City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**5:30 p.m., Monday, March 27, 2017**
Web Page:	**www.tiptoniowa.org**
Posted:	**Friday, March 24, 2017 (Front door of City Hall & City Website)**

Mayor:	Bryan Carney	**Interim City Manager:**	Tim D. Long
Council At Large:	Leanne Boots	**City Attorney:**	Lynch Dallas, P.C.
Council At Large:	Pam Spear	**Finance Director:**	Lorna Fletcher
Council Ward #1:	Ross Leeper	**City Clerk:**	Amy Lenz
Council Ward #2:	Dean Anderson	**Dir. of Public Works:**	Steve Nash
Council Ward #3:	Tim McNeill	**Police Chief:**	Lisa Kepford

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

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

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

1. Approval - City Council Minutes, March 13, 2017
2. Approval – February Treasurer's & Investment Reports
3. Approval – Library Minutes, February 17, 2017
4. Approval – Library Director's Report, February 2017
5. Approval – Tipton Development Director's Report, March 2017

G. **Public Hearing**

H. **Ordinance Approval/Amendment**
1. Ordinance No. 557, Consideration of an Amendment to Chapter 155, Section 101.4.1 of the City Code, Gas, to Limit Gas Service Pressure to 8.5 Inches of Water Column Where Corrugated Stainless Steel Tubing is Used for Residential Gas Supply Tubing. Second Reading.

I. **Resolutions for Approval**

J. **Mayoral Proclamation**

K. **Old Business**

L. **Motions for Approval**

1. Consideration of Claims
2. Consideration of Approval of a Public Hearing for Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost Related to the Mathews Memorial Airport Airfield Pavement Maintenance Project: 5:30 p.m., Monday, May 1st, 2017, Tipton Fire Station, 301 Lynn St, Tipton, Iowa
3. Consideration of Approval of a Public Hearing for Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost Related to a Water Main Project: 5:00 p.m., Monday, April 3, 2017, Tipton Fire Station, 301 Lynn St, Tipton, Iowa
4. Consideration of Approval of the "Art in the Downtown" Proposal of the Chamber of Commerce.
5. Consideration of Approval of "Earth Day Bike Ride with the Mayor" on April 22nd, 2017
6. Consideration of Authorization to Award a Contract for Park Improvements Near the Football Field to Low Bidder Triple B Construction in the Amount of $50,884.00
7. Consideration of Authorization to Submit an Application for State Revolving Loan Funds for Planning and Development of Plans for Sewer and Storm Sewer Improvements Related to the City's 2016 Storm Water Improvements Study
8. Consideration of Authorization to Accept a Quote in the Amount of $2,426.00, From Future Line Truck Equipment, Cedar Rapids, Iowa, for a Tommy Lift Gate for an Electric Department Pickup Truck
9. Consideration of a Motion to Waive Review of a Rural Minor Subdivision Plat Within Two Miles of the Corporate Limits Located Southeast of Tipton, per Chapter 170 of the City Code
10. Consideration of a Contract for Maintenance of the Lifepak Monitor / Defibrillators by Physio Control
11. Consideration to Set a Public Hearing, April 17, 2017, Code Amendment, Application Process, Café Seating

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

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

1. Report on Refuse and Recycling Expenses for the City of Tipton and Comparison with Neighboring and Comparable Communities
2. Consideration of Approval of a Contract with Cypress Engine Works, Cypress Texas, in the Amount of $353,952.60, over Two Fiscal Years, for the Overhaul of Engine Generator 3, the Fairbanks Morse OP Unit
3. City GIS Program Update and Report

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

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

P. **Adjournment**

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

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

March 13, 2017
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Long, Lenz, Fletcher, Armstrong, Nash, Taber, Beck, Peck, Penrod, Daufeldt, Ratliff, Johnson, other visitors and the press.

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

Communications:
1.Larry Hodgden: Fund Transfers Practices, Iowa Code
Hodgden wanted to stress the importance of being sure that the public knows about monies being transferred from city operated utilities, per the Iowa Code. He supports the council and the work done to complete the budget.
2. Carroll Last would like to see the surplus calculation. It is required by the Iowa Code and the Municipal Code. Last had a question on the GIS information. He would like to see the program and talk to the individual that operates it.
Last also questioned the budget for the aquatic center. He would like an explanation of the $747,755.00, for repairs.
3. Mary Swan does not believe the City is in compliance with handicap parking downtown. She would like to see more handicap spots at the ends of the blocks.

Consent Agenda:
Motion by Boots, second by McNeill to approve the consent agenda which includes the February 21, February 22, February 27, and March 6, 2017, Council Meeting Minutes, and Liquor License for Monty's Pizza & Grill. Following the roll call vote the motion passed unanimously.

Public Hearing:
1. Public Hearing for Amendment to Chapter 155, Section 101.4.1 of the City Code, Gas, to Limit Gas Service Pressure to 8.5 Inches of Water Column Where Corrugated Stainless Steel Tubing is Used for Residential Gas Supply Tubing
Motion by Anderson, second by Leeper to open the public hearing for Amendment to Chapter 155, Section 101.4.1 of the City Code, Gas, to limit gas service pressure to 8.5 inches of water column where corrugated stainless steel tubing is used for residential gas supply tubing, at 5:42 p.m. Following the roll call vote the motion passed unanimously.
With no written or oral objections, a motion was made by Spear, second by Boots to close the public hearing at 5:44 p.m. Following the roll call vote the motion passed unanimously.

2. Public Hearing for Annual Budget and Certification of Taxes, FY 17-18 Budget
Motion by Boots, second by McNeill to open the public hearing for the annual budget and certification of taxes, FY 17-18 Budget, at 5:44 p.m. Following the roll call vote the motion passed unanimously.
With no written or oral objections, a motion was made by Anderson, second by Boots to close the public hearing at 5:50 p.m. Following the roll call vote the motion passed unanimously.

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

Motion by Leeper, second by Spear to approve the first reading to adopt Ordinance No. 557, Amendment to Chapter 155, Section 101.4.1 of the City Code, Gas, to Limit Gas Service Pressure to 8.5 Inches of Water Column Where Corrugated Stainless Steel Tubing is Used for Residential Gas Supply Tubing. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

1. Resolution 031317A: Adoption of the Budget and Certification of Taxes for the FY 17-18 Budget
Motion by Boots, second by McNeill to approve Resolution 031317A, the resolution to adopt the budget and certification of taxes for the FY 17-18 Budget. Following the roll call vote the motion passed unanimously.

2. Resolution 031317B: 28E Agreement between the City of Tipton, and the City of Cedar Rapids, for Sharing of Cedar Rapids Properties for Public Safety and Other Related Training Purposes
Motion by Spear, second by Leeper to approve Resolution 031317B, the resolution to accept the 28E agreement between the City of Tipton, and the City of Cedar Rapids, for sharing of Cedar Rapids properties for public safety and other related training purposes. Following the roll call vote the motion passed unanimously.

3. Resolution 031317C: Authorize the Mayor to Execute an Agreement Assigning Sole Ownership Rights for certain Tipton Industrial Property to TEDCO
Motion by Spear, second by Boots to approve Resolution 031317C, the resolution to authorize the mayor to execute an agreement assigning sole ownership rights for certain Tipton Industrial Park property to TEDCO, clarifying that ownership rights reside solely to TEDCO. Following the roll call vote the motion passed unanimously.

Motions for Approval:

1. Claims List

ALBAUGH PHC INC	NEW FAUCET	288.16
AUCA CHICAGO LOCKBOX	MATS	80.12
BARRON MOTOR SUPPLY	FILTERS	195.40
BORDER STATES ELECTRIC SUP	OVERHEAD SUPPLIES	138.03
CEDAR COUNTY CO-OP	FUEL DISCOUNT	7736.05
CEDAR COUNTY SHERIFF'S OFF	NOTICE SERVED	16.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2555.00
CEDAR POLY, LLC	BAILING WIRE TIES	107.50
CINTAS CORPORATION	FIRST AID SUPPLIES	407.67
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	478.08
CITY OF MECHANICSVILLE	1 DAY GARBAGE TRUCK RENT	1000.00
CLARENCE LOWDEN SUN-NEWS &	AQUATIC/REC CAMPS	23.20
CONTROL INSTALLATIONS OF I	HVAC SYSTEM, REPLACE COMPUTER	5884.00
CUSTOM BUILDERS INC	UPS CHARGES	156.53
D & R PEST CONTROL INC	PEST CONTROL	190.99
DOMTAR	10 CASES PAPER	457.20
EICCD	TRAINING	350.00
ELIJAH ENTERPRISES	BATTERY FOR GENERATOR	207.17
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	235.70
EMS DETERGENT SERVICES	LAUNDRY DETERGENT, GREASEAWAY	125.00
F & W SERVICE COMPANY, INC	NEW HOIST INSTALL	1250.00
FLETCHER-REINHARDT CO.	STREET LIGHT BULBS	160.18
FRIENDS OF THE ANIMALS	2 DOGS	150.00
G & K SERVICES	UNIFORMS	206.24
GLOBAL RENTAL CO INC	BUCKET TRUCK RENTAL	3300.00
H & H AUTO	TIRE REPAIR #13	15.00
H.D. CLINE COMPANY	CLEVIS PIN #18	3.55
IMAGE TREND INC	ANNUAL SOFTWARE FEE	900.00

IMFOA	MEMBERSHIP	50.00
INTEGRATED TECHNOLOGY PART	INSPECT/VERIFY SERVICE	3495.20
IOWA ASSOCIATION OF	EIASSO DUES MAR-MAY	10076.46
IOWA DEPARTMENT OF PUBLIC	POOL & SLIDES ANNUAL REG	175.00
IOWA ONE CALL	LOCATES	3.60
IOWA PRISON INDUSTRIES	19 AED'S	1850.00
JAB INK DESIGN	RECYCLE SIGN	245.00
KRIS ENGINEERING INC	SNOW PLOW PARTS #26	1929.87
KUNDE OUTDOOR EQUIPMENT	BAR OIL	54.23
L L PELLING CO INC	5.95 TN COLD MIX	642.60
LIBERTY COMMUNICATIONS	SMART DOOR MONTHLY FEE	25.85
LYNCH DALLAS PC	GENERAL MATTERS	4060.00
MC CLURE ENGINEERING COMPA	SANITARY COLL & SYS EVALUATION	36919.50
MCMASTER-CARR SUPPLY COMPA	ANTI-SLIP GRATING	149.28
MIDWEST BREATHING AIR LLC	NFPA QUARTERLY AIR TEST	158.70
MIDWEST SAFETY COUNSELORS	INSTRUMENT CALIBRATION	60.00
MISC. VENDOR	SENSIT TECH:OPERATING SUPPLIES	472.59
MITCHELL 1	MONTHLY WEB SUBSCRIPTIONS	237.71
NEWCOM TECHNOLOGIES INC	ESRI LICENSE	1500.00
NILES CHIROPRACTIC	PRE-EMPLOYMENT SCREENING	75.00
OFFICE EXPRESS	OFFICE SUPPLIES	103.59
PEPSI-COLA	DRINK ORDER	188.17
PITNEY BOWES INC	RENTAL CHARGES	290.00
POOL TECH MIDWEST INC	CHEMICALS	67.90
PRAXAIR DISTRIBUTION INC	OXYGEN	41.94
RC SYTEMS INC	ANNUAL SOFTWARE SUPPORT RNWL	1350.00
RECREATION SUPPLY COMPANY	FIBERGLASS GRATING FOR POOLS	1643.61
SHERMCO INDUSTRIES INC	ARC FLASH STUDY	400.00
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	126.34
SPINUTECH INC	MARCH EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	POOL TESTING	69.50
T & M CLOTHING CO.	UNIFORM/EQUIPMENT	1182.00
TERRY DURIN COMPANY	50 LED PHOTOCELLS	875.00
THE GAZETTE	BUDGET PUBLICATION	117.14
THOMPSON TRUCK & TRAILER	REPAIR PARTS #30	332.53
TIPTON CONSERVATIVE	REC, FAC, RED CROSS, MINUTES	497.04
TIPTON ELECTRIC MOTORS	POWER WASH NOZZLE HEAD	16.16
TOYNE INC	COOLANT OVERFLOW CAP	29.32
TRANS IOWA EQUIPMENT	REPAIR PARTS #30	7032.51
WALMART COMMUNITY	BLDG MAINT SUPPLIES	253.02
WENDLING QUARRIES INC	91.82 TN ROAD STONE	1502.24
XEROX CORPORATION	BASE & COPY CHARGES	1601.59
** TOTAL **		106541.96

Fund Totals

001	GENERAL GOVERNMENT	21,297.70
600	WATER OPERATING	1,267.25
610	WASTEWATER/AKA SEWER REVE	6,286.10
630	ELECTRIC OPERATING	17,242.61
640	GAS OPERATING	4,694.02
660	AIRPORT OPERATING	17,532.00
670	GARBAGE COLLECTION	3,931.23
740	STORM WATER	13,312.50
810	CENTRAL GARAGE	13,402.91
835	ADMINISTRATIVE SERVICES	7,575.64
GRAND TOTAL		106,541.96

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

2. Set Public Hearing, Proposed Plans and Specifications, Form or Contract and Estimate of Costs for Park Improvements

Motion by Spear, second by McNeill to set a public hearing for March 27, 2017, at 5:30 p.m., for proposed plans and specifications, form or contract and estimate of costs for park sidewalk, paving and drainage improvements by the high school football field. Following the roll call vote the motion passed unanimously.

3. Purchase of Demonstrator Model Digger Derrick Truck, Electric Department

Motion by Leeper, second by Boots to approve the purchase of a digger derrick truck, from Altec, in the amount of $147,600.00. Following the roll call vote the motion passed unanimously.

4. Four Percent Wage Adjustment for Finance Director

Motion by Anderson, second by Spear to approve the four percent wage adjustment for Finance Director Fletcher, per the Verisight study, including back pay to January 1, 2017. Motion passed with the following vote:

Aye: Anderson, Spear, Boots
Nay: Leeper, McNeill

5. Set Public Hearing, Proposed Plans and Specifications, Form or Contract and Estimate of Costs for Water Main Improvements

Motion by Spear, second by McNeill to set a public hearing for April 3, 2017, at 5:30 p.m., for proposed plans and specifications, form or contract and estimate costs for water main replacement on Cedar Street. Following the roll call vote the motion passed unanimously.

6. New Decorative Flower Urns

Motion by Boots, second by Spear to approve the placement of new decorative flower urns within the City right of ways in the central business district. Following the roll call vote the motion passed unanimously.

7. Rent of Office Space for the Community Development Office

Motion by Spear, second by McNeill to table discussion of renting office space for the Community Development office. The council and mayor would like to tour the buildings of interest first. Following the roll call vote the motion passed unanimously.

8. Plan for Rehabilitation of the Former Legion Building for the Community Development Office

Motion by Anderson, second by Leeper to table the rehabilitation plans of the former Legion building. Council would like to do further investigation. Following the roll call vote the motion passed unanimously.

9. American Public Power Association's Day of Caring
Motion by Boots, second by Spear to approve the APPA Day of Caring, on Monday, June 5, 2017, from 9:00 a.m. to 11:00 a.m. Following the roll call vote the motion passed unanimously.

10. 2008 RAGBRAI Bike, Mount in Central Business District
Motion by Spear, second by Leeper to approve the projected cost of $2,131.64, to do maintenance to the 2008 RAGBRAI bike, and mounting it in the central business district. Following the roll call vote the motion passed unanimously.

11. Gas Utility Operations and Maintenance Rules
Motion by Leeper, second by Anderson to approve the updates to the Gas Operations & Maintenance Rules. Following the roll call vote the motion passed unanimously.

12. Appointment of Kenneth Crock to fill a Vacancy on the Zoning Board of Adjustments
Motion by Leeper, second by McNeill to table the appointment of Kenneth Crock to fill a vacancy on the Zoning Board of Adjustments. The verification of living within the City limits needs to be reviewed. Following the roll call vote the motion passed unanimously.

Discussion Items (no action):
1. Removal of Tree in Green Space
Community Development Director Beck informed council and mayor that the small tree in the green space on Cedar Street, will be moved to another location in town.

Reports of Mayor/Council/Manager/Department Heads:
Mayor
Mayor Carney visited Bobby Kaufmann's office with the three student ambassadors.

Electric Superintendent
Electric Superintendent Taber stated that the electric department received a check from Resale Power Group of Iowa, in the amount of $42,000.00, for over charges on transmission rates.

Adjourn:
With no further business to come before the council a motion to adjourn was made by Leeper, second by Boots. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:50 p.m.

Mayor

Attest:
City Clerk

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	3,169,972.00	1,791,045.72	2,819,518.00	56,010.66	1,754,193.91	1,065,324.09	62.22
TOTAL EXPENDITURES	3,169,972.00	2,064,402.22	2,819,518.00	127,731.72	1,810,395.41	1,009,122.59	64.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	273,356.50)	0.00 (	71,721.06) (	56,201.50)	56,201.50	0.00
002-COMMUNICATIONS - LOCAL AC							
TOTAL REVENUE	27,530.00	19,349.89	25,100.00	0.00	17,363.71	7,736.29	69.18
TOTAL EXPENDITURES	27,530.00	19,759.51	25,100.00	0.00	16,829.68	8,270.32	67.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	409.62)	0.00	0.00	534.03(	534.03)	0.00
110-ROAD USE TAX FUND							
TOTAL REVENUE	336,867.00	313,179.15	370,415.00	31,745.55	318,595.38	51,819.62	86.01
TOTAL EXPENDITURES	336,867.00	143,080.48	370,415.00	0.00	190,768.61	179,646.39	51.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	170,098.67	0.00	31,745.55	127,826.77(	127,826.77)	0.00
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	326,303.00	196,571.18	365,145.00	11,745.59	216,165.47	148,979.53	59.20
TOTAL EXPENDITURES	326,303.00	236,313.73	365,145.00	0.00	243,430.04	121,714.96	66.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	39,742.55)	0.00	11,745.59 (	27,264.57)	27,264.57	0.00
119-Emergency Fund							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	230,850.00	205,224.41	220,250.00	18,732.58	199,285.20	20,964.80	90.48
TOTAL EXPENDITURES	230,850.00	144,651.01	220,250.00	0.00	138,058.72	82,191.28	62.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60,573.40	0.00	18,732.58	61,226.48(	61,226.48)	0.00
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	188,025.00	117,720.37	175,796.00	5,679.90	110,398.80	65,397.20	62.80
TOTAL EXPENDITURES	188,025.00	143,036.20	175,796.00	0.00	113,232.13	62,563.87	64.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	25,315.83)	0.00	5,679.90 (	2,833.33)	2,833.33	0.00
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	36,527.00	39,923.10	39,816.00	0.00	31,228.70	8,587.30	78.43
TOTAL EXPENDITURES	36,527.00	0.00	39,816.00	0.00	322.01	39,493.99	0.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,923.10	0.00	0.00	30,906.69(	30,906.69)	0.00
168-AQUATIC CENTER CAMPAIGN F							
TOTAL REVENUE	0.00	0.00	0.00	0.00	27,000.00(	27,000.00)	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	27,000.00(	27,000.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
189-LIBRARY TRUST FUND							
TOTAL REVENUE	1,200.00	570.15	1,200.00	19.15	166.72	1,033.28	13.89
TOTAL EXPENDITURES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	570.15	0.00	19.15	166.72(	166.72)	0.00
190-P S SHARE FUND							
TOTAL REVENUE	2,035.00	2,268.62	2,035.00	125.00	2,247.12(	212.12)	110.42
TOTAL EXPENDITURES	2,035.00	1,000.00	2,035.00	0.00	0.00	2,035.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,268.62	0.00	125.00	2,247.12(	2,247.12)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	72,936.00	49,997.87	81,614.00	1,003.71	50,305.23	31,308.77	61.64
TOTAL EXPENDITURES	72,936.00	48,750.02	81,614.00	0.00	54,409.36	27,204.64	66.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,247.85	0.00	1,003.71 (	4,104.13)	4,104.13	0.00
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	199,140.00	149,476.88	201,465.00	0.00	134,484.65	66,980.35	66.75
TOTAL EXPENDITURES	199,140.00	14,320.00	201,465.00	0.00	13,045.00	188,420.00	6.48
REVENUES OVER/(UNDER) EXPENDITURES	0.00	135,156.88	0.00	0.00	121,439.65(	121,439.65)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	223,413.00	168,058.56	221,450.00	0.00	147,979.10	73,470.90	66.82
TOTAL EXPENDITURES	223,413.00	28,856.25	221,450.00	0.00	27,825.00	193,625.00	12.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	139,202.31	0.00	0.00	120,154.10(	120,154.10)	0.00
204-WATER REVENUE BOND RESERV							
TOTAL REVENUE	144,135.00	108,464.93	143,188.00	0.00	95,630.31	47,557.69	66.79
TOTAL EXPENDITURES	144,135.00	4,467.50	143,188.00	0.00	3,893.75	139,294.25	2.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	103,997.43	0.00	0.00	91,736.56(	91,736.56)	0.00
205-GO FIRE TRUCK 2010							
TOTAL REVENUE	40,000.00	30,001.54	56,614.00	0.00	37,749.41	18,864.59	66.68
TOTAL EXPENDITURES	40,000.00	2,858.62	56,614.00	0.00	2,284.74	54,329.26	4.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,142.92	0.00	0.00	35,464.67(	35,464.67)	0.00
206-1994 SE/WA DEBT SERV FUND							
TOTAL REVENUE	4,441.00	2,283.97	4,369.00	0.00	1,642.30	2,726.70	37.59
TOTAL EXPENDITURES	4,441.00	0.00	4,369.00	0.00	2,912.68	1,456.32	66.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,283.97	0.00	0.00 (	1,270.38)	1,270.38	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	194,420.00	145,677.22	196,101.00	0.00	130,663.97	65,437.03	66.63
TOTAL EXPENDITURES	194,420.00	14,315.00	196,101.00	0.00	12,906.25	183,194.75	6.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131,362.22	0.00	0.00	117,757.72(	117,757.72)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
210-GO ST IMPROVEMENT NOTES							
TOTAL REVENUE	0.00	16.56	0.00	0.00	13.72(	13.72)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.56	0.00	0.00	13.72(	13.72)	0.00
212-03 GO ST IMPROVE NOTES							
TOTAL REVENUE	0.00	27.62	0.00	0.00	23.86(	23.86)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27.62	0.00	0.00	23.86(	23.86)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	209,840.00	144,644.73	211,490.00	2,679.45	134,577.31	76,912.69	63.63
TOTAL EXPENDITURES	209,840.00	19,870.00	211,490.00	0.00	18,170.00	193,320.00	8.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	124,774.73	0.00	2,679.45	116,407.31(	116,407.31)	0.00
216-GO CP BONDS SERIES 2011B							
TOTAL REVENUE	146,788.00	110,150.47	150,163.00	0.00	100,158.07	50,004.93	66.70
TOTAL EXPENDITURES	146,788.00	8,393.75	150,163.00	0.00	7,581.25	142,581.75	5.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,756.72	0.00	0.00	92,576.82(	92,576.82)	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	283,536.00	194,814.85	281,374.00	1,718.00	180,667.61	100,706.39	64.21
TOTAL EXPENDITURES	283,536.00	16,717.50	281,374.00	0.00	14,186.25	267,187.75	5.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	178,097.35	0.00	1,718.00	166,481.36(	166,481.36)	0.00
220-GO BONDS 2013 DEBT SRVC							
TOTAL REVENUE	191,198.00	143,441.56	190,068.00	0.00	129,686.65	60,381.35	68.23
TOTAL EXPENDITURES	191,198.00	5,573.75	190,068.00	0.00	5,033.75	185,034.25	2.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	137,867.81	0.00	0.00	124,652.90(	124,652.90)	0.00
222-GO BOND 2015 DEBT SERVICE							
TOTAL REVENUE	201,466.00	0.00	259,051.00	1,962.05	64,747.21	194,303.79	24.99
TOTAL EXPENDITURES	201,466.00	15,557.50	259,051.00	0.00	11,425.00	247,626.00	4.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	15,557.50)	0.00	1,962.05	53,322.21(	53,322.21)	0.00
300-GO ST IMPROVEMENT PROJECT							
TOTAL REVENUE	194,144.00	98.22	0.00	0.00	2.58(	2.58)	0.00
TOTAL EXPENDITURES	194,144.00	175,019.01	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	174,920.79)	0.00	0.00	2.58(	2.58)	0.00
305-GO ST IMPROVEMENT 08							
TOTAL REVENUE	0.00	49.51	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49.51	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
306-69 KV SUBSTATION PROJECT							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT							
TOTAL REVENUE	0.00	82.76	0.00	0.00	71.50(	71.50)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82.76	0.00	0.00	71.50(	71.50)	0.00
308-SKATE PARK PROJECT							
TOTAL REVENUE	0.00	16.72	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	16.72	0.00	0.00	0.00	0.00	0.00
310-NEW FIRE STATION							
TOTAL REVENUE	0.00	97.34	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	97.34	0.00	0.00	0.00	0.00	0.00
311-ADDTNL GENERATION PRJCT							
TOTAL REVENUE	0.00	57.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	712,141.72(	712,141.72)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57.00	0.00	0.00 (	712,141.72)	712,141.72	0.00
312-PUBLIC WORKS BLDGS							
TOTAL REVENUE	0.00	0.27	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	0.27	0.00	0.00	0.00	0.00	0.00
314-WETLAND M ITIGATION PRJCT							
TOTAL REVENUE	0.00	12.40	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	12.40	0.00	0.00	0.00	0.00	0.00
315-JKFAC CP							
TOTAL REVENUE	906,500.00	651,201.92	787,855.00	0.00	1,142.58	786,712.42	0.15
TOTAL EXPENDITURES	906,500.00	118,317.23	787,855.00	0.00	35,000.00	752,855.00	4.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	532,884.69	0.00	0.00 (	33,857.42)	33,857.42	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,600.00	450.00	1,500.00	150.00	600.00	900.00	40.00
TOTAL EXPENDITURES	1,600.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.00	0.00	150.00	600.00(	600.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
600-WATER OPERATING							
TOTAL REVENUE	748,800.00	522,592.43	783,700.00	41,566.41	517,718.92	265,981.08	66.06
TOTAL EXPENDITURES	748,800.00	519,996.76	783,700.00	14,999.42	424,765.36	358,934.64	54.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,595.67	0.00	26,566.99	92,953.56(	92,953.56)	0.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	653,637.00	448,222.85	654,200.00	37,741.95	442,428.80	211,771.20	67.63
TOTAL EXPENDITURES	653,637.00	449,184.69	654,200.00	16,602.27	399,486.53	254,713.47	61.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	961.84)	0.00	21,139.68	42,942.27(	42,942.27)	0.00
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,499,816.00	3,262,804.96	4,679,616.00	266,430.65	3,543,002.02	1,136,613.98	75.71
TOTAL EXPENDITURES	4,499,816.00	3,494,838.28	4,679,616.00	52,516.41	3,026,107.68	1,653,508.32	64.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	232,033.32)	0.00	213,914.24	516,894.34(	516,894.34)	0.00
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	16.88	0.00	0.00	14.58(	14.58)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.88	0.00	0.00	14.58(	14.58)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	849.55	0.00	0.00	635.86(	635.86)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	849.55	0.00	0.00	635.86(	635.86)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	855.10	0.00	0.00	784.55(	784.55)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	855.10	0.00	0.00	784.55(	784.55)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	3,268.24	0.00	0.00	2,634.04(	2,634.04)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,268.24	0.00	0.00	2,634.04(	2,634.04)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,997,400.00	911,645.03	2,016,450.00	172,030.64	890,462.47	1,125,987.53	44.16
TOTAL EXPENDITURES	1,997,400.00	1,036,751.11	2,016,450.00	25,168.62	934,075.56	1,082,374.44	46.32
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	125,106.08)	0.00	146,862.02	(43,613.09)	43,613.09	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	31.28	0.00	0.00	29.95(	29.95)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.28	0.00	0.00	29.95(	29.95)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
642-GAS RESERVE							
TOTAL REVENUE	0.00	121.38	0.00	0.00	118.29(	118.29)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	121.38	0.00	0.00	118.29(	118.29)	0.00
660-AIRPORT OPERATING							
TOTAL REVENUE	396,063.00	50,085.26	395,046.00	1,407.31	48,472.22	346,573.78	12.27
TOTAL EXPENDITURES	396,063.00	60,433.79	395,046.00	18,049.78	50,926.99	344,119.01	12.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	10,348.53)	0.00 (	16,642.47)(	2,454.77)	2,454.77	0.00
670-GARBAGE COLLECTION							
TOTAL REVENUE	522,905.00	384,281.37	547,774.00	35,627.66	380,540.27	167,233.73	69.47
TOTAL EXPENDITURES	522,905.00	340,696.66	547,774.00	13,838.54	339,707.33	208,066.67	62.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,584.71	0.00	21,789.12	40,832.94(	40,832.94)	0.00
740-STORM WATER							
TOTAL REVENUE	102,650.00	75,502.96	103,200.00	5,848.88	74,886.63	28,313.37	72.56
TOTAL EXPENDITURES	102,650.00	8,065.00	103,200.00	13,312.50	117,186.50(	13,986.50)	113.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,437.96	0.00 (	7,463.62)(	42,299.87)	42,299.87	0.00
750-CEMETERY ENTERPRISE							
TOTAL REVENUE	104,750.00	21,169.58	42,283.00	0.00	19,239.12	23,043.88	45.50
TOTAL EXPENDITURES	84,750.00	66,064.92	42,283.00	0.00	24,195.73	18,087.27	57.22
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00(	44,895.34)	0.00	0.00 (	4,956.61)	4,956.61	0.00
810-CENTRAL GARAGE							
TOTAL REVENUE	335,366.00	209,189.67	327,581.00	0.00	176,309.40	151,271.60	53.82
TOTAL EXPENDITURES	335,366.00	189,852.55	327,581.00	24,063.06	187,392.69	140,188.31	57.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,337.12	0.00 (	24,063.06)(	11,083.29)	11,083.29	0.00
320-PSF HEALTH INSURANCE							
TOTAL REVENUE	85,050.00	47,421.26	75,050.00	0.00	52,816.76	22,233.24	70.38
TOTAL EXPENDITURES	85,050.00	47,414.68	75,050.00	0.00	53,383.97	21,666.03	71.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.58	0.00	0.00 (	567.21)	567.21	0.00
330-CITY RESERVE FUND							
TOTAL REVENUE	10,578.00	7,484.06	2,275.00	0.00	1,343.17	931.83	59.04
TOTAL EXPENDITURES	10,578.00	0.00	2,275.00	0.00	0.00	2,275.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,484.06	0.00	0.00	1,343.17(	1,343.17)	0.00
335-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	315,293.00	180,477.61	332,431.00	357.40	180,588.33	151,842.67	54.32
TOTAL EXPENDITURES	315,293.00	279,127.57	332,431.00	15,960.59	207,792.17	124,638.83	62.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	98,649.96)	0.00 (	15,603.19)(	27,203.84)	27,203.84	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2017

