

## 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, June 5, 2017  
**Web Page:** www.tiptoniowa.org  
**Posted:** Friday, June 2, 2017 (Front door of City Hall & City Website)

<b>Mayor:</b>	Bryan Carney		
<b>Council At Large:</b>	Leanne Boots	<b>Council At Large:</b>	Pam Spear
<b>Council Ward #1:</b>	Ross Leeper	<b>Council Ward #2:</b>	Dean Anderson
<b>Council Ward #3:</b>	Tim McNeill		
<b>City Manager:</b>	Brian Wagner	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>Finance Director:</b>	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

- 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 15, 2017
2. Approval – Airport Committee Minutes, April 10, 2017
3. Approval – Planning & Zoning Commission, May 8, 2017

G. **Public Hearing**

H. **Ordinance Approval/Amendment**

1. Ordinance No. 558: An Ordinance Amending Gas and Electric Utility Rates for the City of Tipton Gas and Electric Municipal Utilities. (*First Reading.*)

I. **Resolutions for Approval**

1. Resolution No. 060517A: Resolution Naming Depositories for City Funds
2. Resolution No. 060517B: 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. (*Corrected hearing date.*)

J. **Mayoral Proclamation**

K. **Old Business**

**L. Motions for Approval**

1. Consideration of Claims.
2. Consideration of quotes for spraying around Tipton Park.
3. Consideration of request for approval of June dates for "Friday Night Bike Night."
4. Consideration of quotes to purchase thermal imaging camera for the Fire Dept.
5. Consideration of Fire Dept request to park antique fire truck on City green space on August 5 during Firemen's pancake breakfast event.
6. Consideration of proposal to close driveway to drop office box (9:00 a.m. to 11:00 a.m.) on June 13 for "Chalk Walk for our Officers."
7. Consideration of request to barricade part of a street for "Mark the Park" on August 19.
8. Consideration of proposal to mount light on the RAGBRAI Bike in green space.
9. Consideration of proposal to waive permit registration fees on golf carts used by City Officials on the Fourth of July.
10. Consideration of the Gifting of the K9 to Cedar County and receiving \$5000.
11. Consideration of proposed route of "No One Fights Alone 5K" to be held on July 4.

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

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

1. Proposal by Timothy Ryan (108 Elizabeth Drive) suggesting that "Tipton allow chickens in town."

**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. Enclosed information on specifications for Council-approved bids for police vehicle, pickup truck/Electric Dept, pickup truck/Water Dept.
  - ii. FAA letter (May 22, 2017) concurring with award of construction contract for Airport project.

**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 15, 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, Armstrong, Fletcher, Nash, Downs, Taber, Beck, Kepford, Daufeldt, Smith, Ratliff, Spangler, Walsh, K. Johnson, other visitors and the press.

**Agenda:**

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

**Communications:**

1. Mary Swan stressed her concerns about heavy farm equipment and semis going up and down Plum Street.

**Consent Agenda:**

Motion by Spear, second by McNeill to approve the consent agenda with one typo correction to the May 1, 2017, Council Meeting Minutes, the May 3, 2017, Council Meeting Minutes, April Treasurer's and Investment Reports, the annual liquor license renewal and an outdoor service liquor license for the Cedar County VFW. Following the roll call vote the motion passed unanimously.

**Public Hearing:**

1. Public Hearing, Amendment of the FY 2016-17 Budget

Motion by Boots, second by Spear to open the public hearing for the Amendment of the FY 2016-17 Budget, at 5:36 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Boots, second by Leeper to close the public hearing at 5:38 p.m. Following the roll call vote the motion passed unanimously.

**Resolutions for Approval:**

1. Resolution 051517A: Amending and Certifying the FY 2016-17 Budget – Amendment #2

Motion by Boots, second by Anderson to approve Resolution 051517A, the resolution amending and certifying the FY 2016-17 budget. Following the roll call vote the motion passed unanimously.

2. Resolution 051517B: 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 \$300,000.00

Motion by Spear, second by Leeper to approve Resolution 051517B, the resolution to set a public hearing date of Monday, June 5, 2017, for a proposal to enter into a sewer revenue loan and disbursement agreement and to borrow money thereunder in a principal amount not to exceed \$300,000.00. Following the roll call vote the motion passed unanimously.

3. Resolution 051517C: Release of Mortgage, a Note and Mortgage and a Loan Agreement as parts of the refinancing of the TEDCO Industrial Park Property Loan

Motion by Spear, second by McNeill to approve Resolution 051517C, the resolution to approve a release of mortgage, a note and mortgage and a loan agreement as parts of the refinancing of the TEDCO industrial park property loan. Following the roll call vote the motion passed unanimously.

**Motions for Approval:**

1. Claims List

ALBAUGH PHC INC	2 ADA TOILETS PARK	1,090.00
ALLIED ELECTRONICS INC	REPAIR PARTS #30	105.01
AQUA PRODUCTS K.C.	WASHERS, COTTER RINGS	7.32
AUCA CHICAGO LOCKBOX	MATS	160.24
BARRON MOTOR SUPPLY	DEFROST FLUID #66	24.42

BAUER BUILT TIRE	REPAIRS PARTS #30	892.2
CEDAR COUNTY CO-OP	FUEL DISCOUNT	1,644.42
CEDAR COUNTY ENGINEER	137.8 GL DSL	1,423.80
CEDAR COUNTY FAIR	2017 PARTNERSHIP DONATION	500
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2,715.00
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	514.48
CLARENCE LOWDEN SUN-NEWS &	AQUATIC CENTER ADS	174
D & R PEST CONTROL INC	PEST CONTROL	190.99
EASTERN IOWA LIGHT & POWER	EAST LAGOON	1,500.19
EICCD	BLS CARD	5
ELECTRICAL ENGINEERING & E	BATTERIES	93.82
FLETCHER-REINHARDT CO.	50 LBS SOLID COPPER	214
FOOD AND CONSUMER SAFETY B	FOOD LICENSE RENEWAL	67.5
FRIENDS OF THE ANIMALS	1 CAT	50
G & K SERVICES	UNIFORMS	214.41
GALLS LLC	BOOTS	72
GIERKE ROBINSON COMPANY IN	ADA PADS	320
GRASSHOPPER LAWN CARE DBA	WEED CONTROL/BROADLEAF	60
H & H AUTO	TIRES #56	338.24
HAWKINS INC	CHEMICALS	1,303.40
HOGLUND BUS CO., INC.	MECHANICS TRAINING	100
HOLIDAY INN DES MOINES AIR	TRAVEL TRAINING - AMY	380.8
INTEGRATED TECHNOLOGY PART	NETWORK LABOR	3,902.70
IOWA ASSOCIATION OF	PULL AGREEMENT	1,000.00
IOWA LAW ENFORCEMENT ACADE	MMPI EVALUATION	140
IOWA ONE CALL	LOCATES	54
IWI MOTOR PARTS	SUSPENSION PARTS #51	191.24
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200
KELLY TREE FARM	5 TREES	653
KOCH ELECTRIC	SERVICE AT 1113 CEDAR ST	1,595.05
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	122.4
LANDS' END BUSINESS OUTFIT	34 SUMMER SHIRTS	1,035.29
LAW ENFORCMENT SYSTEMS	TICKETS AND DOOR HANGERS	165.01
LAWSON PRODUCTS INC	SHOP SUPPLIES	93.18
LIQUIDSPRING LLC	COMPRESSIBLE FLUID	44.25
M3 AUTO PARTS	PARTS, OPER & BLDG MAINT SUPP	221.29
MAC TOOLS	SHOP TOOLS	329.99
MAILFINANCE	POSTAGE MACHINE LEASE	846.78
MC CLURE ENGINEERING COMPA	AIRFIELD PAVEMENT MAINTENANCE	12,839.50
METERING & TECHNOLOGY SOLU	8 ELECTRIC METERS	430.53
MISC. VENDOR	PGBA LLC:AMBULANCE REFUND	1,616.56
MITCHELL 1	WEB BASED SUBSCRIPTION	237.71
MOORE FIREARMS	4 SETS GLOCK MAG SPRINGS	59.96

OFFICE EXPRESS	NOTARY STAMP - MELISSA	56.98
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,493.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	585.19
S J SMITH CO INC	INDUSTRIAL GAS AND LIQUID	457.65
SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	124.47
SPINUTECH INC	MAY EMAIL MARKETING	25
STATE HYGIENIC LABORATORY	WATER TESTING	37.5
T & M CLOTHING CO.	30 SHIRTS,23 SHORTS-LIFEGUARDS	1,174.55
THE GAZETTE	SUBSCRIPTION RENEWAL	213.2
TIPTON CONSERVATIVE	EARTH DAY	1,340.85
TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	36.1
TIPTON GREENHOUSE	BALLOONS FOR FAIR & EARTH DAY	46.15
TITAN MACHINERY INC	SLAM LATCH #18	7.03
TRANS IOWA EQUIPMENT	REPAIR PARTS #30	349.6
USA BLUE BOOK	OPERATING SUPPLIES	652.38
WENDLING QUARRIES INC	1.52 TN DECORATIVE GRAVEL	30.4
XEROX CORPORATION	BASE & COPY CHARGES	1,540.83
** TOTAL ** -City of Tipton		48,110.56

FUND TOTALS

001 GENERAL GOVERNMENT	9,998.54
600 WATER OPERATING	1,449.65
610 WASTEWATER/AKA SEWER REVE	9,984.50
630 ELECTRIC OPERATING	4,981.04
640 GAS OPERATING	401.76
660 AIRPORT OPERATING	6,071.26
670 GARBAGE COLLECTION	
810 CENTRAL GARAGE	6,033.26
835 ADMINISTRATIVE SERVICES	5,684.93
GRAND TOTAL	48,110.56

**City Credit Card Statement**

Card Ttl **11,907.85**

**Ambulance - One Card**

Training - National Registry EMT 15.00

**Total Charges**

**15.00**

**City Card - Check out card**

Operating Supplies - Galls 100.29

Travel Training - Prairie Meadows, Exile Brewing Company 149.88

Misc - Positive Promotions 37.87

**Total Charges**

**288.04**

**City Clerk - One Card**

Misc - Mill Creek Café (Clerk Lunch) 19.03

Travel Training - Charley's Subs, Caseys 33.91

**Total Charges**

**52.94**

**Economic Dev Director - One Card**

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>

**Electric - One Card**

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>

**Finance Director - One Card**

Travel Training - Holiday Inn Restaurant	15.13	
<b>Total Charges</b>		<b>15.13</b>

**Fire - One Card**

Uniforms/Equip	96.05	
Misc - Walmart	278.00	
<b>Total Charges</b>		<b>374.05</b>

**Gas - One Card**

Operational Equipment Maint & Repair (FAC) - Paypal, Amazon	3,745.28	
<b>Total Charges</b>		<b>3,745.28</b>

**JKFAC/Recreation - One Card**

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>

**Library - One Card**

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>

**Public Works - One Card**

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>

Motion by Boots, second by McNeill 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 McNeill, second by Leeper to take off the table. Following the roll call vote the motion passed unanimously.

After some discussion, a motion was made by McNeill, second by Leeper to deny the amended job description for park grounds maintenance worker. Interim Manager Long will research a temp help program, with the hiring of high schoolers, college students and retirees. Following the roll call vote the motion passed unanimously.

3. Proposal for Overhaul of the Fairbanks Morse OP Engine Generator Set, Cypress Engines

Motion by Boots, second by Anderson to approve the bid from Cypress Engines, for the OP engine rebuild, in the estimated amount of \$353,952.60. Following the roll call vote the motion passed unanimously.

4. Amended Job Description for City Worker IV

Motion by Boots, second by Leeper to table. Interim Manager Long to research other city's pay rates. Following the roll call vote the motion passed unanimously.

5. Appointment to Development Commission

Motion by Boots, second by Spear to table. Mayor Carney to do more research regarding the appointment. Following the roll call vote the motion passed unanimously.

6. Park Road Closure for the 4<sup>th</sup> of July Events

Motion by Spear, second by Leeper to approve the closure of Park Road for the 4<sup>th</sup> of July events. Following the roll call vote the motion passed unanimously.

7. Power and Capacity Marketing Agreement, MidAmerican Energy

Motion by Leeper, second by McNeill to approve the annual power and capacity marketing agreement with MidAmerican Energy. Following the roll call vote the motion passed unanimously.

8. 1% Increase to Utility Energy Prices

Motion by Boots, second by Leeper to not apply the one percent increase, and to move forward with the Latham Associates Energy Rates Analysis and Recommendation cost of service study that was done. Following the roll call vote the motion passed unanimously.

9. Continue a Working Relationship with Cedar County Economic Development Commission (CCEDCO)

Motion by McNeill, second by Boots to continue a working relationship with CCEDCO. Motion carried with the following roll call vote:

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

10. Garbage Exemption, 307 West 2<sup>nd</sup> Street

Motion by McNeill, second by Leeper to deny the garbage exemption for 307 West 2<sup>nd</sup> Street. Per code to be eligible to be exempt, a customer must pay for garbage at two locations and this customer does not. Following the roll call vote the motion passed unanimously.

**Reports to be Received/Filed:**

1. Community Development Board Director's Report

Motion by Boots, second by McNeill to accept the Community Development Board Director's report. Following the roll call vote the motion passed unanimously.

**Discussion Items (no action):**

**1. Clarence Telephone Company Report on Fiber Optic Network Development**

Mark Harvey with Clarence Telephone Company/Cedar Communications stated that they are getting ready to construct fiber into town that will serve Tipton. They would like to start before this Fall, before the ground freezes. They will begin the survey process of homes and businesses soon. Harvey said that getting a gigabyte worth of bandwidth to a residence or business can be done without a problem in Tipton.

**2. Latham Associates Energy Rates Discussion and Analysis**

Interim Manager Long did an overview of the chart which shows electric rates for different kinds of customers from low to high consumptions.

This will be brought back to a council meeting for active consideration.

**3. Electric Generation and Distribution**

The City Electric Department will host Electric Generation and Distribution 101 on Wednesday, May 24<sup>th</sup>, at 5:30 p.m., at the Fire Station. This will teach the basics of how the electric grid works and how the City of Tipton delivers power to our homes and businesses.

