

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: 5:30 p.m., Monday, April 17, 2017
Web Page: www.tiptoniowa.org
Posted: Friday, April 14, 2017 (Front door of City Hall & City Website)

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

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

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

F. **Consent Agenda**

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

1. Approval - City Council Minutes, April 3, April 8, and April 12, 2017
2. Approval - March 2017, Treasurer's and Investment Reports
3. Approval - Liquor License, VFW, 401 Lemon Street
4. Approval - Planning & Zoning Board Minutes
5. Approval - April 2017, Tipton Development Report
6. Approval - Airport Committee Meeting Minutes

G. **Public Hearing**

H. **Ordinance Approval/Amendment**

I. **Resolutions for Approval**

J. **Mayoral Proclamation**

1. Arbor Day, April 28, 2017
2. Mayor for a Day Appointment
3. City Ambassadors Introduction

K. Old Business

L. Motions for Approval

1. Consideration of Approval - Amended Job Description for Park Grounds Maintenance Worker
2. Consideration of Approval - An Annual Fee, \$1,700, Online Software Training, Tyler Technologies
3. Consideration of Approval - Set a Public Hearing Date for May 15,2017, to Amend FY 2016-2017 Budget Ending June 30, 2017
4. Consideration of Approval – Sponsorship, Cedar County Fair
5. Consideration of Approval - Friends of the Animals 5K, September 16, 2017
6. Consideration of Claims

M. Reports to be Received/Filed

1. Planning & Zoning Review of Zoning Change Process in Reference to a New Parcel at East Street by East Sixth Street

N. Discussion Items (No Action)

1. Placement of Freedom Rock
2. City of Tipton Participation with Cedar County Economic Development Agency (CCEDCO)

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. Adjournment

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

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

April 3, 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 5:22 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, Armstrong, Nash, Beck, Downs, Penrod, Walsh, Kepford, Spangler, 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 is concerned about the cost of removing the asbestos at the old Legion building.

Consent Agenda:

Motion by Spear, second by McNeill to approve the consent agenda which includes the March 20, 2017, Special Council Meeting Minutes, March 27, 2017, Council Meeting Minutes, with a correction to Boot's Council Report, to remove "introduced affordable housing to Cedar County for Veterans and their families", and the Liquor License for Monty's Pizza and Grill. Following the roll call vote the motion passed unanimously.

Public Hearing:

1. Public Hearing for Water Main Project

Motion by Spear, second by McNeill to open the public hearing for the Cedar Street Water Main Project, at 5:22 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Leeper, second by McNeill to close the public hearing at 5:24 p.m. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

1. Ordinance No. 557, Amendment to Chapter 155, Section 101.4.1 of the City Code, Gas, to Limit Gas Service Pressure to 8.5 Inches of Water Column Where Corrugated Stainless Steel Tubing is Used for Residential Gas Supply Tubing. Third and Final Reading.

Motion by Leeper, second by McNeill to approve the third and final reading to adopt Ordinance No. 557, Amendment to Chapter 155, Section 101.4.1 of the City Code, Gas, to limit gas service pressure to 8.5 inches of water column where corrugated stainless steel tubing is used for residential gas supply tubing. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:

1. Mayor Carney read a proclamation recognizing Earth Day. It will be acknowledged in Tipton, on Saturday, April 22nd, with a bike ride with the Mayor.

Motions for Approval:

1. Claims List

ACTION SERVICES INC	PORT A POTTIE SERVICES	335.00
AUCA CHICAGO LOCKBOX	MATS	80.12
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	481.40
CINTAS CORPORATION	FIRST AID SUPPLIES	165.36
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	159.36
CJ COOPER & ASSOC INC	RANDOM & PRE-EMPLOY SCREENINGS	140.00
EICCD	ACLS COURSE	400.00
ELECTRICAL ENGINEERING & E	BATTERIES	24.48

GERSH, FRANK	EVALUATION	200.00
INTEGRATED TECHNOLOGY PART	INSTALL PRINTER #51	210.00
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00
LIBERTY COMMUNICATIONS	SMART DOOR MONTHLY FEE	25.85
LYNCH DALLAS PC	GENERAL MATTERS	2189.80
MINNESOTA MUNICIPAL UTILIT	GENERATION SCHOOL-TAWNYA&FLOYD	1380.00
RESALE POWER GROUP OF IA	NEXUS METER GEN 7	1833.80
RESCO	CO OP MEMBERSHIP	500.00
SPAHN & ROSE LUMBER CO	KEYS FOR CITY HALL	180.59
T & M CLOTHING CO.	2 SOCCER JERSEYS	44.68
WALMART COMMUNITY	OFFICE & MISC SUPPLIES	107.68
WESCO RECEIVABLES CORP	HASTINGS GROUNDING BLANKET	1375.58
** TOTAL **		10033.70

Fund Totals

001 GENERAL GOVERNMENT	2304.01
600 WATER OPERATING	24.48
630 ELECTRIC OPERATING	5380.19
640 GAS OPERATING	167.36
810 CENTRAL GARAGE	89.67
835 ADMINISTRATIVE SERVICES	2067.99
GRAND TOTAL	10033.70

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

2. Economic Development Office Space

Motion by McNeill, second by Spear to take off the table.

After discussing a motion was made by Anderson, second by Leeper to table again. The council and mayor would like more research done regarding lease terms and rental amounts. Following the roll call vote the motion passed unanimously.

3. Change Order, LED Pool Lighting, Roth Electric

Motion by Boots, second by Spear to approve a change order for Roth Electric, in the amount of \$1,049.79, for the LED pool lighting, for additional mounting requirements. Recreation Director Spangler also acknowledged Rick Achenbach for donating his time to this project. Following the roll call vote the motion passed unanimously.

4. Pool Pump Repairs, Tipton Electric Motors

Motion by Anderson, second by McNeill to approve the quote from Tipton Electric Motors, in the amount of \$1,574.64, for repairs to the indoor pool circulation pump. Following the roll call vote the motion passed unanimously.

5. Award of Bid, Water Main Project, Lynch's Excavating

Motion by Boots, second by Spear to approve Lynch's Excavating bid, in the amount of \$44,392.00, for the Cedar Street Water Main Project. Following the roll call vote the motion passed unanimously.

6. Solicit Quotes, Replacement Equipment, Purchase in FY 2017-18

Motion by Leeper, second by McNeill to approve the authorization to solicit quotes for the replacement equipment as determined by the City Equipment Committee, to be purchased in FY 2017-18. Following the roll call vote the motion passed unanimously.

7. Amended Job Description for Park Grounds Maintenance Worker
Motion by Leeper, second by Spear to table. Interim Manager Long will provide additional analysis and return to council. Following the roll call vote the motion passed unanimously.

8. Minor Subdivision
Motion by Leeper, second by Anderson to approve a minor subdivision, located near the intersection of East Street and East 6th Street, per Chapter 170 of the City Code, "Land Subdivision". Following the roll call vote the motion passed unanimously.

9. Appointment to IAM Wind Board
Motion by Boots, second by Spear to approve certifying Electric Superintendent Taber to serve as the representative on the Board of IAM Wind, and designate Jon Walsh, with the electric department, as the alternate representative. Following the roll call vote the motion passed unanimously.

Discussion Items (no action):

1. Clarification of Responsibilities for Setting off Emergency Warning Sirens
Councilmember Boots would like the City to work in conjunction with the County. Fire Chief Donohoe and Ambulance Director Ratliff will confer with Cedar County.

Reports of Mayor/Council/Manager/Department Heads:

Interim Manager

Interim Manager Long is working on a filing system to get the manager's office organized.
Long is working on job descriptions that need to be addressed.
Long is also working on engineering RFQ's for the James Kennedy Family Aquatic Center

Police Chief

Police Chief Kepford shared information with the council and mayor about a speaker coming to Tipton on Tuesday, April 4th, at 5:00 p.m., at the library. She encourages everyone to come listen to Dean Jacobs speak about the benefits of creating a strong community.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Boots, second by Leeper. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:36 p.m.

Mayor

Attest:
City Clerk

April 8, 2017
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 8:00 a.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Mc Neill, Boots, Leeper, Anderson and Spear. Also present: Pat Callahan, Fletcher, Armstrong.

Mayor Carney led the meeting in the Pledge of Allegiance.

Agenda:

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

Communications & Reports:

Pat Callahan explained the process for the day, the packet of information, and how the interview process would work.

Closed Session:

Pursuant to Iowa Code Chapter 21.5 (i), the City Council may enter in closed session, "to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual requests a closed session." Motion by Mc Neill, second by Leeper to adjourn from regular session to closed session at 8:22 a.m. Motion carried by the following roll call;

Aye: Leeper, Mc Neill, Boots, Anderson, Spear

Nay: None

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 11:36 a.m. with the following named Council member's present; Anderson, Spear, Boots, Mc Neill and Leeper. Motion by Anderson, second by Spear to reconvene to regular session from closed session. Motion carried by the following roll call;

Aye: Mc Neill, Boots, Anderson, Spear, Leeper

Nay: None

Closed Session:

Pursuant to Iowa Code Chapter 21.5 (i), the City Council may enter in closed session, "to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual requests a closed session." Motion by Boots, second by Mc Neill to adjourn from regular session to closed session at 11:45 a.m. Motion carried by the following roll call;

Aye: Anderson, Spear, Leeper, Mc Neill, Boots

Nay: None

Roll Call to return to regular session:

The council reconvened to regular session from closed session at 4:53 a.m. with the following named Council member's present; Anderson, Spear, Boots, Mc Neill and Leeper. Motion by Anderson, second by Mc Neill to reconvene to regular session from closed session. Motion carried by the following roll call;

Aye: Spear, Leeper, Mc Neill, Boots, Anderson
Nay: None

Adjourn:

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

Meeting adjourned at 5:06 p.m.

Mayor

Attest: _____
Finance Director

April 12, 2017
Tipton Fire Station
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Mc Neill, Boots, Leeper, Anderson and Spear. Also present: Pat Callahan, Long, Lenz, Fletcher, Armstrong, Kepford, Taber, Ratliff, other visitors and the press.

Mayor Carney led the meeting in the Pledge of Allegiance.

Agenda:

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

Motions for Approval:

1. Consideration & Approval of the Offer of Employment for the Position of City Manager
Motion by Anderson, second by Leeper to approve the Offer of Employment for the Position of City Manager.
Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

1. Resolution 041217A, Approving the Employment Agreement, City Manager Position. Motion by Boots, second by Spear to approved the Employment Agreement, City Manager Position. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

Mayor

Mayor Carney welcomed Brian Wagner as the new City Manager for the City of Tipton. He also thanked Pat Callahan for his assistance during the hiring process for the new City Manager.

Council

Councilmember Boots spoke about adding the discussion item of CCEDCO to the agenda for the next regularly scheduled council meeting. She stated Iowa State University will not be renewing Rod Ness's contract after June 30, 2017, and the Extension Office has chosen not renew the rental agreement of the building. The City will need to discuss their thoughts on this and if they would like to continue their relationship with CCEDCO.

Committee

Councilmember Spear spoke about the freedom rock. One has been located and they have the artist. The next step is to recruit people who will serve on the committee. Anyone interested in serving on this committee can attend the next scheduled meeting on May 11, 2017, at 5:30 p.m. at CCEDCO.

City Manager

Interim Manager Long stated that the council should take the credit for the selection of Brian Wagner as the new City Manager. He also stated that he is grateful for the opportunity he has had to serve as Interim City Manager.

Adjourn:

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

Meeting adjourned at 5:37 p.m.