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
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	15,100.00	7,200.71	15,100.00	1,010.00	8,938.71	6,161.29	59.20
TOTAL EXPENDITURES	15,100.00	11,285.00	15,100.00	365.00	8,395.00	6,705.00	55.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	4,084.29)	0.00	645.00	543.71(	543.71)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	6,100.00	2,753.73	6,000.00	165.00	3,488.05	2,511.95	58.13
TOTAL EXPENDITURES	6,100.00	3,545.00	6,000.00	55.00	3,511.00	2,489.00	58.52
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	791.27)	0.00	110.00 (	22.95)	22.95	0.00
952-GAS METER DEPOSITS							
TOTAL REVENUE	8,600.00	4,592.07	8,500.00	290.00	5,088.77	3,411.23	59.87
TOTAL EXPENDITURES	8,600.00	7,755.00	8,500.00	140.00	4,994.00	3,506.00	58.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	3,162.93)	0.00	150.00	94.77(	94.77)	0.00
GRAND TOTAL REVENUES	17,134,974.00	10,725,541.47	16,794,783.00	694,047.54	10,236,331.98	6,558,451.02	60.95
GRAND TOTAL EXPENDITURES	17,114,974.00	9,740,270.29	16,794,783.00	322,802.91	9,215,771.86(	7,579,011.14)	54.87
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	985,271.18	0.00	371,244.63	1,020,560.12(	1,020,560.12)	0.00

*** END OF REPORT ***

City of Tipton
MTD Treasurers Report
As of February 28, 2017

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVSTMNTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	313,474.67	140,487.45	0.00	174,920.11	0.00	279,042.01	182,486.80	461,528.81
002-COMMUNICATIONS - LOCAL AC	35,687.99	6.31	0.00	2,128.33	0.00	33,565.97	0.00	33,565.97
110-ROAD USE TAX FUND	569,347.42	37,603.23	0.00	23,793.41	0.00	583,157.24	130,000.00	713,157.24
112-TRUST AND AGENCY FUND	4,279.71	2,763.67	0.00	30,428.74	0.00	-23,385.36	0.00	-23,385.36
121-LOCAL OPTION TAX	306,367.02	22,212.45	0.00	17,257.32	0.00	311,322.15	0.00	311,322.15
125-TIF SPECIAL REVENUE FUND	-13,195.23	2,564.24	0.00	10,909.99	0.00	-21,540.98	77,979.57	56,438.59
160-ECONOMIC/INDUSTRIAL DEVEL	600,161.02	9,855.19	0.00	0.00	0.00	610,016.21	12,983.69	622,999.90
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0.00	0.00	0.00	0.00	-576,279.12	0.00	-576,279.12
189-LIBRARY TRUST FUND	8,259.55	26.96	0.00	0.00	0.00	8,286.51	0.00	8,286.51
190-P S SHARE FUND	25,561.98	239.85	0.00	0.00	0.00	25,801.83	0.00	25,801.83
192-FIRE ENTERPRISE TRUST	10,783.03	3,501.41	0.00	6,801.16	0.00	7,483.28	0.00	7,483.28
202-ELECTRIC REVENUE BONDS	319,427.41	16,820.73	0.00	0.00	0.00	336,248.14	0.00	336,248.14
203-06 ELECTRIC SUBSTATION RE	585,591.15	18,501.09	0.00	0.00	0.00	604,092.24	0.00	604,092.24
204-WATER REVENUE BOND RESERV	310,941.66	11,959.72	0.00	0.00	0.00	322,901.38	0.00	322,901.38
205-GO FIRE TRUCK 2010	11,107.72	4,720.81	0.00	0.00	0.00	15,828.53	0.00	15,828.53
206-1994 SE/WA DEBT SERV FUND	-839.57	0.00	0.00	364.08	0.00	-1,203.65	0.00	-1,203.65
208-WW/SEWER REVENUE BOND SIN	261,531.47	16,344.00	0.00	0.00	0.00	277,875.47	0.00	277,875.47
210-GO ST IMPROVEMENT NOTES	8,094.19	1.52	0.00	0.00	0.00	8,095.71	0.00	8,095.71
212-03 GO ST IMPROVE NOTES	14,076.59	2.65	0.00	0.00	0.00	14,079.24	0.00	14,079.24
214-GO CP BONDS SERIES 2011A	117,026.39	11,594.98	0.00	0.00	0.00	128,621.37	0.00	128,621.37
216-GO CP BONDS SERIES 2011B	80,411.32	12,531.06	0.00	0.00	0.00	92,942.38	0.00	92,942.38
218-GO CP BONDS SERIES 2011C	185,180.15	21,570.04	0.00	0.00	0.00	206,750.19	0.00	206,750.19
220-GO BONDS 2013 DEBT SRVC	108,657.60	16,225.95	0.00	0.00	0.00	124,883.55	0.00	124,883.55
222-GO BOND 2015 DEBT SERVICE	140,915.74	4,327.92	0.00	0.00	0.00	145,243.66	0.00	145,243.66
300-GO ST IMPROVEMENT PROJECT	1,753.66	0.33	0.00	0.00	0.00	1,753.99	0.00	1,753.99
307-STREETSCAPE PROJECT	42,168.58	7.93	0.00	0.00	0.00	42,176.51	0.00	42,176.51
311-ADDTNL GENERATION PRJCT	-704,691.72	0.00	0.00	7,450.00	0.00	-712,141.72	0.00	-712,141.72
315-JKFAC CP	660,715.55	117.68	0.00	35,000.00	0.00	625,833.23	0.00	625,833.23
500-CEMETERY TRUST FUND	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100,000.00	101,050.00
600-WATER OPERATING	130,148.77	56,939.12	0.00	50,120.69	0.00	136,967.20	0.00	136,967.20
610-WASTEWATER/AKA SEWER REVE	-97,031.05	49,502.52	0.00	49,067.85	0.00	-96,596.38	212,551.72	115,955.34
630-ELECTRIC OPERATING	1,365,852.53	448,004.94	400.00	264,136.37	0.00	1,549,321.10	321,775.88	1,871,096.98
631-ELECTRIC DEVELOPMENT	8,602.75	1.62	0.00	0.00	0.00	8,604.37	0.00	8,604.37
632-ELECTRIC RENEWAL/REPLACEM	375,019.47	70.53	0.00	0.00	0.00	375,090.00	0.00	375,090.00
633-ELECTRIC RESERVE	271,631.80	214.00	162.91	0.00	0.00	271,682.89	137,878.53	409,561.42
634-ELECTRIC BOND/INT RESERVE	1,367,129.70	257.13	0.00	0.00	0.00	1,367,386.83	157,042.35	1,524,429.18
640-GAS OPERATING	-235,891.10	303,547.89	0.00	222,770.27	0.00	-155,113.48	0.00	-155,113.48
641-GAS D.E.I.	5,304.77	1.00	0.00	0.00	0.00	5,305.77	10,468.37	15,774.14
642-GAS RESERVE	69,769.99	13.12	0.00	0.00	0.00	69,783.11	404,838.04	474,621.15
660-AIRPORT OPERATING	-44,046.51	5,769.23	0.00	2,411.48	0.00	-40,688.76	0.00	-40,688.76
670-GARBAGE COLLECTION	72,915.07	41,699.31	0.00	35,843.56	0.00	78,770.82	0.00	78,770.82
740-STORM WATER	-3,825.57	8,734.52	0.00	102.25	0.00	4,806.70	0.00	4,806.70
750-CEMETERY ENTERPRISE	-34,191.91	2,009.55	0.00	2,536.49	0.00	-34,718.85	0.00	-34,718.85
810-CENTRAL GARAGE	408,241.93	22,787.33	0.00	15,565.93	0.00	415,463.33	0.00	415,463.33
820-PSF HEALTH INSURANCE	28,287.41	6,552.50	0.00	6,547.18	0.00	28,292.73	0.00	28,292.73
830-CITY RESERVE FUND	-27,952.24	139.58	0.00	0.00	0.00	-27,812.66	113,159.75	85,347.09
835-ADMINISTRATIVE SERVICES	4,426.78	15,076.87	0.00	25,361.72	0.00	-5,858.07	0.00	-5,858.07
860-PAYROLL ACCOUNT	1,300.44	0.00	0.00	0.00	0.00	1,300.44	0.00	1,300.44
950-ELECTRIC METER DEPOSITS	1,451.62	390.17	0.00	920.00	0.00	921.79	10,468.37	11,390.16
951-WATER METER DEPOSITS	1,662.29	250.28	0.00	415.00	0.00	1,497.57	0.00	1,497.57
952-GAS METER DEPOSITS	7,975.04	211.38	0.00	830.00	0.00	7,356.42	0.00	7,356.42
GRAND TOTAL	**7,104,347.91**	**1,316,159.76**	**562.91**	**985,681.93**	**0.00**	**7,434,262.83**	**1,871,633.07**	**9,305,895.90**

Ending Cash Bal	7,434,262.83
O/S Deposits	-25,034.32
O/S Checks	106,258.13
Bank Balance	7,515,486.64

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	09/04/17	$109,049.73			09/04/16	
Citizens Savings	27505	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/17	$73,437.07			10/10/16	
								$182,486.80			
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/17	$100,000.00			09/04/16	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/17	$30,000.00	$130,000.00		10/02/16	
Community State	522796	125 TIF	03/27/16	12 mos.	0.40	03/27/17	$77,979.57	$77,979.57		03/27/16	
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/17	$12,983.69	$12,983.69		03/27/16	
*Community State	522531	500 Cemetery Trust	09/04/16	12 mos.	0.40	09/04/17	$100,000.00	$100,000.00		09/04/16	
Citizens Savings	26920	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	11/06/17	$212,551.72	$212,551.72		11/06/16	
Community State	522485	630 Electric Operating	06/19/16	12 mos.	0.40	06/19/17	$107,602.68			06/19/16	
Citizens Savings	27452	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/17	$106,275.84				
Citizens Savings	27521	630 Electric Operating	12/16/16	12 mos.	0.40	12/16/17	$107,897.36			12/16/16	
								$321,775.88			
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/17	$80,955.36			08/12/16	162.91
Citizens Savings	27501	633 Electric Reserve	10/09/16	12 mos.	0.40	10/09/17	$56,923.17			10/09/16	
								$137,878.53			
Citizens Savings	27499	634 Electric Bond & Interest	09/02/16	12 mos.	0.40	09/02/17	$157,042.35	$157,042.35		09/02/16	
Citizens	27503	641 Gas D.E.I.	10/09/16	12 mos.	0.40	10/09/17	$10,468.37	$10,468.37		10/09/16	
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/17	$92,173.12			08/21/16	
*Citizens Savings	27470	642 Gas Reserve	12/16/16	12 mos.	0.40	12/16/17	$312,664.92			12/16/16	
								$404,838.04			
Citizens Savings	27504	830 City Reserve Fund	10/10/16	12 mos.	0.40	10/10/17	$113,159.75	$113,159.75		10/10/16	
Citizens Savings	27502	950 Electric Meter Deposit	10/09/16	12 mos.	0.40	10/09/17	$10,468.37	$10,468.37		10/07/16	
		Investments Total					**$1,871,633.07**	**$1,871,633.07**			**162.91**

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
***Citizen's**	$627.04	12/19/16, paid by check	12/06/16	12 mos.	0.40	12/16/17				Renewed	
27520	$627.04	06/20/16, paid by check									
Community											
***522522**											
Gas Reserve	$183.84	08/24/16, paid by check	08/21/16	12 mos.	0.40	08/21/17				Renewed	
Interest Receipted	$185.86	02/24/16, paid by check									
to Gas Operating											
***Community**											
#522719	$60.16	04/04/16, paid by check									
#522530	$201.64	09/06/16, paid by check									
Road Use Tax	198.36	03/06/17, paid by check									
Interest receipted											
to St. Dept.											
***Community**											
#522531	$199.45	03/03/16, paid by check									
Cemetery Trust	$201.64	09/06/16, paid by check									
Receipted to	$198.36	03/06/17, paid by check									
Cemetery Operating											

CITY OF TIPTON

FUND BALANCE REPORT

AS OF: FEBRUARY 28TH, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	113,458.25CR	1,698,183.25CR	1,682,663.69	128,977.81CR
002-COMMUNICATIONS - LOCAL AC	33,031.94CR	17,363.71CR	16,829.68	33,565.97CR
110-ROAD USE TAX FUND	617,076.02CR	286,849.83CR	190,768.61	713,157.24CR
112-TRUST AND AGENCY FUND	15,624.80CR	204,419.88CR	243,430.04	23,385.36
119-Emergency Fund	0.00	0.00	0.00	0.00
121-LOCAL OPTION TAX	268,828.25CR	180,552.62CR	138,058.72	311,322.15CR
125-TIF SPECIAL REVENUE FUND	64,951.82CR	104,718.90CR	113,232.13	56,438.59CR
160-ECONOMIC/INDUSTRIAL DEVEL	592,093.21CR	31,228.70CR	322.01	622,999.90CR
168-AQUATIC CENTER CAMPAIGN F	603,279.12	27,000.00CR	0.00	576,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	8,138.94CR	147.57CR	0.00	8,286.51CR
190-P S SHARE FUND	23,679.71CR	2,122.12CR	0.00	25,801.83CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	12,591.12CR	49,301.52CR	54,409.36	7,483.28CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	214,808.49CR	134,484.65CR	13,045.00	336,248.14CR
203-06 ELECTRIC SUBSTATION RE	483,938.14CR	147,979.10CR	27,825.00	604,092.24CR
204-WATER REVENUE BOND RESERV	231,164.82CR	95,630.31CR	3,893.75	322,901.38CR
205-GO FIRE TRUCK 2010	19,636.14	37,749.41CR	2,284.74	15,828.53CR
206-1994 SE/WA DEBT SERV FUND	66.73CR	1,642.30CR	2,912.68	1,203.65
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,117.75CR	130,663.97CR	12,906.25	277,875.47CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,081.99CR	13.72CR	0.00	8,095.71CR
212-03 GO ST IMPROVE NOTES	14,055.38CR	23.86CR	0.00	14,079.24CR
214-GO CP BONDS SERIES 2011A	14,893.51CR	131,897.86CR	18,170.00	128,621.37CR
216-GO CP BONDS SERIES 2011B	365.56CR	100,158.07CR	7,581.25	92,942.38CR
218-GO CP BONDS SERIES 2011C	41,986.83CR	178,949.61CR	14,186.25	206,750.19CR
220-GO BONDS 2013 DEBT SRVC	230.65CR	129,686.65CR	5,033.75	124,883.55CR
222-GO BOND 2015 DEBT SERVICE	93,883.50CR	62,785.16CR	11,425.00	145,243.66CR
300-GO ST IMPROVEMENT PROJECT	0.00	2.58CR	0.00	2.58CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRARNTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	0.00	0.00	0.00	0.00
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	0.00	0.00	0.00	0.00
306-69 KV SUBSTATION PROJECT	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT	42,105.01CR	71.50CR	0.00	42,176.51CR
308-SKATE PARK PROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00
311-ADDTNL GENERATION PRJCT	0.00	0.00	712,141.72	712,141.72
312-PUBLIC WORKS BLDGS	0.00	0.00	0.00	0.00
314-WETLAND M ITIGATION PRJCT	0.00	0.00	0.00	0.00

FUND BALANCE REPORT

AS OF: FEBRUARY 28TH, 2017

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
315-JKFAC CP	659,690.65CR	1,142.58CR	35,000.00	625,833.23CR
500-CEMETERY TRUST FUND	100,600.00CR	450.00CR	0.00	101,050.00CR
600-WATER OPERATING	70,580.60CR	476,152.51CR	409,765.94	136,967.17CR
610-WASTEWATER/AKA SEWER REVE	94,152.98CR	404,686.85CR	382,884.26	115,955.57CR
630-ELECTRIC OPERATING	1,567,466.80CR	3,276,571.37CR	2,973,591.27	1,870,446.90CR
631-ELECTRIC DEVELOPMENT	8,589.79CR	14.58CR	0.00	8,604.37CR
632-ELECTRIC RENEWAL/REPLACEM	374,454.14CR	635.86CR	0.00	375,090.00CR
633-ELECTRIC RESERVE	408,776.87CR	784.55CR	0.00	409,561.42CR
634-ELECTRIC BOND/INT RESERVE	1,521,795.14CR	2,634.04CR	0.00	1,524,429.18CR
640-GAS OPERATING	36,983.61CR	718,431.83CR	908,906.94	153,491.50
641-GAS D.E.I.	15,744.19CR	29.95CR	0.00	15,774.14CR
642-GAS RESERVE	474,502.86CR	118.29CR	0.00	474,621.15CR
660-AIRPORT OPERATING	54,876.46	47,064.91CR	32,877.21	40,688.76
670-GARBAGE COLLECTION	59,727.30CR	344,912.61CR	325,868.79	78,771.12CR
740-STORM WATER	39,642.95CR	69,037.75CR	103,874.00	4,806.70CR
750-CEMETERY ENTERPRISE	29,762.24	19,239.12CR	24,195.73	34,718.85
810-CENTRAL GARAGE	402,483.56CR	176,309.40CR	163,329.63	415,463.33CR
820-PSF HEALTH INSURANCE	28,859.94CR	52,816.76CR	53,383.97	28,292.73CR
830-CITY RESERVE FUND	84,003.92CR	1,343.17CR	0.00	85,347.09CR
835-ADMINISTRATIVE SERVICES	5,742.58CR	180,230.93CR	191,831.58	5,858.07
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,491.45CR	7,928.71CR	8,030.00	11,390.16CR
951-WATER METER DEPOSITS	1,630.52CR	3,323.05CR	3,456.00	1,497.57CR
952-GAS METER DEPOSITS	7,411.65CR	4,798.77CR	4,854.00	7,356.42CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,323,250.19CR	9,542,284.44CR	8,892,968.95	8,972,565.64CR

*** END OF REPORT ***

Tipton Library Board Meeting

Feb. 17, 2017

Call to order- 6:00 Members present- Heather, Jen J., Dale J., Jamie, Shirley

Shirley moved to approved agenda; Jen J second motion carried

Minutes from last meeting; Dale moved to accept; Heather second; motion carried

Director's report- Denise went over Director's page; Have door counter from the state;

Brad from ambulance department would like the library to buy an AED, and cabinet to hold it. Approximate costs $200

Programming for March- Nails for Girls; Family movie; started working on SRP

Education- Intellectual Freedom

Financial Report-Dale moved to accept; Heather second- motion approved

Personal Committee-

Grounds-

Friend of Library-next meeting March 6 at 5:00

Old Business- New Estimate $9, 600 for sign

Cedar County Library Board- March 20 in West Branch;

Building- Denise and her husband will try to clean gutters this weekend.

