

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., Wednesday, February 22, 2017
Web Page: www.tiptoniowa.org
Posted: Friday, February 17, 2017 (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	Finance Director:	Lorna Fletcher
Council Ward #1:	Ross Leeper	City Clerk:	Amy Lenz
Council Ward #2:	Dean Anderson	Dir. of Public Works:	Steve Nash
Council Ward #3:	Tim McNeill	Police Chief:	Lisa Kepford

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

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

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 – Tipton Library Minutes, January 26, 2017
2. Approval - Library Director's Report, January 2017
3. Approval - City Council Minutes, February 6, 2017
4. Approval – City Council Minutes, February 9, 2017
5. Approval – Tipton Airport Committee Meeting, February 9, 2017
6. Approval – Treasurer's and Investment Reports, January 31, 2017
7. Approval – Liquor License Request, one-time event, St. Mary's Church, 206 Meridian St.
8. Approval – Liquor License Renewal, Wal-Mart Store, 1126 Hwy 38 North

G. **Public Hearing**

H. **Ordinance Approval/Amendment**

I. **Resolutions for Approval**

J. **Mayoral Proclamation**

K. **Old Business**

L. **Motions for Approval**

1. Consideration of Claims
2. Consideration of Approval, Quotes for Soccer Goals
3. Consideration of Approval, Quote for Baseball Field Drag Brushes

L. Motions for Approval, cont'd.

4. Consideration of Approval, Quote for Security Cameras for James Kennedy Family Aquatic Center
5. Consideration of Approval, Dustin Morden dba "Redline Promotions" Request for Street Closing, East 5th Street, Cedar to Meridian for Racing Car Show, Saturday, March 8, 2017
6. Consideration of Setting a Public Hearing for a Code Amendment to Dis-allow Use of Corrugated Stainless Steel Tubing and Higher Pressure Gas Systems for Residential Dwellings
7. Consideration of Approval and Acceptance of Volunteer Improvements to the Adult Softball Diamond
8. Consideration of Approval of the Motor Drive for the East Lagoon Pump
9. Consideration of Approval of Setting a Public Hearing on March 13, 2017, at 5:30 p.m., for the Budget for the fiscal year ending June 30, 2018
10. Consideration of Approval of Purchase of Refuse and Recycling Totes
11. Consideration of Approval of Rental of High Lift Bucket Truck for Tree Pruning
12. Excessive Water Use, One-Time Request for Waiver, Acacia Stonehocker, 707 West 9th St., Lot 47

M. Reports to be Received/Filed

N. Discussion Items (No Action)

1. 2017-2018 Budget
2. Tax Levy for Capital Projects

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

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

- P. Closed Session, per Chapter 20.17 (3): Negotiating sessions, strategy meetings of public employers shall be exempt from the provisions of chapter 21. No action will be taken following return to Open Session of this Council meeting.**

Q. 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.

January 26th, 2017 Library meeting minutes

Call to order: Jamie Meyer 6:59pm

In attendance: Denise Smith, Shirley Kepford, Jen Johnson, Jamie Meyer, Dale Jedlicka, Buffy Johnson and Jim McCollough

Approval of agenda: Dale approved, Jen J. seconded motion carried

Approval of minutes (Nov. 2016): Dale approved, Jim seconded motion carried

Director's report:

Programming: Diane and Denise are going to divide attendance by kids, teens and adults. Lots of fun activities during early out days for all ages.

Inventory: 200 items have been deleted from system do to items have not been returned for some time. This will eliminate showing that the item is still in the system.

St. Mary's hall: There has been an added \$35 charge per use of the bldg. Denise will pay this charge. If the church is in need of the bldg. then the library has a backup plan at the fire station.

Other: The flower pots have been removed from the city. Kevin Kofron is fixing the entrance door. Denise will have him look at a broken door knob. Water issue at the corner of the men's bathroom. It could possibly be the gutters being backed up. Denise will call Jim Allen or Ron Challis to clean cutters. There was an email from Floyd following up on the outside lights.

Education: Monitor and evaluate the library success (ch. 16)

It's a great place for everyone to come to.

Financial reports: Buffy approved, Jen J. seconded motion carried

Finance committee: Have not heard back from the city on the budget

Maintenance: Possible have Steve Nash come to the March meeting to follow up on tree removal. TMI contract-nothing sent back yet, looking into contract

Friends of the TPL: They are eager to get the new sign outside, are adamant about having a final bill vs. an estimate. Shirley will report to them that whatever they

want to donate the library will pay the rest. They want an extra plaque, they will take care of that. They've stated they'd like the balance to remain near \$4000. They have another book sale April 19-22. Next Friend's meeting is April, 3rd at 5:00.

New business: Handling of library bills and credit card policy

-Denise keeps a list of all claims/receipts and only uses it for the library.
Dale approved, Jen J seconded motion carried

Cedar Cty. Library association meeting is held at the West Branch library, March 20th, 7pm. Discuss at next meeting if a board member is able to attend with Denise.

Misc. Next meeting Feb. 16th, 6:00pm

Adjourned: Jim approved, Sharon seconded

Library Director's Report January 2017

Programming
 Baby Day-7 children; 5 adults
 3rd-5th Grade Book Chat-13 children
 6th-8th Grade Book Chat-14 teens
 Adult Book Chat-4 adults
 Snow Story Time-20 children; 10 adults
 Preschool and Adopt a Class visits-316 children

Transactions written down from 1/3 thru 1/29
 Copies-178
 Faxes-22
 Interlibrary Loans-41
 Drinks-30
 Friends of the Library-37

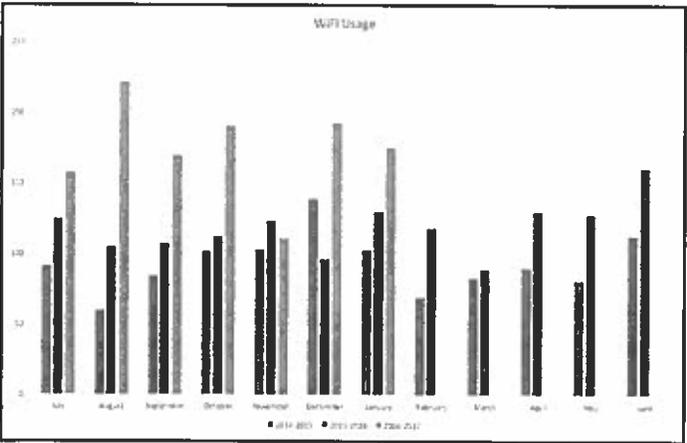
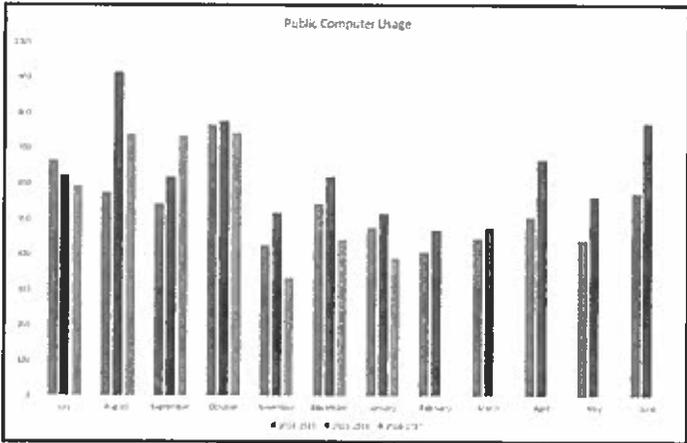
Monetary amount spent on:
 Books: \$1733.40
 CDs: \$101.25
 DVDs: \$251.21

Materials

Materials added	Jan	YTD
Adult CDs	4	37
Total Audios	4	37
Adult DVD's	31	213
Blue Ray Disc		2
Kids DVD's		13
Total DVD's	31	228
Adult Fiction	45	296
Adult Non-fiction	7	53
Beginner Readers	2	22
Biographies		1
Board Books	1	13
Christian Fiction		13
Easy Readers		0
Kid's B. Chapter	7	34
Kids Fiction	49	254
Kids Nonfiction	1	15
Kid's Picture Books	23	161
Large Type		
Mystery	8	31
Teen Fiction	27	181
Total books	170	1074
Magazines	29	220
Total Magazines	29	220
Other	33	144
Total Other	33	144
Total	267	1703
Discarded		
Books	90	930
Magazines	22	351
Audios	3	22
Videos	74	171
Other	42	290
Total	231	1764

Ebook checkouts: 63
Audio checkouts: 54

Meeting Room Users
 Non-profits-4 users
 Private Individuals-2 users



February 6, 2017
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, Anderson and McNeill. Also present: Long, Lenz, Fletcher, Nash, Kepford, Taber, Beck, Walsh, Ratliff, Downs, Donohoe, Spangler, Daufeldt, 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. Mary Swan shared a list of desirable qualities she would like to see in the next City Manager.
 2. Larry Hodgden encouraged everyone to support the school bond issue and vote on Tuesday, February 7th.
 3. Tim Malott stated that there is a Hazard Mitigation Plan meeting on Thursday, February 16th, from 1:00 p.m. to 4:00 p.m., and hopes that someone from the council will be attending.
- Malott shared that the Emergency Medical Services will be going digital October 2018.
Finally, Malott shared concerns regarding the condition of the road by the Cedar County Law Enforcement Center. He would like to see it get paved.

Consent Agenda:

Motion by Spear, second by Boots to approve the consent agenda which includes the January 16, and January 30, 2017, Council Meeting Minutes, Airport Committee Minutes, Library Board Minutes, and Cemetery Minutes. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:

1. Mayor Carney read a proclamation honoring Stuart Clark, Editor in Chief of the Tipton Conservative, as an acknowledged Master Editor-Publisher. On February 3, 2017, Clark was selected to receive the award at the Iowa Newspaper Association Convention and Trade Show.

Motions for Approval:

1. Claims List

ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	610.05
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	199.74
BARRON MOTOR SUPPLY	BULB & LENS	19.89
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	273.78
CHAPMAN METERING	5 METERS GEN 7	535.00
CHUCK PAUL TRUCKING	PICK UP & DELIVER ROAD SALT	571.47
CINTAS CORPORATION	FIRST AID SUPPLIES	377.34
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	471.05
CONTROL INSTALLATIONS OF	HVAC REPAIRS	127.37
CREATIVE PRODUCT SOURCE	DARE SUPPLIES	102.97
CUSTOM BUILDERS INC	UPS CHARGES	45.58
ELECTRICAL ENGINEERING & EMSLRC	BLDG MAINT SUPPLIES TRAINING	126.50 20.00
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	512.29
G & K SERVICES	UNIFORMS	206.24

GARDEN & ASSOCIATES INC	PARK SITE IMPROVEMENTS	1110.64
GRAYBILL COMMUNICATIONS	BATTERY	165.00
H & H AUTO	4 TIRES #3	641.04
IMAGE TREND INC	CLEARING HOUSE SERVICES	144.00
INTEGRATED TECHNOLOGY PA	REPLACE UPS BACKUP	702.05
IOWA ASSOCIATION OF	ENERGY CONFERENCE	315.00
IOWA DEPARTMENT OF REVEN	STATEWIDE PROPERTY TAX	30.54
IOWA ONE CALL	LOCATES	14.40
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	3253.00
JAB INK DESIGN	2 EMBROIDERED ELECTRIC SHIRTS	97.00
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	800.00
KINUM INC	COLLECTION EXPENSE	69.50
KOCH ELECTRIC	UG CONVERSION CHANGEOVER	460.04
KUNDE OUTDOOR EQUIPMENT	WOODCUTTER CHAIN OIL	263.16
LANDS' END BUSINESS OUTF	3 OFFICE SHIRTS	55.37
LIBERTY COMMUNICATIONS	SMART DOOR MONTHLY FEE	25.85
LYNCH DALLAS PC	GENERAL MATTERS	448.50
LYNCH'S EXCAVATING INC	WATER MAIN BREAK E 8TH ST	2810.95
MARTIN GARDNER ARCHITECT	FEASIBILITY STUDY(OLD LEGION)	732.50
MISC. VENDOR	MME:COMPUTER SUPPLIES	449.00
MITCHELL 1	MONTHLY WEB SUBSCRIPTIONS	237.71
MOORE FIREARMS	3 GLOCK MAGS	90.00
MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	123.24
NILES CHIROPRACTIC	PRE-EMPLOYMENT SCREENING	25.00
OFFICE EXPRESS	OFFICE SUPPLIES	343.14
REPUBLIC SERVICES OF IOW	RECYCLING SORT FEES	621.76
RK DIXON	CONTRACT BASE CHARGE	25.67
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	735.88
SPINUTECH INC	OCT EMAIL MARKETING	50.00
STOREY KENWORTHY/MATT PA	LASER CHECKS	356.82
STUART C IRBY CO	4 PAIR OF GLOVES & TESTING	1139.72
STUELAND AUTO CENTER INC	PIPE #43	54.47
T & M CLOTHING CO.	AMBULANCE JACKET & EMBROIDERY	30.00
TERRY DURIN COMPANY	20 FUSES	224.25
THOMPSON TRUCK & TRAILER	REPAIR PARTS #21	41.88
TIFFINY'S TIPTON BAKERY	SAFETY MEETING SUPPLIES	40.50
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	5.00
USA BLUE BOOK	CHEMICALS	333.16
VERSA PRODUCTS INC	POWER DESKTOP	350.00
WALMART COMMUNITY	US FLAG	183.38
WENDLING QUARRIES INC	73.28 TN MANSAND & CHIPS	647.06
XEROX CORPORATION	BASE & COPY CHARGES	1399.01
** TOTAL **		23844.46

Fund Totals	
001 GENERAL GOVER	5906.76
002 COMMUNICATION	45.00
600 WATER OPERATI	3796.55
610 WASTEWATER/AK	145.97
630 ELECTRIC OPER	6724.79
640 GAS OPERATING	1893.13
660 AIRPORT OPERA	95.15
670 GARBAGE COLLE	746.22
810 CENTRAL GARAG	1132.28
835 ADMINISTRATIV	3358.61
GRAND TOTAL	23844.46

Motion by Spear, second by McNeill to approve the list of claims as presented. Following the roll call vote the motion passed unanimously.

2. Restoration of Water Slides, Bridge and Tower Steps, James Kennedy Family Aquatic Center

Motion by Anderson, second by Spear to approve the quote from Fischer Brothers, in the amount of \$14,779.00, to restore the water slides and the bridge and tower steps. Following the roll call vote the motion passed unanimously.

3. Gutter Inserts for the Pools, James Kennedy Family Aquatic Center

Motion by McNeill, second by Boots to approve the quote from Recreation Supply, in the amount of \$1,643.61, for gutter replacement materials, for the indoor and outdoor pools. Following the roll call vote the motion passed unanimously.

4. Street Dances, Tiger's Den Food and Spirits

Motion by Boots, second by McNeill to table this item as Steve Sparbel with Tiger's Den was not in attendance. Following the roll call vote the motion passed unanimously.

Motion by McNeill, second by Leeper to remove from the table as Sparbel is in attendance.

Sparbel introduced himself and wanted to get thoughts from the council about possibly having street dances. He is familiar with the steps he needs to take regarding road closure and liquor license permitting.

No Action Taken.

5. One-time Water and Sewer Exemption, Nikki Bennett, 122 West 9th Street

Motion by McNeill, second by Spear to approve the one-time water and sewer exemption at 122 West 9th Street, reducing the water and sewer portion of each to \$16.60, with a total credit of \$291.04. Following the roll call vote the motion passed unanimously.

6. Hiring of Finance Director, Melissa Armstrong

Motion by Boots, second by Leeper to accept the hiring of the new Finance Director, Melissa Armstrong. Following the roll call vote the motion passed unanimously.

7. Interim City Manager's Attendance, Iowa Municipal Manager's Conference

Motion by Spear, second by Leeper to approve Interim Manager Long to attend the Iowa Municipal Manager's Conference, as a presenter, on Wednesday, March 15, 2017, in Iowa City. Following the roll call vote the motion passed unanimously.

