

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, June 4, 2018, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 1, 2018 (Front door of City Hall & City Website)

Mayor:	Bryan Carney		
Council At Large:	Leanne Boots	Council At Large:	Pam Spear
Council Ward #1:	Ross Leeper	Council Ward #2:	Dean Anderson
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	Melissa Armstrong	Gas Utilities Supt:	Virgil Penrod
City Clerk:	Amy Lenz	Electric Utilities Supt:	Floyd Taber
Dir. of Public Works:	Steve Nash	Water & Sewer:	Brian Brennan
Police Chief:	Lisa Kepford	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	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 21, 2018
2. Approval – Library Minutes, April 24, 2018
3. Approval – Library Director’s Report, April 2018
4. Approval – Claims List

G. Public Hearing

H. Mayoral Proclamation

I. Old Business

J. New Business

1. Ordinance No. 565: An Ordinance Amending City Code of Ordinances, Chapter 24 Airport Committee, Section 24.02.1 “Composition; Appointment; Term; Vacancies” (First Reading)
2. Resolution 060418A: Resolution approving Bond Purchase Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2018A and providing for the levy of taxes to pay the same.

3. Discussion and Possible Action to Approve Pay Application No. 1 to Heuer Construction, \$110,942.54
4. Discussion and Possible Action to do Dust Control on Lemon Avenue and 235th Street
5. Discussion and Possible Action to Purchase Additional Transformer for Lemon Street Project, \$1,550.00
6. OP Engine Injector Pump Rebuilds (Information Only-Taber)
7. Consideration of Garbage Exemption, 612 East 5th Street
8. Consideration of One-Time Water and Sewer Bill Exemption, 307 Walnut Street
9. Discussion and Possible Action to Approve Bids for Office Construction at the Ambulance Building

K. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads
 - a. South Street and Lemon Street Project Update (Nash)

L. 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 21, 2018
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, Leeper, Anderson, Spear and McNeill. Also present: Wagner, Armstrong, Lenz, Beck, Taber, B. Brennan, Nash, Kepford, Ratliff, Donohoe, K. Johnson, other visitors and the press.

Agenda:

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

Communications:

1. Old Muscatine Road: Stuefen's

Stuefen's with Overhead Doors is asking the City to continue the paving project to their business on Old Muscatine Road.

2. Jon Bell with Cedar County Board of Supervisors stated that the County is willing to talk about projects the City. They would like to have a maintenance agreement with the City for gravel roads that enter Tipton.

3. Citizens spoke of their concerns regarding downtown parking issues.

Consent Agenda:

Motion by Anderson, second by McNeill to approve the consent agenda which includes the May 7th Council Meeting Minutes, April Investment & Treasurer's Report, May Development Director's Report, May 9th Airport Minutes, and the following Claims List. Following the roll call vote the motion passed unanimously.

ACTION SERVICES INC	PORT A POTTIE SERVICES	285.00
ALBAUGH PHC INC	RESTROOM REPAIRS	40.00
ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	560.17
AUCA CHICAGO LOCKBOX	MATS	123.50
BORDER STATES ELECTRIC SUP	UNDERGROUND SUPPLIES	370.82
BROWNELLS INC	POLICE EQUIPMENT	311.87
BUSINESS RADIO SALES AND S	RADIO INSTALL PARTS	362.10
CEDAR COUNTY CO-OP	FUEL DISCOUNT	2465.81
CEDAR COUNTY ENGINEER	34 GL DSL	1306.91
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3124.00
CINTAS CORPORATION	FIRST AID SUPPLIES	256.35
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	339.80
CJ COOPER & ASSOC INC	RANDOM SCREENING	35.00
CLIA LABORATORY PROGRAM	CERTIFICATE FEE	150.00
CUSTOM BUILDERS INC	UPS CHARGES	138.70
D & R PEST CONTROL	PEST CONTROL	190.99
EASTERN IOWA LIGHT & POWER	EAST LAGOON	859.76
FAMILY FOODS	MISC SUPPLIES	82.88
FARNER-BOCKEN COMPANY	SUPPLIES & CONCESSIONS	2581.34
FELD FIRE	SMALL TOOLS	90.72
FLETCHER-REINHARDT CO.	METER SUPPLIES	234.87
FOR A CLEANER POOL	REPAIR/MAINT SUPPLIES	842.51

FRIENDS OF THE ANIMALS	1 DOG	75.00
G & K SERVICES	UNIFORMS	127.68
G & L CLOTHING	HI VIS HOODED SWEATSHIRT	197.00
GARDEN & ASSOCIATES INC	2018 STREET IMPROVEMENTS	9343.65
HAWKINS INC	CHEMICALS	1858.83
HBK ENGINEERING LLC	AQUATIC CENTER	734.25
IMAGE TREND INC	CLEARING HOUSE SERVICES	136.00
INTEGRATED TECHNOLOGY PART	RESET PASSWORD	112.50
IOWA ONE CALL	LOCATES	50.40
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	160.00
LATHAM & ASSOCIATES INC	UNDERGROUND PROJECT	900.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	171.11
LYNCH DALLAS PC	LEGAL SERVICES	2563.50
M & K DUST CONTROL INC	BLACK DIRT FOR GRAVE REPAIRS	400.00
MAILFINANCE	POSTAGE MACHINE LEASE	846.78
MANATTS INC	CONCRETE	316.00
MIDWEST SPRAY TEAM & SALES	VEGETATION CONTROL SPRAYING	827.78
MISC. VENDOR	CEDAR COUNTY:MAP PROJECTS	992.96
MITCHELL 1	WEB BASED SUBSCRIPTIONS	245.36
MUNICIPAL SUPPLY INC	WATER METERS AND SUPPLIES	1681.40
NILES CHIROPRACTIC	RANDOM SCREENINGS	50.00
PACE SUPPLY LLC	1/2 PALLET CHALK FOR DIAMONDS	124.80
POOL TECH MIDWEST INC	REPAIR POOL VACUUMS	199.85
POWER LINE SUPPLY	OVERHEAD SUPPLIES	211.54
PRAXAIR DISTRIBUTION INC	OXYGEN	44.92
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1423.00
R M BOGGS CO	HIGH PRESSURE AIR TANKS	4159.15
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	505.11
SCHIMBERG CO	STORM INTAKE GRATE	502.22
SHERMCO INDUSTRIES INC	MISO CERTIFICATION	1080.00
SPINUTECH INC	MAY EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	WASTEWATER TESTING FOR STUDY	4173.50
T & M CLOTHING CO.	1 SOFTBALL SHIRT	825.25
THOMPSON TRUCK & TRAILER	BATTERY CORES	762.15
TIPTON CONSERVATIVE	ARBOR DAY, MINUTES	513.12
TIPTON ELECTRIC MOTORS	PUMP REPAIR	408.65
TIPTON GREENHOUSE	PLANT DAN'S MOM	42.95
TIPTON PHARMACY	PHARMACEUTICALS	505.92
TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	5.00
TYLER TECHNOLOGIES INC	ONLINE PAY ONE TIME SETUP FEE	1664.00
VERMEER SALES & SERVICE IN	STUMP GRINDER RENTAL	275.00
XEROX CORPORATION	BASE & COPY CHARGES	1231.17

** TOTAL **	55625.60
FUND TOTALS	
001 GENERAL GOVERNMENT	11817.60
110 ROAD USE TAX FUND	9343.65
125 TIF SPECIAL REVENUE FUND	250.00
315 JKFAC CP	734.25
600 WATER OPERATING	2072.35
610 WASTEWATER/AKA SEWER REVE	6814.20
630 ELECTRIC OPERATING	9713.80
640 GAS OPERATING	660.28
670 GARBAGE COLLECTION	4021.36
810 CENTRAL GARAGE	4972.54
835 ADMINISTRATIVE SERVICES	5225.57
GRAND TOTAL	55625.60

Public Hearing:

1. Public Hearing for Budget Amendment 2017-2018

Motion by Boots, second by Leeper to open the public hearing for Budget Amendment 2017-2018, at 5:57 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 5:58 p.m. Following the roll call vote the motion passed unanimously.

Old Business:

1. Ordinance No. 564: An Ordinance Amending City Code of Ordinances. Chapter 106 Collection of Solid Waste, Section 106.08 "Collection Fees" with the Addition of Paragraph D (Third Reading)

Motion by Leeper, second by Spear to pass the third and final reading of Ordinance No. 564: An Ordinance Amending City Code of Ordinances. Chapter 106 Collection of Solid Waste, Section 106.08 "Collection Fees" with the addition of paragraph D as follows:

D.) Where there is a multiple utility billing in the same name and one or more of the locations does not produce any solid waste, then, upon filing of a written request, the Council by specific action may exempt additional locations from the service fee. This exemption is authorized as of July 1, 2018 and is not retroactive prior to this date.

Following the roll call vote the motion passed unanimously.

New Business:

1. Change Order to Extend Paving Project on Old Muscatine Road

Motion by McNeill, second by Leeper to approve the proposed change order to extend the paving project on Old Muscatine Road by approximately 255 feet at an approximate cost of \$18,000, contingent on how the County meeting goes tomorrow morning. Motion passed with the following roll call vote:

Aye: Leeper, McNeill, Anderson

Nay: Boots, Spear

2. Propose that the County Maintain (or share in the cost of maintaining) the Unpaved Shared Portion of Old Muscatine Road

Motion by Anderson, second by Leeper to approve making a proposal to the County to share in maintaining (or share in the cost of maintaining) the unpaved shared portion of Old Muscatine Road. Following the roll call vote the motion passed unanimously.

3. Change Order No. 1 Street Improvement Project 2018

Motion by Leeper, second by McNeill to approve Change Order No. 1, Street Improvement Project 2018, concerning DOT required detour for the South Street Project in the amount of \$7,040. Following the roll call vote the motion passed unanimously.

4. Guidance Concerning Downtown Parking

It was decided to put a committee together for the downtown parking issues.

5. Resolution 052118A: Resolution Amending the Current Budget for Fiscal Year Ending June 30, 2018

Motion by Boots, second by McNeill to approve Resolution 052118A, the resolution amending the current budget for fiscal year ending June 30, 2018. Following the roll call vote the motion passed unanimously.

6. Resolution 052118B: Resolution Authorizing the Use of a Preliminary Official Statement in Connection with the Sale of Bonds Thereunder

Motion by Spear, second by Leeper to approve Resolution 052118B, the resolution authorizing the use of a preliminary official statement in connection with the sale of bonds thereunder. Following the roll call vote the motion passed unanimously.

