

City of Tipton, Iowa

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

Mayor:	Bryan Carney		
Council At Large:	Leanne Boots	Council At Large:	Pam Spear
Council Ward #1:	Ross Leeper	Council Ward #2:	Dean Anderson
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	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, July 3, 2017
2. Approval – Airport Minutes, June 14, 2017
3. Approval – June Treasurer’s and Investment Reports
4. Approval – Tipton Development Director’s Report
5. Approval – Liquor License Renewal, The Tiger’s Den Food and Spirits

G. Public Hearing

- 1.

H. Ordinance Approval/Amendment

1. Ordinance No. 558: An Ordinance Amending Electric Utility Rates (*First Reading*)
2. Ordinance No. 561: An Ordinance Amending Gas Utility Rates (*First Reading*)

I. Resolutions for Approval

- 1.

J. Mavoral Proclamation

K. Old Business

L. Motions for Approval

1. Consideration of Claims
2. Consideration of Tipton Development Director's Office Space Location
3. Consideration of Chamber's Rock-n-Ride Fest, Street Closures, Saturday, September 16, 2017
4. Consideration of Side Letter Agreement between the City of Tipton and United Electrical, Radio, & Machine Workers of America Local 893 (City Worker IV)
5. Consideration of Request from Library Board to Place an Item on the November Ballot Asking Voters to Reduce the Size of the Board from Nine to Seven Members
6. Consideration of Recommendation from Airport Committee to Raise Airport Manager Max Coppess's Pay from \$2,000 to \$2,500 Per Year (has not been increased since July 2014)
7. Consideration of Change Orders for Fairbanks Morse Engine Overhaul

M. Reports to be Received/Filed

N. Discussion Items (No Action)

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

1. Mayor's Report: Conclusions Concerning Tipton Development Commission Situation.
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.

July 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 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Wagner, Armstrong, Lenz, Nash, Taber, K. Johnson, Kepford, Coppess, other visitors and the press.

Agenda:

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

Consent Agenda:

Motion by Spear, second by McNeill to approve the consent agenda which includes the June 19, 2017, Council Meeting Minutes, May 25, 2017, Development Commission Minutes, April 26, 2017, Library Minutes, and April and May 2017, Library Director's Report. Following the roll call vote the motion passed unanimously.

Public Hearing:

1. Public Hearing to Amend the Official Zoning Map of the City of Tipton, by Rezoning and Changing the District Classification of Certain Real Property located North of 512 East Street from "R-1" Residential to "C-1" Commercial Motion by Boots, second by Anderson to open the public hearing to amend the official zoning map of the City of Tipton, by rezoning and changing the district classification of certain real property located North of 512 East Street from "R-1" Residential to "C-1" Commercial at 5:33 p.m. Following the roll call vote the motion passed unanimously. With no written or oral objections, a motion was made by Spear, second by Leeper to close the public hearing at 5:34 p.m. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

1. Ordinance No. 560, Amending the Official Zoning Map of the City of Tipton, by Rezoning and Changing the District Classification of Certain Real Property located North of 512 East Street from "R-1" Residential to "C-1" Commercial Motion by Anderson, second by Boots to pass the first reading. Following the roll call vote the motion passed unanimously.

Motion by Spear, second by Leeper to approve suspending the rules and continue to the second and third readings. Following the roll call vote the motion passed unanimously.

Motion by Boots, second by Anderson to waive the second reading. Following the roll call vote the motion passed unanimously.

Motion by McNeill, second by Leeper to waive the third reading. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

1. Resolution 070317A: Mathews Memorial Airport Airfield Pavement Maintenance Project Contract and Change Order #1 with Fahrner Asphalt Sealers

Motion by Spear, second by Anderson to approve Resolution 070317A, Mathews Memorial Airport Airfield Pavement Maintenance Project Contract and Change Order #1 with Fahrner Asphalt Sealers, pending City attorney approval. Following the roll call vote the motion passed unanimously.

Motions for Approval:

1. Claims List

AUCA CHICAGO LOCKBOX	MATS	160.24
BARCO MUNICIPAL PRODUCTS I	10 STOP SIGN FACES	210.70
BORDER STATES ELECTRIC SUP	KNEELIING PADS	288.71
BUSINESS RADIO SALES AND S	5 MAGNETIC MIC HOLDER,5 PAGERS	2286.75

CEDAR COUNTY ENGINEER	162.4 GL DSL	1201.49
CINTAS CORPORATION	CARTRIDGE FOR EYEWASH STATION	206.30
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	401.91
CJ COOPER & ASSOC INC	RANDOM SCREENING	35.00
CUSTOM BUILDERS INC	UPS CHARGES	209.48
ELECTRICAL ENGINEERING & E	STREET LIGHTING SUPPLIES	310.08
FAMILY FOODS	MISC & OPERATING SUPPLIES	185.52
FARNER-BOCKEN COMPANY	CONCESSIONS	4909.26
FELD FIRE	15 CYLINDERS	12050.00
FLETCHER-REINHARDT CO.	1000' COPPER CABLE	385.20
FLYING PHOENIX INERSTATE D	FIREWORKS	5202.77
G & K SERVICES	UNIFORMS	92.75
GREAT WESTERN SUPPLY CO	FOAM GUN HOSE END	104.06
HAWKINS INC	CHEMICALS	2174.78
JAB INK DESIGN	POSTER PAPER	48.00
KUNDE OUTDOOR EQUIPMENT	REPAIR PARTS #121	326.04
LIBERTY COMMUNICATIONS	SMART DOOR MONTHLY FEE	25.85
LYNCH DALLAS PC	LIBRARY	4340.44
MIDWEST BREATHING AIR LLC	NFPA COMPLIANCE/MAINTENANCE	662.97
MIDWEST SAFETY COUNSELORS	INSTRUMENT CALIBRATION	60.00
MOELLER TIPTON TIRE & AUTO	TIRE FOR CART	28.73
NEW PIG CORPORATION	ABSORBENT MAT ROLL	94.64
OLSEN'S APPLIANCE SALES AN	HEATER ASSEMBLY	117.50
PENGUIN MANAGEMENT INC	6 MO VOICE NOTIFICATION	720.00
PEPSI-COLA	DRINK ORDER	534.93
RESCO	LUGS FOR PADMOUNT TRANSFORMER	535.00
RIVER CITY SUPPLY LLC	POLICE LED KEYCHAINS	165.49
S J SMITH CO INC	POWER PLANT SUPPLIES	100.40
SANDRY FIRE SUPPLY LLC	MULTIGAS DETECTOR	9140.00
SIGMA-ALDRICH	TEST KIT	50.84
SPAHN & ROSE LUMBER CO	TOOLS, MISC, OPERATING	317.75
SPEEDCONNECT	IT SERVICE	60.95
STANLEY IOWA FD ASSOC.	3 SCOTT AP75 SCBA	3450.00
T & M CLOTHING CO.	5 BALLISTIC VESTS	1698.00
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	5.00
WALMART COMMUNITY	MISC & OFFICE SUPPLIES	99.36
WENDLING QUARRIES INC	9.21 TN MANSAND	76.90
** TOTAL ** -City of Tipton		53073.79
FUND TOTALS		
001 GENERAL GOVERNMENT		44,169.70
600 WATER OPERATING		57.74
610 WASTEWATER/AKA SEWER REVE		56.20
630 ELECTRIC OPERATING		2,506.54

640 GAS OPERATING	205.08
660 AIRPORT OPERATING	60.95
670 GARBAGE COLLECTION	7.22
810 CENTRAL GARAGE	1,469.28
835 ADMINISTRATIVE SERVICES	4,541.08
GRAND TOTAL	53,073.79

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

2. Donation, Cedar County Freedom Rock

Motion by Boots, second by Spear to approve that the Electric Department will install, supply and pour the concrete foundations for the lighting, for a material cost of about \$500.00 to \$600.00. Labor will be about \$500.00. And, the lights will be tied in with the City's streetlighting circuit. Following the roll call vote the motion passed unanimously.

3. Friday Night Bike Nights, Tiger's Den Food & Spirits

Motion by Boots, second by Spear to approve on July 7th, 14th, 21st, 28th, and Tuesday, the 4th, to close off 20 feet by 85 feet of East 6th Street, just north of Tiger's Den Food & Spirits, from 4:00 p.m. until 12:00 a.m., for "Bike Nights". Following the roll call vote the motion passed unanimously.

4. Planning and Zoning Commission Appointment, Jason Paustian

Motion by Spear, second by Boots to approve Jason Paustian, be appointed to the Planning and Zoning Commission. Following the roll call vote the motion passed unanimously.

5. Goal Setting Session, Callahan Municipal Consultants

Motion by Anderson, second by Leeper to approve having a goal setting session and be conducted by Pat Callahan with Callahan Municipal Consultants. Following the roll call vote the motion passed unanimously.

6. Bids for two City Pickups and Police Vehicle

Motion by McNeill, second by Leeper to approve the bids from O'Rourke Motors for all three vehicles. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

Mayor Carney suggested scheduling an extra meeting when there is five Mondays in a month.

Reminder that the recycling schedule changes this week. They will start on the south side.

Carney told everyone to enjoy the parade, dance, activities in the park and fireworks at the fairgrounds.

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 5:49 p.m.

Mayor

Attest:
City Clerk

Tipton Airport Committee Meeting

June 14th, 2017 -6:05 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Mike Moes, Max Coppess, Scott Pearson, Leanne Boots, Pam Spear, and Jim Rohlf. Larry Lynch with Emily and Kam Hein were present as guests. Pam moved with a second from Sandy to accept the agenda and minutes with a correction to change the date on the minutes to correct the date of the meeting to the 20th. Passed.

John Newton will not attend the meeting but has expressed interest in cost share on a hangar with state funding to bring an FBO to Tipton. A research committee for an FBO will meet Friday between 2 and 4pm with no more than 4 members present.

Leanne moved with a double second from Pam and Mike to nominate Max for the manager's job, with nominations to cease and a unanimous vote be cast. Passed. Leanne moved to raise the budget for the managers pay to \$2500 per year. Motion died for lack of a second.

In the managers' report:

Fuel sales were 265 gallons, Phillips inspected the fuel system which passed with the placement of some additional warning stickers. Representative Dave Losbeck was at the airport on Saturday to announce the runway repair grant. Jim's Sewer pumped the septic system. The Lynch hangar project has received FAA approval. The county will run their mower down the north ditch to cut brush. Casey Schmidt is delinquent in rent and has not fulfilled the insurance requirements of the lease. Mike moved with a second from Leanne to not renew his lease. Passed. The city will process the paperwork.

Pam recommended the agenda be changed to move the unscheduled portion of the meeting to the beginning. Kam Hein thanked the committee for use of the hangar for their wedding.

With no other business to discuss, a motion to adjourn was presented by Leanne with an enthusiastic second by Scott. Meeting closed.

Respectfully submitted by Dave Kruse.