Reports to be Received/Filed:

1. February 2017, Community Development Director's Report
2. November 2016, and December 2016, Library Director's Report
3. American Public Power Governance Workshop
4. Fire Chief's Annual Report

Motion by Anderson, second by McNeill to accept the February 2017, Community Development Director's Report, the November 2016, and December 2016, Library Director's Report, American Public Power Governance Workshop report, and the Fire Chief's Annual Report. Following the roll call vote the motion passed unanimously.

Discussion Items (no action):

1. Preliminary Budget Draft for the Fiscal Year Ending June 30, 2018

Each department head spoke briefly on their budget and shared if there was going to be anything out of the ordinary included in the FY 2017-2018 budget.

Reports of Mayor/Council/Manager/Department Heads:

Mayor

Mayor Carney and Interim Manager Long met with a consultant from Smart Source regarding municipally owned telecoms. This could include telephone, internet and cable service options for the citizens of Tipton.

Council

Councilmember Leeper spoke about the American Public Power Governance Workshop that he attended on January 24th. He stated it was very beneficial.

Interim Manager

Interim Manager Long stated that the Community Profile for the City Manager search process has been completed by Pat Callahan. There are some minor corrections to be made and then Callahan will do the final print.

The community forum, led by Pat Callahan, for the City Manager search process, is on Tuesday, February 21st, at 5:30 p.m., at the Tipton Public Library.

Finance Director

Finance Director Fletcher stated that the City received a refund check from IAMU Safety Group Insurance Program for \$13,384.47.

Fletcher to initiate a new, all-inclusive lease to replace our existing postage/folding machine equipment which includes equipment, meter rental, rate change protection and maintenance, for \$282.26 a month. The current equipment we have is at its end of useful life and will no longer be maintained/serviced.

Chief of Police

Chief of Police Kepford gave a criminal acts report on two investigations taking place right now. The two males that broke into the house in Tipton were all facts that were stated in the Tipton Conservative. Kepford said the house was targeted.

They are still investigating and doing interviews for the damage done to the flower pots downtown. They do have some leads.

Ambulance Director

Ambulance Director Ratliff gave an update on the consolidation of phone and internet with Integrated Technology Partners and Aureon. The plans will be finalized soon. There will be a savings of over \$1,000.00 per month.

Adjourn:

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

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 7:30 p.m.

Mayor

Attest:
City Clerk

February 9, 2017
Elementary School
601 Lemon Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met at 6:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Long, Lenz, Nash, Downs, B. Brennan, other visitors and the press.

Mayor Carney led the meeting in the Pledge of Allegiance.

Agenda:

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

Introduction of City Engineer, McClure Engineering Co.

1.Presentation of Report on Sewer Facilities Needs

Open House, Community, Staff, Engineer Interaction

1.Variou information kiosks staffed by McClure Engineering, for informal discussions with City staff, Mayor, Council members, and constituents.

Councilmember Spear left at 7:30.

Councilmember Anderson left at 7:45.

Adjourn:

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

Meeting adjourned at 7:53 p.m.

Mayor

Attest:
City Clerk

Tipton Airport Committee Meeting

February 9, 2017 5:30 pm at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Sandy Gleaves, Mike Moes, Scott Pearson, and Leanne Boots. The agenda was approved with a motion by Scott and a second by Leanne.

Max reported that the mowing contract does not need to be renegotiated, the contract is good as long as both parties are in agreement, so no action was taken.

Rewriting of the hangar lease was discussed, the insurance section needs to be rewritten before May. This will be on the agenda for next month. Max will get copies of the current lease to all committee members.

Max mentioned that the IPAA Conference will be April 11-12 in Cedar Rapids. He shared the agenda of sessions and activities, several members expressed interest in going. The regular April airport committee meeting will need to be rescheduled, as the conference falls during this time.

Max reported that Larry Lynch continues to pursue construction of his hangar but is still trying to get Form 7461 approved.

Max reported that Flight Service sent him a NOTAM update sheet. Currently Jim, Dave, and Max have authority to issue a NOTAM. We will continue with this arrangement.

Max reported fuel sales of 218.4 gallons for January for a total of \$958.78 and profit of \$141.96. There are 950 gallons in the tank, so no additional fuel needs to be ordered at this time.

With no other business to discuss, a motion to adjourn was presented by Scott, with a second by Leanne. Meeting closed at 5:47.

Respectfully submitted by Sandy Gleaves

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

City of Tipton
MTD Treasurer's Report
As of January 31, 2017

FUND	BEGINNING		M-T-D		AR NET CHANGE	M-T-D		AP CHANGE	ENDING		Y-T-D	BALANCE		Ending Cash Bal
	CASH	REVENUES	EXPENSES	CHANGE		EXPENSES	CHANGE		CASH	INVTMENTS		BALANCE WITH	O/S Deposits		O/S Checks
001-GENERAL GOVERNMENT	380,390.03	142,440.71	200,553.06	-8,803.01	313,474.67	182,486.80	495,961.47	7,104,347.91						
002-COMMUNICATIONS - LOCAL AC	32,032.60	5,738.72	2,083.33	0	35,687.99	0	35,687.99	-29,098.76						
110-ROAD USE TAX FUND	557,197.17	35,943.66	23,793.41	0	569,347.42	130,000.00	699,347.42	216,116.58						
112-TRUST AND AGENCY FUND	33,888.68	819.77	30,428.74	0	4,279.71	0	4,279.71							
121-LOCAL OPTION TAX	301,403.81	22,220.53	17,257.32	0	306,367.02	0	306,367.02							
125-TIF SPECIAL REVENUE FUND	-6,313.93	4,028.69	10,909.99	0	-13,195.23	77,979.57	64,784.34							
160-ECONOMIC/INDUSTRIAL DEVEL	598,981.19	1,179.83	0	0	600,161.02	12,983.69	613,144.71							
166-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	-576,279.12	0	-576,279.12							
189-LIBRARY TRUST FUND	8,250.34	9.21	0	0	8,259.55	0	8,259.55							
190-P S SHARE FUND	25,341.42	220.56	0	0	25,561.98	0	25,561.98							
192-FINE ENTERPRISE TRUST	9,573.85	8,010.34	6,801.16	0	10,783.03	0	10,783.03							
202-ELECTRIC REVENUE BONDS	302,600.43	16,826.98	0	0	319,427.41	0	319,427.41							
203-06 ELECTRIC SUBSTATION RE	567,076.27	18,514.88	0	0	585,591.15	0	585,591.15							
204-WATER REVENUE BOND RESERV	298,975.02	11,966.64	0	0	310,941.66	0	310,941.66							
205-GO FIRE TRUCK 2010	6,387.47	4,720.25	0	0	11,107.72	0	11,107.72							
206-1994 SEAWA DEBT SERV FUND	-475.49	0	364.08	0	-839.57	0	-839.57							
208-WW/SEWER REVENUE BOND SIN	245,182.83	16,348.64	0	0	261,531.47	0	261,531.47							
210-GO ST IMPROVEMENT NOTES	8,092.43	1.76	0	0	8,094.19	0	8,094.19							
212-03 GO ST IMPROVE NOTES	14,073.53	3.06	0	0	14,076.59	0	14,076.59							
214-GO CP BONDS SERIES 2011A	105,903.68	11,122.71	0	0	117,026.39	0	117,026.39							
216-GO CP BONDS SERIES 2011B	67,880.25	12,531.07	0	0	80,411.32	0	80,411.32							
218-GO CP BONDS SERIES 2011C	163,608.71	21,571.44	0	0	185,180.15	0	185,180.15							
220-GO BONDS 2013 DEBT SRVC	92,431.49	16,226.11	0	0	108,657.60	0	108,657.60							
222-GO BOND 2015 DEBT SERVICE	136,931.24	3,984.50	0	0	140,915.74	0	140,915.74							
300-GO ST IMPROVEMENT PROJECT	1,753.28	0.36	0	0	1,753.66	0	1,753.66							
307-STREETSCAPE PROJECT	42,159.41	9.17	0	0	42,168.58	0	42,168.58							
311-ADDTNL GENERATION PRJCT	-678,100.22	0	3,691.50	-22,900.00	-704,691.72	0	-704,691.72							
315-JKAC CP	660,571.83	143.72	0	0	660,715.55	0	660,715.55							
500-CEMETERY TRUST FUND	750	300	0	0	1,050.00	100,000.00	101,050.00							
600-WATER OPERATING	126,533.00	57,700.28	52,638.21	-1,446.30	130,148.77	0	130,148.77							
610-WASTEWATER/WAKA SEWER REVE	-104,689.58	48,382.12	40,717.29	-6.3	-97,031.05	212,551.72	115,520.67							
630-ELECTRIC OPERATING	1,417,848.96	336,634.30	383,950.35	-5,430.39	1,365,852.53	321,775.88	1,687,628.41							
631-ELECTRIC DEVELOPMENT	8,600.88	1.87	0	0	8,602.75	0	8,602.75							
632-ELECTRIC RENEWAL/REPLACEM	374,937.89	81.58	0	0	375,019.47	0	375,019.47							
633-ELECTRIC RESERVE	271,572.71	59.09	0	0	271,631.80	137,715.62	409,347.42							
640-ELECTRIC BOND/INT RESERVE	1,566,832.30	297.4	0	0	1,567,129.70	157,042.35	1,524,172.05							
641-GAS D.E.I.	-178,732.15	165,677.90	222,707.69	-129.16	-235,891.10	0	-235,891.10							
642-GAS RESERVE	5,303.62	1.15	0	0	5,304.77	10,468.37	15,773.14							
660-AIRPORT OPERATING	69,754.81	15.18	0	0	69,769.99	404,838.04	474,608.03							
670-GARBAGE COLLECTION	-47,241.95	5,552.09	2,356.65	0	-44,046.51	0	-44,046.51							
740-STORM WATER	79,617.51	40,493.86	47,180.48	-15.82	72,915.07	0	72,915.07							
750-CEMETERY ENTERPRISE	-8,374.82	8,876.50	4,327.25	0	-3,825.57	0	-3,825.57							
810-CENTRAL GARAGE	-33,516.53	1,960.06	2,536.49	-98.95	-34,191.91	0	-34,191.91							
820-PSF HEALTH INSURANCE	403,134.06	23,599.18	14,565.44	-3,925.87	408,241.93	0	408,241.93							
830-CITY RESERVE FUND	28,281.26	6,202.86	6,196.71	0	28,287.41	0	28,287.41							
835-ADMINISTRATIVE SERVICES	-28,091.82	139.58	0	0	-27,952.24	113,159.75	85,207.51							
860-PAYROLL ACCOUNT	-6,080.77	26,736.60	13,427.50	-2,821.55	4,426.78	0	4,426.78							
890-ELECTRIC METER DEPOSITS	1,300.44	0	0	0	1,300.44	0	1,300.44							
950-WATER METER DEPOSITS	811.3	1,430.32	790	0	1,451.62	10,468.37	11,919.99							
952-GAS METER DEPOSITS	1,416.93	565.36	320	0	1,662.29	0	1,662.29							
GRAND TOTAL	7,838.31	591.73	455	0	7,975.04	0	7,975.04	8,975,818.07						
	7,157,344.56	1,079,882.34	1,088,051.65	-45,577.35	7,104,347.91	1,871,470.16	8,975,818.07							
								Bank Balance	7,293,365.73					

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	09/04/16	12 mos.	0.40	09/04/17	\$109,049.73			09/04/16	
Citizens Savings	27505	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/17	\$73,437.07	\$182,486.80		10/10/16	
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/17	\$100,000.00			09/04/16	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/17	\$30,000.00	\$130,000.00		10/02/16	
Community State	522796	125 TIF	03/27/16	12 mos.	0.40	03/27/17	\$77,979.57	\$77,979.57		03/27/16	
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/17	\$12,983.69	\$12,983.69		03/27/16	
*Community State	522531	500 Cemetery Trust	09/04/16	12 mos.	0.40	09/04/17	\$100,000.00	\$100,000.00		09/04/16	
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	11/06/17	\$212,551.72	\$212,551.72		11/06/16	
Community State	522485	630 Electric Operating	06/19/16	12 mos.	0.40	06/19/17	\$107,602.68			06/19/16	
Citizens Savings	27452	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/17	\$106,275.84			12/16/16	
Citizens Savings	27521	630 Electric Operating	12/16/16	12 mos.	0.40	12/16/17	\$107,897.36	\$321,775.88		12/16/16	
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/17	\$80,792.45			08/12/16	
Citizens Savings	27501	633 Electric Reserve	10/09/16	12 mos.	0.40	10/09/17	\$56,923.17	\$137,715.62		10/09/16	
Citizens Savings	27499	634 Electric Bond & Interest	09/02/16	12 mos.	0.40	09/02/17	\$157,042.35	\$157,042.35		09/02/16	
Citizens	27503	641 Gas D.E.I.	10/09/16	12 mos.	0.40	10/09/17	\$10,468.37	\$10,468.37		10/09/16	
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/17	\$92,173.12			08/21/16	
*Citizens Savings	27470	642 Gas Reserve	12/16/16	12 mos.	0.40	12/16/17	\$312,664.92	\$404,838.04		12/16/16	
Citizens Savings	27504	830 City Reserve Fund	10/10/16	12 mos.	0.40	10/10/17	\$113,159.75	\$113,159.75		10/10/16	
Citizens Savings	27502	950 Electric Meter Deposit	10/09/16	12 mos.	0.40	10/09/17	\$10,468.37	\$10,468.37		10/07/16	
Investments Total							\$1,871,470.16	\$1,871,470.16			0.00

			Property	Liability	Wrkr Comp	Shared WC	Inland Marine	Line-backer	Business Auto	Comm Output	Machinery & Eqpt	Shared Lbly/Umb	Life/ Accdnt	Adjstmnt	Dept Totals	All Other Insurances
001	5 110	2 64080	0.00		18587.60	0.00	245.26					0.00	2016.00		20848.86	20848.86
001	5 150	2 64080	5612.65	159.16	13552.55	0.00	847.35					0.00	509.25		20680.96	20680.96
001	5 160	2 64080	364.35	515.40	8618.82	0.00	1223.77					0.00	509.25		11231.59	11231.59
001	5 210	2 64080	198.82		9709.14	0.00	1490.30					0.00			11398.26	11398.26
001	5 212	2 64080				0.00						0.00			0.00	0.00
001	5 214	2 64080				0.00						0.00			0.00	0.00
001	5 221	2 64080				0.00						0.00			0.00	0.00
001	5 240	2 64080	0.00			0.00						0.00			0.00	0.00
001	5 250	2 64080				0.00	9.13					0.00			9.13	9.13
001	5 270	2 64080			2735.48	0.00	0.00					0.00			2735.48	2735.48
001	5 290	2 64080				0.00	0.00					0.00			0.00	0.00
001	5 291	2 64080				0.00	28.10					0.00			28.10	28.10
001	5 299	2 64080				0.00						0.00			0.00	0.00
001	5 410	2 64080	4012.77	9.35	571.86	0.00	659.40					0.00			5253.38	5253.38
001	5 430	2 64080	787.40	0.00	4581.80	0.00	168.28					0.00			5537.48	5537.48
001	5 440	2 64080				0.00	23.62					0.00			23.62	23.62
001	5 465	2 64080	5584.14	2420.44	8848.08	0.00						0.00			16852.66	16852.66
001	5 525	2 64080	15.42			0.00						0.00			15.42	15.42
001	5 610	2 64080			0.00	0.00						0.00			0.00	0.00
001	5 620	2 64080	3574.29			0.00		100.00	\$50 from 630 & 640			0.00			3674.29	3574.29
001	5 650	2 64080				0.00						0.00			0.00	0.00
600	5 810	2 64080	7407.03	2705.50	3558.39	0.00	29.86					0.00			13700.78	13700.78
600	5 811	2 64080				0.00						0.00			0.00	0.00
610	5 815	2 64080	3382.84	0.00	1486.41	0.00	100.14					0.00			4969.39	4969.39
630	5 820	2 64080	1466.48	5357.51	16730.53	0.00	202.90	3088.32				0.00			26845.74	23757.42
630	5 821	2 64080	651.17	0.00		0.00	0.00			16033.50	11915.40	0.00			28600.07	28600.07
630	5 822	2 64080				0.00						0.00			0.00	0.00
640	5 825	2 64080	697.58	2217.57	5641.26	0.00	170.23	3088.33				0.00			11814.97	8726.64
640	5 826	2 64080				0.00						0.00			0.00	0.00
640	5 827	2 64080				0.00						0.00			0.00	0.00
660	5 835	2 64080	1413.64	3608.85	124.72	0.00		100.00	\$50 from 630 & 640			0.00			5247.21	5147.21
670	5 840	2 64080			9019.88	0.00						352.33			9372.21	9019.88
670	5 841	2 64080				0.00						486.15			486.15	0.00
750	5 280	2 64080	0.00		3940.09	0.00	220.13					3608.85			7769.07	4160.22
810	5 899	2 64080	2775.62			0.00			26431.65			13866.30			43073.57	29207.27
835	5 899	2 64080	299.25	put in column 0	add to column 1 >	82789.80	put in column 0					20331.15			103420.20	299.25
															0.00	
			982748.45	16993.78	107706.61	82789.80	5418.47	6376.65	26431.65	16033.50	11915.40	38644.78	3034.50	0.00	353588.59	225777.36
			X	X	X	X	X	X	X	X	X				353588.59	38644.78
					190496.41											6376.65
									X	CrimeDclm		486.15				82789.80
									X	Fireworks		3608.85				353588.59
												4095.00				
GF Amt			20149.84	3404.85	67205.33	0.00	4695.21	100.00	0.00	0.00	0.00	0.00	3034.50	0.00	98289.23	

