# City of Tipton, Iowa

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| **Meeting:** | **Tipton City Council Meeting** |
| **Place:** | **Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772** |
| **Date/Time:** | **May 19, 2014 – 5:30 PM** |
| **Web Page:** | **www.tiptoniowa.org** |
| **Posted:** | **May 16, 2014 (Front door of City Hall)** |

| | | | |
|---|---|---|---|
| **Mayor:** | Shirley Kepford | **City Manager:** | Chris Nosbisch |
| **Council At Large:** | David Fry | **City Attorney:** | Lowell Dendinger |
| **Council At Large:** | Pam Spear | **City Clerk:** | Lorna Fletcher |
| **Council Ward #1:** | Leanne Zearley | **Deputy City Clerk:** | Amy Lenz |
| **Council Ward #2:** | Dean Anderson | **D. of Public Works:** | Steve Nash |
| **Council Ward #3:** | Dawn Siech | **Chief of Police:** | Heath Holub |

A. **Call to Order – 5:30 PM**
B. **Roll Call**
C. **Pledge of Allegiance**
D. **Agenda Additions/Agenda Approval**
E. **Communications:**
   1. Unscheduled

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

F. **Consent Agenda**

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

1. Approval of City Council Minutes
2. Accept Clerk's/Investment Report
3. Accept April Water Report
4. Accept May Economic Development Report
5. Accept March Library Board Minutes
6. Accept March Library Director's Report
7. Accept May Cemetery Committee Report
8. Accept May Airport Committee Minutes

G. **Public Hearing**

1. Public hearing on the Fiscal Year 2013-2014 Budget Amendment
   i. Close public hearing – proceed to I-1
2. Public Hearing for the Amendment to Ordinance 441A, Tittle V, Chapter 3, Animal Control and Protection
   i. Close Public Hearing – proceed to H-1

**H. Ordinance Approval/Amendment**

1. Ordinance # - Ordinance Amending Animal Control and Protection
   i. Motion to approve first reading and proceed with second reading/or suspend rules and proceed to third and final reading

**I. Resolutions for Approval**

1. Resolution Approving Fiscal Year 2013-2014 Budget Amendment
2. Resolution of Support for David Gott's IEDA Application – Council Action as Needed

**J. Mayoral Proclamation**

1. None

**K. Old Business**

1. Discussion and Consideration of Mulch Purchase – Tipton City Park - Council Action as Needed (staff is requesting to leave this item tabled)

**L. Motions for Approval**

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Annual 1% Electric Rate Increase - Council Action as Needed
3. Discussion and Consideration of Annual Electric Purchase Price Adjustment to the Purchase Power Index – Council Action as Needed
4. Discussion and Consideration of Transformer Purchases – Cedar Poly and O'Rourke Motors - Council Action as Needed
5. Discussion and Consideration of One Time Sewer and Water Exemption – 420 North Street – Council Action as Needed

**M. Reports to be Received/Filed**

1. Police Chief – Update on K-9

**N. Discussion Items (No Action)**

1. None

**O. Reports of Mayor/Council/Manager**

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

**P. Adjournment**

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

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

# F. Consent Agenda

May 5, 2014
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Kepford called the meeting to order. Upon roll being called, the following named council members were present: Fry, Siech, Anderson, Spear and Zearley. Also present: Nosbisch, Fletcher, Wild, Holub, Nash, Taber, other her visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

**Agenda:**
Motion by Zearley, second by Siech to approve the agenda as presented. Following the roll call vote the motion passed unanimously.

**Communications & Reports:**
Deb VanderGaast, "Dream Here, Grow Here" Presentation
VanderGaast shared a Power Point presentation she will use in a statewide grant competition at the EntreFEST in Iowa City, May 15, 2014.

**Consent Agenda:**
Motion by Zearley, second by Fry to approve the consent agenda, which include the city council minutes from April 21, 2014. Following the roll call vote the motion passed unanimously.

**Public Hearing:**
Public Hearing, Urban Renewal Plan Amendment
Mayor Kepford opened the public hearing for the urban renewal plan amendment for the Tipton Urban Renewal Area at 5:40 p.m. With no written or oral objections, Mayor Kepford closed the public hearing at 5:41 p.m.

Public Hearing, Development Agreement, Jerry O'Rourke, O'Rourke Motors
Mayor Kepford opened the public hearing for the Development Agreement with Jerry O'Rourke, authorizing tax increment payments and pledging certain tax increment revenues to the payment of the agreement at 5:42 p.m. With no written or oral objections, Mayor Kepford closed the public hearing at 5:44 p.m.

Public Hearing, General Obligation Loan Agreements
Mayor Kepford opened the public hearing for the General Obligation Loan Agreements at 5:45 p.m. With no written or oral objections, Mayor Kepford closed the public hearing at 5:50 p.m.

**Resolutions for Approval:**
Resolution 050514A, Approve Urban Renewal Plan Amendment, Tipton Urban Renewal Area
Motion by Anderson, second by Siech to approve Resolution 050514A, to approve the urban renewal plan amendment for the Tipton Urban Renewal Area. Following the roll call vote the motion passed unanimously.

Resolution 050514B, Approving Development Agreement, Jerry O'Rourke, O'Rourke Motors
Motion by Zearley, second by Spear to approve Resolution 050514B, the resolution authorizing the tax increment payments and pledging certain tax increment revenues to the payment of the agreement. Following the roll call vote the motion passed unanimously.

Resolution 050514C, Taking Additional Action to Enter into Loan Agreements
Motion by Spear, second by Anderson to approve Resolution 050514C, the resolution taking additional action to enter into the loan agreements and combining said loan agreements. Following the roll call vote the motion passed unanimously.

Resolution 050514D, Set Public Hearing Date, Amending FY 2013-2014 Budget
Motion by Zearley, second by Fry to approve Resolution 050514D, setting the public hearing date of May 19, 2014, for FY 2013-2014 Budget Amendment. Following the roll call vote the motion passed unanimously.

Resolution 050514E, Ordering Construction of Certain Public Improvements
Motion by Fry, second by Siech to approve Resolution 050514E, ordering the construction of certain public improvements and setting a public hearing date of June 2, 2014, at 5:30 p.m. Following the roll call vote the motion passed unanimously.

**Mayoral Proclamation:**
Mayor Kepford read a proclamation proclaiming May 2014, as Bike Month, May 13-16, 2014, as Bike-to-Work week and May 16, 2014, as Bike-to-Work Day in the City of Tipton.

**Old Business:**
Residency Requirements
After a brief discussion, it is the consensus of the council to make no changes to the personnel policy at this time.

**Motion for Approval:**
1. Claims List

| | | |
|---|---|---|
| AUS WATERLOO MC LOCKBOX | BLDG MAINT SUPPLIES | 92.82 |
| BARRON MOTOR SUPPLY | HANDLE #1 | 214.50 |
| CEDAR COUNTY ENGINEER | COPIES OF OROURKES PLANS-ELECT | 7.50 |
| CENTURY CUSTOM PAINTING & | BLAST & PAINT HOOD #18 | 525.00 |
| CONNIE KNUTSEN | TRAINING/CONSULTATION | 946.00 |
| CREATIVE PRODUCT SOURCE | BIKE SAFETY TATTOOS DARE | 71.52 |
| DOMTAR | 10 CASES PAPER | 455.57 |
| EMERGENCY MEDICAL PRODUCTS | OPERATING SUPPLIES | 257.55 |
| ENERGY ECONOMICS INC | TEST 7 COMMERCIAL GAS METERS | 1322.52 |
| FLETCHER-REINHARDT CO. | 12 ELECTRIC METERS | 410.88 |
| FOR A CLEANER POOL | REPAIRED ULTRA MAX | 933.30 |
| G & K SERVICES | UNIFORMS ELECTRIC | 480.57 |
| GRASSHOPPER LAWN CARE DBA | SPRAY INSIDE FENCE AREA FAC | 2284.20 |
| GREAT WESTERN SUPPLY CO | 3 BUNDLES YARD WASTE BAGS | 145.10 |
| H & H AUTO | 4 WHEEL ALIGNMENT #54 | 78.00 |
| H.D. CLINE COMPANY | GASKET #18 | 47.64 |
| INTEGRATED TECHNOLOGY PART | CALS LICENSES NOT USED | 3183.17 |
| IOWA BUSINESS SUPPLY LLC | 2 INKING STAMPS | 38.90 |
| KUNDE OUTDOOR EQUIPMENT | CHAINSAW SUPPLIES | 824.43 |
| MANATTS INC | STORM SEWER REPAIR STUELANDS | 241.40 |
| MED-MEDIA INC | EMSTAT ANNUAL MAINTENANCE 2013 | 3620.00 |
| MEDIACOM LLC | BUSINESS BASIC CABLE POLICE | 59.95 |
| MIDWEST WHEEL COMPANINES | LED BEACON & MINIBAR | 281.45 |
| MISC. VENDOR | FAMILY PSYCHOLOGY:MMPI FINK | 501.50 |
| MITCHELL 1 | WEB SUBSCRIPTIONS | 216.48 |
| MT VERNON CONSTRUCTION INC | REPAIR INDOOR POOL JOINT | 1300.00 |
| NATIONAL WASH AUTHORITY | CLEAN WATER TOWER | 5400.00 |
| PHYSIO-CONTROL INC | ANNUAL MAINTENANCE AGREEMENT | 3690.96 |
| PITNEY BOWES INC | RENTAL CHARGES | 271.00 |
| POOL TECH MIDWEST INC | DEPOSIT 15 GL CONTAINER | 176.92 |

| | | |
|---|---|---|
| PRAXAIR DISTRIBUTION INC 7 | OXYGEN | 323.02 |
| SANDRY FIRE SUPPLY LLC | FIRE GLOVES | 761.95 |
| SPAHN & ROSE LUMBER CO | CITY HALL REMODEL SUPPLIES | 2331.72 |
| SPINUTECH INC | WENS & SPECIAL EVENTS ON SITE | 431.25 |
| THOMAS HEATING & AIR | INSTALL HEAT RUN IN PD | 161.24 |
| TIFFINY'S TIPTON BAKERY | SAFETY MEETING SUPPLIES | 24.40 |
| TITAN MACHINERY | SLEEVE & GASKETS #18 | 163.98 |
| TYLER TECHNOLOGIES INC | AMR INTERFACE & MTR MAINT | 2800.00 |
| WALMART COMMUNITY | OFFICE SUPPLIES | 186.89 |
| WASHINGTON IRON WORKS INC | 10 SETS ROD BEARINGS | 8076.13 |
| WOODE'S TOWING | TOW VEHICLE | 57.98 |
| TOTAL | | 43397.39 |

| | | FUND TOTALS |
|---|---|---|
| 001 | GENERAL GOVERNMENT | 20,193.86 |
| 600 | WATER OPERATING | 5,434.61 |
| 630 | ELECTRIC OPERATING | 11,498.00 |
| 640 | GAS OPERATING | 2,284.71 |
| 670 | GARBAGE COLLECTION | 181.86 |
| 810 | CENTRAL GARAGE | 1,685.79 |
| 835 | ADMINISTRATIVE SERVICES | 2,118.56 |
| | GRAND TOTAL | 43,397.39 |

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

2. One Time Water, Sewer Exemption, 621 W. 5th St.
Motion by Anderson, second by Zearley to approve a one-time water and sewer adjustment at 621 West 5th Street, reducing both the water and sewer portions of the bill to $17.37 each, with a total bill credit of $122.74. Following the roll call vote the motion passed unanimously.

3. One Time Water and Sewer Exemption, 419 W. 5th St
Motion by Spear, second Zearley to approve the one-time water and sewer adjustment for 419 West 5th Street, reducing both the water and sewer portions of the bill to $39.50 each, with a total bill credit of $500.00, the maximum allowed per the City Code. Following the roll call vote the motion passed unanimously.

4. Mulch Purchase, City Park
Motion by Siech, second by Zearley to table this item until June 2014. Following the roll call vote the motion passed unanimously.

5. Front Exterior Renovation, City Hall
Motion by Zearley, second by Spear to approve the renovation of the front exterior of City Hall. Following the roll call vote the motion passed unanimously.
Aye: Anderson, Spear, Zearley, Siech
Nay: Fry

6. Set Public Hearing Date, Amending Ordinance 441A, Title V, Chapter 3, Animal Control and Protection
Motion by Spear, second by Anderson to set a public hearing date May 19, 2014, to amend Ordinance 441A, Title V, Chapter 3, Animal Control and Protection. Following the roll call vote the motion passed unanimously.

**Reports-Received/File:**
Mark Wild, Alliance Water Resources, explained that another elbow had to be replaced for the pumps at the James Kennedy Family Aquatic Center, bringing the project costs closer to $4,500.00

**Reports of Mayor/Council/Committee/Manager:**
**Mayor's Report**
Mayor Kepford thanked the Rotary Organization for their donation which will be used for purchasing trees.

**Council Reports**
Council Members Spear and Zearley attended the Municipal Leadership Academy Summit in Des Moines April 25th and 26th. Zearley said it was an excellent conference.
Council Member Spear said that CCEDCO's director is on a medical leave of absence until June 2014.

**Manager's Report**
Water tower was cleaned and some minor painting was done as well.
City has received 12 applications for the Ambulance Director's position.
The Aquatic Center floor outside the pool looks good. The facility will not open on Memorial Day due to the extended school year schedule.
Two light posts at the City Park entrance need to be sand blasted and repainted.
Cemetery Committee continues to seek donations for a new building and kiosk.
Thanked Rotary for their generous donation for the City's tree program.

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

Meeting adjourned at 6:43 p.m.

_____
Mayor

Attest: _____
City Clerk/Finance Officer

**REVENUE RECEIVED**
**April, 2014**

| | |
|---|---|
| Property Taxes | 500,528.83 |
| Local Option Sales Service Tax | 16,501.47 |
| Licenses & Permits | 1,100.00 |
| Use of Money and Property | 22,541.96 |
| Intergovernmental | 58,472.71 |
| Charge for Services | 820,991.44 |
| Special Assessment | 83.00 |
| Miscellaneous | 97,644.27 |
| Sale of Fixed Assets | 0.00 |
| **TOTAL** | **$1,517,863.68** |

# City of Tipton
## MTD Treasurer's Report
## As of April 30, 2014

| FUND | BEGINNING CASH BALANCE | M-T-D REVENUES | A/R NET CHANGE | M-T-D EXPENSES | A/P CHANGE | ENDING CASH BALANCE | Y-T-D INVSTMNTS | BALANCE WITH INVESTMENTS |
|---|---|---|---|---|---|---|---|---|
| )01-GENERAL GOVERNMENT | -177,795.79 | 452,528.67 | 416.06 | 197,250.58 | 0 | 77,066.24 | 180,920.81 | 257,987.05 |
| )02-COMMUNICATIONS - LOCAL AC | 35,862.50 | 5,714.84 | 0 | 1,629.17 | 0 | 39,948.17 | 0 | 39,948.17 |
| 110-ROAD USE TAX FUND | 169,608.28 | 36,994.71 | 0 | 24,828.58 | 0 | 181,774.41 | 130,000.00 | 311,774.41 |
| 112-TRUST AND AGENCY FUND | -24,068.17 | 96,739.73 | 0 | 24,181.33 | 0 | 48,490.23 | 0 | 48,490.23 |
| 121-LOCAL OPTION TAX | 143,238.18 | 19.71 | 0 | 17,345.42 | 0 | 125,912.47 | 0 | 125,912.47 |
| 125-TIF SPECIAL REVENUE FUND | -22,217.95 | 74,694.01 | 0 | 11,067.88 | 0 | 41,408.18 | 77,202.33 | 118,610.51 |
| 160-ECONOMIC/INDUSTRIAL DEVEL | 481,273.32 | 1,965.26 | 0 | 0 | 0 | 483,238.58 | 12,854.28 | 496,092.86 |
| 168-AQUATIC CENTER CAMPAIGN F | -606,629.12 | 0 | 0 | 0 | 0 | -606,629.12 | 0 | -606,629.12 |
| 189-LIBRARY TRUST FUND | 5,144.99 | 141.6 | 0 | 0 | 0 | 5,286.59 | 0 | 5,286.59 |
| 190-P S SHARE FUND | 16,973.27 | 319.71 | 0 | 0 | 0 | 17,292.98 | 0 | 17,292.98 |
| 192-FIRE ENTERPRISE TRUST | 7,014.70 | 0.28 | 0 | 5,211.91 | 0 | 1,803.07 | 0 | 1,803.07 |
| 202-ELECTRIC REVENUE BONDS | 345,087.50 | 16,487.01 | 0 | 0 | 0 | 361,574.51 | 0 | 361,574.51 |
| 203-06 ELECTRIC SUBSTATION RE | 616,113.52 | 18,475.39 | 0 | 0 | 0 | 634,588.91 | 0 | 634,588.91 |
| 204-WATER REVENUE BOND RESERV | 251,073.39 | 2,903.08 | 0 | 0 | 0 | 253,976.47 | 0 | 253,976.47 |
| 205-GO FIRE TRUCK 2010 | -10,087.30 | 3,128.58 | 0 | 0 | 0 | -6,958.72 | 0 | -6,958.72 |
| 208-WW/SEWER REVENUE BOND SIN | 278,988.37 | 17,978.15 | 0 | 0 | 0 | 296,966.52 | 0 | 296,966.52 |
| 210-GO ST IMPROVEMENT NOTES | 75,675.40 | 23,671.13 | 0 | 0 | 0 | 99,346.53 | 0 | 99,346.53 |
| 212-03 GO ST IMPROVE NOTES | 13,980.34 | 2.19 | 0 | 0 | 0 | 13,982.53 | 0 | 13,982.53 |
| 214-GO CP BONDS SERIES 2011A | 155,989.08 | 40,441.16 | 0 | 0 | 0 | 196,430.24 | 0 | 196,430.24 |
| 216-GO CP BONDS SERIES 2001B | 98,588.79 | 12,019.39 | 0 | 0 | 0 | 110,608.18 | 0 | 110,608.18 |
| 218-GO CP BONDS SERIES 2011C | 211,986.68 | 23,673.13 | 0 | 0 | 0 | 235,659.81 | 0 | 235,659.81 |
| 220-GO BONDS 2013 DEBT SRVC | -8,175.75 | 0 | 0 | 0 | 0 | -8,175.75 | 0 | -8,175.75 |
| 100-GO ST IMPROVEMENT PROJECT | 1,697.39 | 0.27 | 0 | 0 | 0 | 1,697.66 | 0 | 1,697.66 |
| 105-GO ST IMPROVEMENT 08 | 105,530.78 | 16.52 | 0 | 0 | 0 | 105,547.30 | 0 | 105,547.30 |
| 106-69 KV SUBSTATION PROJECT | -430,840.21 | 0 | 0 | 0 | 0 | -430,840.21 | 0 | -430,840.21 |
| 107-STREETSCAPE PROJECT | 41,797.18 | 89.56 | 0 | 0 | 0 | 41,886.74 | 0 | 41,886.74 |
| 108-SKATE PARK PROJECT | 37,707.62 | 5.9 | 0 | 0 | 0 | 37,713.52 | 0 | 37,713.52 |
| 110-NEW FIRE STATION | 225,515.35 | 35.3 | 0 | 0 | 0 | 225,550.65 | 0 | 225,550.65 |
| 111-ADDTNL GENERATION PRJCT | 128,670.65 | 20.14 | 0 | 0 | 0 | 128,690.79 | 0 | 128,690.79 |
| 112-PUBLIC WORKS BLDGS | 614.61 | 0.1 | 0 | 0 | 0 | 614.71 | 0 | 614.71 |
| 114-WETLAND M ITIGATION PRJCT | 13,516.11 | 2.12 | 0 | 0 | 0 | 13,518.23 | 0 | 13,518.23 |
| 00-CEMETERY TRUST FUND | 4,879.25 | 0 | 0 | 0 | 0 | 4,879.25 | 100,000.00 | 104,879.25 |
| 00-WATER OPERATING | -206,940.05 | 53,500.64 | 0 | 45,530.05 | 0 | -198,969.46 | 0 | -198,969.46 |
| 10-WASTEWATER/AKA SEWER REVE | -45,126.35 | 48,883.99 | 0 | 47,411.07 | 0 | -43,653.43 | 210,011.98 | 166,358.55 |
| 30-ELECTRIC OPERATING | 1,726,015.27 | 344,378.25 | 0 | 317,414.93 | 0 | 1,752,978.59 | 317,908.66 | 2,070,887.25 |
| 31-ELECTRIC DEVELOPMENT | 8,543.95 | 1.34 | 0 | 0 | 0 | 8,545.29 | 0 | 8,545.29 |
| 32-ELECTRIC RENEWAL/REPLACEM | 372,341.72 | 58.28 | 0 | 0 | 0 | 372,400.00 | 0 | 372,400.00 |
| 33-ELECTRIC RESERVE | 269,828.64 | 175.14 | 111.58 | 0 | 0 | 269,892.20 | 136,333.82 | 406,226.02 |
| 34-ELECTRIC BOND/INT RESERVE | 1,262,225.81 | 221.92 | 0 | 0 | 0 | 1,262,447.73 | 155,477.05 | 1,417,924.78 |
| 40-GAS OPERATING | -194,512.59 | 327,693.34 | 0 | 213,566.66 | 0 | -80,385.91 | 0 | -80,385.91 |
| 41-GAS D.E.I. | 5,257.94 | 20.41 | 17.96 | 0 | 0 | 5,260.39 | 10,368.10 | 15,628.49 |
| 42-GAS RESERVE | 33,512.19 | 68.61 | 0 | 0 | 0 | 33,580.80 | 404,838.04 | 438,418.84 |
| 60-AIRPORT OPERATING | -30,164.68 | 5,035.02 | 0 | 12,602.62 | 0 | -37,732.28 | 0 | -37,732.28 |
| 70-GARBAGE COLLECTION | -64,696.84 | 35,773.61 | 0 | 32,901.91 | 0 | -61,825.14 | 0 | -61,825.14 |
| 50-CEMETERY ENTERPRISE | -54,503.92 | 17,522.59 | 0 | 2,468.51 | 0 | -39,449.84 | 0 | -39,449.84 |
| 10-CENTRAL GARAGE | 251,013.94 | 27,504.42 | 0 | 16,940.83 | 0 | 261,577.53 | 0 | 261,577.53 |
| 20-PSF HEALTH INSURANCE | 18,794.02 | 6,631.28 | 0 | 6,628.34 | 0 | 18,796.96 | 0 | 18,796.96 |
| 30-CITY RESERVE FUND | -38,040.51 | 1,376.39 | 641.1 | 4,166.67 | 0 | -41,471.89 | 112,463.40 | 70,991.51 |
| 35-ADMINISTRATIVE SERVICES | -27,660.73 | 27,474.84 | 0 | 17,068.70 | 0 | -17,254.59 | 0 | -17,254.59 |
| 60-PAYROLL ACCOUNT | 1,214.43 | 0 | 0 | 0 | 0 | 1,214.43 | 0 | 1,214.43 |
| 50-ELECTRIC METER DEPOSITS | 3,145.33 | 1,330.18 | 17.96 | 616.17 | 0 | 3,841.38 | 10,368.10 | 14,209.48 |
| 51-WATER METER DEPOSITS | 1,513.44 | 235.25 | 0 | 130.28 | 0 | 1,618.41 | 0 | 1,618.41 |
| 52-GAS METER DEPOSITS | 7,671.32 | 226.23 | 0 | 60 | 0 | 7,837.55 | 0 | 7,837.55 |
| RAND TOTAL | 5,486,145.29 | 1,726,179.37 | 1,204.66 | 999,021.61 | 0 | 6,212,098.39 | 1,858,746.57 | 8,070,844.96 |

| | |
|---|---|
| Ending Cash Bal | $6,212,098.39 |
| O/S Deposits | -20,464.58 |
| O/S Checks | 132,283.84 |
| Bank Balance | $6,323,917.65 |

| 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 | 09/04/13 | 12 mos. | 0.45 | 09/04/14 | $107,695.33 | | | | |
| Citizens Savings | 27283 | 001-687 Unemployment Trust | 10/10/13 | 12 mos. | 0.40 | 10/10/14 | $72,713.30 | | | 10/10/13 | 416.06 |
| | | | | | | | | $180,408.63 | | | |
| *Community State | 522530 | 110 Road Use Tax | 09/04/13 | 12 mos. | 0.45 | 09/04/14 | $100,000.00 | | | | |
| *Community State | 522546 | 110 Road Use Tax | 10/02/13 | 12 mos. | 0.40 | 10/02/14 | $30,000.00 | $130,000.00 | | 10/02/13 | |
| Citizens Savings | 27221 | 125 TIF | 03/26/13 | 12 mos. | 0.45 | 03/26/14 | $0.00 | | 03/27/14 | | |
| Community State | 522634 | 125 TIF | 03/27/14 | 12 mos. | 0.40 | 03/27/15 | $77,202.33 | $77,202.33 | | | |
| Citizens Savings | 27222 | 160 Economic Development | 03/26/13 | 12 mos. | 0.45 | 03/26/14 | $0.00 | | 03/27/14 | | |
| Community State | 522636 | 160 Economic Development | 03/27/14 | 12 mos. | 0.40 | 03/27/14 | $12,854.28 | $12,854.28 | | | |
| *Community State | 522531 | 500 Cemetery Trust | 09/04/13 | 12 mos. | 0.45 | 09/04/14 | $100,000.00 | $100,000.00 | | | |
| Citizens Savings | 26920 | 610 Wastewater/Sewer Operating | 11/06/13 | 12 mos. | 0.40 | 11/06/14 | $210,011.98 | $210,011.98 | | | |
| Community State | 522485 | 630 Electric Operating | 06/19/13 | 12 mos. | 0.45 | 06/19/14 | $106,292.83 | | | | |
| Citizens Savings | 26921 | 630 Electric Operating | 11/06/13 | 12 mos. | 0.40 | 11/06/14 | $105,005.97 | | | | |
| Citizens Savings | 27197 | 630 Electric Operating | 12/16/13 | 12 mos. | 0.40 | 12/16/14 | $106,609.86 | | | | |
| | | | | | | | | $317,908.66 | | | |
| Community State | 522519 | 633 Electric Reserve | 08/12/13 | 12 mos. | 0.45 | 08/12/14 | $79,970.01 | | | | |
| Citizens Savings | 27279 | 633 Electric Reserve | 10/09/13 | 12 mos. | 0.40 | 10/09/14 | $56,363.81 | | | 10/09/13 | 111.58 |
| | | | | | | | | $136,333.82 | | | |
| Citizens Savings | 27164 | 634 Electric Bond & Interest | 09/02/13 | 12 mos. | 0.40 | 09/02/14 | $155,477.05 | $155,477.05 | | 09/02/13 | |
| Citizens | 27281 | 641 Gas D.E.I. | 10/09/13 | 12 mos. | 0.35 | 10/09/14 | $10,368.10 | $10,368.10 | | 10/09/13 | 17.96 |
| Community Savings | 522522 | 642 Gas Reserve | 08/21/13 | 12 mos. | 0.45 | 08/21/14 | $92,173.12 | | | | |
| Citizens Savings | 27198 | 642 Gas Reserve | 12/16/13 | 12 mos. | 0.40 | 12/16/14 | $312,664.92 | | | | |
| | | | | | | | | $404,838.04 | | | |
| Citizens Savings | 27282 | 830 City Reserve Fund | 10/10/13 | 12 mos. | 0.40 | 10/10/14 | $112,044.49 | $112,044.49 | | 10/10/13 | 641.10 |
| Citizens Savings | 27280 | 950 Electric Meter Deposit | 10/09/13 | 12 mos. | 0.35 | 10/09/14 | $10,368.10 | $10,368.10 | | 10/07/13 | 17.96 |
| | | **Investments Total** | | | | | **$1,857,815.48** | **$1,857,815.48** | | | **$1,204.66** |

| Bank | Cert. Number | Fund Number and Name | Purchased | Time | Rate | Due | Amount | Fund Total | Cashed | Renewed | Interest Earned |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Citizen's** | | | | | | | | | | | |
| **#27198** | $1,175.71 | 12/16/13, paid by check | | | | | | | | | |
| **Community** | | | | | | | | | | | |
| **522522** | | | | | | | | | | | |
| Gas Reserve | $209.09 | 02/21/14, paid by check | | | | | | | | | |
| nterest Receipted | | | | | | | | | | | |
| o Gas Operating | | | | | | | | | | | |
| **Community** | | | | | | | | | | | |
| **#522530** | $223.15 | 03/06/14, paid by check | | | | | | | | | |
| **#522546** | | | | | | | | | | | |
| Road Use Tax | | | | | | | | | | | |
| nterest receipted | | | | | | | | | | | |
| o St. Dept. | | | | | | | | | | | |
| **Community** | | | | | | | | | | | |
| **#522531** | $223.15 | 03/06/14, paid by check | | | | | | | | | |
| Cemetery Trust | | | | | | | | | | | |
| Receipted to | | | | | | | | | | | |
| Cemtery Operating | | | | | | | | | | | |
| itizens Savings | 27283 | 001-687 Unemployment Trust | 10/10/13 | 12 mos. | 0.40 | 10/10/14 | $72,713.30 | | | | |
| itizens Savings | 27282 | 830 City Reserve Fund | 10/10/13 | 12 mos. | 0.40 | 10/10/14 | $112,044.49 | | | | |
| | | There is a calculation error on the interest on these CD's. I spoke with the bank and they are working to make the corrections. | | | | | | | | | |

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: APRIL 30TH, 2014



| | BEGINNING FUND BALANCE | YTD REVENUES | YTD EXPENSES | ENDING FUND BALANCE |
|---|---|---|---|---|
| 001-GENERAL GOVERNMENT | 179,969.82 | 2,275,794.77CR | 2,166,448.11 | 70,623.16 |
| 002-COMMUNICATIONS - LOCAL AC | 32,667.17CR | 23,612.46CR | 16,331.46 | 39,948.17CR |
| 110-ROAD USE TAX FUND | 274,071.23CR | 293,378.40CR | 255,675.22 | 311,774.41CR |
| 112-TRUST AND AGENCY FUND | 21,971.86CR | 268,331.71CR | 241,813.34 | 48,490.23CR |
| 121-LOCAL OPTION TAX | 130,384.37CR | 168,982.26CR | 173,454.16 | 125,912.47CR |
| 125-TIF SPECIAL REVENUE FUND | 114,583.31CR | 202,718.38CR | 198,691.18 | 118,610.51CR |
| 160-ECONOMIC/INDUSTRIAL DEVEL | 354,989.12CR | 167,947.47CR | 26,843.73 | 496,092.86CR |
| 168-AQUATIC CENTER CAMPAIGN F | 607,329.12 | 700.00CR | 0.00 | 606,629.12 |
| 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 | 2,791.71CR | 2,494.88CR | 0.00 | 5,286.59CR |
| 190-P S SHARE FUND | 16,218.12CR | 3,074.86CR | 2,000.00 | 17,292.98CR |
| 191-AMBULANCE TRUST | 0.00 | 0.00 | 0.00 | 0.00 |
| 192-FIRE ENTERPRISE TRUST | 8,875.63CR | 45,046.62CR | 52,119.18 | 1,803.07CR |
| 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 | 212,920.78CR | 164,736.23CR | 16,082.50 | 361,574.51CR |
| 203-06 ELECTRIC SUBSTATION RE | 480,251.87CR | 184,593.29CR | 30,256.25 | 634,588.91CR |
| 204-WATER REVENUE BOND RESERV | 229,681.65CR | 28,974.82CR | 4,680.00 | 253,976.47CR |
| 205-GO FIRE TRUCK 2010 | 34,402.89 | 31,285.84CR | 3,841.67 | 6,958.72 |
| 206-1994 SE/WA DEBT SERV FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 207-GO - FIRE STATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 208-WW/SEWER REVENUE BOND SIN | 146,446.58CR | 179,679.94CR | 29,160.00 | 296,966.52CR |
| 209-STREETSCAPE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-GO ST IMPROVEMENT NOTES | 7,905.60CR | 95,765.93CR | 4,325.00 | 99,346.53CR |
| 212-03 GO ST IMPROVE NOTES | 13,961.34CR | 21.19CR | 0.00 | 13,982.53CR |
| 214-GO CP BONDS SERIES 2011A | 10,465.35CR | 209,484.89CR | 23,520.00 | 196,430.24CR |
| 216-GO CP BONDS SERIES 2001B | 16.76CR | 120,103.92CR | 9,512.50 | 110,608.18CR |
| 218-GO CP BONDS SERIES 2011C | 20,925.00CR | 236,552.31CR | 21,817.50 | 235,659.81CR |
| 220-GO BONDS 2013 DEBT SRVC | 0.00 | 0.00 | 8,175.75 | 8,175.75 |
| 300-GO ST IMPROVEMENT PROJECT | 1,695.09CR | 2.57CR | 0.00 | 1,697.66CR |
| 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 | 111,707.77CR | 161.23CR | 6,321.70 | 105,547.30CR |
| 306-69 KV SUBSTATION PROJECT | 154,525.42 | 0.00 | 276,314.79 | 430,840.21 |
| 307-STREETSCAPE PROJECT | 31,769.93CR | 10,116.81CR | 0.00 | 41,886.74CR |
| 308-SKATE PARK PROJECT | 37,656.37CR | 57.15CR | 0.00 | 37,713.52CR |
| 310-NEW FIRE STATION | 176,565.95CR | 55,763.91CR | 6,779.21 | 225,550.65CR |
| 311-ADDTNL GENERATION PRJCT | 128,495.78CR | 195.01CR | 0.00 | 128,690.79CR |
| 312-PUBLIC WORKS BLDGS | 613.85CR | 0.86CR | 0.00 | 614.71CR |
| 314-WETLAND M ITIGATION PRJCT | 27,935.12CR | 6,022.60CR | 20,439.49 | 13,518.23CR |
| 500-CEMETERY TRUST FUND | 104,204.25CR | 675.00CR | 0.00 | 104,879.25CR |
| 600-WATER OPERATING | 255,367.88 | 590,584.00CR | 533,419.61 | 198,203.49 |

