.net

Estimate

| Date | Estimate # |
|-----------|------------|
| 11/9/2015 | 117 |

| Name / Address |
|---|
| City of Tipton 407 Lynn Street Tipton, IA 52772 |

| | | | | Project |
|-------------------------------------|---|-------------------------|-------|------------|
| Item | Description | Qty | Rate | Total |
| Tipton East - Current permit | | | | |
| | Raw | | | |
| CBOD | CBOD 1 per week | 52 | 16.80 | 873.60 |
| TSS | Total Suspended Solids 1 per month | 12 | 9.00 | 108.00 |
| pH | pH, Electrometric 1 per week | 52 | 9.00 | 468.00 |
| | Final 001 | | | |
| CBOD | CBOD 1 per week | 52 | 16.80 | 873.60 |
| TSS | Total Suspended Solids 1 per month | 12 | 9.00 | 108.00 |
| Ammonia Probe | Nitrogen, Ammonia, ISE 2 per week | 104 | 16.80 | 1,747.20 |
| pH | pH, Electrometric 1 per week | 52 | 9.00 | 468.00 |
| IC chloride | Inorganic Anions By Ion Chromatography 1 per month | 12 | 12.00 | 144.00 |
| Settleable Solids | 30 minute Settleability 2 per week | 104 | 9.00 | 936.00 |
| | Aeration tank | | | |
| DO | Dissolved Oxygen Cell 1 1 per week- Tipton should take this on site | 52 | | 0.00 |
| DO | Dissolved Oxygen Cell 2 1 per week- Tipton should take this on site | 52 | | 0.00 |
| | Final 002 | | | |
| CBOD | CBOD 1 per week | 52 | 16.80 | 873.60 |
| TSS | Total Suspended Solids 1 per month | 12 | 9.00 | 108.00 |
| Ammonia Probe | Nitrogen, Ammonia, ISE 1 per week | 52 | 16.80 | 873.60 |
| pH | pH, Electrometric 1 per week | 52 | 9.00 | 468.00 |
| IC chloride | Inorganic Anions By Ion Chromatography 1 per month | 12 | 12.00 | 144.00 |
| Settleable Solids | 30 minute Settleability 2 per week | 104 | 9.00 | 936.00 |
| WETT Test | Water Flea and Fat-Head Minnow Toxicity Test 1 per 12 months- we sub this test out to SHL | 1 | | 0.00 |
| | | Subtotal | | \$9,129.60 |
| | | Sales Tax (7.0%) | | \$0.00 |
| | | Total | | \$9,129.60 |



QCA Analytical Services, LLC

1798 Iowa Drive, LeClaire, IA 52753
 Off: 563-289-3373 - Fax: 563-289-5526
 www.qcanalytical.net

Estimate

| Date | Estimate # |
|-----------|------------|
| 11/9/2015 | 119 |

| Name / Address |
|--|
| City of Tipton c/o Brian Brennan 407 Lynn Street Tipton, IA 52772 |

| | | | | Project |
|----------------------|---|-----|--------|----------|
| Item | Description | Qty | Rate | Total |
| | Tipton West - proposed permit | | | |
| | Raw 001 | | | |
| BOD | BOD 1 per month | 52 | 16.80 | 873.60 |
| Total Nitrogen | Total N from NO2, NO3, and TKN 1 per week | 52 | 59.20 | 3,078.40 |
| Phosver - Total | Persulfate digestion, Spectrophotometric 1 per week | 52 | 17.60 | 915.20 |
| TSS | Total Suspended Solids 1 per 2 weeks | 26 | 9.00 | 234.00 |
| pH | pH, Electrometric 1 per week - Tipton should take this test onsite Final 001 | 52 | | 0.00 |
| CBOD | CBOD 1 per week | 52 | 16.80 | 873.60 |
| TSS | Total Suspended Solids 1 per 2 weeks | 26 | 0.09 | 2.34 |
| Ammonia Probe | Nitrogen, Ammonia, ISE 1 per week | 52 | 16.80 | 873.60 |
| pH | pH, Electrometric 1 per week - Tipton should take this test onsite | 52 | | 0.00 |
| Settleable Solids | 30 minute Settleability 2 per week | 104 | 9.00 | 936.00 |
| Hexachrom | Chromium, Hexavalent (Colorimetric) 1 per month | 12 | 12.00 | 144.00 |
| FAAS Cd - Cadmi... | Cadmium by AAS 1 per month | 12 | 9.60 | 115.20 |
| FAAS Cu - Copper | Copper by AAS 1 per month | 12 | 9.60 | 115.20 |
| FAAS Ni - Nickel | Nickel by AAS 1 per month | 12 | 9.60 | 115.20 |
| FAAS Ag - Silver | Silver by AAS 1 per month | 12 | 9.60 | 115.20 |
| ICP (WW) TI - Th... | Thallium Total EPA 200.8 1 per month | 12 | 9.60 | 115.20 |
| Mercury EPA 24... | Mercury, Cold Vapor Technique, Automated 1 per month | 12 | 28.57 | 342.84 |
| Cyanide, Total | Cyanide, Total, Spectrophotometric 1 per month | 12 | 24.00 | 288.00 |
| Phosver - Total | Persulfate digestion, Spectrophotometric 1 per week | 52 | 17.60 | 915.20 |
| Total Ecoli - Colile | Total Ecoli by Colilert 5 per month during 3-month period from March to Nov | 45 | 20.00 | 900.00 |
| EPA 625 - WW S... | Semivolatile Organic Compounds-3,3-DICHLOROBENZIDINE and BENZO (A) PYRENE 1/month | 12 | 380.00 | 4,560.00 |
| WETT Test | Water Flea and Fat-Head Minnow Toxicity Test 1/year- sub to SHL Aeration tank | 1 | | 0.00 |
| DO | Dissolved Oxygen Cell 1 1 per week- Tipton should take this test onsite | 52 | | 0.00 |
| DO | Dissolved Oxygen Cell 2 1 per week- Tipton should take this test onsite | 52 | | 0.00 |

NOTE: ESTIMATED UPS SHIPPING \$15./week @ \$180/year

| | |
|-------------------------|-------------|
| Subtotal | \$15,512.78 |
| Sales Tax (7.0%) | \$0.00 |
| Total | \$15,512.78 |

To: Honorable Mayor and City Council
From: Brian Brennan
Subject: In House Operations Proposal / Budget Comparison w/o Alliance Contract

Date: 4/27/2016

Dear Mayor and Council,

It has become our observation and belief in the City of Tipton Public Works Department and beyond that a substantial savings can be obtained by taking Water and Wastewater Treatment Operations back in house. We have prepared budget comparisons for your review in both water and wastewater. These are the two funds from which Alliance is paid \$298,851 per year or \$24,904.25 per month. Please take note of the "Contract Services" line item which is highlighted on page three of each budget. You will notice that this one line is reduced by \$130,425 in the water budget with the absence of Alliance. The same line in the wastewater budget is reduced by \$145,426 with the absence of Alliance. These reductions are directly caused by no longer having to send a check to Alliance each month.

While we acknowledge and accept the two major cost savings mentioned above, we also acknowledge the fact that many new expenses will occur for the City of Tipton in the absence of Alliance. We put a lot of homework and effort into projecting these increases to the best of our ability. These increases, along with the decreases, are clearly illustrated in the far right column titled "Difference". This column illustrates the multiple line item budget changes that will occur if the Alliance Contract is ended.

The overall comparison shows substantial savings for the City of Tipton if the Alliance contract were to be ended and we become an in-house operation again. Please see the budget comparisons which are attached.

600-WATER OPERATING

03/17/2016 2:01 PM

CITY OF TIPTON

APPROVED BUDGET REPORT

AS OF: March 30, 2016

2015-2016 2015-2016 2016-2017

2013-2014 2014-2015 CURRENT Y-T-D APPROVED

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET

DIFFERENCE Plus/Minus Minus Below is a cost reduction

WATER DISTRIBUTION REVENUES

LICENSES & PERMITS

600-4-810-1-4132 WATER MAIN TAP

TOTAL LICENSES & PERMITS

USE OF MONEY & PROPERTY

600-4-810-4-4300 INTEREST EARNED

600-4-810-4-4310 RENTS

600-4-810-4-4320 LEASE INCOME

TOTAL USE OF MONEY & PROPERTY

CHARGES FOR SERVICES

600-4-810-1-4500 SALES

600-4-810-1-4507 OTHER MUNICIPAL SALES

600-4-810-1-4530 PENALTY COLLECTED

600-4-810-1-4540 REGISTRATION FEES/TRIP

600-4-810-1-4551 NEW LINES

TOTAL CHARGES FOR SERVICES

MISCELLANEOUS REVENUES

600-4-810-1-4736 SALES TAX COLLECTED

600-4-810-2-4710 REIMBURSEMENTS

600-4-810-2-4715 REFUNDS

600-4-810-4-4799 MISCELLANEOUS

TOTAL MISCELLANEOUS REVENUES

OTHER FINANCING SOURCES & USES

OTHER SOURCES

600-4-810-4-4812 SALE OF OTHER PROPERTY

| | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|-----|--|--|
| | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | | |
| | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 100 | | |
| | 79 | 5 | 32 | 0 | 0 | 139 | 100 | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 79 | 5 | 32 | 0 | 0 | 139 | 100 | | | |
| | 487,544 | 635,610 | 607,448 | 636,000 | 451,024 | 640,000 | 0 | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 1,108 | 1,437 | 1,303 | 1,200 | 1,004 | 1,200 | 1,004 | | | |
| | 2,883 | 2,761 | 2,601 | 3,000 | 1,666 | 3,000 | 1,666 | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | 491,535 | 639,808 | 611,352 | 640,200 | 453,694 | 644,200 | 644,200 | | | |
| | 32,342 | 41,539 | 40,285 | 40,200 | 29,717 | 41,500 | 41,500 | | | |
| | 739 | 1,205 | 607 | 1,000 | 1,254 | 1,000 | 1,000 | | | |
| | 1,667 | 1,767 | 2,050 | 1,800 | 1,646 | 1,800 | 1,800 | | | |
| | 324 | 470 | 923 | 0 | 0 | 0 | 0 | | | |
| | 35,073 | 44,982 | 43,864 | 43,000 | 32,617 | 44,300 | 44,300 | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