FUND BALANCE REPORT
AS OF: JANUARY 31ST, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	113,458.25CR	1,557,695.80CR	1,507,743.58	163,410.47CR
002-COMMUNICATIONS - LOCAL AC	33,031.94CR	17,357.40CR	14,701.35	35,687.99CR
110-ROAD USE TAX FUND	617,076.02CR	249,246.60CR	166,975.20	699,347.42CR
112-TRUST AND AGENCY FUND	15,624.80CR	201,656.21CR	213,001.30	4,279.71CR
121-LOCAL OPTION TAX	268,828.25CR	158,340.17CR	120,801.40	306,367.02CR
125-TIF SPECIAL REVENUE FUND	64,951.82CR	102,154.66CR	102,322.14	64,784.34CR
160-ECONOMIC/INDUSTRIAL DEVEL	592,093.21CR	21,373.51CR	322.01	613,144.71CR
168-AQUATIC CENTER CAMPAIGN F	603,279.12	27,000.00CR	0.00	576,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	8,138.94CR	120.61CR	0.00	8,259.55CR
190-P S SHARE FUND	23,679.71CR	1,882.27CR	0.00	25,561.98CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	12,591.12CR	45,800.11CR	47,608.20	10,783.03CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	214,808.49CR	117,663.92CR	13,045.00	319,427.41CR
203-06 ELECTRIC SUBSTATION RE	483,938.14CR	129,478.01CR	27,825.00	585,591.15CR
204-WATER REVENUE BOND RESERV	231,164.82CR	83,670.59CR	3,893.75	310,941.66CR
205-GO FIRE TRUCK 2010	19,636.14	33,028.60CR	2,284.74	11,107.72CR
206-1994 SE/WA DEBT SERV FUND	66.73CR	1,642.30CR	2,548.60	839.57
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,117.75CR	114,319.97CR	12,906.25	261,531.47CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,081.99CR	12.20CR	0.00	8,094.19CR
212-03 GO ST IMPROVE NOTES	14,055.38CR	21.21CR	0.00	14,076.59CR
214-GO CP BONDS SERIES 2011A	14,893.51CR	120,302.88CR	18,170.00	117,026.39CR
216-GO CP BONDS SERIES 2011B	165.56CR	87,627.01CR	7,581.25	80,411.32CR
218-GO CP BONDS SERIES 2011C	41,986.81CR	157,379.57CR	14,186.25	185,180.15CR
220-GO BONDS 2013 DEBT SRVC	230.65CR	113,460.70CR	5,033.75	108,657.60CR
222-GO BOND 2015 DEBT SERVICE	93,883.50CR	58,457.24CR	11,425.00	140,915.74CR
300-GO ST IMPROVEMENT PROJECT	0.00	2.25CR	0.00	2.25CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	0.00	0.00	0.00	0.00
306-69 KV SUBSTATION PROJECT	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT	42,105.01CR	63.57CR	0.00	42,168.58CR
308-SKATE PARK PROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00
311-ADDITNL GENERATION PRJCT	0.00	0.00	704,691.72	704,691.72
312-PUBLIC WORKS BLDGS	0.00	0.00	0.00	0.00
314-WETLAND M ITIGATION PRJCT	0.00	0.00	0.00	0.00
315-JKFAC CP	659,690.65CR	1,024.90CR	0.00	660,715.55CR

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: JANUARY 31ST, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
500-CEMETERY TRUST FUND	100,600.00CR	450.00CR	0.00	101,050.00CR
600-WATER OPERATING	70,580.60CR	419,213.39CR	359,645.25	130,148.74CR
610-WASTEWATER/AKA SEWER REVE	94,152.98CR	355,184.33CR	333,816.41	115,520.90CR
630-ELECTRIC OPERATING	1,567,466.80CR	2,828,566.43CR	2,709,454.90	1,686,578.33CR
631-ELECTRIC DEVELOPMENT	8,589.79CR	12.96CR	0.00	8,602.75CR
632-ELECTRIC RENEWAL/REPLACEM	374,454.14CR	565.33CR	0.00	375,019.47CR
633-ELECTRIC RESERVE	408,776.87CR	570.55CR	0.00	409,347.42CR
634-ELECTRIC BOND/INT RESERVE	1,521,795.14CR	2,376.91CR	0.00	1,524,172.05CR
640-GAS OPERATING	36,983.61CR	414,883.94CR	686,136.67	234,269.12
641-GAS D.E.I.	15,744.19CR	28.95CR	0.00	15,773.14CR
642-GAS RESERVE	474,502.86CR	105.17CR	0.00	474,608.03CR
660-AIRPORT OPERATING	54,876.46	41,295.68CR	30,465.73	44,046.51
670-GARBAGE COLLECTION	59,727.30CR	303,213.30CR	290,025.23	72,915.37CR
740-STORM WATER	39,642.95CR	60,303.23CR	103,771.75	3,825.57
750-CEMETERY ENTERPRISE	29,762.24	17,229.57CR	21,659.24	34,191.91
810-CENTRAL GARAGE	402,483.56CR	153,522.07CR	147,763.70	408,241.93CR
820-PSF HEALTH INSURANCE	28,859.94CR	46,264.26CR	46,836.79	28,287.41CR
830-CITY RESERVE FUND	84,003.92CR	1,203.59CR	0.00	85,207.51CR
835-ADMINISTRATIVE SERVICES	5,742.58CR	165,154.06CR	166,469.86	4,426.78CR
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,491.45CR	7,538.54CR	7,110.00	11,919.99CR
951-WATER METER DEPOSITS	1,630.52CR	3,072.77CR	3,041.00	1,662.29CR
952-GAS METER DEPOSITS	7,411.65CR	4,587.39CR	4,024.00	7,975.04CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,323,250.15CR	8,226,124.68CR	7,907,287.02	8,642,087.81CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 58.33

	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	3,169,972.00	1,494,443.81	2,819,518.00	142,440.71	1,557,695.80	1,261,822.20	55.25
TOTAL EXPENDITURES	<u>3,169,972.00</u>	<u>1,738,294.61</u>	<u>2,819,518.00</u>	<u>200,553.06</u>	<u>1,507,743.58</u>	<u>1,311,774.42</u>	<u>53.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(243,850.80)	0.00	(58,112.35)	49,952.22	(49,952.22)	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	27,530.00	19,334.67	25,100.00	5,738.72	17,357.40	7,742.60	69.15
TOTAL EXPENDITURES	<u>27,530.00</u>	<u>14,583.35</u>	<u>25,100.00</u>	<u>2,083.33</u>	<u>14,701.35</u>	<u>10,398.65</u>	<u>58.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,751.32	0.00	3,655.39	2,656.05	(2,656.05)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	336,867.00	245,732.63	370,415.00	35,943.66	249,246.60	121,168.40	67.29
TOTAL EXPENDITURES	<u>336,867.00</u>	<u>113,524.80</u>	<u>370,415.00</u>	<u>23,793.41</u>	<u>166,975.20</u>	<u>203,439.80</u>	<u>45.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,207.83	0.00	12,150.25	82,271.40	(82,271.40)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	326,303.00	184,267.42	365,145.00	819.77	201,656.21	163,488.79	55.23
TOTAL EXPENDITURES	<u>326,303.00</u>	<u>183,799.55</u>	<u>365,145.00</u>	<u>30,428.74</u>	<u>213,001.30</u>	<u>152,143.70</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	467.87	0.00	(29,608.97)	(11,345.09)	11,345.09	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	230,850.00	164,767.70	220,250.00	22,220.53	158,340.17	61,909.83	71.89
TOTAL EXPENDITURES	<u>230,850.00</u>	<u>112,506.35</u>	<u>220,250.00</u>	<u>17,257.32</u>	<u>120,801.40</u>	<u>99,448.60</u>	<u>54.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,261.35	0.00	4,963.21	37,538.77	(37,538.77)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	188,025.00	108,853.25	175,796.00	4,028.69	102,154.66	73,641.34	58.11
TOTAL EXPENDITURES	<u>188,025.00</u>	<u>117,224.54</u>	<u>175,796.00</u>	<u>10,909.99</u>	<u>102,322.14</u>	<u>73,473.86</u>	<u>58.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,371.29)	0.00	(6,881.30)	(167.48)	167.48	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	36,527.00	36,806.52	39,816.00	1,179.83	21,373.51	18,442.49	53.68
TOTAL EXPENDITURES	<u>36,527.00</u>	<u>0.00</u>	<u>39,816.00</u>	<u>0.00</u>	<u>322.01</u>	<u>39,493.99</u>	<u>0.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,806.52	0.00	1,179.83	21,051.50	(21,051.50)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	27,000.00	(27,000.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	27,000.00	(27,000.00)	0.00
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,200.00	537.20	1,200.00	9.21	120.61	1,079.39	10.05
TOTAL EXPENDITURES	<u>1,200.00</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	537.20	0.00	9.21	120.61	(120.61)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	1,814.62	2,035.00	220.56	1,882.27	152.73	92.49
TOTAL EXPENDITURES	<u>2,035.00</u>	<u>1,000.00</u>	<u>2,035.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,035.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	814.62	0.00	220.56	1,882.27	(1,882.27)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	72,936.00	51,515.05	81,614.00	8,010.34	45,800.11	35,813.89	56.12
TOTAL EXPENDITURES	<u>72,936.00</u>	<u>37,916.70</u>	<u>81,614.00</u>	<u>6,801.16</u>	<u>47,608.20</u>	<u>34,005.80</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,598.35	0.00	1,209.18	(1,808.09)	1,808.09	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	199,140.00	116,221.41	201,465.00	16,826.98	117,663.92	83,801.08	58.40
TOTAL EXPENDITURES	<u>199,140.00</u>	<u>14,320.00</u>	<u>201,465.00</u>	<u>0.00</u>	<u>13,045.00</u>	<u>188,420.00</u>	<u>6.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,901.41	0.00	16,826.98	104,618.92	(104,618.92)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	223,413.00	130,672.53	221,450.00	18,514.88	129,478.01	91,971.99	58.47
TOTAL EXPENDITURES	<u>223,413.00</u>	<u>28,856.25</u>	<u>221,450.00</u>	<u>0.00</u>	<u>27,825.00</u>	<u>193,625.00</u>	<u>12.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,816.28	0.00	18,514.88	101,653.01	(101,653.01)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,135.00	84,332.46	143,188.00	11,966.64	83,670.59	59,517.41	58.43
TOTAL EXPENDITURES	<u>144,135.00</u>	<u>4,467.50</u>	<u>143,188.00</u>	<u>0.00</u>	<u>3,893.75</u>	<u>139,294.25</u>	<u>2.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79,864.96	0.00	11,966.64	79,776.84	(79,776.84)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	40,000.00	23,333.35	56,614.00	4,720.25	33,028.60	23,585.40	58.34
TOTAL EXPENDITURES	<u>40,000.00</u>	<u>2,858.62</u>	<u>56,614.00</u>	<u>0.00</u>	<u>2,284.74</u>	<u>54,329.26</u>	<u>4.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,474.73	0.00	4,720.25	30,743.86	(30,743.86)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,441.00	2,283.45	4,369.00	0.00	1,642.30	2,726.70	37.59
TOTAL EXPENDITURES	<u>4,441.00</u>	<u>0.00</u>	<u>4,369.00</u>	<u>364.08</u>	<u>2,548.60</u>	<u>1,820.40</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,283.45	0.00	(364.08)	(906.30)	906.30	0.00
<u>208-WH/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	194,420.00	113,267.09	196,101.00	16,348.64	114,319.97	81,781.03	58.30
TOTAL EXPENDITURES	<u>194,420.00</u>	<u>14,315.00</u>	<u>196,101.00</u>	<u>0.00</u>	<u>12,906.25</u>	<u>183,194.75</u>	<u>6.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	98,952.09	0.00	16,348.64	101,413.72	(101,413.72)	0.00
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	13.04	0.00	1.76	12.20	(12.20)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.04	0.00	1.76	12.20	(12.20)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	0.00	64.41	0.00	9.17	63.57	63.57	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64.41	0.00	9.17	63.57	63.57	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	16.70	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.70	0.00	0.00	0.00	0.00	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	0.00	97.24	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	97.24	0.00	0.00	0.00	0.00	0.00
<u>311-ADDITIONAL GENERATION PRJCT</u>							
TOTAL REVENUE	0.00	56.94	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,691.50</u>	<u>704,691.72</u>	<u>704,691.72</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56.94	0.00	(3,691.50)	(704,691.72)	704,691.72	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	0.00	0.27	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.27	0.00	0.00	0.00	0.00	0.00
<u>314-WETLAND MITIGATION PRJCT</u>							
TOTAL REVENUE	0.00	12.38	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.38	0.00	0.00	0.00	0.00	0.00
<u>315-JKFAC CP</u>							
TOTAL REVENUE	906,500.00	650,858.78	787,855.00	143.72	1,024.90	786,830.10	0.13
TOTAL EXPENDITURES	<u>906,500.00</u>	<u>118,317.23</u>	<u>787,855.00</u>	<u>0.00</u>	<u>0.00</u>	<u>787,855.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	532,541.55	0.00	143.72	1,024.90	(1,024.90)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,600.00	450.00	1,500.00	300.00	450.00	1,050.00	30.00
TOTAL EXPENDITURES	<u>1,600.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.00	0.00	300.00	450.00	(450.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	748,800.00	411,274.26	783,700.00	57,700.28	419,213.39	364,486.61	53.49
TOTAL EXPENDITURES	<u>748,800.00</u>	<u>426,496.69</u>	<u>783,700.00</u>	<u>52,638.21</u>	<u>359,645.25</u>	<u>424,054.75</u>	<u>45.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,222.43)	0.00	5,062.07	59,568.14	(59,568.14)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	653,637.00	350,876.82	654,200.00	46,382.12	355,184.33	299,015.67	54.29
TOTAL EXPENDITURES	<u>653,637.00</u>	<u>355,452.20</u>	<u>654,200.00</u>	<u>40,717.29</u>	<u>333,816.41</u>	<u>320,383.59</u>	<u>51.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,575.38)	0.00	7,664.83	21,367.92	(21,367.92)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,499,816.00	2,616,420.46	4,679,616.00	336,634.30	2,828,566.43	1,851,049.57	60.44
TOTAL EXPENDITURES	<u>4,499,816.00</u>	<u>2,787,686.07</u>	<u>4,679,616.00</u>	<u>383,950.35</u>	<u>2,709,454.90</u>	<u>1,970,161.10</u>	<u>57.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(171,265.61)	0.00	(47,316.05)	119,111.53	(119,111.53)	0.00
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	13.14	0.00	1.87	12.96	(12.96)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.14	0.00	1.87	12.96	(12.96)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	686.39	0.00	81.58	565.33	(565.33)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	686.39	0.00	81.58	565.33	(565.33)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	574.57	0.00	59.09	570.55	(570.55)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	574.57	0.00	59.09	570.55	(570.55)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	2,361.47	0.00	297.40	2,376.91	(2,376.91)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,361.47	0.00	297.40	2,376.91	(2,376.91)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,997,400.00	445,761.56	2,016,450.00	165,677.90	414,883.94	1,601,566.06	20.57
TOTAL EXPENDITURES	<u>1,997,400.00</u>	<u>625,469.74</u>	<u>2,016,450.00</u>	<u>222,707.69</u>	<u>686,136.67</u>	<u>1,330,313.33</u>	<u>34.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(179,708.18)	0.00	(57,029.79)	(271,252.73)	271,252.73	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	28.97	0.00	1.15	28.95	(28.95)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.97	0.00	1.15	28.95	(28.95)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	91.03	0.00	15.18	105.17	(105.17)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	91.03	0.00	15.18	105.17	(105.17)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2017