Mayor

Attest: _____
Finance Director

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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	AP CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	279,042.01	165,211.44	216.31	229,560.48	2,304.01	216,780.67	182,703.11	399,483.78	\$7,453,354.73	-25,425.00		
002-COMMUNICATIONS - LOCAL AC	33,565.97	6.7	0	2,083.33	0	31,489.34	0	31,489.34				
110-ROAD USE TAX FUND	583,157.24	31,745.55	0	23,793.41	0	591,109.38	130,000.00	721,109.38				
112-TRUST AND AGENCY FUND	-23,366.36	11,745.59	0	30,428.74	0	-42,068.51	0	-42,068.51				
121-LOCAL OPTION TAX	311,322.15	18,799.13	0	17,257.32	0	312,863.96	0	312,863.96				
125-TIF SPECIAL REVENUE FUND	-21,540.98	5,834.58	154.68	10,909.99	0	-26,771.07	78,134.25	51,363.18				
160-ECONOMIC/INDUSTRIAL DEVELOP	610,016.21	1,208.29	25.75	0	0	611,198.75	13,009.44	624,208.19				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	8,296.51	22.57	0	0	0	8,309.08	0	8,309.08				
190-P S SHARE FUND	25,801.83	330.56	0	0	0	26,132.39	0	26,132.39				
192-FIRE ENTERPRISE TRUST	7,483.28	1,004.07	0	6,801.16	0	1,686.19	0	1,686.19				
202-ELECTRIC REVENUE BONDS	336,248.14	16,832.61	0	0	0	353,080.75	0	353,080.75				
203-06 ELECTRIC SUBSTATION RE	604,092.24	18,519.93	0	0	0	622,612.17	0	622,612.17				
204-WATER REVENUE BOND RESERV	322,901.38	11,970.23	0	0	0	334,871.61	0	334,871.61				
205-GO FIRE TRUCK 2010	15,828.53	4,722.20	0	0	0	20,550.73	0	20,550.73				
206-1994 SEMA DEBT SERV FUND	-1,203.65	0	0	364.08	0	-1,567.73	0	-1,567.73				
208-WW/SEWER REVENUE BOND SIN	277,875.47	16,354.34	0	0	0	294,229.81	0	294,229.81				
210-GO ST IMPROVEMENT NOTES	8,095.71	172	0	0	0	8,097.43	0	8,097.43				
212-03 GO ST IMPROVE NOTES	14,079.24	3	0	0	0	14,082.24	0	14,082.24				
214-GO CP BONDS SERIES 2011A	128,621.37	13,619.70	0	0	0	142,241.07	0	142,241.07				
216-GO CP BONDS SERIES 2011B	92,942.38	12,536.02	0	0	0	105,478.40	0	105,478.40				
218-GO CP BONDS SERIES 2011C	206,750.19	23,298.10	0	0	0	230,048.29	0	230,048.29				
220-GO BONDS 2013 DEBT SERVC	124,883.55	16,232.49	0	0	0	141,116.04	0	141,116.04				
222-GO BOND 2015 DEBT SERVICE	145,243.66	5,810.91	0	0	0	151,054.57	0	151,054.57				
300-GO ST IMPROVEMENT PROJECT	1,753.99	0.37	0	0	0	1,754.36	0	1,754.36				
307-STREETS/CAPE PROJECT	42,176.51	8.97	0	0	0	42,185.48	0	42,185.48				
311-ADDNL GENERATION PLUCT	-712,141.72	0	0	0	0	-712,141.72	0	-712,141.72				
315-JRFAC CP	625,833.23	133.15	0	0	0	625,966.38	0	625,966.38				
500-CEMETERY TRUST FUND	1,050.00	150	0	0	0	1,200.00	100,000.00	101,200.00				
600-WATER OPERATING	136,961.53	53,475.36	0	53,985.11	24.48	136,496.26	0	136,496.26				
610-WASTEWATER/AKA SEWER REVE	-96,582.99	47,022.84	0	51,177.68	0	-100,737.83	212,551.72	111,813.89				
630-ELECTRIC OPERATING	1,549,398.12	344,709.07	200	378,012.28	5,390.19	1,521,215.10	321,775.88	1,842,990.98				
631-ELECTRIC DEVELOPMENT	8,604.37	1.83	0	0	0	8,606.20	0	8,606.20				
632-ELECTRIC RENEWAL/REPLACEM	375,090.00	79.81	0	0	0	375,169.81	0	375,169.81				
633-ELECTRIC RESERVE	271,682.89	57.8	0	0	0	271,740.69	137,878.53	409,619.22				
634-ELECTRIC BOND/INT RESERVE	1,367,386.83	602.42	311.5	0	0	1,367,677.75	157,353.85	1,525,031.60				
640-GAS OPERATING	-155,021.17	213,309.79	0	192,009.56	167.36	-133,553.58	0	-133,553.58				
641-GAS D.E.I.	5,305.77	1.13	0	0	0	5,306.90	10,468.37	15,775.27				
642-GAS RESERVE	69,763.11	14.85	0	0	0	69,797.96	404,838.04	474,636.00				
660-AIRPORT OPERATING	-40,668.76	3,939.55	0	27,098.58	0	-63,847.79	0	-63,847.79				
670-GARBAGE COLLECTION	78,789.07	45,890.57	0	50,136.55	0	74,543.09	0	74,543.09				
740-STORM WATER	4,811.70	7,482.75	0	13,414.75	0	-1,120.30	0	-1,120.30				
750-CEMETERY ENTERPRISE	-34,718.85	1,260.09	0	170.91	0	-33,629.67	0	-33,629.67				
810-CENTRAL GARAGE	415,463.33	31,119.01	0	33,547.49	89.67	413,124.52	0	413,124.52				
820-PFR HEALTH INSURANCE	28,292.73	6,553.20	0	6,547.18	0	28,298.75	0	28,298.75				
830-CITY RESERVE FUND	-27,812.66	139.58	0	0	0	-27,673.08	113,159.75	85,486.67				
835-ADMINISTRATIVE SERVICES	-5,858.07	26,144.20	0	21,982.83	2,067.99	371.29	0	371.29				
860-PAYROLL ACCOUNT	1,300.44	0	0	0	189.21	1,489.65	0	1,489.65				
900-ELECTRIC METER DEPOSITS	921.79	1,330.30	0	865	0	1,987.09	10,468.37	11,855.46				
951-WATER METER DEPOSITS	1,497.57	350.36	0	140	0	1,707.93	0	1,707.93				
952-GAS METER DEPOSITS	7,356.42	556.53	0	240	0	7,673.05	0	7,673.05				
GRAND TOTAL	7,434,423.13	1,160,143.36	908.24	1,150,526.43	10,222.91	7,453,354.73	1,872,341.31	9,325,696.04				

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	113,458.25CR	1,863,394.69CR	1,912,224.17	64,628.77CR
002-COMMUNICATIONS - LOCAL AC	33,031.94CR	17,370.41CR	18,913.01	31,489.34CR
110-ROAD USE TAX FUND	617,076.02CR	318,595.38CR	214,562.02	721,109.38CR
112-TRUST AND AGENCY FUND	15,624.80CR	216,165.47CR	273,858.78	42,068.51
119-Emergency Fund	0.00	0.00	0.00	0.00
121-LOCAL OPTION TAX	268,828.25CR	199,351.75CR	155,316.04	312,863.96CR
125-TIF SPECIAL REVENUE FUND	64,951.82CR	110,553.48CR	124,142.12	51,363.18CR
160-ECONOMIC/INDUSTRIAL DEVEL	592,093.21CR	32,436.99CR	322.01	624,208.19CR
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	170.14CR	0.00	8,309.08CR
190-P S SHARE FUND	23,679.71CR	2,452.68CR	0.00	26,132.39CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	12,591.12CR	50,305.59CR	61,210.52	1,686.19CR
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	151,317.26CR	13,045.00	353,080.75CR
203-06 ELECTRIC SUBSTATION RE	483,938.14CR	166,499.03CR	27,825.00	622,612.17CR
204-WATER REVENUE BOND RESERV	231,164.82CR	107,600.54CR	3,893.75	334,871.61CR
205-GO FIRE TRUCK 2010	19,636.14	42,471.61CR	2,284.74	20,550.73CR
206-1994 SE/WA DEBT SERV FUND	66.73CR	1,642.38CR	3,276.76	1,567.73
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,117.75CR	147,018.31CR	12,906.25	294,229.81CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,081.99CR	15.44CR	0.00	8,097.43CR
212-03 GO ST IMPROVE NOTES	14,055.38CR	26.86CR	0.00	14,082.24CR
214-GO CP BONDS SERIES 2011A	14,893.51CR	145,517.56CR	18,170.00	142,241.07CR
216-GO CP BONDS SERIES 2011B	365.56CR	112,694.09CR	7,581.25	105,478.40CR
218-GO CP BONDS SERIES 2011C	41,986.83CR	202,247.71CR	14,186.25	230,048.29CR
220-GO BONDS 2013 DEBT SRVC	230.65CR	145,919.14CR	5,033.75	141,116.04CR
222-GO BOND 2015 DEBT SERVICE	93,883.50CR	68,596.07CR	11,425.00	151,054.57CR
300-GO ST IMPROVEMENT PROJECT	0.00	2.95CR	0.00	2.95CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	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	80.47CR	0.00	42,185.48CR
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-ADDTNL GENERATION PRJCT	0.00	0.00	712,141.72	712,141.72
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