7. Replacement of Doors at the Electric and Gas Building

Motion by Leeper, second by Anderson to approve the bid from Esbeck Masonry, to replace three steel doors and frames at the Electric and Gas Building, in the amount of \$7,350. Following the roll call vote the motion passed unanimously.

8. Directional Boring for Lemon Street Project

Motion by McNeill, second by Boots to approve the bid from Swick Cable Contractors, to do the directional boring to install underground pipe for the Lemon Street Project, and, also includes the Iowa Utilities Board violations on 4th Street, in the amount of \$69,235, with an offset amount of \$25,000. Following the roll call vote the motion passed unanimously.

9. Garbage Exemption, 408 East 7th Street

Motion by McNeill, second by Boots to approve a partial garbage exemption for Kettenbrink's at 408 East 7th Street, reducing the amount from \$18.25 per month to \$9.13 per month. Following the roll call vote the motion passed unanimously.

10. Garbage Exemption, 119 Parkview Court

Motion by Boots, second by McNeill to deny a garbage exemption for Richard DeWulf at 119 Parkview Court, as he does not have utilities in his name at another location in town. Following the roll call vote the motion passed unanimously.

11. Airport Committee Recommendation to Amend Ordinance to go from Nine Voting Members to Seven Voting Members and Two Non-Voting Members from the City Council

Motion by Spear, second by McNeill to approve the Airport Committee recommendation to amend the ordinance to go from nine voting members to seven voting members and two non-voting members from the council. Following the roll call vote the motion passed unanimously.

12. Mayoral Appointment of Les Boots to Serve on the Cemetery Board

Motion by Anderson, second by Spear to approve the mayoral appointment of Les Boots to serve on the Cemetery Board. Following the roll call vote the motion passed unanimously.

13. Setup Equipment Committee Meeting

An Equipment Committee meeting is to be set up after the council meeting.

14. Verbal Report on DNR Sewer Department Update

Water/Wastewater Superintendent Brennan shared that the DNR has taken a new path on how they could possibly work with the City with an integrated plan in place, and, therefore, possibly stretch the deadline date on certain portions of the water/wastewater permit upgrade project.

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 6:53 p.m.

Mayor_____

Attest:_____
City Clerk

REVENUE RECEIVED

April, 2018

Property Taxes	597,791.53
Local Option Sales Tax	18,329.83
Licenses & Permits	1,425.00
Use of Money and Property	47,376.87
Intergovernmental	52,220.23
Charge for Services	750,683.01
Special Assessment	0.00
Miscellaneous	92,689.89
Sale of Fixed Assets	0.00
TOTAL	\$1,560,516.36

Tipton Public Library

Board of Trustees

April 24th 2018

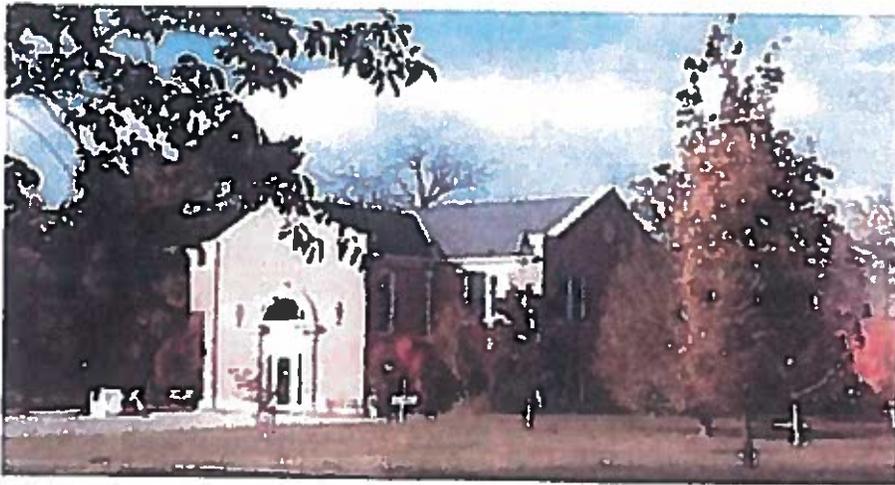
1. Call to order- 7:30 pm- Members present- Jamie Meier, Sherry Hall, Jim McCollough, Dale Jedlicka, and Denise Smith
2. Approval of Agenda- Jim Moved, Sherry 2nd- Motion carried
3. Approval of last meeting's minutes- Sherry moved, Jim 2nd motion carried
4. Open Forum- None
5. Director's Report
 - a. Have purchased a door counter
 - b. Update on Summer Reading Program
 1. Visited classroom
 2. Dates- June 4 through July 10th
6. Reviewed Chapter on Library Funding and Financing and Budget
7. Financial Report- Jim moved, Dale 2nd Motion passed
8. Finance Committee- None
9. Personnel Committee- None
10. Maintenance Report- Discussed repairing Director's office; tabled until sure there are no more leaks; next budget cycle
11. Friends of the Tipton Public Library- Stain Glass Window installed. Sale was April 10 through 14th.
12. Old Business- Dale moved to accept Grasshopper bid for the 2018-2019 mowing season. Jim 2nd, motion passed
13. New Business-
 - a. Discuss ADA Priority of bathrooms. Denise will check into more details of what is needed and by when.
 - b. Carpet Cleaning- Dale moved to accept Pioneer Cleaning Service cleaning of the carpet at \$ 0.15per square foot. As long as bid does not exceed \$1,200. Sherry 2nd, motion passed.
14. Miscellaneous- Next possible meeting Dates May 29 or May 30- will doddle it
15. Adjournment- Jim moved, Sherry 2nd

TIPTON PUBLIC LIBRARY

Check it out!

April 2018

Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor Carney, Council Members and City Manager

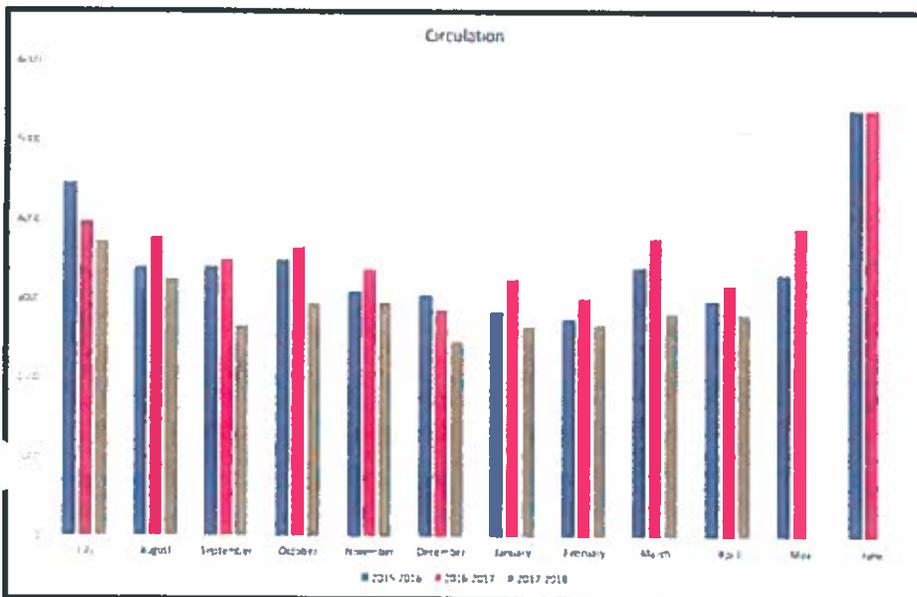
May 2018

Statistics April 2018

	April	YTD
Total Circulation	2,812	28,992
Computer Use	366	4,314
WiFi Usage	96	1,110
Number of Attendance of Programs	357	4,407
Transactions for Copies made	171	1,780
Transactions for Faxes Sent	12	242
Transactions for ILL checked out	19	267
Transactions for Keurig Drinks	28	378
Transactions for Friends of Library	251	2,829

Circulation by Material Types

	April	YTD
Adult books	606	6,868
Teen Books	117	1,429
Children's books	1,179	11,265
DVDs	811	8,091
CDs	78	913
Magazines	21	426



MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

Library Staff

Denise Smith
Director

Diane Wallick
Assistant Director

Tryeann Schultz
Library Assistant

Amy Wallace
Library Assistant

Matthew Smith
Library Assistant

Cindy Kunde
Library Assistant Sub

Melissa Zell
Library Assistant Sub

Karree Bandfield
Library Assistant Sub

John Barnum
Custodian

Library Board of Trustees

Jamie Meyer-President
Dale Jedlicka-Vice President
Heather Sloma-Weber
Jennifer Johnson-Secretary
Marcus Hertert
Jim McCollough
Sherry Hall

Tipton Public Library Patron Count

Date (Monday-Saturday)	Daily Activities	Count
March 12th-March 17th	Spring Break, Kent Ruppert rental Large Room	773 people
March 19th-March 24th	Early out Lego program, CLOSED EARLY ON SATURDAY DUE TO STORM	780 people
March 26th-March 31st	FOTL Meeting, Adult Book Chat, Easter Story Time, Kent Ruppert rental Large Room	756 people
April 2nd-April 7th	School large meeting room usage, 6th-8th grade book chat	729 people
April 9th-April 14th	Friends of the Library book sale	1081 people
April 16th-April 21st	Adult Book Chat, Early Out Suncatcher program, Iowa Voc Rehab rental Large Room	716 people
April 23rd-April 28th	School large meeting room usage, Iowa Voc Rehab rental Large Room	700 people
April 30th-May 5th	School large meeting room usage, Early Out Bingo program, Room Rental-baby shower	people
May 7th-May 12th		people
May 14th-May 19th	Adult Book Chat, Early out SRP program	people
May 21st-May 26th		people
May 28th-June 2nd		people
June 4th-June 9th		people
June 11th-June 16th		people
Month Total April: 3,350		
Month Total:		



RESOURCES-YTD



	April	YTD
Taxes	\$65,169.71	\$172,255.97
Rural Funding	\$12,933.27	\$25,866.54
Fines and Fees	\$228.38	\$2,358.11
Donations	\$13.50	\$3,949.40
D.State A/EI	\$0	\$3,689.81
Reimbursements	\$23.00	\$271.00
Refunds	\$0	\$1,874.35
Miscellaneous	\$166.10	\$2,204.00
Transfer	\$0	\$20,783.00
Utilities	\$0	\$7,015.00
Total Revenues	\$78,533.96	\$240,267.18

