

## 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, May 15, 2017  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, May 12, 2017 (Front door of City Hall & City Website)

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

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- 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, May 1, 2017
2. Approval - City Council Minutes, May 3, 2017
3. Approval – April Treasurer’s and Investment Reports
4. Approval – Liquor License Renewal, Annual, Cedar County VFW
5. Approval – Liquor License Renewal, Outdoor Service, Cedar County VFW

G. **Public Hearing**

1. Consideration of an amendment of the FY 2016-17 Budget for the City of Tipton, Iowa

H. **Ordinance Approval/Amendment**

I. **Resolutions for Approval**

1. Resolution No. 051517A: A Resolution amending and certifying the budget for the City of Tipton for the fiscal year ending June 30, 2017 – Amendment #2.
2. Resolution No. 051517B: A Resolution to fix a date for a public hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$300,000.

3. Resolution No. 051517C: A Resolution Consideration of a Resolution of approval of a release of mortgage, a note and mortgage and a loan agreement as parts of the refinancing of the TEDCO industrial park property loan.

**J. Mayoral Proclamation**

**K. Old Business**

**L. Motions for Approval**

1. Consideration of Claims.
2. *Tabled April 17, 2017 and deferred for further analysis & consideration:* Consideration of Approval - Amended Job Description for Park Grounds Maintenance Worker.
3. Consideration of a proposal from Cypress Engines, Cypress, TX for overhaul of the Fairbanks Morse OP Engine Generator Set.
4. Consideration of an amended Job Description for City Worker IV.
5. Consideration of an appointment to the Tipton Economic Development Commission to fill a vacancy for a position that expired July 1, 2016.
6. Consideration of a request to close Park Road for the 4<sup>th</sup> of July events.
7. Consideration of a power and capacity marketing agreement with MidAmerican Energy.
8. Consideration of a 1% increase to utility energy prices as contraposed to consideration of the Latham Associates Energy Rates Analysis and Recommendation.
9. Consideration of continuing a working relationship with Cedar County Economic Development Commission.
10. Consideration of Approval for Garbage Exemption, 307 West 2<sup>nd</sup> St.

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

1. Community Development Board Director's Report

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

1. Clarence Telephone Company Report on Fiber Optic Network Development for Tipton.
2. Latham Associates Energy Rates Discussion and Analysis
3. Electric Generation and Distribution 101
4. Flower Pots for Downtown

**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
  - i. Chief of Police: Fireworks
  - ii. Director of Public Works: Alternate Recycling Pick-up Schedule

**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.**

May 1, 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, Nash, Downs, Penrod, Taber, Beck, Kepford, Daufeldt, Donohoe, Coppess, Smith, other visitors and the press.

**Agenda:**

Motion by Boots, second by McNeill to strike N1., under Discussion Items, Clarence Telephone Company Report on Fiber Optic Network Development for Tipton. Following the roll call vote the motion passed unanimously.

Motion by Boots, second by Spear to approve the agenda with the change to strike N1., under Discussion Items. Following the roll call vote the motion passed unanimously.

**Communications:**

1. Marlene Johnson thanked Interim City Manager Long for serving as the interim. She also thanked the council for all their hard work during the transition of hiring a new city manager. Johnson also wanted to be sure that the city employees are utilized for their expertise. And, she would like to see that the office search for Economic Development Director Beck is done timely when the new City Manager starts.

**Consent Agenda:**

Motion by Spear, second by Leeper to approve the consent agenda with one correction to the April 17, 2017, Council Meeting Minutes, a motion made by Boots, not Spear; March 2017, Library Minutes and Library Director's Report, and an outdoor service liquor license for Tiger's Den Food and Spirits. Following the roll call vote the motion passed unanimously.

**Public Hearing:**

1. Public Hearing for Mathews Memorial Airport Airfield Pavement Maintenance Project

Motion by Boots, second by Anderson to open the public hearing for the Mathews Memorial Airport Airfield Pavement Maintenance Project, at 5:34 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 McNeill to close the public hearing at 5:40 p.m. Following the roll call vote the motion passed unanimously.

**Motions for Approval:**

1. Claims List

ALEXIS FIRE EQUIPMENT	SMALL TOOLS	36.00
ALTEC INDUSTRIES INC	DIGGER DERRICK	138900.00
BARRON MOTOR SUPPLY	SHOP SUPPLIES	12.66
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	51.60
CEDAR CO PUBLIC HEALTH	HEP B SHOTS	90.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	115.30
CINTAS CORPORATION	FIRST AID SUPPLIES	153.20
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	168.94
CITY OF MECHANICSVILLE	MUTUAL AID	3600.00
CUSTOM BUILDERS INC	UPS CHARGES	56.18
EICCD	TRAINING	174.00
ELECTRICAL ENGINEERING & E	BATTERIES	23.06
ELIJAH ENTERPRISES	NITROGEN	26.00
FAMILY FOODS	MISC SUPPLIES	231.14

FISCHER BROS LLC	REPAIR OF STEPS/SLIDE-FINAL	9606.35
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	337.05
G & K SERVICES	UNIFORMS	62.10
GARDEN & ASSOCIATES INC	WATER MAIN REPLACEMENT CEDAR	2064.00
GRASSHOPPER LAWN CARE DBA	CLEANUP UNKEPT PROPERTY	305.00
GRAYBILL COMMUNICATIONS	TRUCK ANTENNA #180	179.35
HASTY AWARDS	305 SOCCER MEDALS	568.71
IMAGE TREND INC	CLEARING HOUSE SERVICES	132.00
INTEGRATED TECHNOLOGY PART	WATCHGUARD, SUPPLIES	1434.27
IOWA ASSOCIATION OF	EIA-861 REPORT	335.00
IOWA EMERGENCY MEDICAL SER	BILLING CONFERENCE	400.00
KOCH ELECTRIC	WIRING OF SOFT START E LAGOON	754.64
L L PELLING CO INC	7.32 TN COLD MIX	790.56
LIBERTY COMMUNICATIONS	SMART DOOR MONTHLY FEE	25.85
LYNCH DALLAS PC	ADMINISTRATION	3292.20
METERING & TECHNOLOGY SOLU	METER FOR MOTEL	100.34
MIDWEST BREATHING AIR LLC	NFPA QUARTERLY AIR TEST	158.70
MISC. VENDOR	PRO HYDRO TESTING:TST CYLNDRS	400.00
MUNICIPAL SUPPLY INC	COUPLINGS	34.80
O'ROURKE MOTORS INC	REPAIR PARTS #52	19.92
PACE SUPPLY	BAGS OF CHALK FOR DIAMONDS	128.40
RC SYTEMS INC	500 MEMBERSHIP CARDS FAC	75.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	704.15
S J SMITH CO INC	POWER PLANT SUPPLIES	1375.43
SANDRY FIRE SUPPLY LLC	GLOVES,HOODS,HELMETS,BOOTS	2696.44
SHERMCO INDUSTRIES INC	ARC FLASH STUDY FINAL	1681.25
SPEEDCONNECT	IT SERVICE	60.95
SPINUTECH INC	SEPT EMAIL MARKETING	25.00
SUPPLYWORKS	TP, HAND TOWELS, HAND SOAP	999.19
THE GAZETTE	ANNUAL SUBSCRIPTION	213.20
TIPTON ELECTRIC MOTORS	RENT PRESSURE WASHER	115.00
TIPTON PHARMACY	PATIENT MEDS	399.38
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	10.00
WALMART COMMUNITY	OFFICE SUPPLIES	199.43
** TOTAL ** -City of Tipton		173321.74
Fund Totals		
001	GENERAL GOVERNMENT	18,711.43
160	ECONOMIC/INDUSTRIAL DEVEL	2,341.50
600	WATER OPERATING	2,141.83
610	WASTEWATER/AKA SEWER REVE	844.46
630	ELECTRIC OPERATING	3,871.34
640	GAS OPERATING	137.78
660	AIRPORT OPERATING	60.95

670 GARBAGE COLLECTION	4,244.37	
810 CENTRAL GARAGE	139,275.65	
835 ADMINISTRATIVE SERVICES	1,692.43	
GRAND TOTAL	173,321.74	
<b>City Credit Card Statement</b>	Card Ttl	<b>5,104.38</b>
<b>Ambulance - One Card</b>		
Postage/Shipping - USPS	16.70	
<b>Total Charges</b>		<b>16.70</b>
<b>City Card - Check out card</b>		
Travel Training - Best Western (Police)	126.20	
Travel Training - Culvers, McDonalds, Dairy Queen, Edgeweater BBQ, Arbys, Dunigans, Conoco (Gas)	100.93	
Travel Training - Culvers, McDonalds, Dairy Queen, Edgeweater BBQ, Arbys, Dunigans, Conoco (Electric)	100.94	
Misc - Amazon & Paypal (Police)	42.62	
Training - LECC & GTSB Conference (Police)	185.00	
<b>Total Charges</b>		<b>555.69</b>
<b>Economic Dev Director - One Card</b>		
Misc - Jethro's BBQ (Ambassador Trip)	109.32	
Misc - Caseys (Ambassador Trip)	40.46	
Training - Historic Treasures Conference	40.00	
Training - Historic Treasures Conference (City Manager)	40.00	
<b>Total Charges</b>		<b>229.78</b>
<b>Electric - One Card</b>		
Training - IAEI Spring Chapter Meeting	275.00	
Dues/Fees - IAEI Membership	336.00	
Travel Training - Holiday Inn (Refund)	-132.50	
Overhead Supplies - Global Industries	60.73	
Telecommunications Expense - Otterbox	4.99	
<b>Total Charges</b>		<b>544.22</b>
<b>Finance Director - One Card</b>		
Training - IMFOA Registration (Lenz & Fletcher)	250.00	
<b>Total Charges</b>		<b>250.00</b>
<b>Fire - One Card</b>		
Building/Maint Repair - Menards	28.96	
Operating Supplies - Amazon	250.58	
Misc - Walmart	114.00	
<b>Total Charges</b>		<b>393.54</b>
<b>Gas - One Card</b>		
Travel Training - Wild Rose Casino (Electric)	198.24	
Travel Training - Wild Rose Casino (Gas)	198.24	
Bldg Main & Repairs - Paypal (FAC)	111.10	
Small Tools - Ebay	11.98	
Operational Equipment Maint & Repair (FAC) - Paypal	550.00	
<b>Total Charges</b>		<b>1,069.56</b>
<b>JKFAC/Recreation - One Card</b>		
Operating Supplies (FAC) - Walmart, Staples	145.91	
Operating Supplies (Youth Rec) - Walmart	39.60	
Misc - Walmart	17.96	
<b>Total Charges</b>		<b>203.47</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	125.55	
Office Supplies - Demco, Walmart	356.07	

Materials - Amazon, Walmart, Best Buy	1,006.59	
Program Supplies - Family Foods, Dairy Queen	34.99	
Bldg Maint Supplies - Walmart	4.37	
Misc - Walmart, Family Foods	7.08	
Tech - Faronics	71.00	
<b>Total Charges</b>		<b>1,605.65</b>
<b>Public Works - One Card</b>		
Repair Parts - Ebay, Car Cover USA	99.99	
Operating Supplies - Menards	84.44	
Small Tools - Harbor Freight Tools	51.34	
<b>Total Charges</b>		<b>235.77</b>
<b>Statement Total</b>		<b>5,104.38</b>

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

2. Amended Job Description for Park Grounds Maintenance Worker

Motion by Spear, second by Anderson to take off the table. Motion carried with the following roll call vote:

Aye: Spear, McNeill, Boots, Anderson

Nay: Leeper

After some discussion, a motion was made by Leeper, second by McNeill to table again. Following the roll call vote the motion passed unanimously.

3. Loan Agreement for TEDCO to Refinance a Loan for Property at the Industrial Park

Motion by Spear, second by Leeper to approve committing to a five-year loan agreement for TEDCO to refinance a loan for a certain 45 acres of property, at the Tipton Industrial Park. Following the roll call vote the motion passed unanimously.

4. Agreement for Engineering Services for Improvements to the Storm and Sanitary Sewer Systems from McClure Engineering

Motion by Leeper, second by Spear to approve an agreement from McClure Engineering for engineering services for improvements to the storm and sanitary sewer systems. Following the roll call vote the motion passed unanimously.

5. Award of Bid, Mathews Memorial Airport Project, Fahrner Asphalt Sealers

Motion by Anderson, second by Leeper to approve Fahrner Asphalt Sealers bid, in the amount of \$101,385.48, for the airports pavement crack sealing and maintenance. Following the roll call vote the motion passed unanimously.

6. Street, Sidewalk Closure Request, Tiger's Den Food & Spirits

Motion by Boots, second by Spear to approve on May 12<sup>th</sup>, 19<sup>th</sup> and 26<sup>th</sup>, to close off 20 feet by 85 feet of East 6<sup>th</sup> Street, just north of Tiger's Den Food & Spirits, from 4:00 p.m. until 11:00 p.m., for "Bike Nights". Following the roll call vote the motion passed unanimously.

7. Joint Agency Emergency Response Agreement with Iowa Water/Wastewater Agency Response Network (IOWARN)

Motion by Leeper, second by Boots to approve a joint agency emergency response mutual aid agreement with IOWARN. There is no cost or obligation. Following the roll call vote the motion passed unanimously.

8. Minor Subdivision Outside Corporate Limits

Motion by Anderson, second by Leeper to approve a minor subdivision, outside the corporate limits to the southwest, but within the comprehensive planning area of the City of Tipton, per Chapter 170 of the City code, "Land Subdivision", located in Secluded Ridge, Third Addition. Following the roll call vote the motion passed unanimously.

9. Garbage Partial Exemptions, 509 and 511 Cedar St.

Motion by McNeill, second by Leeper to approve garbage partial exemptions for 509 and 511 Cedar St. The current garbage rates for those two locations will be reduced to the minimum garbage exemption charge. Following the roll call vote the motion passed unanimously.

**Discussion Items (no action):**

1. Rationale and Planning for the Overhaul of the Fairbanks Morse OP Engine Generator Set

**Overhaul of the Fairbanks-Morse OP Unit**

We have solicited overhaul bids from four advertised Fairbanks-Morse service providers over the past 6 months – we’ve received two which represent valid and fair quotations, which we have attached: Cypress Engines of Cypress, Texas and Fairbanks Morse, Beloit, Wisconsin.

By our discussion with representatives of both firms, and from references, we find that both firms are competent and reliable providers.

Following is a brief analysis of the difference between the quotes.

Cypress Engines: \$353,953.

Fairbanks-Morse: \$279,073

Cypress Engines quotes the refurbishment and overhaul of the blower assembly and the two turbocharger units; Fairbanks does not, which is in large part the reason for the lower pricing from Fairbanks.

Both firms quote OEM (original equipment) parts. Cypress Engine will provide 2 - 3 of their staff to assist with the teardown and rebuilding of the engine; Fairbanks provides 1 person. The Utility is expected to provide 2 employees for the project.

**Fleet Generation Capacity**

Tipton’s generation “fleet” consists of six units, counting the Fairbanks-Morse OP unit that is currently out of service. With the five operable units, the Utility can generate 8.1 megawatts (mW) of electricity, leaving a shortfall of some 0.4 – 0.6 mW during the high-demand periods of summer. The shortfall can be made up by rotating blackout or load shedding. As a point of historical background, Tipton’s maximum electric load has exceeded available capacity during the peak summer period for each of the past eight years.

The Fairbanks OP unit back in service would provide 1.7 mW of additional generation, sufficient to meet all load on the hottest, highest demand periods.

**Fleet Generation Capacity Credits**

As we have discussed before, while having the ability to keep the electricity on even when our suppliers or the transmission systems are out of service provides real value, the greater on-going value stems from the capacity credits granted for having this generation capacity available. Presently, the Utility receives about \$115,000 per year in capacity credit via Retail Power Group of Iowa (RPGI). This is slightly less than half the credit available if we certify the entire operating fleet (adding the new Caterpillar and the two MTU units). RPGI energy economist Bob Latham calculates that we will increase our energy credits to some \$359,000 per year. With Council approval granted last summer, we began the process of accrediting these other units, with that process complete in 2018. The additional capacity credit that can be expected from putting the Fairbanks OP unit back in service is approximately \$62,000, which would bring the total annual capacity credits to \$421,000 per year.

The attached spreadsheet from RPGI shows in detail the breakout of capacity credits from several “mixes” of Tipton’s generation potential.

The point to be made most clearly for this discussion is the benefit of completing the overhaul of the Fairbanks OP unit. In addition to being able to meet or exceed the City’s peak load during a storm or other outage, having this unit overhauled and back in service will, again, create an additional \$62,000 in annual energy credit. There is an ROI of about 6 years.

We have explored multiple paths and providers for overhauling this unit, and think the overhaul is worth your official consideration. We would appreciate your observations and questions, and encourage you to stop in to visit with us on the subject.

This will be brought back to the next council meeting for a decision.

2. Review of and Discussion of Implementation of a Rate Structure for Gas and Electric Energy as Prepared by Latham Associates

Per the report, the biggest change is the rise of the basic charges, that would be used to cover overhead.

The energy charge per kilowatt would go down.

There would be more of a steady stream of income.

Revenue wise, it is comparable to now.

The demand charge is slightly increased. This is to encourage large users to be more efficient and help lower peaks.

**Reports of Mayor/Council/Manager/Department Heads:**

**Interim Manager**

Mayor Carney stated that the "Bike Ride" was a success. It was a nice day, with a lot of people downtown.

Interim Manager Long is working on several job descriptions.

Long stated that RFP's need to get out for the James Kennedy Family Aquatic Center repairs.

Police Chief Kepford stated that two stop signs that fold in and out have been purchased for the intersection of 7<sup>th</sup> and Lemon St., by the Tipton Elementary School. The street is very narrow there and other signs were being hit by vehicles.

Kepford also stated that they received a \$1,500.00, grant for the departments ballistic vests.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Boots, second by Anderson.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:42 p.m.

Mayor

Attest:

City Clerk

May 3, 2017  
Tipton City Hall  
407 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 4:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper and McNeill. Also present: Fletcher, Armstrong and T. Johnson.

**Motions for Approval:**

1. Consideration of appointments to fill vacancies on the Tipton Board of Adjustment:
  - i. Deb VanderGast for Gordon Esbeck, term expiring 05/01/2020
  - ii. Ken Muller, re-appointed for a term ending 05/01/2021
  - iii. Chris Sorgenfrey, re-appointed for term ending 05/01/2022

Motion by Boots, second by Spear to approve appointments to fill vacancies on the Tipton Board of Adjustment. Following the roll call vote the motion passed unanimously.

**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 4:32 p.m.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
Finance Director

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	09/04/17	\$109,266.04			09/04/16	
Citizens Savings	27505	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/17	\$73,583.54	\$182,849.58		10/10/16	146.47
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/17	\$100,000.00			09/04/16	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/17	\$30,000.00	\$130,000.00		10/02/16	
Community State	522796	125 TIF	03/27/16	12 mos.	0.40	03/27/17	\$78,134.25	\$78,134.25		03/27/16	
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/17	\$13,009.44	\$13,009.44		03/27/16	
*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			11/06/16	
Citizens Savings	27521	630 Electric Operating	12/16/16	12 mos.	0.40	12/16/17	\$107,897.36	\$321,775.88		12/16/16	
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/17	\$80,955.36			08/12/16	
Citizens Savings	27501	633 Electric Reserve	10/09/16	12 mos.	0.40	10/09/17	\$57,036.70	\$137,992.06		10/09/16	113.53
Citizens Savings	27499	634 Electric Bond & Interest	09/02/16	12 mos.	0.40	09/02/17	\$157,353.85	\$157,353.85		09/02/16	
Citizens	27503	641 Gas D.E.I.	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/09/16	20.88
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/17	\$92,173.12			08/21/16	
*Citizens Savings	27470	642 Gas Reserve	12/16/16	12 mos.	0.40	12/16/17	\$312,664.92	\$404,838.04		12/16/16	
Citizens Savings	27504	830 City Reserve Fund	10/10/16	12 mos.	0.40	10/10/17	\$113,385.45	\$113,385.45		10/10/16	225.70
Citizens Savings	27502	950 Electric Meter Deposit	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/07/16	20.88
<b>Investments Total</b>							<b>\$1,872,868.77</b>	<b>\$1,872,868.77</b>			<b>527.46</b>



**City of Tipton**  
**MTD Treasurers Report**  
**As of April 30, 2017**

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVTMNTS	WITH INVESTMENTS	
110-ROAD USE TAX FUND	591,109.38	22,560.69	0	23,793.41	0	589,876.66	130,000.00	719,876.66	8,134,889.58
112-TRUST AND AGENCY FUND	-42,068.51	134,976.44	0	30,428.74	0	62,479.19	0	62,479.19	-41,551.79
121-LOCAL OPTION TAX	312,863.96	18,842.40	0	17,257.32	0	314,449.04	0	314,449.04	191,614.09
125-TIF SPECIAL REVENUE FUND	-26,771.07	53,777.42	0	10,909.99	0	16,096.36	78,134.25	94,230.61	
160-ECONOMIC/INDUSTRIAL DEVEL	611,198.75	1,274.45	0	2,341.50	2,341.50	612,473.20	13,009.44	625,482.64	
168-ADUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,309.08	0	0	0	0	8,317.88	0	8,317.88	
190-P S SHARE FUND	26,132.39	254.22	0	0	0	26,386.61	0	26,386.61	
192-FIRE ENTERPRISE TRUST	1,686.19	18,159.56	0	6,801.16	0	13,044.59	0	13,044.59	
202-ELECTRIC REVENUE BONDS	353,080.75	16,886.70	0	0	0	369,967.45	0	369,967.45	
203-06 ELECTRIC SUBSTATION RE	622,612.17	18,611.43	0	0	0	641,223.60	0	641,223.60	
204-WATER REVENUE BOND RESERV	334,871.61	12,020.15	0	0	0	346,891.76	0	346,891.76	
205-GO FIRE TRUCK 2010	20,550.73	4,726.66	0	0	0	25,277.39	0	25,277.39	
206-1994 SEMA DEBT SERV FUND	-1,567.73	2,184.58	0	364.08	0	252.77	0	252.77	
208-WW/SEWER REVENUE BOND SIN	294,229.81	16,400.23	0	0	0	310,630.04	0	310,630.04	
210-GO ST IMPROVEMENT NOTES	8,097.43	2.83	0	0	0	8,100.26	0	8,100.26	
212-03 GO ST IMPROVE NOTES	14,082.24	4.92	0	0	0	14,087.16	0	14,087.16	
214-GO CP BONDS SERIES 2011A	142,241.07	40,214.62	0	0	0	182,455.69	0	182,455.69	
216-GO CP BONDS SERIES 2011B	105,478.40	12,554.80	0	0	0	118,033.20	0	118,033.20	
218-GO CP BONDS SERIES 2011C	230,048.29	21,937.16	0	0	0	251,985.45	0	251,985.45	
220-GO BONDS 2013 DEBT SRVC	141,116.04	16,257.43	0	0	0	157,373.47	0	157,373.47	
222-GO BOND 2015 DEBT SERVICE	151,054.57	25,290.13	0	0	0	176,344.70	0	176,344.70	
300-GO ST IMPROVEMENT PROJECT	1,754.36	0.61	0	0	0	1,754.97	0	1,754.97	
307-STREETS/CAPE PROJECT	42,185.48	14.74	0	0	0	42,200.22	0	42,200.22	
311-ADDTL GENERATION PRJCT	-712,141.72	0	0	0	0	-712,141.72	0	-712,141.72	
315-JK/FAC CP	625,966.38	218.68	0	0	0	626,185.06	0	626,185.06	
500-CEMETERY TRUST FUND	1,200.00	3.00	0	0	0	1,500.00	100,000.00	101,500.00	
600-WATER OPERATING	156,496.26	57,432.44	0	49,284.61	2,117.35	146,761.44	0	146,761.44	
610-WASTEWATER/WAKA SEWER REVE	-100,737.83	48,953.76	0	47,346.51	844.46	-98,266.12	212,551.72	114,265.60	
630-ELECTRIC OPERATING	1,521,215.10	329,277.70	-300	353,975.03	-1,508.85	1,495,308.92	321,775.88	1,817,084.80	
631-ELECTRIC DEVELOPMENT	8,606.20	3.01	0	0	0	8,609.21	0	8,609.21	
632-ELECTRIC RENEWAL/REPLACEM	375,169.81	131.07	0	0	0	375,300.88	0	375,300.88	
633-ELECTRIC RESERVE	271,740.69	208.46	0	0	0	271,935.62	137,992.06	409,827.68	
634-ELECTRIC BOND/MT RESERVE	1,367,677.75	477.8	0	0	0	1,368,155.55	157,353.85	1,525,509.40	
640-GAS OPERATING	-133,553.58	181,018.26	0	161,389.10	-29.58	-113,954.00	0	-113,954.00	
641-GAS D E L	5,306.90	22.73	0	0	0	5,308.75	10,489.25	15,798.00	
642-GAS RESERVE	69,797.96	24.38	0	0	0	69,822.34	404,639.04	474,660.38	
660-AIRPORT OPERATING	-63,847.79	9,809.42	0	7,514.48	60.95	-61,491.90	0	-61,491.90	
670-GARBAGE COLLECTION	74,543.09	42,627.46	0	48,967.84	4,244.37	72,447.08	0	72,447.08	
740-SEWERM WATER	-1,120.30	8,942.14	0	364.75	0	7,457.09	0	7,457.09	
750-CEMETERY ENTERPRISE	-33,629.67	1,260.35	0	1,701.91	0	-32,540.23	0	-32,540.23	
810-CENTRAL GARAGE	413,124.52	37,989.19	0	161,785.93	139,185.98	428,513.76	0	428,513.76	
820-PSF HEALTH INSURANCE	28,298.75	6,944.07	0	6,934.18	0	28,308.64	0	28,308.64	
830-CITY RESERVE FUND	-27,673.08	365.28	0	0	0	-27,533.50	0	-27,533.50	
835-ADMINISTRATIVE SERVICES	371.29	125.4	0	23,691.15	-375.56	-23,570.02	113,385.45	85,851.95	
860-PAYROLL ACCOUNT	1,489.65	0	0	0	356.41	1,846.06	0	1,846.06	
950-ELECTRIC METER DEPOSITS	1,387.09	501.03	20.88	1,450.00	0	417.24	10,489.25	10,906.49	
951-WATER METER DEPOSITS	1,707.93	150.48	0	485	0	1,373.41	0	1,373.41	
952-GAS METER DEPOSITS	7,673.05	202.6	0	435	0	7,440.65	0	7,440.65	
<b>GRAND TOTAL</b>	<b>7,453,354.73</b>	<b>1,663,531.51</b>	<b>227.46</b>	<b>1,145,413.65</b>	<b>163,644.45</b>	<b>8,134,889.58</b>	<b>1,872,868.77</b>	<b>10,007,758.35</b>	