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
315-JKFAC CP	659,690.65CR	1,275.73CR	35,000.00	625,966.38CR
500-CEMETERY TRUST FUND	100,600.00CR	600.00CR	0.00	101,200.00CR
600-WATER OPERATING	70,580.60CR	529,642.20CR	463,751.05	136,471.75CR
610-WASTEWATER/AKA SEWER REVE	94,152.98CR	451,723.08CR	434,061.94	111,814.12CR
630-ELECTRIC OPERATING	1,567,466.80CR	3,621,297.46CR	3,351,603.55	1,837,160.71CR
631-ELECTRIC DEVELOPMENT	8,589.79CR	16.41CR	0.00	8,606.20CR
632-ELECTRIC RENEWAL/REPLACEM	374,454.14CR	715.67CR	0.00	375,169.81CR
633-ELECTRIC RESERVE	408,776.87CR	842.35CR	0.00	409,619.22CR
634-ELECTRIC BOND/INT RESERVE	1,521,795.14CR	3,236.46CR	0.00	1,525,031.60CR
640-GAS OPERATING	36,983.61CR	931,833.93CR	1,100,916.50	132,098.96
641-GAS D.E.I.	15,744.19CR	31.08CR	0.00	15,775.27CR
642-GAS RESERVE	474,502.86CR	133.14CR	0.00	474,636.00CR
660-AIRPORT OPERATING	54,876.46	51,004.46CR	59,975.79	63,847.79
670-GARBAGE COLLECTION	59,727.30CR	390,821.43CR	376,005.34	74,543.39CR
740-STORM WATER	39,642.95CR	76,525.50CR	117,288.75	1,120.30
750-CEMETERY ENTERPRISE	29,762.24	20,499.21CR	24,366.64	33,629.67
810-CENTRAL GARAGE	402,483.56CR	207,428.41CR	196,877.12	413,034.85CR
820-PSF HEALTH INSURANCE	28,859.94CR	59,369.96CR	59,931.15	28,298.75CR
830-CITY RESERVE FUND	84,003.92CR	1,482.75CR	0.00	85,486.67CR
835-ADMINISTRATIVE SERVICES	5,742.58CR	206,375.13CR	213,814.41	1,696.70
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,491.45CR	9,259.01CR	8,895.00	11,855.46CR
951-WATER METER DEPOSITS	1,630.52CR	3,673.41CR	3,596.00	1,707.93CR
952-GAS METER DEPOSITS	7,411.65CR	5,355.40CR	5,094.00	7,673.05CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,323,250.15CR	10,702,588.10CR	10,043,495.38	8,982,342.87CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,169,972.00	1,791,045.72	2,819,518.00	165,211.44	1,863,394.69	956,123.31	66.09
TOTAL EXPENDITURES	<u>3,169,972.00</u>	<u>2,064,402.22</u>	<u>2,819,518.00</u>	<u>229,560.48</u>	<u>1,912,224.17</u>	<u>907,293.83</u>	<u>67.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(273,356.50)	0.00	(64,349.04)	(48,829.48)	48,829.48	0.00
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	27,530.00	19,349.89	25,100.00	6.70	17,370.41	7,729.59	69.20
TOTAL EXPENDITURES	<u>27,530.00</u>	<u>19,759.51</u>	<u>25,100.00</u>	<u>2,083.33</u>	<u>18,913.01</u>	<u>6,186.99</u>	<u>75.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(409.62)	0.00	(2,076.63)	(1,542.60)	1,542.60	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	336,867.00	313,179.15	370,415.00	31,745.55	318,595.38	51,819.62	86.01
TOTAL EXPENDITURES	<u>336,867.00</u>	<u>143,080.48</u>	<u>370,415.00</u>	<u>23,793.41</u>	<u>214,562.02</u>	<u>155,852.98</u>	<u>57.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	170,098.67	0.00	7,952.14	104,033.36	(104,033.36)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	326,303.00	196,571.18	365,145.00	11,745.59	216,165.47	148,979.53	59.20
TOTAL EXPENDITURES	<u>326,303.00</u>	<u>236,313.73</u>	<u>365,145.00</u>	<u>30,428.74</u>	<u>273,858.78</u>	<u>91,286.22</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(39,742.55)	0.00	(18,683.15)	(57,693.31)	57,693.31	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	230,850.00	205,224.41	220,250.00	18,799.13	199,351.75	20,898.25	90.51
TOTAL EXPENDITURES	<u>230,850.00</u>	<u>144,651.01</u>	<u>220,250.00</u>	<u>17,257.32</u>	<u>155,316.04</u>	<u>64,933.96</u>	<u>70.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60,573.40	0.00	1,541.81	44,035.71	(44,035.71)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	188,025.00	117,720.37	175,796.00	5,834.58	110,553.48	65,242.52	62.89
TOTAL EXPENDITURES	<u>188,025.00</u>	<u>143,036.20</u>	<u>175,796.00</u>	<u>10,909.99</u>	<u>124,142.12</u>	<u>51,653.88</u>	<u>70.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(25,315.83)	0.00	(5,075.41)	(13,588.64)	13,588.64	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	36,527.00	39,923.10	39,816.00	1,208.29	32,436.99	7,379.01	81.47
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	39,923.10	0.00	1,208.29	32,114.98	(32,114.98)	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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,200.00	570.15	1,200.00	22.57	170.14	1,029.86	14.18
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	570.15	0.00	22.57	170.14	(170.14)	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,268.62	2,035.00	330.56	2,452.68	417.68	120.52
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	1,268.62	0.00	330.56	2,452.68	(2,452.68)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	72,936.00	49,997.87	81,614.00	1,004.07	50,305.59	31,308.41	61.64
TOTAL EXPENDITURES	<u>72,936.00</u>	<u>48,750.02</u>	<u>81,614.00</u>	<u>6,801.16</u>	<u>61,210.52</u>	<u>20,403.48</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,247.85	0.00	(5,797.09)	(10,904.93)	10,904.93	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	199,140.00	149,476.88	201,465.00	16,832.61	151,317.26	50,147.74	75.11
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	135,156.88	0.00	16,832.61	138,272.26	(138,272.26)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	223,413.00	168,058.56	221,450.00	18,519.93	166,499.03	54,950.97	75.19
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	139,202.31	0.00	18,519.93	138,674.03	(138,674.03)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,135.00	108,464.93	143,188.00	11,970.23	107,600.54	35,587.46	75.15
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	103,997.43	0.00	11,970.23	103,706.79	(103,706.79)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	40,000.00	30,001.54	56,614.00	4,722.20	42,471.61	14,142.39	75.02
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	27,142.92	0.00	4,722.20	40,186.87	(40,186.87)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,441.00	2,283.97	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>3,276.76</u>	<u>1,092.24</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,283.97	0.00	(364.08)	(1,634.46)	1,634.46	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	194,420.00	145,677.22	196,101.00	16,354.34	147,018.31	49,082.69	74.97
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	131,362.22	0.00	16,354.34	134,112.06	(134,112.06)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	16.56	0.00	1.72	15.44	15.44	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.56	0.00	1.72	15.44	15.44	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	27.62	0.00	3.00	26.86	26.86	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27.62	0.00	3.00	26.86	26.86	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	209,840.00	144,644.73	211,490.00	13,619.70	145,517.56	65,972.44	68.81
TOTAL EXPENDITURES	209,840.00	19,870.00	211,490.00	0.00	18,170.00	193,320.00	8.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	124,774.73	0.00	13,619.70	127,347.56	127,347.56	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	146,788.00	110,150.47	150,163.00	12,536.02	112,694.09	37,468.91	75.05
TOTAL EXPENDITURES	146,788.00	8,393.75	150,163.00	0.00	7,581.25	142,581.75	5.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,756.72	0.00	12,536.02	105,112.84	105,112.84	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	283,536.00	194,814.85	281,374.00	23,298.10	202,247.71	79,126.29	71.88
TOTAL EXPENDITURES	283,536.00	16,717.50	281,374.00	0.00	14,186.25	267,187.75	5.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	178,097.35	0.00	23,298.10	188,061.46	188,061.46	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	191,198.00	143,441.56	190,068.00	16,232.49	145,919.14	44,148.86	76.77
TOTAL EXPENDITURES	191,198.00	5,573.75	190,068.00	0.00	5,033.75	185,034.25	2.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	137,867.81	0.00	16,232.49	140,885.39	140,885.39	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	201,466.00	0.00	259,051.00	5,810.91	68,596.07	190,454.93	26.48
TOTAL EXPENDITURES	201,466.00	15,557.50	259,051.00	0.00	11,425.00	247,626.00	4.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,557.50	0.00	5,810.91	57,171.07	57,171.07	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	194,144.00	98.22	0.00	0.37	2.95	2.95	0.00
TOTAL EXPENDITURES	194,144.00	175,019.01	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	174,920.79	0.00	0.37	2.95	2.95	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	49.51	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49.51	0.00	0.00	0.00	0.00	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	0.00	82.76	0.00	8.97	80.47 (	80.47)	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	82.76	0.00	8.97	80.47 (	80.47)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	16.72	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	16.72	0.00	0.00	0.00	0.00	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	0.00	97.34	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	97.34	0.00	0.00	0.00	0.00	0.00
<u>311-ADDITNL GENERATION PRJCT</u>							
TOTAL REVENUE	0.00	57.00	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>712,141.72 (</u>	<u>712,141.72)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57.00	0.00	0.00 (	712,141.72)	712,141.72	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 M ITIGATION PRJCT</u>							
TOTAL REVENUE	0.00	12.40	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	12.40	0.00	0.00	0.00	0.00	0.00
<u>315-JKFAC CP</u>							
TOTAL REVENUE	906,500.00	651,201.92	787,855.00	133.15	1,275.73	786,579.27	0.16
TOTAL EXPENDITURES	<u>906,500.00</u>	<u>118,317.23</u>	<u>787,855.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>752,855.00</u>	<u>4.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	532,884.69	0.00	133.15 (	33,724.27)	33,724.27	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,600.00	450.00	1,500.00	150.00	600.00	900.00	40.00
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	150.00	600.00 (	600.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	748,800.00	522,592.43	783,700.00	53,475.36	529,642.20	254,057.80	67.58
TOTAL EXPENDITURES	748,800.00	519,996.76	783,700.00	53,985.11	463,751.05	319,948.95	59.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,595.67	0.00	(509.75)	65,891.15	(65,891.15)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	653,637.00	448,222.85	654,200.00	47,022.84	451,723.08	202,476.92	69.05
TOTAL EXPENDITURES	653,637.00	449,184.69	654,200.00	51,177.68	434,061.94	220,138.06	66.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(961.84)	0.00	(4,154.84)	17,661.14	(17,661.14)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,499,816.00	3,262,804.96	4,679,616.00	344,709.07	3,621,297.46	1,058,318.54	77.38
TOTAL EXPENDITURES	4,499,816.00	3,494,838.28	4,679,616.00	378,012.28	3,351,603.55	1,328,012.45	71.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(232,033.32)	0.00	(33,303.21)	269,693.91	(269,693.91)	0.00
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	16.88	0.00	1.83	16.41	(16.41)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.88	0.00	1.83	16.41	(16.41)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	849.55	0.00	79.81	715.67	(715.67)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	849.55	0.00	79.81	715.67	(715.67)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	855.10	0.00	57.80	842.35	(842.35)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	855.10	0.00	57.80	842.35	(842.35)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	3,268.24	0.00	602.42	3,236.46	(3,236.46)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,268.24	0.00	602.42	3,236.46	(3,236.46)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,997,400.00	911,645.03	2,016,450.00	213,309.79	931,833.93	1,084,616.07	46.21
TOTAL EXPENDITURES	1,997,400.00	1,036,751.11	2,016,450.00	192,009.56	1,100,916.50	915,533.50	54.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(125,106.08)	0.00	21,300.23	(169,082.57)	169,082.57	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	31.28	0.00	1.13	31.08	(31.08)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.28	0.00	1.13	31.08	(31.08)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	121.38	0.00	14.85	133.14 (	133.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	121.38	0.00	14.85	133.14 (	133.14)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	396,063.00	50,085.26	195,046.00	3,939.55	51,004.46	344,041.54	12.91
TOTAL EXPENDITURES	396,063.00	60,433.79	195,046.00	27,098.58	59,975.79	335,070.21	15.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	10,348.53)	0.00 (	23,159.03)	(8,971.33)	8,971.33	0.00
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	522,905.00	384,281.37	547,774.00	45,890.57	390,821.43	156,952.57	71.35
TOTAL EXPENDITURES	522,905.00	340,696.66	547,774.00	50,136.55	376,005.34	171,768.66	68.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,584.71	0.00 (	4,245.98)	14,816.09 (	14,816.09)	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	102,650.00	75,502.96	103,200.00	7,482.75	76,525.50	26,674.50	74.15
TOTAL EXPENDITURES	102,650.00	8,065.00	103,200.00	13,414.75	117,288.75 (	14,088.75)	113.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,437.96	0.00 (	5,932.00)	(40,763.25)	40,763.25	0.00
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	104,750.00	21,169.58	42,283.00	1,260.09	20,499.21	21,783.79	48.48
TOTAL EXPENDITURES	84,750.00	66,064.92	42,283.00	170.91	24,366.64	17,916.36	57.63
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00 (	44,895.34)	0.00	1,089.18 (	3,867.43)	3,867.43	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	335,366.00	209,189.67	327,581.00	31,119.01	207,428.41	120,152.59	63.32
TOTAL EXPENDITURES	335,366.00	189,852.55	327,581.00	33,547.49	196,877.12	130,701.88	60.10
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,337.12	0.00 (	2,428.48)	10,551.29 (	10,551.29)	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	85,050.00	47,421.26	75,050.00	6,553.20	59,369.96	15,680.04	79.11
TOTAL EXPENDITURES	85,050.00	47,414.68	75,050.00	6,547.18	59,931.15	15,118.85	79.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.58	0.00	6.02 (	561.19)	561.19	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	10,578.00	7,484.06	2,275.00	139.58	1,482.75	792.25	65.18
TOTAL EXPENDITURES	10,578.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,484.06	0.00	139.58	1,482.75 (	1,482.75)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	315,293.00	180,477.61	332,431.00	26,144.20	206,375.13	126,055.87	62.08
TOTAL EXPENDITURES	315,293.00	279,127.57	332,431.00	21,982.83	213,814.41	118,616.59	64.32
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	98,649.96)	0.00	4,161.37 (	7,439.28)	7,439.28	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>860-PAYROLL ACCOUNT</u>							
TOTAL REVENUE	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,100.00	7,200.71	15,100.00	1,330.30	9,259.01	5,840.99	61.32
TOTAL EXPENDITURES	<u>15,100.00</u>	<u>11,285.00</u>	<u>15,100.00</u>	<u>865.00</u>	<u>8,895.00</u>	<u>6,205.00</u>	<u>58.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,084.29)	0.00	465.30	364.01	(364.01)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,100.00	2,753.73	6,000.00	350.36	3,673.41	2,326.59	61.22
TOTAL EXPENDITURES	<u>6,100.00</u>	<u>3,545.00</u>	<u>6,000.00</u>	<u>140.00</u>	<u>3,596.00</u>	<u>2,404.00</u>	<u>59.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(791.27)	0.00	210.36	77.41	(77.41)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	4,592.07	8,500.00	556.63	5,355.40	3,144.60	63.00
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>7,755.00</u>	<u>8,500.00</u>	<u>240.00</u>	<u>5,094.00</u>	<u>3,406.00</u>	<u>59.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,162.93)	0.00	316.63	261.40	(261.40)	0.00
<hr/>							
GRAND TOTAL REVENUES	17,134,974.00	10,725,541.47	16,794,783.00	1,160,143.36	10,702,588.10	6,092,194.90	63.73
GRAND TOTAL EXPENDITURES	<u>17,114,974.00</u>	<u>9,740,270.29</u>	<u>16,794,783.00</u>	<u>1,150,526.43</u>	<u>10,043,495.38</u>	<u>(6,751,287.62)</u>	<u>59.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	985,271.18	0.00	9,616.93	659,092.72	(659,092.72)	0.00

*** END OF REPORT ***

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	\$109,266.04			09/04/16	216.31
Citizens Savings	27505	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/17	\$73,437.07	\$182,703.11		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	\$78,134.25	\$78,134.25		03/27/16	154.68
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/17	\$13,009.44	\$13,009.44		03/27/16	25.75
*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	\$80,955.36			08/12/16	
Citizens Savings	27501	633 Electric Reserve	10/09/16	12 mos.	0.40	10/09/17	\$56,923.17	\$137,878.53		10/09/16	
Citizens Savings	27499	634 Electric Bond & Interest	09/02/16	12 mos.	0.40	09/02/17	\$157,353.85	\$157,353.85		09/02/16	311.50
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							\$1,872,341.31	\$1,872,341.31			708.24

Amy Lenz

From: Licensing@IowaABD.com
Sent: Tuesday, April 04, 2017 2:33 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
LC0010841	Submitted to Local Authority	Cedar Cnty Vets Of Foreign Wars, Post #2537 (401 Lemon Street 52772)

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

P & Z Meeting

Monday April 10, 2017

Members present: Maureen Peck, Terry Goerd, Kevin Kofron, Chris Cook

No questions on up to date current building permits.

Reported that the utility boxes in millennium addition had not been moved for placement of sidewalks.

The City Council approved the minor subdivision near East Street and East Sixth Street.

For a change from R-1 to C-1 the procedure must be done by ordinance 168.15 section 9B.

(Copy Encl.)

The P & Z Board is short two members comply with seven members.

Adjourn Terry Goerd, second Kevin Kofron

Tipton Development Report April 2017 – Linda Beck

- Tipton Business Job Fair will be held on April 21st at the Tipton Middle School
- New Chamber Flower pots – 8 pots are currently being made by Dan Roberts
- Meeting is scheduled for April 24th with ECIA at my office
- Drumline Shelter is scheduled for Thursday, July 20th at 7:00 p.m. on the Courthouse lawn
- Met with Chamber Downtown Art Committee March 21st and April 11th
- Received notification from Community Foundation that I didn't received money from their Grant for holiday decorations
- Attended Dean Jacobs program at the Library on April 4th
- Planning "Day of Caring" scheduled for Monday, June 5th
- Working on Ridiculous Days on Saturday, August 5th
- Will assisted Kirkwood with mock interviews at Tipton High School on April 26th
- Working with the Girl and Boy Scouts to have a clean-up day downtown May 6th – 9:00 a.m. – 11:00 a.m.
- Business window decorating contest was held on March 22nd with Total Look Hair Care (Michelle Ford) winning
- Tipton students are beginning to work on video of Tipton. Met with the students and their teacher, Mrs. Kristi Peck on April 12th
- Freedom Rock Committee met on Monday, April 10th @ 6:30 p.m. Next meeting is scheduled for May 11th @ 5:30 p.m. Will meet at the Extension Office
- Working on Revolving Fund Loans for this quarter
- Assisted with City Manager Candidates tour/reception
- Took pictures/interviewed Jamie Woode - T & M for Business of the Month
- Spoke at Tri Sigmas on March 27th – informed of all the events/projects
- Arranged for City Council, TEDCO and Chamber to tour 4 buildings for possible Economic Development Office on March 24th
- Working on RAGBRAI Bike
- Visited several businesses
- Assisted with planning/promoting Earth Day/Mayors Bike Ride scheduled for April 24th
- Working on the 4th of July Celebration

Respectfully Submitted,

Linda Beck

Tipton Development Director

Tipton Airport Committee Meeting

Wednesday, March 8, 2017, 5:35 p.m. at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order. Those present: Max Coppess, Sandy Gleaves, Scott Pearson, Pam Spear, and Leanne Boots. The agenda and the minutes from the previous meeting were approved with a motion by Scott and a second by Pam.

It was noted that there were changes to the airport budget. Lorna reviewed those changes with Pam.

The Hangar Lease was re-evaluated. Some minor changes were noted. Jim Rohlf entered the meeting during the discussion.

It was noted no Committee terms expire until 2018.

Scott and Sandy had to leave the meeting at 6:25 p.m.

With no quorum present simple discussion followed.