% OF YEAR COMPLETED: 56.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,100.00	5,245.41	15,100.00	1,430.32	7,538.54	7,561.46	49.92
TOTAL EXPENDITURES	<u>15,100.00</u>	<u>9,530.00</u>	<u>15,100.00</u>	<u>790.00</u>	<u>7,110.00</u>	<u>7,990.00</u>	<u>47.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,284.59)	0.00	640.32	428.54 (	428.54)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,100.00	2,037.28	6,000.00	565.36	3,072.77	2,927.23	51.21
TOTAL EXPENDITURES	<u>6,100.00</u>	<u>3,030.00</u>	<u>6,000.00</u>	<u>320.00</u>	<u>3,041.00</u>	<u>2,959.00</u>	<u>50.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	992.72)	0.00	245.36	31.77 (	31.77)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	3,449.65	8,500.00	591.73	4,587.39	3,912.61	53.97
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>5,645.00</u>	<u>8,500.00</u>	<u>455.00</u>	<u>4,024.00</u>	<u>4,476.00</u>	<u>47.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,195.35)	0.00	136.73	563.39 (	563.39)	0.00
<hr/>							
GRAND TOTAL REVENUES	17,134,974.00	8,499,739.27	16,794,783.00	1,079,882.34	8,226,124.68	8,568,658.32	48.98
GRAND TOTAL EXPENDITURES	<u>17,134,974.00</u>	<u>7,783,391.80</u>	<u>16,794,783.00</u>	<u>1,088,051.65</u>	<u>7,907,287.02</u>	<u>8,887,495.98</u>	<u>47.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	716,347.47	0.00 (	8,169.31)	318,837.66 (	318,837.66)	0.00

*** END OF REPORT ***

Amy Lenz

From: Licensing@IowaABD.com
Sent: Tuesday, February 14, 2017 1:33 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
	Submitted to Local Authority	ST MARYS CHURCH (206 MERIDIAN ST Tipton Iowa, 52772)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).

For assistance by email contact Licensing@IowaABD.com

Amy Lenz

From: Licensing@IowaABD.com
Sent: Friday, February 17, 2017 1:33 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LE0001439	Submitted to Local Authority	Wal-Mart Store #841 (1126 Highway 38 North Tipton Iowa, 52772)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).

For assistance by email contact Licensing@IowaABD.com

PACKET: 02440 Council Mtg 022217 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0068	ALEX AIR APPARATUS INC									
I 31436		HYDRANT WRENCH	AP		R	2/17/2017		88.60	88.60CR	
		G/L ACCOUNT						88.60		
	001 5-150-2-65053	SMALL TOOLS					88.60	HYDRANT WRENCH		
I 31500		4 TOOLS	AP		R	2/17/2017		486.90	486.90CR	
		G/L ACCOUNT						486.90		
	001 5-150-2-65053	SMALL TOOLS					486.90	4 TOOLS		
		REG. CHECK						575.50	575.50CR	0.00
								575.50	0.00	

01-0151	ARROW INTERNATIONAL INC									
I 94558614		MEDICAL SUPPLIES	AP		R	2/17/2017		160.05	160.05CR	
		G/L ACCOUNT						160.05		
	001 5-160-2-65070	OPERATING SUPPLIES					160.05	MEDICAL SUPPLIES		
		REG. CHECK						160.05	160.05CR	0.00
								160.05	0.00	

01-0143	AUCA CHICAGO LOCKBOX									
I 1876751691		MATS	AP		R	3/19/2017		80.12	80.12CR	
		G/L ACCOUNT						80.12		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					80.12	MATS		
I 1876751694		MATS	AP		R	3/19/2017		39.50	39.50CR	
		G/L ACCOUNT						39.50		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					39.50	MATS		
		REG. CHECK						119.62	119.62CR	0.00
								119.62	0.00	

01-0201	BARRON MOTOR SUPPLY									
I 17738		LUBE ELEMENT #67	AP		R	2/17/2017		17.72	17.72CR	
		G/L ACCOUNT						17.72		
	810 5-899-2-63324	STOCK-REPAIR PARTS					17.72	LUBE ELEMENT #67		
		REG. CHECK						17.72	17.72CR	0.00
								17.72	0.00	

PACKET: 02440 Council Mtg 022217 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0247 BORDER STATES ELECTRIC SUPP

I 912569007		UNDERGROUND FAULT INDICATOR AP			R	2/17/2017		1,810.44	1,810.44CR	
		G/L ACCOUNT						1,810.44		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					1,810.44	UNDERGROUND FAULT INDICATORS		
								REG. CHECK		
								1,810.44	1,810.44CR	0.00
								1,810.44	0.00	

01-0237 BOWIE EQUIPMENT

I 10379		4" RAIN CAP	AP		R	3/19/2017		7.76	7.76CR	
		G/L ACCOUNT						7.76		
	640 5-825-2-65306	REGULATORS					7.76	4" RAIN CAP		
								REG. CHECK		
								7.76	7.76CR	0.00
								7.76	0.00	

01-0339 CALLAHAN MUNICIPAL CONSULTA

I 020917CMC		CITY MANAGER AD	AP		R	2/17/2017		594.00	594.00CR	
		G/L ACCOUNT						594.00		
	835 5-899-2-64020	ADVERTISING					594.00	CITY MANAGER AD		
I CMC#1		CONSULTING SERVICES	AP		R	2/17/2017		4,260.00	4,260.00CR	
		G/L ACCOUNT						4,260.00		
	835 5-899-2-64910	CONTRACT SERVICES					4,260.00	CONSULTING SERVICES		
								REG. CHECK		
								4,854.00	4,854.00CR	0.00
								4,854.00	0.00	

01-0410 CEDAR COUNTY CO-OP

C 15500		FUEL DISCOUNT	AP		R	2/17/2017		21.25CR	21.25	
		G/L ACCOUNT						21.25CR		
	810 5-899-2-65075	FUEL					21.25CR	FUEL DISCOUNT		
I 01170CC		675.494 GL UL	AP		R	3/19/2017		1,576.86	1,576.86CR	
		G/L ACCOUNT						1,576.86		
	810 5-899-2-65075	FUEL					1,576.86	675.494 GL UL		
I 205396		12.25 GL #56	AP		R	3/19/2017		28.15	28.15CR	
		G/L ACCOUNT						28.15		
	810 5-899-2-65075	FUEL					28.15	12.25 GL #56		

PACKET: 02440 Council Mtg 022217 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 205499	29.47 GL #1		AP		R	3/19/2017		67.76	67.76CR	
	G/L ACCOUNT							67.76		
	810 5-899-2-65075	FUEL						67.76	29.47 GL #1	

I 476843	ENGINE OIL FOR STOCK		AP		R	3/19/2017		949.91	949.91CR	
	G/L ACCOUNT							949.91		
	810 5-899-2-63324	STOCK-REPAIR PARTS						949.91	ENGINE OIL FOR STOCK	

								2,601.43	2,601.43CR	0.00
								2,601.43	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0117AMB	236 GL DSL		AP		R	3/19/2017		455.48	455.48CR	
	G/L ACCOUNT							455.48		
	810 5-899-2-65075	FUEL						455.48	236 GL DSL	

I 0117FIRE	16.7 GL DSL		AP		R	3/19/2017		32.23	32.23CR	
	G/L ACCOUNT							32.23		
	810 5-899-2-65075	FUEL						32.23	16.7 GL DSL	

I 0117FW	542.8 GL DSL		AP		R	3/19/2017		1,047.60	1,047.60CR	
	G/L ACCOUNT							1,047.60		
	810 5-899-2-65075	FUEL						1,047.60	542.8 GL DSL	

								1,535.31	1,535.31CR	0.00
								1,535.31	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0117CCTS	TRANSFER FEES		AP		R	3/19/2017		3,215.00	3,215.00CR	
	G/L ACCOUNT							3,215.00		
	670 5-840-2-64850	TRANSFER FEES						3,215.00	TRANSFER FEES	

								3,215.00	3,215.00CR	0.00
								3,215.00	0.00	

01-0580 CINTAS CORPORATION #342

I 342640082	UNIFORMS, SHOP TOWELS, MATS	AP			R	2/17/2017		161.00	161.00CR	
	G/L ACCOUNT							161.00		
	630 5-820-2-65070	OPERATING SUPPLIES						30.01	UNIFORMS, SHOP TOWELS, MATS	
	630 5-820-2-64350	UNIFORMS/EQUIPMENT						92.93	UNIFORMS, SHOP TOWELS, MATS	
	640 5-825-2-64350	UNIFORMS/EQUIPMENT						38.06	UNIFORMS, SHOP TOWELS, MATS	

PACKET: 02440 Council Mtg 022217 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 342641909		UNIFORMS, SHOP TOWELS, MATS AP			R	2/17/2017		159.36	159.36CR	
		G/L ACCOUNT						159.36		
	630 5-820-2-65070	OPERATING SUPPLIES					30.01	UNIFORMS, SHOP TOWELS, MATS		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					91.29	UNIFORMS, SHOP TOWELS, MATS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					38.06	UNIFORMS, SHOP TOWELS, MATS		
		REG. CHECK						320.36	320.36CR	0.00
								320.36	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0117CLSNA		FAC AD	AP		R	3/19/2017		174.00	174.00CR	
		G/L ACCOUNT						174.00		
	001 5-465-2-64020	ADVERTISING					174.00	FAC AD		
		REG. CHECK						174.00	174.00CR	0.00
								174.00	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 1425256		PROGRESS BILLING FOR AUDIT	AP		R	3/19/2017		2,900.00	2,900.00CR	
		G/L ACCOUNT						2,900.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE					2,900.00	PROGRESS BILLING FOR AUDIT		
		REG. CHECK						2,900.00	2,900.00CR	0.00
								2,900.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 79074		UPS CHARGES	AP		R	3/19/2017		101.25	101.25CR	
		G/L ACCOUNT						101.25		
	610 5-815-2-65080	POSTAGE/SHIPPING					56.03	UPS CHARGES		
	630 5-820-2-65080	POSTAGE/SHIPPING					35.00	UPS CHARGES		
	001 5-465-2-65080	POSTAGE/SHIPPING					10.22	UPS CHARGES		
		REG. CHECK						101.25	101.25CR	0.00
								101.25	0.00	

01-1076 D & R PEST CONTROL INC

I 25104		PEST CONTROL	AP		R	3/19/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 25105		PEST CONTROL	AP		R	3/19/2017		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-#21-2-63100	BUILDING MAINTENANCE & REPAIR						31.03	PEST CONTROL	

I 25106		PEST CONTROL	AP		R	3/19/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR						25.00	PEST CONTROL	

I 25107		PEST CONTROL	AP		R	3/19/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR						25.00	PEST CONTROL	

I 25222		PEST CONTROL	AP		R	3/19/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR						45.00	PEST CONTROL	

I 25415		PEST CONTROL	AP		R	3/19/2017		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-#21-2-63100	BUILDING MAINTENANCE & REPAIR						29.96	PEST CONTROL	

		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0117EL		EAST LAGOON	AP		R	3/19/2017		1,101.28	1,101.28CR	
		G/L ACCOUNT						1,101.28		
	610 5-815-2-63710	UTILITIES						1,101.28	EAST LAGOON	

I 0117FL		FLAG LIGHT	AP		R	3/19/2017		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	750 5-280-2-63710	UTILITIES						10.75	FLAG LIGHT	

I 0117SL		SECURITY LIGHTS	AP		R	3/19/2017		21.50	21.50CR	
		G/L ACCOUNT						21.50		
	750 5-280-2-63710	UTILITIES						21.50	SECURITY LIGHTS	

		REG. CHECK						1,133.53	1,133.53CR	0.00
								1,133.53	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 4929287-00		20 LED LIGHTS FOR INDOOR POOL	AP		R	2/17/2017		35,000.00	35,000.00CR	
		G/L ACCOUNT						35,000.00		
	315 5-776-2-63100	BUILDING MAINTENANCE & REPAIR						35,000.00	20 LED LIGHTS FOR INDOOR POOL	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				35,000.00	35,000.00CR	0.00
								35,000.00	0.00	

01-0965 FAMILY FOODS

I 0117FF	MISC SUPPLIES	AP		R	3/19/2017			20.12	20.12CR	
	G/L ACCOUNT							20.12		
	630 5-820-2-65980	MISCELLANEOUS					5.98	MISC SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					14.14	MISC SUPPLIES		
				REG. CHECK				20.12	20.12CR	0.00
								20.12	0.00	

01-1055 G & K SERVICES

I 62193	UNIFORMS	AP		R	3/19/2017			59.58	59.58CR	
	G/L ACCOUNT							59.58		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					29.55	UNIFORMS		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					7.91	UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					3.15	UNIFORMS		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT					3.15	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					7.68	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					8.14	UNIFORMS		
				REG. CHECK				59.58	59.58CR	0.00
								59.58	0.00	

01-1172 HAWKINS INC

I 4022016	CHEMICALS	AP		R	2/17/2017			786.68	786.68CR	
	G/L ACCOUNT							786.68		
	600 5-810-2-65010	CHEMICALS					786.68	CHEMICALS		
I 4022023	CHEMICALS	AP		R	2/17/2017			202.60	202.60CR	
	G/L ACCOUNT							202.60		
	001 5-465-2-65010	CHEMICALS					202.60	CHEMICALS		
				REG. CHECK				989.28	989.28CR	0.00
								989.28	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1335 IMAGE TREND INC

I 105261		CLEARING HOUSE SERVICES	AP		R	2/17/2017		160.00	160.00CR	
		G/L ACCOUNT						160.00		
	001 5-160-2-64910	CONTRACT SERVICES					160.00	CLEARING HOUSE SERVICES		
								160.00	160.00CR	0.00
								160.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 105566		MONITOR CABLE	AP		R	2/17/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	835 5-899-2-64190	TECHNOLOGY					25.00	MONITOR CABLE		
I 105638		MANAGED NETWORK SERVICES	AP		R	2/17/2017		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001 5-110-2-64190	TECHNOLOGY					770.00	07/15 Managed network srvc		
	001 5-150-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	001 5-160-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	001 5-465-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	001 5-525-2-64190	TECHNOLOGY					70.00	07/15 Managed network srvc		
	630 5-820-2-64190	TECHNOLOGY					350.00	07/15 Managed network srvc		
	640 5-825-2-64190	TECHNOLOGY					140.00	07/15 Managed network srvc		
	810 5-899-2-64190	TECHNOLOGY					210.00	07/15 Managed network srvc		
	835 5-899-2-64190	TECHNOLOGY					560.00	07/15 Managed network srvc		
I 105727		FEB DATTO SERVICES	AP		R	2/17/2017		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835 5-899-2-64190	TECHNOLOGY					427.70	FEB DATTO SERVICES		
								2,972.70	2,972.70CR	0.00
								2,972.70	0.00	