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: APRIL 30TH, 2014

| | BEGINNING FUND BALANCE | YTD REVENUES | YTD EXPENSES | ENDING FUND BALANCE |
|---|---|---|---|---|
| 610-WASTEWATER/AKA SEWER REVE | 170,003.13CR | 508,979.46CR | 511,857.81 | 167,124.78CR |
| 630-ELECTRIC OPERATING | 1,607,456.84CR | 3,857,943.19CR | 3,393,146.85 | 2,072,253.18CR |
| 631-ELECTRIC DEVELOPMENT | 8,532.33CR | 12.96CR | 0.00 | 8,545.29CR |
| 632-ELECTRIC RENEWAL/REPLACEM | 371,835.71CR | 564.29CR | 0.00 | 372,400.00CR |
| 633-ELECTRIC RESERVE | 404,812.02CR | 1,302.42CR | 0.00 | 406,114.44CR |
| 634-ELECTRIC BOND/INT RESERVE | 1,414,881.55CR | 3,154.81CR | 0.00 | 1,418,036.36CR |
| 640-GAS OPERATING | 18,150.28CR | 1,550,502.83CR | 1,648,273.04 | 79,619.93 |
| 641-GAS D.E.I. | 15,550.69CR | 77.80CR | 0.00 | 15,628.49CR |
| 642-GAS RESERVE | 437,754.36CR | 664.48CR | 0.00 | 438,418.84CR |
| 660-AIRPORT OPERATING | 71,810.75 | 133,706.94CR | 100,128.47 | 38,232.28 |
| 670-GARBAGE COLLECTION | 43,739.31 | 356,820.58CR | 374,140.11 | 61,058.84 |
| 750-CEMETERY ENTERPRISE | 52,838.81 | 52,376.70CR | 38,987.73 | 39,449.84 |
| 810-CENTRAL GARAGE | 239,892.52CR | 236,668.93CR | 213,685.92 | 262,875.53CR |
| 820-PSF HEALTH INSURANCE | 24,184.41CR | 56,775.72CR | 62,163.17 | 18,796.96CR |
| 830-CITY RESERVE FUND | 109,059.20CR | 8,458.62CR | 46,526.31 | 70,991.51CR |
| 835-ADMINISTRATIVE SERVICES | 904.19 | 230,647.06CR | 225,521.46 | 4,221.41CR |
| 860-PAYROLL ACCOUNT | 1,084.19CR | 0.00 | 0.00 | 1,084.19CR |
| 950-ELECTRIC METER DEPOSITS | 14,699.95CR | 10,396.04CR | 10,886.51 | 14,209.48CR |
| 951-WATER METER DEPOSITS | 1,795.40CR | 2,762.52CR | 2,939.51 | 1,618.41CR |
| 952-GAS METER DEPOSITS | 8,890.38CR | 3,732.17CR | 4,785.00 | 7,837.55CR |
| 999-POOLED CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL FUND BALANCE | 6,147,466.33CR | 12,382,406.83CR | 10,761,064.24 | 7,768,808.92CR |

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 83.33

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 001-GENERAL GOVERNMENT | | | | | | | |
| TOTAL REVENUE | 2,584,266.00 | 1,977,535.31 | 2,685,919.00 | 452,528.67 | 2,275,794.77 | 410,124.23 | 84.73 |
| TOTAL EXPENDITURES | 2,605,898.00 | 1,877,112.74 | 2,685,919.00 | 197,250.58 | 2,166,448.11 | 519,470.89 | 80.66 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 21,632.00) | 100,422.57 | 0.00 | 255,278.09 | 109,346.66( | 109,346.66) | 0.00 |
| 002-COMMUNICATIONS - LOCAL AC | | | | | | | |
| TOTAL REVENUE | 23,500.00 | 25,451.68 | 24,550.00 | 5,714.84 | 23,612.46 | 937.54 | 96.18 |
| TOTAL EXPENDITURES | 23,500.00 | 15,682.84 | 24,550.00 | 1,629.17 | 16,331.46 | 8,218.54 | 66.52 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 9,768.84 | 0.00 | 4,085.67 | 7,281.00( | 7,281.00) | 0.00 |
| 110-ROAD USE TAX FUND | | | | | | | |
| TOTAL REVENUE | 403,939.00 | 269,107.17 | 297,943.00 | 36,994.71 | 293,378.40 | 4,564.60 | 98.47 |
| TOTAL EXPENDITURES | 403,939.00 | 338,600.26 | 297,943.00 | 24,828.58 | 255,675.22 | 42,267.78 | 85.81 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 69,493.09) | 0.00 | 12,166.13 | 37,703.18( | 37,703.18) | 0.00 |
| 112-TRUST AND AGENCY FUND | | | | | | | |
| TOTAL REVENUE | 265,215.00 | 251,289.68 | 290,176.00 | 96,739.73 | 268,331.71 | 21,844.29 | 92.47 |
| TOTAL EXPENDITURES | 265,215.00 | 221,012.48 | 290,176.00 | 24,181.33 | 241,813.34 | 48,362.66 | 83.33 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 30,277.20 | 0.00 | 72,558.40 | 26,518.37( | 26,518.37) | 0.00 |
| 121-LOCAL OPTION TAX | | | | | | | |
| TOTAL REVENUE | 229,980.00 | 216,089.99 | 208,645.00 | 19.71 | 168,982.26 | 39,662.74 | 80.99 |
| TOTAL EXPENDITURES | 229,980.00 | 174,900.00 | 208,645.00 | 17,345.42 | 173,454.16 | 35,190.84 | 83.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 41,189.99 | 0.00 ( | 17,325.71)( | 4,471.90) | 4,471.90 | 0.00 |
| 125-TIF SPECIAL REVENUE FUND | | | | | | | |
| TOTAL REVENUE | 203,958.00 | 169,709.43 | 220,974.00 | 74,694.01 | 202,718.38 | 18,255.62 | 91.74 |
| TOTAL EXPENDITURES | 203,958.00 | 126,814.63 | 220,974.00 | 11,067.88 | 198,691.18 | 22,282.82 | 89.92 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 42,894.80 | 0.00 | 63,626.13 | 4,027.20( | 4,027.20) | 0.00 |
| 160-ECONOMIC/INDUSTRIAL DEVEL | | | | | | | |
| TOTAL REVENUE | 173,812.00 | 49,500.56 | 31,000.00 | 1,965.26 | 167,947.47( | 136,947.47) | 541.77 |
| TOTAL EXPENDITURES | 173,812.00 | 100,000.00 | 31,000.00 | 0.00 | 26,843.73 | 4,156.27 | 86.59 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 50,499.44) | 0.00 | 1,965.26 | 141,103.74( | 141,103.74) | 0.00 |
| 168-AQUATIC CENTER CAMPAIGN F | | | | | | | |
| TOTAL REVENUE | 150,000.00 | 800.00 | 0.00 | 0.00 | 700.00( | 700.00) | 0.00 |
| TOTAL EXPENDITURES | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 800.00 | 0.00 | 0.00 | 700.00( | 700.00) | 0.00 |
| 189-LIBRARY TRUST FUND | | | | | | | |
| TOTAL REVENUE | 1,000.00 | 722.04 | 1,000.00 | 141.60 | 2,494.88( | 1,494.88) | 249.49 |
| TOTAL EXPENDITURES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 722.04 | 0.00 | 141.60 | 2,494.88( | 2,494.88) | 0.00 |

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 83.33

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **190-P S SHARE FUND** | | | | | | | |
| TOTAL REVENUE | 3,225.00 | 3,204.53 | 2,550.00 | 319.71 | 3,074.86 | ( 524.86) | 120.58 |
| TOTAL EXPENDITURES | 3,225.00 | 0.00 | 2,550.00 | 0.00 | 2,000.00 | 550.00 | 78.43 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,204.53 | 0.00 | 319.71 | 1,074.86 | ( 1,074.86) | 0.00 |
| **192-FIRE ENTERPRISE TRUST** | | | | | | | |
| TOTAL REVENUE | 63,735.00 | 42,228.73 | 63,917.00 | 0.28 | 45,046.62 | 18,870.38 | 70.48 |
| TOTAL EXPENDITURES | 63,735.00 | 52,910.84 | 63,917.00 | 5,211.91 | 52,119.18 | 11,797.82 | 81.54 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 10,682.11) | 0.00 | ( 5,211.63) | ( 7,072.56) | 7,072.56 | 0.00 |
| **195-CDBG FUNDS** | | | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **200-ELECTRIC REVENUE BONDS 98** | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **202-ELECTRIC REVENUE BONDS** | | | | | | | |
| TOTAL REVENUE | 193,785.00 | 161,424.43 | 197,765.00 | 16,487.01 | 164,736.23 | 33,028.77 | 83.30 |
| TOTAL EXPENDITURES | 193,785.00 | 16,642.50 | 197,765.00 | 0.00 | 16,082.50 | 181,682.50 | 8.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 144,781.93 | 0.00 | 16,487.01 | 148,653.73 | ( 148,653.73) | 0.00 |
| **203-06 ELECTRIC SUBSTATION RE** | | | | | | | |
| TOTAL REVENUE | 212,438.00 | 124,681.46 | 221,313.00 | 18,475.39 | 184,593.29 | 36,719.71 | 83.41 |
| TOTAL EXPENDITURES | 212,438.00 | 41,230.95 | 221,313.00 | 0.00 | 30,256.25 | 191,056.75 | 13.67 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 83,450.51 | 0.00 | 18,475.39 | 154,337.04 | ( 154,337.04) | 0.00 |
| **204-WATER REVENUE BOND RESERV** | | | | | | | |
| TOTAL REVENUE | 924,800.00 | 40,788.39 | 34,560.00 | 2,903.08 | 28,974.82 | 5,585.18 | 83.84 |
| TOTAL EXPENDITURES | 924,800.00 | 889,895.15 | 34,560.00 | 0.00 | 4,680.00 | 29,880.00 | 13.54 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | ( 849,106.76) | 0.00 | 2,903.08 | 24,294.82 | ( 24,294.82) | 0.00 |
| **205-GO FIRE TRUCK 2010** | | | | | | | |
| TOTAL REVENUE | 38,493.00 | 32,077.50 | 37,543.00 | 3,128.58 | 31,285.84 | 6,257.16 | 83.33 |
| TOTAL EXPENDITURES | 38,493.00 | 4,316.80 | 37,543.00 | 0.00 | 3,841.67 | 33,701.33 | 10.23 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 27,760.70 | 0.00 | 3,128.58 | 27,444.17 | ( 27,444.17) | 0.00 |
| **206-1994 SE/WA DEBT SERV FUND** | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

% OF YEAR COMPLETED: 83.33

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **207-GO - FIRE STATION** | | | | | | | |
| TOTAL REVENUE | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **208-WW/SEWER REVENUE BOND SIN** | | | | | | | |
| TOTAL REVENUE | 215,558.00 | 162,099.19 | 216,680.00 | 17,978.15 | 179,679.94 | 37,000.06 | 82.92 |
| TOTAL EXPENDITURES | 455,558.00 | 31,365.00 | 216,680.00 | 0.00 | 29,160.00 | 187,520.00 | 13.46 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 240,000.00) | 130,734.19 | 0.00 | 17,978.15 | 150,519.94( | 150,519.94) | 0.00 |
| **209-STREETSCAPE PROJECT** | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **210-GO ST IMPROVEMENT NOTES** | | | | | | | |
| TOTAL REVENUE | 107,213.00 | 95,545.24 | 108,400.00 | 23,671.13 | 95,765.93 | 12,634.07 | 88.34 |
| TOTAL EXPENDITURES | 107,213.00 | 6,106.25 | 108,400.00 | 0.00 | 4,325.00 | 104,075.00 | 3.99 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 89,438.99 | 0.00 | 23,671.13 | 91,440.93( | 91,440.93) | 0.00 |
| **212-03 GO ST IMPROVE NOTES** | | | | | | | |
| TOTAL REVENUE | 0.00 | 2.33 | 0.00 | 2.19 | 21.19( | 21.19) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 2.33 | 0.00 | 2.19 | 21.19( | 21.19) | 0.00 |
| **214-GO CP BONDS SERIES 2011A** | | | | | | | |
| TOTAL REVENUE | 419,440.00 | 359,557.42 | 242,190.00 | 40,441.16 | 209,484.89 | 32,705.11 | 86.50 |
| TOTAL EXPENDITURES | 419,440.00 | 27,170.00 | 242,190.00 | 0.00 | 23,520.00 | 218,670.00 | 9.71 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 332,387.42 | 0.00 | 40,441.16 | 185,964.89( | 185,964.89) | 0.00 |
| **216-GO CP BONDS SERIES 2001B** | | | | | | | |
| TOTAL REVENUE | 139,630.00 | 116,026.90 | 144,095.00 | 12,019.39 | 120,103.92 | 23,991.08 | 83.35 |
| TOTAL EXPENDITURES | 139,630.00 | 9,812.50 | 144,095.00 | 0.00 | 9,512.50 | 134,582.50 | 6.60 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 106,214.40 | 0.00 | 12,019.39 | 110,591.42( | 110,591.42) | 0.00 |
| **218-GO CP BONDS SERIES 2011C** | | | | | | | |
| TOTAL REVENUE | 308,435.00 | 235,932.25 | 308,760.00 | 23,673.13 | 236,552.31 | 72,207.69 | 76.61 |
| TOTAL EXPENDITURES | 308,435.00 | 24,167.50 | 308,760.00 | 0.00 | 21,817.50 | 286,942.50 | 7.07 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 211,764.75 | 0.00 | 23,673.13 | 214,734.81( | 214,734.81) | 0.00 |
| **220-GO BONDS 2013 DEBT SRVC** | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 8,175.75( | 8,175.75) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 ( | 8,175.75) | 8,175.75 | 0.00 |

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 83.33

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 300-GO ST IMPROVEMENT PROJECT | | | | | | | |
| TOTAL REVENUE | 0.00 | 3.01 | 0.00 | 0.27 | 2.57( | 2.57) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3.01 | 0.00 | 0.27 | 2.57( | 2.57) | 0.00 |
| 301-WATER TOWER PROJECT | | | | | | | |
| TOTAL REVENUE | 31,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 31,669.00 | 31,669.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 31,669.03) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302-WATER PROJECT WARRARNTS | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303-WASTEWATER PROJECT | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304-AQUATIC CENTER CP | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-GO ST IMPROVEMENT 08 | | | | | | | |
| TOTAL REVENUE | 400,839.00 | 400,851.00 | 0.00 | 16.52 | 161.23( | 161.23) | 0.00 |
| TOTAL EXPENDITURES | 400,839.00 | 400,053.25 | 0.00 | 0.00 | 6,321.70( | 6,321.70) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 797.75 | 0.00 | 16.52 ( | 6,160.47) | 6,160.47 | 0.00 |
| 306-69 KV SUBSTATION PROJECT | | | | | | | |
| TOTAL REVENUE | 1,501,950.00 | 1,934.80 | 935,572.00 | 0.00 | 0.00 | 935,572.00 | 0.00 |
| TOTAL EXPENDITURES | 1,501,950.00 | 952,054.95 | 935,572.00 | 0.00 | 276,314.79 | 659,257.21 | 29.53 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 950,120.15) | 0.00 | 0.00 ( | 276,314.79) | 276,314.79 | 0.00 |
| 307-STREETSCAPE PROJECT | | | | | | | |
| TOTAL REVENUE | 13,000.00 | 12,179.35 | 0.00 | 89.56 | 10,116.81( | 10,116.81) | 0.00 |
| TOTAL EXPENDITURES | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 12,179.35 | 0.00 | 89.56 | 10,116.81( | 10,116.81) | 0.00 |
| 308-SKATE PARK PROJECT | | | | | | | |
| TOTAL REVENUE | 0.00 | 84.89 | 0.00 | 5.90 | 57.15( | 57.15) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 84.89 | 0.00 | 5.90 | 57.15( | 57.15) | 0.00 |

% OF YEAR COMPLETED: 83.33

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 310-NEW FIRE STATION | | | | | | | |
| TOTAL REVENUE | 1,854,536.00 | 273,006.20 | 0.00 | 35.30 | 55,763.91( | 55,763.91) | 0.00 |
| TOTAL EXPENDITURES | 1,854,536.00 | 1,665,428.05 | 0.00 | 0.00 | 6,779.21( | 6,779.21) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 1,392,421.85) | 0.00 | 35.30 | 48,984.70( | 48,984.70) | 0.00 |
| 311-ADDTNL GENERATION PRJCT | | | | | | | |
| TOTAL REVENUE | 0.00 | 260.70 | 0.00 | 20.14 | 195.01( | 195.01) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 260.70 | 0.00 | 20.14 | 195.01( | 195.01) | 0.00 |
| 312-PUBLIC WORKS BLDGS | | | | | | | |
| TOTAL REVENUE | 6,569.00 | 0.00 | 0.00 | 0.10 | 0.86( | 0.86) | 0.00 |
| TOTAL EXPENDITURES | 6,569.00 | 613.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 613.98) | 0.00 | 0.10 | 0.86( | 0.86) | 0.00 |
| 314-WETLAND M ITIGATION PRJCT | | | | | | | |
| TOTAL REVENUE | 132,079.00 | 132,075.82 | 0.00 | 2.12 | 6,022.60( | 6,022.60) | 0.00 |
| TOTAL EXPENDITURES | 132,079.00 | 98,977.33 | 0.00 | 0.00 | 20,439.49( | 20,439.49) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 33,098.49 | 0.00 | 2.12 ( | 14,416.89) | 14,416.89 | 0.00 |
| 500-CEMETERY TRUST FUND | | | | | | | |
| TOTAL REVENUE | 1,000.00 | 825.00 | 1,000.00 | 0.00 | 675.00 | 325.00 | 67.50 |
| TOTAL EXPENDITURES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 825.00 | 0.00 | 0.00 | 675.00( | 675.00) | 0.00 |
| 600-WATER OPERATING | | | | | | | |
| TOTAL REVENUE | 623,890.00 | 464,016.69 | 667,775.00 | 53,500.64 | 590,584.00 | 77,191.00 | 88.44 |
| TOTAL EXPENDITURES | 623,890.00 | 544,561.92 | 667,775.00 | 45,530.05 | 533,419.61 | 134,355.39 | 79.88 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 80,545.23) | 0.00 | 7,970.59 | 57,164.39( | 57,164.39) | 0.00 |
| 610-WASTEWATER/AKA SEWER REVE | | | | | | | |
| TOTAL REVENUE | 810,475.00 | 391,449.83 | 614,750.00 | 48,883.99 | 508,979.46 | 105,770.54 | 82.79 |
| TOTAL EXPENDITURES | 570,475.00 | 463,270.11 | 614,750.00 | 47,411.07 | 511,857.81 | 102,892.19 | 83.26 |
| REVENUES OVER/(UNDER) EXPENDITURES | 240,000.00( | 71,820.28) | 0.00 | 1,472.92 ( | 2,878.35) | 2,878.35 | 0.00 |
| 630-ELECTRIC OPERATING | | | | | | | |
| TOTAL REVENUE | 4,751,529.00 | 4,016,308.97 | 4,318,261.00 | 344,378.25 | 3,857,943.19 | 460,317.81 | 89.34 |
| TOTAL EXPENDITURES | 4,751,529.00 | 3,625,836.47 | 4,318,261.00 | 317,414.93 | 3,393,146.85 | 925,114.15 | 78.58 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 390,472.50 | 0.00 | 26,963.32 | 464,796.34( | 464,796.34) | 0.00 |
| 631-ELECTRIC DEVELOPMENT | | | | | | | |
| TOTAL REVENUE | 15.00 | 19.22 | 0.00 | 1.34 | 12.96( | 12.96) | 0.00 |
| TOTAL EXPENDITURES | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 19.22 | 0.00 | 1.34 | 12.96( | 12.96) | 0.00 |

% OF YEAR COMPLETED: 83.33

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|---|---|---|---|---|---|---|---|
| 632-ELECTRIC RENEWAL/REPLACEM | | | | | | | |
| TOTAL REVENUE | 600.00 | 15,074.73 | 1,000.00 | 58.28 | 564.29 | 435.71 | 56.43 |
| TOTAL EXPENDITURES | 600.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 15,074.73 | 0.00 | 58.28 | 564.29( | 564.29) | 0.00 |
| 633-ELECTRIC RESERVE | | | | | | | |
| TOTAL REVENUE | 2,200.00 | 1,225.23 | 2,600.00 | 63.56 | 1,302.42 | 1,297.58 | 50.09 |
| TOTAL EXPENDITURES | 2,200.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,225.23 | 0.00 | 63.56 | 1,302.42( | 1,302.42) | 0.00 |
| 634-ELECTRIC BOND/INT RESERVE | | | | | | | |
| TOTAL REVENUE | 4,050.00 | 4,295.01 | 5,000.00 | 333.50 | 3,154.81 | 1,845.19 | 63.10 |
| TOTAL EXPENDITURES | 4,050.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 4,295.01 | 0.00 | 333.50 | 3,154.81( | 3,154.81) | 0.00 |
| 640-GAS OPERATING | | | | | | | |
| TOTAL REVENUE | 1,921,530.00 | 1,066,314.27 | 1,786,865.00 | 327,693.34 | 1,550,502.83 | 236,362.17 | 86.77 |
| TOTAL EXPENDITURES | 1,921,530.00 | 1,139,916.85 | 1,786,865.00 | 213,566.66 | 1,648,273.04 | 138,591.96 | 92.24 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 73,602.58) | 0.00 | 114,126.68 ( | 97,770.21) | 97,770.21 | 0.00 |
| 641-GAS D.E.I. | | | | | | | |
| TOTAL REVENUE | 0.00 | 63.34 | 200.00 | 20.41 | 77.80 | 122.20 | 38.90 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 63.34 | 0.00 | 20.41 | 77.80( | 77.80) | 0.00 |
| 642-GAS RESERVE | | | | | | | |
| TOTAL REVENUE | 0.00 | 1,041.25 | 500.00 | 68.61 | 664.48( | 164.48) | 132.90 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,041.25 | 0.00 | 68.61 | 664.48( | 664.48) | 0.00 |
| 660-AIRPORT OPERATING | | | | | | | |
| TOTAL REVENUE | 128,421.00 | 58,168.79 | 240,390.00 | 5,035.02 | 133,706.94 | 106,683.06 | 55.62 |
| TOTAL EXPENDITURES | 128,421.00 | 79,155.14 | 240,390.00 | 12,602.62 | 100,128.47 | 140,261.53 | 41.65 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 20,986.35) | 0.00 ( | 7,567.60) | 33,578.47( | 33,578.47) | 0.00 |
| 670-GARBAGE COLLECTION | | | | | | | |
| TOTAL REVENUE | 427,534.00 | 352,799.78 | 444,452.00 | 35,773.61 | 356,820.58 | 87,631.42 | 80.28 |
| TOTAL EXPENDITURES | 427,534.00 | 342,668.16 | 444,452.00 | 32,901.91 | 374,140.11 | 70,311.89 | 84.18 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 10,131.62 | 0.00 | 2,871.70 ( | 17,319.53) | 17,319.53 | 0.00 |
| 750-CEMETERY ENTERPRISE | | | | | | | |
| TOTAL REVENUE | 45,009.00 | 11,845.52 | 56,222.00 | 17,522.59 | 52,376.70 | 3,845.30 | 93.16 |
| TOTAL EXPENDITURES | 45,009.00 | 41,113.57 | 56,222.00 | 2,468.51 | 38,987.73 | 17,234.27 | 69.35 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 29,268.05) | 0.00 | 15,054.08 | 13,388.97( | 13,388.97) | 0.00 |

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2014

% OF YEAR COMPLETED: 83.33

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|
| 810-CENTRAL GARAGE | | | | | | | |
| TOTAL REVENUE | 835,716.00 | 758,260.90 | 339,697.00 | 27,504.42 | 236,668.93 | 103,028.07 | 69.67 |
| TOTAL EXPENDITURES | 835,716.00 | 383,164.91 | 339,697.00 | 16,940.83 | 213,685.92 | 126,011.08 | 62.90 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 375,095.99 | 0.00 | 10,563.59 | 22,983.01( | 22,983.01) | 0.00 |
| 820-PSF HEALTH INSURANCE | | | | | | | |
| TOTAL REVENUE | 95,000.00 | 68,462.59 | 98,961.00 | 6,631.28 | 56,775.72 | 42,185.28 | 57.37 |
| TOTAL EXPENDITURES | 95,000.00 | 67,041.58 | 98,961.00 | 6,628.34 | 62,163.17 | 36,797.83 | 62.82 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,421.01 | 0.00 | 2.94 ( | 5,387.45) | 5,387.45 | 0.00 |
| 830-CITY RESERVE FUND | | | | | | | |
| TOTAL REVENUE | 183,627.00 | 10,581.57 | 60,690.00 | 1,376.39 | 8,458.62 | 52,231.38 | 13.94 |
| TOTAL EXPENDITURES | 183,627.00 | 16,000.02 | 60,690.00 | 4,166.67 | 46,526.31 | 14,163.69 | 76.66 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 5,418.45) | 0.00 ( | 2,790.28)( | 38,067.69) | 38,067.69 | 0.00 |
| 835-ADMINISTRATIVE SERVICES | | | | | | | |
| TOTAL REVENUE | 244,811.00 | 142,650.93 | 233,950.00 | 27,474.84 | 230,647.06 | 3,302.94 | 98.59 |
| TOTAL EXPENDITURES | 244,811.00 | 124,468.24 | 233,950.00 | 17,068.70 | 225,521.46 | 8,428.54 | 96.40 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 18,182.69 | 0.00 | 10,406.14 | 5,125.60( | 5,125.60) | 0.00 |
| 860-PAYROLL ACCOUNT | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 950-ELECTRIC METER DEPOSITS | | | | | | | |
| TOTAL REVENUE | 13,115.00 | 10,444.12 | 13,100.00 | 1,330.18 | 10,396.04 | 2,703.96 | 79.36 |
| TOTAL EXPENDITURES | 13,115.00 | 11,162.95 | 13,100.00 | 616.17 | 10,886.51 | 2,213.49 | 83.10 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 718.83) | 0.00 | 714.01 ( | 490.47) | 490.47 | 0.00 |
| 951-WATER METER DEPOSITS | | | | | | | |
| TOTAL REVENUE | 6,300.00 | 3,142.59 | 5,600.00 | 235.25 | 2,762.52 | 2,837.48 | 49.33 |
| TOTAL EXPENDITURES | 6,300.00 | 4,115.91 | 5,600.00 | 130.28 | 2,939.51 | 2,660.49 | 52.49 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 973.32) | 0.00 | 104.97 ( | 176.99) | 176.99 | 0.00 |
| 952-GAS METER DEPOSITS | | | | | | | |
| TOTAL REVENUE | 11,504.00 | 5,206.18 | 8,600.00 | 226.23 | 3,732.17 | 4,867.83 | 43.40 |
| TOTAL EXPENDITURES | 11,504.00 | 8,063.00 | 8,600.00 | 60.00 | 4,785.00 | 3,815.00 | 55.64 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00( | 2,856.82) | 0.00 | 166.23 ( | 1,052.83) | 1,052.83 | 0.00 |
| GRAND TOTAL REVENUES | 20,709,440.00 | 12,536,366.51 | 15,173,165.00 | 1,726,179.37 | 12,382,406.83 | 2,790,758.17 | 81.61 |
| GRAND TOTAL EXPENDITURES | 20,731,072.00 | 13,957,075.86 | 15,173,165.00 | 999,021.61 | 10,761,064.24( | 4,412,100.76) | 70.92 |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 21,632.00( | 1,420,709.35) | 0.00 | 727,157.76 | 1,621,342.59( | 1,621,342.59) | 0.00 |

*** END OF REPORT ***

WATER RESOURCES ®
Alliance
Professional Water and Wastewater Operations
Tipton Division

May 16, 2014

City of Tipton
Mr. Chris Nosbisch, City Manager
401 Lynn Street
Tipton, IA 52772

Dear Mr. Nosbisch:

Attached is Alliance's April, 2014 monthly report for the City of Tipton. This report has been reviewed by Bob Ross, Division Manager. Please contact me if you have any questions.

Sincerely,

Alliance Water Resources
Mark Wild, Local Manager

Enclosure

cc: Bob Ross, Division Manager

PO Box 404 * 302 Lynn Street * Tipton, IA 52772 * Phone/Fax: 563-886-1512 * www.alliancewater.com

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

# OPERATIONS REPORT – Tipton

## April, 2013

**OPERATING DIVISIONS**

*MISSOURI*

Atchison Wholesale Water Commission
Bonne Terre
Boonville
Bowling Green
Buchanan County #1
Cameron
Cape Girardeau
Craig
East Central Missouri Water & Sewer Authority
Elsberry
Franklin County #1
Franklin County #3
Henry County Water Company
Henry County #3
Lake Ozark/ Osage Beach
Lincoln County #1
Nevada
Parkville
Phelps County #2
Platte County #C-1
Rails County #1
St. Charles County #2
Ste. Genevieve
Sedalia
Versailles

*IOWA*

Maquoketa
Tipton

*TENNESSEE*

Dyersburg Welcome Center
South Fulton

## Administrative

- None

## Treatment

- Operations at the Water Plant, East & West Lagoons and Aquatic Center performed 7 days per week.
- The East and West Lagoons had a cBOD removal rate of 89.4% and 90% respectively. A removal rate of 85 % is required.
- Refilled the indoor pool. Started the chemicals and had it ready for the reopening.

## Collection/Distribution

- None

## Customer Service

- Installed a new meter at W. 10th St.

## Project Updates

- Exterior of the water tower was cleaned and a couple rust spots were touched up.
- Helped clean the recreation pool.
- Both pit pumps at the pool were pulled and one was replaced. Had to replace a guiderail support.
- One of the pumps for the slides has been reinstalled at the pool.

## Safety

- Safety topic was on Safe Driving.

## Regulatory

- March Operation reports submitted to IDNR.
- Brian has passed his commercial pesticide applicators test.
- DMR-QA study samples have been analyzed.

## Concerns for the Month

- None

## Positives for the Month

- Water Tower was cleaned.

Alliance WATER RESOURCES
Professional Water and Wastewater Operations

# OPERATIONS REPORT – Tipton

## *WATER SUPPLY SYSTEM*

| | Well # 5 | Well # 6 | Plant / System |
|---|---|---|---|
| Total Gals. Pumped(MG) | 5.186 MG | 6.378 MG | 9.899 MG |
| Ave run time/day | 4.33 hrs. | 4.80 hrs. | 6.73 hrs. |
| Chlorine Used (gallons) | | | 161 |
| Fluoride Used (lbs.) | | | 119 |
| Polyphosphate Used (lbs.) | | | 112 |
| Min. Free Cl2 Residual (mg/l) | | | .57 |
| Coliform Absent/Present | | | Absent |

### Testing

Total water test performed this month – 170 Three Total Coliform required per month.

## *Aquatic Center Information*

| Water used gal. | Filter wash water gal. | Chlorine added gal. | pH adjust - Acid added gal. |
|---|---|---|---|
| 196,750 | 6,000 | 55 | 55 |

### Testing

Total tests performed this month – 98

## *Wastewater Treatment*

### West Wastewater Treatment Plant Loading

| Parameter | Unit |
|---|---|
| Hydraulic Loading | 0.344 MG/Day |
| Organic Loading | 303.7 lbs. cBOD/Day |

### NPDES Permit Compliance 1689001-001

| Parameter | Monthly Average | Permit Limit |
|---|---|---|
| pH | 7.85 min 8.24 max | 6.0 (min) – 9.0 (max) |
| CBOD5 | 13.22 mg/l- 30.1 lbs. | 25 mg/l – 238.0 lbs. |
| TSS | 30.63 mg/l – 70.1 lbs. | 80 mg/l – 761.0 lbs. |
| NH3-N | 22.7 mg/l – 68.4 lbs. | 38.0 mg/l – 311.00 |

Effluent from the West Lagoon met the compliance requirements of the NPDES permit.

### East Wastewater Treatment Plant Loading

| Parameter | Unit |
|---|---|
| Hydraulic Loading | 0.161 MG/day |
| Organic Loading | 124 lbs. cBOD/Day |

### East Wastewater Treatment NPDES Permit Compliance 1689002-001

| Parameter | Monthly Average | Permit Limit |
|---|---|---|
| pH | 7.81 min 8.46 Max | 6.0(min) - 9.0(max) |
| CBOD5 | 16.7 mg/l – 16.87 lbs. | 25 mg/l – 125 lbs. |
| TSS | 27.5 mg/l – 31.0 lbs. | 80 mg/l – 400 lbs. |
| NH3-N | 16.9 mg/l – 18.6 lbs. | 38.0 mg/l – 542.0 lbs. |
| Chloride | 216 mg/l – 162 lbs. | n/a |

Effluent from the East Lagoon met the compliance requirements of the NPDES permit.

### Testing

Total Wastewater tests performed this month – 321

# TIPTON ECONOMIC DEVELOPMENT DIRECTOR REPORT – ABBY KISLING
## MAY 2014

**REPORT**

- The first session of the Strategic Planning and Community Vision with UNI's Institute of Decision Making is Tuesday, May 20 from 4-8 PM at US Bank. All chamber, TEDCO and city personnel will be sent an electronic survey to complete before the session.
- I will be attending the University of Oklahoma Economic Development Institute on May 4-8 in Dallas, TX. I will be taking the following classes: Economic Development Ethics, Finance and Real Estate. TEDCO contributed $750 and Alliant Energy contributed $550 towards tuition and travel costs. These classes will give me 46 credits towards the 117 credits needed to graduate.
- Spoke to the Tipton Lions Club on the evening of April 17 regarding summer events in Tipton.
- Assisting local business with relocation in Tipton.
- Working with the Tipton 175 Celebration Committee on numerous items: purchase of golf cart, raffle tickets, promotional items quotes, photo booth rental, sponsorships, met with the fair board and mailed a letter to non-profits.
- Working on 4th of July Celebration: set up page on the website, sponsorship letters and Grand Marshal nomination forms.
- Chamber: assisting with golf outing (labels, printing letters), garage sale (press release, flyer, registration forms, yard signs and updated website), agenda for May meeting, Mississippi Valley Regional Blood Drive details, membership survey, updating member information and Hardacre Film Festival details.
- The most recent Open Coffee was held on May 1 at the Heartland Sports Complex. There were 13 people in attendance. The next Open Coffee is Thursday, June 5 at Cedar Manor.