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>001-GENERAL GOVERNMENT</b>							
TOTAL REVENUE	3,169,972.00	2,286,843.14	2,819,518.00	499,574.56	2,362,969.25	456,548.75	83.81
TOTAL EXPENDITURES	<u>3,169,972.00</u>	<u>2,298,570.92</u>	<u>2,819,518.00</u>	<u>187,639.63</u>	<u>2,099,863.80</u>	<u>719,654.20</u>	<u>74.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 11,727.78)	0.00	311,934.93	263,105.45	( 263,105.45)	0.00
<b>002-COMMUNICATIONS - LOCAL AC</b>							
TOTAL REVENUE	27,530.00	25,514.74	25,100.00	10.27	17,380.68	7,719.32	69.25
TOTAL EXPENDITURES	<u>27,530.00</u>	<u>22,613.25</u>	<u>25,100.00</u>	<u>2,083.33</u>	<u>20,996.34</u>	<u>4,103.66</u>	<u>83.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,901.49	0.00	( 2,073.06)	( 3,615.66)	3,615.66	0.00
<b>110-ROAD USE TAX FUND</b>							
TOTAL REVENUE	336,867.00	336,866.86	370,415.00	22,560.69	341,156.07	29,258.93	92.10
TOTAL EXPENDITURES	<u>336,867.00</u>	<u>157,858.32</u>	<u>370,415.00</u>	<u>23,793.41</u>	<u>238,355.43</u>	<u>132,059.57</u>	<u>64.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	179,008.54	0.00	( 1,232.72)	102,800.64	( 102,800.64)	0.00
<b>112-TRUST AND AGENCY FUND</b>							
TOTAL REVENUE	326,303.00	310,728.92	365,145.00	134,976.44	351,141.93	14,003.09	96.17
TOTAL EXPENDITURES	<u>326,303.00</u>	<u>262,570.82</u>	<u>365,145.00</u>	<u>30,428.74</u>	<u>304,287.52</u>	<u>60,857.48</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,158.10	0.00	104,547.70	46,854.39	( 46,854.39)	0.00
<b>119-Emergency Fund</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>121-LOCAL OPTION TAX</b>							
TOTAL REVENUE	230,850.00	223,765.67	220,250.00	18,842.40	218,194.15	2,055.85	99.07
TOTAL EXPENDITURES	<u>230,850.00</u>	<u>160,723.34</u>	<u>220,250.00</u>	<u>17,257.32</u>	<u>172,573.36</u>	<u>47,676.64</u>	<u>78.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	63,042.33	0.00	1,585.08	45,620.79	( 45,620.79)	0.00
<b>125-TIF SPECIAL REVENUE FUND</b>							
TOTAL REVENUE	188,025.00	175,985.16	175,796.00	53,777.42	164,330.90	11,465.10	93.48
TOTAL EXPENDITURES	<u>188,025.00</u>	<u>155,942.03</u>	<u>175,796.00</u>	<u>10,909.99</u>	<u>135,052.11</u>	<u>40,743.89</u>	<u>76.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,043.13	0.00	42,867.43	29,278.79	( 29,278.79)	0.00
<b>160-ECONOMIC/INDUSTRIAL DEVEL</b>							
TOTAL REVENUE	36,527.00	41,193.38	39,816.00	1,274.45	33,711.44	6,104.56	84.67
TOTAL EXPENDITURES	<u>36,527.00</u>	<u>0.00</u>	<u>39,816.00</u>	<u>2,341.50</u>	<u>2,663.51</u>	<u>37,152.49</u>	<u>6.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,193.38	0.00	( 1,067.05)	31,047.93	( 31,047.93)	0.00
<b>168-AQUATIC CENTER CAMPAIGN F</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	27,000.00	( 27,000.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	27,000.00	( 27,000.00)	0.00

CITY OF TIPTON  
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AS OF: APRIL 30TH, 2017

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<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	1,200.00	591.02	1,200.00	8.80	178.94	1,021.06	14.91
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	591.02	0.00	8.80	178.94	178.94	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,035.00	2,523.70	2,035.00	254.22	2,706.90	671.90	133.02
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	1,523.70	0.00	254.22	2,706.90	2,706.90	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	72,936.00	49,998.08	81,614.00	18,159.56	68,465.15	13,148.85	83.89
TOTAL EXPENDITURES	72,936.00	54,166.68	81,614.00	6,801.16	68,011.68	13,602.32	83.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,168.60	0.00	11,358.40	453.47	453.47	0.00
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	199,140.00	166,109.92	201,465.00	16,886.70	168,203.96	33,261.04	83.49
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	151,789.92	0.00	16,886.70	155,158.96	155,158.96	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	223,413.00	186,757.50	221,450.00	18,611.43	185,110.46	36,339.54	83.59
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	157,901.25	0.00	18,611.43	157,285.46	157,285.46	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,135.00	120,535.00	143,188.00	12,020.15	119,620.69	23,567.31	83.54
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	116,067.50	0.00	12,020.15	115,726.94	115,726.94	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	40,000.00	33,336.71	56,614.00	4,726.66	47,198.27	9,415.73	83.37
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	30,478.09	0.00	4,726.66	44,913.53	44,913.53	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	4,441.00	4,505.68	4,369.00	2,184.58	3,826.88	542.12	87.59
TOTAL EXPENDITURES	4,441.00	0.00	4,369.00	364.08	3,640.84	728.16	83.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,505.68	0.00	1,820.50	186.04	186.04	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	194,420.00	161,887.46	196,101.00	16,400.23	163,418.54	32,682.46	83.33
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	147,572.46	0.00	16,400.23	150,512.29	150,512.29	0.00

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<u>210-GO ST IMPROVEMENT NOTES</u>							
TOTAL REVENUE	0.00	18.32	0.00	2.83	18.27	18.27	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.32	0.00	2.83	18.27	18.27	0.00
<u>212-03 GO ST IMPROVE NOTES</u>							
TOTAL REVENUE	0.00	30.68	0.00	4.92	31.78	31.78	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.68	0.00	4.92	31.78	31.78	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	209,840.00	184,219.10	211,490.00	40,214.62	185,732.18	25,757.82	87.82
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	164,349.10	0.00	40,214.62	167,562.18	167,562.18	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	146,788.00	122,407.70	150,163.00	12,554.80	125,248.89	24,914.11	81.41
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	114,013.95	0.00	12,554.80	117,667.64	117,667.64	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	283,536.00	230,903.80	281,374.00	21,937.16	224,184.87	57,189.13	79.68
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	214,186.30	0.00	21,937.16	209,998.62	209,998.62	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	191,198.00	159,404.10	190,068.00	16,257.43	162,176.57	27,891.43	85.33
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	153,830.35	0.00	16,257.43	157,142.82	157,142.82	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	201,466.00	0.00	259,051.00	25,290.13	93,886.20	165,164.80	36.24
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	25,290.13	82,461.20	82,461.20	0.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	194,144.00	98.22	0.00	0.61	3.56	3.56	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	0.61	3.56	3.56	0.00
<u>305-GO ST IMPROVEMENT 08</u>							
TOTAL REVENUE	0.00	49.54	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	49.54	0.00	0.00	0.00	0.00	0.00

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<u>306-69 KV SUBSTATION PROJECT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	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
<u>307-STREETScape PROJECT</u>							
TOTAL REVENUE	0.00	91.93	0.00	14.74	95.21	95.21	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	91.93	0.00	14.74	95.21	95.21	0.00
<u>308-SKATE PARK PROJECT</u>							
TOTAL REVENUE	0.00	16.73	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	16.73	0.00	0.00	0.00	0.00	0.00
<u>310-NEW FIRE STATION</u>							
TOTAL REVENUE	0.00	97.39	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	97.39	0.00	0.00	0.00	0.00	0.00
<u>311-ADDITIONAL GENERATION PROJECT</u>							
TOTAL REVENUE	0.00	57.03	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	57.03	0.00	0.00	(712,141.72)	712,141.72	0.00
<u>312-PUBLIC WORKS BLDGS</u>							
TOTAL REVENUE	0.00	0.27	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	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
<u>314-WETLAND MITIGATION PROJECT</u>							
TOTAL REVENUE	0.00	12.41	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	12.41	0.00	0.00	0.00	0.00	0.00
<u>315-JKFAC CP</u>							
TOTAL REVENUE	906,500.00	651,373.40	787,855.00	218.68	1,494.41	786,360.59	0.19
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	533,056.17	0.00	218.68	(33,505.59)	33,505.59	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,600.00	450.00	1,500.00	300.00	900.00	600.00	60.00
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	300.00	900.00	900.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2017

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	748,800.00	579,909.20	783,700.00	57,432.44	587,074.64	196,625.36	74.91
TOTAL EXPENDITURES	<u>748,800.00</u>	<u>566,969.85</u>	<u>783,700.00</u>	<u>49,284.61</u>	<u>513,035.66</u>	<u>270,664.34</u>	<u>65.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,939.35	0.00	8,147.83	74,038.98	74,038.98	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	653,637.00	497,504.49	654,200.00	48,953.76	500,676.84	153,523.16	76.53
TOTAL EXPENDITURES	<u>653,637.00</u>	<u>497,110.86</u>	<u>654,200.00</u>	<u>47,346.51</u>	<u>481,408.45</u>	<u>172,791.55</u>	<u>73.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	393.63	0.00	1,607.25	19,268.39	19,268.39	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,499,816.00	3,622,124.07	4,679,616.00	329,277.70	3,950,575.16	729,040.84	84.42
TOTAL EXPENDITURES	<u>4,499,816.00</u>	<u>3,842,281.64</u>	<u>4,679,616.00</u>	<u>353,975.03</u>	<u>3,705,578.58</u>	<u>974,037.42</u>	<u>79.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(220,157.57)	0.00	(24,697.33)	244,996.58	244,996.58	0.00
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	18.75	0.00	3.01	19.42	19.42	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18.75	0.00	3.01	19.42	19.42	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	931.09	0.00	131.07	846.74	846.74	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	931.09	0.00	131.07	846.74	846.74	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,023.58	0.00	208.46	1,050.81	1,050.81	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,023.58	0.00	208.46	1,050.81	1,050.81	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	3,565.48	0.00	477.80	3,714.26	3,714.26	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,565.48	0.00	477.80	3,714.26	3,714.26	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,997,400.00	1,148,631.12	2,016,450.00	181,018.26	1,112,852.19	903,597.81	55.19
TOTAL EXPENDITURES	<u>1,997,400.00</u>	<u>1,201,866.53</u>	<u>2,016,450.00</u>	<u>161,389.10</u>	<u>1,262,305.60</u>	<u>754,144.40</u>	<u>62.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(53,235.41)	0.00	19,629.16	(149,453.41)	149,453.41	0.00
<u>641-GAS D.E.I</u>							
TOTAL REVENUE	0.00	52.54	0.00	22.73	53.81	53.81	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52.54	0.00	22.73	53.81	53.81	0.00

## REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	0.00	136.55	0.00	24.38	157.52	157.52	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	136.55	0.00	24.38	157.52	157.52	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	396,063.00	53,243.55	395,046.00	9,809.42	60,813.88	334,232.12	15.39
TOTAL EXPENDITURES	396,063.00	61,603.59	395,046.00	7,514.48	67,490.27	327,555.73	17.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,360.04)	0.00	2,294.94	(6,676.39)	6,676.39	0.00
<b>670-GARBAGE COLLECTION</b>							
TOTAL REVENUE	522,905.00	426,298.16	547,774.00	42,627.46	433,448.89	114,325.11	79.13
TOTAL EXPENDITURES	522,905.00	378,851.95	547,774.00	48,967.84	424,973.18	122,800.82	77.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,446.21	0.00	(6,340.38)	8,475.71	(8,475.71)	0.00
<b>740-STORM WATER</b>							
TOTAL REVENUE	102,650.00	84,581.24	103,200.00	8,942.14	85,467.64	17,732.36	82.82
TOTAL EXPENDITURES	102,650.00	24,155.00	103,200.00	364.75	117,653.50	(14,453.50)	114.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60,426.24	0.00	8,577.39	(32,185.86)	32,185.86	0.00
<b>750-CEMETERY ENTERPRISE</b>							
TOTAL REVENUE	104,750.00	23,841.13	42,281.00	1,260.35	21,759.56	20,523.44	51.46
TOTAL EXPENDITURES	84,750.00	68,612.16	42,281.00	170.91	24,537.55	17,745.45	58.03
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	(44,771.03)	0.00	1,089.44	(2,777.99)	2,777.99	0.00
<b>810-CENTRAL GARAGE</b>							
TOTAL REVENUE	335,366.00	238,922.47	327,581.00	37,989.19	245,417.60	82,163.40	74.92
TOTAL EXPENDITURES	335,366.00	209,549.95	327,581.00	161,785.93	358,663.05	(31,082.05)	109.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,372.52	0.00	(123,796.74)	(113,245.45)	113,245.45	0.00
<b>820-PSF HEALTH INSURANCE</b>							
TOTAL REVENUE	85,050.00	53,740.99	75,050.00	6,944.07	66,314.03	8,735.97	88.36
TOTAL EXPENDITURES	85,050.00	53,727.03	75,050.00	6,934.18	66,865.33	8,184.67	89.09
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.96	0.00	9.89	(551.30)	551.30	0.00
<b>830-CITY RESERVE FUND</b>							
TOTAL REVENUE	10,578.00	8,509.21	2,275.00	365.28	1,848.03	426.97	81.23
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	8,509.21	0.00	365.28	1,848.03	(1,848.03)	0.00
<b>835-ADMINISTRATIVE SERVICES</b>							
TOTAL REVENUE	315,293.00	206,329.37	332,431.00	125.40	206,500.53	125,930.47	62.12
TOTAL EXPENDITURES	315,293.00	298,112.58	332,431.00	23,691.15	237,505.56	94,925.44	71.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(91,783.21)	0.00	(23,565.75)	(31,005.03)	31,005.03	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>860-PAYROLL ACCOUNT</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	15,100.00	7,875.99	15,100.00	501.03	9,760.04	5,339.96	64.64
TOTAL EXPENDITURES	<u>15,100.00</u>	<u>11,720.00</u>	<u>15,100.00</u>	<u>1,450.00</u>	<u>10,345.00</u>	<u>4,755.00</u>	<u>68.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,844.01)	0.00 (	948.97)	( 584.96)	584.96	0.00
<b>951-WATER METER DEPOSITS</b>							
TOTAL REVENUE	6,100.00	3,033.98	6,000.00	150.48	3,823.89	2,176.11	63.73
TOTAL EXPENDITURES	<u>6,100.00</u>	<u>3,655.00</u>	<u>6,000.00</u>	<u>485.00</u>	<u>4,081.00</u>	<u>1,919.00</u>	<u>68.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	621.02)	0.00 (	334.52)	( 257.11)	257.11	0.00
<b>952-GAS METER DEPOSITS</b>							
TOTAL REVENUE	8,600.00	4,798.58	8,500.00	202.60	5,558.00	2,942.00	65.39
TOTAL EXPENDITURES	<u>8,600.00</u>	<u>8,175.00</u>	<u>8,500.00</u>	<u>435.00</u>	<u>5,529.00</u>	<u>2,971.00</u>	<u>65.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,376.42)	0.00 (	232.40)	29.00 (	29.00)	0.00
<b>GRAND TOTAL REVENUES</b>							
	17,134,974.00	12,441,445.10	16,794,783.00	1,663,531.51	12,366,119.61	4,428,663.39	73.63
<b>GRAND TOTAL EXPENDITURES</b>							
	<u>17,114,974.00</u>	<u>10,764,102.61</u>	<u>16,794,783.00</u>	<u>1,145,413.65</u>	<u>11,188,909.03</u>	<u>( 5,605,873.97)</u>	<u>66.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	1,677,342.49	0.00	518,117.86	1,177,210.58 (	1,177,210.58)	0.00

\*\*\* END OF REPORT \*\*\*

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	113,458.25CR	2,362,969.25CR	2,099,863.80	376,563.70CR
002-COMMUNICATIONS - LOCAL AC	33,031.94CR	17,380.68CR	20,996.34	29,416.28CR
110-ROAD USE TAX FUND	617,076.02CR	341,156.07CR	238,355.43	719,876.66CR
112-TRUST AND AGENCY FUND	15,624.80CR	351,141.91CR	304,287.52	62,479.19CR
119-Emergency Fund	0.00	0.00	0.00	0.00
121-LOCAL OPTION TAX	268,828.25CR	218,194.15CR	172,573.36	314,449.04CR
125-TIF SPECIAL REVENUE FUND	64,951.82CR	164,330.90CR	135,052.11	94,230.61CR
160-ECONOMIC/INDUSTRIAL DEVEL	592,093.21CR	33,711.44CR	2,663.51	623,141.14CR
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	178.94CR	0.00	8,317.88CR
190-P S SHARE FUND	23,679.71CR	2,706.90CR	0.00	26,386.61CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	12,591.12CR	68,465.15CR	68,011.68	13,044.59CR
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	168,203.96CR	13,045.00	369,967.45CR
203-06 ELECTRIC SUBSTATION RE	483,938.14CR	185,110.46CR	27,825.00	641,223.60CR
204-WATER REVENUE BOND RESERV	231,164.82CR	119,620.69CR	3,893.75	346,891.76CR
205-GO FIRE TRUCK 2010	19,636.14	47,198.27CR	2,284.74	25,277.39CR
206-1994 SE/WA DEBT SERV FUND	66.73CR	3,826.88CR	3,640.84	252.77CR
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	160,117.75CR	163,418.54CR	12,906.25	310,630.04CR
209-STREETScape PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	8,081.99CR	18.27CR	0.00	8,100.26CR
212-03 GO ST IMPROVE NOTES	14,055.38CR	31.78CR	0.00	14,087.16CR
214-GO CP BONDS SERIES 2011A	14,893.51CR	185,732.18CR	18,170.00	182,455.69CR
216-GO CP BONDS SERIES 2011B	365.56CR	125,248.89CR	7,581.25	118,033.20CR
218-GO CP BONDS SERIES 2011C	41,986.83CR	224,184.87CR	14,186.25	251,985.45CR
220-GO BONDS 2013 DEBT SRVC	230.65CR	162,176.57CR	5,033.75	157,373.47CR
222-GO BOND 2015 DEBT SERVICE	93,883.50CR	93,886.20CR	11,425.00	176,344.70CR
300-GO ST IMPROVEMENT PROJECT	0.00	3.56CR	0.00	3.56CR
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	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	95.21CR	0.00	42,200.22CR
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 MITIGATION PRJCT	0.00	0.00	0.00	0.00

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
315-JKFAC CP	659,690.65CR	1,494.41CR	35,000.00	626,185.06CR
500-CEMETERY TRUST FUND	100,600.00CR	900.00CR	0.00	101,500.00CR
600-WATER OPERATING	70,580.60CR	587,074.64CR	513,035.66	144,619.58CR
610-WASTEWATER/AKA SEWER REVE	94,152.98CR	500,676.84CR	481,408.45	113,421.37CR
630-ELECTRIC OPERATING	1,567,466.80CR	3,950,575.16CR	3,705,578.58	1,812,463.38CR
631-ELECTRIC DEVELOPMENT	8,589.79CR	19,42CR	0.00	8,609.21CR
632-ELECTRIC RENEWAL/REPLACEM	374,454.14CR	846,74CR	0.00	375,300.88CR
633-ELECTRIC RESERVE	408,776.87CR	1,050.81CR	0.00	409,827.68CR
634-ELECTRIC BOND/INT RESERVE	1,521,795.14CR	3,714.26CR	0.00	1,525,509.40CR
640-GAS OPERATING	36,983.61CR	1,112,852.19CR	1,262,305.60	112,469.80
641-GAS D.E.I.	15,744.19CR	53.81CR	0.00	15,798.00CR
642-GAS RESERVE	474,502.86CR	157.52CR	0.00	474,660.38CR
660-AIRPORT OPERATING	54,876.46	60,813.88CR	67,490.27	61,552.85
670-GARBAGE COLLECTION	59,727.30CR	433,448.89CR	424,973.18	68,203.01CR
740-STORM WATER	39,642.95CR	85,467.64CR	117,653.50	7,457.09CR
750-CEMETERY ENTERPRISE	29,762.24	21,759.56CR	24,537.55	32,540.23
810-CENTRAL GARAGE	402,483.56CR	245,417.60CR	358,663.05	289,238.11CR
820-PSF HEALTH INSUPANCE	28,859.94CR	66,314.03CR	66,865.33	28,308.64CR
830-CITY RESERVE FUND	84,803.92CR	1,848.03CR	0.00	85,851.95CR
835-ADMINISTRATIVE SERVICES	5,742.58CR	206,500.53CR	237,505.56	25,262.45
860-PAYROLL ACCOUNT	1,300.19CR	0.00	0.00	1,300.19CR
950-ELECTRIC METER DEPOSITS	11,491.45CR	9,760.04CR	10,345.00	10,906.49CR
951-WATER METER DEPOSITS	1,630.52CR	3,823.89CR	4,081.00	1,373.41CR
952-GAS METER DEPOSITS	7,411.65CR	5,558.00CR	5,529.00	7,440.65CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	8,323,250.15CR	12,366,119.61CR	11,188,909.03	9,500,460.73CR

\*\*\* END OF REPORT \*\*\*

**Amy Lenz**

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**From:** Licensing@IowaABD.com  
**Sent:** Thursday, May 04, 2017 2:33 AM  
**To:** Amy Lenz  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

<b>License #</b>	<b>License Status</b>	<b>Business Name</b>
LC0010841	Submitted to Local Authority	Cedar Cnty Vets Of Foreign Wars, Post #2537 (401 Lemon Street 52772)

*(annual renewal)*

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

**Amy Lenz**

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**From:** Licensing@IowaABD.com  
**Sent:** Wednesday, May 10, 2017 2:33 AM  
**To:** Amy Lenz  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

<b>License #</b>	<b>License Status</b>	<b>Business Name</b>
LC0010841	Submitted to Local Authority	Cedar Cnty Vets Of Foreign Wars, Post #2537 (401 Lemon Street 52772) <i>(outdoor service)</i>

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

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2016-2017 CITY BUDGET**

The City Council of Tipton in CEDAR County, Iowa  
will meet at Tipton Fire Station, 301 Lynn Street  
at 5:30pm on 05/15/2017  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2017  
(year)  
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,409,653	53	1,409,706
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,409,653</b>	<b>53</b>	<b>1,409,706</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	162,676		162,676
Other City Taxes	6	238,030	16,189	254,219
Licenses & Permits	7	27,895	0	27,895
Use of Money and Property	8	347,428	140,157	487,585
Intergovernmental	9	730,272	19,253	749,525
Charges for Services	10	8,797,484	910	8,798,394
Special Assessments	11	23,000	0	23,000
Miscellaneous	12	1,732,168	130,918	1,863,086
Other Financing Sources	13	396,355		396,355
Transfers In	14	2,929,822	800,000	3,729,822
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>16,794,783</b>	<b>1,107,480</b>	<b>17,902,263</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,037,625	71,812	1,109,437
Public Works	17	656,999	16,117	673,116
Health and Social Services	18	0	0	0
Culture and Recreation	19	854,865	6,568	861,433
Community and Economic Development	20	178,631	3,350	181,981
General Government	21	241,796	17,496	259,292
Debt Service	22	1,148,760	0	1,148,760
Capital Projects	23	1,587,855	0	1,587,855
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,706,531</b>	<b>115,343</b>	<b>5,821,874</b>
Business Type / Enterprises	25	8,958,430	225,404	9,183,834
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>14,664,961</b>	<b>340,747</b>	<b>15,005,708</b>
Transfers Out	27	2,929,822	800,000	3,729,822
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>17,594,783</b>	<b>1,140,747</b>	<b>18,735,530</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>29</b>	<b>-800,000</b>	<b>-33,267</b>	<b>-833,267</b>
Beginning Fund Balance July 1	30	8,328,844	0	8,328,844
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>7,528,844</b>	<b>-33,267</b>	<b>7,495,577</b>

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increased revenues, grants, donations, LOST. Equip purchases - Electric, Amb, REC costs covered from surplus and reserve funds, cash balances.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Lorna Fletcher/Melissa Armstrong  
City Clerk/ Finance Officer Name

**RESOLUTION NO. 051517A**

**RESOLUTION APPROVING THE CITY OF TIPTON BUDGET AMENDMENT #2  
FOR FISCAL YEAR 2016-2017**

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

WHEREAS, the City Council of the City of Tipton, Iowa is required to hold a public hearing on such budget, and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA, that effective upon receipt of this Resolution by the State of Iowa Department of Management and the Cedar County Auditor, that the fiscal year 2016-2017 budget amendment #2 for the City of Tipton be approved.

APPROVED this 15<sup>th</sup> day of May, 2017.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST: \_\_\_\_\_  
Amy Lenz, City Clerk

# 16-141

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2017 - AMENDMENT #2

To the Auditor of CEDAR County, Iowa:

The City Council of Tipton in said County/Counties met on 05/15/2017, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 051517A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2017  
(AS AMENDED LAST ON 10/17/2016.)

Be it Resolved by the Council of the City of Tipton

Section 1. Following notice published 05/03/2017

and the public hearing held, 05/15/2017 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 1,409,653	53	1,409,706
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 1,409,653</b>	<b>53</b>	<b>1,409,706</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 162,676	0	162,676
Other City Taxes	6 238,030	16,189	254,219
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Special Assessments	11 23,000	0	23,000
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<b>Expenditures &amp; Other Financing Uses</b>			
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Health and Social Services	18 0	0	0
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<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>29 -800,000</b>	<b>-33,267</b>	<b>-833,267</b>
Beginning Fund Balance July 1	30 8,328,844	0	8,328,844
<b>Ending Fund Balance June 30</b>	<b>31 7,528,844</b>	<b>-33,267</b>	<b>7,495,577</b>

Passed this \_\_\_\_\_ day of \_\_\_\_\_  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor

RESOLUTION NO. 051517 B

Resolution to fix a date for a public hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$300,000

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the "Outstanding Bond Resolution"), the City has heretofore issued its \$3,200,000 Sewer Revenue Bond, SRF Series 2003, dated June 30, 2003 (the "Outstanding Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City now proposes to enter into a Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$300,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on June 5, 2017, at the Fire Station, in the City, at 5:30 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE  
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$300,000

(SEWER REVENUE)

The City Council of the City of Tipton, Iowa, will meet on June 5, 2017, at the Fire Station, in the City, at 5:30 o'clock  p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$300,000, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City's Sewer Revenue Bond, SRF Series 2003, dated June 30, 2003, and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Municipal Sanitary Sewer System of the City.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Tipton, Iowa.

Amy Lenz  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$300,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon adoption and approval, as provided by law.

Passed and approved this May 15, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

....

On motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**ATTESTATION CERTIFICATE:**

STATE OF IOWA  
COUNTY OF CEDAR  
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a Sewer Revenue Loan and Disbursement Agreement.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk



**OUTSTANDING DEBT CERTIFICATE:**

STATE OF IOWA  
COUNTY OF CEDAR                   SS:  
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, Iowa (the "City"), do hereby certify that the City has no bonds or other obligations of any kind now outstanding which are secured by and payable from the revenues derived from the operation of the Utility, except as follows:

Date	Type	Principal Amount Outstanding	Maturity
06/30/2003	Sewer Revenue Bond	\$_____	June 1, 2024

**(Attach here a separate sheet listing any other outstanding obligations of the City secured by and payable from the revenues of the Utility excluding the proposed issue.)**

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk

**PUBLICATION CERTIFICATE:**

**(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)**

STATE OF IOWA  
COUNTY OF CEDAR  
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk

**(Attach here the publisher's original affidavit with clipping of the notice, as published.)**

May 9, 2017

**VIA EMAIL**

Tim Long  
City Manager/City Hall  
Tipton, IA

Re: \$300,000 SRF Sewer Revenue Loan and Disbursement Agreement  
File No. 419554-39

Dear Tim:

We have prepared and attach proceedings for the May 15, 2017 City Council meeting to enable the Council to set June 5, 2017 as the date for a hearing on the proposal to enter into the SRF Sewer Revenue Loan and Disbursement Agreement (the "Agreement").