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

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	113,488.25CR	2,685,363.23CR	2,607,213.00	191,638.48CR
002-COMMUNICATIONS - LOCAL AC	33,031.94CR	34,813.42CR	2,083.33	65,762.03CR
110-ROAD USE TAX FUND	617,076.02CR	399,866.79CR	285,942.25	731,000.56CR
112-TRUST AND AGENCY FUND	15,624.80CR	377,025.14CR	365,145.00	27,504.94CR
119-Emergency Fund	0.00	0.00	0.00	0.00
121-LOCAL OPTION TAX	254,611.25CR	280,969.51CR	207,088.00	328,492.76CR
125-TIF SPECIAL REVENUE FUND	64,951.82CR	158,084.83CR	170,606.20	52,430.45CR
160-ECONOMIC/INDUSTRIAL DEVEL	592,093.21CR	36,942.99CR	2,663.51	626,372.69CR
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	228.32CR	0.00	8,367.26CR
190-P S SHARE FUND	23,679.71CR	3,114.40CR	1,000.00	25,794.11CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	12,591.12CR	72,747.13CR	91,614.00	3,724.25CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 99	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	214,808.49CR	201,974.50CR	201,090.00	215,692.99CR
203-06 ELECTRIC SUBSTATION PE	483,938.14CR	222,374.51CR	220,650.00	485,662.65CR
204-WATER REVENUE BOND RESERV	231,164.82CR	143,670.20CR	142,787.50	232,047.52CR
205-GO FIRE TRUCK 2010	19,635.14	56,646.19CR	37,557.00	546.95
206-1994 SE/WA DEBT SERV FUND	66.73CR	3,826.88CR	4,369.00	475.39
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,117.75CR	196,208.35CR	195,500.00	160,826.10CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,081.99CR	25.24CR	0.00	8,107.23CR
212-03 GO ST IMPROVE NOTES	14,055.38CR	43.91CR	0.00	14,099.29CR
214-GO CP BONDS SERIES 2011A	14,893.51CR	207,794.95CR	211,340.00	11,348.46CR
216-GO CP BONDS SERIES 2011B	365.56CR	150,329.67CR	150,162.50	532.73CR
218-GO CP BONDS SERIES 2011C	41,986.83CR	268,537.64CR	258,372.50	52,151.97CR
220-GO BONDS 2013 DEBT SRVC	230.65CR	194,654.66CR	190,067.50	4,817.81CR
222-GO BOND 2015 DEBT SERVICE	93,883.50CR	104,491.18CR	107,850.00	90,524.68CR
300-GO ST IMPROVEMENT PROJECT	0.00	5.07CR	0.00	5.07CR
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	131.54CR	0.00	42,236.55CR
308-SKATE PARK PROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00
311-ADDITNL GENERATION PRJCT	0.00	419.00CR	735,514.91	735,095.91
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: JUNE 30TH, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
315-JKFAC CP	659,690.65CR	2,033.50CR	35,000.00	626,724.15CR
500-CEMETERY TPUST FUND	100,600.00CR	910.00CR	0.00	101,510.00CR
600-WATER OPERATING	70,580.60CR	701,463.24CR	613,384.30	158,659.54CR
610-WASTEWATER/AKA SEWER REVE	94,152.98CR	598,097.89CR	586,651.09	105,599.78CR
630-ELECTRIC OPERATING	1,572,126.80CR	4,689,651.77CR	4,308,439.35	1,953,339.22CR
631-ELECTRIC DEVELOPMENT	8,589.79CR	26.83CR	0.00	8,616.62CR
632-ELECTRIC RENEWAL/REPLACEM	374,454.14CR	1,169.85CR	0.00	375,623.99CR
633-ELECTRIC RESERVE	408,776.87CR	1,284.83CR	0.00	410,061.70CR
634-ELECTRIC BOND/INT RESERVE	1,521,795.14CR	4,892.13CR	0.00	1,526,687.27CR
640-GAS OPERATING	35,361.61CR	1,351,338.16CR	1,420,065.12	33,365.35
641-GAS D.E.I.	15,744.19CR	58.38CR	0.00	15,802.57CR
642-GAS RESERVE	474,502.86CR	317.63CR	0.00	474,720.49CR
660-AIRPORT OPERATING	54,876.46	71,134.85CR	78,782.62	62,524.23
670-GARBAGE COLLECTION	59,727.30CR	522,081.02CR	515,342.86	66,465.46CR
740-STORM WATER	39,642.95CR	102,925.77CR	132,170.82	10,398.90CR
750-CEMETERY ENTERPRISE	29,762.24	47,387.80CR	1,483.58	16,136.98CR
810-CENTRAL GARAGE	402,483.56CR	318,637.61CR	389,859.96	331,261.21CR
820-PSF HEALTH INSURANCE	28,859.94CR	80,726.48CR	76,239.15	33,347.27CR
830-CITY RESERVE FUND	84,003.92CR	2,127.19CR	0.00	86,131.11CR
835-ADMINISTRATIVE SERVICES	19,959.58CR	280,216.70CR	320,412.71	20,236.43
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,491.45CR	12,025.89CR	11,655.00	11,862.34CR
951-WATER METER DEPOSITS	1,630.52CR	4,735.35CR	4,646.00	1,719.87CR
952-GAS METER DEPOSITS	7,411.65CR	6,954.90CR	6,244.00	8,132.55CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,326,318.15CR	14,627,398.02CR	14,678,997.76	8,274,718.41CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED: 100.00

	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	1,169,972.00	2,675,652.58	2,945,629.00	133,181.67	2,685,363.23	260,265.77	91.16
TOTAL EXPENDITURES	<u>3,169,972.00</u>	<u>2,693,973.07</u>	<u>2,945,631.00</u>	<u>345,422.71</u>	<u>2,607,213.00</u>	<u>338,418.00</u>	<u>88.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(18,320.49)	(2.00)	(212,241.04)	78,150.23	(78,152.23)	7,511.50-
<u>002-COMMUNICATIONS - LOCAL AC</u>							
TOTAL REVENUE	27,530.00	25,530.68	0.00	17,421.56	34,813.42	(34,813.42)	0.00
TOTAL EXPENDITURES	<u>27,530.00</u>	<u>26,779.91</u>	<u>0.00</u>	<u>(20,996.34)</u>	<u>2,083.33</u>	<u>(2,083.33)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,249.23)	0.00	38,417.90	32,730.09	(32,730.09)	0.00
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	336,867.00	398,049.35	370,415.00	33,383.28	399,866.79	(29,451.73)	107.95
TOTAL EXPENDITURES	<u>336,867.00</u>	<u>226,466.00</u>	<u>370,415.00</u>	<u>23,793.41</u>	<u>285,942.25</u>	<u>84,472.75</u>	<u>77.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	171,583.35	0.00	9,589.87	113,924.54	(113,924.54)	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	326,303.00	319,293.35	365,145.00	5,870.72	377,025.14	(11,880.14)	103.25
TOTAL EXPENDITURES	<u>326,303.00</u>	<u>326,303.00</u>	<u>365,145.00</u>	<u>30,428.74</u>	<u>365,145.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,009.64)	0.00	(24,558.02)	11,880.14	(11,880.14)	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	249,750.04	236,816.00	43,913.59	280,969.51	(44,153.51)	118.64
TOTAL EXPENDITURES	<u>230,850.00</u>	<u>192,869.00</u>	<u>236,816.00</u>	<u>17,257.32</u>	<u>207,088.00</u>	<u>29,728.00</u>	<u>87.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,882.04	0.00	26,656.27	73,881.51	(73,881.51)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	188,025.00	185,351.70	175,796.00	2,083.42	158,084.83	17,711.17	89.93
TOTAL EXPENDITURES	<u>188,025.00</u>	<u>203,330.65</u>	<u>175,796.00</u>	<u>24,644.10</u>	<u>170,606.20</u>	<u>5,189.80</u>	<u>97.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,978.95)	0.00	(22,560.68)	(12,521.37)	12,521.37	0.00
<u>160-ECONOMIC/INDUSTRIAL LEVEL</u>							
TOTAL REVENUE	36,527.00	44,193.18	39,816.00	1,901.66	36,942.99	2,873.01	92.78
TOTAL EXPENDITURES	<u>36,527.00</u>	<u>0.00</u>	<u>39,816.00</u>	<u>0.00</u>	<u>2,663.51</u>	<u>37,152.49</u>	<u>6.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,193.18	0.00	1,901.66	34,279.48	(34,279.48)	0.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
TOTAL REVENUE	0.00	(1.00)	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	(1.00)	0.00	0.00	27,000.00	(27,000.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED: 100.00

	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	680.69	1,200.00	40.93	228.32	971.68	19.03
TOTAL EXPENDITURES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	680.69	0.00	40.93	228.32	228.32	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,904.41	2,035.00	236.65	3,114.40	1,079.40	153.04
TOTAL EXPENDITURES	2,035.00	1,000.00	2,035.00	1,000.00	1,000.00	1,035.00	49.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,904.41	0.00	763.35	2,114.40	2,114.40	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	72,936.00	72,478.16	81,614.00	1.69	72,747.13	8,866.87	89.14
TOTAL EXPENDITURES	72,936.00	65,000.00	81,614.00	6,801.16	81,614.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,478.16	0.00	6,799.48	8,866.87	8,866.87	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	199,140.00	199,349.92	201,465.00	16,854.92	201,974.50	509.50	100.25
TOTAL EXPENDITURES	199,140.00	198,640.00	201,465.00	188,045.00	201,090.00	375.00	99.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	709.92	0.00	171,190.08	884.50	884.50	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	223,413.00	224,133.23	221,450.00	18,606.86	222,374.51	924.51	100.42
TOTAL EXPENDITURES	223,413.00	222,712.50	221,450.00	192,825.00	220,650.00	800.00	99.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,420.73	0.00	174,218.14	1,724.51	1,724.51	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,135.00	144,656.46	143,188.00	12,003.81	143,670.20	482.20	100.34
TOTAL EXPENDITURES	144,135.00	143,935.00	143,188.00	138,893.75	142,787.50	400.50	99.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	721.46	0.00	126,889.94	882.70	882.70	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	40,000.00	40,003.37	56,614.00	1,717.83	56,646.19	32.19	100.06
TOTAL EXPENDITURES	40,000.00	37,616.35	56,614.00	35,272.26	37,557.00	19,057.00	66.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,387.02	0.00	30,554.43	19,089.19	19,089.19	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,441.00	4,507.73	4,369.00	0.00	3,826.88	542.12	87.59
TOTAL EXPENDITURES	4,441.00	4,441.00	4,369.00	364.08	4,369.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	66.73	0.00	364.08	542.12	542.12	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	194,420.00	194,281.65	196,101.00	16,364.39	196,208.35	107.35	100.05
TOTAL EXPENDITURES	194,420.00	193,720.00	196,101.00	182,593.75	195,500.00	601.00	99.69
REVENUES OVER/(UNDER) EXPENDITURES	0.00	561.65	0.00	166,229.36	708.35	708.35	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED:100.00