Max reported the Lynch hanger is still in the process of moving forward. Fuel sales in February were 435 gallons for total sales of \$1911.37 and profit of \$283.00. There are 600 gallons left in the tank and fuel is coming on the 9th.

Max and Scott will be attending the airport conference in Cedar Rapids on April 11th, 12th and 13th. As a result, the April meeting will be held on Monday, April 10th at 5:30 p.m.

The Committee checked on the status of the ACIP Data sheets to see if they had been submitted. Due to the patching job on the runway area, nothing was submitted this year.

Committee adjourned at 6:45 p.m.

Respectfully submitted by Leanne Boots

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.

Arbor Day Proclamation

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

NOW, THEREFORE, I, Bryan Carney, Mayor of the City of Tipton, do hereby proclaim
April 29th, 2017 as

Arbor Day

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

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

Bryan Carney
Mayor of Tipton, Iowa

Amy Lenz
City Clerk

AGENDA ITEM J - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/13/2017
AGENDA ITEM:	City of Tipton Student Ambassadors
ACTION:	Introduction of the Students

SYNOPSIS: Introduction of City of Tipton’s Student Ambassadors: Michaela Treimer, Kaleb Mesick and Nicholas Eicher

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 4/13/2017

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 17, 2017

AGENDA ITEM:

Approval of Job Description, Authority to Solicit to Hire Parks Maintenance Worker

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

SYNOPSIS: We understand that the Parks Maintenance position was in existence as a “salaried” position for over 20 years, and was occupied by the most recent employee since at least 2005. With our determination, this past winter that this position did not meet the criteria for a salaried, exempt employee under the Fair Labor Standards Act (FLSA), we had to end the position as it had been in practice. On reflection of the subsequent needs of the Parks Department to be maintained in a safe and attractive condition, and considering the alternatives to accomplish that, we began to think more broadly about the maintenance of other City facilities.

Prior to our determination to amend the job so as not to be outside the permissions of the FLSA, the person holding the position, averaged 30 hours per week for the busiest 24 weeks of the 34 weeks during the year when she was maintaining the Parks. She was paid \$23,269 for the year and was included in the City’s health care plan. The job holder’s total compensation and benefits plan was \$23,269 salary, plus \$1,780 FICA, \$2,078 for IPERS and \$7,541 for health insurance, for a grand total of \$34,668 for the 669 hours’ time logged during 2016.

We considered other possibilities related maintenance needs of the City in reviewing the replacement for the position, including the mowing and maintenance of the Library property, the various other City properties, such as the lower yard, downtown green space, facility lawns and walks that require mowing, snow removal and chemical spraying, which currently involve pulling other City staff from their regular duties to accomplish.

We also considered addition responsibilities, including winter plowing and salting, trucking and adding data points to the City’s GIS map with the City’s GPS mapping equipment, and cemetery mapping and inventory. There was an unsolicited quote for lawn services brought to our attention for mowing and spraying the Tipton Park area that ran north of \$23,000, and did not include cleaning and re-stocking of bathroom facilities, or maintenance of park and playground equipment. We provide a summary breakdown of this information on the following page.

AGENDA ITEM: L - 1

	Prior Situation, Part-time Seasonal	Proposal, Full-time
Wages, Taxes, Insurance	\$34,668 / year	\$44,820 / year (U-4, \$18.40 / hour, 1,820 hours / year
Mowing and Outdoor Maintenance Duties	Tipton City Park mowing, cleanup, fertilizing, weed control, shelter and playground equip.	City Park, Baseball Field Maint, Library, CBD Green Space, City Hall, Utilities and Substation areas, Lower PW yard, City Welcome Signs,
Newly Proposed Additional Tasks, Public Works, Utilities		Turf restoration from PW and Utilities excavations; Snow and ice plowing and removal operations; Street sweeping operations, leaf pick-up; Hauling
Newly Proposed Additional Tasks, Other		GPS locating for GIS map of Utilities valves, hydrants, transformers, street signs, etc; Cemetery graves.

With the moving of this position to full-time, we anticipate that the additional cost will be offset in part by the elimination of contracting for the Library mowing (\$3,000+), and the allocation of labor costs to the Water, Wastewater, Electric, Gas and Garbage Utilities Funds.

So, the allocation we would propose for FY 2017-18 would look like this:

1. Park Dept:	\$10,050 (approved budget)
2. Library	\$ 3,100 (mowing contract)
3. Water Dept	\$ 6,334 (budgeted labor)
4. Sewer Dept	\$ 6,334 (budgeted labor)
5. Electric Dept	\$ 6,334 (budgeted labor)
6. Gas Dept	\$ 6,334 (budgeted labor)
7. <u>Garbage Dept.</u>	<u>\$ 6,334 (budgeted labor)</u>
Total:	\$44,820

For an additional \$10,000, we significantly increase this position's utility value and time on the job, more completely assuring competent, reliable maintenance of the City's Park and other facilities.

AGENDA ITEM: L - 1

We recommend that this allocation be reviewed for FY 2018-19 following a year's experience to determine its more definitive allocation of costs.

BUDGET ITEM: General: Park and Rec, Public works, General Administration
Water, Wastewater, Electric, Gas and Garbage Utilities Funds

RESPONSIBLE DEPARTMENT: Administration, Mayor/Council; Public Works

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, table, or deny
approval to post and hire for this position

ATTACHMENTS: Job Description

PREPARED BY: Tim Long, Steve Nash, Lorna Fletcher

DATE PREPARED: April 13, 2017

PARK AND CITY GROUNDS AND MAINTENANCE WORKER

Reports To: Park and Recreation Director	PARK AND RECREATION DEPARTMENT / PUBLIC WORKS
City of Tipton Dept/ Division: Park and Recreation / Public Works	Adopted: _____, 2017
Salary Grade: <u>U-4</u>	Manager Level: Non-Manager
FLSA Status: Non-exempt; Full-time, permanent	Reports to Position: Park and Rec Director
Physical Demand Rating: Heavy Work Environment	City Overtime Status: Non-Exempt (exception hourly)
Work Environment: Uncontrolled, Outdoor	Pre-employment Testing: Drug and health screening after contingent offer
Position Testing: Knowledge & skills test, Job Fit Assessment	Personal Protective Equipment: Hand, foot, eye, head, hearing, respiratory, reflective vest, protective clothing

General Statement of Duties: Provides for mowing, landscaping and fertilizing and weeds control work and maintenance on Park, Library and other municipally owned ground, walks and recreational equipment and facilities; Maintains public bathrooms in Park and Recreational Areas; Works with other City departments including Public Works for snow and ice control (plowing) and street sweeping under the supervision of the Public Works Director, or other Departments as needed with the review and oversight of the Parks and Recreation Director.

Distinguishing Features of the Class: Works under general supervision, with considerable leeway granted for the exercise of independent judgement and initiative in carrying out Park and Recreation duties. Also works with other City Departments and employees in carrying out maintenance and repairs related to Public Works and Utilities.

Examples of Essential Work (illustrative Only)

Mows all municipal grounds, including the City Park, Disc Golf, Public Library grounds and other lawn areas at City grounds and facilities (**not** including the Cemetery or open field areas of the Airport).

Trims grass and weeds neatly around trees, sidewalks, buildings, posts, obstructions and fence lines at all facilities.

Maintains all landscaping beds and shrubbery at all City Park, Disc Golf, Public Library grounds and other lawn areas at City grounds and facilities (**not** including the Cemetery or open field areas of the Airport).

Maintains all playground and recreational equipment to meet safety standards at all City recreational facilities, including swings, shelter structures, tennis courts, and bleachers.

Maintains and cleans closed and open park shelters, including routine cleaning, painting and minor repair.

Maintains records on maintenance and work projects, keeps a weekly log of activities.

Maintains City's baseball/sports fields for league play, including turf management, mowing, dragging, and chalking.

Performs a variety of minor maintenance and repair tasks involving carpentry, painting, minor plumbing repair.

Operates riding and walk-behind mowers, sprayers and other maintenance equipment.

Serves as lead worker on park grounds and equipment maintenance, replacement or improvements.
Drives truck to plow snow, operates de-icers, snow blowers or snow shovels.
Drives truck to haul supplies, equipment and debris.
Performs general mechanical maintenance, such as checking oil and fluids levels.
Prepares and paints park and recreation buildings and equipment in minor maintenance tasks.
Performs playground equipment maintenance and safety inspections.
Maintains all playgrounds, picnic areas and other related park and recreation facilities in a clean and attractive fashion.
Oversees all facets of grounds and assists with tree maintenance for the Parks system.
Wears and properly uses all safety equipment including all personal protective and fall protection.
Performs all work duties and activities in accordance with City policies, procedures and safety practices;
Attends work regularly at the designated place and time;
Supports continuous process improvement initiatives.
Performs related work as required.

With regards to shared tasks with the Public Works and Utilities Departments:

Repairs minor turf damage caused by construction and maintenance activities.
Performs snow removal or street sweeping operations with light and heavy equipment as approved by and under the supervision of the Director Public Works or Utilities Directors.
Assists with GPS mapping of cemetery and utilities infrastructure with GPS equipment.

Required Knowledge and Abilities

Thorough knowledge of grounds maintenance, landscaping practices and knowledge to maintain park turf, plantings, shrubbery, and to assist with athletic field maintenance.
Thorough knowledge of the methods and procedures for the maintenance of playground equipment.
Maintains necessary sprayer certification and CDL vehicle operator's licensure.
Ability to properly utilize the following equipment and tools: riding and walk-behind mowers, athletic field dragging, striping and maintenance equipment, grass and weed trimmers, sprayers, brooms, sickle, hoe, shovel, plow and dump truck, snow removal equipment, hand tools, small power tools, minor painting equipment.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/17/2017
AGENDA ITEM:	Tyler U – Continuing Education Courses
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Tyler U is a continuing education feature offered by Tyler Technologies. Tyler U offers:

- E-learning courses available for all employees during the subscription period
- Unlimited access to hundreds of e-learning courses spanning the entire suite of Tyler applications
- Unlimited access to on-demand Continuing Professional Education credit courses certified by NASBA standards
- Unlimited access to Government compliance courses such as HIPAA Compliance, Red Flag Rules, and Workplace Harassment Prevention
- Available 24/7
- New courses created continually

These courses will be available to anyone with access to Incode. There is an annual fee of \$1,700.00 for this service.

BUDGET ITEM: 835-5-899-1-62300

RESPONSIBLE DEPARTMENT: Administration

MAYOR/COUNCIL ACTION: Motion to Approve, Deny or Table

ATTACHMENTS: None

PREPARED BY: Lorna Fletcher/Melissa Armstrong

DATE PREPARED: April 13, 2017



Prepared for:

Lorna Fletcher
City of Tipton
 407 Lynn Street
 Tipton, IA 52772
 (563) 886-6187
 lfletcher@tiptoniowa.org

Quoted By: **Brett Womble**
 Quote Date: **04/06/17**
 Expiration Date: **08/04/17**

Tyler Hosted Applications

Description	Services	Investment	Annual
Continuing Education			
Tyler U		\$1,700	\$1,700
Subtotal		\$0	\$1,700

Summary

Recurring Solution Fee

One Time Fees

Recurring Fees
\$1,700

Summary Total

\$0

\$1,700

Contract Total

\$1,700

All terms and conditions and payment schedules of the Agreement remain in full force and effect.

Tyler will invoice Client for the License Fees listed above upon delivery of the software.

Maintenance Fees listed above will be invoiced upon ninety (90) days of delivery and annually thereafter on the anniversary of that date

All payment terms are net thirty (30) days



Prepared for:

Lorna Fletcher
City of Tipton

Quoted By: Brett Womble
Quote Date: 04/06/17
Expiration Date: 08/04/17

Tyler University

Description	Annual
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Tyler U

- E-learning courses available for all employees during the subscription period
- **Unlimited access to hundreds of e-learning courses spanning the entire suite of Tyler applications**
- Unlimited access to on-demand Continuing Professional Education credit courses certified by NASBA standards
- **Unlimited access to Government compliance courses such as HIPAA Compliance, Red Flag Rules, and Workplace Harassment Prevention**
- Available 24/7
- **New courses created continually**

Tyler Technologies, Inc. is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: www.learningmarket.org



Cedar County Fair Association
PO Box 324, Tipton, IA 52772

April 2017

Dear City Clerk, Council & Mayor:

The Cedar County Fair Association has made some significant improvements at the Cedar County Fair and on the fairgrounds the past four years. We feel that this has a lot to do with the support of our surrounding communities. Thank you for all your support.

We are now in the fourth year of our Partnership Program and it has proved to be very successful and beneficial for all of us. Enclosed you will find a copy of our 2017 Partnership Application Form for you to use. This form is also available online at www.thecedarcountyfair.com under the "Partnerships" tab.

This form shows the "perks" that come with each level of partnership. We want to point out that you can mix and match to suit your needs. Talk to your fair board representative if you would like to customize your order.

The Cedar County Fair Association is proud to announce Tucker Beathard in concert on Saturday July 15th, 2017 with special guest Cody Hicks. The news of this concert has been the talk of the county, newspapers and several radio stations in Eastern Iowa. With your support we can continue to grow and expand our great Cedar County Fair.

As a city we know the process of donating money from the city budget can be a lengthy one. We also know that many times these items need to go before council and have a representative present as well. If so please contact Christina Eicher at 563-357-1722 or email at tinav26@hotmail.com.

Sincerely,
The Cedar County Fair Board



Cedar County Fair Association
PO Box 324, Tipton, IA
52772

Partner Name: _____

Person to Receive Billing information: _____

Billing Address: _____

City: _____ State: _____ Zip: _____

Home/Cell Phone: _____ Email: _____

Banner Information: How you want your name to appear in print, contact information, phone, email address

Name: _____

Additional Information: Please list on back of form (do you have a business card?- please attach)

LIST OF LEVELS: (Talk to your fair board representative if you would like to customize your order.)