The documents attached include the following items:

1. Resolution fixing the date of meeting at which it is proposed to take action to enter into the Agreement. The form of notice is set out in Section 2 of the resolution. Please print an extra copy for delivery to the newspaper. Please insert the time and place of the hearing in both the resolution and the notice.
2. Attestation Certificate with respect to the validity of the transcript.
3. Organization and Establishment Certificate.
4. Outstanding Debt Certificate with respect to the outstanding debt of the Sewer Utility.
5. Publication Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) and not more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Tipton. The last date on which this notice can be effectively published is June 1, 2017.

As soon as the notice appears in the newspaper, please have a copy faxed to our office at (515) 283-1060.

Please return one fully executed copy of all completed pages to us as soon as they are available.

Please call Amy Bjork or me if you have questions.

Kind regards,

Emily Hammond

Attachments

cc: Amy Lenz  
Melissa Armstrong  
Tracy Scebold  
Alex Potter

**RESOLUTION NO. 051517C**

**RESOLUTION AUTHORIZING VARIOUS ACTIONS RELATIVE TO  
REFINANCING OF TEDCO LOAN WITH COMMUNITY STATE BANK**

**WHEREAS**, on May 16, 2017, TEDCO is expected to close an interest-bearing loan with Community State Bank (the "Bank") for the principal sum of Three Hundred Fifty-Seven Thousand Eight Hundred Twenty and 00/100 Dollars (\$357,820.00) for the purpose of acquiring funds necessary to satisfy a real estate installment contract for the acquisition of approximately forty-five (45) acres of land for inclusion as part of the Tipton Industrial Park; and

**WHEREAS**, as conditions precedent to closing the loan with TEDCO, the Bank is requiring the City to release two existing mortgages encumbering land owned by TEDCO, and that the City further cancel its 1999 Loan Agreement with TEDCO, which contains repayment provisions at odds with those required for purposes of the Bank's loan; and

**WHEREAS**, the release of the above-referenced mortgages and cancellation of the 1999 Loan Agreement necessitate the City obtain from TEDCO a new Promissory Note and Mortgage, as the same pertain to the repayment and securitization of the principal sum of Five Hundred Eighty-Two Thousand Eight Hundred Thirteen and 11/100 Dollars (\$582,813.11) previously lent to the City by TEDCO (which Mortgage will be second in priority to that of the Bank until such time as the Bank's loan is satisfied); and

**WHEREAS**, to reassert priority of the City's mortgage over TEDCO'S real estate; to re-establish more favorable terms and conditions governing TEDCO's repayment of the City's loan; to eliminate the necessity that TEDCO draw upon its rental income to pay interest over an extended period, rather than utilizing that rental income to offset expenses at the Tipton Industrial Park; and to best protect the City's long-term interests, it is prudent that the City enter into a Loan Agreement with TEDCO to provide TEDCO an additional sum of up to Three Hundred Fifty-Seven Thousand Eight Hundred Twenty and 00/100 Dollars (\$357,820.00) with which to satisfy the above-referenced bank loan prior to its maturation on March 5, 2022; and

**WHEREAS**, the term of the bank loan provides the City nearly five years over which to set aside funds for purposes of satisfying the City's obligation pursuant to the above-referenced Loan Agreement; and

**WHEREAS**, the City Council finds it to be in the best interest of the City and its residents to take the actions specified in this Resolution.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA,** the Releases of Mortgage attached hereto jointly as “Exhibit A” and incorporated herein by this reference are hereby approved and the Mayor is authorized to execute the same on behalf of the City of Tipton; and

**BE IT FURTHER RESOLVED,** the Note and Mortgage attached hereto as “Exhibit B” and “Exhibit C,” respectively, are hereby approved and the City Manager and/or City Attorney are authorized to present the same to TEDCO for execution; and

**BE IT FURTHER RESOLVED,** the Loan Agreement attached hereto as “Exhibit D” and incorporated herein by this reference is hereby approved and the Mayor is authorized to execute the same on behalf of the City of Tipton; and

**BE IT FURTHER RESOLVED,** this Resolution shall be effective upon its passage and approval as provided by law.

PASSED AND APPROVED this \_\_\_\_\_ day of May, 2017.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

## LOAN AGREEMENT

Date: May 16, 2017

This Loan Agreement ("Agreement") is entered into by and between **TIPTON ECONOMIC DEVELOPMENT CORPORATION ("TEDCO")**, an Iowa non-profit corporation, and the **CITY OF TIPTON, IOWA ("CITY")**, an Iowa municipal corporation, collectively the "Parties."

### RECITALS

A. On May 16, 2017, TEDCO entered into a Promissory Note with Community State Bank (the "Bank") for the principal sum of Three Hundred Fifty-Seven Thousand Eight Hundred Twenty and 00/100 Dollars (\$357,820.00) for purposes of acquiring funds necessary to satisfy a real estate installment contract for the acquisition of approximately forty-five (45) acres of land for inclusion in the Tipton Industrial Park. That loan (hereinafter referred to as Loan No. 387706) carries a maturity date of March 5, 2022. A true and accurate copy of the Promissory Note regarding Loan No. 387706, is attached hereto, marked "Exhibit A," and made a part hereof by this reference. A true and accurate copy of the Mortgage securing Loan No. 387706, is attached hereto, marked "Exhibit B," and made a part hereof by this reference.

B. For the Bank to enter into Loan No. 387706 with TEDCO, it was necessary for the CITY to effectively subordinate the CITY's existing mortgages over TEDCO's real estate, which secure amounts loaned to TEDCO by the CITY in the principal sum of Five Hundred Eighty-Two Thousand Eight Hundred Thirteen and 11/100 Dollars (\$582,813.11), and for the CITY to modify the terms and conditions governing TEDCO's repayment of the CITY's loans.

C. To reassert priority of the CITY's mortgage over TEDCO's real estate, to re-establish more favorable terms and conditions governing TEDCO's repayment of the CITY's loans, CITY's TEDCO's and to eliminate the necessity that TEDCO draw upon its rental income to pay interest over an extended period, to best protect the CITY's and TEDCO's long-term interests, the CITY and TEDCO have agreed the CITY will loan TEDCO up to an additional Three Hundred Fifty-Seven Eight Thousand Hundred Twenty and 00/100 Dollars (\$357,820.00) for purposes of satisfying Loan No. 387706 on or before March 5, 2022, pursuant to the following terms and conditions:

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants herein set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **LOAN AMOUNT; PURPOSE.** The CITY agrees to loan TEDCO up to Three Hundred Fifty-Seven Thousand Eight Hundred Twenty and 00/100 Dollars (\$357,820.00) at 0% interest for the sole and limited purpose of satisfying Loan No. 387706 on or before it matures March 5, 2022. The determination of whether to satisfy Loan No. 387706 on March 5, 2022, or

at any point prior thereto, shall rest entirely with the CITY in the exercise of its business judgment. The Parties acknowledge the amount required to satisfy Loan No. 387706 may be reduced by principal payments made by TEDCO to the Bank pursuant to the provisions thereof, which payments are dependent upon the sale of real estate owned by TEDCO and legally described in Exhibit B (hereinafter referred to as the "Real Estate"). TEDCO agrees to provide the CITY with statements indicating the current principal balance of Loan No. 387706 upon request.

**2. NOTE; MORTGAGE.** TEDCO agrees to execute a promissory note, secured by a mortgage covering all portions of the Real Estate remaining under TEDCO's ownership at the time the CITY funds the loan contemplated by this Agreement. Unless otherwise agreed by the Parties in writing, the promissory note shall take substantially the same form and include substantially the same provisions (modified only to the extent necessary to account for factual variations) as the promissory note, dated May 16, 2017, attached hereto as "Exhibit C" and incorporated herein by this reference, and provide for an initial term of ten (10) years.

**3. NOTICE.** Unless otherwise required by law, any notice or demand required or permitted by the terms of this Agreement shall be sufficient and deemed complete when expressed in writing and either (a) personally delivered to the person entitled thereto, or (b) deposited at any office of the United States Postal Service in the form of certified mail (return receipt requested) addressed to the last known mailing address of the person entitled thereto, or (c) served on the person entitled thereto in the manner of an original notice under the Iowa Rules of Civil Procedure.

**4. CERTIFICATION.** TEDCO and CITY each certify they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order of the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly, on behalf of, or instigating or facilitating this transaction, directly or indirectly, on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

**5. REPRESENTATION.** The Parties expressly acknowledge they are each represented by legal counsel, that this Agreement was the result of negotiations between the Parties, that each party has had an opportunity to review the Agreement with its attorney(s), and each party is executing this Agreement solely in reliance of its own knowledge, belief and judgment and not upon any representations made by any other party, its attorney(s) or others on its behalf. Each party has carefully reviewed this Agreement and understands its effect and is executing this Agreement voluntarily and not under duress or coercion.

**6. NO OTHER REPRESENTATION.** The Parties represent and warrant that no promise, inducement or agreement not expressed in this Agreement, oral or written, express or implied, has been made and that the terms of this Agreement are contractual and not a mere recital.

7. **APPLICABLE LAW.** This Agreement shall be construed in accordance with the laws of the State of Iowa.

8. **JOINTLY DRAFTED.** This Agreement has been drafted jointly. Accordingly, the language shall be considered as a whole, according to its fair meaning, and not construed against either party.

9. **CAPTIONS.** The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement.

10. **SEVERABILITY.** If any term or provision of this Agreement is held to be invalid or unenforceable, the remaining terms and provisions shall remain unaffected thereby.

11. **AUTHORITY.** This Agreement is expressly contingent upon approval by the City Council of and for the City of Tipton, Iowa.

12. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Agreement by electronic means such as .pdf or a similar format. The Parties agree the delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all Parties to the same extent as an original signature.

13. **EXECUTION.** When and if executed by both Parties, this Agreement shall become a fully enforceable and binding contract.

**CITY OF TIPTON, IOWA,**  
an Iowa municipal corporation

**TIPTON ECONOMIC DEVELOPMENT  
CORPORATION,** an Iowa non-profit  
corporation

Dated this 16<sup>th</sup> day of May, 2017.

Dated this 16<sup>th</sup> day of May, 2017.

By: \_\_\_\_\_  
Bryan Carney, Mayor

By: \_\_\_\_\_  
James M. Reeve, President

Address: Tipton City Hall  
407 Lynn Street  
Tipton, Iowa 52772

Address: 520 Cedar Street  
Tipton, Iowa 52772

Telephone: (563) 886-6187

Telephone: ( ) -



**REAL ESTATE MORTGAGE**  
**THE IOWA STATE BAR ASSOCIATION**  
**Official Form No. 128**  
**Recorder's Cover Sheet**

**Preparer Information:**

Steven C. Leiding, Lynch Dallas, P.C.  
526 Second Avenue SE, P.O. Box 2457, Cedar Rapids, IA 52406-2457

**Taxpayer Information:**

**TIPTON ECONOMIC DEVELOPMENT CORPORATION**  
520 Cedar Street, Tipton, Iowa 52772

**Return Document To:**

Steven C. Leiding, Lynch Dallas, P.C.  
526 Second Avenue SE, P.O. Box 2457, Cedar Rapids, IA 52406-2457

**Grantor:**

**TIPTON ECONOMIC DEVELOPMENT CORPORATION**

**Grantees:**

**CITY OF TIPTON, IOWA**

**Legal Description: See Page 2**

## REAL ESTATE MORTGAGE

**THIS MORTGAGE** is made between **TIPTON ECONOMIC DEVELOPMENT CORPORATION (“TEDCO”)**, (“Mortgagor”), an Iowa non-profit corporation, and the **CITY OF TIPTON, IOWA (“Mortgagee”)**, an Iowa municipal corporation.

If this box is checked, this Mortgage is a Purchase Money Mortgage as defined in the Iowa Code.

1. **Grant of Mortgage and Security Interest.** Mortgagor hereby sells, conveys and mortgages unto Mortgagee, and grants a security interest to Mortgagee in the following described property:

(a) **Land and Buildings.** All of Mortgagor’s right, title and interest in and to the following described real estate situated in Cedar County, Iowa (the “Land”):

Lot 3 of Tipton Business Park First Addition to Tipton, Cedar County, Iowa, except Lots 1, 2, 3, and 4 of said Lot 3;

and

Parcel F, except Lot 1 of Parcel F in the Northeast Quarter of the Southwest Quarter of Section 6, Township 80 North, Range 2 West of the 5th Principal Meridian, Tipton, Cedar County, Iowa, as shown in Plat Book E on Page 101 in the Cedar County Recorder’s Office;

and

Parcel N located in the Southeast Quarter of the Southwest Quarter and the Southwest Quarter of the Southeast Quarter of Section 6, Township 80 North, Range 2, West of the 5th Principal Meridian, Cedar County, Iowa, as shown in Plat H on Page 141 in the Cedar County Recorder’s Office;

and all buildings, structures and improvements, if any, now standing or at any time hereafter constructed or placed upon the Land (the “Buildings”), including all hereditament, easements, appurtenances, riparian rights, mineral rights, water rights, rights in and to the lands lying in streets, alleys and roads adjoining the land, estates and other rights and interests now or hereafter belonging to or in any way pertaining to the Land.

(b) **Revenues and Income.** All rents, issues, profits, leases, condemnation awards and insurance proceeds now or hereafter arising from the ownership, occupancy or use of the Land or any part thereof (the “Revenues and Income”).

TO HAVE AND TO HOLD the Land and Revenues and Income (collectively called the “Mortgaged Property”), together with all privileges, hereditament thereunto now or hereafter belonging, or in any way appertaining and the products and proceeds thereof, unto Mortgagee, its successors and assigns.

2. **Obligations.** This Mortgage secures the following (hereinafter collectively referred to as the "Obligations"):

(a) The payment of the loan made by Mortgagee to Mortgagor, evidenced by a Promissory Note dated May 16, 2017, in the principal amount of Five Hundred Eighty-Two Thousand Eight Hundred Thirteen and 11/100 Dollars (\$582,813.11) with a maturity/due date of March 5, 2022, any renewals, extensions, modifications or refinancing thereof and any promissory notes issued in substitution therefor; and

(b) All other obligations of Mortgagor to Mortgagee, now existing or hereafter arising, whether direct or indirect, contingent or absolute, and whether as maker or surety, including, but not limited to, future advances and amounts advanced and expenses incurred by Mortgagee pursuant to this Mortgage.

3. **Representations and Warranties of Mortgagor.** Mortgagor represents, warrants and covenants to Mortgagee that (i) Mortgagor holds clear title to the Mortgaged Property and title in fee simple in the Land **except for the purchase money mortgage recorded at Book \_\_\_\_\_, Page \_\_\_\_\_, in the Office of the Recorder for Cedar County, Iowa, and this mortgage shall be second only to said purchase money mortgage;** (ii) Mortgagor has the right, power and authority to execute this Mortgage and to mortgage and grant a security interest in the Mortgaged Property; (iii) the Mortgaged Property is free and clear of all liens and encumbrances, except for real estate taxes not yet delinquent and except as otherwise stated in subparagraph I(a) herein; (iv) Mortgagor will warrant and defend title to the Mortgaged Property and the lien and priority of this Mortgage against all claims and demands of all persons, whether now existing or hereafter arising; (v) all buildings and improvements now or hereafter located on the Land are, or will be, located entirely within the boundaries of the Land; and (vi) Mortgagor is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order of the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly, on behalf of, or instigating or facilitating this transaction, directly or indirectly, on behalf of, any such person, group, entity or nation. Mortgagor hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

4. **Payment and Performance of the Obligations.** Mortgagor will pay all amounts payable under the Obligations in accordance with the terms of the Obligations when and as due and will timely perform all other obligations of Mortgagor under the Obligations. The provisions of the Obligations are hereby incorporated by reference into this Mortgage as if fully set forth herein.

5. **Taxes.** Mortgagor shall pay each installment of all taxes and special assessments of every kind, now or hereafter levied against the Mortgaged Property before the same become delinquent, without notice or demand, and shall deliver to Mortgagee proof of such payment within fifteen (15) days after the date in which such tax or assessment becomes delinquent.

6. **Liens.** Mortgagor shall not create, incur or suffer to exist any lien, encumbrance, security interest or charge on the Mortgaged Property or any part thereof which might or could be held to be equal or prior to the lien of this Mortgage, other than the lien of current real estate taxes and installments of special assessments with respect to which no penalty is yet payable and also further excepted as identified in paragraph 3(i) herein. Mortgagor shall pay, when due, the claims of all persons supplying labor or materials to or in connection with the Mortgaged Property.

7. **Compliance with Laws.** Mortgagor shall comply with all present and future statutes, laws, rules, orders, regulations and ordinances affecting the Mortgaged Property, any part thereof or the use thereof.

8. **Permitted Contests.** Mortgagor shall not be required to (i) pay any tax, assessment or other charge referred to in paragraph 5 hereof, (ii) discharge or remove any lien, encumbrance or charge referred to in paragraph 6 hereof, or (iii) comply with any statute, law, rule, regulation or ordinance referred to in paragraph 7 hereof, so long as Mortgagor shall contest, in good faith, the existence, amount or the validity thereof, the amount of damages caused thereby or the extent of Mortgagor's liability therefor, by appropriate proceedings which shall operate during the pendency thereof to prevent (A) the collection of, or other realization upon, the tax, assessment, charge or lien, encumbrances or charge so contested, (B) the sale, forfeiture or loss of the Mortgaged Property or any part thereof, and (C) any interference with the use or occupancy of the Mortgaged Property or any part thereof. Mortgagor shall give prompt written notice to Mortgagee of the commencement of any contest referred to in this paragraph 8.

9. **Care of Property.** Mortgagor shall take good care of the Mortgaged Property; shall keep the Buildings and Personal Property now or later placed upon the Mortgaged Property in good and reasonable repair and shall not injure, destroy or remove either the Buildings or Personal Property during the term of this Mortgage. Mortgagor shall not make any material alteration to the Mortgaged Property without the prior written consent of Mortgagee.

10. **Insurance.**

(a) **Risks to be Insured.** Mortgagor, at its sole cost and expense, shall maintain insurance on the Buildings and other improvements now existing or hereafter erected on the Land and on the Personal Property included in the Mortgaged Property against loss by fire, extended coverage perils and such other hazards as Mortgagee may from time to time require, such insurance to have a "Replacement Cost" endorsement attached thereto, with the amount of the insurance at least equal to the balance of the Obligations. At Mortgagor's option, such policy may have a coinsurance clause of not less than ninety percent (90%) of replacement cost provided the policy contains an appropriate form of cost escalation endorsement. Mortgagor will, at its sole cost and expense, from time to time, and at any time at the request of Mortgagee, provide Mortgagee with evidence satisfactory to Mortgagee of the replacement cost of the Mortgaged Property. Mortgagor will maintain such other insurance as Mortgagee may reasonably require.

(b) **Policy Provisions.** All insurance policies and renewals thereof maintained by Mortgagor pursuant to this Mortgage shall be written by an insurance carrier satisfactory to Mortgagee, be payable to the parties as their interest may appear, contain a standard or union-type loss payable clause in favor of Mortgagee, contain an agreement of the insurer that it will not amend, modify or cancel the policy except after thirty (30) days prior written notice to Mortgagee, and be reasonably satisfactory to Mortgagee in all other respects.

(c) **Delivery of Policy or Certificate.** If requested by Mortgagee, Mortgagor will deliver to Mortgagee original policies satisfactory to Mortgagee evidencing the insurance which is required under this Mortgage, and Mortgagor shall promptly furnish to Mortgagee all renewal notices and, upon request of Mortgagee, evidence of payment thereof. At least ten (10) days prior to the expiration date of a required policy, Mortgagor shall deliver to Mortgagee a renewal policy in a form satisfactory to Mortgagee.

(d) **Assignment of Policy.** If the Mortgaged Property is sold at a foreclosure sale or if Mortgagee shall acquire title to the Mortgaged Property, Mortgagee shall have all of the right, title and interest of Mortgagor in and to any insurance policies required hereunder, and the unearned premiums thereon, and in and to the proceeds thereof resulting from any damage to the Mortgaged Property prior to such sale or acquisition.

(e) **Notice of Damage or Destruction; Adjusting Loss.** If the Mortgaged Property or any part thereof shall be damaged or destroyed by fire or other casualty, Mortgagor will, within five (5) calendar days after the occurrence of such damage or destruction, give written notice thereof to the insurance carrier and to Mortgagee and will not adjust any damage or loss which is estimated by Mortgagor in good faith to exceed \$25,000 unless Mortgagee shall have joined in or concurred with such adjustment; but if there has been no adjustment of any such damage or loss within four (4) months from the date of occurrence thereof and if an Event of Default shall exist at the end of such four (4) month period or at any time thereafter, Mortgagee may alone make proof of loss, adjust and compromise any claim under the policies, and appear in and prosecute any action arising from such policies. In connection therewith, Mortgagor does hereby irrevocably authorize, empower and appoint Mortgagee as attorney-in-fact for Mortgagor (which appointment is coupled with an interest) to do any and all of the foregoing in the name and on behalf of Mortgagor.

(f) **Application of Insurance Proceeds.** All sums paid under any insurance policy required by this Mortgage shall be paid to Mortgagee, which shall, at its option, apply the same (after first deducting therefrom Mortgagee's expenses incurred in collecting the same, including, but not limited to, reasonable attorneys' fees) to the reduction of the Obligations or to the payment of the restoration, repair, replacement or rebuilding of Mortgaged Property that is damaged or destroyed in such manner as Mortgagee shall determine and secondly to the reduction of the Obligations. Any application of insurance proceeds to principal of the Obligations shall not extend or postpone the due date of the installments payable under the Obligations or change the amount of such installments.

(g) **Reimbursement of Mortgagee's Expenses.** Mortgagor shall promptly reimburse Mortgagee upon demand for all of Mortgagee's expenses incurred in connection with the collection of the insurance proceeds, including, but not limited to, reasonable attorneys' fees, and all such expenses shall be additional amounts secured by this Mortgage.

11. **Inspection.** Mortgagee, and its agents, shall have the right at all reasonable times, to enter upon the Mortgaged Property for the purpose of inspecting the Mortgaged Property or any part thereof. Mortgagee shall, however, have no duty to make such inspection. Any inspection of the Mortgaged Property by Mortgagee shall be entirely for its benefit and Mortgagor shall in no way rely or claim reliance thereon.

12. **Protection of Mortgagee's Security.** Subject to the rights of Mortgagor under paragraph 8 hereof, if Mortgagor fails to perform any of the covenants and agreements contained in this Mortgage or if any action or proceeding is commenced which affects the Mortgaged Property or the interest of the Mortgagee therein, or the title thereto, then Mortgagee, at Mortgagee's option, may perform such covenants and agreements, defend against or investigate such action or proceeding, and take such other action as Mortgagee deems necessary to protect Mortgagee's interest. Any amounts or expenses disbursed or incurred by Mortgagee in good faith pursuant to this paragraph 12 with interest thereon at the rate of **fifteen percent (15%)** per annum, shall become an Obligation of Mortgagor secured by this Mortgage. Such amounts advanced or disbursed by Mortgagee hereunder shall be immediately due and payable by Mortgagor unless Mortgagor and Mortgagee agree in writing to other terms of repayment. Mortgagee shall, at its option, be subrogated to the lien of any mortgage or other lien discharged in whole or in part by the Obligations or by Mortgagee under the provisions hereof, and any such subrogation rights shall be additional and cumulative security for this Mortgage. Nothing contained in this paragraph shall require Mortgagee to incur any expense or do any act hereunder, and Mortgagee shall not be liable to Mortgagor for any damage or claims arising out of action taken by Mortgagee pursuant to this paragraph.

13. **Condemnation.** Mortgagor shall give Mortgagee prompt notice of any action, actual or threatened, in condemnation or eminent domain, and hereby assign, transfer and set over to Mortgagee the entire proceeds of any award or claim for damages for all or any part of the Mortgaged Property taken or damaged under the power of eminent domain or condemnation. Mortgagee is hereby authorized to intervene in any such action in the name of Mortgagor, to compromise and settle any such action or claim, and to collect and receive from the condemning authorities and give proper receipts and acquittances for such proceeds. Any expenses incurred by Mortgagee in intervening in such action or compromising and settling such action or claim, or collecting such proceeds, shall be reimbursed to Mortgagee first out of the proceeds. The remaining proceeds or any part thereof shall be applied to reduction of that portion of the Obligations then most remotely to be paid, whether due or not, or to the restoration or repair of the Mortgaged Property, the choice of application to be solely at the discretion of Mortgagee.

14. **Fixture Filing.** From the date of its recording, this Mortgage shall be effective as a financing statement filed as a fixture filing with respect to the Personal Property and for this purpose the name and address of the debtor is the name and address of Mortgagor as set forth in

paragraph 20 herein and the name and address of the secured party is the name and address of the Mortgagee as set forth in paragraph 20 herein.

**15. Events of Default.** Each of the following occurrences shall constitute an event of default hereunder (“Event of Default”):

(a) Mortgagor shall default in the due observance or performance of or breach its agreement contained in paragraph 4 hereof or shall default in the due observance or performance of or breach any other covenant, condition or agreement on its part to be observed or performed pursuant to the terms of this Mortgage.

(b) Mortgagor shall make an assignment for the benefits of its creditors, or a petition shall be filed by or against Mortgagor under the United States Bankruptcy Code or Mortgagor shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of a material part of its properties or of the Mortgaged Property or shall not, within thirty (30) days after the appointment of a trustee, receiver or liquidator of any material part of its properties or of the Mortgaged Property, have such appointment vacated.

(c) A judgment, writ or warrant of attachment or execution, or similar process shall be entered and become a lien on or be issued or levied against the Mortgaged Property or any part thereof which is not released, vacated or fully bonded within thirty (30) days after its entry, issue or levy.

(d) An event of default, however defined, shall occur under any other mortgage, assignment or other security document constituting a lien on the Mortgaged Property or any part thereof.

**16. Remedies for Default.** Upon the occurrence of any Event of Default and at any time thereafter while such Event of Default exists, Mortgagee may, at its sole option, after such notice as may be required by law, exercise one or more of the following rights and remedies (and any other rights and remedies available to it):

- (a) Extend the term of the Obligation for such duration as Mortgagee deems appropriate;
- (b) Accept in lieu of foreclosure and in full satisfaction of all remaining indebtedness of Mortgagor a Warranty Deed conveying from Mortgagor to the Mortgagee any and all unsold real estate securing the Obligation, provided such real estate is not required to satisfy Mortgagor’s obligations under the purchase money mortgage reference in paragraph 3(i) herein. In the event Mortgagee makes this election, Mortgagor agrees to tender such Warranty Deed upon Mortgagee’s demand;
- (c) Forgive repayment by Mortgagor of all or any portion of the unpaid principal; or
- (d) Take any legal action otherwise available to Mortgagee, the foregoing elections not being exclusive or binding upon Mortgagee.

17. **Attorneys' Fees.** Mortgagor shall pay on demand all costs and expenses incurred by Mortgagee in enforcing or protecting its rights and remedies hereunder, including, but not limited to, reasonable attorneys' fees and legal expenses.

18. **Forbearance Not a Waiver, Rights and Remedies Cumulative.** No delay by Mortgagee in exercising any right or remedy provided herein or otherwise afforded by law or equity shall be deemed a waiver of or preclude the exercise of such right or remedy, and no waiver by Mortgagee of any particular provisions of this Mortgage shall be deemed effective unless in writing signed by Mortgagee. All such rights and remedies provided for herein or which Mortgagee or the holder of the Obligations may have otherwise, at law or in equity, shall be distinct, separate and cumulative and may be exercised concurrently, independently or successively in any order whatsoever, and as often as the occasion therefor arises.