**4. Flower Pots Downtown**

Dan and Tamra Roberts made eight flower pots for downtown Tipton. The Public Works Department will be placing the pots downtown tomorrow.

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

**Mayor**

Mayor Carney wanted to remind everyone that there are nine school days left, and to keep an eye out for all the kids that will be out and about during the day.

**Council**

Councilmember Leeper wanted to share that if anyone knows of some child needing a bike, or if someone would like to give a bike, please get a hold of Larry Hodgden. Leeper and Hodgden would like to see that any child without a bike, receive one. And, they plan to start repairing bikes for children as well.

**Department Heads**

Police Chief Kepford stated that the Bike Rodeo took place on Friday, with about 70 kids. All of the third graders received a free helmet. Kepford thanked Larry Hodgden for bringing bikes to the kids that did not have one.

Kepford wanted to share that it was passed in Iowa that it will be legal to sell fireworks starting June 1<sup>st</sup>, but it is still not allowed to let them off in Tipton without a permit.

Director of Public Works Nash stated that the implementation of picking up recycling every other week will start in June.

**Adjourn:**

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

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:55 p.m.

Mayor

Attest:

City Clerk

## Tipton Airport Committee Meeting

April 10<sup>th</sup>, 2017 -5:33 at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Sandy Gleaves, Dave Kruse, Mike Moes, Max Coppess, Scott Pearson, and Jim Rohlf. Jay Prudena from the McClure Firm and Cameron Hein were present as guests. Sandy moved with a second from Scott to accept the agenda and minutes. Passed.

Bids for the runway maintenance project were opened today at City Hall. Jay recommended accepting the low bid contingent upon acceptable recommendations. Because the bids were lower than expected, we may be able to add some additional work up to the amount of dollars approved. Scott moved to accept the low bid and expand the scope of work, and submit the grant application to the FAA, Dave seconded. Motion passed.

Mike moved that some rewording be done to the hangar lease to include in the insurance requirements 'with aviation insurance underwriters'. Jim seconded, motion passed.

Max and Scott attended the Aviation Conference. They reported there were discussions on tall structures, drone regs, pilot shortages, a trap shoot, many vendors, and a presentation from Dan Gable.

In the managers' report, Max set the fuel price at \$4.33, the Lynch 60x60 hangar project is still moving forward with paper work issues slowing movement, a software update was not installed in the card readers but will soon, and the new city manager has experience with working with a small airport.

In unscheduled, Cameron reminded the group that his wedding will be June 10<sup>th</sup> in the community hangar. He will fence off the ramp, his insurance will be setup by then, they have portable restroom facilities coming, there will be an on duty deputy, and they are expecting 300 to 400 guests. It was recommended that Max lock the terminal during the event.

With no other business to discuss, a motion to adjourn was presented by Scott with a speedy second by Sandy.. Meeting closed.

Respectfully submitted by Dave Kruse.

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

**Minutes P & Z Meeting**

**Monday May 8, 2017**

**Members: Maureen Peck, Terry Goerd, Chris Cook, Kevin Kofron, (Allen Paustian, zone change)**

**Allen Paustian presented reasons for a change from R-1 to C-1. The Board agreed that everything was ok for a C-1 zone . Motion by Chris Cook "The P & Z Board recommends this request can be changed from R-1 to C-1." Second Kevin Kofron Vote approved 4-0**

**Building permits accepted**

**Sidewalks in millenium addition, if sidewalks not placed according to ordinance does that require a variance to the ordinance? Shoud the utility boxes be moved? Shoud the owner receive a letter about the varince for sidewalk?**

**Board checking on different M-2 and M-1 Principal Permitted Uses.**

**Two Home Occupations on next months agenda.**

**Adjourn**

**Submitted Marv Miller**



## AGENDA ITEM H-1

### AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

<b>DATE:</b>	June 5, 2017
<b>AGENDA ITEM:</b>	Gas and Electric Rates Amendment and Update <i>First Reading</i>
<b>ACTION:</b>	Consideration and roll call vote to approve, table or deny first reading.

**SYNOPSIS:** This is the first reading of an ordinance updating the Electric and Gas Utilities Departments rates and charges for energy, based on the cost of service study done for the City Council and Utilities departments by Latham Associates, Cedar Rapids, in the spring of 2016.

This analysis consisted of an exhaustive review of years' worth of expenses data, line by line, and years' worth of billing data, assessed by class of customer, month by month, to determine construct a rate structure that more equitably assigns costs by type of user, avoiding "cross-subsidy" of one class of user at the expense of another; for instance,

In one of the Illinois cities in which I worked, the cost of water for one particular large industrial user was held artificially low, by mis-assigning costs more toward residential users, which led to residents over-paying, while sending an artificial "signal" to the large industrial user that it didn't matter whether they found ways to conserve water or not. And so they didn't.

A properly structured rate analysis then, equitably assigns the costs of all facets of the service of providing energy, in this case, to consumers, and helps to "inform" them of the benefit of prudent conservation of energy.

The more frequent addition of residential and small commercial solar power to Tipton's grid provides for the additional challenge of maintaining the overall distribution (and generation) system while individual solar systems reduce sales of kW of electricity. Hence the increase in the base service charge, to help ensure coverage of those costs that arise and continue whether or not you are selling energy.

**BUDGET ITEM:** Gas and Electric Utility Revenue

**RESPONSIBLE DEPARTMENT:** Gas and Electric

**MAYOR/COUNCIL ACTION:** Consideration and discussion as needed; Motion, second and vote on *First Reading* of this amendatory ordinance

**ATTACHMENTS:** Draft Rates Ordinance, Gas and Electric before and after rates comparison sheets.

**PREPARED BY:** Tim Long, Floyd Taber, Virgil Penrod

**DATE PREPARED:** June 2, 2017

Prepared by: City of Tipton, City Hall,  
Tim Long, Interim City Manager

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

**ORDINANCE NO. 558  
GAS AND ELECTRIC RATES**

**AN ORDINANCE AMENDING GAS UTILITY RATES, CHAPTERS 110.07 RESIDENTIAL DELIVERY RATES, 110.08 SMALL COMMERCIAL DELIVERY RATES, 110.09 INDUSTRIAL DELIVERY RATES, 110.10 INTERRUPTIBLE INDUSTRIAL DELIVERY RATES, 110.14 NATURAL GAS CAPITAL PROJECT AND EQUIPMENT CHARGE; AND, ELECTRIC UTILITY RATES, CHAPTER 111.07 ELECTRICAL RATES OF THE CITY OF TIPTON MUNICIPAL CODE**

**WHEREAS**, The City Council of the City of Tipton, Iowa (hereinafter "City") did engage Latham & Associates, Cedar Rapids to conduct a rates analysis for its Gas and Electric Utilities, assessing internal operating and capital expenses and external energy costs of prior years; and,

**WHEREAS**, The rates analysis recommends altering both the base (fixed cost) rates as well as energy charges so as to more appropriately reflect costs of service equitably across the various utilities user classes; and,

**WHEREAS**, Ordinance No. 549, passed and adopted December 1, 2014, set the charge of \$0.03 per CCF and determined a recommended fund balance for the Natural Gas Capital Project and Equipment Charge Fund is to be amended by repealing and replacing it by means of this ordinance; and,

**WHEREAS**, In the interest of maintaining energy rates for the community that are both competitive and responsible to adequately fund, operate, maintain and improve the electrical and natural gas systems in the City of Tipton, the City shall review its costs, fund balances and cash flow and make a formal review of rates on an at least biannual basis on even-numbered years to appropriately set rates.

**WHEREAS**, The amendments to the rates tables are shown below with deletions in ~~strikethrough~~ font, and additions in *bold italic* font.

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

**SECTION 1. AMENDMENT.** By amending Chapter 110.07 RESIDENTIAL DELIVERY RATES. ~~The monthly delivery rate for natural gas delivered to residential consumers is \$0.16 (flat) per therm CCF.~~

- 1. Residential. (RES RG1). \$0.16145 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total***

*of \$0.19145 per CCF. All active RES RG1 accounts are subject to a basic monthly service charge of \$10.00.*

2. *Residential-Rural (RES RR1). \$0.16145 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total of \$0.19145 per CCF. All active RES RR1 accounts are subject to a basic monthly service charge of \$10.00.*

**SECTION 2. AMENDMENT.** By amending Chapter 110.08 SMALL COMMERCIAL DELIVERY RATES. The monthly delivery rate for natural gas to small commercial consumers (less than 10,000 therm CCF per year) is ~~\$0.12 (flat) per therm CCF.~~

1. *Commercial. (COM CG1). \$0.15168 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total of \$0.18168 per CCF. All active COM CG1 accounts are subject to a basic monthly service charge of \$15.00.*
2. *Commercial 2. (COM CG7). \$0.15168 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total of \$0.18168 per CCF. All active COM CG7 accounts are subject to a basic monthly service charge of \$15.00.*
3. *Commercial – Municipal. (MGO). \$0.15168 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total of \$0.18168 per CCF. All active MGO accounts are subject to a basic monthly service charge of \$15.00.*
4. *Commercial Municipal 2. (MG4). \$0.15168 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total of \$0.18168 per CCF. All active MG4 accounts are subject to a basic monthly service charge of \$15.00.*

**SECTION 3. AMENDMENT.** By amending Chapter 110.09 INDUSTRIAL DELIVERY RATES. The monthly delivery rate for natural gas delivered to industrial consumers (10,000 CCF or more per year) is as follows: ~~\$0.10 (flat) per therm CCF.~~

*Industrial – Firm. (IG4). \$0.13716 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total of \$0.16716 per CCF. All active IG4 accounts are subject to a basic monthly service charge of \$25.00.*

**SECTION 4. AMENDMENT.** By amending Chapter 110.10 INTERRUPTIBLE INDUSTRIAL DELIVERY RATES. The monthly delivery rate for natural gas delivered under interruptible service to industrial consumers (10,000 therm CCF or more per year) is as follows: ~~\$0.09 (flat) per therm CCF.~~

*Industrial – Interruptible. (IG4 I). \$0.11112 for the energy charge plus the \$0.030 charge to be added and deposited to the Natural Gas Capital Project and*

*Equipment Charge Fund, or such amount as set forth in Chapter 110.14 of this title, for a current total of \$0.14112 per CCF. All active IG4 I accounts are subject to a basic monthly service charge of \$20.00.*

**SECTION 5. AMENDMENT.** By amending Chapter 110.11 REGISTRATION, RECONNECT AND BASIC SERVICE FEES AND CHARGES. There shall be a registration fee of \$15.00 each time a natural gas service commenced to a customer. This charge is made for an original connection and each time the consumer requires service. There shall be a reconnect fee of \$50.00 for a customer who requests temporary discontinuation of a service. This charge shall be in addition to and separate from any charge made for gas service deposit. ~~All active accounts are subject to a monthly \$5.00 basic service charge.~~ (Note: *the basic service charge will be applied to each service classification in the preceding Chapters*)

**SECTION 6. AMENDMENT.** By amending Chapter 110.12 GAS COST. The rates set by this chapter for natural gas supplied to consumers are based upon the current cost of gas and transportation to the City, as charged by its natural gas supplier, ~~BP-Canada Energy Marketing Corp~~ *Clayton Energy Co. or its successors, and/or suppliers Demarc and Ventura*, and transportation provided by Northern Canada Energy Marketing Corp. and Northern Natural Gas. In the event of an increase or decrease in the rate charged to the City by ~~BP-Canada Energy Marketing Corp Clayton Energy Co. or its successors, and/or suppliers Demarc and Ventura, and transportation provided by Northern Canada Energy Marketing Corp.~~ and Northern Natural Gas, these rates, or the rates as modified by this section, may be increased or decreased by an amount that may be the same as the increase or decrease in the rate charged to the City adjusted for unaccounted-for gas loss and BTU content. The increase or decrease in rates provided for in this chapter shall become effective after publication in accordance with law, and consumers shall be billed at the rates stated herein for gas delivered to them.

**SECTION 7. AMENDMENT.** By amending Chapter 110.14 NATURAL GAS CAPITAL PROJECT AND EQUIPMENT CHARGE. A \$0.03 charge will be added to the delivery rates found in Sections 110.07, 110.08, 110.09, and 110.10 until such time as the capital project and equipment fund reaches a balance of \$150,000 ~~or more~~. This capital project and equipment charge and fund balance will be reviewed *semi-annually on even-numbered years* by the City Council ~~during the budget approval process following receipt of the City's annual financial report (audit) for implementation with the beginning of the next fiscal year.~~

**SECTION 8. AMENDMENT.** By amending Chapter 111.07 ELECTRICAL RATES.

1. Residential. *RES RE1* The rates to be paid by residential customers for electric energy are:

~~A basic service charge of \$6.00 per month or fraction thereof, and all kWh - \$0.09935 per kWh.~~

*A basic service charge of \$12.50 per month or fraction thereof, and all kWh - \$0.07229 per kWh.*

2. Rural. *RES RE2* The rates to be paid by rural customers for electric energy are:

~~A basic service charge of \$20.60 per month or fraction thereof, and all kWh - \$0.09935 per kWh.~~

*A basic service charge of \$25.00 per month or fraction thereof, and all kWh - \$0.07229 per kWh.*

**SECTION 8 (Cont'd)**

3. Commercial. *COM CE4*. The rates to be paid by commercial customers for electric energy are:

~~A basic service charge of \$8.00 per month or fraction thereof, and all kWh - \$0.11379 per kWh.~~

*A basic service charge of \$18.75 per month or fraction thereof and all kWh - \$0.06782 per kWh.*

4. Commercial Municipal. *OM2*. The rates to be paid by municipal customers for electric energy are:

*A basic service charge of \$18.75 per month or fraction thereof and all kWh - \$0.06782 per kWh.*

5. Commercial / Commercial Demand. *CE6* The rates to be paid by commercial demand customers for electric energy *service and power* are:

~~Energy Charge, all kWh.....\$0.04628 per kWh.~~

~~Monthly Demand Charge.....\$11.52 per kW.~~

~~Minimum Billing Demand per Month..... 100 kW.~~

*Energy Charge, all kWh.....\$0.02581 per kWh.*

*A basic service charge of \$25.00 per month.*

*Commercial Demand. CD 9. The rates to be paid by commercial demand customers for demand service are:*

*Monthly Demand Charge..... \$11.72 per kW per month.*

*Minimum Demand Billed..... 10 kW.*

6. Industrial / Industrial Demand. *IE8*. The rates to be paid by industrial demand customers for electric energy and power are:

~~Energy Charge, all kWh..... \$0.04277 per kWh.~~

~~Monthly Demand Charge.....\$11.52 per kW.~~

~~Minimum Billing Demand per Month.....100 kW.~~

*Energy Charge, all kWh.....\$0.02751*

*Basic Service Charge .....\$50.00 per month.*

*Industrial Demand ID 7. The rates to be paid by industrial demand customers for demand service are:*

*Monthly Demand Charge..... \$11.36 per kW.*

*Minimum Demand Billed.....100 kW.*

**SECTION 9. AMENDMENT. By Amending Chapter 111.08, ENERGY INDEX.**

Rates are based on a Cost of Purchased Power Index of ~~\$0.02758~~ *\$0.02916* per kWh. Rates may be increased or decreased annually equal to the amount by which the average cost of electric energy incurred by the utility in the period since the last adjustment is greater or less than the Index Cost.