	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	21.99	0.00	3.66	25.24(	25.24)	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	21.99	0.00	3.66	25.24(	25.24)	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	37.06	0.00	6.37	43.91(	43.91)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37.06	0.00	6.37	43.91(	43.91)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	209,840.00	210,174.25	211,490.00	12,232.99	207,794.95	3,695.05	98.25
TOTAL EXPENDITURES	<u>209,840.00</u>	<u>209,740.00</u>	<u>211,490.00</u>	<u>193,170.00</u>	<u>211,340.00</u>	<u>150.00</u>	<u>99.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	434.25	0.00	(180,937.01)	(3,545.05)	3,545.05	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	146,788.00	146,902.09	150,163.00	12,513.82	150,329.67(	166.67)	100.11
TOTAL EXPENDITURES	<u>146,788.00</u>	<u>146,787.50</u>	<u>150,163.00</u>	<u>142,581.25</u>	<u>150,162.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	114.59	0.00	(130,067.43)	167.17(	167.17)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	283,536.00	268,716.24	281,374.00	22,553.72	268,537.64	12,836.36	95.44
TOTAL EXPENDITURES	<u>283,536.00</u>	<u>258,435.00</u>	<u>281,374.00</u>	<u>244,186.25</u>	<u>258,372.50</u>	<u>23,001.50</u>	<u>91.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,281.24	0.00	(221,632.53)	10,165.14(	10,165.14)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	191,198.00	191,302.01	190,068.00	16,204.65	194,654.66(	4,586.66)	102.41
TOTAL EXPENDITURES	<u>191,198.00</u>	<u>191,147.50</u>	<u>190,068.00</u>	<u>185,033.75</u>	<u>190,067.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	154.51	0.00	(168,829.10)	4,587.16(	4,587.16)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	201,466.00	201,466.00	259,051.00	4,822.64	104,491.18	154,559.82	40.34
TOTAL EXPENDITURES	<u>201,466.00</u>	<u>107,582.50</u>	<u>259,051.00</u>	<u>96,425.00</u>	<u>107,850.00</u>	<u>151,201.00</u>	<u>41.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	93,883.50	0.00	(91,602.36)	(3,358.82)	3,358.82	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	194,144.00	20,983.64	0.00	0.79	5.07(	5.07)	0.00
TOTAL EXPENDITURES	<u>194,144.00</u>	<u>175,019.01</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(	154,035.37)	0.00	0.79	5.07(	5.07)	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	49.57	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>122.42</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(	72.85)	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED: 100.00

	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	111.06	0.00	19.08	131.54	(131.54)	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	111.06	0.00	19.08	131.54	(131.54)	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	16.74	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>41.77</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	(25.03)	0.00	0.00	0.00	0.00	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	0.00	97.45	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>241.14</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	(143.69)	0.00	0.00	0.00	0.00	0.00
<u>311-ADDITIONAL GENERATION PROJECT</u>							
TOTAL REVENUE	0.00	57.06	0.00	0.00	419.00	(419.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>140.99</u>	<u>800,000.00</u>	<u>0.00</u>	<u>735,514.91</u>	<u>64,485.09</u>	<u>91.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(83.93)	(800,000.00)	0.00	(735,095.91)	(64,904.09)	91.89
<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>0.55</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	(0.28)	0.00	0.00	0.00	0.00	0.00
<u>314-WETLAND MITIGATION PROJECT</u>							
TOTAL REVENUE	0.00	12.42	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>31.09</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	(18.67)	0.00	0.00	0.00	0.00	0.00
<u>315-JKFAC CP</u>							
TOTAL REVENUE	906,500.00	651,731.08	787,855.00	283.07	2,033.50	785,821.50	0.26
TOTAL EXPENDITURES	<u>906,500.00</u>	<u>246,137.23</u>	<u>787,855.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>752,855.00</u>	<u>1.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	405,593.85	0.00	283.07	(32,966.50)	32,966.50	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,600.00	1,050.00	1,500.00	10.00	910.00	590.00	60.67
TOTAL EXPENDITURES	<u>1,600.00</u>	<u>600.00</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	10.00	910.00	(910.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED:100.00

	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	693,414.81	784,961.00	59,261.11	701,463.24	83,497.76	89.36
TOTAL EXPENDITURES	<u>748,800.00</u>	<u>673,776.92</u>	<u>784,962.00</u>	<u>52,501.88</u>	<u>613,384.30</u>	<u>171,577.70</u>	<u>78.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,637.89	(1.00)	6,759.23	88,078.94	(88,079.94)	7,894.00-
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	653,637.00	594,775.49	660,443.00	50,274.03	598,097.89	62,345.11	90.56
TOTAL EXPENDITURES	<u>653,637.00</u>	<u>600,327.61</u>	<u>660,443.00</u>	<u>53,401.82</u>	<u>586,651.09</u>	<u>73,791.91</u>	<u>88.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,552.12)	0.00	(3,127.79)	11,446.80	(11,446.80)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,499,816.00	4,210,318.37	4,754,003.00	404,920.27	4,689,651.77	64,351.23	98.65
TOTAL EXPENDITURES	<u>4,499,816.00</u>	<u>4,489,250.99</u>	<u>4,754,003.00</u>	<u>338,540.99</u>	<u>4,308,439.35</u>	<u>445,563.65</u>	<u>90.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(278,932.62)	0.00	66,379.28	381,212.42	(381,212.42)	0.00
<u>611-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	22.65	0.00	3.89	26.83	(26.83)	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	22.65	0.00	3.89	26.83	(26.83)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	1,101.17	0.00	169.66	1,169.85	(1,169.85)	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	1,101.17	0.00	169.66	1,169.85	(1,169.85)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,146.90	0.00	122.88	1,284.83	(1,284.83)	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	1,146.90	0.00	122.88	1,284.83	(1,284.83)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	4,185.48	0.00	618.48	4,892.13	(4,892.13)	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	4,185.48	0.00	618.48	4,892.13	(4,892.13)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,997,400.00	1,363,370.87	2,016,450.00	82,614.06	1,351,338.16	665,111.84	67.02
TOTAL EXPENDITURES	<u>1,997,400.00</u>	<u>1,388,508.84</u>	<u>2,016,450.00</u>	<u>71,862.11</u>	<u>1,420,065.12</u>	<u>596,384.88</u>	<u>70.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(25,137.97)	0.00	10,751.95	(68,726.96)	68,726.96	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	54.94	0.00	2.40	58.38	(58.38)	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	54.94	0.00	2.40	58.38	(58.38)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2017

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642-GAS RESERVE							
TOTAL REVENUE	0.00	168.19	0.00	31.56	217.63	217.63	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	168.19	0.00	31.56	217.63	217.63	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	396,063.00	61,973.35	395,046.00	5,661.97	71,134.85	323,911.15	18.01
TOTAL EXPENDITURES	396,063.00	73,807.45	395,046.00	3,510.97	78,782.62	316,263.38	19.94
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(11,834.10)	0.00	2,151.00	(7,647.77)	7,647.77	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	522,905.00	516,767.65	548,746.00	44,579.63	522,081.02	26,664.98	95.14
TOTAL EXPENDITURES	522,905.00	449,439.56	548,746.00	49,803.10	515,342.86	33,403.14	93.91
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	67,329.09	0.00	(5,223.47)	6,738.16	(6,738.16)	0.00
740-STORM WATER							
TOTAL REVENUE	102,650.00	101,336.64	103,217.00	9,387.08	102,926.77	290.23	99.72
TOTAL EXPENDITURES	102,650.00	106,530.50	103,217.00	11,081.75	132,170.82	28,953.82	128.05
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(5,193.86)	0.00	(1,694.67)	(29,244.05)	29,244.05	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	104,750.00	41,589.63	0.00	24,367.80	47,387.80	47,397.80	0.00
TOTAL EXPENDITURES	84,750.00	74,557.86	0.00	(23,080.30)	1,488.58	1,488.58	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	20,000.00	(32,968.23)	0.00	47,448.10	45,899.22	45,899.22	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	335,366.00	311,835.66	327,581.00	42,776.15	318,637.61	8,943.39	97.27
TOTAL EXPENDITURES	335,366.00	243,352.91	327,581.00	16,815.55	389,859.96	62,278.96	119.01
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	68,482.72	0.00	25,960.60	(71,222.35)	71,222.35	0.00
830-PSP HEALTH INSURANCE							
TOTAL REVENUE	85,050.00	66,972.60	75,050.00	7,466.70	89,726.48	5,676.48	107.55
TOTAL EXPENDITURES	85,050.00	65,943.26	75,050.00	7,451.64	76,239.15	1,189.15	101.58
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	29.34	0.00	15.06	4,487.33	4,487.33	0.00
830-CITY RESERVE FUND							
TOTAL REVENUE	10,578.00	10,122.23	2,275.00	139.58	2,127.19	147.81	93.50
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	10,122.23	0.00	139.58	2,127.19	(2,127.19)	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	315,293.00	283,415.43	335,694.00	54,333.84	290,216.70	55,477.30	89.47
TOTAL EXPENDITURES	315,293.00	338,472.80	335,695.00	59,600.46	320,412.71	15,282.29	95.45
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(55,057.37)	0.00	(5,266.62)	(40,196.01)	40,195.01	9,601.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2017

% OF YEAR COMPLETED: 100.00

	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	9,296.47	15,100.00	1,330.62	12,025.89	3,074.11	79.64
TOTAL EXPENDITURES	<u>15,100.00</u>	<u>12,850.00</u>	<u>15,100.00</u>	<u>515.00</u>	<u>11,655.00</u>	<u>3,445.00</u>	<u>77.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,563.53)	0.00	815.62	370.89	(370.89)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	6,100.00	3,744.66	6,000.00	335.78	4,735.35	1,264.65	78.92
TOTAL EXPENDITURES	<u>6,100.00</u>	<u>3,895.00</u>	<u>6,000.00</u>	<u>275.00</u>	<u>4,646.00</u>	<u>1,354.00</u>	<u>77.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(150.34)	0.00	60.78	89.35	(89.35)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	8,600.00	5,746.87	8,500.00	613.67	6,964.90	1,535.10	81.94
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>8,635.00</u>	<u>8,500.00</u>	<u>390.00</u>	<u>6,244.00</u>	<u>2,256.00</u>	<u>73.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,888.13)	0.00	223.67	720.90	(720.90)	0.00
<hr/>							
GRAND TOTAL REVENUES	17,114,974.00	14,754,904.50	16,956,220.00	1,164,244.92	14,627,398.02	2,328,821.98	86.27
GRAND TOTAL EXPENDITURES	<u>17,114,974.00</u>	<u>14,403,169.91</u>	<u>17,756,224.00</u>	<u>2,670,411.16</u>	<u>14,678,997.76</u>	<u>(3,077,226.24)</u>	<u>82.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	351,734.59	(800,004.00)	(1,506,166.24)	(51,599.74)	(748,404.26)	6.45