19. **Notices.** All notices required to be given hereunder shall be in writing and deemed given when personally delivered or deposited in the United States mail, postage prepaid, sent certified or registered, addressed as follows:

(a) If to Mortgagor, to: Tipton Economic Development Corporation  
520 Cedar Street  
Tipton, IA 52772

(b) If to Mortgagee, to: City of Tipton  
Tipton City Hall  
407 Lynn Street  
Tipton, IA 52772

or to such other address or person as hereafter designated in writing by the applicable party in the manner provided in this paragraph for the giving of notices.

20. **Severability.** In the event any portion of this Mortgage shall, for any reason, be held to be invalid, illegal, or unenforceable in whole or in part, the remaining provisions shall not be affected thereby and shall continue to be valid and enforceable and if, for any reason, a court finds that any provision of this Mortgage is invalid, illegal, or unenforceable as written, but that by limiting such provision it would become valid, legal and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

21. **Further Assurances.** At any time and from time to time until payment in full of the Obligations, Mortgagor will, at the request of Mortgagee, promptly execute and deliver to Mortgagee such additional instruments as may be reasonably required to further evidence the lien of this Mortgage and to further protect the security interest of Mortgagee with respect to the Mortgaged Property, including, but not limited to, additional security agreements, financing statements and continuation statements. Any expenses incurred by Mortgagee in connection with the recordation of any such instruments shall become additional Obligations of Mortgagor secured by this Mortgage. Such amounts shall be immediately due and payable by Mortgagor to Mortgagee.

22. **Successors and Assigns Bound; Number; Gender; Agents; Captions.** The rights, covenants and agreements contained herein shall be binding upon and inure to the benefit of the respective legal representatives, successors and assigns of the parties. Words and phrases contained herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the contexts. The captions and headings of the paragraphs of this Mortgage are for convenience only and are not to be used to interpret or define the provisions hereof.

23. **Governing Law.** This Mortgage shall be governed by and construed in accordance with the laws of the State of Iowa.

24. **Release of Rights of Dower, Homestead and Distributive Share.** Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the Mortgaged Property and waives all rights of exemption as to any of the Mortgaged Property.

25. **Acknowledgment of Receipt of Copies of Debt Instrument.** Mortgagor hereby acknowledges the receipt of a copy of this Mortgage together with a copy of the Promissory Note secured hereby.

Dated: May 16, 2017

**MORTGAGOR**

**TIPTON ECONOMIC DEVELOPMENT CORPORATION, an Iowa non-profit corporation**

By: \_\_\_\_\_  
James M. Reeve, President

STATE OF IOWA  
COUNTY OF CEDAR, SS:

This instrument executed and acknowledged before me on this 16<sup>th</sup> day of May, 2017, by James M. Reeve, as President for **TIPTON ECONOMIC DEVELOPMENT CORPORATION**, an Iowa non-profit corporation.

\_\_\_\_\_  
Notary Public in and for said State

## PROMISSORY NOTE

\$582,813.11

Date: May 16, 2017

FOR VALUE RECEIVED, **TIPTON ECONOMIC DEVELOPMENT CORPORATION** (“**TEDCO**”), an Iowa non-profit corporation, promises to pay to the **CITY OF TIPTON, IOWA** (“**CITY**”), an Iowa municipal corporation, at Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772, or such other place as CITY may designate, the principal sum of Five Hundred Eighty-Two Thousand Eight Hundred Thirteen and 11/100 Dollars (\$582,813.11) in accordance with the following terms and conditions:

1. **PRINCIPAL.** The principal amount of Five Hundred Eighty-Two Thousand Eight Hundred Thirteen and 11/100 Dollars (\$582,813.11) consists of amounts loaned to TEDCO by CITY over time for the sole and limited purpose of expanding, developing, promoting, and marketing the Tipton Industrial Park pursuant to a Loan Agreement, dated December 7, 1999, which Loan Agreement is hereby superseded and replaced in its entirety by this Promissory Note (“**Note**”). Also superseded and replaced in their respective entireties by this Note, are a promissory note between TEDCO and CITY for the principal sum of Five Hundred Thousand and 00/100 Dollars (\$500,000.00), dated May 12, 2000, and a promissory note between TEDCO and CITY for the principal sum of One Hundred Eighty-Two Thousand and 00/100 Dollars (\$182,000.00), dated January 3, 2010, and any other promissory notes that have been previously executed between TEDCO and CITY concerning the principal covered by this Note.

2. **TERM.** The term of this Note shall commence May 16, 2017, with the entire unpaid principal being due and payable on or before March 5, 2022, unless extended by CITY in its sole discretion.

3. **INTEREST.** This Note shall be non-interest bearing.

4. **PAYMENT.**

a. **SALES PROCEEDS.** During the term of this Note, as the same may be extended from time to time as aforesaid, CITY shall receive as payment against the principal all proceeds generated from the sale of real estate securing this Note (the “**Real Estate**”), less Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00) per acre pledged by TEDCO to Community State Bank pursuant to the terms and conditions of a promissory note, dated May 16, 2017, between TEDCO and Community State Bank, pertaining to Community State Bank Loan Number 387706 (hereinafter referred to as “**Loan No. 387706**”). Notwithstanding the foregoing, from and after such time TEDCO fully satisfies Loan No. 387706, CITY shall receive as payment against the principal Eighty Percent (80%) of all proceeds generated from the sale of the remaining Real Estate. Upon payment to CITY of sales proceeds as aforesaid CITY shall grant a release of that portion of the Real Estate from its mortgage.

b. **CREDIT FOR DEDICATED LAND.** Additionally, in the event any part of the Real Estate is dedicated to and accepted by CITY for streets or other infrastructure

servicing the Tipton Industrial Park, TEDCO shall receive as a credit against the principal an amount equal to the percentage of the Real Estate so dedicated and accepted to the total acreage of the Real Estate as of May 16, 2017, multiplied by the principal sum of Five Hundred Eighty-Two Thousand Eight Hundred Thirteen and 11/100 Dollars (\$582,813.11). TEDCO and CITY agree for sole purposes of calculating any such credit the total acreage of the Real Estate as of May 16, 2017, shall be seventy-eight (78) acres.

**5. DEFAULT; REMEDIES.** If the principal due and owing pursuant to this Note is not paid in full on or before March 5, 2022, CITY may, at its sole option and in its sole discretion, make any of the following elections:

- a. Extend the term of the Note for such duration as CITY deems appropriate;
- b. Accept in lieu of foreclosure and in full satisfaction of all remaining indebtedness of TEDCO a Warranty Deed conveying from TEDCO to the CITY any and all unsold real estate securing this Note, provided such real estate is not required to satisfy TEDCO's obligations under Loan No. 387706. In the event CITY makes this election, TEDCO agrees to tender such Warranty Deed upon CITY's demand;
- c. Forgive repayment by TEDCO of all or any portion of the unpaid principal;  
or
- d. Take any legal action otherwise available to CITY, the foregoing elections not being exclusive or binding upon CITY.

**6. WAIVER.** Failure to promptly assert rights declared in this Note shall not be a waiver of such rights or a waiver of any existing or subsequent default.

**7. NOTICE.** Unless otherwise required by law, any notice or demand required or permitted by the terms of this Note shall be sufficient and deemed complete when expressed in writing and either (a) personally delivered to the person entitled thereto, or (b) deposited at any office of the United States Postal Service in the form of certified mail (return receipt requested) addressed to the last known mailing address of the person entitled thereto, or (c) served on the person entitled thereto in the manner of an original notice under the Iowa Rules of Civil Procedure.

**8. CERTIFICATION.** TEDCO and CITY each certify they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order of the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly, on behalf of, or instigating or facilitating this transaction, directly or indirectly, on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

**9. INTERPRETATION.** Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender, according to the context.

10. **CAPTIONS.** The captions preceding the Sections are inserted only as a matter of convenience and for reference purposes and should not be considered substantive or relied upon in interpreting any provision of this Agreement.

11. **SEVERABILITY.** If any term or provision of this Agreement is held to be invalid or unenforceable, the remaining terms and provisions shall remain unaffected thereby.

12. **APPLICABLE LAW.** This Agreement shall be construed in accordance with the laws of the State of Iowa.

13. **ACKNOWLEDGMENT.** TEDCO acknowledges receipt of a copy of this document at the time it was signed.

**IMPORTANT: READ BEFORE SIGNING**

**THE TERMS OF THIS NOTE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES NOT CONTAINED IN THIS WRITTEN NOTE MAY BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS NOTE ONLY BY MUTUAL AGREEMENT IN WRITING.**

IN TESTIMONY WHEREOF, TEDCO, by and through its President, James M. Reeve, has executed this Promissory Note at Tipton, Iowa, on the date first stated above.

**BORROWER**

**TIPTON ECONOMIC DEVELOPMENT CORPORATION**, an Iowa non-profit corporation

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By: James M. Reeve, President  
520 Cedar Street  
Tipton, Iowa 52772

STATE OF IOWA,  
COUNTY OF CEDAR, SS:

This instrument executed and acknowledged before me on this 16<sup>th</sup> day of May, 2017, by James M. Reeve, as President for **TIPTON ECONOMIC DEVELOPMENT CORPORATION**.

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Notary Public in and for said State

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0060	ALBAUGH PHC INC									
I 30510		2 ADA TOILETS PARK	AP		R	6/11/2017		998.00	998.00CR	
		G/L ACCOUNT						998.00		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR						998.00		2 ADA TOILETS PARK
I 30563		PARK RESTROOM REPAIRS	AP		R	6/11/2017		92.00	92.00CR	
		G/L ACCOUNT						92.00		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR						92.00		PARK RESTROOM REPAIRS
		REG. CHECK						1,090.00	1,090.00CR	0.00
								1,090.00	0.00	
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01-0075	ALLIED ELECTRONICS INC									
I 9007566958		REPAIR PARTS #30	AP		R	5/12/2017		105.01	105.01CR	
		G/L ACCOUNT						105.01		
	810 5-899-2-63321	REPAIR PARTS						105.01		REPAIR PARTS #30
		REG. CHECK						105.01	105.01CR	0.00
								105.01	0.00	
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01-1062	AQUA PRODUCTS K.C.									
I 18845		WASHERS, COTTER RINGS	AP		R	5/12/2017		7.32	7.32CR	
		G/L ACCOUNT						7.32		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP						7.32		WASHERS, COTTER RINGS
		REG. CHECK						7.32	7.32CR	0.00
								7.32	0.00	
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01-0143	AUCA CHICAGO LOCKBOX									
I 1876787417		MATS	AP		R	6/11/2017		80.12	80.12CR	
		G/L ACCOUNT						80.12		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR						80.12		MATS
I 1876794209		MATS	AP		R	6/11/2017		80.12	80.12CR	
		G/L ACCOUNT						80.12		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR						80.12		MATS
		REG. CHECK						160.24	160.24CR	0.00
								160.24	0.00	
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PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0201	BARRON MOTOR SUPPLY									
I 18620		DEFROST FLUID #66	AP		R	5/12/2017		24.42	24.42CR	
		G/L ACCOUNT						24.42		
	810 5-899-2-63321	REPAIR PARTS						24.42	DEFROST FLUID #66	
								24.42	24.42CR	0.00
								24.42	0.00	
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01-0211	BAUER BUILT TIRE									
I 220086645		REPAIRS PARTS #30	AP		R	5/12/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	810 5-899-2-63321	REPAIR PARTS						35.00	REPAIRS PARTS #30	
I 220086648		REPAIR PARTS #30	AP		R	5/12/2017		857.20	857.20CR	
		G/L ACCOUNT						857.20		
	810 5-899-2-63321	REPAIR PARTS						857.20	REPAIR PARTS #30	
								892.20	892.20CR	0.00
								892.20	0.00	
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01-0410	CEDAR COUNTY CO-OP									
C 15706		FUEL DISCOUNT	AP		R	5/12/2017		18.88CR	18.88	
		G/L ACCOUNT						18.88CR		
	810 5-899-2-65075	FUEL						18.88CR	FUEL DISCOUNT	
I 0417000		625.32 GL PW/38.86 GL PARK	AP		R	6/11/2017		1,503.78	1,503.78CR	
		G/L ACCOUNT						1,503.78		
	810 5-899-2-65075	FUEL					1,418.45	625.32 GL PW/38.86 GL PARK		
	001 5-430-2-65075	FUEL					85.33	625.32 GL PW/38.86 GL PARK		
I 0481282		2 BAGS GRASS SEED	AP		R	6/11/2017		118.76	118.76CR	
		G/L ACCOUNT						118.76		
	001 5-212-2-65070	OPERATING SUPPLIES					118.76	2 BAGS GRASS SEED		
I 206301		11.62 GL #56	AP		R	6/11/2017		25.78	25.78CR	
		G/L ACCOUNT						25.78		
	810 5-899-2-63321	REPAIR PARTS					25.78	11.62 GL #56		
I 206442		5.74 GL	AP		R	6/11/2017		14.98	14.98CR	
		G/L ACCOUNT						14.98		
	001 5-430-2-65075	FUEL					14.98	5.74 GL		
								1,644.42	1,644.42CR	0.00
								1,644.42	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0430 CEDAR COUNTY ENGINEER

I 0417AMB	137.8 GL DSL	AP		R	6/11/2017			250.80	250.80CR	
	G/L ACCOUNT							250.80		
	810 5-899-2-65075	FUEL					250.80	137.8 GL DSL		
I 0417AMB2	18.1 GL DSL	AP		R	6/11/2017			32.95	32.95CR	
	G/L ACCOUNT							32.95		
	810 5-899-2-65075	FUEL					32.95	18.1 GL DSL		
I 0417FIRE	47.9 GL DSL	AP		R	6/11/2017			87.18	87.18CR	
	G/L ACCOUNT							87.18		
	810 5-899-2-65075	FUEL					87.18	47.9 GL DSL		
I 0417PW	520.7 GL DSL	AP		R	6/11/2017			947.67	947.67CR	
	G/L ACCOUNT							947.67		
	810 5-899-2-65075	FUEL					947.67	520.7 GL DSL		
I 0417PW2	57.8 GL DSL	AP		R	6/11/2017			105.20	105.20CR	
	G/L ACCOUNT							105.20		
	810 5-899-2-65075	FUEL					105.20	57.8 GL DSL		
		REG. CHECK						1,423.80	1,423.80CR	0.00
								1,423.80	0.00	

01-0434 CEDAR COUNTY FAIR

I 0517CCF	2017 PARTNERSHIP DONATION	AP		R	6/11/2017			500.00	500.00CR	
	G/L ACCOUNT							500.00		
	835 5-899-2-65980	MISCELLANEOUS					500.00	2017 PARTNERSHIP DONATION		
		REG. CHECK						500.00	500.00CR	0.00
								500.00	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0417CCTS	TRANSFER FEES	AP		R	6/11/2017			2,715.00	2,715.00CR	
	G/L ACCOUNT							2,715.00		
	001 5-280-2-65980	MISCELLANEOUS					75.00	TRANSFER FEES		
	670 5-840-2-64850	TRANSFER FEES					2,580.00	TRANSFER FEES		
	001 5-150-2-65980	MISCELLANEOUS					20.00	TRANSFER FEES		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					30.00	TRANSFER FEES		
	001 5-465-2-65980	MISCELLANEOUS					10.00	TRANSFER FEES		
		REG. CHECK						2,715.00	2,715.00CR	0.00
								2,715.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-0580	CINTAS CORPORATION #342									
I 342660144		UNIFORMS, SHOP TOWELS, MATS AP			R	5/12/2017		168.94	168.94CR	
		G/L ACCOUNT						168.94		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			94.48		UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			41.25		UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			33.21		UNIFORMS, SHOP TOWELS, MATS		
I 342661954		UNIFORMS, SHOP TOWELS, MATS AP			R	5/12/2017		168.94	168.94CR	
		G/L ACCOUNT						168.94		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			94.48		UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			41.25		UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			33.21		UNIFORMS, SHOP TOWELS, MATS		
I 342663779		UNIFORMS, SHOP TOWELS, MATS AP			R	5/12/2017		176.60	176.60CR	
		G/L ACCOUNT						176.60		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT			96.97		UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT			44.96		UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES			34.67		UNIFORMS, SHOP TOWELS, MATS		
			REG. CHECK					514.48	514.48CR	0.00
								514.48	0.00	
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01-0587	CLARENCE LOWDEN SUN-NEWS &									
I 043017CLSNA		AQUATIC CENTER ADS	AP		R	6/11/2017		174.00	174.00CR	
		G/L ACCOUNT						174.00		
	001	5-465-2-64020	ADVERTISING			174.00		AQUATIC CENTER ADS		
			REG. CHECK					174.00	174.00CR	0.00
								174.00	0.00	
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01-1076	D & R PEST CONTROL INC									
I 28723		PEST CONTROL	AP		R	6/11/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001	5-650-2-63100	BUILDING MAINTENANCE & REPAIR			35.00		PEST CONTROL		
I 28724		PEST CONTROL	AP		R	6/11/2017		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100	BUILDING MAINTENANCE & REPAIR			31.03		PEST CONTROL		
I 28725		PEST CONTROL	AP		R	6/11/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100	BUILDING MAINTENANCE & REPAIR			25.00		PEST CONTROL		

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I 28726		PEST CONTROL	AP		R	6/11/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		

I 28845		PEST CONTROL	AP		R	6/11/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		

I 29014		PEST CONTROL	AP		P	6/11/2017		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		

		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	

01-0860 EASTERN IOWA LIGHT & POWER

I 0417EL		EAST LAGOON	AP		R	6/11/2017		1,467.94	1,467.94CR	
		G/L ACCOUNT						1,467.94		
	610 5-816-2-63710	UTILITIES					1,467.94	EAST LAGOON		

I 0417FL		FLAG LIGHT	AP		P	6/11/2017		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	001 5-280-2-63710	UTILITIES					10.75	FLAG LIGHT		

I 0417SL		SECURITY LIGHT	AP		R	6/11/2017		21.50	21.50CR	
		G/L ACCOUNT						21.50		
	001 5-280-2-63710	UTILITIES					21.50	SECURITY LIGHT		

		REG. CHECK						1,500.19	1,500.19CR	0.00
								1,500.19	0.00	

01-0859 EICCD

I 54805		BLS CARD	AP		R	5/12/2017		5.00	5.00CR	
		G/L ACCOUNT						5.00		
	001 5-160-1-62300	TRAINING					5.00	BLS CARD		

		REG. CHECK						5.00	5.00CR	0.00
								5.00	0.00	

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01-0905 ELECTRICAL ENGINEERING & EQ

I 5032387-01		BATTERIES	AP		R	5/12/2017		7.12	7.12CR	
		G/L ACCOUNT						7.12		
	630 5-820-2-65070	OPERATING SUPPLIES						7.12	BATTERIES	
I 5052958-00		BLDG MAINT SUPPLIES	AP		R	5/12/2017		86.70	86.70CR	
		G/L ACCOUNT						86.70		
	610 5-816-2-63100	BUILDING MAINTENANCE & REPAIR						86.70	BLDG MAINT SUPPLIES	
								93.82	93.82CR	0.00
								93.82	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1156956.001		50 LBS SOLID COPPER	AP		R	6/11/2017		214.00	214.00CR	
		G/L ACCOUNT						214.00		
	630 5-820-2-65302	OVERHEAD SUPPLIES						214.00	50 LBS SOLID COPPER	
								214.00	214.00CR	0.00
								214.00	0.00	

01-1084 FOOD AND CONSUMER SAFETY BU

I 042517		FOOD LICENSE RENEWAL	AP		R	5/12/2017		67.50	67.50CR	
		G/L ACCOUNT						67.50		
	001 5-465-1-62100	DUES/FEES						67.50	FOOD LICENSE RENEWAL	
								67.50	67.50CR	0.00
								67.50	0.00	

01-1051 FRIENDS OF THE ANIMALS

I 42917		1 CAT	AP		R	6/11/2017		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	001 5-190-2-64910	CONTRACT SERVICES						50.00	1 CAT	
								50.00	50.00CR	0.00
								50.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1055 G & K SERVICES

I 02567		UNIFORMS	AP		R	6/11/2017		62.10	62.10CR	
		G/L ACCOUNT						62.10		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.22		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						5.37		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						5.36		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						29.40		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.55		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						7.20		

I 05906		UNIFORMS	AP		R	6/11/2017		62.71	62.71CR	
		G/L ACCOUNT						62.71		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.22		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						5.37		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						5.36		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						30.01		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.55		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						7.20		

I 99270		UNIFORMS	AP		R	6/11/2017		62.10	62.10CR	
		G/L ACCOUNT						62.10		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT						7.22		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT						5.37		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT						5.36		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT						29.40		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT						7.55		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT						7.20		

I 99271		SHOP TOWELS	AP		R	6/11/2017		27.50	27.50CR	
		G/L ACCOUNT						27.50		
	810 5-899-2-65070	OPERATING SUPPLIES						27.50		

REG. CHECK	214.41	214.41CR	0.00
	214.41	0.00	

01-1058 CALLS LLC

I 815520-1		BOOTS	AP		R	6/11/2017		72.00	72.00CR	
		G/L ACCOUNT						72.00		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT						72.00		

REG. CHECK	72.00	72.00CR	0.00
	72.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1078	GIERKE ROBINSON COMPANY INC									
I 5109408		ADA PADS	AP		R	6/11/2017		320.00	320.00CR	
		G/L ACCOUNT						320.00		
	001 5-212-2-65070	OPERATING SUPPLIES					320.00	ADA PADS		
				REG. CHECK				320.00	320.00CR	0.00
								320.00	0.00	
-----										
01-1098	GRASSHOPPER LAWN CARE DBA A									
I 17-1223		WEED CONTROL/BROADLEAF	AP		R	6/11/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	630 5-821-2-63200	GROUPS MAINTENANCE & REPAIR					60.00	WEED CONTROL/BROADLEAF		
				REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	
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01-1115	H & H AUTO									
I 34398		TIRES #56	AP		R	6/11/2017		323.24	323.24CR	
		G/L ACCOUNT						323.24		
	810 5-899-2-63322	TIRES					323.24	TIRES #56		
I 34560		TIRE REPAIR #12	AP		R	6/11/2017		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	810 5-899-2-63323	TIRE REPAIR					15.00	TIRE REPAIR #12		
				REG. CHECK				338.24	338.24CR	0.00
								338.24	0.00	
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01-1172	HAWKINS INC									
I 4062111		CHEMICALS	AP		R	5/12/2017		623.52	623.52CR	
		G/L ACCOUNT						623.52		
	001 5-465-2-65010	CHEMICALS					623.52	CHEMICALS		
I 4067724		CHEMICALS	AP		R	5/12/2017		679.88	679.88CR	
		G/L ACCOUNT						679.88		
	600 5-810-2-65010	CHEMICALS					679.88	CHEMICALS		
				REG. CHECK				1,303.40	1,303.40CR	0.00
								1,303.40	0.00	
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-----										
01-1101	HOGLUND BUS CO., INC.									
I 1436		MECHANICS TRAINING	AP		R	5/12/2017		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	810 5-899-1-62300	TRAINING						100.00	MECHANICS TRAINING	
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
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01-1217	HOLIDAY INN DES MOINES AIRP									
I 60800058		TRAVEL TRAINING - AMY	AP		R	6/11/2017		190.40	190.40CR	
		G/L ACCOUNT						190.40		
	835 5-899-1-62980	TRAVEL TRAINING						190.40	TRAVEL TRAINING - AMY	
I 62777009		TRAVEL TRAINING - LORNA	AP		R	6/11/2017		190.40	190.40CR	
		G/L ACCOUNT						190.40		
	835 5-899-1-62980	TRAVEL TRAINING						190.40	TRAVEL TRAINING - LORNA	
				REG. CHECK				380.80	380.80CR	0.00
								380.80	0.00	
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01-1289	INTEGRATED TECHNOLOGY PARTN									
I 106374		NETWORK LABOR	AP		R	5/12/2017		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-150-2-64190	TECHNOLOGY						45.00	NETWORK LABOR	
	001 5-150-2-64190	TECHNOLOGY						45.00	NETWORK LABOR	
I 106437		MONTHLY MAINTENANCE CHARGES	AP		R	5/12/2017		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001 5-110-2-64190	TECHNOLOGY						770.00	07/15 Managed network srvc	
	001 5-150-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvc	
	001 5-160-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvc	
	001 5-465-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvc	
	001 5-525-2-64190	TECHNOLOGY						70.00	07/15 Managed network srvc	
	630 5-820-2-64190	TECHNOLOGY						350.00	07/15 Managed network srvc	
	640 5-825-2-64190	TECHNOLOGY						140.00	07/15 Managed network srvc	
	810 5-899-2-64190	TECHNOLOGY						210.00	07/15 Managed network srvc	
	835 5-899-2-64190	TECHNOLOGY						560.00	07/15 Managed network srvc	
I 1065007		MAY DATTO SERVICES	AP		R	5/12/2017		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835 5-899-2-64190	TECHNOLOGY						427.70	MAY DATTO SERVICES	
I 106535		DEPOSIT ON PC FOR PD	AP		R	5/12/2017		865.00	865.00CR	
		G/L ACCOUNT						865.00		
	001 5-110-3-67271	COMPUTER EXPENSE						865.00	DEPOSIT ON PC FOR PD	

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-----										
				REG. CHECK				3,902.70	3,902.70CR	0.00
								3,902.70	0.00	
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01-1270		IOWA ASSOCIATION OF								
I 14991		PULL AGREEMENT	AP		R	6/11/2017		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	630 5-820-2-64910	CONTRACT SERVICES					1,000.00	PULL AGREEMENT		
				REG. CHECK				1,000.00	1,000.00CR	0.00
								1,000.00	0.00	
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01-1314		IOWA LAW ENFORCEMENT ACADEM								
I 306885		MMPI EVALUATION	AP		R	6/11/2017		140.00	140.00CR	
		G/L ACCOUNT						140.00		
	001 5-110-2-64121	HEALTH SERVICES					140.00	MMPI EVALUATION		
				REG. CHECK				140.00	140.00CR	0.00
								140.00	0.00	
-----										
01-1332		IOWA ONE CALL								
I 190658		LOCATES	AP		R	6/11/2017		54.00	54.00CR	
		G/L ACCOUNT						54.00		
	600 5-810-2-65307	SERVICE LINES					18.00	LOCATES		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					18.00	LOCATES		
	640 5-825-2-65307	SERVICE LINES					18.00	LOCATES		
				REG. CHECK				54.00	54.00CR	0.00
								54.00	0.00	
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01-1370		IWI MOTOR PARTS								
I 1210897		SUSPENSION PARTS #51	AP		R	5/12/2017		191.24	191.24CR	
		G/L ACCOUNT						191.24		
	810 5-899-2-63321	REPAIR PARTS					191.24	SUSPENSION PARTS #51		
				REG. CHECK				191.24	191.24CR	0.00
								191.24	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1426 JOHNSON COUNTY AMBULANCE

I 022017JCA		ALS INTERCEPT	AP		R	6/11/2017		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND				200.00		ALS INTERCEPT		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1439 KELLY TREE FARM

I 2038		5 TREES	AP		R	5/12/2017		653.00	653.00CR	
		G/L ACCOUNT						653.00		
	001 5-221-2-65070	OPERATING SUPPLIES				653.00		5 TREES		
				REG. CHECK				653.00	653.00CR	0.00
								653.00	0.00	