**SECTION 10. SAVINGS CLAUSE.** If any section, provision, sentence, clause, phrase or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any provision, section, subsection, sentence, clause, phrase or part hereof not adjudged invalid or unconstitutional.

**SECTION 11. EFFECTIVE DATE.** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law and shall be implemented after July 1, 2017 at the next available billing cycle.

Approved and adopted this \_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

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

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

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

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

City of Tipton Electric Utility  
Schedule - 12 Electric Rate Comparisons

Residential Customer Billings Average Usage 650kWh/month			650 kWh			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 12.50	\$ 12.50
Energy Charge \$/kWh	\$ 0.101340	\$ 65.87	\$ 0.102350	\$ 66.53	\$ 0.072285	\$ 46.99
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 11.26	\$ 0.015596	\$ 10.14	\$ 0.029159	\$ 18.95
Total Monthly Bill, Excluding Sales Tax		\$ 83.13		\$ 82.66		\$ 78.44
Residential Customer Billings Average Usage 325 kWh/month			325 kWh			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 12.50	\$ 12.50
Energy Charge \$/kWh	\$ 0.101340	\$ 32.94	\$ 0.102350	\$ 33.26	\$ 0.072285	\$ 23.49
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 5.63	\$ 0.015596	\$ 5.07	\$ 0.029159	\$ 9.48
Total Monthly Bill, Excluding Sales Tax		\$ 44.57		\$ 44.33		\$ 45.47
Commercial Customer Billings Average Usage 1,800kWh/month			1,800 kWh			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 18.75	\$ 18.75
Energy Charge \$/kWh	\$ 0.116080	\$ 208.94	\$ 0.117240	\$ 211.03	\$ 0.067823	\$ 122.08
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 31.19	\$ 0.015596	\$ 28.07	\$ 0.029159	\$ 52.49
Total Monthly Bill, Excluding Sales Tax		\$ 246.14		\$ 245.10		\$ 193.32
Commercial Customer Billings Average Usage 1,800kWh/month			900 kWh			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 18.75	\$ 18.75
Energy Charge \$/kWh	\$ 0.116080	\$ 104.47	\$ 0.117240	\$ 105.52	\$ 0.067823	\$ 61.04
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 15.60	\$ 0.015596	\$ 14.04	\$ 0.029159	\$ 26.24
Total Monthly Bill, Excluding Sales Tax		\$ 126.07		\$ 125.55		\$ 106.03
Commercial Customer Demand Billings Average Usage 12,000kWh			12,000 kWh		42 kW	
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Charge \$/kWh	\$ 0.047210	\$ 566.52	\$ 0.047680	\$ 572.16	\$ 0.025808	\$ 309.69
Demand Charge \$/kW	\$ 10.30	\$ 432.60	\$ 10.30	\$ 432.60	\$ 11.72	\$ 492.20
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 207.95	\$ 0.015596	\$ 187.15	\$ 0.029159	\$ 349.91
Total Monthly Bill, Excluding Sales Tax		\$ 1,207.07		\$ 1,191.91		\$ 1,151.80
Commercial Customer Demand Billings Average Usage 12,000kWh			6,000 kWh		24 kW	
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Charge \$/kWh	\$ 0.047210	\$ 283.26	\$ 0.047680	\$ 286.08	\$ 0.025808	\$ 154.85
Demand Charge \$/kW	\$ 10.30	\$ 247.20	\$ 10.30	\$ 247.20	\$ 11.72	\$ 281.26
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 103.97	\$ 0.015596	\$ 93.58	\$ 0.029159	\$ 174.96
Total Monthly Bill, Excluding Sales Tax		\$ 634.43		\$ 626.86		\$ 611.06
Industrial Customer Demand Billings Average Usage 80,500kWh/r			80,500 kWh		197 kW	
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Charge \$/kWh	\$ 0.043630	\$ 3,512.22	\$ 0.044060	\$ 3,546.83	\$ 0.027510	\$ 2,214.52
Demand Charge \$/kW	\$ 10.30	\$ 2,029.10	\$ 10.30	\$ 2,029.10	\$ 11.36	\$ 2,237.42
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 1,394.98	\$ 0.015596	\$ 1,255.48	\$ 0.029159	\$ 2,347.32
Total Monthly Bill, Excluding Sales Tax		\$ 6,936.30		\$ 6,831.41		\$ 6,799.26
Industrial Customer Demand Billings Average Usage 80,500kWh/r			40,250 kWh		120 kW	
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed
Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Charge \$/kWh	\$ 0.043630	\$ 1,756.11	\$ 0.044060	\$ 1,773.42	\$ 0.027510	\$ 1,107.26
Demand Charge \$/kW	\$ 10.30	\$ 1,236.00	\$ 10.30	\$ 1,236.00	\$ 11.36	\$ 1,362.90
Purchase Power Adjustment \$/kWh	\$ 0.017329	\$ 697.49	\$ 0.015596	\$ 627.74	\$ 0.029159	\$ 1,173.66
Total Monthly Bill, Excluding Sales Tax		\$ 3,689.60		\$ 3,637.15		\$ 3,643.81

City of Tipton Natural Gas Utility  
Schedule - 10 Natural Gas Rate Comparisons

Residential Customer Billings Average Usage 62 CCF/month				62 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00	
Energy Charge \$/CCF	\$ 0.1600	\$ 9.92	\$ 0.1900	\$ 11.78	\$ 0.1945	\$ 12.06	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 37.71	\$ 0.6707	\$ 41.59	\$ 0.6168	\$ 38.24	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 52.63		\$ 58.37		\$ 60.30		

Residential Customer Billings Average Usage 37 CCF/month				37 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00	
Energy Charge \$/CCF	\$ 0.1600	\$ 5.95	\$ 0.1900	\$ 7.07	\$ 0.1945	\$ 7.24	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 22.63	\$ 0.6707	\$ 24.95	\$ 0.6168	\$ 22.94	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 33.58		\$ 37.02		\$ 40.18		

Commercial Customer Billings Average Usage 142 CCF/month				142 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00	\$ 15.00	
Energy Charge \$/CCF	\$ 0.1200	\$ 17.04	\$ 0.1500	\$ 21.30	\$ 0.1817	\$ 25.80	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 86.37	\$ 0.6707	\$ 95.24	\$ 0.6168	\$ 87.58	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 108.41		\$ 121.54		\$ 128.38		

Commercial Customer Billings Average Usage 85 CCF/month				85 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00	\$ 15.00	
Energy Charge \$/CCF	\$ 0.1200	\$ 10.22	\$ 0.1500	\$ 12.78	\$ 0.1817	\$ 15.48	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 51.82	\$ 0.6707	\$ 57.15	\$ 0.6168	\$ 52.55	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 67.05		\$ 74.93		\$ 83.03		

Industrial Customer Firm Service Billings Average Usage 2,331 CCF				2,331 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00	\$ 25.00	
Energy Charge \$/CCF	\$ 0.1000	\$ 233.10	\$ 0.1300	\$ 303.03	\$ 0.1672	\$ 389.64	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 1,417.86	\$ 0.6707	\$ 1,563.47	\$ 0.6168	\$ 1,437.67	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 1,655.96		\$ 1,871.50		\$ 1,852.31		

Industrial Customer Firm Service Billings Average Usage 1,399 CCF				1,399 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00	\$ 25.00	
Energy Charge \$/CCF	\$ 0.1000	\$ 139.86	\$ 0.1300	\$ 181.82	\$ 0.1672	\$ 233.78	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 850.72	\$ 0.6707	\$ 938.08	\$ 0.6168	\$ 862.60	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 995.58		\$ 1,124.90		\$ 1,121.39		

Industrial Customer Interruptible Service Bill Usage 96 CCF/month				96 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00	\$ 20.00	
Energy Charge \$/CCF	\$ 0.0900	\$ 8.64	\$ 0.1200	\$ 11.52	\$ 0.1411	\$ 13.55	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 58.39	\$ 0.6707	\$ 64.39	\$ 0.6168	\$ 59.21	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 72.03		\$ 80.91		\$ 92.76		

Industrial Customer Interruptible Service Billings Usage 58 CCF/m				58 CCF			
Year	2014/15	2014/15	2015/16	2015/16	Proposed	Proposed	
Service Charge	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00	\$ 20.00	
Energy Charge \$/CCF	\$ 0.0900	\$ 5.18	\$ 0.1200	\$ 6.91	\$ 0.1411	\$ 8.13	
Purchase Gas Adjustment \$/CCF	\$ 0.6083	\$ 35.04	\$ 0.6707	\$ 38.63	\$ 0.6168	\$ 35.53	
<b>Total Monthly Bill, Excluding Sales Tax</b>	\$ 45.22		\$ 50.55		\$ 63.65		

City of Tipun Electric Utility  
Schedule - 4 RFGI Monthly Power Bills

Month	Coloc. kW Resources	Net MW	Losses	KW Total	KW rate	Demand \$	MWh Del.	KWh Gen.	(MWh Recd.)	MWh Losses	(Total Other)	Net Cost kWh/kWh rate	Energy \$
Jan-14	5,166	(3,402)	1,764	1,764	9.336	16,488.70	3,009.708				(1,795.826)	0.00602	\$ 43,724.03
Feb-14	5,173	(2,379)	2,724	2,724	9.336	25,431.26	2,625.311				(1,725.795)	0.00602	\$ 32,400.57
Mar-14	4,672	(3,408)	1,265	1,265	9.336	11,810.04	2,627.648				(1,917.609)	0.00602	\$ 28,248.10
Apr-14	4,286	(3,331)	955	955	9.336	8,915.88	2,335.957				(1,722.984)	0.00602	\$ 22,137.64
May-14	5,482		5,482	5,482	9.336	51,273.31	2,495.075				(1,353.091)	0.00602	\$ 41,134.26
Jun-14	6,128	(3,731)	2,397	2,397	9.336	22,378.39	2,838.000				(2,079.306)	0.00602	\$ 27,544.67
Jul-14	6,531	(3,627)	2,904	2,904	9.336	27,111.74	2,966.638				(2,456.918)	0.00602	\$ 25,580.50
Aug-14	7,194	(3,495)	3,699	3,699	9.336	34,533.86	2,573.226				(1,945.174)	0.00602	\$ 22,622.43
Sep-14	6,705	(3,528)	3,177	3,177	9.336	29,690.47	2,435.894				(2,087.658)	0.00602	\$ 22,543.46
Oct-14	4,407	(3,689)	709	709	9.336	6,619.22	2,622.621				(1,876.893)	0.00602	\$ 26,863.64
Nov-14	4,710	(3,763)	947	947	9.336	8,841.39	2,622.621				(2,333.353)	0.00602	\$ 19,243.43
Dec-14	4,722	(3,726)	986	986	9.336	9,205.99	2,687.698				(1,677.915)	0.00602	\$ 46,849.65
Jan-15	4,904	(3,030)	1,874	1,874	10.322	19,343.43	2,688.247				(2,180.136)	0.03810	\$ 38,493.65
Feb-15	4,848	(3,763)	1,085	1,085	10.322	11,189.37	2,502.539				(1,729.850)	0.03810	\$ 33,249.45
Mar-15	4,810	(3,780)	1,030	1,030	10.322	10,631.66	2,535.137				(1,992.598)	0.03810	\$ 20,670.74
Apr-15	4,510	(3,545)	965	965	10.322	9,960.73	2,346.511				(1,324.658)	0.03810	\$ 38,932.60
May-15	4,958	(3,736)	1,222	1,222	10.322	12,613.48	2,553.753				(1,840.781)	0.03810	\$ 27,164.23
Jun-15	6,476	(3,676)	2,800	2,800	10.322	28,901.60	3,004.695				(2,080.986)	0.03810	\$ 35,962.17
Jul-15	7,178	(3,673)	4,501	4,501	10.322	46,459.42	3,004.178				(2,180.136)	0.03810	\$ 46,849.65
Aug-15	6,872	(3,747)	3,125	3,125	10.322	32,256.25	3,162.365				(2,129.532)	0.03810	\$ 39,670.60
Sep-15	7,123	(3,670)	3,453	3,453	10.322	35,641.87	2,978.866				(1,877.179)	0.03810	\$ 41,993.17
Oct-15	4,612	(3,736)	876	876	10.322	9,042.07	2,652.044				(1,751.071)	0.03810	\$ 34,435.66
Nov-15	4,617		4,617	4,617	10.322	47,656.67	2,476.118				(98.191)	0.03810	\$ 90,704.21
Dec-15	4,833		4,833	4,833	10.322	49,886.23	2,786.480				(611.049)	0.03810	\$ 82,883.92
Jan-16	5,226	(1,947)	3,279	3,279	10.699	34,786.91	2,916.932				(1,177.887)	0.03857	\$ 67,074.97
Total	65,739		31,786	31,786		329,026.17	33,186.953	25,305	(1,258)	33,211,000	(19,273,766)	13,937,234	\$ 559,589.93
2/15/01/16	66,061	(34,275)	31,786	31,786	\$ 124.151	\$ 329,026.17	33,415,638	25,305	(1,258)	33,211,000	(18,773,738)	14,655,947	\$ 559,589.93