*** 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	
Citizens Savngs	27505	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/17	\$73,583.54	\$182,849.58		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	03/27/18	\$78,134.25	\$78,134.25		03/27/17	
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/18	\$13,009.44	\$13,009.44		03/27/17	
*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 Savngs	27509	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	11/06/17	\$212,973.33	\$212,973.33		11/06/16	
Community State	522485	630 Electric Operating	06/19/16	12 mos.	0.40	06/19/18	\$107,602.68			06/19/17	
Citizens Savngs	27508	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/17	\$106,486.64			12/16/16	215.20
Citizens Savngs	27521	630 Electric Operating	12/16/16	12 mos.	0.40	12/16/17	\$108,112.56	\$322,201.88			
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/17	\$80,955.36			08/12/16	
Citizens Savngs	27501	633 Electric Reserve	10/09/16	12 mos.	0.40	10/09/17	\$57,036.70	\$137,992.06		10/09/16	
Citizens Savngs	27499	634 Electric Bond & Interest	09/02/16	12 mos.	0.40	09/02/17	\$157,353.85	\$157,353.85		09/02/16	
Citizens	27503	641 Gas D.E.I.	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/09/16	
*Community Savngs	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/17	\$92,173.12			08/21/16	
*Citizens Savngs	27470	642 Gas Reserve	12/16/16	12 mos.	0.40	12/16/17	\$312,664.92	\$404,838.04		12/16/16	
Citizens Savngs	27504	830 City Reserve Fund	10/10/16	12 mos.	0.40	10/10/17	\$113,385.45	\$113,385.45		10/10/16	
Citizens Savngs	27502	950 Electric Meter Deposit	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/07/16	
Investments Total							\$1,873,716.38	\$1,873,716.38			215.20

City of Tipton
MTD Treasurers Report
As of June 30, 2017

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVTMNTS	WITH INVESTMENTS	
001-GENERAL GOVERNMENT	553,550.94	133,181.67	0	345,422.71	44,169.70	385,479.60	182,849.58	568,329.18	6,784,793.08
002-COMMUNICATIONS - LOCAL AC	27,344.13	17,421.56	0	-20,996.34	0	65,762.03	0	65,762.03	-15,539.49
110-ROAD USE TAX FUND	591,410.69	33,383.28	0	23,793.41	0	601,000.56	130,000.00	731,000.56	192,941.54
112-TRUST AND AGENCY FUND	52,062.96	5,870.72	0	30,428.74	0	27,504.94	0	27,504.94	6,962,195.13
121-LOCAL OPTION TAX	301,836.49	43,913.59	0	17,257.32	0	328,492.76	0	328,492.76	
125-TIF SPECIAL REVENUE FUND	-3,143.12	2,083.42	0	24,644.10	0	-25,703.80	78,134.25	52,430.45	
160-ECONOMIC/INDUSTRIAL DEVEL	611,461.59	1,901.66	0	0	0	613,363.25	13,009.44	626,372.69	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,326.33	40.93	0	0	0	8,367.26	0	8,367.26	
190-P S SHARE FUND	26,557.46	236.65	0	1,000.00	0	25,794.11	0	25,794.11	
192-FIRE ENTERPRISE TRUST	10,523.73	1.68	0	6,801.16	0	3,724.25	0	3,724.25	
202-ELECTRIC REVENUE BONDS	386,883.07	16,854.92	0	188,045.00	0	215,692.99	0	215,692.99	
203-06 ELECTRIC SUBSTATION RE	659,880.79	18,606.86	0	192,825.00	0	485,662.65	0	485,662.65	
204-WATER REVENUE BOND RESERV	358,937.48	12,003.81	0	138,893.75	0	232,047.52	0	232,047.52	
205-GO FIRE TRUCK 2010	30,007.46	4,717.83	0	35,272.26	0	-546.95	0	-546.95	
206-1994 SE/WA DEBT SERV FUND	-111.31	0	0	364.08	0	-475.39	0	-475.39	
208-WW/SEWER REVENUE BOND SIN	327,055.46	16,364.39	0	182,593.75	0	160,826.10	0	160,826.10	
210-GO ST IMPROVEMENT NOTES	8,103.57	3.66	0	0	0	8,107.23	0	8,107.23	
212-03 GO ST IMPROVE NOTES	14,092.92	6.37	0	0	0	14,099.29	0	14,099.29	
214-GO CP BONDS SERIES 2011A	192,285.47	12,232.99	0	193,170.00	0	11,348.46	0	11,348.46	
216-GO CP BONDS SERIES 2011B	130,600.16	12,513.82	0	142,581.25	0	532.73	0	532.73	
218-GO CP BONDS SERIES 2011C	273,784.50	22,553.72	0	244,186.25	0	52,151.97	0	52,151.97	
220-GO BONDS 2013 DEBT SRVC	173,646.91	16,204.65	0	185,033.75	0	4,817.81	0	4,817.81	
222-GO BOND 2015 DEBT SERVICE	182,127.04	4,822.64	0	96,425.00	0	90,524.68	0	90,524.68	
300-GO ST IMPROVEMENT PROJECT	1,755.69	0.79	0	0	0	1,756.48	0	1,756.48	
307-STREETS/CAPE PROJECT	42,217.47	19.08	0	0	0	42,236.55	0	42,236.55	
311-ADDITNL GENERATION PRJCT	-735,095.91	0	0	0	0	-735,095.91	0	-735,095.91	
315-JKFAC CP	626,441.08	283.07	0	0	0	626,724.15	0	626,724.15	
500-CEMENTERY TRUST FUND	1,500.00	10	0	0	0	1,510.00	100,000.00	101,510.00	
600-WATER OPERATING	151,900.34	59,261.11	0	52,501.88	57.74	158,717.31	0	158,717.31	
610-WASTEWATER/AKA SEWER REVE	-104,245.99	50,274.03	0	53,401.82	56.2	-107,317.58	212,973.33	105,655.75	
630-ELECTRIC OPERATING	1,561,063.34	404,920.27	-134.8	338,540.99	2,506.54	1,630,083.96	322,201.88	1,952,285.84	
631-ELECTRIC DEVELOPMENT	8,612.73	3.89	0	0	0	8,616.62	0	8,616.62	
632-ELECTRIC RENEWAL/REPLACEM	375,454.33	169.66	0	0	0	375,623.99	0	375,623.99	
633-ELECTRIC RESERVE	271,946.76	122.88	0	0	0	272,069.64	137,992.06	410,061.70	
634-ELECTRIC BOND/INT RESERVE	1,368,714.94	638.48	0	0	0	1,369,353.42	157,353.85	1,526,687.27	
640-GAS OPERATING	-44,117.28	82,614.06	0	71,862.11	205.08	-33,160.25	0	-33,160.25	
641-GAS D.E.I.	5,310.92	2.4	0	0	0	5,313.32	10,489.25	15,802.57	

642-GAS RESERVE	69,850.89	31.56	0	0	0	69,882.45	404,838.04	474,720.49
660-AIRPORT OPERATING	-64,675.23	5,661.97	0	3,510.97	60.95	-62,463.28	0	-62,463.28
670-GARBAGE COLLECTION	71,688.63	44,579.63	0	49,803.10	7.22	66,472.38	0	66,472.38
740-STORM WATER	12,093.57	9,387.08	0	11,081.75	0	10,398.90	0	10,398.90
750-CEMETERY ENTERPRISE	-31,311.12	24,367.80	0	-23,080.30	0	16,136.98	0	16,136.98
810-CENTRAL GARAGE	305,300.61	42,776.15	0	16,815.55	1,469.28	332,730.49	0	332,730.49
820-PSF HEALTH INSURANCE	33,332.21	7,466.70	0	7,451.64	0	33,347.27	0	33,347.27
830-CITY RESERVE FUND	-27,393.92	139.58	0	0	0	-27,254.34	113,385.45	86,131.11
835-ADMINISTRATIVE SERVICES	-14,969.81	54,333.84	0	59,600.46	4,541.08	-15,695.35	0	-15,695.35
860-PAYROLL ACCOUNT	1,305.44	0	0	0	0	1,305.44	0	1,305.44
950-ELECTRIC METER DEPOSITS	557.47	1,330.62	0	515	0	1,373.09	10,489.25	11,862.34
951-WATER METER DEPOSITS	1,659.09	335.78	0	275	0	1,719.87	0	1,719.87
952-GAS METER DEPOSITS	7,908.88	613.67	0	390	0	8,132.55	0	8,132.55
GRAND TOTAL	8,237,750.73	1,164,244.92	-134.8	2,670,411.16	53,073.79	6,784,793.08	1,873,716.38	8,658,509.46

Tipton Development Director –Report July 2017 – Linda Beck

- 2008 RAGBRAI bike update: Bike has been mounted. Will be putting lights on soon. Picture of volunteers/donors was taken on July 13th
- Downtown Thursdays is done for this year. Had good attendance with the time change see pictures below
- Sheltered Reality Drumline will be performing on Thursday, July 20th from 7-8 p.m. This should be a good program
- Still working with Chamber Downtown Art Committee
- Ridiculous Days scheduled for Saturday, August 5th 10:00 a.m. – 2:00 p.m. Will have a car show, Brian Belitz will play music in the Gazebo, Gunny the Clown and Face painting
- Tipton's Fourth of July Celebration completed for this year
- Was guest speaker at Rotary on June 28th
- Chamber Street Dance was held on Monday, July 3rd
- Tipton Electric Motors was July's Business of the Month – was promoted on the Chamber's Facebook page
- Tipton will be featured on July 14th on KCRG "Our Town". Took the newscast around Tipton on June 29th. They spent several hours taping and collecting information
- Next movies in the Park is scheduled for Friday, August 4th
- Attended Freedom Rock Committee meeting on June 21st. Next meeting is scheduled for July 19th
- Working with Chamber committee on Gravel Road Bike Race and Taste of Tipton Meeting was held on July 9th. Next meeting scheduled for July 24th. Event is scheduled for September 16th.
- Downtown Exchange with Bellevue. Date of visit is August 11th
- Miracle Ear Ribbon Cutting was held on July 11th
- Scheduled ribbon cutting for Shannon's Barber Shop on Friday, July 21st and Oasis for September 15th
- Mark the Park is scheduled for August 19th
- Checking into dates for Touch-Truck – this event was held for the 1st time last year and was a big hit
- Mural for Among Friends Building – talking to local artists. Will get more information – hopefully will be completed by summer of 2018
- Meeting is scheduled for Monday, July 17th – my office with ECIA staff – discussion: Iowa Great Places Grant
- Met with Diana Brayton from Skyline on July 6th. Discussion promotional signage
- Will spend some time at the Cedar County Fair
- Will attend TEDCO's annual meeting on July 20th at the Country Club

Downtown Thursdays

Community Band



Randy & Cassie



Miracle Ear Ribbon Cutting – July 11th



Tipton Electric Motors – Business of the Month July



Tipton 4th of July Celebration



Amy Lenz

From: Licensing@IowaABD.com
Sent: Saturday, July 01, 2017 2:34 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
LC0042862	Submitted to Local Authority	The Tigers Den Food and Spirits (524 Cedar Street Tipton Iowa, 52772)

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

For assistance by email contact Licensing@IowaABD.com

Agenda Item H-1 & 2

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of July 17, 2017
AGENDA ITEM:	Two items concerning new rate ordinances for the gas and electric utilities.
ACTION:	Recommend passage of first readings for both ordinances.

