

City of Tipton, Iowa

| | |
|-------------------|--|
| Meeting: | Tipton City Council Meeting |
| Place: | Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772 |
| Date/Time: | March 23, 2015 – 5:30 PM |
| Web Page: | www.tiptoniowa.org |
| Posted: | March 20, 2015 (Front door of City Hall & City Website) |

Mayor: Shirley Kepford
Council At Large: David Fry
Council At Large: Pam Spear
Council Ward #1: Beau Holub
Council Ward #2: Dean Anderson
Council Ward #3: Dawn Siech

City Manager: Chris Nosbisch
City Attorney: Lynch Dallas, P.C.
City Clerk: Lorna Fletcher
Deputy City Clerk: Amy Lenz
D. of Public Works: Steve Nash
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. Mary Swan - City Employees, Tree Trimming Bid - McNeill
- 2. 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 Tipton Water Report
- 4. Accept January Library Minutes
- 5. Accept Library Director's Report

G. Public Hearing

- 1. None

H. Ordinance Approval/Amendment

- 1. Ordinance #550 – An Ordinance Amending Chapter 141 Green Alternative Transportation System
 - i. Motion to approve third and final reading.
- 2. Ordinance #551 – An Ordinance Amending Chapter 111 Electric Utility
 - i. Motion to approve third and final reading.
- 3. Ordinance #552 – An Ordinance Amending Chapter 135 Street Use and Maintenance
 - i. Motion to approve third and final reading.

I. Resolutions for Approval

1. Resolution Making Award of the Construction Bid for Tree and Stump Removal for the Tipton Tree and Stump Removal Project
2. Resolution Approving a Loan Agreement and Providing for the Issuance of \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2015, and Providing for the Levy of Taxes to Pay the Same
3. Resolution Adopting the Service Rules of the Tipton Municipal Electric Utility as Referenced in Chapter 111.03 of the Tipton Municipal Code

J. Mayoral Proclamation

1. None

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Pay Application #1 for S & S Plumbing, Heating & A/C LLC – Tipton Library - Council Action as Needed
3. Discussion and Consideration of Purchasing a Skid Steer Bucket and Grapple – Council Action as Needed
4. Discussion and Consideration of Identifying McClure Engineering as the Tipton Storm Water Engineer – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. Economic Development Position
2. Fiber Project

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.

Request To Be Placed on the Council Agenda

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

Name: Mary Ann

Address: 1110 Plum Street

Phone: _____

Email address: _____

Reason for request, please be specific.

City Employee's - Training in dealing with the public.

Tree Trimming Bid - McNeill

Date of Council Meeting: 3/23/15

Today's date and time: 3/18/15 3:00 p.m.

Signature: Jane Fletcher

Request to be placed on the Council Agenda

Please print or make sure to fill in. Wednesday starting Council meeting.

Name: _____

Address: _____

Phone: _____

Email address: _____

Reason for request, please be specific.

F. Consent Agenda

Date of Council Meeting: _____

Today's date and time: _____

Signature: _____

March 9, 2015
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 Holub. Also present: Nosbisch, Fletcher, Nash, Taber, Wild, Holub, Fink, Spangler, Downs, Johnson, Kisling, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Consent Agenda:

Motion by Siech, second by Holub to approve the consent agenda which includes the February 18, 2015, council minutes and the Economic Development Director's Letter of Resignation. Following the roll call vote the motion passed unanimously. Mayor Kepford added that the resignation of Abby Kisling, Economic Development Director, was accepted with regrets.

Public Hearing:

Public Hearing to Approve Fiscal Year 2015-2016 Proposed Budget

Mayor Kepford opened the public hearing on the fiscal year 2015-2016 proposed budget at 5:32 p.m. Larry Hodgden commented on the amount of tax dollars lost to the City with the commercial and industrial tax rollback. With no written or other oral objections Mayor Kepford closed the hearing at 5:35 p.m.

Ordinance Approval/Amendment

Ordinance No. 550, Ordinance Amending Chapter 141, Green Alternative Transportation System

Motion by Siech, second by Spear to move to the third reading of Ordinance No. 550, the ordinance amending Chapter 141, Green Alternative Transportation System, to allow electric and gas carts on the designated GAT System streets, paths and trails. Following the roll call vote the motion passed unanimously.

Ordinance No. 551, Ordinance Amending Chapter 111, Electric Utility

Motion by Spear, second by Holub to move to the third reading of Ordinance No. 551, the ordinance amending Chapter 111, Electric Utility, requiring individual service connections to be constructed underground for all new or upgraded services. Following the roll call vote the motion passed unanimously.

Ordinance No. 552, Ordinance Amending Chapter 135, Street Use and Maintenance

Motion by Spear, second by Anderson to move to the third reading of Ordinance No. 552, the ordinance amending Chapter 135, Street Use and Maintenance, adopting the Statewide Urban Design and Specifications (SUDAS) as design requirements for public improvements. Following the roll call vote the motion passed unanimously.

Resolutions:

Resolution 030915A, Approving Fiscal Year 2015-2016 Budget

Motion by Fry, second by Siech to approve Resolution 030915A, adopting the budget for fiscal year 2015-2016. Following the roll call vote the motion passed unanimously. City Manager Nosbisch reviewed the PowerPoint presentation for the fiscal year 2015-2016 budget.

Resolution 030915B, General Obligation Corporate Purpose Bonds Series 2015

Motion by Anderson, second by Spear to approve Resolution 030915B, awarding the General Obligation Corporate Purposes Bonds 2015, to UMB Bank, with a bid of 2.2211%. Following the roll call vote the motion passed unanimously.

Resolution 030915C, Award Construction Bid, Tree, Stump Removal, Damaged Tree Removal Project, Tabled February 18, 2015.

Motion by Spear, second by Fry to remove Resolution 030915C, Award Construction Bid, Tree, Stump Removal, Damaged Tree Removal Project, from the table. Following the roll call vote the motion passed unanimously.

Motion by Spear, second by Holub to approve Resolution 030915C, awarding the bid for the tree and stump removal for the damaged tree removal project to Cy's Tree Removal in the amount of \$30,645.00. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

| | | |
|----------------------------|--------------------------------|-----------|
| ALLIANCE WATER RESOURCES I | MARCH SERVICES | 24,547.17 |
| AUS WATERLOO MC LOCKBOX | MATS CITY HALL | 184.00 |
| BORDER STATES ELECTRIC SUP | 10 STEEL LIGHT POLES | 8,171.91 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 493.91 |
| CEDAR CO PUBLIC HEALTH | FLU SHOT | 25.00 |
| CEDAR COUNTY ENGINEER | 196.1 GL DSL | 2,665.78 |
| CEDAR COUNTY SOLID WASTE | TRANSFER FEES | 2,520.00 |
| CENTRAL IOWA DISTRIBUTING | NITRILE GLOVES | 98.00 |
| CENTURY CUSTOM PAINTING & | SANDBLAST & PAINT BUCKET #18 | 350.00 |
| CLARENCE LOWDEN SUN-NEWS & | YOUTH REC, FAC, ADMIN SRVC ADS | 182.60 |
| COMPASS MINERALS AMERICA | 25.59 TN ROAD SALT | 2,706.14 |
| DURANT AMBULANCE SERVICE I | TIER CHARGE | 50.00 |
| ELECTRICAL ENGINEERING & E | 12 LED CAN LIGHTS CITY HALL | 950.53 |
| EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES | 447.55 |
| ESBECK MASONRY | BLDG MAINT CITY HALL PROJECT | 175.00 |
| FOSTER COACH SALES INC. | AMBER LIGHT #68 | 21.17 |
| G & K SERVICES | UNIFORMS EL & GAS | 875.61 |
| GARDEN & ASSOCIATES INC | ST,WA MAIN,SS IMPROVEMENTS | 4,113.51 |
| GENERAL PEST CONTROL INC | PEST CONTROL | 161.03 |
| GRAYBILL COMMUNICATIONS | REPROGRAM SIREN ENCODER | 270.00 |
| H.D. CLINE COMPANY | REPAIR PARTS #18 | 34.98 |
| HASTY AWARDS | 68 BB MEDALS FOR TOURNEY | 118.43 |
| INTEGRATED TECHNOLOGY PART | WORK ON RECPRO | 4,086.08 |
| INTERSTATE POWER SYSTEMS I | WORK ON GENERATORS | 1,330.35 |
| IOWA ASSOCIATION OF | 15-16 GAS MEMBERSHIP DUES | 7,558.43 |
| IOWA DEPARTMENT OF PUBLIC | POOL & SPA REG RENEWAL | 175.00 |
| JOHN DEERE FINANCIAL | REPAIR CLAMP | 582.72 |
| KINUM INC | COLLECTION EXPENSE | 19.21 |
| KUNDE OUTDOOR EQUIPMENT | CHAINSAW REPAIR | 315.31 |
| LAWSON PRODUCTS INC | VARIOUS SHOP SUPPLIES | 339.27 |
| LYNCH DALLAS PC | SERVICES-ADMIN, AMB, ELECTRIC | 1,664.34 |
| MEDIACOM LLC | BUSINESS BASIC IN PD | 59.95 |
| MIDWEST SAFETY COUNSELORS | INSTRUMENT CALIBRATION | 85.00 |
| MISC. VENDOR | SUN INDUSTRIES:TURBO TOWELS | 623.88 |
| MITCHELL 1 | WEB SUBSCRIPTIONS | 228.48 |
| MOELLER TIPTON TIRE & AUT | TIRE REPAIR DUALY AT CEMETERY | 94.10 |

| | | |
|-------------------------------|--------------------------------|------------|
| MSC INDUSTRIAL SUPPLY CO | O-RING SIZE GAUGE | 31.73 |
| MUNICIPAL SUPPLY INC | LOGIC HOSTING MONTHLY FEE | 2,400.00 |
| Mc CLURE ENGINEERING COMPAN | AIRPORT PHASE III SERVICES | 525.00 |
| PIONEER MANUFACTURING CO | 10 CASES WHITE PAINT REC | 560.00 |
| POND VIEW HOMEOWNERS ASSOC | ANNUAL ROAD FEES | 650.00 |
| PRAXAIR DISTRIBUTION INC | OXYGEN | 25.92 |
| RC SYTEMS INC | ANNUAL SOFTWARE SUPPORT RECPRO | 1,250.00 |
| SPAHN & ROSE LUMBER CO | DOOR LOCK EVIDENCE ROOM | 599.12 |
| SPINUTECH INC | MARCH EMAIL MARKETING | 25.00 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | 227.45 |
| STEVE GRITTON | GARAGE DOOR INSTALLATION | 845.00 |
| STUART C IRBY CO | SUPPLIES FOR STREET LIGHTS | 125.19 |
| SUMMIT COMPANIES | NEW FIRE EXTINGUISHER FAC | 875.48 |
| T & M CLOTHING CO. | WORK BOOTS- ROGER & ADAM | 310.00 |
| TIPTON ELECTRIC MOTORS | MOTOR FAC | 2,269.08 |
| TRANSWORLD SYSTEMS INC | COLLECTION EXPENSE | 53.64 |
| TRITECH SOFTWARE SYSTEMS | AMB BILLING SERVICES | 825.00 |
| WALMART COMMUNITY | SUPPLIES | 166.57 |
| WISKUS CONSTRUCTION INC | CITY HALL PROJECT | 19,962.35 |
| XEROX CORPORATION | COPY & BASE CHARGE | 2,273.55 |
| TOTAL | | 100,324.52 |
| | FUND TOTALS | |
| 001 GENERAL GOVERNMENT | | 43,766.48 |
| 600 WATER OPERATING | | 11,985.86 |
| 610 WASTEWATER/AKA SEWER REVE | | 11,366.83 |
| 630 ELECTRIC OPERATING | | 16,720.98 |
| 640 GAS OPERATING | | 4,498.80 |
| 660 AIRPORT OPERATING | | 652.24 |
| 670 GARBAGE COLLECTION | | 2,733.11 |
| 810 CENTRAL GARAGE | | 4,806.86 |
| 835 ADMINISTRATIVE SERVICES | | 3,793.36 |
| | GRAND TOTAL | 100,324.52 |

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

2. Pay Application No. 2, Hagerty Earthworks, LLC

Motion by Holub, second by Spear to approve pay application No. 2, to Hagerty Earthworks, LLC, for the retainage, in the amount of \$985.08. Following the roll call vote the motion passed unanimously.

3. One-time Water, Sewer Exemption, 209 East 9th Street

Motion by Spear, second by Fry to approve the one time water and sewer exemption at 209 East 9th Street, reducing the water and sewer portion each to \$333.63, with the maximum total credit of \$500.00. Following the roll call vote the motion passed unanimously.

4. Garbage Exemption, 511 West 5th Street

Motion by Spear, second by Fry to approve the garbage exemption at 511 West 5th Street. Following the roll call vote the motion passed unanimously.

5. Fire Station Sign

Motion by Siech, second by Holub to approve the fire station sign quote from Esbeck Masonry, in the amount of \$4,875.00. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Committee/Manager:

Mayor's Report

Mayor Kepford thanked all of the department heads for their cooperation with the budget preparation. Kepford also thanked Council Member Anderson for filling in for her while she was out of the City.

Manager's Report

The week of March 3rd both ambulances had mechanical problems. The ambulance that will be traded will need to be repaired as it will take six months after the new one is ordered to be delivered.

The week of March 9th we will have the interviews with the four storm water engineering firms. We will have a recommendation for the council at the March 23rd meeting.

The last ice storm created some issues for cleanup in the downtown which made the parking areas difficult to use.

The gas tax bill was approved which could mean extra Road Use Tax funds for street repairs.

Iowa State University was in Tipton last week meeting with local representatives and businesses to complete a study for CCEDCO.

Adjourn:

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

Meeting adjourned at 6:32 p.m.

Mayor

Attest: _____
City Clerk/Finance Officer

**City of Tipton
MTD Treasurer's Report
February 28, 2015**

| FUND | BEGINNING | | M-T-D | A/R NET | M-T-D | A/P | ENDING | | Y-T-D | BALANCE | | Ending Cash Bal |
|--------------------------------|--------------|--------------|------------|--------------|------------|--------------|--------------|--------------|-------------|--------------|---------|-----------------|
| | CASH | BALANCE | | | | | EXPENSES | CHANGE | | CASH | BALANCE | |
| 001-GENERAL GOVERNMENT | -155,892.71 | 144,570.61 | 6.85 | 0 | 164,055.88 | -6,548.03 | -181,926.01 | 181,040.17 | -885.84 | 5,744,882.65 | | |
| 002-COMMUNICATIONS - LOCAL AC | 39,323.54 | 6.85 | 28,247.35 | 0 | 2,091.67 | 0 | 37,238.72 | 0 | 37,238.72 | -25,265.81 | | |
| 110-ROAD USE TAX FUND | 185,826.38 | 16,593.49 | 1,426.94 | 0 | 23,193.25 | 0 | 190,880.48 | 130,000.00 | 320,880.48 | 134,100.87 | | |
| 112-TRUST AND AGENCY FUND | 16,593.49 | 189,567.82 | 20,278.59 | 0 | 24,929.42 | 0 | -6,908.99 | 0 | -6,908.99 | | | |
| 121-LOCAL OPTION TAX | 189,567.82 | 2,444.35 | 619.22 | 0 | 17,395.41 | 0 | 192,451.00 | 0 | 192,451.00 | | | |
| 125-TIF SPECIAL REVENUE FUND | 2,444.35 | 527,822.42 | 1,242.22 | 0 | 15,110.00 | 0 | -12,046.43 | 77,358.00 | 65,311.57 | | | |
| 160-ECONOMIC/INDUSTRIAL DEVEL | 527,822.42 | -606,129.12 | 0 | 0 | 529,064.64 | 0 | 541,944.84 | 12,880.20 | 541,944.84 | | | |
| 168-AQUATIC CENTER CAMPAIGN F | -606,129.12 | 0 | 0 | 0 | 0 | 0 | -606,129.12 | 0 | -606,129.12 | | | |
| 189-LIBRARY TRUST FUND | 7,078.27 | 220.54 | 0 | 0 | 7,298.81 | 0 | 7,298.81 | 0 | 7,298.81 | | | |
| 190-P S SHARE FUND | 20,543.83 | 196.13 | 0.64 | 0 | 20,739.96 | 0 | 20,739.96 | 0 | 20,739.96 | | | |
| 192-FIRE ENTERPRISE TRUST | 8,696.18 | 0.64 | 0 | 0 | 3,484.91 | 0 | 3,484.91 | 0 | 3,484.91 | | | |
| 202-ELECTRIC REVENUE BONDS | 315,478.85 | 16,784.44 | 18,386.17 | 0 | 332,263.29 | 0 | 332,263.29 | 0 | 332,263.29 | | | |
| 203-06 ELECTRIC SUBSTATION RE | 580,169.60 | 245,629.50 | 2,891.37 | 0 | 598,555.77 | 0 | 598,555.77 | 0 | 598,555.77 | | | |
| 204-WATER REVENUE BOND RESERV | -3,360.53 | 3,128.58 | 16,036.61 | 0 | -231.95 | 0 | 248,520.87 | 0 | 248,520.87 | | | |
| 205-GO FIRE TRUCK 2010 | 255,502.70 | 4,528.23 | 0 | 0 | 271,539.31 | 0 | 271,539.31 | 0 | 271,539.31 | | | |
| 208-WW/SEWER REVENUE BOND SIN | 65,936.02 | 112,165.26 | 2.58 | 0 | 70,464.25 | 0 | 70,464.25 | 0 | 70,464.25 | | | |
| 210-GO ST IMPROVEMENT NOTES | 14,003.68 | 112,165.26 | 0 | 0 | 14,006.26 | 0 | 14,006.26 | 0 | 14,006.26 | | | |
| 212-03 GO ST IMPROVEMENT NOTES | 14,003.68 | 77,500.97 | 12,357.20 | 0 | 123,505.84 | 0 | 123,505.84 | 0 | 123,505.84 | | | |
| 214-GO CP BONDS SERIES 2011A | 77,500.97 | 174,011.23 | 23,272.54 | 0 | 89,858.17 | 0 | 89,858.17 | 0 | 89,858.17 | | | |
| 216-GO CP BONDS SERIES 2001B | 174,011.23 | 44,730.93 | 7,216.62 | 0 | 197,283.77 | 0 | 197,283.77 | 0 | 197,283.77 | | | |
| 218-GO CP BONDS SERIES 2011C | 44,730.93 | 1,698.84 | 0.31 | 0 | 51,947.55 | 0 | 51,947.55 | 0 | 51,947.55 | | | |
| 220-GO BONDS 2013 DEBT SRVC | 1,698.84 | 111,839.00 | 20.57 | 0 | 111,859.57 | 0 | 111,859.57 | 0 | 111,859.57 | | | |
| 300-GO ST IMPROVEMENT PROJECT | 111,839.00 | 41,950.11 | 7.72 | 0 | 41,957.83 | 0 | 41,957.83 | 0 | 41,957.83 | | | |
| 305-GO ST IMPROVEMENT 08 | 41,950.11 | 220,033.19 | 40.48 | 0 | 37,777.51 | 0 | 37,777.51 | 0 | 37,777.51 | | | |
| 307-STREETSCAPE PROJECT | 220,033.19 | 128,845.33 | 23.7 | 0 | 220,073.67 | 0 | 220,073.67 | 0 | 220,073.67 | | | |
| 308-SKATE PARK PROJECT | 128,845.33 | 615.64 | 0.11 | 0 | 128,869.03 | 0 | 128,869.03 | 0 | 128,869.03 | | | |
| 310-NEW FIRE STATION | 615.64 | 27,971.45 | 5.15 | 0 | 615.75 | 0 | 615.75 | 0 | 615.75 | | | |
| 311-ADDTL GENERATION PRJCT | 27,971.45 | 675 | 75 | 0 | 27,976.60 | 0 | 27,976.60 | 0 | 27,976.60 | | | |
| 312-PUBLIC WORKS BLDGS | 675 | -69,997.20 | 55,571.59 | 0 | 33,823.41 | 0 | -50,741.08 | 100,000.00 | 100,750.00 | | | |
| 314-WETLAND LITIGATION PRJCT | -69,997.20 | -135,770.50 | 52,091.96 | 0 | 46,542.65 | -3,092.06 | -130,293.44 | 210,856.90 | -50,741.08 | | | |
| 500-CEMETERY TRUST FUND | 1,407,589.73 | 349,791.04 | 8,558.20 | -1,000.00 | 363,862.64 | -2,396.54 | 1,392,121.59 | 319,210.43 | 80,563.46 | | | |
| 600-WATER OPERATING | 8,558.20 | 1.57 | 68.61 | 0 | 8,559.77 | 0 | 8,559.77 | 0 | 8,559.77 | | | |
| 610-WASTEWATER/AKA SEWER REVE | 270,450.96 | 211.36 | 0 | 161.61 | 0 | 0 | 373,031.95 | 136,786.92 | 373,031.95 | | | |
| 630-ELECTRIC OPERATING | 1,284,529.05 | 232.63 | 0 | 0 | 0 | 0 | 270,500.71 | 407,287.63 | 407,287.63 | | | |
| 631-ELECTRIC DEVELOPMENT | -155,737.32 | 268,860.86 | 0.97 | 0 | 222,345.26 | -2,493.09 | -111,714.81 | 0 | -111,714.81 | | | |
| 632-ELECTRIC RENEWAL/REPLACEM | 5,277.29 | 34,078.02 | 6.27 | 0 | 5,278.26 | 0 | 5,278.26 | 10,386.29 | 15,664.55 | | | |
| 633-ELECTRIC RESERVE | 34,078.02 | -89,925.98 | -89,925.98 | 0 | 3,183.02 | -2,665.42 | 34,084.29 | 404,838.04 | 438,922.33 | | | |
| 640-GAS OPERATING | -89,925.98 | -40,490.33 | -40,490.33 | 0 | 39,700.66 | -105.06 | -92,530.71 | 0 | -92,530.71 | | | |
| 641-GAS D.E.I. | 1,670.87 | 8,101.67 | 0 | 0 | 46,681.07 | 0 | 46,681.07 | 0 | 46,681.07 | | | |
| 642-GAS RESERVE | -42,306.68 | 3,360.14 | 3,360.14 | 0 | 3,773.41 | 0 | -42,719.95 | 0 | -42,719.95 | | | |
| 660-AIRPORT OPERATING | 301,093.42 | 27,551.70 | 5.17 | 0 | 16,141.61 | -3,662.33 | 308,651.18 | 0 | 308,651.18 | | | |
| 670-GARBAGE COLLECTION | 33,808.33 | 4,973.18 | 0 | 0 | 5,732.11 | 0 | 28,081.39 | 0 | 28,081.39 | | | |
| 740-STORM WATER | -42,639.89 | 5,541.41 | 0 | 0 | 40,167.71 | -2,746.20 | -194,354.38 | 112,270.03 | 70,436.65 | | | |
| 750-CEMETERY ENTERPRISE | -156,981.88 | 1,300.44 | 0 | 0 | 0 | 0 | 1,300.44 | 0 | 1,300.44 | | | |
| 810-CENTRAL GARAGE | 4,817.04 | 555.55 | 0 | 0 | 2,388.15 | 0 | 2,984.44 | 10,386.29 | 13,370.73 | | | |
| 820-PF HEALTH INSURANCE | 2,129.14 | 175.33 | 0 | 0 | 500.14 | 0 | 1,804.33 | 0 | 1,804.33 | | | |
| 830-CITY RESERVE FUND | 11,248.63 | 357.06 | 0 | 0 | 425 | 0 | 11,180.69 | 0 | 11,180.69 | | | |
| 835-ADMINISTRATIVE SERVICES | 5,675,304.46 | 1,127,250.76 | -838.39 | 1,034,739.98 | -23,770.98 | 5,744,882.65 | 1,861,803.83 | 7,606,686.48 | 11,180.69 | | | |
| 860-PAYROLL ACCOUNT | | | | | | | | | | | | |
| 860-PAYROLL ACCOUNT | | | | | | | | | | | | |
| 950-ELECTRIC METER DEPOSITS | | | | | | | | | | | | |
| 951-WATER METER DEPOSITS | | | | | | | | | | | | |
| 952-GAS METER DEPOSITS | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | |

Ending Cash Bal 5,744,882.65
O/S Deposits -25,265.81
O/S Checks 134,100.87
Bank Balance 5,853,717.71

| Bank | Cart. Number | Fund Number and Name | Purchased | Time | Rate | Due | Amount | Fund Total | Cashed | Renewed | Interest Earned |
|--------------------------|--------------|--------------------------------|-----------|---------|------|----------|-----------------------|-----------------------|--------|----------|-----------------|
| Community State | 522532 | 001-660 Ambulance Trust | 09/04/14 | 12 mos. | 0.40 | 09/04/15 | \$108,180.50 | | | 09/04/14 | |
| Citizens Savings | 27283 | 001-687 Unemployment Trust | 10/10/14 | 12 mos. | 0.40 | 10/10/15 | \$72,859.67 | | | 10/10/14 | |
| *Community State | 522530 | 110 Road Use Tax | 09/04/14 | 12 mos. | 0.40 | 09/04/15 | \$100,000.00 | \$181,040.17 | | | |
| *Community State | 522719 | 110 Road Use Tax | 10/02/14 | 12 mos. | 0.40 | 10/02/15 | \$30,000.00 | \$130,000.00 | | 10/02/14 | |
| Community State | 522634 | 125 TIF | 03/27/14 | 12 mos. | 0.40 | 03/27/15 | \$77,358.00 | \$77,358.00 | | | |
| Community State | 522636 | 160 Economic Development | 03/27/14 | 12 mos. | 0.40 | 03/27/15 | \$12,880.20 | \$12,880.20 | | | |
| *Community State | 522531 | 500 Cemetery Trust | 09/04/14 | 12 mos. | 0.40 | 09/04/15 | \$100,000.00 | \$100,000.00 | | | |
| Citizens Savings | 26920 | 610 Wastewater/Sewer Operating | 11/06/14 | 12 mos. | 0.40 | 11/06/15 | \$210,856.90 | \$210,856.90 | | 11/06/14 | |
| Community State | 522485 | 630 Electric Operating | 06/19/14 | 12 mos. | 0.40 | 06/19/15 | \$106,744.98 | | | 06/19/14 | |
| Citizens Savings | 26921 | 630 Electric Operating | 11/06/13 | 12 mos. | 0.40 | 11/06/14 | \$105,428.43 | | | 12/16/14 | |
| Citizens Savings | 27197 | 630 Electric Operating | 12/16/14 | 12 mos. | 0.40 | 12/16/15 | \$107,037.02 | | | | |
| Community State | 522519 | 633 Electric Reserve | 08/12/14 | 12 mos. | 0.40 | 08/12/15 | \$80,310.07 | \$319,210.43 | | | |
| Citizens Savings | 27279 | 633 Electric Reserve | 10/09/14 | 12 mos. | 0.40 | 10/09/15 | \$56,476.85 | | | 08/12/14 | 161.61 |
| Citizens Savings | 27164 | 634 Electric Bond & Interest | 09/02/14 | 12 mos. | 0.40 | 09/02/15 | \$155,790.56 | \$136,786.92 | | 10/09/14 | |
| Citizens | 27281 | 641 Gas D.E.I. | 10/09/14 | 12 mos. | 0.40 | 10/09/15 | \$10,386.29 | \$155,790.56 | | 09/02/14 | |
| *Community Savings | 522522 | 642 Gas Reserve | 08/21/14 | 12 mos. | 0.40 | 08/21/15 | \$92,173.12 | \$10,386.29 | | 10/09/14 | |
| *Citizens Savings | 27198 | 642 Gas Reserve | 12/16/13 | 12 mos. | 0.40 | 12/16/14 | \$312,664.92 | | | | |
| Citizens Savings | 27282 | 830 City Reserve Fund | 10/10/14 | 12 mos. | 0.40 | 10/10/15 | \$112,270.03 | \$404,838.04 | | 10/10/14 | |
| Citizens Savings | 27280 | 950 Electric Meter Deposit | 10/09/14 | 12 mos. | 0.40 | 10/09/15 | \$10,386.29 | \$112,270.03 | | 10/07/14 | |
| Investments Total | | | | | | | \$1,861,803.83 | \$1,861,803.83 | | | \$161.61 |