**MEETINGS/EVENTS**

| | |
|---|---|
| May 1 | Open Coffee, Heartland Sports Complex |
| May 2 | Tipton 175 Celebration Committee Meeting |
| May 3-8 | OU/EDI, Dallas |
| May 14 | Department Head Meeting |
| May 15 | TEDCO Meeting |
| May 15 | EntreFEST, Iowa City |
| May 16 | Visit from Eastern Iowa Tourism Association Executive Director |
| May 19 | Tipton City Council |
| May 20 | Strategic Planning |
| May 23 | Heartland Sports Complex Ribbon Cutting |
| May 28 | Department Head Meeting |

**OU/EDI FOLLOW UP**
**MAY 13, 2014**
**ABBY KISLING**

Thank you for the opportunity to attend the Economic Development Institute in Dallas, TX on May 4-8. The following is a summary of the classes I attended while at the institute. Please let me know if you have any questions.

**Economic Development Ethics**
Two hour required course to graduate from OU/EDI. This was a basic class on ethics and morals not only in the position as an ED but also in daily life. The top three ethical issues for ED's are confidentiality, communicating truthfully and conflicts of interest. We covered ethical behavior, ethical decisions, strong values and promoting an ethical culture. Also, learned about developing a code of conduct and components of an ethics program. At the end of class we did two case studies focusing on ethic decisions.

**Finance**
20 hour required course to graduate from OU/EDI. The class started as a brush-up on various financial statements and formulas. The second and third days focused on deal structuring and how to determine whether a prospect was financially feasible. It was an eight step process to help organize the financial information and set a structure for analyzing it. We worked on using different ratio analysis to determine sales growth, cost of goods sold, working capital, etc. We worked on case studies for three different companies trying to gather an opinion on whether they were viable companies. This also included options of private versus public financing for projects.

**Real Estate**
16 hour required course to graduate from OE/EDI. This class was broke down into smaller sections that included land development, infrastructure, transportation and recycling. The class took us through the steps of developing a business park that included site design, master plans, engineering analysis, market analysis, financing, permits and bid specifications. Other topics included spec buildings, virtual buildings property reuse and writing RFP's. We covered different types of infrastructure such as water treatment, waste water, electrical, natural gas, telecommunications and storm water. The last four hours of the class were spent working on a case study of developing a business park.

**Mentor**
Every first year student is assigned a mentor to help guide them through the process. My mentor is Peter Abramo from Ohio. He is an instructor and serves as Vice-Dean on the OU/EDI board. I attended a lunch with him on Monday, May 5.

**Lunch & Learn**
I attended a Lunch & Learn on Wednesday, May 7 and LaDene Bowen of UNI was the facilitator. It was a small group discussion about Economic Development Organization Management and the challenges we all face in our communities.

**Library Board of Trustees**
**March 31, 2014 Meeting**

**Members in attendance**: Jamie Meyer, Penny Webb, Katie Ryan, Jess Goodenow, Jennifer Schuett, Denise Smith, Nancy Hipple

Jamie called the meeting to order at 6:32 pm.

Katie moved to approve the agenda. Penny seconded. Motion carried.

Jess moved to approve the minutes from last meeting. Katie seconded. Motion carried.

**Librarian's Report**

- ✓ The library put on 3 showings of the new Disney movie "Frozen." 240 people were in attendance. The teens have requested that there be a similar showing of a new movie for them (Divergent, Hunger Games, etc).
- ✓ Skyler had a baby boy named Shaun.
- ✓ The Cedar County Library Association meeting was held. The grant for $95,000 split between 8 libraries was accepted. The Community Foundation Grant was also accepted with $7,200 split. Our library will use the $900 towards SRP. Denise is also submitting our circulation to the county by July.
- ✓ Steve is aware of a picnic bench that is broken in the front of the library.

**Finance**

- ✓ Nancy moved to accept the financial reports. Jen seconded. Motion carried.

**Personnel—none**

**Public Relations—none**

**Friends of the Library**

- ✓ Carol's last day is today. John Barnum is filling in until a replacement is found. The Book Sale is beginning April 10th.

**Maintenance**

- ✓ The leak on the side of the building needs to be checked. Jamie will contact Chris Sorgenfry.

**Correspondence—none**

**Old Business**

- ✓ Jamie talked to Tony Metzger. He did the tuck pointing around the time that the construction of the barrel ceiling was under way. He will come out to give advice/estimate on what to do to fix the tuck pointing where the leak occurs.

- ✓ There is also an issue with water leaking into the men's bathroom that could possibly be looked at by Chris.
- ✓ Chris Nosbisch presented to the board how the city would like us to obtain a new air conditioning system. We have $60,00 that has been set aside for this update. Chris recommends that we have a design professional take a look to see what system and work would be most efficient and effective. Shive-Hattery is a firm that could be used to do this. After April 7th, we can start the process. After the board gives the city council a recommendation of a bid, then we can look towards getting the system replaced around July/August.
- ✓ Chris also informed the library on a special project that could be using some library grounds. The VFW will be in contact with the library about a possible memorial to add to our existing structure. The application process could take 3 years.
- ✓ He also addressed the memorial bench that will be fixed using city funds.

**New Business**

- ✓ With the change in size of a public posting to be no larger than 12x18, Jess moved to approve the public posting policy and wave an additional reading. Penny seconded. Motion carried.

**Miscellaneous**

- ✓ The Girls Scouts have placed a box in the library. They are collecting socks to make cat toys for the Friends of the Animals.

Katie moved to adjourn at 7:25 pm. Penny seconded. Motion carried.

Next meeting will be Monday, April 28th at 6:30pm.

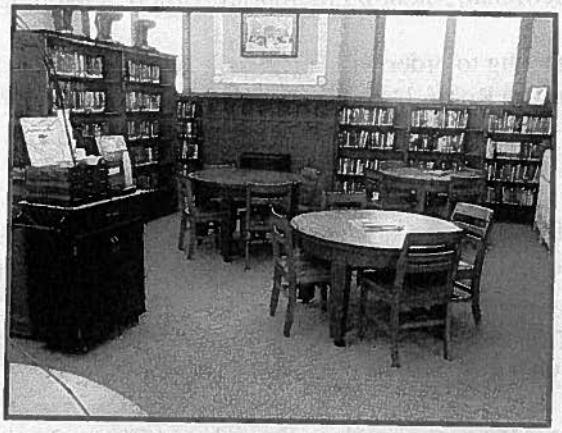
# Library Director's Report March 2014

## Programming

**Kid's Programs**
Total 13 Programs 463 kids

**Teen Programs**
Total 0 programs 0 teens

**Adult Programs**
Total 1 programs 19 adults

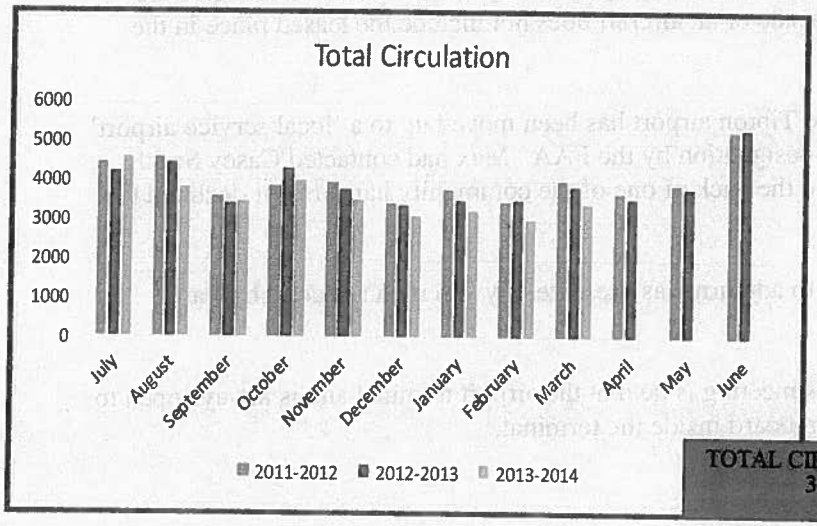


## Materials

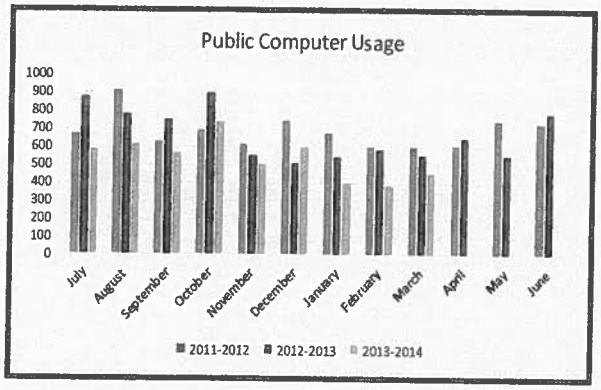
| | |
|---|---|
| Adult Fiction | 26 |
| Adult Non-fiction | 5 |
| Christian Fiction | 7 |
| Board Books | 3 |
| Beginner Readers | 1 |
| Biographies | |
| Teen Fiction | 13 |
| Kids Fiction | 19 |
| Kid's Picture Books | 27 |
| Large Print | 7 |
| Kid's B. Chapter | 8 |
| Mystery | 2 |
| Total books | 118 |
| Magazines | 49 |
| Total Magazines | 49 |
| Adult CDs | 4 |
| Total Audios | 4 |
| Adult DVD's | 19 |
| Kids DVD's | 6 |
| Total DVD's | 25 |
| Other | 14 |
| Total Other | 14 |
| Total | 210 |
| | |
| Discarded | |
| Books | 17 |
| Magazines | 30 |
| Audios | 0 |
| Videos | 2 |
| Other | 50 |
| Total | 99 |

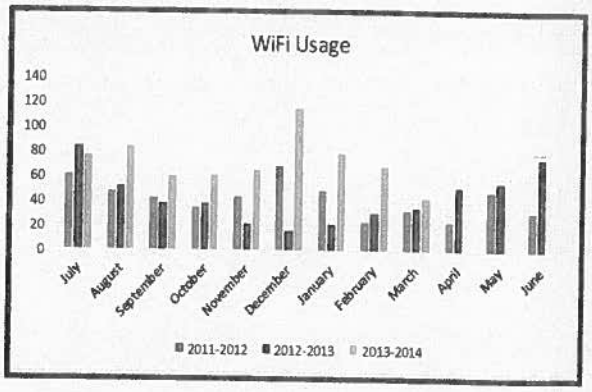
**Neibors: 87 checkouts**

**Meeting Room Users**
Non-profits-1 users
Private Individuals-1 users
Total: 2 time




**TOTAL CIRCULATION: 3436**



# Tipton Airport Committee Meeting

April 9, 2014 -7:03 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Michele Ellerhoff, Jerry Goldsmith, Jim Rohlf, Dave Kruse, Max Coppess, Scott Pearson, and Pam Spear. Leanne Zearley was present as a council member. The minutes from the previous meeting and the agenda were approved with a motion by Pam and a second by Scott.

Max reported the surveys for expansion are complete and the tall structure ordinances have been sent to the county. Max also presented the revised budget from the City. The estimate for the complete parking lot from Kluesner was $21,400. The city manager felt the city could go up to $14,000 in repairs for the lot. Jim moved the city repair the lot starting on the west side and completing work to the east as far as the money goes, it was seconded by Michele, motion passed.

Concerning private hangars, Max sent e-mails to Derrick and Chris. 3 existing tenants have expressed interest in building. Two ways to increase the number of hangars were discussed: tenants leasing ground and building their own hangars, or building hangars with state grant and tenants paying the city share in exchange for long term use. Several area lease methods were discussed. With the waiting list for hangars growing to five, Max said he would pick up sample leases from some area airports. Jim suggested having the interested parties prepare a proposal for the committee to review. Those parties are invited to meet with the committee.

The committee passed a motion from Jerry that was seconded by Sandy to clarify that the hangars are rented to people and not airplanes and that a sale of an aircraft does not include the leased place in the hangar.

In unscheduled business, Jim pointed out the Tipton airport has been moved up to a 'local service airport' after being moved down to a 'basic airport' designation by the FAA. Max had contacted Casey Smith about moving his aircraft from a single tee to the back of one of the community hangars but declined the offer.

With no other business to discuss, a motion to adjourn was presented by Jim with a second by Pam. 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.

# G. Public Hearing

**AGENDA ITEM # G – 1 and I – 1**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | May 19, 2014 |
| **AGENDA ITEM:** | Public Hearing and Resolution for Budget Amendment |
| **ACTION:** | Motion |

**SYNOPSIS:** This is the time reserved by the City to amend their budget for expenses not originally budgeted for in FY 2013-2014. For example, expenses for the Aquatic Center were not originally included in the budget and need to be accounted for before the end of the fiscal year.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Resolution Listed Under I-1

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 5/16/14

**AGENDA ITEM # G – 2 and H - 1**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | May 19, 2014 |
| **AGENDA ITEM:** | Public Hearing and Ordinance for Animal Control |
| **ACTION:** | Motion |

**SYNOPSIS:** This ordinance was requested for review by a Tipton resident. There are two items that the City Council is being asked to look at within this same section. The first, is the addition of underground electronic fencing as an approved containment method. The second deals with voice command on the property and whether or not hat should be allowed in lieu of dogs in a fence or on a leash. I have not received a great deal of feedback on this item but it is one that I would recommend go through all three readings. Staff is in favor of adding the language on the under fencing and is split when it comes to the voice command of the animals.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Ordinance Listed Under H-1

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 5/16/14

# H. Ordinance Approval/Amendment

| Prepared by: | City of Tipton, City Hall,<br>Chris Nosbisch, City Manager | 407 Lynn St., Tipton, IA 52772<br>(563) 886-6564 |
|---|---|---|

# ORDINANCE NO. 541

**AN ORDINANCE AMENDING TITLE V, PUBLIC ORDER, CHAPTER 3, SECTION 7 ANIMALS RUNNING AT LARGE; LEASH LAW OF THE CITY OF TIPTON MUNICIPAL CODE**

**BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:**

**SECTION 1. AMENDMENT.** Section 5-3-7 is hereby repealed and replaces with the following:

"5-3-7 ANIMALS RUNNING AT LARGE; LEASH LAW. It shall be unlawful for the owner or custodian of any dog, cat, cow or bull, horse, swine, sheep, or other similar animals or fowl to fail to keep the same from running at large within the corporate limits of the city. Every animal outside a structure, kennel, or wholly enclosed fenced yard (this includes operational underground security fences) shall be either on a tether of sufficient strength to restrain the animal securely fastened to an immovable object, or on a fixed length leash of not more than ten (10) feet in length and of sufficient strength to restrain the animal when the leash is held by a person capable of restraining and controlling the animal. Voice command is sufficient to meet the requirements of this section as long as the animal is wholly on the owner's property of record. Once off the owner's property, the animal must be restrained as stated above.

**SECTION 3. SAVINGS CLAUSE.** If any section, provision, sentence, clause, phrase 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 provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

**SECTION 4. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Approved and adopted this ___ day of _____, 2014.

ATTEST:

_____
Shirley Kepford - Mayor

_____
Lorna Fletcher – City Clerk

cared for by the person; or cause unnecessary pain and suffering to an animal by failing to adequately tend to the animal's health needs or grooming.

2. No person, having no right to do so, shall maliciously harass, torture, torment, mutilate, kill, maim, or disfigure any animal or maliciously administer poison to any such animal, or expose any poisonous substance with the intent that the same should be taken by any such animal.

3. No person shall expose any poison, poisonous meat or poisonous substance anywhere within the City. The use of poison other than one specifically produced for exterminating insects, mice, or rats shall be prima facie evidence of a violation of this section.

5-3-7 **ANIMALS RUNNING AT LARGE; LEASH LAW.** It shall be unlawful for the owner or custodian of any dog, cat, cow or bull, horse, swine, sheep or other similar animals or fowl to fail to keep the same from running at large within the corporate limits of the city. Every animal outside a structure, kennel, or wholly enclosed fenced yard shall be either on a tether of sufficient strength to restrain the animal securely fastened to an immovable object, or on a fixed-length leash of not more than ten (10) feet in length and of sufficient strength to restrain the animal when the leash is held by a person capable of restraining and controlling the animal. Voice command is not sufficient to meet the requirements of this section.

Notwithstanding any provisions to the contrary, animals injured or killed on or along public streets and right-of-ways shall be deemed running at large.

5-3-8 **OWNERS DUTY.** It shall be the duty of the owner of any dog, cat or other animal which has bitten or attacked a person or any person, having knowledge of such bite or attack, to report this act to a local health or law enforcement official. It shall be the duty of physicians and veterinarians to report to the Cedar County Health Department and the City of Tipton the existence of any animal known or suspected to be suffering from rabies.

5-3-9 **CONFINEMENT**. When a Peace Officer, Employee, City Council Member, or Mayor of the City of Tipton receives information that an animal has bitten any person or that a dog or animal is suspected of having rabies, the owner shall be ordered to confine such animal in the manner directed. If the owner fails to confine such animal in the manner directed, the animal shall be apprehended and impounded by the City of Tipton, and after ten days the City may euthanize the animal. Regardless of the disposition of the animal, the owner shall pay the cost of impoundment.

# I. Resolutions for Approval

# RESOLUTION NO.

## RESOLUTION APPROVING THE CITY OF TIPTON BUDGET AMENDMENT FOR FISCAL YEAR 2013-2014

WHEREAS, the City of Tipton, Iowa is responsible to approve and certify an annual operating budget, and

WHEREAS, the City Council of the City of Tipton, Iowa is required to stay with the budgetary requirements set forth by the Department of Management with the State of Iowa, and

WHEREAS, the City Council of the City of Tipton, Iowa hereby acknowledged the necessity for a budget amendment to stay within the State's requirements, and

WHEREAS, the City Council of the City of Tipton hereby acknowledges the attached Budget Amendment Sheet to be accurate and final,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, that effective upon receipt of this resolution by the State of Iowa Department of Management and the Cedar County Auditor, that the fiscal year 2013-2014 budget amendment for the City of Tipton be approved.

RESOLVED this 19th day of May, 2014.

_____
Shirley Kepford, Mayor

ATTEST: _____
Lorna Fletcher, City Clerk

# 16-141

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR County, Iowa:

The City Council of Tipton in said County/Counties met on May 19, 2014 ,at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 051914A

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 3 2014**
**(AS AMENDED LAST ON .)**

**Be it Resolved by the Council of the City of Tipton**

Section 1. Following notice published May 7, 2014 and the public hearing held, May 19, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

| | | Total Budget as certified or last amended | Current Amendment | Total Budget after Current Amendment |
|---|---|---|---|---|
| **Revenues & Other Financing Sources** | | | | |
| Taxes Levied on Property | 1 | 1,309,491 | 0 | 1,309,491 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| **Net Current Property Taxes** | 3 | 1,309,491 | 0 | 1,309,491 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 210,199 | 0 | 210,199 |
| Other City Taxes | 6 | 216,596 | 37,000 | 253,596 |
| Licenses & Permits | 7 | 18,850 | 500 | 19,350 |
| Use of Money and Property | 8 | 480,594 | 535,486 | 1,016,080 |
| Intergovernmental | 9 | 558,793 | 119,637 | 678,430 |
| Charges for Services | 10 | 8,049,461 | 1,096,396 | 9,145,857 |
| Special Assessments | 11 | 29,700 | 10,059 | 39,759 |
| Miscellaneous | 12 | 865,821 | 212,928 | 1,078,749 |
| Other Financing Sources | 13 | 3,433,660 | 368,058 | 3,801,718 |
| **Total Revenues and Other Sources** | 14 | 15,173,165 | 2,380,064 | 17,553,229 |
| **Expenditures & Other Financing Uses** | | | | |
| Public Safety | 15 | 1,041,796 | 81,662 | 1,123,458 |
| Public Works | 16 | 547,089 | 110,096 | 657,185 |
| Health and Social Services | 17 | 0 | 0 | 0 |
| Culture and Recreation | 18 | 802,301 | 23,071 | 825,372 |
| Community and Economic Development | 19 | 113,427 | 268,658 | 382,085 |
| General Government | 20 | 336,818 | -33,076 | 303,742 |
| Debt Service | 21 | 840,988 | 89,638 | 930,626 |
| Capital Projects | 22 | 0 | 42,223 | 42,223 |
| Total Government Activities Expenditures | 23 | 3,682,419 | 582,272 | 4,264,691 |
| Business Type / Enterprises | 24 | 8,990,958 | 1,582,584 | 10,573,542 |
| **Total Gov Activities & Business Expenditures** | 25 | 12,673,377 | 2,164,856 | 14,838,233 |
| Transfers Out | 26 | 2,499,788 | 237,558 | 2,737,346 |
| **Total Expenditures/Transfers Out** | 27 | 15,173,165 | 2,402,414 | 17,575,579 |
| **Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year** | 28 | 0 | -22,350 | -22,350 |
| Beginning Fund Balance July 1 | 29 | 10,137,819 | 0 | 10,137,819 |
| **Ending Fund Balance June 30** | 30 | 10,137,819 | -22,350 | 10,115,469 |

Passed this _____ (Day) day of _____ (Month/Year)

*Signature*
City Clerk/Finance Officer

*Signature*
Mayor

**AGENDA ITEM # I - 2**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** May 19, 2014

**AGENDA ITEM:** IEDA Application

**ACTION:** Motion

**SYNOPSIS:** This is an application that is being submitted to the Iowa Economic Development Authority on behalf of David Gott and His David's Famous Frozen Custard. The governing body is required to provide a letter or resolution of support. There is no local match being required of the City as it is being provided by CIPCO and no other monetary requirements of the City. This is a small business with very big potential and we are excited that Mr. Gott has chosen Tipton for his manufacturing location.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Resolution

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 5/16/14

**RESOLUTION NO. _____**

A RESOLUTION OF THE CITY OF TIPTON, IOWA, APPROVING THE APPLICATION OF DAVID GOTT, GOTT ICE CREAM, LLC, TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY HIGH QUALITY JOBS PROGRAM

WHEREAS, the City of Tipton has received a request from David Gott to approve and submit an application to the State of Iowa for the Economic Development High Quality Jobs Program, and

WHEREAS, the program was established to promote Economic Development and Job Creation in the State of Iowa, and

WHEREAS, the City of Tipton supports activities which promote and facilitate Economic Development within the City of Tipton, and

WHEREAS, in the application, David Gott has indicated that they will:

1. Create 34 new full-time positions.
2. Provide comprehensive health benefits to its employees.
3. Make a capital investment of approximately $$1,195,000.

NOW, THEREFORE, BE IT RESOLVED by the City of Tipton:

a. The Tipton City Council hereby approves the application of David Gott for the purpose of receiving benefits from the High Quality Jobs Program.
b. The Tipton City Council understands the local match requirement of the Iowa Economic Development Authority and hereby approves a local match in the amount of $250,000 over 7 years at 3.25% from the CIPCO Revolving Loan Fund program.
c. The Tipton City Council hereby authorizes the City Manager to sign the HQJP application on behalf of the City and to take such further actions as deemed necessary in order to carry into effect the provisions of this Resolution.

PASSED, APPROVED, AND ADOPTED this 19th day of May, 2014.

_____
Shirley Kepford, Mayor

ATTEST:

_____
Lorna Fletcher, City Clerk

IOWA

**Debi V. Durham, Director**
*Iowa Economic Development Authority*

# Business Financial Assistance Application

Business Finance - Business Development Division
Iowa Economic Development Authority
200 East Grand Avenue
Des Moines, Iowa 50309-1819
www.iowaeconomicdevelopment.com
Telephone: 515.725.3134 Email: businessfinance@iowa.gov

## Application Instructions

***To Complete Electronic Form:*** *Click on TEXT BOX to add text. Double click on YES/NO boxes and select "Checked".*

1. All applicants must complete the Business Financial Assistance Application and attach only those additional sections for the components to which the applicant is applying.

| STATE of IOWA – Financial Assistance Programs | |
|---|---|
| ☐ Enterprise Zone Program (EZ)<br>*Supplemental info required–*<br>*Section G - EZ Supplement* | High Quality Jobs Program (HQJP)<br>☒ Tax Credits<br>☒ Direct Financial Assistance |

2. Before filling out this application form, please read all applicable sections of the Iowa Code and Iowa Administrative Code (rules). www.legis.state.ia.us/IowaLaw.html
3. Only typed or computer-generated applications will be accepted and reviewed. Any material change to the format, questions, or wording of questions presented in this application will render the application invalid and it will not be accepted.
4. Complete the applicable sections of the application fully. If questions are left unanswered or required attachments are not submitted, an explanation must be included.
5. Use clear and concise language. Attachments should only be used when requested or as supporting documentation.
6. Any inaccurate information of a significant nature may disqualify the application from consideration.
7. The following must be submitted to Business Finance at IEDA in order to initiate the review process:
   - One **original**, signed application form and all required attachments
   - One **electronic** copy of the application form and all required attachments

**Facsimile copies will not be accepted.**

**Applications must be submitted to IEDA Business Finance before 4:00pm on the fourth Monday of the month.**

**Applications will be reviewed by the IEDA Board on the third Friday of the following month.**

## Public Records Policies

During the application process, the information submitted by you to IEDA is exempt from disclosure under the "industrial prospects" exemption found in Section 22.7(8). However, once you receive an award, the industrial prospects exemption no longer applies and *all documents submitted and generated during the application and negotiation process become public records* under Iowa's Open Records Law (Iowa Code, Chapter 22), unless

1) The information belongs to one of the classes of records automatically treated as confidential; or

2) You have applied for and received written notice that your information will be treated as confidential.

**Automatically Confidential Records**
IEDA automatically treats the following records as confidential and will withhold them from public inspection even without a request for confidential treatment:

- Tax Records and Tax Liability Information
- *Quarterly Iowa Employer's Contribution and Payroll Report* prepared for the Iowa Workforce Development Department
- Payroll Registers
- Business Financial Statements and Projections (unless those statements are already publicly available elsewhere, e.g., 10-K filings)
- Personal Financial Statements

**Exemptions to the Open Records Law**
If you wish to have additional information treated as confidential, you must fill out the confidential treatment request form. Under the Open Records Law, IEDA may lawfully treat certain information as confidential if that information falls within an exemption to the Open Records Law. The following exemptions represent records which may lawfully be treated as confidential under the Open Records law and which are most often applicable to the information submitted to IEDA:

- Release of information would give an unfair advantage to competitors – Iowa Code Sec. 15.118
- Trade secrets – See Iowa Code section 22.7(3), see also Iowa Code Ch. 550
- Information on an industrial prospect with which the IEDA is currently negotiating – See Iowa Code section 22.7(8)
- Communications not required by law, rule or regulation made to IEDA by persons outside the government to the extent that IEDA could reasonably believe that those persons would be discouraged from making them to IEDA if they were made available for general public examination – Iowa Code section 22.7(18)

**Non-Confidential Information**
Information that is submitted to IEDA as part of the application process or that is contained in a contract for program benefits is generally considered material to the eligibility requirements of the program or to the amount of incentives or assistance to be provided. Such information is generally not given confidential treatment. Such information includes but is not limited to, the number and type of jobs incented, the wage levels for the incented jobs, your company's employee benefit information, and your project budget.

**Additional Information Available.** Copies of Iowa's Open Record law and IEDA's administrative rules relating to public records are available from the IEDA upon request.

## Applicant Information

**SECTION A**

**Date Application Submitted:** 4-29-14

1. **Name of Business:** Gott Ice Cream?, LLC
2. **Entity Name (for contracting purposes):** Gott Ice Cream?, LLC
3. **Address:** 655 Liberty Way
4. **City, State & Zip Code:** North Liberty, IA 52317
5. **Contact Person:** David Gott **Title:** managing member
6. **Phone:** 319-430-2042 **Fax:** 319-626-5112 **Email:** david@davidsfamous.com
7. **FEIN:** 46-1122652
8. **NAICS Code for primary business operations:** 311520
9. **US DOT Number:** n/a

10. **Does the Business file a consolidated tax return under a different tax ID number?**
    ☐ Yes (If yes, please also provide that tax ID number) _____ ☒ No
    a. **Is the contact person listed above authorized to obligate the Business?**
    ☒ Yes ☐ No If no, please provide the name and title of a company officer authorized to obligate the Business: _____

11. **If the application was prepared by someone other than the contact person listed above, please complete the following:**
    Name of Business: _____
    Address: _____
    City, State & Zip Code: _____
    Contact Person: _____ Title: _____
    Phone: _____ Fax: _____ Email: _____

## Sponsor Information (A sponsor organization is a city or county)

12. **Sponsor Organization:** City of Tipton
13. **Official Contact (e.g. Mayor, Chairperson, etc.):** Chris Nosbisch
14. **Title:** City Manager
15. **Address:** 407 Lynn St.
16. **City, State & Zip Code:** Tipton, IA 52772
    **Phone:** 563-886-6187 **Fax:** _____ **Email:** cnosbisch@tiptoniowa.org

17. **If IEDA needs to contact the sponsor organization with questions, should we contact the person listed above?**
    ☒ Yes ☐ No, please contact the following person: _____

Name: _____ Title: _____
Address: _____
City, State & Zip Code: _____
Phone: _____ Fax: _____ Email: _____

If necessary, please list information on additional sponsors in an attachment.

SECTION B

## Business Information

1. **Provide a brief description and history of the Business. Include information about the Business' products or services and its markets and/or customers.**
We were organized as an Iowa LLC in Febraury 2012 and began sales in February 2014. We produce the richest, creamiest ice cream you can buy that is commercially produced. Our customers are predominately grocery stores. We are currently in 14 stores with others waiting. Product is currently being produced in Minnesota, this project would allow the company to have dedicated production in Iowa. We currently produce vanilla, Dutch chocolate, coffee, lemon, and sea salt caramel flavors

2. **Business Structure:**
☐ Cooperative ☐ Corporation ☒ Limited Liability Company
☐ Partnership ☐ S-Corporation ☐ Sole Proprietorship
3. State of Incorporation: IA
4. Identify the Business' owners and percent ownership: David Gott 86% David Barker 14%
5. Does a woman, minority, or person with a disability own the Business? ☐ Yes ☒ No
6. List the Business' Iowa locations and the most current number of employees at each location. North Liberty office- 1.5 people
7. What is the Business' worldwide employment? (Please include employees of parent company, subsidiaries, and other affiliated entities in this figure.) 1.5

## Project Information

8. **Project City & Zip Code:** Tipton, IA **Project Street Address:** 212 West South St.
**Project County:** Cedar
9. **Type of Business Project:**
☐ Startup ☒ Expansion of Iowa Company ☐ New Location in Iowa
10. **Describe the proposed project for which assistance is being sought. (Include project timeline with dates, facility size, infrastructure improvements, proposed products/services, any new markets, etc.)**
We produce five flavors of frozen custard and plan to add two to three other flavors. The existing facility must be altered to meet USDA production standards, primarily rules regulating production facilities, such as washable walls and pitched and drained floors with appropriate surfaces. This financing will make it possible to service our phase one growth.
11.

| **Project Timeline** *(add additional rows as needed)* | **Beginning Activity Date** | **Activity Completion Date** |
|---|---|---|
| building modifications | May 31, 2014 | June 15, 2014 |
| equipment installation | June 1, 2014 | June 21, 2014 |
| | | |

12. If yes, please explain. _____ **Has any part of the project started*?** ☐ Yes ☒ No

** For IEDA's purposes, starting the project includes: the start of construction or rehabilitation, the purchase of a building, the execution of a lease, or the installation of equipment to be used in the project.*

13. **Identify the Business' competitors.** If any of these competitors have Iowa locations, please explain the nature of the competition (e.g. competitive business segment, estimated market share, etc.) and explain what impact the proposed project may have on the Iowa competitor. Theoretically, any ice cream producer, such as Whitey's. Ice cream is at least 10% butterfat, premium ice cream is 12-14%, and super-premium is 14-16%. We are well over 22%, which is a completely new market segment to grocery stores and other retail outlets. As a new market segment, we do not view other producers as "competitors", although we all compete for ice cream dollars. Our main "competitors" are Ben and Jerry's and Haagen Dasz

14. **Will any of the current Iowa employees lose their jobs if this project does not proceed?** ☐ Yes ☒ No

If yes, please explain why and identify those jobs as "retained jobs" in the Project Jobs Section E.
The current employees would not lose their jobs, but we have the potential to ramp up production in Minnesota oand thus would limit the creation of jobs in Iowa.

15. **Is the Business actively considering locations outside of Iowa?** ☒ Yes ☐ No

If yes, where and what assistance is being offered? Minnesota. We have not begun discussions on what assistance there might be.

16. **Please identify the company project management for the project location and experience.**
Larry Whittinger, Sharpe Engineering, Sun Prairie WI. Over twenty years' experience designing dairy plants.