01-1484 KOCH ELECTRIC

I 0003316		SERVICE AT 1113 CEDAR ST	AP		R	6/11/2017		537.68	537.68CR	
		G/L ACCOUNT						537.68		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				537.68		SERVICE AT 1113 CEDAR ST		
I 0003317		2 SERVICES INSTALLED	AP		R	6/11/2017		1,057.37	1,057.37CR	
		G/L ACCOUNT						1,057.37		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				1,057.37		2 SERVICES INSTALLED		
				REG. CHECK				1,595.05	1,595.05CR	0.00
								1,595.05	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 10987		OPERATING SUPPLIES	AP		R	6/11/2017		23.94	23.94CR	
		G/L ACCOUNT						23.94		
	001 5-221-2-65070	OPERATING SUPPLIES				23.94		OPERATING SUPPLIES		
I 7777		OPERATING SUPPLIES	AP		R	6/11/2017		18.00	18.00CR	
		G/L ACCOUNT						18.00		
	001 5-221-2-65070	OPERATING SUPPLIES				18.00		OPERATING SUPPLIES		
I 7790		OPERATING SUPPLIES	AP		R	6/11/2017		80.46	80.46CR	
		G/L ACCOUNT						80.46		
	001 5-221-2-65070	OPERATING SUPPLIES				80.46		OPERATING SUPPLIES		

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				122.40	122.40CR	0.00
								122.40	0.00	

01-1514 LANDS' END BUSINESS OUTFITT

I 4885119	34	SUMMER SHIRTS	AP		R	5/12/2017		1,035.29	1,035.29CR	
		G/L ACCOUNT						1,035.29		
	035	5-899-2-64350	UNIFORMS/EQUIPMENT				468.40	34 SUMMER SHIRTS		
	001	5-525-2-64350	UNIFORMS/EQUIPMENT				120.03	34 SUMMER SHIRTS		
	001	5-410-2-65980	MISCELLANEOUS				217.97	34 SUMMER SHIRTS		
	630	5-822-2-64350	UNIFORMS/EQUIPMENT				45.78	34 SUMMER SHIRTS		
	600	5-811-2-64350	UNIFORMS/EQUIPMENT				45.78	34 SUMMER SHIRTS		
	640	5-826-2-64350	UNIFORMS/EQUIPMENT				45.78	34 SUMMER SHIRTS		
	610	5-815-2-64350	UNIFORMS/EQUIPMENT				45.78	34 SUMMER SHIRTS		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				45.77	34 SUMMER SHIRTS		
				REG. CHECK				1,035.29	1,035.29CR	0.00
								1,035.29	0.00	

01-1523 LAW ENFORCMENT SYSTEMS

I 98120		TICKETS AND DOOR HANGERS	AP		R	6/11/2017		165.01	165.01CR	
		G/L ACCOUNT						165.01		
	001	5-110-2-65070	OPERATING SUPPLIES				165.01	TICKETS AND DOOR HANGERS		
				REG. CHECK				165.01	165.01CR	0.00
								165.01	0.00	

01-1528 LAWSON PRODUCTS INC

I 9304884191		SHOP SUPPLIES	AP		R	6/11/2017		93.18	93.18CR	
		G/L ACCOUNT						93.18		
	810	5-899-2-65070	OPERATING SUPPLIES				93.18	SHOP SUPPLIES		
				REG. CHECK				93.18	93.18CR	0.00
								93.18	0.00	

01-1538 LIQUIDSPRING LLC

I 14711		COMPRESSIBLE FLUID	AP		R	5/12/2017		44.25	44.25CR	
		G/L ACCOUNT						44.25		
	810	5-899-2-63321	REPAIR PARTS				44.25	COMPRESSIBLE FLUID		
				REG. CHECK				44.25	44.25CR	0.00
								44.25	0.00	

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0395 M3 AUTO PARTS

I 201705125561		PARTS, OPER & BLDG MAINT SU AP			R	6/11/2017		221.29	221.29CR	
		G/L ACCOUNT						221.29		
	810 5-899-2-63321	REPAIR PARTS					127.58	PARTS, OPER & BLDG MAINT SUPP		
	810 5-899-2-63324	STOCK-REPAIR PARTS					9.36	PARTS, OPER & BLDG MAINT SUPP		
	810 5-899-2-65070	OPERATING SUPPLIES					74.15	PARTS, OPER & BLDG MAINT SUPP		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					10.20	PARTS, OPER & BLDG MAINT SUPP		
								REG. CHECK		
								221.29	221.29CR	0.00
								221.29	0.00	

01-1584 MAC TOOLS

I 8935		SHOP TOOLS	AP		R	5/12/2017		329.99	329.99CR	
		G/L ACCOUNT						329.99		
	810 5-899-2-65053	SMALL TOOLS					329.99	SHOP TOOLS		
								REG. CHECK		
								329.99	329.99CR	0.00
								329.99	0.00	

01-1596 MAILFINANCE

I 86524131		POSTAGE MACHINE LEASE	AP		R	5/12/2017		846.78	846.78CR	
		G/L ACCOUNT						846.78		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE					846.78	POSTAGE MACHINE LEASE		
								REG. CHECK		
								846.78	846.78CR	0.00
								846.78	0.00	

01-1640 MC CLURE ENGINEERING COMPAN

I 14685		AIRFIELD PAVEMENT MAINTENAN AP			R	5/12/2017		3,346.00	3,346.00CR	
		G/L ACCOUNT						3,346.00		
	660 5-835-2-64070	ENGINEERING					3,346.00	AIRFIELD PAVEMENT MAINTENANCE		
I 15497		ANALYSIS, PLAN, STRATEGY, STUD AP			R	5/12/2017		6,875.00	6,875.00CR	
		G/L ACCOUNT						6,875.00		
	610 5-815-2-64070	ENGINEERING					6,875.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 15610		AIRFIELD PAVEMENT MAINTENAN AP			R	5/12/2017		2,618.50	2,618.50CR	
		G/L ACCOUNT						2,618.50		
	660 5-835-2-64070	ENGINEERING					2,618.50	AIRFIELD PAVEMENT MAINTENANCE		
								REG. CHECK		
								12,839.50	12,839.50CR	0.00
								12,839.50	0.00	



PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				56.98	56.98CR	0.00
								56.98	0.00	
01-1	PGBA LLC									
	I 050317TR	AMBULANCE REFUND	AP		R	5/12/2017		1,221.56	1,221.56CR	
		G/L ACCOUNT						1,221.56		
	001 5-160-2-65980	MISCELLANEOUS					1,221.56	PGBA LLC:AMBULANCE REFUND		
				REG. CHECK				1,221.56	1,221.56CR	0.00
								1,221.56	0.00	
01-2034	OC ANALYTICAL SERVICES LLC									
	I 1705071	WASTEWATER TESTING	AP		R	5/12/2017		1,493.00	1,493.00CR	
		G/L ACCOUNT						1,493.00		
	610 5-815-2-64920	TESTING FEES					1,493.00	WASTEWATER TESTING		
				REG. CHECK				1,493.00	1,493.00CR	0.00
								1,493.00	0.00	
01-2115	REPUBLIC SERVICES OF IOWA									
	I 4816	RECYCLING SORT FEES	AP		R	5/12/2017		585.19	585.19CR	
		G/L ACCOUNT						585.19		
	670 5-841-2-64151	COMMERCIAL EQPT RENTAL & LEASE					585.19	RECYCLING SORT FEES		
				REG. CHECK				585.19	585.19CR	0.00
								585.19	0.00	
01-2152	S J SMITH CO INC									
	I 404037	INDUSTRIAL GAS AND LIQUID	AP		R	5/12/2017		52.25	52.25CR	
		G/L ACCOUNT						52.25		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					52.25	INDUSTRIAL GAS AND LIQUID		
	I 5644958	CUTTING TUBES	AP		R	5/12/2017		405.40	405.40CR	
		G/L ACCOUNT						405.40		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					405.40	CUTTING TUBES		
				REG. CHECK				457.65	457.65CR	0.00
								457.65	0.00	

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2232 SPAHN & ROSE LUMBER CO

I 042017SR		OPER & BLDG MAINT SUPPLIES	AP		R	6/11/2017		124.47	124.47CR		
		G/L ACCOUNT						124.47			
	001 5-630-2-65070	OPERATING SUPPLIES					19.99	OPER & BLDG MAINT SUPPLIES			
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					4.90	OPER & BLDG MAINT SUPPLIES			
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					99.58	OPER & BLDG MAINT SUPPLIES			
								REG. CHECK	124.47	124.47CR	0.00
									124.47	0.00	

01-2235 SPINUTECH INC

I 27320		MAY EMAIL MARKETING	AP		R	5/12/2017		25.00	25.00CR		
		G/L ACCOUNT						25.00			
	001 5-525-2-64020	ADVERTISING					25.00	MAY EMAIL MARKETING			
								REG. CHECK	25.00	25.00CR	0.00
									25.00	0.00	

01-1239 STATE HYGIENIC LABORATORY

I 108969		WATER TESTING	AP		R	6/11/2017		37.50	37.50CR		
		G/L ACCOUNT						37.50			
	600 5-810-2-64121	HEALTH SERVICES					37.50	WATER TESTING			
								REG. CHECK	37.50	37.50CR	0.00
									37.50	0.00	

01-2317 T & M CLOTHING CO.

I 1720		30 SHIRTS, 23 SHORTS-LIFEGUA	AP		R	6/11/2017		625.30	625.30CR		
		G/L ACCOUNT						625.30			
	001 5-455-2-64350	UNIFORMS/EQUIPMENT					625.30	30 SHIRTS, 23 SHORTS-LIFEGUARDS			
I 1732		69 SUMMER BALL SHIRTS	AP		R	6/11/2017		549.25	549.25CR		
		G/L ACCOUNT						549.25			
	001 5-441-2-64350	UNIFORMS/EQUIPMENT					549.25	69 SUMMER BALL SHIRTS			
								REG. CHECK	1,174.55	1,174.55CR	0.00
									1,174.55	0.00	

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2342 THE GAZETTE

I 0517TG		SUBSCRIPTION RENEWAL	AP		R	6/11/2017		213.20	213.20CR	
		G/L ACCOUNT						213.20		
	835 5-899-2-65070	OPERATING SUPPLIES					213.20	SUBSCRIPTION RENEWAL		
								REG. CHECK		
								213.20	213.20CR	0.00
								213.20	0.00	

01-2400 TIPTON CONSERVATIVE

I 043017TCA		EARTH DAY	AP		R	6/11/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-525-2-64020	ADVERTISING					60.00	EARTH DAY		
I 04307TC		MINUTES, FAC, REC, BID LET, STC AP			R	6/11/2017		1,280.85	1,280.85CR	
		G/L ACCOUNT						1,280.85		
	835 5-899-2-64140	PRINTING & PUBLISHING					656.09	MINUTES, FAC, REC, BID LET, STCKRS		
	001 5-465-2-64020	ADVERTISING					225.00	MINUTES, FAC, REC, BID LET, STCKRS		
	001 5-446-2-64020	ADVERTISING					20.00	MINUTES, FAC, REC, BID LET, STCKRS		
	670 5-840-2-65980	MISCELLANEOUS					273.00	MINUTES, FAC, REC, BID LET, STCKRS		
	660 5-835-2-64140	PPINTING & PUBLISHING					106.76	MINUTES, FAC, REC, BID LET, STCKRS		
								REG. CHECK		
								1,340.85	1,340.85CR	0.00
								1,340.85	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 281716		OPERATING SUPPLIES	AP		R	6/11/2017		10.58	10.58CR	
		G/L ACCOUNT						10.58		
	001 5-210-2-65070	OPERATING SUPPLIES					10.58	OPERATING SUPPLIES		
I 281883		BLADES	AP		R	6/11/2017		25.52	25.52CR	
		G/L ACCOUNT						25.52		
	640 5-825-2-65053	SMALL TOOLS					25.52	BLADES		
								REG. CHECK		
								36.10	36.10CR	0.00
								36.10	0.00	

01-2435 TIPTON GREENHOUSE

I 0421TG		BALLOONS FOR FAIR & EARTH D AP			R	6/11/2017		12.00	12.00CR	
		G/L ACCOUNT						12.00		
	001 5-525-2-65980	MISCELLANEOUS					12.00	BALLOONS FOR FAIR & EARTH DAY		

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 050217TGH		PLANT - T. JOHNSON	AP		R	6/11/2017		34.15	34.15CR	
		G/L ACCOUNT						34.15		
	835 5-899-2-65980	MISCELLANEOUS					34.15	PLANT - T. JOHNSON		
				REG. CHECK				46.15	46.15CR	0.00
								46.15	0.00	

01-2473 TITAN MACHINERY INC

I 9241551		SLAM LATCH #18	AP		R	5/12/2017		7.03	7.03CR	
		G/L ACCOUNT						7.03		
	810 5-899-2-63321	REPAIR PARTS					7.03	SLAM LATCH #18		
				REG. CHECK				7.03	7.03CR	0.00
								7.03	0.00	

01-2501 TRANS IOWA EQUIPMENT

C P01804		REPAIR PARTS #30	AP		R	5/12/2017		683.62CR	683.62	
		G/L ACCOUNT						683.62CR		
	810 5-899-2-63321	REPAIR PARTS					683.62CR	REPAIR PARTS #30		
C P01975		REPAIR PARTS #30	AP		R	5/12/2017		4,146.80CR	4,146.80	
		G/L ACCOUNT						4,146.80CR		
	810 5-899-2-63321	REPAIR PARTS					4,146.80CR	REPAIR PARTS #30		
I P01723		REPAIR PARTS #30	AP		R	5/12/2017		4,146.80	4,146.80CR	
		G/L ACCOUNT						4,146.80		
	810 5-899-2-63321	REPAIR PARTS					4,146.80	REPAIR PARTS #30		
I P01771		REPAIR PARTS #30	AP		R	5/12/2017		1,033.22	1,033.22CR	
		G/L ACCOUNT						1,033.22		
	810 5-899-2-63321	REPAIR PARTS					1,033.22	REPAIR PARTS #30		
				REG. CHECK				349.60	349.60CR	0.00
								349.60	0.00	

31-2556 USA BLUE BOOK

I 246110		OPERATING SUPPLIES	AP		R	6/11/2017		652.38	652.38CR	
		G/L ACCOUNT						652.38		
	600 5-810-2-65070	OPERATING SUPPLIES					652.38	OPERATING SUPPLIES		
				REG. CHECK				652.38	652.38CR	0.00
								652.38	0.00	

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2640 WENDLING QUARRIES INC

I 676709	1.52 TN DECORATIVE GRAVEL	AP		R	6/11/2017			30.40	30.40CR	
	G/L ACCOUNT							30.40		
	001 5-210-2-65070	OPERATING SUPPLIES					30.40	1.52 TN DECORATIVE GRAVEL		
				REG. CHECK				30.40	30.40CR	0.00
								30.40	0.00	

01-2700 XEROX CORPORATION

I 088958717	BASE & COPY CHARGES	AP		P	6/11/2017			1,540.83	1,540.83CR	
	G/L ACCOUNT							1,540.83		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				736.09		BASE & COPY CHARGES		
	835 5-899-2-65070	OPERATING SUPPLIES				804.74		BASE & COPY CHARGES		
				REG. CHECK				1,540.83	1,540.83CR	0.00
								1,540.83	0.00	

PACKET: 02497 Council Mtg 051517 AL

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	9,998.54CR
600	WATER OPERATING	1,449.65CR
610	WASTEWATER/AKA SEWER REVE	9,984.50CR
630	ELECTRIC OPERATING	4,981.04CR
640	GAS OPERATING	401.76CR
660	AIRPORT OPERATING	6,071.26CR
670	GARBAGE COLLECTION	3,505.62CR
810	CENTRAL GARAGE	6,033.26CR
835	ADMINISTRATIVE SERVICES	5,684.93CR
** TOTALS **		48,110.56CR

---- 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		48,110.56	48,110.56CR	0.00
		48,110.56	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		48,110.56	48,110.56CR	0.00
		48,110.56	0.00	

TOTAL CHECKS TO PRINT: 66

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ERRORS: 0                      WARNINGS: 0

City Credit Card Statement	Card Ttl	11,907.85
<b>Ambulance - One Card</b>		
Training - National Registry EMT	15.00	
<b>Total Charges</b>		<b>15.00</b>
<b>City Card - Check out card</b>		
Operating Supplies - Galls	100.29	
Travel Training - Prairie Meadows, Exile Brewing Company	149.88	
Misc - Positive Promotions	37.87	
<b>Total Charges</b>		<b>288.04</b>
<b>City Clerk - One Card</b>		
Misc - Mill Creek Café (Clerk Lunch)	19.03	
Travel Training - Charley's Subs, Caseys	33.91	
<b>Total Charges</b>		<b>52.94</b>
<b>Economic Dev Director - One Card</b>		
Misc - Mi Tierra, Tipton Country Club, D'Alicias, Tipton Bakery	147.30	
July 4th Celebration - Caseys	25.35	
Postage/Shipping - USPS	45.90	
Misc- Subway	10.00	
<b>Total Charges</b>		<b>228.55</b>
<b>Electric - One Card</b>		
Small Tools - AEMC, Gemplers	282.55	
Travel Training - Culvers, Yellow Mushroom, McDonalds, Caseys, Applebees, Country Kitchen, Adelitas Mexican, Fasmart, SuperAmerica, AmericInn	519.53	
Bldg Maint/Repair - Menards	15.49	
<b>Total Charges</b>		<b>817.57</b>
<b>Finance Director - One Card</b>		
Travel Training - Holiday Inn Restaurant	15.13	
<b>Total Charges</b>		<b>15.13</b>
<b>Fire - One Card</b>		
Uniforms/Equip	96.05	
Misc - Walmart	278.00	
<b>Total Charges</b>		<b>374.05</b>
<b>Gas - One Card</b>		
Operational Equipment Maint & Repair (FAC) - Paypal, Amazon	3,745.28	
<b>Total Charges</b>		<b>3,745.28</b>
<b>JKFAC/Recreation - One Card</b>		
Operating Supplies (FAC) - Walmart	68.16	
Concessions - Walmart	13.96	
Misc - Walmart	12.94	
Uniforms/Equip - Swim Outlet, Amazon	1,314.93	
Operating Supplies (Summer Ball) - Perfect Game	693.36	
<b>Total Charges</b>		<b>2,103.35</b>
<b>Library - One Card</b>		
Postage/Shipping - USPS	148.70	
Office Supplies - Walmart	20.41	

Materials - Amazon, Best Buy	903.55	
Program Supplies - Family Foods, Dairy Queen	1,787.90	
Bldg Maint Supplies - Walmart	16.66	
Misc - Walmart, Amazon, Microsoft	242.30	
<b>Total Charges</b>		<b>3,119.52</b>
<b>Public Works - One Card</b>		
Office Supplies - Walmart	78.05	
Fuel - Caseys	60.37	
Training - Trans Iowa Equip Training	60.00	
Training - Basic Water Distribution Training	950.00	
<b>Total Charges</b>		<b>1,148.42</b>
<b>Statement Total</b>		<b>11,907.85</b>



**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** April 17, 2017

**AGENDA ITEM:**

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

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

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

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

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

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

AGENDA ITEM: L - 2

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

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

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

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

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

**AGENDA ITEM: L - 2**

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

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

**RESPONSIBLE DEPARTMENT:** Administration, Mayor/Council; Public Works

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

**ATTACHMENTS:** Job Description

**PREPARED BY:** Tim Long, Steve Nash, Lorna Fletcher

**DATE PREPARED:** April 13, 2017

**PARK AND CITY GROUNDS AND MAINTENANCE WORKER**

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

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

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

**Examples of Essential Work (illustrative Only)**

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

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

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

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

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

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

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

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

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

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

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

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

**Required Knowledge and Abilities**

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

# Deb Time sheet - Spring/Summer/Fall 2016

Pay Period /Date CT	Hours	Total	(1) = First Week / (2) = Second Week	Total hrs by Month	Average hrs per week
4/1 thru 4/14	23.25	23.25			
4/15 thru 4/28	23.5	46.75			
4/29 thru 5/12	56	102.75	21.25 (1) & 34.75 (2)	102.75	17.13
5/13 - 5/26	45.25	148.11	11 (1) & 34.25 (2)		
5/27 thru 6/9	61	209.28	28.5 (1) & 32.5 (2)		
6/10 thru 6/23	48	257.28	28 (1) & 20 (2)	106.25	26.56
6/24 thru 7/7	57.75	314.75	30.75 (1) & 27 (2)		
7/8 thru 7/21	60.25	375.32	32.25 (1) & 28 (2)	105.75	26.44
7/22 thru 8/4	44.5	419.5	16.25 (1) & 28.25 (2) - First week vac - 4.5 days		
8/5 thru 8/18	47.75	467.25	31.5 (1) & 16.25 (2)	104.75	26.19
8/19 thru 9/1	51.5	518.75	27.75 (1) & 23.75 (2)		
9/2 thru 9/15	47.5	566.25	20.25 (1) & 27.25 (2)	99.25	24.81
9/16 thru 9/29	40.25	606.5	25.25 (1) & 15 (2)		
9/30 thru 10/13	30.25	636.75	16.25 (1) & 14 (2)		
10/14 thru 10/27	22.25	659.19	19 (1) & 3.25 (2)	118	19.67
10/28 thru 11/10	8	667.6	6 (1) & 2 (2)	30.25	7.56
11/11 thru 11/24	2.25	669.25	2.25 (1) & 0 (2)	2.25	1.13
<b>Totals</b>					
	669.25	34 weeks = 19.68 hours/week			
	669.25	24 weeks = 30.42 hours/week			
	669.25	23 weeks = 29.1 hours/week			
<b>Budget - 16-17</b>					
Part-Time - Whole Year	22,592	22592/669.25	\$33.76/hour	City Worker 1	Low - \$22.50/hour
From 7/1-11/28	9962	9962/381	\$26.15/hour	Groundskeeper	High - \$29.40/hour

\*The numbers above do not include benefits/phone

Peer Group Median for City Worker 1 = \$15.56/hour

Grasshopper				Year	
Pay Date	Post Date	Description	Gross		
10/02/2003	10/02/2003	MATERIALS	\$168.50	2003	\$168.50
01/16/2007	01/12/2007	AERATION OF SOFTBALL DIAMOND -	\$50.00		
08/09/2007	08/09/2007	LIBRARY CONTRACT	\$372.92		
08/09/2007	08/09/2007	LIBRARY LAWN CARE	\$200.00		
09/19/2007	09/19/2007	LIBRARY MAINTENANCE	\$372.92		
10/10/2007	10/10/2007	LIBRARY LAWN MAINT.	\$372.92		
11/15/2007	11/15/2007	LIBRARY LABOR CONTRACT	\$372.92		
12/20/2007	12/20/2007	MOWING,TRIMMING LIBRARY	\$372.92	2007	\$2,114.60
01/10/2008	01/10/2008	MONTHLY FEE,SNOW REMOVAL,SALT	\$952.77		
02/13/2008	02/13/2008	LIBRARY SNOW REMOVAL	\$457.40		
03/27/2008	03/27/2008	LIBRARY SNOW REMOVAL	\$466.67		
04/17/2008	04/17/2008	LIBRARY SNOW REMOVAL	\$372.92		
05/08/2008	05/08/2008	LIBRARY MOWING CONTRACT	\$372.92		
06/13/2008	06/13/2008	LIBRARY MOWING	\$372.92		
07/17/2008	07/17/2008	LIBRARY CONTRACT SERVICES	\$372.92		
08/07/2008	08/07/2008	LIBRARY MAINTENANCE	\$375.00		
09/10/2008	09/10/2008	LAIBRARY MAINT. GROUNDS	\$375.00		
10/15/2008	10/15/2008	LIBRARY MAINTENANCE	\$375.00		
11/20/2008	11/20/2008	LIBRARY MAINTENANCE	\$375.00		
12/09/2008	12/09/2008	LIBRARY SNOW REMOVAL	\$375.00	2008	\$5,243.52
01/08/2009	01/08/2009	LIBRARY SNOW REMOVAL	\$375.00		
02/11/2009	02/11/2009	JANUARY BILLING	\$375.00		
03/25/2009	03/25/2009	LIB. CONTRACT SERVICES	\$378.00		
04/23/2009	04/23/2009	LIB. MAINT.	\$375.00		
05/26/2009	05/26/2009	LIB. MOWING	\$375.00		
06/24/2009	06/24/2009	LIBRARY LAWN SERVICE	\$375.00		
07/17/2009	07/17/2009	June lawn care	\$375.00		
08/27/2009	08/27/2009	July Mowing & trimming	\$375.00		
09/18/2009	09/18/2009	August mowing & trimming	\$375.00		
10/21/2009	10/21/2009	September mowing charges	\$375.00		
11/19/2009	11/19/2009	MOWING & TRIMMING LIBRARY	\$375.00		
12/18/2009	12/18/2009	GROUNDS UPKEEP	\$375.00	2009	\$4,503.00
01/15/2010	01/15/2010	SNOW REMOVAL	\$375.00		
02/19/2010	02/19/2010	SNOW REMOVAL & SALT	\$375.00		
03/17/2010	03/17/2010	FEB SNOW REMOVAL	\$375.00		
04/21/2010	04/21/2010	MONTHLY GROUNDS UPKEEP	\$375.00		
05/12/2010	05/12/2010	April mowing/trimming	\$375.00		
06/09/2010	06/09/2010	May mowing /trimming	\$375.00		
07/16/2010	07/15/2010	MOWING/TRIMMING JUNE- LIBRARY	\$375.00		
08/12/2010	08/12/2010	MOW, TRIM & FERTILIZE-JULYSRVC	\$375.00		
09/17/2010	09/17/2010	AUGUST GROUNDS UPKEEP	\$375.00		
10/07/2010	10/07/2010	SEPT GROUNDS UPKEEP	\$375.00		
11/09/2010	11/09/2010	OCTOBER MOWING & TRIMMING	\$375.00		
12/08/2010	12/08/2010	NOVEMBER MONTHLY CHARGE	\$375.00	2010	\$4,500.00
01/13/2011	01/13/2011	DEC SNOW REMOVAL	\$375.00		
02/16/2011	02/16/2011	JANUARY SNOW REMOVAL AND SALT	\$375.00		
03/09/2011	03/09/2011	FEB SNOW REMOVAL	\$375.00		
05/05/2011	05/05/2011	MARCH LAWN CARE	\$375.00		
05/12/2011	05/12/2011	APRIL SERVICE	\$375.00		
06/15/2011	06/15/2011	MONTHLY SERVICE	\$375.00		
07/15/2011	07/15/2011	MONTHLY GROUNDS UPKEEP	\$375.00		
08/24/2011	08/24/2011	MONTHLY SERVICE	\$375.00		
09/16/2011	09/16/2011	MONTHLY GROUNDS UPKEEP CHARGE	\$375.00		
10/17/2011	10/17/2011	MONTHLY GROUNDS UPKEEP	\$375.00		
11/10/2011	11/10/2011	MONTHLY GROUNDS UPKEEP	\$375.00		
12/09/2011	12/09/2011	MONTHLY GROUNDS UPKEEP	\$375.00	2011	\$4,500.00
01/12/2012	01/12/2012	MONTHLY GROUNDS UPKEEP	\$375.00		