Cap Pur.	Cap Sld \$	Cap Sold Rate	Cap Pur \$	Mkt. MWh	Rate	Mkt. MWh	MISO	MISO	Rate	Mkt. MWh	Adl. kWh	PCA \$/MWh	\$PCA	Cost. Change	LGS GFA	RPGI	Total
Jan-14	1,234	\$ 2.80	\$ 3,455.20	1,602	(2.80)	(4,485.60)	6.643	(0.0530)			1,213,882	\$ 0.00653	\$ 5,488.89	\$ 200.00	\$80,619.01		\$ 155,128.15
Feb-14	1,234	\$ 2.80	\$ 3,455.20	1,613	(2.80)	(4,516.40)					899,516	\$ 0.00977	\$ 8,788.27	\$ 200.00	\$89,123.13		\$ 154,882.03
Mar-14	1,234	\$ 2.80	\$ 3,455.20	1,613	(2.80)	(4,516.40)					728,709	\$ 0.00821	\$ 5,982.70	\$ 200.00	\$73,764.28		\$ 154,943.92
Apr-14	1,234	\$ 2.80	\$ 3,455.20	1,601	(2.80)	(4,482.80)	(4,000)	\$ 0.0938	(375.08)		614,593	\$ 0.00568	\$ 3,122.13	\$ 200.00	\$54,159.82		\$ 152,569.04
May-14	5,067	\$ 2.80	\$ 14,187.60	4,400	(2.80)	(12,320.00)	(2,000)	\$ 0.0288	(53.63)		1,141,984	\$ 0.00320	\$ 3,654.35	\$ 200.00	\$84,118.64		\$ 137,549.74
Jun-14	5,067	\$ 2.80	\$ 14,187.60	4,400	(2.80)	(12,320.00)					764,705	\$ 0.00314	\$ 2,401.17	\$ 200.00	\$73,407.65		\$ 109,823.71
Jul-14	5,067	\$ 2.80	\$ 14,187.60	4,400	(2.80)	(12,320.00)	(6,999)	\$ 0.0571	(399.74)		710,460	\$ 0.00461	\$ 3,275.22	\$ 200.00	\$77,324.89		\$ 135,944.99
Aug-14	5,067	\$ 2.80	\$ 14,187.60	4,400	(2.80)	(12,320.00)	(10,001)	\$ 0.0478	(478.24)		682,979	\$ 0.00472	\$ 3,135.89	\$ 200.00	\$83,996.69		\$ 147,511.02
Sep-14	5,067	\$ 2.80	\$ 14,187.60	4,400	(2.80)	(12,320.00)	(12,001)	\$ 0.0291	(349.34)		628,052	\$ 0.00102	\$ (640.61)	\$ 200.00	\$70,079.77		\$ 123,814.83
Oct-14	1,590	\$ 2.80	\$ 4,452.00	1,908	(2.80)	(5,342.40)					348,236	\$ 0.00167	\$ 581.55	\$ 200.00	\$73,787.53		\$ 95,973.88
Nov-14	1,590	\$ 2.80	\$ 4,452.00	1,908	(2.80)	(5,342.40)					745,798	\$ 0.00227	\$ 1,689.26	\$ 200.00	\$89,288.20		\$ 101,984.18
Dec-14	1,590	\$ 2.80	\$ 4,452.00	1,908	(2.80)	(5,342.40)					534,243	\$ 0.00427	\$ 2,281.22	\$ 200.00	\$73,407.65		\$ 109,823.71
Jan-15	1,590	\$ 2.80	\$ 4,452.00	1,980	(2.80)	(5,488.00)					1,010,332	\$ 0.00451	\$ 2,281.22	\$ 200.00	\$82,523.35		\$ 137,451.51
Feb-15	1,590	\$ 2.80	\$ 4,452.00	1,980	(2.80)	(5,488.00)					872,689	\$ 0.00158	\$ (1,378.85)	\$ 200.00	\$80,289.37		\$ 102,907.85
Mar-15	1,590	\$ 2.80	\$ 4,452.00	1,960	(2.80)	(5,488.00)					542,539			\$ 200.00	\$53,087.27		\$ 83,928.18
Apr-15	1,590	\$ 2.80	\$ 4,452.00	1,960	(2.80)	(5,488.00)					1,021,853			\$ 200.00	\$53,087.27		\$ 83,928.18
May-15	4,277	\$ 2.80	\$ 11,975.60	4,340	(2.80)	(12,152.00)					943,889	\$ 0.00436	\$ 4,115.36	\$ 200.00	\$47,678.45		\$ 86,110.29
Jun-15	4,277	\$ 2.80	\$ 11,975.60	4,340	(2.80)	(12,152.00)					1,229,612	\$ 0.00250	\$ (3,074.03)	\$ 200.00	\$61,655.99		\$ 85,726.94
Jul-15	4,277	\$ 2.80	\$ 11,975.60	4,340	(2.80)	(12,152.00)					943,889	\$ 0.00436	\$ 4,115.36	\$ 200.00	\$47,678.45		\$ 86,110.29
Aug-15	4,277	\$ 2.80	\$ 11,975.60	4,340	(2.80)	(12,152.00)					1,041,223	\$ 0.00103	\$ (1,072.46)	\$ 200.00	\$74,459.70		\$ 165,091.32
Sep-15	4,277	\$ 2.80	\$ 11,975.60	4,340	(2.80)	(12,152.00)					1,302,163	\$ 0.00103	\$ (1,072.46)	\$ 200.00	\$85,719.70		\$ 136,823.85
Oct-15	4,277	\$ 2.80	\$ 11,975.60	4,340	(2.80)	(12,152.00)					903,823	\$ 0.00058	\$ 524.22	\$ 200.00	\$50,065.36		\$ 98,230.00
Nov-15	1,458	\$ 2.80	\$ 4,082.40	1,903	(2.80)	(5,328.40)					2,390,688	\$ 0.00142	\$ (3,380.58)	\$ 200.00	\$4,705.70		\$ 139,973.46
Dec-15	1,458	\$ 2.80	\$ 4,082.40	1,903	(2.80)	(5,328.40)					2,175,431	\$ 0.00059	\$ (11,725.57)	\$ 200.00	\$19,548.76		\$ 139,988.05
Jan-16	1,458	\$ 2.80	\$ 4,082.40	1,907	(2.80)	(5,339.60)					1,739,045	\$ 0.00050	\$ (11,999.41)	\$ 200.00	\$36,489.57		\$ 125,689.35
Total	34,806	\$ 33.80	\$ 97,456.80	37,633	\$ (33.80)	(105,372.40)	(24,000)	\$ 0.1317	(455.51)	0	14,665,947	\$ 0.02457	\$ (37,225.71)	\$ 32,400.00	\$563,253.91	\$4,494.12	\$ 1,413,177.31

**RESOLUTION NO. 060517A**  
**RESOLUTION NAMING DEPOSITORIES FOR CITY FUNDS**

RESOLVED, that Melissa Armstrong, Finance Director utilize the services of Community State Bank, Citizens Savings Bank, Liberty Trust and Savings Bank and US Bank, all of Tipton, Iowa, for the deposit of public funds belonging to the City of Tipton, Cedar County, Iowa, or coming into its possession, pursuant to a Custodial Agreement. The maximum amount that may be thus deposited in any one depository without further approval of this Council is \$10,000,000.

RESOLVED, that Melissa Armstrong, Finance Director is hereby authorized and directed to execute the necessary agreements and other documents and correspondence regarding any accounts of the City of Tipton at Depositories.

NAME	OFFICE	TERM EXPIRES
Bryan Carney	Mayor	January 1, 2020
Pam Spear	Mayor, Pro-Tem	January 1, 2020
Melissa Armstrong	Finance Director	
Amy Lenz	City Clerk	January 1, 2018

RESOLVED, that the officers described above are hereby authorized and directed to take such action, and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized hereunder, including, but not limited to: Security Agreements, Notices and any documents or instruments supplemental or incidental thereto.

RESOLVED, that the Finance Director forward a certified copy of this resolution to the Depositories, and any other parties which may request it for purpose of effectuating the deposit of public funds authorized hereunder or any security therefore, together with a certificate attesting to the names and signatures of the present incumbents of the offices described above, and that the Finance Directors further certify to Depositories or other parties from time to time the signatures of any successors in office of any of the present incumbents.

PASSED AND APPROVED this 5<sup>th</sup> day of June, 2017.

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

ATTEST:

\_\_\_\_\_  
Melissa Armstrong, Finance Director

\_\_\_\_\_  
Pam Spear, Mayor Pro-Tem

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

RESOLUTION NO. 060517B

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 19, 2017, at the Fire Station, in the City of Tipton, 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 19, 2017, at the Fire Station, in the City of Tipton, 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



PACKET: 02508 Council Mtg 060517 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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01-0380 CASCADE ENGINEERING

I 30288396		54EA RECYCLING & GARBAGE TO AP			R	7/01/2017		5,389.50	5,389.50CR	
		G/L ACCOUNT						5,389.50		
	670 5-840-3-67270	OTHER CAPITAL EQUIPMENT					5,389.50	54EA RECYCLING & GARBAGE TOTES		
				REG. CHECK				5,389.50	5,389.50CR	0.00
								5,389.50	0.00	

01-0578 CHANNING BETE COMPANY, INC

I 53337344		TRAINING SUPPLIES	AP		R	6/01/2017		215.45	215.45CR	
		G/L ACCOUNT						215.45		
	001 5-160-1-62300	TRAINING					215.45	TRAINING SUPPLIES		
				REG. CHECK				215.45	215.45CR	0.00
								215.45	0.00	

01-0570 CHAPMAN METERING

I S101563626.001		METER TESTING	AP		R	6/01/2017		39.06	39.06CR	
		G/L ACCOUNT						39.06		
	630 5-820-2-65300	METERS					39.06	METER TESTING		
				REG. CHECK				39.06	39.06CR	0.00
								39.06	0.00	

01-0581 CINTAS CORPORATION

I 5007961326		FIRST AID SUPPLIES	AP		R	6/01/2017		200.32	200.32CR	
		G/L ACCOUNT						200.32		
	640 5-825-2-65100	SAFETY					31.55	FIRST AID SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS					43.86	FIRST AID SUPPLIES		
	810 5-899-2-65100	SAFETY					32.89	FIRST AID SUPPLIES		
	630 5-821-2-65100	SAFETY					73.12	FIRST AID SUPPLIES		
	630 5-821-2-65100	SAFETY					18.90	FIRST AID SUPPLIES		
				REG. CHECK				200.32	200.32CR	0.00
								200.32	0.00	

PACKET: 02508 Council Mtg 060517 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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01-0580 CINTAS CORPORATION #342

I 342665597		UNIFORMS, SHOP TOWELS, MATS AP			R	6/01/2017		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		
		REG. CHECK						168.94	168.94CR	0.00
								168.94	0.00	

01-0678 CREATIVE PRODUCT SOURCE

I CPI065196		DARE SUPPLIES	AP		R	6/01/2017		321.04	321.04CR	
		G/L ACCOUNT						321.04		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					321.04	DARE SUPPLIES		
		REG. CHECK						321.04	321.04CR	0.00
								321.04	0.00	

01-0697 CUSTOM BUILDERS INC

I 79579		UPS CHARGES	AP		R	7/01/2017		95.69	95.69CR	
		G/L ACCOUNT						95.69		
	001 5-465-2-65080	POSTAGE/SHIPPING					10.22	UPS CHARGES		
	630 5-820-2-65080	POSTAGE/SHIPPING					14.59	UPS CHARGES		
	610 5-815-2-65080	POSTAGE/SHIPPING					70.88	UPS CHARGES		
		REG. CHECK						95.69	95.69CR	0.00
								95.69	0.00	

01-0935 EMSLRC

I 16633		TRAINING	AP		R	7/01/2017		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	001 5-160-1-62300	TRAINING					20.00	TRAINING		
I 16649		TRAINING	AP		R	7/01/2017		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	001 5-160-1-62300	TRAINING					20.00	TRAINING		
		REG. CHECK						40.00	40.00CR	0.00
								40.00	0.00	

PACKET: 02508 Council Mtg 060517 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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01-0970 FARNER-BOCKEN COMPANY

I 5697630		CONCESSIONS	AP		R	7/01/2017		3,177.49	3,177.49CR	
		G/L ACCOUNT						3,177.49		
	001 5-465-2-65070	OPERATING SUPPLIES					558.00	CONCESSIONS		
	001 5-465-2-65031	CONCESSIONS					2,619.49	CONCESSIONS		
I 5705588		CONCESSIONS	AP		R	7/01/2017		92.50	92.50CR	
		G/L ACCOUNT						92.50		
	001 5-465-2-65031	CONCESSIONS					92.50	CONCESSIONS		
		REG. CHECK						3,269.99	3,269.99CR	0.00
								3,269.99	0.00	

01-0994 FILTRATION CORP. OF AMERICA

I 00080720		OPERATING SUPPLIES	AP		R	7/01/2017		132.78	132.78CR	
		G/L ACCOUNT						132.78		
	660 5-835-2-65070	OPERATING SUPPLIES					132.78	OPERATING SUPPLIES		
I 00080746		OPERATING SUPPLIES	AP		R	7/01/2017		55.39	55.39CR	
		G/L ACCOUNT						55.39		
	660 5-835-2-65070	OPERATING SUPPLIES					55.39	OPERATING SUPPLIES		
		REG. CHECK						188.17	188.17CR	0.00
								188.17	0.00	

01-1020 FLETCHER-REINHARDT CO.