Trees-Steve Nash told Denise he has rented a truck to take down a couple of trees.

New contract from TMI- three-year contract; goes up 3% each year.

Boiler is not vented correctly- Bid from TMI to correct $3,846; Bid is tabled until March.

Staff / Board Privileges-see handout; Dale moved to accept; Jen J second motioned carried

Next meeting: March 20 at 5:30

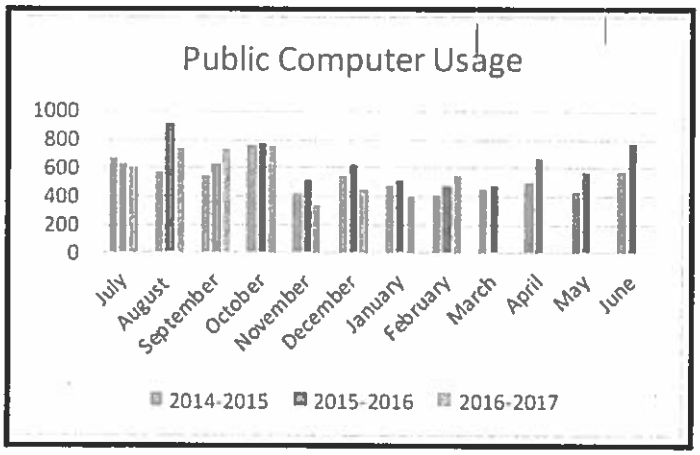
Adjournment- Shirley moved; Heather second

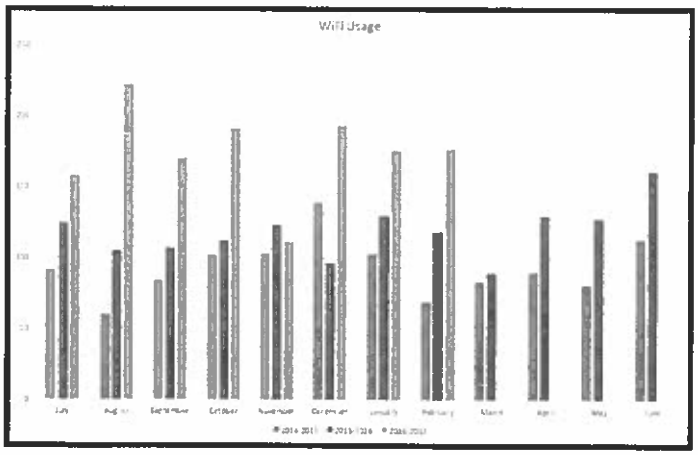
Library Director's Report February 2017

Programming
Shrinky Dinks-30 kids; 8 adults
Coloring, Cocoa-34 kids, 8 adults
Adult Book Chat-6 adults
Story Time-28 kids, 15 adults
Preschool and Adopt a Class visits-333 kids

Transactions written down from 1/30 thru 3/5
Copies-221
Faxes-20
Interlibrary Loans-37
Drinks-41
Friends of the Library-59

Monetary amount spent on:
Books: $1176.79
CDs: $225.00
DVDs: $616.91





Materials

Materials added	Feb	YTD
Adult CDs	9	46
Total Audios	9	46
Adult DVD's	44	257
Blue Ray Disc	1	3
Kids DVD's	1	14
Total DVD's	46	274
Adult Fiction	42	338
Adult Non-fiction	2	55
Beginner Readers	2	24
Biographies		1
Board Books		13
Christian Fiction		13
Easy Readers		0
Kid's B. Chapter	3	37
Kids Fiction	32	286
Kids Nonfiction	2	17
Kid's Picture	14	175
Large Type		
Mystery		31
Teen Fiction	14	195
Total books	111	1185
Magazines	28	248
Total Magazines	28	248
Other	23	167
Total Other	23	167
Total	217	1920
Discarded		
Books	78	1008
Magazines	29	380
Audios	1	23
Videos	1	172
Other	53	343
Total	162	1926

Ebook checkouts: 54
Audio checkouts: 64

Meeting Room Users
Non-profits-3 users
Private Individuals-1 users

CITY OF TIPTON
ECONOMIC DEVELOPMENT

520 Cedar Street
Tipton, IA 52772
(563) 886-4597
www.tiptoniowa.org

Tipton Development Report March 2017 – Linda Beck

- Went to the State Capital in Des Moines on March 1st with High School and Middle School Ambassadors. Jerry O'Rourke donated a vehicle so we could all ride together. Mayor Bryan Carney and Council members: Leanne Boots and Tim McNeill also attended. Met with Representative Bobby Kaufmann and toured the Capital
- Assisted with Mock interviews at North Cedar
- Working on a date for Tipton Business Job Fair will be held in April/May at the school.
- Working on Earth Day with a bicycle ride with the Mayor on April 22nd
- To date, I have collected a total of $1,355.00 for holiday decorations. Community Foundation Grant won't be announced until April. All the decorations I ordered have been delivered
- Working with Chamber Art Committee regarding downtown art – working on some possible projects. Committee Members: Tamra Roberts, Michelle Ford, Lindsey Sears and Alicia Cady
- Met with Laura Kowalski-Bliss, Internship Coordinator with Kirkwood
- Working on Tipton Girl Scouts and Boys Scouts to have a clean-up day downtown. Date is scheduled for May 6th at 9:00 a.m. – 11:00 a.m. I will notify the businesses
- Working with ECIA regarding Iowa Great Places Grant – this will be a Cedar County Partnership – next meeting is set up for April – this will possibly include Wayfinding signage, downtown-driving tour of Grant Wood or other known artists of murals from town to town (Cedar County); renovation of Hardacre theater; connecting parks; trails to connect communities; cycling day trip between cities
- Organized tour of building for possible office space for Economic Development on Friday, March 24th. Three tour times set up 9:00 a.m., 12:00 p.m. and 4:30 p.m.
- I have volunteer letters going out in Tipton's utility bills. I'm looking for volunteers to help with events and other projects
- New Community Guide should be ready next week. Is being printed
- Tipton's first "Business of the Month" was drawn. The formal announcement hasn't been made. This is sponsored by the Chamber
- Will start working on video with Tipton with Kristi Peck and her high school class in April
- Spoke at the Tri-Sigma's meeting on March 20th
- Will start working on the 4th of July

Respectfully Submitted,
Linda Beck

AGENDA ITEM H - 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	March 27, 2017
AGENDA ITEM:	Gas Code Amendment, Restricting Use of Corrugated Stainless Steel Tubing, Second Reading.
ACTION:	Motion, second and roll call vote to approve, table or deny the Second Reading.

SYNOPSIS:

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

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

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

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Gas

MAYOR/COUNCIL ACTION: Motion and roll call vote to approve, table or deny accepting the amendatory ordinance's first reading.

ATTACHMENTS: Ordinance

PREPARED BY: Virgil Penrod/tdl **DATE PREPARED: 3/23/17**

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

ORDINANCE NO. 557

AN ORDINANCE AMENDING CHAPTER 155, SECTION 101.4.1, GAS, OF THE CITY OF TIPTON MUNICIPAL CODE

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

SECTION 1. Chapter 155, Section 101.4.1, entitled "Gas" of the municipal code of the City of Tipton, Iowa, shall be amended as follows (additions in ***bold italic*** font, deletions in ~~strikethrough~~ font:

The provisions of the *2009 International Fuel Gas Code* shall apply to the installation of gas piping from the point of delivery, gas appliances, and related accessories as covered in this code, ***with the exception of supply pressure to residential customers that have csst (corrugated stainless steel tubing) piping, supply pressure to these systems will not exceed 8.5" water column.*** These requirements apply to gas piping systems extending from the point of delivery to the inlet connections of appliances and the installation and operation of residential and commercial gas appliances and related accessories.

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 _____, 2017.

ATTEST:

Amy Lenz – City Clerk

Bryan Carney – Mayor

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2017.

PACKET: 02460 Council Mtg 032717 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0088	ALTORFER INC								
I	PC200069428	COOLANT	AP		R	4/23/2017	50.24	50.24CR	
		G/L ACCOUNT					50.24		
		810 5-899-2-63321 REPAIR PARTS				50.24	COOLANT		
				REG. CHECK			50.24	50.24CR	0.00
							50.24	0.00	
01-0154	ASCENT AVIATION GROUP INC								
I	423230	2000 GL AVIATION FUEL	AP		R	3/24/2017	7,308.63	7,308.63CR	
		G/L ACCOUNT					7,308.63		
		660 5-835-2-64950 GAS PURCHASED				7,308.63	2000 GL AVIATION FUEL		
				REG. CHECK			7,308.63	7,308.63CR	0.00
							7,308.63	0.00	
01-0143	AUCA CHICAGO LOCKBOX								
I	1876766835	MATS	AP		R	4/22/2017	80.12	80.12CR	
		G/L ACCOUNT					80.12		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR				80.12	MATS		
				REG. CHECK			80.12	80.12CR	0.00
							80.12	0.00	
01-0201	BARRON MOTOR SUPPLY								
I	01833	FITTINGS	AP		R	3/23/2017	2.18	2.18CR	
		G/L ACCOUNT					2.18		
		001 5-150-2-63100 BUILDING MAINTENANCE & REPAIR				2.18	FITTINGS		
I	018331	FITTINGS, COUPLINGS	AP		R	3/23/2017	24.44	24.44CR	
		G/L ACCOUNT					24.44		
		001 5-150-2-63100 BUILDING MAINTENANCE & REPAIR				24.44	FITTINGS, COUPLINGS		
				REG. CHECK			26.62	26.62CR	0.00
							26.62	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0253	BOUND TREE MEDICAL LLC								
I 82425702		MEDICAL SUPPLIES	AP		R	3/23/2017	100.19	100.19CR	
		G/L ACCOUNT					100.19		
		001 5-160-2-65070 OPERATING SUPPLIES				100.19	MEDICAL SUPPLIES		
				REG. CHECK			100.19	100.19CR	0.00
							100.19	0.00	
01-0430	CEDAR COUNTY ENGINEER								
I 0217AMB		129.6 GL DSL	AP		R	4/22/2017	241.06	241.06CR	
		G/L ACCOUNT					241.06		
		810 5-899-2-65075 FUEL				241.06	129.6 GL DSL		
I 0217FIRE		23.5 GL DSL	AP		R	4/22/2017	43.71	43.71CR	
		G/L ACCOUNT					43.71		
		810 5-899-2-65075 FUEL				43.71	23.5 GL DSL		
I 0217PW		574 GL DSL	AP		R	4/22/2017	1,067.64	1,067.64CR	
		G/L ACCOUNT					1,067.64		
		810 5-899-2-65075 FUEL				1,067.64	574 GL DSL		
				REG. CHECK			1,352.41	1,352.41CR	0.00
							1,352.41	0.00	
01-0530	CENTRAL IOWA DISTRIBUTING I								
I 148654		OPERATING SUPPLIES	AP		R	3/23/2017	216.00	216.00CR	
		G/L ACCOUNT					216.00		
		810 5-899-2-65070 OPERATING SUPPLIES				216.00	OPERATING SUPPLIES		
				REG. CHECK			216.00	216.00CR	0.00
							216.00	0.00	
01-0580	CINTAS CORPORATION #342								
I 342649195		UNIFORMS, SHOP TOWELS, MATS	AP		R	3/23/2017	159.36	159.36CR	
		G/L ACCOUNT					159.36		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT				91.29	UNIFORMS, SHOP TOWELS, MATS		
		640 5-825-2-64350 UNIFORMS/EQUIPMENT				38.06	UNIFORMS, SHOP TOWELS, MATS		
		630 5-820-2-65070 OPERATING SUPPLIES				30.01	UNIFORMS, SHOP TOWELS, MATS		
I 342651008		UNIFORMS, SHOP TOWELS, MATS	AP		R	3/24/2017	159.36	159.36CR	
		G/L ACCOUNT					159.36		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT				91.29	UNIFORMS, SHOP TOWELS, MATS		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	640 5-825-2-64350	UNIFORMS/EQUIPMENT				38.06	UNIFORMS, SHOP TOWELS, MATS		
	630 5-820-2-65070	OPERATING SUPPLIES				30.01	UNIFORMS, SHOP TOWELS, MATS		
		REG. CHECK					318.72	318.72CR	0.00
							318.72	0.00	
01-0678	CREATIVE PRODUCT SOURCE								
I CPI063795	1000 STICKERS		AP		R	3/24/2017	275.15	275.15CR	
	G/L ACCOUNT						275.15		
	001 5-110-2-65980	MISCELLANEOUS				275.15	1000 STICKERS		
		REG. CHECK					275.15	275.15CR	0.00
							275.15	0.00	
01-0697	CUSTOM BUILDERS INC								
I 79292	UPS CHARGES		AP		R	4/23/2017	79.94	79.94CR	
	G/L ACCOUNT						79.94		
	630 5-820-2-65080	POSTAGE/SHIPPING				36.06	UPS CHARGES		
	001 5-465-2-65080	POSTAGE/SHIPPING				10.22	UPS CHARGES		
	610 5-815-2-65080	POSTAGE/SHIPPING				33.66	UPS CHARGES		
		REG. CHECK					79.94	79.94CR	0.00
							79.94	0.00	
01-0860	EASTERN IOWA LIGHT & POWER								
I 0217EL	EAST LAGOON		AP		R	4/22/2017	1,135.10	1,135.10CR	
	G/L ACCOUNT						1,135.10		
	610 5-816-2-63710	UTILITIES				1,135.10	EAST LAGOON		
I 0217FL	FLAG LIGHT		AP		R	4/22/2017	10.75	10.75CR	
	G/L ACCOUNT						10.75		
	001 5-280-2-63710	UTILITIES				10.75	FLAG LIGHT		
I 0217SL	SECURITY LIGHTS		AP		R	4/22/2017	21.50	21.50CR	
	G/L ACCOUNT						21.50		
	001 5-280-2-63710	UTILITIES				21.50	SECURITY LIGHTS		
		REG. CHECK					1,167.35	1,167.35CR	0.00
							1,167.35	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0905	ELECTRICAL ENGINEERING & EQ								
	I 4997333	OPERATING SUPPLIES	AP		R	3/23/2017	8.92	8.92CR	
		G/L ACCOUNT					8.92		
		600 5-810-2-65070 OPERATING SUPPLIES				8.92	OPERATING SUPPLIES		
	I 4997340	BLDG MAINT SUPPLIES	AP		R	3/23/2017	149.53	149.53CR	
		G/L ACCOUNT					149.53		
		810 5-899-2-63100 BUILDING MAINTENANCE & REPAIR				149.53	BLDG MAINT SUPPLIES		
				REG. CHECK			158.45	158.45CR	0.00
							158.45	0.00	
01-0945	ENERGY ECONOMICS INC								
	I 41050	GAS METERS & INDEXES	AP		R	4/22/2017	1,147.65	1,147.65CR	
		G/L ACCOUNT					1,147.65		
		640 5-825-2-65300 METERS				1,147.65	GAS METERS & INDEXES		
				REG. CHECK			1,147.65	1,147.65CR	0.00
							1,147.65	0.00	
01-0976	FEDEX								
	I 4244944126	MAINT/REPAIR SUPPLIES	AP		R	4/22/2017	160.34	160.34CR	
		G/L ACCOUNT					160.34		
		630 5-820-2-63500 OPERATIONAL EQUIPT MAINT & REP				160.34	MAINT/REPAIR SUPPLIES		
				REG. CHECK			160.34	160.34CR	0.00
							160.34	0.00	
01-1051	FRIENDS OF THE ANIMALS								
	I 31417	2 DOGS, 1 CAT	AP		R	4/22/2017	200.00	200.00CR	
		G/L ACCOUNT					200.00		
		001 5-190-2-64910 CONTRACT SERVICES				200.00	2 DOGS, 1 CAT		
				REG. CHECK			200.00	200.00CR	0.00
							200.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1055	G & K SERVICES								
	I 75704	UNIFORMS	AP		R	4/22/2017	62.10	62.10CR	
		G/L ACCOUNT					62.10		
		670 5-840-2-64350	UNIFORMS/EQUIPMENT			7.22	UNIFORMS		
		600 5-810-2-64350	UNIFORMS/EQUIPMENT			5.37	UNIFORMS		
		610 5-815-2-64350	UNIFORMS/EQUIPMENT			5.36	UNIFORMS		
		001 5-210-2-64350	UNIFORMS/EQUIPMENT			29.40	UNIFORMS		
		810 5-899-2-64350	UNIFORMS/EQUIPMENT			7.55	UNIFORMS		
		001 5-299-2-64350	UNIFORMS/EQUIPMENT			7.20	UNIFORMS		
	I 79094	UNIFORMS	AP		R	4/23/2017	62.10	62.10CR	
		G/L ACCOUNT					62.10		
		670 5-840-2-64350	UNIFORMS/EQUIPMENT			7.22	UNIFORMS		
		600 5-810-2-64350	UNIFORMS/EQUIPMENT			5.37	UNIFORMS		
		610 5-815-2-64350	UNIFORMS/EQUIPMENT			5.36	UNIFORMS		
		001 5-210-2-64350	UNIFORMS/EQUIPMENT			29.40	UNIFORMS		
		810 5-899-2-64350	UNIFORMS/EQUIPMENT			7.55	UNIFORMS		
		001 5-299-2-64350	UNIFORMS/EQUIPMENT			7.20	UNIFORMS		
	I 82467	UNIFORMS	AP		R	4/23/2017	62.10	62.10CR	
		G/L ACCOUNT					62.10		
		670 5-840-2-64350	UNIFORMS/EQUIPMENT			7.22	UNIFORMS		
		600 5-810-2-64350	UNIFORMS/EQUIPMENT			5.37	UNIFORMS		
		610 5-815-2-64350	UNIFORMS/EQUIPMENT			5.36	UNIFORMS		
		001 5-210-2-64350	UNIFORMS/EQUIPMENT			29.40	UNIFORMS		
		810 5-899-2-64350	UNIFORMS/EQUIPMENT			7.55	UNIFORMS		
		001 5-299-2-64350	UNIFORMS/EQUIPMENT			7.20	UNIFORMS		
			REG. CHECK				186.30	186.30CR	0.00
							186.30	0.00	
01-1335	IMAGE TREND INC								
	I 105628	CLEARING HOUSE SERVICES	AP		R	3/23/2017	84.00	84.00CR	
		G/L ACCOUNT					84.00		
		001 5-160-2-64910	CONTRACT SERVICES			84.00	CLEARING HOUSE SERVICES		
			REG. CHECK				84.00	84.00CR	0.00
							84.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1267	IOWA AUDIOLOGY & HEARING AI								
	I 16704	INDUSTRIAL TESTING - POLICE AP			R	4/23/2017	15.00	15.00CR	
		G/L ACCOUNT					15.00		
		001 5-110-2-64121 HEALTH SERVICES				15.00	INDUSTRIAL TESTING - POLICE		
				REG. CHECK			15.00	15.00CR	0.00
							15.00	0.00	
01-1500	KUNDE OUTDOOR EQUIPMENT								
	I 10991	CHAIN SAW	AP		R	4/23/2017	589.99	589.99CR	
		G/L ACCOUNT					589.99		
		001 5-221-2-65053 SMALL TOOLS				589.99	CHAIN SAW		
				REG. CHECK			589.99	589.99CR	0.00
							589.99	0.00	
01-1594	LYNCH'S PLUMBING INC								
	I 22837	BOILER REPAIR AT SHOP	AP		R	3/24/2017	280.00	280.00CR	
		G/L ACCOUNT					280.00		
		810 5-899-2-63100 BUILDING MAINTENANCE & REPAIR				280.00	BOILER REPAIR AT SHOP		
				REG. CHECK			280.00	280.00CR	0.00
							280.00	0.00	
01-1596	MAILFINANCE								
	I N6435229	POSTAGE MACHINE LEASE PYMNT AP			R	3/23/2017	846.78	846.78CR	
		G/L ACCOUNT					846.78		
		835 5-899-2-65080 POSTAGE/SHIPPING				846.78	POSTAGE MACHINE LEASE PYMNT		
				REG. CHECK			846.78	846.78CR	0.00
							846.78	0.00	
01-1639	MCMASTER-CARR SUPPLY COMPAN								
	I 17749044	PLANK GRATING FASTENERS	AP		R	3/23/2017	22.86	22.86CR	
		G/L ACCOUNT					22.86		
		630 5-820-2-63500 OPERATIONAL EQUIPT MAINT & REP				22.86	PLANK GRATING FASTENERS		
				REG. CHECK			22.86	22.86CR	0.00
							22.86	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2200	MICHAEL SEEHUSEN								
	I 8299	LOCKING PLIERS SET	AP		R	3/24/2017	99.99	99.99CR	
		G/L ACCOUNT					99.99		
		810 5-899-2-65053 SMALL TOOLS					99.99 LOCKING PLIERS SET		
				REG. CHECK			99.99	99.99CR	0.00
							99.99	0.00	
01-1832	MUNICIPAL SUPPLY INC								
	I 0650148-IN	TOUCH PADS, REPAIR CLAMP	AP		R	3/24/2017	332.00	332.00CR	
		G/L ACCOUNT					332.00		
		600 5-810-2-65300 METERS					210.00 TOUCH PADS, REPAIR CLAMP		
		600 5-810-2-65070 OPERATING SUPPLIES					122.00 TOUCH PADS, REPAIR CLAMP		
	I 0650702-IN	SENSUS SUPPORT RENEWAL	AP		R	3/24/2017	1,950.00	1,950.00CR	
		G/L ACCOUNT					1,950.00		
		600 5-811-2-64190 TECHNOLOGY					650.00 SENSUS SUPPORT RENEWAL		
		630 5-822-2-64190 TECHNOLOGY					650.00 SENSUS SUPPORT RENEWAL		
		640 5-826-2-64190 TECHNOLOGY					650.00 SENSUS SUPPORT RENEWAL		
				REG. CHECK			2,282.00	2,282.00CR	0.00
							2,282.00	0.00	
01-1886	NILES CHIROPRACTIC								
	I 032217NCC	4 RANDOM SCREENS	AP		R	4/23/2017	100.00	100.00CR	
		G/L ACCOUNT					100.00		
		640 5-825-2-65100 SAFETY					25.00 4 RANDOM SCREENS		
		630 5-820-2-65100 SAFETY					75.00 4 RANDOM SCREENS		
				REG. CHECK			100.00	100.00CR	0.00
							100.00	0.00	
01-1	NOVAK								
	I 79176	STARTER FOR PUMP #186	AP		R	3/24/2017	195.00	195.00CR	
		G/L ACCOUNT					195.00		
		810 5-899-2-63321 REPAIR PARTS					195.00 NOVAK:STARTER FOR PUMP #186		
				REG. CHECK			195.00	195.00CR	0.00
							195.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2044	PITNEY BOWES INC								
	I 3302952306	LEASE CHARGES	AP		R	4/23/2017	417.78	417.78CR	
		G/L ACCOUNT					417.78		
		835 5-899-2-65080 POSTAGE/SHIPPING				417.78	LEASE CHARGES		
				REG. CHECK			417.78	417.78CR	0.00
							417.78	0.00	
01-2077	RACOM CORPORATION								
	I 16INV1206	LIGHTS, FLASHER, LIGHT BAR	AP		R	3/24/2017	611.05	611.05CR	
		G/L ACCOUNT					611.05		
		001 5-150-2-65070 OPERATING SUPPLIES				611.05	LIGHTS, FLASHER, LIGHT BAR		
				REG. CHECK			611.05	611.05CR	0.00
							611.05	0.00	
01-2199	SHERMCO INDUSTRIES INC								
	I 17-01699	ARC FLASH STUDY	AP		R	3/24/2017	1,600.00	1,600.00CR	
		G/L ACCOUNT					1,600.00		
		630 5-821-2-64070 ENGINEERING				1,600.00	ARC FLASH STUDY		
	I 17-02197	ARC FLASH STUDY	AP		R	3/24/2017	1,500.00	1,500.00CR	
		G/L ACCOUNT					1,500.00		
		630 5-821-2-64070 ENGINEERING				1,500.00	ARC FLASH STUDY		
				REG. CHECK			3,100.00	3,100.00CR	0.00
							3,100.00	0.00	
01-1690	STOREY KENWORTHY/MATT PARRO								
	I 468400	UTILITY BILLING ENVELOPES	AP		R	4/23/2017	612.72	612.72CR	
		G/L ACCOUNT					612.72		
		630 5-822-2-65060 OFFICE SUPPLIES				122.55	UTILITY BILLING ENVELOPES		
		600 5-811-2-65060 OFFICE SUPPLIES				122.54	UTILITY BILLING ENVELOPES		
		610 5-815-2-65060 OFFICE SUPPLIES				122.54	UTILITY BILLING ENVELOPES		
		640 5-826-2-65060 OFFICE SUPPLIES				122.55	UTILITY BILLING ENVELOPES		
		670 5-840-2-65060 OFFICE SUPPLIES				122.54	UTILITY BILLING ENVELOPES		
				REG. CHECK			612.72	612.72CR	0.00
							612.72	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2317	T & M CLOTHING CO.								
	I 1697	334 SOCCER JERSEYS	AP		R	4/23/2017	4,455.56	4,455.56CR	
		G/L ACCOUNT					4,455.56		
		001 5-446-2-64350 UNIFORMS/EQUIPMENT				4,455.56	334 SOCCER JERSEYS		
				REG. CHECK			4,455.56	4,455.56CR	0.00
							4,455.56	0.00	
01-2340	TERRY DURIN COMPANY								
	I 342453	7 30 AMP FUSES	AP		R	4/23/2017	68.25	68.25CR	
		G/L ACCOUNT					68.25		
		630 5-820-2-65302 OVERHEAD SUPPLIES				68.25	7 30 AMP FUSES		
				REG. CHECK			68.25	68.25CR	0.00
							68.25	0.00	
01-2364	THE CTK GROUP								
	I 36-11CTK	INTERVIEW&INTERROGATION TRN	AP		R	3/24/2017	325.00	325.00CR	
		G/L ACCOUNT					325.00		
		001 5-110-1-62300 TRAINING				325.00	INTERVIEW&INTERROGATION TRNG		
				REG. CHECK			325.00	325.00CR	0.00
							325.00	0.00	
01-2450	TIPTON PHARMACY								
	I 0317TP	PATIENT MEDS	AP		R	4/23/2017	369.40	369.40CR	
		G/L ACCOUNT					369.40		
		001 5-160-2-65070 OPERATING SUPPLIES				369.40	PATIENT MEDS		
				REG. CHECK			369.40	369.40CR	0.00
							369.40	0.00	
01-2553	UTILITY SALES & SERVICE INC								
	I 18689	GAS SERVICE LINES SUPPLIES	AP		R	3/24/2017	966.41	966.41CR	
		G/L ACCOUNT					966.41		
		640 5-825-2-65307 SERVICE LINES				966.41	GAS SERVICE LINES SUPPLIES		
	I 18766	GAS SERVICE LINES SUPPLIES	AP		R	3/24/2017	130.60	130.60CR	
		G/L ACCOUNT					130.60		
		640 5-825-2-65307 SERVICE LINES				130.60	GAS SERVICE LINES SUPPLIES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK				1,097.01	1,097.01CR	0.00
							1,097.01	0.00	
01-2640	WENDLING QUARRIES INC								
I 671707		20.46 TN ROAD STONE	AP		R	4/23/2017	212.79	212.79CR	
		G/L ACCOUNT					212.79		
		001 5-210-2-65070 OPERATING SUPPLIES				212.79	20.46 TN ROAD STONE		
			REG. CHECK				212.79	212.79CR	0.00
							212.79	0.00	