Pay Date	Post Date	Description	Gross		
02/09/2012	02/09/2012	MONTHLY GROUNDS UPKEEP	\$375.00		
02/21/2012	02/16/2012	SALT TO USE AT LIBRARY	\$128.00		
03/14/2012	03/14/2012	MONTHLY GROUNDS UPKEEP	\$375.00		
03/20/2012	03/15/2012	SALT FOR LIBRARY	\$32.00		
04/11/2012	04/11/2012	MONTHLY GROUNDS UPKEEP	\$375.00		
05/10/2012	05/10/2012	MONTHLY GROUNDS UPKEEP	\$375.00		
06/15/2012	06/15/2012	MONTHLY GROUNDS UPKEEP	\$375.00		
07/12/2012	07/12/2012	MONTHLY GROUNDS UPKEEP	\$375.00	2012	\$2,785.00
08/07/2013	08/07/2013	LAWN MOWING SERVICE	\$183.33		
09/09/2013	09/09/2013	LAWN MOWING SERVICE LIBRARY	\$183.33		
10/07/2013	10/07/2013	LAWN MOWING SERVICE	\$183.33		
11/13/2013	11/13/2013	MONTHLY LAWN MOWING SERVICE	\$183.33		
12/11/2013	12/11/2013	MONTHLY SERVICES CHARGE	\$183.33	2013	\$916.65
01/15/2014	01/15/2014	MONTHLY SERVICES	\$183.33		
02/11/2014	02/11/2014	MONTHLY CHARGE LIBRARY	\$183.33		
03/10/2014	03/10/2014	MONTHLY CHARGE	\$183.33		
04/16/2014	04/16/2014	MONTHLY CHARGE	\$183.33		
05/15/2014	05/15/2014	MONTHLY CHARGE	\$183.33		
06/10/2014	06/10/2014	MONTHLY UPKEEP CHARGES	\$183.33		
07/07/2014	07/07/2014	MONTHLY UPKEEP CHARGE	\$183.33		
08/12/2014	08/12/2014	LAWN MOWING SERVICE	\$250.00		
09/08/2014	09/08/2014	LAWN MOWING SERVICE	\$250.00		
10/06/2014	10/06/2014	LAWN MOWING SERVICE	\$250.00		
11/13/2014	11/13/2014	LAWN MOWING SERVICE	\$250.00		
12/11/2014	12/11/2014	MONTHLY CHARGE LIBRARY	\$250.00	2014	\$2,533.31
01/28/2015	01/28/2015	MONTHLY CHARGE	\$250.00		
02/11/2015	02/11/2015	MONTHLY CHARGE-DECEMBER	\$250.00		
02/26/2015	02/26/2015	FEBRUARY MONTHLY CHARGE	\$250.00		
04/14/2015	04/14/2015	MARCH MONTHLY CHARGE	\$250.00		
06/10/2015	06/10/2015	MONTHLY CHARGE LIBRARY	\$250.00		
06/18/2015	06/18/2015	MONTHLY CHARGE	\$250.00		
07/08/2015	07/08/2015	MONTHLY CHARGE	\$250.00		
08/12/2015	08/12/2015	MONTHLY CHARGE	\$250.00		
09/29/2015	09/29/2015	MONTHLY CHARGE	\$250.00		
10/07/2015	10/07/2015	MONTHLY CHARGE	\$250.00		
11/12/2015	11/12/2015	MONTHLY CHARGE	\$250.00	2015	\$2,750.00
01/14/2016	01/14/2016	DECEMBER MOWING SERVICE	\$250.00		
01/14/2016	01/14/2016	NOVEMBER MOWING SERVICE	\$250.00		
01/28/2016	01/28/2016	JANUARY MONTHLY BILLING	\$250.00		
02/11/2016	02/11/2016	FEBRUARY MONTHLY BILLING	\$250.00		
03/24/2016	03/24/2016	MARCH MONTHLY BILLING	\$250.00		
04/28/2016	04/28/2016	APRIL MONTHLY BILLING	\$250.00		
06/02/2016	06/02/2016	MAY MONTHLY BILLING	\$250.00		
06/14/2016	06/14/2016	JUNE MONTHLY BILLING	\$250.00		
07/21/2016	07/21/2016	JULY MONTHLY BILLING	\$258.33		
08/25/2016	08/25/2016	AUGUST MONTHLY BILLING	\$258.33		
09/21/2016	09/21/2016	SEPTEMBER MONTHLY BILLING	\$258.33		
10/18/2016	10/18/2016	OCTOBER SERVICES	\$258.33		
11/30/2016	11/30/2016	NOVEMBER SERVICES	\$258.33		
12/15/2016	12/15/2016	DECEMBER SERVICES	\$258.33	2016	\$3,549.98
01/20/2017	01/20/2017	JANUARY SERVICES	\$258.33		
02/15/2017	02/15/2017	FEBRUARY SERVICES	\$258.33		
03/16/2017	03/16/2017	MARCH SERVICES	\$258.33		
04/19/2017	04/19/2017	APRIL SERVICES	\$258.33	2017 - to date	\$1,033.32
	09/14/2015	MONTHLY CHARGE VOIDED	\$0.00		
	09/14/2015	MOWING & TRIMMING 5 TIMEVOIDED	\$0.00		
		<b>Library Total</b>	<b>\$34,597.88</b>		<b>\$34,597.88</b>
11/20/2007	11/14/2007	Airation/Seed -Rec Diamonds	\$642.00	2007	\$642.00
06/09/2010	06/09/2010	spray soccer fields/area	\$1,200.00		
08/03/2010	07/27/2010	FERTILIZER, DRIVE #1 - Park	\$1,150.00		

Pay Date	Post Date	Description	Gross		
09/09/2010	09/02/2010	SPRAY SOCCER FIELDS&SIDE HILLS	\$800.00		
10/05/2010	09/30/2010	SPRAY AROUND FAC	\$149.60		
11/01/2010	10/28/2010	SPRAY ADULT BALL DIAMOND	\$360.00		
11/01/2010	10/28/2010	SPRAY SOCCER FIELDS	\$2,118.00	2010	\$5,777.60
06/08/2011	06/01/2011	SPRAY AROUND AQUATIC CENTER	\$299.20		
06/08/2011	06/01/2011	SPRAY 3 BALL DIAMONDS	\$360.00		
06/08/2011	06/01/2011	SPRAY SOCCER FIELDS&SIDE HILLS	\$1,200.00		
08/16/2011	08/11/2011	SPRAY SOCCER FIELDS	\$1,150.00		
09/08/2011	09/01/2011	SPRAY AT AQUATIC CENTER	\$149.60		
09/08/2011	09/01/2011	SPRAY SOCCER FIELDS & HILLS	\$800.00		
10/18/2011	10/13/2011	SPRAY ADULT BALL DIAMOND	\$360.00		
10/18/2011	10/13/2011	SPRAY SOCCER FIELDS	\$2,118.00	2011	\$6,436.80
05/08/2012	05/02/2012	SPRAY AT AQUATIC CENTER	\$299.20		
05/08/2012	05/02/2012	SPRAY 3 BALL DIAMONDS	\$360.00		
05/08/2012	05/02/2012	SPRAY SOCCER FIELDS & HILLS	\$1,200.00		
08/21/2012	08/16/2012	SPRAY SOCCER FIELDS	\$1,150.00		
09/06/2012	08/30/2012	SPRAY INSIDE AREA OF FAC	\$149.60		
09/06/2012	08/30/2012	SPRAY SOCCER FIELDS & HILLS	\$800.00		
11/06/2012	11/01/2012	SPRAY & SEED ADULT DIAMOND	\$200.00		
11/06/2012	11/01/2012	SEED & AERATE DIAMOND	\$360.00		
11/06/2012	11/01/2012	AERATION&SPRAY SCR FIELDS/HILLS	\$2,118.00	2012	\$6,636.80
05/07/2013	05/02/2013	FERTILIZER ADULT DIAMOND	\$175.00		
05/07/2013	05/02/2013	LAWN ROLL ADULT DIAMOND	\$60.00		
05/07/2013	05/02/2013	CORE AERATION ADULT DIAMOND	\$360.00		
06/04/2013	05/31/2013	WEED CONTROL - DIAMOND	\$120.00		
06/04/2013	05/31/2013	WEED CONTROL - PARK	\$120.00		
06/04/2013	05/31/2013	WEED CONTROL - ADULT DIAMOND	\$250.00		
06/04/2013	05/31/2013	WEED CONTROL - FAC	\$299.20		
06/04/2013	05/31/2013	SOCCER FIELDS & SIDE HILLS	\$1,200.00		
07/01/2013	06/28/2013	WEED CONTROL ADULT DIAMOND	\$210.00		
07/01/2013	06/28/2013	100 BAGS MULCH FOR PARK	\$300.00		
07/16/2013	07/12/2013	28 BAGS MULCH FOR PARK	\$84.00		
08/06/2013	08/02/2013	SPRAY SOCCER FIELDS	\$1,150.00		
08/20/2013	08/15/2013	REPAIR FIELD FROM FIREWORKS	\$180.00		
09/10/2013	09/06/2013	SPRAY ADULT DIAMOND	\$125.00		
09/10/2013	09/06/2013	SPRAY FAC INSIDE FENCE	\$149.60		
09/10/2013	09/06/2013	SPRAY SOCCER FIELDS & HILLS	\$800.00		
11/05/2013	10/31/2013	ADULT DIAMOND	\$80.00		
11/05/2013	10/31/2013	ADULT DIAMOND	\$120.00		
11/05/2013	10/31/2013	LOWER DIAMOND	\$120.00		
11/05/2013	10/31/2013	MIDDLE DIAMOND	\$160.00		
11/05/2013	10/31/2013	LOWER DIAMOND	\$180.00		
11/05/2013	10/31/2013	MIDDLE DIAMOND	\$240.00		
11/05/2013	10/31/2013	ADULT DIAMOND	\$360.00		
11/05/2013	10/31/2013	3 SOCCER FIELDS	\$2,118.00	2013	\$8,960.80
05/06/2014	05/01/2014	DRY FERTILIZER DIAMOND	\$175.00		
05/06/2014	05/01/2014	WEED CONTROL/CRABGRASS DIAMOND	\$250.00		
05/06/2014	05/01/2014	SPRAY INSIDE FENCE AREA FAC	\$299.20		
05/06/2014	05/01/2014	CORE AERATION DIAMOND	\$360.00		
05/06/2014	05/01/2014	SPRAY SOCCER FIELDS & HILLS	\$1,200.00		
06/02/2014	05/30/2014	WEED CONTROL 1ST DIAMOND LEFT	\$120.00		
06/02/2014	05/30/2014	WEED CONTROL DIAMOND HILL	\$120.00		
07/29/2014	07/23/2014	DRY FERTILIZER ADULT DIAMOND	\$210.00		
07/29/2014	07/23/2014	DRY FERTILIZER SOCCER FIELDS	\$1,150.00		
09/04/2014	08/28/2014	ADULT DIAMOND	\$125.00		
09/04/2014	08/28/2014	INSIDE FENCE OF AQUATIC CENTER	\$149.60		
09/04/2014	08/28/2014	SOCCER FIELDS & HILLS	\$800.00		
11/04/2014	10/30/2014	GYPSUM ADULT DIAMOND	\$80.00		
11/04/2014	10/30/2014	CORE AERATION 1ST DIAM LEFT	\$120.00		
11/04/2014	10/30/2014	OVERSEED ADULT DIAMOND	\$120.00		
11/04/2014	10/30/2014	CORE AERATION HILL WITH POOL	\$160.00		

Pay Date	Post Date	Description	Gross		
11/04/2014	10/30/2014	OVERSEED 1ST DIAMOND LEFT	\$180.00		
11/04/2014	10/30/2014	OVERSEED HILL WITH POOL	\$240.00		
11/04/2014	10/30/2014	CORE AERATION ADULT DIAMOND	\$360.00		
11/04/2014	10/30/2014	CORE AERATION SOCCER FIELDS	\$400.00		
11/04/2014	10/30/2014	GYP SUM SOCCER FIELDS	\$468.00		
11/04/2014	10/30/2014	OVERSEED SOCCER FIELDS	\$1,250.00	2014	\$8,336.80
05/19/2015	05/15/2015	WEED CONTROL 1ST DIAM LEFT	\$150.00		
05/19/2015	05/15/2015	WEED CONTROL HILL WITH POOL	\$150.00		
05/19/2015	05/15/2015	WEED CONTROL ADULT DIAMOND	\$295.00		
05/19/2015	05/15/2015	WEED CONTROL FAC INSIDE FENCE	\$325.00		
05/19/2015	05/15/2015	WEED CONTROL SOCCER FIELDS	\$1,500.00		
07/07/2015	07/01/2015	SPRAY ADULT DIAMOND	\$210.00		
07/21/2015	07/17/2015	DRY FERTILIZER ADULT DIAMOND	\$240.00		
07/21/2015	07/17/2015	MID DRY FERTILIZER SOCCER FLDS	\$1,400.00		
09/10/2015	09/03/2015	FALL APPLICATION-ADULT DIAMOND	\$148.00		
09/10/2015	09/03/2015	FALL APP-INSIDE FAC FENCE	\$163.00		
09/10/2015	09/03/2015	FALL APP-SOCCER FIELDS	\$1,000.00		
10/20/2015	10/12/2015	AERATION & OVERSEED DIAMOND	\$410.00		
10/20/2015	10/12/2015	AERATION&OVERSEED DIAMOND HILL	\$420.00		
10/20/2015	10/12/2015	AERATION,OVERSEED,GYP SUM	\$880.00		
11/03/2015	10/30/2015	AERATION, OVERSEED, GYP SUM - Park	\$3,275.00	2015	\$10,566.00
06/07/2016	06/02/2016	SPRAY 4 BALL FIELDS	\$255.00	2016	\$255.00
		<b>Park, Rec, JK FAC Total</b>	<b>\$47,611.80</b>		<b>\$47,611.80</b>
09/16/2014	09/12/2014	MAINTAIN/CLEANUP 7 YARDS	\$990.00		
10/21/2014	10/10/2014	MOWING 4 LOCATIONS	\$155.00		
04/18/2017	04/13/2017	CLEANUP UNKEPT PROPERTY	\$222.50		
11/16/2010	11/12/2010	MOWING & TRIMMING 218 W 7TH ST	\$25.00		
12/21/2010	12/16/2010	MOWING & TRIMMING 218 W 7TH	\$25.00		
09/24/2013	09/19/2013	MOW 611 CEDAR ST	\$30.00		
04/02/2013	03/28/2013	SNOW REMOVAL AT 801 MULBERRY	\$35.00		
07/16/2013	07/12/2013	MOWING & TRIMMING 323 W 3RD ST	\$35.00		
08/06/2013	08/02/2013	MOW AND TRIM 402 WEST 4TH ST	\$35.00		
08/06/2013	08/02/2013	MOW AND TRIM 507 LOCUST ST	\$35.00		
08/06/2013	08/02/2013	MOW AND TRIM 510 MERIDIAN ST	\$35.00		
07/16/2013	07/12/2013	MOWING & TRIMMING 611 CEDAR ST	\$40.00		
09/20/2016	09/16/2016	SPRAY-CITY HALL, PD, PWR PLNTS	\$60.00		
10/18/2016	10/13/2016	MOW & TRIM 2 UNKEPT PROPERTIES	\$90.00		
10/18/2010	10/14/2010	MOW&TRIM-408 MER & 218 W 7TH	\$100.00		
09/08/2016	09/02/2016	MOW & TRIM 2 UNKEPT PROPERTIES	\$104.87		
06/16/2015	06/11/2015	MOW TWO UNKEPT YARDS	\$115.00		
08/03/2010	07/27/2010	408 MERIDIAN MOWING & TRIMMING	\$135.00		
08/18/2015	08/13/2015	MOW 2 UNKEPT PROPERTIES	\$145.00		
07/21/2015	07/17/2015	MOW & TRIM 4 UNKEPT PROPERTIES	\$147.50		
09/21/2010	09/16/2010	MOW & TRIM-408 MER & 218 W 7TH	\$200.00		
08/18/2014	08/15/2014	MOWING & TRIMMING 5 LOCATIONS	\$270.00		
09/09/2010	09/02/2010	MOWING, TRIMMING, YARD CLEANUP	\$284.00		
02/16/2016	02/11/2016	SNOW REMOVAL (NUISANCE)	\$60.00		
02/19/2014	02/12/2014	SNOW REMOVAL	\$100.00		
05/02/2017	04/28/2017	CLEANUP UNKEPT PROPERTY	\$305.00		
08/07/2012	08/01/2012	CLEANUP AT 510 MERIDIAN ST	\$320.00		
06/17/2014	06/12/2014	MOW & TRIM 5 LOCATIONS	\$247.00		
08/07/2012	08/01/2012	CLEANUP AT 6TH & SYCAMORE	\$250.00		
07/29/2014	07/23/2014	YARD CLEANUP 7 LOCATIONS	\$1,242.50		
08/06/2013	08/02/2013	CLEANUP & DISPOSAL 402 W 4TH	\$440.00		
		<b>Misc cleanups, snow removal charges</b>	<b>\$6,278.37</b>		
10/02/2012	09/27/2012	50 LBS BLUEGRASS -STORM SEWER	\$175.00		
11/06/2012	11/01/2012	SEED SCHOOL CROSSING PROJECT	\$175.00		

Pay Date	Post Date	Description	Gross
05/30/2008	05/28/2008	50# grass seed - Water	\$125.00
01/21/2013	01/21/2013	HYDRO SEED - NEW FIRE STATION	\$2,275.00
05/20/2008	05/15/2008	REPAIR ELECTRICAL TRENCHES	\$600.00
		Misc department charges	\$3,350.00
		<b>Total Charges 2010- 2017</b>	<b>\$89,754.75</b>
<b>All Star Turf</b>			
Pay Date	Post Date	Description	Gross
05/18/2010	05/12/2010	SPRAY AROUND FAC	\$299.20
05/18/2010	05/12/2010	SPRAY BALL DIAMONDS	\$360.00
11/17/2009	11/12/2009	COREATION ADULT REC	\$360.00
11/17/2009	11/12/2009	OVERSEED SOCCER FIELDS REC	\$1,900.00
10/20/2009	10/15/2009	GRASS SEED & FERTILIZER-STREET	\$185.00
10/06/2009	10/01/2009	WEED CONTROL FAC	\$149.60
10/06/2009	10/01/2009	FERTILIZER STREET	\$35.00
09/10/2009	09/17/2009	SOCCERS FIELD SPRAYED PARK	\$800.00
07/31/2009	07/29/2009	FERTILIZER & WEED CONTROL FAC	\$1,150.00
05/19/2009	07/16/2009	spray soccer field area	\$1,200.00
05/19/2009	05/13/2009	spray aquatic center area	\$299.20
05/19/2009	05/13/2009	spray ball diamonds	\$360.00
11/04/2008	10/30/2008	GRASS SEED PARK	\$1,580.00
11/04/2008	10/30/2008	COREATION SLOW PITCH REC	\$360.00
09/23/2008	09/18/2008	SPRAY SOCCER FIELDS&SIDE HILLS	\$800.00
09/23/2008	09/18/2008	SPRAY GROUNDS AROUND FAC	\$149.60
07/31/2008	07/30/2008	fertilizer soccer fields	\$800.00
05/30/2008	05/28/2008	soccer field maintenance	\$1,200.00
05/30/2008	05/28/2008	FAC grass maintenance	\$149.60
05/30/2008	05/28/2008	ball diamonds maintenance	\$360.00
11/06/2007	11/01/2007	SERVICED SOCCER FIELDS	\$500.00
11/06/2007	11/01/2007	SERVICED SOCCER FIELDS	\$800.00
07/31/2007	07/31/2007	FERTILIZER SOCCER FIELD AREA	\$800.00
07/02/2007	07/02/2007	SEED SOCCER FIELDS	\$8,791.00
05/22/2007	05/17/2007	BROADLEAF SPRAY FOR PARK BALL	\$360.00
05/22/2007	05/17/2007	BROADLEAF SPRAY FOR FAC	\$149.60
05/31/2006	04/30/2007	SPRAY BALL DIAMONDS - REC/FAC	\$70.00
10/31/2005	10/31/2005	GROUND REPAIRS-GAS/ST PRJCT	\$235.00
08/31/2004	08/31/2004	SPRAYED SIDEHILLS&SOCCERVOIDED	\$1,200.00
		<b>Park, Rec, JKFAC charges</b>	<b>\$25,402.80</b>
09/22/2009	09/02/2009	SEED & FERTILIZER STREET	\$185.00
07/23/2009	06/24/2009	GRASS SEED STREET	\$300.00
			\$485.00
05/31/2009	05/13/2009	Ground repair - Electric	\$321.00
04/30/2007	05/31/2006	W 5TH SEEDING - ELECTRIC	\$600.00
07/13/2004	06/03/2010	GROUND RESTORATION-GAS/ELCTRC	\$2,395.00
08/31/2004	07/09/2004	RESTORE GROUND-W 7TH ST GAS	\$150.00
			\$3,466.00
06/24/2009	05/28/2009	LIBRARY LAWN CARE	\$160.00
		<b>All Star Turf Grand Total, 2004- 2010</b>	<b>\$29,513.80</b>
		<b>Total of all grounds maintenance</b>	<b>\$119,268.55</b>

**AGENDA ITEM L - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 15 <sup>th</sup> , 2017
<b>AGENDA ITEM:</b>	OP Engine Rebuild
<b>ACTION:</b>	Consideration and roll call vote to approve.

**SYNOPSIS:** This would be to authorize a contract with Cypress Engines of Cypress Texas. For the rebuild of the Fairbanks Morse OP Engine #1

Details will be presented at the meeting, including a printed form of the excel spread sheet. Copies of the only two valid bids, I have received.

Where will the money come from in this budget year?

In the 2016/17 budget under capital outlay we had \$170,000.00 dollars held there for a storage building at the lower yard. This money is untouched and still in the budget.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Motion for approval

**ATTACHMENTS:**

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** May 10, 2017

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** May 1, 2017

**AGENDA ITEM:** Rationale and Planning for the Overhaul of the Fairbanks Morse OP Engine Generator Set

**ACTION:** Consideration of Approval: Motion, Second and Roll-call Vote

**SYNOPSIS:**

**Overhaul of the Fairbanks-Morse OP Unit**

We have solicited overhaul bids from four advertised Fairbanks-Morse service providers over the past 6 months – we’ve received two which represent valid and fair quotations, which we have attached: Cypress Engines of Cypress, Texas and Fairbanks Morse, Beloit, Wisconsin.

By our discussion with representatives of both firms, and from references, we find that both firms are competent and reliable providers.

Following is a brief analysis of the difference between the quotes.

Description	Cypress Engines.	Fairbanks-Morse
Overhaul	314,877	261,590
Vertical Drive	14,625	20,683
Turbo Rebuilds	19,309	No quote
Ring catcher	5,115	4,500
Other Misc	included	15,404
<b>Totals:</b>	<b>\$353,926</b>	<b>\$302,177</b>

Cypress Engines quotes the refurbishment and overhaul of the blower assembly and the two turbocharger units; Fairbanks does not, which is in large part the reason for the lower pricing from Fairbanks.

Both firms quote OEM (original equipment) parts. Cypress Engine will provide 2 - 3 of their staff to assist with the teardown and rebuilding of the engine; Fairbanks provides 1 person. The Utility is expected to provide 2 employees for the project.

**Fleet Generation Capacity**

Tipton’s generation “fleet” consists of six units, counting the Fairbanks-Morse OP unit that is currently out of service. With the five operable units, the Utility can generate 8.1 megawatts (mW) of electricity, leaving a shortfall of some 0.4 – 0.6 mW during the high-demand periods of

AGENDA ITEM: L - ~~X~~

summer. The shortfall can be made up by rotating blackout or load shedding. As a point of historical background, Tipton’s maximum electric load has exceeded available capacity during the peak summer period for each of the past eight years.

The Fairbanks OP unit back in service would provide 1.7 mW of additional generation, sufficient to meet all load on the hottest, highest demand periods.

**Fleet Generation Capacity Credits**

As we have discussed before, while having the ability to keep the electricity on even when our suppliers or the transmission systems are out of service provides real value, the greater on-going value stems from the capacity credits granted for having this generation capacity available. Presently, the Utility receives about \$115,000 per year in capacity credit via Retail Power Group of Iowa (RPGI). This is slightly less than half the credit available if we certify the entire operating fleet (adding the new Caterpillar and the two MTU units). RPGI energy economist Bob Latham calculates that we will increase our energy credits to some \$359,000 per year. With Council approval granted last summer, we began the process of accrediting these other units, with that process complete in 2018.

The additional capacity credit that can be expected from putting the Fairbanks OP unit back in service is approximately \$62,000, which would bring the total annual capacity credits to \$421,000 per year.

The attached spreadsheet from RPGI shows in detail the breakout of capacity credits from several “mixes” of Tipton’s generation potential.

The point to be made most clearly for this discussion is the benefit of completing the overhaul of the Fairbanks OP unit. In addition to being able to meet or exceed the City’s peak load during storm or other outage, having this unit overhauled and back in service will, again, create an addition \$62,000 in annual energy credit. There is a ROI of about 6 years.

We have explored multiple paths and providers for overhauling this unit, and think the overhaul is worth you official consideration. We would appreciate your observations and questions, and encourage you to stop in to visit with us on the subject.

- BUDGET ITEM:** N/A
- RESPONSIBLE DEPARTMENT:** Electric Utility
- MAYOR/COUNCIL ACTION:** Consideration, Motion, second and roll call vote.
- ATTACHMENTS:** Quotes, RPGI Generation Credits Anaysis

**PREPARED BY:** Floyd Taber, Tim Long                      **DATE PREPARED:** May 11, 2017



Collect Industries Inc.  
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 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 Ref	
Payment Terms	NET 30	Freight Terms	Buyer pays freight
FOB	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,11TL		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



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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, DUPEX-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		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 & STUUDS, B		60	\$2,984.52	\$2,984.52
031	31.1	4	EACH	16704344	GASKET, WATER INLET P est. item weight = 2 OZ. each.		15	\$7.69	\$30.76
032	32.1	2	EACH	16106917	COUPLING, TUBE		Stock	\$1,121.33	\$2,242.66



**FAIRBANKS MORSE ENGINE**  
 an Enpro Industries Company  
 Colfax Industries Inc.  
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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 = 15 LBS 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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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 = 11B each.	1	Stock	\$234.55	\$234.55
050	50.1	1	EACH	16102063	BUSHING, SPIDER CAF85 est. item weight = 4 LBS each.		Stock	\$266.80	\$266.80
051	51.1	16	EACH	16102088	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	35	\$30.25	\$60.50
058	58.1	8	EACH	16100824N	*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	16701040	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



**FAIRBANKS MORSE ENGINE**  
 Collector Industries Inc.  
 701 WHITE AVENUE  
 BELLOIT, WI 53511  
 Tel: 808 364 4411  
 Fax: 808 364 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	5 of 8
Customer Ref	EMAIL 07-MAR-2016 STEVE LANG	Customer Ref	
Payment Terms	NET 30	Freight Terms	Buyer pays freight
FOB	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,CONTEND-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 WISCRE 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



Collect Industries Inc.  
 701 WHITE AVENUE  
 BELOIT, WI 53511  
 Tel: 608 364 4411  
 Fax: 608 364 0392  
 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	6 of 8
Customer Ref	EMAIL 07-MAR-2016 STEVE LANG	Customer Ref	
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(V)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



Collec 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	7 of 8
Customer Ref	EMAIL 07-MAR-2016 STEVE LANG	Customer Ref	
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 = 2.0UNCE each.		Stock	\$0.77	\$9.24
095	95.1	12	EACH	16108446	O-RING,PUSH ROD GAS est. item weight = 2.0UNCE 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 CAF88322A 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		Stock	\$6.66	\$79.92
103	103.1	12	EACH	17401313	RING,SEAL		Stock	\$1.23	\$14.76

\* Subject to prior sale, after receipt of order.