I S1157739.001		UNDERGROUND SUPPLIES	AP		R	7/01/2017		712.73	712.73CR	
		G/L ACCOUNT						712.73		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					712.73	UNDERGROUND SUPPLIES		
		REG. CHECK						712.73	712.73CR	0.00
								712.73	0.00	

01-1055 G & K SERVICES

I 09227		UNIFORMS	AP		R	7/01/2017		62.71	62.71CR	
		G/L ACCOUNT						62.71		
	670 5-840-2-64350	UNIFORMS/EQUIPMENT					8.70	UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT					8.09	UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT					29.82	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.49	UNIFORMS		

PACKET: 02508 Council Mtg 060517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
		001 5-299-2-64350						7.61 UNIFORMS			
I 12538		UNIFORMS	AP		R	7/01/2017		63.49	63.49CR		
		G/L ACCOUNT						63.49			
		670 5-840-2-64350						8.75 UNIFORMS			
		600 5-810-2-64350						8.14 UNIFORMS			
		001 5-210-2-64350						29.87 UNIFORMS			
		810 5-899-2-64350						8.54 UNIFORMS			
		001 5-299-2-64350						8.19 UNIFORMS			
I 12539		SHOP TOWELS	AP		R	7/01/2017		27.50	27.50CR		
		G/L ACCOUNT						27.50			
		810 5-899-2-65070						27.50 SHOP TOWELS			
I 15811		UNIFORMS	AP		R	7/01/2017		62.59	62.59CR		
		G/L ACCOUNT						62.59			
		670 5-840-2-64350						8.71 UNIFORMS			
		600 5-810-2-64350						8.10 UNIFORMS			
		001 5-210-2-64350						29.13 UNIFORMS			
		810 5-899-2-64350						8.50 UNIFORMS			
		001 5-299-2-64350						8.15 UNIFORMS			
								REG. CHECK	216.29	216.29CR	0.00
								216.29	0.00		
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01-1066	GARDEN & ASSOCIATES INC										
I 35066		REVIEW OF PROJECTS WA & CMT	AP		R	7/01/2017		798.00	798.00CR		
		G/L ACCOUNT						798.00			
		600 5-810-2-64070						532.00 REVIEW OF PROJECTS WA & CMTRY			
		001 5-280-2-64070						266.00 REVIEW OF PROJECTS WA & CMTRY			
								REG. CHECK	798.00	798.00CR	0.00
								798.00	0.00		
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01-1098	GRASSHOPPER LAWN CARE DBA A										
I 7-0390		CLEANUP PROPERTY 422 W 7TH	AP		R	7/01/2017		767.50	767.50CR		
		G/L ACCOUNT						767.50			
		835 5-899-2-65980						767.50 CLEANUP PROPERTY 422 W 7TH ST			
								REG. CHECK	767.50	767.50CR	0.00
								767.50	0.00		
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PACKET: 02508 Council Mtg 060517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1335	IMAGE TREND INC								
I 106436		CLEARING HOUSE SERVICES	AP		R	6/01/2017	68.00	68.00CR	
		G/L ACCOUNT					68.00		
	001 5-160-2-64910	CONTRACT SERVICES					68.00	CLEARING HOUSE SERVICES	
		REG. CHECK					68.00	68.00CR	0.00
							68.00	0.00	
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01-1289	INTEGRATED TECHNOLOGY PARTN								
I 106570		LAPTOP DEPOSIT	AP		R	6/01/2017	1,425.00	1,425.00CR	
		G/L ACCOUNT					1,425.00		
	630 5-820-3-67271	COMPUTER EXPENSE					1,425.00	LAPTOP DEPOSIT	
		REG. CHECK					1,425.00	1,425.00CR	0.00
							1,425.00	0.00	
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01-1270	IOWA ASSOCIATION OF								
I 15071		EIASSO DUES JUNE - AUGUST	AP		R	7/01/2017	684.46	684.46CR	
		G/L ACCOUNT					684.46		
	001 5-299-2-65100	SAFETY					321.70	EIASSO DUES JUNE - AUGUST	
	630 5-820-2-65100	SAFETY					273.78	EIASSO DUES JUNE - AUGUST	
	640 5-825-2-65100	SAFETY					88.98	EIASSO DUES JUNE - AUGUST	
		REG. CHECK					684.46	684.46CR	0.00
							684.46	0.00	
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01-1314	IOWA LAW ENFORCEMENT ACADEM								
I 306997		TESTING/CERTIFICATION	AP		R	7/01/2017	250.00	250.00CR	
		G/L ACCOUNT					250.00		
	001 5-110-1-62300	TRAINING					250.00	TESTING/CERTIFICATION	
		REG. CHECK					250.00	250.00CR	0.00
							250.00	0.00	
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01-1370	IWI MOTOR PARTS								
I 7051604		BATTERIES #66	AP		R	6/01/2017	257.46	257.46CR	
		G/L ACCOUNT					257.46		
	810 5-899-2-63321	REPAIR PARTS					257.46	BATTERIES #66	

PACKET: 02508 Council Mtg 060517 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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				REG. CHECK				257.46	257.46CR	0.00
								257.46	0.00	

01-1407 JAB INK DESIGN

I 051717JI		4 SHIRTS, EMBROIDERY, 4 DEC AP			R	6/01/2017		196.02	196.02CR	
		G/L ACCOUNT						196.02		
	630 5-821-2-64350	UNIFORMS/EQUIPMENT					135.03	4 SHIRTS, EMBROIDERY, 4 DECALS		
	630 5-820-2-65070	OPERATING SUPPLIES					60.99	4 SHIRTS, EMBROIDERY, 4 DECALS		
				REG. CHECK				196.02	196.02CR	0.00
								196.02	0.00	

01-1426 JOHNSON COUNTY AMBULANCE

I 030217JCA		ALS INTERCEPT	AP		R	7/01/2017		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
I 041117JCA		ALS INTERCEPT	AP		R	7/01/2017		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				400.00	400.00CR	0.00
								400.00	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I 21304		BLS CARD	AP		R	7/01/2017		7.00	7.00CR	
		G/L ACCOUNT						7.00		
	001 5-160-1-62300	TRAINING					7.00	BLS CARD		
I 21451		PALS CARD	AP		R	7/01/2017		15.00	15.00CR	
		G/L ACCOUNT						15.00		
	001 5-160-1-62300	TRAINING					15.00	PALS CARD		
				REG. CHECK				22.00	22.00CR	0.00
								22.00	0.00	

PACKET: 02508 Council Mtg 060517 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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01-1514 LANDS' END BUSINESS OUTFITT

C	SCR604358	6 SHIRTS	AP		R	6/01/2017		175.40CR	175.40	
		G/L ACCOUNT						175.40CR		
	001	5-410-2-65980 MISCELLANEOUS						37.45CR	6 SHIRTS	
	630	5-822-2-64350 UNIFORMS/EQUIPMENT						18.75CR	6 SHIRTS	
	835	5-899-2-64350 UNIFORMS/EQUIPMENT						119.20CR	6 SHIRTS	
I	SIN5000239	6 SHIRTS	AP		R	6/01/2017		156.37	156.37CR	
		G/L ACCOUNT						156.37		
	835	5-899-2-64350 UNIFORMS/EQUIPMENT						100.12	6 SHIRTS	
	630	5-822-2-64350 UNIFORMS/EQUIPMENT						30.00	6 SHIRTS	
	001	5-410-2-65980 MISCELLANEOUS						26.25	6 SHIRTS	
I	SIN5005214	1 SHIRT	AP		R	6/01/2017		39.70	39.70CR	
		G/L ACCOUNT						39.70		
	835	5-899-2-64350 UNIFORMS/EQUIPMENT						39.70	1 SHIRT	
								REG. CHECK		
								20.67	20.67CR	0.00
								20.67	0.00	

01-1748 MITCHELL 1

I	20203234	WEB BASED SUBSCRIPTION	AP		R	6/01/2017		237.71	237.71CR	
		G/L ACCOUNT						237.71		
	810	5-899-2-64910 CONTRACT SERVICES						237.71	WEB BASED SUBSCRIPTION	
								REG. CHECK		
								237.71	237.71CR	0.00
								237.71	0.00	

01-1768 MOORE FIREARMS

I	052217MF	1 CASE OF SLUGS	AP		R	6/01/2017		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	001	5-110-2-65070 OPERATING SUPPLIES						250.00	1 CASE OF SLUGS	
								REG. CHECK		
								250.00	250.00CR	0.00
								250.00	0.00	

01-1957 O'ROURKE MOTORS INC

I	34582	REPAIR PARTS #52	AP		R	7/01/2017		42.50	42.50CR	
		G/L ACCOUNT						42.50		
	810	5-899-2-63321 REPAIR PARTS						42.50	REPAIR PARTS #52	

PACKET: 02508 Council Mtg 060517 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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				REG. CHECK				42.50	42.50CR	0.00
								42.50	0.00	

01-1914 OFFICE EXPRESS

I 0601705-001	OFFICE SUPPLIES	AP		R	6/01/2017			379.71	379.71CR	
	G/L ACCOUNT							379.71		
	835 5-899-2-65060	OFFICE SUPPLIES				26.30	OFFICE SUPPLIES			
	630 5-820-2-65060	OFFICE SUPPLIES				353.41	OFFICE SUPPLIES			
				REG. CHECK				379.71	379.71CR	0.00
								379.71	0.00	

01-2019 PEPSI-COLA

I 08611706	DRINK ORDER	AP		R	6/01/2017			1,470.53	1,470.53CR	
	G/L ACCOUNT							1,470.53		
	001 5-465-2-65031	CONCESSIONS				1,470.53	DRINK ORDER			
				REG. CHECK				1,470.53	1,470.53CR	0.00
								1,470.53	0.00	

01-1703 PHYSIO-CONTROL INC

I 417099166	ANNUAL MAINTENANCE AGREEMEN	AP		R	7/01/2017			5,255.76	5,255.76CR	
	G/L ACCOUNT							5,255.76		
	001 5-160-2-64910	CONTRACT SERVICES				5,255.76	ANNUAL MAINTENANCE AGREEMENT			
				REG. CHECK				5,255.76	5,255.76CR	0.00
								5,255.76	0.00	

01-2048 POOL TECH MIDWEST INC

I 531-1	CHEMICALS	AP		R	7/01/2017			732.65	732.65CR	
	G/L ACCOUNT							732.65		
	001 5-465-2-65010	CHEMICALS				732.65	CHEMICALS			
				REG. CHECK				732.65	732.65CR	0.00
								732.65	0.00	

PACKET: 02508 Council Mtg 060517 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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01-2081 POWER PLANT COMPLIANCE

I 15578		EPA/IA DNR ANNUAL AUDIT	AP		R	6/01/2017		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					500.00	EPA/IA DNR ANNUAL AUDIT		
				REG. CHECK				500.00	500.00CR	0.00
								500.00	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 77027186		OXYGEN	AP		R	7/01/2017		43.75	43.75CR	
		G/L ACCOUNT						43.75		
	001 5-160-2-65070	OPERATING SUPPLIES					43.75	OXYGEN		
				REG. CHECK				43.75	43.75CR	0.00
								43.75	0.00	

01-2086 QT POD

I 3116		OPERATING SUPPLIES	AP		R	6/01/2017		14.40	14.40CR	
		G/L ACCOUNT						14.40		
	660 5-835-2-65070	OPERATING SUPPLIES					14.40	OPERATING SUPPLIES		
				REG. CHECK				14.40	14.40CR	0.00
								14.40	0.00	

01-2112 RESCO

I 674945-00		TRANSFORMER	AP		R	7/01/2017		5,660.30	5,660.30CR	
		G/L ACCOUNT						5,660.30		
	630 5-820-2-65305	TRANSFORMERS					5,660.30	TRANSFORMER		
				REG. CHECK				5,660.30	5,660.30CR	0.00
								5,660.30	0.00	

01-2147 RVM LANDSCAPING LLC

I 051617RVM		REPAIR 3 YARDS & PARK	AP		R	7/01/2017		752.90	752.90CR	
		G/L ACCOUNT						752.90		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					752.90	REPAIR 3 YARDS & PARK		
				REG. CHECK				752.90	752.90CR	0.00
								752.90	0.00	

PACKET: 02508 Council Mtg 060517 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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01-2152	S J SMITH CO INC									
I 5648467		SHOP SUPPLIES, CUTTING WHEE AP			R	6/01/2017		56.67	56.67CR	
		G/L ACCOUNT						56.67		
	810 5-899-2-65070	OPERATING SUPPLIES					56.67	SHOP SUPPLIES, CUTTING WHEELS		
I 5648469		CUTTING TUBES	AP		R	6/01/2017		386.00	386.00CR	
		G/L ACCOUNT						386.00		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				386.00		CUTTING TUBES		
I 5651937		CUTTING TUBES, LIQUID OXYGE AP			R	6/01/2017		716.47	716.47CR	
		G/L ACCOUNT						716.47		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				716.47		CUTTING TUBES, LIQUID OXYGEN		
		REG. CHECK						1,159.14	1,159.14CR	0.00
								1,159.14	0.00	
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01-2232	SPAHN & ROSE LUMBER CO									
I 201706015571		MISC SUPPLIES	AP		R	7/01/2017		2.06	2.06CR	
		G/L ACCOUNT						2.06		
	835 5-899-2-65980	MISCELLANEOUS				2.06		MISC SUPPLIES		
I 201706015572		OPERATING SUPPLIES	AP		R	7/01/2017		45.30	45.30CR	
		G/L ACCOUNT						45.30		
	001 5-650-2-65070	OPERATING SUPPLIES				45.30		OPERATING SUPPLIES		
I 201706015573		TRAINING SUPPLIES	AP		R	7/01/2017		13.57	13.57CR	
		G/L ACCOUNT						13.57		
	001 5-150-1-62300	TRAINING - FIRE DEPT				13.57		TRAINING SUPPLIES		
		REG. CHECK						60.93	60.93CR	0.00
								60.93	0.00	
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01-2240	SPEEDCONNECT									
I 0617SC		IT SERVICE	AP		R	6/01/2017		60.95	60.95CR	
		G/L ACCOUNT						60.95		
	660 5-835-2-63730	TELECOMMUNICATIONS EXPENSE				60.95		IT SERVICE		
		REG. CHECK						60.95	60.95CR	0.00
								60.95	0.00	
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PACKET: 02508 Council Mtg 060517 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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01-2235 SPINUTECH INC

I 27500		JUNE EMAIL MARKETING	AP		R	6/01/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING						25.00	JUNE EMAIL MARKETING	
								REG. CHECK		
								25.00	25.00CR	0.00
								25.00	0.00	

01-2238 STAATS

I 77844		2097 RIBBONS FOR SWIM CLUB	AP		R	6/01/2017		723.27	723.27CR	
		G/L ACCOUNT						723.27		
	001 5-442-2-65070	OPERATING SUPPLIES						723.27	2097 RIBBONS FOR SWIM CLUB	
								REG. CHECK		
								723.27	723.27CR	0.00
								723.27	0.00	

01-2317 T & M CLOTHING CO.