## SECTION C

# Applicant's Project Budget

1. **Does the Business plan to lease the facility?** ☒ **Yes** ☐ **No**

*If yes, please provide the Annual Base Rent Payment (lease payment minus property taxes, insurance, and operating/maintenance expenses) for three years in the budget below, and only major renovation costs your company expects to incur. Administrative rules require that the lease be in place for a minimum of five years.*

2. Please complete the budget below. Include only costs the company plans to incur directly:

| Use of Funds | Cost | Source A | Source B | Source C | Source D | Source E | Source F |
|---|---|---|---|---|---|---|---|
| Base Rent (3 years) | 126,000 | | | 126,000 | | | |
| Tenant Improvements | 65,000 | | | 65,000 | | | |
| Land Acquisition | | | | | | | |
| Site Preparation | | | | | | | |
| Building Acquisition | | | | | | | |
| Building Construction | | | | | | | |
| Building Remodeling | | | | | | | |
| Mfg. Machinery & Equip. | 550,000 | 100,000 | 100,000 | | 350,000 | | |
| Other Machinery & Equip | 125,000 | | 125,000 | | | | |
| Racking, Shelving, etc. | | | | | | | |
| Computer Hardware | 5,000 | 5,000 | | | | | |
| Computer Software | 9,000 | 9,000 | | | | | |
| Furniture & Fixtures | 75,000 | 11,000 | 25,000 | 39,000 | | | |
| Working Capital | 240,000 | | | 240,000 | | | |
| Research & Development | | | | | | | |
| Other | | | | | | | |
| TOTAL | $1,195,000 | $125,000 | $250,000 | $470,000 | $350,000 | $ | $ |

[1] Racking, shelving and conveyor equipment used in distribution center projects only

3. Please complete the chart below with proposed financing for the project (tax benefits should be reflected as indirect financing under #5 below):

| PROPOSED FINANCING | | | | | |
|---|---|---|---|---|---|
| Source of Funds<br>Add additional lines as needed | Amount | Form of Funds<br>(Loan, Grant, In-Kind, Donation, etc.) | Rate and Term | Commitment Status | Conditions/Additional Information<br>Include when funds will be disbursed; If loan, whether payments are a level term, balloon, etc |
| Source A: IEDA (see #4 below) | $125,000 | L/FL | 0% 5yrs | pending | |
| Source B: Local Government | $250,000 | Loan | 3.5% / 10 Years | pending final board vote | CIPCO |
| Source C: Business | $470,000 | CASH/EQUITY | | committed | |
| Source D: Other Source | $350,000 | L | TBD | pending | Gardner Bank |
| Source E: Other Source | $ | | | | |
| Source F: Other Source | $ | | | | |
| TOTAL | $1,195,000 | | | | |

4. **Direct financial assistance (loans/forgivable loans) must be secured with acceptable collateral. Please select the type of collateral your company will pledge to secure the IEDA financing, and document its value in Attachment A5. ***

| | | Explain: |
|---|---|---|
| No collateral, funding disbursed at the end of the 5-year contract | ☐ | |
| Irrevocable letter of credit | ☒ | |
| Dedicated certificate of deposit (CD) | ☐ | |
| Surety bond | ☐ | |
| Mortgage on real estate | ☐ | |
| Corporate guaranty | ☐ | |
| Personal guarantee | ☐ | |

5. Please complete the chart below with tax credits and other indirect financing expected for the project:

| TAX CREDITS AND INDIRECT FINANCING | | |
|---|---|---|
| **Source of Funds** | **Amount** | **Description** |
| Investment Tax Credit | 41,580 | HQJP |
| Sales, Service & Use Tax Refund | 1950 | HQJP |
| Research Activities Credit (3%/10%) | | |
| Local Property Tax Exemption | | |
| Tax Increment Financing | | |
| 260E Job Training Funds | 211,675 | Kirkwood Community College |
| In-kind Contribution | | |
| Other | | |
| TOTAL | $255,205 | |

6. **There are three justifiable reasons for providing assistance. Check the box next to the reason why assistance is <u>needed</u> to complete this project.**

☒ **Financing Gap** - A gap exists between the financing required and the financing on-hand and the provision of tax incentives or assistance is necessary to fill the gap.

☐ **Rate of Return Gap** –The likely returns of the project are inadequate to motivate a company decision maker to proceed with the project even if sufficient debt or equity can be raised to finance the project, and the project's risks outweigh its rewards, making the provision of tax incentives or assistance necessary to reduce the project's risks.

☐ **Location Disadvantage (Incentive)** –The business is deciding between a site in Iowa ("Iowa site") and a site in another state ("out-of-state site") for its project and the cost of completing the project at the out-of-state site is demonstrably lower, making tax incentives or assistance necessary to equalize the cost differential between the two sites. Note: The authority will attempt to quantify the cost differential between the sites.

7. **Please provide a brief explanation of the need for assistance.**
<u>The financial assistance requested is needed to fill the gap in financing between the other sources of funds in the project.</u>

## Employee Benefits

**SECTION D**

**There are three options to meeting the sufficient benefit requirement. These options are detailed in the chart below. Please complete questions 1-3. If your company meets Option 1 or 2, no additional information is required. If you would like to utilize Option 3, please also complete questions 4-6.**

| | Option 1 | Option 2 | Option 3 |
|---|---|---|---|
| | 80% single Coverage | 50% Family coverage | Monetary Equivalent |
| Total Number of Employees in Iowa | Pay 80% of premium costs for a standard medical plan, single coverage. | Pay 50% of premium costs for a standard medical plan, family coverage. | Provide medical and pay the monetary equivalent of Option 1 or Option 2 in supplemental employee benefits. *Benefits Counted Toward Monetary Equivalent: Medical coverage, Dental coverage, Vision insurance, Life insurance, Pension, 401(k) (company's Average contribution, Short-/long-term disability insurance, Child care services, Other nonwage compensation* |
| 250+ | $750 maximum deductible | $1,500 maximum deductible | |
| 50-249 | $1250 maximum deductible | $2500 maximum deductible | |
| 0-50 | $1750 maximum deductible | $3500 Maximum deductible | |

1. How many full-time, permanent employees does your company currently employ within the State of Iowa? 1

2. What is the total premium cost for a standard medical plan for **single employee coverage**? $TBD
   a. What portion of this cost is paid by the business? 80%
   b. What is the deductible associated with this plan? $1,750

3. What is the total premium cost for a standard medical plan for **family coverage**? $ TBD
   a. What portion of this cost is paid by the business? 50%
   b. What is the deductible associated with this plan? $3500

No additional information required, in this section, if your company meets the requirement for Option 1 or Option 2

4. Does your company provide additional benefits to full time employees? ☐ Yes ☐ No
   If yes, please provide the annual amount **offered by the business, per employee** in the chart below:

| Benefit | Annual amount paid by the business (per employee): |
|---|---|
| Dental Insurance – Single plan | $ |
| Dental Insurance – Family plan | $ |
| Pension (*Use 3-year average calculated below*) | $ |
| Retirement Plan - i.e. 401(k) (*Use 3-year average calculated below*) | $ |
| Profit Sharing Plan (*Use 3-year average calculated below*) | $ |
| Childcare Services | $ |
| Life Insurance coverage | $ |
| Disability Insurance coverage | $ |
| Health Savings Account (HSA) contribution | $ |
| **TOTAL** | $ |

5. Does the Business offer a pension plan, 401(k) plan, and/or retirement-plan? ☐ Yes ☐ No

If yes, please indicate the amount contributed on a per employee basis by the Business to the plan for the last three years. For 401(k) plans, please provide information on the company match and indicate the average annual match per employee.

| Year Ending | Average Actual Match per Employee ($) |
|---|---|
| | $ |
| | $ |
| **Three-year Average:** | $ |
| | $ |

6. Does the Business offer a profit-sharing plan? ☐ Yes ☐ No

If yes, please indicate total amount paid out each year for the past three years and then, determine the average annual bonus or contribution per employee for that three year period.

| Year Ending | Average Actual Share per Employee ($) |
|---|---|
| | $ |
| | $ |
| **Three-year Average:** | $ |
| | $ |

*Notes:*

1. *A qualified plan must be offered to all full-time permanent employees.*
2. *If you have multiple health insurance plans, please provide information on each plan.*

SECTION E

## Project Jobs

1. List the jobs that will be created and/or retained as the result of this project. (A retained job is an existing job that would be eliminated or moved to another state if the project does not proceed in Iowa.) For jobs to be created, include the starting and final hourly wage rate. For retained jobs, include the current hourly wage rate.

| Full-Time CREATED Jobs | (Add additional rows as needed) | | |
|---|---|---|---|
| Job Title | Number of CREATED Jobs | Starting Hourly Wage | Wage at 36 months following the award |
| Production Manager | 1 | 23.81 | 26.50 |
| Operations Manager | 1 | 21.14 | 24.43 |
| Accounting | 4 | 15.18 | 18.22 |
| Compliance Officer | 2 | 21.80 | 24.20 |
| Sales Rep | 3 | 18.72 | 33.45 |
| Office Manager | 1 | 21.14 | 24.43 |
| Purchasing | 2 | 25.07 | 28.01 |
| Warehouse staff | 10 | 15.18 | 18.22 |
| Production staff | 10 | 10.40 | 11.95 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Full-Time CREATED Jobs | 34 | | |

| Full-Time RETAINED Jobs | (Add additional rows as needed) | |
|---|---|---|
| Job Title (AT-RISK jobs only) | Number of RETAINED Jobs | Current Hourly Wage |
| Managing Member | 1 | 45 |
| | | |
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| | | |
| | | |
| Total Full-Time RETAINED Jobs | 1 | |

2. Is the hourly wage rate based on a 40 hour work week, 52 weeks per year? ☐ Yes ☒ No
If no please explain: based on 2000 hours/year

CIPCO
Central Iowa Power Cooperative

1400 Highway 13 SE (52403-9803)
P. O. Box 2517, Cedar Rapids, IA 52406-2517
(319) 366-8011 • FAX (319) 366-8626
www.cipco.net

May 13, 2014

(Email & USPS)

Michael Farley
Iowa Economic Development Authority
200 E. Grand
Des Moines, IA 50401

Dear Michael,

This letter is to confirm that a Rural Economic Development Revolving Loan application for $250,000 from Gott Ice Cream?,LLC d/b/a David's Famous Gourmet Frozen Yogurt is in process. I am expecting to receive CIPCO Board approval at our June 3rd Board Meeting. Proposed loan terms are 7 years at 3.25% to be used to purchase equipment. Please let me know if you have any questions. I can be reached at 319-734-4357.

Sincerely,

Cheri Popp

Cheri Popp
Business Development Manager

CAP/jro

Cc: David Gott (via email)
Mark Nolte, ICAD (via email)

# L. Motions for Approval

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-0022 | ACTION SEWER & SEPTIC SERVI | | | | | | | | |
| | I 77409 | CAMERA WORK 6TH ST TO 7TH S AP | | | R | 6/14/2014 | 491.00 | 491.00CR | |
| | | G/L ACCOUNT | | | | | 491.00 | | |
| | | 001 5-291-2-63991 MAINTENANCE | | | | | 491.00 | CAMERA WORK 6TH ST TO 7TH ST | |
| | | VENDOR TOTALS | REG. CHECK | | | | 491.00 | 491.00CR | 0.00 |
| | | | | | | | 491.00 | 0.00 | |
| 01-0060 | ALBAUGH PHC INC | | | | | | | | |
| | I 22888 | OPERATING SUPPLIES | AP | | R | 6/14/2014 | 19.75 | 19.75CR | |
| | | G/L ACCOUNT | | | | | 19.75 | | |
| | | 001 5-430-2-65070 OPERATING SUPPLIES | | | | | 19.75 | OPERATING SUPPLIES | |
| | | VENDOR TOTALS | REG. CHECK | | | | 19.75 | 19.75CR | 0.00 |
| | | | | | | | 19.75 | 0.00 | |
| 01-0071 | ALLIANCE WATER RESOURCES IN | | | | | | | | |
| | I 6023 | MAY SERVICES | AP | | R | 6/14/2014 | 24,266.50 | 24,266.50CR | |
| | | G/L ACCOUNT | | | | | 24,266.50 | | |
| | | 001 5-465-2-64910 CONTRACT SERVICES | | | | | 1,455.99 | MAY SERVICES | |
| | | 600 5-810-2-64910 CONTRACT SERVICES | | | | | 11,647.92 | MAY SERVICES | |
| | | 610 5-815-2-64910 CONTRACT SERVICES | | | | | 11,162.59 | MAY SERVICES | |
| | | VENDOR TOTALS | REG. CHECK | | | | 24,266.50 | 24,266.50CR | 0.00 |
| | | | | | | | 24,266.50 | 0.00 | |
| 01-2570 | AMSAN | | | | | | | | |
| | I 310032248 | TOILET PAPER & PAPER TOWELS AP | | | R | 6/14/2014 | 465.75 | 465.75CR | |
| | | G/L ACCOUNT | | | | | 465.75 | | |
| | | 001 5-430-2-65070 OPERATING SUPPLIES | | | | | 465.75 | TOILET PAPER & PAPER TOWELS | |
| | | VENDOR TOTALS | REG. CHECK | | | | 465.75 | 465.75CR | 0.00 |
| | | | | | | | 465.75 | 0.00 | |
| 01-0143 | AUS WATERLOO MC LOCKBOX | | | | | | | | |
| | I 6209152 | BLDG MAINT SUPPLIES | AP | | R | 6/14/2014 | 92.82 | 92.82CR | |
| | | G/L ACCOUNT | | | | | 92.82 | | |
| | | 001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR | | | | | 92.82 | BLDG MAINT SUPPLIES | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | | VENDOR TOTALS | REG. CHECK | | | | 92.82 / 92.82 | 92.82CR / 0.00 | 0.00 |

01-1483 BARGLOF INC/KOFRON ENTERPRI

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I 7525 | SPAPCERS FOR ENGINE | AP | R | 6/14/2014 | 50.00 | 50.00CR | |
| | G/L ACCOUNT | | | | 50.00 | | |
| | 630 5-821-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | 50.00 | SPAPCERS FOR ENGINE | |
| | VENDOR TOTALS | REG. CHECK | | | 50.00 / 50.00 | 50.00CR / 0.00 | 0.00 |

01-0201 BARRON MOTOR SUPPLY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I 098137 | 6 1 GL WASHER FLUID | AP | R | 5/15/2014 | 12.66 | 12.66CR | |
| | G/L ACCOUNT | | | | 12.66 | | |
| | 810 5-899-2-65070 | OPERATING SUPPLIES | | | 12.66 | 6 1 GL WASHER FLUID | |
| | VENDOR TOTALS | REG. CHECK | | | 12.66 / 12.66 | 12.66CR / 0.00 | 0.00 |

01-0410 CEDAR COUNTY CO-OP

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| C 12356 | FUEL DISCOUNT | AP | R | 5/15/2014 | 19.28CR | 19.28 | |
| | G/L ACCOUNT | | | | 19.28CR | | |
| | 810 5-899-2-65075 | FUEL | | | 19.28CR | FUEL DISCOUNT | |
| I 0191969 | 5.05 GL UL PARK | AP | R | 6/14/2014 | 18.72 | 18.72CR | |
| | G/L ACCOUNT | | | | 18.72 | | |
| | 001 5-430-2-65075 | FUEL | | | 18.72 | 5.05 GL UL PARK | |
| I 0192111 | 5.88 GL UL PARK | AP | R | 6/14/2014 | 21.80 | 21.80CR | |
| | G/L ACCOUNT | | | | 21.80 | | |
| | 001 5-430-2-65075 | FUEL | | | 21.80 | 5.88 GL UL PARK | |
| I 0192330 | 29.60 GL #42 | AP | R | 6/14/2014 | 103.57 | 103.57CR | |
| | G/L ACCOUNT | | | | 103.57 | | |
| | 810 5-899-2-65075 | FUEL | | | 103.57 | 29.60 GL #42 | |
| I 0401593 | OIL & GREASE #30 & FOR STOC | AP | R | 6/14/2014 | 1,136.17 | 1,136.17CR | |
| | G/L ACCOUNT | | | | 1,136.17 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | 568.09 | OIL & GREASE #30 & FOR STOCK | |
| | 810 5-899-2-63324 | STOCK-REPAIR PARTS | | | 568.08 | OIL & GREASE #30 & FOR STOCK | |
| I 0401714 | EMERGENCY SHUT OFF VALVE | AP | R | 6/14/2014 | 1,350.00 | 1,350.00CR | |
| | G/L ACCOUNT | | | | 1,350.00 | | |
| | 640 5-827-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | 1,350.00 | EMERGENCY SHUT OFF VALVE | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | I 0403249 | SHUT OFF & CONNECTORS | AP | | R | 6/14/2014 | 1,400.00 | 1,400.00CR | |
| | | G/L ACCOUNT | | | | | 1,400.00 | | |
| | | 640 5-825-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | 1,400.00 | SHUT OFF & CONNECTORS | | |
| | I 0414CCC | 602.176 GL UL | AP | | R | 6/14/2014 | 2,114.75 | 2,114.75CR | |
| | | G/L ACCOUNT | | | | | 2,114.75 | | |
| | | 810 5-899-2-65075 FUEL | | | | 2,114.75 | 602.176 GL UL | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 6,125.73 | 6,125.73CR | 0.00 |
| | | | | | | | 6,125.73 | 0.00 | |
| 01-0430 | CEDAR COUNTY ENGINEER | | | | | | | | |
| | I 0414AMB | 218.3 GL DSL AMB | AP | | R | 6/14/2014 | 722.57 | 722.57CR | |
| | | G/L ACCOUNT | | | | | 722.57 | | |
| | | 810 5-899-2-65075 FUEL | | | | 722.57 | 218.3 GL DSL AMB | | |
| | I 0414FIRE | 156.50 GL DSL FIRE | AP | | R | 6/14/2014 | 518.02 | 518.02CR | |
| | | G/L ACCOUNT | | | | | 518.02 | | |
| | | 810 5-899-2-65075 FUEL | | | | 518.02 | 156.50 GL DSL FIRE | | |
| | I 0414PW | 771.3 GL DSL PUBLIC WORKS | AP | | R | 6/14/2014 | 2,553.00 | 2,553.00CR | |
| | | G/L ACCOUNT | | | | | 2,553.00 | | |
| | | 810 5-899-2-65075 FUEL | | | | 2,553.00 | 771.3 GL DSL PUBLIC WORKS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 3,793.59 | 3,793.59CR | 0.00 |
| | | | | | | | 3,793.59 | 0.00 | |
| 01-0461 | CEDAR COUNTY SOLID WASTE | | | | | | | | |
| | I 0414CCSW | TRANSFER FEES | AP | | R | 6/14/2014 | 2,383.50 | 2,383.50CR | |
| | | G/L ACCOUNT | | | | | 2,383.50 | | |
| | | 670 5-840-2-64850 TRANSFER FEES | | | | 2,383.50 | TRANSFER FEES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 2,383.50 | 2,383.50CR | 0.00 |
| | | | | | | | 2,383.50 | 0.00 | |
| 01-0587 | CLARENCE LOWDEN SUN-NEWS & | | | | | | | | |
| | I 0414CLSNA | FAC, SWIM CLUB, YOUTH REC A | AP | | R | 6/14/2014 | 137.50 | 137.50CR | |
| | | G/L ACCOUNT | | | | | 137.50 | | |
| | | 001 5-465-2-64020 ADVERTISING | | | | 37.50 | FAC, SWIM CLUB, YOUTH REC ADS | | |
| | | 001 5-446-2-64020 ADVERTISING | | | | 60.00 | FAC, SWIM CLUB, YOUTH REC ADS | | |
| | | 001 5-442-2-64020 ADVERTISING | | | | 40.00 | FAC, SWIM CLUB, YOUTH REC ADS | | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | | VENDOR TOTALS | REG. CHECK | | | | 137.50 | 137.50CR | 0.00 |
| | | | | | | | 137.50 | 0.00 | |
| 01-0605 | CLIA LABORATORY PROGRAM | | | | | | | | |
| | I 0514CLIA | CERTIFICATE FEE | AP | | R | 6/14/2014 | 150.00 | 150.00CR | |
| | | G/L ACCOUNT | | | | | 150.00 | | |
| | | 001 5-160-1-62100 | DUES/FEES | | | 150.00 | CERTIFICATE FEE | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 150.00 | 150.00CR | 0.00 |
| | | | | | | | 150.00 | 0.00 | |
| 01-0747 | DENDINGER ATTORNEY AT LAW, | | | | | | | | |
| | I 15311 | PROFESSIONAL SERVICES | AP | | R | 6/14/2014 | 1,015.00 | 1,015.00CR | |
| | | G/L ACCOUNT | | | | | 1,015.00 | | |
| | | 640 5-825-2-64110 | LEGAL EXPENSE | | | 280.00 | PROFESSIONAL SERVICES | | |
| | | 630 5-820-2-64110 | LEGAL EXPENSE | | | 735.00 | PROFESSIONAL SERVICES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,015.00 | 1,015.00CR | 0.00 |
| | | | | | | | 1,015.00 | 0.00 | |
| 01-0805 | DON'S LOCK & SAFE LLC | | | | | | | | |
| | I 028773 | SERVICE CALL PD | AP | | R | 5/15/2014 | 285.00 | 285.00CR | |
| | | G/L ACCOUNT | | | | | 285.00 | | |
| | | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | 285.00 | SERVICE CALL PD | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 285.00 | 285.00CR | 0.00 |
| | | | | | | | 285.00 | 0.00 | |
| 01-0859 | EASTERN IOWA COMMUNITY COLL | | | | | | | | |
| | I 39837 | TRAINING | AP | | R | 5/15/2014 | 4.00 | 4.00CR | |
| | | G/L ACCOUNT | | | | | 4.00 | | |
| | | 001 5-160-1-62300 | TRAINING | | | 4.00 | TRAINING | | |
| | I 39838 | TRAINING | AP | | R | 5/15/2014 | 4.00 | 4.00CR | |
| | | G/L ACCOUNT | | | | | 4.00 | | |
| | | 001 5-160-1-62300 | TRAINING | | | 4.00 | TRAINING | | |
| | I 39839 | TRAINING | AP | | R | 5/15/2014 | 4.00 | 4.00CR | |
| | | G/L ACCOUNT | | | | | 4.00 | | |
| | | 001 5-160-1-62300 | TRAINING | | | 4.00 | TRAINING | | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | I 39840 | TRAINING | AP | | R | 5/15/2014 | 16.00 | 16.00CR | |
| | | G/L ACCOUNT | | | | | 16.00 | | |
| | | 001 5-160-1-62300 TRAINING | | | | 16.00 | TRAINING | | |
| | | VENDOR TOTALS | | REG. CHECK | | | 28.00 | 28.00CR | 0.00 |
| | | | | | | | 28.00 | 0.00 | |
| 01-0860 | EASTERN IOWA LIGHT & PWR | | | | | | | | |
| | I 0414CEM | CEMETERY UTILITIES | AP | | R | 6/14/2014 | 22.96 | 22.96CR | |
| | | G/L ACCOUNT | | | | | 22.96 | | |
| | | 750 5-280-2-63710 UTILITIES | | | | 22.96 | CEMETERY UTILITIES | | |
| | I 0414LAG | LAGOON UTILITIES | AP | | R | 6/14/2014 | 939.50 | 939.50CR | |
| | | G/L ACCOUNT | | | | | 939.50 | | |
| | | 610 5-816-2-63710 UTILITIES | | | | 939.50 | LAGOON UTILITIES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | 962.46 | 962.46CR | 0.00 |
| | | | | | | | 962.46 | 0.00 | |
| 01-0861 | ECONO SIGNS LLC | | | | | | | | |
| | I 10-914527 | 6 NO PARKING SIGNS | AP | | R | 5/15/2014 | 160.40 | 160.40CR | |
| | | G/L ACCOUNT | | | | | 160.40 | | |
| | | 001 5-240-2-65070 OPERATING SUPPLIES | | | | 160.40 | 6 NO PARKING SIGNS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | 160.40 | 160.40CR | 0.00 |
| | | | | | | | 160.40 | 0.00 | |
| 01-0905 | ELECTRICAL ENGINEERING & EQ | | | | | | | | |
| | C 3886794-00 | CITY HALL RENO SUPPLIES | AP | | R | 5/16/2014 | 267.48CR | 267.48 | |
| | | G/L ACCOUNT | | | | | 267.48CR | | |
| | | 001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR | | | | 267.48CR | CITY HALL RENO SUPPLIES | | |
| | I 3873819-00 | CITY HALL RENO SUPPLIES | AP | | R | 5/16/2014 | 199.55 | 199.55CR | |
| | | G/L ACCOUNT | | | | | 199.55 | | |
| | | 001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR | | | | 199.55 | CITY HALL RENO SUPPLIES | | |
| | I 3890702-00 | CITY HALL RENO SUPPLIES | AP | | R | 5/16/2014 | 65.70 | 65.70CR | |
| | | G/L ACCOUNT | | | | | 65.70 | | |
| | | 001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR | | | | 65.70 | CITY HALL RENO SUPPLIES | | |
| | I 3898034-00 | BOX COVERS & BATTERIES | AP | | R | 5/16/2014 | 90.61 | 90.61CR | |
| | | G/L ACCOUNT | | | | | 90.61 | | |
| | | 630 5-820-2-65070 OPERATING SUPPLIES | | | | 90.61 | BOX COVERS & BATTERIES | | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | | VENDOR TOTALS | REG. CHECK | | | | 88.38 | 88.38CR | 0.00 |
| | | | | | | | 88.38 | 0.00 | |
| 01-0959 | EXLINE INC | | | | | | | | |
| | I 0124812 | 11 PISTONS FOR ENGINE | AP | | R | 5/16/2014 | 17,454.60 | 17,454.60CR | |
| | | G/L ACCOUNT | | | | | 17,454.60 | | |
| | | 630 5-821-2-63321 REPAIR PARTS | | | | 17,454.60 | 11 PISTONS FOR ENGINE | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 17,454.60 | 17,454.60CR | 0.00 |
| | | | | | | | 17,454.60 | 0.00 | |
| 01-0965 | FAMILY FOODS | | | | | | | | |
| | I 229 | MISC SUPPLIES | AP | | R | 6/15/2014 | 41.99 | 41.99CR | |
| | | G/L ACCOUNT | | | | | 41.99 | | |
| | | 835 5-899-2-65980 MISCELLANEOUS | | | | 41.99 | MISC SUPPLIES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 41.99 | 41.99CR | 0.00 |
| | | | | | | | 41.99 | 0.00 | |
| 01-1020 | FLETCHER-REINHARDT CO. | | | | | | | | |
| | I S1098981.001 | 12 TRANSFORMER LUGS | AP | | R | 6/15/2014 | 179.76 | 179.76CR | |
| | | G/L ACCOUNT | | | | | 179.76 | | |
| | | 630 5-820-2-65304 UNDERGROUND SUPPLIES | | | | 179.76 | 12 TRANSFORMER LUGS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 179.76 | 179.76CR | 0.00 |
| | | | | | | | 179.76 | 0.00 | |
| 01-1051 | FRIENDS OF THE ANIMALS | | | | | | | | |
| | I 51314 | 1 CAT | AP | | R | 6/15/2014 | 50.00 | 50.00CR | |
| | | G/L ACCOUNT | | | | | 50.00 | | |
| | | 001 5-190-2-64910 CONTRACT SERVICES | | | | 50.00 | 1 CAT | | |
| | I 5914 | 2 DOGS | AP | | R | 6/15/2014 | 125.00 | 125.00CR | |
| | | G/L ACCOUNT | | | | | 125.00 | | |
| | | 001 5-190-2-64910 CONTRACT SERVICES | | | | 125.00 | 2 DOGS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 175.00 | 175.00CR | 0.00 |
| | | | | | | | 175.00 | 0.00 | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-1055 G & K SERVICES | | | | | | | | | |
| | I 90354 | UNIFORMS PUBLIC WORKS | AP | | R | 6/15/2014 | 45.76 | 45.76CR | |
| | | G/L ACCOUNT | | | | | 45.76 | | |
| | | 670 5-840-2-64350 UNIFORMS/EQUIPMENT | | | | | 7.34 | UNIFORMS PUBLIC WORKS | |
| | | 600 5-810-2-64350 UNIFORMS/EQUIPMENT | | | | | 6.91 | UNIFORMS PUBLIC WORKS | |
| | | 001 5-210-2-64350 UNIFORMS/EQUIPMENT | | | | | 16.25 | UNIFORMS PUBLIC WORKS | |
| | | 810 5-899-2-64350 UNIFORMS/EQUIPMENT | | | | | 6.92 | UNIFORMS PUBLIC WORKS | |
| | | 001 5-299-2-64350 UNIFORMS/EQUIPMENT | | | | | 8.34 | UNIFORMS PUBLIC WORKS | |
| | I 90355 | UNIFORMS ELECTRIC & GAS | AP | | R | 6/15/2014 | 81.01 | 81.01CR | |
| | | G/L ACCOUNT | | | | | 81.01 | | |
| | | 630 5-820-2-64350 UNIFORMS/EQUIPMENT | | | | | 65.98 | UNIFORMS ELECTRIC & GAS | |
| | | 640 5-825-2-64350 UNIFORMS/EQUIPMENT | | | | | 15.03 | UNIFORMS ELECTRIC & GAS | |
| | I 90372 | SHOP TOWELS | AP | | R | 6/15/2014 | 60.78 | 60.78CR | |
| | | G/L ACCOUNT | | | | | 60.78 | | |
| | | 630 5-820-2-65070 OPERATING SUPPLIES | | | | | 60.78 | SHOP TOWELS | |
| | I 93555 | UNIFORMS PUBLIC WORKS | AP | | R | 6/15/2014 | 45.76 | 45.76CR | |
| | | G/L ACCOUNT | | | | | 45.76 | | |
| | | 670 5-840-2-64350 UNIFORMS/EQUIPMENT | | | | | 7.34 | UNIFORMS PUBLIC WORKS | |
| | | 600 5-810-2-64350 UNIFORMS/EQUIPMENT | | | | | 6.91 | UNIFORMS PUBLIC WORKS | |
| | | 001 5-210-2-64350 UNIFORMS/EQUIPMENT | | | | | 16.25 | UNIFORMS PUBLIC WORKS | |
| | | 001 5-299-2-64350 UNIFORMS/EQUIPMENT | | | | | 8.34 | UNIFORMS PUBLIC WORKS | |
| | | 810 5-899-2-64350 UNIFORMS/EQUIPMENT | | | | | 6.92 | UNIFORMS PUBLIC WORKS | |
| | | VENDOR TOTALS | REG. CHECK | | | | 233.31 | 233.31CR | 0.00 |
| | | | | | | | 233.31 | 0.00 | |
| 01-1066 GARDEN & ASSOCIATES INC | | | | | | | | | |
| | I 31874 | REPLACE MANHOLE LYNN & 2ND | AP | | R | 6/15/2014 | 240.00 | 240.00CR | |
| | | G/L ACCOUNT | | | | | 240.00 | | |
| | | 001 5-290-2-64070 ENGINEERING | | | | | 240.00 | REPLACE MANHOLE LYNN & 2ND | |
| | | VENDOR TOTALS | REG. CHECK | | | | 240.00 | 240.00CR | 0.00 |
| | | | | | | | 240.00 | 0.00 | |
| 01-1076 GENERAL PEST CONTROL INC | | | | | | | | | |
| | I 74468 | PEST CONTROL | AP | | R | 6/15/2014 | 31.03 | 31.03CR | |
| | | G/L ACCOUNT | | | | | 31.03 | | |
| | | 630 5-821-2-63100 BUILDING MAINTENANCE & REPAIR | | | | | 31.03 | PEST CONTROL | |
| | I 74469 | PEST CONTROL | AP | | R | 6/15/2014 | 35.00 | 35.00CR | |
| | | G/L ACCOUNT | | | | | 35.00 | | |
| | | 001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR | | | | | 35.00 | PEST CONTROL | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| I 74470 | | PEST CONTROL | AP | | R | 6/15/2014 | 25.00 | 25.00CR | |
| | | G/L ACCOUNT | | | | | 25.00 | | |
| | | 001 5-150-2-63100 BUILDING MAINTENANCE & REPAIR | | | | 25.00 | PEST CONTROL | | |
| I 74471 | | PEST CONTROL | AP | | R | 6/15/2014 | 25.00 | 25.00CR | |
| | | G/L ACCOUNT | | | | | 25.00 | | |
| | | 001 5-160-2-63100 BUILDING MAINTENANCE & REPAIR | | | | 25.00 | PEST CONTROL | | |
| I 74476 | | PEST CONTROL | AP | | R | 6/15/2014 | 45.00 | 45.00CR | |
| | | G/L ACCOUNT | | | | | 45.00 | | |
| | | 001 5-465-2-63100 BUILDING MAINTENANCE & REPAIR | | | | 45.00 | PEST CONTROL | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 161.03 | 161.03CR | 0.00 |
| | | | | | | | 161.03 | 0.00 | |
| 01-1094 | GRAINGER | | | | | | | | |
| I 9433784460 | | V-BELT PULLEY FAC | AP | | R | 6/15/2014 | 41.20 | 41.20CR | |
| | | G/L ACCOUNT | | | | | 41.20 | | |
| | | 001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | 41.20 | V-BELT PULLEY FAC | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 41.20 | 41.20CR | 0.00 |
| | | | | | | | 41.20 | 0.00 | |
| 01-1102 | GREAT WESTERN SUPPLY CO | | | | | | | | |
| I 070204 | | ACID CLEANER & SOAP | AP | | R | 6/15/2014 | 187.84 | 187.84CR | |
| | | G/L ACCOUNT | | | | | 187.84 | | |
| | | 001 5-465-2-65070 OPERATING SUPPLIES | | | | 187.84 | ACID CLEANER & SOAP | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 187.84 | 187.84CR | 0.00 |
| | | | | | | | 187.84 | 0.00 | |
| 01-1115 | H & H AUTO | | | | | | | | |
| I 27678 | | 6 TIRES & DISPOSAL #67 | AP | | R | 6/15/2014 | 1,379.38 | 1,379.38CR | |
| | | G/L ACCOUNT | | | | | 1,379.38 | | |
| | | 810 5-899-2-63322 TIRES | | | | 1,379.38 | 6 TIRES & DISPOSAL #67 | | |
| I 27713 | | TIRE REPAIR #51 | AP | | R | 6/15/2014 | 13.00 | 13.00CR | |
| | | G/L ACCOUNT | | | | | 13.00 | | |
| | | 810 5-899-2-63323 TIRE REPAIR | | | | 13.00 | TIRE REPAIR #51 | | |
| I 27722 | | 2 TIRES #51 | AP | | R | 6/15/2014 | 417.22 | 417.22CR | |
| | | G/L ACCOUNT | | | | | 417.22 | | |
| | | 810 5-899-2-63322 TIRES | | | | 417.22 | 2 TIRES #51 | | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | | VENDOR TOTALS | REG. CHECK | | | | 1,809.60 | 1,809.60CR | 0.00 |
| | | | | | | | 1,809.60 | 0.00 | |