PEARL LEVEL - \$5000 and Up	Includes (2) 4' x 10' Banners	up to 100 Daily Tickets
SAPPHIRE LEVEL - \$2500 - \$4999	Includes - (2) 4' x 8' Banners	up to 70 Daily Tickets
PLATINUM LEVEL - \$1,000 - \$2499	Includes - (1) 4' x 10' Banners	up to 35 Daily Tickets
GOLD LEVEL - \$500 - \$999	Includes - (1) 28" x 8' Banner	up to 20 Daily Tickets
SILVER LEVEL - \$250 - \$499	Includes - (1) 28" x 6' Banner	up to 10 Daily Tickets
BRONZE LEVEL - \$150 - \$249	Includes - (1) 28" x 4' Banner	up to 5 Daily Tickets
SUPPORTER LEVEL - \$50 - \$149	No banner	no tickets

LEVEL REQUESTED: _____ # of Daily Tickets Requested _____

LOCATION OF BANNER: Where do you wish to have your banner during the fair (if you have a preference) Suggested Hot Spots: Main gate fence, grandstand, hog barn, cattle show ring, P & K Midwest Stage, south gate, or horse arena.

1st Choice _____ 2nd Choice _____ 3rd Choice _____

All partnerships will be listed on our website and Cedar County Fair Book. Bronze level and above will also include banners posted on fairgrounds and on our website with link to their individual website if applicable. **NEW 2017 Partners will begin appearing on our website in February.**

Mail to: Cedar County Fair Association
PO Box 324,
Tipton, Iowa 52772

To Pay by Credit Card:
Please see options on back of this form.

Payment Type (Please circle one): Send Invoice Cash Check Credit Card

Phone: 563-886-6170 Email: thecedarcountyfair@gmail.com Website: www.thecedarcountyfair.com

REQUEST TO BE ON COUNCIL AGENDA

(Request must be made prior to 12 pm on Wednesday preceding Council meetings)

NAME: Lisa Fleming

ADDRESS: 601 Lynn St.
Tipton, IA 52772

PHONE NUMBER: 319-477-6538

EMAIL: LFlemingUofI@gmail.com

REASON FOR REQUEST (PLEASE BE SPECIFIC)

I would like to request the council's
approval to hold a 5K/1 mile fun run
on September 16th to raise money for
Friends of the Animals. Race routes have
already been reviewed and approved by
Lisa Keptford.

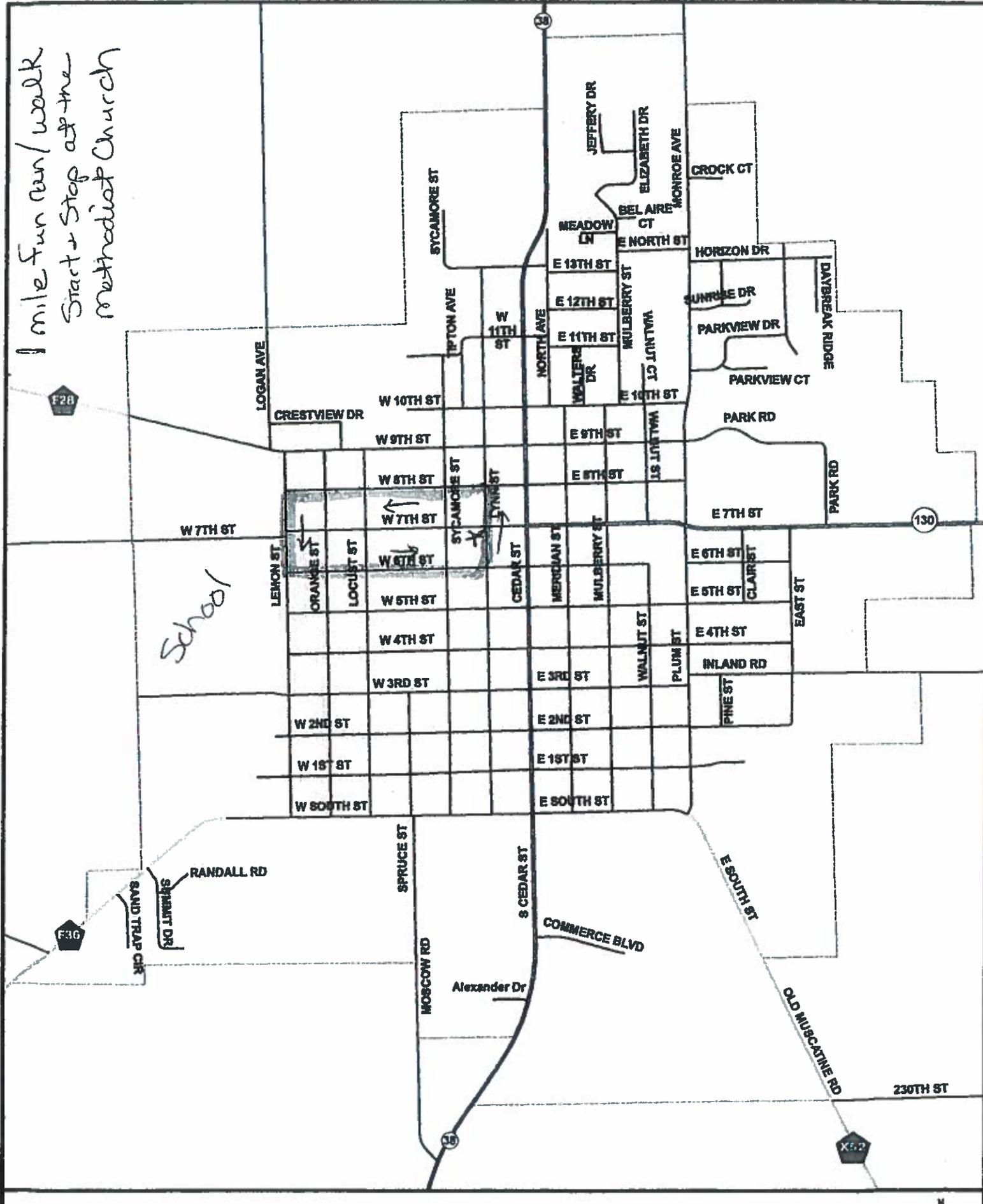
DATE OF COUNCIL MEETING: 4-18-17

TODAY'S DATE AND TIME: 4-12-17 @ 12:15pm

SIGNATURE: Lisa Fleming

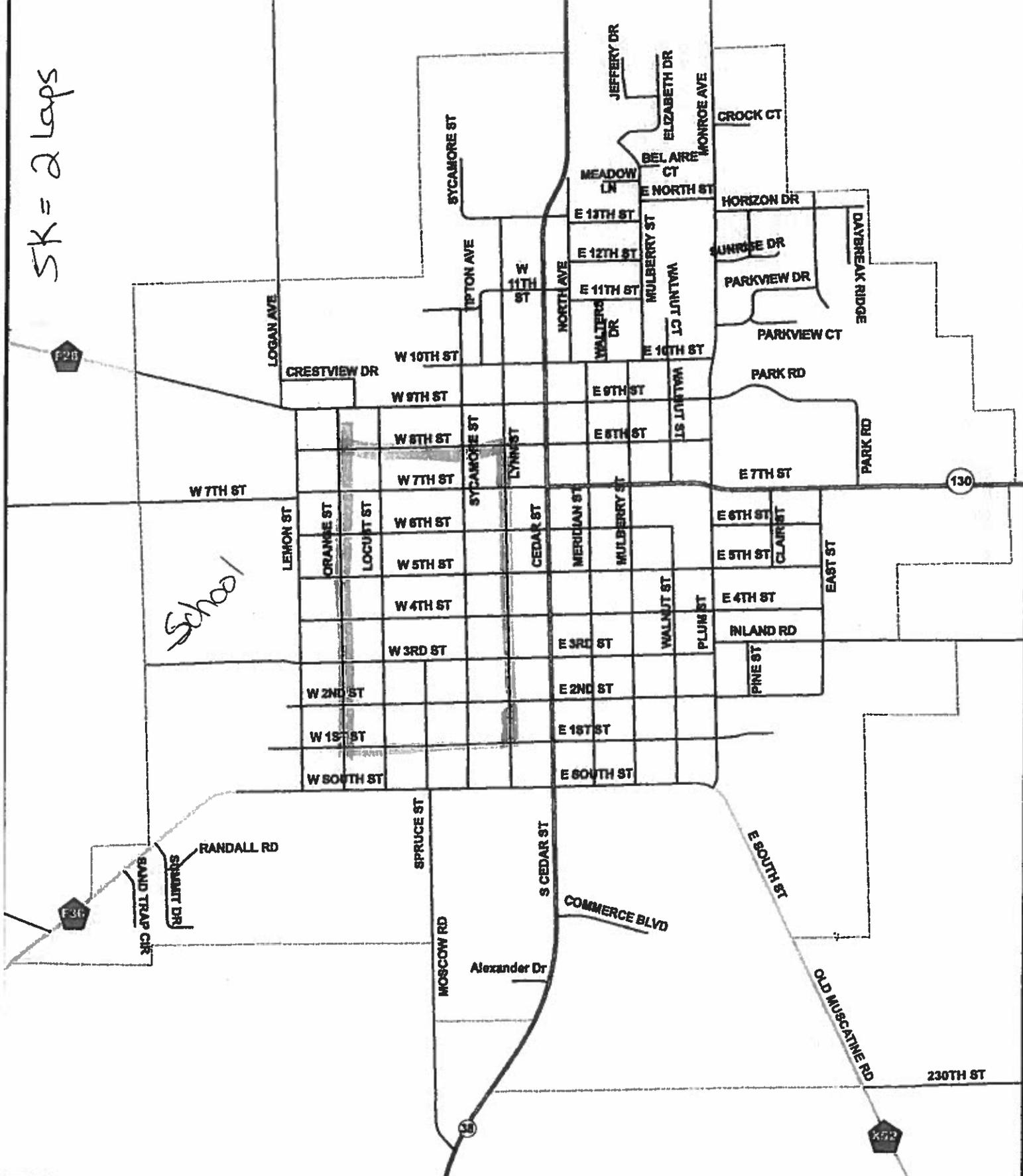
15th Keeford 4/12/17

1 mile fun run/walk
Start + Stop at the
Methodist Church



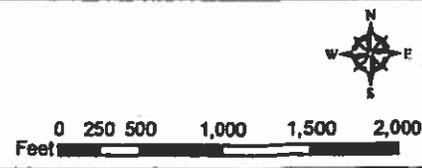
SK = 2 Laps

School



- City Limits
- State Highway
- County Highway

Tipton, Iowa 2016
Cedar County
 Highways, Streets, and Corporate Limits



Lisa Kuford 4/12/17

PACKET: 02478 Council Mtg 041717 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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01-0022 ACTION SEWER & SEPTIC SERVI

I 06849		TELEWISE&CLEAN SANITARY MAI AP			R	5/13/2017		2,182.25	2,182.25CR	
		G/L ACCOUNT						2,182.25		
	001 5-290-2-64910	CONTRACT SERVICES					2,182.25	TELEWISE&CLEAN SANITARY MAINS		
		REG. CHECK						2,182.25	2,182.25CR	0.00
								2,182.25	0.00	

01-0060 ALBAUGH PHC INC

I 30380		FERNCO COUPLINGS	AP		R	5/13/2017		12.70	12.70CR	
		G/L ACCOUNT						12.70		
	001 5-290-2-65070	OPERATING SUPPLIES					12.70	FERNCO COUPLINGS		
		REG. CHECK						12.70	12.70CR	0.00
								12.70	0.00	

01-0090 ALTEC INDUSTRIES INC

I 10727412		REPAIR PARTS	AP		R	4/13/2017		14.27	14.27CR	
		G/L ACCOUNT						14.27		
	810 5-899-2-63321	REPAIR PARTS					14.27	REPAIR PARTS		
		REG. CHECK						14.27	14.27CR	0.00
								14.27	0.00	

01-1 AQUA PRODUCTS K.C.