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: FEBRUARY 28TH, 2015

| | BEGINNING FUND BALANCE | YTD REVENUES | YTD EXPENSES | ENDING FUND BALANCE |
|-------------------------------|---------------------------|-----------------|-----------------|------------------------|
| 001-GENERAL GOVERNMENT | 129,746.35 | 1,671,445.40CR | 1,834,482.87 | 292,783.82 |
| 002-COMMUNICATIONS - LOCAL AC | 36,701.88CR | 17,270.16CR | 16,733.32 | 37,238.72CR |
| 110-ROAD USE TAX FUND | 274,688.07CR | 231,738.41CR | 185,546.00 | 320,880.48CR |
| 112-TRUST AND AGENCY FUND | 23,454.64CR | 169,071.69CR | 199,435.32 | 6,908.99 |
| 121-LOCAL OPTION TAX | 144,967.05CR | 186,647.31CR | 139,163.36 | 192,451.00CR |
| 125-TIF SPECIAL REVENUE FUND | 65,976.59CR | 149,335.52CR | 150,000.54 | 65,311.57CR |
| 160-ECONOMIC/INDUSTRIAL DEVEL | 499,769.66CR | 84,331.18CR | 42,156.00 | 541,944.84CR |
| 168-AQUATIC CENTER CAMPAIGN F | 606,629.12 | 500.00CR | 0.00 | 606,129.12 |
| 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 | 5,383.16CR | 1,915.65CR | 0.00 | 7,298.81CR |
| 190-P S SHARE FUND | 17,885.67CR | 2,854.29CR | 0.00 | 20,739.96CR |
| 191-AMBULANCE TRUST | 0.00 | 0.00 | 0.00 | 0.00 |
| 192-FIRE ENTERPRISE TRUST | 0.00 | 45,180.27CR | 41,695.36 | 3,484.91CR |
| 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 | 213,449.13CR | 134,154.16CR | 15,340.00 | 332,263.29CR |
| 203-06 ELECTRIC SUBSTATION RE | 481,268.21CR | 146,943.81CR | 29,656.25 | 598,555.77CR |
| 204-WATER REVENUE BOND RESERV | 230,001.44CR | 23,093.18CR | 4,573.75 | 248,520.87CR |
| 205-GO FIRE TRUCK 2010 | 18,132.45 | 25,028.68CR | 7,128.18 | 231.95 |
| 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 | 159,037.21CR | 128,182.10CR | 15,680.00 | 271,539.31CR |
| 209-STREETSCAPE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-GO ST IMPROVEMENT NOTES | 8,336.73CR | 64,452.52CR | 2,325.00 | 70,464.25CR |
| 212-03 GO ST IMPROVE NOTES | 13,987.01CR | 19.25CR | 0.00 | 14,006.26CR |
| 214-GO CP BONDS SERIES 2011A | 11,115.85CR | 133,959.99CR | 21,570.00 | 123,505.84CR |
| 216-GO CP BONDS SERIES 2001B | 120.58CR | 98,781.34CR | 9,043.75 | 89,858.17CR |
| 218-GO CP BONDS SERIES 2011C | 21,161.84CR | 195,539.43CR | 19,417.50 | 197,283.77CR |
| 220-GO BONDS 2013 DEBT SRVC | 1.00CR | 57,689.05CR | 5,742.50 | 51,947.55CR |
| 300-GO ST IMPROVEMENT PROJECT | 0.00 | 2.06CR | 0.00 | 2.06CR |
| 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 | 151.80CR | 0.00 | 111,859.57CR |
| 306-69 KV SUBSTATION PROJECT | 40,732.00CR | 0.00 | 0.00 | 40,732.00CR |
| 307-STREETSCAPE PROJECT | 41,900.18CR | 57.65CR | 0.00 | 41,957.83CR |
| 308-SKATE PARK PROJECT | 37,725.61CR | 51.90CR | 0.00 | 37,777.51CR |
| 310-NEW FIRE STATION | 225,623.01CR | 304.29CR | 5,853.63 | 220,073.67CR |
| 311-ADDITNL GENERATION PRJCT | 128,732.07CR | 136.96CR | 0.00 | 128,869.03CR |
| 312-PUBLIC WORKS BLDGS | 614.90CR | 0.85CR | 0.00 | 615.75CR |
| 314-WETLAND M ITIGATION PRJCT | 36,068.56CR | 34.04CR | 0.00 | 36,102.60CR |
| 500-CMETERY TRUST FUND | 100,000.00CR | 750.00CR | 0.00 | 100,750.00CR |
| 600-WATER OPERATING | 174,362.95 | 454,589.52CR | 330,123.68 | 49,897.11 |

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: FEBRUARY 28TH, 2015

| | BEGINNING FUND BALANCE | YTD REVENUES | YTD EXPENSES | ENDING FUND BALANCE |
|---------------------------------|---------------------------|-----------------------|---------------------|------------------------|
| 610-WASTEWATER/AKA SEWER REVE | 135,753.81CR | 416,617.33CR | 471,003.45 | 81,367.69CR |
| 630-ELECTRIC OPERATING | 1,559,152.77CR | 3,045,844.66CR | 2,867,577.49 | 1,737,419.94CR |
| 631-ELECTRIC DEVELOPMENT | 8,548.03CR | 11.74CR | 0.00 | 8,559.77CR |
| 632-ELECTRIC RENEWAL/REPLACEM | 372,519.47CR | 512.48CR | 0.00 | 373,031.95CR |
| 633-ELECTRIC RESERVE | 406,356.34CR | 931.29CR | 0.00 | 407,287.63CR |
| 634-ELECTRIC BOND/INT RESERVE | 1,418,379.65CR | 2,172.59CR | 0.00 | 1,420,552.24CR |
| 640-GAS OPERATING | 99,074.02CR | 810,829.18CR | 1,019,996.03 | 110,092.83 |
| 641-GAS D.E.I. | 15,633.50CR | 31.05CR | 0.00 | 15,664.55CR |
| 642-GAS RESERVE | 438,559.49CR | 362.84CR | 0.00 | 438,922.33CR |
| 660-AIRPORT OPERATING | 38,298.81 | 43,919.59CR | 95,545.49 | 89,924.71 |
| 670-GARBAGE COLLECTION | 36,416.86 | 282,233.73CR | 275,558.64 | 29,741.77 |
| 740-STORM WATER | 0.00 | 9,772.54CR | 0.00 | 9,772.54CR |
| 750-CEMETERY ENTERPRISE | 27,986.71 | 23,717.29CR | 38,450.53 | 42,719.95 |
| 810-CENTRAL GARAGE | 302,025.86CR | 224,103.36CR | 210,511.04 | 315,618.18CR |
| 820-PSF HEALTH INSURANCE | 18,802.99CR | 58,554.00CR | 49,275.60 | 28,081.39CR |
| 830-CITY RESERVE FUND | 63,709.48CR | 40,060.49CR | 33,333.32 | 70,436.65CR |
| 835-ADMINISTRATIVE SERVICES | 85,430.87CR | 27,220.67CR | 281,605.92 | 168,954.38 |
| 860-PAYROLL ACCOUNT | 1,264.19CR | 0.00 | 0.00 | 1,264.19CR |
| 950-ELECTRIC METER DEPOSITS | 14,489.70CR | 9,331.84CR | 10,450.81 | 13,370.73CR |
| 951-WATER METER DEPOSITS | 1,759.34CR | 2,907.76CR | 2,862.77 | 1,804.33CR |
| 952-GAS METER DEPOSITS | 9,715.43CR | 5,715.26CR | 4,250.00 | 11,180.69CR |
| 999-POOLED CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL FUND BALANCE | 6,850,011.51CR | 9,029,062.15CR | 8,436,088.10 | 7,442,985.56CR |

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

% OF YEAR COMPLETED: 66.67

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|----------------------|---------------------|---------------------|-------------------|-----------------------|---------------------|----------------|
| <u>001-GENERAL GOVERNMENT</u> | | | | | | | |
| TOTAL REVENUE | 2,857,460.00 | 1,582,633.20 | 2,977,924.00 | 144,570.61 | 1,671,445.40 | 1,306,478.60 | 56.13 |
| TOTAL EXPENDITURES | <u>2,879,810.00</u> | <u>1,766,728.62</u> | <u>2,977,924.00</u> | <u>164,055.88</u> | <u>1,834,482.87</u> | <u>1,143,441.13</u> | <u>61.60</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (22,350.00) | (184,095.42) | 0.00 | (19,485.27) | (163,037.47) | 163,037.47 | 0.00 |
| <u>002-COMMUNICATIONS - LOCAL AC</u> | | | | | | | |
| TOTAL REVENUE | 24,550.00 | 17,892.04 | 26,600.00 | 6.85 | 17,270.16 | 9,329.84 | 64.93 |
| TOTAL EXPENDITURES | <u>24,550.00</u> | <u>13,073.12</u> | <u>26,600.00</u> | <u>2,091.67</u> | <u>16,733.32</u> | <u>9,866.68</u> | <u>62.91</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 4,818.92 | 0.00 | (2,084.82) | 536.84 | 536.84 | 0.00 |
| <u>110-ROAD USE TAX FUND</u> | | | | | | | |
| TOTAL REVENUE | 347,943.00 | 226,161.87 | 302,174.00 | 28,247.35 | 231,738.41 | 70,435.59 | 76.69 |
| TOTAL EXPENDITURES | <u>347,943.00</u> | <u>212,339.76</u> | <u>302,174.00</u> | <u>23,193.25</u> | <u>185,546.00</u> | <u>116,628.00</u> | <u>61.40</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 13,822.11 | 0.00 | 5,054.10 | 46,192.41 | 46,192.41 | 0.00 |
| <u>112-TRUST AND AGENCY FUND</u> | | | | | | | |
| TOTAL REVENUE | 290,176.00 | 160,044.23 | 304,947.00 | 1,426.94 | 169,071.69 | 135,875.31 | 55.44 |
| TOTAL EXPENDITURES | <u>290,176.00</u> | <u>193,450.68</u> | <u>304,947.00</u> | <u>24,929.42</u> | <u>199,435.32</u> | <u>105,511.68</u> | <u>65.40</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (33,406.45) | 0.00 | (23,502.48) | (30,363.63) | 30,363.63 | 0.00 |
| <u>121-LOCAL OPTION TAX</u> | | | | | | | |
| TOTAL REVENUE | 245,645.00 | 152,438.80 | 209,145.00 | 20,278.59 | 186,647.31 | 22,497.69 | 89.24 |
| TOTAL EXPENDITURES | <u>245,645.00</u> | <u>138,763.32</u> | <u>209,145.00</u> | <u>17,395.41</u> | <u>139,163.36</u> | <u>69,981.64</u> | <u>66.54</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 13,675.48 | 0.00 | 2,883.18 | 47,483.95 | 47,483.95 | 0.00 |
| <u>125-TIF SPECIAL REVENUE FUND</u> | | | | | | | |
| TOTAL REVENUE | 252,974.00 | 117,724.35 | 247,525.00 | 619.22 | 149,335.52 | 98,189.48 | 60.33 |
| TOTAL EXPENDITURES | <u>252,974.00</u> | <u>176,715.39</u> | <u>247,525.00</u> | <u>15,110.00</u> | <u>150,000.54</u> | <u>97,524.46</u> | <u>60.60</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (58,991.04) | 0.00 | (14,490.78) | 665.02 | 665.02 | 0.00 |
| <u>160-ECONOMIC/INDUSTRIAL DEVEL</u> | | | | | | | |
| TOTAL REVENUE | 168,959.00 | 164,934.31 | 33,400.00 | 1,242.22 | 84,331.18 | 50,931.18 | 252.49 |
| TOTAL EXPENDITURES | <u>168,959.00</u> | <u>26,843.73</u> | <u>33,400.00</u> | <u>0.00</u> | <u>42,156.00</u> | <u>8,756.00</u> | <u>126.22</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 138,090.58 | 0.00 | 1,242.22 | 42,175.18 | 42,175.18 | 0.00 |
| <u>168-AQUATIC CENTER CAMPAIGN F</u> | | | | | | | |
| TOTAL REVENUE | 1,000.00 | 700.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| TOTAL EXPENDITURES | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 700.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| <u>189-LIBRARY TRUST FUND</u> | | | | | | | |
| TOTAL REVENUE | 2,489.00 | 1,439.76 | 1,000.00 | 220.54 | 1,915.65 | 915.65 | 191.57 |
| TOTAL EXPENDITURES | <u>2,489.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,439.76 | 0.00 | 220.54 | 1,915.65 | 1,915.65 | 0.00 |

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

% OF YEAR COMPLETED: 66.67

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| <u>190-P S SHARE FUND</u> | | | | | | | |
| TOTAL REVENUE | 3,100.00 | 2,500.51 | 2,500.00 | 196.13 | 2,854.29 (| 354.29) | 114.17 |
| TOTAL EXPENDITURES | 3,100.00 | 2,000.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 500.51 | 0.00 | 196.13 | 2,854.29 (| 2,854.29) | 0.00 |
| <u>192-FIRE ENTERPRISE TRUST</u> | | | | | | | |
| TOTAL REVENUE | 63,917.00 | 45,045.25 | 67,734.00 | 0.64 | 45,180.27 | 22,553.73 | 66.70 |
| TOTAL EXPENDITURES | 63,917.00 | 41,695.36 | 67,734.00 | 5,211.91 | 41,695.36 | 26,038.64 | 61.56 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,349.89 | 0.00 | (5,211.27) | 3,484.91 (| 3,484.91) | 0.00 |
| <u>202-ELECTRIC REVENUE BONDS</u> | | | | | | | |
| TOTAL REVENUE | 197,765.00 | 131,765.12 | 201,280.00 | 16,784.44 | 134,154.16 | 67,125.84 | 66.65 |
| TOTAL EXPENDITURES | 197,765.00 | 16,082.50 | 201,280.00 | 0.00 | 15,340.00 | 185,940.00 | 7.62 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 115,682.62 | 0.00 | 16,784.44 | 118,814.16 (| 118,814.16) | 0.00 |
| <u>203-06 ELECTRIC SUBSTATION RE</u> | | | | | | | |
| TOTAL REVENUE | 221,313.00 | 147,645.99 | 220,113.00 | 18,386.17 | 146,943.81 | 73,169.19 | 66.76 |
| TOTAL EXPENDITURES | 221,313.00 | 30,256.25 | 220,113.00 | 0.00 | 29,656.25 | 190,456.75 | 13.47 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 117,389.74 | 0.00 | 18,386.17 | 117,287.56 (| 117,287.56) | 0.00 |
| <u>204-WATER REVENUE BOND RESERV</u> | | | | | | | |
| TOTAL REVENUE | 34,662.00 | 23,169.36 | 34,348.00 | 2,891.37 | 23,093.18 | 11,254.82 | 67.23 |
| TOTAL EXPENDITURES | 34,662.00 | 4,680.00 | 34,348.00 | 0.00 | 4,573.75 | 29,774.25 | 13.32 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 18,489.36 | 0.00 | 2,891.37 | 18,519.43 (| 18,519.43) | 0.00 |
| <u>205-GO FIRE TRUCK 2010</u> | | | | | | | |
| TOTAL REVENUE | 37,543.00 | 25,028.68 | 37,543.00 | 3,128.58 | 25,028.68 | 12,514.32 | 66.67 |
| TOTAL EXPENDITURES | 37,543.00 | 3,841.67 | 37,543.00 | 0.00 | 7,128.18 | 30,414.82 | 18.99 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 21,187.01 | 0.00 | 3,128.58 | 17,900.50 (| 17,900.50) | 0.00 |
| <u>206-1994 SE/WA DEBT SERV FUND</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 2,618.00 | 0.00 | 0.00 | 2,618.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 2,618.00 | 0.00 | 0.00 | 2,618.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>208-WW/SEWER REVENUE BOND SIN</u> | | | | | | | |
| TOTAL REVENUE | 216,680.00 | 143,726.72 | 193,340.00 | 16,036.61 | 128,182.10 | 65,157.90 | 66.30 |
| TOTAL EXPENDITURES | 216,680.00 | 29,160.00 | 193,340.00 | 0.00 | 15,680.00 | 177,660.00 | 8.11 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 114,566.72 | 0.00 | 16,036.61 | 112,502.10 (| 112,502.10) | 0.00 |
| <u>210-GO ST IMPROVEMENT NOTES</u> | | | | | | | |
| TOTAL REVENUE | 108,850.00 | 65,567.77 | 104,850.00 | 4,528.23 | 64,452.52 | 40,397.48 | 61.47 |
| TOTAL EXPENDITURES | 108,850.00 | 4,325.00 | 104,850.00 | 0.00 | 2,325.00 | 102,525.00 | 2.22 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 61,242.77 | 0.00 | 4,528.23 | 62,127.52 (| 62,127.52) | 0.00 |

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2015

% OF YEAR COMPLETED: 66.67

| | PRIOR YEAR BUDGET | PRIOR YEAR Y-T-D | CURRENT BUDGET | CURRENT PERIOD | CURRENT YTD ACTUAL | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| <u>212-03 GO ST IMPROVE NOTES</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 16.83 | 0.00 | 2.58 | 19.25 (| 19.25) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16.83 | 0.00 | 2.58 | 19.25 (| 19.25) | 0.00 |
| <u>214-GO CP BONDS SERIES 2011A</u> | | | | | | | |
| TOTAL REVENUE | 242,190.00 | 152,308.05 | 213,290.00 | 11,340.58 | 133,959.99 | 79,330.01 | 62.81 |
| TOTAL EXPENDITURES | 242,190.00 | 23,520.00 | 213,290.00 | 0.00 | 21,570.00 | 191,720.00 | 10.11 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 128,788.05 | 0.00 | 11,340.58 | 112,389.99 (| 112,389.99) | 0.00 |
| <u>216-GO CP BONDS SERIES 2001B</u> | | | | | | | |
| TOTAL REVENUE | 144,095.00 | 96,067.12 | 148,088.00 | 12,357.20 | 98,781.34 | 49,306.66 | 66.70 |
| TOTAL EXPENDITURES | 144,095.00 | 9,512.50 | 148,088.00 | 0.00 | 9,043.75 | 139,044.25 | 6.11 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 86,554.62 | 0.00 | 12,357.20 | 89,737.59 (| 89,737.59) | 0.00 |
| <u>218-GO CP BONDS SERIES 2011C</u> | | | | | | | |
| TOTAL REVENUE | 308,760.00 | 189,209.96 | 303,935.00 | 23,272.54 | 195,539.43 | 108,395.57 | 64.34 |
| TOTAL EXPENDITURES | 308,760.00 | 21,817.50 | 303,935.00 | 0.00 | 19,417.50 | 284,517.50 | 6.39 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 167,392.46 | 0.00 | 23,272.54 | 176,121.93 (| 176,121.93) | 0.00 |
| <u>220-GO BONDS 2013 DEBT SRVC</u> | | | | | | | |
| TOTAL REVENUE | 89,188.00 | 0.00 | 86,485.00 | 7,216.62 | 57,689.05 | 28,795.95 | 66.70 |
| TOTAL EXPENDITURES | 89,188.00 | 8,175.75 | 86,485.00 | 0.00 | 5,742.50 | 80,742.50 | 6.64 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 8,175.75) | 0.00 | 7,216.62 | 51,946.55 (| 51,946.55) | 0.00 |
| <u>300-GO ST IMPROVEMENT PROJECT</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 2.04 | 0.00 | 0.31 | 2.06 (| 2.06) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 2.04 | 0.00 | 0.31 | 2.06 (| 2.06) | 0.00 |
| <u>305-GO ST IMPROVEMENT 08</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 128.30 | 0.00 | 20.57 | 151.80 (| 151.80) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 128.30 | 0.00 | 20.57 | 151.80 (| 151.80) | 0.00 |
| <u>306-69 KV SUBSTATION PROJECT</u> | | | | | | | |
| TOTAL REVENUE | 935,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 935,572.00 | 261,450.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 261,450.68) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>307-STREETSCAPE PROJECT</u> | | | | | | | |
| TOTAL REVENUE | 10,110.00 | 10,020.75 | 0.00 | 7.72 | 57.65 (| 57.65) | 0.00 |
| TOTAL EXPENDITURES | 10,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 10,020.75 | 0.00 | 7.72 | 57.65 (| 57.65) | 0.00 |

CITY OF TIPTON
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|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| <u>308-SKATE PARK PROJECT</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 45.38 | 0.00 | 6.95 | 51.90 (| 51.90) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 45.38 | 0.00 | 6.95 | 51.90 (| 51.90) | 0.00 |
| <u>310-NEW FIRE STATION</u> | | | | | | | |
| TOTAL REVENUE | 10,673.00 | 55,693.53 | 0.00 | 40.48 | 304.29 (| 304.29) | 0.00 |
| TOTAL EXPENDITURES | 10,673.00 | 6,779.21 | 0.00 | 0.00 | 5,853.63 (| 5,853.63) | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 48,914.32 | 0.00 | 40.48 (| 5,549.34) | 5,549.34 | 0.00 |
| <u>311-ADDTNL GENERATION PRJCT</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 154.86 | 0.00 | 23.70 | 136.96 (| 136.96) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 154.86 | 0.00 | 23.70 | 136.96 (| 136.96) | 0.00 |
| <u>312-PUBLIC WORKS BLDGS</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.66 | 0.00 | 0.11 | 0.85 (| 0.85) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.66 | 0.00 | 0.11 | 0.85 (| 0.85) | 0.00 |
| <u>314-WETLAND M ITIGATION PRJCT</u> | | | | | | | |
| TOTAL REVENUE | 20,440.00 | 6,018.38 | 0.00 | 5.15 | 34.04 (| 34.04) | 0.00 |
| TOTAL EXPENDITURES | 20,440.00 | 20,439.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 14,421.11) | 0.00 | 5.15 | 34.04 (| 34.04) | 0.00 |
| <u>500-CEMETERY TRUST FUND</u> | | | | | | | |
| TOTAL REVENUE | 1,000.00 | 675.00 | 1,000.00 | 75.00 | 750.00 | 250.00 | 75.00 |
| 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 | 675.00 | 0.00 | 75.00 | 750.00 (| 750.00) | 0.00 |
| <u>600-WATER OPERATING</u> | | | | | | | |
| TOTAL REVENUE | 667,775.00 | 479,586.18 | 705,294.00 | 55,571.59 | 454,589.52 | 250,704.48 | 64.45 |
| TOTAL EXPENDITURES | 667,775.00 | 436,219.42 | 705,294.00 | 33,823.41 | 330,123.68 | 375,170.32 | 46.81 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 43,366.76 | 0.00 | 21,748.18 | 124,465.84 (| 124,465.84) | 0.00 |
| <u>610-WASTEWATER/AKA SEWER REVE</u> | | | | | | | |
| TOTAL REVENUE | 663,872.00 | 409,019.33 | 618,500.00 | 52,091.96 | 416,617.33 | 201,882.67 | 67.36 |
| TOTAL EXPENDITURES | 663,872.00 | 411,293.14 | 618,500.00 | 46,542.65 | 471,003.45 | 147,496.55 | 76.15 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 2,273.81) | 0.00 | 5,549.31 (| 54,386.12) | 54,386.12 | 0.00 |
| <u>630-ELECTRIC OPERATING</u> | | | | | | | |
| TOTAL REVENUE | 5,426,614.00 | 3,102,280.07 | 4,429,549.00 | 349,791.04 | 3,045,844.66 | 1,383,704.34 | 68.76 |
| TOTAL EXPENDITURES | 5,426,614.00 | 2,656,004.28 | 4,429,549.00 | 363,862.64 | 2,867,577.49 | 1,561,971.51 | 64.74 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 446,275.79 | 0.00 (| 14,071.60) | 178,267.17 (| 178,267.17) | 0.00 |