01-1114 H.D. CLINE COMPANY

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I T108096 | PINS FOR ENGINE #3 | AP | | R | 5/16/2014 | 5.97 | 5.97CR | |
| | G/L ACCOUNT | | | | | 5.97 | | |
| | 630 5-821-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | | 5.97 | PINS FOR ENGINE #3 | |
| I TI08090 | COUPLINGS & HOSES #29 | AP | | R | 5/16/2014 | 24.20 | 24.20CR | |
| | G/L ACCOUNT | | | | | 24.20 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | 24.20 | COUPLINGS & HOSES #29 | |
| | VENDOR TOTALS | | REG. CHECK | | | 30.17 | 30.17CR | 0.00 |
| | | | | | | 30.17 | 0.00 | |

01-1170 HARRY'S CUSTOM TROPHIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I 096702 | 200 HERSHEY TRACK RIBBONS | AP | | R | 6/15/2014 | 87.50 | 87.50CR | |
| | G/L ACCOUNT | | | | | 87.50 | | |
| | 001 5-446-2-65070 | OPERATING SUPPLIES | | | | 87.50 | 200 HERSHEY TRACK RIBBONS | |
| | VENDOR TOTALS | | REG. CHECK | | | 87.50 | 87.50CR | 0.00 |
| | | | | | | 87.50 | 0.00 | |

01-1154 HASTY AWARDS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I 04141546 | 307 SOCCER MEDALS & ENGRAVI | AP | | R | 6/15/2014 | 690.68 | 690.68CR | |
| | G/L ACCOUNT | | | | | 690.68 | | |
| | 001 5-446-2-65070 | OPERATING SUPPLIES | | | | 690.68 | 307 SOCCER MEDALS & ENGRAVING | |
| | VENDOR TOTALS | | REG. CHECK | | | 690.68 | 690.68CR | 0.00 |
| | | | | | | 690.68 | 0.00 | |

01-1289 INTEGRATED TECHNOLOGY PARTN

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I 97078 | TECH SERVICES POLICE | AP | | R | 5/16/2014 | 327.50 | 327.50CR | |
| | G/L ACCOUNT | | | | | 327.50 | | |
| | 001 5-110-2-64190 | TECHNOLOGY | | | | 327.50 | TECH SERVICES POLICE | |
| I 97223 | MANAGE NETWORK SERVICES | AP | | R | 5/16/2014 | 1,575.00 | 1,575.00CR | |
| | G/L ACCOUNT | | | | | 1,575.00 | | |
| | 835 5-899-2-64190 | TECHNOLOGY | | | | 1,575.00 | MANAGE NETWORK SERVICES | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | I 97253 | TECH SERVICES POLICE | AP | | R | 5/16/2014 | 85.00 | 85.00CR | |
| | | G/L ACCOUNT | | | | | 85.00 | | |
| | | 001 5-110-2-64190 TECHNOLOGY | | | | | 85.00 TECH SERVICES POLICE | | |
| | I 97314 | NEW PHONE AND SETUP FAC | AP | | R | 5/16/2014 | 158.00 | 158.00CR | |
| | | G/L ACCOUNT | | | | | 158.00 | | |
| | | 001 5-465-2-63730 TELECOMMUNICATIONS EXPENSE | | | | | 158.00 NEW PHONE AND SETUP FAC | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 2,145.50 | 2,145.50CR | 0.00 |
| | | | | | | | 2,145.50 | 0.00 | |
| 01-1270 | IOWA ASSOCIATION OF | | | | | | | | |
| | I 4730 | TRENCHING & SHORING CLASS | AP | | R | 6/15/2014 | 20.00 | 20.00CR | |
| | | G/L ACCOUNT | | | | | 20.00 | | |
| | | 640 5-825-1-62300 TRAINING | | | | | 20.00 TRENCHING & SHORING CLASS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 20.00 | 20.00CR | 0.00 |
| | | | | | | | 20.00 | 0.00 | |
| 01-1265 | IOWA BUSINESS SUPPLY LLC | | | | | | | | |
| | I 0082508-001 | 500VA UPS POWER | AP | | R | 6/15/2014 | 149.95 | 149.95CR | |
| | | G/L ACCOUNT | | | | | 149.95 | | |
| | | 835 5-899-2-65065 COMPUTER SUPPLIES | | | | | 149.95 500VA UPS POWER | | |
| | I 0082519-001 | 2 DRAWER FILE CABINET | AP | | R | 6/15/2014 | 49.95 | 49.95CR | |
| | | G/L ACCOUNT | | | | | 49.95 | | |
| | | 835 5-899-2-65060 OFFICE SUPPLIES | | | | | 49.95 2 DRAWER FILE CABINET | | |
| | I 0082650-001 | OFFICE SUPPLIES | AP | | R | 6/15/2014 | 41.39 | 41.39CR | |
| | | G/L ACCOUNT | | | | | 41.39 | | |
| | | 835 5-899-2-65060 OFFICE SUPPLIES | | | | | 41.39 OFFICE SUPPLIES | | |
| | I 0082674-001 | OFFICE SUPPLIES | AP | | R | 6/15/2014 | 107.08 | 107.08CR | |
| | | G/L ACCOUNT | | | | | 107.08 | | |
| | | 630 5-820-2-65060 OFFICE SUPPLIES | | | | | 28.30 OFFICE SUPPLIES | | |
| | | 835 5-899-2-65060 OFFICE SUPPLIES | | | | | 78.78 OFFICE SUPPLIES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 348.37 | 348.37CR | 0.00 |
| | | | | | | | 348.37 | 0.00 | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-1300 | IOWA DEPT OF AGRICULTURE | | | | | | | | |
| | I 0514DALS | RENEWAL FUEL METER AT AIRPO AP | | | R | 6/15/2014 | 4.50 | 4.50CR | |
| | | G/L ACCOUNT | | | | | 4.50 | | |
| | | 660 5-835-1-62100 DUES/FEES | | | | 4.50 | RENEWAL FUEL METER AT AIRPORT | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 4.50 | 4.50CR | 0.00 |
| | | | | | | | 4.50 | 0.00 | |
| 01-1324 | IOWA DEPT OF PUBLIC SAFETY | | | | | | | | |
| | I 201405164453 | ONLINE WARRANTS & ARTICLES AP | | | R | 5/16/2014 | 500.00 | 500.00CR | |
| | | G/L ACCOUNT | | | | | 500.00 | | |
| | | 001 5-110-2-64190 TECHNOLOGY | | | | 500.00 | ONLINE WARRANTS & ARTICLES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 500.00 | 500.00CR | 0.00 |
| | | | | | | | 500.00 | 0.00 | |
| 01-1332 | IOWA ONE CALL | | | | | | | | |
| | I 160348 | LOCATES | AP | | R | 6/15/2014 | 45.00 | 45.00CR | |
| | | G/L ACCOUNT | | | | | 45.00 | | |
| | | 630 5-820-2-65304 UNDERGROUND SUPPLIES | | | | 15.00 | LOCATES | | |
| | | 600 5-810-2-65307 SERVICE LINES | | | | 15.00 | LOCATES | | |
| | | 640 5-825-2-65307 SERVICE LINES | | | | 15.00 | LOCATES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 45.00 | 45.00CR | 0.00 |
| | | | | | | | 45.00 | 0.00 | |
| 01-1407 | JAB INK DESIGN | | | | | | | | |
| | I 646 | 19 SPONSOR BANNERS | AP | | R | 5/16/2014 | 1,140.00 | 1,140.00CR | |
| | | G/L ACCOUNT | | | | | 1,140.00 | | |
| | | 001 5-444-2-65070 OPERATING SUPPLIES | | | | 1,140.00 | 19 SPONSOR BANNERS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,140.00 | 1,140.00CR | 0.00 |
| | | | | | | | 1,140.00 | 0.00 | |
| 01-1514 | LANDS' END BUSINESS OUTFITT | | | | | | | | |
| | I 050514LE | 16 SHIRTS OFFICE | AP | | R | 5/16/2014 | 491.93 | 491.93CR | |
| | | G/L ACCOUNT | | | | | 491.93 | | |
| | | 835 5-899-2-64350 UNIFORMS/EQUIPMENT | | | | 280.47 | 16 SHIRTS OFFICE | | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | 630 5-820-2-64350 | UNIFORMS/EQUIPMENT | | | | 42.29 | 16 SHIRTS OFFICE | | |
| | 600 5-810-2-64350 | UNIFORMS/EQUIPMENT | | | | 42.29 | 16 SHIRTS OFFICE | | |
| | 610 5-815-2-64350 | UNIFORMS/EQUIPMENT | | | | 42.29 | 16 SHIRTS OFFICE | | |
| | 640 5-825-2-64350 | UNIFORMS/EQUIPMENT | | | | 42.30 | 16 SHIRTS OFFICE | | |
| | 670 5-840-2-64350 | UNIFORMS/EQUIPMENT | | | | 42.29 | 16 SHIRTS OFFICE | | |
| | VENDOR TOTALS | | REG. CHECK | | | | 491.93 | 491.93CR | 0.00 |
| | | | | | | | 491.93 | 0.00 | |
| 01-1603 | MFC | | | | | | | | |
| I 1298 | | INSTALL FLOORING AT FAC | AP | | R | 5/16/2014 | 28,935.10 | 28,935.10CR | |
| | G/L ACCOUNT | | | | | | 28,935.10 | | |
| | 835 5-899-2-65980 | MISCELLANEOUS | | | | 28,935.10 | INSTALL FLOORING AT FAC | | |
| | VENDOR TOTALS | | REG. CHECK | | | | 28,935.10 | 28,935.10CR | 0.00 |
| | | | | | | | 28,935.10 | 0.00 | |
| 01-1832 | MUNICIPAL SUPPLY INC | | | | | | | | |
| I 0558719-IN | | 12 RING GASKETS | AP | | R | 5/16/2014 | 37.67 | 37.67CR | |
| | G/L ACCOUNT | | | | | | 37.67 | | |
| | 001 5-465-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | | 37.67 | 12 RING GASKETS | | |
| I 0559119-IN | | WA MAIN CONSTRUCTION MATERI | AP | | R | 5/16/2014 | 3,217.60 | 3,217.60CR | |
| | G/L ACCOUNT | | | | | | 3,217.60 | | |
| | 600 5-810-2-65308 | MAINS | | | | 3,217.60 | WA MAIN CONSTRUCTION MATERIALS | | |
| | VENDOR TOTALS | | REG. CHECK | | | | 3,255.27 | 3,255.27CR | 0.00 |
| | | | | | | | 3,255.27 | 0.00 | |
| 01-2019 | PEPSI-COLA | | | | | | | | |
| C 24029309 | | FULL CASES CREDIT | AP | | R | 5/16/2014 | 94.28CR | 94.28 | |
| | G/L ACCOUNT | | | | | | 94.28CR | | |
| | 001 5-465-2-65031 | CONCESSIONS | | | | 94.28CR | FULL CASES CREDIT | | |
| I 35474855 | | DRINK ORDER | AP | | R | 5/16/2014 | 856.08 | 856.08CR | |
| | G/L ACCOUNT | | | | | | 856.08 | | |
| | 001 5-465-2-65031 | CONCESSIONS | | | | 856.08 | DRINK ORDER | | |
| | VENDOR TOTALS | | REG. CHECK | | | | 761.80 | 761.80CR | 0.00 |
| | | | | | | | 761.80 | 0.00 | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-1703 | PHYSIO-CONTROL INC | | | | | | | | |
| | I 114099195 | ELECT ASSY-EDGE | AP | | R | 6/15/2014 | 636.60 | 636.60CR | |
| | | G/L ACCOUNT | | | | | 636.60 | | |
| | | 001 5-160-2-65070 OPERATING SUPPLIES | | | | | 636.60 ELECT ASSY-EDGE | | |
| | I 414044059 | GATEWAY DATA PLAN - VERIZON | AP | | R | 6/15/2014 | 397.92 | 397.92CR | |
| | | G/L ACCOUNT | | | | | 397.92 | | |
| | | 001 5-160-2-65070 OPERATING SUPPLIES | | | | | 397.92 GATEWAY DATA PLAN - VERIZON | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,034.52 | 1,034.52CR | 0.00 |
| | | | | | | | 1,034.52 | 0.00 | |
| 01-2048 | POOL TECH MIDWEST INC | | | | | | | | |
| | I 0204599-IN | CHEMICALS | AP | | R | 6/15/2014 | 261.95 | 261.95CR | |
| | | G/L ACCOUNT | | | | | 261.95 | | |
| | | 001 5-465-2-65010 CHEMICALS | | | | | 261.95 CHEMICALS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 261.95 | 261.95CR | 0.00 |
| | | | | | | | 261.95 | 0.00 | |
| 01-2112 | RESCO | | | | | | | | |
| | I 571656-00 | 1 U GUARD | AP | | R | 6/15/2014 | 197.95 | 197.95CR | |
| | | G/L ACCOUNT | | | | | 197.95 | | |
| | | 630 5-820-2-65304 UNDERGROUND SUPPLIES | | | | | 197.95 1 U GUARD | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 197.95 | 197.95CR | 0.00 |
| | | | | | | | 197.95 | 0.00 | |
| 01-2074 | RK DIXON CO | | | | | | | | |
| | I 1070110 | COPIER CONTRACT BASE CHARGE | AP | | R | 6/15/2014 | 18.49 | 18.49CR | |
| | | G/L ACCOUNT | | | | | 18.49 | | |
| | | 001 5-160-2-64910 CONTRACT SERVICES | | | | | 18.49 COPIER CONTRACT BASE CHARGE | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 18.49 | 18.49CR | 0.00 |
| | | | | | | | 18.49 | 0.00 | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-2167 | SCHIMBERG CO | | | | | | | | |
| | I 7262154-00 | COUPLING | AP | | R | 6/15/2014 | 15.41 | 15.41CR | |
| | | G/L ACCOUNT | | | | | 15.41 | | |
| | | 001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | 15.41 | COUPLING | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 15.41 | 15.41CR | 0.00 |
| | | | | | | | 15.41 | 0.00 | |
| 01-2199 | SHERMCO INDUSTRIES INC | | | | | | | | |
| | I 14-03364 | 15 KV CIRCUIT INDUSTRIAL PA AP | | | R | 5/16/2014 | 5,010.00 | 5,010.00CR | |
| | | G/L ACCOUNT | | | | | 5,010.00 | | |
| | | 630 5-820-2-64070 ENGINEERING | | | | 5,010.00 | 15 KV CIRCUIT INDUSTRIAL PARK | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 5,010.00 | 5,010.00CR | 0.00 |
| | | | | | | | 5,010.00 | 0.00 | |
| 01-2205 | SKARSHAUG TESTING LAB | | | | | | | | |
| | I 187819 | RUBBER GOODS TESTING | AP | | R | 6/15/2014 | 327.37 | 327.37CR | |
| | | G/L ACCOUNT | | | | | 327.37 | | |
| | | 630 5-820-2-64920 TESTING FEES | | | | 327.37 | RUBBER GOODS TESTING | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 327.37 | 327.37CR | 0.00 |
| | | | | | | | 327.37 | 0.00 | |
| 01-2235 | SPINUTECH INC | | | | | | | | |
| | I 18552 | MAY EMAIL MARKETING | AP | | R | 5/16/2014 | 25.00 | 25.00CR | |
| | | G/L ACCOUNT | | | | | 25.00 | | |
| | | 001 5-525-2-64020 ADVERTISING | | | | 25.00 | MAY EMAIL MARKETING | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 25.00 | 25.00CR | 0.00 |
| | | | | | | | 25.00 | 0.00 | |
| 01-2247 | STAPLES ADVANTAGE | | | | | | | | |
| | I 3229485240 | OFFICE SUPPLIES | AP | | R | 6/15/2014 | 367.79 | 367.79CR | |
| | | G/L ACCOUNT | | | | | 367.79 | | |
| | | 630 5-820-2-65060 OFFICE SUPPLIES | | | | 196.94 | OFFICE SUPPLIES | | |
| | | 810 5-899-2-65060 OFFICE SUPPLIES | | | | 67.98 | OFFICE SUPPLIES | | |
| | | 835 5-899-2-65060 OFFICE SUPPLIES | | | | 84.88 | OFFICE SUPPLIES | | |

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | | 001 5-620-2-65060 OFFICE SUPPLIES | | | | | 17.99 OFFICE SUPPLIES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 367.79 | 367.79CR | 0.00 |
| | | | | | | | 367.79 | 0.00 | |
| 01-1239 | STATE HYGIENIC LABORATORY | | | | | | | | |
| | I 35610 | POOL TESTING FEES | AP | | R | 6/15/2014 | 12.00 | 12.00CR | |
| | | G/L ACCOUNT | | | | | 12.00 | | |
| | | 001 5-465-2-64121 HEALTH SERVICES | | | | | 12.00 POOL TESTING FEES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 12.00 | 12.00CR | 0.00 |
| | | | | | | | 12.00 | 0.00 | |
| 01-1690 | STOREY KENWORTHY/MATT PARRO | | | | | | | | |
| | I PINV192788 | ENVELOPES FOR UB BILLS | AP | | R | 6/15/2014 | 1,115.57 | 1,115.57CR | |
| | | G/L ACCOUNT | | | | | 1,115.57 | | |
| | | 630 5-822-2-65060 OFFICE SUPPLIES | | | | | 223.12 ENVELOPES FOR UB BILLS | | |
| | | 640 5-826-2-65060 OFFICE SUPPLIES | | | | | 223.12 ENVELOPES FOR UB BILLS | | |
| | | 600 5-811-2-65060 OFFICE SUPPLIES | | | | | 223.11 ENVELOPES FOR UB BILLS | | |
| | | 610 5-815-2-65060 OFFICE SUPPLIES | | | | | 223.11 ENVELOPES FOR UB BILLS | | |
| | | 670 5-840-2-65060 OFFICE SUPPLIES | | | | | 223.11 ENVELOPES FOR UB BILLS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,115.57 | 1,115.57CR | 0.00 |
| | | | | | | | 1,115.57 | 0.00 | |
| 01-2317 | T & M CLOTHING CO. | | | | | | | | |
| | I 868 | PANTS, SHIRTS, EQUIPMENT P AP | | | R | 6/15/2014 | 525.95 | 525.95CR | |
| | | G/L ACCOUNT | | | | | 525.95 | | |
| | | 001 5-110-2-64350 UNIFORMS/EQUIPMENT | | | | | 525.95 PANTS, SHIRTS, EQUIPMENT POL | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 525.95 | 525.95CR | 0.00 |
| | | | | | | | 525.95 | 0.00 | |
| 01-2348 | THOMAS HEATING & AIR | | | | | | | | |
| | I 849 | WORK ON HEATING & AIR POLI AP | | | R | 5/16/2014 | 958.50 | 958.50CR | |
| | | G/L ACCOUNT | | | | | 958.50 | | |
| | | 001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR | | | | | 958.50 WORK ON HEATING & AIR POLICE | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 958.50 | 958.50CR | 0.00 |
| | | | | | | | 958.50 | 0.00 | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| 01-2400 | TIPTON CONSERVATIVE | | | | | | | | |
| | I 201405164454 | EMS DIRECTOR, AMB CLASSES | AP | | R | 6/15/2014 | 303.00 | 303.00CR | |
| | | G/L ACCOUNT | | | | | 303.00 | | |
| | | 001 5-160-2-64020 ADVERTISING | | | | | 303.00 EMS DIRECTOR, AMB CLASSES | | |
| | I 201405164455 | FAC ADS | AP | | R | 6/15/2014 | 46.20 | 46.20CR | |
| | | G/L ACCOUNT | | | | | 46.20 | | |
| | | 001 5-465-2-64020 ADVERTISING | | | | | 46.20 FAC ADS | | |
| | I 201405164456 | YOUTH REC ADS | AP | | R | 6/15/2014 | 79.20 | 79.20CR | |
| | | G/L ACCOUNT | | | | | 79.20 | | |
| | | 001 5-446-2-64020 ADVERTISING | | | | | 79.20 YOUTH REC ADS | | |
| | I 201405164457 | MINUTES | AP | | R | 6/15/2014 | 537.89 | 537.89CR | |
| | | G/L ACCOUNT | | | | | 537.89 | | |
| | | 835 5-899-2-64140 PRINTING & PUBLISHING | | | | | 537.89 MINUTES | | |
| | I 201405164458 | PUBLIC WORKS JOB, MARCHIK R | AP | | R | 6/15/2014 | 192.30 | 192.30CR | |
| | | G/L ACCOUNT | | | | | 192.30 | | |
| | | 001 5-210-2-64020 ADVERTISING | | | | | 192.30 PUBLIC WORKS JOB, MARCHIK RTMT | | |
| | I 201405164459 | GENERAL OBLIGATION LIBRARY | AP | | R | 6/15/2014 | 22.60 | 22.60CR | |
| | | G/L ACCOUNT | | | | | 22.60 | | |
| | | 001 5-410-2-65980 MISCELLANEOUS | | | | | 22.60 GENERAL OBLIGATION LIBRARY | | |
| | I 201405164460 | GENERAL OBLIGATION FAC | AP | | R | 6/15/2014 | 22.04 | 22.04CR | |
| | | G/L ACCOUNT | | | | | 22.04 | | |
| | | 001 5-465-2-65980 MISCELLANEOUS | | | | | 22.04 GENERAL OBLIGATION FAC | | |
| | I 201405164461 | URBAN RENEWAL, OROURKE AGMN | AP | | R | 6/15/2014 | 37.30 | 37.30CR | |
| | | G/L ACCOUNT | | | | | 37.30 | | |
| | | 125 5-699-2-64140 PRINTING & PUBLISHING | | | | | 37.30 URBAN RENEWAL, OROURKE AGMNT | | |
| | I 201405164462 | SWIM CLUB ADS | AP | | R | 6/15/2014 | 49.50 | 49.50CR | |
| | | G/L ACCOUNT | | | | | 49.50 | | |
| | | 001 5-442-2-64020 ADVERTISING | | | | | 49.50 SWIM CLUB ADS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,290.03 | 1,290.03CR | 0.00 |
| | | | | | | | 1,290.03 | 0.00 | |
| 01-2410 | TIPTON ELECTRIC MOTORS | | | | | | | | |
| | I 264438 | CUT OFF WHEELS FAC | AP | | R | 6/15/2014 | 7.50 | 7.50CR | |
| | | G/L ACCOUNT | | | | | 7.50 | | |
| | | 001 5-465-2-65070 OPERATING SUPPLIES | | | | | 7.50 CUT OFF WHEELS FAC | | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | I 264643 | BELTS FAC | AP | | R | 6/15/2014 | 75.68 | 75.68CR | |
| | | G/L ACCOUNT | | | | | 75.68 | | |
| | | 001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 75.68 BELTS FAC | | |
| | I 264644 | REPAIR PUMP MOTORS FAC | AP | | R | 6/15/2014 | 1,456.30 | 1,456.30CR | |
| | | G/L ACCOUNT | | | | | 1,456.30 | | |
| | | 001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 1,456.30 REPAIR PUMP MOTORS FAC | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,539.48 | 1,539.48CR | 0.00 |
| | | | | | | | 1,539.48 | 0.00 | |
| 01-2450 | TIPTON PHARMACY | | | | | | | | |
| | I 0414TP | MEDS AMBULANCE | AP | | R | 6/15/2014 | 320.43 | 320.43CR | |
| | | G/L ACCOUNT | | | | | 320.43 | | |
| | | 001 5-160-2-65070 OPERATING SUPPLIES | | | | | 320.43 MEDS AMBULANCE | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 320.43 | 320.43CR | 0.00 |
| | | | | | | | 320.43 | 0.00 | |
| 01-2467 | TO THE LETTER TYPE & DESIGN | | | | | | | | |
| | I 24003 | LOGO DESIGN 175TH & THE 4TH | AP | | R | 5/16/2014 | 142.00 | 142.00CR | |
| | | G/L ACCOUNT | | | | | 142.00 | | |
| | | 001 5-525-2-64020 ADVERTISING | | | | | 142.00 LOGO DESIGN 175TH & THE 4TH | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 142.00 | 142.00CR | 0.00 |
| | | | | | | | 142.00 | 0.00 | |
| 01-2483 | TRITECH SOFTWARE SYSTEMS | | | | | | | | |
| | I 043034 | AMBULANCE SERVICE BILLING | AP | | R | 5/16/2014 | 550.00 | 550.00CR | |
| | | G/L ACCOUNT | | | | | 550.00 | | |
| | | 001 5-160-2-64910 CONTRACT SERVICES | | | | | 550.00 AMBULANCE SERVICE BILLING | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 550.00 | 550.00CR | 0.00 |
| | | | | | | | 550.00 | 0.00 | |
| 01-2556 | USA BLUE BOOK | | | | | | | | |
| | I 332588 | WHITE MARKING FLAGS | AP | | R | 6/15/2014 | 34.58 | 34.58CR | |
| | | G/L ACCOUNT | | | | | 34.58 | | |
| | | 001 5-210-2-65070 OPERATING SUPPLIES | | | | | 34.58 WHITE MARKING FLAGS | | |

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT / DISC DT | GROSS / BALANCE | PAYMENT / DISCOUNT | OUTSTANDING |
|---|---|---|---|---|---|---|---|---|---|
| | | VENDOR TOTALS | REG. CHECK | | | | 34.58 | 34.58CR | 0.00 |
| | | | | | | | 34.58 | 0.00 | |
| 01-2558 | VAN METER INC | | | | | | | | |
| | I S7967865.001 | BREAKER, POWER DISTRIBUTION AP | | | R | 6/15/2014 | 396.81 | 396.81CR | |
| | | G/L ACCOUNT | | | | | 396.81 | | |
| | | 610 5-815-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 396.81 BREAKER, POWER DISTRIBUTION | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 396.81 | 396.81CR | 0.00 |
| | | | | | | | 396.81 | 0.00 | |
| 01-2640 | WENDLING QUARRIES INC | | | | | | | | |
| | I 546181 | 42.49 TN SCREENED ROCK | AP | | R | 6/15/2014 | 456.78 | 456.78CR | |
| | | G/L ACCOUNT | | | | | 456.78 | | |
| | | 600 5-810-2-65308 MAINS | | | | | 456.78 42.49 TN SCREENED ROCK | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 456.78 | 456.78CR | 0.00 |
| | | | | | | | 456.78 | 0.00 | |
| 01-2650 | WESCO RECEIVABLES CORP | | | | | | | | |
| | I 774512 | UNDERGROUND SUPPLIES | AP | | R | 6/15/2014 | 340.16 | 340.16CR | |
| | | G/L ACCOUNT | | | | | 340.16 | | |
| | | 630 5-820-2-65304 UNDERGROUND SUPPLIES | | | | | 340.16 UNDERGROUND SUPPLIES | | |
| | I 777221 | UNDERGROUND SUPPLIES | AP | | R | 6/15/2014 | 761.48 | 761.48CR | |
| | | G/L ACCOUNT | | | | | 761.48 | | |
| | | 630 5-820-2-65304 UNDERGROUND SUPPLIES | | | | | 761.48 UNDERGROUND SUPPLIES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,101.64 | 1,101.64CR | 0.00 |
| | | | | | | | 1,101.64 | 0.00 | |
| 01-2700 | XEROX CORPORATION | | | | | | | | |
| | I 073745651 | COPY & BASE CHARGE | AP | | R | 6/15/2014 | 1,330.68 | 1,330.68CR | |
| | | G/L ACCOUNT | | | | | 1,330.68 | | |
| | | 835 5-899-2-65070 OPERATING SUPPLIES | | | | | 327.95 COPY & BASE CHARGE | | |
| | | 835 5-899-2-64151 COMMERCIAL EQPT RENTAL & LEASE | | | | | 1,002.73 COPY & BASE CHARGE | | |
| | | VENDOR TOTALS | REG. CHECK | | | | 1,330.68 | 1,330.68CR | 0.00 |
| | | | | | | | 1,330.68 | 0.00 | |

PACKET: 01765 Council Mtg 051914 AL

VENDOR SET: 01

## REPORT TOTALS

### FUND DISTRIBUTION

| FUND NO# | FUND NAME | AMOUNT |
|---|---|---|
| 001 | GENERAL GOVERNMENT | 14,107.01CR |
| 125 | TIF SPECIAL REVENUE FUND | 37.30CR |
| 600 | WATER OPERATING | 15,616.52CR |
| 610 | WASTEWATER/AKA SEWER REVE | 12,764.30CR |
| 630 | ELECTRIC OPERATING | 25,816.34CR |
| 640 | GAS OPERATING | 3,345.45CR |
| 660 | AIRPORT OPERATING | 4.50CR |
| 670 | GARBAGE COLLECTION | 2,663.58CR |
| 750 | CEMETERY ENTERPRISE | 22.96CR |
| 810 | CENTRAL GARAGE | 9,057.08CR |
| 835 | ADMINISTRATIVE SERVICES | 33,106.08CR |
| | ** TOTALS ** | 116,541.12CR |

### ---- 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 | | 116,541.12 | 116,541.12CR | 0.00 |
| | | 116,541.12 | 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 | | 116,541.12 | 116,541.12CR | 0.00 |
| | | 116,541.12 | 0.00 | |

TOTAL CHECKS TO PRINT: 65

ERRORS: 0 WARNINGS: 0

**City One Card Purchases** | **Statement Date 03/25/2014** | **05/07/2014 10:21 AM**

| City Credit Card Statement | Card Ttl | 7,202.30 |
|---|---|---|
| **City - One Card (employee check out card)** | | |
| Travel Training - Village Inn, Perkins, El Mariachi, Bamboo | 627.60 | |
| Buffet, Encore Pizza, Rock Bottom, Buffalo Wild Wings, | | |
| Holiday Inn | | |
| Fuel - Git N Go | 46.22 | |
| **Total Charges** | | **673.82** |
| **Ambulance - One Card** | | |
| Operating Supplies - Tipton Pharmacy, EMP, Praxair, Walmart | 1,262.26 | |
| Training - Kirkwood | 1,225.00 | |
| **Total Charges** | | **2,487.26** |
| **Police - One Card** | | |
| Bldg Maint Supp - BuildASign.com, Reflections Products | 108.31 | |
| Operating Supplies - Law Enforcement Systems | 220.84 | |
| Uniform Equipment - Galls | 15.91 | |
| **Total Charges** | | **345.06** |
| **Library - One Card** | | |
| Postage/Shipping - USPS | 115.26 | |
| Office Supplies - Walmart | 56.70 | |
| Materials - Walmart, Amazon | 376.31 | |
| Program Supplies - Walmart, Highsmith | 123.12 | |
| Bldg Maint Supp - Family Foods | 65.53 | |
| Misc Supplies - Walmart | 16.96 | |
| Furniture/Equipment - Staples | 160.99 | |
| **Total Charges** | | **914.87** |
| **JKFAC/Recreation - One Card** | | |
| Operating Supplies - Walmart | 36.85 | |
| Training - Iowa Park & Recreation Conference | 240.00 | |
| **Total Charges** | | **276.85** |
| **Comm Dev - One Card** | | |
| Training - Iowa SMART Conference | 65.00 | |
| Router - Walmart | 32.06 | |
| **Total Charges** | | **97.06** |
| **Electric - One Card** | | |
| Bldg Maint Supp - Menards | 39.94 | |
| Training - Iowa Chapter IAEI | 250.00 | |
| Safety Supplies - Gemplers | 208.70 | |
| Small Tools - Zoro Tools | 363.21 | |
| **Total Charges** | | **861.85** |
| **Public Works - One Card** | | |
| Trailer Axle Rebuild - Street | 628.64 | |
| **Total Charges** | | **628.64** |
| **City Manager - One Card** | | |
| Training - IMMI | 420.00 | |
| Travel Training - Iowa City Parking Office, Sheraton | 98.96 | |
| Misc - Priceline Hotels (used City card by accident-will | 113.13 | |
| reimburse) | | |
| **Total Charges** | | **632.09** |

**City One Card Purchases** | **Statement Date 03/25/2014** | **05/07/2014 10:21 AM**

| | | |
|---|---|---|
| **City Clerk - One Card** | | |
| Misc Supplies - Tiffiny's Tipton Bakery | 8.80 | |
| Training - Iowa League of Cities | 250.00 | |
| **Total Charges** | | **258.80** |
| **Deputy Clerk - One Card** | | |
| Misc (Clerk's Lunch) - Schneids | 26.00 | |
| **Total Charges** | | **26.00** |
| **Statement Total** | | **7,202.30** |

**AGENDA ITEM # I – 2 & 3**

## AGENDA INFORMATION
## TIPTON CITY COUNCIL COMMUNICATION

| | |
|---|---|
| **DATE:** | May 19, 2014 |
| **AGENDA ITEM:** | Electric Rate Increase and Electric Purchase Rate |
| **ACTION:** | Motion |

**SYNOPSIS:** Staff would ask that the 1% increase to the electric rates be approved for the 2014-2015 FY as we have bond covenants we need to maintain. Floyd will be present at the meeting to discuss both of these items.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** None

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 5/16/14

**AGENDA ITEM # L – 4**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | May 19, 2014 |
| **AGENDA ITEM:** | Transformer Purchases |
| **ACTION:** | Motion |

**SYNOPSIS:** Enclosed you will find the quotes for the two transformers that were purchased for O'Rourke Motors and Cedar Poly. Staff did not go with the lowest bid as they are rebuilt models and were not extensively cheaper than a new transformer. A new transformer will last much longer before needing replaced.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Quotes

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 5/16/14

# TECHNICAL SPECS

**Date:** 4/29/2014
**Quotation Number:** 95904391
**Item Number:** 20

**Customer Line No.:**
**Quantity:** 1
**Unit Price:** $5,666.00
**Extended Price:** $5,666.00

**Three Phase Pad-Mount Tansformer(s)**

**kVA Rating:** 150 kVA
Mineral Oil Immersed
**Model #:**
**Cooling Class:** ONAN
**Frequency:** 60 Hz
**Avg. Winding Temp.** 65 °C

**Primary Voltage:** 12470 GrdY/7200 volts
**Secondary Voltage:** 208Y/120 volts
**Primary BIL Rating:** 95 kV
**Secondary BIL Rating:** 30 kV
**HV Winding Matl:** Aluminum
**LV Winding Matl:** Aluminum
**High Voltage Taps:** B Taps - Two 2.5% Taps below Nominal and Two 2.5% Taps above Nominal
**No Load Loss:** 302 Watts **Load Loss:** 1728 Watts **Total Loss:** 2030 Watts
**Impedance:** 3.26 %

**Tank Enclosure:**
Welded Cover
Cabinet Depth: 19 Inches, Pentahead Security Bolts
Steel HV-LV Barrier

**Bushings:**
Loop Feed ANSI Specific Dimensions
Dead Front Primary Terminations: Wells , (6) Inserts
Secondary Terminations: Epoxy Bushings w/Thread-on 4 Hole Aluminum H Spades

**Protection:**
Dual Sensing Bayonet Fusing (), Plastic Dripshield ( ), IFD

**Accessories:**
Drain valve w/Sampler
Liquid Temperature Gauge
IFD

**Switching:**
H0X0 Grounding Switch, One ON/OFF Transformer Switch (200 Amps)

**Paint Color:**
GREEN (Munsell 7.0GY3.29/1.5),

**Standards:**
Quoted in compliance with the latest applicable ANSI standards unless otherwise specified by the customer.