CITY OF TIPTON
 APPROVED BUDGET REPORT
 AS OF: March 30, 2016

| | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | DIFFERENCE |
|--|-----------|-----------|-----------|-----------|-----------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | Plus/Minus |
| | | | | | BUDGET | Minus below |
| | | | | | | is a cost reduction |

TOTAL OTHER FINANCING SOURCES

| | | | | | | | |
|-------------------------------|-------------------------|---------------------|--------|--------|--------|--------|--------|
| 600-4-810-4-4820 | BOND NOTES/PROCEEDS | 0 | 0 | 40,000 | 0 | 0 | 70,000 |
| 600-4-810-4-4830 | BUDGETED TRANSFERS | 25,000 | 25,000 | 25,000 | 25,000 | 16,667 | 25,000 |
| 600-4-810-4-4833 | UTILITIES REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-4-810-4-4836 | SURPLUS FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-4-810-4-4830 | BUDGETED TRANSFERS | CURRENT YEAR NOTES: | | | | | |
| TOTAL OTHER FINANCING SOURCES | 25,000 | 25,000 | 65,000 | 25,000 | 16,667 | 95,000 | |

TOTAL REVENUE - WATER DISTRIBUTION

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 526,787 | 684,795 | 655,248 | 683,300 | 503,117 | 688,700 |
| 551,787 | 709,795 | 720,248 | 708,300 | 519,784 | 783,700 |

EXPENDITURES

| PERSONNEL SERVICES | | | | | | | |
|--------------------------|------------------------|-----------|-----------|-----------|-----------|---------------------|--------|
| | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | DIFFERENCE | |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | Plus/Minus | |
| | | | | | BUDGET | Minus below | |
| | | | | | | is a cost reduction | |
| 600-5-810-1-60100 | FULLTIME - WATER DISTR | 55,504 | 51,239 | 52,846 | 52,240 | 37,624 | 76,537 |
| 600-5-810-1-60200 | PARTTIME - WATER DISTR | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-810-1-60300 | TEMPORARY/SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-810-1-60400 | OVERTIME - WATER DISTR | 520 | 344 | 9 | 0 | 11 | 0 |
| 600-5-810-1-60620 | HOLIDAY - WATER DISTR | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-810-1-60630 | SICK LEAVE - WATER DIS | 1,610 | 1,119 | 1,318 | 2,752 | 1,263 | 4,129 |
| 600-5-810-1-60640 | VACATION - WATER DISTR | 5,601 | 3,983 | 3,649 | 3,501 | 3,139 | 4,399 |
| 600-5-810-1-60650 | STANDBY/ON CALL PAY | 231 | 64 | 112 | 0 | 0 | 0 |
| 600-5-810-1-60700 | COMP TIME | 770 | 747 | 967 | 1,097 | 813 | 4,398 |
| 600-5-810-1-60990 | OTHER PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-810-1-61100 | FICA | 3,831 | 3,402 | 3,478 | 4,558 | 2,550 | 6,844 |
| 600-5-810-1-61300 | IPERS | 5,390 | 5,025 | 5,187 | 5,321 | 3,302 | 7,989 |
| 600-5-810-1-61420 | PENSION-CITY MANAGER | 0 | 0 | 0 | 0 | 157 | 0 |
| 600-5-810-1-61500 | BLUE CROSS | 20,772 | 18,903 | 15,327 | 18,678 | 9,854 | 17,178 |
| 600-5-810-1-61510 | GROUP LIFE | 48 | 39 | 41 | 48 | 30 | 68 |
| 600-5-810-1-62100 | DUES/FEES | 853 | 842 | 596 | 500 | 475 | 500 |
| 600-5-810-1-62300 | TRAINING | 555 | 215 | 920 | 800 | 730 | 800 |
| 600-5-810-1-62980 | TRAVEL TRAINING | 257 | 0 | 97 | 250 | 0 | 250 |
| TOTAL PERSONNEL SERVICES | 95,943 | 85,921 | 84,548 | 89,745 | 59,948 | 123,142 | 33347 |

CITY OF TIPTON

2013-2014

2014-2015

CURRENT

Y-T-D

APPROVED

DIFFERENCE

APPROVED BUDGET REPORT

ACTUAL

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

Plus/Minus

AS OF: March 30, 2016

ACTUAL

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

Minus below

is a cost reduction

| | | | | | | | | |
|-------------------|--------------------|--------|--------|-------|--------|--------|--------|-------|
| 600-5-810-2-65308 | MAINS | 56,313 | 13,264 | 7,103 | 10,000 | 75,397 | 15,000 | 5000 |
| 600-5-810-2-65309 | WELLS | 0 | 0 | 1,948 | 25,000 | 0 | 25,000 | 0 |
| 600-5-810-2-65310 | TOWER AND FIXTURES | 0 | 8,575 | 0 | 0 | 0 | 3,000 | 3000 |
| 600-5-810-2-65311 | HYDRANTS | 371 | 0 | 823 | 4,000 | 0 | 5,000 | 1000 |
| 600-5-810-2-65980 | MISCELLANEOUS | 949 | 124 | 342 | 1,000 | 871 | 2,500 | 1,500 |

| | | | | | | | | |
|--------------------------------|--|---------|---------|---------|---------|---------|---------|--------|
| TOTAL SERVICES AND COMMODITIES | | 348,814 | 276,957 | 265,791 | 365,949 | 269,809 | 286,348 | -85601 |
|--------------------------------|--|---------|---------|---------|---------|---------|---------|--------|

CAPITAL OUTLAY

| | | | | | | | | |
|-------------------|------------------------|---|---|---|-------|-------|--------|-------|
| 600-5-810-3-67250 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 600-5-810-3-67270 | OTHER CAPITAL EQUIPMEN | 0 | 0 | 0 | 0 | 2,550 | 15,000 | 15000 |
| 600-5-810-3-67271 | COMPUTER EXPENSE | 0 | 0 | 0 | 0 | 1,239 | 2,500 | 2500 |
| 600-5-810-3-67272 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 1,150 | 1150 |
| 600-5-810-3-67300 | LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-810-3-67980 | RESERVE | 0 | 0 | 0 | 5,753 | 0 | 34,140 | 28387 |

| | | | | | | | | |
|----------------------|--|---|---|---|-------|-------|--------|--|
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 5,753 | 3,789 | 53,290 | |
|----------------------|--|---|---|---|-------|-------|--------|--|

| | | | | | | | | |
|------------------------------------|--|---------|---------|---------|---------|---------|---------|--|
| TOTAL EXPENSES- WATER DISTRIBUTION | | 444,757 | 362,878 | 350,339 | 461,447 | 333,546 | 462,780 | |
|------------------------------------|--|---------|---------|---------|---------|---------|---------|--|

600-WATER OPERATING WATER BILL/COLLECT

This is excess or not budgeted revenue set aside in the reserve account number.

PERSONNEL SERVICES

| | | | | | | | | |
|-------------------|-------------------------|--------|--------|--------|--------|--------|--------|--|
| 600-5-811-1-60100 | FULLTIME - WATER BILL/ | 28,496 | 29,785 | 21,837 | 22,503 | 15,245 | 31,500 | |
| 600-5-811-1-60200 | PART-TIM | 0 | 0 | 0 | 0 | 0 | 0 | |
| 600-5-811-1-60300 | TEMPORARY/SEASONAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 600-5-811-1-60400 | OVERTIME - WATER BILL/ | 1,135 | 618 | 264 | 702 | 158 | 1,004 | |
| 600-5-811-1-60620 | HOLIDAY - WATER BILL/C | 0 | 0 | 0 | 0 | 0 | 0 | |
| 600-5-811-1-60630 | SICK LEAVE - WATER BILL | 1,498 | 1,171 | 1,228 | 1,155 | 686 | 1,626 | |
| 600-5-811-1-60640 | VACATION - WATER BILL/ | 1,723 | 1,945 | 1,634 | 1,278 | 1,003 | 1,841 | |
| 600-5-811-1-60650 | STANDBY/ON CALL PAY | 0 | 0 | 0 | 0 | 0 | 0 | |
| 600-5-811-1-60700 | COMP TIME | 113 | 19 | 41 | 98 | 105 | 246 | |

CITY OF TIPTON

APPROVED BUDGET REPORT

AS OF: March 30, 2016

| | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | DIFFERENCE |
|--|-----------|-----------|-----------|-----------|-----------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | Plus/Minus |
| | | | | | ACTUAL | Minus below |
| | | | | | BUDGET | Is a cost reduction |

| | | | | | | | |
|-------------------|------------|--------|--------|-------|-------|-------|-------|
| 600-5-811-1-60990 | OTHER PAY | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-811-1-61100 | FICA | 1,929 | 1,951 | 1,441 | 1,968 | 1,001 | 2,771 |
| 600-5-811-1-61300 | IPERS | 2,819 | 2,961 | 2,203 | 2,298 | 1,515 | 3,235 |
| 600-5-811-1-61500 | BLUE CROSS | 12,205 | 12,468 | 7,963 | 8,340 | 4,328 | 7,135 |
| 600-5-811-1-61510 | GROUP LIFE | 30 | 31 | 23 | 26 | 15 | 34 |
| 600-5-811-1-62300 | TRAINING | 40 | 7 | 0 | 0 | 0 | 0 |

TOTAL PERSONNEL SERVICES

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 49,989 | 50,955 | 36,633 | 38,368 | 24,055 | 49,392 |
|--------|--------|--------|--------|--------|--------|