USE OF RESOURCES-YTD

	April	YTD
Staff	\$6,987.11	\$79,550.41
Staff Benefits	\$1,054.53	\$12,396.82
Materials	\$2,863.95	\$26,718.82
B. Maintenance	\$0	\$5,502.48
G. Maintenance	\$0	\$1,378.04
Technology	\$0	\$492.82
Programming	\$49.41	\$3,629.37
Miscellaneous	\$4,087.54	\$44,481.43
Total Expenses	\$15,042.54	\$174,949.19

Monies Spent on Library Materials

	April	YTD
Books	\$2,637.00	\$19,477.61
DVDs	\$260.03	\$3,382.58
CDs	\$232.5	\$2,004.00
Mag./News.	\$0	\$2,283.81



PACKET: 02750 Council Mtg 060418

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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01-0153 ARCH CHEMICAL INC

I 93498361		CHEMICALS	AP		R	5/31/2018		412.00	412.00CR	
		G/L ACCOUNT						412.00		
	001 5-465-2-65010	CHEMICALS					412.00	CHEMICALS		
				REG. CHECK				412.00	412.00CR	0.00
								412.00	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 1876984355		MATS	AP		R	6/30/2018		84.00	84.00CR	
		G/L ACCOUNT						84.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					84.00	MATS		
I 1876991159		MATS	AP		R	7/01/2018		84.00	84.00CR	
		G/L ACCOUNT						84.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					84.00	MATS		
				REG. CHECK				168.00	168.00CR	0.00
								168.00	0.00	

01-0201 BARRON MOTOR SUPPLY

I 26080		CAPSULE #51	AP		R	5/31/2018		8.72	8.72CR	
		G/L ACCOUNT						8.72		
	810 5-899-2-63321	REPAIR PARTS					8.72	CAPSULE #51		
				REG. CHECK				8.72	8.72CR	0.00
								8.72	0.00	

01-0581 CINTAS CORPORATION

I 5010848408		FIRST AID SUPPLIES	AP		R	5/31/2018		129.98	129.98CR	
		G/L ACCOUNT						129.98		
	630 5-820-2-65980	MISCELLANEOUS					129.98	FIRST AID SUPPLIES		
				REG. CHECK				129.98	129.98CR	0.00
								129.98	0.00	

PACKET: 02750 Council Mtg 060418

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0580	CINTAS LOC									
I	23M100210	UNIFORMS	AP		R	5/31/2018		64.93	64.93CR	
		G/L ACCOUNT						64.93		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				33.31	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I	23M100212	SHOP TOWELS	AP		R	5/31/2018		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	810	5-899-2-65070	OPERATING SUPPLIES				30.00	SHOP TOWELS		
I	23M101282	UNIFORMS	AP		R	5/31/2018		64.93	64.93CR	
		G/L ACCOUNT						64.93		
	570	5-840-2-64350	UNIFORMS/EQUIPMENT				9.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				33.31	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
I	342772583	UNIFORMS, SHOP TOWELS, MATS	AP		R	5/31/2018		169.90	169.90CR	
		G/L ACCOUNT						169.90		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				78.49	UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT				44.47	UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES				46.94	UNIFORMS, SHOP TOWELS, MATS		
I	342774687	UNIFORMS, SHOP TOWELS, MATS	AP		R	5/31/2018		169.90	169.90CR	
		G/L ACCOUNT						169.90		
	630	5-820-2-64350	UNIFORMS/EQUIPMENT				78.49	UNIFORMS, SHOP TOWELS, MATS		
	640	5-825-2-64350	UNIFORMS/EQUIPMENT				44.47	UNIFORMS, SHOP TOWELS, MATS		
	630	5-820-2-65070	OPERATING SUPPLIES				46.94	UNIFORMS, SHOP TOWELS, MATS		
			REG. CHECK					499.66	499.66CR	0.00
								499.66	0.00	

01-0802	DOMTAR									
I	1454009	10 CARTONS PAPER	AP		R	6/01/2018		460.15	460.15CR	
		G/L ACCOUNT						460.15		
	835	5-899-2-65060	OFFICE SUPPLIES				460.15	10 CARTONS PAPER		
			REG. CHECK					460.15	460.15CR	0.00
								460.15	0.00	

PACKET: 02750 Council Mtg 060418

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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01-1020 FLETCHER-REINHARDT CO.

I 51178512.001	MISC SUPPLIES	AP		R	6/30/2018			45.31	45.31CR	
	G/L ACCOUNT							45.31		
	630 5-820-2-65980	MISCELLANEOUS					45.31	MISC SUPPLIES		
				REG. CHECK				45.31	45.31CR	0.00
								45.31	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 36568	2018 STREET IMPROVEMENTS	AP		R	6/30/2018			11,992.70	11,992.70CR	
	G/L ACCOUNT							11,992.70		
	110 5-210-2-64070	ENGINEERING					11,992.70	2018 STREET IMPROVEMENTS		
				REG. CHECK				11,992.70	11,992.70CR	0.00
								11,992.70	0.00	

01-1098 GRASSHOPPER LAWN CARE DBA A

I 17-2169	WEED CONTROL	AP		R	6/30/2018			60.00	60.00CR	
	G/L ACCOUNT							60.00		
	630 5-821-2-63200	GROUNDS MAINTENANCE & REPAIR					60.00	WEED CONTROL		
				REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-1087 GRAYBILL COMMUNICATIONS

I 25150	3 MAGNETIC MIC KITS #182	AP		R	6/30/2018			124.95	124.95CR	
	G/L ACCOUNT							124.95		
	810 5-899-2-63321	REPAIR PARTS					124.95	3 MAGNETIC MIC KITS #182		
				REG. CHECK				124.95	124.95CR	0.00
								124.95	0.00	

01-1270 IOWA ASSOCIATION OF

I 5683	ARC FLASH & NFPA WORKSHOP	AP		R	6/30/2018			125.00	125.00CR	
	G/L ACCOUNT							125.00		
	630 5-820-1-62300	TRAINING					125.00	ARC FLASH & NFPA WORKSHOP		
				REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

PACKET: 02750 Council Mtg 060418

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1314	IOWA LAW ENFORCEMENT ACADEM									
I 308933		MMPI EVALUATION	AP		R	6/30/2018		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	001 5-110-2-64121	HEALTH SERVICES					150.00	MMPI EVALUATION		
				REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	

01-1426	JOHNSON COUNTY AMBULANCE SE									
I 041318JCA		ALS INTERCEPT	AP		R	6/30/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
				REG. CHECK				200.00	200.00CR	0.00
								200.00	0.00	

01-1484	KOCH ELECTRIC									
I 3439		OPERATING SUPPLIES	AP		R	6/30/2018		405.50	405.50CR	
		G/L ACCOUNT						405.50		
	001 5-150-2-65070	OPERATING SUPPLIES					405.50	OPERATING SUPPLIES		
I 3440		ADD OUTLET AT CITY HALL	AP		R	6/30/2018		186.12	186.12CR	
		G/L ACCOUNT						186.12		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					186.12	ADD OUTLET AT CITY HALL		
				REG. CHECK				591.62	591.62CR	0.00
								591.62	0.00	

01-1626	M & T DRYWALL AND CONSTRUCT									
I 152		OUTDOOR POOL REPAIRS	AP		R	5/31/2018		464.41	464.41CR	
		G/L ACCOUNT						464.41		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					464.41	OUTDOOR POOL REPAIRS		
I 153		REPAIR DOWNSPOUTS	AP		R	5/31/2018		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					60.00	REPAIR DOWNSPOUTS		
				REG. CHECK				524.41	524.41CR	0.00
								524.41	0.00	

PACKET: 02750 Council Mtg 060418

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1748	MITCHELL 1									
I 21586321		WEB BASED SUBSCRIPTIONS	AP		R	5/31/2018		245.36	245.36CR	
		G/L ACCOUNT						245.36		
	B10 5-899-2-65065	COMPUTER SUPPLIES					245.36	245.36	245.36CR	0.00
								245.36	0.00	

01-1832	MUNICIPAL SUPPLY INC									
I 0692677		6 WATER METERS	AP		R	5/31/2018		720.00	720.00CR	
		G/L ACCOUNT						720.00		
	600 5-810-2-65300	METERS					720.00	720.00	720.00CR	0.00
								720.00	0.00	

01-1903	NORTH CEDAR RECYCLING LLC									
I 19802		DESTROY DOCUMENTS	AP		R	5/31/2018		24.72	24.72CR	
		G/L ACCOUNT						24.72		
	835 5-899-2-65980	MISCELLANEOUS					24.72	24.72	24.72CR	0.00
								24.72	0.00	

01-1914	OFFICE EXPRESS									
I 0659322-001		OFFICE SUPPLIES	AP		R	5/31/2018		86.96	86.96CR	
		G/L ACCOUNT						86.96		
	835 5-899-2-65060	OFFICE SUPPLIES					61.98	61.98	61.98CR	
	630 5-820-2-65060	OFFICE SUPPLIES					16.99	16.99	16.99CR	
	001 5-525-2-65060	OFFICE SUPPLIES					7.99	7.99	7.99CR	
I 0659322-002		OFFICE SUPPLIES	AP		R	5/31/2018		3.79	3.79CR	
		G/L ACCOUNT						3.79		
	835 5-899-2-65060	OFFICE SUPPLIES					3.79	3.79	3.79CR	
								90.75	90.75CR	0.00
								90.75	0.00	

PACKET: 02750 Council Mtg 060418

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0162	OFFICE OF AUDITOR OF STATE									
I	053018A0S	2017 AUDIT FILING FEE	AP		R	6/30/2018		625.00	625.00CR	
		G/L ACCOUNT						625.00		
	835 5-899-2-64010	ACCOUNTING & AUDITING EXPENSE				625.00		2017 AUDIT FILING FEE		
		REG. CHECK						625.00	625.00CR	0.00
								625.00	0.00	

01-2057	PRAXAIR DISTRIBUTION INC									
I	83051928	OXYGEN	AP		R	7/01/2018		43.47	43.47CR	
		G/L ACCOUNT						43.47		
	001 5-160-2-65070	OPERATING SUPPLIES				43.47		OXYGEN		
		REG. CHECK						43.47	43.47CR	0.00
								43.47	0.00	