SYNOPSIS

We recently asked the Council to delay readings on this due to Staff concerns about how the Rate Studies were integrated into the draft of the ordinance that came to the Council in early June.

On Weds, July 12, Melissa, Floyd, Virgil, and I met with Bob Latham who developed the rate studies. We were able to clarify a few things and change some others.

For your July 17 meeting, we're presenting two ordinances (rather than combining them into one) for your consideration. One is for the Gas Utility, and the other is for the Electric Utility.

The results of the rate studies are revenue neutral for both utilities. In other words, the rates in these ordinances aren't being changed to create more overall revenue.

In summary:

The rates for each utility are made up of a "base charge" and a "usage charge." The new rates will change by lowering the usage charge while increasing the base charge.

In most cases, customers will not see much of a change in their overall monthly bills for these utilities. In fact, some customers might see a slight reduction.

The reason for shifting to a higher "base charge" and a lower "usage charge" is mainly due to two factors:

- 1.) As customers find alternative energy sources or employ energy conservation measures, their electric and gas usage decreases.
- 2.) However, as usage decreases, the cost of maintaining our staff, buildings, and equipment does not.

Therefore, our rates are being reallocated with more going to the "base charge" so we can continue to cover our annual fixed costs.

ORDINANCE NO. 558

AN ORDINANCE AMENDING CHAPTER 111 ELECTRIC UTILITY, SECTION 111.07
"ELECTRICAL RATES" AND SECTION 111.08 "ENERGY INDEX" OF THE
CITY CODE OF ORDINANCES

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance regarding electrical rates within the service territory of City of Tipton.

SECTION 2. *Amendment.* Section 111.07 is hereby amended as follows:

111.07 ELECTRICAL RATES.

The rates to be paid by customers for electric service are:

	Designation	Monthly Base Charge or Fraction Thereof	All kWh, per kWh	Monthly Demand Charge per kW	Monthly Minimum for Demand Billing
Residential:	RES RE1	\$12.50	\$0.07229	NA	NA
Rural:	RES RE2	\$25.00	\$0.07229	NA	NA
Commercial:	COM CE4	\$18.75	\$0.06782	NA	NA
Commercial Municipal:	COM OM2	\$18.75	\$0.06782	NA	NA
Commercial Demand:	COM CE6 & CD9	\$25.00	\$0.02581	\$11.72	10 kW
Industrial Demand:	IND IE8 & ID7	\$50.00	\$0.02751	\$11.36	100 kW

Note: "NA" means "not applicable."

SECTION 3. *Amendment.* Section 111.08 is hereby amended as follows:

111.08 ENERGY INDEX.

Rates are based on a Cost of Purchased Power Index of \$.02916 per kWh. Rates may be increased or decreased equal to the amount by which the average cost of electric energy incurred by the utility in the period since the last adjustment is greater or less than the current Index cost.

SECTION 4. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 6. *Effective Date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. ____ which was passed by the Tipton City Council this ____ day of _____, 2017 and published in the Tipton Conservative this ____ day of _____, 2017.

Amy Lenz, City Clerk

ORDINANCE NO. 561

AN ORDINANCE AMENDING CHAPTER 110 GAS UTILITY, SECTIONS 110.7 THROUGH 110.14 OF THE CITY CODE OF ORDINANCES

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance regarding gas rates within the service territory of City of Tipton.

SECTION 2. *Amendment.* Chapters 110.07, 110.8, 110.9, 110.10, 110.11, 110.12, 110.13, and 110.14 are hereby amended and renumbered as follows:

110.07 DELIVERY RATES.

The delivery rates to be paid by customers are:

	Designation	Basic Monthly Service Charge	Monthly Energy Charge per CCF
Residential:	RES RG1	\$10.00	\$0.19452
Residential Rural:	RES RR1	\$10.00	\$0.19452
Commercial:	COM CG1	\$15.00	\$0.18168
Commercial 2:	COM CG7	\$15.00	\$0.18168
Commercial Municipal:	MG0	\$15.00	\$0.18168
Commercial Municipal 2:	MG4	\$15.00	\$0.18168
Industrial Firm	IG4	\$25.00	\$0.16716
Industrial Interruptible:	IG4I	\$20.00	\$0.14112

110.08 REGISTRATION, RECONNECT AND BASIC SERVICE FEES AND CHARGES.

There shall be a registration fee of \$15.00 each time a natural gas service commenced to a customer. This charge is made for an original connection and each time the consumer requires service. There shall be a reconnect fee of \$50.00 for a customer who requests temporary discontinuation of a service. This charge shall be in addition to and separate from any charge made for gas service deposit.

110.09 GAS COST.

Rates are based on the current cost of gas and transportation to the City. In the event of an increase or decrease in the rate charged to the City, these rates, or the rates as modified by this section, may be increased or decreased by an amount that may be the same as the increase or decrease in the rate charged to the City adjusted for unaccounted-for gas loss and BTU content. The increase or decrease in rates provided for in this chapter shall become effective after publication in accordance with law, and consumers shall be billed at the rates stated herein for gas delivered to them.

SECTION 4. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 6. *Effective Date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. ____ which was passed by the Tipton City Council this ____ day of _____, 2017 and published in the Tipton Conservative this ____ day of _____, 2017.

Amy Lenz, City Clerk

PACKET: 02535 Council Mtg 071717

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 020010,020053		OPERATING SUPPLIES	AP		R	7/14/2017		15.82	15.82CR	
		G/L ACCOUNT						15.82		
	810 5-899-2-65070	OPERATING SUPPLIES						15.82	OPERATING SUPPLIES	
				REG. CHECK				15.82	15.82CR	0.00
								15.82	0.00	

01-0253 BOUND TREE MEDICAL LLC

I 62529628		OPERATING SUPPLIES	AP		R	7/14/2017		117.30	117.30CR	
		G/L ACCOUNT						117.30		
	001 5-160-2-65070	OPERATING SUPPLIES						117.30	OPERATING SUPPLIES	
				REG. CHECK				117.30	117.30CR	0.00
								117.30	0.00	

01-0390 CEDAR COUNTY AUDITOR

I 070117CCA		DISASTER SERVICES ASSESMEN	AP		R	8/13/2017		12,078.75	12,078.75CR	
		G/L ACCOUNT						12,078.75		
	001 5-620-2-64910	CONTRACT SERVICES						12,078.75	DISASTER SERVICES ASSESSMENT	
I 070117CCA-2		SOLID WASTE ASSESSMENT	AP		R	8/13/2017		20,728.64	20,728.64CR	
		G/L ACCOUNT						20,728.64		
	670 5-840-2-64151	COMMERCIAL EQPT RENTAL & LEASE						20,728.64	SOLID WASTE ASSESSMENT	
				REG. CHECK				32,807.39	32,807.39CR	0.00
								32,807.39	0.00	

01-0410 CEDAR COUNTY CO-OP

I 0717CCC		FUEL, SUPPLIES, DISCOUNT	AP		R	8/13/2017		1,710.43	1,710.43CR	
		G/L ACCOUNT						1,710.43		
	001 5-430-2-65075	FUEL						156.88	FUEL, SUPPLIES, DISCOUNT	
	001 5-620-2-65315	JULY 4TH CELEBRATION						122.00	FUEL, SUPPLIES, DISCOUNT	
	810 5-899-2-65075	FUEL						1,452.69	FUEL, SUPPLIES, DISCOUNT	
	810 5-899-2-65075	FUEL						21.14CR	FUEL, SUPPLIES, DISCOUNT	
				REG. CHECK				1,710.43	1,710.43CR	0.00
								1,710.43	0.00	

PACKET: 02535 Council Mtg 071717

VENDOR SET: 01

VENDOR SEQUENCE

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01-0415 CEDAR COUNTY ECONOMIC DEVEL

I 17-18CCEDCO	17-18 COMMISSION DUES	AP		R	8/13/2017			8,890.00	8,890.00CR	
	G/L ACCOUNT							8,890.00		
	835 5-899-1-62100	DUES/FEES				8,890.00		17-18 COMMISSION DUES		
								REG. CHECK	8,890.00	8,890.00CR
								8,890.00	0.00	0.00

01-0470 CEDAR COUNTY RECORDER

I 070317CCR	EASEMENTS	AP		R	8/13/2017			36.00	36.00CR	
	G/L ACCOUNT							36.00		
	630 5-820-2-64031	ADMINISTRATION				36.00		EASEMENTS		
								REG. CHECK	36.00	36.00CR
								36.00	0.00	0.00

01-0461 CEDAR COUNTY SOLID WASTE

I 0617CCTS	TRANSFER FEES	AP		R	8/13/2017			3,115.00	3,115.00CR	
	G/L ACCOUNT							3,115.00		
	670 5-840-2-64850	TRANSFER FEES				3,115.00		TRANSFER FEES		
								REG. CHECK	3,115.00	3,115.00CR
								3,115.00	0.00	0.00

01-0551 CHALLIS LAWN CARE

I 2111	SPRAY DIAMONDS & SOCCER FIE AP			R	7/14/2017			700.00	700.00CR	
	G/L ACCOUNT							700.00		
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR				700.00		SPRAY DIAMONDS & SOCCER FIELDS		
								REG. CHECK	700.00	700.00CR
								700.00	0.00	0.00

01-0591 CINTAS CORPOERATION

I 5008184448	FIRST AID SUPPLIES	AP		R	7/14/2017			198.68	198.68CR	
	G/L ACCOUNT							198.68		
	810 5-899-2-65100	SAFETY				52.67		FIRST AID SUPPLIES		
	600 5-810-2-65980	MISCELLANEOUS				7.95		FIRST AID SUPPLIES		
	630 5-820-2-65100	SAFETY				20.82		FIRST AID SUPPLIES		

PACKET: 02535 Council Mtg 071717

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	640	5-825-2-65100	SAFETY			20.82		FIRST AID SUPPLIES		
	630	5-821-2-65100	SAFETY			96.42		FIRST AID SUPPLIES		

				REG. CHECK				198.68	198.68CR	0.00
								198.68	0.00	

01-0580 CINTAS CORPORATION #342

I 342678337		UNIFORMS, SHOP TOWELS, MATS AP			P	7/14/2017		194.07	194.07CR	
		G/L ACCOUNT						194.07		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			83.74		UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			31.39		UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			78.94		UNIFORMS, SHOP TOWELS, MATS		