**Shipment:** 20 to 22 weeks

Printed by Ken Moeslein on 4/29/2014

Smart solutions.
Strong relationships.

# TEST PRICE SCHEDULE – 2500 kVA and Smaller

Following list prices shall be respected for test in accordance to the latest ANSI standards at time of quotation:

| Description | Unit Size | Unit price each | Remarks |
|---|---|---|---|
| Full impulse test reporting | 2500 kVA and smaller | $900 | |
| Heat Run Test, OA rating or one rating only | 1000 kVA and smaller | $2400 | |
| Heat Run Test, OA rating or one rating only | 1500 kVA up to and including 2500 kVA | $2700 | |
| Heat Run test, each add. FA rating | 2500 kVA and smaller | $1050 | |
| Sound level test, one rating only | 2500 kVA and smaller | $600 | |
| Sound level test, each additional rating | 2500 kVA and smaller | $400 | |
| Insulation P/F test (not doble test) | 2500 kVA and smaller | $200 | |
| Oil Quality test | 2500 kVA and smaller | $200 Per sample | Outside Lab |
| Oil DGA test | 2500 kVA and smaller | $400 Per sample | Outside Lab |
| Short Circuit test | 2500 kVA and smaller | TO BE REQUESTED | Outside Lab |
| Witness testing | 2500 kVA and smaller | $750 per day | To be scheduled in advance |
| | | | |

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AVANTHA
GROUP COMPANY

# Commercial Terms

## 1. COMMERCIAL TERMS

CG Power Systems USA Inc (herein referred to as "CG") is an ISO certified company. Our standard Terms and Conditions of Sale apply unless otherwise indicated. CG assumes no obligations or liabilities beyond those specified in the CG document entitled "Terms & Conditions of Sale".

Unless otherwise indicated in this proposal, standard delivery terms are F.O.B. CG Factory, freight prepaid and allowed. Freight is included in the proposed equipment price with Purchaser assuming all risk of loss and damage in transit and liable for cost, such as demurrage or detention, after the purchased equipment has left our loading docks or facility.

## 2. QUOTATION NOTES

Our proposal is valid for the equipment specifically described in the attached CG Technical Specs. Adding of any required design features not included in our Technical Specs at time of proposal may result in revisions to the proposed price, delivery time, or any other particulars related to the herewith submitted proposal.

This proposal includes standard factory testing. These tests are standard routine test as defined by the latest ANSI standards. Certified test reports can be provided at no additional charge upon indication at time of purchase order placement.

Price adders will be incurred per schedule for items such as witness testing, special tests, inspections, etc.

The proposed equipment is based on application at an altitude of 3,300 ft and below unless specifically noted in the design. For equipment rated at standard altitude and used in applications above this elevation, the transformer must be de-rated in accordance with applicable ANSI standards.

## 3. SHIPMENT NOTES

Shipment will be made according to quoted lead times after complete order information is received by the factory, inclusive of approval/record type drawings when requested at time or order. Should standard approval drawings be required, they can be mailed 2-3 weeks ARO. All prices are for shipments arriving by truck at Purchaser's site, Mon-Fri, 8AM-5PM. If alternative delivery is required, freight price adders may apply. Purchaser should advise at or before time of order of any special requirements.

## 4. PROPOSAL CLARIFICATIONS

All Transformers are shipped with our standard Operations and Maintenance manual, unless otherwise indicated.

Impedance (%Iz nominal) and/or losses quoted are subject to the applicable ANSI tolerances.

Average sound level shall not exceed NEMA standards.

Rubber Goods such as primary elbow connectors, portable insulated standoff bushings, deadend caps/plugs, as well as items such as hotsticks, hooksticks, padlocks, and special tools unless specified in the BOM, are Purchaser supplied.

For Delta configured transformers, core design shall be 3-legged stacked and not 5-legged wound type. Annealing for our stacked designs is "not required".

## 5. TESTING

Pricing includes CG "standard" factory tests below:

-Applied Voltage on Secondary
-Applied Voltage on Primary (Delta connected only)
-Induced Voltage
-No Load Loss and Excitation Current
-Load Losses and Impedance Voltage
-Winding Resistance
-Ratio
-Phase Relation
-Submission of 100% of all production to production line impulse testing

Accuracy of test equipment is within +/- 3% traceable to national Bureau of Standards and calibrated annually.

Additional testing beyond those listed will incur additional fees per schedule.

## 6. CANCELLATION SCHEDULE

If an order cancellation occurs, penalties will apply per CG Cancellation Schedule.

| STATUS | SALES PRICE |
|---|---|
| Order Acknowledged | 5% |
| Scheduled | |
| • Order Scheduled | 10% |
| Engineering | |
| • Drawings Issued | 15% |
| Production Control | |
| • Final Material Ordered | 30% |
| • Schedules Issued To Plant | 35% |
| Transformer Production | |
| • Tank Started | 50% |
| • Core Started | 65% |
| • Coil Started | 75% |
| • Advanced Assembled Parts (Core & Coils) | 100% |
| • Oven | 100% |
| • Tanked | 100% |
| • Tested | 100% |
| • Final Assembly | 100% |
| • Dock | 100% |
| Shipped | 100% |

**CG Power Systems USA Inc**
Registered Office & Plant:
One Pauwels Drive, Washington, Missouri 63090, USA

# TERMS & CONDITIONS OF SALE

**GENERAL:** Unless otherwise specifically stated on the front side of the Quotation, Order Acknowledgement of invoice forms of the CG Power Systems Inc, (hereinafter called "Company"), or unless otherwise expressly agreed to by Company in writing, the following terms and conditions shall govern and control all sales by the Company. Any terms in a Purchaser's inquiries, purchase orders, other forms, letters or elsewhere, irrespective of their materiality, which are either different from or in addition to Company's conditions of sale recited herein (or Company's special conditions of sale set forth in the applicable product-line price sheet) are objected to and are excluded unless the Company expressly agrees in writing to such terms. Acceptance of the goods shipped shall constitute assent to Company's conditions of sale. No other terms or conditions in contradiction hereof shall be applicable, whether contained in Purchaser's inquiries, purchase orders, other forms, letters or elsewhere.

**QUOTATIONS, ORDERS, PRICES:** Unless otherwise stated in writing, Company's quotations are subject to acceptance by the Purchaser within thirty (30) days. Orders will be billed at prices in effect at time of shipment, unless otherwise so stated in the quotation. Published prices and discounts are subject to change without notice. Possession of price or discount sheets in no way obligates Company to sell to the Purchaser possessing such price or discount sheets. Orders are subject to final approval and acceptance at Company's factory. Unless otherwise stated in writing, Company reserves the right to ship plus or minus ten (10%) per cent of specified quantity of items not cataloged. Unless otherwise stated on front side of Company's Quotation. Order Acknowledgement or Invoice, method of shipment by Company shall in all cases be F.O.B. Factories. For sales to clients outside the United States of America sale shall be concluded following the INCOTERMS named in the contract or, if it is not mentioned, according to EX WORKS (INCOTERMS).

**SALES AND SIMILAR TAXES:** The Company's prices do not include Federal, State or municipal sales, use, excise or similar taxes, consequently, in addition to the price specified herein, the amount of any present or future sales, use, excise or other similar tax applicable to the sale or use of the equipment hereunder, shall be paid by the Purchaser, or in lieu thereof the Purchaser shall provide the Company with a tax exemption acceptable to the taxing authorities.

**TERMS:** Net thirty (30) days from date of Company's invoice. Invoice subject to **SERVICE CHARGE** if not paid within terms.

**METHOD OF DELIVERY:** For all sales within the United States of America, all prices on CG Power Systems Inc price sheets are F.O.B. Factories with freight allowed via cheapest way to any domestic common carrier points (excluding Alaska and Hawaii) on shipments of net invoice value of $2,000.00 or more. On less than $2,000.00 net invoice value, the shipment will be made freight collect or prepaid and added to the invoice. When method of shipment is specified by purchaser, any additional expense will be borne by the purchaser. On F.O.B. Factory shipments and shipments less than $2,000.00 net invoice value, the Company reserves the right to make partial shipments against orders which do not meet Company's freight allowance terms.

**MINIMUM CHARGE:** On orders for less than $250.00, the amount billed will be $250.00. Exceptions are for parts, which are not subject to the $250.00 minimum order charge.

**CANCELLATION OR DELAY BY PURCHASER:** No order or contract may be cancelled or delayed by Purchaser except upon payment by Purchaser of cancellation or delay charges, based upon expenses already incurred and commitments made by Company. All cancellations are subject to acceptance by CG Power Systems Inc.

**RETURNED GOODS:** Specific written request and arrangements must be made in advance in order for Purchaser to obtain credit or replacement on material returned. Request for return of material must be made within one year of original shipping date. **If the material being returned is currently priced in a CG Power Systems Inc price sheet**, it can be replaced in like dollar amount of other priced items based on the list price of the items returned as well as those items replacing the returned items subject to the following adjustments. Purchaser must reimburse the Company for outgoing shipping costs, prepay return shipment and pay a minimum handling charge of 10% or $20.00, whichever is more, plus any charges necessary to rework and/or repackage to resalable condition.

**All other Items** approved for return, purchaser must reimburse Company for outgoing shipping costs, prepay return shipment and pay a minimum restocking charge of 20% or $20.00, whichever is more, plus any charges necessary to rework and/or repackage goods to resalable condition.

**DELAYS, DAMAGE OR LOSS:** Notwithstanding any conditions contained in Purchaser's purchase order (or other forms) to the contrary, Company is not and shall not be liable for details in shipment or delivery of materials, goods or equipment, detention thereof, loss or damage thereto, when due to acts of God, acts of the Purchaser, acts of civil or military authority, priorities, U.S. governmental restrictions or embargoes, war, riot, fires, strikes, flood, epidemics, quarantine restrictions, default or delay by supplier, breakdown in manufacturing facilities, machinery or equipment, delays in transportation or difficulties obtaining necessary materials, labor or manufacturing facilities due to such causes or any other cause beyond its reasonable control.

**WARRANTY:** Company warrants to Purchaser that the equipment to be delivered to Purchaser will be free from defects in material and workmanship when used under proper and normal use for a period of 12 months after the equipment is put into service. Not to exceed 18 months from the date the equipment is delivered (whether by sale, lease or rental). Organic insulation materials are sold **with the express understanding** that their life and fitness for purpose are indeterminate and largely depend on application and operating circumstances and continuing maintenance. Should any failure to conform to the above (or to any additional warranty contained in the special conditions of sale set forth in the applicable product-line price sheet) appear with within one (1) year after the date of shipment by Company, the Company agrees, upon prompt notification thereof and conformation that the equipment has been stored, installed, operated and maintained in accordance with recommendations of the Company and standard industry practice, to correct the nonconformity at Company's option either by repairing any defective part or parts or by making available at Company's plant a repaired or replacement part. The liability of Company to Purchaser arising out of the supplying of said equipment or its use, whether on warranty, contract or negligence, shall not in any event exceed the cost of correcting defects in the equipment as herein provided, and upon the expiration of said one (1) year, all such liability shall terminate. **The foregoing shall constitute the sole remedy of the Purchaser and the sole liability of Company.** The Warranty does not and shall not include reimbursement for the expenses which may be incurred by Purchaser. Before any material is returned, Purchaser must contact Company, as outlined under Returned Goods. No warranty is made with respect to equipment not manufactured by Company, such being subject only to warranties made by their respective manufacturers. Company shall in no event be responsible or liable for modifications, alterations, misapplication or repairs made to its products or equipment by Purchaser or others, or for damage caused thereto by negligence, accident, overloading or improper use by Purchaser or others.

**THE FOREGOING WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL OR IMPLIED (INCLUDING ANY WARRANTY ON MERCHANTABILITY OR FITNESS FOR PURPOSE). THE ONLY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE ARE THOSE EXPRESSED ABOVE AND THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PURPOSE.**

**LIMITATION OF LIABILITY:** Buyer expressly agrees that, notwithstanding any other provision of this contract, under no circumstances shall Seller's total aggregate liability resulting from:

(1) The performance, failure to perform or breach of Seller's obligations herein, and
(2) Any activity undertaken by Seller with regard to equipment and services covered by this contract, and
(3) All actions based on negligence of any kind, strict liability or tort on the part of Seller or its suppliers, and
(4) Otherwise exceed the price paid by Buyer for the product.

BUYER EXPRESSLY AGREES THAT SELLER WILL NOT BE LIABLE UNDER ANY THEORY OF LIABILITY FOR ANY PENALTY OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, WITHOUT LIMITATION,THE LOSS OF USE, INCOME, PROFITS OR PRODUCTION, OR INCREASED COST OF OPERATION, OR DAMAGE TO MATERIAL, OR DOWN-TIME COSTS, OR COSTS ASSOCIATED WITH THE REMOVAL OF EQUIPMENT OR PRODUCTS FROM SERVICE OR REINSTALLATION, DISASEMBLY OR REASSEMBLY, OR CALIMS OF THIRD PARTIES AGAINST BUYER, ARISING IN CONNECTION WITH THE SALE, INSTALLATION, USE OF, INABILITY TO USE, OR THE REPAIR OR REPLACEMENT OF SELLER'S PRODUCTS. Buyer shall indemnify and hold Seller harmless for any liability to Buyer's employees, workers, contractors or any other persons beyond the limitation provided in this Section.

**LIMITATION ON CLAIMS AND ACTIONS:** Any claim by Buyer for breach of the foregoing warranty shall be deemed waived by Buyer unless submitted to Seller in writing within thirty days from the date Buyer discovered, or by reasonable inspection should have discovered the alleged breach. Any cause of action for breach of the foregoing warranty shall be brought within one year after the cause of action has accrued.

**OSHA:** Seller warrants that at time of shipment the equipment will conform to the applicable occupational safety and health standards promulgated pursuant to the Federal Occupational Safety and Health Act of 1970, and which are in effect on the date that Seller enters its acknowledgement of Buyer's order. The Buyer's exclusive remedy and Seller's liability for breach of this warranty is limited to replacement of nonconforming equipment.

**MISCELLANEOUS:** Company will comply with all applicable Federal, State and local laws, and specifically represents that any goods to be delivered hereunder will be produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended.

RESCO
Rural Electric Supply Cooperative

ERMCO QUOTE

CUSTOMER COPY



QUOTE # 371100-00
QUOTED DATE 5/03/14

BILL TO:
RESCO - CAHOON
933 SE SHURFINE

ANKENY IA50021

SHIP TO:
CITY OF TIPTON

TIPTON IA

| DESCRIPTION | PRODUCT NUMBER | QTY | UNIT PRICE | EXT PRIC |
|---|---|---|---|---|
| TRANSFORMER LOSS DATA IS BASED ON ANSI C57.12.00: | | | | |
| LOSS GRT: AVE TEMP BASIS: X VOLT% : 100 | | | | |
| FOB DESTINATION FREIGHT PREPAID AND ALLOWED. | | | | |
| LEAD TIME 8-10 WEEKS. | | | | |
| *QUOTED PER RFQ ONLY! | | | | |

PRICES ARE FIRM FOR RECEIPT OF AN ORDER WITHIN 30 DAYS FROM 5/05/14 AND DELIVERY WITHIN THE QUOTED LEAD TIME. DELIVERIES BEYOND THE QUOTED LEAD TIME WILL BE SUBJECT TO ESCALATION BASED ON THE ERMCO MATERIAL PRICE INDEX AT THE TIME OF SHIPMENT. THE BASE ERMCO MATERIAL PRICE INDEX FOR THIS QUOTATION IS -15.64%.

ITEM 1
ERMCO 3 PHASE PAD TRANSFORMER 3PH-PAD
ITEM#: 1.00
YOUR PRODUCT
NL= 297 LL= 1716 IZ=3.500
OPTIONS BEGIN..... 1 6000.00 6000.00

| | |
|---|---|
| ERMCO | ERMCO STD 3PH TRANSFORMER |
| 0150 | 150 KVA |
| G | GRDY |
| 001G | 12470GY/7200 95 BIL |
| X | HO/XO GROUND |
| 003 | 2 TAPS 2.5% ABOVE & BELOW |
| 112 | 208Y/120 |
| M4 | ANSI MINIMUM K DIM=4.5 |
| L | LOOP FEED |
| 000 | ERMCO STD FIXED STUD WELL |
| G15 | STD INSERT SYSTEM SELECT |
| 000 | ELBOW ARRESTERS NOT SELECTED |
| S | STAGGERED LV BUSHING ARRANGEMENT |
| 000 | ERMCO STD STUD LV BUSHINGS |
| 400 | 4 HOLE NEMA SPADES |
| E58 | DUAL SENSING BAYO & LINK (GENERIC) |
| A00 | STD ISOLATION LINK BY CONFIGURATOR |
| E58 | EXTRA FUSE |
| 000 | MILD STEEL TANK & PEDESTAL |
| 000 | MILD STEEL CABNET & SILL |
| 0 | STD CABINET PARTITION |
| 0 | PADMOUNT GREEN FINISH |
| 0 | STANDARD HARDWARE. |
| 11 | SILICON BRONZE PENTABOLT |

*RE-PRINT* CUSTOMER COPY

QUOTE # 371100-00
QUOTED DATE 5/03/14

BILL TO:
RESCO - CAHOON
933 SE SHURFINE

ANKENY IA50021

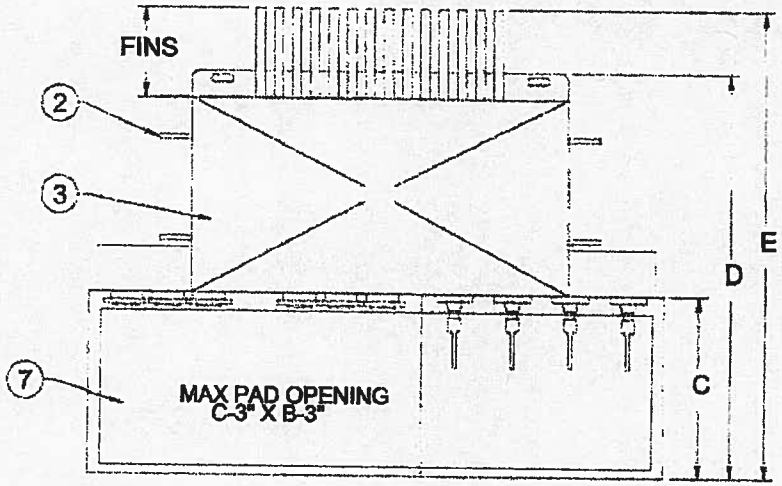
SHIP TO:
CITY OF TIPTON
---

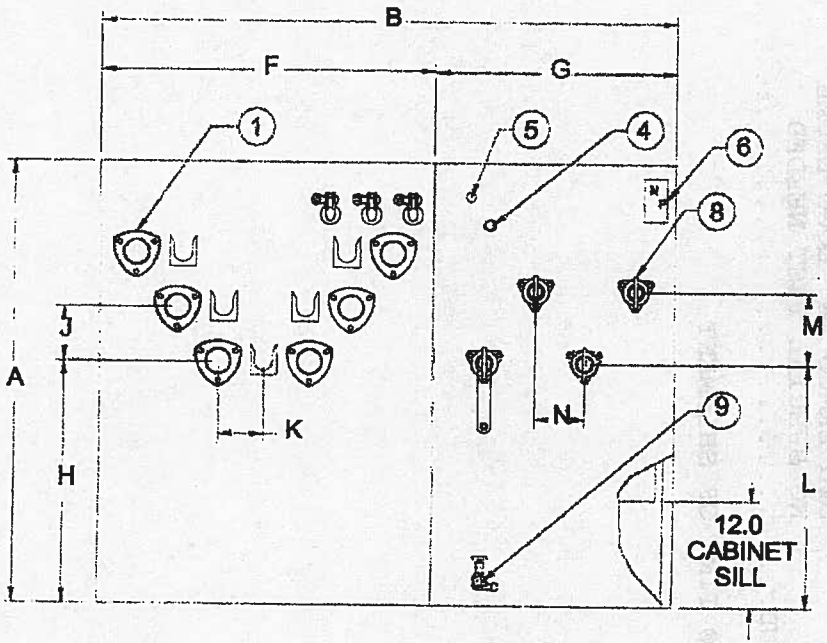
TIPTON IA

| DESCRIPTION | PRODUCT NUMBER | QTY | UNIT PRICE | EXT PRIC |
|---|---|---|---|---|
| 0 | GROUND BOSS IN PRIMARY & SECONDARY | | | |
| 00 | STANDARD AIR SPACE | | | |
| N1 | IFD AND .25 PLUG ON FRONT PANEL | | | |
| Z | ERMCO STD DRAIN VALVE W/ SAMPLER | | | |
| 0 | 1"NPT FILL PLUG | | | |
| 0 | NO LIQUID LEVEL GAGE SELECTED | | | |
| 0 | NO VACUUM GAGE SELECTED | | | |
| Z | ERMCO STD TEMPERATURE GAGE | | | |
| 21 | 1 TWO POS. 38KV ERMCO STD LBOR | | | |
| H | HOT STICK STYLE SWITCH HANDLE | | | |
| 0 | STD TX OIL | | | |
| A | STANDARD TWO NAMEPLATES | | | |
| 00 | STD KVA DECAL OUTSIDE | | | |
| 00 | DOES NOT REQUIRE PCB DECAL. | | | |
| 11 | "DANGER" MR OUCH GENERIC | | | |
| 02 | WARNING "MR OUCH" GENERIC | | | |
| 99 | STD PRIMARY DECAL INSIDE(HV) | | | |
| 00 | NO SECONDARY VOLTAGE DECALS | | | |
| 00 | STD ERMCO "E" LOGO DECAL | | | |
| N | NO SPECIAL TEST NEEDED | | | |

OPTIONS END.....

100% CTR @ TIME OF SHIPMENT




CUSTOMER: CITY OF TIPTON

RFQ/Spec: RFQ

ERMCO Quote#: 371100

For detail information about the transformer, refer to the ERMCO quote documents.

Quote

| Item | A | B | C | D | E | F | G | H | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 53 | 52.5 | 20 | 42.5 | 49.5 | 31.5 | 20.5 | 27. | 4 | 4.5 | 27 | 8 | 4.5 |

## STANDARD FEATURES

1 HV Bushing
2 Lifting Lugs
3 Bolted Cover
4 1" Upper Fill Plug
5 Pressure Relief Valve
6 Nameplate
7 Hinged Top Cabinet
8 LV Bushing
9 Drain Valve w/Sampler

Quote

| Item | Wt(lbs) | Oil(gn) |
|---|---|---|
| 1 | 2695 | 123 |

3 Phase Quotation Drawing
For Dimensional Purposes Only
All Features and Accessories Not Shown

ERMCO

| ISSD BY: | DATE: |
|---|---|
| CS | 05/03/14 |
| REV ISSUE DATE: | SCALE: NTS |

| ITEM | QTY | kVA | EACH (USD) | NL | LL | TL | %Z | Shipment |
|---|---|---|---|---|---|---|---|---|
| 10 | 1 | 150 | $6,214.00 | 279 @ 85 | 1849 @ 85 | 2128 | 3.33 | 7-9 Weeks |

Quoted loss values are guaranteed average values.
Lead times for orders subject to drawing approval will be confirmed upon receipt of approval and release for manufacturing.

**Description:**

| | | |
|---|---|---|
| **Type** | : | Liquid-Filled MTR Padmounted Transformer |
| **Fluid** | : | Mineral Oil |
| **Core** | : | Grain Oriented Steel |
| **Phase** | : | 3 Phase |
| **Frequency** | : | 60 Hz |
| **Average Winding Rise** | : | 65 °C |
| **Ambient Temperature** | : | 30 °C |
| **High Voltage** | : | 12470GrdY/7200 |
| **High Voltage Taps** | : | +2 -2 2.5% |
| **High Voltage BIL** | : | 95kV BIL |
| **Low Voltage** | : | 208Y/120 |
| **Low Voltage BIL** | : | 30kV BIL |
| **Neutral** | : | H0X0 bushing with ground strap |
| **Feed Configuration** | : | Loop feed |
| **Color** | : | Green (Munsell 7GY 3.29/1.5) |

**Features (included in price):**

**TANK & CABINET**

- Penta-head cabinet handle bolt

**BUSHINGS**

- Threaded stud LV bushings x 4
- Loadbreak Inserts (dead front) x 6
- ANSI C57.12.26 Fig 2 & 3 HV bushing pattern (minimum)
- 200 amp HV bushing wells x 6
- 4-hole NEMA spade terminals x 4
- ANSI C57.12.26 Fig 3&4a minimum stgrd LV bushing pattern

**FUSES**

- Fused bayonet with isolation link x 3
- Spare expulsion fuses (set of 3)

**MONITORING**

- Internal Fault Detector (IFD)
- Pressure relief valve
- Dial type thermometer

**FITTINGS**

- Drain valve and sampler

**OTHER**

- 9.5" x 17.5" Tank Handhole Cover
- 18" deep cabinet
- DOE Efficiency (2010)

# Item Details

Item Number: 00002

Customer RFQ Information: Fax; Dated: 4/29/2014

| Quantity | Unit Price | Extended Price |
|---|---|---|
| 1 | $7451.80 USD | $7451.80 USD |

Lead-time (Per Lead-time definition in Proposal Details):
Product Lead-time (X): 13-15 weeks ex-factory

Description:

| | |
|---|---|
| kVA | 150 kVA 3 Phase Pad-Mounted Transformer |
| Temperature Rise | 65 degree average winding rise |
| Cooling Class | ONAN |
| Insulating fluid | Mineral Oil |
| Efficiency Standard | DOE 2010, 10 CFR Part 431 |
| High Voltage | 12470GY/7200 Volts, 95 kV BIL |
| kV Class | 15 kV |
| Primary Configuration | Dead Front, Loop Feed |
| Taps | 2 - 2.5% taps above and 2 - 2.5% taps below nominal |
| Primary Bushings | 200 amp Cooper bushing wells (Qty: 6) |
| Inserts | 15 kV, 95 kV BIL Cooper load-break inserts (Qty: 6) |
| Load-break Switching | 15-38 kV, 300A 2 Position |
| Expulsion fuses | Bayonet fuses (Qty: 3) |
| Bayonet Holder | Copper Bayonet Fuse Holder (Qty: 3) |
| Spare Expulsion Fuses | Bayonet fuses (Qty: 3) |
| Low Voltage | 208Y/120 Volts, 30 kV BIL |
| Secondary kV Class | 1.2 kV |
| Secondary Bushings | Integral aluminum 6-hole spade bushing(s) (Qty: 4) |
| Cabinet hardware | Penta-head cabinet door bolts |
| IEEE K-Dimension | Loop feed per IEEE C57.12.34-2009 Figure 11 minimum dimensions (without bails) |
| Coatings | Munsell Green (Munsell 7GY 3.29/1.5) topcoat |
| Gauges & Fittings | Thermometer, dial-type |
| Gauges & Fittings | Drain valve with sampler in LV Compartment (1") |
| Gauges & Fittings | Internal Fault Detector (IFD) |
| Tank accessories | IEEE standard one-hole ground pads (Qty: 3) |
| Packaging | Pallet |
| Cover | Bolted cover with handhole |

| PERFORMANCE DATA: | **Losses are For Reference Only** |
|---|---|
| No Load Losses @20 C | 278 Watts |
| Load Losses @85 C | 1832 Watts |

# Electrical Engineering Services & Systems

Item Number: 00003

Eaton's Cooper Power Systems will provide the labor, tools, and test equipment to perform acceptance testing on the equipment included in this proposal.

Qty (1) Item 00001: 1500 kVA 12470GY/7200 480Y/277

Qty (1) Item 00002: 150 kVA 12470GY/7200 208Y/120

Acceptance testing will be performed per the attached Acceptance Testing Standard Guidelines (attached).
Additional installation services are available upon request, some examples are:

- Onsite assistance for performing final adjustments and minor alterations
- Onsite training based upon factory supplied O&M manuals.
- Commissioning assistance

Price ..... $4752.00 USD

**Travel & Per Diems**

- Travel to/from the jobsite is NOT included in the prices above and will be added on a time and materials basis per the attached rate sheet.

**SAFETY TRAINING OF EATON'S COOPER POWER SYSTEMS' FIELD PERSONNEL**

- All Eaton's Cooper Power Systems' field personnel received training to comply with OSHA CFR1910.269 Electrical Safety Standard, which sets minimum safety rules and practices for the design, operation, and maintenance of high-voltage systems (over 600 volts). Safety standards are in place to meet or exceed NFPA 70E requirements, and appropriate Personal Protective Equipment (PPE) has been issued.
- The customer is responsible to ensure that any supporting plant personnel have also been fully trained in safety and provided with the appropriate personnel protective equipment (PPE).

**DIVISION OF RESPONSIBILITY**

Eaton's Cooper Power Systems' Responsibilities:

- Eaton's Cooper Power Systems will perform necessary adjustments, which are required to bring equipment to satisfactory operating condition, or review these with your designated personnel prior to commencement of any additional work.
- Eaton's Cooper Power Systems will obtain authorization in advance before performing any additional work. In these cases, Eaton's Cooper Power Systems will provide services on a time and material basis. Eaton's Cooper Power Systems will provide a listing of all applicable skills classifications that apply to the execution of this contract, and identify the hourly rates (both straight time and overtime) that will apply for the duration of the contract. Eaton's Cooper Power Systems will also indicate escalation if applicable and, and in addition, provide a definition of when overtime rates apply.
- Eaton's Cooper Power Systems will provide you with a minimum notice of 72 hours of intent to service any equipment.

- Eaton's Cooper Power Systems shall furnish test engineers, field technicians, support personnel, tools, equipment, materials, supplies and transportation as required.
- Eaton's Cooper Power Systems will provide and install safety locks, as required, and in accordance with the facility safety guidelines.
- Eaton's Cooper Power Systems will perform voltage test and install necessary circuit / equipment safety grounds to assure safe working conditions.
- Upon completion of work:
  1) Eaton's Cooper Power Systems will remove safety grounds installed by Eaton's Cooper Power Systems.
  2) Eaton's Cooper Power Systems will remove safety locks installed by Eaton's Cooper Power Systems.

Customer will be responsible for the following:

- Providing free access to equipment within their facility.
- Ensuring that all equipment is available upon arrival of Eaton's Cooper Power Systems' personnel, including removal from service to permit continuous progression of work. Delay time in making equipment available will be treated as an extra.
- Identifying site contact for this project.
- Providing electricians to remove equipment covers and re-install the same when required.
- Coordinating all outages and perform all switching to de-energize and isolate equipment to be serviced.
- Ensuring that all circuits to be de-energized have been clearly identified and that all plant personnel and downstream operations are aware of the required outage date, time and duration. This includes maintaining power to vital or necessary plant equipment and processes during the performance of this scope of work. Any delays may result in additional charges.
- Providing manufacturers maintenance manuals upon arrival of field engineer(s).
- Supplying a complete set of electrical plans, including the plant single-line diagram, specifications, and any pertinent change orders to Eaton's Cooper Power Systems before commencement of work.
- Providing power to operate our test equipment and any associated contractor's equipment, unless included in the Eaton's Cooper Power Systems' work scope.
- Providing a place to receive and unload replacement equipment, test equipment or other supplies.
- Providing special tools supplied by equipment manufacturers.

**DELIVERY**

The scheduling of work will be mutually agreed upon between the customer and Eaton's Cooper Power Systems' Electrical Engineering Services & Systems. Please allow two weeks for scheduling purposes.

**QUALIFICATIONS / CLARIFICATIONS**

- All work to be completed at straight time, Monday through Friday except for scheduled outages as defined in our proposal.
- Pricing does not include any type of Power System Study to determine any of the trip settings, whereas these Power System Study services can be provided at an additional price.
- Eaton's Cooper Power Systems will not perform work activities in situations where the proper level of PPE is not practical. At no time will work be performed when the arc-flash exposure levels are above 40 cal/cm2

- Customer shall be responsible to perform all switching. Any requirement of Eaton's Cooper Power Systems for perform switching will require customer signature and a minimum of two Eaton's Cooper Power Systems personnel present. Additional charges will apply.
- Eaton's Cooper Power Systems has included 30 minutes of safety training for the first workday.
- Applicable fees for outage related costs including stand-by and re-connect services are not included.
- Delay time: If Eaton's Cooper Power Systems is onsite as scheduled to perform scheduled work and the work is cancelled, Eaton's Cooper Power Systems will charge for four (4) hours minimum per person, plus travel expenses if no replacement work can be scheduled. If sufficient notice (72 hours) is given to Eaton's Cooper Power Systems when canceling scheduled work, no extra charge will apply. The isolation of cables for testing will be completed by opening the line and load devices only. No unbolting of cables for isolation has been included.
- Minor repairs and adjustments taking a minimal amount of time will be included in our base price. If additional time is required, it will be charged as an extra. Replacement parts will also be considered as an extra.
- Severe inclement weather may cause schedule postponement.
- Weather delays will increase the above estimates.
- Time incurred for any required training or security procedures is not included in the price above.
- If straight time work is required to be performed on an overtime basis, customer will be billed the difference between the straight time and overtime rate.
- Saturday overtime rate applies to all time worked in excess of eight (8) hours / day Monday through Friday and all time worked on Saturday.
- Sunday / Holiday overtime rate applies to all time worked on Sundays and Holidays.