01-2096	PRO HYDRO TESTING LLC									
I	102908	TESTING STORAGE CYLINDERS	AP		R	5/31/2018		100.00	100.00CR	
		G/L ACCOUNT						100.00		
	001 5-150-2-63500	OPERATIONAL EQUIPT MAINT & REP				100.00		TESTING STORAGE CYLINDERS		
		REG. CHECK						100.00	100.00CR	0.00
								100.00	0.00	

01-2112	PESCO									
I	715553-00	UNDERGROUND SUPPLIES	AP		R	6/30/2018		789.66	789.66CR	
		G/L ACCOUNT						789.66		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				789.66		UNDERGROUND SUPPLIES		
		REG. CHECK						789.66	789.66CR	0.00
								789.66	0.00	

01-2167	SCHIMBERG CO									
I	7735945-00	VALVE FOR AIR SHUT OFF	AP		R	6/30/2018		615.09	615.09CR	
		G/L ACCOUNT						615.09		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				615.09		VALVE FOR AIR SHUT OFF		
		REG. CHECK						615.09	615.09CR	0.00
								615.09	0.00	

PACKET: 02750 Council Mtg 060418

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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01-2182 SHIELD TECHNOLOGY CORPORATI

I 2018-176		SHIELDWARE MOBILE	AP		R	5/31/2018		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	001 5-160-2-64190	TECHNOLOGY					195.00	SHIELDWARE MOBILE		
				REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	

01-2317 T & M CLOTHING CO.

I 2030		24 EMS SHIRTS	AP		R	6/30/2018		850.00	850.00CR	
		G/L ACCOUNT						850.00		
	001 5-160-2-64350	UNIFORMS/EQUIPMENT					850.00	24 EMS SHIRTS		
				REG. CHECK				850.00	850.00CR	0.00
								850.00	0.00	

01-2340 TERRY DURIN COMPANY

I 8541-00		ELECTRIC METER SUPPLIES	AP		R	6/30/2018		105.00	105.00CR	
		G/L ACCOUNT						105.00		
	630 5-820-2-65300	METERS					105.00	ELECTRIC METER SUPPLIES		
				REG. CHECK				105.00	105.00CR	0.00
								105.00	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 287777		REPAIR PUMP	AP		R	6/30/2018		1,613.91	1,613.91CR	
		G/L ACCOUNT						1,613.91		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					1,613.91	REPAIR PUMP		
				REG. CHECK				1,613.91	1,613.91CR	0.00
								1,613.91	0.00	

01-2556 USA BLUE BOOK

I 555476		OPERATING SUPPLIES	AP		R	6/30/2018		239.79	239.79CR	
		G/L ACCOUNT						239.79		
	600 5-910-2-65070	OPERATING SUPPLIES					239.79	OPERATING SUPPLIES		
				REG. CHECK				239.79	239.79CR	0.00
								239.79	0.00	

PACKET: 02750 Council Mtg 060418

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2551	UTILITY SAFETY AND DESIGN I									
I 20181661		OPERATING SUPPLIES	AP		R	5/31/2018		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	640 5-825-2-65070	OPERATING SUPPLIES					150.00	OPERATING SUPPLIES		
								150.00	150.00CR	0.00
								150.00	0.00	

01-2553	UTILITY SALES & SERVICE INC									
I 21839		GAS MAIN SUPPLIES	AP		R	5/31/2018		670.71	670.71CR	
		G/L ACCOUNT						670.71		
	640 5-825-2-65309	MAINS					670.71	GAS MAIN SUPPLIES		
								670.71	670.71CR	0.00
								670.71	0.00	

01-2562	VERMEER SALES & SERVICE INC									
I 520679		OPERATING SUPPLIES	AP		R	6/30/2018		64.32	64.32CR	
		G/L ACCOUNT						64.32		
	001 5-221-2-65070	OPERATING SUPPLIES					64.32	OPERATING SUPPLIES		
								64.32	64.32CR	0.00
								64.32	0.00	

01-2574	WALMART COMMUNITY									
I 5173		PROGRAM SUPPLIES	AP		R	6/30/2018		62.90	62.90CR	
		G/L ACCOUNT						62.90		
	001 5-410-2-65021	PROGRAMMING					62.90	PROGRAM SUPPLIES		
I 5968		DARE SUPPLIES	AP		R	6/30/2018		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	001 5-110-2-65051	DARE EQUIPT/SUPPLIES					10.00	DARE SUPPLIES		
I 6982		PROGRAM SUPPLIES	AP		R	6/30/2018		35.40	35.40CR	
		G/L ACCOUNT						35.40		
	001 5-410-2-65021	PROGRAMMING					35.40	PROGRAM SUPPLIES		
I 8609		OPERATING SUPPLIES	AP		R	6/30/2018		76.07	76.07CR	
		G/L ACCOUNT						76.07		
	001 5-110-2-65070	OPERATING SUPPLIES					76.07	OPERATING SUPPLIES		

PACKET: 02750 Council Mtg 060418

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 8656		OFFICE SUPPLIES	AP		R	6/30/2018		28.90	28.90CR	
		G/L ACCOUNT						28.90		
	001 5-525-2-65060	OFFICE SUPPLIES					28.90	OFFICE SUPPLIES		
I 8741		MISC SUPPLIES	AP		R	6/30/2018		23.48	23.48CR	
		G/L ACCOUNT						23.48		
	001 5-525-2-65980	MISCELLANEOUS					23.48	MISC SUPPLIES		
								REG. CHECK		
								236.75	236.75CR	0.00
								236.75	0.00	

PACKET: 02750 Council Mtg 060418

VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	5,239.47CR
110	ROAD USE TAX FUND	11,992.70CR
600	WATER OPERATING	975.07CR
630	ELECTRIC OPERATING	2,137.89CR
640	GAS OPERATING	909.65CR
670	GARBAGE COLLECTION	16.50CR
810	CENTRAL GARAGE	425.11CR
835	ADMINISTRATIVE SERVICES	1,175.64CR
** TOTALS **		22,872.03CR

----- 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		22,872.03	22,872.03CR	0.00
		22,872.03	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		22,872.03	22,872.03CR	0.00
		22,872.03	0.00	

TOTAL CHECKS TO PRINT: 33

ERRORS: 0 WARNINGS: 0

ORDINANCE NO. 565

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES, CHAPTER 24 AIRPORT COMMITTEE, SECTION 24.02.1 "COMPOSITION; APPOINTMENT; TERM; VACANCIES"

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance section that is related to the composition of the Airport Committee's membership.

SECTION 2. *Amendment.* Section 24.02.1, COMPOSITION; APPOINTMENT; TERM; VACANCIES is hereby amended as follows:

24.02 COMPOSITION; APPOINTMENT; TERM; VACANCIES.

1. The Committee shall consist of seven voting members and two non-voting City Council members, who shall be appointed by the Mayor with the consent and approval of the City Council. Members shall serve without compensation or additional compensation. However, members may be reimbursed for their actual related expenses.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability.* If any section, provision 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 section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. *Effective Date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2018.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. 565 which was passed by the Tipton City Council this ____ day of _____, 2018 and published in the Tipton Conservative this ____ day of _____, 2018.

Amy Lenz, City Clerk

MINUTES TO AUTHORIZE BOND
PURCHASE AGREEMENT AND
PROVIDE FOR THE ISSUANCE OF
BONDS

419554-41

Tipton, Iowa

June 4, 2018

The City Council of the City of Tipton, Iowa, met on June 4, 2018, at _____ o'clock
____.m., at the _____, Tipton, Iowa.

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

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____
introduced the following resolution and moved its adoption, seconded by Council Member
_____. The Mayor put the question upon the adoption of said
resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

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

••••

At the conclusion of the meeting, and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

Resolution approving Bond Purchase Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2018 and providing for the levy of taxes to pay the same

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,000,000 for the purpose of paying the costs, to that extent, of constructing street, sidewalk, sanitary sewer, storm water drainage and water system improvements and acquiring vehicles and equipment for the municipal fire and emergency response departments (the "Projects"), and pursuant to law and duly published notice of the proposed action has held a hearing thereon on February 21, 2018; and

WHEREAS, the City intends to enter into the Loan Agreement with Northland Securities, Inc. (the "Underwriter"); and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2018 (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, the City Council has made provision for the approval of the P.O.S. and has authorized the finalization and use by Speer Financial, Inc. (the "Financial Advisor") as municipal financial advisor to the City and Northland Securities, Inc. (the "Underwriter") as underwriter of the Bonds; and

WHEREAS, a certain Bond Purchase Agreement (the "Bond Purchase Agreement") has been prepared to set forth the terms of the Bonds and the understanding between the City and the Underwriter, and it is now necessary to make provision for the approval of the Bond Purchase Agreement; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The Bond Purchase Agreement is hereby approved in substantially the form as presented to this City Council. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the Bond Purchase Agreement to the Underwriter.

Section 2. The City shall enter into the Loan Agreement with the Underwriter, in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$1,500,000, for the purpose or purposes set forth in the preamble hereof.

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

Section 3. The Bonds, in the aggregate principal amount of \$1,500,000, are hereby authorized to be issued in evidence of the City’s obligations under the Loan Agreement. The Bonds shall be dated June 19, 2018, shall be issued in the denomination of \$5,000 each or any integral multiple thereof and shall mature on June 1 in each of the years, in the respective principal amounts, and bear interest at the respective rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2020	\$130,000	3.00%	2024	\$150,000	3.00%
2021	\$135,000	3.00%	2025	\$150,000	3.00%
2022	\$140,000	3.00%	2027	\$315,000	3.00%
2023	\$145,000	3.00%	2029	\$335,000	3.15%

Section 4. Bankers Trust Company, Des Moines, Iowa is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent.” The City shall enter into an agreement (the “Registrar/Paying Agent Agreement”) with the Registrar, in substantially the form as has been placed on file with the City Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2025 to 2029, inclusive, prior to and in any order of maturity on June 1, 2024, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

Principal of the Bond maturing on June 1, 2027 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2026, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2026	\$155,000
2027	\$160,000 (Maturity)

Principal of the Bond maturing on June 1, 2029 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2028, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2028	\$165,000
2029	\$170,000 (Maturity)

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by registered mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2018. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

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

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

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

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

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

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

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

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

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

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

forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

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

Section 6. The Bonds shall be in substantially the following form:

(Form of Bond)

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

GENERAL OBLIGATION CORPORATE PURPOSE BOND,
SERIES 2018

No. _____ S _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____%	June 1, 20__	June 19, 2018	888140 _____

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

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of Bankers Trust Company, Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2018, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

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

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2018 (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of June 19, 2018 (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, to that extent, of constructing street, sidewalk, sanitary sewer, storm water drainage and water system improvements and acquiring vehicles and equipment for the municipal fire and emergency response departments.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2017, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council, adopted on June 4, 2018, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2025 to 2029, inclusive, prior to and in any order of maturity on June 1, 2024, or on any date thereafter upon terms of par and accrued interest. Principal of the Bonds maturing on June 1, 2027 and June 1, 2029 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2026 and June 1, 2028, respectively, in accordance with the mandatory redemption schedules set forth in the Resolution at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption

If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by registered mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

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

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

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Tipton, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of June 19, 2018.