I 18845		SUPPLIES	AP		R	4/13/2017		7.32	7.32CR	
		G/L ACCOUNT						7.32		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					7.32	AQUA PRODUCTS K.C.:SUPPLIES		
		REG. CHECK						7.32	7.32CR	0.00
								7.32	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 1876780565		BLDG MAINT SUPPLIES	AP		R	5/13/2017		80.12	80.12CR	
		G/L ACCOUNT						80.12		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					80.12	BLDG MAINT SUPPLIES		
		REG. CHECK						80.12	80.12CR	0.00
								80.12	0.00	

PACKET: 02478 Council Mtg 041717 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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01-0201 BARRON MOTOR SUPPLY

I 18414		REPAIR PARTS #6	AP		R	4/13/2017		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	810 5-899-2-63321	REPAIR PARTS					15.00	REPAIR PARTS #6		
				REG. CHECK				15.00	15.00CR	0.00
								15.00	0.00	

01-0247 BORDER STATES ELECTRIC SUPP

I 1600441169		MISC	AP		R	4/13/2017		8.77	8.77CR	
		G/L ACCOUNT						8.77		
	630 5-820-2-65302	OVERHEAD SUPPLIES					1.09	MISC		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					7.68	MISC		
I 912575463		UNDERGROUND SUPPLIES	AP		R	4/13/2017		512.32	512.32CR	
		G/L ACCOUNT						512.32		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					512.32	UNDERGROUND SUPPLIES		
I 912575464		OVERHEAD SUPPLIES	AP		R	4/13/2017		72.65	72.65CR	
		G/L ACCOUNT						72.65		
	630 5-820-2-65302	OVERHEAD SUPPLIES					72.65	OVERHEAD SUPPLIES		
				REG. CHECK				593.74	593.74CR	0.00
								593.74	0.00	

01-0253 BOUND TREE MEDICAL LLC

I 82449703		MEDICAL SUPPLIES	AP		R	4/13/2017		235.84	235.84CR	
		G/L ACCOUNT						235.84		
	001 5-160-2-65070	OPERATING SUPPLIES					235.84	MEDICAL SUPPLIES		
				REG. CHECK				235.84	235.84CR	0.00
								235.84	0.00	

01-0339 CALLAHAN MUNICIPAL CONSULTA

I CMC#2		CONSULTING SERVICES	AP		R	4/13/2017		8,086.62	8,086.62CR	
		G/L ACCOUNT						8,086.62		
	835 5-899-2-64910	CONTRACT SERVICES					8,086.62	CONSULTING SERVICES		
				REG. CHECK				8,086.62	8,086.62CR	0.00
								8,086.62	0.00	

PACKET: 02478 Council Mtg 041717 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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01-0410 CEDAR COUNTY CO-OP

C 15641		FUEL DISCOUNT	AP		R	4/13/2017		24.56CR	24.56		
		G/L ACCOUNT						24.56CR			
	810 5-899-2-65075	FUEL						24.56CR	FUEL DISCOUNT		
I 0317CCC		789.71 GL UL	AP		R	5/13/2017		1,796.99	1,796.99CR		
		G/L ACCOUNT						1,796.99			
	810 5-899-2-65075	FUEL					1,796.99	789.71 GL UL			
I 206224		28.93 GL #1	AP		R	5/13/2017		63.61	63.61CR		
		G/L ACCOUNT						63.61			
	810 5-899-2-65075	FUEL					63.61	28.93 GL #1			
								REG. CHECK	1,836.04	1,836.04CR	0.00
								1,836.04	0.00		

01-0430 CEDAR COUNTY ENGINEER

I 0317AMB		210.3 GL DSL	AP		R	5/13/2017		382.75	382.75CR		
		G/L ACCOUNT						382.75			
	810 5-899-2-65075	FUEL					382.75	210.3 GL DSL			
I 0317FIRE		12.9 GL DSL	AP		R	5/13/2017		23.48	23.48CR		
		G/L ACCOUNT						23.48			
	810 5-899-2-65075	FUEL					23.48	12.9 GL DSL			
I 0317PW		693.9 GL DSL	AP		R	5/13/2017		1,262.90	1,262.90CR		
		G/L ACCOUNT						1,262.90			
	810 5-899-2-65075	FUEL					1,262.90	693.9 GL DSL			
								REG. CHECK	1,669.13	1,669.13CR	0.00
								1,669.13	0.00		

01-0461 CEDAR COUNTY SOLID WASTE

I 0317CCTS		TRANSFER FEES	AP		R	5/13/2017		2,915.00	2,915.00CR		
		G/L ACCOUNT						2,915.00			
	670 5-840-2-64850	TRANSFER FEES					2,915.00	TRANSFER FEES			
								REG. CHECK	2,915.00	2,915.00CR	0.00
								2,915.00	0.00		

PACKET: 02478 Council Mtg 041717 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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01-0580 CINTAS CORPORATION #342

I 342654651		UNIFORMS, SHOP TOWELS, MATS AP			R	4/13/2017		162.10	162.10CR	
		G/L ACCOUNT						162.10		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					94.03	UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					38.06	UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070 OPERATING SUPPLIES					30.01	UNIFORMS, SHOP TOWELS, MATS		

I 342656471		UNIFORMS, MATS, SHOP TOWELS AP			R	4/13/2017		168.94	168.94CR	
		G/L ACCOUNT						168.94		
	630	5-820-2-64350 UNIFORMS/EQUIPMENT					94.48	UNIFORMS, MATS, SHOP TOWELS		
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					41.26	UNIFORMS, MATS, SHOP TOWELS		
	630	5-820-2-65070 OPERATING SUPPLIES					33.20	UNIFORMS, MATS, SHOP TOWELS		

I 342656472		2 CARHART HOODIES	AP		R	4/13/2017		363.78	363.78CR	
		G/L ACCOUNT						363.78		
	640	5-825-2-64350 UNIFORMS/EQUIPMENT					363.78	2 CARHART HOODIES		
								REG. CHECK	694.82CR	0.00
								694.82	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0331CLSHA		YOUTH REC, FAC	AP		R	5/13/2017		371.20	371.20CR	
		G/L ACCOUNT						371.20		
	001	5-465-2-64020 ADVERTISING					324.80	YOUTH REC, FAC		
	001	5-446-2-64020 ADVERTISING					46.40	YOUTH REC, FAC		
								REG. CHECK	371.20CR	0.00
								371.20	0.00	

01-0620 CLIFTON LARSON ALLEN LLP

I 1486824		PROGRESSIVE BILLING FOR AUD AP			R	5/13/2017		800.00	800.00CR	
		G/L ACCOUNT						800.00		
	835	5-899-2-64010 ACCOUNTING & AUDITING EXPENSE					800.00	PROGRESSIVE BILLING FOR AUDIT		
								REG. CHECK	800.00CR	0.00
								800.00	0.00	

PACKET: 02478 Council Mtg 041717 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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01-0697 CUSTOM BUILDERS INC

I 79389		UPS CHARGES	AP		R	5/13/2017		33.80	33.80CR	
		G/L ACCOUNT						33.80		
	610 5-815-2-65080	POSTAGE/SHIPPING					33.80	UPS CHARGES		
				REG. CHECK				33.80	33.80CR	0.00
								33.80	0.00	

01-1076 D & R PEST CONTROL INC

I 27142		PEST CONTROL	AP		R	5/13/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 27143		PEST CONTROL	AP		R	5/13/2017		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 27144		PEST CONTROL	AP		R	5/13/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 27145		PEST CONTROL	AP		R	5/13/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 27278		PEST CONTROL	AP		R	5/13/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 27441		PEST CONTROL	AP		R	5/13/2017		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
				REG. CHECK				190.99	190.99CR	0.00
								190.99	0.00	

01-0706 D'ALICIAS CUPCAKERY & CAFE

I 041000		DARE GRADUATION SUPPLIES	AP		R	4/13/2017		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-110-2-65051	DARE EQUIP/SUPPLIES					90.00	DARE GRADUATION SUPPLIES		
				REG. CHECK				90.00	90.00CR	0.00
								90.00	0.00	

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01-1 DUTCH BROS

I 1245	4 PARK ROOFS	AP		R	4/13/2017			6,925.00	6,925.00CR	
	G/L ACCOUNT							6,925.00		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR				6,925.00		DUTCH BROS:4 PARK ROOFS		
								REG. CHECK		
								6,925.00	6,925.00CR	0.00
								6,925.00	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0317EL	EAST LAGOON	AP		R	5/13/2017			1,115.55	1,115.55CR	
	G/L ACCOUNT							1,115.55		
	610 5-816-2-63710	UTILITIES				1,115.55		EAST LAGOON		
I 0317FL	FLAG LIGHT	AP		R	5/13/2017			10.75	10.75CR	
	G/L ACCOUNT							10.75		
	001 5-280-2-63710	UTILITIES				10.75		FLAG LIGHT		
I 0317SL	SECURITY LIGHTS	AP		R	5/13/2017			21.50	21.50CR	
	G/L ACCOUNT							21.50		
	001 5-280-2-63710	UTILITIES				21.50		SECURITY LIGHTS		
								REG. CHECK		
								1,147.80	1,147.80CR	0.00
								1,147.80	0.00	

01-0859 EICCD

I 54332	CPR TRAINING	AP		R	4/13/2017			5.00	5.00CR	
	G/L ACCOUNT							5.00		
	001 5-110-1-62300	TRAINING				5.00		CPR TRAINING		
								REG. CHECK		
								5.00	5.00CR	0.00
								5.00	0.00	

01-0905 ELECTRICAL ENGINEERING & EQ

I 4908723	UNDERGROUND CONNECTORS	AP		R	4/13/2017			328.32	328.32CR	
	G/L ACCOUNT							328.32		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				328.32		UNDERGROUND CONNECTORS		
I 4908674-00	EQUIPMENT RPR MAINT SUPPLIE	AP		R	4/13/2017			1,920.00	1,920.00CR	
	G/L ACCOUNT							1,920.00		
	610 5-815-2-63500	OPERATIONAL EQUIPT MAINT & REP				1,920.00		EQUIPMENT RPR MAINT SUPPLIES		

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I 5011118-00		BLDG MAINT SUPPLIES	AP		R	4/13/2017		364.28	364.28CR	
		G/L ACCOUNT						364.28		
	500	5-810-2-63100						364.28		BLDG MAINT SUPPLIES
I 5017473-00		OPERATING SUPPLIES	AP		R	4/13/2017		7.81	7.81CR	
		G/L ACCOUNT						7.81		
	600	5-810-2-65070						7.81		OPERATING SUPPLIES
I 5017607-00		EQUIPMENT RPR MAINT SUPPLIE AP			R	4/13/2017		66.71	66.71CR	
		G/L ACCOUNT						66.71		
	610	5-816-2-63500						66.71		EQUIPMENT RPR MAINT SUPPLIES
I 5017618		EQUIPMENT RPR MAINT SUPPLIE AP			R	4/13/2017		34.06	34.06CR	
		G/L ACCOUNT						34.06		
	610	5-815-2-63500						34.06		EQUIPMENT RPR MAINT SUPPLIES
								2,721.18	2,721.18CR	0.00
								2,721.18	0.00	

01-1053 FUTURE LINE LLC

I 81-16860		TOMMY GATE #3	AP		R	4/13/2017		2,426.00	2,426.00CR	
		G/L ACCOUNT						2,426.00		
	810	5-899-2-63321						2,426.00		TOMMY GATE #3
								2,426.00	2,426.00CR	0.00
								2,426.00	0.00	

01-1055 G & K SERVICES

I 85845		UNIFORMS	AP		R	5/13/2017		62.10	62.10CR	
		G/L ACCOUNT						62.10		
	670	5-840-2-64350						7.22		UNIFORMS
	600	5-810-2-64350						5.37		UNIFORMS
	610	5-815-2-64350						5.36		UNIFORMS
	001	5-210-2-64350						29.40		UNIFORMS
	810	5-899-2-64350						7.55		UNIFORMS
	001	5-299-2-64350						7.20		UNIFORMS
I 85846		SHOP TOWELS	AP		R	5/13/2017		27.50	27.50CR	
		G/L ACCOUNT						27.50		
	810	5-899-2-65070						27.50		SHOP TOWELS
I 89188		UNIFORMS	AP		R	5/13/2017		62.10	62.10CR	
		G/L ACCOUNT						62.10		
	670	5-840-2-64350						7.22		UNIFORMS

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01-1087 GRAYBILL COMMUNICATIONS

I 23978		RADIO EQUIPMENT #6	AP		R	5/13/2017		184.79	184.79CR	
		G/L ACCOUNT						184.79		
	810 5-899-2-63321	REPAIR PARTS					184.79	RADIO EQUIPMENT #6		
				REG. CHECK				184.79	184.79CR	0.00
								184.79	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 106660		DISINFECTANT	AP		R	5/13/2017		229.41	229.41CR	
		G/L ACCOUNT						229.41		
	001 5-465-2-65070	OPERATING SUPPLIES					229.41	DISINFECTANT		
				REG. CHECK				229.41	229.41CR	0.00
								229.41	0.00	

01-1107 GROUP SERVICES INC

I 20170331		ANNUAL NOTICES PACKAGE	AP		R	5/13/2017		525.00	525.00CR	
		G/L ACCOUNT						525.00		
	001 5-110-1-61500	BLUE CROSS					72.40	ANNUAL NOTICES PACKAGE		
	001 5-160-1-61500	BLUE CROSS					18.10	ANNUAL NOTICES PACKAGE		
	001 5-210-1-61500	BLUE CROSS					26.97	ANNUAL NOTICES PACKAGE		
	001 5-240-1-61500	BLUE CROSS					1.27	ANNUAL NOTICES PACKAGE		
	001 5-250-1-61500	BLUE CROSS					9.23	ANNUAL NOTICES PACKAGE		
	001 5-270-1-61500	BLUE CROSS					7.24	ANNUAL NOTICES PACKAGE		
	001 5-290-1-61500	BLUE CROSS					3.44	ANNUAL NOTICES PACKAGE		
	001 5-291-1-61500	BLUE CROSS					4.34	ANNUAL NOTICES PACKAGE		
	001 5-299-1-61500	BLUE CROSS					14.84	ANNUAL NOTICES PACKAGE		
	001 5-410-1-61500	BLUE CROSS					18.10	ANNUAL NOTICES PACKAGE		
	001 5-430-1-61500	BLUE CROSS					19.01	ANNUAL NOTICES PACKAGE		
	001 5-440-1-61500	BLUE CROSS					9.05	ANNUAL NOTICES PACKAGE		
	001 5-465-1-61500	BLUE CROSS					9.05	ANNUAL NOTICES PACKAGE		
	001 5-525-1-61500	BLUE CROSS					18.10	ANNUAL NOTICES PACKAGE		
	001 5-620-1-61500	BLUE CROSS					2.17	ANNUAL NOTICES PACKAGE		
	600 5-810-1-61500	BLUE CROSS					17.39	ANNUAL NOTICES PACKAGE		
	600 5-811-1-61500	BLUE CROSS					16.29	ANNUAL NOTICES PACKAGE		
	610 5-815-1-61500	BLUE CROSS					23.64	ANNUAL NOTICES PACKAGE		
	630 5-820-1-61500	BLUE CROSS					78.51	ANNUAL NOTICES PACKAGE		
	630 5-821-1-61500	BLUE CROSS					20.82	ANNUAL NOTICES PACKAGE		
	630 5-822-1-61500	BLUE CROSS					16.83	ANNUAL NOTICES PACKAGE		
	640 5-825-1-61500	BLUE CROSS					27.17	ANNUAL NOTICES PACKAGE		
	640 5-826-1-61500	BLUE CROSS					16.29	ANNUAL NOTICES PACKAGE		