**TESTING CLARIFICATIONS**

- Provide acceptance testing, checkout and testing per Eaton's Cooper Power Systems' standard Acceptance Testing specifications.

**ADDITIONAL WORK AND REPLACEMENT PARTS**

- Replacement parts and additional labor required to perform any repairs necessary for proper operation of your equipment will be accomplished exclusively at your written direction and authorization. Delays beyond the control of Eaton's Cooper Power Systems and authorized additional work will be charged in accordance with the Eaton's Electrical Engineering Services & Systems Price List PL02700001E.
- Service calls made on individual equipment beyond the scheduled service calls will be billed at Eaton's Cooper Power Systems' prevailing rates.
- Stand-by power needs, if deemed necessary, are not included.
- Weather delays will be considered as an extra, if required.
- Eaton's Cooper Power Systems will correct minor deficiencies. Minor deficiencies are those that require no special tools, parts, etc. and take a minimal amount of time to perform. Repair labor beyond this, and all material, will be considered as extra.

**COMPLETION**

Upon completion of the project, Eaton's Cooper Power Systems will:

- Provide complete test results in a report format.

## WHY EATON'S COOPER POWER SYSTEMS FOR THIS PROJECT

- Eaton's Cooper Power Systems' field personnel have years of experience with medium and high voltage electrical distribution equipment and have been factory trained at the Eaton's Cooper Power Systems' Distribution Equipment Manufacturing Facilities and obtained outside training on other competitors' equipment.
- Eaton's Cooper Power Systems maintains a fully functional and operational remote monitoring center, which can be incorporated as part of the solutions to improve your overall electrical system reliability.
- Eaton's Cooper Power Systems has access to the engineering departments who currently design electrical equipment.
- Eaton's Cooper Power Systems has the following in-house technical support available to the specification engineer:
    1) Environmental-Health and Safety personnel
    2) Factory design engineers
    3) Power Systems Engineers
    4) Quality and Standards Engineers
- Eaton's Cooper Power Systems' personnel are very familiar with the maintenance program for the electrical distribution systems of all designs and applications.
- Eaton's Cooper Power Systems' test equipment is state of the art and calibrated yearly.
- Emergency Service available 24 hours per day, 365 days per year.

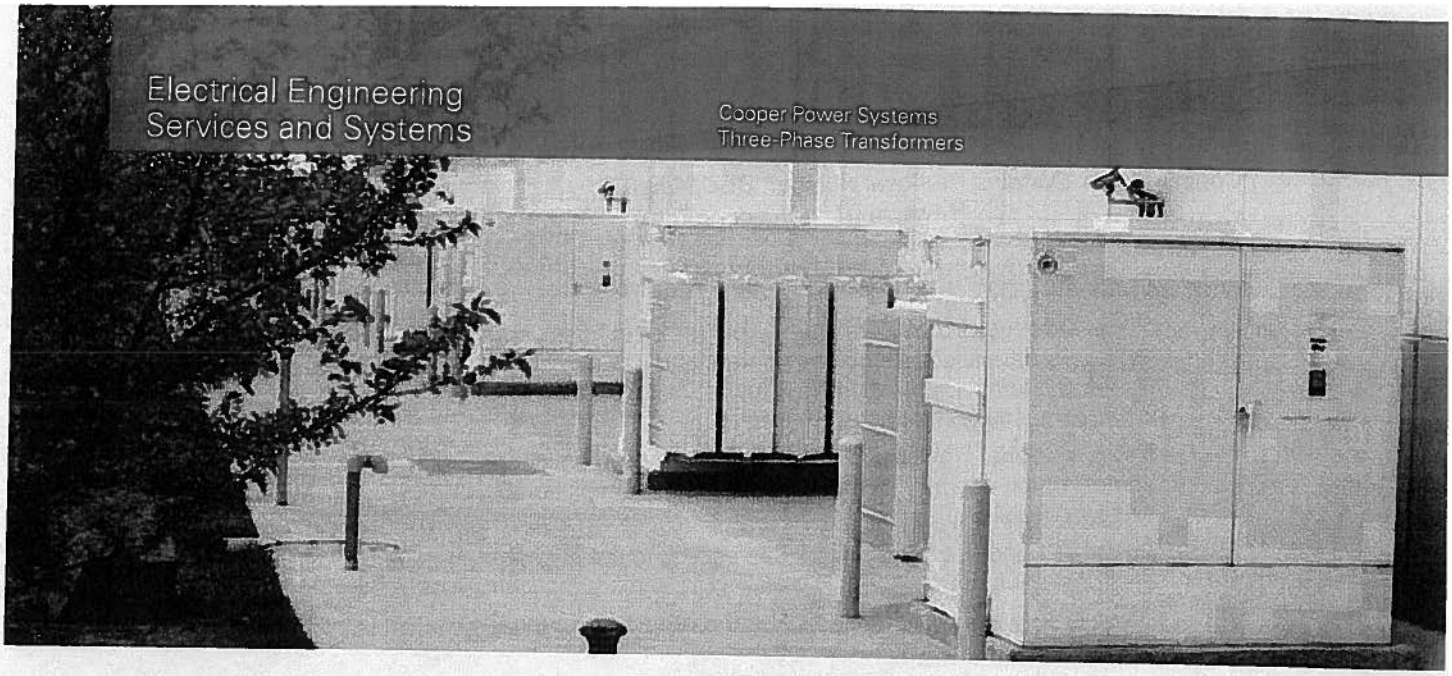
## WARRANTY FOR SERVICES

Seller warrants that the Services performed by it hereunder will be performed in accordance with generally accepted professional standards.

The Services, which do not so conform, shall be corrected by Seller upon notification in writing by the Buyer within one (1) year after completion of the Services.

Unless otherwise agreed to in writing by Seller, Seller assumes no responsibility with respect to the suitability of the Buyer's, or its customer's, equipment or with respect to any latent defects in equipment not supplied by Seller. This warranty does not cover damage to Buyer's, or its customer's, equipment, components or parts resulting in whole or in part from improper maintenance or operation or from their deteriorated condition. Buyer will, at its cost, provide Seller with unobstructed access to the defective Services, as well as adequate free working space in the immediate vicinity of the defective Services and such facilities and systems, including, without limitation, docks, cranes and utility disconnects and connects, as may be necessary in order that Seller may perform its warranty obligations. The conducting of any tests shall be mutually agreed upon and Seller shall be notified of, and may be present at, all tests that may be made.

The foregoing warranties are exclusive except for warranty of title. Seller disclaims all other warranties including any implied warranties of merchantability and fitness for a particular purpose. Correction of non-conformities in the manner and for the period of time provided above shall constitute Seller's sole liability and Buyer's exclusive remedy for failure of Seller to meet its warranty obligations, whether claims of the Buyer are based in contract, in tort (including negligence or strict liability) or otherwise.




# Transformer installation services

Eaton's engineering and consulting services focus on understanding business requirements, and setting strategies to ensure long-term, efficient and safe operation of your power system. Eaton's engineers and consultants can help diagnose problems and identify ways to improve performance, or transform concepts into flexible, practical solutions that can improve productivity and capital utilization. Eaton can help keep power systems safe, efficient, reliable and up-to-date.

One-hundred percent of Eaton's Cooper Power Systems™ pad-mount and substation transformers are customized. These transformer cores and coils are designed and manufactured to provide optimum field performance. Advanced quality management, combined with exhaustive testing, assures reliable performance with one of the industry's lowest failure rates.

**Transformer pre-installation support**

Eaton provides engineering services to support the initial design, engineering, and protection of transformers:

- System conceptual and detailed electrical design
- Short-circuit, coordination, arc flash, and load flow studies
- Unique installation planning with back-up power contingencies
- Start-up and commissioning test plans to fully simulate all anticipated normal and emergency operating conditions

**Transformer new construction support**

Eaton provides turnkey installations from start-up to completion:

- Acceptance testing of individual transformer components including
  - Fluid testing and insulation resistance testing
  - Transformer turns ratio testing and winding resistance
  - Power Factor (Doble) testing and thermographic analysis
  - Transformer operational and condition monitoring device testing
- Level, temperature, pressure, fan operation
- Tap changer operation and testing
- Site supervision of equipment handling, installation and energizing
- Complete turnkey installation
- Training on equipment operational modes, and maintenance and troubleshooting guides

**Transformer operation and maintenance support**

Eaton provides full maintenance services including periodic maintenance, multi-year service contracts, and remote monitoring and alarming of potential failure indicators.

- Periodic maintenance during scheduled outages (DGA, insulation resistance, functional tests)
- Equipment thermographic surveys to identify electrical hot-spots
- Multi-year inspection and analysis service contracts

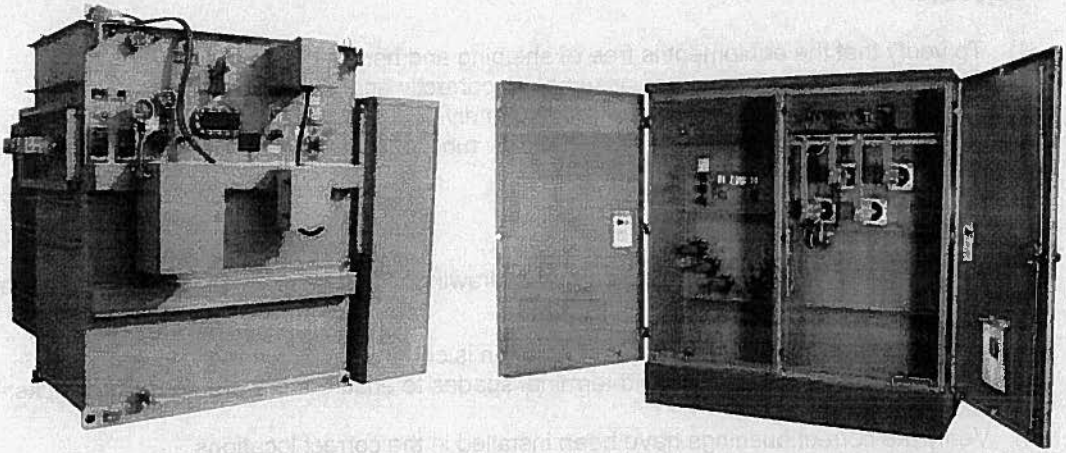
EATON
*Powering Business Worldwide*

**Cooper Power Systems**
by EATON

**The power of Eaton**

Eaton offers complete services for all your power distribution and automation needs. The Eaton global service team is one of the largest and most experienced teams of power system engineers in the industry available 24 hours a day. Eaton provides equipment acceptance testing, start-up and system commissioning; power system analysis including arc flash, harmonics and other power quality studies and field measurements; preventive maintenance, testing and field troubleshooting; multi-year service contracts; power system automation and remote monitoring; aftermarket life extension solutions; as well as turnkey project capabilities.

Eaton's field service engineers can install, start up, commission and service Cooper Power Systems as well as any other manufacturer's power equipment to precise standards with minimal disruption to ongoing facility operations.



For expert service, call
1-800-498-2678 or visit:
www.Eaton.com/EESS

For Cooper Power Systems transformer product information, call
1-877-277-4636 or visit:
www.CooperPower.com

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Powering Business Worldwide

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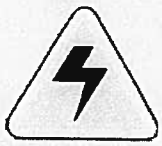
# NLTC (No Load Tap Changer) LIQUID TRANSFORMER Acceptance Testing Guideline

**DO NOT ATTEMPT TO INSTALL OR WORK ON EQUIPMENT WHILE IT IS ENERGIZED**



Always verify that no voltage is present before proceeding with testing. Assume all circuits are energized. Confirm primary sources of power are disconnected, tagged, and locked out. Always follow all local, state, and national regulations including OSHA requirements and generally accepted safety procedures.

NOTE: Proposal assumes all equipment is on-site prior to arrival, and that all work will be completed during continuous straight-time work days. Construction delays will be billed as an extra cost at Eaton published rates.

**Objective**

1) To verify that the equipment is free of shipping and handling damage
2) To verify that the equipment is assembled correctly and has the proper ratings
3) To perform basic functional tests for major individual components
4) To verify that the equipment assembly is functional as a unit and ready to be connected to an electrical system.

**Prior to Testing**

1) Consult specific instruction manuals and drawings for detailed installation and operation procedure before proceeding.
2) Verify the transformer nameplate information is compatible with the drawings
3) Visually inspect all bushings and terminal spades to ensure there are no leaks, cracks, chips, or damage.
4) Verify the correct bushings have been installed in the correct locations.
5) Spot check mechanical connections for tightness
6) Visually inspect welds for any obvious problems. Inspect for fluid leaks around the tank and radiators.
7) Verify that shipping brackets or fixtures have been removed (as applicable)
8) Verify the correct liquid level in all tanks.
9) Verify that proper pressure is maintained on nitrogen-blanketed transformers (as applicable)
10) Verify that the equipment grounding is correct
11) Verify that cooling fan blades turn freely and appropriate safety guards are in place (as applicable)
12) Verify that alarm, control, and trip settings on temperature indicators are set correctly (as applicable)
13) Verify that there is no evidence of moisture within control cabinet.
14) Verify that the transformer holds positive/ negative pressure. If at Zero, note temperature for future benchmarking.
15) Verify that the manhole covers are tightly bolted.
16) Identify internal Vacuum Fault Interrupters (VFI)
17) Identify incorporated Protective Relay
18) Verify that all protective covers are closed and bolted tight, with the exception of the main doors that will be required to perform the tests below.
19) If any indications are of concern concerning potential shipping or warranty concerns, factory personnel will be contacted for direction.

**Test Procedures**

1) Perform a continuity check of all high voltage circuits to ensure they match drawings included in the instruction manual
2) Perform Insulation Resistance Tests (as applicable). Transformers insulation resistance will not be tested with DC voltage above 1000v.
   a) High to Low and Ground
   b) Low to High and Ground
   c) High and Low to Ground
2) If core ground is accessible, measure core insulation resistance at 500 volts dc
3) Perform a turns-ratio test at all tap positions; retest on tap as left and record
4) Verify that winding polarities are marked in accordance with nameplate
5) Using customer supplied temporary control power, verify that cooling fans operate correctly and verify that control and alarm settings on temperature indicators are as specified
6) Operate Vacuum Fault Interrupters (VFI) and/or Disconnect Switch – (if applicable)
7) Test Protective Relay (if applicable)
8) Test operation of all alarm, control, and trip circuits from temperature and level indicators, pressure relief device, and fault pressure relay
9) Collect an oil sample to be sent to a test lab for analysis
10) Complete a benchmark Dissolved Gas Analysis (DGA) for future maintenance records.
    a) Complete DGA, Furanic Compound Analysis, Moisture Content, Color, Dielectric, Power Factor @ 25C, Interfacial Tension and Acid Number

**After Testing**

1) Finish recording data on Test Forms
2) Note corrective actions taken, deficiencies and recommendations, and any general comments
3) Review and organize all test results and documents
4) Contact a customer representative to report results and follow-up actions
5) Write and submit a formal report

**ADDITIONALSERVICES AT ADDITIONAL COSTS:**

SCADA and other communication protocol testing and verification
Power System Studies, Power Factor Analysis and Power Factor Testing
Separate Charges apply for Work Performed on Separate Days On-Site due to delay beyond our control. Proposal is based on all work to be completed on the same work day, straight-time hours, or continuous workload basis. .
Start-up, Manufacturer Services, Commissioning or Installation Assistance would be an additional charge.
NOTE: Various definitions exist for Acceptance Testing, Start-up and Commissioning. Some of the items included in this document may be considered part of one or more of these three industry terms. This document clarifies the specific work to be completed.

**Extended Warranty**

By utilizing Eaton for this service, the referenced item(s) qualify for a 1 year extension on our standard warranty as referenced in Eaton's Electrical Group "Distribution and Control Products and Services Selling Policy 25-000." This extension results in a maximum warranty period of 24 months from shipment. Please note that all equipment covered under this warranty must be maintained and operated in environmental conditions as outlined in the instruction books provided with the equipment, as well as operated and maintained within industry standard practices and the equipment is not subjected to misuse or abuse. Eaton, upon receipt of any claim, may request documentation of required maintenance and operating conditions. Eaton acceptance testing provides the option for additional uptime and extended warranty service contracts, which may be purchased at an additional cost for an added 36-month period, resulting in coverage up to five years (60 months) from date of shipment. These additional Service Contracts include periodic site inspections of equipment. Equipment included in this extended warranty

are those General Order Line Item numbers for equipment that receives complete Acceptance Testing by Eaton's Engineering Services & Systems personnel as referenced in the EESS Start-up Report.

**NOTES:**
These guidelines do not cover all details, variations, or combinations of the equipment, its installation, checkout, and safe operation. Care must be exercised to comply with local, state, and national regulations, as well as safety practices for this class of equipment.

NLTC Liquid Transformers should be installed, operated, and maintained by qualified personnel as defined by OSHA 29CFR1910 subpart 5.

## Terms and Conditions

1. **Applicable Terms and Conditions**

(a) These terms and conditions of sale establish the rights, obligations, and remedies of Buyer and Seller that apply to any order issued by Buyer for the purchase of Seller's products and/or services ("Products"). No additional or different terms or conditions, whether contained in Buyer's purchase order form or in any other document or communication pertaining to Buyer's order, will be binding on Seller unless accepted in writing by an authorized representative of Seller. Seller expressly objects to and rejects any additional or different terms and conditions, which shall be ineffective.

(b) If Seller's order acknowledgement, invoice, other document, or electronic transmittal including or attaching these terms and conditions is found to be an acceptance of an offer, acceptance is expressly made conditional upon Buyer's assent solely to these terms and conditions, and acceptance of any part of Products delivered by Seller shall be deemed to constitute such assent by Buyer. If the order acknowledgement, invoice, other document, or electronic transmittal including or attaching these terms and conditions constitutes an offer, Buyer's acceptance of the offer is hereby limited to the terms of the offer.

2. **Price, Payment Terms, and Title**

(a) All prices represent those in effect at the time of quotation and are subject to change without notice. Unless prices are bid or quoted as "firm," Seller reserves the right to invoice at prices in effect at the date of shipment, regardless of any prior bid and whether notice was received by Buyer. Unless otherwise indicated, prices are stated in United States dollars and are exclusive of shipping, handling, shipping insurance, duties, and sales, use, excise or similar taxes. Export packaging or any other special handling requested by Buyer will be at Buyer's expense. A service charge of $25 will be assessed for any order less than $250. Seller requires a minimum $100 emergency handling charge for all orders that require shipment the same day or next day.

(b) Buyer acknowledges that the pricing of the Products has been set based on the agreed allocation of risks contained in these terms and conditions. If, notwithstanding the provisions of these terms and conditions, a court of competent jurisdiction determines that Buyer's terms and conditions apply to an order, then Seller shall have the right to either (i) modify the prices (including retroactively) according to the additional level of risk and responsibility that Buyer's terms and conditions require Seller to undertake; or (ii) cancel the order any time after such a determination without liability for the termination other than for the Products already delivered on these terms and conditions.

(c) Unless different credit terms have been extended to Buyer in writing by Seller, payment terms are net 30 days after delivery or date of invoice, whichever first occurs, in the currency invoiced. Seller reserves the right to modify or withdraw credit terms at any time without notice. If Buyer fails to fulfill the terms of payment, Seller may defer further shipments to Buyer or, at its option, cancel the unshipped portions of Buyer's orders. Buyer agrees to pay interest on all past due invoices at the lesser of 18% per annum, compounded monthly, or the highest contractual rate allowable under the law.

(d) Until full payment of all obligations of the Buyer for an order, Seller reserves the title (but not the risk of loss) to all Products furnished under that order. If the Buyer defaults in payment or performance or becomes subject to insolvency, receivership or bankruptcy proceedings or makes an assignment for the benefit of creditors, or without the consent of Seller voluntarily or involuntarily sells, transfers, leases or permits any lien or attachment on the Products, Seller may treat all amounts then or thereafter owing by Buyer to be immediately due and payable and Seller at its election may repossess Products for which Buyer has not paid in full. In the event of repossession of Products under this section or under the section entitled "Security Interest," Buyer agrees that Seller may enter the premises where the Products may be located and remove them without notice and without being liable to Buyer for such repossession. Buyer will not set off invoiced amounts or any portion thereof against sums that are due or may become due from Seller, its parents, affiliates, or subsidiaries. Buyer grants Seller a security interest in Products for which title has passed to Buyer, products in which Products are incorporated, and Products that Seller sells (including all Products acquired hereafter from Seller, and all accessions, substitutions, replacements, and additions, and any proceeds from sale or disposition of Products), as security for performance by Buyer of all of its payment obligations under these terms and conditions (including obligations regarding future advances). Buyer consents to Seller's execution of any documents to evidence and perfect this security interest, and agrees to execute the same if requested by Seller.

3. **Delivery and Risk of Loss**

(a) Unless otherwise agreed in writing, all deliveries of Products will be EXW (Incoterms 2000) Seller's facility. Products will be packed in Seller's standard commercial shipping packages. Charges for shipping may not reflect net transportation costs paid by Seller. Buyer shall reimburse Seller for all costs of storage and handling incurred by Seller after the date that Seller is prepared to make shipment.

(b) Delivery and shipping dates are approximate and represent Seller's best estimate of the time required to make delivery or shipment. Time is not of the essence with respect to the transactions covered by these terms and conditions, except with respect to Buyer's obligation to make all related payments. Seller's obligations under these terms and conditions will be dependent upon Seller's ability to obtain necessary raw materials and components. Seller shall have the right to make partial deliveries and to ship up to forty (40) days in advance of shipping date.

4. **Acceptance**

Acceptance shall occur, if not before, when Buyer fails to reject within ten (10) days after delivery of the Products. Buyer may rightfully reject only when a reasonable inspection shows that the Products fail to conform substantially to the specifications for the Products. Buyer waives any right to revoke acceptance. Buyer's remedies for any nonconformity detected after acceptance are limited to those expressly provided in these terms and conditions for breach of warranty.

5. **Limited Warranty**

(a) Seller warrants to each original Buyer of Products that Products are, at the time of delivery to the Buyer, in good working order and conform to Seller's official published specifications, provided that no warranty is made with respect to any Products, component parts, or accessories manufactured by others but supplied by Seller.

(b) Seller's obligation under this warranty for any Product proved not to be as warranted within the applicable warranty period is limited to, at its option, replacing the Product, refunding the purchase price of the Product, or using reasonable efforts to repair the Product during normal business hours at any authorized service facility of Seller. All costs of transportation of any Product claimed not to be as warranted and of any repaired or replacement Product to or from such service facility shall be borne by Buyer.

(c) Seller may require the return of any Product claimed not to be as warranted to one of its facilities as designated by Seller, transportation prepaid by Buyer, to establish a claim under this warranty. The cost of labor for removing a Product and for installing a repaired or replacement Product shall be borne by Buyer. Replacement parts provided under the terms of this warranty are warranted for the remainder of the warranty period of the Products in which they are installed to the same extent as if such parts were original components. Warranty services provided under these terms and conditions do not assure uninterrupted operations of Products; Seller shall not be liable for damages caused by any delays involving warranty service.

(d) The warranty period for Products is the shorter of twelve (12) months from the date of installation or eighteen (18) months from the date of shipment unless otherwise agreed by Seller in writing.

(e) EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, SELLER PROVIDES PRODUCTS AS-IS AND MAKES NO OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, REGARDING THE PRODUCTS, THEIR FITNESS FOR ANY PARTICULAR PURPOSE, THEIR MERCHANTIBILITY, THEIR QUALITY, THEIR NONINFRINGEMENT, OR OTHERWISE. IN NO EVENT SHALL SELLER BE LIABLE FOR THE COST OF PROCUREMENT OR INSTALLATION OF SUBSTITUTE GOODS.

6. **LIMITATION OF LIABILITY**

IN NO EVENT WILL SELLER BE LIABLE FOR ANY SPECIAL DAMAGES, CONSEQUENTIAL DAMAGES, INDIRECT DAMAGES, INCIDENTAL DAMAGES, STATUTORY DAMAGES, EXEMPLARY OR PUNITIVE DAMAGES, LOSS OF PROFITS, LOSS OF REVENUE, LIQUIDATED DAMAGES, OR LOSS OF USE, EVEN IF INFORMED OF THE POSSIBILITY OF SUCH DAMAGES. SELLER'S LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO A PRODUCT SHALL IN NO CASE EXCEED THE PURCHASE PRICE OF THE PRODUCT FROM WHICH THE CLAIM ARISES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THESE LIMITATIONS AND EXCLUSIONS WILL APPLY WHETHER SELLER'S LIABILITY ARISES OR RESULTS FROM BREACH OF CONTRACT, BREACH OF WARRANTY, TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE, GROSS NEGLIGENCE, MALICE, OR INTENTIONAL CONDUCT), STRICT LIABILITY, BY OPERATION OF LAW, OR OTHERWISE.

7. **Cancellation and Return of Products**

Orders shall not be subject to cancellation or modification either in whole or in part without Seller's written consent and then only with terms that will reimburse Seller for all applicable costs incurred by virtue of the sale, including costs of purchased materials, engineering costs and a reasonable allowance for profit. Seller's written consent must be given in advance of Buyer's return of Products for credit. Seller reserves the right to cancel any sale of Products without liability to Buyer (except for refund of monies already paid), if the manufacture or sale of the goods is or becomes technically or economically impractical.

8. **Force Majeure**

Seller shall not be liable for any failure to perform or delay in performing its obligations resulting directly or indirectly from or contributed to by any acts of God, acts of Buyer or those under Buyer's control, acts of government or other civil or military authorities, priorities, strikes, or other labor disputes, fires, accidents, floods, epidemics, war, riot, embargoes, delays in transportation, lack of or inability to obtain raw materials, components, labor, fuel or supplies, or other circumstances beyond Seller's reasonable control ("Force Majeure Event"). If Seller elects, the time for performance shall be extended by a period of time equal to the time lost because of any delays caused by reasons of a Force Majeure Event. Should Seller be prevented from completing Buyer's order or any part thereof because of any Force Majeure Event, then Buyer agrees promptly upon request and upon receipt of invoice therefor, to pay Seller for any Product or Products then completed.

9. **Work Product**

"Work Product" shall include, without limitation, all designs, discoveries, creations, works, devices, masks, models, work in progress, service deliverables, inventions, products, special tooling, computer programs, procedures, improvements, developments, drawings, notes, documents, business processes, information and materials made, conceived or developed by Seller alone or with others that result from or relate to the Products. All Work Product shall at all times be and remain the sole and exclusive property of Seller. Buyer hereby agrees to irrevocably assign and transfer to Seller and does hereby assign and transfer to Seller all of its worldwide right, title and interest in and to the Work Product including all associated intellectual property rights. Buyer hereby waives any and all moral and other rights in any Work Product or any other intellectual property created, developed or acquired in respect of the Products. Seller will have the sole right to determine the treatment of any Work Product, including the right to keep it as trade secret, execute and file patent applications on it, to use and disclose it without prior patent application, to file registrations for copyright or trademark in its own name or to follow any other procedure that Seller deems appropriate. All tools and equipment supplied by Buyer to Seller shall remain the sole property of Seller.

10. **Confidentiality**

(a) Buyer may acquire knowledge of Seller Confidential Information (as defined below) in connection with Products and/or its performance hereunder and agrees to keep Seller Confidential Information in confidence during and following termination or expiration of this Agreement. "Seller Confidential Information" includes but is not limited to all information, whether written or oral, in any form, including, without limitation, information relating to the research, development, products, methods of manufacture, trade secrets, business plans, customers, vendors, finances, personnel data, Work Product, and other material or information considered proprietary by Seller relating to the current or anticipated business or affairs of Seller that is disclosed directly or indirectly to Buyer. In addition, Seller Confidential Information means any third party's proprietary or confidential information disclosed to Buyer in the course of providing Products to Buyer.

(b) Buyer agrees not to copy, alter or directly or indirectly disclose any Seller Confidential Information. Additionally, Buyer agrees to limit its internal distribution of Seller Confidential Information to Buyer's employees who have a need to know, and to take steps to ensure that the dissemination is so limited. In no event will Buyer use less than the degree of care and means that it uses to protect its own information of like kind, but in any event not less than reasonable care to prevent the unauthorized use of Seller Confidential Information. Buyer may disclose Seller Confidential Information that is required to be disclosed pursuant to a requirement of a government agency or law but only after Buyer provides prompt notice to Seller of such requirement and gives Seller the opportunity to challenge or limit the scope of the disclosure.

(c) Buyer further agrees not to use Seller Confidential Information except in the course of performing hereunder and will not use such Seller Confidential Information for its own benefit or for the benefit of any third party. All Seller Confidential Information is and shall remain the property of Seller. Upon Seller's written request, Buyer shall return, transfer or assign to Seller all Seller Confidential Information, including all Work Product, and all copies containing Seller Confidential Information.

11. **Patent Indemnity**

In the event any Product is made in accordance with drawings, samples or manufacturing specifications designated by Buyer, Buyer agrees to indemnify, defend, and hold Seller harmless from any and all damages, costs and expenses (including attorney's fees) relating to any claim arising from or relating to the design, distribution, manufacture, marketing, sale, or use of the Product or arising from or relating to a claim that such Product furnished to Buyer by Seller, or the use thereof, infringes any claim of any patent, foreign or domestic, and Buyer agrees at its own expense to undertake the defense of any suit against Seller brought upon such claim or claims.

12. **Changes in Product Design or Manufacture**

Seller shall have the right to change, discontinue or modify the design and construction of any of its products and to substitute material equal to or superior to that originally specified.

13. **Software License**

Software, if included with a Product, is hereby licensed and not sold. The license is nonexclusive, and is limited to use with the Product with which it is included. No other use is permitted and Seller retains for itself (or, if applicable, its suppliers) all title and ownership to any software delivered hereunder, all of which contains confidential and proprietary information and which ownership includes without limitation all rights in patents, copyrights, trademarks and trade secrets. Buyer shall not attempt any sale, transfer, sublicense, reverse compilation or disassembly (save to the extent expressly permitted by law) or redistribution of the software. Buyer shall not copy, disclose or display any such software, or otherwise make it available to others.

14. **Compliance with Laws**

Buyer shall comply with all laws and regulations applicable to Products, including but not limited to all applicable import and export laws and regulations. Buyer and Buyer's Agent shall provide all information requested by Seller relating to Seller's voluntary or mandatory compliance with any law or regulation, and Buyer shall indemnify Seller for any losses incurred by Seller arising from Buyer's or Buyer's Agent's failure to provide the information requested by Seller.

15. **Waiver**

No waiver of any provision of these terms and conditions (or any right or default hereunder) shall be effective unless in writing and signed by an authorized representative Seller. Any such waiver shall be effective only for the instance given, and shall not operate as a waiver with respect to any other rights or obligations under these terms and conditions or applicable law in connection with any other instances or circumstances.

16. **Language**

The parties have expressly required that these terms and conditions be prepared in the English language. Les parties aux présentes ont expressément exigé que les présents termes et les bons de commandes émis aux termes des présentes soient rédigés en langue Anglaise.

17. **Choice of Law and Dispute Resolution**

Except as set forth below, these terms and conditions shall be governed by and construed in accordance with the laws of the State of Texas, without reference to its choice of law rules. If both Seller and Buyer are incorporated under the laws of Canada or a province of Canada, these terms and conditions shall be governed by and construed in accordance with the laws of the Province of Ontario and the federal laws of Canada. If Buyer is incorporated in the United States, any claim or litigation arising out of or relating to Products shall be brought exclusively in a court of competent jurisdiction in Harris County, Texas. If Buyer is incorporated outside of the United States, any dispute will be resolved by arbitration in Houston, Texas, by three arbitrators and under the International Chamber of Commerce Rules of Arbitration. The language of the arbitration will be English. In all cases, Buyer and Seller expressly exclude from application the United Nations Convention on Contracts for the International Sale of Goods.

18. **Assignment**

Buyer may not assign, transfer or subcontract the performance of its services, or any of its rights and/or obligations hereunder, without Seller's prior written consent.

19. **Severability**

If any provision of these terms and conditions is determined to be illegal, invalid, or unenforceable, the validity and enforceability of the remaining provisions of these terms and conditions will not be affected and, in lieu of such illegal, invalid, or unenforceable provision, there will be added, as part of these terms and conditions, one or more provisions as similar in terms as may be legal, valid and enforceable under applicable law.

CPS 121010

# Jerry's Electric, Inc.

May 08, 2014

Tipton Muincipal Utilities
407 Lynn Street
Tipton, IA 52772
Attn: Floyd Taber

Ph: 563-866-6187
Fax: 563-866-2759
Quote#: 050814-8

Jerry's Electric is pleased to quote the following price to you for a remanufactured three phase oil-filled padmount transformer:

Primary voltage: 12470y/7200
Taps: 2 @ 2.5% fcan & fcbn
Dead front with wells and 15 kv, 200 amp loadbreak bushing inserts
Loop feed
Bayonet fusing
Secondary voltage: 480y/277
LV Spades
Gauge package: liquid level, oil temperature, and pressure/vacuum gauges
1" drain with sampler device
Pressure relief valve

**Unit will be filled with new oil while under vacuum**

1) 1500 kva: $17,960.00

Ready to Ship: 2-3 weeks ARO, sooner if production allows
Freight included if delivered on Jerry's Electric transport

QUOTES ARE GOOD FOR 30 DAYS

The transformer will be filled with New Transformer Oil, and will carry our standard 3 Year Warranty from the date of delivery.

We appreciate the opportunity to quote you on the above unit. Please do not hesitate to call with any questions or if we can be of further assistance.

Thank you,

Jim Shafer
Jerry's Electric, Inc.

P.O. Box 209 – Colman, SD – 57017-0209 – Ph. 800-843-9834 – Fax 605-534-3518
E-mail: jshafer@jerryselectric.com - Website: www.jerryselectric.com

Smart solutions.
Strong relationships.