CITY OF TIPTON, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

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

BANKERS TRUST COMPANY
Des Moines, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

ABBREVIATIONS

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

TEN COM	-	as tenants in common	UTMA	_____
TEN ENT	-	as tenants by the entireties		(Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for	_____
				(Minor)
			under Uniform Transfers to Minors Act	_____
				(State)

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

ASSIGNMENT

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

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

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

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

Section 7. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, upon receipt of the loan proceeds, including original issue premium, (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. The Loan Proceeds shall be used to pay the costs of issuance of the Bonds and to carry out the Projects.

A portion of the Loan Proceeds (\$12,000) shall be retained by the Underwriter as the Underwriter's Discount.

A portion of the Loan Proceeds (\$1,481,385.70), received from the sale of the Bonds shall be deposited in dedicated funds (the "Project Funds"), which are hereby created, to be used for the payment of costs of the Projects and to the extent that any such proceeds (the "Project Proceeds") remain after the full payment of the costs of the Projects, such Project Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The remainder of the Loan Proceeds (\$20,700) (the "Cost of Issuance Proceeds"), received from the sale of the Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the Internal Revenue Code, as hereinafter defined.

Section 8. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City, the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2019,
sufficient to produce the net annual sum of \$175,503;

For collection in the fiscal year beginning July 1, 2020,
sufficient to produce the net annual sum of \$176,603;

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$177,553;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$178,353;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$179,003;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$174,503;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$175,003;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$175,353;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$175,553; and

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$175,355.

(Such taxes being supplemental and additional to taxes
previously authorized by the City for this purpose for
collection in the fiscal year beginning July 1, 2018).

Section 9. A certified copy of this resolution shall be filed with the County Auditor of Cedar County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 8 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for such purpose, and evidenced in the City's budget.

Section 10. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 11. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to

comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

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

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

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

Section 13. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 4, 2018.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF CEDAR SS:
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution approving a certain Bond Purchase Agreement, authorizing a certain Loan Agreement and providing for the issuance of \$1,500,000 General Obligation Corporate Purpose Bonds, Series 2018 of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement, to issue the Bonds or to levy taxes to pay the principal of and interest on the Bonds.

WITNESS MY HAND this _____ day of _____, 2018.

City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

CEDAR COUNTY

I, the undersigned, County Auditor of Cedar County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2018, the City Clerk of the City of Tipton filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on June 4, 2018, entitled: "Resolution approving Bond Purchase Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2018 and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2019, and subsequent years as provided in the resolution, such taxes being supplemental and additional to taxes previously authorized by the City for this purpose for collection in the fiscal year beginning July 1, 2018.

WITNESS MY HAND this _____ day of _____, 2018.

County Auditor

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Tipton, Iowa (the “Issuer”), in connection with the issuance of \$1,500,000 General Obligation Corporate Purpose Bonds, Series 2018 (the “Bonds”), dated June 19, 2018. The Bonds are being issued pursuant to a resolution of the Issuer approved on June 4, 2018 (the “Resolution”). The Issuer covenants and agrees as follows:

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

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

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

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

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

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

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

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

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

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

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

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) To the extent such information is customarily prepared by the Issuer and is made publicly available, not later than June 30 (the “Submission Deadline”) of each year following the end of the of the 2017-2018 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

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

(a) The Audited Financial Statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by

a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

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

Debt Information

Property Assessment and Tax Information

Financial Information

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

Section 5. Reporting of Significant Events.

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

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the

securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

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

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

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

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13) or (14) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11) or (12) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in

full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

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

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

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

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or

including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

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

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

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

Dated: June 19, 2018

CITY OF TIPTON, IOWA

By _____
Mayor

Attest:

By _____
City Clerk

LOAN AGREEMENT

This Loan Agreement is entered into as of June 19, 2018, by and between the City of Tipton, Iowa (the "City") and Northland Securities, Inc., Minneapolis, Minnesota (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$1,500,000, and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2018, in the aggregate principal amount of \$1,500,000 (the "Bonds").

2. The City has adopted a resolution on June 4, 2018 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purposes set forth to in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property in the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or upon the direction of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated June 19, 2018, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

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

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

CITY OF TIPTON, IOWA

By _____
Mayor

Attest:

City Clerk

NORTHLAND SECURITIES, INC.
Minneapolis, Minnesota

By _____
(Signature)

(Type Name and Title)

PAYING AGENT AND REGISTRAR AND TRANSFER AGENT AGREEMENT

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

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

2. **Issuance Resolution Incorporated By Reference**—The Agent agrees to act on behalf of the Issuer pursuant to the terms of this Agreement and pursuant to the Issuer’s resolution (the “Resolution”) authorizing and providing for the issuance of \$1,500,000 General Obligation Corporate Purpose Bonds, Series 2018, dated June 19, 2018 (the “Bonds”). The Resolution and the terms thereof are hereby incorporated by reference and the provisions of this Agreement are to be construed to be consistent with the Resolution. In the event of inconsistent language between the Resolution and this Agreement, the terms of the Resolution shall prevail.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated as of June 19, 2018.

CITY OF TIPTON, IOWA

By _____
Mayor

Attest:

City Clerk

**BANKERS TRUST COMPANY
AGENT**

By _____
Trust Officer



PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION FEE

- Book Entry Bonds \$300 initial/\$600 annual
- Registered/Private Placement Bonds \$500 initial/\$1,000 annual

*Initial Fees paid at Closing

*Annual Fees paid at Interest/Principal Dates

ADDITIONAL SERVICES

- Placement of CDs or Sinking Funds \$500 per set up/outside BTC
- Optional or Partial Redemption \$300
- Mandatory Redemption \$100
- Early Termination/Full Call \$500
- Paying Costs of Issuance \$500 one-time fee

SERVICES AVAILABLE UPON REQUEST

- Dissemination Agent \$1,000 annual
- Tax credit bond filing \$500 annual
- Disbursement Agent \$5,000 initial/\$3,000 annual
- Disbursement Agent wires/check \$10 per wire or check

CHANGES IN FEE SCHEDULE

Bankers Trust reserves the right to renegotiate this fee schedule.

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.

Effective January 1, 2018

APPLICATION FOR PAYMENT NO. 1

To: City of Tipton (JURISDICTION)

From: Heuer Construction, Inc (CONTRACTOR)

Contract: Street Improvement Project

Project: Div.1 - Lynn Street, Div. 2 - Old Muscatine Road, Div. 3A - South Street

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5017256

For Work Accomplished Through the Date of: 5/25/2018

1. Original Contract Price:		\$ 1,055,444.85
2. Net Change by Change Orders and Written Amendments (+ or -):		\$ 7,040.00
3. Current Contract Price (1 plus 2):		\$ 1,062,484.85
4. Total Completed and Stored to Date:		\$ 116,781.62
5. Retainage (Per Agreement):		
5% of Completed Work:	\$ 5,839.08	
0% of Stored Material:		
Total Retainage:		\$ 5,839.08
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		\$ 110,942.54
7. Less Previous Application for Payments:		\$ -
8. DUE THIS APPLICATION (6 MINUS 7)		\$ 110,942.54

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 5-29-18

By: Heuer Construction, Inc.
(CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 5-29-2018

By: Garden & Associates, LDT
(ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____

By: City of Tipton
(JURISDICTION)

Pay Application No. 1
STREET IMPROVEMENT PROJECT
 Division 1: Lynn Street
 Division 2: Old Muscatine Road
 Division 3: South Street
 Tipton, Iowa - 2018

G&A 5017256

Heuer Construction, Inc.
 2360 Bypass 61
 Muscatine, IA 52761

No.	Item	Unit	Estimated Quantity	Unit Price	Quantities To Date	Extended Price
Division 1: Lynn Street						
1.	2010-108-E-0 Excavation, Class 10, 12, or 13	CY	350	\$9.00	350.00	\$3,150.00
2.	2010-108-G-0 Subgrade Preparation	SY	1,205	\$2.00	1205.00	\$2,410.00
3.	2010-108-I-0 Subbase, Modified (6" Thick Modified Subbase)	SY	1,205	\$6.00	1205.00	\$7,230.00
4.	2010-108-L-0 Compaction Testing	LS	1	\$1,500.00	1.00	\$1,500.00
5.	4020-108-A-1 Storm Sewer, Trenched, RCP, 15"	LF	25	\$75.00	25.00	\$1,875.00
6.	4020-108-A-1 Storm Sewer, Trenched, RCP, 12"	LF	5	\$75.00	5.00	\$375.00
7.	4020-108-A-1 Storm Sewer, Trenched, PVC, 8"	LF	10	\$50.00	10.00	\$500.00
8.	4020-108-C-0 Removal of Storm Sewer, RCP, 12"	LF	25	\$10.00	25.00	\$250.00
9.	4040-108-A-0 Subdrain, Longitudinal, Perforated 4"	LF	655	\$7.65	648.00	\$4,957.20
10.	4040-108-D-0 Subdrain Outlets and Connections	EA	2	\$400.00	2.00	\$800.00
11.	6010-108-B-0 Intake, SW-501	EA	1	\$3,000.00	1.00	\$3,000.00
12.	6010-108-B-0 Intake, SW-503	EA	1	\$6,000.00	1.00	\$6,000.00
13.	6010-108-E-0 Manhole Adjustment, Minor	EA	1	\$250.00	0.00	\$0.00
14.	6010-108-H-0 Remove Intake	EA	2	\$400.00	2.00	\$800.00
15.	7010-108-A-0 Pavement, PCC, 7" Thick	SY	1,105	\$41.00	0.00	\$0.00
16.	7010-108-I-0 PCC Pavement Samples and Testing	LS	1	\$1,000.00	0.00	\$0.00
17.	7030-108-A-0 Removal of Sidewalk	SY	5	\$10.00	8.50	\$85.00
18.	7030-108-A-0 Removal of Driveway	SY	250	\$6.00	25.00	\$150.00
19.	7030-108-E-0 Sidewalk, PCC, 6" Thick	SY	13	\$75.00	0.00	\$0.00
20.	7030-108-G-0 Detectable Warning	SF	20	\$25.00	0.00	\$0.00
21.	7030-108-H-1 Driveway, Paved, PCC, 6" Thick	SY	250	\$43.00	0.00	\$0.00
22.	7040-108-H-0 Pavement Removal	SY	1,105	\$6.75	1105.00	\$7,458.75
23.	8030-108A-0 Temporary Traffic Control	LS	1	\$1,700.00	0.50	\$850.00
24.	9010-108-A-0 Conventional Seeding, Seeding, Fertilizing, and Mulching	LS	1	\$1,000.00	0.00	\$0.00
25.	11,020-108-A-1 Mobilization	LS	1	\$2,250.00	0.50	\$1,125.00
26.	11,050-108-A-0 Concrete Washout	LS	1	\$750.00	0.00	\$0.00
Total Work to Date						\$42,515.95