I 1727		16 T-SHIRTS	AP		R	7/01/2017		128.00	128.00CR	
		G/L ACCOUNT						128.00		
	001 5-160-2-64350	UNIFORMS/EQUIPMENT						128.00	16 T-SHIRTS	
I 1745		160 TBALL SHIRTS	AP		R	7/01/2017		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	001 5-441-2-65070	OPERATING SUPPLIES						1,000.00	160 TBALL SHIRTS	
I 1747		SOFTBALL/BASEBALL EQUIPMENT	AP		R	7/01/2017		829.00	829.00CR	
		G/L ACCOUNT						829.00		
	001 5-441-2-65070	OPERATING SUPPLIES						829.00	SOFTBALL/BASEBALL EQUIPMENT	
								REG. CHECK		
								1,957.00	1,957.00CR	0.00
								1,957.00	0.00	

01-2335 TEMPLE DISPLAY LTD

I 16420		SNOWFLAKES, GARLAND, BOWS	AP		R	7/01/2017		3,728.73	3,728.73CR	
		G/L ACCOUNT						3,728.73		
	835 5-899-2-65980	MISCELLANEOUS						1,355.00	SNOWFLAKES, GARLAND, BOWS	
	630 5-820-2-65980	MISCELLANEOUS						2,373.73	SNOWFLAKES, GARLAND, BOWS	
								REG. CHECK		
								3,728.73	3,728.73CR	0.00
								3,728.73	0.00	

PACKET: 02508 Council Mtg 060517 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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01-2381 TIFFINY'S TIPTON BAKERY

I 392		SAFETY MEETING SUPPLIES	AP		R	7/01/2017		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	630	5-820-2-65100 SAFETY					10.00	SAFETY MEETING SUPPLIES		
	640	5-825-2-65100 SAFETY					10.00	SAFETY MEETING SUPPLIES		
	810	5-899-2-65100 SAFETY					10.00	SAFETY MEETING SUPPLIES		
								REG. CHECK		
								30.00	30.00CR	0.00
								30.00	0.00	

01-1713 TIPTON CHAMBER OF COMMERCE

I 051017TC		CHAMBER BUCKS FOR DARE GRAD AP			R	7/01/2017		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	001	5-110-2-65051 DARE EQUIPT/SUPPLIES					80.00	CHAMBER BUCKS FOR DARE GRAD		
								REG. CHECK		
								80.00	80.00CR	0.00
								80.00	0.00	

01-2450 TIPTON PHARMACY

I 0517TP		PATIENT MEDS	AP		R	7/01/2017		708.11	708.11CR	
		G/L ACCOUNT						708.11		
	001	5-160-2-65070 OPERATING SUPPLIES					708.11	PATIENT MEDS		
								REG. CHECK		
								708.11	708.11CR	0.00
								708.11	0.00	

01-2473 TITAN MACHINERY INC

I 940164468		TENSIONER & BELT #18	AP		R	6/01/2017		247.78	247.78CR	
		G/L ACCOUNT						247.78		
	810	5-899-2-63321 REPAIR PARTS					247.78	TENSIONER & BELT #18		
								REG. CHECK		
								247.78	247.78CR	0.00
								247.78	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I 1601764		COLLECTION EXPENSE	AP		R	6/01/2017		5.00	5.00CR	
		G/L ACCOUNT						5.00		
	630	5-822-2-64040 COLLECTION EXPENSE					1.36	COLLECTION EXPENSE		

PACKET: 02508 Council Mtg 060517 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	600	5-811-2-64040						3.72		
		COLLECTION EXPENSE						COLLECTION EXPENSE		
	640	5-826-2-64040						0.08		
		COLLECTION EXPENSE						CRCOLLECTION EXPENSE		
								5.00	5.00	0.00
		REG. CHECK						5.00	0.00	

PACKET: 02508 Council Mtg 060517 AL

VENDOR SET: 01

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

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	18,071.80CR
600	WATER OPERATING	560.05CR
610	WASTEWATER/AKA SEWER REVE	70.88CR
630	ELECTRIC OPERATING	13,646.31CR
640	GAS OPERATING	171.70CR
660	AIRPORT OPERATING	263.52CR
670	GARBAGE COLLECTION	5,415.66CR
810	CENTRAL GARAGE	938.04CR
835	ADMINISTRATIVE SERVICES	2,215.34CR
** TOTALS **		41,353.30CR

----- 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		41,353.30	41,353.30CR	0.00
		41,353.30	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		41,353.30	41,353.30CR	0.00
		41,353.30	0.00	

TOTAL CHECKS TO PRINT: 50

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ERRORS: 0                      WARNINGS: 0

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	June 3, 2017
<b>AGENDA ITEM:</b>	Spraying around Tipton Park
<b>ACTION:</b>	Motion

**SYNOPSIS:** Attached are quotes to spray around Tipton Park for broadleaf only for all ball diamonds, aquatic center and soccer fields.

Challis Lawn Care - \$1,270

Grasshopper Lawn Care - \$1,515

My suggestion would be to go through Challis Lawn care. I will be at the meeting if you have any questions.

**BUDGET ITEM:** 001-5-430-2-63200

**RESPONSIBLE DEPARTMENT:** Park

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Quotes

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 6/1/17

City of Tipton-Park and Recreation bid

From Challis Lawn Care  
880 Highway 38 Tipton la 52772  
563-299-9745

May 12th, 2017

3 Soccer fields Broadleaf weed control only	\$150.00
Aeration	\$175.00
Slow pitch diamond Broadleaf weed control only	\$75.00.
Warning track total vegetation	\$75.00
Aeration	\$100.00
Diamond north of Aquatic Center -Broadleaf weed control only	\$90.00
Infield total vegetation	\$100.00
Aeration	\$100.00
Park entrance Diamond Herbicide only	\$55.00
Infield total Vegetation	\$75.00
Aeration	\$75.00
Aquatic Center Broadleaf weed control only	\$75.00
Total vegetation in park	\$125.00 - TOTAL => \$1,270 -

Guaranteed results for Dandelions and clover on all ball diamonds. If respray is needed it will be done at no charge.

Ron Challis/Owner Challis Lawn Care.



May 12th 2017

**Adam Spangler**

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**From:** Dan Kessler <grasshopper.tipton@gmail.com>  
**Sent:** Monday, May 08, 2017 1:29 PM  
**To:** Adam Spangler  
**Subject:** city park...2017...broadleaf only

soccer fields and hills....\$ 1020.00  
1st diamond on the left....\$ 100.00  
diamond on the hill....\$ 100.00  
adult diamond...\$ 130.00  
aquatic center....\$165.00

—  
•  
\$1,515.00

*Thank You For Your Business!*  
**DAN KESSLER**  
**Grasshopper Lawn Care and Tree Service**  
401 West 10th Street

Tipton, IA 52772  
**563.889.2635**





## Tipton City Council:

I Steve Sparbel (owner of The Tiger's Den Food & Spirits) am requesting to have a Friday night bike night for the following dates June 9, 16, 23, 30. I want to fence off the sidewalk and the parallel parking (20X85 area) North of the building. The event will take place from 4pm-11pm. I will have tables and chairs, and a DJ or acoustic band in this fenced area every event. I will have the fencing removed by 2am.



**Sandry Fire Supply LLC**  
 618 6th Street  
 DeWitt, Iowa 52742  
 Phone: 563-659-2357  
 Fax: 563-659-8147  
 Website: www.sandryfire.com

**Quote**

Valid Till: 06/30/2017  
 Quote Number : 1707327000003568015

**BILL TO:**  
**Tipton Fire Dept**  
**407 Lynn Street**  
**Tipton, IA 52772**

**SHIP TO: false**  
**Tipton Fire Dept**  
**407 Lynn Street**  
**Tipton, IA 52772**

**Account Name: Tipton Fire Dept**  
**Contact Name: Scott Donohoe**

**Sales Rep: Joel Sandry**  
**Contact Information: joel@sandryfire.com; 563-349-3511**

Product Details	Qty	Price Each	Total
<b>msa10145951</b>	1	\$7,499.00	\$7,499.00
Evolution 6000 Plus TIC			
<b>msa10145771</b>	1	\$715.00	\$715.00
Evolution 6000 TIC Vehicle Kit			
		<b>Sub Total</b>	<b>\$8,214.00</b>
		Tax	\$0.00
		Adjustment	\$0.00
		<b>Grand Total</b>	<b>\$8,214.00</b>

**Terms and Conditions**

# WORK ORDER

Date 5/25/17

Invoice  Order  Quote  Credit/Return  Other



<b>SALESMAN</b>
Name: <u>Steven Imhoff 184</u>
Ph. <u>319-750-6883</u> E-mail: <u>steveimhoff@heimanfire.com</u>

**Heiman Fire Equipment | Federal ID # 42-0955663**  
 2320 NW Blvd. Ashton, IA 51232  
 Ph. 712.724.6212 | 1.800.831.8547  
 Fax. 712.724.6474 | www.heimanfire.com

<b>CUSTOMER</b>
Name <u>Tipton Vol. Fire Dept.</u>
Address <u>407 Lynn St.</u>
City <u>Tipton</u> State <u>IA</u> Zip <u>52772</u>
Ph. _____ E-mail <u>tiptonfire@tiptoniowa.org</u>
Customer # <u>20029</u> PO # _____

<b>SHIP TO</b>	<input checked="" type="checkbox"/> same as CUSTOMER
Name _____	
Address _____	
City _____ State _____ Zip _____	
Contact Name <u>Scott Donohoe</u> Contact Ph. <u>563-889-0213</u>	
<input type="checkbox"/> Commercial <input type="checkbox"/> Residential	

Qty Order	Qty Ship	Part Number	Description	Price	Total Amount
1		1240-T3XBUNDLE	Bullard T3 Bundle with Truck Charger 3.5" Display 240x180 Resolution 60hz refresh rate.	\$ 6,395.00	\$ 6,395.00
1		1240-XETT	Electronic Thermal Throttle	\$ 895.00	\$ 895.00
1		1240-RETRACT	Retractable Lanyard	\$ 0.00	\$ 0.00
1		1240-T3HANDLE	T3/T4 Handle	\$ 124.95	\$ 124.95
1		1240-T3HIMHB	T3/T4 Rechargeable battery	\$ 138.00	\$ 138.00
				\$	\$ 0.00
1		1240-T4XBUNDLE	Bullard T3 Bundle with Truck Charger 4.3" Display 320x240 Resolution 60hz refresh rate.	\$ 8,436.30	\$ 8,436.30
				\$	\$ 0.00
			Both camera's come with Super Red Hot (Colorization above 500 degrees)	\$	\$ 0.00
			Standardized Color Scale	\$	\$ 0.00
			5 Year Warranty Parts and Labor (Excludes Batteries)	\$	\$ 0.00
				\$	\$ 0.00
				\$	\$ 0.00
				\$	\$ 0.00
				\$	\$ 0.00
			Quoted Prices can be only guaranteed for 30 days	\$	\$ 0.00
Subtotal \$					15,989.25
Shipping & handling					
Tax rate ___% Tax					
Credit					
<b>TOTAL \$</b>					