I 342680155		UNIFORMS, SHOP TOWELS, MATS AP			R	7/14/2017		185.41	185.41CR	
		G/L ACCOUNT						185.41		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			83.74		UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			31.39		UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			71.28		UNIFORMS, SHOP TOWELS, MATS		

				REG. CHECK				380.48	380.48CR	0.00
								380.48	0.00	

01-0697 CUSTOM BUILDERS INC

I 79926		UPS CHARGES	AP		R	8/13/2017		33.35	33.35CR	
		G/L ACCOUNT						33.35		
	610	5-816-2-64920	TESTING FEES			33.35		UPS CHARGES		

				REG. CHECK				33.35	33.35CR	0.00
								33.35	0.00	

01-1076 D & P PEST CONTROL INC

I 31401		PEST CONTROL	AP		R	8/13/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR			35.00		PEST CONTROL		

I 31402		PEST CONTROL	AP		R	8/13/2017		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR			31.03		PEST CONTROL		

I 31403		PEST CONTROL	AP		R	8/13/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR			25.00		PEST CONTROL		

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I 31404		PEST CONTROL	AP		R	8/13/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR						25.00		PEST CONTROL
I 31532		PEST CONTROL	AP		R	8/13/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR						45.00		PEST CONTROL
I 31681		PEST CONTROL	AP		R	8/13/2017		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR						29.96		PEST CONTROL
		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	

01-0840	ETIA									
I 15393		DUES 1ST INSTALLMENT	AP		R	8/13/2017		1,030.72	1,030.72CR	
		G/L ACCOUNT						1,030.72		
	835 5-899-1-62100	DUES/FEEES						1,030.72		DUES 1ST INSTALLMENT
		REG. CHECK						1,030.72	1,030.72CR	0.00
								1,030.72	0.00	

01-0905	ELECTRICAL ENGINEERING & EQ									
I 5117881		OPERATING SUPPLIES	AP		R	7/14/2017		99.72	97.86CR	
		G/L ACCOUNT				7/14/2017		99.72	1.86CR	
	001 5-430-2-65070	OPERATING SUPPLIES						99.72		OPERATING SUPPLIES
		REG. CHECK						99.72	97.86CR	0.00
								99.72	1.86CR	

01-0911	ELIJAH ENTERPRISES									
I 739733		OXYGEN	AP		R	8/13/2017		33.88	33.98CR	
		G/L ACCOUNT						33.88		
	630 5-820-2-65070	OPERATING SUPPLIES						33.88		OXYGEN
		REG. CHECK						33.88	33.98CR	0.00
								33.88	0.00	

PACKET: 02535 Council Mtg 071717

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VENDOR SEQUENCE

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01-0935 EMSLRC

I 17337		TRAINING	AP		R	9/13/2017		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	001 5-160-1-62300	TRAINING						20.00	TRAINING	
								20.00	20.00CR	0.00
								20.00	0.00	

01-0945 ENERGY ECONOMICS INC

I 39624		TEST 9 METERS	AP		R	8/13/2017		1,758.01	1,758.01CR	
		G/L ACCOUNT						1,758.01		
	640 5-825-2-65300	METERS						1,758.01	TEST 9 METERS	
								1,758.01	1,758.01CR	0.00
								1,758.01	0.00	

01-0965 FAMILY FOODS

I 0717FF		CONCESSIONS, OPEP, MISC	AP		R	8/13/2017		105.10	105.10CR	
		G/L ACCOUNT						105.10		
	001 5-465-2-65031	CONCESSIONS						57.08	CONCESSIONS, OPEP, MISC	
	600 5-810-2-65070	OPERATING SUPPLIES						15.96	CONCESSIONS, OPEP, MISC	
	001 5-525-2-65980	MISCELLANEOUS						8.46	CONCESSIONS, OPEP, MISC	
	630 5-820-2-65980	MISCELLANEOUS						23.60	CONCESSIONS, OPEP, MISC	
								105.10	105.10CR	0.00
								105.10	0.00	

01-0970 FARNER-BOCKEN COMPANY

I 5843441		CONCESSIONS	AP		R	8/13/2017		1,291.75	1,291.75CR	
		G/L ACCOUNT						1,291.75		
	001 5-465-2-65031	CONCESSIONS						1,291.75	CONCESSIONS	
								1,291.75	1,291.75CR	0.00
								1,291.75	0.00	

PACKET: 02535 Council Mtg 071717

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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01-1039 FOR A CLEANER POOL

I 48728		DRIVE MOTOR - SLAVE	AP		R	7/14/2017		880.00	880.00CR	
		G/L ACCOUNT						880.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP						880.00		DRIVE MOTOR - SLAVE
								880.00	880.00CR	0.00
								880.00	0.00	

01-1055 G & K SERVICES

I 28934		UNIFORMS	AP		R	8/13/2017		65.25	65.25CR	
		G/L ACCOUNT						65.25		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						8.25		UNIFORMS
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						7.64		UNIFORMS
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						23.92		UNIFORMS
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						8.04		UNIFORMS
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						7.69		UNIFORMS
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						9.71		UNIFORMS

I 32193		UNIFORMS	AP		R	8/13/2017		65.25	65.25CR	
		G/L ACCOUNT						65.25		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						8.25		UNIFORMS
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						7.64		UNIFORMS
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						23.92		UNIFORMS
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						8.04		UNIFORMS
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						7.69		UNIFORMS
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						9.71		UNIFORMS

I 735396		UNIFORMS	AP		R	8/13/2017		65.25	65.25CR	
		G/L ACCOUNT						65.25		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						8.25		UNIFORMS
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						7.64		UNIFORMS
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						23.92		UNIFORMS
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						8.04		UNIFORMS
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						7.69		UNIFORMS
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						9.71		UNIFORMS

								195.75	195.75CR	0.00
								195.75	0.00	

PACKET: 02535 Council Mtg 071717

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VENDOR SEQUENCE

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

01-1066	GARDEN & ASSOCIATES INC									
I 15458		PARK SITE IMPROVEMENTS	AP		R	8/13/2017		715.74	715.74CR	
		G/L ACCOUNT						715.74		
	001 5-291-2-64070	ENGINEERING					715.74	PARK SITE IMPROVEMENTS		
				REG. CHECK				715.74	715.74CR	0.00
								715.74	0.00	

01-1172	HAWKINS INC									
I 4094760		CHEMICALS	AP		R	7/14/2017		895.58	895.58CR	
		G/L ACCOUNT						895.58		
	600 5-810-2-65010	CHEMICALS					895.58	CHEMICALS		
I 4100062		CHEMICALS	AP		R	7/14/2017		469.75	469.75CR	
		G/L ACCOUNT						469.75		
	001 5-465-2-65010	CHEMICALS					469.75	CHEMICALS		
I 4103792		CHEMICALS	AP		R	7/14/2017		211.40	211.40CR	
		G/L ACCOUNT						211.40		
	001 5-465-2-65010	CHEMICALS					211.40	CHEMICALS		
				REG. CHECK				1,576.73	1,576.73CR	0.00
								1,576.73	0.00	

01-1248	HYTORC									
I 916395		TORQUE WRENCH	AP		R	7/14/2017		8,372.48	8,372.48CR	
		G/L ACCOUNT						8,372.48		
	530 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					8,372.48	TORQUE WRENCH		
				REG. CHECK				8,372.48	8,372.48CR	0.00
								8,372.48	0.00	

01-1289	INTEGRATED TECHNOLOGY PARTN									
I 106554-2		WIRING	AP		R	7/14/2017		9,454.62	9,454.62CR	
		G/L ACCOUNT						9,454.62		
	835 5-899-2-63100	BUILDING MAINTENANCE & REPAIR					9,454.62	WIRING		
I 106879		LAPTOP FINAL PAYMENT	AP		R	7/14/2017		615.68	615.68CR	
		G/L ACCOUNT						615.68		
	630 5-820-3-67271	COMPUTER EXPENSE					615.68	LAPTOP FINAL PAYMENT		

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01-1426 JOHNSON COUNTY AMBULANCE

I 061817JCA		ALS INTERCEPT	AP		R	8/13/2017		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	

01-1642 JP GLASS & MORE

I 2687		ROCK CHIP REPAIR #52	AP		R	7/14/2017		74.90	74.90CR	
		G/L ACCOUNT						74.90		
	810 5-899-2-63321	REPAIR PARTS					74.90	ROCK CHIP REPAIR #52		
								REG. CHECK		
								74.90	74.90CR	0.00
								74.90	0.00	

01-1484 KOCH ELECTRIC

I 3343		OUTDOOR OUTLETS/COVER IN PA AP	AP		R	8/13/2017		500.75	500.75CR	
		G/L ACCOUNT						500.75		
	001 5-620-2-65315	JULY 4TH CELEBRATION					500.75	OUTDOOR OUTLETS/COVER IN PARK		
I 3344		DEMO OUT CONDUIT & WIRES	AP		R	8/13/2017		81.87	81.87CR	
		G/L ACCOUNT						81.87		
	630 5-821-2-65054	STATION EQUIPMENT					81.87	DEMO OUT CONDUIT & WIRES		
								REG. CHECK		
								582.62	582.62CR	0.00
								582.62	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 11717		SAFETY GLASSES	AP		R	8/13/2017		16.95	16.95CR	
		G/L ACCOUNT						16.95		
	001 5-210-2-65070	OPERATING SUPPLIES					16.95	SAFETY GLASSES		
								REG. CHECK		
								16.95	16.95CR	0.00
								16.95	0.00	

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01-1593 LYNCH DALLAS PC

I 143828		AMBULANCE LEGAL SERVICES	AP		R	7/14/2017		502.50	502.50CR	
		G/L ACCOUNT						502.50		
	001 5-160-2-64110	LEGAL EXPENSE						502.50	AMBULANCE LEGAL SERVICES	
								502.50	502.50CR	0.00
								502.50	0.00	

01-1563 MASTER MEDICAL EQUIPMENT

I 15246		MEDICAL SUPPLIES	AP		R	7/14/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-160-2-65070	OPERATING SUPPLIES						45.00	MEDICAL SUPPLIES	
								45.00	45.00CR	0.00
								45.00	0.00	

01-1640 MC CLURE ENGINEERING COMPAN

I 16133		LEMON ST IMPROVEMENTS	AP		R	7/14/2017		9,975.00	9,975.00CR	
		G/L ACCOUNT						9,975.00		
	740 5-865-2-64070	ENGINEERING						9,975.00	LEMON ST IMPROVEMENTS	
I 16143		ANALYSIS, PLAN, STRATEGY, STUD	AP		R	7/14/2017		4,950.00	4,950.00CR	
		G/L ACCOUNT						4,950.00		
	740 5-865-2-64070	ENGINEERING						4,950.00	ANALYSIS, PLAN, STRATEGY, STUDY	
I 16144		SSES IMPROVEMENTS	AP		R	7/14/2017		30,010.00	30,010.00CR	
		G/L ACCOUNT						30,010.00		
	740 5-865-2-64070	ENGINEERING						30,010.00	SSES IMPROVEMENTS	
I 16254		AIRFIELD PAVEMENT MAINTENAN	AP		R	7/14/2017		609.91	609.91CR	
		G/L ACCOUNT						609.91		
	660 5-835-2-64070	ENGINEERING						609.91	AIRFIELD PAVEMENT MAINTENANCE	
								45,544.91	45,544.91CR	0.00
								45,544.91	0.00	