01-1270 IOWA ASSOCIATION OF

I 2905		OSHA COURSE - FLOYD	AP		R	3/19/2017		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	630 5-820-1-62300	TRAINING					200.00	OSHA COURSE - FLOYD		
I 3007		MEETING - JON	AP		R	3/19/2017		345.00	345.00CR	
		G/L ACCOUNT						345.00		
	630 5-820-1-62300	TRAINING					345.00	MEETING - JON		
I 3183		APPA GOVERNANCE WORKSHOP-RO	AP		R	3/19/2017		400.00	400.00CR	
		G/L ACCOUNT						400.00		
	835 5-899-1-62300	TRAINING					400.00	APPA GOVERNANCE WORKSHOP-ROSS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 3250		WORKSHOP - JOSH	AP		R	3/19/2017		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	630 5-820-1-62300	TRAINING					135.00	WORKSHOP - JOSH		
I 3251		WORKSHOP - ADAM	AP		R	3/19/2017		135.00	135.00CR	
		G/L ACCOUNT						135.00		
	640 5-825-1-62300	TRAINING					135.00	WORKSHOP - ADAM		
		REG. CHECK						1,215.00	1,215.00CR	0.00
								1,215.00	0.00	

01-1314	IOWA LAW ENFORCEMENT ACADEM									
I 306500		CERTIFICATION EXAM - MISSIM AP			R	3/19/2017		550.00	550.00CR	
		G/L ACCOUNT						550.00		
	001 5-110-1-62300	TRAINING					550.00	CERTIFICATION EXAM - MISSIMER		
		REG. CHECK						550.00	550.00CR	0.00
								550.00	0.00	

01-1375	IOWA PRISON INDUSTRIES									
I 29734		SAFETY GOGGLES	AP		R	3/19/2017		96.00	96.00CR	
		G/L ACCOUNT						96.00		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT					96.00	SAFETY GOGGLES		
I 29738		MEDICAL SUPPLIES	AP		R	3/19/2017		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	001 5-160-2-65070	OPERATING SUPPLIES					125.00	MEDICAL SUPPLIES		
I 942957		SIGN BOLTS & RIVETS	AP		R	3/19/2017		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	001 5-240-2-65070	OPERATING SUPPLIES					105.00	SIGN BOLTS & RIVETS		
		REG. CHECK						326.00	326.00CR	0.00
								326.00	0.00	

01-1271	IOWA PUBLIC AIRPORTS ASSOCI									
I 20171PAA		MEMBERSHIP DUES	AP		R	3/19/2017		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	660 5-835-1-62100	DUES/FEES					75.00	MEMBERSHIP DUES		
		REG. CHECK						75.00	75.00CR	0.00
								75.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1484 KOCH ELECTRIC

I 3290		SERVICE CALL TO WEST LAGOON AP			R	3/19/2017		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	610 5-815-2-63100	BUILDING MAINTENANCE & REPAIR					75.00	SERVICE CALL TO WEST LAGOON		
								REG. CHECK		
								75.00	75.00CR	0.00
								75.00	0.00	

01-1 KROMMINGA

I 21269M		COIL SPRING SPACERS AP			R	2/17/2017		15.99	15.99CR	
		G/L ACCOUNT						15.99		
	001 5-150-2-65070	OPERATING SUPPLIES					15.99	KROMMINGA: COIL SPRING SPACERS		
								REG. CHECK		
								15.99	15.99CR	0.00
								15.99	0.00	

01-2200 MICHAEL SEEHUSEN

I 7858		PLIERS SET AP			R	2/17/2017		40.00	40.00CR	
		G/L ACCOUNT						40.00		
	810 5-899-2-65053	SMALL TOOLS					40.00	PLIERS SET		
								REG. CHECK		
								40.00	40.00CR	0.00
								40.00	0.00	

01-1735 MID-STATES ORGANIZED CRIME

I 023042-1201		MEMBERSHIP DUES AP			R	3/19/2017		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-110-1-62100	DUES/FEES					100.00	MEMBERSHIP DUES		
								REG. CHECK		
								100.00	100.00CR	0.00
								100.00	0.00	

01-1751 MISSISSIPPI VALLEY PUMP INC

I 11430		REBUILD & REINSTALL PUMP AP			R	2/17/2017		8,815.00	8,815.00CR	
		G/L ACCOUNT						8,815.00		
	610 5-815-2-63500	OPERATIONAL EQUIPT MAINT & REP					8,815.00	REBUILD & REINSTALL PUMP		
								REG. CHECK		
								8,815.00	8,815.00CR	0.00
								8,815.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1832 MUNICIPAL SUPPLY INC

I 0648099-IN	AUTOGUN REPAIR	AP		R	2/17/2017			425.00	425.00CR	
	G/L ACCOUNT							425.00		
	630 5-822-2-63500	OPERATIONAL EQUIPT MAINT & REP				141.67		AUTOGUN REPAIR		
	600 5-811-2-65980	MISCELLANEOUS				141.66		AUTOGUN REPAIR		
	640 5-826-2-65980	MISCELLANEOUS				141.67		AUTOGUN REPAIR		
		REG. CHECK						425.00	425.00CR	0.00
								425.00	0.00	

01-1926 OLSEN'S APPLIANCE SALES AND

I 12790	CONTROL BOARD	AP		R	2/17/2017			289.37	289.37CR	
	G/L ACCOUNT							289.37		
	810 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP				289.37		CONTROL BOARD		
		REG. CHECK						289.37	289.37CR	0.00
								289.37	0.00	

01-2019 PEPSI-COLA

I 28283008	DRINK ORDER	AP		R	2/17/2017			165.03	165.03CR	
	G/L ACCOUNT							165.03		
	001 5-465-2-65031	CONCESSIONS				165.03		DRINK ORDER		
		REG. CHECK						165.03	165.03CR	0.00
								165.03	0.00	

01-2081 POWER PLANT COMPLIANCE

I 15567	TESTING ENGINE 7	AP		R	2/17/2017			7,450.00	7,450.00CR	
	G/L ACCOUNT							7,450.00		
	311 5-821-3-67800	ENGINE PURCHASES				7,450.00		TESTING ENGINE 7		
		REG. CHECK						7,450.00	7,450.00CR	0.00
								7,450.00	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 75852713	OXYGEN	AP		R	3/19/2017			41.94	41.94CR	
	G/L ACCOUNT							41.94		
	001 5-160-2-65070	OPERATING SUPPLIES				41.94		OXYGEN		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				41.94	41.94CR	0.00
								41.94	0.00	

01-2084 OC ANALYTICAL SERVICES LLC

I 1612783		WASTEWATER TESTING	AP		R	2/17/2017		1,387.00	1,387.00CR	
		G/L ACCOUNT						1,387.00		
	610 5-815-2-64920	TESTING FEES					1,387.00	WASTEWATER TESTING		

I 1702057		WASTEWATER TESTING	AP		R	2/17/2017		1,826.00	1,826.00CR	
		G/L ACCOUNT						1,826.00		
	600 5-810-2-64920	TESTING FEES					1,826.00	WASTEWATER TESTING		

				REG. CHECK				3,213.00	3,213.00CR	0.00
								3,213.00	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 4161		RECYCLING SORT FEES	AP		R	2/17/2017		575.19	575.19CR	
		G/L ACCOUNT						575.19		
	670 5-841-2-65070	OPERATING SUPPLIES					575.19	RECYCLING SORT FEES		

				REG. CHECK				575.19	575.19CR	0.00
								575.19	0.00	

01-2118 REXCO EQUIPMENT INC

I P15465		FILTERS #138	AP		R	3/19/2017		57.87	57.87CR	
		G/L ACCOUNT						57.87		
	810 5-899-2-63321	REPAIR PARTS					57.87	FILTERS #138		

				REG. CHECK				57.87	57.87CR	0.00
								57.87	0.00	

01-2235 SPINUTECH INC

I 26358		FEB EMAIL MARKETING	AP		R	2/17/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	FEB EMAIL MARKETING		

				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

PACKET: 02440 Council Mtg 022217 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1239 STATE HYGIENIC LABORATORY

I 103123		POOL TESTING	AP		R	3/19/2017		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64121	HEALTH SERVICES					12.50	POOL TESTING		
I 103124		WATER TESTING	AP		R	3/19/2017		37.50	37.50CR	
		G/L ACCOUNT						37.50		
	600 5-810-2-64121	HEALTH SERVICES					37.50	WATER TESTING		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

01-2352 THOMPSON TRUCK & TRAILER

I X101060749:01		COOLANT	AP		R	2/17/2017		59.94	59.94CR	
		G/L ACCOUNT						59.94		
	810 5-899-2-63324	STOCK-REPAIR PARTS					59.94	COOLANT		
		REG. CHECK						59.94	59.94CR	0.00
								59.94	0.00	

01-2400 TIPTON CONSERVATIVE

I 0117TCA		MINUTES, FAC SCHEDULE	AP		R	3/19/2017		704.44	704.44CR	
		G/L ACCOUNT						704.44		
	835 5-899-2-64140	PRINTING & PUBLISHING					479.44	MINUTES, FAC SCHEDULE		
	001 5-465-2-64020	ADVERTISING					225.00	MINUTES, FAC SCHEDULE		
I 011817TCA		HOLIDAY DECORATIONS	AP		R	3/19/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-525-2-64020	ADVERTISING					60.00	HOLIDAY DECORATIONS		
		REG. CHECK						764.44	764.44CR	0.00
								764.44	0.00	

01-2450 TIPTON PHARMACY

I 0117TP		PATIENT MEDS	AP		R	3/19/2017		468.70	468.70CR	
		G/L ACCOUNT						468.70		
	001 5-160-2-65070	OPERATING SUPPLIES					468.70	PATIENT MEDS		
		REG. CHECK						468.70	468.70CR	0.00
								468.70	0.00	

PACKET: 02440 Council Mtg 022217 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2489 TRANSWORLD SYSTEMS INC

I 1539628		COLLECTION EXPENSE	AP		R	2/17/2017		5.00	5.00CR	
		G/L ACCOUNT						5.00		
	640 5-826-2-64040	COLLECTION EXPENSE						5.00	COLLECTION EXPENSE	
								5.00	5.00CR	0.00
								5.00	0.00	

01-2700 XEROX CORPORATION

I 701574600		BASE & COPY CHARGES	AP		R	3/19/2017		1,052.40	1,052.40CR	
		G/L ACCOUNT						1,052.40		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					736.09	BASE & COPY CHARGES		
	835 5-899-2-65070	OPERATING SUPPLIES					316.31	BASE & COPY CHARGES		
								1,052.40	1,052.40CR	0.00
								1,052.40	0.00	

PACKET: 02440 Council Mtg 022217 AL

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	4,819.84CR
311	ADDTNL GENERATION PRJCT	7,450.00CR
315	JKFAC CP	35,000.00CR
600	WATER OPERATING	2,794.99CR
610	WASTEWATER/AKA SEWER REVE	11,437.46CR
630	ELECTRIC OPERATING	3,328.32CR
640	GAS OPERATING	505.55CR
660	AIRPORT OPERATING	75.00CR
670	GARBAGE COLLECTION	3,798.10CR
750	CEMETERY ENTERPRISE	32.25CR
810	CENTRAL GARAGE	4,819.32CR
835	ADMINISTRATIVE SERVICES	10,712.68CR
** TOTALS **		84,773.51CR

----- 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		84,773.51	84,773.51CR	0.00
		84,773.51	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		84,773.51	84,773.51CR	0.00
		84,773.51	0.00	

TOTAL CHECKS TO PRINT: 46

ERRORS: 0 WARNINGS: 0

City Credit Card Statement	Card Ttl	4,618.05
City Card - Check out card		
Misc Supplies - Amazon	8.20	
Office Supplies - Staples	55.28	
Advertising - Quad City Times, Government Finance Officers Association	695.00	
Fuel - Knoxville Fuel	18.75	
Dues - Iowa Police Chiefs Association	75.00	
Travel Training - Red Rock Grill, McDonald's, Pizza Hut, The Rib Shack, Cobblestone Hotel	325.87	
Total Charges		1,178.10
Ambulance - One Card		
Office Supplies - Harbor Freight Tools	77.97	
Bldg Maint Supplies - Lowes	148.00	
Total Charges		225.97
Public Works - One Card		
Operating Supplies - Amazon	3.40	
Repair Parts - Amazon	199.00	
Office Supplies - Walmart	73.77	
Tech Services - Tatems	284.00	
Small Tools - Harbor Freight Tools	41.52	
Total Charges		601.69
Electric - One Card		
Travel Training - Prairie Meadows, McDonald's	251.83	
Fuel - Caseys	30.22	
Misc Supplies - Traffic Safety Warehouse, Walmart	128.28	
Total Charges		410.33
Library - One Card		
Postage/Shipping - USPS	203.21	
Office Supplies - Demco, Amazon, Walmart	131.90	
Materials - Amazon, Walmart	838.49	
Program Supplies - Walmart, Family Foods	89.99	
Total Charges		1,263.59
JKFAC/Recreation - One Card		
Operating Supplies - Swim Outlet, Walmart, The Webstaurant Store	399.92	
Training - Iowa Park and Recreation, Two Rivers YMCA	455.00	
Total Charges		854.92
Economic Dev Director - One Card		
Misc Supplies - Caseys, Tiffany's Tipton Bakery, D'Alicias	83.45	
Total Charges		83.45
Statement Total		4,618.05

AGENDA ITEM L-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 22, 2017
AGENDA ITEM:	Replacement Soccer Goals for Preschool Leagues
ACTION:	Motion, second and Roll-Call Vote to Approve, Table or Deny

SYNOPSIS: Attached are quotes for preschool soccer goals.

I proposed this at the February 6, 2017 Council meeting. We have sufficient funds for these purchases for our Tipton Recreation programs.

Sports Unlimited, Harleysville, PA	6 @ \$185= \$1,110
DTI Sports, Fife, WA	6@ \$185 = \$1,110
Soccer.com, Hillsborough, NC	6@ \$216 = \$1,296
Anthem Sports, Pawcatuk, CT	6@ \$285 = \$1,710

All vendors charge \$25 - \$30 shipping per goal unit.

I recommend the quote from Sports Unlimited, Harleysville, PA

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

BUDGET ITEM: 001-5-

RESPONSIBLE DEPARTMENT: Recreation

MAYOR/COUNCIL ACTION: Motion, second, roll call vote to approve, table, or deny.

ATTACHMENTS: Quotes

PREPARED BY: Adam Spangler /tdl

DATE PREPARED: 2/15/17

Kwik Goal 4' x 6' Project Strikeforce Soccer Goal

Write a Review

 Q&A (0)

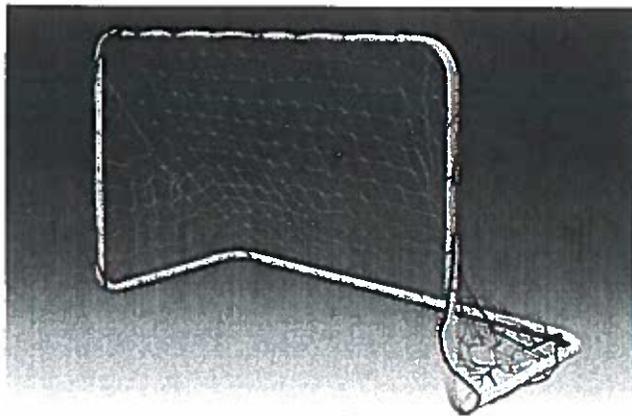
\$185.00

Qty:  

IN STOCK // SHIPS SUPER FAST!