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	7,497.14CR
600	WATER OPERATING	1,129.57CR
610	WASTEWATER/AKA SEWER REVE	1,307.38CR
630	ELECTRIC OPERATING	4,477.66CR
640	GAS OPERATING	3,118.33CR
660	AIRPORT OPERATING	7,308.63CR
670	GARBAGE COLLECTION	144.20CR
810	CENTRAL GARAGE	2,365.82CR
835	ADMINISTRATIVE SERVICES	1,264.56CR
	** TOTALS **	28,613.29CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		28,613.29	28,613.29CR	0.00
		28,613.29	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		28,613.29	28,613.29CR	0.00
		28,613.29	0.00	

TOTAL CHECKS TO PRINT: 36

ERRORS: 0 WARNINGS: 0

City One Card Purchases | **Statement Date 02/27/2017** | **03/23/2017 3:09 PM**

City Credit Card Statement			999	1010				Card Ttl	6,611.06
Ambulance - One Card									
Misc Supplies - Lenoch & Cilek Supplies	dr	001	5	160	2	65980		29.48	
Operating Supplies - Batteries Plus	dr	001	5	160	1	62300		58.25	
Total Charges									**87.73**
City Card - Check out card									
Misc Supplies - Menards (Police)	dr	001	5	110	2	65980		40.98	
Travel Training - Kirkwood (Water/Wastewater)	dr	600	5	810	1	62980		260.00	
Uniform Apparel - Galls (Police)	dr	001	5	110	2	64350		186.17	
Total Charges									**487.15**
City Clerk - One Card									
Misc Supplies - Subway	dr	835	5	899	2	65980		29.50	
Total Charges									**29.50**
Economic Dev Director - One Card									
Misc - Sals Pizzeria (Ambassador Dinner)	dr	001	5	525	2	65980		112.83	
Total Charges									**112.83**
Electric - One Card									
Misc Supplies - Batteries Plus, Walmart	dr	630	5	820	2	65980		57.98	
Bldg Maint Repairs - Grainger	dr	630	5	820	2	65100		70.00	
Travel Training - Holiday Inn	dr	630	5	820	1	62980		482.20	
Station Equip - U-Line	dr	630	5	821	2	65054		893.91	
Total Charges									**1,504.09**
Finance Director - One Card									
Computer Expense - Dell Business Online S Nash	dr	001	5	160	3	67271		164.29	
Computer Expense - Dell Business Online	dr	001	5	299	3	67271		164.29	
Total Charges									**328.58**
Fire - One Card									
Travel Training - BP	dr	001	5	150	1	62980		60.00	
Training - Happy Joes	dr	001	5	150	1	62300		107.31	
Misc - Paypal, Academy Com	dr	001	5	150	2	65980		4.71	
Total Charges									**172.02**
Gas - One Card									
Safety Supplies - Paypal	dr	640	5	825	2	65100		171.14	
Epuipment Maint/Rpr Supp - Paypal, (Paypal Refund)	dr	001	5	465	2	63500		1.80	
Repair Parts - Paypal	dr	001	5	465	2	63321		13.99	
Bldg Main & Repairs - Menards	dr	640	5	825	2	63100		74.79	
Total Charges									**261.72**
JKFAC/Recreation - One Card									
Concessions - Walmart	dr	001	5	465	2	65031		21.52	
Operating Supplies - Walmart, Menards, Wristban Express, Sports Unlimited, American Red Cross	dr	001	5	465	2	65070		1,789.02	
Advertising	dr	001	5	465	2	64020		200.00	
Total Charges									**2,010.54**
Library - One Card									
Postage/Shipping - USPS	dr	001	5	410	2	65080		202.11	
Office Supplies - Amazon, Walmart	dr	001	5	410	2	65060		94.67	
Materials - Amazon, Walmart	dr	001	5	410	2	65020		773.91	
Program Supplies - Amazon, Walmart	dr	001	5	410	2	65021		49.15	

Bldg Maint Supplies - Walmart	dr	001	5	410	2	63100		17.16	
Misc - Walmart	dr	001	5	410	2	65980		138.86	
Total Charges									**1,275.86**
Public Works - One Card									
Repair Parts - Ebay, Baum Hydraulics	dr	810	5	899	2	63321		258.78	
Fuel - Kum & Go #32	dr	810	5	899	2	65075		82.26	
Total Charges									**341.04**
Statement Total									**6,611.06**

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/27/2017
AGENDA ITEM:	Approval of a Public Hearing for Plans and Specs for Tipton Airport Pavement Maintenance Project, May 1, 2017.
ACTION:	Motion and roll-call vote to approve, table, or deny the recommendation

SYNOPSIS:
In order for the Council to consider awarding a bid for the pavement maintenance project for Matthews Airport, approval must be given to establish a public hearing for the project. McClure Engineering recommends holding that hearing at the Council meeting on May 1st, just prior to Council consideration of the bids for the project. Bids will be received and opened on April 20th and presented with the Council packet for the May 1st Council meeting following the public hearing.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Airport, Administration

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

ATTACHMENTS: Bidders' Notice

PREPARED BY: Jay Pudenz/McClure/tdl **DATE PREPARED: 3/23/2017**

NOTICE OF PUBLIC HEARING AND LETTING

MATHEWS MEMORIAL AIRPORT
AIRFIELD PAVEMENT MAINTENANCE
TIPTON, IA
FAA AIP PROJECT NO. 03-19-0134-002

Sealed bids will be received by the **City of Tipton, Iowa, in Cedar County, Iowa, at Tipton City Hall, 407 Lynn St., Tipton, Iowa, on the 20th day of April, 2017, at 1:00 p.m.**, for the construction of certain Mathews Memorial Airport improvements and work incidental thereto on an improvement project described in general as "**Mathews Memorial Airport Airfield Pavement Maintenance**", in accordance with the Plans and Specifications now on file at **Tipton City Hall**. At said time and place, Proposals will be opened and tabulated by the Engineer.

Proposals received will be presented to the **Tipton City Council** and considered at a meeting presided over by the **Mayor**, to be held at **Tipton Fire Station, 301 Lynn St., Tipton, Iowa at 5:30 p.m. on the 1st of May, 2017.** At such time and place, the **City Council** shall also hold a Public Hearing on the proposed Plans, Specifications, form of Contract and estimate of cost for the construction of said improvements hereinafter described in accordance with the provisions of Chapter 384, Code of Iowa, at **5:30 p.m. on the 1st of May, 2017 at Tipton Fire Station, 301 Lynn St., Tipton, Iowa.** At the hearing, the **Tipton City Council** will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed form of Contract, and the estimate of the cost for the project.

A complete set of bid documents, including the Plans and Specifications, may be obtained from the Engineer, McClure Engineering Company, 1360 NW 121st Street, Clive, IA 50325, 515-964-1229. In addition, copies of the Plans, Specifications and wage rate are on file and may be inspected at **Tipton City Hall, 407 Lynn St., Tipton, Iowa.**

Complete digital project bidding documents are available at www.questcdn.com. You may download the digital documents for no charge by inputting the project title of "Mathews Memorial Airport Airfield Pavement Maintenance", **Quest project number #4985865** on the website's Project Search page. Please contact QuestCDN.com at 952.233.1632 or info@questcdn.com for assistance in free membership registration, downloading, and working in this digital project information.

Contract Work items:
This project will involve the following work improvements:

Base Bid: Airfield Pavement Maintenance
1. Joint and Crack Sealing
2. PCC Panel Replacement
3. Pavement Markings

All bids must be filed with the **City of Tipton** on or before the time herein set. All bids shall be made on forms furnished by the **City of Tipton** and **obtained from *McClure Engineering Company*, 1360 NW 121st Street, Clive, Iowa 50325, 515-964-1229** and must be enclosed in a separate sealed envelope and plainly identified. Each bid shall be accompanied by a Bid Bond, Certified Check, Certified Share Draft or Cashier's Check in a separate envelope in an amount equal to five (5%) of the total amount of the bid. If Bid Bond is submitted, it must be on the form provided with the Contract Documents. The Certified Check, Certified Share Draft or Cashier's Check shall be drawn on a bank or Credit Union in Iowa or a bank or Credit Union chartered under the laws of the United States of America and payable to the **City of Tipton** as security that if awarded a contract, the bidder will enter into a contract at the prices bid and furnish the required performance and payment bonds and certificates of Insurance.

The Certified Check, Certified Share Draft or Cashier's Check may be cashed, or the Bid Bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a contract or file acceptable performance bonds or provide an acceptable certificate of insurance within fifteen (15) calendar days after the acceptance of his proposal by resolution of the Commission. No bidder may withdraw a proposal within ninety (90) days after the date set for opening bids.

The right is reserved, as the **City of Tipton** may require, to reject any and all bids and to waive any informality in the bids received.

All Contractor(s) and subcontractor(s) are required to obtain tax exemption certificates from the City of Ft. Dodge, Iowa for this project. These tax exemption certificates are only for use on this specific project as covered under the Contract. Before final payment will be made on this project, the Contractor(s) and subcontractor(s) shall provide lien waivers as required in the Specifications.

All work under the project shall be completed and ready for operation within **ten (10) calendar days** after receiving a written "Notice to Proceed". Failure to complete the work under the specified schedule will result in liquidated damages of **$750.00** per calendar day until the project is complete and ready for operation. Punch list items shall be addressed **fourteen (14) calendar days** from final inspection unless time extensions are authorized in writing by both the Owner and the Engineer. Failure to complete punch list items under the specified schedule will result in liquidated damages of **$250.00** per calendar day. The City of Tipton has established a potential construction windows: summer/fall of 2017.

This project is subject to the requirements of the Davis-Bacon Act, as amended. The Contractor is required to comply with wage and labor provisions and to pay minimum wages in accordance with the schedule of wage rates established by the United States Department of Labor.

The total project cost does not exceed $250,000 and is therefore not subject to the requirements of 49 CFR Part 26 Disadvantaged Business Enterprise Participation.

Award of contract is also subject to the following Federal provisions:

Executive Order 11246 and DOL Regulation 41 CFR PART 60-4 - Affirmative Action to Ensure Equal Employment Opportunity

DOL Regulation 2 CFR § 200 Appendix II (D) – Davis Bacon Act

2 CFR part 180 (Subpart C), 2 CFR part 1200, DOT Order 4200.5- DOT Suspension & Debarment Procedures & Ineligibility

15 CFR § 29 – Government wide Requirements for Drug-free Workplace

DOT Regulation 49 CFR PART 30 - Denial of Public Works Contracts to Suppliers of Goods and Services of Countries that Deny Contracts to Suppliers of Goods and Services of Countries that Deny Procurement Market Access to U.S. Contractors (Foreign Trade Restriction).

TITLE 49 United States Code §50101 – Buy American Preferences

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor to the extent lawfully required under Iowa statutes, providing that the award of the contract will be made to the lowest responsible bidder submitting the lowest acceptable bid, which shall be without regard to state or local law whereby preference is given on factors other than the amount of the bid.

Published by the order of the City of Tipton, Iowa, this _____ day of_____, 2017.

CITY OF TIPTON,
TIPTON, IOWA

By: _____
City of Tipton

AGENDA ITEM L - 3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/27/2017
AGENDA ITEM:	Set Public Hearing Date, Proposed Plans, Specifications, Cedar Street Water Main Project
ACTION:	Motion to approve, deny or table

SYNOPSIS: Set the public hearing date of April 3, 2017, at 5:00 p.m., for the proposed contract documents – plans, specifications and form of contract and estimated costs for the Cedar Street Water Main Project Replacement.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Administration

MAYOR/COUNCIL ACTION: Motion to approve, deny or table

ATTACHMENTS: None

PREPARED BY: Lorna Fletcher **DATE PREPARED:** 03/24/17

NOTICE OF PUBLIC HEARING

CEDAR STREET WATER MAIN REPLACEMENT
TIPTON, IOWA
2017

The City Council of Tipton, Iowa will hold a public hearing on the proposed contract documents (plans, specifications and form of contract) and estimated cost for **"Cedar Street Water Main Replacement"** and as described in detail in the Plans and Specifications for said project now on file in the office of the City Clerk.

The public hearing will be held at **5:00 P.M. on April 3, 2017,** at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, in accordance with the provisions of Chapter 384, Code of Iowa. The City of Tipton reserves the right to reject any and all bids. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed contract, and the estimate of cost for the project.

Bryan Carney, Mayor
City of Tipton, Iowa

ATTEST:

Amy Lenz, City Clerk

NOTICE TO BIDDERS

CEDAR STREET WATER MAIN REPLACEMENT TIPTON, IOWA 2017

Time and Place for Filing Sealed Proposals. Sealed bids for the work comprising the improvements as stated below must be filed before **1:30 P.M. on March 30, 2017,** in the office of the City Clerk, City Hall, 407 Lynn Street, City of Tipton, Iowa.

Time and Place Sealed Proposals Will be Opened and Considered. Sealed proposals will be opened and bids tabulated at **1:30 P.M. on March 30, 2017**, in the office of the City Clerk, Tipton City Hall, 407 Lynn Street, for consideration by the City of Tipton at its meeting at **5:00 P.M. on Monday, April 3, 2017** at the Fire Station, 301 Lynn Street. The City of Tipton reserves the right to reject any and all bids.

Time for Commencement and Completion of Work. Work on the improvement shall be commenced immediately upon approval of the contract by the Council and be completed as stated below.

Bid Security. Each bidder shall accompany its bid with bid security as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in form acceptable to the City, for the faithful performance of the contract, in an amount equal to one hundred percent of the amount of the contract. The bidder's security shall be in the amount fixed in the Instruction to Bidders and shall be in the form of a cashier's check, a certified check, or a bank money order drawn on a FDIC insured bank in Iowa or on a FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the City. The bid shall contain no condition except as provided in the specifications.

Contract Documents. **Paper copies** of bid forms, plans and specifications may be obtained from Garden & Associates, Ltd., P.O. Box 451, 1701 3rd Avenue East, Suite 1, Oskaloosa, IA 52577 upon deposit of **$50.00**. A refund of **$50.00** for plans and specifications will be made to those returning them in good condition within fourteen (14) days after the Notice of Award.

Electronic project documents are available at no cost at www.gardenassociates.net by clicking the "Bid Documents" link and choosing the CEDAR STREET WATER MAIN REPLACEMENT – TIPTON, IA project on the left. Project information, engineer's cost opinion, and plan holder information is also available at this website. Plan downloads require the user to register for a free membership at QuestCDN.com. **Download delivery fee is $0.00**.

Preference of Products and Labor. Preference shall be given to domestic construction materials by the contractor, subcontractors, materialmen, and suppliers in performance of the contract and, further, by virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

General Nature of Improvement. The work generally consists of the following:

Trench Compaction Testing – Lump Sum; Water Main, Trenched, DIP, 6", w/ Nitrile Gaskets – 445 LF; 1" Type K Copper Service Stub – 90 LF; 1" Service Corporation, Curb Stop, and Box – 9 EA; Connection to Existing Water Main – 2 EA; Removal of Driveway – 68 SY; Driveway, Paved PCC, 6" Thick – 68 SY; Conventional Seeding, Fertilizing, and Mulching – Lump Sum; Mobilization – Lump Sum; Traffic Control – Lump Sum.

Building materials, supplies, and equipment incorporated into said improvement are exempt from Iowa Department of Revenue and Finance sales tax and any applicable local option sales tax and school infrastructure local option sales tax pursuant to Iowa Code Sections: 422.42 (15) & (16), and 422.47 (5). Bidder shall not include payment of Iowa sales tax in Bid. "Jurisdiction" will provide Purchasing Agent Authorization Letter and Designated Exempt Entity Iowa Construction Sales Tax Exemption Certificate. Contractor will coordinate sales tax exempt purchases with subcontractors and material and equipment suppliers. Contractor will maintain records identifying the materials purchased sales tax exempt and will maintain records verifying the use of said materials on said improvement.

Payment to the Contractor for said improvements will be made in monthly estimates and one final payment. Monthly estimates will be equivalent to ninety-five percent (95%) of the contract value of the work completed during the preceding calendar month. Such monthly payment will in no way be construed as an act of acceptance for any part of the work partially or totally.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Final payment to the Contractor will be made no earlier than thirty (30) days from and after final acceptance of the work by the "Jurisdiction". Before final payment is made, the Contractor shall file with the "Jurisdiction" lien waivers from material suppliers and/or subcontractors showing that they were paid in full for materials supplied and/or work performed on the project.

Liquidated damages in the amount of **Six Hundred Dollars ($600.00)** per consecutive working day will be assessed for each day that the work shall remain uncompleted after the end of the contract period with due allowance for extension of contract period due to conditions beyond the control of the Contractor.

Successful Bidder will be required to furnish Performance, Payment and Maintenance Bond acceptable to the City of Tipton on the form provided in the specifications in amounts equal to one hundred percent (100%) of the contract price.

Award of the contract will be to the lowest responsible bidder submitting the lowest acceptable bid for the alternate selected by the City. The City of Tipton hereby reserves the right to reject any or all bids, to waive informalities and irregularities and to enter into such contract as it may deem to be for the best interest of the City of Tipton. Only one contract will be awarded for project.

The contract shall be fully completed and ready for final payment within **20 working days** from written Notice to Proceed.

This Notice is given by authority of the City of Tipton, Iowa.

Bryan Carney, Mayor
City of Tipton, Iowa

ATTEST:

Amy Lenz, City Clerk

AGENDA ITEM L - 4

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/27/2017
AGENDA ITEM:	Art Downtown Tipton
ACTION:	Motion to approve, deny or table

SYNOPSIS: The Chamber would like to provide decorative art to be placed downtown to enhance the beauty of downtown Tipton since the destruction of the clay flower pots.

The Chamber Downtown Art Committee will be meeting with Jimmy Yaukovitz on March 22nd to discuss possible ideas. Due to the cost of the decorative art the Chamber would buy 1 to 2 art pieces per year. Unknown at this time how many art pieces will be bought in total.

If decorative art is placed on Cedar Street the Chamber will check into any DOT restrictions.

The Chamber Downtown Art Committee requests the Council consider downtown art which is very popular in our State and Country.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion to approve, deny or table

ATTACHMENTS: None
PREPARED BY: Linda Beck **DATE PREPARED: 3/9/16**

AGENDA ITEM L - 5

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/27/2017
AGENDA ITEM:	Earth Day – Bike ride with the Mayor
ACTION:	Motion and roll call vote to approve, table or deny

SYNOPSIS: Flyer information attached

Earth Day and Ride with the Mayor is being planned for April 22nd.
Request a registration fee of $3.00 for single riders and $5.00 for families with all proceeds going to restoration of the 2008 RAGBRAI bike.

Bike Route:
Leave from the Courthouse lawn to West 5th Street to Lemon Street and then out to the Community Garden. Return to Courthouse.

Request Tipton Police officer for traffic control.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: Flyer

PREPARED BY: Linda Beck DATE PREPARED: 3/23/2017

AGENDA ITEM L - 5

Tipton will celebrate

EARTH DAY

Saturday, April 22nd

Ride your bike with Mayor Carney

Meet at the Courthouse Lawn by the Gazebo

Registration at 10:00 a.m. ~ Bike ride at 11:00 a.m.

Children under 10 years MUST be accompanied by an adult ~ bike helmets encouraged

RIDE TO:

The tree planting ceremony at the Elementary/Middle School

Community Garden and back to the Courthouse lawn to enjoy:

Theisen's Tree Donation ~ Farmers Market ~ Beekeeping
Cedar County Conservation ~ 4-H Exhibits ~ Public Health
New Life Fitness ~ Legislative Action, Voter registration
Faith Climate Action ~ Solar/Wind energy ~ Indivisible booth
Educational STEM display ~ Electric Car, GCTT (Global Clean Transp. Tech)
Tipton's famous 2008 RAGBRAI bicycle will be on display in the green space by Among Friends and more!

$3.00 for single riders OR $5.00 for families

All proceeds will go toward restoration of Tipton's 2008 RAGBRAI BIKE!

To Pre-register: contact Linda Beck at 886-6350 or email lbeck@tiptoniowa.org
May also register in the Gazebo at 10:00 a.m. on April 22nd

AGENDA ITEM: L-6

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	**3-27-2017**
AGENDA ITEM:	Authorization to Award a Contract for Park Improvements Near the Football Field to Low Bidder Triple B Construction in the Amount of $50,884.00
ACTION:	Motion and Roll Call Vote to Approve, Table or Deny

SYNOPSIS: Three bids were received and listed on the tabulation sheet attached. Engineer Jack Pope recommends acceptance of the low bid from Triple B Construction in the amount of $50,884.00. These project costs are shared with Tipton School District. $28,941 of the cost is the City's; $21,943 is the School District's expense. That tabulation is also attached.