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|--------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| <u>631-ELECTRIC DEVELOPMENT</u> | | | | | | | |
| TOTAL REVENUE | 0.00 | 10.29 | 0.00 | 1.57 | 11.74 (| 11.74) | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 10.29 | 0.00 | 1.57 | 11.74 (| 11.74) | 0.00 |
| <u>632-ELECTRIC RENEWAL/REPLACEM</u> | | | | | | | |
| TOTAL REVENUE | 1,000.00 | 448.09 | 1,000.00 | 68.61 | 512.48 | 487.52 | 51.25 |
| 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 | 448.09 | 0.00 | 68.61 | 512.48 (| 512.48) | 0.00 |
| <u>633-ELECTRIC RESERVE</u> | | | | | | | |
| TOTAL REVENUE | 2,600.00 | 1,175.70 | 1,500.00 | 211.36 | 931.29 | 568.71 | 62.09 |
| TOTAL EXPENDITURES | 2,600.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 1,175.70 | 0.00 | 211.36 | 931.29 (| 931.29) | 0.00 |
| <u>634-ELECTRIC BOND/INT RESERVE</u> | | | | | | | |
| TOTAL REVENUE | 5,000.00 | 2,290.03 | 3,000.00 | 232.63 | 2,172.59 | 827.41 | 72.42 |
| TOTAL EXPENDITURES | 5,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 2,290.03 | 0.00 | 232.63 | 2,172.59 (| 2,172.59) | 0.00 |
| <u>640-GAS OPERATING</u> | | | | | | | |
| TOTAL REVENUE | 2,292,321.00 | 791,211.98 | 1,819,593.00 | 268,860.86 | 810,829.18 | 1,008,763.82 | 44.56 |
| TOTAL EXPENDITURES | 2,292,321.00 | 1,093,881.64 | 1,819,593.00 | 222,345.26 | 1,019,996.03 | 799,596.97 | 56.06 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 302,669.66) | 0.00 | 46,515.60 (| 209,166.85) | 209,166.85 | 0.00 |
| <u>641-GAS D.E.I.</u> | | | | | | | |
| TOTAL REVENUE | 200.00 | 54.96 | 200.00 | 0.97 | 31.05 | 168.95 | 15.53 |
| TOTAL EXPENDITURES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 54.96 | 0.00 | 0.97 | 31.05 (| 31.05) | 0.00 |
| <u>642-GAS RESERVE</u> | | | | | | | |
| TOTAL REVENUE | 500.00 | 527.69 | 600.00 | 6.27 | 362.84 | 237.16 | 60.47 |
| TOTAL EXPENDITURES | 500.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 527.69 | 0.00 | 6.27 | 362.84 (| 362.84) | 0.00 |
| <u>660-AIRPORT OPERATING</u> | | | | | | | |
| TOTAL REVENUE | 244,698.00 | 120,161.87 | 477,448.00 | 3,243.71 | 43,919.59 | 433,528.41 | 9.20 |
| TOTAL EXPENDITURES | 244,698.00 | 78,911.63 | 477,448.00 | 3,183.02 | 95,545.49 | 381,902.51 | 20.01 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 41,250.24 | 0.00 | 60.69 (| 51,625.90) | 51,625.90 | 0.00 |
| <u>670-GARBAGE COLLECTION</u> | | | | | | | |
| TOTAL REVENUE | 496,901.00 | 286,705.59 | 441,200.00 | 33,614.98 | 282,233.73 | 158,966.27 | 63.97 |
| TOTAL EXPENDITURES | 496,901.00 | 310,474.04 | 441,200.00 | 39,700.66 | 275,558.64 | 165,641.36 | 62.46 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 23,768.45) | 0.00 (| 6,085.68) | 6,675.09 (| 6,675.09) | 0.00 |

CITY OF TIPTON
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|------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| 740-STORM WATER | | | | | | | |
| TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 8,101.67 | 9,772.54 (| 9,772.54) | 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 | 8,101.67 | 9,772.54 (| 9,772.54) | 0.00 |
| 750-CEMETERY ENTERPRISE | | | | | | | |
| TOTAL REVENUE | 67,093.00 | 30,843.28 | 37,772.00 | 3,360.14 | 23,717.29 | 14,054.71 | 62.79 |
| TOTAL EXPENDITURES | 67,093.00 | 33,925.05 | 37,772.00 | 3,773.41 | 38,450.53 (| 678.53) | 101.80 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 3,081.77) | 0.00 (| 413.27) (| 14,733.24) | 14,733.24 | 0.00 |
| 810-CENTRAL GARAGE | | | | | | | |
| TOTAL REVENUE | 344,366.00 | 185,162.42 | 338,099.00 | 27,551.70 | 224,103.36 | 113,995.64 | 66.28 |
| TOTAL EXPENDITURES | 344,366.00 | 173,252.58 | 338,099.00 | 16,141.61 | 210,511.04 | 127,587.96 | 62.26 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 11,909.84 | 0.00 | 11,410.09 | 13,592.32 (| 13,592.32) | 0.00 |
| 820-PSF HEALTH INSURANCE | | | | | | | |
| TOTAL REVENUE | 98,961.00 | 43,755.25 | 89,050.00 | 5.17 | 58,554.00 | 30,496.00 | 65.75 |
| TOTAL EXPENDITURES | 98,961.00 | 71,270.56 | 89,050.00 | 5,732.11 | 49,275.60 | 39,774.40 | 55.33 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 27,515.31) | 0.00 (| 5,726.94) | 9,278.40 (| 9,278.40) | 0.00 |
| 830-CITY RESERVE FUND | | | | | | | |
| TOTAL REVENUE | 60,690.00 | 6,346.57 | 111,178.00 | 4,973.18 | 40,060.49 | 71,117.51 | 36.03 |
| TOTAL EXPENDITURES | 60,690.00 | 38,192.97 | 111,178.00 | 4,166.67 | 33,333.32 | 77,844.68 | 29.98 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 31,846.40) | 0.00 | 806.51 | 6,727.17 (| 6,727.17) | 0.00 |
| 835-ADMINISTRATIVE SERVICES | | | | | | | |
| TOTAL REVENUE | 316,284.00 | 178,397.62 | 283,418.00 | 5,541.41 | 27,220.67 | 256,197.33 | 9.60 |
| TOTAL EXPENDITURES | 316,284.00 | 188,531.27 | 283,418.00 | 40,167.71 | 281,605.92 | 1,812.08 | 99.36 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 10,133.65) | 0.00 (| 34,626.30) (| 254,385.25) | 254,385.25 | 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 | 13,100.00 | 7,953.76 | 15,100.00 | 555.55 | 9,331.84 | 5,768.16 | 61.80 |
| TOTAL EXPENDITURES | 13,100.00 | 8,676.76 | 15,100.00 | 2,388.15 | 10,450.81 | 4,649.19 | 69.21 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 723.00) | 0.00 (| 1,832.60) (| 1,118.97) | 1,118.97 | 0.00 |
| 951-WATER METER DEPOSITS | | | | | | | |
| TOTAL REVENUE | 5,600.00 | 2,282.03 | 5,600.00 | 175.33 | 2,907.76 | 2,692.24 | 51.92 |
| TOTAL EXPENDITURES | 5,600.00 | 2,390.56 | 5,600.00 | 500.14 | 2,862.77 | 2,737.23 | 51.12 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 108.53) | 0.00 (| 324.81) | 44.99 (| 44.99) | 0.00 |

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|------------------------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|----------------|
| 952-GAS METER DEPOSITS | | | | | | | |
| TOTAL REVENUE | 8,600.00 | 3,129.75 | 8,600.00 | 357.06 | 5,715.26 | 2,884.74 | 66.46 |
| TOTAL EXPENDITURES | 8,600.00 | 4,330.00 | 8,600.00 | 425.00 | 4,250.00 | 4,350.00 | 49.42 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (1,200.25) | 0.00 | (67.94) | 1,465.26 | (1,465.26) | 0.00 |
| GRAND TOTAL REVENUES | | | | | | | |
| GRAND TOTAL REVENUES | 17,553,229.00 | 9,170,101.28 | 15,106,540.00 | 1,127,250.76 | 9,029,062.15 | 6,077,477.85 | 59.77 |
| GRAND TOTAL EXPENDITURES | 17,575,579.00 | 8,519,004.43 | 15,106,540.00 | 1,034,739.98 | 8,436,088.10 | (6,670,451.90) | 55.84 |
| REVENUES OVER/(UNDER) EXPENDITURES | (22,350.00) | 651,096.85 | 0.00 | 92,510.78 | 592,974.05 | (592,974.05) | 0.00 |

*** END OF REPORT ***

OPERATIONS REPORT – Tipton

February, 2015

**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

Fayette

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

Ralls County #1

St. Charles County #2

Ste. Genevieve

Sedalia

Versailles

IOWA

Maquoketa

Tipton

TENNESSEE

**Dyersburg Welcome
Center**

Administrative

- A new Memorandum of Agreement was approved by the City Council.
- Mark attended the manager's meeting in Columbia.

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 92% and 84% respectively. A removal rate of 85 % is required.
- The required samples for the first quarter were taken. (radium and nitrate)
- Installed a new quill and chemical injector for the pre-chlorination line.
- Power outage on the 2nd.

Collection/Distribution

- None

Customer Service

- Installed a meter at 707 W. 9th #33
- Installed a meter at 402 W. 4th St.

Project Updates

- A new motor was installed for the Lazy River Pool.
- Ordered a new sample faucet for the water plant.
- Helped install new door handles at the pool.
- Worked with Floyd to mark the route of the communication cables for the wells.

Safety

- Safety meeting was on Blood borne Pathogens.

Regulatory

- January's Operation reports submitted to IDNR.

Concerns for the Month

- Cold and snow.
- West lagoon did not meet the 85 % CDOD5 removal requirement. 84% removal was obtained.

Positives for the Month

- All the motors are installed for the summer.

OPERATIONS REPORT – Tipton

WATER SUPPLY SYSTEM

| | Well # 5 | Well # 6 | Plant / System |
|---|----------|-----------|----------------|
| Total Gals. Pumped(MG) | 3.944 MG | 5.120 MG | 7.475 MG |
| Ave run time/day | 3.5 hrs. | 4.03 hrs. | 5.57 hrs. |
| Chlorine Used (gallons) | | | 136 |
| Fluoride Used (lbs.) | | | 129 |
| Polyphosphate Used (lbs.) | | | 146 |
| Min. Free Cl ₂ Residual (mg/l) | | | .52 |
| Coliform Absent/Present | | | Absent |

Testing

Total water test performed this month – 156 Three Total Coliform required per month.

Aquatic Center Information

| Water used gal. | Filter wash water gal. | Chlorine added gal. | pH adjust - Acid added gal. |
|-----------------|------------------------|---------------------|-----------------------------|
| 33,000 | 6,000 | 100 | 55 |

Testing

Total tests performed this month – 92

Wastewater Treatment

West Wastewater Treatment Plant Loading

| Parameter | Unit |
|-------------------|-------------------|
| Hydraulic Loading | 0.243 MG/Day |
| Organic Loading | 185 lbs. cBOD/Day |

NPDES Permit Compliance 1689001-001

| Parameter | Monthly Average | Permit Limit |
|--------------------|------------------------|-----------------------|
| pH | 7.80 min 7.86 max | 6.0 (min) – 9.0 (max) |
| CBOD ₅ | 12 mg/l- 23.5 lbs. | 25 mg/l – 238.0 lbs. |
| TSS | 25.75 mg/l – 54.8 lbs. | 80 mg/l – 761.0 lbs. |
| NH ₃ -N | 19.2 mg/l – 38.1 lbs. | 44.0 mg/l – 354.0 |

Effluent from the West Lagoon met the compliance requirements of the NPDES permit except for the 85% removal of CBOD₅. 84% removal was obtained.

East Wastewater Treatment Plant Loading

| Parameter | Unit |
|-------------------|------------------|
| Hydraulic Loading | 0.112 MG/day |
| Organic Loading | 92 lbs. cBOD/Day |

East Wastewater Treatment NPDES Permit Compliance 1689002-001

| Parameter | Monthly Average | Permit Limit |
|--------------------|-------------------------|------------------------|
| pH | 7.74 min 7.83 Max | 6.0(min) - 9.0(max) |
| CBOD ₅ | 7.0 mg/l – 24.778lbs. | 25 mg/l – 125 lbs. |
| TSS | 4.5 mg/l – 4.0 lbs. | 80 mg/l – 400 lbs. |
| NH ₃ -N | 18.3 mg/l – 16.8 lbs. | 24.0 mg/l – 122.0 lbs. |
| Chloride | 260.0 mg/l – 228.0 lbs. | n/a |

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

Testing

Total Wastewater tests performed this month – 237

Library Board of Trustees

January 22, 2015

Members in attendance: Jamie Meyer, Penny Webb, Jess Goodenow, Dale Jedlicka, Jim McCollough, Jen Schuette, Katie Ryan, Erik Tucker, Denise Smith library director
Jamie called the meeting to order at 6:30 pm.

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

Jim moved to approve the minutes from last meeting. Erik seconded. Motion carried.

Open Forum—none

Librarian's Report

- ✓ Email from Adam on equipment for heating. Waiting for shipment.
- ✓ Ev Ford sent a thank you card.
- ✓ Will Valet thanked the library for their efficiency in an email.
- ✓ 4 applicants are being considered for new library assistant and will be interviewed the next couple days.
- ✓ Bar codes have been relocated to make inventory more efficient.
- ✓ Adult fiction series are weeded.
- ✓ Floyd Taber reported on energy saving areas in the library:
 - Light bulbs
 - Sensors in bathrooms
 - Hot water heater blanket
 - Programmable thermostat.
- ✓ First adult book chat—11 adults.
- ✓ CCLA—supervisors Tuesday morning. Nick Shimmin reported \$10,000 increase.
- ✓ Celebration: Diane has received her public library certificate from Library Public Services.

Education—none

Financial Reports

- ✓ Dale moved to accept. Jen seconded. Motion carried.

Financial Committee—none

Personnel Committee—none

Maintenance Committee

- ✓ Frames are reattached to the alarm mechanism.

Friends of the Library—Erik shared minutes from October meeting.

Old Business—none

New Business

- TV project—Estimate from Custom Connections \$1,037.90 (+350 for 55" tv). Estimate from Best Buy \$4724.23. Erik advised Denise to get training on the presentation software called "SuperSign." Also, adding a plaque below to show that it was donated by The Friends of Tipton Public Library is necessary. Table this for February meeting.
- Outlet for cable access and TV are taken care of.

Miscellaneous

Katie moved to adjourn at 7:23 pm. Erik seconded. Motion carried.
Next meeting will be Wednesday, February 25, 2015 at 6 pm.

Library Director's Report January 2015

Programming

Kid's Programs
Total 9 Programs 309 kids

Teen Programs
Total 0 programs 0 teens

Adult Programs
Total 2 programs 17 adults



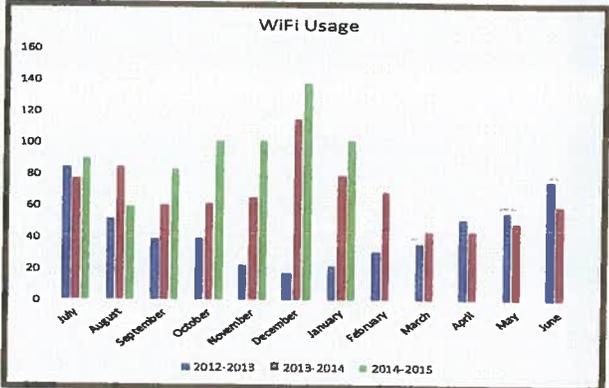
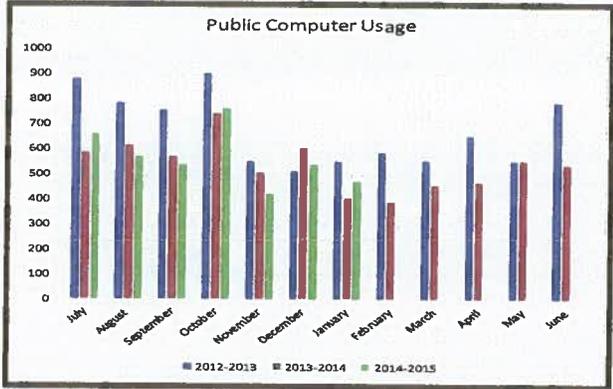
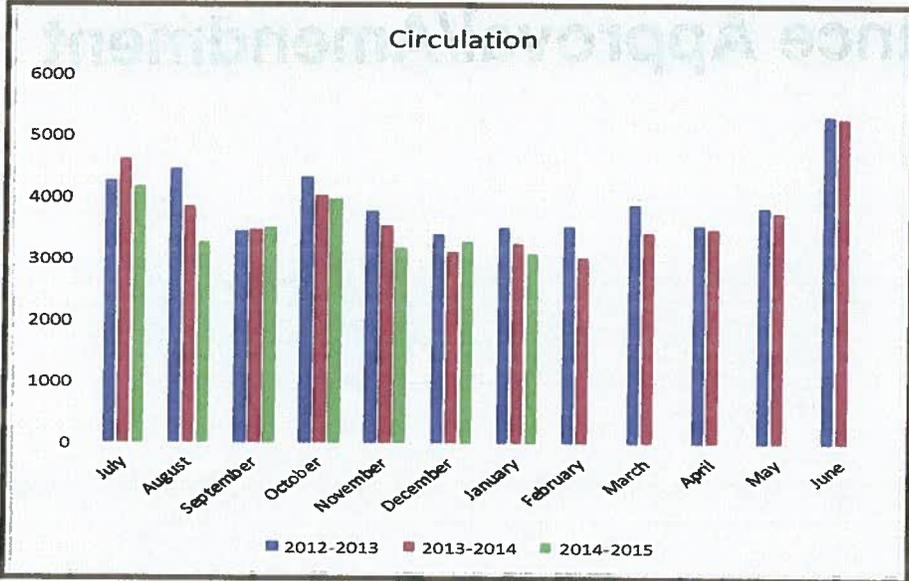
Materials

| | |
|------------------------|------------|
| Adult Fiction | 32 |
| Adult Non-fiction | 6 |
| Christian Fiction | 8 |
| Easy Readers | 3 |
| Beginner Readers | 3 |
| Biographies | 2 |
| Teen Fiction | 27 |
| Kids Fiction | 46 |
| Kid's Picture Books | 27 |
| Large Print | 3 |
| Kid's B. Chapter | 2 |
| Mystery | 1 |
| Total books | 160 |
| Magazines | 47 |
| Total Magazines | 47 |
| Adult CDs | 3 |
| Total Audios | 3 |
| Adult DVD's | 32 |
| Kids DVD's | 2 |
| Total DVD's | 34 |
| Other | 13 |
| Total Other | 13 |
| Total | 257 |
| | |
| Discarded | |
| Books | 206 |
| Magazines | 83 |
| Audios | 6 |
| Videos | 6 |
| Other | 55 |
| Total | 356 |

Neibors: 84 checkouts

Meeting Room Users
Non-profits-3 users
Private Individuals-2 users
Total: 5 times

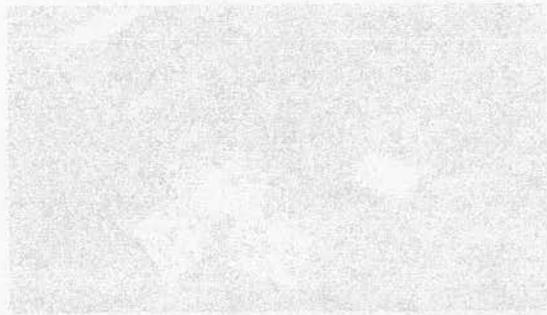
TOTAL CIRCULATION:
3112



Library Director's Report January 2012

Membership

| Category | 2011 | 2010 |
|------------|---------|---------|
| Adult | 12,500 | 12,000 |
| Child | 8,000 | 7,500 |
| Senior | 10,000 | 9,500 |
| Student | 15,000 | 14,500 |
| Library | 18,000 | 17,500 |
| Family | 20,000 | 19,500 |
| Corporate | 12,000 | 11,500 |
| Community | 10,000 | 9,500 |
| Non-Profit | 8,000 | 7,500 |
| Government | 15,000 | 14,500 |
| Other | 10,000 | 9,500 |
| Total | 120,000 | 115,000 |



Programs

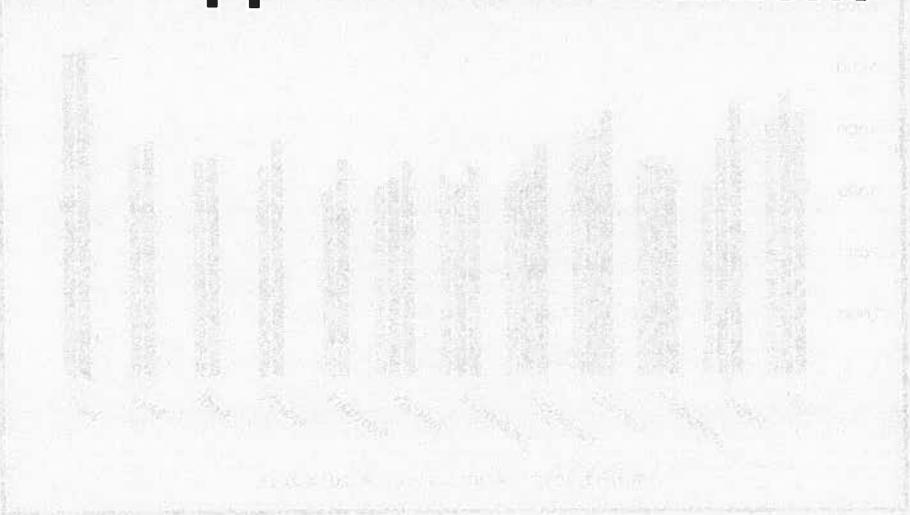
| Program | 2011 | 2010 |
|--------------------|-------|-------|
| Adult Literacy | 1,200 | 1,100 |
| Job Training | 800 | 750 |
| Financial Literacy | 1,000 | 950 |
| Entrepreneurship | 600 | 550 |
| Language Learning | 400 | 350 |
| Other | 200 | 150 |
| Total | 4,200 | 3,800 |

Meeting Room Bookings
2011: 1,200
2010: 1,100

Activities & Events

2011: 1,500
2010: 1,400

H. Ordinance Approval/Amendment



AGENDA ITEM # H - 1 - H - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|----------------|
| DATE: | March 23, 2015 |
| AGENDA ITEM: | Ordinances |
| ACTION: | Motion |

SYNOPSIS: Staff has received no further comment regarding the ordinances in question.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinances

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/15

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

ORDINANCE NO. 550

AN ORDINANCE AMENDING CHAPTER 141 GREEN ALTERNATIVE TRANSPORTION OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. By amending Chapter 141.06 GOLF CARTS. Subject to regulations elsewhere in this chapter, electric and golf carts will be allowed on the designated GAT System streets, paths, and trails. ~~Gas golf carts will be allowed from a period of two years after the adoption of the ordinance codified in this section. At the end of the two years, gasoline powered golf carts will no longer be allowed to use the GAT System paths, streets, and trails.~~

SECTION 2. 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 3. 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 March, 2015.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher - City Clerk

I certify that the foregoing was published as Ordinance No. on the day of March, 2014.

Lorna Fletcher, City Clerk

Prepared by: City of Tipton, City Hall,
Chris Nosbisch, City Manager

407 Lynn St., Tipton, IA 52772
(563) 886-6564

ORDINANCE NO. 551

**AN ORDINANCE AMENDING CHAPTER 111 ELECTRIC UTILITY OF THE CITY OF
TIPTON MUNICIPAL CODE**

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

SECTION 1. AMENDMENT. By adding Chapter 111.12 UNDERGROUND CONSTRUCTION REQUIRED. Individual service connections shall be required to be constructed underground for all new and/or upgraded services. The Electric Superintendent, at his/her discretion may waive this requirement and allow for the construction of an overhead service line should the underground construction be considered cost prohibited and/or deemed to be an undue hardship due to the terrain or location of the service.

SECTION 2. 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 3. 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 March, 2015.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher -- City Clerk

I certify that the foregoing was published as
Ordinance No. on the day of March, 2014.

Lorna Fletcher, City Clerk

Prepared by: City of Tipton, City Hall,
Chris Nosbisch, City Manager

407 Lynn St., Tipton, IA 52772
(563) 886-6564

ORDINANCE NO. 552

AN ORDINANCE AMENDING CHAPTER 135 STREET USE AND MAINTENANCE OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. AMENDMENT. By adding Chapter 135.14 STREET AND SIDEWALK CONSTRUCTION. The City of Tipton hereby adopts the standards and specifications found within the most recent edition of the Statewide Urban Design and Specifications as design requirements for public improvements. All engineering and construction practices for public improvements should meet the required SUDAS Standards.

SECTION 2. 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 3. 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 March, 2015.

ATTEST:

Shirley Kepford - Mayor

Lorna Fletcher – City Clerk

I certify that the foregoing was published as Ordinance No. on the day of March, 2014.

Lorna Fletcher, City Clerk

AGENDA INFORMATION
TROY CITY COUNCIL COMMISSION

| | |
|--------------|--|
| DATE: | March 29, 2012 |
| AGENDA ITEM: | Resolution Entitled For The Old Street Removal |
| ACTION: | Motion |

SYNOPSIS: At the last meeting the council has approved the bid from City of Troy for the removal of storm drains from the amount of \$30,000.00. This resolution will authorize the attached contract which defines the terms and conditions of the work and removal contract. Because I am completing the packet on Wednesday, the contract may have to be provided on that evening.

I. Resolutions for Approval

BUDGET ITEM: NA

REGISTRAR DEPARTMENT: CR Manager

MANAGER/DEPT. HEAD: Motion

ATTACHMENTS: Resolution

DATE PREPARED: 3/29/12

PREPARED BY: Chris Noles

AGENDA ITEM # I - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 23, 2015

AGENDA ITEM: Resolution Construction Bid for Tree and Stump Removal

ACTION: Motion

SYNOPSIS: At the last meeting, you approved the bid from Cy's Tree Service for the removal of storm damaged trees in the amount of \$30,645.00. This resolution will approve the attached contract which dictates the terms and conditions of the actual removal contract. Because I am completing the packet on Wednesday, the contract may have to be provided at your meeting.

Resolutions for Approval

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/15

RESOLUTION NO. _____

**RESOLUTION APPROVING CONTRACT AND INSURANCE
FOR
TREE AND STUMP REMOVAL
FOR THE
TIPTON STORM DAMAGED TREE REMOVAL PROJECT**

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

That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as the TREE AND STUMP REMOVAL FOR STORM DAMAGED TREE REMOVAL and described more specifically in the plans and specifications heretofore approved, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

TREE AND STUMP REMOVAL

Contractor: Cy's Tree Service

Amount of Bid: \$30,645.00

Surety: _____

All labor and materials needed to complete the work identified as Tree and Stump Removal work for the Tipton Storm Damaged Tree Removal Project.

PASSED and ADOPTED this 23rd day of March, 2015.

Shirley Kepford, Mayor

ATTEST:

Lorna Fletcher, City Clerk

AGENDA ITEM # I - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 23, 2015
AGENDA ITEM: Resolution Approving the Loan Agreement
ACTION: Motion

SYNOPSIS: At the last meeting you accepted the proposal from UMB Bank for the Series 2015 municipal bonds in the amount of \$1,000,000. This resolution approves the loan agreement for that borrowing.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/15

March 18, 2015

Chris Nosbisch
City Manager/City Hall
Tipton, Iowa
Via Email

Re: \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2015
Our File No. 419554-37

Dear Chris:

We have prepared and attach the updated proceedings to be used at the March 23rd City Council meeting to adopt the resolution (the "Resolution") providing for the issuance of the General Obligation Corporate Purpose Bonds, Series 2015 (the "Bonds").