**THIS IS NOT AN INVOICE. ALL INVOICES WILL BE SENT DIRECTLY FROM THE OFFICE.**



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2017

001-GENERAL GOVERNMENT

83.33% OF YEAR COMP.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PERSONNEL SERVICES</b>					
001-5-150-1-60200 PARTTIME - FIRE DEPT	18,600.00	1,443.04	15,665.59	84.22	2,934.41
001-5-150-1-60990 OTHER PAY - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
001-5-150-1-61100 FICA	1,423.00	88.18	957.58	67.29	465.42
001-5-150-1-61300 IPERS	1,283.00	124.12	252.19	19.66	1,030.81
001-5-150-1-61500 BLUE CROSS	0.00	0.00	0.00	0.00	0.00
001-5-150-1-61510 GROUP LIFE	0.00	0.00	0.00	0.00	0.00
001-5-150-1-62100 DUES/FEES	300.00	0.00	0.00	0.00	300.00
001-5-150-1-62300 TRAINING - FIRE DEPT	2,000.00	0.00	952.65	47.63	1,047.35
001-5-150-1-62980 TRAVEL TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>25,606.00</b>	<b>1,655.34</b>	<b>17,829.01</b>	<b>69.62</b>	<b>7,777.99</b>
<b>SERVICES AND COMMODITIES</b>					
001-5-150-2-63100 BUILDING MAINTENANCE &	4,000.00	29.98	1,713.82	42.85	2,286.18
001-5-150-2-63200 GROUNDS MAINTENANCE &	2,000.00	0.00	0.00	0.00	2,000.00
001-5-150-2-63310 VEHICLE OPERATIONS	9,500.00	0.00	0.00	0.00	9,500.00
001-5-150-2-63400 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00
001-5-150-2-63500 OPERATIONAL EQUIPT MAI	2,000.00	558.70	3,751.07	187.55	(1,751.07)
001-5-150-2-63710 UTILITIES - FIRE DEPT	5,000.00	638.52	4,328.79	86.58	671.21
001-5-150-2-63730 TELECOMMUNICATIONS EXP	2,000.00	142.72	1,373.90	68.70	626.10
001-5-150-2-63790 OTHER MUNICIPAL UTILIT	7,363.00	587.17	6,357.88	86.35	1,005.12
001-5-150-2-64020 ADVERTISING	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64031 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64032 ADMINISTRATIVE SERVICE	4,069.00	0.00	3,367.08	82.75	701.92
001-5-150-2-64070 ENGINEERING	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64080 INSURANCE	21,067.00	0.00	8,800.00	37.97	13,067.00
001-5-150-2-64110 LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64121 HEALTH SERVICES	500.00	0.00	50.00	10.00	450.00
001-5-150-2-64140 PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64150 EQUIPMENT/VEHICLE RENT	10,000.00	1,275.69	7,273.99	72.74	2,726.01
001-5-150-2-64180 TAXES	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64190 TECHNOLOGY	2,000.00	140.00	2,352.85	117.64	(352.85)
001-5-150-2-64191 COMPUTER REPAIRS	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64350 UNIFORMS/EQUIPMENT	3,300.00	0.00	96.00	2.91	3,204.00
001-5-150-2-64820 INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
001-5-150-2-64960 FIRE CALLS	5,500.00	0.00	0.00	0.00	5,500.00
001-5-150-2-64964 VOLUNTEER TRAINING	0.00	0.00	0.00	0.00	0.00
001-5-150-2-65053 SMALL TOOLS	3,200.00	64.83	1,125.31	35.17	2,074.69
001-5-150-2-65060 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-65065 COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-150-2-65070 OPERATING SUPPLIES	3,000.00	0.00	2,392.92	79.76	607.08
001-5-150-2-65080 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00
001-5-150-2-65980 MISCELLANEOUS	1,000.00	231.14	1,656.65	165.67	(656.65)
<b>TOTAL SERVICES AND COMMODITIES</b>	<b>86,499.00</b>	<b>3,668.75</b>	<b>43,840.24</b>	<b>50.68</b>	<b>42,658.74</b>
<b>CAPTITAL OUTLAY</b>					
001-5-150-3-67270 OTHER CAPITAL EQUIPMEN	26,165.00	3,696.44	10,649.16	40.70	15,515.84
001-5-150-3-67271 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	6/5/2017
<b>AGENDA ITEM:</b>	Driveway to drop off box for utility bills be blocked off for event on 6/13/17
<b>ACTION:</b>	Move to Approve, Deny or Table

**SYNOPSIS: Support our Local Law Enforcement Event**

**On June 13, 2017 from 9:00 a.m. – 11:00 a.m. a special event entitled: “Support our Local Law Enforcement” will take place at City Hall and Cedar County Law Enforcement Center. Cedar County Sheriff’s Department and Iowa State Patrol District #12 will also participate.**

**The objective of this event is to support Law Enforcement. Chalk to decorate or write on sidewalks at City Hall and Cedar County Sheriff’s Department will be provided to all participants. Two pop-up canopy tents with cookies and water will be provide.**

**Blue bows will be put up at City Hall and Cedar County Law Enforcement Center during this event.**

*I request the driveway to drop off box for utility bills be blocked off during this time for safety.*

**BUDGET ITEM: N/A**

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

**MAYOR/COUNCIL ACTION: Approve, deny or table**

**ATTACHMENTS: See Flyer**

**PREPARED BY: Linda Beck**

**DATE PREPARED: 5/30/2017**



## **Chalk The Walk For Our Officers**

**When: Tuesday, June 13<sup>th</sup>**

**Time: 9:00 a.m. – 11:00 a.m.**

**Where: Tipton City Hall ~ 407 Lynn Street  
and  
Cedar County Law Enforcement Center ~ 711 E  
South Street**

**Support Tipton Police, Cedar County Sheriff Department and Iowa State Patrol District #12! Stop by both sites listed above to ‘Chalk The Walk For Our Officers!’ Chalk will be provided to write positive messages or draw pictures on the sidewalks at Tipton City Hall and Cedar County Law Enforcement Center. Our Officers are never off duty! They are dedicated public servants who all work very hard to protect us. Let’s show our appreciation, support and respect!**

**Questions: Contact Linda Beck at [lbeck@tiptoniowa.org](mailto:lbeck@tiptoniowa.org) or call 563-886-4597**

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	6/5/2017
<b>AGENDA ITEM:</b>	Mark the Park
<b>ACTION:</b>	Motion to approve, table or deny

**SYNOPSIS: Abbi Eicher and her Father Chris are requesting part of the street on the park road be barricaded on August 19<sup>th</sup> for a community event.**

**See flyer below**

**\*Abbi and Chris will present this\***

**BUDGET ITEM: N/A**

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

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

**ATTACHMENTS: Flyer**

**PREPARED BY: Linda Beck**

**DATE PREPARED: 5/30/2017**

# MARK

# THE

# PARK

**AUGUST 19TH, 2017**

**8AM - 4PM**

**Tipton City Park**



Awards for:

ages 7-12

ages 13-18

Adults

Artist Class

**1 - 4X4 \$10 ENTRY, 1 - 8X8 \$25 ENTRY**

**FREE COMMUNITY DRAW (NOT ELIGIBLE FOR AWARDS)**

all drawings must be pre-approved by committee before hand

Artist must bring own supplies

Live DJ

Food and drinks will be available

JUDGING BEGINS PROMPTLY AT 4PM BY THE MARK THE PARK COMMITTEE

CONTACT: ABBIGAIL OR CHRIS EICHER @ (563)889-2916 OR GENERALEICHER@GMAIL.COM

**ALL PROCEEDS GO TO THE FINE ARTS  
COMMITTEE OF TIPTON (FACT)**

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 6/5/2017  
**AGENDA ITEM:** Lights for Bicycle  
**ACTION:** Motion to approve, deny or table

**SYNOPSIS:** Set up RAGBRAI Bike in green space next to Among Friends

- |                             |                                   |
|-----------------------------|-----------------------------------|
| 1. Lights to mount on bike: | \$1,131.64                        |
| 2. Cement cost:             | \$ 250.00                         |
| 3. River Stone              | \$ 50.00                          |
| <b>Cost:</b>                | <b>\$1,431.64</b>                 |
| <b>Minus money donated:</b> | <b>- 97.00 (001-4-525-2-4700)</b> |
| <b>Total Cost:</b>          | <b>\$1,334,64</b>                 |

**AGENDA ITEM**



**BUDGET ITEM:** 001-5-525-2-65120

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

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

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 5/30/2017

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	6/5/2017
<b>AGENDA ITEM:</b>	City Official Golf Carts – 4 <sup>th</sup> of July
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:**

**4<sup>th</sup> of July Committee is requesting the City Council waive the permit registration fee of \$25.00 for City Officials to use golf carts on the Fourth of July. 4 golf carts are going to be provided for City Officials use.**

**I contacted Mike Pelzer with Community Insurance regarding City Officials driving/riding in golf carts. Mike sent me the following message via email:**

Linda, if I recall correctly, last year they were covered under the base city policy because we received a letter from Chris Steffen requiring the city to cover the carts for liability and physical damage. I am double checking, but I believe we will need that again this year.

**The golf carts will only use on the 4<sup>th</sup> of July.**

**BUDGET ITEM: N/A**

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

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

**ATTACHMENTS: None**

**PREPARED BY: Linda Beck**

**DATE PREPARED: 5/30/2017**

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	6/5/2017
<b>AGENDA ITEM:</b>	City Official Golf Carts – 4 <sup>th</sup> of July
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:**

**4<sup>th</sup> of July Committee is requesting the City Council waive the permit registration fee of \$25.00 for City Officials to use golf carts on the Fourth of July. 4 golf carts are going to be provided for City Officials use.**

**I contacted Mike Pelzer with Community Insurance regarding City Officials driving/riding in golf carts. Mike sent me the following message via email:**

Linda, if I recall correctly, last year they were covered under the base city policy because we received a letter from Chris Steffen requiring the city to cover the carts for liability and physical damage. I am double checking, but I believe we will need that again this year.

**The golf carts will only use on the 4<sup>th</sup> of July.**

**BUDGET ITEM: N/A**

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

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

**ATTACHMENTS: None**

**PREPARED BY: Linda Beck**

**DATE PREPARED: 5/30/2017**

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	June 5, 2017
<b>AGENDA ITEM:</b>	Tipton Police Dept-Gifting of the K9 to Cedar County and receiving \$5000
<b>ACTION:</b>	Approval

**SYNOPSIS:** Chief Kepford will review the recent resignation of K9 Officer Scott McGlaughlin and the agreement from Cedar County to pay the Police Department \$5000 and the PD/City will “gift” the K9 to the Cedar County Sheriff’s Department.

Discussion regarding the ongoing costs associated with the K9 and her monthly training and less liability for the city without the K9.

Currently Officer McGlaughlin receives 8 hours of comp time each month for the care/keep of the K9 (required by law) and he is required to train with the K9 16 hours a month. During his training times his shifts need to be covered.

The liability insurance costs for the Police Department will decrease also. The insurance agent did not have an exact amount but did say that it would decrease.

The Tipton Police Department will still have the ability to call for the K9 should the need arise during a traffic stop or a search warrant. We will have a 28E agreement with Cedar County for this purpose.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** City Manager

**MAYOR/COUNCIL ACTION:**

**ATTACHMENTS:** None

**PREPARED BY:** Lisa Kepford

**DATE PREPARED:** 6/1/17

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** June 1, 2017

**AGENDA ITEM:** No One Fights Alone 5K

**ACTION:** Motion

**SYNOPSIS:** The Eugene Benda Council Knights of Columbus have submitted a 5K route for your consideration. The 5K race/walk will be held on July 4, 2017. The Tipton Police Department has reviewed and approved the route.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Administration

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Route Map

**PREPARED BY:** Amy Lenz

**DATE PREPARED:** 06/01/17



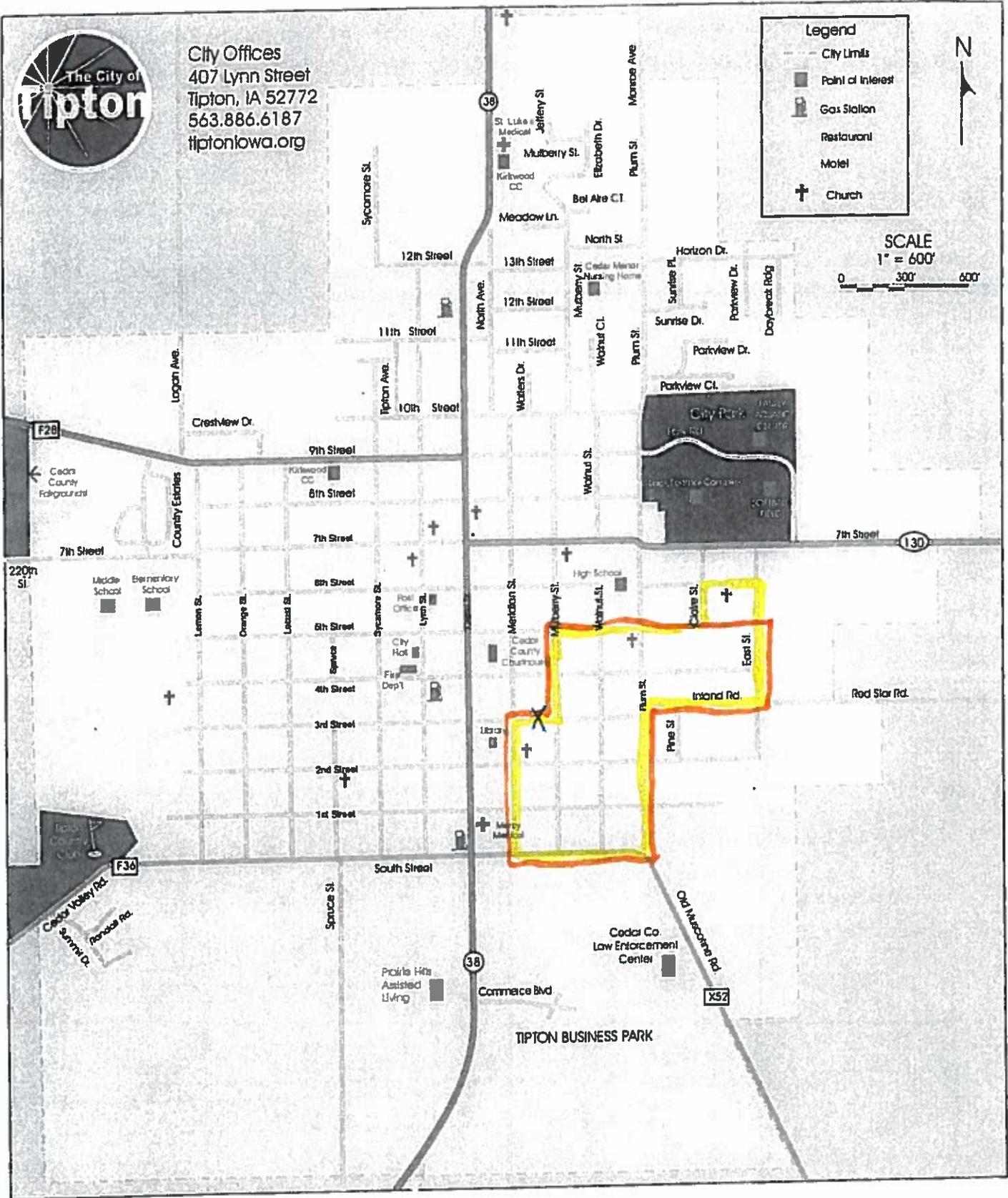
City Offices  
 407 Lynn Street  
 Tipton, IA 52772  
 563.886.6187  
 tiptoniowa.org

**Legend**

- City Limits
- Point of Interest
- Gas Station
- Restaurant
- Motel
- Church



SCALE  
 1" = 600'  
 0 300 600



X Start  
 + finish

1st lap

2nd lap



CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW POLICE VEHICLE  
PAGE 1

The following specifications and dimensions apply to the purchase by the City of Tipton Central Garage of ONE (1) Police SUV. The Tipton City Council reserves the right to waive compliance on minor technicalities on these specifications and to reject any or all bids if deemed to be in the best interest of the City of Tipton. **Bids are requested from all dealers within the City of Tipton along with the State bid.**

**SPECIFICATIONS:** Units quoted shall meet or exceed the attached specifications and O.S.H.A. requirements. Substitutions of factory options with aftermarket parts will not be allowed.