SERVICES AND COMMODITIES

| | | | | | | | |
|--------------------------------|------------------------|-------|-------|-------|-------|-------|-------|
| 600-5-811-2-63400 | OFFICE EQUIPMENT MAINT | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-811-2-64020 | ADVERTISING | 0 | 0 | 0 | 0 | 24 | 0 |
| 600-5-811-2-64032 | ADMINISTRATIVE SERVICE | 2,910 | 4,558 | 4,427 | 4,471 | 2,039 | 4,393 |
| 600-5-811-2-64040 | COLLECTION EXPENSE | 48 | 54 | 82 | 300 | 11 | 300 |
| 600-5-811-2-64080 | INSURANCE | 199 | 199 | 577 | 598 | -179 | 502 |
| 600-5-811-2-64110 | LEGAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-811-2-64140 | PRINTING & PUBLISHING | 0 | 0 | 0 | 0 | 0 | 910 |
| 600-5-811-2-64190 | TECHNOLOGY | 551 | 14 | 46 | 100 | 57 | 100 |
| 600-5-811-2-64350 | UNIFORMS/EQUIPMENT | 113 | 81 | 102 | 200 | 59 | 200 |
| 600-5-811-2-65060 | OFFICE SUPPLIES | 429 | 418 | 179 | 500 | 547 | 300 |
| 600-5-811-2-65065 | COMPUTER SUPPLIES | 0 | 0 | 229 | 0 | 0 | 0 |
| 600-5-811-2-65070 | OPERATING SUPPLIES | 0 | 25 | 0 | 50 | 0 | 50 |
| 600-5-811-2-65080 | POSTAGE/SHIPPING | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-811-2-65980 | MISCELLANEOUS | 31 | 115 | 0 | 0 | 179 | 200 |
| TOTAL SERVICES AND COMMODITIES | 4,280 | 5,465 | 5,642 | 6,219 | 2,737 | 6,955 | |

CAPITAL OUTLAY

| | | | | | | | |
|-------------------|------------------|---|---|---|---|-----|---|
| 600-5-811-3-67250 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-5-811-3-67271 | COMPUTER EXPENSE | 0 | 0 | 0 | 0 | 199 | 0 |
| 600-5-811-3-67272 | SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL CAPITAL OUTLAY

| | | | | | | |
|---|---|---|---|---|-----|---|
| 0 | 0 | 0 | 0 | 0 | 199 | 0 |
|---|---|---|---|---|-----|---|

TOTAL EXPENSES- WATER BILL/COLLECT

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 54,269 | 56,420 | 42,276 | 44,587 | 26,991 | 56,347 |
|--------|--------|--------|--------|--------|--------|

600-WATER OPERATING

OTHER USES

| | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 ACTUAL | 2016-2017 BUDGET | DIFFERENCE |
|--|------------------|------------------|------------------|------------------|------------------|------------|
| 600-5-910-5-69100 PAYMENT IN LIEU OF TAX | 37,894 | 76,187 | 0 | 0 | 0 | 30,000 |
| 600-5-910-5-69101 TRANSFER OUT/SINKING F | 100,000 | 132,445 | 100,546 | 201,328 | 134,219 | 209,573 |
| 600-5-910-5-69201 REPAY INTERFUND LOAN | 938 | 938 | 938 | 938 | 625 | 25,000 |

TOTAL OTHER USES

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | 138,832 | 209,570 | 101,484 | 202,266 | 134,844 | 264,573 |
|--|---------|---------|---------|---------|---------|---------|

FUND TOTAL REVENUES

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | 526,787 | 684,795 | 655,248 | 708,300 | 503,117 | 783,700 |
|--|---------|---------|---------|---------|---------|---------|

FUND TOTAL EXPENSES

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | 637,858 | 628,868 | 494,098 | 708,300 | 495,381 | 783,700 |
|--|---------|---------|---------|---------|---------|---------|

Payroll allocation

2015-2016 2016-2017

WATER - DISTRIBUTION

| | | |
|--------------------------|--------|--------|
| DOWNS | 3,415 | 3,693 |
| BRENNAN T | 12,647 | 11,831 |
| BRENNAN | 12,803 | 28,964 |
| MANAGER | 14,208 | 15,058 |
| FLETCHER | 9,267 | 10,162 |
| LENZ | 7,250 | 7,521 |
| NEW PUBLIC WRKS EMPLOYEE | 0 | 12,234 |
| | 59,590 | 89,463 |

WASTEWATER/AKA SEWER

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CITY OF TIPTON

APPROVED BUDGET REPORT

AS OF: MARCH 31ST, 2016

2015-2016

DIFFERENCE

2012-2013 2013-2014 2014-2015 CURRENT Y-T-D

Plus/Minus

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET

Minus below

is a cost reduction

WASTEWATER/AKA SEWER

REVENUES

USE OF MONEY & PROPERTY

| | | | | | | | |
|------------------|--------------------|-------|-------|-----|-------|-----|-------|
| 610-4-815-4-4300 | INTEREST EARNED | 1,801 | 1,516 | 974 | 1,700 | 432 | 1,200 |
| 610-4-815-4-4310 | RENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-4-815-4-4341 | INVESTMENT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL USE OF MONEY & PROPERTY

| | | | | | |
|-------|-------|-----|-------|-----|-------|
| 1,801 | 1,516 | 974 | 1,700 | 432 | 1,200 |
|-------|-------|-----|-------|-----|-------|

CHARGES FOR SERVICES

| | | | | | | | |
|------------------|-------------------|---------|---------|---------|---------|---------|---------|
| 610-4-815-1-4500 | SALES | 458,900 | 602,177 | 583,342 | 636,000 | 420,063 | 640,000 |
| 610-4-815-1-4514 | TESTING FEES | 0 | 706 | 3,241 | 1,400 | 1,726 | 1,800 |
| 610-4-815-1-4530 | PENALTY COLLECTED | 1,051 | 1,357 | 1,271 | 1,000 | 978 | 1,000 |

TOTAL CHARGES FOR SERVICES

| | | | | | |
|---------|---------|---------|---------|---------|---------|
| 459,951 | 604,240 | 587,854 | 638,400 | 422,766 | 642,800 |
|---------|---------|---------|---------|---------|---------|

MISCELLANEOUS REVENUES

| | | | | | | | |
|------------------|---------------------|-------|-------|--------|-------|-------|-------|
| 610-4-815-1-4736 | SALES TAX COLLECTED | 6,135 | 8,736 | 8,474 | 8,700 | 6,233 | 9,200 |
| 610-4-815-2-4710 | REIMBURSEMENTS | 285 | 88 | 18,386 | 300 | 537 | 500 |
| 610-4-815-2-4715 | REFUNDS | 176 | 1,479 | 925 | 500 | 3,730 | 500 |
| 610-4-815-4-4799 | MISCELLANEOUS | 0 | 0 | 25 | 0 | 0 | 0 |

TOTAL MISCELLANEOUS REVENUES

| | | | | | |
|-------|--------|--------|-------|--------|--------|
| 6,595 | 10,302 | 27,810 | 9,500 | 10,499 | 10,200 |
|-------|--------|--------|-------|--------|--------|

OTHER FINANCING SOURCES & USES

OTHER SOURCES

| | | | | | | | |
|------------------|-------------------------|---------|---|--------|---|---|---|
| 610-4-815-4-4812 | SALE OF OTHER PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-4-815-4-4830 | BUDGETED TRANSFERS | 240,000 | 0 | 27,982 | 0 | 0 | 0 |
| 610-4-815-4-4833 | UTILITIES REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-4-815-4-4835 | LOAN PROCEEDS/RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-4-815-4-4836 | SURPLUS FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |

TOTAL OTHER FINANCING SOURCES

| | | | | | |
|---------|---|--------|---|---|---|
| 240,000 | 0 | 27,982 | 0 | 0 | 0 |
|---------|---|--------|---|---|---|

CITY OF TIPTON

APPROVED BUDGET REPORT

AS OF: MARCH 31ST, 2016

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | DIFFERENCE |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | Y-T-D | APPROVED | Plus/Minus |
| | | | | | | BUDGET | Minus below |
| | | | | | | | is a cost reduction |
| 610-5-815-2-64010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-815-2-64020 | 0 | 81 | 0 | 0 | 24 | 100 | 100 |
| 610-5-815-2-64031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-815-2-64032 | 11,992 | 17,481 | 12,899 | 26,577 | 12,120 | 27,268 | 691 |
| 610-5-815-2-64040 | 34 | 205 | 85 | 350 | 116 | 200 | -150 |
| 610-5-815-2-64070 | 26,936 | 7,629 | 2,834 | 4,000 | 0 | 10,000 | 6000 |
| 610-5-815-2-64080 | 4,333 | 6,101 | 9,083 | 15,972 | 6,265 | 15,234 | -738 |
| 610-5-815-2-64110 | 0 | 0 | 2,104 | 0 | 0 | 1,000 | 1000 |
| 610-5-815-2-64121 | 0 | 0 | 0 | 0 | 564 | 200 | 200 |
| 610-5-815-2-64140 | 146 | 0 | 0 | 710 | 0 | 1,310 | 600 |
| 610-5-815-2-64150 | 3,099 | 2,452 | 2,147 | 3,000 | 1,225 | 3,000 | 0 |
| 610-5-815-2-64151 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1000 |
| 610-5-815-2-64178 | 6,059 | 8,651 | 8,115 | 8,700 | 5,766 | 9,200 | 500 |
| 610-5-815-2-64190 | 88 | 850 | 996 | 1,800 | 1,255 | 3,000 | 1200 |
| 610-5-815-2-64350 | 113 | 123 | 102 | 200 | 59 | 1,000 | 800 |
| 610-5-815-2-64910 | 133,808 | 122,788 | 152,974 | 145,426 | 103,304 | 0 | -145,426 |
| 610-5-815-2-64920 | 850 | 0 | 0 | 850 | 2,650 | 18,850 | 18,000 |
| 610-5-815-2-65010 | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| 610-5-815-2-65041 | 0 | 0 | 0 | 600 | 0 | 8,600 | 8,000 |
| 610-5-815-2-65060 | 429 | 445 | 559 | 500 | 613 | 500 | 0 |
| 610-5-815-2-65065 | 0 | 0 | 229 | 100 | 0 | 500 | 400 |
| 610-5-815-2-65070 | 1,589 | 35 | 86 | 1,200 | 0 | 7,200 | 6,000 |
| 610-5-815-2-65080 | 0 | 20 | 0 | 50 | 0 | 1,050 | 1,000 |
| 610-5-815-2-65980 | 75 | 3,094 | 37,220 | 1,000 | 935 | 3,000 | 2,000 |
| TOTAL SERVICES AND COMMODITIES | 211,727 | 190,903 | 272,188 | 235,035 | 155,057 | 163,112 | -105064 |
| CAPITAL OUTLAY | | | | | | | |
| 610-5-815-3-67250 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 610-5-815-3-67270 | 0 | 0 | 0 | 0 | 2,550 | 15,000 | 15000 |
| 610-5-815-3-67271 | 200 | 0 | 0 | 0 | 1,437 | 3,000 | 3000 |
| 610-5-815-3-67272 | 0 | 0 | 0 | 0 | 0 | 910 | 910 |
| 610-5-815-3-67980 | 0 | 0 | 0 | 22,737 | 0 | 37,071 | 14334 |
| TOTAL CAPITAL OUTLAY | 200 | 0 | 0 | 22,737 | 3,987 | 56,481 | |