This item requires special shipping [> [See Details](#)]

Please Note: Item is excluded from Free Shipping



 **Add to Cart**

 Tap to Enlarge

 View Full Screen

185 points for this item! [> [Get Rewards](#)]



The Kwik Goal 4' x 6' Project Strikeforce Soccer Goal is an incredibly durable, strong, and easy-to-set-up backyard or practice goal. Great for recreational play, small-sided games, or just shooting around in the +

FEATURES:

- 2mm, red soccer net
- Net fastener
- "U" anchors
- Designed for recreational, practice, and backyard play
- 1 1/2" round metal frame for strength, durability, and

OPEN

SPECIFICATIONS:

- Goal Size: 4' x 6'
- Weight: 31 lbs
- Brand: Kwik Goal





Soccer

CLUB PRODUCTS

FAN

APPAREL

EQUIPMENT

GOALKEEPER

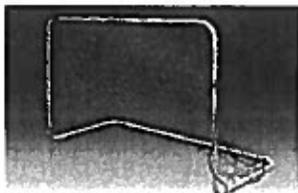
REFEREE

FIELD / TRAINING

BASKETBALL

[Home](#) [EQUIPMENT](#) [Soccer Goals](#) [4' x 6' Goals](#) [Kwik Goal Strikeforce Backyard Goal: 4' x 6'](#)

Kwik Goal Strikeforce Backyard Goal: 4' x 6'



RRP: ~~\$240.00~~
Your Price: **\$185.00**
(You save \$55.00)
SKU: 2BZ201
Brand: [Kwik Goal](#)
Weight: 31.00 LBS
Minimum Purchase: 2 unit(s)
Quantity: [ADD TO CART](#)

[Buy in bulk and save](#)

[Recommend](#) Be the first of your friends to recommend this.



[Pin it](#)

Add to Wish List

Click the button below to add the Kwik Goal Strikeforce Backyard Goal: 4' x 6' to your wish list.

[ADD TO WISH LIST](#)

Related Products

6" Large Kwik Goal Flat Discs (Pack of 24)
~~\$78.00~~ \$60.00

Kwik Goal Kwik Flex Goal: 4' x 6' (EACH)
~~\$260.00~~ \$199.95

Kwik Goal Deluxe European Goals: 4' x 6' (PAIR)
~~\$3,200.00~~ \$1,920.00

Kwik Goal Sharp Shooter Backyard Goal: 5' x 10'
~~\$290.00~~ \$225.00

Kwik Goal Pocket Target Net (8H x 24W)
~~\$300.00~~ \$175.00

[Description](#) [Warranty](#) [Similar Products](#) [Reviews](#) [Also Viewed](#)

Product Description

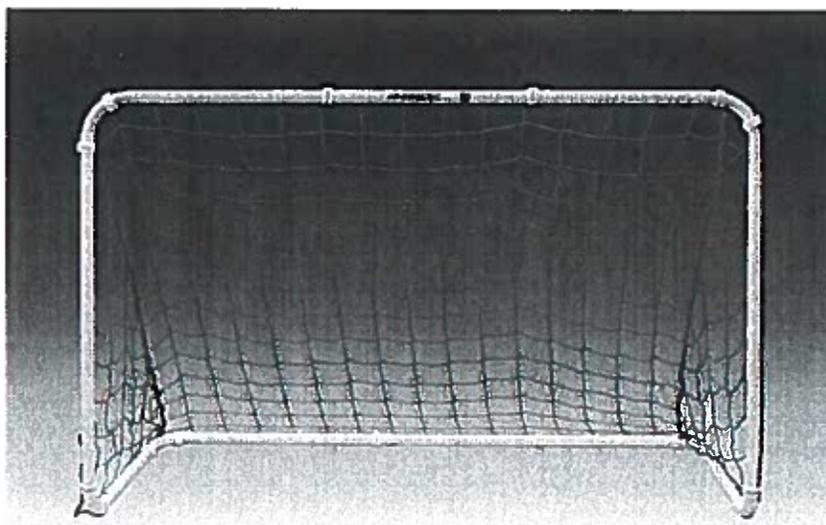
The Strikeforce goal is suited for recreational use, backyard play, and small sided games.

Details

- 4'H x 6'W x 0'D x 3'B
- 1.5" O.D. metal with powder-coated white finish
- Kwik Button assembly so goal can be assembled and disassembled in minutes
- Includes: 2mm, red net (3B3041), Net Fastener, "U" Anchors (10B1201)
- Sold Individually
- **Special Order:** Ships directly from vendor to you within **3 to 10 business days**



Kwik Goal Project Strikeforce 4' x 6'



Kwik Goal Project Strikeforce 4' x 6'

Ready for action in minutes!

Item #A2B2201

Please log in to write a review

\$239.99

Special Handling \$20.00

Quantity:

Special Order

ADD TO CART

★ sign in to add to your wish list

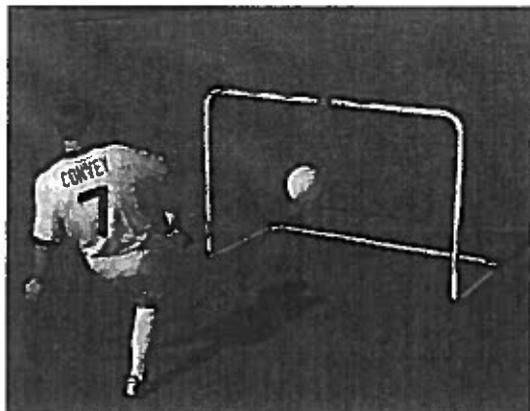
<p>Goal Club Members</p> <p>\$215.99</p> <p>Earn 215 Goal Club Points</p>
--

PRODUCT DETAILS

Project Strikeforce Goal was developed in conjunction with US Soccer. This transportable round post goal is designed to be set up in minutes, and features Kwik Button assembly, 1.5" O.D. metal tubing and painted white. Includes: red 2mm net.

GOAL BOTTOM DEPTH:	3' Bottom Depth
WEIGHT:	30 Lbs. Per Goal
GOAL WIDTH:	6'W

FEEDBACK



Kwik Goal 2B2201 Project Strike Force Training Soccer Goal, 4'x 6'

Retail \$339.95 Anthem Part # A11-245

You Save \$55.00

\$284.95 (ea)

FEATURES

- 4'H x 6'W x 3'B
- 1-1/2" O.D. powder coated steel frame
- Kwik Button assembly
- Weighs 31 lbs.
- Includes net, fasteners & ground anchors
- Lifetime Guarantee
- SOLD AS ONE EACH

Description

Additional Information

Description

Project Strikeforce Goal was developed in conjunction with US Soccer. This transportable round post goal is designed to be set up in minutes and features Kwik Button assembly.

Additional Information

BRAND	Kwik Goal
-------	-----------



AGENDA ITEM L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 22, 2017
AGENDA ITEM:	Ball Field Drag Parts
ACTION:	Motion, second, roll call vote to approve, table or deny

SYNOPSIS: Attached are quotes from Heying Company for our drag to drag baseball/softball diamonds. These are wear parts specific for the drags we use, and not easily adapted from other sources. This is a sole provider of these parts

I proposed this at last council meeting, February 6, 2017. We have funds available for this equipment.

Heying Co, Alton, IA \$625.95 (shipping included)

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

BUDGET ITEM: 001-5-

RESPONSIBLE DEPARTMENT: Recreation

MAYOR/COUNCIL ACTION: Motion, second, roll call vote to approve, table or deny

ATTACHMENTS: Quote

PREPARED BY: Adam Spangler

DATE PREPARED: 2/15/17



Heying Company
 515 6th Ave.
 Alton, IA 51003
 Ph. 712.756.8847 Fax 712.756.8849

www.Infield-Drag.com www.HeyingCompany.com

Invoice No. 12345

Customer No. IA-043012

Pending INVOICE

Bill to:
City of Tipton - Parks
 Name **c/o Adam Spangler**
 Address **700 Park Rd**
 City **Tipton** State **IA** ZIP **52772**

Date **2/8/2017**
 Customer Order No.
 Payment Due By: **30 days from invoice date**

Work Ph. **563-886-2271, 2605** Cell **563-886-4271**
 Email: **aspangler@tiptoniowa.org**

Qty	Size	Item No.	Description	Unit Price	TOTAL
3	ea	AL-G-016	72" Poly Brushes (for rear groomer broom)	45.00	135.00
1	ea	AL-G-502	78" Drag Mat Replacement (with tube)	370.00	370.00
1	ea		UPS Drag Mat	54.00	54.00
1	ea		UPS Brushes	26.00	26.00

Ship To:

Adam works out of the
 James Kennedy Aquatic Center
 700 Park Rd.
 Tipton, IA 52772

Work Ph. 563-886-2271, 2605
 Cell 563-886-4271
 Email: aspangler@tiptoniowa.org

TAX is added to this invoice. If you are tax exempt, then please provide a current tax exempt form with your payment and subtract the tax.

Please Note:

- 1- We offer discounted "factory direct" pricing to customers with the expectation that payment is received on time.
- 2- This is the only invoice you will receive. We do not provide statements. It's not our responsibility to remind you to pay on time.
- 3- All discounts (including factory direct pricing) will be lost if you are past due on making the complete payment by the due date.
- 4- Shipping costs are quoted and charged based on the information you provide us. If extra delivery charges are added by the trucking/delivery company due to inaccurate or insufficient information given to us, by you, then you will be charged the additional costs in a future invoice.

Notes:

Please return yellow copy with payment.
 Please remit to:
Heying Company
 515 6th Ave.
 Alton, Iowa 51003

White - customer keep
 Yellow - Customer Return with payment

Note: All Discounts and special pricing will be "lost" if your payment is late, plus interest will be charged!

1.5% per month (18% per annum) finance charge is added to all invoices that are past due. \$5.00 minimum charge, plus interest, plus all costs of collection including but not limited to court cost and attorney fees.

Thank you for your prompt payment.

Subtotal	585.00
Shipping & Handling	see above
Taxes	\$40.95
Other	n/a
TOTAL	\$625.95

AGENDA ITEM L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 22, 2017
AGENDA ITEM:	New camera and move existing camera at James Kennedy Aquatic Center
ACTION:	Motion, second and roll call vote to approve, table or deny

SYNOPSIS: Attached is a quote from Global Security Services to add another camera at the front desk at the aquatic center as well as move one as well.

Global Security Services, Davenport **\$527.00**

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

BUDGET ITEM: 001-5-465-2-63100

RESPONSIBLE DEPARTMENT: Aquatic Center

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

ATTACHMENTS: Quote

PREPARED BY: Adam Spangler

DATE PREPARED: 2/15/17



GLOBAL SECURITY SERVICES®
Helping to make our community safe!

1003 West 4th Street, Davenport, Iowa 52802-3510
 Phone: (563) 359-3896; Facsimile: (563) 322-7191
 Central Station: 877-304-4477 (4GSS)
 www.GlobalSecurityServices.com

Estimate

Date	Estimate #
2/7/2017	11974

Customer:
City of Tipton 407 Lynn Street Tipton, IA 52772

Providing all your Security and Law Enforcement needs...

- Burglar and Fire Alarms • Access Control Systems • Inspection
- Investigation • Employment Screening • Process Serving
- CCTV Installation and Service • Consulting • Courier Services
- ATM Services • Physical Security and Protective Services
- Armed Security Officers • Special Event Officers • Executive Protection

Security Consultant
SAM

Description of Parts and/or Services	Qty	Cost	Total
Installation of a new camera ICR300H4: Vari-Focal Black Indoor/Outdoor 180' IR Vandal Dome, Vari-focal lens 700TVL resolution and 2.7-12mm lens- 12VDC	1	225.00	225.00T
CCTV Service/Repair			
Commercial CCTV Service/Repair	4	65.00	260.00T
Commercial CCTV Response Trip Fee	1	42.00	42.00T
		0.00	0.00

Caveats / Exceptions / Assumptions

I agree to Global Security Services' terms and conditions for service and/or installation. I understand and agree this is an estimate based on professional standards of workmanship and that the work performed may exceed the actual amount indicated herein, not to exceed twenty percent, without written approval. I understand I am responsible for all fees, charges, and cost associated with the services provided by Global Security Services-IA, Ltd. I further understand that 50% of the total estimate is required prior to ordering parts and the remaining balance is due upon completion. I understand that any change in the scope of work or parts may be charged a 15% restock fee for all changed items.

Total \$527.00

_____ Signature of Acceptance	_____ Position or Title
----------------------------------	----------------------------

Agenda Item L-5

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Dustin Morden "redline promotions"

Address: 124 Willow St Tippecanoe

Phone: 563-886-4837

Email address: Dmorden14@gmail.com

Reason for request, please be specific.

would like to close E 5th st from Cedar to
Morison st 100 Block. would like to hold a Racing
Car show Saturday march 18th 2017. ~~at the track~~
This would put it right in the middle of town for
all business to benefit, and 2 weeks before a
Big show at the track

Date of Council Meeting: FEB 22nd 2017

Today's date and time: FEB 3rd 2017

Signature: 

AGENDA ITEM L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Feb. 22, 2017
AGENDA ITEM:	Public Hearing for Gas Code Amendment
ACTION:	Motion, second and roll call vote to approve, table or deny setting a public hearing for March 6, 2017

SYNOPSIS:

Requesting public hearing for a gas code amendment. City of Tipton has adopted the 2009 International Fuel Gas Code. This code allows csst piping (corrugated stainless steel tubing) with an maop (maximum allowable operating pressure) of 5 lbs for residential and commercial customers. We are recommending that csst to be limited not to exceed standard pressure for residential housing, which is 6 to 8.5 inches of water column (6 to 8.5 inches is approximately ¼ lb).

We have been approached about whether Tipton allows 2 lb. gas pressure for residential housing (**which we feel would not be a good idea**), 2 lb. gas pressure allows contractors to use smaller material and save on costs.

Csst has a thin wall thickness and can be penetrated easily with a nail or any other sharp object. The response time to prevent a disaster for a gas leak at 2 lbs. and 8 times the pressure of standard residential pressure is much shorter. We are recommending the council approve the code amendment not allowing csst piping for residential housing to exceed 8.5 inches of water column, and set a hearing to amend the Code at the regular meeting on March 6, 2107.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Gas

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, table or deny setting a public hearing for March 6, 2017

ATTACHMENTS: none

PREPARED BY: Virgil Penrod

DATE PREPARED: 1/27/17

AGENDA ITEM L – 7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 22, 2017

AGENDA ITEM: Adult Softball Diamond Extension, Volunteer Effort Approval

ACTION: Motion, Second, Roll Call Vote to Approve, Table or Deny

SYNOPSIS: I've been approached within the past couple of years to accommodate at least one diamond to allow up to 80 foot bases for older kids baseball practices and games. With multiple baseball teams using the parks facilities, all coaches take pride in what our fields look like from visiting teams and communities when they come to play games in Tipton.

9U to 13U coaches will be working on extending the adult softball diamond's infield 5'-8' out to accommodate 80 foot bases sometime in the near future for no expense. A couple of years ago we extended out the lower softball diamond 5'. All equipment, lime and labor will be free and only the coaches of the teams listed above, will be doing the work collectively until the project is finished.

I wanted to inform the council of this project in consideration of your approval.

All parties involved in this project have the kids and future of Tipton baseball in mind.

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

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Recreation Dept.

MAYOR/COUNCIL ACTION: Motion, second and roll call vote to accept the materials and in-kind labor to make this field improvement

ATTACHMENTS: None

PREPARED BY: Adam Spangler

DATE PREPARED: 2/16/17

AGENDA ITEM L - 8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 2/22/2017

AGENDA ITEM: Motor Drive Replacement – East Lagoon

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

SYNOPSIS: Recently we re-installed the rebuilt 60HP Flygt pump at the East Lagoon. Upon installation and startup, we discovered that the Allen Bradley Soft Start Drive was not working properly. We hired a drive expert at 3E Company to come out and inspect the drive. After a few routine checks he quickly determined that the drive was faulty and he recommended replacement.