01-1748 MITCHELL I

I 20318348		WEB BASED SUBSCRIPTION	AP		R	7/14/2017		237.71	237.71CR	
		G/L ACCOUNT						237.71		
	810 5-899-2-65065	COMPUTER SUPPLIES						237.71	WEB BASED SUBSCRIPTION	

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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
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				REG. CHECK				237.71	237.71CR	0.00
								237.71	0.00	

01-1832 MUNICIPAL SUPPLY INC

I 0661238		WA MAIN SUPPLIES AND VALVES AP			R	7/14/2017		2,118.50	2,118.50CR	
		G/L ACCOUNT						2,118.50		
	600 5-810-2-65308	MAINS					2,118.50	WA MAIN SUPPLIES AND VALVES		
				REG. CHECK				2,118.50	2,118.50CR	0.00
								2,118.50	0.00	

01-1914 OFFICE EXPRESS

I 0609711-001		OFFICE SUPPLIES	AP		R	7/14/2017		81.41	81.41CR	
		G/L ACCOUNT						81.41		
	835 5-899-2-65060	OFFICE SUPPLIES					22.47	OFFICE SUPPLIES		
	001 5-110-2-65060	OFFICE SUPPLIES					18.99	OFFICE SUPPLIES		
	001 5-620-2-65980	MISCELLANEOUS					19.98	OFFICE SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS					19.97	OFFICE SUPPLIES		
				REG. CHECK				81.41	81.41CR	0.00
								81.41	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 77812658		OXYGEN	AP		R	8/13/2017		41.94	41.94CR	
		G/L ACCOUNT						41.94		
	001 5-160-2-65070	OPERATING SUPPLIES					41.94	OXYGEN		
				REG. CHECK				41.94	41.94CR	0.00
								41.94	0.00	

01-2112 RESCO

I 682114-00		1000' WIRE	AP		R	8/13/2017		691.99	691.99CR	
		G/L ACCOUNT						691.99		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					691.99	1000' WIRE		
				REG. CHECK				691.99	691.99CR	0.00
								691.99	0.00	

PACKET: 02535 Council Mtg 071717

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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01-2152 S J SMITH CO INC

I 5667230		CUTTING TUBES	AP		R	7/14/2017		212.69	212.69CR	
		G/L ACCOUNT						212.69		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					212.69	CUTTING TUBES		
			REG. CHECK					212.69	212.69CR	0.00
								212.69	0.00	

01-2165 SANDRY FIRE SUPPLY LLC

I 53670		4 PAINTS, 4 COATS	AP		R	7/14/2017		6,629.03	6,629.03CR	
		G/L ACCOUNT						6,629.03		
	001 5-150-3-67270	OTHER CAPITAL EQUIPMENT					6,629.03	4 PAINTS, 4 COATS		
			REG. CHECK					6,629.03	6,629.03CR	0.00
								6,629.03	0.00	

01-2182 SHIELD TECHNOLOGY CORPORATI

I 2017-062		SHIELDWARE SUPPORT	AP		R	7/14/2017		1,552.50	1,552.50CR	
		G/L ACCOUNT						1,552.50		
	001 5-110-2-64190	TECHNOLOGY					1,552.50	SHIELDWARE SUPPORT		
			REG. CHECK					1,552.50	1,552.50CR	0.00
								1,552.50	0.00	

01-2239 SPEER FINANCIAL INC

I 0629175F		CONTINUING DISCLOSURE STRMT AP			R	7/14/2017		510.00	510.00CR	
		G/L ACCOUNT						510.00		
	630 5-820-2-65980	MISCELLANEOUS					255.00	CONTINUING DISCLOSURE STRMT		
	835 5-899-2-65980	MISCELLANEOUS					255.00	CONTINUING DISCLOSURE STRMT		
			REG. CHECK					510.00	510.00CR	0.00
								510.00	0.00	

01-2235 SPINTECH INC

I 28034		JULY EMAIL MARKETING	AP		R	7/14/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	JULY EMAIL MARKETING		
			REG. CHECK					25.00	25.00CR	0.00
								25.00	0.00	

PACKET: 02535 Council Mtg 071717

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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01-2400 TIPTON CONSERVATIVE

I 201707145609		CHALK WALK,MOVIE,4TH OF JUL AP			R	8/13/2017		1,194.90	1,194.90CR	
		G/L ACCOUNT						1,194.90		
	001 5-525-2-64020	ADVERTISING					157.50	CHALK WALK,MOVIE,4TH OF JULY		
	001 5-620-2-65315	JULY 4TH CELEBRATION					1,037.40	CHALK WALK,MOVIE,4TH OF JULY		
		REG. CHECK						1,194.90	1,194.90CR	0.00
								1,194.90	0.00	

01-2405 TIPTON COUNTRY CLUB

I 070617TCC		CART FOR 4TH	AP		R	8/13/2017		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION					30.00	CART FOR 4TH		
		REG. CHECK						30.00	30.00CR	0.00
								30.00	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 282634		OPERATING SUPPLIES	AP		R	8/13/2017		9.02	9.02CR	
		G/L ACCOUNT						9.02		
	610 5-816-2-65070	OPERATING SUPPLIES					9.02	OPERATING SUPPLIES		
		REG. CHECK						9.02	9.02CR	0.00
								9.02	0.00	

01-2501 TRANS IOWA EQUIPMENT

I P02429		REPAIR PARTS #30	AP		R	7/14/2017		812.50	812.50CR	
		G/L ACCOUNT						812.50		
	810 5-899-2-63321	REPAIR PARTS					812.50	REPAIR PARTS #30		
		REG. CHECK						812.50	812.50CR	0.00
								812.50	0.00	

01-2500 TYLER TECHNOLOGIES INC

I 025-193048		TYLER U MAINT CONTRACT	AP		R	8/13/2017		1,700.00	1,700.00CR	
		G/L ACCOUNT						1,700.00		
	835 5-899-1-62300	TRAINING					1,700.00	TYLER U MAINT CONTRACT		
I 25-194936		UTILITY BILL NOTIFICATION	AP		R	8/13/2017		26.40	26.40CR	
		G/L ACCOUNT						26.40		
	630 5-822-2-65980	MISCELLANEOUS					8.80	UTILITY BILL NOTIFICATION		

PACKET: 02535 Council Mtg 071717

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	29,588.67CR
600	WATER OPERATING	3,477.69CR
610	WASTEWATER/AKA SEWER REVE	71.50CR
639	ELECTRIC OPERATING	11,177.92CR
640	GAS OPERATING	1,990.41CR
660	AIRPORT OPERATING	609.91CR
670	GARBAGE COLLECTION	23,858.39CR
740	STORM WATER	44,935.00CR
910	CENTRAL GARAGE	7,757.42CR
835	ADMINISTRATIVE SERVICES	25,899.30CR
** TOTALS **		149,376.29CR

----- 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		149,376.29	149,374.43CR	0.00
		149,376.29	1.86CR	
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		149,376.29	149,374.43CR	0.00
		149,376.29	1.86CR	

TOTAL CHECKS TO PRINT: 55

ERRORS: 0 WARNINGS: 0

AGENDA ITEM L-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	7-17-2017
AGENDA ITEM:	Office Space for Tipton Development Director
ACTION:	Approve, Deny or Table

SYNOPSIS:

Attached is information on available office space for Tipton Development Director

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Spreadsheet of possible office space for Tipton Development Director

PREPARED BY: Linda Beck

DATE PREPARED: 7/12/2017

AGENDA ITEM L-3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	7/17/2017
AGENDA ITEM:	Chamber's Rock n Ride Fest on September 16 th
ACTION:	Approve, deny or table

SYNOPSIS: Tipton Chamber is planning a Gravel Road Bike Race and Food/Band Fest on September 16th.

Bike races include:

16 miles - Starts at 3:00 p.m.

60 miles - Starts at 9:00 a.m.

105 miles - Starts at 9:00 a.m.

Race will start behind courthouse on Meridian Street. Race ends near Keller's on 5th Street.

1. Request to barricade 5th Street, Cedar to Meridian for food/bands/games
2. Beer/Wine Tent with fencing – will get proper permits
3. Work with Police Chief to safely block or put caution signs up for the bikers
4. Request to barricade 5th Street, Cedar to Lynn for bikers finish line
5. Bands on 5th Street – possibly starting at 4:00 pm – midnight
6. Music will be in the Gazebo from 11:00 am – 4:00 pm