Pay Application No. 1
STREET IMPROVEMENT PROJECT
 Division 1: Lynn Street
 Division 2: Old Muscatine Road
 Division 3: South Street
 Tipton, Iowa - 2018

				Heuer Construction, Inc. 2360 Bypass 61 Muscatine, IA 52761			
No.	Item	Unit	Estimated Quantity	Unit Price		Extended Price	
Division 2: Old Muscatine Road							
1	2010-108-E-0	Excavation, Class 10, 12, or 13	CY	120	\$14.25	156.00	\$2,223.00
2	2010-108-G-0	Subgrade Preparation	SY	2,230	1.5	2899.00	\$4,348.50
3	2010-108-L-0	Compaction Testing	LS	1	750	1.30	\$975.00
4	7020-108-B-0	Pavement, HMA, 1M ESAL, 1/2" Surface Mix, 4" Thick	TONS	540	80.59	684.69	\$55,179.17
5	7020-108-f1-0	HMA Pavement Samples and Testing	LS	1	500	0.00	\$0.00
6	7030-108-H-1	Driveway, Paved, HMA, 4" Thick	TONS	10	154	15.00	\$2,310.00
7	8030-108-A-1	Temporary Traffic Control	LS	1	1100	1.30	\$1,430.00
8	11,020-108-A-1	Mobilization	LS	1	\$6,000.00	1.30	\$7,800.00
Total Work to Date							\$74,265.67

Pay Application No. 1
STREET IMPROVEMENT PROJECT
 Division 1: Lynn Street
 Division 2: Old Muscatine Road
 Division 3: South Street
 Tipton, Iowa - 2018

Heuer Construction, Inc.
 2360 Bypass 61
 Muscatine, IA 52761

No.	Item	Unit	Estimated Quantity	Unit Price		Extended Price
Division 3: South Street - Alternate A						
1.	2010-108-E-0 Excavation, Class 10, 12, or 13	CY	1,530	\$13.00	0.00	\$0.00
2.	2010-108-G-0 Subgrade Preparation	SY	15,350	\$1.10	0.00	\$0.00
3.	2010-108-I-0 Subbase, Granular	TONS	1,600	\$22.00	0.00	\$0.00
4.	2010-108-J-1 Removal of Structure, Intakes	EA	2	\$400.00	0.00	\$0.00
5.	2010-108-L-0 Compaction Testing	LS	1	\$1,500.00	0.00	\$0.00
6.	4020-108-A-1 Storm Sewer Trenched, RCP, 18"	LF	121	\$80.00	0.00	\$0.00
7.	4020-108-A-1 Storm Sewer Trenched, RCP, 12"	LF	40	\$100.00	0.00	\$0.00
8.	4020-108-C-0 Removal of Storm Sewer, CMP, 12"	LF	40	\$10.00	0.00	\$0.00
9.	4020-108-C-0 Removal of Storm Sewer, RCP, 15"	LF	150	\$10.00	0.00	\$0.00
10.	5020-108-C-0 Fire Hydrant Assembly	EA	1	\$6,000.00	0.00	\$0.00
11.	5020-108-I-0 Fire Hydrant Assembly Removal	EA	1	\$1,000.00	0.00	\$0.00
12.	5020-108-I-0 Valve Box Extension	EA	2	\$250.00	0.00	\$0.00
13.	6010-108-B-0 Intake, SW-502, 48"	EA	1	\$3,000.00	0.00	\$0.00
14.	6010-108-B-0 Intake, SW-503	EA	1	\$6,000.00	0.00	\$0.00
15.	6010-108-E-0 Manhole Adjustment, Minor	EA	7	\$250.00	0.00	\$0.00
16.	6010-108-F-0 Intake Adjustment, Minor	EA	4	\$250.00	0.00	\$0.00
17.	6010-108-H-0 Remove Intake	EA	2	\$400.00	0.00	\$0.00
18.	6020-108-B-0 In-situ Manhole Replacement, Cast-in-place Concrete	VF	50	\$315.00	0.00	\$0.00
19.	7010-108-A-0 Pavement, PCC, 8" Thick	SY	14,020	\$43.50	0.00	\$0.00
20.	7010-107-I-0 PCC Pavement Samples and Testing	LS	1	\$1,500.00	0.00	\$0.00
21.	7030-108-A-0 Removal of Sidewalk	SY	1	\$100.00	0.00	\$0.00
22.	7030-108-A-0 Removal of Driveway	SY	942	\$8.00	0.00	\$0.00
23.	7030-108-E-0 Sidewalk, PCC, 4" Thick	SY	1	\$100.00	0.00	\$0.00
24.	7030-108-H-1 Driveway, Paved, PCC, 6" Thick	SY	1,141	\$40.75	0.00	\$0.00
25.	7030-108-H-2 Driveway, Granular	TONS	16	\$17.50	0.00	\$0.00
26.	7040-108-H-0 Pavement Removal	SY	14,000	\$5.00	0.00	\$0.00
27.	8020-108-B-0 Painted Pavement Markings, Solvent/Waterborne	STA	22	\$90.00	0.00	\$0.00
28.	8030-108-A-0 Temporary Traffic Control	LS	1	\$3,900.00	0.00	\$0.00
29.	9010-108-A-0 Conventional Seeding, Seeding, Fertilizing, and Mulching	LS	1	\$3,000.00	0.00	\$0.00
30.	9040-108-A-1 SWPPP Preparation	LS	1	\$1,500.00	0.00	\$0.00
31.	9040-108-A-2 SWPPP Management	LS	1	\$1,500.00	0.00	\$0.00
32.	9040-108-T-1 Inlet Protection Device	EA	8	\$100.00	0.00	\$0.00
33.	11020-108-A-1 Mobilization	LS	1	\$10,500.00	0.00	\$0.00
34.	11030-108-A-0 Maintenance of Postal Service	LS	1	\$500.00	0.00	\$0.00
35.	11050-108-A-0 Concrete Washout	LS	1	\$750.00	0.00	\$0.00
36.	XXXX-XXX-X-X Mailbox-remove and reinstall	LS	1	\$1,500.00	0.00	\$0.00
37.	XXXX-XXX-X-X Sign - Removal	LS	1	\$500.00	0.00	\$0.00
38.	XXXX-XXX-X-X Temporary Granular Surfacing	TONS	150	\$17.50	0.00	\$0.00
					Total Work to Date	\$0.00

Total Division 1, 2 & 3 \$116,781.62

Memo

To: City Council

From: Steve Nash, Director of Public Works

cc: Brian Wagner, Melissa Armstrong

Date: May 31, 2018

Re: Dust control on 235th and Lemon Ave.

The South Street reconstruction which is coinciding with the Lemon Street sewer project has created an unintended traffic overload on the gravel roads south of Tipton. There will be an estimated several hundred vehicles a day traveling Lemon Ave and 235th Street, as it is the shortest route to town for those people living southwest of town. Our own city residents living across from the Golf Course will probably be using that route to town as well. The request for dust control for those living along that road is something that I'd strongly recommend. Safety reasons along with health concerns created from constant air born dust are the two main criteria for my recommendation.

On Thursday May 31, 2018, a dust control company will be in the area. After talking to 3 of Council members I've authorized the dust control to be applied. Otherwise we would have to wait until Saturday for a different company that was going to be in the area. That would leave the residents with no dust control for 3 days. I believe that we as a City probably need to take formal action for continued dust control as needed throughout the project.

Just as a reminder, this is not our published detour. However, all the locals will use this route as it is the shortest way into town. I'm hopeful that all commuters to the Iowa City area would use other hard surfaces routes that are available.

AGENDA ITEM J-5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 4 th , 2018
AGENDA ITEM:	Extra transformer for Lemon Street project order
ACTION:	Action needed

SYNOPSIS: This is to add an additional transformer to the order for the Lemon Street project. The cost is \$1550.00 from RESCO.

Fletcher Reinhardt was a no quote
WESCO was also a no quote

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: none

PREPARED BY: Floyd Taber

DATE PREPARED: May 31, 2018

Materials - Amazon, Walmart	1,210.69	
Program Supplies - Walmart, Family Foods, Caseys	271.00	
Misc - Demco, Amazon	146.47	
Total Charges		1,948.28
Police - One Card		
Training - Iowa Police Chiefs Association	125.00	
Travel Training - Quality Inn	101.92	
Total Charges		226.92
Public Works - One Card		
Travel Training - Holiday Inn, Wig & Pen	264.30	
Operating Supplies - Tiger Mart	3.00	
Small Tools - Harbor Freight Tools	10.69	
Repair Parts - Realtruck, Etrailer	431.00	
Total Charges		708.99
Statement Total		5,013.29

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

2. Garbage Exemption, 514 East 5th Street

Motion by McNeill, second by Leeper to approve a partial garbage exemption for the First United Church of Christ at 514 East 5th Street, reducing the amount from \$22.25 per month to \$9.13 per month. Following the roll call vote the motion passed unanimously.