TOTAL EXPENSES- WASTEWATER/AKA SEWER

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | DIFFERENCE |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | Plus/Minus |
| | 312,965 | 295,730 | 363,680 | 354,267 | 225,474 | 354,472 | Minus below |
| | | | | | | | is a cost reduction |

610-WASTEWATER/AKA SEWER REVE

LAGOON

REVENUES

MISCELLANEOUS REVENUES

| | | | | | | | | |
|------------------|---------|---|---|---|---|---|---|---|
| 610-4-816-2-4715 | REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|------------------|---------|---|---|---|---|---|---|---|

TOTAL MISCELLANEOUS REVENUES

| | | | | | | | | |
|-----------------------|--|---|---|---|---|---|---|---|
| TOTAL REVENUE- LAGOON | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------------------|--|---|---|---|---|---|---|---|

EXPENDITURES

PERSONNEL SERVICES

| | | | | | | | | |
|-------------------|------------|---|---|---|---|---|---|---|
| 610-5-816-1-60100 | FULLTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-1-60400 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-1-61100 | FICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-1-61300 | IPERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-1-61500 | BLUE CROSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-1-61510 | GROUP LIFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|--------------------------|--|---|---|---|---|---|---|---|
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------|--|---|---|---|---|---|---|---|

SERVICES AND COMMODITIES

| | | | | | | | | |
|-------------------|------------------------|--------|--------|-------|--------|-------|--------|---|
| 610-5-816-2-63100 | BUILDING MAINTENANCE & | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-2-63200 | GROUPS MAINTENANCE & | 0 | 0 | 2,216 | 0 | 0 | 0 | 0 |
| 610-5-816-2-63500 | OPERATIONAL EQUIPT MAI | 0 | 0 | 0 | 0 | 7,429 | 0 | 0 |
| 610-5-816-2-63710 | UTILITIES | 10,779 | 10,974 | 9,376 | 11,000 | 0 | 11,000 | 0 |
| 610-5-816-2-64080 | INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-2-64110 | LEGAL EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-2-64180 | TAXES | 404 | 414 | 488 | 500 | 358 | 500 | 0 |
| 610-5-816-2-64920 | TESTING FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-2-65041 | LAB EQUIPMENT/SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-2-65053 | SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-5-816-2-65070 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

This is excess or not budgeted revenue set aside in the reserve account number.

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2015-2016

2015-2016

CITY OF TIPTON

2012-2013 2013-2014 2014-2015 CURRENT Y-T-D 2016-2017

DIFFERENCE

APPROVED BUDGET REPORT

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET

Plus/Minus

AS OF: MARCH 31ST, 2016

ACTUAL ACTUAL ACTUAL BUDGET ACTUAL BUDGET

Minus below
is a cost reduction

TOTAL SERVICES AND COMMODITIES

11,183 11,388 12,079 11,500 7,787 11,500

TOTAL EXPENSES- LAGOON

11,183 11,388 12,079 11,500 7,787 11,500

610-WASTEWATER/AKA SEWER REV

OTHER USES

610-5-910-5-69100 TRANSFER OUT/REPAY DEB 44,234 92,483 77,000 55,000 36,667 30,000
 610-5-910-5-69101 TRANSFER OUT/SINKING F 214,958 249,882 226,242 227,970 151,980 233,228
 610-5-910-5-69201 REPAY INTERFUND LOAN 863 863 863 863 575 25,000

TOTAL OTHER USES

260,055 343,228 304,105 283,833 189,222 288,228

TOTAL EXPENSES- OTHER USES

260,055 343,228 304,105 283,833 189,222 288,228

FUND TOTAL REVENUES

468,347 616,059 616,638 649,600 433,698 654,200

FUND TOTAL EXPENSES

584,202 650,346 679,865 649,600 422,483 654,200

WASTEWATER

Payroll allocation

2015-2016 2016-2017

MANAGER 14208 15058
 FLETCHER 9267 10162
 LENZ 7250 7521
 DOERMANN 4610 4764
 STEFFEN 4610 4763
 BRENNAN, T 6325 5916
 BRENNAN B 6401 28964
 DEWULF 4020 4154
 NASH 0 6065
 DOWNS 0 1847
 NEW PUBLIC WKS EMPLOYEE 0 6116
56,691 95330

To: Honorable Mayor and City Council
From: Brian Brennan
Subject: In House Operations Proposal / Professional Letter of Reference

Date: 3/25/2016

Dear Mayor and Council,

For the majority of the past 25 years I have worked in municipality and utilities environment. For fourteen years I worked in the West Branch Public Works Department. For over seven years of that time I was the Public Works Director. As PWD in West Branch I was also Operator in Charge for both the Water and Wastewater Treatment Plants. The iron filtration water plant and the aerated lagoons in West Branch are very similar in design to the facilities here in Tipton. On two occasions in my tenure at West Branch I was nominated the Iowa Region Six Operator of the Year. This award is both nominated and voted by DNR Staff.

One of my firm standards was to keep an extremely clean water plant with a regular cleaning schedule and an annual painting plan. Any dim or burned out lights were promptly replaced. I hosted tours for the West Branch sixth graders every summer. My plant was cleanly and neat and highly regarded as so. Bi-annual DNR Sanitary Inspections rarely yielded so much as a recommendation let alone a violation.

In 2005 and 2006 the City of West Branch mobilized a four phase, 3.9 million dollar improvement on it's water system. This included adding a 300,000 gallon water tower, a 1575 foot deep Jordan well, water treatment plant expansion, and a 12,000 foot water main loop to the south side of I-80. As PWD I was charged with the duty of overseeing these projects and they came with many challenges.

For nine of my fourteen years in West Branch I worked under the supervision of City Administrator, Ty Doermann. Ty later left West Branch to become the Warden of Administration at Oakdale Prison where I eventually followed and became the Plant Operations Manager III. As POM3 my duties were to oversee a maintenance crew of 18 men and a working budget of \$4,000,000. We accomplished some things in that time but two years at Oakdale made me realize how much I missed Municipal Government.

Ty was kind enough to write a professional letter of reference on my behalf. Please see the letter attached.



STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF CORRECTIONS
JERRY W. BARTRUFF, DIRECTOR

JIM MCKINNEY, Warden
Website (www.oakdaleprison.com)

March 24, 2016

Honorable Mayor
Tipton City Council Members

It is with great pleasure that I am able to write this letter of support for Mr. Brian Brennan for consideration for the position Water Wastewater Superintendent.

I was hired as City Administrator for the City of West Branch in 1998, at that time Brian was the Assistant Public Works Director and later promoted to Public Works Director. Brian was fully responsible for all aspects of the water and wastewater operation for the City of West Branch. He always maintained his license for both without any problems. He not only was responsible for the water and wastewater operation, once he was promoted to Public Works Director he had responsibilities for all other departments and projects for the City of West Branch. Brian fulfilled these job duties without issue and maintained a high level of respect from the City Staff and citizens.

I left the City of West Branch in 2007, for a position with the Iowa Department of Corrections as the Associate Warden of Administration. When I left I told Brian that we would once again work together. I was fortunate enough to hire Brian in 2010 as the Plant Operations Manager for the facility. In this position Brian was responsible for a \$4,000,000 dollar budget, and 18 staff members and the entire maintenance of the facility. This includes water, sewer system, electrical, plumbing, grounds, HVAC, boiler operations, carpentry work, etc. Brian excelled in his position here and was truly missed when he left.

In 2012, Brian left employment with the Department of Corrections. This was a decision that I fully understood and respected when Brian told me. His desire has always been in municipal government and the work done by municipalities.

So having said all this, I would fully support Mr. Brian Brennan in his next venture with the City of Tipton. Brian is an excellent employee, very dedicated worker, and great leader.

Cordially,

A handwritten signature in black ink that reads "Ty Doermann".

Ty Doermann
Associate Warden of Administration
Iowa Department of Corrections

The mission of the Iowa Department of Corrections is:
To advance successful offender reentry to protect the public, staff and offenders from victimization.

Iowa Medical and Classification Center / 2700 Coral Ridge Ave. / Coralville, Iowa 52241 / (319) 626-2391

www.doc.state.ia.us

AGENDA ITEM # M-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: May 2, 2016

AGENDA ITEM: Tipton Police Dept.-Officer testing and Goal updates

ACTION: Receive Report

SYNOPSIS: Staff will give a brief update on the current Police Officer hiring process, testing results and the next phase of hiring 1-2 Officers.

Also discussed will be the progress by Interim Chief Kepford regarding the goals she set up 2 months ago.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Police Department

MAYOR/COUNCIL ACTION: No action

ATTACHMENTS:

PREPARED BY: Lisa Kepford

DATE PREPARED: 4/28/16

Tim Long

From: Floyd Taber
Sent: Thursday, April 28, 2016 1:48 PM
To: Dean Anderson; Tim Long; Lorna Fletcher; stuartc108@aol.com; Pam Spear; Bryan Carney; Leanne Boots; Ross Leeper; Tim McNeill
Cc: Tawnya Johnson; Jon Walsh
Subject: OP Engine Update
Attachments: Attachment A .pdf; ATTACHMENT B.docx; Tipton NEW 80118376 REV 1.pdf; Tipton REMAN.pdf

FAIRBANKS MORSE OP ENGINE REPORT

To the Honorable Mayor and Council Members of the City of Tipton:

This report is to touch on what has been discovered on the disassembly of the Fairbanks Morse Engine.