**FAIRBANKS MORSE ENGINE**  
 an InPro 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	8 of 8
Customer Ref	EMAIL 07-MAR-2016 STEVE	Customer Ref	
Payment Terms	LANG	Freight Terms	Buyer pays freight
F O B	NET 30	Currency	USD
Sales Rep	Origin	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 ORDERSHIPMENT VALUE REQUIREMENT (DOES NOT INCLUDE CERTIFICATION FEES OR FREIGHT CHARGES THAT MAY APPLY)

QUOTATION IS SUBJECT TO THE ACCOMPANYING TERMS & CONDITIONS (8F5398)

Total: \$261,589.80

CONTACT	TRACY PHIFER	FAX: 608-364-8456	SIGNATURE OF FINE AUTHORIZED AGENT	X <i>Tracy &amp; Sheila</i>
TELEPHONE: 608-364-8474	EMAIL: Tracy.phifer@fairbanksmorse.com		NAME AND TITLE OF APPROVER	MORAN, SHEILA - VICE PRESIDENT FINANCE & IT

**FAIRBANKS** Fairbanks Morse  
**MORSE** Engine  
**ENGINE** A wholly owned subsidiary of  
 ENPRO  
 an Enpro Industries company  
 12253 FM 529  
 HOUSTON, TX 77041  
 Telephone 713-800-9455  
 Fax: 713-744-8324

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

**QUOTATION ONLY**  
**Remanufactured**

DATE 10-Mar-16 PAGE 1  
 QU NUMBER HOU-1379  
 SALES ORDER NUMBER  
 CUSTOMER NUMBER LOCATION NUMBER  
 6736

TERMS	NET 30	DUPLICATE	10-Mar-16	SALES PERSON	Ted Stevenson	CUSTOMER CONTACT	SHIP DATE	24-Mar-16	SHIP VIA	EX-WORKS, HOUSTON FACILITY	SHIPPING REFERENCE
NO. FROM	NO. TO	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT	TAX	TOTAL			
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					
<b>SUBTOTAL</b>							\$23,104.16				
<b>TAX</b>											
<b>TOTAL</b>							\$23,104.16				

TIN: 13 184 8375



Collect 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: Fax:

COMMERCIAL QUOTATION			
Quote Number	80120574	Revision Date	
Quote Date	08-JUL-16	Page	1 of 2
Customer Ref		Customer Ref	
Payment Terms	NET 30	Freight Terms	Prepay & Add
F.O.B	Origin	Currency	USD
Sales Rep	WAYMAN, ZACH		

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
	1.1	2	EACH	17204106	SHAFT, 4-1/2 VERTICA		10	\$4,462.42	\$8,924.84
	2.1	2	EACH	CND1683A	BEARING,PINION ROLLE est. item weight = 25 LBS. each.		10	\$897.65	\$1,795.30
	3.1	2	EACH	17204205	SPACER, VERTICAL DRI		10	\$889.70	\$1,779.40
	4.1	2	EACH	17204103	SPACER, 4-9/16 VERTI		10	\$133.45	\$266.90
	5.1	2	EACH	16114272	BEARING, SPHERICAL - est. item weight = 10 LBS. each.		10	\$989.91	\$1,979.82
	6.1	1	EACH	16102059	BUSHING,EXTENSION CA est. item weight = 1LB. each.		10	\$234.55	\$234.55
	7.1	1	EACH	16102063	BUSHING SPIDER CAFB5 est. item weight = 4 LBS. each.		10	\$266.80	\$266.80
	8.1	16	EACH	16102088	PLATE,SPRING WEAR-VE est. item weight = 1/2 OZ. each.		10	\$11.54	\$184.64
	9.1	16	EACH	16107802	SPRING,VERT DR FLEX est. item weight = 2 LBS. each.		10	\$128.17	\$2,050.72

\* Subject to prior sale, after receipt of order.



Collect Industries Inc.  
 701 WHITE AVENUE  
 BELLOIT, 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: Fax:

COMMERCIAL QUOTATION	
Quote Number	80120574
Quote Date	08-JUL-16
Customer Ref	NET 30
Payment Terms	Origin
F.O.B	Wayman, Zach
Sales Rep	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
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\*\*AVAILABILITY TO SHIP DAY(S) SHOWN ON QUOTATION IS FAIRBANKS MORSE ENGINE'S STANDARD LEAD TIME. POSSIBLE IMPROVEMENT TO THIS TIME FRAME WILL BE CONDUCTED UPON REQUEST.\*\*

QUOTATION IS VALID FOR 90 DAYS

PRICES F.O.B. FACTORY COMMERCIAL DOMESTIC PACKAGING

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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 (BF53398)

"Neither party may assign this agreement without the prior written consent of the other party, except for assignments to affiliates that are controlled by, or under common control with, the assigning party."

CONTACT	FAX	SIGNATURE OF FINE AUTHORIZED AGENT
NICHOLAS SYZDEK		X
TELEPHONE	EMAIL	NAME AND TITLE OF APPROVER
		PARKS, DAVID J - SERVICE DIRECTOR

Total: \$17,482.97



Collect 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: Fax:

COMMERCIAL QUOTATION			
Quote Number	80120574	Revision Date	
Quote Date	08-JUL-16	Page	1 of 2
Customer Ref		Customer Ref	
Payment Terms	NET 30	Freight Terms	Prepay & Add
FOB	Origin	Currency	USD
Sales Rep	WAYMAN, ZACH		

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
	1.1	2	EACH	17204106	SHAFT, 4-1/2 VERTICA		10	\$4,462.42	\$8,924.84
	2.1	2	EACH	CND1683A	BEARING,PINION ROLLE est. item weight = 25 LBS. each.		10	\$897.65	\$1,795.30
	3.1	2	EACH	17204205	SPACER, VERTICAL DRI		10	\$889.70	\$1,779.40
	4.1	2	EACH	17204103	SPACER, 4-9/16 VERTI		10	\$133.45	\$266.90
	5.1	2	EACH	16114272	BEARING, SPHERICAL - est. item weight = 10 LBS. each.		10	\$989.91	\$1,979.82
	6.1	1	EACH	16102059	BUSHING,EXTENSION CA est. item weight = 1LB. each.		10	\$234.55	\$234.55
	7.1	1	EACH	16102063	BUSHING,SPIDER CAF85 est. item weight = 4 LBS. each.		10	\$266.80	\$266.80
	8.1	16	EACH	16102088	PLATE,SPRING WEAR-VE est. item weight = 1/2 OZ. each.		10	\$11.54	\$184.64
	9.1	16	EACH	16107802	SPRING,VERT DR FLEX est. item weight = 2 LBS. each.		10	\$128.17	\$2,050.72

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 TIPTON, IA 52772  
 United States  
 Attn: Fax:

COMMERCIAL QUOTATION	
Quote Number	80120574
Quote Date	08-JUL-16
Customer Ref	NET 30
Payment Terms	Origin
F O B	Currency
Sales Rep	WAYMAN, ZACH
Revision Date	Page
Customer Req	Freight Terms
Prepay & Add	2 of 2
USD	

PO Item	Item	Qty	Unit	Part Number	Description	RV	Availability to Ship (days)*	Unit Price	Extended
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QUOTATION IS VALID FOR 90 DAYS

PRICES F.O.B. FACTORY COMMERCIAL DOMESTIC PACKAGING

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"Neither party may assign this agreement without the prior written consent of the other party, except for assignments to affiliates that are controlled by, or under common control with, the assigning party."

CONTACT	FAX	SIGNATURE OF FINE AUTHORIZED AGENT	Total: \$17,482.97
NICHOLAS SYZDEK		X	
TELEPHONE	EMAIL	NAME AND TITLE OF APPROVER	
		PARKS, DAVID J - SERVICE DIRECTOR	



**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 J. Yauke

Name: JON YAUKE

Title: CEO



**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

# CEA Quote

Date	Quote #
3/16/2017	7132

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

Project/Job
FM

Attention To
Floyd Taber

Rep
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 Availbilyt to be established at a later date... 16609863 > SVK LINER, CYL-SERVICE	12	11,580.44	138,965.28
FM	COTTER PIN, ROD	48	0.50	24.00
81309957M	TURBO GASKET ELBOW	2	27.11	54.22
16100610	HOSE, WATER OUTLET SHORT	24	47.64	1,143.36
16604927	HOSE, WATER INLET	12	44.07	528.84
16604929	HOSE, LONG OUTLET	12	60.21	722.52
16604928	GASKET, SPARK CELL ADAPTOR	36	8.00	288.00
16701147	O-RING, ADAPTER SEAL (=17401313)	36	1.50	54.00
16701278	O-RING, ADAPTER SEAL (=17401311)	12	1.00	12.00
16701279	O-RING, ADAPTOR GLAND (=17401309)	36	1.50	54.00
16701280	GASKET, NOZZLE	24	2.64	63.36
16701772	RING, HOLDER, INJECTION NOZZLE	24	0.37	8.88
CND2880A	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
FM	GASKET, TO BELT	24	12.09	290.16
16706602	GASKET, TO EXTENSION	16	14.11	225.76
16706603	16702421 > O-RING	24	0.24	5.76
FM	16102929 > GASKET, DUPLEX-INJ PU	24	1.43	34.32
FM	COTTER PIN, MAIN, 7/32 x 2.5	56	0.75	42.00
81310017	16100757 > SEAL, TURBINE AIR OUT	1	112.24	112.24
FM	GASKET, INLET TURBO	1	18.50	18.50
10554749	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
FM	GASKET, TURBO TO INTERCOOLER (12-Cyl)	2	20.96	41.92

Thank you for the opportunity to offer this quotation.

**Total**



**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

# CEA Quote

Date	Quote #
3/16/2017	7132

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

Project/Job
FM

Attention To
Floyd Taber

Rep
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
16100824	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**



**Cypress Engine Accessories, I,LLC**

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# CEA Quote

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3/16/2017	7132

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CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772	

Project/Job
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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**



**Cypress Engine Accessories, LLC**

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# CEA Quote

Date	Quote #
3/16/2017	7132

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

Project/Job
FM

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Rep
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 (Rcbuilt)* *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**



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Date	Quote #
3/16/2017	7132

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

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FM

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Rep
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

City of Tipton Electric Utility  
31-Mar-16

Measurement of RPI 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 accreditation 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 Capacity	MISO 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			\$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 Capacity	MISO 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	2.1	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 RPI 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
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		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	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 RPI 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	\$262,500.00
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	\$290,374.14

\$233,086.14

\$115,248.00  
Where we are today  
5-1-2017

**CITY WORKER IV – PUBLIC WORKS**

<b>City Worker IV</b>	<b>City of Tipton Job Code:</b>
<b>City of Tipton Dept/ Division: Public Works</b>	<b>Adopted: _____, 2017</b>
<b>Salary Grade: U-8</b>	<b>Manager Level: Non-Manager Salary Plan</b>
<b>FLSA Status: Non-Exempt, Full-time, permanent</b>	<b>Reports to Position: Public Works Director</b>
<b>Physical Demand Rating: Heavy Work Environment</b>	<b>City Overtime Status: Non-Exempt (exception hourly)</b>
<b>Work Environment: Uncontrolled, In- and Out-of-doors</b>	<b>Pre-employment Testing: Drug and health screening after contingent offer</b>
<b>Position Testing: Knowledge &amp; skills test, Pre-employment qualifications; Grade 1 Water Distribution, Grade 1 Treatment, Grade 1 Wastewater Certifications; Iowa Class A Drivers License w. Air Brake Cert; Job Fit Assessment.</b>	<b>Personal Protective Equipment: Hand, foot, eye, head, hearing, respiratory, reflective vest, protective clothing</b>

**General Statement of Duties:** With broad guidance from the Public Works Director (the Director), assists with and supports organizing, directing, coordinating and carrying out the programs and activities of the City of Tipton Public Works and Water & Sewer Departments; Assists with the planning and directing the construction of approved capital improvements programs for public works and utility facilities; assists with the management and evaluation of the storm water and sanitary sewer collection systems; assists with the management and evaluation of the water system well(s), water treatment and distribution systems, performs related work as required; assists with the management and supervision of the construction, maintenance and repair of the City's street, park and recreation systems, carries out the directives of the Director, performs related work as required, acts as Public Works Director in the Director's absence; acts as Water / Wastewater Superintendent in their absence.

**Distinguishing Features of the Class:**

Exercises a high degree of independent judgment and discretion in the interpretation and execution of the Director's instructions governing the City's public works and utilities programs and maintenance activities, including reviewing department policies with the Director, assisting with planning long term development, resolving difficult administrative problems and managing the departments' budgets. Assists with and evaluates the storm water and sanitary sewer systems and related maintenance and construction programs; assist with and manages and evaluates the water system and related maintenance and construction programs; Responsible for coordinating and directing snow removal activities, assists with and manages and evaluates the streets, trails and parks systems and related maintenance and construction programs. Assists in directing and in the work of public works, utilities and parks employees.

**Examples of Essential Work (Illustrative Only)**

***With regard to storm water and sanitary sewer collection and treatment systems, assists with or carries out the following:***

- Maintains and operates wastewater treatment plant to accept wastewater inflow and treat to meet or exceed State of Iowa and federal standards for effluent outflow;
- Performs laboratory tests and other tests as required and makes necessary adjustments to wastewater treatment systems to meet or exceed Iowa Department of Natural Resources or federal standards, as applicable;
- Records effluent quantity and quality data and makes timely reports to the Iowa Department of Natural Resources;
- Manages and documents the storm water and sanitary sewer maintenance and construction processes and compliance activities;
- Trains employees on equipment, task procedures, work standards and proper safety procedures;
- Inspects sewer lines and collectors noting areas that require attention and incorporates these into work schedules;
- Supervises televising of sewer systems and the hydraulic and mechanical cleaning of the collection systems;
- Supervises and carries out sewer collection system maintenance and construction;
- Liaison with insurer for damage payments for sewer malfunction and related back-ups;

***With regard to production, treatment and distribution of drinking water, assists with or carries out the following:***

- Operates and monitors water production wells, water treatment storage and distribution equipment, including pumps, motors, chlorination and fluoridation equipment, and all support and control systems used in the water treatment processes;
- Determines sufficient pumping rates for the system through analysis of operations data;
- Collects and analyzes data from recorders, gauges, computer equipment and various instruments;
- Performs laboratory tests and other tests as required and makes necessary adjustments to water systems to meet or exceed Iowa Department of Natural Resources or federal standards, as applicable;
- Records water quantity and quality data and makes timely reports to the Iowa Department of Natural Resources;
- Monitors chemical and other operational commodity supplies to insure proper and sufficient inventory;
- Operates and monitors other plant processes as required;
- Plans, develops, supervises and evaluates the operational processes and procedures of the water utility's customer services, including metering and cross-connection programs;

***With regard to public works (streets, and parks) responsibilities, assists with or carries out the following:***

- Plans for street maintenance including crack-sealing, patching, overlay and core-out replacement of medium-sized areas (such as for water or sewer service line repairs);
- Assists with or in absence of superior acts as planning and implementation of snow and ice removal, supervises and coordinates staff and equipment utilization, analyzing outcomes for constant efforts at improvement of service delivery;
- Assists with or in absence of superior makes recommendation to City Manager for snow emergency declarations;

Oversees the development of plans, blueprints, specifications relating to proposed street and other projects.

Designs and fabricates park and other public facilities where fiscally prudent and responsible;

Repairs City equipment and vehicles where fiscally prudent and responsible;

***Examples of Essential Work Encompassing all Aspects of the Position, this position assists with or carries out the following:***

Participates in key transportation and public facilities planning activities, serving on teams, work groups and committees to advance the City's goals, objectives, strategies and Comprehensive Plan vision;

Provides consultation and recommendations to the City Manager in the development of the capital improvements program for streets, trails, pedestrian ways, parks, sanitary sewers, water systems, stormwater management systems, drainage and flood control facilities, development policies and regulations;

Coordinates annual, monthly and weekly works schedules and plans special projects with the City Manager;

Manages the development of purchasing specifications and requests for proposals for the purchase of equipment, instrumentation, and materials;

Manages preparation of program budgets and monitors operating and capital improvements expenses for operations, maintenance and construction programs;

Provides consultation and recommendations as requested by the City Manager on policy matters affecting public works programs, development proposals and regulatory compliance matters;

Monitors and ensures quality of services and products provided by contractors, consultants and vendors;

Manages and documents the storm water, sanitary sewer and drinking water systems maintenance and construction processes and compliance activities;

Coordinates annual, monthly and weekly work schedules and plans projects with the City Manager;

Trains employees on equipment, task procedures, work standards and proper safety procedures;

Ensures that tools and equipment are maintained in good condition;

Maintains an inventory of operating supplies and equipment sufficient to carry out tasks and responsibilities of the departments;

Participates in confined space entries and emergency responses;

Performs all work duties and activities in accordance with City policies, procedures and safety practices;

**Required Knowledge and Abilities**

Knowledge of the procedures, methods and techniques required for the operation of a drinking water treatment and pumping process under optimum operating conditions and for maintenance and emergency action;

Knowledge of the methods and techniques required for the operation of wastewater treatment facility under optimum operating conditions and for maintenance and emergency action;

Knowledge of the safety regulations, practices for street construction, maintenance and repair, grounds maintenance, restoration and erosion control;

Thorough knowledge of the operation of tools and equipment used in street and utilities construction, including backhoes, front-end loaders, excavators, concrete mixers, milling equipment, mudjacking, crack fillers, seal coat equipment, hand and power tools, grounds maintenance equipment;

Thorough knowledge of construction and building trades, including carpentry, concrete and plumbing construction and maintenance;

Knowledge of computer and on-line applications for process control, records maintenance and reporting;

Ability to communicate effectively and maintain working relationships with the City Engineer(s), equipment operators, contractors and subcontractors, appointed and elected City and State officials, other City employees, and the public both orally and in writing, using both technical and non-technical language;

Ability to develop and use empathetic listening skill, communicate with clarity and maintain an attitude that conveys respect, assistance, honesty and resourcefulness;

Ability to handle customer information with tact and discretion;

Ability to prepare accurate and reliable reports containing budget projections, utilities designs, maintenance methods and materials, with findings, conclusions and recommendations;

Ability to operate a personal computer using word processing, spreadsheet and program applications appropriate to assigned duties and responsibilities;

Ability to work cooperatively and to maintain effective working relationships to accomplish job responsibilities;

Ability to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and technology;

Ingenuity and inventiveness in the performance of assigned tasks.

Attends work regularly at the designated time and place;

Supports continuous process improvement activities;

Performs related work as required.

**Acceptable Experience and Training**

Graduation from High School or GED and possession of certification from an Iowa Community College for the 30-hour certification program for water and wastewater plant operators; and,

Minimum of three years' experience in drinking water systems, wastewater treatment and sewer systems and streets maintenance and construction, and related equipment and building maintenance and repair work requiring a wide variety of skills, equipment and tools; or,

Any equivalent combination of experience and training which provides the knowledge and abilities necessary to perform the work.

**Required Special Qualifications**

Possession of Commercial Driver's License (Class A *with air brakes*) within 90 days of appointment.  
Grade 1 Water Distribution and Treatment, Grade 1 Wastewater Certifications.

**Essential Physical Abilities**

Requires the following with or without reasonable accommodation:

Sufficient clarity of speech and hearing, which permits the employee to communicate effectively;

Sufficient vision, which permits the employee to operate equipment and tools; Sufficient manual dexterity, which permits the employee to operate the following equipment and tools: hand roller and tamper, brooms, sickle, hoe, shovel, jackhammer, dump truck, loader tractors, mowing, sports field and turf maintenance equipment, snow removal equipment, hand tools, concrete forms, cement saw, small power tools and personal protective equipment; Sufficient physical capability to wear a breathing

apparatus and perform very heavy work. Sufficient personal mobility, which permits the employee to operate machinery and work in confined spaces.

**AGENDA ITEM L - 6**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	5/15/2017
<b>AGENDA ITEM:</b>	Fourth of July Celebration
<b>ACTION:</b>	Approve, deny or table

**SYNOPSIS: Fourth of July Parade Theme: *Born to be Wild***

- 1. Fourth of July Parade will start at 10:00 a.m. – requesting all council members ride in Convertibles in the parade. Report at 9:30 a.m.**  
Some convertibles will be shared: Grand Marshal, Mayor, Councilpersons: Ross Leeper, Dean Anderson & Tim McNeill, Councilpersons: Pam Spear and Leanne Boots. City Student Ambassadors: Michaela Treimer, Nicholas Eicher & Kaleb Mesick
- 2. Request to barricade City Park from top of hill to first drive way west of the Aquatic Center to keep pedestrian’s safe**
- 3. DOT has been contacted regarding the request to block Hwy 38 during the parade**
- 4. All parade drivers Must have a valid driver’s license and insurance**

Activities being planned at the park:

Awards for parade floats, bicycles & vintage (1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup>) at 11:30 a.m.  
Baby Contest 12:00 p.m.  
Rock Wall – 2 – 4 p.m.  
Face Painting 1-3 p.m.  
Gunny the Clown 1 – 3 p.m.  
Rudy Vallejo – Kickapoo Tribe Eagle Dancer TTBA  
Fresh Paint – 12 – 4p.m.  
Possible puppet show TTBA  
Bouncy house TTBA  
Home Brew Band – 3-6 p.m.  
Vendors including snow cones  
5K Race – No One Fights Alone  
Free Swim at the Aquatic Center 1-4 p.m. – general admission from 4-7 p.m.

**BUDGET ITEM: N/A**

**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

**MAYOR/COUNCIL ACTION: Approve, deny or table to barricade street by Aquatic Center**

**ATTACHMENTS: None**

**PREPARED BY: Linda Beck**

**DATE PREPARED: 5/10/2017**

**AGENDA ITEM L - 7**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 15 <sup>th</sup> 2017
<b>AGENDA ITEM:</b>	Mid-American Energy Market Services for Louisa
<b>ACTION:</b>	Approval for Mayor to sign

**SYNOPSIS:** This allows for Mid-American Energy to provide marketing services for our share of the Louisa Generation Station. This allows for the Tagging service within the MISO footprint for our continued ownership of LGS

I would recommend approval of this item, as the council approved last year.

**BUDGET ITEM:** 400 dollars per month

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Motion for Approval

**ATTACHMENTS:**

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** May 10<sup>th</sup>, 2017

**MidAmerican Market Services Agreement  
Agent Services Confirmation Letter**

This Confirmation Letter shall confirm the Midwest ISO Market Services that MidAmerican Energy Company will perform on behalf of City of Tipton, Iowa ("Customer").

Services:

- Schedule B - Wholly Owned Unit, Demand Response Resource, or Individually Modeled Unit Offer Service (for units listed below)

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- Schedule C - Load Forecasting Service (for load as described below)

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- Schedule D - Demand Bid Service (for load as described below)

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- Schedule E - Varying Schedule Tagging Service (for schedules listed below)

City of Tipton's grandfathered carved-out scheduling rights as defined by the Midcontinent ISO and associated with delivery from the City of Tipton's Ownership share of Louisa Generating Station to the City of Tipton.

- Schedule F - Fixed Schedule Tagging Service (for schedules listed below)

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- Schedule G - MDMA Services (for loads and wholly owned units, demand response resources, and individually modeled units listed below)

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- Schedule H - Shadow Settlement Services (for loads and wholly owned units, demand response resources, and individually modeled units listed below)

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Market Services Fees:

Monthly Fee: \$400

This Confirmation Letter is in effect commencing June 1, 2017 and ending on May 31, 2018.

This Confirmation Letter is being provided pursuant to and in accordance with the MidAmerican Market Services Agreement dated June 1, 2009 (the "Services Agreement") between MidAmerican Energy Company and the Customer and constitutes part of and is subject to the terms and provisions of such Services Agreement. Terms used but not defined herein shall have the meanings ascribed to them in the Services Agreement.

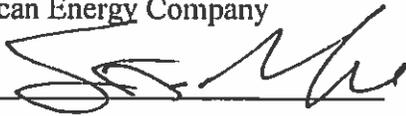
Upon execution by MidAmerican Energy Company and the Customer this Confirmation Letter shall confirm the Services set forth herein and supersedes all prior and contemporaneous agreements and understandings, oral or written, between the Parties relating to these Services.

Either Party may terminate this Confirmation Letter at any time by providing at least ninety (90) days written notice to the other Party, excepting only if the Party is providing Notice pursuant to Section 13, Termination for Cause, of the Services Agreement, in which case termination will be effective as provided in that Section.

MidAmerican Energy Company

City of Tipton, Iowa

Name: \_\_\_\_\_



Name: \_\_\_\_\_

Title: Vice President, Generation

Title: Mayor, City of Tipton

Date: April 19, 2017

Date: \_\_\_\_\_

**MidAmerican Market Services Agreement  
JOU Confirmation Letter**

This Confirmation Letter shall confirm the Midwest ISO Market Services that MidAmerican Energy Company will perform on behalf of City of Tipton, Iowa ("Customer").

Services:

- ✓ Schedule A - Joint Owned Unit (JOU) Market Services (for units listed below)  
**Tipton's ownership share of Louisa Generating Station (.5%)**

Market Services Fee:

Administrative expenses associated with the provision of Schedule A services will be charged through the JOU accounting procedure currently utilized for the JOU agreement(s).

This Confirmation Letter is in effect commencing June 1, 2017 and ending on May 31, 2018.

This Confirmation Letter is being provided pursuant to and in accordance with the MidAmerican Market Services Agreement dated June 1, 2009 (the "Services Agreement") between MidAmerican Energy Company and the Customer and constitutes part of and is subject to the terms and provisions of such Services Agreement. Terms used but not defined herein shall have the meanings ascribed to them in the Services Agreement.

Upon execution by MidAmerican Energy Company and the Customer this Confirmation Letter shall confirm the Services set forth herein and supersedes all prior and contemporaneous agreements and understandings, oral or written, between the Parties relating to these Services.

Either Party may terminate this Confirmation Letter at any time by providing 90 days written notice to the other Party, excepting only if the Party is providing Notice pursuant to Section 13, Termination for Cause, of the Services Agreement, in which case the Confirmation Letter will be terminated as provided in that Section. The precise date of termination if not for Cause will coincide with the next eligible Midwest ISO market registration and modeling change allowed by the Midwest ISO.

MidAmerican Energy Company

City of Tipton, Iowa

Name: \_\_\_\_\_



Name: \_\_\_\_\_

Title: Vice President, Generation

Title: Mayor, City of Tipton

Date: April 19, 2017

Date: \_\_\_\_\_

**AGENDA ITEM L - 8**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 15 <sup>th</sup> 2017
<b>AGENDA ITEM:</b>	ANNUAL 1% PERCENT ELECTRIC RATE INCREASE
<b>ACTION:</b>	Consideration and roll call vote to approve disapprove or table

**SYNOPSIS:** We have had a cost of service study completed for the Electric Department. I would recommend that we move forward with the Cost of Service Study recommendations.

I am hesitant to start the process right now, during Lorna's retirement upon us and with Tim Long leaving as well. I would like to have a discussion with Brian and Tim sometime in the next two weeks to bring the recommendation of the cost of service study back.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Motion for approval, disapproval or table.

**ATTACHMENTS:** NONE

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** May 10, 2017

**AGENDA ITEM # L - 10**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 15, 2017
<b>AGENDA ITEM:</b>	Garbage Exemption – 307 West 2 <sup>nd</sup> Street
<b>ACTION:</b>	Motion and roll call vote to approve, amend, table or deny the request.

**SYNOPSIS:** Requesting a garbage exemption for 307 West 2<sup>nd</sup> St. Please see attachments.

1. The Code allows that the fee can be reduced:  
*Where there is a multiple utility billing in the same name and one of the locations does not produce any solid waste, then, upon filing of a written request, the Council by specific action may exempt the second location from the service fee." Tipton Code, 106.08.1.*

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Utilities

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

**ATTACHMENTS:** Exemption Request

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 05/12/2017

~~RECEIVED MAY 11 2017~~

Tipton City Council Members

RECEIVED MAY 11 2017

5/8/2017

In September of 2016 I had purchased a lot with a Garage at 307 West 2<sup>nd</sup> Street Tipton, IA 52772 and the purposes of this Garage are strictly for Storage purposes only, I have no intention of using a Garbage Container for Garbage pick up. I have been getting charged for Garbage Can Rental since September 2016 however I have never picked up a container from the city.