3. Northern Natural Gas Amendment Service Agreement

Motion by Leeper, second by Boots to approve a five-year rollover of the current Northern Natural Gas transportation agreement. Following the roll call vote the motion passed unanimously.

4. Air Tanks Inspection in the Power Plant

Motion by Leeper, second by McNeill to approve inspection of the air tanks in the power plant, not to exceed \$2,500. Following the roll call vote the motion passed unanimously.

5. Transformers for Lemon Street Project

Motion by Boots, second by Anderson to approve the purchase of four transformers and box pads for when the Lemon Street Project takes place, from Resco, in the amount of \$5,978. Following the roll call vote the motion passed unanimously.

6. Directional Boring Quote

Motion by Leeper, second by Spear to approve the directional boring quote for boring from Monty's Pizza to the Tipton Library, from Swick Cable, in the amount of \$11,080.00. Following the roll call vote the motion passed unanimously.

7. Development Commission Ordinance, Option 1 and Option 2

Summary of the Options

Below are the basics of Option 1 and Option 2. Both options include the assumption that the ordinance will be changed so that the Development Director will report to the City Manager.

CUSTOMER COPY

QUOTE # 480122-00
QUOTED DATE 10/17/17

BILL TO:
RESCO - CAHOON
933 SE SHURFINE

SHIP TO:
TIPTON MUNI
=====

ANKENY IA50021 SOMEWHERE **

DESCRIPTION PRODUCT NUMBER QTY UNIT PRICE EXT PRICE

TRANSFORMER LOSS DATA IS BASED ON ANSI C57.12.00:

LOSS GRT: AVE VOLT% : 100

NL TEMP BASIS: 85 LL TEMP BASIS: 85

- *UNIT IS QUOTED PER CHECK SHEET PROVIDED WITH REQUEST FOR QUOTATION AND EMAIL CLARIFICATION.
- UNIT IS QUOTED AS A 25 KVA ANSI TYPE II PADMOUNT WITH 12470GRDY/7200 95 BIL ONE BUSHING PRIMARY FOR A TOTAL OF TWO HIGH VOLATAGE BUSHINGS, TAPS 2 @ 2.5% ABOVE AND BELOW NOMINAL VOLTAGE, BAYONET FUSE WITH ISOLATION LINK, BUSHING WELLS WITH INSERTS, 240/120 SECONDARY VOLTAGE WITH THREE LOW VOLTAGE BUSHINGS, MINERAL OIL FILLED, MILD STEEL CONSTRUCTION WITH WARNING ON DOOR.
- ERMCO WILL PROVIDE BUSHING WELLS WITH INSERTS. ERMCO WILL NOT PROVIDE FEED THROUGH INSERTS PER EMAIL CLARIFICATION.
- UNITS ARE DESIGNED TO MEET DOE 2016 EFFICIENCY REQUIREMENTS.

FOB: DESTINATION. FRT PREPAID AND ALLOWED.

LEADTIME: 8-10 WEEKS

PRICES ARE FIRM FOR RECEIPT OF AN ORDER WITHIN 30 DAYS FROM 10/17/17 AND DELIVERY WITHIN THE QUOTED LEAD TIME. DELIVERIES BEYOND THE QUOTED LEAD TIME WILL BE SUBJECT TO ESCALATION BASED ON THE ERMCO MATERIAL PRICE INDEX AT THE TIME OF SHIPMENT. THE BASE ERMCO MATERIAL PRICE INDEX FOR THIS QUOTATION IS - 18.73%

***ADDED LINE ITEM #2: SAME AS ITEM #1 ON AS 37.5 KVA, PER RFQ. 5/23/18 JCC
UPDATED QUOTE 05/23/18. CH

ITEM 1				
PADMOUNT DIST. TRANSFORMER	PADMOUNT	4	1415.00	5660.00
ITEM# : 1.00				

NL= 59 LL= 315

OPTIONS BEGIN.....

- TYP2A "LOW PROFILE", ANSI STD. TYPE II
- L LOOP FEED WITH 200 AMP STRAP
- 025 25 KVA
- 001 12470GRDY/7200 95BIL 1BU
- 003 2 AT 2.5% ABOVE AND BELOW NORMAL
- 441 240/120 (3 LVBU ONLY) LHL

CUSTOMER COPY QUOTE # 480122-00 QUOTED DATE 10/17/17

BILL TO: RESCO - CAHOON 933 SE SHURFINE

SHIP TO: TIPTON MUNI

ANKENY IA50021 SOMEWHERE **

Table with columns: DESCRIPTION, PRODUCT NUMBER, QTY, UNIT PRICE, EXT PRICE. Includes items like GENERIC DUAL/LOAD (DS) BAYO & ISO, ECI ISOLATION LINK BY CONFIGURATOR, etc.

ITEM 2 PADMOUNT DIST. TRANSFORMER PADMOUNT 4 1550.00 6200.00

OPTIONS BEGIN... TYP2A "LOW PROFILE", ANSI STD. TYPE II L LOOP FEED WITH 200 AMP STRAP 037 37.5 KVA 001 12470GRDY/7200 95BIL 1BU 003 2 AT 2.5% ABOVE AND BELOW NORMAL 441 240/120 (3 LVBU ONLY) LHL E58 GENERIC DUAL/LOAD (DS) BAYO & ISO A00 ECI ISOLATION LINK BY CONFIGURATOR 003 ECI HV BUSHING WELL (3-3-90) 100 ERMCO STANDARD INSERTS 000 COPPER STUD SECONDARY BUSHINGS. 000 NO CONNECTORS REQUIRED 014 14GA MILD STEEL DOOR 1 "WARNING" DECAL (300007-61) DOOR S STACKED PALLET OPTION (STANDARD) 0 STD TX MINERAL OIL

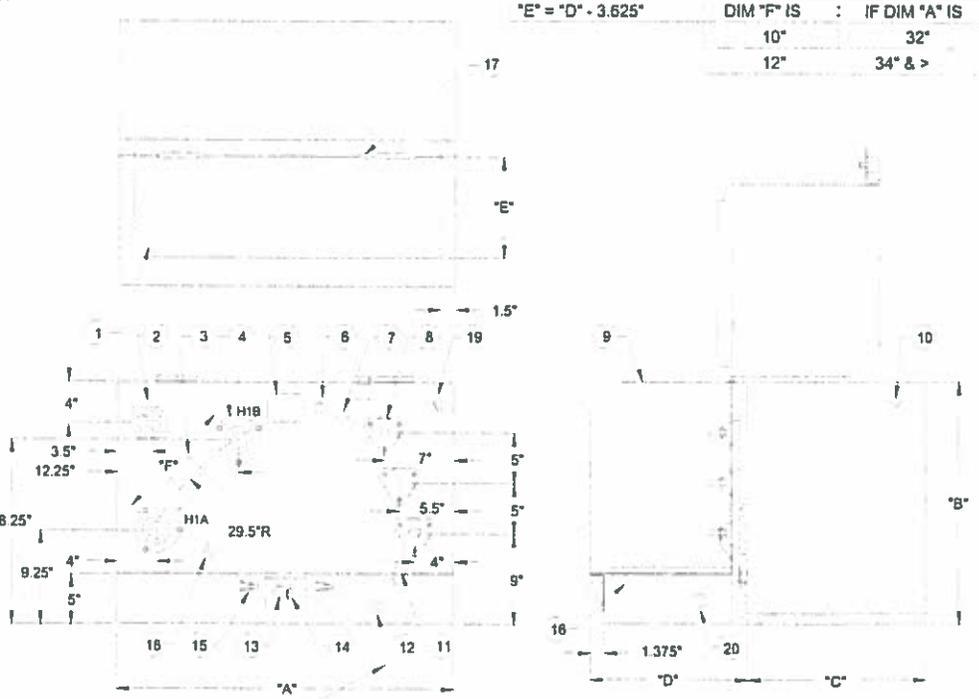
100% CTR W/ SHIPMENT

H. V.: 12470GRDY/7200 95BIL 1BU
 L.V.: 240/120 (3 LVBU ONLY) LHL 30 BIL
 TAPS: 2 AT 2.5% ABOVE AND BELOW NORMAL



ITEM AND/OR STOCK #	KVA	DIMENSIONS IN INCHES					APPROX. GAL. OIL	APPROX. WEIGHT LBS
		A WIDTH	B HEIGHT	C TANK DEPTH	D DOOR DEPTH	E CABLE OPENING		
1	25	32	24	15.7	16	12.375	28	607

PART	DESCRIPTION	QUANTITY
1	CONDUIT ENTRANCE AREA	1
2	FUSING GENERIC DUALLOAD (DS) BAYO & ISO ECI ISOLATION LINK BY CONFIGURATOR	
3	PARKING STAND	1
4	ECI HV BUSHING WELL (3-3-00) 15 kV ERMCO STANDARD INSERTS NO LOADBREAK SWITCH	2
5	(1) STAINLESS NAMEPLATE	1
6	P.R.V. GENERIC 25 10PSI33SCFM(-01 OR -30)	1
7	.50 in. OIL LEVEL PLUG	1
8	LVBU COPPER STUD SECONDARY BUSHINGS. .625 in. - 11 STUD SPADES. NOT REQUIRED	3
9	COMPARTMENT COVER	1
10	LIFTING BOSS (#25-11 BLIND TAPPED)	4
11	DETACHABLE GROUND STRAP	1
12	STD 1/2" NPT DRAIN PLUG	1
13	.500"-13 SILICON BRONZE PENTABOLT(STANDARD)	1
14	PADLOCK HASP	1
15	GROUND NUT W/ GROUND LUGS #10-1 TINNED LUG (DEFLT. STD)	2
16	REMOVABLE SILL	1
17	DOOR RETAINER	1
18	TAP SW: STANDARD SWITCH, STANDARD HANDLE	1
19	SECONDARY BREAKER HANDLE: NOT REQUIRED	
20	NO CONDUIT ENTRANCE HOLE REQUIRED ADDITIONAL FEATURES	