Three price quotes were obtained and they are as follows...

Crescent Electric Cedar Rapids	Eaton S811=R13P3S	\$5502.20
Van Meter Cedar Rapids	Allen Bradley 150-F108NBDB	\$3437.84
Schneider Electric (3E) Iowa City	Square D ATS48C17Y	\$1920.00

It is my recommendation that we accept the quote from Schneider Electric (3E) and purchase the Square D Soft Start Drive for \$1920.

Thank You,

Brian Brennan
Water/Wastewater Superintendent

BUDGET ITEM: Sewer Department Operating Budget

RESPONSIBLE DEPARTMENT: Wastewater Treatment

MAYOR/COUNCIL ACTION: Motion, second, roll call vote to approve, table or deny.

ATTACHMENTS: Quotes

PREPARED BY: Brian Brennan

DATE PREPARED: 2/13/2017



1225 26TH AVENUE CT SW
 CEDAR RAPIDS, IA 52404-3402
 P 319-363-8191 F 319-363-4068



QUOTATION

QUOTE DATE	QUOTE #	PAGE #
02/10/2017	S503192203	1 of 1

CUST #: 94052

QUOTE TO:

CASH SALE
 1225 26TH AVE CT SW
 CEDAR RAPIDS, IA 52404-3402

SHIP TO:

CEDAR RAPIDS IA CASH SALES
 CITY OF TIPTON
 TIPTON, IA 52772

REQUESTED BY		REFERENCE	ACCOUNT MANAGER	
			HOUSE	
QUOTED BY		TERMS	FREIGHT TERMS	
KIMBERLY A MINKS		CASH ON DELIVERY	FREIGHT IF APPLICABLE	
ORDER QTY	AVAILABLE	DESCRIPTION	UNIT PRICE	EXT PRICE
1 ea		S811+R13P3S EATON S811+R13P3SSOFT STARTER 110MM 135A PUMP CONTROL W/ OPT INSIDE DELTA **SPECIAL ORDER / NON-RETURNABLE** **NO FACTORY STOCK - LEAD TIME IS 4-5 WEEKS	5425.880/ea	5425.88
1 ea		2902992 PHX UNO-PS/1AC/24DC/60W **STOCK IN WATERLOO	46.420/ea	46.42
1 ea		2966744 PHOENIX PLCOSC120UC/48DC/10 **STOCK IN MICHIGAN **NOTE** INCOMING FREIGHT IS THE RESPONSIBILITY OF THE CITY OF TIPTON.	29.900/ea	29.90

PRICES SUBJECT TO CHANGE
 QUANTITIES AVAILABLE SUBJECT TO PRIOR SALE
 PLEASE SEE WWW.CESCO.COM FOR STANDARD TERMS AND CONDITIONS

* This line is taxable

SUBTOTAL	5502.20
S&H CHARGES	0.00
ESTIMATED TAX	385.15
AMOUNT DUE	5887.35



470 Ruppert Road
 IOWA CITY, IA 52246
 319-339-0000 Fax 319-339-1816

Quotation

QUOTE DATE	QUOTE NUMBER
02/06/17	S9652074
ORDER TO:	PAGE NO.
(7) VAN METER INC. 470 Ruppert Road IOWA CITY, IA 52246 319-339-0000 Fax 319-339-1816	1

QUOTE TO:
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON, IA 52772-1633

SHIP TO:
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON, IA 52772-1633

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	ORDERED BY	SALESPERSON	PRICE BR.	SHIP BR.
28263	A-B 150-F108NBDB	brian	IA-C_HSE	7	10
WRITER	SHIP VIA	TERMS	BID EXP. DATE	FREIGHT ALLOWED	
Wesley Middleswart 2730	BW BEST WAY	NET 30 DAYS	See Below	No	
ORDER QTY	DESCRIPTION	UNIT PRICE	EXTENSION		
1ea	A-B 150-F108NBDB 108AMP W/PUMP CONTROL	3437.835e	3437.84		

Wire, conduit, and fluorescent lamp prices in effect at time of shipment. Other items valid 30 days and based on qtys supplied, unless otherwise specified. All items subject to approval by specifying party. Nonstock items are subject to restocking charges based on manufacturer's terms and conditions. Freight charges or applicable tax not included. For complete terms and conditions as well as EEO Compliance regulations please go to : <https://vanmeterinc.com/terms-conditions.html>

Subtotal	\$3437.84
SS&H CHGS	\$0.00
Tax	To be Determined
Amount Due	\$3437.84

Customer Quotation



Phone: ()- Fax: ()-

Project Name: CITY OF TIPTON Project Location: TIPTON Customer Name: CITY OF TIPTON Q2C Number: 39430826 Quote Number: 1	Accessories Fuses NOT Included Overloads NOT Included Lamps NOT Included Lug Kits NOT Included
---	---

Initiator: SCHMIDT, MIKE

Contact:

Customer Net: \$1,920.00

Quote Notes

Customer Quotation



Phone: (-) - Fax: (-)

Project Name: CITY OF TIPTON Project Location: TIPTON Customer Name: CITY OF TIPTON Q2C Number: 39430826 Quote Number: 1	Accessories Fuses NOT Included Overloads NOT Included Lamps NOT Included Lug Kits NOT Included
---	---

Item Number	Quantity	Catalog Number / Details	Unit Price	Extended Price
001-00	1	ATS48C17Y SOFT START 208-690VAC 170A ATS48		

AGENDA ITEM L - 9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 22, 2017
AGENDA ITEM:	Set Public Hearing Date for FY 2017-2018 Proposed Budget
ACTION:	Motion, Second and Roll Call Vote to Set Hearing Date

SYNOPSIS:

I would like the council to consider setting the public hearing date of March 13, 2017, at 5:30 p.m., for the 2017-2018 proposed budget.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Finance and Administration

MAYOR/COUNCIL ACTION: Motion, second and roll call vote to approve setting a public hearing for March 13, 2017 to review the proposed budget for the fiscal year ended June 30, 2018

ATTACHMENTS: None

PREPARED BY: Lorna Fletcher

DATE PREPARED: 02/15/17

AGENDA ITEM L - 10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 22, 2017

AGENDA ITEM: Purchase of Refuse and Recycling Totes

ACTION: Motion and Roll Call Vote to Approve, Table or Deny

SYNOPSIS:

We are in need of additional garbage and recycling containers. When we initiated this system we were told the containers (totes) had a 10-year life expectancy. As a result of 10 years of service/use of our automated Garbage – Recycling system, we are finding that to be true. Many totes are still in excellent condition. Some totes have been damaged or totally destroyed. Additionally, we have increased the participation level of the recycling program, therefore needing more totes. I'm proposing at this time that we purchase 54 of the 96 gal recycling totes and 54 of the 64 gal garbage totes. If we implement the "every other week" approach to recycling, I believe there could be additional need for the larger containers. Larger families would probably need more capacity for a 2-week period. Please review the recent quote from Cascade Engineering for those quantities. Thank you.

Cascade Cart Solutions, Grand Rapids, MI

\$7,927.50

BUDGET ITEM: Refuse Fund Operating

RESPONSIBLE DEPARTMENT: Public Works

MAYOR/COUNCIL ACTION: Motion, second and roll call vote to approve, table or deny purchase of 162 refuse and recycling carts

ATTACHMENTS: Cascade Cart Solutions Quote

PREPARED BY: Steve Nash

DATE PREPARED: 2 / 15/ 2017



CASCADe

cart solutions

a cascade engineering company

Jan Bognoski
Cascade Eng/OC Regional Off
Ph: 949-462-3682
bognoskij@cascaeng.com
United States

Q U O T E

Quote Number: Q26520 Revision: 0
Quote Date: 01/06/17 Page: 1
Print Date: 01/13/17
Expire Date: 02/05/17

Sold To: MU50181

Ship To: MU50181

CITY OF TIPTON
124 W. SOUTH STREET
TIPTON, IA 52772
United States

CITY OF TIPTON
124 W. SOUTH STREET
TIPTON, IA 52772
United States

Attention: STEVE NASH
Telephone: 5638863953

Attention: STEVE NASH
Telephone: 5638863953

Salesperson 1: 30

Credit Terms: N45
NET 45 DAYS

Purchase Order: QUOTE
Ship Via: CH ROB
FOB Point: TIPTON IA

Resale:
Remarks:

Ln	Item Number	Qty Quoted	Qty to Rel	UM	Price	Extended Price
1	6490955 CART 64 BLU MED/ TIPTON /S	54.0	54.0	EA	41.25	2,227.50
2	9690956 CART 96 BLK/ TIPTON /S7	108.0	108.0	EA	47.00	5,076.00

Non-Taxable: 624.00	Currency: USD	Line Total:	7,303.50
Taxable: 7,303.50	0.00%	Discount:	0.00
Tax Date: 01/06/17		:	0.00
	Shipping	20 :	624.00
	Taxable Handling Charge	94 :	0.00
	Total Tax:		0.00
	Total:		7,927.50

AGENDA ITEM L - 11

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 22, 2017

AGENDA ITEM: Rental of High Lift Bucket Truck

ACTION: Motion and Roll Call Vote to Approve, Table or Deny

SYNOPSIS: In a continuing effort to maintain and make safe our Urban Forest, we are requesting the use of a rented Bucket truck with a 60 ft. reach. Currently we have several trees on the list for removal and crown pruning. We still have a few trees with storm damage in the crowns that require a bucket to safely remove. I have enclosed the pruning standards, proposed contract from Global and the list of trees that we will be addressing. Some of the trees have already been addressed, especially the small Oak trees.

We do have the funds in our tree function to cover this expense.

I believe the Electric Department would also like to use it for a dead Maple tree over one of their primary lines near 7th & Orange.

Any questions? Please call me 563-886-4275

Thanks,

Steve

BUDGET ITEM: Public Works Operating

RESPONSIBLE DEPARTMENT: Public Works

MAYOR/COUNCIL ACTION: Motion, second and roll call vote to approve, table or deny

ATTACHMENTS: Quote, pruning list

PREPARED BY: Steve Nash

DATE PREPARED: 02 / 09 / 2017

City of Tipton

To: City Manager, Tim Long

From: Steve Nash, Director of Public Works

CC: City Council

Date: February 8, 2017

Re: 2017 Winter/Spring Pruning & Removal Objectives

1. Pruning objectives:

- **ANSI A300 pruning standards will be used**
- **Crown raising over the streets and sidewalks to comply with current Municipal Code**
- **Balancing tree after crown raising will be considered when possible**
- **Pruning away from residential and commercial buildings will be addressed**
- **Storm damage/storm hangers will be removed**
- **Deadwood larger than 2" diameter is considered hazardous and will be removed.**
- **Reducing the potential for tree or branch failure**

2. Removal objectives:

- **Safe & efficient takedown and removal of all wood**
- **Provide mulch & firewood to community when possible**
- **Grind stumps and restore the landscape when equipment is available**
- **Consider possible site for replanting**

Note: Additional information about Urban Forestry in Tipton can be found in Chapter 151 TREES on page 683 of the Code of Ordinances.

2016-2017 Tree Removal & Pruning

Winter Work

Pruning Work

1. 111 Spruce – Maple
2. 105 Spruce – storm hanger
3. 223 W. 2nd – Locust on roof
4. 206 Lynn – deadwood maple
5. 314 W. 3rd – maple near roof
6. 412 W. 3rd – maple hanger
7. 522 W. 3rd-- crown raise maple
8. 614 W. 4th -- crown raise Norway Maple
9. 502 W. 4th—crown raise ash, raise oak on side
10. 522 W 4th—crown raise 2 trees
11. 402 W 4th—crown raise locust
12. Old Jail –raise oak and maple
13. 222 W. 5th—locust
14. 506 W.7th—deadwood maple on corner
15. 514 W.7th—raise oak
16. 710 Lemon—small walnut removal
17. 615 W. 8th—thin maple
18. 406 W.8th—deadwood ash
19. 202 W. 8th—raise oak
20. 107 W. 9th—storm damage cleanup maple
21. 208 W.9th—storm damage Kentucky Coffee tree
22. Cedar & 9th---oak raise on Cedar
23. 1013 Sycamore—raise maple
24. 1112 Lynn—maple over street
25. 212 E. 12th—raise ash
26. 205 E. 12th—pin oak storm damage—bucket work
27. Walnut & 10th—locust trees raise
28. 212 E.8th—storm hanger locust
29. 509 E.2nd—linden over street
30. East St. between 2nd & 3rd –ditch cleanout
31. Inland & Pine – Conifers raised
32. Plum & E. 3rd – maples over street
33. 200 Walnut—storm damage, Hackberry, bucket truck. Crab on side street.
34. 202 Mulberry—oak prune
35. 220 E.3rd –ash over street
36. Catholic Church – linden over street
37. 216 E. 2nd –pin oak raised
38. 300 Meridian – maple on roof
39. 320 E. 4th –maple raised on corner

40. 616 E. 5th – oak over street
41. 612 E. 5th –maple over street
42. 508 E 5th – maple over street
43. 504 E. 5th – maple over street
44. Masonic Cemetery – hickory storm damage – bucket work

Removals

1. Bible Church –maple removal
2. 610 Lynn – maple removal
3. 210 W. 7th – ash removal
4. 310 W. 8th – spruce removal
5. Lemon & W. 9th –Elm removal
6. Inland Rd. (city limit) walnut removal
7. Plum St. (Kenny Paul) maple removal
8. Library – Maple, ash, and 2 pears. Removal
9. 214 E. 4th – maple removal
10. 300 Blk. E. 4th – 2 large maples-removals



Global

Global Rental Co., Inc.

Acknowledgement #: 1277148

Customer: CITY OF TIPTON (IA)
407 LYNN ST
TIPTON, IA 52772-1699

Purchase Order:
Release :

This letter will serve as acknowledgement of your rental of the following Global Rental Co., Inc. equipment:

Unit # : 097-18390524
Model : AA600L
Serial #: 0211-V1398

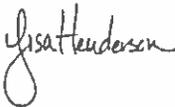
Chassis : 2012INTERNATIONAL4300
Chs VIN : 3HAMMAAN9CL455082
Engine : DIESEL

Rental Period: 02/23/2017 thru OPEN ENDED
Rental Rate : \$2,700
Billing Cycle: 28 DAYS
Delivery Chg : \$600
Pick Up Chg :

Insurance Co : On-File
Replacement Value: \$155,550.00

Miscellaneous: Ordered by Steve Nash
Del to Tipton IA

The terms and conditions for the rental of this equipment are covered by our previously executed Equipment Rental Agreement. Please notify us immediately if you think that the information on this acknowledgement is inaccurate.

Global 

Digitally signed by Lisa Henderson
DN: cn=Lisa Henderson, o=Global
Rental Company, Inc., ou,
email=lisa.henderson@altec.com, c=US
Date: 2017.02.09 14:42:07 -06'00'

CITY OF TIPTON (IA)

Signed: _____
Print : Lisa Henderson
Title : Senior Administrative Associate
Date : 2-9-17

Signed: _____
Print : _____
Title : _____
Date : _____



Global

Global Rental Co., Inc.