I am requesting that you allow me to receive the minimal Electrical Usage Charge as I am not living on the property there fore I do not contribute to the Garbage Curbside service & my Electrical Usage is very minimal, as I am only there to maintain the Yard Mowing weekly.

I appreciate your time involved in this consideration.

Thank You

Brian Ralston

Account Management - (View)

File Edit Options Functions Consoles Help

Account Number: 01-0590-02  Address: 307 WEST 2ND ST

Zone: 01  Name: RALSTON, BRIAN

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices | Notifications

Serv/Tbl: 400 SR  Quantity: 0.00 Tax Exempt Percent: 0.000

Status: Off  Amount: 0.00

Units: 1.00

Step: 0

Apply to Address

Serv	Tbl	Description	Status	Units	Step	Quantity	Amount	Pickup	Containers	Cubic Ft
400	SR	RESIDENTIAL SEWER	Off	1.00			0.00			
500	RGA	R - GARBAGE 35 GAL	On	1.00	1		13.25			
600	BER	R-EL BASIC CHARGE	On	1.00	1		6.00			
550	SWF	STORM WATER FEE -	On	1.00	1		5.00			

Edit This Record

View cdoermann

Brian does not have any other accounts in Tipton in his name.. The 35 gallon is the smallest & lowest charged receptacle

The City Code states that "*Each residential and commercial non-dumpster premises shall be billed at a rate that coincides with the size of container used. (Code for the City of Tipton, 106.08)*

"premises" is an adaptation of a latin term found in property deeds and titles which actually refers *back* to a title or description of the property identified in the transaction, further;

In the common lexicon, it refers to a single house or other piece of property, a place of residence or business. The storage sheds appear to be neither, and in my lay opinion, we would have difficulty substantiating that a storage unit is a *premises* in the manner of a place that generates trash or refuse, for which we have authority to bill for that service.

However, should a storage unit tenant request a refuse container voluntarily, we can provide that and bill for it according to our standard schedule. It will be at the discretion of the City to determine where that container shall be placed on pick-up day for our driver's convenience.

Thanks for checking in to this.

Tim

**Tim D. Long**  
**Interim City Manager**  
407 Lynn Street  
Tipton, Iowa 52772  
563-886-6564 (office)  
citymanager@tiptoniowa.org

## Tipton Directors Report May 2017 – Linda Beck

- Tipton Middle School Job Fair was held on April 21<sup>st</sup>. Participation was very good. 20 businesses/organizations and 324 middle school students attended. See picture below
- Eight new Flower pots for downtown – made by Dan and Tamra Roberts
- ECIA staff held a meeting at my office on April 24<sup>th</sup>. Discuss Great Iowa Places Grant. Hopefully can start putting plans together
- Chamber Downtown Art Committee meeting scheduled for May 16<sup>th</sup>
- Continue to plan “Day of Caring” scheduled for Monday, June 5<sup>th</sup> from 9-11 a.m. City employees will assist Senior Citizens in the community with yard work
- Working on Ridiculous Days scheduled for Saturday, August 5<sup>th</sup> 10:00 a.m. – 2:00 p.m.
- Working on Fourth of July Celebration – many of the activities are planned – parade time is 10:00 a.m. Theme for parade: “Born to be Wild”
- Participated in Kirkwood’s mock interviews at Tipton High School on April 26<sup>th</sup>
- Organized Tipton’s clean-up day downtown May 6<sup>th</sup> – 9:00 a.m. – 11:00 a.m. Twelve volunteers helped with this project. See picture below
- Promoted Beine & Roberts Law Firm for May’s Business of the Month
- Tipton students working on video of Tipton – should be done soon
- Went to Cedar County Board of Supervisors meeting April 25<sup>th</sup> and Tipton’s Masonic Lodge on May 2<sup>nd</sup> regarding Cedar County’s Freedom Rock
- Finished Revolving Fund Loans for this quarter
- Visited several businesses
- Went Geneseo on Saturday, April 29<sup>th</sup> with chamber board members to look at their downtown/businesses. See pictures below
- Showed empty office spaces to an interested party
- Attended the consortium meeting at the Extension office on April 27<sup>th</sup>
- Earth Day/Mayors Bike Ride was held on April 22<sup>nd</sup>. Had good participation. See pictures below
- Arranged for Tipton Student Ambassadors to attend City Council meeting on April 17<sup>th</sup>
- Organizing a Local Art exhibit at Tipton Banks – I’ve schedule this event to start the week of October 1<sup>st</sup>. The art work will be at each bank for 1 week and will travel to all the banks
- Attended Historical Treasures Conference at Upper Iowa University on May 9<sup>th</sup>
- Organizing Tipton Electric Department Educational Meeting: *Electric Generation and Distribution for Tipton 101* slated for May 24<sup>th</sup> @ 5:30 p.m. at the Tipton Fire Station
- Invited by Kim Anderson, Tipton School Counselor to be on a counselor advisory board which will meet twice a year. Meeting is scheduled for May 17<sup>th</sup>
- Assisting Freedom Rock Committee. Met on April 10<sup>th</sup>. Next meeting is scheduled for May 11<sup>th</sup> @ 5:30 p.m. at the Cedar County Extension Office
- Downtown Thursdays starts June 1<sup>st</sup> – see poster below

Tipton Middle School Job Fair on April 21<sup>st</sup>



Earth Day ~ Mayor Bike Ride on April 22<sup>nd</sup>



Trip to Geneseo to look at their Downtown with Chamber Board Members

April 29<sup>th</sup>



Downtown Tipton Cleanup Day ~ May 6<sup>th</sup>



Downtown Thursdays

## **THURSDAYS DOWNTOWN**

**June 1st  
Johnnie Krob  
7-8PM**

**FARMERS MARKET**

**THURSDAYS**

**4-6 PM**

**NORTHWEST COURTHOUSE**

**LAWN**

**June 8th  
The Miller Sisters  
7-8PM**

**June 15th  
Matt Fonteyne  
& Mike Brown  
7-8PM**

**June 22nd  
Community Band  
7:30-8:30PM**

**June 29th  
Randy Phelps &  
Cassie Petersen  
7-8PM**

**MUSIC IN THE GAZEBO**



**BRING YOUR LAWN CHAIRS AND ENJOY THE MUSIC!**

Respectfully Submitted,  
Linda Beck  
Tipton Development Director

City of Tipton Electric Utility  
 Schedule - 2 Revenue Requirement by Functional Area

ITEM	Actual 2011- 2012 \$	Actual 2012- 2013 \$	Actual 2013- 2014 \$	Actual 2014- 2015 \$	Budget 2015- 2016 \$
<b>Electric Revenue Requirement</b>					
Electric Retail Rate Sales, Excluding Sales Taxes	\$ 3,378,370	\$ 3,672,062	\$ 3,460,280	\$ 3,396,696	\$ 3,331,000
<b>Net Expenses</b>					
<b>Service and Distribution</b>					
Distribution Personnel	\$ 410,211	\$ 464,155	\$ 409,664	\$ 421,644	\$ 436,366
Distribution Services & Commodities less Electricity Purchased	\$ 421,526	\$ 485,059	\$ 560,086	\$ 477,381	\$ 562,460
Distribution Capital Outlay	\$ 284,651	\$ 109,285	\$ 365,191	\$ (428)	\$ 17,250
Distribution less Electricity Purchased Total	\$ 1,116,388	\$ 1,058,499	\$ 1,334,941	\$ 898,597	\$ 1,016,076
Electric Bill/Collection Personnel	\$ 65,143	\$ 69,460	\$ 67,261	\$ 53,828	\$ 51,568
Electric Bill/Collection Services and Commodities	\$ 9,217	\$ (14,160)	\$ 12,745	\$ 22,764	\$ 17,195
Electric Bill/Collection Capital Outlay	\$ 136	\$ 500	\$ -	\$ -	\$ 400
Electric Bill/Collection Total	\$ 74,496	\$ 55,800	\$ 80,006	\$ 76,592	\$ 69,163
Total Miscellaneous Revenue Including Sales Taxes	\$ (234,167)	\$ (359,550)	\$ (333,407)	\$ (495,400)	\$ (308,291)
Total Service and Distribution	\$ 956,717	\$ 754,749	\$ 1,081,540	\$ 479,789	\$ 776,948
<b>Power Supply Capacity/Demand</b>					
Power Plant Personnel	\$ 124,053	\$ 86,320	\$ 73,270	\$ 73,665	\$ 105,109
Power Plant Services and Commodities	\$ 145,462	\$ 236,420	\$ 174,901	\$ 220,188	\$ 158,817
Power Plant Capital Outlay	\$ 49,285	\$ 127,249	\$ -	\$ -	\$ 25,000
Power Plant Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Power Plant Total	\$ 318,800	\$ 449,989	\$ 248,171	\$ 293,853	\$ 288,926
Power Plant Capacity Sold				\$ 109,626	\$ 109,626
Power Plant Capacity Purchased				\$ (106,389)	\$ (106,389)
RPGI Power Supply Demand Charge				\$ 202,099	\$ 202,099
Other Uses Transfer Out/Sinking Fund	\$ 310,000	\$ 404,123	\$ 460,194	\$ 462,041	\$ 463,215
Power Supply Capacity/Demand Total	\$ 628,800	\$ 854,112	\$ 708,365	\$ 961,230	\$ 957,477
<b>Power Supply Energy</b>					
Louisa Generation Station Services and Commodities	\$ 14,497	\$ 13,623	\$ 14,249	\$ 13,753	\$ 15,000
Louisa Generation Station Fuel and Capital Outlay	\$ 653,023	\$ 781,002	\$ 462,000	\$ 644,000	\$ 525,000
Louisa Generation Station Revenue	\$ (683,620)	\$ (586,754)	\$ (769,096)	\$ (720,979)	\$ (672,000)
Louisa Generation Station Energy Repurchased & Delivered				\$ 780,947	\$ 780,947
Louisa Generation Station Energy Total	\$ (16,100)	\$ 207,871	\$ (292,847)	\$ 717,721	\$ 648,947
Power Plant Energy Sold				\$ (1,227)	\$ (1,227)
RPGI Energy Purchased				\$ 316,800	\$ 252,137
RPGI Energy Purchased Purchased Cost Adjustment				\$ 5,914	\$ 5,914
RPGI Customer Charge				\$ 2,400	\$ 2,400
RPGI Settlement Charge				\$ 4,494	\$ 4,494
RPGI Energy Purchased Total				\$ 329,607	\$ 264,945
Distribution Energy Purchased	\$ 1,173,546	\$ 1,170,243	\$ 1,453,709		
Power Supply Energy Total	\$ 1,157,446	\$ 1,378,114	\$ 1,160,862	\$ 1,046,101	\$ 912,664
Other Uses Payment in Lieu of Taxes	\$ 349,999	\$ 380,000	\$ 350,000	\$ 481,227	\$ 575,437
Other Uses Transfer Out/Utility Repay	\$ 94,435	\$ 100,470	\$ 100,803	\$ 107,218	\$ 106,336
Other Uses Payment Interfund Loans	\$ -	\$ -	\$ 130,000	\$ -	\$ -
Other Uses Repay Interfund Loan	\$ -	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138
Other Uses Total	\$ 444,434	\$ 482,608	\$ 582,941	\$ 590,583	\$ 683,911
Total Expenditures	\$ 3,187,397	\$ 3,469,583	\$ 3,533,708	\$ 3,077,702	\$ 3,331,000
Revenue Less Expenditures	\$ 190,973	\$ 202,479	\$ (73,428)	\$ 318,994	\$ 0

City of Tipton Electric Utility  
 Schedule - 12 Electric Rate Comparisons  
 Latham Associate 2016

Residential Customer Billings Average Usage 478 kWh/mo				Example of single person, single family dwelling			
Year	2014/15	2014/15	2014/15	478 kWh	2015/16	2015/16	2015/16
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	Proposed \$ 12.50	Proposed \$ 12.50
Energy Charge \$/kWh	\$ 0.101340	\$ 48.44	\$ 48.44	\$ 0.102350	\$ 48.92	\$ 0.072285	\$ 34.55
Purchase Power Adjustment \$/1	\$ 0.017329	\$ 8.28	\$ 8.28	\$ 0.015596	\$ 7.45	\$ 0.029159	\$ 13.94
Total Monthly Bill, Excluding Sales Tax	\$ 62.72	\$ 62.72	\$ 62.72	\$ 62.38	\$ 748.54	\$ 60.99	\$ 60.99
Current, Annual							
				\$ 731.88	\$ (16.65)	\$ (16.65)	97.78%

Residential Customer Billings Average Usage 650kWh/mo				Example of single person, single family dwelling			
Year	2014/15	2014/15	2014/15	1500 kWh	2015/16	2015/16	2015/16
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	Proposed \$ 12.50	Proposed \$ 12.50
Energy Charge \$/kWh	\$ 0.101340	\$ 152.01	\$ 152.01	\$ 0.102350	\$ 153.53	\$ 0.072285	\$ 108.43
Purchase Power Adjustment \$/1	\$ 0.017329	\$ 25.99	\$ 25.99	\$ 0.015596	\$ 23.39	\$ 0.029159	\$ 43.74
Total Monthly Bill, Excluding Sales Tax	\$ 184.00	\$ 184.00	\$ 184.00	\$ 182.92	\$ 2,195.03	\$ 164.67	\$ 164.67
Current, Annual							
				\$ 1,976.00	\$ (219.03)	\$ (219.03)	90.02%

Residential Customer Billings Average Usage 325 kWh/mo				Example of single person, single family dwelling			
Year	2014/15	2014/15	2014/15	325 kWh	2015/16	2015/16	2015/16
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	Proposed \$ 12.50	Proposed \$ 12.50
Energy Charge \$/kWh	\$ 0.101340	\$ 32.94	\$ 32.94	\$ 0.102350	\$ 33.26	\$ 0.072285	\$ 23.49
Purchase Power Adjustment \$/1	\$ 0.017329	\$ 5.63	\$ 5.63	\$ 0.015596	\$ 5.07	\$ 0.029159	\$ 9.48
Total Monthly Bill, Excluding Sales Tax	\$ 44.57	\$ 44.57	\$ 44.57	\$ 44.33	\$ 531.99	\$ 45.47	\$ 45.47
Current, Annual							
				\$ 545.63	\$ 13.64	\$ 13.64	102.56%

Commercial Customer Billings Average Usage 1,800kWh/mo				Example of single person, single family dwelling			
Year	2014/15	2014/15	2014/15	1,800 kWh	2015/16	2015/16	2015/16
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	Proposed \$ 18.75	Proposed \$ 18.75
Energy Charge \$/kWh	\$ 0.116080	\$ 208.94	\$ 208.94	\$ 0.117240	\$ 211.03	\$ 0.067823	\$ 122.08
Purchase Power Adjustment \$/1	\$ 0.017329	\$ 31.19	\$ 31.19	\$ 0.015596	\$ 28.07	\$ 0.029159	\$ 52.49
Total Monthly Bill, Excluding Sales Tax	\$ 246.14	\$ 246.14	\$ 246.14	\$ 245.10	\$ 2,941.26	\$ 193.32	\$ 193.32
Current, Annual							
				\$ 2,319.82	\$ (621.44)	\$ (621.44)	78.87%

**AGENDA ITEM N - 3**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	May 15 <sup>th</sup> 2017
<b>AGENDA ITEM:</b>	Electric Generation and Distribution 101
<b>ACTION:</b>	Discussion

**SYNOPSIS:** I am inviting the Council Members, Mayor and all Departments to attend along with the Citizens of Tipton.

This will be an informal event that will teach the very basics of how the electric grid works in Tipton and we deliver power to our homes, business and back into the grid.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** None Needed

**ATTACHMENTS:** None

**PREPARED BY:** Floyd Taber

**DATE PREPARED:** May 10<sup>th</sup>, 2017



The Tipton City Electric Department will host  
**Electric Generation and Distribution 101**

**Wed., May 24 • 5:30 p.m.**

**Tipton Fire Station**

The public is invited to attend

Refreshments will be served

Questions contact Floyd Taber at

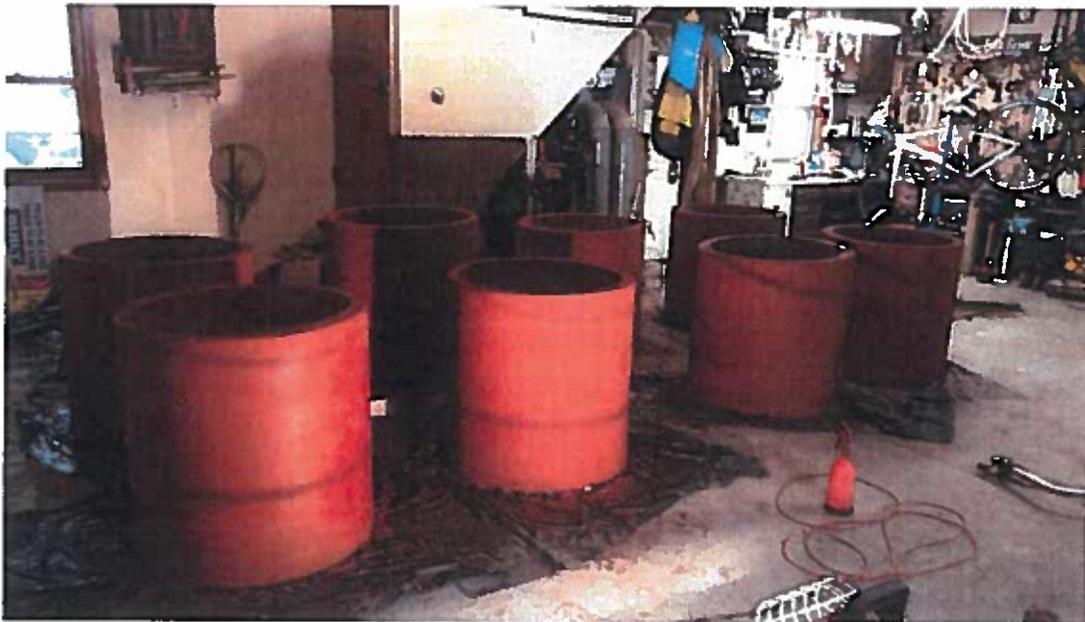
[ftaber@tiptoniowa.org](mailto:ftaber@tiptoniowa.org)

**AGENDA ITEM N - 4**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 5/15/2017  
**AGENDA ITEM:** Eight Flower Pots for downtown  
**ACTION:** None

**SYNOPSIS:** Dan and Tamra Roberts made eight flower pots for downtown Tipton. Public works will move Flower pots downtown.



**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 5/10/2017

AGENDA ITEM # 0-5

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** May 15, 2017

**AGENDA ITEM:** Tipton Police Department – Fireworks Ordinance

**ACTION:**

**SYNOPSIS:** Staff will review the current City of Tipton Fireworks Ordinance 41.14

Discuss what can be sold per Senate File 489 which allows the sale of Fireworks in Iowa.

If the City of Tipton is going to have Fireworks vendors, an application, permit and fees will need to be set up and available at City Hall.

The Senate File 489 only allows for the SALE of Fireworks. Tipton still has an ordinance prohibiting the use of fireworks.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:**

**ATTACHMENTS:** City Ordinance 41.14, list of fireworks that require a permit, article about the passing of Senate File 489

**PREPARED BY:** Lisa Kepford

**DATE PREPARED:** 5/10/17

**41.14 FIREWORKS.** The sale, use and exploding of fireworks within the City are subject to the following:

*(Code of Iowa, Sec. 727.2)*

1. **Definition.** The term "fireworks" includes any explosive composition, or combination of explosive substances, or articles prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration or detonation, and specifically includes blank cartridges, firecrackers, torpedoes, skyrockets, roman candles, or other fireworks of like construction and any fireworks containing any explosive or flammable compound, or other device containing any explosive substance.

2. **Regulations.** It is unlawful for any person to offer for sale, expose for sale, sell at retail, or use or explode any fireworks; provided the City may, upon application in writing, grant a permit for the display of fireworks by a City agency, fair associations, amusement parks and other organizations or groups of individuals approved by City authorities when such fireworks display will be handled by a competent operator. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:

- A. Personal Injury:..... \$250,000 per person
- B. Property Damage: ..... \$50,000
- C. Total Exposure:..... \$1,000,000

3. **Exceptions.** This section does not prohibit the sale by a resident, dealer, manufacturer or jobber of such fireworks as are not prohibited; or the sale of any kind of fireworks if they are to be shipped out of State; or the sale or use of blank cartridges for a show or theatre, or for signal purposes in athletic sports or by railroads or trucks for signal purposes, or by a recognized military organization. This section does not apply to any substance or composition prepared and sold for medicinal or fumigation purposes.



# America's Fireworks Superstore!



## Lowest Wholesale Prices - Huge Selection!



[500g Cakes](#) [200G Cakes](#) [Reloads](#) [Assortments](#) [Bottle Rockets](#) [Candles](#) [Firecrackers](#) [Fountains](#) [Ground](#) [No Minimum Order!](#)  
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[Fireworks Home](#) > [Legal Info](#) > Iowa

### US Fireworks America's Fireworks Superstore!

#### Legal Requirements For Iowa

**Consumer Fireworks are legal under Federal law for consumer use, therefore we can legally ship ALL CONSUMER fireworks anywhere in the United States. It is your responsibility to get proper local approval.**

**We currently ship to all but the following states:**

**AZ (will open in 2011), CA, DE, HI, MA, ME, NJ, NY, OR, RI, and Washington D.C**

Based on the information available to US Fireworks at the time this data was compiled, the following legal requirements are in effect for the State of Iowa.

<b>Bottle Rockets:</b>	With Permit Only
<b>Sky Rockets:</b>	With Permit Only
<b>Roman Candles:</b>	With Permit Only
<b>Firecrackers:</b>	With Permit Only
<b>Sparklers:</b>	Legally Allowed
<b>Smoke and Punk:</b>	With Permit Only
<b>Fountains:</b>	With Permit Only
<b>Missiles:</b>	With Permit Only
<b>Novelties:</b>	Legally Allowed
<b>Crackle and Strobe:</b>	With Permit Only
<b>Parachutes:</b>	With Permit Only
<b>Wheels and Spinners:</b>	With Permit Only
<b>Sky Flyers:</b>	With Permit Only
<b>Display Shells:</b>	With Permit Only
<b>Aerial Items (Cakes):</b>	With Permit Only

**NOTE: Gold Sparklers and Black Snakes are legal without a permit.**

US Fireworks has attempted to compile the relevant legal fireworks information for the State of Iowa. Please note that state laws change all the time, and it is possible that this information may be out of date. To be certain, you will want to verify the information presented here with the State Fire Marshal's office. US Fireworks has provided this information for convenience only, and is not responsible for errors, omissions, or inaccuracies that may be present in this data.

#### DISCLAIMER

Fireworks can be dangerous if they are not used safely. Do not allow children to use

## Firework sales now legal in Iowa, nearby Wisconsin shops plan expansion

Written by Shirley Desobob, *Madison* Journalist | [CONNECT](#)  
Posted May 09, 2017 1:38 PM CDT  
Updated May 09, 2017 1:38 PM CDT

DUBUQUE (KWVL) - The sale of fireworks is now legal in Iowa

Gov. Terry Branstad signed Senate File 489 into law allowing the sale of fireworks to consumers. This includes firecrackers, bottle rockets, and roman candles.

However, there are regulations. They can only be sold around two times of the year -- the 4th of July and New Year's. Companies with a permanent building will be able to sell them from June 1 through July 8 and Dec. 10 through Jan. 3. For companies with temporary structures, such as tents, they can sell fireworks June 13 through July 8.

Only people over the age of 18 will be able to purchase them.

In nearby Wisconsin, business owners of firework shops tell us they plan on expanding operations to the state. We'll have more on this story tonight during the newscast at 5 p.m. and 6 p.m.

Ordinance No. 827

FIREWORKS ORDINANCE AMENDING CHAPTER 41 PUBLIC HEALTH AND SAFETY

BE IT ENACTED by the Pleasant Hill City Council of the City of Pleasant Hill, Iowa:

WHEREAS, the State of Iowa has enacted a law relating to the possession, sale, transfer, purchase, and use of fireworks, providing penalties, and including effective date provisions; and

WHEREAS, the City of Pleasant Hill has previously enacted under its Public Health and Safety Chapter of its Code of Ordinances, being Chapter 41 and specific section 41.11, an Ordinance relating to the restrictions on sale, use, discharge and possession of Fireworks; and

WHEREAS, to avoid conflict of laws and to better protect the public health, safety and welfare of its Citizens the City desires to create an Ordinance to effectively eliminate any inconsistent measures of both the State and the City; and

WHEREAS, that it is understood that the City, its Police Department and Fire Department may not be adequately prepared to undertake the protection of its citizens in a proper fashion under the circumstances of an emergency related the use or sale of Fireworks given the timing of this new law.

NOW THEREFORE, be it resolved by the City Council of the City of Pleasant Hill, Iowa, as follows:

41.11 FIREWORKS

1. Definition. "Fireworks" or "Consumer Fireworks" as used in this section, shall mean those items listed or referred to under the definition of "First-class Consumer Fireworks" and "Second-Class Consumer Fireworks" as set forth Under Iowa Code Chapter 100.

2. No person shall use, explode, discharge any consumer fireworks on days other than July 3 through July 5, all dates inclusive, between the hours of 9:00 a.m. and 11:00 p.m., and December 31 between the hours of 12:00 p.m. and continuing through 1:00 a.m. on January 1st.

3. Fireworks Permit for Display.

A. Supervised public exhibitions or displays shall be conducted only in accordance with this section (41.11)(3) along with any rules and regulations issued by the Fire Chief for the area included with the permit application boundaries of the City.

B. Upon written application the City may grant a permit for the display of fireworks by a City agency, fair association or other organizations or groups as may be approved by the City and when such fireworks to be displayed are under the direct control of a licensed and competent operator. Any applications shall have attached thereto proof of insurance with limits not less than \$2,000,000.00 per occurrence and \$5,000,000.00 aggregate.

#### 4. Fireworks Permit for Sale.

A. No person, retailer, consumer group or otherwise shall sell or display any fireworks without possessing a consumer fireworks seller license as required under Iowa Code Chapter 100, without possessing a permit as required under Chapter 122 of the Code of Ordinances, City of Pleasant Hill, and without providing evidence of insurance in the amounts not less than \$2,000,000.00 per Occurrence and \$5,000,000.00 in the Aggregate.

B. The sale or display of fireworks shall only occur within permanent primary structures located in the I-1, I-2, and I-3 zoning districts. No sale or display of fireworks shall occur within 100' of a public right-of-way or 500' of the following:

1. Any residential use, zoning district or area designated for residential use on the City's adopted future land use plan.
2. Schools, Child day care centers, day nurseries, and nursing schools
3. Nursing Homes, adult day care centers, hospitals, and medical clinics.
4. Underground pipelines, local gas service facilities or any electrical transmission lines or electrical transformers.

#### 5. Enforcement.

A. The Chief of Police or designees is charged with the duty of enforcing these provisions.

B. The penalty for violation of this Chapter shall include confiscation or destruction of any Fireworks or Consumer fireworks and in addition fines up to and including \$100.00 per violation or in amounts not to exceed those allowed for a municipal infraction.

C. The City, Police Department or Fire Department is authorized to enforce said violation(s) as a municipal infraction as set forth in these code of ordinances.

#### 6. Additional Provisions

A. All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed.

B. If any section, provision, or parts of this Ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of this Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional

C. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