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	670	5-840-1-61500	BLUE CROSS			22.99		ANNUAL NOTICES PACKAGE		
	670	5-841-1-61500	BLUE CROSS			7.24		ANNUAL NOTICES PACKAGE		
	810	5-899-1-61500	BLUE CROSS			8.87		ANNUAL NOTICES PACKAGE		
	835	5-899-1-61500	BLUE CROSS			35.65		ANNUAL NOTICES PACKAGE		
				REG. CHECK				525.00	525.00CR	0.00
								525.00	0.00	

01-1172 HAWKINS INC

I 4043590		CHEMICALS	AP		R	4/13/2017		726.68	726.68CR	
		G/L ACCOUNT						726.68		
	600	5-810-2-65010	CHEMICALS			726.68		CHEMICALS		
				REG. CHECK				726.68	726.68CR	0.00
								726.68	0.00	

01-1179 HEYING COMPANY

I 12345		DRAG MAT AND BRUSHES	AP		R	4/13/2017		585.00	585.00CR	
		G/L ACCOUNT						585.00		
	001	5-441-2-65070	OPERATING SUPPLIES			585.00		DRAG MAT AND BRUSHES		
				REG. CHECK				585.00	585.00CR	0.00
								585.00	0.00	

01-1289 INTEGRATED TECHNOLOGY PARTN

I 106175		MONTHLY MAINTENANCE CHARGES	AP		R	4/13/2017		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001	5-110-2-64190	TECHNOLOGY			770.00		07/15 Managed network svcs		
	001	5-150-2-64190	TECHNOLOGY			140.00		07/15 Managed network svcs		
	001	5-160-2-64190	TECHNOLOGY			140.00		07/15 Managed network svcs		
	001	5-465-2-64190	TECHNOLOGY			140.00		07/15 Managed network svcs		
	001	5-525-2-64190	TECHNOLOGY			70.00		07/15 Managed network svcs		
	630	5-820-2-64190	TECHNOLOGY			350.00		07/15 Managed network svcs		
	640	5-825-2-64190	TECHNOLOGY			140.00		07/15 Managed network svcs		
	810	5-899-2-64190	TECHNOLOGY			210.00		07/15 Managed network svcs		
	835	5-899-2-64190	TECHNOLOGY			560.00		07/15 Managed network svcs		
I 106245		APRIL DATTO SERVICES	AP		R	4/13/2017		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835	5-899-2-64190	TECHNOLOGY			427.70		APRIL DATTO SERVICES		
I 106293		ANNUAL PHONE SYSTEM AGREEME	AP		R	4/13/2017		1,530.00	1,530.00CR	
		G/L ACCOUNT						1,530.00		
	835	5-899-2-63730	TELECOMMUNICATIONS EXPENSE			1,530.00		ANNUAL PHONE SYSTEM AGREEMENT		

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				REG. CHECK				4,477.70	4,477.70CR	0.00
								4,477.70	0.00	

01-1332 ICWA ONE CALL

I 169939		LOCATES	AP		R	5/13/2017		54.00	54.00CR	
		G/L ACCOUNT						54.00		
	600 5-810-2-65307	SERVICE LINES					18.00	LOCATES		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					18.00	LOCATES		
	640 5-825-2-65307	SERVICE LINES					18.00	LOCATES		
				REG. CHECK				54.00	54.00CR	0.00
								54.00	0.00	

01-1407 JAB INK DESIGN

I 041117JI		CRIME STOPPERS BANNER	AP		R	4/13/2017		48.00	48.00CR	
		G/L ACCOUNT						48.00		
	001 5-110-2-65980	MISCELLANEOUS					48.00	CRIME STOPPERS BANNER		
				REG. CHECK				48.00	48.00CR	0.00
								48.00	0.00	

01-1426 JOHNSON COUNTY AMBULANCE

I 010117JCA		ALS INTERCEPT	AP		R	5/13/2017		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1497 KRIS ENGINEERING INC

I 28277		CURB BUMPER #26	AP		R	4/13/2017		147.44	147.44CR	
		G/L ACCOUNT						147.44		
	810 5-899-2-63321	REPAIR PARTS					147.44	CURB BUMPER #26		
				REG. CHECK				147.44	147.44CR	0.00
								147.44	0.00	

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01-1500	KUNDE OUTDOOR EQUIPMENT									
I 11086		OPERATING SUPPLIES	AP		R	5/14/2017		12.60	12.60CR	
		G/L ACCOUNT						12.60		
	001 5-221-2-65070	OPERATING SUPPLIES					12.60	OPERATING SUPPLIES		
I 11120		OPERATING SUPPLIES	AP		R	5/14/2017		29.99	29.99CR	
		G/L ACCOUNT						29.99		
	001 5-210-2-65070	OPERATING SUPPLIES					29.99	OPERATING SUPPLIES		
		REG. CHECK						42.59	42.59CR	0.00
								42.59	0.00	

01-1640	MC CLURE ENGINEERING COMPAN									
I 15246		SANITARY COLL & SYS EVALUAT	AP		R	4/14/2017		262.50	262.50CR	
		G/L ACCOUNT						262.50		
	740 5-865-2-64070	ENGINEERING					262.50	SANITARY COLL & SYS EVALUATION		
I 15253		ANALYSIS, PLAN, STRATEGY, STUD	AP		R	4/14/2017		3,525.00	3,525.00CR	
		G/L ACCOUNT						3,525.00		
	610 5-815-2-64070	ENGINEERING					3,525.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 15272		AIRFIELD PAVEMENT PROJECT	AP		R	4/14/2017		5,515.00	5,515.00CR	
		G/L ACCOUNT						5,515.00		
	660 5-835-2-64070	ENGINEERING					5,515.00	AIRFIELD PAVEMENT PROJECT		
		REG. CHECK						9,302.50	9,302.50CR	0.00
								9,302.50	0.00	

01-2200	MICHAEL SEEHUSEN									
I 8409		SMALL TOOLS	AP		R	4/14/2017		121.00	121.00CR	
		G/L ACCOUNT						121.00		
	810 5-899-2-65053	SMALL TOOLS					121.00	SMALL TOOLS		
		REG. CHECK						121.00	121.00CR	0.00
								121.00	0.00	

01-1748	MITCHELL 1									
I IB19983612		MONTHLY WEB SUBSCRIPTIONS	AP		R	4/14/2017		237.71	237.71CR	
		G/L ACCOUNT						237.71		
	810 5-899-2-65065	COMPUTER SUPPLIES					237.71	MONTHLY WEB SUBSCRIPTIONS		

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				REG. CHECK				237.71	237.71CR	0.00
								237.71	0.00	

01-2468 MOELLER TIPTON TIRE & AUTO

I 30375		TIRE REPAIR #30	AP		R	5/14/2017		56.09	56.09CR	
		G/L ACCOUNT						56.09		
	810 5-899-2-63323	TIRE REPAIR					56.09	TIRE REPAIR #30		
				REG. CHECK				56.09	56.09CR	0.00
								56.09	0.00	

01-1032 MUNICIPAL SUPPLY INC

I 0652423-IN		COUPLINGS	AP		R	4/14/2017		386.00	386.00CR	
		G/L ACCOUNT						386.00		
	600 5-810-2-65308	MAINS					386.00	COUPLINGS		
				REG. CHECK				386.00	386.00CR	0.00
								386.00	0.00	

01-1914 OFFICE EXPRESS

I 0594832-002		OFFICE SUPPLIES	AP		R	4/14/2017		533.71	533.71CR	
		G/L ACCOUNT						533.71		
	630 5-820-2-65060	OFFICE SUPPLIES					428.82	OFFICE SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					39.95	OFFICE SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS					39.95	OFFICE SUPPLIES		
	835 5-899-2-65060	OFFICE SUPPLIES					24.99	OFFICE SUPPLIES		
I 0596802-001		OFFICE SUPPLIES	AP		R	4/14/2017		70.01	70.01CR	
		G/L ACCOUNT						70.01		
	835 5-899-2-65060	OFFICE SUPPLIES					65.12	OFFICE SUPPLIES		
	660 5-835-2-65980	MISCELLANEOUS					4.89	OFFICE SUPPLIES		
				REG. CHECK				603.72	603.72CR	0.00
								603.72	0.00	

01-2041 PIONEER MANUFACTURING CO

I 632084		WHITE FIELD PAINT	AP		R	5/14/2017		560.00	560.00CR	
		G/L ACCOUNT						560.00		
	001 5-446-2-65070	OPERATING SUPPLIES					560.00	WHITE FIELD PAINT		

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				REG. CHECK				560.00	560.00CR	0.00
								560.00	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 76621215	OXYGEN	AP		R	5/14/2017			37.88	37.88CR	
	G/L ACCOUNT							37.88		
	001 5-160-2-65070	OPERATING SUPPLIES					37.88	OXYGEN		
I 76705570	OXYGEN	AP		R	5/14/2017			294.76	294.76CR	
	G/L ACCOUNT							294.76		
	001 5-160-2-65070	OPERATING SUPPLIES					294.76	OXYGEN		
				REG. CHECK				332.64	332.64CR	0.00
								332.64	0.00	

01-2084 QC ANALYTICAL SERVICES LLC

I 1704030	WASTEWATER TESTING	AP		R	4/14/2017			1,443.00	1,443.00CR	
	G/L ACCOUNT							1,443.00		
	610 5-815-2-64920	TESTING FEES					1,443.00	WASTEWATER TESTING		
				REG. CHECK				1,443.00	1,443.00CR	0.00
								1,443.00	0.00	

01-2115 REPUBLIC SERVICES OF IOWA

I 4379	RECYCLING SORT FEES	AP		R	4/14/2017			519.74	519.74CR	
	G/L ACCOUNT							519.74		
	670 5-841-2-64151	COMMERCIAL EQPT RENTAL & LEASE					519.74	RECYCLING SORT FEES		
				REG. CHECK				519.74	519.74CR	0.00
								519.74	0.00	

01-2112 RESCO

I 672105-00	2 TRANSFORMERS	AP		R	5/14/2017			17,360.75	17,360.75CR	
	G/L ACCOUNT							17,360.75		
	630 5-820-2-65305	TRANSFORMERS					17,360.75	2 TRANSFORMERS		
				REG. CHECK				17,360.75	17,360.75CR	0.00
								17,360.75	0.00	

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01-2131 ROTH ELECTRIC

I 385		UNDERGROUND SUPPLIES	AP		R	4/14/2017		279.17	279.17CR	
		G/L ACCOUNT						279.17		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					279.17	279.17		
								279.17	279.17CR	0.00
								279.17	0.00	

01-2167 SCHIMBERG CO

I 7595880-00		DRAIN PIPE AND WATER PIPE	AP		R	5/14/2017		334.56	334.56CR	
		G/L ACCOUNT						334.56		
	600 5-810-2-65308	MAINS					334.56	334.56		
								334.56	334.56CR	0.00
								334.56	0.00	

01-2205 SKARSHAUG TESTING LAB

I 216839		SLEEVES/GLOVES CLEAN & TEST	AP		R	5/14/2017		136.94	136.94CR	
		G/L ACCOUNT						136.94		
	630 5-820-2-64920	TESTING FEES					136.94	136.94		
								136.94	136.94CR	0.00
								136.94	0.00	

01-2235 SPINUTECH INC

I 26906		LICENSE, SUPPORT, HOSTING	AP		R	4/14/2017		540.00	540.00CR	
		G/L ACCOUNT						540.00		
	835 5-899-2-65980	MISCELLANEOUS					540.00	540.00		
								540.00	540.00CR	0.00
								540.00	0.00	
I 27028		APRIL EMAIL MARKETING	AP		R	4/14/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	25.00		
								565.00	565.00CR	0.00
								565.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-2224	STAR EQUIPMENT LTD									
I	02464012	ROD COVER	AP		R	4/14/2017		107.04	107.04CR	
		G/L ACCOUNT						107.04		
	810 5-899-2-63321	REPAIR PARTS					107.04	ROD COVER		
								107.04	107.04CR	0.00
								107.04	0.00	

01-1239	STATE HYGIENIC LABORATORY									
I	107056	POOL TESTING	AP		R	5/14/2017		12.50	12.50CR	
		G/L ACCOUNT						12.50		
	001 5-465-2-64121	HEALTH SERVICES					12.50	POOL TESTING		
I	107057	WATER TESTING	AP		R	5/14/2017		37.50	37.50CR	
		G/L ACCOUNT						37.50		
	600 5-810-2-64121	HEALTH SERVICES					37.50	WATER TESTING		
								50.00	50.00CR	0.00
								50.00	0.00	