The proceedings attached include the following items:

1. Resolution issuing the Bonds and providing the levy of taxes to pay the same.

The blanks in the form of Bond, the form of Certificate of Authentication and the form of Assignment included as part of the Resolution should not be completed or executed.

2. Certificate attesting the transcript, to which should be attached a copy of the successful bid.

3. Certificate of the Cedar County Auditor relating to the filing of a certified copy of the Resolution in their office. After it is adopted, a certified copy of the Resolution must be filed with the Cedar County Auditor. An extra copy of the Resolution should be printed for this purpose.

In the future, beginning in the 2015-2016 fiscal year, the County Auditor will have a mandatory duty to make a levy of taxes to pay principal of and interest on the Bonds unless the City's budget each year affirmatively shows that the tax should not be levied because other funds will be applied to the payment of the Bonds for that budget year. To the extent the City determines that property tax levies will be needed for payment in any year, the tax levy amounts needed must be certified for that year in the City's budget as part of the Debt Service Fund, and the funds derived from sources other than taxes must be shown on the appropriate budget document.

As these proceedings are completed, please return one fully executed copy to our office.

Also attached is a Loan Agreement for execution by you and the Mayor. Please print three copies of the Loan Agreement for execution. After they have been signed please return all of these copies to us so that we can have them signed on behalf UMB Bank, n.a., after which we will furnish you with a signed original.

Page 2

In addition, we are attaching a Registrar and Paying Agent Agreement for you and the Mayor to sign. Please print three copies for execution, after which all three executed copies should be returned to us so that we may forward them to Bankers Trust for signature. We will provide you with a fully executed copy of the Agreement at the time of closing.

Finally, we are attaching a Continuing Disclosure Certificate for you and the Mayor to sign. Please print two copies for execution, after which one executed copy should be returned to us.

If you have any questions, please contact me.

Best regards,

John P. Danos

Attachments

- cc: Lorna Fletcher
- Maggie Burger
- Diana VanVleet
- Kristin Koziol

RESOLUTION NO. _____

Resolution approving a Loan Agreement and providing for the issuance of \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2015, and providing for the levy of taxes to pay the same

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into a General Obligation Loan Agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$700,000 for the purpose of paying the costs, to that extent, of (1) acquisition of an ambulance and equipment for the police, fire and emergency response departments; (2) construction of street, sanitary sewer, storm sewer and water system improvements; (3) construction of improvements to existing City parks; (4) construction of street improvements at the municipal cemetery; and (5) acquisition of land for the extension of the municipal airport (collectively, the "Essential Purpose Projects"); and has published notice of the proposed action and has held a hearing thereon on February 18, 2015; and

WHEREAS, the City also proposed to enter into a General Obligation Loan Agreement (the "Aquatic Center Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of constructing repairs and improvements to the municipal aquatic center (the "Aquatic Center Project"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Aquatic Center Loan Agreement, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 18, 2015, no petition had been filed with the City asking that the question of entering into the Aquatic Center Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a General Obligation Loan Agreement (the "Library Loan Agreement") (collectively, the Essential Purpose Loan Agreement, the Aquatic Center Loan Agreement and the Library Loan Agreement are hereinafter referred to as the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$70,000 for the purpose of paying the costs, to that extent, of constructing improvements to the municipal library (the "Library Project") (collectively, the Essential Purpose Projects, the Aquatic Center Project and the Library Project are hereinafter referred to as the "Projects"), and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of February 18, 2015, no petition had been filed with the City asking that the question of entering into the Library Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, the City Council has combined the Essential Purpose Loan Agreement, Aquatic Center Loan Agreement and Library Loan Agreement into a single loan agreement (the "Loan Agreement") and has made provision to issue \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2015 (the "Bonds") in evidence of its obligations thereunder in order to pay the costs of the Projects; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Bonds in evidence of the obligation of the City under the Loan Agreement, and the City has made provisions for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc. (the "Financial Advisor"); and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds to be issued in evidence of the City's obligation under the Loan Agreement were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of UMB Bank, n.a., Kansas City, Missouri (the "Purchaser"), was the best, such bid proposing the lowest interest cost to the City; and

WHEREAS, the Purchaser has executed a certain Sale Agreement with respect to the Loan Agreement and the Bonds, and the City Council has previously approved the Sale Agreement and has made provision for its execution and delivery; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement, authorize the issuance of the Bonds and provide a levy of taxes to pay the same;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, as follows:

Section 1. The City shall enter into the Loan Agreement with the Purchaser, in substantially the form as has been placed on file with the Council, providing for a loan to the City in the principal amount of \$1,000,000, for the purpose or purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Bonds, in the aggregate principal amount of \$1,000,000, are hereby authorized to be issued in evidence of the City's obligations under the Loan Agreement. The Bonds shall be dated April 7, 2015, shall be issued in the denomination of \$5,000 each or any integral multiple thereof and shall mature on June 1 in each of the years, in the respective principal amounts, and bear interest at the respective rates as follows:

| Date | Principal | Interest Rate | Date | Principal | Interest Rate |
|------|-----------|---------------|------|-----------|---------------|
| 2016 | \$80,000 | 1.50% | 2022 | \$ 90,000 | 2.50% |
| 2017 | \$85,000 | 1.50% | 2023 | \$ 95,000 | 2.50% |
| 2018 | \$85,000 | 2.00% | 2024 | \$ 95,000 | 3.00% |
| 2019 | \$85,000 | 2.00% | 2025 | \$100,000 | 3.00% |
| 2020 | \$90,000 | 2.25% | 2026 | \$105,000 | 3.00% |
| 2021 | \$90,000 | 2.25% | | | |

Section 3. Bankers Trust Company, Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent". The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2022 to 2026, inclusive, prior to and in any order of maturity on any date on or after June 1, 2021, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2015. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid by check or draft mailed to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Bond Registrar, and after such registration

payment of the principal thereof and interest thereon shall be made to the registered owners, their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Bond Registrar.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The form of Bonds shall be substantially as follows:

(Form of Bond)

**UNITED STATES OF AMERICA
STATE OF IOWA COUNTY OF CEDAR
CITY OF TIPTON**

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2015

No. _____ \$ _____

| | | | |
|-------------|----------------------|------------------|--------------|
| RATE | MATURITY DATE | BOND DATE | CUSIP |
| _____ % | June 1, _____ | April 7, 2015 | 888140 _____ |

The City of Tipton (the "City"), in the County of Cedar, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of Bankers Trust Company, Des Moines, Iowa (hereinafter referred to as the "Bond Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2015, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2015 (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of April 7, 2015 (the "Loan Agreement"), entered into by the City for the purpose of paying the costs, to that extent, of (1) acquisition of an ambulance and equipment for the police, fire and emergency response departments; (2) construction of street, sanitary sewer, storm sewer and water system improvements; (3) construction of improvements to existing City parks; (4) construction of street improvements at the municipal cemetery; (5) acquisition of land for the

extension of the municipal airport; (6) constructing repairs and improvements to the municipal aquatic center; and (7) constructing improvements to the municipal library.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2015, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council on March 23, 2015, approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2022 to 2026, inclusive, prior to and in any order of maturity on any date on or after June 1, 2021, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Bond Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Bond Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total

indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Tipton, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of April 7, 2015.

CITY OF TIPTON, IOWA

By: (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

BOND REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

BANKERS TRUST COMPANY

Des Moines, Iowa

Registrar

By: (Signature)

Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common

UTMA

TEN ENT - as tenants by the entireties

(Cust)

As Custodian for

JT TEN - as joint tenants with right of survivorship and not as tenants in common

(Minor)

under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Bond Registrar for registration, authentication and delivery to or on behalf of the Purchaser, as determined by the City Council, upon receipt of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Bonds is hereby ratified and confirmed in all respects.

The proceeds (the "Loan Proceeds") received from the sale of the Bonds shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of (1) costs of planning, designing, acquiring and constructing the Projects; (2) costs of issuance of the Bonds; and (3) to the extent that Loan Proceeds remain after the full payment of the costs set forth in (1) and (2), such Loan Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds. The City shall keep a detailed and segregated accounting of the Project Fund and the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there is hereby ordered levied on all the taxable property in the City in each of the years while the Bonds or any of them are outstanding, the following direct annual tax:

For collection in the fiscal year beginning July 1, 2015,
sufficient to produce the net annual sum of \$107,083;

For collection in the fiscal year beginning July 1, 2016,
sufficient to produce the net annual sum of \$107,350;

For collection in the fiscal year beginning July 1, 2017,
sufficient to produce the net annual sum of \$106,075;

For collection in the fiscal year beginning July 1, 2018,
sufficient to produce the net annual sum of \$104,375;

For collection in the fiscal year beginning July 1, 2019,
sufficient to produce the net annual sum of \$107,675;

For collection in the fiscal year beginning July 1, 2020,
sufficient to produce the net annual sum of \$105,650;

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$103,625;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$106,375;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$104,000;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$106,150; and

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$108,150.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Cedar County, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 23, 2015.

Mayor

Attest:

City Clerk

....

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

WITNESS MY HAND this _____ day of _____, 2012

City Clerk

(Please attach a copy of the bid of the successful bidder.)

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Council of the City relating to the issuance of General Obligation Corporate Purpose Bonds, Series 2015, and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time in relation to the issuance and disposition of such bonds.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to issue such bonds or to levy taxes to pay the principal thereof and interest thereon.

WITNESS MY HAND this _____ day of _____, 2015.

City Clerk

(Please attach a copy of the bid of the successful bidder.)

STATE OF IOWA

SS:

COUNTY OF CEDAR

I, the undersigned, County Auditor of Cedar County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2015, the City Clerk of the City of Tipton, Iowa, filed in my office a certified copy of a resolution of such City shown to have been adopted by the Council and approved by the Mayor thereof on March 23, 2015, entitled: "Resolution approving a Loan Agreement and providing for the issuance of \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2015, and providing for the levy of taxes to pay the same," and that I have duly placed the copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2015, and subsequent years as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2015.

County Auditor

MINUTES TO AUTHORIZE ISSUANCE OF BONDS

419554-37

Tipton, Iowa

March 23, 2015

The City Council of the City of Tipton, Iowa, met on March 23, 2015, at ____ o'clock p.m., at the _____, Tipton, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____

After due consideration and discussion, Council Member _____ introduced the resolution hereinafter next set out and moved that the resolution be adopted, seconded by Council Member _____. After due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Tipton, Iowa (the “Issuer”), in connection with the issuance of \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2015 (the “Bonds”), dated April 7, 2015. The Bonds are being issued pursuant to a resolution of the Issuer approved on March 23, 2015 (the “Resolution”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1900 Duke Street, Suite 600, Alexandria, VA 22314.

“National Repository” shall mean, at any point in time, a nationally recognized municipal securities information repository which is then recognized as such by the SEC; as of the date of this Disclosure Certificate, the sole National Repository is the MSRB, which accepts filings via its Electronic Municipal Market Access (EMMA) system at <http://emma.msrb.org>.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Repository” shall mean each National Repository and each State Repository.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

“State Repository” shall mean any public or private repository or entity designated by the State as a state repository for the purpose of the Rule and recognized as such by the Securities and Exchange Commission. As of the date of this Certificate, there is no State Repository.

Section 3. Provision of Reports and Audited Financial Statements.

(a) To the extent such information is customarily prepared by the Issuer and is publicly available, the Issuer, as soon as available but not later than 12 months after the end of the Issuer’s fiscal year (presently June 30), commencing with the report for the 2014-2015 fiscal year, shall, or shall cause the Dissemination Agent (if any) to, provide to each National Repository an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate and which Annual Report is in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the filing date in Section 3(a), the Issuer shall provide the Annual Report to the Dissemination Agent.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) the **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof.

(b) other financial information and operating data regarding the Issuer of the type presented in the final official statement distributed in connection with the primary offering of the Bonds; provided, however, other than information included in its audited financial statements, the Issuer does not customarily prepare most of the information in the final official statement, and accordingly no financial information or operating data (other than that normally included in the audited financial statements) will be provided by the Issuer in the Annual Report other than the following:

Debt Information**Financial Information****Property Tax Information**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available to the public on the MSRB's web site or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person;

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material; and

(b) If a Listed Event described in paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13) or (14) above has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file a notice of such occurrence with each National Repository.

(c) If a Listed Event described in paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11) or (12) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file a notice of such occurrence with each National Repository. Notwithstanding the foregoing, notice of Listed Events described in subsections (a) (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure

Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3, 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Holders of the Bonds in the same manner as provided in the Resolution for amendments to the Resolution with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: April 7, 2015.

CITY OF TIPTON, IOWA

By _____
Mayor

Attest

City Clerk

PAYING AGENT AND REGISTRAR AND TRANSFER AGENT AGREEMENT

This Agreement is entered into as of the date hereof between **BANKERS TRUST COMPANY**, Des Moines, Iowa (the "Agent") and the **CITY OF TIPTON, IOWA** (the "Issuer").

1. **Definition of Terms**—The terms "item," "receipt," "transfer," "turnaround," "process," "business day," and other terms used throughout this Agreement shall be deemed to have the meanings provided in the regulations promulgated pursuant to the Securities Exchange Act of 1934 and the Code of Iowa as amended and in effect from time to time.

2. **Issuance Resolution Incorporated By Reference**—The Agent agrees to act on behalf of the Issuer pursuant to the terms of this Agreement and pursuant to the Issuer's resolution (the "Resolution") authorizing and providing for the issuance of \$1,000,000 General Obligation Corporate Purpose Bonds, Series 2015, dated April 7, 2015 (the "Bonds"). The Resolution and the terms thereof are hereby incorporated by reference and the provisions of this Agreement are to be construed to be consistent with the Resolution. In the event of inconsistent language between the Resolution and this Agreement, the terms of the Resolution shall prevail.

3. **Registrar Function**—The Agent shall maintain records of the identity of the owners of the Bonds in order to carry out its function as Registrar and upon request of the Issuer shall from time to time deliver to the Issuer records, documents and other writings made or accumulated in the performance of its duties as Registrar. In such capacity the Agent is authorized at any time upon the surrender for cancellation of the Bonds to register new Bonds for the principal amount of Bonds so cancelled and to redeliver such new Bonds.

4. **Transfer Agent Function/Charges**—The Agent is hereby directed to record and authenticate Bonds signed by or bearing the facsimile signatures of the officers of the Issuer authorized to sign Bonds in such names and in such amounts as the Issuer may direct.

The Agent shall make transfers from time to time upon the records of the Issuer of any outstanding Bonds and of Bonds issued in exchange therefor signed by the officers of the Issuer upon surrender thereof for transfer properly endorsed and upon reasonable assurance that such endorsements are genuine and effective in accordance with Section 554.8401, Code of Iowa. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

The Issuer and the Agent may also require payment by the person requesting an exchange or transfer of the Bonds of a service charge and a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto, except in the case of the issuance of a Bond for the unredeemed portion of a Bond surrendered for redemption.

Upon request for cancellation of such Bonds the Agent shall record and authenticate new Bonds duly signed and deliver such Bonds to or upon the order of the person entitled thereto.

5. **Paying Agent Function**—The Agent is hereby authorized and shall make payments of principal and interest to the registered owners of the Bonds as follows:

(a) If payment is by check, at least three business days prior to each payment date and if payment is by wire transfer, at least one business day prior to each payment date, the Issuer will deposit with the Agent in such amount as is required to make such payment.

(b) On each payment date the Agent will pay the interest and principal due prior to the maturity date without surrender of the Bond. For final payment of principal and interest, the Agent, upon presentation and surrender of the matured or called Bond, will pay principal and interest to each registered owner of the Bonds as of the record date by mailing a check or wiring funds to each such owner. In any case where the date of maturity of interest on or principal of the Bond or the date fixed for redemption of any Bond shall be a Saturday or Sunday or a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal may be made on the succeeding business day with the same force and effect as if made on the date of maturity or the day fixed for redemption. Provided, however, that payment of principal shall be made not later than the second business day after receipt of the matured Bond.

(c) When the Agent shall receive notice from the Issuer of its option to redeem Bonds prior to maturity, the Agent shall select the Bonds to be redeemed and give notice of the redemption thereof, all in accordance with the terms of the Bonds and the Resolution.

6. **Form of Records**—The records of the Agent shall be in such form as to be in compliance with standards issued from time to time by the Municipal Securities Rule Making Board of the United States and any other securities industries standard and the requirements of the Internal Revenue Code of 1986 and Chapter 76 of the Code of Iowa.

7. **Confidentiality of Records**—The Agent's records in connection with the Bonds shall remain confidential records entitled to protection and confidentiality pursuant to Section 22.7, Code of Iowa. The Agent agrees that its use of the records will be limited to the purposes of this Agreement and that the Agent will make no private use or permit any private access thereto.

8. **Reliance Upon Certain Certifications and Representations**—The Agent may rely conclusively and act, without further investigation, upon any list, instruction, certification, authorization, certificate, or other instrument or paper suitably guaranteed and believed by it in good faith and due diligence in performing its functions to be genuine and to have been signed, countersigned, or executed by a duly authorized person or persons or upon the instruction of any authorized officer of the Issuer or upon the advice of the Issuer's counsel; and may register any Bond or may refuse to register any such Bond if in good faith the Agent deems such refusal necessary in order to avoid any liability on the part of either the Issuer or the Agent, and the Issuer agrees to indemnify and hold harmless the Agent from and against any and all losses, costs, claims, and liability for so relying or acting or refusing to act.

9. **Rules and Regulations Governing Registration**—The Agent shall comply at all times with such rules, regulations and requirements as may govern the registration, transfer and payment of registered Bond including without limitation Chapter 76 and Sections 554.8101 et seq., Code of Iowa, and standards issued from time to time by the Municipal Securities Rule Making Board of the United States and any other securities industries standard and the requirements of the Internal Revenue Code of 1986.

10. **Signature of Officers**—In case any of the officers of the Issuer whose manual or facsimile signature appears on any Bond or other record delivered to the Agent shall cease to be such officer prior to the registration, processing, or transfer thereof, the Agent may nevertheless process such documents as though the person signing the same or whose facsimile signature appears thereon had not ceased to be such officer unless written instruction of the Issuer to the contrary is received.

11. **Record Date**—For purposes of determining the registered owners of the Bonds the record date shall be deemed to be the fifteenth day of the month preceding the date on which payment of principal, premium, if any, or interest is payable to the registered owners of the Bonds (“Payment Date”) whether such payment is due to optional redemption, operation of a sinking fund, or for any other reason.

12. **Three Days Turnaround**—The Agent agrees that it will turnaround within three business days of receipt all items received in proper form for transfer, process or other action pursuant to the terms of this Agreement.

13. **Destruction of Cancelled Bonds**—The Agent will promptly cancel and destroy all Bonds which have been spoiled, surrendered to it for transfer, or with respect to which principal, premium, if any, and interest owing on such Bonds has been paid, and will provide the Issuer with a Certificate of Destruction certifying as to the destruction of such cancelled Bonds.

14. **Payment of Unclaimed Amounts**—In the event any payment check representing payment of interest or principal on the Bonds is returned to the Agent or is not presented for payment or if any Bond is not presented for payment of principal or premium at the maturity or redemption date, if funds sufficient to pay such interest or principal shall have been made available to the Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or principal payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on its part under the Resolution or on, or with respect to, such interest or principal. The Agent’s obligation to hold such funds shall continue until the expiration of the escheat period in accordance with applicable laws, at which time the Agent shall surrender any remaining funds so held in accordance with the applicable escheat laws.

15. **No Obligation to Invest**—The Agent will have no obligation to invest any funds in its possession.

16. **Compensation of the Agent**—The Issuer will pay the Agent reasonable compensation for its services based upon the schedule of fees attached or such other schedule of fees as may be agreed upon from time to time between the Agent and the Issuer. The Agent's compensation may include the amount of any attorney fees incurred by it under Section 17 hereof.

17. **Bond Counsel**—When the Agent deems it necessary or reasonable it may apply to Bond Counsel for the Issuer or such other law firm or attorney approved by the Issuer for instructions or advice.

18. **Termination of Agreement**—This Agreement may be terminated by either party by giving the other party at least 90 days advance written notice. At termination of the Agreement, the Agent shall deliver to the Issuer any and all records, documents or other writings made or accumulated in the performance of its duties under this Agreement and shall refund the unearned balance, if any, of fees paid in advance by the Issuer.

19. **Examination of Records**—The Issuer or its duly authorized agents may examine all records relating to the Bonds at the principal office of the Agent at reasonable times as agreed upon with the Agent and such records shall be subject to audit from time to time at the request of the Issuer or the Agent. The Agent, on request, will furnish the Issuer with a list of the names, addresses, and other information concerning the owners of the Bonds or any of them.

20. **Filing of Form 1099-INT.** To the extent it is determined by the Agent or Bond Counsel for the Issuer that reports are required to be filed, the Agent agrees to comply with the provisions of the Internal Revenue Code with respect to the filing with the Internal Revenue Service and furnishing to recipients of interest on the Bonds copies of Form 1099-INT, or its substitute, annually.

21. **Obligations, Rights and Privileges of the Agent**—The Agent shall have, with regard to the particular functions it performs, the same obligation to the owner or owners of the Bonds and shall have the same rights and privileges the Issuer has in regard to those functions.

Dated as of April 7, 2015.

CITY OF TIPTON, IOWA

By _____
Mayor

Attest:

City Clerk

**BANKERS TRUST COMPANY
AGENT**

By _____
Trust Officer



**PAYING AGENT, BOND REGISTRAR AND
TRANSFER AGENT FEE SCHEDULE**

(BOOK ENTRY)

INITIAL FEE

\$250

ANNUAL FEE

\$500 (semi-annual payments of \$250)

ADDITIONAL SERVICES AVAILABLE

\$250 Dissemination Agent (annual fee)

As Dissemination Agent, Bankers Trust (the "Agent") will disclose the required documentation under SEC Rule 15c2-12 to the MSRB Electronic Municipal Market Access (EMMA) system. The Issuer/Borrower will provide the information required in the Continuing Disclosure Agreement or the required annual reporting and material event notification under the rule listed above to the Agent. The Agent will not be responsible for compiling any of the information required under the rule.

OUT-OF-POCKET EXPENSES

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule, such as preparation of bondholder lists, redemptions/call notices, or termination of our services prior to the issue's final maturity. Charges will be based on our analysis of the cost of providing the additional services, with redemption/call fees starting at \$100 and termination fees of \$200 per bond issue.

Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.

CHANGES IN FEE SCHEDULE

Bankers Trust reserves the right to renegotiate this fee schedule.

LOAN AGREEMENT

This Loan Agreement is entered into as of April 7, 2015 by and between the City of Tipton, Iowa (the "City"), and UMB Bank, n.a., Kansas City, Missouri (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$1,000,000 and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2015 in the aggregate principal amount of \$1,000,000 (the "Bonds").

2. The City has adopted a resolution on March 23, 2015 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. Any amount received by the City as accrued interest on the Bonds shall be deposited in the special account within the City's Debt Service Fund established pursuant to the Resolution and shall be held therein and used, along with other amounts on deposit in such account, to pay interest on the Bonds due on the first interest payment date.

4. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated April 7, 2015, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

5. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF TIPTON IOWA

By _____
Mayor

Attest:

City Clerk

UMB BANK, N.A.
Kansas City, Missouri

By _____
(Signature)

(Print Name and Title)

AGENDA ITEM # I - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 23, 2015

AGENDA ITEM: Resolution Adopting Service Rules

ACTION: Motion

SYNOPSIS: Per Chapter 111 of the City Code, the City Council will need to adopt service rules for the electric utility. The attached service rules outline the rules and regulations for the electric utility.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution and Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/15

RESOLUTION NO. _____

**RESOLUTION ADOPTING THE SERVICE RULES OF THE TIPTON MUNICIPAL
ELECTRIC UTILITY AS REFERENCED IN CHAPTER 111.03 OF THE TIPTON
MUNICIPAL CODE**

WHEREAS, the City Council has established a Municipal Electric Utility for the City of Tipton, Iowa and,

WHEREAS, Chapter 111 of the Municipal Code of Tipton has established the governing language for the electric utility and,

WHEREAS, Chapter 111.03, Service Rules of the Utility are to be adopted by the City Council by resolution,

NOW THEREFORE BE IT RESOLVED that the City Council hereby adopts the Service Rules of the Tipton Municipal Electric Utility as established in Exhibit "A," attached hereto and made a part thereof.

Passed and approved this 23rd day of March, 2015.

MAYOR

ATTEST:

CITY CLERK

FACILITY CITY OF TIPTON

ESTABLISHED 1840

ELECTRIC UTILITY SERVICE PLAN

Approved March 23 2015

| Adoption Dates | Section(s) | Section Title(s) |
|----------------|------------|------------------|
| March 23, 2015 | All | All |
| | | |
| | | |
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SERVICE PLAN

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1. STATEMENT OF OPERATION

1.1. Opening Statement: The service rules and regulations set forth in this Electric Utility Service Plan have been duly adopted by the Tipton City Council, which is the governing body of the Utility under the City of Tipton Code of Ordinances. They manage and control the distribution of electricity by the Utility within the exclusive service area assigned by the Iowa Utilities Board (see attached map; hereby incorporated by reference) and, in addition, service to all city utilities.

The Iowa Utilities Board has limited areas of authority over the Utility as authorized under Iowa Code Section 476.1B. If rules and regulations contained in this Service Plan conflict with those imposed by the Iowa Utilities Board, those issued by the Iowa Utilities Board shall prevail. Policies and procedures adopted by the Tipton City Council to implement or clarify the rules and regulations contained in this Service Plan are hereby incorporated by reference. Charges and rates imposed under this Service Plan or by policies and procedures shall be duly adopted by resolution of the Tipton City Council. Schedules of all applicable rates and charges are hereby incorporated by reference.

The Service Plan and all incorporated documents are subject to change from time to time.

1.2. Records & Communications: System maps, meter test records, complaint records, and other plant-related records are maintained at the Tipton Electric Utility Administrative Office located at 407 Lynn Street Tipton Iowa. The official copy of this Service Plan, customer records,

resolutions of the Tipton City Council, and duly adopted rates, charges, policies, and procedures, are maintained at the City Clerk's Office located at 407 Lynn Street, Tipton Iowa .