S1098716
**Quotation Number:** 495904391

**Date:** 04/30/2014

**Customer:** FLETCHER REINHARDT
3105 CORPORATE EXCHANGE COURT
BRIDGETON, Missouri 63044
USA

**Attention:** SYLVIA BIDWELL
**Fax:** 314-506-0706 **Email:** sylvia.bidwell@fr-electric.com

**Cust. Code:** 1000031
**Region:** 200300

**Reference:** CITY OF TIPTON, IA

We are pleased to present our quotation for three phase transformers with the accessories according to the attached bill of material(s).

**General Conditions:**

**Prices:** Firm for the duration of the contract.
**Validity:** From 04/29/2014 to 05/29/2014
**Taxes:** Federal, state, local or any other taxes are excluded.
**Freight:** FOB Dest., Frt allowed on PPD Destination
**Payment:** 30 Days Net
**Warranty:** Standard, 12 months from the date of installation, but not to exceed 18 months from the date of shipment.

Any design dimensions, unless otherwise specified are for indication only, and are not binding. This quotation is subject to CG Power System USA Terms and Conditions of Sale, which are available at www.cgglobal.us.

Any deviation from the attached bill of material(s), before or after receipt of order, may affect price and delivery. The quoted ship weeks will go into effect after all outstanding technical matters have been resolved. Ship weeks are based on plant loading at time of quotation. Please verify ship weeks when placing an order. Please reference our quotation number on all purchase orders and correspondence.

We will be pleased to provide you with any additional information that is required. Thank you for your inquiry, and we look forward to working with you in the future.

Sincerely,

CG Power Systems USA Inc

Ken Moeslein
Account Specialist
Utility Sales

Brian McCarrick
Product Sales Manager
Distribution Transformers

You are requested to please refer to CG's Customer and Supplier Privacy Policy available on CG's website www.cgglobal.com to understand and familiarise yourself with CG's Privacy Policy towards its business partners with respect to sharing of personal data.

AVANTHA
GROUP COMPANY

Smart solutions.
Strong relationships.

**Quotation Number**: 495904391
S1098716

**Date**: 04/30/2014

**Customer**: FLETCHER REINHARDT
3105 CORPORATE EXCHANGE COURT
BRIDGETON, Missouri 63044
USA

**Cust. Code**: 1000031
**Region**: 200300

**Attention**: SYLVIA BIDWELL

## Quotation Comments:

Due to the volatility of the raw materials market, strict interpretation of our 30 day quotation validation period must be adhered to. If your quote has expired, please consult your Account Specialist/Product Engineer for a quotation update.

Accurate and detailed ship to address and contact information is required at time of purchase order to assure correct shipping and handling.

Orders entered 'on HOLD for APPROVAL' and NOT released within three (3) weeks after receiving factory approval type drawings are subject to price increases at the time of release.

If approval drawings are required, quoted lead times begin after drawings have been approved.

Subject to credit approval.

You are requested to please refer to CG's Customer and Supplier Privacy Policy available on CG's website www.cgglobal.com to understand and familiarise yourself with CG's Privacy Policy towards its business partners with respect to sharing of personal data.

AVANTHA
GROUP COMPANY

# TECHNICAL SPECS

**Date:** 4/29/2014
**Quotation Number:** 95904391
**Item Number:** 10

**Customer Line No.:**
**Quantity:** 1
**Unit Price:** $18177.00
**Extended Price:** $18177.00

**Three Phase Pad-Mount Tansformer(s)**

**kVA Rating:** 1500 kVA
Mineral Oil Immersed
**Model #:**
**Cooling Class:** ONAN
**Frequency:** 60 Hz
**Avg. Winding Temp.** 65 °C

**Primary Voltage:** 12470 GrdY/7200 volts
**Secondary Voltage:** 480Y/277 volts
**Primary BIL Rating:** 95 kV
**Secondary BIL Rating:** 30 kV
**High Voltage Taps:** B Taps - Two 2.5% Taps below Nominal and Two 2.5% Taps above Nominal
**No Load Loss:** 1637 Watts **Load Loss:** 11835 Watts **Total Loss:** 13472 Watts
**Impedance:** 5.75 %

**Tank Enclosure:**
Welded Cover
Cabinet Depth: 24 Inches, Pentahead Security Bolts
Steel HV-LV Barrier

**Bushings:**
Loop Feed ANSI Specific Dimensions
Dead Front Primary Terminations: Wells , (6) Inserts
Secondary Terminations: Porcelain Bushings w/ 6 Hole Brass J Spades

**Protection:**
Dual Sensing Bayonet Fusing (), Plastic Dripshield ( ), IFD

**Accessories:**
Drain valve w/Sampler
Liquid Temperature Gauge
IFD

**Switching:**
H0X0 Grounding Switch, One ON/OFF Transformer Switch (200 Amps)

**Paint Color:**
GREEN (Munsell 7.0GY3.29/1.5),

**Standards:**
Quoted in compliance with the latest applicable ANSI standards unless otherwise specified by the customer.

**Shipment:** 20 to 22 weeks

Printed by Ken Moeslein on 4/29/2014

**RESCO**
*Rural Electric Supply Cooperative*

ERMCO QUOTE

CUSTOMER COPY



QUOTE # 371087-00
QUOTED DATE 5/03/14

BILL TO:
RESCO - CAHOON
933 SE SHURFINE

ANKENY IA50021

SHIP TO:
CITY OF TIPTON
---

TIPTON IA

| DESCRIPTION | PRODUCT NUMBER | QTY | UNIT PRICE | EXT PRIC |
|---|---|---|---|---|
| TRANSFORMER LOSS DATA IS BASED ON ANSI C57.12.00: | | | | |
| LOSS GRT: AVE TEMP BASIS: X VOLT% : 100 | | | | |
| FOB DESTINATION FREIGHT PREPAID AND ALLOWED | | | | |
| LEAD TIME 8-10 WEEKS | | | | |
| *QUOTED PER RESCO TRANSFORMER SPECS | | | | |
| ********** | | | | |
| PRICES ARE FIRM FOR RECEIPT OF AN ORDER WITHIN 30 DAYS FROM 5/05/14 AND DELIVERY WITHIN THE QUOTED LEAD TIME. DELIVERIES BEYOND THE QUOTED LEAD TIME WILL BE SUBJECT TO ESCALATION BASED ON THE ERMCO MATERIAL PRICE INDEX AT THE TIME OF SHIPMENT. THE BASE ERMCO MATERIAL PRICE INDEX FOR THIS QUOTATION IS -15.64%. | | | | |
| ITEM 1 | | | | |
| ERMCO 3 PHASE PAD TRANSFORMER | 3PH-PAD | | | |
| ITEM#: 1.00 | | | | |
| YOUR PRODUCT | | | | |
| NL= 1807 LL=11173 IZ=5.500 | | | | |
| OPTIONS BEGIN..... | | 1 | 18260.00 | 18260.00 |
| ERMCO | ERMCO STD 3PH TRANSFORMER | | | |
| 1500 | 1500 KVA | | | |
| G | GRDY | | | |
| 001G | 12470GY/7200 95 BIL | | | |
| X | HO/XO GROUND | | | |
| 003 | 2 TAPS 2.5% ABOVE & BELOW | | | |
| 127 | 480Y/277 | | | |
| S5 | ANSI SPECIFIC K DIM=5.0 | | | |
| L | LOOP FEED | | | |
| 000 | ERMCO STD FIXED STUD WELL | | | |
| G15 | STD INSERT SYSTEM SELECT | | | |
| 000 | ELBOW ARRESTERS NOT SELECTED | | | |
| S | STAGGERED LV BUSHING ARRANGEMENT | | | |
| 000 | ERMCO STD STUD LV BUSHINGS | | | |
| 600 | 6 HOLE NEMA SPADES | | | |
| E58 | DUAL SENSING BAYO & LINK (GENERIC) | | | |
| 000 | MILD STEEL TANK & PEDESTAL | | | |
| 000 | MILD STEEL CABNET & SILL | | | |
| 0 | STD CABINET PARTITION | | | |
| 0 | PADMOUNT GREEN FINISH | | | |
| 0 | STANDARD HARDWARE. | | | |
| 11 | SILICON BRONZE PENTABOLT | | | |
| 1 | S.S. 2HOLE GRD PAD IN PRI & SEC | | | |
| 00 | STANDARD AIR SPACE | | | |

*RE-PRINT* CUSTOMER COPY QUOTE # 371087-00
QUOTED DATE 5/03/14

BILL TO:
RESCO - CAHOON
933 SE SHURFINE

ANKENY IA50021

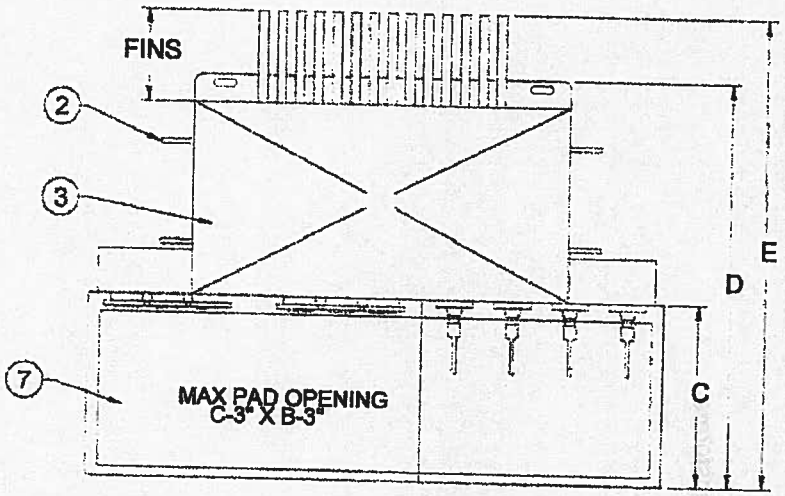
SHIP TO:
CITY OF TIPTON
---

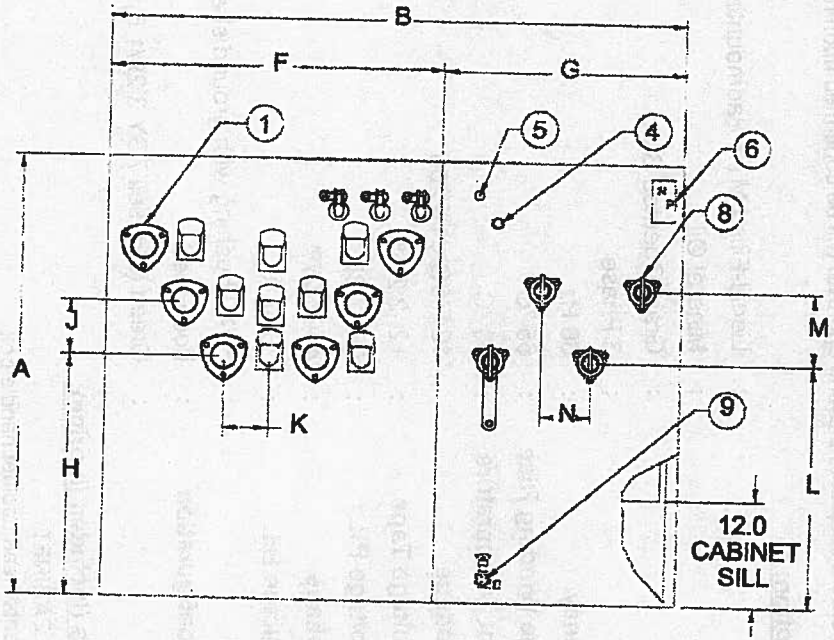
TIPTON IA

| DESCRIPTION | PRODUCT NUMBER | QTY | UNIT PRICE | EXT PRIC |
|---|---|---|---|---|
| N1 | IFD AND ..25 PLUG ON FRONT PANEL | | | |
| Z | ERMCO STD DRAIN VALVE W/ SAMPLER | | | |
| 0 | 1"NPT FILL PLUG | | | |
| 0 | NO LIQUID LEVEL GAGE SELECTED | | | |
| 0 | NO VACUUM GAGE SELECTED | | | |
| Z | ERMCO STD TEMPERATURE GAGE | | | |
| 21 | 1 TWO POS. 38KV ERMCO STD LBOR | | | |
| H | HOT STICK STYLE SWITCH HANDLE | | | |
| 0 | STD TX OIL | | | |
| A | STANDARD TWO NAMEPLATES | | | |
| 00 | STD KVA DECAL OUTSIDE | | | |
| 00 | DOES NOT REQUIRE PCB DECAL. | | | |
| 11 | "DANGER" MR OUCH GENERIC | | | |
| 02 | WARNING "MR OUCH" GENERIC | | | |
| 99 | STD PRIMARY DECAL INSIDE(HV) | | | |
| 00 | NO SECONDARY VOLTAGE DECALS | | | |
| 00 | STD ERMCO "E" LOGO DECAL | | | |

OPTIONS END.....

100% CTR @ TIME OF SHIPMENT




CUSTOMER: (CITY OF TIPTON, IA)

RFQ/Spec:

ERMCO Quote#: 371087

For detail information about the transformer, refer to the ERMCO quote documents.

Quote

| Item | A | B | C | D | E | F | G | H | J | K | L | M | N |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 68 | 66.5 | 24 | 58.5 | 65.5 | 36.5 | 29.5 | 27 | 6 | 5 | 46 | 8 | 6.33 |

## STANDARD FEATURES

1 HV Bushing
2 Lifting Lugs
3 Bolted Cover
4 1" Upper Fill Plug
5 Pressure Relief Valve
6 Nameplate
7 Hinged Top Cabinet
8 LV Bushing
9 Drain Valve w/Sampler

Quote

| Item | Wt(lbs) | Oil(gn) |
|---|---|---|
| 1 | 10112 | 406 |

3 Phase Quote Drawing

ERMCO

| ISSD BY: | DATE: |
|---|---|
| KA | 05/03/14 |
| REV ISSUE DATE: | SCALE: NTS |

**Wesco Distribution Inc.**
**2301 Fleur Drive**
**Des Moines, IA 50321**
**Ph: (515) 244-8611**
**Fax: (515) 244-9727**
**E-mail: wjulander@wesco.com**

Quote dated: 5/8/14

Project Name: ABB Padmount Transformer Quote

Prepared for: Floyd Taber
Electric Superintendent
City of Tipton
E-mail: ftaber@tiptoniowa.org

Prepared by Bill Julander
Phone: 800-362-2043
Fax: 515-244-9727
Email: wjulander@wesco.com

Specification or data changes may result in changes to quoted prices and/or delivery date.
WESCO terms and conditions apply and can be viewed at http://www.wescodirect.com/direct/corporate/terms_wesco.pdf

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All transformers below are ABB.

| ITEM | QTY | kVA | EACH (USD) | NL | LL | TL | %Z | Shipment |
|---|---|---|---|---|---|---|---|---|
| 10 | 1 | 1500 | $18,761 | 1863 @ 85 | 10534 @ 85 | 12397 | 5.75 | 8-10 Weeks |

Quoted loss values are guaranteed average values.
Lead times for orders subject to drawing approval will be confirmed upon receipt of approval and release for manufacturing.

**Description:**

| | | |
|---|---|---|
| **Type** | : | Liquid-Filled MTR Padmounted Transformer |
| **Fluid** | : | Mineral Oil |
| **Core** | : | Grain Oriented Steel |
| **Phase** | : | 3 Phase |
| **Frequency** | : | 60 Hz |
| **Average Winding Rise** | : | 65 °C |
| **Ambient Temperature** | : | 30 °C |
| **High Voltage** | : | 12470GrdY/7200 |
| **High Voltage Taps** | : | +2 -2 2.5% |
| **High Voltage BIL** | : | 95kV BIL |
| **Low Voltage** | : | 480Y/277 |
| **Low Voltage BIL** | : | 30kV BIL |
| **Neutral** | : | H0X0 bushing with ground strap |
| **Feed Configuration** | : | Loop feed |
| **Color** | : | Green (Munsell 7GY 3.29/1.5) |

**Features (included in price):**

**TANK & CABINET**

- Penta-head cabinet handle bolt

**BUSHINGS**

- Threaded stud LV bushings x 4
- Loadbreak Inserts (dead front) x 6
- ANSI C57.12.26 Fig 2 & 3 HV bushing pattern (minimum)
- 200 amp HV bushing wells x 6
- 8-hole NEMA spade terminals x 4
- Spade Supports
- ANSI C57.12.26 Fig 3&4a minimum stgrd LV bushing pattern

**FUSES**

- Dual-sensing fused bayonet with isolation link x 3

**SWITCHES**

- 2-position 200 amp LBOR transformer switch

**MONITORING**

- Internal Fault Detector (IFD)
- Pressure relief valve
- Dial type thermometer

**FITTINGS**

- Drain valve and sampler

**MARKINGS**

- Special label(s) and/or decal(s)

**OTHER**

- 9.5" x 17.5" Tank Handhole Cover
- 18" deep cabinet
- DOE Efficiency (2010)

**Cooper Power Systems**
by E·T·N

Eaton's Cooper Power Systems
Business Proposal Number BED4499426
Revision 01 S1098716

Date: April 29, 2014
Proposal Valid Through: May 30, 2014

FLETCHER REINHARDT COMPANY
6204 11TH STREET SOUTHWEST
CEDAR RAPIDS, IA 52404

End User: TIPTON MUNICIPAL
Product(s): 3Ph-Pad
Identifier: 1500kVA

Eaton's Cooper Power Systems Business is pleased to present our response to your request. The attached proposal is based on our interpretation of any specifications, drawings and/or other information provided to Eaton's Cooper Power Systems Business.

Should you have any questions or require any additional information, please feel free to contact me at 800-435-9687. Eaton's Cooper Power Systems Business appreciates the opportunity to provide a response to your Inquiry and looks forward to receiving your order.

Sincerely,

KAY O'KEANE JENSEN

Sylvia Bidwell
Fletcher-Rienhardt.Co
cc: - ADAM CHURCHILL

Revisions:
REV. 1 ADDED 150 KVA

# Proposal Details

Terms of Sale: FOB Plant - Freight Prepaid and Allowed

Payment Terms: Net 30 days from invoice date

Proposal Valid Through: May 30, 2014

Orders are accepted subject to Eaton's Cooper Power Systems Terms and Conditions of Sale that are included or have been provided previously to the buyer.

Proposal number and item number should be referenced on purchase order.

Quoted lead-times are based on current factory loading and are subject to change.

Lead-time: Shipment is based on receipt of all required order information at Cooper Power Systems. X and Y (where applicable) are defined in the Item Details for each line item on this proposal.

We now offer complete services for all your power distribution and automation needs. We have the industry's largest Electrical Power Equipment Manufacturer's Service Team, which provides 24 hour service. We provide start-up and commissioning; power system analysis including Arc Flash, Harmonics and other studies; preventive maintenance, testing and field trouble-shooting; multi-year service contracts; power system automation engineering, monitoring and training; aftermarket life extension solutions; as well as turnkey project capabilities. In addition to the services that we can provide for the equipment contained within this proposal, our Service Team is experienced on all manufacturers' electrical power distribution equipment, so please contact us about any electrical system problem. If you need immediate service, you can contact the Representative who provided this proposal.

The prices on this quote are valid per the Proposal Validity listed in the Proposal Details section of this proposal unless extended explicitly by Cooper Power Systems. Prices quoted are for shipment per lead-time shown on this Cooper Power Systems proposal. If there is a need to schedule the shipment later than the quoted lead-time, such as the use of the Approval drawing process, the price will be adjusted per the Cooper Product Index (CPI) in effect at the time of shipment. The CPI is available for your review on the Cooper Power Systems web site: www.cooperpower.com/cpi

If FOB destination is required there will be a 2% price adder per unit.

In the event Buyer cancels this agreement after award, the following will be charged as a percentage of the order price of each item cancelled: After award, before engineering has begun: 20%. After engineering has begun, before production firm schedule date: 50%. After production firm schedule date, before fabrication: 70%. After fabrication has begun: 100%

Cooper Power Systems recommends PEAK™ transformers for transformer applications. PEAK transformers are uniquely designed to provide additional capability to manage increased loads and temporary overload capacity without loss of life expectancy, as compared to mineral-oil-filled transformer alternatives. Cooper Power Systems has provided a quote per your current specification, but will quote a PEAK transformer alternate if requested.

Only routine tests as defined per IEEE C57.12.00-2010, Table 18 shall be performed on all transformers. Additional design tests can be provided at additional cost. Short circuit testing shall not be performed.

All 3 phase padmount transformers will be designed and manufactured in accordance with the latest revision of IEEE Standards C57.12.34 and C57.12.28.

Lead times quoted are based on accurate and complete information from the customer. If additional information or clarifications are required, a delayed response from the customer may affect the ship date(s) of the unit(s). The manufacturer cannot be held accountable for such delays.

Spec Section: CLARIFICATIONS:
Frontplate configuration assumed and being quoted as loop feed.

Straight blade loadbreak switch only available as 2 position switch

# Item Details

Item Number: 00001

Customer RFQ Information: Checklist; Dated: 4/24/2014

| Quantity | Unit Price | Extended Price |
|---|---|---|
| 1 | $22794.90 USD | $22794.90 USD |

Lead-time (Per Lead-time definition in Proposal Details):
Product Lead-time (X): 18-20 weeks ex-factory

Description:

| | |
|---|---|
| kVA | 1500 kVA 3 Phase Pad-Mounted Transformer |
| Temperature Rise | 65 degree average winding rise |
| Cooling Class | ONAN |
| Insulating fluid | Mineral Oil |
| Efficiency Standard | DOE 2010, 10 CFR Part 431 |
| High Voltage | 12470GY/7200 Volts, 95 kV BIL |
| kV Class | 15 kV |
| Primary Configuration | Dead Front, Loop Feed |
| Taps | 2 - 2.5% taps above and 2 - 2.5% taps below nominal |
| Primary Bushings | 200 amp Cooper bushing wells (Qty: 6) |
| Inserts | 15 kV, 95 kV BIL Cooper load-break inserts (Qty: 6) |
| Load-break Switching | 15-27 kV, 300A 2 Position Straight Blade |
| Expulsion fuses | Bayonet fuses (Qty: 3) |
| Bayonet Holder | Copper Bayonet Fuse Holder (Qty: 3) |
| Low Voltage | 480Y/277 Volts, 30 kV BIL |
| Secondary kV Class | 1.2 kV |
| Secondary Bushings | Integral aluminum 6-hole spade bushing(s) (Qty: 4) |
| Cabinet hardware | Penta-head cabinet door bolts |
| IEEE K-Dimension | Loop feed per IEEE C57.12.34-2009 Figure 11 minimum dimensions (without bails) |
| Coatings | Munsell Green (Munsell 7GY 3.29/1.5) topcoat |
| Gauges & Fittings | Thermometer, dial-type |
| Gauges & Fittings | Drain valve with sampler in LV Compartment (1") |
| Gauges & Fittings | Pressure relief device, 35 SCFM |
| Gauges & Fittings | Internal Fault Detector (IFD) |
| Tank accessories | IEEE standard two-hole ground pads (Qty: 3) |
| Packaging | Pallet |
| Cover | Bolted cover with handhole |

| PERFORMANCE DATA: | **Losses are For Reference Only** |
|---|---|
| No Load Losses @20 C | 1483 Watts |
| Load Losses @85 C | 12290 Watts |

**AGENDA ITEM # L – 5**

**AGENDA INFORMATION**
**TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---|---|
| **DATE:** | May 19, 2014 |
| **AGENDA ITEM:** | Sewer and Water Rate Exemption |
| **ACTION:** | Motion |

**SYNOPSIS:** Attached are a letter and a current utility bill from Charles and Judy Lukemyres requesting a one-time water and sewer adjustment for her property located 420 North Street. For the council's reference, below is the language of the ordinance the council approved in June 2009 and reaffirmed in September 2013. If the council would approve the request, this would reduce the water portion of the bill from $56.74 to $22.00 and the sewer portion of the bill from $56.74 to $22.00. Total credit is $69.48.

2-2-33 WATER ADJUSTMENT. Upon application to and at the discretion of the Tipton City Council, each customer or address within the Corporate Limits of the City of Tipton may be allowed a one-time adjustment on the water bill at that address or meter with an adjustment cap of $250.00. A twelve month average billing amount will be established from the twelve immediate previous billing cycles. The customer will pay no less than the average of those previous twelve months. Tax will be paid on the original full billing amount, regardless of the amount of adjustment. If an adjustment is made to the customer's water bill under this ordinance then the one-time sewer adjustment under 2-4-9 must also be used at the same time. The City Council, at their discretion, may allow additional exemptions to an address or resident due to a change in occupancy or other mitigating circumstance approved by the Council. Failure to correct and/fix a water loss problem shall not be considered a mitigating circumstance.

**BUDGET ITEM:** N/A

**MAYOR/COUNCIL ACTION:** Motion

**RESPONSIBLE DEPARTMENT:** City Manager

**ATTACHMENTS:** Supporting Documentation

**PREPARED BY:** Chris Nosbisch **DATE PREPARED:** 5/16/14

5-1-2014

To the City Council

We are applying for a water exemption. This is for helping Josh and Kimber Bahr during the time their water froze. We were able to supply them with water by running a hose to their home.

Thank-you
Judy Lukemyres

420 N. St
Tipton Ia 52772
(563) 940-2552

2014

Account Number - 09-0950-00 LUKEMYRES, CHARLES Service Address: 420 NORTH ST

Service: 300 WA RESIDENTIAL WATER Meter: 12834404

| | Read | | | Total | Demand | | Reading | | |
|---|---|---|---|---|---|---|---|---|---|
| Month | Date | Previous | Current | Consumption | Read | Consumption | Flag | Source | Occupan |
| Year : 2014 Total 4 | | | | | | | | | |
| Apr | 04/04/2014 | 1198 | 1241 | 430 | | | Regular | Hand Held | 00 |
| Mar | 03/05/2014 | 1051 | 1198 | 1470 | | | Regular | Hand Held | 00 |
| Feb | 02/04/2014 | 1007 | 1051 | 440 | | | Regular | Hand Held | 00 |
| Jan | 01/02/2014 | 969 | 1007 | 380 | | | Regular | Hand Held | 00 |
| Year : 2013 Total 12 | | | | | | | | | |
| Dec | 12/05/2013 | 904 | 969 | 650 | | | Regular | Hand Held | 00 |
| Nov | 11/04/2013 | 732 | 904 | * 1720 | | | Regular | Hand Held | 00 |
| Oct | 10/03/2013 | 581 | 732 | * 1510 | | | Regular | Hand Held | 00 |
| Sep | 09/05/2013 | 484 | 581 | 970 | | | Regular | Hand Held | 00 |
| Aug | 08/05/2013 | 396 | 484 | 880 | | | Regular | Hand Held | 00 |
| Jul | 07/05/2013 | 333 | 396 | 630 | | | Regular | Hand Held | 00 |
| Jun | 06/04/2013 | 273 | 333 | 600 | | | Regular | Hand Held | 00 |
| May | 05/06/2013 | 220 | 273 | 530 | | | Regular | Hand Held | 00 |
| Apr | 04/04/2013 | 181 | 220 | 390 | | | Regular | Hand Held | 00 |
| Mar | 03/07/2013 | 138 | 181 | 430 | | | Regular | Hand Held | 00 |
| Feb | 02/05/2013 | 91 | 138 | 470 | | | Regular | Hand Held | 00 |
| Jan | 01/04/2013 | 28 | 91 | 630 | | | Regular | Hand Held | 00 |
| Year : 2012 Total 8 | | | | | | | | | |
| Dec | 12/05/2012 | 9972 | 28 | 560 | | | Regular | Hand Held | 00 |
| Nov | 11/05/2012 | 9924 | 9972 | 480 | | | Regular | Hand Held | 00 |
| Oct | 10/04/2012 | 9871 | 9924 | 530 | | | Regular | Hand Held | 00 |
| Sep | 09/04/2012 | 9779 | 9871 | 920 | | | Regular | Hand Held | 00 |
| Aug | 08/02/2012 | 9698 | 9779 | 810 | | | Regular | Hand Held | 00 |
| Jul | 07/03/2012 | 9607 | 9698 | 910 | | | Regular | Hand Held | 00 |
| Jun | 06/04/2012 | 9545 | 9607 | 620 | | | Regular | Hand Held | 00 |
| May | 05/03/2012 | 9492 | 9545 | 530 | | | Regular | Hand Held | 00 |
| | | | | Avg 729 | | | | | |

With 11/13 & 10/13 - 760

without 11/13 & 10/13 - 570

ZONE: BOOK:

** B I L L  C A L C U L A T I O N **

SINGLE BILL CALCULATION



CALCULATION: N/A

| ACCOUNT | SERV/TBL | CHARGE | PREVIOUS | CURRENT | CONS | SERV/TBL | CHARGE | SERVICE INFO |
|---|---|---|---|---|---|---|---|---|
| 09-0950-00 | 100-RE1 EL | 139.17 | 59360 | 60747 | 1387 | 400-SR SE | 22.00 | |
| LUKEMYRES, CHARLES | 100-FUEL-ADJ | 26.14 | (*HIST FUEL FACTOR: | | 0.0188500) | 500-RGR GT | 17.25 | STEP: 01 |
| 420 NORTH ST | 100-RE1 TAX | 1.65 | | | | 600-BER BC | 6.00 | STEP: 01 |
| BILL: 3/26/2014 | 300-WA WA | 22.00 | 1051 | 1108 | 570 s | 600-BER TAX | 0.06 | |
| | 300-WA TAX | 1.54 | | | | 600-BWR BC | 13.00 | STEP: 01 |
| | 200-RG1 G | 56.62 | 9002 | 9300 | 298 | 600-BWR TAX | 0.91 | |
| | 200-FUEL-ADJ | 220.52 | (*HIST FUEL FACTOR: | | 0.7400000) | 600-BSR BC | 13.00 | STEP: 01 |
| | 200-RG1 TAX | 2.77 | | | | 600-BGR BC | 5.00 | STEP: 01 |
| | | | | | | 600-BGR TAX | 0.05 | |
| | | | | | | | *TOTAL* | 547.68 |

*** END OF REPORT ***

Adjust Wa - $34.74

Adjust se - $34.74

CITY OF TIPTON
ESTABLISHED 1840
407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

| Account Number | Amount Due |
|---|---|
| 09-0950-00 | $619.59 |
| **Due Date** | **After Due Date Pay** |
| 04/16/2014 | $628.89 |
| **Service Address** | |
| 420 NORTH ST | |

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

CHARLES LUKEMYRES
420 NORTH ST
TIPTON IA 52772

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

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

## CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

| Name | | | Service Address | | | Account Number |
|---|---|---|---|---|---|---|
| CHARLES LUKEMYRES | | | 420 NORTH ST | | | 09-0950-00 |
| **Status** | **Service Dates** | | **Number of Days** | **Bill Date** | **Penalty Date** | **Due Date** |
| | **From** | **To** | | | | |
| ACTIVE | 02/04/2014 | 03/06/2014 | 30 | 03/26/2014 | 04/17/2014 | **04/16/2014** |

| | |
|---|---|
| PREVIOUS BALANCE | 569.13 |
| PAYMENTS | 569.13- |
| **CURRENT BALANCE** | **$0.00** |

| ------CURRENT------ | | -----PREVIOUS------ | | | | |
|---|---|---|---|---|---|---|
| DATE | READING | DATE | READING | USAGE | | |
| 03/05/2014 | 60747 | 02/04/2014 | 59360 | 1387 | RESIDENTIAL ELECTR | 139.17 |
| | | | | | ENERGY ADJ 0.0188 | 26.14 |
| 03/05/2014 | 1198 | 02/04/2014 | 1051 | 1470 | RESIDENTIAL WATER 22.00 | ~~56.74~~ |
| 03/05/2014 | 9300 | 02/04/2014 | 9002 | 298 | RESIDENTIAL GAS | 56.62 |
| | | | | | GAS COST 0.7400 | 220.52 |
| | | | | 1470 | RESIDENTIAL SEWER 22.00 | ~~56.74~~ |
| | | | | | R - GARBAGE 64 GAL | 17.25 |
| | | | | | R-EL BASIC CHARGE | 6.00 |
| | | | | | R-WTR BASIC CHARGE | 13.00 |
| | | | | | R-SWR BASIC CHARGE | 13.00 |
| | | | | | R-GAS BASIC CHARGE | 5.00 |
| | | | | | SALES TAX | 9.41 |
| | | | | | **CURRENT BILL** $575.59 | ~~$619.59~~ |

| | |
|---|---|
| **ELEC USAGE - PREV YEAR :** | **1259** |
| **WATER USAGE - PREV YEAR :** | **430** |
| **GAS USAGE - PREV YEAR :** | **243** |

| | |
|---|---|
| **AMOUNT DUE** | **$619.59** |
| AMOUNT DUE AFTER 04/16/2014 | $628.89 |

SIGN UP FOR CITY OF TIPTON ALERTS!
VISIT OUR WEBSITE : www.tiptoniowa.org

# O. Reports Mayor/Council/Manager

**CITY OF TIPTON**
**CITY MANAGER**
**REPORT TO THE CITY COUNCIL**
**May 19, 2014**

- Heath will be speaking about this at the meeting, but would like to once again congratulate the Police Department on securing the grant for the K-9 unit. They have also secured a full K-9 insert for the squad car from Graybar.
- The EMS Director resumes are being reviewed currently and interviews are planned for the week of June 9. It is my hope to have the Director on board by the end of June
- I would like to welcome the newest member of our Public Works team, Eldon Downs. Eldon comes from the private sector with a great deal of knowledge. On that same note, I would once again like to congratulate Don Marchik and Dan Plathe on their retirement and years of service to the community.
- Staff had a couple of more sections to review on the code, so we will be shipping it the week of the 19th.
- Speer Financial will be at the June 2nd meeting to review out TIF and borrowing report.
- Engine #3 is almost back together and we hope to give it a test run within the next two weeks.
- May 20 is the economic development meeting with representatives from the Institute for Decision Making. May 22 is the EMA meeting in which the multi jurisdiction hazard mitigation plan.