01-2318	SUMMIT COMPANIES									
I	1174312	EXTINGUISHER SERVICE	AP		R	4/14/2017		143.00	143.00CR	
		G/L ACCOUNT						143.00		
	001 5-620-2-63500	OPERATIONAL EQUIPT MAINT & REP					143.00	EXTINGUISHER SERVICE		
I	1181306	EXTINGUISHER SERVICE	AP		R	4/14/2017		152.00	152.00CR	
		G/L ACCOUNT						152.00		
	001 5-110-2-63500	OPERATIONAL EQUIPT MAINT & REP					152.00	EXTINGUISHER SERVICE		
I	1181308	EXTINGUISHER SERVICE	AP		R	4/14/2017		87.50	87.50CR	
		G/L ACCOUNT						87.50		
	660 5-835-2-63500	OPERATIONAL EQUIPT MAINT & REP					87.50	EXTINGUISHER SERVICE		
I	1181311	EXTINGUISHER SERVICE	AP		R	4/14/2017		303.50	303.50CR	
		G/L ACCOUNT						303.50		
	001 5-410-2-63500	OPERATIONAL EQUIPT MAINT & REP					303.50	EXTINGUISHER SERVICE		
I	1181315	EXTINGUISHER SERVICE	AP		R	4/14/2017		79.50	79.50CR	
		G/L ACCOUNT						79.50		
	001 5-160-2-63500	OPERATIONAL EQUIPT MAINT & REP					79.50	EXTINGUISHER SERVICE		
I	1181318	EXTINGUISHER SERVICE	AP		R	4/14/2017		198.00	198.00CR	
		G/L ACCOUNT						198.00		
	810 5-899-2-63500	OPERATIONAL EQUIPT MAINT & REP					198.00	EXTINGUISHER SERVICE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1181323		EXTINGUISHER SERVICE	AP		R	4/14/2017		87.50	87.50CR	
		G/L ACCOUNT						87.50		
	600	5-810-2-63500						43.75	EXTINGUISHER SERVICE	
	610	5-815-2-63500						43.75	EXTINGUISHER SERVICE	
I 1181330		EXTINGUISHER SERVICE	AP		R	4/14/2017		869.91	869.91CR	
		G/L ACCOUNT						869.91		
	640	5-825-2-63500						434.95	EXTINGUISHER SERVICE	
	630	5-820-2-63500						434.96	EXTINGUISHER SERVICE	
I 1181336		EXTINGUISHER SERVICE	AP		R	4/14/2017		140.00	140.00CR	
		G/L ACCOUNT						140.00		
	001	5-465-2-63500						140.00	EXTINGUISHER SERVICE	
								REG. CHECK		
								2,060.91	2,060.91CR	0.00
								2,060.91	0.00	

01-2310 SWICK CABLE CONTRACTOR'S IN

I 19412		STREET LIGHTING REPAIR	AP		R	5/14/2017		1,032.00	1,032.00CR	
		G/L ACCOUNT						1,032.00		
	630	5-820-2-65303		STREET LIGHTS				1,032.00	STREET LIGHTING REPAIR	
I 19413		STREET LIGHTING REPAIR	AP		R	5/14/2017		1,687.50	1,687.50CR	
		G/L ACCOUNT						1,687.50		
	630	5-820-2-65303		STREET LIGHTS				1,687.50	STREET LIGHTING REPAIR	
I 19414		UNDERGROUND DISTRIBUTION	AP		R	5/14/2017		11,339.00	11,339.00CR	
		G/L ACCOUNT						11,339.00		
	630	5-820-2-64910		CONTRACT SERVICES				11,339.00	UNDERGROUND DISTRIBUTION	
I 19415		STREET LIGHTING REPAIR	AP		R	5/14/2017		909.50	909.50CR	
		G/L ACCOUNT						909.50		
	630	5-820-2-65303		STREET LIGHTS				909.50	STREET LIGHTING REPAIR	
I 19416		STREET LIGHTING REPAIR	AP		R	5/14/2017		1,190.00	1,190.00CR	
		G/L ACCOUNT						1,190.00		
	630	5-820-2-65303		STREET LIGHTS				1,190.00	STREET LIGHTING REPAIR	
								REG. CHECK		
								16,158.00	16,158.00CR	0.00
								16,158.00	0.00	

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2317	T & M CLOTHING CO.									
I 1712		SUMMER BALL EQUIPMENT	AP		R	5/14/2017		1,022.00	1,022.00CR	
		G/L ACCOUNT						1,022.00		
	001 5-441-2-65070	OPERATING SUPPLIES					1,022.00	SUMMER BALL EQUIPMENT		
				REG. CHECK				1,022.00	1,022.00CR	0.00
								1,022.00	0.00	

01-2352	THOMPSON TRUCK & TRAILER									
I R101024838:01		EGR COOLER REPLACE #30	AP		R	4/14/2017		3,095.11	3,095.11CR	
		G/L ACCOUNT						3,095.11		
	810 5-899-2-63321	REPAIR PARTS					3,095.11	EGR COOLER REPLACE #30		
				REG. CHECK				3,095.11	3,095.11CR	0.00
								3,095.11	0.00	

01-2381	TIFFINY'S TIPTON BAKERY									
I 334		MISC MEETING SUPPLIES	AP		R	5/14/2017		24.40	24.40CR	
		G/L ACCOUNT						24.40		
	835 5-899-2-65980	MISCELLANEOUS					24.40	MISC MEETING SUPPLIES		
				REG. CHECK				24.40	24.40CR	0.00
								24.40	0.00	

01-2400	TIPTON CONSERVATIVE									
I 033117TCA		2000 COMMUNITY GUIDES	AP		R	5/14/2017		2,120.00	2,120.00CR	
		G/L ACCOUNT						2,120.00		
	001 5-525-2-65120	CD PROJECTS					2,120.00	2000 COMMUNITY GUIDES		
I 201704145546		MINUTES, BUDGET ESTIMATE	AP		R	5/14/2017		701.47	701.47CR	
		G/L ACCOUNT						701.47		
	835 5-899-2-64140	PRINTING & PUBLISHING					701.47	MINUTES, BUDGET ESTIMATE		
I 201704145547		CHANGE IN BUILDING CODE	AP		R	5/14/2017		15.50	15.50CR	
		G/L ACCOUNT						15.50		
	001 5-620-2-64840	ZONING EXPENSE					15.50	CHANGE IN BUILDING CODE		
I 201704145548		CEMETERY	AP		R	5/14/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-280-2-64020	ADVERTISING					60.00	CEMETERY		

PACKET: 02478 Council Mtg 041717 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201704145549		FAC ADS	AP		R	5/14/2017		435.00	435.00CR	
		G/L ACCOUNT						435.00		
	001 5-465-2-64020	ADVERTISING					435.00	FAC ADS		
I 201704145550		YOUTH REC	AP		R	5/14/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-446-2-64020	ADVERTISING					60.00	YOUTH REC		
I 201704145551		WATER MAIN PROJECT	AP		R	5/14/2017		17.79	17.79CR	
		G/L ACCOUNT						17.79		
	600 5-810-2-64020	ADVERTISING					17.79	WATER MAIN PROJECT		
		REG. CHECK						3,409.76	3,409.76CR	0.00
								3,409.76	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 281523		MOTOR REPAIR	AP		R	5/14/2017		236.62	236.62CR	
		G/L ACCOUNT						236.62		
	610 5-816-2-63500	OPERATIONAL EQUIPT MAINT & RPR					236.62	MOTOR REPAIR		
I 281608		BLADE	AP		R	5/14/2017		18.00	18.00CR	
		G/L ACCOUNT						18.00		
	810 5-899-2-65053	SMALL TOOLS					18.00	BLADE		
		REG. CHECK						254.62	254.62CR	0.00
								254.62	0.00	

01-2501 TRANS IOWA EQUIPMENT

I P01694		VALVE CONTROL #30	AP		R	4/14/2017		683.62	683.62CR	
		G/L ACCOUNT						683.62		
	810 5-899-2-63321	REPAIR PARTS					683.62	VALVE CONTROL #30		
I P01703		GUTTER BROOMS	AP		R	4/14/2017		350.66	350.66CR	
		G/L ACCOUNT						350.66		
	810 5-899-2-63321	REPAIR PARTS					350.66	GUTTER BROOMS		
		REG. CHECK						1,034.28	1,034.28CR	0.00
								1,034.28	0.00	

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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01-2475 TRUCK COUNTRY OF IOWA

I X103328750		FUEL FILTERS	AP		R	5/14/2017		53.58	53.58CR	
		G/L ACCOUNT						53.58		
	810 5-899-2-63321	REPAIR PARTS					53.58	FUEL FILTERS		
								53.58	53.58CR	0.00
								53.58	0.00	

01-2500 TYLER TECHNOLOGIES INC

I 025-185927		UTILITY BILL NOTIFICATION	AP		R	5/14/2017		25.90	25.90CR	
		G/L ACCOUNT						25.90		
	630 5-822-2-65980	MISCELLANEOUS					8.64	UTILITY BILL NOTIFICATION		
	600 5-811-2-65980	MISCELLANEOUS					8.63	UTILITY BILL NOTIFICATION		
	640 5-826-2-65980	MISCELLANEOUS					8.63	UTILITY BILL NOTIFICATION		
								25.90	25.90CR	0.00
								25.90	0.00	

01-0932 UIHC EMSLR

I 16117		AMB TRAINING	AP		R	5/14/2017		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	001 5-160-1-62300	TRAINING					20.00	AMB TRAINING		
								20.00	20.00CR	0.00
								20.00	0.00	

01-2553 UTILITY SALES & SERVICE INC

I 18846		SMALL TOOLS	AP		R	4/14/2017		771.98	771.98CR	
		G/L ACCOUNT						771.98		
	640 5-825-2-65053	SMALL TOOLS					771.98	SMALL TOOLS		
								771.98	771.98CR	0.00
								771.98	0.00	

01-2562 VERMEER SALES & SERVICE INC

I 00516971		SMALL TOOLS	AP		R	5/14/2017		181.18	181.18CR	
		G/L ACCOUNT						181.18		
	001 5-221-2-65053	SMALL TOOLS					181.18	SMALL TOOLS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 00517153		FEED CHUTE SWITCHES	AP		R	5/14/2017		135.52	135.52CR	
		G/L ACCOUNT						135.52		
	810 5-899-2-63321	REPAIR PARTS					135.52	FEED CHUTE SWITCHES		
				REG. CHECK				316.70	316.70CR	0.00
								316.70	0.00	

01-2700 XEROX CORPORATION

I 008606872		BASE & COPY CHARGES	AP		R	5/14/2017		1,286.59	1,286.59CR	
		G/L ACCOUNT						1,286.59		
	835 5-899-2-65070	OPERATING SUPPLIES					550.50	BASE & COPY CHARGES		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					736.09	BASE & COPY CHARGES		
				REG. CHECK				1,286.59	1,286.59CR	0.00
								1,286.59	0.00	

01-2737 ZEP SALES & SERVICE

I 9002724700		SHOP SUPPLIES	AP		R	5/14/2017		301.29	301.29CR	
		G/L ACCOUNT						301.29		
	810 5-899-2-65070	OPERATING SUPPLIES					301.29	SHOP SUPPLIES		
				REG. CHECK				301.29	301.29CR	0.00
								301.29	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	18,481.56CR
600	WATER OPERATING	3,557.78CR
610	WASTEWATER/AKA SEWER REVE	8,458.21CR
630	ELECTRIC OPERATING	36,526.21CR
640	GAS OPERATING	1,953.00CR
660	AIRPORT OPERATING	5,607.39CR
670	GARBAGE COLLECTION	3,486.63CR
740	STORM WATER	262.50CR
810	CENTRAL GARAGE	11,919.31CR
835	ADMINISTRATIVE SERVICES	14,344.99CR
** TOTALS **		104,597.58CR

----- 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		104,597.58	104,597.58CR	0.00
		104,597.58	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		104,597.58	104,597.58CR	0.00
		104,597.58	0.00	

TOTAL CHECKS TO PRINT: 70

ERRORS: 0 WARNINGS: 0

P & Z Meeting

Monday April 10, 2017

Members present: Maureen Peck, Terry Goerd, Kevin Kofron, Chris Cook

No questions on up to date current building permits.

Reported that the utility boxes in millennium addition had not been moved for placement of sidewalks.

The City Council approved the minor subdivision near East Street and East Sixth Street.

For a change from R-1 to C-1 the procedure must be done by ordinance 168.15 section 9B.

(Copy Encl.)

The P & Z Board is short two members comply with seven members.

Adjourn Tery Goerd, second Kevin Kofron

9. Zoning Regulation and District Boundary Amendment. The City Council shall provide for the manner in which the regulations, restrictions, and boundaries shall be determined, established, and enforced, and from time to time amended, supplemented, changed, modified, or repealed. Such changes may be initiated by the City Council or by petition.

A. A property owner, lessee, developer or option holder may petition the City Council for an amendment in the text or to the district map of this Zoning Ordinance; provided, before any action shall be taken as provided in this section, the party or parties petitioning for amendment shall deposit with the City Clerk the sum of fifty dollars (\$50.00) to cover the approximate cost of this procedure; and under no condition shall said sum or any part thereof be refunded for failure of such proposed amendment to be enacted into law. A party shall not initiate action for a zoning amendment affecting the same land more often than once every 12 months.

* B. The Planning and Zoning Commission, upon receiving a petition for change, shall prepare a preliminary report and hold a public hearing thereon before submitting its final report to the City Council. The Council shall make no amendment without first having received a final report on such amendment from the Commission and second, without having held a public hearing on such amendment. The notice of the time and place of the hearing shall be published in a newspaper of general circulation in the City of Tipton. Not less than 7 or more than 20 days' notice must be given and in no case shall the public hearing be held earlier than the next regularly scheduled City Council meeting following the published notice. The Commission may recommend to the City Council amendments, supplements, changes, or modifications to the Zoning Ordinance.

C. A written protest may be made against a change or repeal. The protest must be filed with the City Clerk and signed by the owners of 20 percent or more of the property which is located within 200 feet of the exterior boundaries of the property for which the change or repeal is proposed. The protest, if filed, must be filed before or at the public hearing. Such change or repeal shall not become effective except by the favorable vote of at least three-fourths of all the members of the City Council.

10. Other Powers. The Commission shall have such other powers and duties delegated to it by State law and/or by this Code of Ordinances.

[The next page is 1001]