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or table

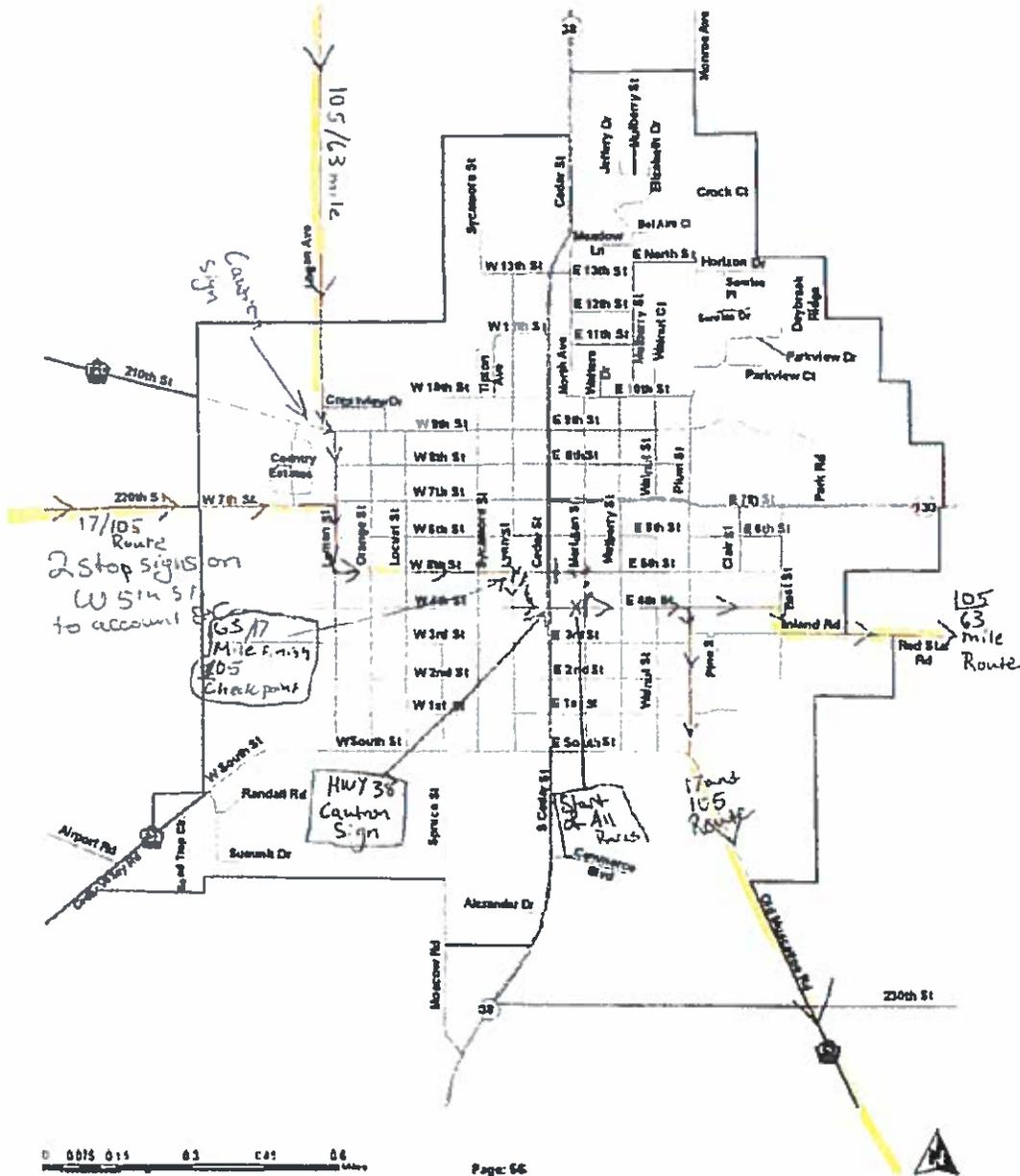
ATTACHMENTS: Map

PREPARED BY: Linda Beck

DATE PREPARED: 7/12/2017

Map of Bike Route for Rock n Ride Fest September 16th

Tipton



**Side letter of agreement between the City of Tipton and
United Electrical, Radio, & Machine Workers of America Local 893
Iowa United Professional**

Effective July 1, 2016 through June 30, 2018

The City has provided the Union with an updated job description for the City Worker IV position. The parties agree that from July 1, 2016 through June 30, 2018 the City Worker IV position will be paid at a rate of \$ 23.199 from July 1, 2016 through June 30, 2017. This includes providing the employee with a \$0.555 retroactive pay increase for hours worked from July 1, 2016 through June 30, 2017. The City Worker IV position will be paid at a rate of \$23.663 from July 1, 2017 through June 30, 2018. These wages fall into the midpoint as provided by the Newport Group (formerly Verisight, Inc.).

City of Tipton

By

Date

United Electrical, Radio, and Machine
Workers of America Local 893
Iowa United Professional

By

Date

Agenda Item L- 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of July 17, 2017
AGENDA ITEM:	Request from Library Board to Place an Item on the November Ballot Asking Voters to Reduce the Size of the Board from Nine to Seven Members.
ACTION:	The Council can consider passage of a motion to direct the Staff to proceed with this. Further action will need to be taken at a future meeting.

SYNOPSIS

Enclosed is a letter from Jamie Meyer, Library Board. In it, he's making the case for lowering the Board's membership from 9 to 7.

In the case of municipal library boards, the Iowa Code says that this can be done but only with the approval of the voters. Below are the two most pertinent sections of the Tipton's City Code:

22.02 LIBRARY TRUSTEES. The Board of Trustees of the Library, hereinafter referred to as the Board, consists of nine members. Eight of the members shall be residents of the City and one member may reside outside of the City. All resident members are to be appointed by the Mayor with the approval of the Council. The nonresident member is to be appointed by the Mayor with the approval of the County Board of Supervisors.

22.03 QUALIFICATIONS OF TRUSTEES. All resident members of the Board shall be bona fide citizens and residents of the City. The nonresident member of the Board shall be a bona fide citizen and resident of the unincorporated County but within the Tipton Community School District. Members shall be over the age of eighteen (18) years.

Please note that this ordinance provides for one board member to be a non-city resident. In this case, this is an Iowa Code requirement because counties make financial contributions to municipal libraries. For example, the Library's FY 17-18 Budget shows \$20,000 coming in as "Rural Assistance."

Checking with Cari Dauber/County Auditor, she advised: "I would need a copy of the council minutes approving placing this question on the ballot for the City Election in November and the ballot language. This would not increase the cost of the ballot. Due to adding this question on the ballot will not create two separate ballots or a two sided ballot..."

If the Council decides to proceed with this, we'll bring a resolution with proposed ballot language to one of your upcoming meetings.

Agenda Item L- 5

BUDGET ITEM:

RESPONSIBLE DEPARTMENT:

MAYOR/COUNCIL ACTION: Consider passage of a motion to proceed with setting up the ballot question.

ATTACHMENTS:

PREPARED BY: BW

DATE PREPARED: July 12, 2017

To: Tipton City Council
From: Tipton Public Library Board

The Tipton Public Library (TPL) board is requesting to alter the composition of the number of board members that serve on the board pursuant to Iowa Code 392.5. The current makeup of the board is designed to have nine (9) members, all of which must live within the city limits of Tipton, with one being eligible to live outside of the city but within the Tipton Community School District. The TPL board is requesting to reduce this number to seven (7) and keep the provision that all members must live within the city limits of Tipton, with one being eligible to live outside of the city but within the Tipton Community School District. We currently have two vacancies to fill, with seven (7) current board members still representing the Library Board.

Our request is two fold. One, when you look at the current Tipton City Council, the current Tipton School Board and the current Cedar County Board of Supervisors, each specific entity has only five (5) members. Each entity has a budget that dwarfs the current library budget of close to \$250,000 for the coming fiscal year. Two, each board member's term is 6 years long. This is a volunteer role and we are finding it increasingly harder to fill vacancies when candidates inquiry about the length of their term, hence our two still vacant spots on the Library Board.

It is our understanding that in order for this to take place, a separate item has to be placed on an upcoming city election ballot and be voted on by the citizens of Tipton. In consulting with Cari Gritton, Cedar County Auditor, we have two options. One, secure 81 signatures on a petition and present it to the Auditor. Two, have the Tipton City Council have an agenda item that pertains to changing the composition of Library Board members from 9 to 7 and keep the provision that all members must live within the city limits of Tipton, with one being eligible to live outside of the city but within the Tipton Community School District, to be eligible to serve on the Tipton Public Library Board, passed by the city council. The minutes of this meeting can then be sent to the Auditor's office.

We request to use the second option presented above to get this process started.

Thank you for your time and consideration.

Denise Smith, Library Director
Jamie Meyer, Library Board President

AGENDA ITEM L-7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	July 17 th 2017
AGENDA ITEM:	Change Orders for Fairbanks Morse Overhaul
ACTION:	Consideration and roll call vote to approve.

SYNOPSIS: We have been working with Cypress engine on the overhaul and we have two definite items for a change order to be required.

During the process of disassembly, we have found items that need more extensive repairs.

The original budget was \$353,952.00 for the rebuild. We are looking at adding just right at \$12,000.00 dollars to do these change orders. These two items are going to raise the final cost to \$365,952.00.

These items are essential in the repair process for the engine to function correctly after being reinstalled.

The items are a turbocharger main shaft and turbo vane face replacement. Of an additional \$9,280.00 above the normal rebuild cost of (\$9,655.00). The turbo main shaft has excessive wear and the turbo face has erosion of the vanes and impact damage.

The pinion gear needs to be resurfaced and machined at cost of about \$2,500.00 dollars. This was caused by improper maintenance and not by any fault of utility staff. This was done by a previous contractor.

Please see letter attached from Gary Hill at Cypress Engines.

Sincerely,

Electric Superintendent

Floyd K. Taber

BUDGET ITEM: YES

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Motion for approval

ATTACHMENTS: Emails from Cypress

PREPARED BY: Floyd Taber

DATE PREPARED: July 14th 2017

Amy Lenz

From: Floyd Taber
Sent: Friday, July 14, 2017 12:36 PM
To: Melissa Armstrong; Brian Wagner; Amy Lenz
Subject: FW: Turbo charger repairs

Please include this email with the agenda item I have

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

-----Original Message-----

From: Jon Yaunke [mailto:Jon@cypressengine.com]
Sent: Friday, June 30, 2017 10:56 AM
To: Floyd Taber <ftaber@tiptoniowa.org>
Cc: Michael Perez <Michael@cypressengine.com>
Subject: Turbo charger repairs

Floyd
We have discovered damages to the rotating assembly on one of the turbo chargers! Upon inspection we found that the blades on the compressor wheel need to be replaced along with the main shaft will also need to be replaced. With that being said an additional cost will be \$9,280.00 above the normal rebuild cost of (\$9,655.00). We are proceeding just wanted to be aware of the extra cost.

Sent from my iPhone

Good morning Mr. Taber,

7/14/17

This is in reference to the necessary repairs to the upper Vertical Drive (VD) Pinion Gear. Upon disassembly it was discovered that the large thrust bearing retaining nut was loose, only finger tight. The root cause for this condition is always the loss of proper fit between the shaft OD and pinion gear ID. The gear begins working torsionally on the shaft and eventually generates high vibration which can be heard when standing in close proximity to the rear of the engine. As the gear works against the shaft the upper and lower face of the gear works against the retainer at the outer end and the radial bearing face at the inner end. This causes fretting to both faces and they also wear. This in fact shortens the gear slightly which is why the thrust bearing retaining nut was loose. It was not loosened by turning, instead it was loose due loss of material on the faces of the gear. If this is not caught early it will lead to a catastrophic failure and the matched gear set would need to be replaced. The gear set alone is near \$8K and the labor to remove, refit and align the new ring gear another \$2K. The most likely cause for the loss of gear to shaft fit can usually be traced back to a previous repair. Mechanics that don't understand the shrink fit of these high torque gear applications will typically take their die grinder and a flapper wheel to clean and polish the ID of the pinion gear and sand paper to clean the OD of the shaft. In fact what they have done is removed precious material from both items and decreased or eliminated the interference fit, .002 to .003, between the gear and shaft. We have learned by experience to never re-use a VD shaft because eventually it will fail due to fatigue fracture. Most other repair shops will re-use the shaft.

A budgetary estimate to grind to clean up the ID and both faces, chrome plate all the surfaces and grind to new dimensions should not exceed \$2500.00 and will likely be less. We will not know exactly until they are finished and realize how much chrome/time was used and how long it takes to complete the grinding process.

Best regards,
Gary Hill
Technical Manager

Cypress Engine Accessories, LLC.
14401 Skinner Road
Cypress, TX 77429
281-256-9100
281-256-9110 (fax)
713-409-5203 (cell)

Email: gary@cypressengine.com
Website: www.cypressengine.com

"Safety is a Full Time Job, Don't make it a Part Time Practice."