**CATALOGS:** Literature or specifications sheets giving detailed information of vehicle quoted on shall be filed with the proposal, modifications or deviations from specifications shall be described by a written statement.

**DELIVERY:** F.O.B. to City of Tipton Central Garage – Tipton, Iowa.

**PAYMENT:** City of Tipton will make full payment within 30 days after new vehicle is delivered and serviced to the Tipton Central Garage. Exception: If any accessories, components, repair manuals, or all service manuals are not delivered at this time, amount due will be retained until all missing bid items are supplied.

**PURCHASE:** City of Tipton will purchase one (1) vehicle. Scaled bids will be received by the City of Tipton at City Hall, 407 Lynn Street, Tipton, IA 52772, until **June 16<sup>th</sup>, 2017**

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW POLICE VEHICLE  
PAGE 2

Models to be quoted: Chevrolet Tahoe Police, Ford Explorer 4x4 Utility  
All vehicle bids will include the minimum of standard options plus options needed to meet or exceed the following specifications. Any deviations from these specifications must be listed.

SPECIFICATIONS FOR VEHICLES

**Model:** Police model SUV

**GVWR:** Minimum of 6000 lbs.

**Engine:** 3.0 liter V6 minimum

**Fuel/tank:** Unleaded Gasoline, highest capacity tank available

**Color:** Black

**Transmission:** Automatic with overdrive

**Rear axle:** 3.50 minimum, anti-spin differential

**Brakes:** Four wheel anti-lock brakes

**Tires:** Minimum 17" steel belted black side walled all-season radial tires. P265/70R17 minimum with full size spare

**Alternator:** 150 AMP minimum

**Battery:** 700 C.C.A. maintenance free minimum

**Interior:** Full rubber floor mat. 6-way power driver bucket seats front, no console, split bench rear, w/ dark upholstery.

**Warranty:** Minimum of (3) year/36,000 mile full warranty. Copy of Manufacturer's Warranty to be included with Quote.

**Manuals:** Owners manual. One shop repair manual, electrical diagnosis and wiring diagram on DVD or Internet access for warranty period.

**Accessories:**

Air Conditioning  
Power Windows  
Power Steering  
Tilt Steering  
Intermittent Wipers  
Power exterior mirrors  
Trailer Tow package w/class 4  
Receiver hitch/7 wire receptacle  
Front Skid Plate  
3 Keys total for each vehicle  
Wiring horn and siren circuit

Cruise Control  
Power locks  
AM/F/M/ stereo w/clock radio  
Remote vehicle starter  
Front and Rear mud flaps  
Rear window lockout switches  
Rear int. door handle inoperative  
Upfitter Switches/provisions  
Front tow hooks  
Wiring, grill lamps, speaker  
Spotlights, left and right

Dual batteries 700A minimum  
Noise Suppression Bonding  
Back up Camera

Heavy duty cooling package  
Dark car lighting  
110 Volt outlet

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW POLICE VEHICLE  
PAGE 3

**SPECIFICATION SHEET TO BE FILLED IN BY BIDDER FOR UNITS BID ON AND  
SUBMITTED WITH BID**

Information on specs can be obtained by contacting Klay Johnson at the Central Garage Shop, Tipton,  
Iowa.  
Phone 563-886-6187.

**Make:**

**Model:**

**NOTE: Please list any and all deviations from specifications below**

Total price for 1 Vehicle \$ \_\_\_\_\_

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

Address: \_\_\_\_\_

Signed: \_\_\_\_\_

Firm: \_\_\_\_\_

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

**\*\*\*Alternate Bid: Vehicle to same specifications, however, quoted sedan model.**

**Make:**

**Model:**

Total alternate bid price for 1 Vehicle \$ \_\_\_\_\_

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW PICKUP TRUCK  
PAGE 1

The following specifications and dimensions apply to the purchase by the City of Tipton Central Garage of one (1) 1/2 Ton 2 Door, Regular Cab 4-wheel drive pickup. The Tipton City Council reserves the right to waive compliance on minor technicalities on these specifications and to reject any or all bids if deemed to be in the best interest of the City of Tipton. **Bids are requested from all dealers within the City of Tipton along with the State bid.**

- SPECIFICATIONS:** Units quoted shall meet or exceed the attached specifications and O.S.H.A. requirements. Substitutions of factory options with aftermarket parts will not be allowed.
- CATALOGS:** Literature or specifications sheets giving detailed information of trucks quoted on shall be filed with the proposal, modifications or deviations from specifications shall be described by a written statement.
- DELIVERY:** F.O.B. to City of Tipton Central Garage – Tipton, Iowa.
- PAYMENT:** City of Tipton will make full payment within 30 days after new truck is delivered and serviced to the Tipton Central Garage. Exception: If any accessories, components, repair manuals, or all service manuals are not delivered at this time, amount due will be retained until all missing bid items are supplied.
- PURCHASE:** City of Tipton will purchase one (1) vehicle. **Sealed bids** will be received by the City of Tipton at City Hall, 407 Lynn Street, Tipton, IA 52772, until **June 16th, 2017**

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW PICKUP TRUCK  
PAGE 2

Models to be quoted: Chevrolet 1500, Ford F-150

All truck bids will include the minimum of standard options plus options needed to meet or exceed the following specifications. Any deviations from these specifications must be listed.

SPECIFICATIONS FOR TRUCK

**Model:** 1/2 ton 4-wheel drive 2 door regular cab

**GVWR:** Minimum of 6300 lbs.

**Engine:** 5.0 liter V8 minimum

**Fuel/tank:** Unleaded Gasoline, highest capacity tank available

**Box:** 5.5'-8.0' box (no flareside)

**Color:** White

**Transmission:** Automatic with overdrive and electronic transfer case shift

**Rear axle:** 3.42 minimum, anti-spin differential

**Brakes:** Four wheel anti-lock brakes with integrated trailer brake controller

**Tires:** Minimum 17" steel belted black side walled all-season radial tires. LT245/75R17 minimum with full size spare

**Alternator:** 150 AMP minimum

**Battery:** 650 C.C.A. maintenance free minimum

**Interior:** Full rubber floor mat. Split bench seat w/ dark upholstery, folding center armrest with built in storage bin.

**Warranty:** Minimum of (3) year/36,000 mile full warranty. Copy of Manufacturer's Warranty to be included with Quote.

**Manuals:** Owner's manual. One shop repair manual, electrical diagnosis and wiring diagram

**Accessories:**

Air Conditioning

Power Steering

Tilt Steering

Intermittent Wipers

Power exterior mirrors

Trailer Tow package w/class 4

Receiver hitch/7 wire receptacle

Front Skid Plate

Up fitter Switches/provisions

Cruise Control

AM/F/M stereo w/clock radio

Rear Step Bumper

Front and Rear mud flaps

Snow Plow prep package

Back up camera

110 Volt outlet

Front tow hooks

3 Keys for Vehicle

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW PICKUP TRUCK  
PAGE 3

**SPECIFICATION SHEET TO BE FILLED IN BY BIDDER FOR UNITS BID ON AND  
SUBMITTED WITH BID**

Information on specs can be obtained by contacting Klay Johnson at the Central Garage Shop, Tipton,  
Iowa.  
Phone 563-886-6187.

**Make:**

**Model:**

**NOTE: Please list any and all deviations from specifications below**

Total price for one (1) pickup \$ \_\_\_\_\_

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

Address: \_\_\_\_\_

Signed: \_\_\_\_\_

Firm: \_\_\_\_\_

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

**\*\*\*Alternate Bid: Truck to same specifications, however, quoted 3/4 ton 4-wheel drive 4 door crew cab  
model.**

**Make:**

**Model:**

Total alternate bid price for (1) pickup \$ \_\_\_\_\_

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW PICKUP TRUCK  
PAGE 1

The following specifications and dimensions apply to the purchase by the City of Tipton Central Garage of one (1) 1/2 Ton, 4 Door, Crew Cab 4-wheel drive pickup. The Tipton City Council reserves the right to waive compliance on minor technicalities on these specifications and to reject any or all bids if deemed to be in the best interest of the City of Tipton. **Bids are requested from all dealers within the City of Tipton along with the State bid.**

**SPECIFICATIONS:** Units quoted shall meet or exceed the attached specifications and O.S.H.A. requirements. Substitutions of factory options with aftermarket parts will not be allowed.

**CATALOGS:** Literature or specifications sheets giving detailed information of trucks quoted on shall be filed with the proposal, modifications or deviations from specifications shall be described by a written statement.

**DELIVERY:** F.O.B. to City of Tipton Central Garage – Tipton, Iowa.

**PAYMENT:** City of Tipton will make full payment within 30 days after new truck is delivered and serviced to the Tipton Central Garage. Exception: If any accessories, components, repair manuals, or all service manuals are not delivered at this time, amount due will be retained until all missing bid items are supplied.

**PURCHASE:** City of Tipton will purchase one (1) vehicle. **Sealed bids will be received by the City of Tipton at City Hall, 407 Lynn Street, Tipton, IA 52772, until June 16th, 2017**

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW PICKUP TRUCK  
PAGE 2

Models to be quoted: Chevrolet 1500, Ford F-150

All truck bids will include the minimum of standard options plus options needed to meet or exceed the following specifications. Any deviations from these specifications must be listed.

SPECIFICATIONS FOR TRUCK

**Model:** 1/2 ton 4-wheel drive 4 door crew cab

**GVWR:** Minimum of 6300 lbs.

**Engine:** 5.0 liter V8 minimum

**Fuel/tank:** Unleaded Gasoline, highest capacity tank available

**Box:** 5.5'-8.0' box (no flareside)

**Color:** White

**Transmission:** Automatic with overdrive and electronic transfer case shift

**Rear axle:** 3.42 minimum, anti-spin differential

**Brakes:** Four wheel anti-lock brakes with integrated trailer brake controller

**Tires:** Minimum 17" steel belted black side walled all-season radial tires. LT245/75R17 minimum with full size spare

**Alternator:** 150 AMP minimum

**Battery:** 650 C.C.A. maintenance free minimum

**Interior:** Full rubber floor mat. Split bench seat w/ dark upholstery, folding center armrest with built in storage bin.

**Warranty:** Minimum of (3) year/36,000 mile full warranty. Copy of Manufacturer's Warranty to be included with Quote.

**Manuals:** Owner's manual. One shop repair manual, electrical diagnosis and wiring diagram on DVD or Internet access for warranty period.

**Accessories:**

Air Conditioning

Power Steering

Tilt Steering

Intermittent Wipers

Power exterior mirrors

Trailer Tow package w/class 4

Receiver hitch/7 wire receptacle

Up fitter Switches/provisions

Front Skid Plate

Cruise Control

AM/F/M stereo w/clock radio

Rear Step Bumper

Front and Rear mud flaps

Snow Plow prep package

Back up Camera

110 Volt outlet

Front tow hooks

3 Keys for Vehicle

CITY OF TIPTON CENTRAL GARAGE  
SPECIFICATIONS FOR  
1 NEW PICKUP TRUCK  
PAGE 3

**SPECIFICATION SHEET TO BE FILLED IN BY BIDDER FOR UNITS BID ON AND  
SUBMITTED WITH BID**

Information on specs can be obtained by contacting Klay Johnson at the Central Garage Shop, Tipton,  
Iowa.  
Phone 563-886-6187.

**Make:**

**Model:**

**NOTE: Please list any and all deviations from specifications below**

Total price for one (1) pickup \$ \_\_\_\_\_

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

Address: \_\_\_\_\_

Signed: \_\_\_\_\_

Firm: \_\_\_\_\_

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

**\*\*\*Alternate Bid: Truck to same specifications, however, quoted 3/4 ton 4-wheel drive 4 door crew cab  
model.**

**Make:**

**Model:**

Total alternate bid price for (1) pickup \$ \_\_\_\_\_



U.S. Department  
of Transportation

**Federal Aviation  
Administration**

Central Region  
Iowa, Kansas,  
Missouri, Nebraska

901 Locust  
Kansas City, Missouri 64106  
(816) 329-2600

May 22, 2017

Mr. Max Coppess  
Airport Manager  
Mathews Memorial Airport  
1500 Airport Road  
Tipton, IA 52337

Re: Mathews Memorial Airport (8C4); Tipton, IA  
AIP No. 3-19-0134-002  
Pavement Rehabilitation - Option 2

**Subject: Concurrence in Award**

Dear Mr. Coppess:

**Concurrence in Award of Construction Contract**

We concur in the award of the contract to Fahrner Asphalt Sealers, LLC of Dubuque, IA for \$135,560.00 for the development proposed by this project. Be advised that our concurrence represents a determination for eligibility of costs and should not be construed as a commitment of Federal funds.

The official and public notification that the FAA has allocated funds for a project at your location will be the Congressional release. It is very important that all work performed prior to Congressional release is portrayed to the public as a sponsor, local, initiative.

**What you need to do now**

Schedule the Preconstruction Conference. Be sure to invite, as appropriate, your local FAA System Support Center (SSC) technician(s), FAA Air Traffic Organization (ATO) representative(s) and the Federal Security Director. Provide at least 10 days advance notice of the meeting's date and an advance copy of the agenda to all attendees and my attention.

**What we will do next**

We will authorize you to issue the Notice to Proceed (NTP) after the following documents have been submitted to my attention:

- Executed Grant Agreement,
- Executed Construction Contract and Performance and Payment Bonds,
- Issued for Construction Plans and Specifications, and
- Preconstruction Conference Minutes.

**Questions**

If you have any questions, please contact me at (816) 329-2619 or [anthony.pollard@faa.gov](mailto:anthony.pollard@faa.gov).

Page 2 of 2  
Concurrence In Award  
8C4 002

Sincerely,

A handwritten signature in black ink, appearing to be 'AP' followed by a long horizontal stroke.

Anthony Pollard  
State Airport Engineer - Iowa

cc: FAA File H