BUDGET ITEM: Public Works Capital Projects

RESPONSIBLE DEPARTMENT: Public Works

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

ATTACHMENTS: Garden Associates Recommendation, bid tabulation, School / City cost tabulation.

PREPARED BY: Tim Long **DATE PREPARED:** March 24, 2017

GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577
Phone: 641.672.2526 • Fax: 641.672.2091

March 16, 2017

City of Tipton
Attn: Tim Long, Interim City Manager
407 Lynn Street
Tipton, IA 52772

Re: Park Improvements
City of Tipton, Iowa
G&A 9016191

Dear Tim:

Bids for the referenced work were received on March 16th 2017, as shown on the attached bid tabulation. A total of three (3) bids were received. Low bid was submitted by Triple B Construction in the amount of **$50,884.00**

Enclosed are three (3) copies each of the Notice of Award to Triple B. Should the council award the project, please sign all three (3) copies of the Notice, keep one copy of the Notice of Award for the City records and return the remaining copies to Garden & Associates, Ltd and forward one copy to Triple B.

Also enclosed are the original bids.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope

Jack Pope, P.E.

Enc: Notice of Award (3 copies)
Bid Tabulation
Original Bids

JP/al

BID TAB SHEET
Park Improvements
City of Tipton, Iowa

Bids received March 16, 2017
G&A 9016191

No.	Item	Unit	Estimated Quantity	TRIPLE B CONSTRUCTION 2272 Spicer Avenue Wilton, IA 52747		YORDI EXCAVATING, INC. 6518 Harrison Rd SW Cedar Rapids, IA 52404		TSCHIGGFRIE EXCAVATING 425 Julien Dubuque Drive Dubuque, IA 52003		ENGINEER'S OPINION OF PROBABLE COST	
				Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	Excavation, Class 10	CY	90	$ 30.00	$ 2,700.00	$ 25.00	$ 2,250.00	$ 8.95	$ 805.50	$ 15.00	$ 1,350.00
2	Subbase, Granular	SY	249	$ 8.00	$ 1,992.00	$ 10.00	$ 2,490.00	$ 6.60	$ 1,643.40	$ 10.00	$ 2,490.00
3	Storm Sewer, Trenched, RCP, 12"	LF	8	$ 100.00	$ 800.00	$ 150.00	$ 1,200.00	$ 64.10	$ 512.80	$ 50.00	$ 400.00
4	Subdrain, PVC, 4"	LF	220	$ 9.50	$ 2,090.00	$ 18.00	$ 3,960.00	$ 13.80	$ 3,036.00	$ 15.00	$ 3,300.00
5	Subdrain, PVC, 8" (Area Drain Outlet)	LF	45	$ 41.00	$ 1,845.00	$ 15.00	$ 675.00	$ 30.10	$ 1,354.50	$ 25.00	$ 1,125.00
6	Intake Type SW-513, 3'x3'	EA	1	$ 3,250.00	$ 3,250.00	$ 3,500.00	$ 3,500.00	$ 3,200.00	$ 3,200.00	$ 3,500.00	$ 3,500.00
7	Intake Type SW-512	EA	1	$ 1,250.00	$ 1,250.00	$ 1,450.00	$ 1,450.00	$ 1,900.00	$ 1,900.00	$ 3,000.00	$ 3,000.00
8	Pavement, PCC, 6" Thick	SY	245	$ 44.00	$ 10,780.00	$ 55.00	$ 13,475.00	$ 44.20	$ 10,829.00	$ 50.00	$ 12,250.00
9	Removal of Sidewalk	SY	178	$ 9.00	$ 1,602.00	$ 15.00	$ 2,670.00	$ 6.50	$ 1,157.00	$ 6.00	$ 1,068.00
10	Sidewalk, PCC, 4" Thick	SY	4	$ 60.00	$ 240.00	$ 100.00	$ 400.00	$ 69.20	$ 276.80	$ 40.00	$ 160.00
11	Sidewalk, PCC, 5" Thick	SY	220	$ 41.50	$ 9,130.00	$ 40.00	$ 8,800.00	$ 44.70	$ 9,834.00	$ 45.00	$ 9,900.00
12	Driveway, Granular	TONS	25	$ 25.00	$ 625.00	$ 25.00	$ 625.00	$ 22.40	$ 560.00	$ 30.00	$ 750.00
13	Conventional Seeding Fertilizing and Mulching	LS	1	XXXX	$ 500.00	XXXX	$ 1,500.00	XXXX	$ 1,700.00	XXXX	$ 500.00
14	Gate, Chain Link, 4' Wide x 7' High	EA	1	$ 3,150.00	$ 3,150.00	$ 2,750.00	$ 2,750.00	$ 3,100.00	$ 3,100.00	$ 500.00	$ 500.00
15	Modular Block Retaining Wall	SF	115	$ 27.00	$ 3,105.00	$ 26.00	$ 2,990.00	$ 89.50	$ 10,292.50	$ 40.00	$ 4,600.00
16	Mobilization	LS	1	XXXX	$ 6,000.00	XXXX	$ 7,500.00	XXXX	$ 6,500.00	XXXX	$ 5,000.00
17	Painted Pavement Marking, Solvent/Waterborne	STA	2.5	$ 100.00	$ 250.00	$ 300.00	$ 750.00	$ 544.00	$ 1,360.00	$ 150.00	$ 375.00
18	Painted Symbols and Legends	EA	3	$ 125.00	$ 375.00	$ 100.00	$ 300.00	$ 170.00	$ 510.00	$ 200.00	$ 600.00
19	Aluminum Handrail	LS	1	XXXX	$ 1,200.00	XXXX	$ 1,500.00	XXXX	$ 1,900.00	XXXX	$ 1,000.00
TOTAL BASE BID					**$ 50,884.00**		**$ 58,785.00**		**$ 60,471.50**		**$ 51,868.00**

I hereby state that the aforementioned bid tabulation is a fair representation of those bids received March 16, 2017 for Park Improvements - City of Tipton, Iowa 2017.

Jack Pope, P.E.

3-16-2017

License No. 11715 (Renewal Date: 12/31/17)

Cost Breakdown
Park Improvements - 2017
Titpon, Iowa
March 23, 2017

	ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL AMOUNT	CITY PORTION	CITY SHARE	SCHOOL PORTION	SCHOOL SHARE
1	2010-108-E-0	Excavation, Class 10	CY	90	$30.00	$2,700.00	90	$2,700.00		$0.00
2	2010-108-I-0	Subbase, Granular	SY	249	$8.00	$1,992.00	154	$1,232.00	95	$760.00
3	4020-108-A-1	Storm Sewer, Trenched, RCP, 12"	LF	8	$100.00	$800.00	8	$800.00		$0.00
4	4040-108-A-0	Subdrain, PVC, 4"	LF	220	$9.50	$2,090.00		$0.00	220	$2,090.00
5	4040-108-A-0	Subrain, PVC, 8" (Area Drain Outlet)	LF	45	$41.00	$1,845.00	45	$1,845.00		$0.00
6	6010-108-B-0	Intake Type SW-513, 3'x3'	EA	1	$3,250.00	$3,250.00	1	$3,250.00		$0.00
7	6010-108-B-0	Intake Type SW-512	EA	1	$1,250.00	$1,250.00	1	$1,250.00		$0.00
8	7010-108A-0	Pavement, PCC, 6" Thick	SY	245	$44.00	$10,780.00	151	$6,644.00	94	$4,136.00
9	7030-108-A-0	Removal of Sidewalk	SY	178	$9.00	$1,602.00		$0.00	178	$1,602.00
10	7030-108-E-0	Sidewalk, PCC, 4" Thick	SY	4	$60.00	$240.00	4	$240.00		$0.00
11	7030-108-E-0	Sidewalk, PCC, 5" Thick	SY	220	$41.50	$9,130.00		$0.00	220	$9,130.00
12	7030-108-H-2	Driveway, Granular	Tons	25	$25.00	$625.00	25	$625.00		$0.00
13	9010-108-A-0	Conventional Seeding Fertilizing and Mulching	LS	1	XXXX	$500.00	1	$500.00		$0.00
14	9060-108-B-0	Gate, Chain Link, 4' Wide x 7' High	EA	1	$3,150.00	$3,150.00	1	$3,150.00		$0.00
15	9070-108-A-0	Modular Block Retaining Wall	SF	115	$27.00	$3,105.00	115	$3,105.00	0	$0.00
16	11,020-108-B	Mobilization	LS	1	XXXX	$6,000.00	0.5	$3,000.00	0.5	$3,000.00
17	11,030-108-B	Painted Pavement Marking, Solvent/Waterborne	STA	2.5	$100.00	$250.00		$0.00	2.5	$250.00
18	11,030-108-G	Painted Symbols and Legends	EA	3	$125.00	$375.00		$0.00	3	$375.00
19	xxxx-xxx-x	Aluminum Handrail	LS	1	$1,200.00	$1,200.00	0.5	$600.00	0.5	$600.00
				Total Construction Costs		$50,884.00		$28,941.00		$21,943.00

NOTICE OF AWARD

Dated **March 16, 2017**

TO: **Triple B Construction**
(BIDDER)

ADDRESS: **2272 Spicer Avenue**

Wilton, IA 52747

Contract: **Park Improvements – Tipton, Iowa**

Project: **Park Improvements – Tipton, Iowa**

OWNER's Contract No. _____

You are notified that your Bid dated **March 16, 2017** for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for **Park Improvements – Tipton, Iowa.**

The Contract Price of your Contract is **Fifty Thousand Eight Hundred Eighty Four Dollars and Zero Cents ($50,884.00).**

3 copies of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award. 3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award.

1. Deliver to the "Jurisdiction" three (3) fully executed counterparts of the Contract Documents. [Each of the Contract Documents must bear your signature.]

2. Deliver with the executed Contract Documents the Contract security (Bonds) as specified in the Notice to Bidders and Public Hearing and General Provisions and Covenants.

3. (List other conditions precedent).

Failure to comply with these conditions within the time specified will entitle "Jurisdiction" to consider your Bid in default, to annul this Notice of Award and to declare your Bid security forfeited.

Within ten days after you comply with the above conditions, "Jurisdiction" will return to you one fully executed counterpart of the Contract Documents.

(JURISDICTION)

By: (AUTHORIZED SIGNATURE)

(TITLE)

Agenda Item L- 7

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/27/2017
AGENDA ITEM:	Approval of an Application for Interest-Free State Revolving Fund Loan Money for Sewer System Improvements Related to the City's 2016 Storm Water Improvements Study
ACTION:	Motion and roll-call vote to approve, table, or deny the recommendation

SYNOPSIS:
In order for the Council to obtain interest free planning and design funding for the sSewer system improvements discussed at the community forum last month from the State Revolving Fund, the Council needs to approve staff and engineer filing an application for the funds. Per City Engineer Alex Potter / McClure:

We've left the total loan request at $500,000 for the planning and design on the first phase of work, of which $450,000 is dedicated to engineering, $30,000 are for administrative/legal expenses, and $20,000 is reserved for archaeological/environmental costs. The total request deliberately on the high side for the costs that will likely be incurred and necessary to design the first phase of work. However, since there is no interest penalty for up to three years on this loan, some of the excess funds could either be rolled into an SRF construction loan for the work, or otherwise utilized on some of the WWTP design work also upcoming within the three-year window.

I strongly recommend Council approval of this application to permit the City Engineer to proceed with planning for these improvements.

BUDGET ITEM: Sewer / Stormwater Capital Projects Funds

RESPONSIBLE DEPARTMENT: Sewer, Administration

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

ATTACHMENTS: Application

PREPARED BY: Alex Potter/McClure/tdl **DATE PREPARED: 3/23/2017**

Planning & Design Loan Application

Applicant: City of Tipton___

Tax ID Number: 42-6005280

Contact person/Title: Tim Long, Interim City Manager

Address: 407 Lynn Street

City Tipton___ State: IA County Cedar

Zip Code: 52772

Telephone Number: 563-886-6564 Fax Number: _____

E-mail address: citymanager@tiptoniowa.org

☒ Clean Water SRF NPDES Number: 1689001, 1689002

☐ Drinking Water SRF PWSID Number: N/A

Please write a brief description of the proposed project: SSES-related improvements (structural rehabilitation of manholes, smoke testing defect rehabilitation, and trunk sewer hydraulic capacity improvements).

Is the system under any regulatory compliance order? ☒ Yes ☐ No

What is the expected construction start date? 3/1/2018

What is the expected project completion date? 11/1/2019

How many people are served by the system? 3,207

Planning & Design Cost Breakdown

Administrative & Legal expenses	$ 30,000
Engineering Planning & Design expenses	$ 450,000
Land (Drinking Water ONLY)	$ _____
Archaeological/Environmental	$ 20,000
Other- Specify _____	$ _____
_____	$ _____
Total Planning & Design Costs	$ 500,000
Planning & Design Loan Request	$ 500,000

PROFESSIONAL CONSULTANTS

Project Engineer: McClure Engineering Company
Name of Contact Person: Alex Potter
Mailing Address: 1740 Lininger Lane
City, State, and Zip Code: North Liberty, Iowa 52317
Telephone Number: 319.626.9090
E-mail address: apotter@mecresults.com

Bond Counsel: Dorsey & Whitney, LLC
Name of Contact Person: John Danos
Mailing Address: 801 Grand Avenue
City, State, and Zip Code: Des Moines, IA 50300
Telephone Number: 515.283.1000
E-mail address: danos.john@dorsey.com

Financial Advisor: Speer Financial, Inc.
Name of Contact Person: Maggie Burger
Mailing Address: 531 Commercial Street, Suite 608
City, State, and Zip Code: Waterloo, IA 50701
Telephone Number: 319.291.2077
E-mail address: mburger@speerfinancial.com

What is the anticipated method or methods of permanently financing the proposed project?

- ☒ State Revolving Fund Loan (SRF Construction Loan)
- ☐ Community Development Block Grant (CDBG)
- ☒ USDA/Rural Development (RD) Grant and/or Loan
- ☐ Other

System Utilization for the most recent year:	Number of Connections	Annual Revenue	Percentage of System Annual Usage
Residential	1,247	$430,033	75.89%
Commercial	218	$111,577	19.69%
Industrial	11	$24,981	4.41%
Other	1	$77	0.01%
Unmetered	1	N/A	N/A
Total	1,478	$566,668	100.00%

The applicant must enclose (or email) its most recent financial statement with the completed application. (If your financial information is available online, you may just provide a link.)

The undersigned is duly authorized to request this loan on behalf of the Applicant. The Applicant declares under penalty of law that all facts given and information attached are true and correct. The Applicant authorizes IFA to verify all information.

Authorized Signature _____ Date _____

Typed Name and Title Tim Long Interim City Manager

AGENDA ITEM L - 8

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	March 27th 2017
AGENDA ITEM:	Purchase Liftgate for Electric Department Pickup Truck
ACTION:	Motion and roll call vote to approve, table or deny

SYNOPSIS: This liftgate would be for the ¾ ton pickup when the crews are using to pull underground wire and need to load the pickup with heavy items. This is also a workman's comp issue as the lifting of some of these items exceed 150 lbs and are very awkward to load. Every year we have some back issues, due to the type of work we expect from the crew. This is a very helpful piece of equipment and can also be mounted on the next replacement truck.

Klay has solicited bids from 2 companies one has been contacted twice, and we have the one existing bid.

I have included a previous bid from 2014 and to use it as a model for comparison is quite accurate in pricing and options as we needed. Would be $2562.00

I would recommend the Tommy Lift from Future Line for $2426.00; we will deduct the labor and install in-house.

BUDGET ITEM: Electric Department Equipment

RESPONSIBLE DEPARTMENT: Electric Department

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

ATTACHMENTS: Proposal from Future Line and Force equipment.

PREPARED BY: Floyd Taber **DATE PREPARED:** March 23, 2017

FORCE & SONS
TRUCK EQUIPMENT, INC.

2601 5th Street
Rock Island, Illinois 61201
Ph: (309) 283-1400
(800) 827-8613
Fax: (309) 283-1403

QUOTE [X] - ESTIMATE [ ] - ORDER [ ]

TO: CITY OF TIPTON
ADDRESS: 407 LYNN STREET
CITY: TIPTON, IA 52772

DATE: 11/25/2014
PHONE: 563-886-6187
FAX:

TERMS: NET 30 DAYS

ATTN

TRUCK	WHEELBASE	COLOR	CAB TO AXLE	TRANSMISSION

QTY	DESCRIPTION		NET PRICE	
ONE	TOMMY GATE G2 MODEL			
	G2-60-1342TP27			
	TWIN CYLINDER LIFT			
	1300 LBS CAPACITY			
	TREADPLATE STEEL PLATFORM ONE PIECE			
	55" X 27" WITH 4" TAPER			
	PAINTED BLACK			
	INSTALLED FOB ROCK ISLAND, ILL		$2,338	00
	OPTIONS:			
A)	TWO-PIECE TREADPLATE STEEL PLATFORM			
	55" X 38" WITH 4" TAPER	ADD	$155	00
B)	TWO-PIECE TREADPLATE STEEL PLATFORM			
	55" X 42" WITH 7" TAPER	ADD	$224	00
C)	ONE-PIECE EXTRUDED ALUMINUM PLATFORM			
	55" X 27" WITH 6" TAPER	ADD	$496	00
D)	TWO-PIECE EXTRUDED ALUMINUM PLATFORM			
	55" X 38" WITH 6" TAPER	ADD	$698	00
E)	TWO-PIECE EXTRUDED ALUMINUM PLATFORM			
	55" X 48" WITH 6" TAPER	ADD	$942	00
F)	1500 POUND CAPACITY IN-LIEU-OF 1300	ADD	$159	00
	1/2 TON FORD AND CHEVY PICKUPS WITH FACTORY			
	RECEIVER HITCH HAVE TO BE REMOVED TO INSTALL LIFTGATE			
	NO TAX ADDED			
	QUOTATION EXPIRES IN 30 DAYS			

SALESMAN SIGNED Bill Force

CUSTOMER SIGNED _____

FUTURE LINE LLC
5815 4th St SW
Cedar Rapids, IA 52404
P:(319) 730-3800
F:(319)-730-3805

ESTIMATE

ESTIMATE#: S1-16658
Date: 03-20-2017 10:18 am

To :
CITY OF TIPTON
Account # :A5024
Ph# :(563) 886-3953
CITY OF TIPTON 407 LYNN STREET 124 WEST SOUTH - SHIPPING ADDRESS TIPTON, IA 52772 563-886-2759Fax# :563-886-2759

Qty.	Part Number	Description	Tech	Each	Core	Total
-None-						
-	LAB-LABOR	LABOR		-	-	$ 552.00
1	TOM-G2-54-1342 TP42	1300LB G2 SERVICE & UTILITY BODY		$ 2256.000	$ 0.00	$ 2256.00
1	FRT-FREIGHT	FREIGHT		$ 170.000	$ 0.00	$ 170.00
					-None-: Subtotal	$ 2978.00

7 days

ESTIMATE / PREVIEW ONLY - NOT VALID FOR WARRANTY

Vehicle Information

Vehicle :
License # :
Miles :
V.I.N. :
Unit # :

DEPARTMENT	SALE
Labor	$ 552.00
Parts	$ 2256.00
Fluids/Supplies	$ 27.60
SUB TOTAL	$ 3005.60
SALES TAX	$ 0.00
ESTIMATE AMOUNT	$ 3005.60

L-9

KNUTH LAW OFFICE

320 W. Main St.
P.O. Box 458
Anamosa, Iowa 52205

Tel. (319)462-4378
Fax (319)462-4379

Mailing Address:
P.O. Box 458
Anamosa, Iowa 52205

Adrian T. Knuth

Michael K. Lang

March 13, 2017

Office of City Clerk
City of Tipton
407 Lynn Street
Tipton, Iowa 52772

RE: Urmie's First Addition to Cedar County

Dear Sir or Madam:

I represent the Gloria J. Urmie Living Trust. The late Gloria Urmie established the trust in 2013. Ms. Urmie died 3/13/2016 and the administration of her trust has been nearly completed and it is time to make distribution as Ms. Urmie directed in her living trust agreement.

Among Ms. Urmie's possessions was a tract of farmland Southeast of Tipton which is to be divided between two of her grandchildren. That necessitated a plat of survey which in turn involved the minor subdivision requirements of the County since the division of the tract resulted in a third division of one of the 40 acre parcels within the tract being divided. For your information I enclose a copy of the plat of survey prepared by Richard Kordick and have identified the parcel necessitating compliance with the County's minor subdivision requirements.

Since the minor subdivision proposed by the Urmie Trust is situated within two miles of your corporate limits, before the County will process the minor subdivision they require it be presented to you for either waiver of review or approval. It is my belief there is a statutory basis for waiver of review in that Section 170.2(5) of your City Code states your subdivision regulations do not apply to "transfers of interests in land by will". While that is technically not the case with the Urmie minor subdivision, it is effectively the same as Ms. Urmie's will poured everything she owned that was not already in trust to the trust and the trust dictates the transfer of title to the farmland in question to two of Ms. Urmie's grandchildren.

In the event your Council is willing to waive review I have prepared a waiver form to be signed by your Mayor and attested to by you. In the event your Council is not willing to waive review, please provide me with the name of the Chairperson for your Planning and Zoning Commission

and I will formally submit the minor subdivision to him/her so it might be reviewed and passed onto the Council for approval in accord with your City Code.

I would appreciate it if you would let me know when the issue of review waiver will be presented to your Council so that I or some other representative for the Urmie Trust might attend the Council meeting to answer any questions the Council may have. Thanks for your assistance.

Sincerely,

Adrian T. Knuth

ATK/lbd

Encl.

cc: Mr. Charles A. Urmie
Mr. Philip La Rue

Index Legend
Location: NW NE, NE NE, SW NE, SE NE, NW SE and NE SE of Section 18, T. 80 N. R. 2 W.