Written correspondence should be addressed to:

City of Tipton
407 Lynn Street
Tipton Iowa 52772

The principal phone numbers are:

City Hall 563-886-6188
City Clerk's Office, 563-886-6187 Ext 1224

1.3. Definitions: As used in this Service Plan, unless another meaning is specifically indicated:

1.3.1. Complaint- A statement or question by anyone, whether a Utility customer or not, alleging a wrong, grievance, injury, dissatisfaction, illegal action or procedure, dangerous condition or action, or Utility obligation. Complaints shall be made in writing.

1.3.2. Customer- Any person, firm, association or corporation, any agency of the federal, state or local government, or legal entity responsible by law for payment for the electric service from the electric Utility.

1.3.3. Delinquent or Delinquency- An account for which a service bill or service payment agreement has not been paid in full on or before the last date for timely payment.

1.3.4. Demand- The quantity of electrical power needed by a customer at a given point in time.

1.3.5. Governing Body- The City Council of Tipton.

1.3.6. Maximum Demand- The greatest demand required by a customer during a specific length of time.

1.3.7. Meter- A device that measures and registers the integral of an electrical quantity with respect to time.

1.3.8. Timely Payment- A payment on a customer's account made on or before the date shown on a current bill for service, or on a form which records an agreement between the customer and the Utility for a series of partial payments to settle a delinquent account, as the date which determines application of a late payment charge to the current bill or future collection efforts.

1.3.9. Utility- The City of Tipton Electric Utility.

2. SERVICE CHARACTERISTICS

2.1. General Utility Service Characteristics: The Utility shall make electric service available, of a character determined by the Utility to meet the needs of the customer, throughout its service area using a distribution system. Acceptance of service shall obligate a customer to the conditions imposed by this Service Plan as this plan may be from time to time amended.

2.1.1. The standard single-phase service available is 120/240 (nominal voltage), 60Hz alternating current, 200 amperes or less, supplied via underground conductor. Service via overhead conductor shall be provided to customers with structures existing prior to April 1, 2015 mandating underground for all new services took effect). At the option of the Utility, three-phase service is available at 120/208 or 277/480 (nominal voltages). Primary voltage is either 12.5kV or 2.4kV depending on location within the service territory. The type of standard service provided to a customer shall be determined by the Utility based on the anticipated usage of phases, voltage, and amperage.

2.1.2. Construction and Connection Costs: The Utility may require a contribution in aid of construction for the replacement, construction or extension of distribution system facilities. Terms and conditions of contributions in aid of construction shall be established by the Utility in a non-discriminatory manner and shall include:

2.1.2.1. The amount of contribution in aid of construction shall be prepared by the Utility.

2.1.2.2. Payment shall be due within 60 days of the date the contribution in aid of construction is prepared or it shall be null and void.

2.1.2.3. The Utility reserves the right to alter the amount to reflect changes to design, price, quantity, or weather conditions during the planned construction period.

2.1.2.4. Contributions in aid of construction shall be paid prior to the commencement of construction by the Utility.

2.1.3. Distribution System: The distribution system is comprised of primary voltage and secondary voltage facilities.

The Utility shall construct all standard and three phase line extensions for the distribution system. The distribution system shall, wherever possible, be constructed along existing public roads, streets and alleys. The route of the distribution system, service lines, and location of meters shall be determined by the Utility and are to be designed in the best interests of the public.

Distribution system extensions to newly platted subdivisions or newly constructed buildings shall require a contribution in aid of construction by the owner or developer pursuant to Section 2.1.2. of this Service Plan. The owner or developer shall provide the Utility a final plat of the area and design of building(s) to be

served. Secondary voltage facilities and services are the sole financial responsibility of the owner, developer, or customer.

The Utility shall consider the benefit of extensions to the distribution system when determining a contribution in aid of construction associated with extensions of primary voltage facilities. The owner, developer, or customer shall at a minimum be financially responsible for one extension at primary voltage plus any other facilities required to provide standard service as to avoid interference with service to other customers. Facilities that may be considered by the Utility to be beneficial to the distribution system include those that improve switching, load shifting, or voltage regulation beyond those determined by the Utility to be the minimum required to provide standard service.

In as much as possible, the timing of constructing extensions to the distribution system shall be in the order of receipt by the Utility of any contribution in aid of construction.

2.1.4. Utility Ownership of Facilities: The Utility shall construct, own, and maintain all facilities up to, but not including, the point at which the overhead service wire connects to the wires exiting the customer's weatherhead. Where the Utility supplies standard electric service using underground conductor, the Utility shall construct, own and maintain all facilities up to and including the transformer or secondary junction box. Unless otherwise noted, the Utility shall furnish, own and maintain the meter.

2.1.5. Underground Service Conversion: The Utility may, upon request, provide underground service to a customer currently being served with overhead conductor. A contribution in aid of construction shall be required, but the Utility shall consider the age and condition of the existing service and future underground conversion costs in establishing the amount of the contribution in aid of construction and the applicability of any programs offered by the Utility for this purpose. Upon completion of the project, ownership shall be as provided in Section 2.1.4. of this Service Plan. The Customer shall grant the Utility, without charge, right of way over and on the premise on which the facilities are located, where necessary. The Utility may choose to reconstruct overhead conductor with underground conductor when the Utility determines that it is in the best interest of the public. Such projects may require replacing secondary facilities owned by the customer. Upon completion of the project, ownership shall be as provided in Section 2.1.4. of this Service Plan. A contribution in aid of construction shall not be required for these reconstructions if all of the following conditions are met:

2.1.5.1 The reconstruction is constructed as designed by the Utility

2.1.5.2 The design is determined to be in the best interest of the public

2.1.5.3 The Customer has granted the Utility, without charge, right of way over and on the premise on which the facilities are located, where necessary.

Additional work performed by the Utility in conjunction with a conversion shall be subject to Section 2.1.3. of this Service Plan. Any work performed by the

Utility on customer-owned facilities shall be warranted from defect for a period not to exceed one year.

2.1.6. **Temporary Services:** Where service is deemed by the Utility to likely be temporary and in excess of standard single phase service defined in Section "temporary" shall be the time period in which an active building permit issued by the City of Tipton is in effect.

2.1.7. **Damage by Third Parties:** Individuals found to be responsible for damage to the Utility's facilities shall reimburse the Utility for necessary repairs made by the Utility at rates and charges set by the governing body. 2.2. **Customer Ownership of Facilities:** The customer shall be responsible for all wiring and electrical equipment on his or her premise except for facilities defined in Section 2.1.4. of this Service Plan as a responsibility of the Utility.

2.2.1. **Meter Location:** Location of the meter loop and meter socket shall be at the discretion of the Utility and at an outside location on a side of the building, and closest to its front as feasible, with a maximum distance of 1/3 of the distance between the front and rear of the building being served.

2.2.2. **Access to Customer-Owned Facilities:** The customer and owner shall grant the Utility, without charge, right of way over and on the premise on which equipment and structures of the Utility are located. Access to the equipment and structures shall be granted to the Utility at reasonable times for installation, inspection, testing, repair, and other functions necessary for providing standard service

2.2.3. **Unplanned Maintenance:** The customer shall maintain all customer owned facilities. Temporary disconnections and service calls under this subsection shall be subject to charges set in section 3.3 of this Service Plan.

2.2.4. **Maintenance by the Utility:** If the Utility is requested and chooses to repair customer-owned facilities, the customer shall be charged by the governing body equal to the cost to make the repair as determined by the Utility. Any work performed by the Utility on customer-owned facilities shall be warranted from defect for a period not to exceed one year.

2.2.5. **Planned Maintenance Coordination:** The Utility shall coordinate with the customer for any planned maintenance to be done to customer-owned facilities that requires temporary disconnection to the customer's facilities. The Utility may charge a fee for work performed outside of normal business hours.

2.3. **Facility Standards:** Facilities of the Utility and customer shall be constructed, installed, maintained and operated in accordance with accepted good engineering practice in the electric industry to assure - as far as reasonably possible - continuity of service and safety of persons and property. The Utility shall also systematically manage vegetation in the area of overhead and underground lines. The Utility shall not be held liable in actions arising from interruptions or fluctuations in service.

The Utility shall maintain procedures that further specify acceptable materials and construction standards. When a required material is not specified herein, such addition or changes must be approved by the Utility. The approval of a material for a particular use does not constitute the approval of its use for any other purpose.

The customer shall not use the equipment or structures of the Utility for reasons other than that incident to normal service nor create a condition likely to interfere with the functions of such equipment and structures, without written consent of the Utility. The customer shall be held responsible for his or her actions that cause damage to or loss of equipment or structures located on property occupied by the customer.

No inspection or approval of a customer's compliance with this section by the Utility or other agent of the municipal government shall be construed to impose any duty or liability on the Utility or the municipality, but shall be considered solely for the purpose of ensuring protection of the Utility's property and continuity of service to customers of the Utility. The Utility will assist in recommending conditioning equipment when requested.

2.3.1. Incorporated Publications: The Utility shall use and require compliance with applicable provisions of the publications listed below as standards of accepted good practice, unless otherwise ordered by the Iowa Utilities Board:

2.3.1.1. Iowa Electric Safety Code, as defined in Section 199, Chapter 25 of the Iowa Administrative Code and its referenced sections of the National Electric Safety Code.

2.3.1.2. National Electric Code, NFPA No. 70

2.3.1.3. American Standard Code for Electricity Metering, ANSI C12.

2.3.1.4. USA Standard Requirements for Instrument Transformers, ANSI C57.13.

2.3.1.5. American National Standard Requirements for Electrical Analog Indicating Instruments, ANSI C39.1.

2.3.1.6. American Standard Requirements for Direct-Acting Electrical Recording Instruments (Switchboard and Portable Types), ANSI C39.2.

2.3.1.7. American National Standard Voltage Ratings for Electric Power Systems and Equipment (60Hz), ANSI C84.1.

2.3.1.8. Grounding of Industrial and Commercial Power Systems, ANSI C114.1.

2.3.1.9. Any additional requirements as provided for in this Service Plan. References to publications listed above shall be deemed to be the latest edition or revision accepted by the Iowa Utilities Board as a standard of good practice.

2.3.2. Electric Facilities Inspection Plan: The Utility shall establish and maintain a Facilities Inspection Plan, which is hereby incorporated into this Service Plan by reference. The Facilities Inspection Plan shall, at a minimum, address those topics required under rules and regulations promulgated by the Iowa Utilities Board for Electric Utilities as provided for under Iowa Code Section 476.1B(1)b and Chapter 25 of Section 199 of the Iowa Administrative Code. Vegetation management policies and procedures shall also be addressed in the inspection plan.

2.3.3. Energy Conservation Standards: As a condition of electric service for space heating or cooling, the owner or builder of any structure completed after April 1, 1984 and intended primarily for human occupancy must certify to the Utility that the building conforms to the energy conservation requirements of the State Building Code as specified in Chapter 303 of Section 661 of the Iowa Administrative Code. The Utility shall accept the issuance of an occupancy permit by the City of Tipton as compliance with this section if the City of Tipton Building Code requires conformity with the energy conservation requirements of the State Building Code.

2.3.4. Outdoor Lighting: The Utility shall purchase, construct, and maintain street lighting within the corporate boundaries of the City of Tipton wherever such lighting is determined by the Utility to be in the public interest and upon request of the Tipton City Council. The Utility shall require a contribution in aid of construction to install streetlights in those final platted areas that have not constructed electric facilities extensions approved by the Utility to the proposed subdivision prior to December 31, 2009.

The Tipton City Council at its own expense or that of a third party, purchase and construct street lighting meeting the Utility's specifications, to be maintained by the Utility, unless otherwise maintained by other utilities. All street light facilities shall be the property of the City of Tipton once constructed, who also shall be responsible for payment of electric service. The Utility shall maintain compliance with Iowa Code Section 476.62, which requires use of energy-efficient lighting for all outdoor lighting owned by the Utility. As such, the minimum efficiency standard shall be that of high-pressure sodium lighting.

Non-metered security lighting determined by the Utility to be necessary and prudent shall be provided at a monthly charge established by the governing body. See attached schedule.

2.3.5. Pole Attachments: No third party may attach their facilities on Utility facilities without prior permission of the Utility and in compliance with pole attachment

resolutions and charges adopted by the governing body. Any attachments shall also comply with National Electric Safety Code or any other rules and regulations imposed by the Iowa Utilities Board.

2.3.6. Special Requirements

2.3.6.1. Requirements for Electric Motors: All installations of power loads on the Utility's system shall conform to the safety rules as set forth in applicable facility standards in Section 2.3.1 of this Service Plan. Customers are required to provide suitable protective devices so that motors and equipment will be protected from damage and from improper or dangerous operation in case of overload, loss of voltage, low voltage, single phasing of poly-phase motors, or the reestablishment of normal service after any of the above. The Utility is not responsible for motor damage caused by any of the above conditions.

No motor in excess of 20 horsepower shall be installed without application by the customer and the express approval of the Utility. The Utility reserves the right to limit the number and size of motors installed on single-phase extensions. The customer or customer's electrician shall contact the Utility regarding requirements for motor starting equipment, wiring and other motor specifications.

2.3.6.2. Special Requirements for Some Computers and Other Low Signal Voltage Equipment: Failure of equipment susceptible to transient over voltages and other forms of noise on the power line is not the responsibility of the Utility. The Utility will assist in recommending voltage-conditioning equipment when requested by the customer.

2.3.6.3. Corrective Equipment: Welders, hoists, grain driers and other equipment, which use electricity intermittently or which cause rapid load fluctuations, shall be installed and used in such a manner as to not adversely affect voltage regulation or impair the Utility's service to other customers. When such equipment creates fluctuating voltage or power factor conditions, or any other disturbance detrimental to the service of other customers or to the Utility's use of its own equipment, the customer shall be required to install and maintain, at his or her own expense, suitable corrective equipment to eliminate the detrimental effects.

2.3.6.4. Arc Welding Installations: On 60 ampere meter loops, the Utility shall approve for use on its lines only those welders meeting N.E.M.A. standards, with power factor correction, operating at 230 volts, and a maximum of 180 amperes output current.

On meter loops with capacity in excess of 60 amperes, higher rated welders may be installed by obtaining special permission from the Utility.

2.4. Class of Service and Application of Rates: Service classifications shall be based upon the type of service supplied and on similarities in customer load and demand characteristics. As nearly as practicable, rate schedules adopted by the Utility shall reflect relative differences in the full cost of providing various quantities of service to each customer class, including any declaration of surplus by the governing body appropriated to the City of Tipton general fund as a payment in lieu of tax. Rates charged by the Utility shall be based on the most recent rate schedule duly adopted by the governing body for the service provided, which is hereby incorporated into this Service Plan by reference. Rate classes and availability are as follows:

2.4.1. CITY RESIDENTIAL: Standard service to a permanent residence located within the corporate limits of Tipton.

2.4.2. CITY RESIDENTIAL PRIMARY HEAT SOURCE SERVICE: Standard service to a permanent residence located within the corporate limits of Tipton where electricity is the primary heating source.

2.4.3. RESIDENTIAL AND RURAL SERVICE OUTSIDE CORPORATE LIMITS: Standard service to a permanent residence located outside the corporate limits of Tipton.

2.4.4. COMMERCIAL POWER NON DEMAND: Service for commercial uses, schools, churches, and public buildings, including all-electric service.

2.4.5. COMMERCIAL POWER DEMAND: Service for commercial and industrial uses, where metered 15-minute monthly demand is at least 200 kW for six consecutive months.

2.4.6. INDUSTRIAL POWER DEMAND: Service for commercial and industrial uses, where metered 15-minute monthly demand is at least 600 kW for six consecutive months.

2.4.7. MUNICIPAL SERVICE: Service for use by units of the City of Tipton.

2.4.8. LARGE POWER CONTRACTS: Service pursuant to provisions of a written contract.

2.4.9. COST OF ENERGY ADJUSTMENT (ENERGY SURCHARGE): Surcharge to recoup wholesale energy-related purchasing or generation costs, including transmission costs and line losses.

2.4.10. MAINTENANCE ADJUSTMENT: Surcharge to recoup unusual maintenance or capital expenditures

2.4.11. TEMPORARY SERVICES: Non-metered charges for services provided under Section 2.1.6 of this Service Plan.

2.4.12. RESIDENTIAL TIME OF USE: Service to a permanent residence located within the corporate limits of TIPTON with variable rates based on specified time periods.

2.4.13. DELINQUENCY: Administrative charge for delinquent accounts.

2.4.14. SHORT TERM CURTAILMENT: Optional credit program for customers able and willing to curtail at least 300kW of load during Utility specified curtailment periods.

2.5. Meter Installation: The Utility shall install, own, and maintain a meter of a type appropriate to the nature of the service, for each service extension. A meter seal shall be placed on all meters such that the seal must be broken to gain entry. Unless otherwise noted, all electric consumption shall be metered. Meters shall not be required, however, where consumption can be readily computed without metering or where the service is of a temporary nature and the cost of meter installation would be unreasonable. In no instance shall a customer be permitted to sub-meter or re-sell electric service or to use a Utility meter for such purpose.

2.5.1. Individual Metering: Individual metering shall be required on multi occupancy premises in which units are separately leased or owned, except that the Utility may provide single meters for the following:

2.5.1.1.Service for central heating, cooling, water heating or ventilation systems.

2.5.1.2.Where individual metering is impractical, unreasonable or uneconomical.

2.5.1.3.A common bus for three phase meter installations shall not be permitted.

2.5.2. Special Metering Installations: The Utility reserves the right, at its option and expense, to place special meters or instruments on the premise of a customer for the purpose of special tests of all or part of the customer's load. When demand meters are used for billing purposes, the installation shall be designed so that the highest expected annual demand reading will be in the upper half of the meter's range.

2.5.3. Meter Register: Where it is necessary to apply a multiplier to the meter readings, the multiplier shall be marked on the face of the meter register or stenciled in weather resistant paint upon the front cover of the meter. Customers shall have continuous visual access to meter registers at the meter except where

the Utility has experienced vandalism to windows in the protective enclosures, where access at locations existing on July 1, 1981 would create a safety hazard, or where access to tenant metering installations is restricted by a building owner. Where magnetic tape or other delayed processing means is used, a visible kWh register shall be accessible.

2.5.4. Meter Testing: The Utility shall maintain a meter-testing program.

2.5.4.1. Each meter shall be classified by capacity, type and any factor considered pertinent by the Utility.

2.5.4.2. The Utility shall consider an average error of 2% or less to be an acceptable meter accuracy measurement.

2.5.4.3. All meters and associated devices shall be inspected tested, adjusted and certified to be within an allowable tolerance of error. Testing may be by either Utility personnel, the meter vendor, or a third party contracted by the Utility.

2.5.4.4. The Utility shall temporarily remove a minimum of single-phase 25 meters per year from service, perform testing on those meters, and return those meters to service. At a minimum, the 5 meters with the largest consumption shall be tested annually and the remaining largest consumption meters (3-phase, current transformer, network, and substation type) shall be tested once every 3 years.

2.5.4.5. All meters removed from service shall be tested prior to being placed back into service. The term "removed from service" shall mean withdrawn from active measurement duty and placed in to the inventory of meters able to be redeployed. The term "back into service" shall mean placed into active measurement duty and withdrawn from the inventory of meters able to be deployed.

2.5.4.6. The Utility shall periodically test devices or instruments used by the Utility to test meters.

2.5.4.7. Once tested, all meters and associated metering devices shall be adjusted as closely as practicable to the condition of zero error.

2.5.4.8. All meter test results and test device inspection results shall be maintained by the Utility for a period of three (3) years after the retirement of the meter.

2.5.4.9. The Utility shall not dispose of a meter permanently removed from service for a period of three (3) years after its retirement.

2.5.4.10. The customer may request a meter test at any time. The customer or the customer's representative may be present when the meter is tested and the results shall be reported to the customer within a reasonable time. The governing body shall establish an administrative charge for tests found to be within the allowable tolerance and within eighteen (18) months of any previous test. The results of any test shall be subject to Section 3.3 of this Service Plan regarding back billing or credits.

2.5.5. Theft of Services: The Utility reserves the right to investigate suspected unauthorized connections that alter, adjust, remove, or otherwise interfere with the meter or service devices so as to cause inaccurate readings. If the Utility finds a reasonable suspicion of intentional theft as defined under Iowa Code, the Utility shall contact the appropriate law enforcement agency for further investigation and pursue prosecution. The Utility shall also establish a claim for restitution for recovery of incidental costs and estimated consumption.

The Utility shall establish an administrative charge for unauthorized connections that do not result in law enforcement investigation or action in an amount equal to incidental costs, estimated consumption, and a penalty of \$500.00.

2.6. Utility Locates: The Utility shall complete utility service locates only after a request has been made to Iowa One Call. Callers contacting the Utility directly for a service locate shall be directed to place their request with Iowa One Call.

2.6.1. Under Iowa law, any person requesting a locate through the Iowa One Call system must provide a 48-hour advance notice to the Utility. They may request the locate for the same day, but if the Utility is not able to accommodate the same day request, allowing for the 48-hour response time is required by Iowa law. Any individual or firm not allowing the 48-hour response will be held liable for any damages resulting from excavating without the proper locates.

2.6.2. The only exception to the 48-hour notice is for an "urgent request" as defined as a situation causing a threat to life, health or property. In the case of an urgent request, the Utility will respond as quickly as possible to complete the locate.

2.6.3. For after-hours urgent requests through Iowa One Call, the Cedar County Sheriff's Department will dispatch the on-call Utility personnel to provide the locate. An administrative charge shall be imposed upon the individual or firm requesting the locate in the event that the Utility responds to an afterhours urgent locate request and determines the request is not urgent as defined above.

3. CUSTOMER ACCOUNTS

3.1. Application for Service: Application for service shall be filed at the City Clerk's office located at 407 Lynn Street, Tipton Iowa. At the time of application, the applicant

shall be given an opportunity to designate a person or agency to receive a copy of any notice to disconnect service due to the applicant's nonpayment of a utility bill. The application must be signed by all adults or emancipated minors residing at the place to be served. As soon as practicable after the approval of an application, the Utility shall supply service to the applicant in accordance with this Service Plan at a rate established by the Utility for the applicant's appropriate class of service.

3.1.1. Denial of Application: An application for service shall be denied by the Utility in the following circumstances, which are non-inclusive of all reasons:

3.1.1.1.Existence of conditions stated in Section 3.5.1 and Section 3.5.2 of his Service Plan.

3.1.1.2.Fraudulent completion of an application at an address with an account having a delinquent account balance.

3.1.1.3.If a delinquent amount is owed by an account holder for a utility service associated with a prior property or premises, the Utility shall withhold service from the same account holder at any new property or premises until such time as the account holder pays the delinquent amount owing on the account associated with the prior property or premises. This subsection shall not apply to a customer qualifying under the Utility's Low Income Home Energy Assistance Program provided for under Section 4.2 of this Service Plan during the winter disconnection moratorium period established by the Iowa Utilities Board.

3.1.2. The following shall not constitute sufficient cause for refusal of service to a present or prospective customer:

3.1.2.1.Delinquency in payment for service by a previous occupant of the premise to be served.

3.1.2.2.Failure to pay for merchandise purchased from the Utility.

3.1.2.3.Failure to pay for a different type or class of public utility service.

3.1.2.4.Failure to pay the bill of another customer as guarantor thereof.

3.1.2.5.Failure to pay back bills rendered for under-registration of a meter.

3.1.2.6.Failure to pay bill adjustments resulting from an error on the part of the Utility.

3.1.2.7.Failure of a residential customer to pay a connection charge during the period November 1 through April 1 for the location at which he or she has been receiving service.

3.1.2.8. Failure of a disconnected residential customer to pay the full amount due for past service if financial difficulty is confirmed and the customer is willing to enter into a reasonable agreement to pay the delinquent amount.

3.1.2.9. Failure to pay any delinquent charges when the Utility has received formal notification of bankruptcy by the customer.

3.2. **Service Connection Charge:** A connection charge shall be required at the time of application. Except for such charge, no customer deposits shall be required as a condition of service.

3.3. **Billing and Payment Information:** Customers shall be billed on a monthly basis according to the appropriate rate schedule for metered service received during the billing period. When the meter reading date causes a given reading period to deviate by more than 5 business days from the normal meter-reading period, such bills shall be prorated on a daily basis and deferred to the next monthly billing cycle.

3.3.1. **Billing Form:** The following information shall be included on the billing form or made available to the customer at the City Clerk's office:

3.3.1.1. The actual or estimated meter readings at the beginning and end of the billing period.

3.3.1.2. The dates of the meter readings.

3.3.1.3. The number and type of units metered.

3.3.1.4. Reference to the applicable rate schedule.

3.3.1.5. The account balance brought forward and amount of each net charge, and total amount currently due. In the case of prepayment meters, the amount of money collected shall be shown.

3.3.1.6. The last date for timely payment shall be clearly shown and shall not be less than twenty (20) days after the bill is rendered.

3.3.1.7. A distinct marking to identify an estimated bill or meter reading.

3.3.1.8. A distinct marking to identify a minimum bill.

3.3.1.9. Any conversions from meter reading units to billing units or any other calculations to determine billing units from recording or other devices or any other factors such as sliding scale or automatic adjustments used in determining the bill.

3.3.2. Minimum Bill: The minimum bill provided for in the rate schedule for each class of service will apply to any billing period during which service remains connected and the minimum quantity of service is not used.

3.3.3. When Payable - Late Payment Administrative Charge: A bill shall be due and payable when rendered and shall be considered delinquent after twenty (20) days from the time it is rendered. A bill shall be considered rendered by the Utility when deposited in the U.S. mail with postage prepaid or when delivered by the Utility to the last known address of the party responsible for payment. Bill payments received by the Utility on or after the delinquent date shall be for the gross amount stated on the bill which shall include an administrative charge of 1.5 % per month of the past due amount. Failure to receive a properly rendered bill shall not entitle the customer to relief from penalties for late payment.

Each account shall be granted one complete forgiveness of a late payment administrative charge in each calendar year. The customer shall be informed of the use of the automatic forgiveness in one of the following ways; by phone or in person, by posting to the next bill or by separate mailing. The date of delinquency for all residential customers and for other customers whose consumption is less than three thousand (3,000) kWh per month, shall be changeable for cause in writing.

3.3.4. Where Payable: Bill payment may be made by mail, by direct debit through a financial institution, by credit card, by deposit in a designated receptacle or in person at the City Clerk's office located at 407 Lynn Street, Tipton Iowa 52772.

3.3.5. Insufficient Funds: If a customer's check, draft, automatic bank debit or similar financial instrument is not honored by the customer's financial institution for any reason when presented for the first time, the customer's account shall immediately be deemed unpaid and delinquent the same as if the customer had not attempted payment. The customer shall be charged an administrative charge.