To date the following is a factual representation: Internal Engine reciprocating assembly is disassembled with the exception of the lower crankshaft and the two camshafts. Engine oil was found to be contaminated with brass, nickel, copper, aluminum IronFE, Ethylene Glycol "Antifreeze" These condemning factors had been on the oil test results since 2000, immediately after engine installation. Please see attachment A for oil test analysis results. The following sleeve and barrel assemblies are known to have antifreeze leaks 12, 4, 2 and 1. Seals are suspect between barrel and sleeve assemblies, age of assemblies unknown. "Some may be original from 1968" Please see attachment B for a description of the Cylinder sleeves and related.

Rotating piston assemblies have been taken apart, none contained the needed shim packs for proper clearances of the 12 that were checked. There is a total of 24 pistons in this engine. There are concerns of returning the rotating assemblies to service due to the improper installation of the rotating assembly, we have found no cracks visually, and magna flux testing has indicated that one piston is cracked out of the 12 we sent in.

Rod cap #8 shows chatter marks from crankshaft contact no damage has been found.

Attachment B picture 3. Crank Journal Cheek shows no obvious damage.

Main Bearing Shell # 13U, there are many tool marks on the flat surface of where the two bearing shells come together. Obvious signs of mishandling the bearing shell in removal of main cap or of the bearing shell.

Summary of the project would be to rebuild the engine over a period of time to look for aftermarket parts where available. Utilize Fairbanks Morse for Sleeves, Pistons.

There could be additional savings looking for aftermarket parts on some of the other items. I do not recommend rechroming the old cylinders due to the fact I am not finding anyone to press the barrel off the cylinder sleeve to reseal them between barrel and sleeve. Do we really want to trust a seal that might be over 20 years old, knowing it could possibly leak and we would have to take the engine apart again? The majority of the expense is in the cylinder sleeves, pistons, rings and in the exhaust upgrade to install screens to catch broken rings and other parts from going through the turbo assemblies and causing more damage to the engine accessories.



*Floyd K. Taber
Electric Superintendent
ftaber@tiptoniowa.org
City of Tipton
407 Lynn St
Tipton Iowa 52772
563-886-6187*



JIN 0231418

Engine

Unit No. #1

Unit:

Make:

Model:

Serial No. 97087B

Site:

Compartment:

Name: Bld/Kessel

Make:

Model:

Serial No.:

Capacity:

Customer:

CITY OF TIPTON
407 Lynn St
Tipton IA 52772
USA

DIAGNOSIS

Copper level (breast/cooler core) abnormal. Sodium and Potassium levels indicate internal coolant leak developing. Water content acceptable. Test result re-checked and verified. Viscosity within specified operating range.

Action: Check for source of possible coolant leak. Change oil and filter(s) if not already done. Re-sample at a reduced service interval to further monitor.

ANALYST: LaDorna,Neu

LEGEND

Caution Severe Abnormal Caution Normal

| DATE SAMPLED | DATE RECEIVED | DATE REPORTED |
|--------------|---------------|---------------|
| 29-Mar-14 | 09-Apr-14 | 10-Apr-14 |
| 27-Jun-12 | 03-Jul-12 | 08-Jul-12 |
| 02-Sep-10 | 10-Sep-10 | 18-Sep-10 |

| LAB NO. | BIJ NO. | TIME ON UNIT | TIME ON OIL | OIL BRAND | OIL TYPE | OIL GRADE | OIL ADDED | FILTER | OIL CHANGED | WO NUMBER |
|-------------|--------------|--------------|-------------|------------|-------------|-----------|-----------|--------|-------------|-----------|
| 43020633120 | 092159650481 | 1000 | | Mobil | Pegasus 505 | SAE 40 | | | Not Changed | |
| 43020205863 | 12072634 | 1000 | | Mobil | Pegasus 485 | SAE 40 | | | Not Changed | |
| 43020633120 | 092161330003 | 994 | | Undertland | Undertland | SAE 40 | | | Not Changed | |

| Metals (ppm) | Iron (Fe) | Chromium (Cr) | Lead (Pb) | Copper (Cu) | Ti (Sn) | Aluminum (Al) | Nickel (Ni) | Silver (Ag) | Titanium (Ti) | Vanadium (V) |
|--------------|-----------|---------------|-----------|-------------|---------|---------------|-------------|-------------|---------------|--------------|
| 21 | 11 | 2 | 183 | 1 | 1 | 1 | <1 | <1 | <1 | <1 |
| 15 | 7 | 1 | 156 | 1 | <1 | <1 | <1 | <1 | <1 | <1 |
| 22 | 13 | 3 | 197 | <1 | <1 | <1 | <1 | <1 | <1 | <1 |

| Contaminants (ppm) | Silicon (Si) | Sodium (Na) | Potassium (K) | Water (%) | Coolant |
|--------------------|--------------|-------------|---------------|-----------|---------|
| 0 | 69 | 71 | <0.05 | Yes | |
| 3 | 81 | 78 | <0.05 | Yes | |
| <1 | 199 | 154 | <0.05 | Yes | |

Anti Freeze / Coolant in Oil

Oil

| Additives (ppm) | Magnesium (Mg) | Calcium (Ca) | Barium (Ba) | Phosphorus (P) | Zinc (Zn) | Molybdenum (Mo) | Boron (B) |
|-----------------|----------------|--------------|-------------|----------------|-----------|-----------------|-----------|
| 5 | 890 | <1 | 225 | 229 | 3 | 10 | |
| 5 | 829 | <1 | 204 | 189 | 2 | 8 | |
| 8 | 1011 | <1 | 158 | 174 | 2 | 10 | |

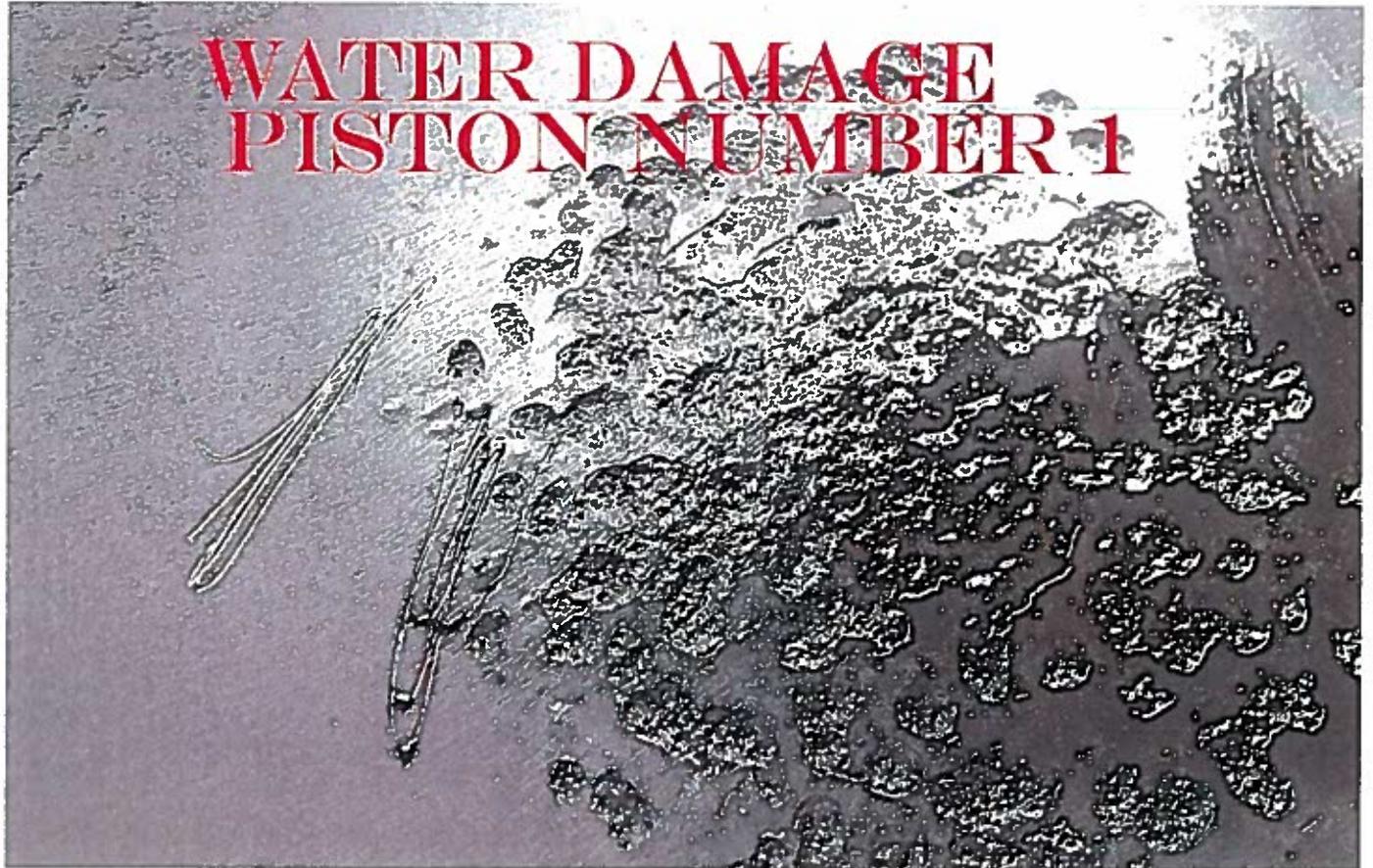
Physical Tests
Viscosity (CSI 100C) 13.3
PC Index <10