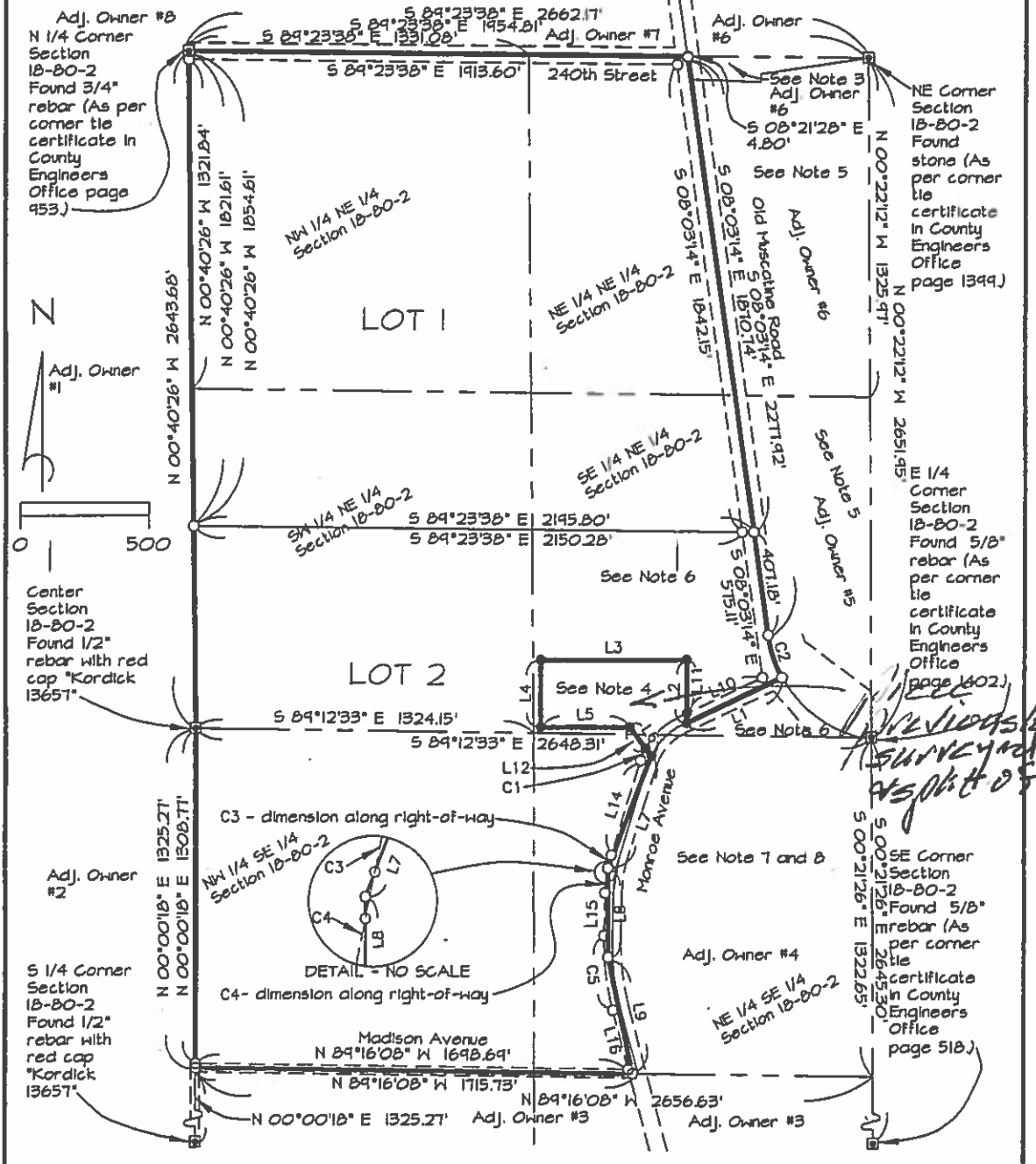
Requestor: Chuck Urmie

Proprietor: Gloria J. Urmie Living Trust

Surveyor: Richard M. Kordick
Surveyor
Company: Kordick Surveying & Engineering

Return To: Richard M. Kordick, 689 185th Street, Tipton, Iowa 52772 (563) 432-6424

FINAL PLAT - URMIE'S FIRST ADDITION



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Richard M. Kordick date
License number 13657
My license renewal date is December 31, 2017.
Pages or sheets covered by this seal: 1 and 2 of 2

FINAL PLAT
URMIE'S FIRST ADDITION
A portion of
SEC. 18-80-2
CEDAR COUNTY, IA

Kordick Surveying & Engineering
689 185th Street
Tipton, Iowa 52772
(563) 432-6424

Date: 1/10/017
Job No.: 07035gps 16058
Scale: 1"=500'
Sht No.: 1 of 2

previously surveyed as split off

WAIVER OF REVIEW OF MINOR SUBDIVISION PLAT

FOR

URMIE'S FIRST ADDITION TO CEDAR COUNTY, IOWA

On this date the proposed minor subdivision plat for Urmie's First Addition to Cedar County, Iowa came before this Council at the request of the owner of the land contained within the proposed minor subdivision (Gloria J. Urmie Living Trust, Charles A. Urmie, Trustee) for waiver of review as otherwise required under Chapter 170 of the City Code. Having been advised as to the circumstances surrounding the necessity for the minor subdivision plat, this Council is of the opinion review of the minor subdivision plat for Urmie's First Addition should be waived.

BE IT RESOLVED, THEREFORE, that review of the proposed minor subdivision plat for Urmie's First Addition to Cedar County, Iowa is waived in accord with Chapter 170 of the City Code.

Dated this _____ of _____, 2017.

	Aye	Nay	Absent
Leeper	_____	_____	_____
Anderson	_____	_____	_____
McNeil	_____	_____	_____
Boots	_____	_____	_____
Spear	_____	_____	_____

_____
Bryan Carney, Mayor

ATTEST: _____
Amy Lenz, City Clerk

AGENDA ITEM: L - 10

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/27/2017
AGENDA ITEM:	**Physio Control Contract Renewal - Ambulance**
ACTION:	**Council consideration, Motion to approve a maintenance contract with Physio Control. Roll call vote to approve, amend, table or deny.**

SYNOPSIS:
The Ambulance Service is in need of renewing its maintenance contract/ service plan on both of its LifePak 15's (cardiac monitor/ deliberator) as well as both Lucas-2 devices (automated CPR). After reviewing multiple options from several vendors for maintenance agreements, I recommend that the Council consider an agreement with Physico Control for continued maintenance of our units.

Iowa Administrative Ruling 132.8(5)(d):

All airway, electrical and mechanical equipment is kept clean and in proper operating condition.

BUDGET ITEM: 001-5-160-2-64910 (Contract Services)

RESPONSIBLE DEPARTMENT: Ambulance

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

ATTACHMENTS: Physico Control Contract for consideration, quote from MME and DXE Medical

PREPARED BY: Brad Ratliff **DATE PREPARED:** 3/22/2017

DXE Medical, Inc.

The Home Of: AED.com 2nd Life

DXE Medical, Inc.
Attn: Accounts Receivable
PO Box 8023
Dublin, OH 43016
www.dxemed.com
Service@dxemed.com (800) 254-2094

Quote Number	9130103
Date	2/15/2017
Page	1 of 1
Expiration Date	04/16/2017
Entered By	CEBEJAY

Quotation

Bill To BE79983
TIPTON AMBULANCE SERVICE
407 LYNN ST
TIPTON, IA 52772-1633
US

Ship To ESHIP001
TIPTON AMBULANCE SERVICE
407 LYNN ST
Tipton, IA 52772-1633
US

Customer Number	Account Manager	Shipping Method	Payment Terms	Ref Number
BE79983	Courtney Ebejay	NO FRT	NET 30 DAYS	121996

Item Number	Description	Quantity	UofM	Unit Price	Ext Price
LP1512BIPS-P1YR	Physio-Control Lifepak 15, 12 lead w/ pacing, spo2, Premium Service Plan - 1 year	2	EA	$1,150.000	$2300.00

Thank you for the opportunity to provide this quotation. If you have any questions or are seeking additional products, please contact your Account Manager or visit www.dxemed.com.

Subtotal	$2,300.00
Freight	$0.00
Tax	$0.00
Total	$2,300.00

Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To

Brad Ratliff
TIPTON AMB
407 LYNN
TIPTON, IA 52772
(563) 886-6502
tiptonambulance@tiptoniowa.org

Quote Number	00072056
Revision #	NEW
Created Date	3/1/2017
Sales Consultant	MarkLehto 563-340-6539
FOB	Redmond, WA
Terms	All quotes subject to credit approval and the following terms and conditions
NET Terms	NET 30

Renewal of PB17O131
Coverage Dates: 1.23.2017 - 1.22.2021

Payable in ANNUAL installments
15% discount on accessories and electrodes
FAX 800-772-3340

Promotion (RPLCSSVC) – LUCAS Svc Discount Expiration Date 3/19/2017

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
LP15-OSCOMP-1-POS	LIFEPAK 15 Service - 1 YEAR. On-site Comprehensive Coverage.	2.00	1,724.00	-172.40	1,551.60	3,103.20
LUCAS-OSCOMP-1-POS	LUCAS Service - 1 YEAR. On-site Comprehensive Coverage.	2.00	1,550.00	-387.50	1,162.50	2,325.00

Subtotal	USD 5,428.20
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 0.00
Grand Total	USD 5,428.20

Pricing Summary Totals

List Price Total	USD 6,548.00
Total Contract Discounts Amount	USD -344.80
Total Discount	USD -775.00
Trade In Discounts	USD 0.00
Tax + S&H	USD 0.00

GRAND TOTAL FOR THIS QUOTE

USD 5,428.20

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS $5,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

Reference Number SC/13411701/125271

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than $200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at http://www.physio-control.com/Documents/. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f), (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Service Plans.
In addition to the General Terms above, the following terms apply to all Physio Service Plans.
Service Plans. Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at http://www.physio-control.com/ServicePrograms.aspx for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").
Pricing. If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be pro-rated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.
Device Inspection Before Acceptance. All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.
Unavailability of Covered Equipment. If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Surcharges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.
Unscheduled or Uncovered Services. If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.
Loaners. If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device, if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear exempted, upon the earlier of the return of the removed Covered Equipment or Physio's request.
Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.
No Solicitation. During the Service Plan subscription and for one (1) year following its expiration, Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.

Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To

Brad Ratliff
TIPTON AMB
407 LYNN
TIPTON, IA 52772
(563) 886-6502
tiptonambulance@tiptoniowa.org

Quote Number	00072056
Revision #	NEW
Created Date	3/1/2017
Sales Consultant	MarkLehto 563-340-6539
FOB	Redmond, WA
Terms	All quotes subject to credit approval and the following terms and conditions
NET Terms	NET 30

Renewal of PB17O131
Coverage Dates: 1.23.2017 - 1.22.2021

Payable in ANNUAL installments
15% discount on accessories and electrodes
FAX 800-772-3340

Promotion (RPLCSSVC) – LUCAS Svc Discount Expiration Date 3/19/2017

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
LP15-OSCOMP-1-POS	LIFEPAK 15 Service - 1 YEAR. On-site Comprehensive Coverage.	2.00	1,724.00	-172.40	1,551.60	3,103.20
LUCAS-OSCOMP-1-POS	LUCAS Service - 1 YEAR. On-site Comprehensive Coverage.	2.00	1,550.00	-387.50	1,162.50	2,325.00

Subtotal	USD 5,428.20
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 0.00
Grand Total	USD 5,428.20

Pricing Summary Totals

List Price Total	USD 6,548.00
Total Contract Discounts Amount	USD -344.80
Total Discount	USD -775.00
Trade In Discounts	USD 0.00
Tax + S&H	USD 0.00

GRAND TOTAL FOR THIS QUOTE

USD 5,428.20

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS $5,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

Reference Number SC/13411701/125271

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than $200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnificaton obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidental information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

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Agenda Item L-11

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	3/27/2017
AGENDA ITEM:	Approval of a Public Hearing for April 17, 2017 for Consideration of a Code Amendment to Create an Application and Process for Approval of "Café Seating" on Public Sidewalks in Certain Designated Areas of the Central Business District.
ACTION:	Motion and roll-call vote to approve, table, or deny the request to set a public hearing.

SYNOPSIS:
In order for the Council to consider an amendment to the City Code's Sidewalk regulations to permit "Café Seating" in the original central business district.

The process would include, if approved, presentation of draft ordinance documents at the April 17 meeting for consideration, discussion of the proposal, and refinement of an ordinance, regulations, and process for applying for a Café Seating Permit on public sidewalks adjacent to the food service business wishing to offer that seating.

We are awaiting word from the Iowa Department of Transportation vis-à-vis their requirements for this matter on sidewalks adjoining a state highway, but to get this question into motion, we are requesting the setting of this hearing on April 17.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Administration

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

ATTACHMENTS: Draft Hearing Notice, City of Cedar Rapids Sidewalk Café Application

PREPARED BY: Tim Long **DATE PREPARED: 3/23/2017**

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

NOTICE OF PUBLIC HEARING
Change of City Code, Sidewalks
Chapter 136, Sidewalk Café Permit

The City Council of the City of Tipton will hold a public hearing on an amendment to the City Code, specifically Sidewalk Regulations, to consider the regulations and permitting of sidewalk cafés for the development of social engagement and economic activity within an area to be specified, but generally located in and around the community's original central business district.

The hearing will be held at the regular City Council meeting of Monday, April 17, 2017 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa. At this hearing, any interested person may appear and comment upon the proposed amendment. At the hearing the City Council will consider all comments, suggestions or objections to the proposed amendment to the Code. As this is a Code amendment, the related ordinance will be subject to three separate readings, with the first reading to take place at the aforesaid meeting.

Tim D. Long
Interim City Manager
March 28, 2017

Publish one time, April 5, 2017

SIDEWALK CAFÉ
REQUEST FOR LEASE

CITY OF CEDAR RAPIDS

Submit to:
Public Works Department
Traffic Engineering Division
500 15th Avenue SW
Cedar Rapids, Iowa 52404

Application Fee: $50.00

2/2014

INFORMATION PAGE 1
DO NOT RETURN WITH APPLICATION

Application Process

Request for Lease applications, supporting documentation, and application fee are submitted to the Public Works Department, Traffic Engineering Division, 500 15th Avenue SW, Cedar Rapids.

- Applicants are contacted by the Public Works Department if the documentation is incomplete or additional information is necessary.
- Fully completed submissions are then distributed to staff from various City Departments for review.
- When the Request for Lease has met approval of the City Manager, an Agreement of Lease is drafted and forwarded to applicant to obtain the signature of the business and/or property owner.
- Applicants may then submit a signed Agreement for Lease, proper insurance certificate, and lease fee to the Public Works Department.
- Upon approval of the insurance certificate and execution of the Agreement for Lease by the City Manager, the Sidewalk Café may be installed only after proper permits and Outdoor Service Area Liquor License (if applicable) are obtained.

Fee Schedule

- Non-refundable application fee: $50.00
- Lease Fee:

A. **Core Area** $10.00
- The Core Area is defined in Section 32.01.070.F of the Municipal Code.

B. **Outside the Core Area** $5.00 per square foot
- Based on total sidewalk café area
- Prorated monthly to reflect a nine-month service season of March through November

C. **Downtown Parklet** $250.00
- Parklets may only be located in the Downtown SSMID District as defined by Chapter 28 of the Municipal Code.
- See Section (f) of the administrative guide for specific requirements.

Operational Requirements

- Sidewalk cafés may operate each day between the hours of six o'clock (6:00) A.M. and twelve o'clock (12:00) midnight. Temporary cafes shall be restored to a normal pedestrian walkway at all other times.
- Food and beverages must be available for service to patrons in a sidewalk cafe during all hours of operation. Sidewalk cafés shall not operate when the restaurant kitchen is closed.
- The sidewalk café, as part of a restaurant, must be licensed by the department of public health or its successor.
- Amplified sound equipment shall not be permitted in Sidewalk Café areas.
- Sidewalk café areas shall be subject to inspection by the City of Cedar Rapids Fire Department at least annually or at any other time at the discretion of the City.

INFORMATION PAGE 2
DO NOT RETURN WITH APPLICATION

- ☐ The sidewalk café shall be responsible for trash removal and must maintain the area in a clean and litter-free manner during all hours of operation.
- ☐ A sidewalk café which serves alcoholic beverages must have at least one employee monitoring the sidewalk café area at all times when customers are being served in the café area.
- ☐ The operation of any sidewalk café shall be in conformity with all other applicable federal, state, and local laws and regulations, including State liquor licensing requirements, if alcoholic beverages are served.

Insurance Requirements

In order for an insurance certificate to be approved by the City's Risk Manager, it must meet the following requirements:

- ☐ Commercial general liability insurance on a per occurrence basis with limits of liability not less than $2,000,000 per occurrence for Bodily Injury and Property Damage. As a minimum, coverage for Premises, Operations, Products and Completed Operations shall be included.
- ☐ Proof of insurance in the form of a certificate of liability insurance.
- ☐ The business address and phone number of the agent must be clearly indicated on the face of the certificate.
- ☐ All addresses on the certificate should list a street address (not just a P.O. box address).
- ☐ "The City of Cedar Rapids, Iowa and it's employees are named as additional insureds" must be specifically indicated on the certificate and include the appropriate additional insured endorsement and the governmental immunity endorsement.
- ☐ The certificates of insurance shall state that the insurance company will provide thirty (30) days written notice prior to cancellation, non-renewal, or material change including reduction of insurance coverage or limits.
- ☐ Proper workers compensation and employers liability, as required by the State of Iowa.
- ☐ Proper dram insurance and State licensing, if alcoholic beverages are served in the sidewalk café area.

****Part I****
ESTABLISHMENT INFORMATION

Sidewalk Café Definition:

A *sidewalk café* is a designated area located within a sidewalk that is contiguous with any side of a property wherein a café or restaurant is located and where food and beverages from the associated restaurant are served to patrons within the area.

Parklet Definition:

A parklet is a type of sidewalk café which is created as a temporary space serving as an extension of the sidewalk. Parklets provide amenities and public space for individuals using the street. The extension typically covers one or more parking spaces located adjacent to the public sidewalk in front of a business to which it is leased. Parklets are constructed and installed by the City in locations as determined by the City. Parklets may be constructed using any combination of planters, barriers, removable platforms or other objects which serve to delineate a pedestrian space apart from the parking aisle and the street.

In order to be eligible to construct a sidewalk café, an establishment must meet all of the criteria below to be considered a restaurant, as defined by City Code. Please indicate if your establishment complies with the following:

- Serves meals prepared on the premises and provides meal service to each floor of the premises which is open to the public while the kitchen is open. **YES** ___ **NO** ___
- Has a food service menu from which customers may order. (Provide copy). **YES** ___ **NO** ___
- Has an employee whose primary duty is the preparation of food and an employee whose primary duty is to serve food to customers. **YES** ___ **NO** ___
- Has a kitchen equipped with some or all of the following: a stove, a grill or broiler, and a food refrigeration unit with a capacity in excess of twenty (20) cubic feet. **YES** ___ **NO** ___
- Operates the restaurant service during at least sixty percent (60%) of the hours that the business is open to the public. **YES** ___ **NO** ___
- Holds itself out to be a restaurant and advertises itself as a restaurant, if it advertises (Provide copy). **YES** ___ **NO** ___

Business Owner: _____

Doing Business As: _____ Phone # _____

Establishment Street Address: _____

Contact Person: _____ Phone # _____

Email address: _____

Mailing Address: _____

_____

Property Owner (if different): _____

Part II
DESIGN SUBMITTAL REQUIREMENTS

A. INTERIOR DIAGRAM

Submit an interior diagram that specifically shows restrooms, including the fixtures, exits/entrances, seating area, bar, and the kitchen which shall be separate from the bar and equipped with a stove, griddle, grill or broiler, and a food refrigeration unit with a capacity in excess of twenty (20) cubic feet.

Occupant load is required to determine that existing exits are conforming and to confirm that the number of restroom plumbing fixtures are adequate to accommodate the existing and proposed occupants. Therefore, based on the Interior Diagram, the occupant load shall be calculated as follows:

Length of Bar: _____ l.f. ÷ 2' = _____ occupant load
Booths**: _____ l.f. x 12 ÷ 24" = _____ occupant load
Dining Area: _____ s.f. ÷ 15 = _____ occupant load
Kitchen Area: _____ s.f. ÷ 200 = _____ occupant load
Sidewalk Café Area: _____ s.f. ÷ 15 = _____ occupant load
Dance Floor Area: _____ s.f. ÷ 7 = _____ occupant load

Total Occupant Load: = _____ ÷ 2 = _____ (total # of male and female occupants). Refer to Part VII-Information Page for fixture requirements based on occupant load.

** The occupant load shall be based on one (1) person for each twenty-four inches (24") of booth length.

B. TYPE OF FENCING

Please indicate the type of delineation proposed for the sidewalk café:

____ *Temporary Fencing* - fencing removed each evening.
See Paragraph C-1 & C-2 below

____ *Anchored Fencing* - fencing bolted to pavement/brick surface.
See Paragraph C-1 & C-3 below

____ Parklet with attached fencing provided.

C. EXTERIOR DIAGRAM

1. *All Fencing Types* - Exterior diagram must be accurate to the one-tenth of a foot (1/10') and contain the following information within the drawing:
   a. Dimensions of sidewalk café and any openings within café and premise (i.e. entrances/exits).
   b. Location of sidewalk café in relation to the premise and area amenities such as adjacent buildings, back of curb line, property line, benches, planters, trash receptacles, etc.
   c. Visible utility fixtures with brief description.
   d. An unobstructed sidewalk of at least five feet (5'), measured from the outer edge of the café area to the nearest street amenity, such as a tree grate, parking meter, bench, or other object.

e. If café is located on a street corner, the area defined by the building lines extended to the street must be shown, as the café may not be situated within this area.
f. Alleyways, to show that the sidewalk café is no closer than ten feet (10').
g. Location of tables and chairs within the sidewalk café indicating that all exits are clear.

2. *Temporary Fencing* - In addition to 1. above, exterior diagram must contain the following information within the drawing:
   a. Temporary delineation must be done in an effect manner that is clearly visible to pedestrians.
   b. Fencing height will be limited to three feet (3').

3. *Anchored Fencing* - **The diagram must be drawn by a professional engineer or architect**. In addition to 1. above, exterior diagram must contain the following information within the drawing:
   a. Schematic design of anchored fencing, including proposed type and design of fence material, height of fence, anchoring system and location of anchors.
   b. Detail of proposed gates, if applicable, including location, size and design.
   c. Detail of how anchoring system will be maintained during winter months while fencing is removed to temporarily eliminate holes within the sidewalk which can pose a hazard to pedestrians.

D. PICTORIAL SAMPLES

Submit pictorial samples of all proposed sidewalk café amenities, such as tables, chairs, umbrellas, and fencing for approval.

****Part III****
SIGNATURE

Please note that submission of an application that does not contain accurate information shall be grounds for rejection of the request for lease.

I am an authorized representative of the establishment requesting permission to construct a sidewalk café within public right-of-way. All information contained within the application is an accurate representation of the establishment's existing conditions and of the proposed sidewalk café.

_____
Applicant Signature

****Part IV****
APPLICATION SUBMITTAL CHECKLIST

The following is a summary of items that are to be submitted as part of the Sidewalk Café Request for Lease Application:

_____ Request for Lease Application Packet (Signed)

_____ Menu Sample (See Part I)

_____ Advertisement Sample (See Part I)

_____ Interior Diagram (See Part II)

_____ Exterior Diagram (See Part II)

_____ Pictorial Samples of All Amenities (See Part II)

_____ Check Payable to City Treasurer. (See Information Page 1)

Please note that if any of the above items are missing or deficient in any manner according to the instructions, the application will be considered incomplete and will not be forwarded to City Staff.

Each application will be reviewed on its own merit and is site specific

CITY	RECYCLE SERVICE HOLDER	Pickup Cycle	Container Size	Charge to Customer	Dumping / $ Per Ton Dumping / $ Per Yard	# Of Trucks	# Of Operators
City of Tipton	City of Tipton	Once A Week	64 Gallon	Included In Garbage Fee Per Can	Republic Services In Cedar Rapids $65 Per Ton	1 Automated	1
City of Bloomfield	City of Bloomfield	1 a week	65			1 Trailer	3
City of DeWitt	Town & Country	1 A Week	Small Bin	$17 Fee For G/R	Clinton Co. Solid Waste $44 A Ton	1 Automated	1
City of Eldridge	Residents can use County Recycling Center	County Drop Off					
City of Monticello	Roling Sanitation	2 Times a Month	Resident's Choice	$3.45 Per House Comes out of $13.75 Garbage Fee	$50 A Ton	1 Rear Load	3
City of Mt Pleasant	DesMoines County Recyclers	2 Times a Month	Small Tubbs	$3.55 Per House Comes out of Garbage Sticker Fee			
City of Mt Vernon	Wapsi Waste Services		18 Gallon Is Offered	$10.00 G/R Fee Combined 1 Time $15 Can Fee For City Can	Linn County Pays The City $7000 Per Year To Maintain A Recycle Program	1 Rear Load	2
City of Waukon	County Recycling Center Is Available To Anyone	County Drop Off		1 Fee For G/R: $13.25 Per Month $12.50 SeniorRate (62 and Older) Per Month $1.00 Yard Waste Fee For All Per Month	$222,000 Annually For G/R They Provide All Containers	N/A	N/A

City	Recycle Service Holder	Pickup Schedule	Container Size	Charge To Customer	Dumping/$ Per Yard Dumping/$ Per Ton	# Of Trucks	# Of Operators
City of Waverly	City of Waverly	2 Times a month	35 Gallon 65 Gallon 95 Gallon (exclusive to commercial)	$2.10 a month a month month	$2.10 $3.15 a $35 A Ton at Cedar Valley Recycling	1 Semi, Automated	4 Permanent PT
City Of Marengo	S & J Sanitation	1 A Week	Res. Choice	$15.00 A Month G/R Fee			
City Of Wilton	City of Wilton	1 A Week	65 Gallon	$15.50 Fee for G/R	$15 A CY	1 Pickup 1 Trailer	3
City Of Williamsburg	Republic Services	2 A Month	65 Gallon Additional Cans If Needed	$15.00 G/R Fee			
City Of West Liberty	City of West Liberty Community Drop Off	Daily Drop Off	Dumpsters In A Community Drop Off Area	N/A	N/A	N/A	1
City of Maquoketa	No City Regulation						
13 Town Summary	**46% Contract Out Service 23% Don't Offer Service 31% Offer In House Service**	**70% Are Every 2 Weeks 25% Are Community Drop Offs**	**57% Of Offered Cans Are 65 Gal.**	**63% Have Combined G/R Fees**	**$35-$50 A Ton $15 CY**	**18% Are Automated Trucks**	**Average # Of Staff 2.1**

AGENDA ITEM N - 2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	March 27th 2017
AGENDA ITEM:	Fairbanks Morse OP Engine Rebuild
ACTION:	Discussion Item

SYNOPSIS: This is a discussion on the bids I have received and the plans we have discussed in house to move forward with this item.