The customer shall be notified that their account is in default in the amount of the dishonored check, draft, automatic bank debit or similar financial instrument, plus any unpaid rates or charges, and that service will be disconnected as of the date specified in the notice, which disconnection date shall not be less than 48 hours (if past due) after the notice. The notice shall be accompanied by a notice that includes a summary of the procedures, rights and remedies for avoiding disconnection and a phone number where a representative qualified to provide additional information about the disconnection can be reached. The notice shall also state the charges due for disconnection and re-connection of service. After such notice, the customer must pay the Utility in cash, certified check or money order in the delinquent amount.

3.3.6. Partial Payments: When a partial payment is made prior to the delinquent date and without designation as to the service being paid, the payment shall be credited towards the electric service charge and related taxes first. Any late payment penalties shall then apply to any remaining outstanding utility services included on the bill on the date of delinquency.

3.3.7. Level Payment Plan (Budget Billing): A budget billing payment plan shall be available to all residential and commercial customers or other customers whose average consumption is less than ten thousand (10,000) kilowatt-hours per month. Enrollment in the plan shall be open at July of the year providing the customer has been billed at their current residence for one year and has paid any past or currently due bills. A customer may terminate or withdraw from the plan at any time. The budget billing payment plan shall be automatically terminated when a customer terminates their service with the Utility.

Monthly payments shall be calculated at the time of entry into the plan by dividing the total of the actual charges for the next twelve billing periods. Budget payments amounts will be recomputed annually in June and effective for the July 1st billing. The customer will be notified of the revised payment amount by a separate mailing prior to the July 1st billing date. Budget payment amounts may also be recomputed when requested by the customer or whenever price, consumption, alone or in combination result in a new estimate differing by ten percent or more from that in use. A budget billing account's deferred debit balance shall be paid in full prior to entering the next budget year.

A customer on a budget billing plan who becomes delinquent in payments by reason of amount or date will be subject to normal disconnection proceedings and the budget billing agreement will be terminated if services are disconnected. If budget billing is terminated the account must maintain a zero balance for at least six months before the customer may request to be placed back on budget billing.

The deferred budget balance shall be applied to the next bill generated on the account after a budget billing is terminated. Any deferred debit will be due and payable per the terms of the bill unless the customer requests a payment plan. Any deferred credit may be applied to future bills unless the customer requests a refund.

3.3.8. Reasonable Agreement to Pay

3.3.8.1. General: A residential customer that cannot pay in full a delinquent bill for utility service or has an outstanding debt to the Utility for residential utility service will be offered the opportunity to enter into a reasonable agreement to pay the delinquent bill or outstanding debt to the Utility subject to the terms and conditions of this subsection.

3.3.8.2. First Payment Agreement. The Utility offers customers who have received a disconnection notice or have been disconnected 120 days or less and who are not in default of a payment agreement the option of spreading payments evenly over at least 12 months by paying specific amounts at scheduled times. The Utility offers customers who have been disconnected more than 120 days and who are not in default of a payment agreement the option of spreading payments evenly over at least 6 months by paying specific amounts at scheduled times. Each customer entering into a first payment agreement shall be granted at least one late payment that is made four days or less beyond the due date for payment and the first payment agreement shall remain in effect.

3.3.8.3. Second Payment Agreement: The Utility offers a second payment agreement to a customer who is in default of a first payment agreement if the customer has made at least two consecutive full payments under the first payment agreement. The second payment agreement shall be for the same term as or longer than the term of the first payment agreement. The customer shall be required to pay for current service in addition to the monthly payments under the second payment agreement. The first payment of the second payment agreement must be made up-front and is a condition of entering into the second payment agreement.

3.3.8.4. Additional Payment Agreements: The Utility does not offer additional payment agreements beyond the second payment agreement.

3.3.8.5. Customer Offer: A customer meeting the above terms and conditions may offer the Utility a proposed payment agreement. If the Utility and the customer do not reach an agreement, the Utility may refuse the offer orally, but the Utility will render a written refusal to the customer, stating the reason for the refusal, within 3 days of the oral notification.

The written refusal shall be considered rendered to the customer when addressed to the customer's last-known address and deposited in the U.S. mail with postage prepaid. If delivery is by other than U.S. mail, the written refusal shall be considered rendered to the customer when handed to the customer or when delivered to the last-known address of the person responsible for the payment of the service. The Utility shall not disconnect service during any Iowa Utility Board review of proposed payment agreements as requested by customers.

3.3.8.6. Form of Agreement:

3.3.8.6.1. All agreements shall be in writing and shall be signed by a party for the Utility and by the customer, in person, at the Utility's business office, 407 Lynn Street, Tipton Iowa

3.3.8.6.2. A signed copy of the agreement shall be provided to the customer. Signed agreements between the Utility and the customer preclude the Utility from offering alternative terms and payment schedules at a later time during the period covered by the agreement, subject to the provisions within this section.

3.3.8.6.3. All agreements shall include provision for payment of the current account. The agreement negotiations and payment terms shall comply with provisions within this Service Plan. The Utility may also require the customer to enter into a level payment plan to pay the current bill.

3.3.8.6.4. Reasonableness of agreements shall be determined by considering current household income, ability to pay, payment history including prior defaults on similar agreements, the size of the bill, the amount of time and the reasons why the bill has been outstanding, and any special circumstances creating extreme hardships within the household. The Utility may require the person to confirm financial difficulty with an acknowledgement from the department of human services or another agency at the discretion of the Utility.

3.3.9. Temporary Disconnects: The Utility may, upon reasonable notice by a customer, make temporary disconnections for the customer's convenience. The customer shall be required to pay a charge for such service.

3.3.10. Service Calls: The customer shall be billed for the cost of services not the responsibility of the Utility.

3.3.10.1. The customer shall be billed for the cost of the service trip for a service call where fault is found to be on the customer's equipment or for installation or relocation of facilities belonging to the customer.

3.3.10.2. For a service call requesting temporary relocation of electric lines or other utility facilities to accommodate movement of buildings or large equipment, the person responsible for the move shall be billed for the direct cost of labor and materials. The Utility shall be given 24-hour notice and shall be consulted regarding the route of the move. An advance deposit or cash bond may be required to cover estimated costs.

3.3.11. Adjustments of Bills: For any bill issued under this subsection, the customer shall be offered a payment plan agreement with repayment terms up to 60 months or \$50 per month, whichever retires the debt soonest, without interest or penalty. The payment plan agreement shall also provide for complete repayment upon the closing of that customer's account. Any agreement with terms exceeding these shall be presented to the governing body for their consideration.

This section shall not be construed to require cash refund to a current customer nor a refund or back billing to a previous customer in an amount less than that required or authorized by similar Iowa Utilities Board rules.

The Utility further reserves the right to forgo back billing procedures that it determines is not cost effective.

3.3.11.1. Whenever a meter is found to have an average error exceeding the allowable tolerance by more than 2% the Utility shall adjust a current customer's bill or issue a refund or back bill to a past customer. The amount of the adjustment shall be calculated on the basis of metering accuracy of one hundred percent.

The average accuracy shall be the arithmetic average of the percent registration at 10% of rated test current and at 100% of rated test current, with the 10% test result being given a weighting of one and the 100% test current being given a weighting of four.

The adjustment period shall extend from the date the error began. If that date cannot be determined, it shall be assumed the error has existed for the shortest time calculated as one-half the time since the meter was installed (no earlier than July 4, 1963), or one half the time since the last previous meter installation test. When the adjustment is due to meter "creep" it shall be assumed that creeping affected meter registration 25% of the adjustment period.

The adjustment period for under registered meters shall not exceed six (6) months. The Utility shall issue an estimated bill based on accurate average consumption data from up to the past 36 months. In cases where accurate consumption data is not available, the Utility shall engage the services of a qualified engineer to determine the appropriate methodology to estimate consumption.

3.3.11.2. An adjustment, refund or back billing shall be made for any overcharge or undercharge resulting from incorrect reading of the meter, incorrect application of the rate schedule, incorrect

meter connection or other similar reason. Events covered by this subsection include the meter multiplier being incorrectly applied to a customer's consumption, incorrect reading of the meter or application of the rate schedule, incorrect meter connection, or other similar reason. A refund or back billing shall be issued for the actual consumption either for the proceeding 60 months from the time the error was identified or for the period from the establishment of the current account holder to the time the error was identified, whichever is less. The maximum refund or back bill shall not exceed the dollar amount equivalent to actual consumption times the rate for like charges in the 12 months preceding the discovery of the error unless otherwise ordered by the governing body.

3.4. Disconnection or Denial of Service (Hearing): Customers denied service or disconnected under section 3.5 and 3.6 of this Service Plan shall have the right to a hearing. The customer may appeal the resolution of the dispute to the governing body. If there is still a dispute involving areas of authority of the Iowa Utilities Board, the customer may appeal to that board as provided for in Section 199 of the Iowa Administrative Code.

Any amounts due to the Utility not in dispute shall be due and payable within the guidelines of this Service Plan. Amounts in dispute shall not be due and payable until either agreement is reached or 30 days after written notification of resolution by either the governing body or the Iowa Utilities Board. However, all disputes shall be settled and any amounts due and payable within 60 days of the customer filing a dispute with the Utility.

Hearing procedures include:

3.4.1. The customer, a representative of the Utility, and the City Manager as the presiding officer shall convene at a mutually acceptable time. The customer has the right to also request the presence of the Mayor of the City of Tipton at the meeting, who shall become the presiding officer.

3.4.2. A recording of the meeting shall be made and retained by the Utility.

3.4.3. Both the customer and the representative of the Utility shall present relevant information to the City Manager and/or The Mayor of the City of Tipton.

3.4.4. All documents presented by the customer shall be copied and returned to the customer.

3.4.5. The presiding officer may request additional information at the hearing.

3.4.6. The presiding officer shall issue a written result and specify the reasons supporting the Utility's resolution.

3.5. Disconnection or Denial of Service (For Reasons Other Than Non-Payment of Bill or Connection Charge): Unless otherwise stated, the customer shall be given a written notice a minimum of twelve (12) days prior to disconnection and, in the event the customer has failed to comply with a rule of the Utility, he or she shall be given reasonable opportunity to comply with the rule. Except for reasons given in Sections 3.5.1.1 and 3.5.1.2 below, or disconnection at the customer's request, no service shall be disconnected unless the Utility is prepared to reconnect service within twenty-four (24) hours.

3.5.1. Reasons for denial or disconnection of service without notice are:

3.5.1.1. In the event of a condition determined by the Utility to be hazardous.

3.5.1.2. In the event of customer use of equipment in such a manner as to adversely affect the Utility's equipment or service to others.

3.5.1.3. In the event of tampering with equipment furnished and owned by the Utility.

3.5.1.4. In the event of unauthorized use or resale of Utility service.

3.5.2. Reasons for denial or disconnection of service upon giving proper notice are:

3.5.2.1. For violation of or noncompliance with this Service Plan.

3.5.2.2. For failure of the customer to fulfill his or her contractual obligations for service or facilities.

3.5.2.3. For failure of the customer to permit the Utility reasonable access to its equipment, including withdrawal of access rights.

3.5.2.4. For failure of the customer to furnish service equipment, permits, certificates, or rights of way specified by the Utility as a condition of receiving service.

3.5.3. Reconnection: Reconnection may occur upon the customer remedying, to the Utility's satisfaction, the reason cited for disconnection. A reconnection charge shall be applicable when service has been disconnected pursuant to this section. When service has been disconnected because of a fire, service shall not be restored until the building has been certified by the Building Code Officer.

3.6. Disconnection or Denial of Service (For Non-Payment of Bill or Connection Charge): The Utility reserves the right to disconnect or deny service for nonpayment of a bill or connection charge. These sections shall be construed liberally to avoid conflict with Iowa Code Chapter 476.20 and applicable rules of the Iowa Utilities Board provided for in Section 199 of the Iowa Administrative Code.

Disconnection of service to customers for non-payment of a bill or connection charge shall be in accordance with the following procedures:

3.6.1. Twelve (12) Day Notice: The Utility shall give written notice to the customer and, where applicable, the person or agency designated by the customer to receive such notice that service will be disconnected if the account is not settled within twelve (12) calendar days from the date of notice. A second twelve day notice is not required if the customer is in default of a reasonable payment agreement.

Notice shall include the Iowa Utilities Board summary of the procedures, rights, and remedies for avoiding disconnection and a phone number here a representative qualified to provide additional information about the disconnection can be reached. Each Utility representative shall provide their name to the caller, and have immediate access to current, detailed information concerning the customer's account and previous contacts with the Utility.

3.6.2. Avoiding Disconnection - Residential Customers with Financial Difficulty: A residential customer may avoid disconnection by:

3.6.2.1. Paying his or her bill in full.

3.6.2.2. Providing confirmation of financial difficulty and entering into a reasonable payment agreement. (Bankruptcy filing or other Court Related Documentation)

3.6.2.3. Obtaining certification of eligibility for the Utility's low-income energy assistance program specified in Section 4.2 of this Service Plan during moratorium periods established by the Iowa Utilities Board.

3.6.3. Additional Notification: Prior to disconnecting service, the Utility shall make a diligent attempt to contact, by telephone or in person, the individual or agency responsible for paying the bill to inform the customer of the pending disconnection and his or her rights and remedies. If an attempt at personal or telephone contact is unsuccessful and the customer is living in a rental unit, the Utility shall attempt to notify the landlord, if known, to determine if the customer is still in occupancy and, if not in occupancy, his or her present location. A landlord so contacted shall also be informed of the date when service may be disconnected.

3.6.4. Posting: A notice shall be posted at least one (1) day prior to disconnection. When the disconnection is known by the Utility to affect occupants of residential units leased from the customer, the notice shall be posted at least two (2) days in advance. The Utility may issue a charge for posting the notice.

3.6.5. Disconnection Limitations:

3.6.5.1. The Utility shall continue service to customers having formally filed for bankruptcy.

3.6.5.2. Weather Forecast - Disconnection of a residential customer may not take place, where electricity is used as the only source of space heating or to control or operate the only space heating equipment at the residence, on any day when the National Weather Service forecast for the following 24 hours covering the area in which the residence is located includes a forecast that the temperature will go below 20 degrees Fahrenheit. In any case where the Utility has posted a disconnect notice but is precluded from disconnecting service solely because of a National Weather Service forecast, the Utility may immediately proceed with appropriate disconnection procedures, without further notice, when the temperature in the area where the residence is located rises to above 20 degrees and is predicted to remain above 20 degrees for at least 24 hours.

3.6.5.3. Health of Resident – Disconnection of a residential customer shall be postponed if the discontinuance of service would present an especial danger to the health of any permanent resident of the premises. An especial danger to health is indicated if one appears to be seriously impaired and may, because of mental or physical problems, be unable to manage his or her own resources, carry out activities of daily living or protect oneself from neglect or hazardous situations without assistance from others. Indicators of an especial danger to health include but are not limited to age, infirmity or mental incapacitation, serious illness, physical

disability including blindness and limited mobility and any other factual circumstances that indicate a severe or hazardous health situation. The Utility may require written verification of the especial danger to health by a physician or public health official including the name of the person endangered, a statement that he or she is a resident of the premise in question, the name, business address, and telephone number of the certifying party, the nature of the health danger and approximately how long the danger will continue. Initial verification may be by telephone if written verification is forwarded to the Utility within five (5) days.

Verification shall postpone disconnection for thirty (30) days. However, the postponement may be extended by a renewal of the verification. In the event service is terminated within fourteen (14) days prior to verification of illness by or for a qualifying resident, service shall be restored to that residence if proper verification is thereafter made in accordance with the foregoing provisions. The customer must enter into a reasonable agreement for the retirement of the unpaid balance of the account within the first thirty (30) days and keep the current account paid during the period that the unpaid balance is to be retired.

3.6.5.4.A residential customer shall not be disconnected on a weekend, a holiday, or after 2:00 p.m. unless the Utility is prepared to reconnect the same day at the rate charged for reconnection during normal business hours.

3.6.6. Reconnection: A reconnection charge shall be applied when service has been disconnected pursuant to this subsection. The Utility may establish a charge differential between reconnection during normal business hours and after hours.

The Utility shall reconnect a customer upon payment of all charges and fees due and payable by 4:30 p.m. and, if possible, by 11:00 a.m. the following day if paid by. Schedule of afterhours reconnection is available.

3.6.7. Abnormal Electricity Consumption: A customer who is subject to disconnection for nonpayment of bill, and whose electricity consumption appears to the customer to be abnormally high, may request the Utility to provide assistance in identifying the factors contributing to this usage pattern and to suggest remedial measures. The Utility shall provide assistance by discussing patterns of electricity usage that may be readily identifiable, suggesting that an energy audit be conducted and identifying sources of energy conservation information and financial assistance that may be available to the customer.

3.7. Notice by Customer to Terminate Service: A customer shall give the Utility not less than three (3) business days' notice prior to final termination of service. Disconnection of service under this section shall be during the regular business hours of the Utility.

3.8. Public Information: Customer information shall be administered in compliance with Iowa Code Section 476.56 and Iowa open records laws, rules, and regulations. In general, Customer name, address, consumption, and billing amount information are open records to the public. Information pertaining to account holder identification, payment methodologies, payments made, payments due, and account balances shall be kept confidential to the full extent allowed by law.

4. CUSTOMER PROGRAMS

4.1. Customer Complaints: Employees of the Utility responsible for receiving customer telephone calls and customer office visits shall be qualified to handle customer complaints or route the complaints to a person who is qualified. Customers shall be asked to submit complaints in writing, specifying the nature of the complaint and the relief sought. Complaints concerning the charges, practices, facilities or service of the Utility shall be investigated promptly and thoroughly. A customer may appeal the findings of the investigation and shall be given reasonable opportunity for a full hearing of the matter before the governing body. The Utility shall keep records of customer complaints sufficient to enable review and analysis of its procedures and actions.

The Utility shall annually provide notice of its complaint process in language required under Iowa Administrative Code. When the Utility utilizes "postcard billing", it may publish the notice in a local newspaper of general circulation or a customer newsletter, in a typestyle that is easily legible and conspicuous. The notice shall be printed on the bill or on a separate sheet of paper to be included with the bill if the Utility mails bills in an envelope.

4.2. Low-Income Home Energy Assistance: The Utility shall provide notice to all customers via a newsletter article of the availability of energy assistance for low income customers and how to apply for assistance pursuant to applicable sections of the Iowa Administrative Code. Qualifying customers shall be excluded from disconnection procedures during the winter moratorium period established by the Iowa Utilities Board (November 1 – April 1).

4.3. Customer Contribution Fund: The Utility shall provide for a customer contribution fund as duly adopted by resolution of the governing body. Use of collected funds shall be limited to assisting lower-income customers and shall be administered in compliance with Iowa Code Section 476.66 and applicable sections of the Iowa Administrative Code administered by the Iowa Utilities Board. The Utility shall annually notify all customers two (2) times per year of

the existence of the fund pursuant to applicable sections of the Iowa Administrative Code.

4.4. Alternate Energy Purchase Program: The Utility shall provide for an alternate energy purchase program and shall be administered in compliance with Iowa Code Section 476.47 and applicable sections of the Iowa Administrative Code administered by the Iowa Utilities Board. The governing body shall establish policies and procedures that are hereby incorporated into this Service Plan by reference.

4.5. Energy Efficiency Programs: The Utility shall provide for incentives to encourage customers to improve their efficiency level of energy consumed. An Energy Efficiency Plan shall be filed with the Iowa Utilities Board that is hereby incorporated into this Service Plan by reference.

4.6. Economic Incentive Program: The Utility may provide for economic development programs to effectively encourage new utility usage growth within the service area. Incentives may include construction of facilities, forgiveness of all or part of contributions in aid of construction, and lending funds for the construction of new facilities. The governing body shall establish applicable policies and procedures that are hereby incorporated into this Service Plan by reference to implement these programs.

4.7. Reserved.

4.8. Demand Response Program: The Utility reserves sole authority to aggregate demand response methods within its territory and to offer customers incentives to participate in demand response programs. Accordingly, no third party shall be allowed to aggregate demand response for any reason without the express permission of the Utility. The governing body shall establish applicable policies and procedures that are hereby incorporated into this Service Plan by reference to implement this program.

4.9. Small Power Production and Cogeneration Facilities:

4.9.1. Pursuant to federal law and to maintain compliance with applicable Iowa Code sections 476.41 through 476.45, the Utility shall purchase electric power from and sell electric power to qualifying small power facilities. The rates, terms and conditions of purchases and sales shall be nondiscriminatory and in accordance with an agreement or contract between the Utility and the qualifying small power facility, consistent with applicable state and federal regulations and Iowa Code Section 476.21. Copies of current federal and state regulations shall be made available by the Utility for public inspection upon request by a customer.

4.9.2. Definitions: Unless another meaning is specifically indicated, definitions of terms used in this division shall be those found in 199 IAC Chapter 15.

4.9.3. System Cost Data: The Utility shall provide information required by regulatory authorities intended to enable qualifying facilities to estimate the Utility's avoided costs for energy and capacity.

4.9.4. Obligations of the Utility: Pursuant to applicable state and federal regulations the Utility shall:

4.9.4.1. Purchase electric power directly or indirectly from qualifying small power facilities.

4.9.4.2. Sell power to qualifying small power facilities.

4.9.4.3. Interconnect with qualifying small power facilities.

4.9.4.4. At its discretion and with consent of the qualifying small power facility, transmit electric power from a qualifying small power facility to another utility.

4.9.4.5. Offer to operate in parallel with the qualifying small power facility.

4.9.5. Rates for Purchase: Rates for purchase of electrical power from a qualifying facility shall be determined by the Utility in accordance with applicable regulations. In the case of facilities with a design capacity of 100 kilowatts or less, the governing body may adopt standard rates of purchase.

4.9.6. Rates for Sale: Rates for sales of electrical power to a qualifying facility shall be determined by the Utility in accordance with applicable regulations. Rates for sales of electrical power to qualifying alternate energy production and small hydro facilities shall be determined pursuant to a contract or rate schedule adopted by the governing body.

4.9.7. Interconnection Costs: Interconnection costs for all qualifying small power facilities will be assessed on a non-discriminatory basis with respect to other customers with similar load characteristics. Payment for connection costs shall be due at the time such costs are incurred. Upon petition by any party involved and for good cause shown, the Utility may allow for a contribution in aid of construction over a reasonable period of time and upon such conditions as the governing body may determine.

4.9.8. System Emergencies: All qualifying small power facilities shall be required to provide energy capacity to the Utility during a system emergency to the extent it is required to do so by agreement with the Utility or as ordered under state or federal authority. The Utility may discontinue purchases from and sales to a qualifying small power facility during a system emergency when purchases would contribute to the emergency and when discontinuance of sales is on a non-discriminatory basis.

4.9.9. Standards for Interconnection, Safety and Operating Reliability: Standards for interconnection, safety, and operating reliability for the Utility and all qualifying small power facilities shall be those established by the Iowa

Utilities Board in 199 IAC 15.10, which are hereby incorporated by reference. The Utility shall review current standards prior to allowing interconnection.

4.9.10. Access: Both the operator of the qualifying facility and the Utility shall have access to the interconnection switch at all times.

4.9.11. Inspections: The operator of the qualifying facility shall adopt a program of inspection of the generator and its appurtenances and the interconnection facilities to the satisfaction of the Utility in order to determine necessity for replacement and repair. Representatives of the Utility shall have access at all reasonable hours to the interconnection equipment specified in the inspection program.

4.9.12. Emergency disconnection: In the event that the Utility or its customers experience problems of a type that could be caused by the presence of alternating currents or voltages with a frequency higher than 60 Hertz, the Utility shall be permitted to open and lock the interconnection switch pending a complete investigation of the problem. Where the Utility believes the condition creates a hazard to the public or to property, the disconnection may be made without prior notice. However, the Utility shall notify the operator of the qualifying facility by written notice and, where possible, verbal notice as soon as practicable after the disconnections. If the facility and the Utility are unable to agree on conditions for reconnection of the facility, a contested case proceeding to determine the conditions for reconnection may be commenced by the facility or the Utility upon filing of a petition with the Iowa Utilities Board.