Picture 1



ATTACHMENT B PAGE 2

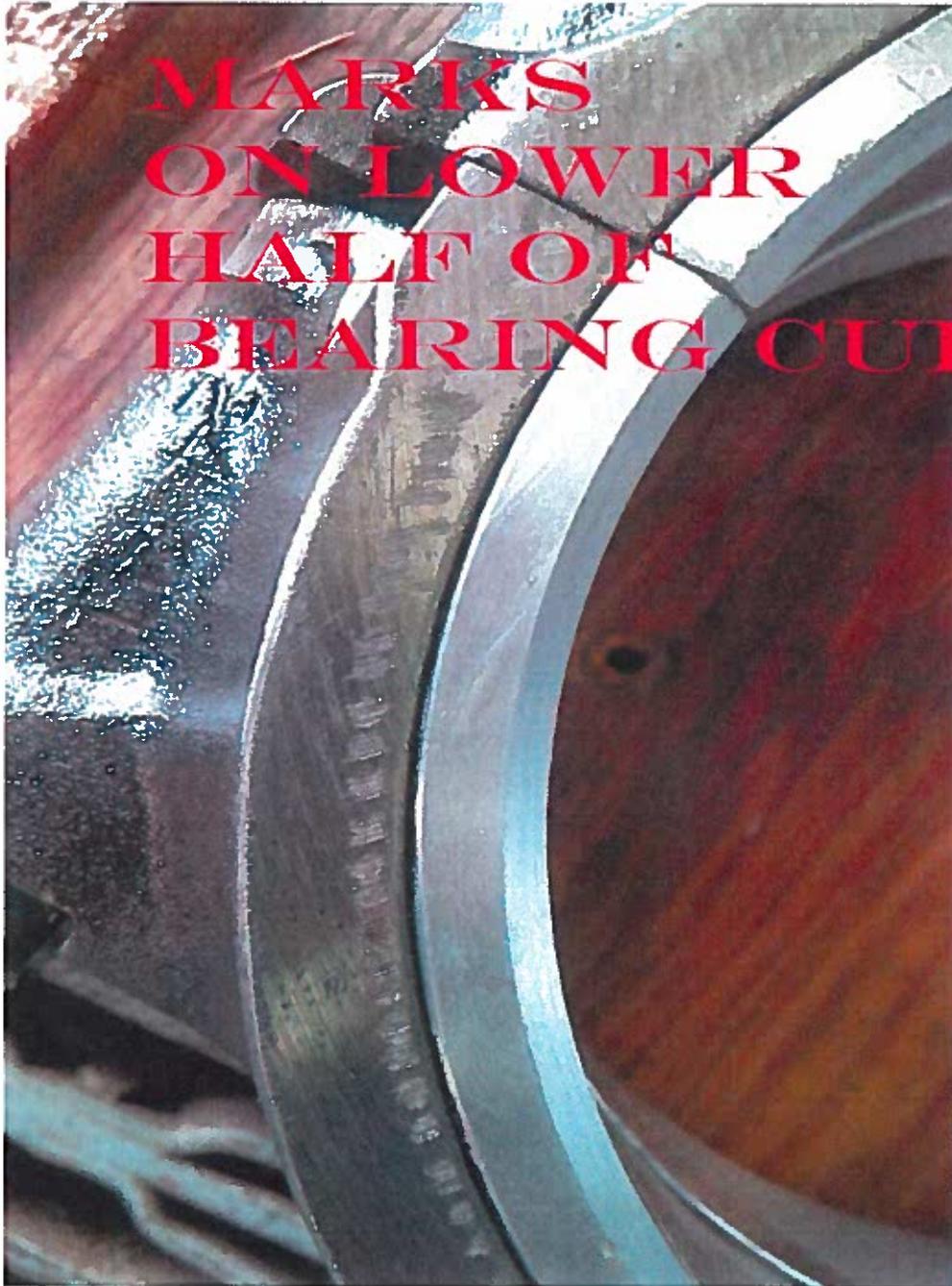
Picture 2



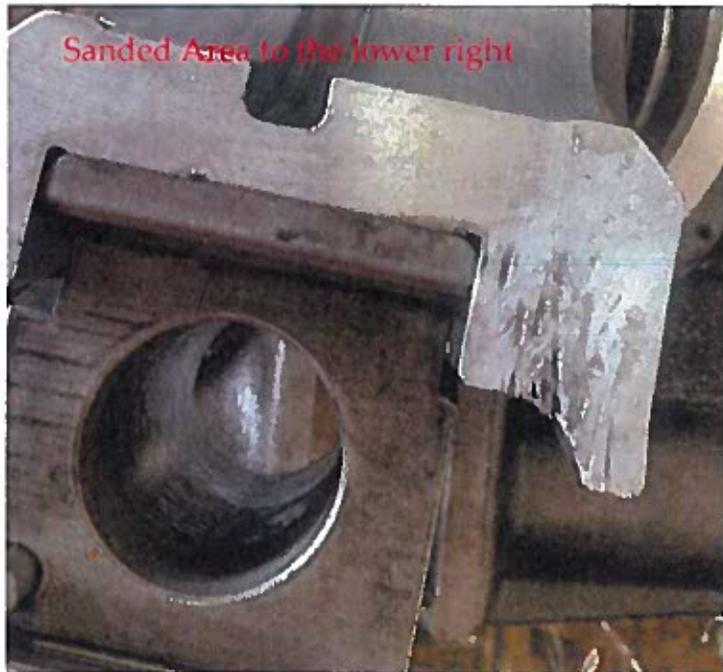
ATTACHMENT B PAGE 3

Picture 3

Connecting Rod #



Attachment B Page 4 Pictures 4, 5 and 6



(Note area that has been sanded)



Collector Industries Inc.
 701 WHITE AVENUE
 BELOIT, WI 53511
 Tel: 608 364 4411
 Fax: 608 364 0382
 www.fairbanksmorse.com

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 TIPTON, IA 52772
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| COMMERCIAL QUOTATION | | | |
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|---------|-------|-----|------|-------------|--|----|------------------------------|------------|--------------|
| 001 | 105.1 | 12 | EACH | 16608300 | SVK PISTON ASSY,LOWE est. item weight = 83LBS. each. | 1 | 60 | \$3,000.00 | \$36,000.00 |
| 002 | 106.1 | 12 | EACH | 16608301 | SVK PISTON ASSY,UPPE est. item weight = 83LBS. each. | 1 | 60 | \$3,000.00 | \$36,000.00 |
| 003 | 3.1 | 12 | EACH | 16609863 | SVK LINER,CYL-SERVIC | 1 | 45 | \$9,000.00 | \$108,000.00 |
| 004 | 4.1 | 48 | EACH | 81309957N | COTTER PINS, PL STL *REPLACES P/N 91100573. | | Stock | \$0.03 | \$1.44 |
| 005 | 5.1 | 2 | EACH | 16100610 | GASKET,EXT ELBOW TO est. item weight = 1 OUNCE each. | | 40 | \$79.88 | \$159.76 |
| 006 | 6.1 | 24 | EACH | 16604927 | HOSE & COUPLING,11"L | | 55 | \$57.45 | \$1,378.80 |
| 007 | 7.1 | 12 | EACH | 16604929 | HOSE & COUPLING-7" H | | 55 | \$78.93 | \$947.16 |
| 008 | 8.1 | 12 | EACH | 16604928 | HOSE & COUPLING-33" | | 55 | \$232.14 | \$2,785.68 |
| 009 | 9.1 | 36 | EACH | 16701147 | GASKET,ADAPTER CAFB1 est. item weight = 0.25 OZ each. | | Stock | \$6.23 | \$224.28 |
| 010 | 10.1 | 36 | EACH | 16701278 | RING,SEAL-ADAPTER CA est. item weight = 2 OZ each. | | Stock | \$0.67 | \$24.12 |
| 011 | 11.1 | 12 | EACH | 16701279 | RING,GLAND ADAPT SEA est. item weight = 1 OZ each. | | 15 | \$2.46 | \$29.52 |
| 012 | 12.1 | 36 | EACH | 16701280 | RING SEAL,ADAPTER CA est. item weight = 2 oz each. | | Stock | \$0.79 | \$28.44 |
| 013 | 13.1 | 24 | EACH | 16701772 | GASKET,O.P.NOZZLE HO | | Stock | \$2.31 | \$55.44 |
| 014 | 14.1 | 24 | EACH | CND2880A | HOLDER-O RING-WTR CO est. item weight = 8 OZS each. | | Stock | \$0.36 | \$8.64 |
| 015 | 104.1 | 24 | EACH | 16702198 | SVK, NOZZLE TIP, 8-1 est. item weight = 2.25 OUNCES each. | | Stock | \$128.17 | \$3,076.08 |
| 016 | 16.1 | 24 | EACH | 16102238 | GASKET,NEEDLE STOP C | | Stock | \$2.31 | \$55.44 |