We would divide the financials of this over this fiscal year2016/17 and the next budget year of 2017/18

I will explain the differences between the two proposals and how we feel about moving forward.

Also included is a quote for a HYTORC tool for tightening bolts and fasteners with this rebuild and the continued operation of the power plant.

I will be there to present this to the council and explain the plan I have discussed with Tim and the effected employees.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: At this time no action will be needed

ATTACHMENTS: Proposals from Fairbanks Morse and Cypress Engines

PREPARED BY: Floyd Taber **DATE PREPARED:** March 23, 2017

City of Tipton Electric Utility
31-Mar-16

Measurement of RPGI Value from Generation Units #5 and #6 Accredited and OP OVERHAULED

Unit	mW Capacity	MISO mW Accredited	RPGI Load Credit mW	Load Shaving	RPGI $/kW/Mo. Credit	Summer 6 Mo. kW Paid	Summer 6 Mo. Revenue	RPGI $/kW/Mo. Credit	Winter 6 Mo. 75% kW Pd. Est.	Winter 6 Mo. Revenue	Annual Credit
1	2.10	2.10			$2.80	$2.80	$35,280.00	$2.80	$2.10	$26,460.00	$61,740.00
2	1.17	1.17			$2.80	$2.80	$19,656.00	$2.80	$2.10	$14,742.00	$34,398.00
3	1.16	1.16			$2.80	$2.80	$19,488.00	$2.80	$2.10	$14,616.00	$34,104.00
5	1.96	1.96		1.96	$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
6	1.96	1.96		1.96	$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
City Gen.	8.35	8.35		3.92			$140,280.00			$105,210.00	$245,490.00
Louisa	3.725	3.725	4.0081		$2.80	$2.80	$67,336.08	$2.80	$2.10	$50,502.06	$117,838.14
Total	12.08	12.08	4.01	3.92	$2.80	$2.80	$207,616.08	$2.80	$2.10	$155,712.06	$363,328.14

Unit # 4 is not EPA compliant for MISO purposes of accredation but is available for use as a load modifying resource LMR

Measurement of Value from Generation Units with # 5, #6 and #7 Accredited

Unit	mW Capa	MISO Accredite mW	RPGI Load Credit mW	Load Shaving	RPGI $/kW/Mo. Credit	Summer 6 Mo. kW Paid	Summer 6 Mo. Revenue	RPGI $/kW/Mo. Credit	Winter 6 Mo. 75% kW Paid	Winter 6 Mo. Revenue	Annual Credit
2	1.17	1.17			$2.80	$2.80	$19,656.00	$2.80	$2.10	$14,742.00	$34,398.00
3	1.16	1.16			$2.80	$2.80	$19,488.00	$2.80	$2.10	$14,616.00	$34,104.00
5	1.96	1.96			$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
6	1.96	1.96			$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
7	1.96	1.96			$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
City Gen.	8.21	8.21		0.00			$137,928.00			$103,446.00	$241,374.00
Louisa	3.725	3.725	4.0081		$2.80	$2.80	$67,336.08	$2.80	$2.10	$50,502.06	$117,838.14
Total	11.94	11.94	4.01	0.00	$2.80	$2.80	$205,264.08	$2.80	$2.10	$153,948.06	$359,212.14

Measurement of Value from Generation Units with #1 Overhauled and# 5, #6 and #7 Accredited

Unit	mW Capa	MISO Accredite mW	RPGI Load Credit mW	Load Shaving	RPGI $/kW/Mo. Credit	Summer 6 Mo. kW Paid	Summer 6 Mo. Revenue	RPGI $/kW/Mo. Credit	Winter 6 Mo. 75% kW Paid	Winter 6 Mo. Revenue	Annual Credit
1	2.1	2.1			$2.80	$2.80	$35,280.00	$2.80	$2.10	$26,460.00	$61,740.00
2	1.17	1.17			$2.80	$2.80	$19,656.00	$2.80	$2.10	$14,742.00	$34,398.00
3	1.16	1.16			$2.80	$2.80	$19,488.00	$2.80	$2.10	$14,616.00	$34,104.00
5	1.96	1.96			$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
6	1.96	1.96			$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
7	1.96	1.96			$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
City Gen.	10.31	10.31		0			$173,208.00			$129,906.00	$303,114.00
Louisa	3.725	3.725	4.0081		$2.80	$2.80	$67,336.08	$2.80	$2.10	$50,502.06	$117,838.14
Total	14.035	14.035	4.0081	0	$2.80	$2.80	$240,544.08	$2.80	$2.10	$180,408.06	$420,952.14

Measurement of RPGI Value from Generation Units IF NOTHING DONE

Unit	mW Capacity	MISO mW Accredited	RPGI Load Credit mW	Load Shaving	RPGI $/kW/Mo. Credit	Summer 6 Mo. kW Paid	Summer 6 Mo. Revenue	RPGI $/kW/Mo. Credit	Winter 6 Mo. 75% kW Pd. Est.	Winter 6 Mo. Revenue	Annual Credit
2	1.17	1.17			$2.80	$2.80	$19,656.00	$2.80	$2.10	$14,742.00	$34,398.00
3	1.16	1.16			$2.80	$2.80	$19,488.00	$2.80	$2.10	$14,616.00	$34,104.00
City Gen.	8.35	2.33		3.92			$39,144.00			$29,358.00	$68,502.00
Louisa	3.725	3.725	4.0081		$2.80	$2.80	$67,336.08	$2.80	$2.10	$50,502.06	$117,838.14
Total	12.075	6.055	4.0081	3.92	$2.80	$2.80	$106,480.08	$2.80	$2.10	$79,860.06	$186,340.14

Measurement of RPGI Value from Generation Units IF NOTHING DONE to OP and Accredited #5 & #6

Unit	mW Capacity	MISO mW Accredited	RPGI Load Credit mW	Load Shaving	RPGI $/kW/Mo. Credit	Summer 6 Mo. kW Paid	Summer 6 Mo. Revenue	RPGI $/kW/Mo. Credit	Winter 6 Mo. 75% kW Pd. Est.	Winter 6 Mo. Revenue	Annual Credit
2	1.17	1.17			$2.80	$2.80	$19,656.00	$2.80	$2.10	$14,742.00	$34,398.00
3	1.16	1.16			$2.80	$2.80	$19,488.00	$2.80	$2.10	$14,616.00	$34,104.00
5	1.96	1.96		1.96	$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
6	1.96	1.96		1.96	$2.80	$2.80	$32,928.00	$2.80	$2.10	$24,696.00	$57,624.00
City Gen.	8.35	6.25		3.92			$105,000.00			$78,750.00	$183,750.00
Louisa	3.725	3.725	4.0081		$2.80	$2.80	$67,336.08	$2.80	$2.10	$50,502.06	$117,838.14
Total	12.075	9.975	4.0081	3.92	$2.80	$2.80	$172,336.08	$2.80	$2.10	$129,252.06	$301,588.14

Cypress Engine Accessories

ENGINE REBUILD - PARTS AND SERVICE AGREEMENT

This Agreement is made this 22nd day of March, 2017, between CITY OF TIPTON (Company), and CYPRESS ENGINE ACCESSORIES, LLC (Contractor).

Cypress Engine Accessories, LLC agrees to provide parts and service labor to rebuild and reassemble the Fairbanks Morse Engine, owned by the City of Tipton, and ensure said engine is online and running, per attached Quote number 7132, in the estimated amount of $353,952.60.

EXECUTED hereto and agreed on this _____ day of _____, 2017

CITY OF TIPTON

By _____

Name: _____

Title: _____

CYPRESS ENGINE ACCESSORIES, LLC

By _____

Name: JON YAUNKE

Title: CEO

CEA Quote

Cypress Engine Accessories, LLC
P.O. BOX 3004
CYPRESS, TX 77410
281.256.9100 Phone
281.256.9110 Fax

PHYSICAL ADDRESS:
14401 Skinner Road
Cypress, TX 77429

Date	Quote #
3/16/2017	7132

Billing Name / Address	Shipping To Address
CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772	

Project/Job	Attention To	Rep
FM	Floyd Taber	JY

Item	Description	Qty	Unit Price	Total Sell
	ftaber@tiptoniowa.org; tjohnson@tiptoniowa.org NOTE: Sales Tax has not been applied, and can be calculated into the quotation upon request or necessity... Delivery Availbiliyt to be established at a later date...			
FM	16609863 > SVK LINER, CYL-SERVICE	12	11,580.44	138,965.28
81309957N	COTTER PIN, ROD	48	0.50	24.00
16100610	TURBO GASKET ELBOW	2	27.11	54.22
16604927	HOSE, WATER OUTLET SHORT	24	47.64	1,143.36
16604929	HOSE, WATER INLET	12	44.07	528.84
16604928	HOSE, LONG OUTLET	12	60.21	722.52
16701147	GASKET, SPARK CELL ADAPTOR	36	8.00	288.00
16701278	O-RING, ADAPTER SEAL (=17401313)	36	1.50	54.00
16701279	O-RING, ADAPTER SEAL (=17401311)	12	1.00	12.00
16701280	O-RING, ADAPTOR GLAND (=17401309)	36	1.50	54.00
16701772	GASKET, NOZZLE	24	2.64	63.36
CND2880A	RING, HOLDER, INJECTION NOZZLE	24	0.37	8.88
FM	16702198 > SVK, NOZZLE TIP, 8-1	24	42.64	1,023.36
FM	16102238 > GASKET, NEEDLE STOP	24	2.40	57.60
FM	16102254 > GASKET FUEL INLET PL	24	1.71	41.04
16706602	GASKET, TO BELT	24	12.09	290.16
16706603	GASKET, TO EXTENSION	16	14.11	225.76
FM	16702421 > O-RING	24	0.24	5.76
FM	16102929 > GASKET, DUPLEX-INJ PU	24	1.43	34.32
81310017	COTTER PIN, MAIN, 7/32 x 2.5	56	0.75	42.00
FM	16100757 > SEAL, TURBINE AIR OUT	1	112.24	112.24
10554749	GASKET, INLET TURBO	1	18.50	18.50
FM	16100758 > SEAL, TURBINE AIR OUT	1	34.07	34.07
FM	10554750 > GASKET, TURBINE AIR O	3	12.36	37.08
FM	91500261-005 > PACKING DUCK & RUBBE	2	254.41	508.82
16100604	GASKET, TURBO TO INTERCOOLER (12-Cyl)	2	20.96	41.92

Thank you for the opportunity to offer this quotation.

Total

CEA Quote

Cypress Engine Accessories, LLC
P.O. BOX 3004
CYPRESS, TX 77410
281.256.9100 Phone
281.256.9110 Fax

PHYSICAL ADDRESS:
14401 Skinner Road
Cypress, TX 77429

Date	Quote #
3/16/2017	7132

Billing Name / Address	Shipping To Address
CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772	

Project/Job	Attention To	Rep
FM	Floyd Taber	JY

	Item	Description	Qty	Unit Price	Total Sell
16200741		GASKET, LUBE OIL PUMP MT, 12 CYL	1	15.00	15.00
FM		16704344 > GASKET, WATER INLET P	4	11.98	47.92
16200701		GASKET, FRONT COVER MOUNTING	1	20.00	20.00
16102029		GASKET, PUMP INSPECTION	4	2.69	10.76
16102459		GASKET: INSPECTION COVER, LARGE	2	8.57	17.14
16701282		GASKET, WATER HEADER OUT	13	1.50	19.50
10555032		GASKET, WATER HEADER	24	0.95	22.80
FM		16206490 > GASKET, WATER BYPASS	48	8.96	430.08
16702206		O RING GLAND	48	0.29	13.92
16102059		BUSHING, VD SPRING PACK	1	198.57	198.57
16102063		BUSHING, VD SPRING PACK	1	251.43	251.43
16102088		WEAR WASHER	16	5.75	92.00
16102079		GASKET, BLOWER REAR	1	5.10	5.10
FM		16102445 > GASKET, AIR REC ELBOW	2	12.86	25.72
16100825		GASKET, VERTICAL DRIVE INSPECTION DOOR (17302907)	2	19.46	38.92
16200403		GASKET, LONG, AIR RECEIVER	2	25.00	50.00
16100824N		GASKET, AIR RECEIVER	8	5.00	40.00
16101087		GASKET, LOWER CRANKCASE DOOR	26	14.00	364.00
16701840		GASKET, LUBE OIL JUMPER	28	2.95	82.60
10555039		GASKET, OIL STRAINER TO OIL HEADER FLANGE	2	1.25	2.50
10554736		GASKET, CONTROL END BLIND COVER	2	2.71	5.42
16200497		GASKET, FRONT COVER	1	15.00	15.00
16200498		GASKET, CONTROL END	1	15.00	15.00
16200475		GASKET, FAIRBANKS MORSE ENGINE	2	1.43	2.86
16101010		GASKET, FRONT COVER HAND HOLE, LARGE	1	5.71	5.71
16102644		LEVER, PIVOT, GOVERNOR LINKAGE	2	248.80	497.60
FM		16103015 > BRACE, BRACKET NAFB15	1	24.96	24.96
FM		91611538 > BEARINGS TORRINGTON	5	47.94	239.70
FM		16701703 > HOSE, RUBBER-HEADER T	4	32.86	131.44
FM		16100447 > GASKET, L.O. SUCTION	3	3.83	11.49

Thank you for the opportunity to offer this quotation.

Total

CEA Quote

Cypress Engine Accessories, LLC
P.O. BOX 3004
CYPRESS, TX 77410
281.256.9100 Phone
281.256.9110 Fax

PHYSICAL ADDRESS:
14401 Skinner Road
Cypress, TX 77429

Date	Quote #
3/16/2017	7132

Billing Name / Address	Shipping To Address
CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772	

Project/Job	Attention To	Rep
FM	Floyd Taber	JY

Item	Description	Qty	Unit Price	Total Sell
16100429	GASKET, LUBE OIL PUMP FLANGE	1	2.50	2.50
FM	16102511 > SEAL, OIL CND2503A	1	13.69	13.69
10555034	GASKET, CAGE OIL SEAL	1	2.90	2.90
FM	10555055 > GASKET, CAFB4061A	1	2.86	2.86
FM	10554847 > GASKET>C&NAFB7133 D	1	2.86	2.86
16700552	GASKET, TOP COVER, 12 CYLINDER	2	45.50	91.00
16100649	GASKET, BLOWER TO TOP COVER (=CAFB2908A)	1	4.50	4.50
16200338	GASKET, UPPER INSPECTION COVER	8	3.50	28.00
FM	16105860 > GASKET, FILTER DUPLEX	2	4.82	9.64
FM	16111411 > O-RING #2-223 (VALVE)	1	4.02	4.02
FM	16111412 > O-RING	2	3.66	7.32
FM	16107824 > ELEMENT, FILTER-DUPLE	2	71.60	143.20
16200788	BUSHING, DAMPER CA12AF	16	135.71	2,171.36
FM	16701993 > BUSHING, MONOFILAR DA	24	157.14	3,771.36
16102755	PIN ROLLER	12	17.59	211.08
FM	16701994 > BUSHING, MONOFILAR DA	8	195.71	1,565.68
16701148	GASKET, GAS VALVE ADAPTOR	12	8.50	102.00
16106045	O-RING, TAPPET HOUSING #1	12	0.75	9.00
16108447	O-RING, TAPPET HOUSING #3	12	0.50	6.00
16108446	O-RING, TAPPET HOUSING #2	12	0.50	6.00
FM	16703437 > GASKET, COVER	2	7.14	14.28
16100708	O-RING, EXHAUST PIPE	10	9.79	97.90
16201068	GASKET, AIR INLET	1	13.50	13.50
FM	10555171 > GASKET CAFB8322A	3	7.14	21.42
FM	10555101 > GASKET, PIPE TO GAS	12	1.89	22.68
FM	17302929 > GASKET, FUEL HEADER	12	10.51	126.12
FM	17401313 > RING, SEAL	12	2.76	33.12
17401700-UE	FUEL VALVE ASSEMBLY, MECHANICAL (Rebuilt)* *Unit Exchange	12	538.50	6,462.00

Thank you for the opportunity to offer this quotation.

Total

CEA Quote

Cypress Engine Accessories, LLC
P.O. BOX 3004
CYPRESS, TX 77410
281.256.9100 Phone
281.256.9110 Fax

PHYSICAL ADDRESS:
14401 Skinner Road
Cypress, TX 77429

Date	Quote #
3/16/2017	7132

Billing Name / Address	Shipping To Address
CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772	

Project/Job	Attention To	Rep
FM	Floyd Taber	JY

Item	Description	Qty	Unit Price	Total Sell
17204400	VERTICAL DRIVE ASSEMBLY: 4-1/2" LOWER	1	7,312.64	7,312.64
17204300	VERTICAL DRIVE ASSEMBLY: 4-1/2" UPPER	1	7,312.64	7,312.64
16102838	DRIVE LEAF SPRING	192	3.96	760.32
16100530	GASKET, DUMMY PLUG	24	1.50	36.00
16100532	GASKET, COPPER, DUMMY PLUG	48	3.25	156.00
16600336	ROLLER ASSY. (CAM ROLLER)	6	379.08	2,274.48
10555038	GASKET, TURBO INLET, 6 CYLINDER	2	12.15	24.30
FM	16401902 > PISTON, UPPER & LOWER	24	1,825.84	43,820.16
16608129-RC	INSERT, PISTON, SPARK GAS (Rebuilt)* *Unit Exchange	24	692.93	16,630.32
91611573	BEARING, ROCKER ROLLER	12	211.63	2,539.56
16701767	BUSHING, PIN (FLOATING)	24	296.95	7,126.80
16101189	RETAINER, OIL	24	45.70	1,096.80
16101190	RETAINER SPRING	24	9.50	228.00
16200274	PIN, PISTON (WRIST)	24	430.29	10,326.96
16704845	RING, COMPRESSION	72	37.50	2,700.00
16300217	RING, OIL SCRAPER, SPARK GAS PISTON	24	136.00	3,264.00
16101191	RING, DRAIN OIL	48	36.50	1,752.00
16101192	RING, OIL EXPANDER	12	10.00	120.00
FM	16704740 > BOLT	96	1.86	178.56
00140120210	LOCK TAB, PISTON INSERT	96	1.60	153.60
Miscellaneous-C	H-56 ELLOIT TURBO REBUILD NOTE: THE ABOVE TURBOCHARGER REBUILD PRICE IS BASED ON ALL MAJOR COMPONENTS ARE WITH IN SPECIFICATION / IF NOT ADDITIONAL CHARGES MAY APPLY FOR MACHINE WORK OR REPLACING THE COMPONENT	2	9,654.36	19,308.72
Miscellaneous-C	UG8 GOVENOR REBUILD	1	1,727.36	1,727.36
Miscellaneous-C	CRANK CASE MIST COLLECTOR KIT	1	5,692.35	5,692.35

Thank you for the opportunity to offer this quotation.

Total

CEA Quote

Cypress Engine Accessories, LLC
P.O. BOX 3004
CYPRESS, TX 77410
281.256.9100 Phone
281.256.9110 Fax

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14401 Skinner Road
Cypress, TX 77429

Date	Quote #
3/16/2017	7132

Billing Name / Address	Shipping To Address
CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772	

Project/Job	Attention To	Rep
FM	Floyd Taber	JY

Item	Description	Qty	Unit Price	Total Sell
Miscellaneous-C	RING CATCHER REPAIR AND INSTALL RING CATCHER SCREENS	2	1,752.25	3,504.50
Miscellaneous-C	HEAT BLANKES FOR THE RING CATCHER	2	905.28	1,810.56
CONSUMABLES	CONSUMABLES	1	942.50	942.50
Labor-Engine-ST	Engine Specialist Field Service Rate >STRAIGHT TIME Labor Hours	208	98.50	20,488.00
Labor-Engine-OT	Engine Specialist Field Service Rate >OVERTIME Labor Hours	84	147.75	12,411.00
Labor-Engine-TT	Engine Specialist Field Service Rate >TRAVEL TIME Hours	64	98.50	6,304.00
Mileage-Service	Field Service Vehicle Mileage Rate	2,150	2.50	5,375.00
Expenses-Service	Field Service Travel & Living Expenses	1	6,541.25	6,541.25
	THE ABOVE LABOR ESTIMATE IS BASED ON 10 HOURS PER DAY MONDAY THRU FRIDAY AND 8 HOURS ON SATURDAY INCLUDING 2 TRAVEL DAYS			

Thank you for the opportunity to offer this quotation.

Total $353,952.60

FAIRBANKS MORSE ENGINE
an EnPro Industries company

Coltec Industries Inc.
701 WHITE AVENUE
BELOIT, WI 53511
Tel: 608 364 4411
Fax: 608 364 0382
www.fairbanksmorse.com

Quote to:

TIPTON, CITY OF
407 LYNN STREET
TIPTON, IA 52772
United States
Attn: TIM LONG Fax:

COMMERCIAL QUOTATION

Quote Number: 80118376	Revision Date: 17-Mar-16
Quote Date: 08-MAR-16	Page: 1 of 8
Customer Ref.: EMAIL 07-MAR-2016 STEVE LANG	Customer Req.
Payment Terms: NET 30	Freight Terms: Buyer pays freight
F.O.B.: Origin	Currency: USD
Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
001	105.1	12	EACH	16608300	SVK PISTON ASSY,LOWE est. item weight = 83LBS. each.	1	60	$3,000.00	$36,000.00
002	106.1	12	EACH	16608301	SVK PISTON ASSY,UPPE est. item weight = 83LBS. each.	1	60	$3,000.00	$36,000.00
003	3.1	12	EACH	16609863	SVK LINER,CYL-SERVIC	1	45	$9,000.00	$108,000.00
004	4.1	48	EACH	81309957N	COTTER PINS, PL STL *REPLACES P/N 91100573. est. item weight = 1 OUNCE each.		Stock	$0.03	$1.44
005	5.1	2	EACH	16100610	GASKET,EXT ELBOW TO est. item weight = 8 OZ each.		40	$79.88	$159.76
006	6.1	24	EACH	16604927	HOSE & COUPLING,11"L		55	$57.45	$1,378.80
007	7.1	12	EACH	16604929	HOSE & COUPLING-7" H		55	$78.93	$947.16
008	8.1	12	EACH	16604928	HOSE & COUPLING-33"		55	$232.14	$2,785.68
009	9.1	36	EACH	16701147	GASKET,ADAPTER CAFB1 est. item weight = 0.25 OZ each.		Stock	$6.23	$224.28
010	10.1	36	EACH	16701278	RING,SEAL-ADAPTER CA est. item weight = 2 OZ each.		Stock	$0.67	$24.12
011	11.1	12	EACH	16701279	RING,GLAND ADAPT SEA est. item weight = 1 OZ each.		15	$2.46	$29.52
012	12.1	36	EACH	16701280	RING SEAL,ADAPTER CA est. item weight = 2 oz each.		Stock	$0.79	$28.44
013	13.1	24	EACH	16701772	GASKET,O.P.NOZZLE HO		Stock	$2.31	$55.44
014	14.1	24	EACH	CND2880A	HOLDER-O RING-WTR CO est. item weight = 8 OZS each.		Stock	$0.36	$8.64
015	104.1	24	EACH	16702198	SVK, NOZZLE TIP, 8-1 est. item weight = 2.25 OUNCES each.		Stock	$128.17	$3,076.08
016	16.1	24	EACH	16102238	GASKET,NEEDLE STOP C		Stock	$2.31	$55.44

FAIRBANKS MORSE ENGINE
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Colfec Industries Inc.
701 WHITE AVENUE
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Fax: 608 364 0382
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Quote to:

TIPTON, CITY OF
407 LYNN STREET
TIPTON, IA 52772
United States
Attn: TIM LONG Fax:

COMMERCIAL QUOTATION

Quote Number: 80118376	Revision Date: 17-Mar-16
Quote Date: 08-MAR-16	Page: 2 of 8
Customer Ref.: EMAIL 07-MAR-2016 STEVE LANG	Customer Req:
Payment Terms: NET 30	Freight Terms: Buyer pays freight
F.O.B.: Origin	Currency: USD
Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
017	17.1	24	EACH	16102254	GASKET,FUEL INLET PL est. item weight = 1/4OZ. each.		Stock	$2.18	$52.32
018	18.1	24	EACH	16706602	GASKET,EXHAUST MANIF *REPLACES P/N 16702533. est. item weight = 3 OZ each.		Stock	$11.87	$284.88
019	19.1	16	EACH	16706603	GASKET,EXHAUST MANIF *REPLACES P/N 16702534. est. item weight = .5 OZ each.		Stock	$14.36	$229.76
020	20.1	24	EACH	16702421	O-RING		Stock	$0.23	$5.52
021	21.1	24	EACH	16102929	GASKET,DUPLEX-INJ PU		Stock	$5.20	$124.80
022	22.1	56	EACH	81310017	COTTER PINS,PL STL *REPLACES P/N 91100597. est. item weight = 1 OZ each.		Stock	$0.26	$14.56
023	23.1	1	EACH	16100757	SEAL,TURBINE AIR OUT		Stock	$392.25	$392.25
024	24.1	1	EACH	10554749	GASKET CAFB7933A		Stock	$76.65	$76.65
025	25.1	1	EACH	16100758	SEAL,TURBINE AIR OUT est. item weight = 1-1/2LBS each.		Stock	$204.25	$204.25
026	26.1	3	EACH	10554750	GASKET-TURBINE AIR O est. item weight = 10OZS each.		Stock	$21.79	$65.37
027	27.1	2	EACH	91500261-005	PACKING DUCK & RUBBE	1	Stock	$206.48	$412.96
028	28.1	2	EACH	16100604	GASKET,AIR OUTLET EL		Stock	$32.04	$64.08
029	29.1	1	EACH	16200741	GASKET,L.O.PUMP TO P		Stock	$32.04	$32.04
030	30.1	1	EACH	16702095	COVER ASSY & STUDS,B	1	60	$2,984.52	$2,984.52
031	31.1	4	EACH	16704344	GASKET,WATER INLET P est. item weight = 2 OZ each.	1	15	$7.69	$30.76
032	32.1	2	EACH	16106917	COUPLING, TUBE		Stock	$1,121.33	$2,242.66

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TIPTON, CITY OF
407 LYNN STREET
TIPTON, IA 52772
United States
Attn: TIM LONG Fax:

COMMERCIAL QUOTATION

Quote Number: 80118376	Revision Date: 17-Mar-16
Quote Date: 08-MAR-16	Page: 3 of 8
Customer Ref.: EMAIL 07-MAR-2016 STEVE LANG	Customer Req.
Payment Terms: NET 30	Freight Terms: Buyer pays freight
F.O.B.: Origin	Currency: USD
Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
033	33.1	1	EACH	16200701	GASKET,L.O.,F.O.&W.P est. item weight = 8 OZ each.		Stock	$9.84	$9.84
034	34.1	4	EACH	16102029	GASKET,HANDHOLE COVE est. item weight = 2 OZ each.		Stock	$5.13	$20.52
035	35.1	2	EACH	16102459	GASKET,HANDHOLE COVE		Stock	$16.25	$32.50
036	36.1	13	EACH	16701282	GASKET,WTR HDR-INLET est. item weight = 1/2OZ. each.		Stock	$0.49	$6.37
037	37.1	24	EACH	10555032	GASKET-ADAPTER TO EX est. item weight = 4 OZS each.		Stock	$2.15	$51.60
038	38.1	48	EACH	16206490	GASKET,WATER BYPASS est. item weight = .5 OZ each.		Stock	$8.61	$413.28
039	39.1	48	EACH	16702206	O-RING,GLAND CND1976 est. item weight = .5 OZ each.		Stock	$0.28	$13.44
040	40.1	1	EACH	16608831	SHAFT,PINION W/LOCKN *REPLACES P/N 16300365. est. item weight = 79 LBS each.		25	$3,679.86	$3,679.86
041	41.1	1	EACH	81334614	KEYS, STRAIGHT SQUAR est. item weight = 1 lb. each.		Stock	$27.89	$27.89
042	42.1	1	EACH	CND1683A	BEARING,PINION ROLLE est. item weight = 25 LBS each.	1	Stock	$897.65	$897.65
043	43.1	1	EACH	16114272	BEARING, SPHERICAL - *REPLACES P/N CND1678B. est. item weight = 10 LBS each.		Stock	$989.91	$989.91
044	44.1	1	EACH	16200296	SPACER,VERT DR BEARI est. item weight = 15LBS each.		Stock	$471.00	$471.00
045	45.1	1	EACH	16103017	RING,SPACER-VERT DR		Stock	$116.07	$116.07
046	46.1	1	EACH	91109280	LOCKWASHER, BALL BEA est. item weight = .2 lbs each.		Stock	$16.66	$16.66
047	47.1	1	EACH	16102050	LOCKWASHER,COUPLING est. item weight = 4 OZS each.		Stock	$54.93	$54.93

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TIPTON, IA 52772
United States
Attn: TIM LONG Fax:

COMMERCIAL QUOTATION	
Quote Number: 80118376	Revision Date: 17-Mar-16
Quote Date: 08-MAR-16	Page: 4 of 8
Customer Ref.: EMAIL 07-MAR-2016 STEVE LANG	Customer Req.:
Payment Terms: NET 30	Freight Terms: Buyer pays freight
F.O.B.: Origin	Currency: USD
Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
048	48.1	1	EACH	81334612	KEYS, STRAIGHT SQUAR est. item weight = 1 lb. each.		Stock	$32.04	$32.04
049	49.1	1	EACH	16102059	BUSHING,EXTENSION CA est. item weight = 1LB each.	1	Stock	$234.55	$234.55
050	50.1	1	EACH	16102063	BUSHING,SPIDER CAFB5 est. item weight = 4 LBS each.		Stock	$266.80	$266.80
051	51.1	16	EACH	16102068	PLATE,SPRING WEAR-VE est. item weight = 1/2 OZ. each.		Stock	$11.54	$184.64
052	52.1	2	EACH	16704868	THERMOCOUPLE est. item weight = 2 LBS each.		Stock	$282.08	$564.16
053	53.1	1	EACH	16704869	THERMOCOUPLE est. item weight = 2 LBS each.		Stock	$220.76	$220.76
054	54.1	1	EACH	16102079	GASKET,HANDHOLE COVE est. item weight = 1 OZ each.		Stock	$8.31	$8.31
055	55.1	2	EACH	16102445	GASKET,AIR REC ELBOW est. item weight = 4 OZ each.		Stock	$11.84	$23.68
056	56.1	2	EACH	16100825	GASKET,VERT DR INSP est. item weight = 3 OZS each.		Stock	$31.99	$63.98
057	57.1	2	EACH	16200403	GASKET,CYL BLK-AIR R est. item weight = 4OUNCES each.		35	$30.25	$60.50
058	58.1	8	EACH	16100824N	GASKET US CONTENT *REPLACES P/N 16100824. est. item weight = 4 OZ each.		35	$7.69	$61.52
059	59.1	26	EACH	16101087	GASKET,COVER-C'CASE est. item weight = 1 OUNCE each.		Stock	$16.66	$433.16
060	60.1	28	EACH	16701840	GASKET,FITTING CADD2 est. item weight = .1 OZ each.		Stock	$0.95	$26.60
061	61.1	2	EACH	10555039	GASKET.031 ELBOW TO est. item weight = 4 OZ each.		Stock	$5.13	$10.26
062	62.1	2	EACH	10554736	GASKET-COVER CADD737 est. item weight = 3-1/4OZS each.		Stock	$2.31	$4.62

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Quote to:

TIPTON, CITY OF
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TIPTON, IA 52772
United States
Attn: TIM LONG Fax:

COMMERCIAL QUOTATION

Quote Number: 80118376	Revision Date: 17-Mar-16
Quote Date: 08-MAR-16	Page: 5 of 8
Customer Ref: EMAIL 07-MAR-2016 STEVE LANG	Customer Req:
Payment Terms: NET 30	Freight Terms: Buyer pays freight
F.O.B.: Origin	Currency: USD
Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
063	63.1	1	EACH	16200497	GASKET,CONTCEND-COV est. item weight = 4OZS. each.		Stock	$6.54	$6.54
064	64.1	1	EACH	16200498	GASKET,CONT END COV est. item weight = 8OZS each.		Stock	$16.66	$16.66
065	65.1	2	EACH	16200475	GASKET,SMALL-CONT EN est. item weight = 1LB. each.		Stock	$7.69	$15.38
066	66.1	1	EACH	16101010	GASKET,CONT END INSP est. item weight = 8OZ each.		Stock	$26.92	$26.92
067	67.1	2	EACH	16102644	LEVER,PIVOT CAFB1485 est. item weight = 8OUNCES each.		Stock	$239.47	$478.94
068	68.1	1	EACH	16103015	BRACE,BRACKET NAFB15		Stock	$24.02	$24.02
069	69.1	5	EACH	91611538	BEARINGS,TORRINGTON		35	$46.14	$230.70
070	70.1	4	EACH	16701703	HOSE,RUBBER-HEADER T		Stock	$32.04	$128.16
071	71.1	2	EACH	10555046	GASKET-REAR MAIN BRG		Stock	$3.49	$6.98
072	72.1	2	EACH	16701603	O-RING,PISTON 2.725 est. item weight = 8OZS. each.		Stock	$13.02	$26.04
073	73.1	1	EACH	16607608	EXTENSION,EXH W/SCRE est. item weight = 282LBS each.		190	$38,020.58	$38,020.58
074	74.1	3	EACH	16100447	GASKET,L.O. SUCTION		Stock	$7.69	$23.07
075	75.1	1	EACH	16100429	GASKET,L.O. SUCTION-		Stock	$2.79	$2.79
076	76.1	1	EACH	16102511	SEAL, OIL CND2503A est. item weight = 1OZ each.		Stock	$13.18	$13.18
077	77.1	1	EACH	10555034	GASKET-CAGE OIL SEAL		Stock	$41.63	$41.63
078	78.1	1	EACH	10555055	GASKET CAFB4061A est. item weight = 1OZS. each.		Stock	$3.08	$3.08
079	79.1	1	EACH	10554847	GASKET C&NAFB7133 D; est. item weight = 3 OZ each.		Stock	$3.08	$3.08

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Quote to:

TIPTON, CITY OF
407 LYNN STREET
TIPTON, IA 52772
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Attn: TIM LONG Fax:

COMMERCIAL QUOTATION

Quote Number: 80118376	Revision Date: 17-Mar-16
Quote Date: 08-MAR-16	Page: 6 of 8
Customer Ref.: EMAIL 07-MAR-2016 STEVE LANG	Customer Req:
Payment Terms: NET 30	Freight Terms: Buyer pays freight
F.O.B: Origin	Currency: USD
Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
080	80.1	2	EACH	16700552	SVK, GASKET ASSY,TOP est. item weight = 8OZS. each.		20	$26.92	$53.84
081	81.1	1	EACH	16100649	GASKET,TOP CVR-BLWR est. item weight = 6 OZ each.		Stock	$9.95	$9.95
082	82.1	8	EACH	16200338	GASKET,INSP COVER-1/ est. item weight = 3 OZ each.		Stock	$4.00	$32.00
083	83.1	2	EACH	16105860	GASKET,FILTER DUPLEX est. item weight = 2 OZ each.		Stock	$4.64	$9.28
084	84.1	1	EACH	16111411	O-RING,#2-223(VALVE-		Stock	$3.87	$3.87
085	85.1	2	EACH	16111412	O-RING		Stock	$3.51	$7.02
086	86.1	2	EACH	16107824	ELEMENT,FILTER-DUPLE est. item weight = 3 LBS each.		Stock	$63.16	$126.32
087	87.1	2	EACH	16111454	GASKET,CART SEAL W/C *REPLACES P/N 01-047-026. est. item weight = 4.0 OZS each.		Stock	$3.77	$7.54
088	88.1	2	EACH	01-061-016	O RING est. item weight = 1 LB each.		Stock	$3.28	$6.56
089	89.1	16	EACH	16200788	BUSHING,DAMPER CA12F		Stock	$384.00	$6,144.00
090	90.1	24	EACH	16701993	BUSHING,MONOFILAR DA *(10) STOCK, REMAINDER AS QUOTED. est. item weight = 1LB&2OZS each.	1	60	$320.01	$7,680.24
091	91.1	8	EACH	16701994	BUSHING,MONOFILAR DA *(6) STOCK, REMAINDER AS QUOTED. est. item weight = 1 LB each.		60	$351.98	$2,815.84
092	92.1	12	EACH	16701148	GASKET,ADAPTER CAFB1 est. item weight = 3/4OZ. each.		Stock	$7.69	$92.28
093	93.1	12	EACH	16106045	O-RING,TAPPET HOUSIN est. item weight = 1/2OZ each.		Stock	$0.49	$5.88

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COMMERCIAL QUOTATION

Quote Number: 80118376	Revision Date: 17-Mar-16
Quote Date: 08-MAR-16	Page: 7 of 8
Customer Ref.: EMAIL 07-MAR-2016 STEVE LANG	Customer Req.:
Payment Terms: NET 30	Freight Terms: Buyer pays freight
F.O.B: Origin	Currency: USD
Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
094	94.1	12	EACH	16108447	O-RING,UPPER-GAS TAP est. item weight = .2 OUNCE each.		Stock	$0.77	$9.24
095	95.1	12	EACH	16108446	O-RING,PUSH ROD GAS est. item weight = .2 OUNCE each.		Stock	$0.41	$4.92
096	96.1	2	EACH	16703437	GASKET,COVER		Stock	$76.80	$153.60
097	97.1	4	EACH	16100708	O-RING,EXPANSION JOI est. item weight = 2OZS. each.		Stock	$11.54	$46.16
098	98.1	1	EACH	16201068	GASKET,ELBOW-BLO AIR		Stock	$12.41	$12.41
099	99.1	6	EACH	16100708	O-RING,EXPANSION JOI est. item weight = 2OZS. each.		Stock	$11.54	$69.24
100	100.1	3	EACH	10555171	GASKET CAFB8322A est. item weight = 8OZ each.		Stock	$41.30	$123.90
101	101.1	12	EACH	10555101	GASKET-PIPE TO GAS V est. item weight = 3/4OZ. each.		Stock	$2.00	$24.00
102	102.1	12	EACH	17302929	GASKET, FUEL HEADER	1	Stock	$6.66	$79.92
103	103.1	12	EACH	17401313	RING,SEAL	1	Stock	$1.23	$14.76

* Subject to prior sale, after receipt of order.

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Sales Rep: STEVENSON, THEODORE M	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended

QUOTATION IS VALID FOR 90 DAYS

PRICES F.O.B. FACTORY COMMERCIAL DOMESTIC PACKAGING

PAYMENT TERMS: UNLESS OTHERWISE AGREED UPON IN WRITING, TERMS OF PAYMENT ARE CASH, IN UNITED STATES DOLLARS, IN FULL, WITHIN THIRTY (30) DAYS FROM DATE OF SHIPMENT. A SERVICE CHARGE FOR LATE PAYMENT MAY BE ASSESSED AT AN INTEREST RATE OF 1.5% PER MONTH (OR SUCH OTHER RATE ALLOWABLE BY LAW). ALL ORDERS ARE SUBJECT TO THE APPROVAL OF COMPANY'S CREDIT DEPARTMENT AND COMPANY MAY REQUIRE FULL OR PARTIAL PAYMENT IN ADVANCE.

ITEMS SHOWN IN STOCK ARE SUBJECT TO PRIOR SALE

PLEASE REFERENCE FAIRBANKS MORSE ENGINE QUOTATION NUMBER WHEN PLACING ORDER

PLEASE NOTE: FAIRBANKS MORSE ENGINE HAS A $50.00 MINIMUM ORDER/SHIPMENT VALUE REQUIREMENT
(DOES NOT INCLUDE CERTIFICATION FEES OR FREIGHT CHARGES THAT MAY APPLY)

QUOTATION IS SUBJECT TO THE ACCOMPANYING TERMS & CONDITIONS (BF5398)

Total: $261,589.80

CONTACT:	FAX:	SIGNATURE OF FME AUTHORIZED AGENT
TRACY PHIFER	608-364-8456	X Tracy L. Phifer
TELEPHONE: 608-364-8474	EMAIL: tracy.phifer@fairbanksmorse.com	NAME AND TITLE OF APPROVER: MORAN, SHEILA - VICE PRESIDENT FINANCE & IT

FAIRBANKS MORSE ENGINE
an EnPro Industries company

Fairbanks Morse Engine
A wholly owned subsidiary of ENPRO
12253 FM 529
HOUSTON, TX 77041
Telephone 713-896-9455
Fax: 713-744-8324

QUOTATION ONLY
Remanufactured

DATE: 10-Mar-16 PAGE: 1

OUR NUMBER: HOU-1379

SALES ORDER NUMBER:

CUSTOMER NUMBER: 6736 LOCATION NUMBER:

BILL TO:

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

TERMS	DUE DATE	SALESPERSON	CUSTOMER CONTACT	SHIP DATE	SHIP VIA	SHIPPING REFERENCE
NET 30	10-Mar-16	Ted Stevenson		24-Mar-16	EX-WORKS, HOUSTON FACILITY	

P.O. ITEM	ITEM NO.	PART NUMBER	DESCRIPTION	ORG	QTY		TAX	UNIT PRICE	EXTENDED AMOUNT
	1	16702095 CCV Canister assy REM			1			$1,500.00	$1,500.00
	2	Vertical drive shaft 4.5" MEP PN 17204106*00			1			$3,200.00	$3,200.00
	3	Ring catcher Set (2 pcs) PN 16607608REM			1			$4,500.00	$4,500.00
	4	Gas Valve Unit Exchange 17401700UE			12			$1,158.68	$13,904.16

COMMENTS

TIN: 13 184 6375

SUBTOTAL	TAX	Shipping & Handling	TOTAL
$23,104.16		#REF!	$23,104.16

FAIRBANKS MORSE ENGINE
an EnPro Industries company

12253 FM 529
Houston, TX 77041
Phone 713-896-9455
Fax 713-744-8327

Gary Bennett
Sr. Supervisor,
Central Region Service
gary.bennett@fairbanksmorse.com
HOU-1379, S/R 126782

May 31, 2016

Mr. Floyd Taber
Electric Superintendent
City of Tipton, IA

Subject: Assist with one 38 TDD x 12 cyl Fairbanks Morse Engine OVH & reassembly

Thank you for allowing Fairbanks Morse Engine to provide this offer of assistance with your engine maintenance program. Per your request, we are estimating one (1) Technical Representative for a total period of nineteen (19) days – 1 each 1/2 day travel each way and eighteen (18) days on site working eight (8) hours per day to perform these repairs. This will be six (6) days per week with no work on Sundays. We are offering the Tech Rep for the work, and for safety concerns, the City will need to provide a minimum of one mechanic to assist with the repairs, and allow access to the facilities and equipment. This offer includes all travel and living expenses and will break down as follows;

HOU-1379 Tipton IA 38 TDD x 12 Overhaul re-assembly				
Field Services Onsite Labor, 1 man 19 days 8 hrs. each				
Onsite Labor	Time		Cost	
On Site Labor for 1 each Technical Representative	WK DAY ST Hrs.	120	$	27,000.00
	WK Day OT Hrs.	0	$	-
	W/E Hours	16	$	7,728.00
	ST Travel Hrs.	8	$	840.00
Tech Rep Labor Sub-Total			**$**	**35,568.00**
Expenses				
Travel Expenses, 1 each Technical Representatives	Travel	Est.	$	1,175.00
	Per Diem	Est.	$	1,345.00
	Lodging	Est.	$	2,460.00
	Car Rental	Est.	$	1,455.00
	Misc.	Est.	$	350.00
	Mileage	Est.	$	375.00
	EXPENSES TOTAL		**$**	**7,160.00**
Total for Tech Reps Svcs			**$**	**42,728.00**

The above pricing is an estimate only and solely dependent upon existing condition of the engine and equipment. Actual labor hours; travel, and living expenses accrued will be invoiced per the current Fairbanks Morse 2016 Commercial Rate sheet (attached). This estimate is for service labor and travel expenses only and does not cover any type of new parts whatsoever. Any additional repairs found necessary or requested will be provided as a separate quotation for your approval prior to repair.

This estimate has additional charges included for air fare and a rental vehicle as we may not be able to assign a local serviceman due to scheduling. If a local Tech Rep is available you will not be invoiced for any of the additional charges or travel expenses.

Quotation is valid for 90 days

Payment terms: Unless otherwise agreed upon in writing, terms of payment are cash, in United States dollars, in full, within thirty (30) days from date of Invoice. A service charge for late payment may be assessed at an interest rate of 1.5% per month (or such other rate allowable by law). All orders are subject to the approval of company's credit department and company may require full or partial payment in advance.

Please reference Fairbanks Morse Engine quotation number when placing order.

Unless otherwise noted, quotation is subject to Fairbanks Morse Engine terms & conditions (BF-5398-n)

Thank you again for allowing Fairbanks Morse Engine to provide this offer. Please feel free to contact Mr. Stevenson or myself if you have questions or comments.

Best regards,

Gary Bennett
Sr. Service Supervisor
Central Region Service

Midstates Erectors, Inc.

5910 SKYLARK LANE
LINCOLN, NEBRASKA 68516

PHONE 402-488-2035
FAX 402-489-7370

March 10, 2016

City of Tipton
407 Lynn Street
Tipton, IA 52772

Attn: Mr. Tim Long

RE: Power Plant

Dear Tim,

Midstates Erectors, Inc. estimates the dollar amount to furnish labor and material for the attached scope of work is $45,000.00
The scope of work proposed was presented to you and the city council at the power plant.

The cost to insulate the exhaust piping with high temperature removable blankets is $6,578.00 and is not included in the above pricing.

A few of the items needed will take approximately 2 to 3 weeks after order to arrive on site.

No electrical is included. The only item I see on our scope will be the electrical to wire the lube oil 6kw immersion heater. I believe the city should be able to complete this.

Our work would most likely be completed before Fairbanks Morse has the engine work down.

Look forward to working with you on bringing your Fairbanks Morse Unit back to proper working condition.

Once you get approval to proceed, let us know.

Any questions call or email.

Sincerely,

William D. Hilger

William D. Hilger

HYTORC OF NORTHERN IL AND IA
319-213-6363
dstafford@hytorc.com

HYTORC®
The World's Most Trusted Industrial Bolting Systems

QUOTE

Date	QUOTE #
6/9/2016	HNII417509

Account #

REMIT PAYMENT TO:
HYTORC
333 ROUTE 17 N
MAHWAH, NJ 07430

Ship To
TIPTON MUNICIPAL UTILITIES ATTN: FLOYD TABER 407 LYNN ST TIPTON, IA 52772

Bill To
TIPTON MUNICIPAL UTILITIES

Item	Description	Qty	U/M	Unit	Total
BTM-2000	1" DRIVE, 36VOLT LITHIUM BATT, DUAL SPEED, TORQUE AND ANGLE	1		9,250.00	9,250.00
P002036	36V LI-ION BATTERY PACK (PROTECTION CIRCUIT, NO FUEL GAGE) PLASTIC BASED ON EXL9134	2		0.00	0.00
A000750	CHARGER BASE ASSY. W/ TENERGY 36V, 3AMP CHARGER	1			0.00

12 MONTH NO QUESTIONS ASKED WARRANTY ON NEW TOOLS.
FREE USER SAFETY TRAINING AND ANNUAL INSPECTIONS.

Total $9,250.00

AGENDA ITEM: N-3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE: 3-27-2017

AGENDA ITEM: Update on See City GIS Program/Software

ACTION: No action. Discussion only

SYNOPSIS: We are moving forward with the implementation of the See City software program that includes all our City Utilities and the Masonic Cemetery. Some of the challenges during this project included changes at City Hall in administration, the hiring of two new billing clerks, the recording of each headstone at the Cemetery and computer issues.

At this point we are installing the computer at City Hall today that will operate this system. This will be a separate unit outside of our server which will include four licenses. The City Manager, Administrative assistant, Public Works and Gas/Electric will all have access to the data and can update the maps as they change. New Com Technologies will be working with our Tech Contractor, ITP, to install and set up the program. Included with the package will be a day of training for up to 8-10 employees.

We look forward to the conclusion of this project to better serve the public in a more timely and efficient manner.

BUDGET ITEM:	Allocated across Departments
RESPONSIBLE DEPARTMENT:	Administration, Mayor/Council; Public Works
MAYOR/COUNCIL ACTION:	Discussion only
ATTACHMENTS:	None.

PREPARED BY: Steve Nash, Director of Public Works **DATE PREPARED:** March 24, 2017