SUPPLEMENTAL DOCUMENTS

Incorporated by Reference

A. Territory Map

B. Schedule of Rates for Contributions in Aid of Construction

i. Equipment

ii. Labor

iii. Materials

C. Administrative Charge Schedule

i. Insufficient Funds

ii. Delinquency Notification

iii. Connection

1. Normal business hours

2. After hours

iv. Reconnection

1. Normal business hours

2. After hours

v. Temporary disconnection

1. Normal business hours

2. After hours

vi. Maintenance to Customer-Owned Facilities

1. Normal business hours

2. After hours

3. Daily Emergency 240 V service connection (\$20)

vii. Unintentional Unauthorized Connection Penalty

viii. Meter testing

ix. Non-emergency locates

1. Normal business hours

2. After hours

D. Electric Facility Inspection Plan (need to add vegetation policy)

E. Energy Efficiency Plan

F. Construction Procedures

G. Program Policies and Procedures

i. Donations

ii. Economic Incentives

iii. Project 700

iv. Demand Response

TIPTON MUNICIPAL UTILITIES SCHEDULE OF RATES FOR CONTRIBUTION IN AID OF CONSTRUCTION

Trenching (per foot) \$ 2.50

Skid Loader (per hour) \$35.00

Pickup (per hour) \$10.00

Dump Truck (per hour) \$15.00

Line Truck (per hour) \$55.00

Digger Derrick (per hour) \$55.00

Backhoe (per hour) \$45.00

Directional Boring (per hour) Contractor Bid

Union Labor (per hour) \$40.00

Administrative Labor (per hour) \$45.00

Union Labor, Overtime (per hour) \$60.00

Electric Materials Inventory Cost + 5%

Maintenance, Customer Owned Facilities, Daily Emergency \$20/day after 3 days

TIPTON MUNICIPAL UTILITIES ADMINISTRATIVE CHARGE SCHEDULE

Insufficient Funds (3.3.5) \$20.00

Delinquency Notification (3.6.4) \$15.00

***Service Connection, Business Hours (3.2) \$15.00**

***Service Connection, After Hours (3.2) \$60.00**

***Service Reconnection, Business Hours (3.5.3) (3.6.6) \$50.00 per utility**

***Service Reconnection, After Hours (3.5.3) (3.6.6) \$125.00**

Temporary Disconnection or Reconnection, Business Hours (2.2.5) NO CHARGE

****Temporary Disconnection or Reconnection, After Hours (2.2.5) \$120.00**

****Maintenance, Customer Owned Facilities, Business Hours (2.2.4) \$40.00**

****Maintenance, Customer Owned Facilities, After Hours (2.2.4) \$120.00**

****Unintentional, Unauthorized Connection Penalty (2.5.5) \$500.00**

Meter Testing (2.5.4.10) \$40.00

Non-Emergency Locates, Business Hours (2.6.1) NO CHARGE

****Non-Emergency Locates, After Hours (2.6.3) \$120.00**

Temporary Construction Meter Set (2.5) \$35.00

Utility Pole Attachment (per pole) (2.3.5) \$15.00

***Applicable sales tax will be added.**

****Charges shown are minimums. Other schedule of rates may apply.**

L. Motions for Approval

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0060 ALBAUGH PHC INC

| | | | | | | | | | | |
|---------|-------------------|-------------------------------|----|------------|---|-----------|------|---------------------|--------|------|
| I 25336 | | TOILET REPAIR PARTS | AP | | R | 4/19/2015 | | 7.00 | 7.00CR | |
| | | G/L ACCOUNT | | | | | | 7.00 | | |
| | 630 5-820-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 7.00 | TOILET REPAIR PARTS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 7.00 | 7.00CR | 0.00 |
| | | | | | | | | 7.00 | 0.00 | |

01-0143 AUS WATERLOO MC LOCKBOX

| | | | | | | | | | | |
|-----------|-------------------|-------------------------------|----|------------|---|-----------|-------|--------|----------|------|
| I 6388920 | | MATS | AP | | R | 4/19/2015 | | 55.60 | 55.60CR | |
| | | G/L ACCOUNT | | | | | | 55.60 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 55.60 | MATS | | |
| I 6388924 | | MATS | AP | | R | 4/19/2015 | | 72.80 | 72.80CR | |
| | | G/L ACCOUNT | | | | | | 72.80 | | |
| | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 72.80 | MATS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 128.40 | 128.40CR | 0.00 |
| | | | | | | | | 128.40 | 0.00 | |

01-0410 CEDAR COUNTY CO-OP

| | | | | | | | | | | |
|-----------|-------------------|---------------|----|------------|---|-----------|----------|---------------|------------|------|
| C 13494 | | FUEL DISCOUNT | AP | | R | 3/20/2015 | | 17.71CR | 17.71 | |
| | | G/L ACCOUNT | | | | | | 17.71CR | | |
| | 810 5-899-2-65075 | FUEL | | | | | 17.71CR | FUEL DISCOUNT | | |
| I 0196728 | | 8.4 GL UL #55 | AP | | R | 4/19/2015 | | 18.30 | 18.30CR | |
| | | G/L ACCOUNT | | | | | | 18.30 | | |
| | 810 5-899-2-65075 | FUEL | | | | | 18.30 | 8.4 GL UL #55 | | |
| I 0215CCC | | 613.947 GL UL | AP | | R | 4/19/2015 | | 1,284.92 | 1,284.92CR | |
| | | G/L ACCOUNT | | | | | | 1,284.92 | | |
| | 810 5-899-2-65075 | FUEL | | | | | 1,284.92 | 613.947 GL UL | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 1,285.51 | 1,285.51CR | 0.00 |
| | | | | | | | | 1,285.51 | 0.00 | |

01-1701 CITY OF MECHANICSVILLE

| | | | | | | | | | | |
|-------------|-------------------|--------------------------------|----|--|---|-----------|--------|------------|----------|--|
| I 022615COM | | MUTUAL AID | AP | | R | 4/19/2015 | | 100.00 | 100.00CR | |
| | | G/L ACCOUNT | | | | | | 100.00 | | |
| | 001 5-160-2-64130 | PAYMENT TO OTHER AGENCIES/FUND | | | | | 100.00 | MUTUAL AID | | |

PACKET: 01957 Council Mtg 032315 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 | | | | 100.00 | 100.00CR | 0.00 |
| | | | | | | | 100.00 | 0.00 | |

01-0587 CLARENCE LOWDEN SUN-NEWS &

| | | | | | | | | | |
|----------------|------------------------|-------------|--|---|-----------|--------|------------------------|----------|--|
| I 201503204765 | VARIOUS FAC ADS | AP | | R | 4/19/2015 | | 404.27 | 404.27CR | |
| | G/L ACCOUNT | | | | | | 404.27 | | |
| | 001 5-465-2-64020 | ADVERTISING | | | | 404.27 | VARIOUS FAC ADS | | |
| I 201503204766 | RED CROSS SWIM LESSONS | AP | | R | 4/19/2015 | | 22.00 | 22.00CR | |
| | G/L ACCOUNT | | | | | | 22.00 | | |
| | 001 5-445-2-64020 | ADVERTISING | | | | 22.00 | RED CROSS SWIM LESSONS | | |
| I 201503204767 | YOUTH REC ADS | AP | | R | 4/19/2015 | | 55.00 | 55.00CR | |
| | G/L ACCOUNT | | | | | | 55.00 | | |
| | 001 5-446-2-64020 | ADVERTISING | | | | 55.00 | YOUTH REC ADS | | |
| I 201503204768 | MOVIES IN THE PARK | AP | | R | 4/19/2015 | | 38.50 | 38.50CR | |
| | G/L ACCOUNT | | | | | | 38.50 | | |
| | 835 5-899-2-64020 | ADVERTISING | | | | 38.50 | MOVIES IN THE PARK | | |

| | | | | | | | | | |
|---------------|--|--|------------|--|--|--|--------|----------|------|
| VENDOR TOTALS | | | REG. CHECK | | | | 519.77 | 519.77CR | 0.00 |
| | | | | | | | 519.77 | 0.00 | |

01-0697 CUSTOM BUILDERS INC

| | | | | | | | | | |
|---------|-------------------|------------------|--|---|-----------|-------|-------------|---------|--|
| I 73107 | UPS CHARGES | AP | | R | 4/19/2015 | | 49.40 | 49.40CR | |
| | G/L ACCOUNT | | | | | | 49.40 | | |
| | 630 5-820-2-65080 | POSTAGE/SHIPPING | | | | 15.75 | UPS CHARGES | | |
| | 001 5-465-2-65080 | POSTAGE/SHIPPING | | | | 19.01 | UPS CHARGES | | |
| | 001 5-110-2-65080 | POSTAGE/SHIPPING | | | | 14.64 | UPS CHARGES | | |

| | | | | | | | | | |
|---------------|--|--|------------|--|--|--|-------|---------|------|
| VENDOR TOTALS | | | REG. CHECK | | | | 49.40 | 49.40CR | 0.00 |
| | | | | | | | 49.40 | 0.00 | |

01-0860 EASTERN IOWA LIGHT & PWR

| | | | | | | | | | |
|-----------|-------------------|-----------|--|---|-----------|--------|----------|----------|--|
| I 0215CEM | CEMETERY | AP | | R | 4/19/2015 | | 33.61 | 33.61CR | |
| | G/L ACCOUNT | | | | | | 33.61 | | |
| | 750 5-280-2-63710 | UTILITIES | | | | 33.61 | CEMETERY | | |
| I 0215LAG | LAGOONS | AP | | R | 4/19/2015 | | 846.14 | 846.14CR | |
| | G/L ACCOUNT | | | | | | 846.14 | | |
| | 610 5-816-2-63710 | UTILITIES | | | | 846.14 | LAGOONS | | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------------|-------------------|----------------|------------|-------|------|-----------|---------|----------------|------------------|-------------|
| I 0215SL1 | | SECURITY LIGHT | AP | | R | 4/19/2015 | | 10.89 | 10.89CR | |
| | | G/L ACCOUNT | | | | | | 10.89 | | |
| | 750 5-280-2-63710 | UTILITIES | | | | | 10.89 | SECURITY LIGHT | | |
| I 0215SL2 | | SECURITY LIGHT | AP | | R | 4/19/2015 | | 10.89 | 10.89CR | |
| | | G/L ACCOUNT | | | | | | 10.89 | | |
| | 750 5-280-2-63710 | UTILITIES | | | | | 10.89 | SECURITY LIGHT | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 901.53 | 901.53CR | 0.00 |
| | | | | | | | | 901.53 | 0.00 | |

01-0905 ELECTRICAL ENGINEERING & EQ

| | | | | | | | | | | |
|---------------|-------------------|-------------------------------|------------|--|---|-----------|--------|--------------------------------|----------|------|
| I 4177144-02 | | BOX CUTTER CITY HALL | AP | | R | 3/20/2015 | | 41.94 | 41.10CR | |
| | | G/L ACCOUNT | | | | 3/20/2015 | | 41.94 | 0.84CR | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 41.94 | BOX CUTTER CITY HALL | | |
| I 4222016-00 | | OVERHEAD SUPPLIES | AP | | R | 3/20/2015 | | 30.15 | 29.59CR | |
| | | G/L ACCOUNT | | | | 3/20/2015 | | 30.15 | 0.56CR | |
| | 630 5-820-2-65302 | OVERHEAD SUPPLIES | | | | | 30.15 | OVERHEAD SUPPLIES | | |
| I 4227527-00 | | BLDG MAINT SUPPLIES | AP | | R | 3/20/2015 | | 9.00 | 8.83CR | |
| | | G/L ACCOUNT | | | | 3/20/2015 | | 9.00 | 0.17CR | |
| | 630 5-820-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 9.00 | BLDG MAINT SUPPLIES | | |
| I 4234427-00 | | CITY HALL PROJECT SUPPLIES | AP | | R | 3/20/2015 | | 191.76 | 189.30CR | |
| | | G/L ACCOUNT | | | | 3/20/2015 | | 191.76 | 2.46CR | |
| | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 191.76 | CITY HALL PROJECT SUPPLIES | | |
| I 4234659-00 | | POWER SUPPLY CITY HALL PROJ | AP | | R | 3/20/2015 | | 22.82 | 22.82CR | |
| | | G/L ACCOUNT | | | | | | 22.82 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 22.82 | POWER SUPPLY CITY HALL PROJECT | | |
| I 4234981-00 | | CITY HALL PROJECT SUPPLIES | AP | | R | 3/20/2015 | | 27.81 | 27.38CR | |
| | | G/L ACCOUNT | | | | 3/20/2015 | | 27.81 | 0.43CR | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 27.81 | CITY HALL PROJECT SUPPLIES | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 323.48 | 319.02CR | 0.00 |
| | | | | | | | | 323.48 | 4.46CR | |

01-1020 FLETCHER-REINHARDT CO.

| | | | | | | | | | | |
|----------------|-------------------|----------------------|----|--|---|-----------|--------|---------------|----------|--|
| I S1115394.001 | | GROUND CLAMPS | AP | | R | 4/19/2015 | | 211.21 | 211.21CR | |
| | | G/L ACCOUNT | | | | | | 211.21 | | |
| | 630 5-820-2-65304 | UNDERGROUND SUPPLIES | | | | | 211.21 | GROUND CLAMPS | | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|------------------------|-------------------------------|------|------------|------|-----------|--------|----------------------|------------------|-------------|
| ----- | | | | | | | | | | |
| I | S1115446.001 | 2 POSITION BRACKETS | AP | | R | 4/19/2015 | | 485.78 | 485.78CR | |
| | | G/L ACCOUNT | | | | | | 485.78 | | |
| | 630 5-820-2-65304 | UNDERGROUND SUPPLIES | | | | | 485.78 | 2 POSITION BRACKETS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 696.99 | 696.99CR | 0.00 |
| | | | | | | | | 696.99 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-1051 | FRIENDS OF THE ANIMALS | | | | | | | | | |
| I | 31615 | 1 DOG | AP | | R | 4/19/2015 | | 75.00 | 75.00CR | |
| | | G/L ACCOUNT | | | | | | 75.00 | | |
| | 001 5-190-2-64910 | CONTRACT SERVICES | | | | | 75.00 | 1 DOG | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 75.00 | 75.00CR | 0.00 |
| | | | | | | | | 75.00 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-1055 | G & K SERVICES | | | | | | | | | |
| I | 331994 | UNIFORMS EL & GAS | AP | | R | 4/19/2015 | | 197.61 | 197.61CR | |
| | | G/L ACCOUNT | | | | | | 197.61 | | |
| | 630 5-820-2-64350 | UNIFORMS/EQUIPMENT | | | | | 170.35 | UNIFORMS EL & GAS | | |
| | 640 5-825-2-64350 | UNIFORMS/EQUIPMENT | | | | | 27.26 | UNIFORMS EL & GAS | | |
| I | 335256 | SHOPTOWELS, DUSTMOPS | AP | | R | 4/19/2015 | | 72.73 | 72.73CR | |
| | | G/L ACCOUNT | | | | | | 72.73 | | |
| | 630 5-820-2-65070 | OPERATING SUPPLIES | | | | | 72.73 | SHOPTOWELS, DUSTMOPS | | |
| I | 335270 | UNIFORMS EL & GAS | AP | | R | 4/19/2015 | | 131.76 | 131.76CR | |
| | | G/L ACCOUNT | | | | | | 131.76 | | |
| | 630 5-820-2-64350 | UNIFORMS/EQUIPMENT | | | | | 104.50 | UNIFORMS EL & GAS | | |
| | 640 5-825-2-64350 | UNIFORMS/EQUIPMENT | | | | | 27.26 | UNIFORMS EL & GAS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 402.10 | 402.10CR | 0.00 |
| | | | | | | | | 402.10 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-1171 | HARVEY'S PUMP SERVICE | | | | | | | | | |
| I | 7374 | SEWER CAMERA | AP | | R | 4/19/2015 | | 200.00 | 200.00CR | |
| | | G/L ACCOUNT | | | | | | 200.00 | | |
| | 630 5-820-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 200.00 | SEWER CAMERA | | |
| I | 7379 | REPLACEMENT FLANGE | AP | | R | 4/19/2015 | | 18.02 | 18.02CR | |
| | | G/L ACCOUNT | | | | | | 18.02 | | |
| | 630 5-820-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 18.02 | REPLACEMENT FLANGE | | |

PACKET: 01957 Council Mtg 032315 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 | | | | | 218.02 | 218.02CR | 0.00 |
| | | | | | | | | 218.02 | 0.00 | |

01-1289 INTEGRATED TECHNOLOGY PARTN

| | | | | | | | | | | |
|---------------|-------------------|--------------------------------|------------|--|---|-----------|--------|--------------------------------|----------|------|
| I 99642 | | REPAIR CSO CONNECTION PROBL AP | | | R | 3/20/2015 | | 230.00 | 230.00CR | |
| | | G/L ACCOUNT | | | | | | 230.00 | | |
| | 001 5-110-2-64190 | TECHNOLOGY | | | | | 230.00 | REPAIR CSO CONNECTION PROBLEMS | | |
| I 99667 | | SCAN TO EMAIL ISSUE | AP | | R | 3/20/2015 | | 42.50 | 42.50CR | |
| | | G/L ACCOUNT | | | | | | 42.50 | | |
| | 001 5-110-2-64190 | TECHNOLOGY | | | | | 42.50 | SCAN TO EMAIL ISSUE | | |
| I 99682 | | TECH SERVICES | AP | | R | 3/20/2015 | | 490.00 | 490.00CR | |
| | | G/L ACCOUNT | | | | | | 490.00 | | |
| | 001 5-110-2-64190 | TECHNOLOGY | | | | | 490.00 | TECH SERVICES | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 762.50 | 762.50CR | 0.00 |
| | | | | | | | | 762.50 | 0.00 | |

01-1270 IOWA ASSOCIATION OF

| | | | | | | | | | | |
|---------------|-------------------|-------------------------------|------------|--|---|-----------|--------|------------------------------|----------|------|
| I 8343 | | CONSULTING 2014 ATTACHMENT AP | | | R | 4/19/2015 | | 800.00 | 800.00CR | |
| | | G/L ACCOUNT | | | | | | 800.00 | | |
| | 630 5-820-2-64070 | ENGINEERING | | | | | 800.00 | CONSULTING 2014 ATTACHMENT O | | |
| I 8406 | | WORK ZONE CLASS | AP | | R | 4/19/2015 | | 20.00 | 20.00CR | |
| | | G/L ACCOUNT | | | | | | 20.00 | | |
| | 640 5-825-1-62300 | TRAINING | | | | | 20.00 | WORK ZONE CLASS | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 820.00 | 820.00CR | 0.00 |
| | | | | | | | | 820.00 | 0.00 | |

01-1407 JAB INK DESIGN

| | | | | | | | | | | |
|---------------|-------------------|--------------------|------------|--|---|-----------|--------|--------------------|----------|------|
| I 1033 | | 7 PAIRS DOOR LOGOS | AP | | R | 3/20/2015 | | 199.50 | 199.50CR | |
| | | G/L ACCOUNT | | | | | | 199.50 | | |
| | 810 5-899-2-65980 | MISCELLANEOUS | | | | | 57.00 | 7 PAIRS DOOR LOGOS | | |
| | 630 5-820-2-65980 | MISCELLANEOUS | | | | | 114.00 | 7 PAIRS DOOR LOGOS | | |
| | 001 5-465-2-65980 | MISCELLANEOUS | | | | | 28.50 | 7 PAIRS DOOR LOGOS | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 199.50 | 199.50CR | 0.00 |
| | | | | | | | | 199.50 | 0.00 | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1598 MAJOR GEOTHERMAL INC

| | | | | | | | | | | |
|--------|-------------------|--------------------|----|------------|---|-----------|--------|--------------------|----------|------|
| I 6208 | | GEO CONSULTING FAC | AP | | R | 3/20/2015 | | 712.50 | 712.50CR | |
| | | G/L ACCOUNT | | | | | | 712.50 | | |
| | 835 5-899-2-64070 | ENGINEERING | | | | | 712.50 | GEO CONSULTING FAC | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 712.50 | 712.50CR | 0.00 |
| | | | | | | | | 712.50 | 0.00 | |

01-1914 OFFICE EXPRESS

| | | | | | | | | | | |
|---------------|-------------------|-----------------------------|----|------------|---|-----------|----------|------------------------------|------------|------|
| I 0488553-001 | | OFFICE SUPPLIES ADMIN & FIR | AP | | R | 3/20/2015 | | 1,296.06 | 1,296.06CR | |
| | | G/L ACCOUNT | | | | | | 1,296.06 | | |
| | 835 5-899-2-65060 | OFFICE SUPPLIES | | | | | 81.88 | OFFICE SUPPLIES ADMIN & FIRE | | |
| | 001 5-150-2-65060 | OFFICE SUPPLIES | | | | | 1,214.18 | OFFICE SUPPLIES ADMIN & FIRE | | |
| I 0488723-001 | | BINDER COVER PAPER | AP | | R | 3/20/2015 | | 55.06 | 55.06CR | |
| | | G/L ACCOUNT | | | | | | 55.06 | | |
| | 835 5-899-2-65060 | OFFICE SUPPLIES | | | | | 55.06 | BINDER COVER PAPER | | |
| I 0488925-001 | | TONER | AP | | R | 3/20/2015 | | 74.45 | 74.45CR | |
| | | G/L ACCOUNT | | | | | | 74.45 | | |
| | 001 5-150-2-65060 | OFFICE SUPPLIES | | | | | 74.45 | TONER | | |
| I 0489149-001 | | 3 HOLE PUNCH PAPER | AP | | R | 3/20/2015 | | 13.99 | 13.99CR | |
| | | G/L ACCOUNT | | | | | | 13.99 | | |
| | 835 5-899-2-65060 | OFFICE SUPPLIES | | | | | 13.99 | 3 HOLE PUNCH PAPER | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 1,439.56 | 1,439.56CR | 0.00 |
| | | | | | | | | 1,439.56 | 0.00 | |

01-1958 OVERHEAD DOOR COMPANY

| | | | | | | | | | | |
|----------|-------------------|-------------------------------|----|------------|---|-----------|----------|------------------------|------------|------|
| I W98834 | | COUNTER DOOR CITY HALL | AP | | R | 3/20/2015 | | 1,722.00 | 1,722.00CR | |
| | | G/L ACCOUNT | | | | | | 1,722.00 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 1,722.00 | COUNTER DOOR CITY HALL | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 1,722.00 | 1,722.00CR | 0.00 |
| | | | | | | | | 1,722.00 | 0.00 | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1 PHYSIO-CONTROL INC

| | | | | | | | | | | |
|----------|-------------------|---------------|----|------------|---|-----------|--------|------------------------------|----------|------|
| I 0315PC | | DATE PLAN | AP | | R | 3/20/2015 | | 398.00 | 398.00CR | |
| | | G/L ACCOUNT | | | | | | 398.00 | | |
| | 001 5-160-1-62100 | DUES/FEES | | | | | 398.00 | PHYSIO-CONTROL INC:DATE PLAN | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 398.00 | 398.00CR | 0.00 |
| | | | | | | | | 398.00 | 0.00 | |

01-2044 PITNEY BOWES INC

| | | | | | | | | | | |
|----------------|-------------------|---------------------|----|------------|---|-----------|--------|---------------------|----------|------|
| I 2312082-MR15 | | TERM RENTAL CHARGES | AP | | R | 4/19/2015 | | 417.78 | 417.78CR | |
| | | G/L ACCOUNT | | | | | | 417.78 | | |
| | 835 5-899-2-65080 | POSTAGE/SHIPPING | | | | | 417.78 | TERM RENTAL CHARGES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 417.78 | 417.78CR | 0.00 |
| | | | | | | | | 417.78 | 0.00 | |

01-2112 RESCO

| | | | | | | | | | | |
|-------------|-------------------|-----------------------------|----|------------|---|-----------|----------|-------------------------------|------------|------|
| I 600194-00 | | 10 FAULT INDICATORS | AP | | R | 4/19/2015 | | 1,759.50 | 1,755.39CR | |
| | | G/L ACCOUNT | | | | 4/19/2015 | | 1,759.50 | 4.11CR | |
| | 630 5-820-2-65302 | OVERHEAD SUPPLIES | | | | | 1,759.50 | 10 FAULT INDICATORS | | |
| I 602167-00 | | TRANSFORMER SUPPLIES | AP | | R | 4/19/2015 | | 389.65 | 388.78CR | |
| | | G/L ACCOUNT | | | | 4/19/2015 | | 389.65 | 0.87CR | |
| | 630 5-820-2-65305 | TRANSFORMERS | | | | | 389.65 | TRANSFORMER SUPPLIES | | |
| I 602939-00 | | TRANSFORMER PATCH REPAIR KI | AP | | R | 4/19/2015 | | 406.90 | 405.97CR | |
| | | G/L ACCOUNT | | | | 4/19/2015 | | 406.90 | 0.93CR | |
| | 630 5-820-2-65305 | TRANSFORMERS | | | | | 406.90 | TRANSFORMER PATCH REPAIR KITS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 2,556.05 | 2,550.14CR | 0.00 |
| | | | | | | | | 2,556.05 | 5.91CR | |

01-2232 SPAHN & ROSE LUMBER CO

| | | | | | | | | | | |
|----------------|-------------------|-------------------------------|--------|--|---|-----------|--------|----------------------------|----------|--|
| I 201503204769 | | BLDG MAINT SUPPLIES | AMB AP | | R | 4/19/2015 | | 154.94 | 154.94CR | |
| | | G/L ACCOUNT | | | | | | 154.94 | | |
| | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 154.94 | BLDG MAINT SUPPLIES AMB | | |
| I 201503204770 | | CITY HALL PROJECT SUPPLIES | AP | | R | 4/19/2015 | | 335.10 | 335.10CR | |
| | | G/L ACCOUNT | | | | | | 335.10 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 335.10 | CITY HALL PROJECT SUPPLIES | | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|----------------|-------------------|-------------------------------|------|------------|------|-----------|---------|---------------------|------------------|-------------|
| I 201503204771 | | BLDG MAINT SUPPLIES | SHOP | AP | R | 4/19/2015 | | 330.83 | 330.83CR | |
| | | G/L ACCOUNT | | | | | | 330.83 | | |
| | 810 5-899-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 330.83 | BLDG MAINT SUPPLIES | SHOP | |
| I 48072473 | | TEMPERED HARD BOARD | AP | | R | 4/19/2015 | | 10.49 | 10.49CR | |
| | | G/L ACCOUNT | | | | | | 10.49 | | |
| | 001 5-210-2-65070 | OPERATING SUPPLIES | | | | | 10.49 | TEMPERED HARD BOARD | | |
| I 48072481 | | OPERATING SUPPLIES | AP | | R | 4/19/2015 | | 15.60 | 15.60CR | |
| | | G/L ACCOUNT | | | | | | 15.60 | | |
| | 630 5-820-2-65070 | OPERATING SUPPLIES | | | | | 15.60 | OPERATING SUPPLIES | | |
| I 48072595 | | BLDG MAINT SUPPLIES | PARK | AP | R | 4/19/2015 | | 130.75 | 130.75CR | |
| | | G/L ACCOUNT | | | | | | 130.75 | | |
| | 001 5-430-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 130.75 | BLDG MAINT SUPPLIES | PARK | |
| I 48072982 | | BLADE | AP | | R | 4/19/2015 | | 16.57 | 16.57CR | |
| | | G/L ACCOUNT | | | | | | 16.57 | | |
| | 630 5-820-2-65053 | SMALL TOOLS | | | | | 16.57 | BLADE | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 994.28 | 994.28CR | 0.00 |
| | | | | | | | | 994.28 | 0.00 | |

01-1239 STATE HYGIENIC LABORATORY

| | | | | | | | | | | |
|---------|-------------------|-------------------|----|------------|---|-----------|-------|-------------------|---------|------|
| I 48288 | | POOL TESTING FEES | AP | | R | 4/19/2015 | | 12.50 | 12.50CR | |
| | | G/L ACCOUNT | | | | | | 12.50 | | |
| | 001 5-465-2-64121 | HEALTH SERVICES | | | | | 12.50 | POOL TESTING FEES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 12.50 | 12.50CR | 0.00 |
| | | | | | | | | 12.50 | 0.00 | |

01-2267 STEFFEN CONSTRUCTION AND DR

| | | | | | | | | | | |
|------------|-------------------|-------------------------------|------|------------|---|-----------|----------|--------------------------|------------|------|
| I 031315SC | | DRYWALL, PRIME AND PAINT | A AP | | R | 3/20/2015 | | 3,910.24 | 3,910.24CR | |
| | | G/L ACCOUNT | | | | | | 3,910.24 | | |
| | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 3,910.24 | DRYWALL, PRIME AND PAINT | AMB | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 3,910.24 | 3,910.24CR | 0.00 |
| | | | | | | | | 3,910.24 | 0.00 | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2317 T & M CLOTHING CO.