Acknowledgement #: 1277148

As noted in section E. of the master rental agreement, you have the option of purchasing a "collision damage waiver" to satisfy the physical damage insurance requirements for the Equipment rented from Global Rental CO., Inc. The cost of the coverage will be in addition to your monthly rental payment at the daily rate of \$.05 per \$1,000 of Equipment value as noted above. A \$1,000 deductible will be applied to each and every loss and assumed by the customer. Please indicate your election with regards to physical damage below:

ELECTS Physical Damage Coverage

DECLINES Physical Damage Coverage

Customer Initials: _____

Per ANSI regulations A92.2-2001 Sections 9 through 11 and ANSI A10.31 Section 11.4, operator training is offered for this unit. Basic operator and maintenance manuals are provided with truck. Please indicate your election with regards to training below:

ELECTS Training

DECLINES Training

Customer Initials: _____

AGENDA ITEM # L-12

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 22, 2017

AGENDA ITEM: One Time Water & Sewer Bill Exemption – 707 West 9th St., Lot 47

ACTION: Motion

SYNOPSIS: Attached is a current utility bill and letter from Acacia Stonehocker, requesting a one-time water and sewer adjustment for her residence located at 707 West 9th St., Lot 47. If the council would approve the request, this would reduce the water portion of the bill from \$168.68 to \$16.21, and the sewer portion of the bill from \$168.68, to \$16.21. Total credit of \$304.94.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Exemption Request

PREPARED BY: Amy Lenz

DATE PREPARED: 02/17/2017

I Acacia Stonehocker and Warren Truesdale reside at 707 W 9TH ST LOT 47 in Tipton, IA 52772. We had a running toilet that had gotten out of control which has slowly been increasing our water usage every month. I am requesting the one-time credit to our water and sewer usage since our bill is over 600.00 for the month. So that way we can get help paying for it. As of 02/17/2017.

Acacia Stonehocker

RECEIVED FEB 17 2017



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

Account Number	Amount Due
10-2370-07	\$1,194.03
Due Date	After Due Date Pay
02/15/2017	\$1,203.83
Service Address	
707 WEST 9TH ST 47	

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.

CRRT WATER
ACACIA STONEHOCKER
707 WEST 9TH ST 47
TIPTON IA 52772

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



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

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
ACACIA STONEHOCKER		707 WEST 9TH ST 47			10-2370-07	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	12/08/2016	01/06/2017	29	01/25/2017	02/16/2017	02/15/2017

PREVIOUS BALANCE 991.80
PAYMENTS 449.73-

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
01/06/2017	55516	12/08/2016	54375
01/06/2017	2996	12/08/2016	2559
01/06/2017	3812	12/08/2016	3705

USAGE	PAST DUE AMOUNT	
1141 RESIDENTIAL ELECTR	116.78	
ENERGY ADJ 0.0155	17.80	
4370 RESIDENTIAL WATER	168.68	
107 RESIDENTIAL GAS	20.33	
GAS COST 0.7500	80.25	
4370 RESIDENTIAL SEWER	168.68	
R - GARBAGE 64 GAL	22.25	
R-EL BASIC CHARGE	6.00	
R-WTR BASIC CHARGE	13.00	
R-SWR BASIC CHARGE	13.00	
R-GAS BASIC CHARGE	5.00	
STORM WATER FEE -	5.00	
SALES TAX	15.19	

ELEC USAGE - PREV YEAR : 814
WATER USAGE - PREV YEAR : 500
GAS USAGE - PREV YEAR : 96

CURRENT BILL \$651.96

AMOUNT DUE \$1,194.03
AMOUNT DUE AFTER 02/15/2017 \$1,203.83

Account Number - 10-2370-07 STONEHOCKER, ACACIA Service Address: 707 WEST 9TH ST 47

Service: 300 WA RESIDENTIAL WATER Meter: 6416031

Month	Date	Read		Total Consumption	Demand		Reading		Occupant
		Previous	Current		Read	Consumption	Flag	Source	
Year : 2017 Total 1									
Jan	01/06/2017	2559	2996	4370			Regular	Hand Held	07
Year : 2016 Total 12									
Dec	12/08/2016	2202	2559	3570			Regular	Hand Held	07
Nov	11/07/2016	1990	2202	2120			Regular	Hand Held	07
Oct	10/06/2016	1892	1990	980			Regular	Hand Held	07
Sep	09/07/2016	1851	1892	410			Regular	Hand Held	07
Aug	08/08/2016	1814	1851	370	--		Regular	Hand Held	07
Jul	07/06/2016	1770	1814	440	--		Regular	Hand Held	07
Jun	06/05/2016	1721	1770	490	--		Regular	Hand Held	07
May	05/06/2016	1686	1721	350	--		Regular	Hand Held	07
Apr	04/06/2016	1656	1686	300	--		Regular	Hand Held	07
Mar	03/06/2016	1623	1656	330	--		Regular	Hand Held	07
Feb	02/05/2016	1583	1623	400	--		Regular	Hand Held	07
Jan	01/06/2016	1533	1583	500	--		Regular	Hand Held	07
Year : 2015 Total 11									
Dec	12/04/2015	1484	1533	490	--		Regular	Hand Held	07
Nov	11/04/2015	1442	1484	420	--		Regular	Hand Held	07
Oct	10/05/2015	1395	1442	470	--		Regular	Hand Held	07
Sep	09/04/2015	1353	1395	420			Regular	Hand Held	07
Aug	08/05/2015	1302	1353	510			Regular	Hand Held	07
Jul	07/05/2015	1266	1302	360			Regular	Hand Held	07
Jun	06/05/2015	1235	1266	310			Regular	Hand Held	07
May	05/06/2015	1208	1235	270			Regular	Hand Held	07
Apr	04/06/2015	1174	1208	340			Regular	Hand Held	07
Mar	03/06/2015	1141	1174	330			Regular	Hand Held	07
Feb	02/06/2015	1086	1141	550			Regular	Hand Held	07
				Avg 796					

414.17

Previous Read 2559
 Average 42 Rounded
2601

B I L L C A L C U L A T I O N
 SINGLE BILL CALCULATION

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
10-2370-07								
STONEHOCKER, ACACIA								
707 WEST 9TH ST 47								
BILL: 1/25/2017								
	|100-REI EL	116.78	54375	55516	1141	|400-SR SE	108.00 16.00	STEP: 01
	|100-FUEL-ADJ	17.80	(*HIST FUEL FACTOR:	0.0155960)		|500-RGR GT	22.25	STEP: 01
	|100-REI TAX	1.35	16.00			|600-BER BC	6.00	STEP: 01
	|300-WA WA	166.00 16.00	2559	2996	4370 G	|600-BER TAX	0.06	
	|300-WA TAX	11.81				|600-BMR BC	13.00	STEP: 01
	|200-RGI G	20.33	3705	3812	107	|600-BMR TAX	0.91	
	|200-FUEL-ADJ	80.25	(*HIST FUEL FACTOR:	0.7500000)		|600-BSR BC	13.00	STEP: 01
	|200-RGI TAX	1.01				|600-BGR BC	5.00	STEP: 01
						|550-SMP SW	5.00	STEP: 01
							CURRENT BILL	651.96
							TOTAL	651.96

*** END OF REPORT ***

Water Adjustment \$152.47
 Sewer Adjustment \$152.47

AGENDA ITEM N - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: February 22, 2017

AGENDA ITEM: Tax Levy for Capital Projects

ACTION: Discussion Only

SYNOPSIS:

Based upon discussions held by the City Council on the tax levy last month, Mayor Carney requested I prepare an analysis of the possibility of utilizing an additional tax levy to generate a projects- and improvements- specific stream of revenue, and estimate the impact of that on a \$100,000 home.

The attached worksheet shows the effect of adding the maximum allowable amount of emergency levy (\$0.2700) and the maximum allowable amount of capital projects levy (\$0.675) to the City's total levy rate:

<i>Year</i>	<i>Levy Rate</i>	<i>Total Levy</i>	<i>Tax on \$100,000 home</i>
FY 2017 (last year's levy):	\$13.36	\$1,409,653	\$743.17
FY 2018 (this year)	\$14.24	\$1,539,466	\$791.95

The two additional levies, "Emergency" and "Capital Projects" generate \$29,054 and \$71,147 each for a total of **\$100,201** of new revenue. This amount of revenue can be sequestered for use for a specific general fund capital improvements project or projects by the City Council.

The difference in the tax bill for the \$100,000 house is an additional \$48.78 per year.

BUDGET ITEM: General Fund

RESPONSIBLE DEPARTMENT: Public Works

MAYOR/COUNCIL ACTION: Discussion only.

ATTACHMENTS: Real Estate Tax Impact, Residential Worksheet, Discussion Draft Certification of Taxes Worksheet, 2016 Worksheet.

PREPARED BY: Tim Long

DATE PREPARED: 2 / 17/ 2017

\$100,000 Home		
Assessed Value	\$	100,000.00
Taxable Value	\$	55,626.35
City of Tipton Tax Levy Rate, FY 2017 (last year)		13.3600
Expanded Tipton Tax Levy Rate, Draft		14.2370
		<i>Household Difference, Nominal:</i>
		<i>Difference, Percent:</i>
City of Tipton Tax Levy Total, FY 2017 (last year)	\$	1,409,653
Expanded Tipton Tax Levy Total, Draft	\$	1,539,466
Additional levy, with draft increase:		\$ 129,813

Tax Levied by City
 \$ 743.17
 \$ 791.95
 \$ 48.78
 106.6%

City Tax Bill, \$100,000 home:

City	2010		City Tax Levy	City Tax Bill, \$100,000 Home
	Census	Taxable Value		
WEST BRANCH	2,322	\$ 128,716,634	12.5938	\$ 700.55
MARENGO	2,528	\$ 58,083,322	13.9749	\$ 777.37
WILTON	2,802	\$ 94,635,487	14.1183	\$ 785.35
WILLIAMSBURG	3,068	\$ 116,408,449	10.4570	\$ 581.68
TIPTON	3221	\$ 106,254,338	13.3600	\$ 743.17
Tipton, + 6.6%	3221	\$ 106,254,338	14.2370	\$ 791.95
WEST LIBERTY	3,736	\$ 90,757,477	14.3676	\$ 799.22
MONTICELLO	3,796	\$ 115,530,857	13.8690	\$ 771.48
DYERSVILLE	4,058	\$ 215,018,371	8.8996	\$ 495.05
CAMANCHE	4,448	\$ 164,855,827	11.8713	\$ 660.36
MOUNT VERNON	4,506	\$ 126,885,416	12.9990	\$ 723.09
MANCHESTER	5,179	\$ 162,060,019	15.5752	\$ 866.39
DE WITT	5,322	\$ 183,173,528	14.0721	\$ 782.78
ANAMOSA	5,533	\$ 129,458,033	14.9761	\$ 833.07
ELDRIDGE	5,651	\$ 351,482,772	6.7485	\$ 375.39
INDEPENDENCE	5,966	\$ 203,037,415	15.3977	\$ 856.52
MAQUOKETA	6,141	\$ 198,555,799	12.6471	\$ 703.51
Coralville	18,907	\$ 923,017,916	13.5278	\$ 752.50
Davenport	99,687	\$ 4,022,766,219	16.7800	\$ 933.41
Iowa City	67,862	\$ 3,347,028,340	16.5831	\$ 922.45
Marion	34,768	\$ 1,393,433,278	13.8211	\$ 768.82
Muscatine	22,886	\$ 826,763,643	15.6721	\$ 871.78
North Liberty	13,374	\$ 757,979,781	11.0326	\$ 613.71

16-141

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: **DISCUSSION DRAFT**

The City of: Tipton County Name: CEDAR

Date Budget Adopted: _____

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		DRAFT		Signature _____	
		Telephone Number _____			
January 1, 2016 Property Valuations					
		With Gas & Electric		Without Gas & Electric	
		2a 108,898,074		2b 107,608,192	
		3a 115,004,595		3b 113,714,713	
		4a 398,890			
				Last Official Census	
				3.221	

Code Sec.		Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000		Regular General Levy	5 882,074	871,626	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750		Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec		Liability, property & self insurance costs	14 63,000	62,253	52 0.57852
12(21)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 11,500	11,363	465 0.10560
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000		Memorial Building	16 _____	0	54 0
12(3)	0.13500		Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted		County Bridge	19 _____	0	57 0
12(8)	1.35000		Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375		Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500		Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000		City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000		Support Public Library	23 _____	0	61 0
28E.22	1.50000		Unified Law Enforcement	24 _____	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 956,574	945,242	
384.1	3.00075		Ag Land	26 _____	0	63 0
Total General Fund Tax Levies (25 + 26)				27 956,574	945,242	Do Not Add
Special Revenue Levies						
384.6	0.27000		Emergency (if general fund at levy limit)	28 29,402	29,054	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 _____	0	_____ 0
384.6	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 180,742	178,602	_____ 1.65974
384.6	Amt Nec		Other Employee Benefits	31 179,805	177,675	_____ 1.63113
Total Employee Benefit Levies (29,30,31)				32 360,547	356,277	65 3.31087
Sub Total Special Revenue Levies (28+32)				33 389,949	385,331	
Valuation						
386	As Req			<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>	
SSMID 1	(A)	(B)	34	_____	0	66 0
SSMID 2	(A)	(B)	35	_____	0	67 0
SSMID 3	(A)	(B)	36	_____	0	68 0
SSMID 4	(A)	(B)	37	_____	0	69 0
SSMID 5	(A)	(B)	555	_____	0	565 0
SSMID 6	(A)	(B)	556	_____	0	566 0
SSMID 7	(A)	(B)	1177	_____	0	1179 0
SSMID 8	(A)	(B)	1185	_____	0	1187 0
Total Special Revenue Levies				39 389,949	385,331	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 139,308	137,746	70 1.21133
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 72,000	71,147	71 0.66117
Total Property Taxes (27+39+40+41)				42 1,557,831	1,539,466	72 14.23749

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- ____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 831.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- ____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- ____ 3) Adopted property taxes do not exceed published or posted amounts.
- ____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- ____ 5) Number of the resolution adopting the budget has been included at the top of this form.
- ____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- ____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

16-141

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 031416A

The City of: Tipton

County Name: CEDAR

Date Budget Adopted: 3/14/2016

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 886-6187
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Regular
DEBT SERVICE
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	106,254,338	2b	104,904,824
3a	111,831,808	3b	110,482,294
4a	391,699		

Last Official Census

3,221

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8 10000	Regular General Levy	5 860,660	849,729	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(3)	0 67500	Contract for use of Bridge	6	0	44 0
12(10)	0 95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0 13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0 06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0 27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0 06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 61,787	61,002	52 0 58150
12(21)	Amt Nec	Support of a Local Emerg.Mgmt Comm.	462 11,274	11,130	465 0 10610
(384) Voted Other Permissible Levies					
12(1)	0 13500	Instrumental/Vocal Music Groups	15	0	53 0
12(7)	0 81000	Memorial Building	18	0	54 0
12(3)	0 13500	Symphony Orchestra	17	0	55 0
12(4)	0 27000	Cultural & Scientific Facilities	19	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(5)	1 35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0 03375	Aid to a Transit Company	21	0	59 0
12(13)	0 20500	Maintain Institution received by gift/devise	22	0	60 0
12(13)	1 00000	City Emergency Medical District	463	0	466 0
12(23)	0 27000	Support Public Library	23	0	61 0
29E 22	1 50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 933,721	921,861	
384.1	3 00375	Ag Land	26 1,177	1,177	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 934,898	923,038	Do Not Add
Special Revenue Levies					
344.B	0 27000	Emergency (if general fund at levy limit)	28	0	64 0
344.E	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 177,198	174,948	1.66768
Rules	Amt Nec	Other Employee Benefits	31 176,279	174,040	1.65903
Total Employee Benefit Levies (29,30,31)			32 353,477	348,988	65 3.32671
Sub Total Special Revenue Levies (28+32)			33 353,477	348,988	
Valuation					
388	As Req				
		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
SSMID 1	(A)	(B)		34	56 0
SSMID 2	(A)	(B)		35	57 0
SSMID 3	(A)	(B)		36	58 0
SSMID 4	(A)	(B)		37	59 0
SSMID 5	(A)	(B)		555	565 0
SSMID 6	(A)	(B)		566	566 0
SSMID 7	(A)	(B)		1177	566 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 353,477	348,988	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 139,308	137,627	70 1.24569
384.7	0 67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,427,683	1,409,653	72 13.36000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following.

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(County Auditor)