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|---------|------|-----|------|--------------|---|----|------------------------------|------------|------------|
| 017 | 17.1 | 24 | EACH | 16102254 | GASKET FUEL INLET PL est. item weight = 1/4OZ. each. | | Stock | \$2.18 | \$52.32 |
| 018 | 18.1 | 24 | EACH | 16706602 | GASKET EXHAUST MANIF *REPLACES P/N 16702533. est. item weight = 3 OZ each. | | Stock | \$11.87 | \$284.88 |
| 019 | 19.1 | 16 | EACH | 16706603 | GASKET EXHAUST MANIF *REPLACES P/N 16702534. est. item weight = .5 OZ each. | | Stock | \$14.36 | \$229.76 |
| 020 | 20.1 | 24 | EACH | 16702421 | O-RING | | Stock | \$0.23 | \$5.52 |
| 021 | 21.1 | 24 | EACH | 16102929 | GASKET DUPLEX-INJ PU | | Stock | \$5.20 | \$124.80 |
| 022 | 22.1 | 56 | EACH | 81310017 | COTTER PINS, PL STL *REPLACES P/N 91100597. est. item weight = 1 OZ each. | | Stock | \$0.26 | \$14.56 |
| 023 | 23.1 | 1 | EACH | 16100757 | SEAL, TURBINE AIR OUT | | Stock | \$392.25 | \$392.25 |
| 024 | 24.1 | 1 | EACH | 10554749 | GASKET CAFB7933A | | Stock | \$76.65 | \$76.65 |
| 025 | 25.1 | 1 | EACH | 16100758 | SEAL, TURBINE AIR OUT est. item weight = 1-1/2LBS each. | | Stock | \$204.25 | \$204.25 |
| 026 | 26.1 | 3 | EACH | 10554750 | GASKET-TURBINE AIR O est. item weight = 10OZS each. | | Stock | \$21.79 | \$65.37 |
| 027 | 27.1 | 2 | EACH | 91500261-005 | PACKING DUCK & RUBBE | 1 | Stock | \$206.48 | \$412.96 |
| 028 | 28.1 | 2 | EACH | 16100604 | GASKET AIR OUTLET EL | | Stock | \$32.04 | \$64.08 |
| 029 | 29.1 | 1 | EACH | 16200741 | GASKET L.O. PUMP TO P | | Stock | \$32.04 | \$32.04 |
| 030 | 30.1 | 1 | EACH | 16702095 | COVER ASSY & STUDD. B | 1 | 60 | \$2,984.52 | \$2,984.52 |
| 031 | 31.1 | 4 | EACH | 16704344 | GASKET WATER INLET P est. item weight = 2 OZ each. | 1 | 15 | \$7.69 | \$30.76 |
| 032 | 32.1 | 2 | EACH | 16106917 | COUPLING, TUBE | | Stock | \$1,121.33 | \$2,242.66 |



FAIRBANKS MORSE ENGINE
 an EnPro Industries company
 Coltec Industries, Inc.
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|---------|------|-----|------|-------------|---|----|------------------------------|------------|------------|
| 033 | 33.1 | 1 | EACH | 16200701 | GASKET, L.O., F.O.&W/P est. item weight = 8 OZ each. | | Stock | \$9.84 | \$9.84 |
| 034 | 34.1 | 4 | EACH | 16102029 | GASKET, HANDHOLE COVE est. item weight = 2 OZ each. | | Stock | \$5.13 | \$20.52 |
| 035 | 35.1 | 2 | EACH | 16102459 | GASKET, HANDHOLE COVE | | Stock | \$16.25 | \$32.50 |
| 036 | 36.1 | 13 | EACH | 16701282 | GASKET, WTR HDR-INLET est. item weight = 1/2OZ. each. | | Stock | \$0.49 | \$6.37 |
| 037 | 37.1 | 24 | EACH | 10555032 | GASKET-ADAPTER TO EX est. item weight = 4 OZS each. | | Stock | \$2.15 | \$51.60 |
| 038 | 38.1 | 48 | EACH | 16206490 | GASKET, WATER BYPASS est. item weight = .5 OZ each. | | Stock | \$8.61 | \$413.28 |
| 039 | 39.1 | 48 | EACH | 16702206 | O-RING, GLAND CND1976 est. item weight = .5 OZ each. | | Stock | \$0.28 | \$13.44 |
| 040 | 40.1 | 1 | EACH | 16608831 | SHAFT, PINION W/LOCKN *REPLACES P/N 16300365. est. item weight = 79 LBS each. | | 25 | \$3,679.86 | \$3,679.86 |
| 041 | 41.1 | 1 | EACH | 81334614 | KEYS, STRAIGHT SQUAR est. item weight = 1 lb. each. | | Stock | \$27.89 | \$27.89 |
| 042 | 42.1 | 1 | EACH | CND1683A | BEARING, PINION ROLLE est. item weight = 25 LBS each. | 1 | Stock | \$897.65 | \$897.65 |
| 043 | 43.1 | 1 | EACH | 16114272 | BEARING, SPHERICAL - *REPLACES P/N CND1678B. est. item weight = 10 LBS each. | | Stock | \$989.91 | \$989.91 |
| 044 | 44.1 | 1 | EACH | 16200296 | SPACER, VERT DR BEARI est. item weight = 15LBS each. | | Stock | \$471.00 | \$471.00 |
| 045 | 45.1 | 1 | EACH | 16103017 | RING, SPACER-VERT DR | | Stock | \$116.07 | \$116.07 |
| 046 | 46.1 | 1 | EACH | 91109280 | LOCKWASHER, BALL BEA est. item weight = 2 lbs each. | | Stock | \$16.66 | \$16.66 |
| 047 | 47.1 | 1 | EACH | 16102050 | LOCKWASHER, COUPLING est. item weight = 4 OZS each. | | Stock | \$54.93 | \$54.93 |



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|---------|------|-----|------|-------------|---|----|------------------------------|------------|----------|
| 048 | 48.1 | 1 | EACH | 81334612 | KEYS, STRAIGHT SQUAR est. item weight = 1 lb. each. | | Stock | \$32.04 | \$32.04 |
| 049 | 49.1 | 1 | EACH | 16102059 | BUSHING, EXTENSION CA est. item weight = 1LB each. | 1 | Stock | \$234.55 | \$234.55 |
| 050 | 50.1 | 1 | EACH | 16102063 | BUSHING, SPIDER CAFB5 est. item weight = 4 LBS each. | | Stock | \$266.80 | \$266.80 |
| 051 | 51.1 | 16 | EACH | 16102088 | PLATE, SPRING WEAR-VE est. item weight = 1/2 OZ. each. | | Stock | \$11.54 | \$184.64 |
| 052 | 52.1 | 2 | EACH | 16704868 | THERMOCOUPLE est. item weight = 2 LBS each. | | Stock | \$282.08 | \$564.16 |
| 053 | 53.1 | 1 | EACH | 16704869 | THERMOCOUPLE est. item weight = 2 LBS each. | | Stock | \$220.76 | \$220.76 |
| 054 | 54.1 | 1 | EACH | 16102079 | GASKET, HANDHOLE COVE est. item weight = 1 OZ. each. | | Stock | \$8.31 | \$8.31 |
| 055 | 55.1 | 2 | EACH | 16102445 | GASKET, AIR REC ELBOW est. item weight = 4 OZ each. | | Stock | \$11.84 | \$23.68 |
| 056 | 56.1 | 2 | EACH | 16100825 | GASKET, VERT DR INSP est. item weight = 3 OZS each. | | Stock | \$31.99 | \$63.98 |
| 057 | 57.1 | 2 | EACH | 16200403 | GASKET, CYL BLK-AIR R est. item weight = 4OUNCES each. | | 35 | \$30.25 | \$60.50 |
| 058 | 58.1 | 8 | EACH | 16100824N | GASKET US CONTENT *REPLACES P/N 16100824. est. item weight = 4 OZ each. | | 35 | \$7.69 | \$61.52 |
| 059 | 59.1 | 26 | EACH | 16101087 | GASKET COVER-C/CASE est. item weight = 1 OUNCE each. | | Stock | \$16.66 | \$433.16 |
| 060 | 60.1 | 28 | EACH | 16701840 | GASKET, FITTING CADD2 est. item weight = .1 OZ each. | | Stock | \$0.95 | \$26.60 |
| 061 | 61.1 | 2 | EACH | 10555039 | GASKET, 031 ELBOW TO est. item weight = 4 OZ each. | | Stock | \$5.13 | \$10.26 |
| 062 | 62.1 | 2 | EACH | 10554736 | GASKET-COVER CADD737 est. item weight = 3-1/4OZS each. | | Stock | \$2.31 | \$4.62 |



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| PO Item | Item | Qty | Unit | Part Number | Description | RV | Availability to Ship (days)* | Unit Price | Extended |
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| 063 | 63.1 | 1 | EACH | 16200497 | GASKET,CONTGEND-COV est. item weight = 4OZS. each. | | Stock | \$6.54 | \$6.54 |
| 064 | 64.1 | 1 | EACH | 16200498 | GASKET,CONT END COV est. item weight = 8OZS. each. | | Stock | \$16.66 | \$16.66 |
| 065 | 65.1 | 2 | EACH | 16200475 | GASKET,SMALL-CONT EN est. item weight = 1LB. each. | | Stock | \$7.69 | \$15.38 |
| 066 | 66.1 | 1 | EACH | 16101010 | GASKET,CONT END INSP est. item weight = 8OZ. each. | | Stock | \$26.92 | \$26.92 |
| 067 | 67.1 | 2 | EACH | 16102644 | LEVER,PIVOT CAFB1485 est. item weight = 8OUNCES each. | | Stock | \$239.47 | \$478.94 |
| 068 | 68.1 | 1 | EACH | 16103015 | BRACE,BRACKET NAFB15 | | Stock | \$24.02 | \$24.02 |
| 069 | 69.1 | 5 | EACH | 91611538 | BEARINGS,TORRINGTON | | 35 | \$46.14 | \$230.70 |
| 070 | 70.1 | 4 | EACH | 16701703 | HOSE,RUBBER-HEADER T | | Stock | \$32.04 | \$128.16 |
| 071 | 71.1 | 2 | EACH | 10555046 | GASKET-REAR MAIN BRG | | Stock | \$3.49 | \$6.98 |
| 072 | 72.1 | 2 | EACH | 16701603 | O-RING,PISTON 2.725 est. item weight = 8OZS. each. | | Stock | \$13.02 | \$26.04 |
| 073 | 73.1 | 1 | EACH | 16607608 | EXTENSION,EXH W/SCRE est. item weight = 282LBS each. | | 190 | \$38,020.58 | \$38,020.58 |
| 074 | 74.1 | 3 | EACH | 16100447 | GASKET,L.O. SUCTION | | Stock | \$7.69 | \$23.07 |
| 075 | 75.1 | 1 | EACH | 16100429 | GASKET,L.O. SUCTION- | | Stock | \$2.79 | \$2.79 |
| 076 | 76.1 | 1 | EACH | 16102511 | SEAL, OIL CND2503A est. item weight = 1OZ. each. | | Stock | \$13.18 | \$13.18 |
| 077 | 77.1 | 1 | EACH | 10555034 | GASKET-CAGE OIL SEAL | | Stock | \$41.63 | \$41.63 |
| 078 | 78.1 | 1 | EACH | 10555055 | GASKET CAFB4061A est. item weight = 1OZS. each. | | Stock | \$3.08 | \$3.08 |
| 079 | 79.1 | 1 | EACH | 10554847 | GASKET C&NAFB7133 D. est. item weight = 3 OZ. each. | | Stock | \$3.08 | \$3.08 |