| | | | | | | | | | | |
|--------|-------------------|--------------------|------------|---|-----------|--|-------|-------------------|---------|------|
| I 1120 | 8 T-SHIRTS POLICE | AP | | R | 4/19/2015 | | | 74.62 | 74.62CR | |
| | G/L ACCOUNT | | | | | | | 74.62 | | |
| | 001 5-110-2-64350 | UNIFORMS/EQUIPMENT | | | | | 74.62 | 8 T-SHIRTS POLICE | | |
| | VENDOR TOTALS | | REG. CHECK | | | | | 74.62 | 74.62CR | 0.00 |
| | | | | | | | | 74.62 | 0.00 | |

01-2348 THOMAS HEATING & AIR

| | | | | | | | | | | |
|-------|----------------------------|-------------------------------|------------|---|-----------|----------|--|----------------------------|------------|------|
| I 226 | INSTALL NEW HEATING SYSTEM | AP | | R | 3/20/2015 | | | 1,782.00 | 1,782.00CR | |
| | G/L ACCOUNT | | | | | | | 1,782.00 | | |
| | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | 1,782.00 | | INSTALL NEW HEATING SYSTEM | | |
| | VENDOR TOTALS | | REG. CHECK | | | | | 1,782.00 | 1,782.00CR | 0.00 |
| | | | | | | | | 1,782.00 | 0.00 | |

01-2395 TIPTON COMMUNITY SCHOOL

| | | | | | | | | | | |
|-------------|--------------------------|--------------------|------------|---|-----------|--------|--|--------------------------|----------|------|
| I 031115TCS | 48 HRS USE OF SCHOOL GYM | AP | | R | 4/19/2015 | | | 960.00 | 960.00CR | |
| | G/L ACCOUNT | | | | | | | 960.00 | | |
| | 001 5-446-2-65070 | OPERATING SUPPLIES | | | | 960.00 | | 48 HRS USE OF SCHOOL GYM | | |
| | VENDOR TOTALS | | REG. CHECK | | | | | 960.00 | 960.00CR | 0.00 |
| | | | | | | | | 960.00 | 0.00 | |

01-2400 TIPTON CONSERVATIVE

| | | | | | | | | | | |
|----------------|------------------------------|-----------------------|--|---|-----------|--------|--|------------------------------|----------|--|
| I 201503204773 | VARIOUS FAC ADS | AP | | R | 4/19/2015 | | | 574.80 | 574.80CR | |
| | G/L ACCOUNT | | | | | | | 574.80 | | |
| | 001 5-465-2-64020 | ADVERTISING | | | | 574.80 | | VARIOUS FAC ADS | | |
| I 201503204774 | LOAN AGRMNT, MINUTES, BUDGET | AP | | R | 4/19/2015 | | | 385.20 | 385.20CR | |
| | G/L ACCOUNT | | | | | | | 385.20 | | |
| | 835 5-899-2-64140 | PRINTING & PUBLISHING | | | | 385.20 | | LOAN AGRMNT, MINUTES, BUDGET | | |
| I 201503204775 | RED CROSS LESSONS | AP | | R | 4/19/2015 | | | 56.80 | 56.80CR | |
| | G/L ACCOUNT | | | | | | | 56.80 | | |
| | 001 5-445-2-64020 | ADVERTISING | | | | 56.80 | | RED CROSS LESSONS | | |
| I 201503204776 | SOCCER, SUMMER CAMPS | AP | | R | 4/19/2015 | | | 127.80 | 127.80CR | |
| | G/L ACCOUNT | | | | | | | 127.80 | | |
| | 001 5-446-2-64020 | ADVERTISING | | | | 127.80 | | SOCCER, SUMMER CAMPS | | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|----------------|-------------------|--------------------------------|------|------------|------|-----------|---------|-------------------------------|------------------|-------------|
| I 201503204777 | | MOVIE,PH FOR GREEN ALT TRAN AP | | | R | 4/19/2015 | | 58.88 | 58.88CR | |
| | | G/L ACCOUNT | | | | | | 58.88 | | |
| | 835 5-899-2-64020 | ADVERTISING | | | | | 58.88 | MOVIE,PH FOR GREEN ALT TRANS | | |
| I 201503204778 | | PH CHAPTER 111 | AP | | R | 4/19/2015 | | 8.04 | 8.04CR | |
| | | G/L ACCOUNT | | | | | | 8.04 | | |
| | 630 5-820-2-64020 | ADVERTISING | | | | | 8.04 | PH CHAPTER 111 | | |
| I 201503204779 | | PH CHAPTER 135 | AP | | R | 4/19/2015 | | 8.04 | 8.04CR | |
| | | G/L ACCOUNT | | | | | | 8.04 | | |
| | 001 5-210-2-64020 | ADVERTISING | | | | | 8.04 | PH CHAPTER 135 | | |
| I 201503204780 | | RECYCLING HOURS CHANGE NOTI AP | | | R | 4/19/2015 | | 85.20 | 85.20CR | |
| | | G/L ACCOUNT | | | | | | 85.20 | | |
| | 670 5-841-2-64020 | ADVERTISING | | | | | 85.20 | RECYCLING HOURS CHANGE NOTICE | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 1,304.76 | 1,304.76CR | 0.00 |
| | | | | | | | | 1,304.76 | 0.00 | |

01-2410 TIPTON ELECTRIC MOTORS

| | | | | | | | | | | |
|----------|-------------------|--------------------------------|----|------------|---|-----------|-------|----------------|----------|------|
| I 269858 | | 2 TRANSFORMERS | AP | | R | 4/19/2015 | | 67.95 | 67.95CR | |
| | | G/L ACCOUNT | | | | | | 67.95 | | |
| | 001 5-465-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | | | 67.95 | 2 TRANSFORMERS | | |
| I 269920 | | REPAIR GRINDER | AP | | R | 4/19/2015 | | 58.00 | 58.00CR | |
| | | G/L ACCOUNT | | | | | | 58.00 | | |
| | 810 5-899-2-65070 | OPERATING SUPPLIES | | | | | 58.00 | REPAIR GRINDER | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 125.95 | 125.95CR | 0.00 |
| | | | | | | | | 125.95 | 0.00 | |

01-2450 TIPTON PHARMACY

| | | | | | | | | | | |
|------------|-------------------|--------------------|----|------------|---|-----------|--------|-----------------|----------|------|
| I 030215TP | | PHARMACEUTICALS | AP | | R | 4/19/2015 | | 558.34 | 558.34CR | |
| | | G/L ACCOUNT | | | | | | 558.34 | | |
| | 001 5-160-2-65070 | OPERATING SUPPLIES | | | | | 558.34 | PHARMACEUTICALS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 558.34 | 558.34CR | 0.00 |
| | | | | | | | | 558.34 | 0.00 | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2473 TITAN MACHINERY INC

| | | | | | | | | | | |
|-----------|-------------------|---------------|----|------------|---|-----------|------|----------|--------|------|
| I 5580679 | | BOLT #18 | AP | | R | 3/20/2015 | | 4.53 | 4.53CR | |
| | | G/L ACCOUNT | | | | | | 4.53 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 4.53 | BOLT #18 | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 4.53 | 4.53CR | 0.00 |
| | | | | | | | | 4.53 | 0.00 | |

01-2475 TRUCK COUNTRY OF IOWA

| | | | | | | | | | | |
|-----------------|-------------------|------------------|----|------------|---|-----------|----------|------------------|------------|------|
| C X103260690:01 | | FUEL PUMP #29 | AP | | R | 3/20/2015 | | 1,012.50CR | 1,012.50 | |
| | | G/L ACCOUNT | | | | | | 1,012.50CR | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 1,012.50 | FUEL PUMP #29 | | |
| I X103260123:01 | | REPAIR PARTS #29 | AP | | R | 4/19/2015 | | 3,177.21 | 3,177.21CR | |
| | | G/L ACCOUNT | | | | | | 3,177.21 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 3,177.21 | REPAIR PARTS #29 | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 2,164.71 | 2,164.71CR | 0.00 |
| | | | | | | | | 2,164.71 | 0.00 | |

01-2568 VERISIGHT INC

| | | | | | | | | | | |
|-------------|-------------------|--------------------------------|--|------------|---|-----------|----------|-------------------------------|------------|------|
| I N38804501 | | CONSULTING SERVICES PAY STU AP | | | R | 3/20/2015 | | 2,700.00 | 2,700.00CR | |
| | | G/L ACCOUNT | | | | | | 2,700.00 | | |
| | 835 5-899-2-65980 | MISCELLANEOUS | | | | | 2,700.00 | CONSULTING SERVICES PAY STUDY | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 2,700.00 | 2,700.00CR | 0.00 |
| | | | | | | | | 2,700.00 | 0.00 | |

01-2574 WALMART COMMUNITY

| | | | | | | | | | | |
|----------|-------------------|-------------------------------|----|--|---|-----------|-------|------------------------|---------|--|
| I 005800 | | MISC SUPPLIES | AP | | R | 4/19/2015 | | 48.36 | 48.36CR | |
| | | G/L ACCOUNT | | | | | | 48.36 | | |
| | 001 5-160-2-65980 | MISCELLANEOUS | | | | | 48.36 | MISC SUPPLIES | | |
| I 2519 | | CLEANING SUPPLIES | AP | | R | 4/19/2015 | | 12.81 | 12.81CR | |
| | | G/L ACCOUNT | | | | | | 12.81 | | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 12.81 | CLEANING SUPPLIES | | |
| I 8315 | | OFFICE & MISC SUPPLIES | AP | | R | 4/19/2015 | | 61.26 | 61.26CR | |
| | | G/L ACCOUNT | | | | | | 61.26 | | |
| | 001 5-110-2-65060 | OFFICE SUPPLIES | | | | | 50.82 | OFFICE & MISC SUPPLIES | | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|--------|----------|--------------------------------|-------------------|-------|------|-----------|---------|---------------|--------------------------------|-------------|
| ----- | | | | | | | | | | |
| | | 001 5-110-2-65980 | MISCELLANEOUS | | | | | 10.44 | OFFICE & MISC SUPPLIES | |
| I 954 | | MISC SUPPLIES | AP | | R | 4/19/2015 | | 38.91 | 38.91CR | |
| | | G/L ACCOUNT | | | | | | 38.91 | | |
| | 630 | 5-820-2-65980 | MISCELLANEOUS | | | | | 12.97 | MISC SUPPLIES | |
| | 001 | 5-110-2-65980 | MISCELLANEOUS | | | | | 12.97 | MISC SUPPLIES | |
| | 835 | 5-899-2-65980 | MISCELLANEOUS | | | | | 12.97 | MISC SUPPLIES | |
| I 9688 | | MISC SUPPLIES FOR K9 BREAKF AP | | | R | 4/19/2015 | | 36.18 | 36.18CR | |
| | | G/L ACCOUNT | | | | | | 36.18 | | |
| | 001 | 5-110-2-65980 | MISCELLANEOUS | | | | | 36.18 | MISC SUPPLIES FOR K9 BREAKFAST | |
| | | VENDOR TOTALS | REG. CHECK | | | | | 197.52 | 197.52CR | 0.00 |
| | | | | | | | | 197.52 | 0.00 | |
| ----- | | | | | | | | | | |

01-2735 ZEE MEDICAL INC

| | | | | | | | | | | |
|------------|-----|----------------------|-------------------|--|---|-----------|--|-------|---------|------|
| I D6793401 | | GLOVES | AP | | R | 4/19/2015 | | 41.40 | 41.40CR | |
| | | G/L ACCOUNT | | | | | | 41.40 | | |
| | 810 | 5-899-2-65100 | SAFETY | | | | | 41.40 | GLOVES | |
| | | VENDOR TOTALS | REG. CHECK | | | | | 41.40 | 41.40CR | 0.00 |
| | | | | | | | | 41.40 | 0.00 | |
| ----- | | | | | | | | | | |

PACKET: 01957 Council Mtg 032315 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

| FUND NO# | FUND NAME | AMOUNT |
|--------------|---------------------------|-------------|
| 001 | GENERAL GOVERNMENT | 14,238.23CR |
| 610 | WASTEWATER/AKA SEWER REVE | 846.14CR |
| 630 | ELECTRIC OPERATING | 4,847.72CR |
| 640 | GAS OPERATING | 74.52CR |
| 670 | GARBAGE COLLECTION | 85.20CR |
| 750 | CEMETERY ENTERPRISE | 55.39CR |
| 810 | CENTRAL GARAGE | 3,941.98CR |
| 835 | ADMINISTRATIVE SERVICES | 4,476.76CR |
| ** TOTALS ** | | 28,565.94CR |

TYPE OF CHECK TOTALS

| | NUMBER | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|-------------|--------|---------------|------------------|-------------|
| HAND CHECKS | | 0.00 | 0.00 | 0.00 |
| DRAFTS | | 0.00 | 0.00 | 0.00 |
| REG-CHECKS | | 28,565.94 | 28,555.57CR | 0.00 |
| EFT | | 0.00 | 0.00 | 0.00 |
| NON-CHECKS | | 0.00 | 0.00 | 0.00 |
| ALL CHECKS | | 28,565.94 | 28,555.57CR | 0.00 |

TOTAL CHECKS TO PRINT: 35

ERRORS: 0 WARNINGS: 0

| City Credit Card Statement | Card Ttl | 5,596.41 |
|---|----------|-----------------|
| Police - One Card | | |
| Misc Supplies - Walmart, Seven Villages | 70.06 | |
| Operating Supplies - Walmart, Tipton Pharmacy, Theisens, Philips Diamond Shop, Voss Signs | 650.28 | |
| Total Charges | | 720.34 |
| Ambulance - One Card | | |
| Misc Supplies - Pancheros, Happy Joes, Viewpoint LLC | 231.03 | |
| Training - Natl Reg EMT, Laerdal Medical, IA Dept Public Health | 123.70 | |
| Fuel - Caseys | 24.99 | |
| Total Charges | | 379.72 |
| Fire - One Card | | |
| Textbooks - Amazon | 296.07 | |
| Total Charges | | 296.07 |
| Electric - One Card | | |
| Fuel - Caseys | 30.54 | |
| Bldg Maint Supplies - Door Opener | 40.95 | |
| Travel Training - Steak-N-Shake | 11.00 | |
| Total Charges | | 82.49 |
| Gas - One Card | | |
| Repair Parts - Paypal Heionline | 42.39 | |
| Operating Supplies - ATBATT.COM | 94.89 | |
| Pressure Gauge - Gage It Inc | 142.30 | |
| Total Charges | | 279.58 |
| Public Works - One Card | | |
| Repair Parts - Web Tire Sales | 166.40 | |
| Training - Kirkwood, ISU | 220.00 | |
| | 160.00 | |
| Bldg Maint Supplies - Garage Door Zone | 107.44 | |
| Travel Training - Priceline Hotels | 60.82 | |
| Total Charges | | 714.66 |
| Library - One Card | | |
| Postage/Shipping - USPS | 148.68 | |
| Office Supplies - Walmart, Better Container | 173.07 | |
| Materials - Walmart, Amazon | 659.17 | |
| Program Supplies - Family Foods | 7.20 | |
| Grounds Maint Supp - Walmart | 7.34 | |
| Misc Supplies - Walmart | 144.17 | |
| Repair wooden chairs - Spahn & Rose | 363.19 | |
| Total Charges | | 1,502.82 |
| JKFAC/Recreation - One Card | | |
| Concession Supplies - Walmart | 129.92 | |
| Operating Supplies - Walmart | 19.84 | |
| Operating Supplies - Walmart, AED Superstore | 433.91 | |
| Fuel - Caseys | 28.14 | |
| Training - Iowa Park & Recreation | 127.50 | |
| | 127.50 | |
| Total Charges | | 866.81 |

| | | |
|--------------------------------------|--------|-----------------|
| Comm Dev - One Card | | |
| Training - OUEDI | 63.00 | |
| Freight - Printglobe | 17.79 | |
| Office Supplies - Walmart | 19.94 | |
| Total Charges | | 100.73 |
| City Manager - One Card | | |
| Computer Repairs - Cellairis | 233.19 | |
| Training - UI Center for Conferences | 420.00 | |
| Total Charges | | 653.19 |
| Statement Total | | 5,596.41 |

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 23, 2015
AGENDA ITEM: Pay Application #1 – Library HVAC
ACTION: Motion

SYNOPSIS: Attached is pay application #1 in the amount of \$23,940. Shive Hattery, consulting engineers, have reviewed and approved the pay application.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/15

APPLICATION AND CERTIFICATE FOR PAYMENT

General: S & S Plumbing, Hig & A/C, LLC
 From Contract: City Of Tipton
 Contract for: HVAC

Project: Tipton Library
 VIA Architect: Shive Hattery, Inc.

APPLICATION #: 1
 PERIOD TO: 3/10/2015
 PROJECT #: 314227-0

CONTRACTORS APPLICATION FOR PAYMENT

Contract Date: 10/7/2014

| CHANGE ORDER SUMMARY | |
|--|----------------|
| CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER | |
| APPROVED THIS MONTH | |
| NUMBER | DATE APPROVED |
| 1 | 10/14/2014 |
| | \$ - |
| | \$ - |
| | \$ (30,260.00) |
| TOTAL | \$ (30,260.00) |
| NET CHANGE BY CHANGE ORDER | \$ (30,260.00) |

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR:

BY: *[Signature]* 3/10/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON THE ON-SITE OBSERVATION AND THE DATE COMPLETED THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ARCHITECT'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROCEEDED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET ATTACHED.

- 1. ORIGINAL CONTRACT SUM..... \$100,460.00
- 2. NET CHANGE /change orders..... \$ (30,260.00)
- 3. CONTRACT SUM TO DATE (line 1+2)..... \$70,200.00
- 4. TOTAL COMPLETED & STORED..... \$25,200.00
(Column G next Page)
- 5. RETAINAGE:
 - A. 5 % OF WORK COMPLETED (Column D+E next page) \$1,260.00
 - B. 5% OF STORED MATERIAL
- TOTAL RETAINAGE (5A+5B or total in column I next page)..... \$1,260.00
- 6. TOTAL EARNED LESS RETAINAGE..... \$73,940.00
(Line 4 less line 5 total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior certificate)
- 8. CURRENT PAYMENT DUE..... \$23,940.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6) \$46,260.00

State of Iowa
 SUBSCRIBED AND SWORN BEFORE ME THIS 10th DAY OF March 2015 County of Iowa
 NOTARY PUBLIC: *[Signature]*
 COMMISSION EXPIRES: *[Signature]*



AMOUNT CERTIFIED..... \$ 23,940.00
 (ATTACH EXPLANATION IF AMOUNT DIFFERS FROM THE AMOUNT APPLIED FOR.)
 ARCHITECT
 BY: *[Signature]* DATE: 3/11/15

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

S & S Plumbing, Heating & Air Conditioning, LLC

550 E South St.

Marengo IA 52301

319-642-5259 319-642-5559 Fax

LIEN WAIVER

The undersigned hereby certifies that all work required under that contract has been performed in accordance with the terms hereof and that there are no outstanding claims of any character arising out of the performance of the contract which have not been paid and satisfied in full.

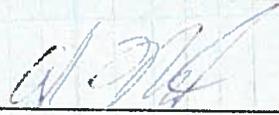
The undersigned makes this affidavit for the purpose of receiving payment in settlement of all claims arising under or by virtue of the contract, and acceptance of such payment is acknowledged as a release of the Owner from any and all claims arising under or by virtue of the contract.

Job Name: City Of Tipton
Tipton Library HVAC Replacement

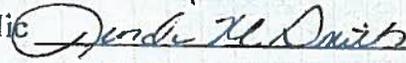
Amount: \$23,940.00

Dated: March 10, 2015

Contractor: S & S Plumbing, Heating & Air Conditioning, LLC

By: 
Adam Nielsen - Project Manager

Subscribed and sworn to before me this 10th day of March, 20 15

Notary Public 



S & S Plumbing, Heating & Air Conditioning, LLC

550 E. South St.
Marengo, IA 52301

Customer

City Of Tipton
407 Lynn Street
Tipton IA 52772

Date

3/10/2015

Invoice #

11364

| P.O. No. | Terms | Due Date | Account # | Project |
|----------|-------------------------------------|-----------|-----------|---------|
| | Net 30 | 4/9/2015 | | |
| Qty | Description | Rate | Amount | |
| | Re: Tipton Library HVAC Replacement | | | |
| 1 | Pay Request #1 | 25,200.00 | 25,200.00 | |
| -1 | 5% Retainage | 1,260.00 | -1,260.00 | |

Phone #
319-642-5259

Fax #
319-642-5559

E-mail
ssplumb@netins.net

\$5.00 Handling Charge Per Month
1.65% Monthly Service Charge on Overdue Accounts
We Now Accept Master Card and Visa

| | |
|------------------|-------------|
| Subtotal | \$23,940.00 |
| Sales Tax (0.0%) | \$0.00 |
| Payments/Credits | \$0.00 |
| Total | \$23,940.00 |
| Balance Due | \$23,940.00 |

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 23, 2015
AGENDA ITEM: Purchase of Skid Steer Bucket and Grapple
ACTION: Motion

SYNOPSIS: The City would like to purchase a replacement bucket for the skid steer in the amount of \$1,148. It would also like to purchase a grapple in the amount of \$2,667, as it proved essential during the cleanup process last June/July.

| Amount | Date | Description | DU |
|---------|------------|----------------|----|
| 2667.00 | 2015-03-23 | Pay Request #1 | 1 |
| 1148.00 | 2015-03-23 | Pay Request #2 | 1 |

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/15

Skid Steer Grapple Attachment

Memo:

To: Tipton City Council

Regarding: Purchase of skid steer grapple

From: Steve Nash, Director of Public Works

As most of you know the storm cleanup last summer went extremely well due to a great community effort and the right equipment and personnel on the job. One of the pieces of equipment that demonstrated its true value and worth was the grapple attachment that Dave Kruse loaned us for our Bobcat skid steer. I have since researched possible vendors that carry this attachment.

Our local equipment dealer, Vermeer, doesn't have wholesale access to this particular attachment and withdrew from giving us a quote. The two quotes I did receive were just about a toss-up. However, I think the grapple from Lackender is a little heavier duty than the one quoted from Bobcat. Therefore that would be my recommendation.

Additionally, we need to replace our construction bucket that we use on the skid steer. It has been on the last two machines which has served us well. Our intention is to convert the worn out bucket to a larger snow removal bucket. This would be a fabrication project in our shop.

I'd be happy to answer questions or further clarify any of this before the Council Meeting on Monday.

Thank you for your consideration,

Steve Nash
Director of Public Works



Bobcat®

Product Quotation

Quotation Number: 17106D017355

Date: 2015-03-13 08:50:05

| Ship to | Bobcat Dealer | Bill To |
|--|---|--|
| City of Tipton Attn: Klay Johnson 407 Lynn Street Tipton, IA 52772 Phone: (563) 886-3953 | Bobcat of the Quad Cities, Davenport, IA 13500 118TH AVENUE DAVENPORT IA 52804 Phone: (563) 381-1200 Fax: (563) 381-4503 | City of Tipton Attn: Klay Johnson 407 Lynn Street Tipton, IA 52772 Phone: (563) 886-3953 |
| | Contact: Chris Manor E Mail: chrism@rexcoequipment.com | |

| Description | Part No | Qty | Price Ea. | Total |
|--|---------|-----|------------|------------|
| 74" Low Profile Bucket | 6731421 | 1 | \$792.68 | \$792.68 |
| --- Bucket Bite 74" (Bolt-on Cutting edge) | 7243843 | 1 | \$734.38 | \$734.38 |
| 72" Root Grapple | 7165486 | 1 | \$2,454.04 | \$2,454.04 |

| | |
|--------------------------|-------------------|
| Total of Items Quoted | \$3,981.10 |
| Dealer P.D.I. | \$50.00 |
| Freight Charges | \$362.95 |
| Quote Total - US dollars | \$4,394.05 |

Notes:

Bucket and Root Grapple are priced at current state contract levels.

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

DATE PREPARED: 3/13/15

PREPARED BY: Chris Manor

AGENDA INFORMATION
TIPSON CITY COUNCIL GOVERNMENT

DATE: March 23, 2012

AGENDA ITEM: Economic Development Position

ACTION: Motion

SYNOPSIS: There has been discussion regarding the state of the Economic Development position and the possibility of finding resources. At the time of this report that search will have located the possibilities and BIDD is scheduled to meet on the 1st.

N. Discussion Items (No Action)

REPRESENTATIVE: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Nil

DATE PREPARED: 3/23/12

PREPARED BY: Chris R. Johnson

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 23, 2015

AGENDA ITEM: Economic Development Position

ACTION: Motion

SYNOPSIS: There has been discussions regarding the state of the Economic Development position and the possibility of pooling resources. At the time of this report, the Chamber will have considered the possibilities and TEDCO is scheduled to meet on the 19th.

(no discussion items (No Action))

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Bids

PREPARED BY: Chris Nobsch

DATE PREPARED: 3/18/15

AGENDA ITEM # N - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: March 23, 2015

AGENDA ITEM: Fiber Project

ACTION: Motion

SYNOPSIS: As I stated a couple of months ago, an issue has come up with the route heading south from City Hall. Staff would like to update the Council on our negotiation attempts and the current state of the project.

0. Reports Mayor/Council/Manager

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Bids

PREPARED BY: Chris Nosbisch

DATE PREPARED: 3/18/15

ADMINISTRATIVE
MEMORANDUM

| | |
|-------|--------------------------------|
| DATE: | March 23, 2012 |
| TO: | MEMORANDUM TO THE CITY MANAGER |
| FROM: | MEMORANDUM |

SUMMARY: As I stated a couple of months ago, as I have had some of the young leadership from City Hall, they would like to update the information on the organization and the way of the project.

O. Reports Mayor/Council/Manager

PROJECT NAME: NA

RESPONSIBLE DEPARTMENT: City Manager

MANAGEMENT LEVEL: NA

ATTACHMENTS: NA

DATE PREPARED: 3/23/12

PREPARED BY: Chris Nardone

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
March 23, 2015**

- The renovations to the Ambulance Building are nearing completion. If anyone would like, Brett would be happy to show you around.
- I would like to thank Heath Holub, Denny Snow and the Local VFW for their efforts to secure military equipment. It is my understanding that we have the ability to receive an M 60 tank to utilize in Tipton.
- The north side of City Hall will be closed off as soon as the frost leaves the ground. The existing concrete will be removed and new sidewalks put in its place.
- I attended the Iowa Municipal Managers Institute the week of the 17th and will be sharing any pertinent information with the Council upon my return.
- The City has once again donated to the Cedar County Fair at the \$500 limit. This will allow us to display a banner during the week of the Fair.