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Quote to:

TIPTON, CITY OF
 407 LYNN STREET
 TIPTON, IA 52772
 United States
 Attn: TIM LONG Fax:

| COMMERCIAL QUOTATION | | | |
|----------------------|------------------------------|---------------|--------------------|
| Quote Number | 80118376 | Revision Date | 17-Mar-16 |
| Quote Date | 08-MAR-16 | Page | 6 of 8 |
| Customer Ref | EMAIL 07-MAR-2016 STEVE LANG | Customer Req. | |
| Payment Terms | NET 30 | Freight Terms | Buyer pays freight |
| F.O.B. | Origin | Currency | USD |
| Sales Rep | STEVENSON, THEODORE M | | |

| PO Item | Item | Qty | Unit | Part Number | Description | RV | Availability to Ship (days)* | Unit Price | Extended |
|---------|------|-----|------|-------------|---|----|------------------------------|------------|------------|
| 080 | 80.1 | 2 | EACH | 16700552 | SVK. GASKET ASSY, TOP est. item weight = 80ZS. each. | | 20 | \$26.92 | \$53.84 |
| 081 | 81.1 | 1 | EACH | 16100649 | GASKET, TOP CVR-BLWR est. item weight = 6 OZ. each. | | Stock | \$9.95 | \$9.95 |
| 082 | 82.1 | 8 | EACH | 16200338 | GASKET, INSP COVER-1/ est. item weight = 3 OZ. each. | | Stock | \$4.00 | \$32.00 |
| 083 | 83.1 | 2 | EACH | 16105860 | GASKET, FILTER DUPLEX est. item weight = 2 OZ. each. | | Stock | \$4.64 | \$9.28 |
| 084 | 84.1 | 1 | EACH | 16111411 | O-RING, #2-223(V)VALVE- | | Stock | \$3.87 | \$3.87 |
| 085 | 85.1 | 2 | EACH | 16111412 | O-RING | | Stock | \$3.51 | \$7.02 |
| 086 | 86.1 | 2 | EACH | 16107824 | ELEMENT, FILTER-DUPLE est. item weight = 3 LBS. each. | | Stock | \$63.16 | \$126.32 |
| 087 | 87.1 | 2 | EACH | 16111454 | GASKET, CART SEAL W/C *REPLACES P/N 01-047-026. est. item weight = 4.0 OZS. each. | | Stock | \$3.77 | \$7.54 |
| 088 | 88.1 | 2 | EACH | 01-061-016 | O RING est. item weight = 1 LB. each. | | Stock | \$3.28 | \$6.56 |
| 089 | 89.1 | 16 | EACH | 16200788 | BUSHING, DAMPER CA12F | | Stock | \$384.00 | \$6,144.00 |
| 090 | 90.1 | 24 | EACH | 16701993 | BUSHING, MONOFILAR DA *(10) STOCK, REMAINDER AS QUOTED. est. item weight = 1LB&2OZS. each. | 1 | 60 | \$320.01 | \$7,680.24 |
| 091 | 91.1 | 8 | EACH | 16701994 | BUSHING, MONOFILAR DA *(6) STOCK, REMAINDER AS QUOTED. est. item weight = 1 LB. each. | | 60 | \$351.98 | \$2,815.84 |
| 092 | 92.1 | 12 | EACH | 16701148 | GASKET, ADAPTER CAFB1 est. item weight = 3/4OZ. each. | | Stock | \$7.69 | \$92.28 |
| 093 | 93.1 | 12 | EACH | 16106045 | O-RING, TAPPET HOUSIN est. item weight = 1/2OZ. each. | | Stock | \$0.49 | \$5.88 |



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 Attn: TIM LONG Fax:

| COMMERCIAL QUOTATION | | | |
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| Quote Date | 08-MAR-16 | Page | 7 of 8 |
| Customer Ref | EMAIL 07-MAR-2016 STEVE LANG | Customer Ref | |
| Payment Terms | NET 30 | Freight Terms | Buyer pays freight |
| F.O.B | Origin | Currency | USD |
| Sales Rep | STEVENSON, THEODORE M | | |

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| 094 | 94.1 | 12 | EACH | 16108447 | O-RING,UPPER-GAS TAP est. item weight = 2 OUNCE each. | | Stock | \$0.77 | \$9.24 |
| 095 | 95.1 | 12 | EACH | 16108446 | O-RING,PUSH ROD GAS est. item weight = 2 OUNCE each. | | Stock | \$0.41 | \$4.92 |
| 096 | 96.1 | 2 | EACH | 16703437 | GASKET,COVER | | Stock | \$76.80 | \$153.60 |
| 097 | 97.1 | 4 | EACH | 16100708 | O-RING,EXPANSION JOI est. item weight = 2OZS. each. | | Stock | \$11.54 | \$46.16 |
| 098 | 98.1 | 1 | EACH | 16201068 | GASKET,ELBOW-BLO AIR | | Stock | \$12.41 | \$12.41 |
| 099 | 99.1 | 6 | EACH | 16100708 | O-RING,EXPANSION JOI est. item weight = 2OZS. each. | | Stock | \$11.54 | \$69.24 |
| 100 | 100.1 | 3 | EACH | 10555171 | GASKET CAFB8322A est. item weight = 8OZ each. | | Stock | \$41.30 | \$123.90 |
| 101 | 101.1 | 12 | EACH | 10555101 | GASKET-PIPE TO GAS V est. item weight = 3/4OZ. each. | | Stock | \$2.00 | \$24.00 |
| 102 | 102.1 | 12 | EACH | 17302929 | GASKET, FUEL HEADER | | Stock | \$6.66 | \$79.92 |
| 103 | 103.1 | 12 | EACH | 17401313 | RING,SEAL | | Stock | \$1.23 | \$14.76 |

* Subject to prior sale, after receipt of order.



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| QUOTATION IS VALID FOR 90 DAYS | | | | | | | | | |

PRICES F.O.B. FACTORY COMMERCIAL DOMESTIC PACKAGING

PAYMENT TERMS: UNLESS OTHERWISE AGREED UPON IN WRITING, TERMS OF PAYMENT ARE CASH, IN UNITED STATES DOLLARS, IN FULL, WITHIN THIRTY (30) DAYS FROM DATE OF SHIPMENT. A SERVICE CHARGE FOR LATE PAYMENT MAY BE ASSESSED AT AN INTEREST RATE OF 1.5% PER MONTH (OR SUCH OTHER RATE ALLOWABLE BY LAW). ALL ORDERS ARE SUBJECT TO THE APPROVAL OF COMPANY'S CREDIT DEPARTMENT AND COMPANY MAY REQUIRE FULL OR PARTIAL PAYMENT IN ADVANCE.

ITEMS SHOWN IN STOCK ARE SUBJECT TO PRIOR SALE

PLEASE REFERENCE FAIRBANKS MORSE ENGINE QUOTATION NUMBER WHEN PLACING ORDER

PLEASE NOTE: FAIRBANKS MORSE ENGINE HAS A \$50.00 MINIMUM ORDER/SHIPMENT VALUE REQUIREMENT (DOES NOT INCLUDE CERTIFICATION FEES OR FREIGHT CHARGES THAT MAY APPLY)

QUOTATION IS SUBJECT TO THE ACCOMPANYING TERMS & CONDITIONS (BF5398)

Total: \$261,589.80

| | | | | | |
|-------------------------|---------------------------|---------------------|--|--|---|
| CONTACT TRACY PHIFER | TELEPHONE 608-364-8474 | FAX 608-364-8456 | EMAIL tracy.phifer@fairbanksmorse.com | SIGNATURE OF FINE AUTHORIZED AGENT <i>X Tracy E. Phifer</i> | NAME AND TITLE OF APPROVER MORAN, SHEILA - VICE PRESIDENT FINANCE & IT |
|-------------------------|---------------------------|---------------------|--|--|---|

FAIRBANKS MORSE ENGINE



Fairbanks Morse
Engine
A wholly owned subsidiary of
ENPRO
12253 FM 529
HOUSTON, TX 77041
Telephone 713-896-9455
Fax: 713-744-8324

BILL TO:

SHIP TO:

CITY OF TIPTON
407 LYNN STREET
TIPTON, IA, 52772

QUOTATION ONLY Remanufactured

DATE: 10-Mar-16 PAGE: 1

OUR NUMBER: HOU-1379

SALES ORDER NUMBER

CUSTOMER NUMBER: 6736

LOCATION NUMBER

| TERMS | NET 30 | DUE DATE | 10-Mar-16 | SALESPERSON | Ted Stevenson | CUSTOMER CONTRACT | SHIP DATE | 24-Mar-16 | SHIP VIA | EX-WORKS, HOUSTON FACILITY | SHIPPING REFERENCE |
|------------------|-------------|--|-----------|-------------|-----------------|-------------------|-------------|-----------|-------------|----------------------------|--------------------|
| P.O. ITEM NO. | PART NUMBER | DESCRIPTION | QTY | UNIT PRICE | EXTENDED AMOUNT | TAX | SUBTOTAL | TAX | TOTAL | | |
| 1 | 16702095 | CCV Canister assy REM | 1 | \$1,500.00 | \$1,500.00 | | \$23,104.16 | | \$23,104.16 | | |
| 2 | | Vertical drive shaft 4.5" MEP PN 17204106*00 | 1 | \$3,200.00 | \$3,200.00 | | | | | | |
| 3 | | Ring catcher Set (2 pcs) PN 16607608REM | 1 | \$4,500.00 | \$4,500.00 | | | | | | |
| 4 | | Gas Valve Unit Exchange 17401700UE | 12 | \$1,158.68 | \$13,904.16 | | | | | | |
| COMMENTS | | | | | | | | | | | |
| TIN: 13 184 6375 | | | | | | | | | | | |