POINT 4" BELOW PAD SURFACE
 10" RIGHT OF TRANS. CENTERLINE AND
 12" IN FRONT OF TRANS. FRONT PANEL

** UNCONTROLLED **

GENERIC-TYPE II 02-21-02

E ERMCO

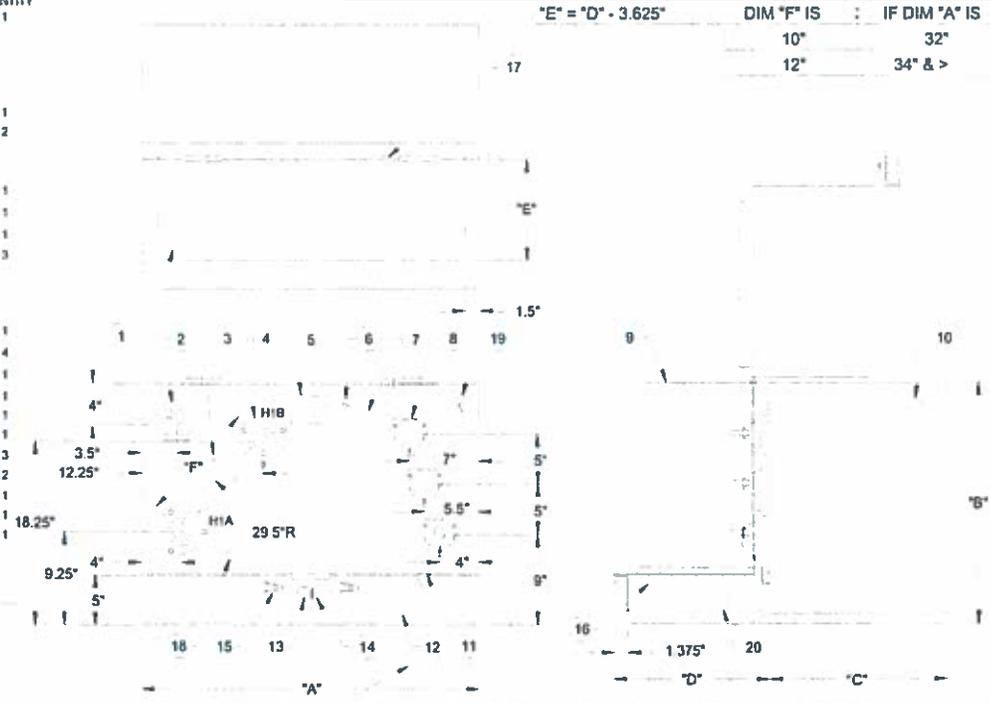
CUSTOMER: TIPTON MUNI RFO/SPEC # Per RFO
 SCALE: DATE: 10/17/17 BY: GS QUOTE NUMBER: 480122
 NTS

H.V.: 12470GRDY/7200 95BIL 1BU
 LV.: 240/120 (3 LVBU ONLY) LHL 30 BIL
 TAPS: 2 AT 2.5% ABOVE AND BELOW NORMAL

ITEM AND/OR STOCK #	KVA	DIMENSIONS IN INCHES					APPROX. GAL. OIL	APPROX. WEIGHT LBS
		A WIDTH	B HEIGHT	C TANK DEPTH	D DOOR DEPTH	E CABLE OPENING		
2	37.5	32	24	15.7	16	12.375	27	655

H1A H1B W/SWITCH GRD H1A H1B W/O SWITCH GRD H1A H1B W/SEC. BREAKER GRD

PART	DESCRIPTION	QUANTITY
1	CONDUIT ENTRANCE AREA	1
2	FUSING: GENERIC DUAL/LOAD (DS) BAYO & ISO ECI ISOLATION LINK BY CONFIGURATOR	
3	PARKING STAND	1
4	ECI HV BUSHING WELL (3-3-90) 15 kV ERMCO STANDARD INSERTS NO LOADBREAK SWITCH	2
5	(1) STAINLESS NAMEPLATE	1
6	P.R.V.: GENERIC 25 10PSI35SCFM(-01 OR -30)	1
7	50 in. OIL LEVEL PLUG	1
8	LVBU COPPER STUD SECONDARY BUSHINGS .825 in - 11 STUD SPADES: NOT REQUIRED	3
9	COMPARTMENT COVER	1
10	LIFTING BOSS (.825"-11 BLIND TAPPED)	4
11	DETACHABLE GROUND STRAP	1
12	STD 1/2" NPT DRAIN PLUG	1
13	.500"-13 SILICON BRONZE PENTABOLT(STANDARD)	1
14	PADLOCK HASP	1
15	GROUND NUT W/ GROUND LUGS #10-1 TINNED LUG (DEFLT. STD)	2
16	REMOVABLE SILL	1
17	DOOR RETAINER	1
18	TAP SW: STANDARD SWITCH, STANDARD HANDLE	1
19	SECONDARY BREAKER HANDLE: NOT REQUIRED	
20	NO CONDUIT ENTRANCE HOLE REQUIRED ADDITIONAL FEATURES	
KVA DECAL: STENCIL KVA IN YELLOW		
WARN. DECAL: "WARNING" DECAL (300007-61) DOOR		
FILL PORT FILL PLUG		
OIL TYPE: STD TX MINERAL OIL		



E ERMCO

CUSTOMER: TIPTON MUNI RFO/SPEC #
 SCALE: NTS DATE: 05/23/18 BY: JC QUOTE NUMBER: 480122

**** UNCONTROLLED ****

GENERIC-TYPE II 02-21-02

AGENDA ITEM J-6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 4 th 2018
AGENDA ITEM:	OP INJECTOR PUMP REBUILDS
ACTION:	Informational only

SYNOPSIS: This is informational only and to advise the Council we are proceeding with the removal of the natural gas injector pumps to have them recertified and calibrated by CYPRESS ENGINES for the Budget year 2018/2019.

Council approved the rebuilds of the pumps October 9th of 2017 for it to be included in the 18/19 budget.

BUDGET ITEM: No

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: None needed

ATTACHMENTS: Supporting Documents

PREPARED BY: Floyd Taber

DATE PREPARED: May 31st, 2018

CEA Quote



Cypress Engine Accessories, LLC

P.O. BOX 3004
 CYPRESS, TX 77410
 281.256.9100 Phone
 281.256.9110 Fax

PHYSICAL ADDRESS:
 14401 Skinner Road
 Cypress, TX 77429

Date	Quote #
2/5/2018	8643

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

Project/Job
Fuel Pumps

Attention To
Floyd Taber

Rep
JY

Item	Description	Qty	Unit Price	Total Sell
FM	16300425 / C53 IAFB-S-C Rebuild. Dual Fuel Pump Assembly	24	3,821.00	91,704.00
	NOTE: 20-24 week lead time for required rebuild components... Sales Tax Group Rate (Within City Limits)		6,419.28	6,419.28

Thank you for the opportunity to offer this quotation.

Total

\$98,123.28

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

2. Pay Application No. 2, Lynch's Excavating

Motion by Boots, second by Spear to approve Pay Application No. 2, to Lynch's Excavating, in the amount of \$4,489.18, for the Cedar Street Water Main Replacement Project. Following the roll call vote the motion passed unanimously.

3. Downtown Exchange Visit with Iowa Economic Development Authority

No action. This is for information only to invite the Mayor and Council to attend the Downtown Exchange meeting on Thursday, October 26th, at 5:30 p.m., at the Tipton Library basement.

4. Street Closure in front of James Kennedy Family Aquatic Center, for Trunk or Treat, October 29, 2017

Motion by McNeill, second by Leeper to approve closing Park Road in front of James Kennedy Family Aquatic Center, for Trunk or Treat, on Sunday, October 29th, from 3:00 p.m. to 5:00 p.m. Following the roll call vote the motion passed unanimously.

In addition, motion by Boots, second by Anderson to designate October 31st as the traditional Trick or Treat night, from 5:30 p.m. to 7:30 p.m. Following the roll call vote the motion passed unanimously.

5. Vision Plan Community Workshop

No Action. This is for information only to invite the Mayor and Council to attend the Vision Plan Community Workshop on Thursday, November 2nd, from 6:30 p.m. to 8:00 p.m., at the Cedar County Courthouse.

6. DRIP Request, 519 Cedar Street

Motion by McNeill, second by Boots to approve the DRIP application request for 519 Cedar Street. Following the roll call vote the motion passed unanimously.

7. DRIP Request, 521 Cedar Street

Motion by Spear, second by Anderson to approve the DRIP application request for 521 Cedar Street. Following the roll call vote the motion passed unanimously.

8. W J Leeper Construction, Repair the North Wall of Gas and Electric Garage

Motion by Leeper, second by Boots to approve the quote from W J Leeper Construction, in the amount of \$14,500.00, to repair the north wall of the gas and electric garage. Following the roll call vote the motion passed unanimously.

9. Updating Safety Harnesses, Electric Department

Motion by Leeper, second by McNeill to approve the quote from Stuart Irby Company, in the amount of \$1,109.00, for two new flame retardant safety harnesses for the electric department lineman. Following the roll call vote the motion passed unanimously.

10. OP Engine Rebuild of Injector Pumps FY 2018-2019

Motion by McNeill, second by Leeper to approve that the engine rebuild of the injector pumps fit into the FY 2018-2019 Budget. Following the roll call vote the motion passed unanimously.

11. Skid Steer, Titan Machinery

Motion by Leeper, second by Spear to approve the bid from Titan Machinery, in the amount of \$26,926.00, for the new skid steer. It came well under the initial budget of \$34,000.00. Following the roll call vote the motion passed unanimously.

12. Move November Council Meetings to November 13th and November 27th

Motion by Spear, second by Boots to approve scheduling November Council meetings on Monday November 13th and Monday, November 27th. Following the roll call vote the motion passed unanimously.

CEA Quote



Cypress Engine Accessories, LLC

P.O. BOX 3004
 CYPRESS, TX 77410
 281.256.9100 Phone
 281.256.9110 Fax

PHYSICAL ADDRESS:
 14401 Skinner Road
 Cypress, TX 77429

Date	Quote #
11/7/2017	8319

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

Project/Job
Fuel Pumps

Attention To
Floyd

Rep
JY

Item	Description	Qty	Unit Price	Total Sell
	Service of FM Fuel Pumps			
Labor-Engine-ST	Engine Specialist Field Service Rate >STRAIGHT TIME Labor Hours	40	98.50	3,940.00
Labor-Engine-OT	Engine Specialist Field Service Rate >OVERTIME Labor Hours	10	147.75	1,477.50
Labor-Engine-TT	Engine Specialist Field Service Rate >TRAVEL TIME Hours	14	98.50	1,379.00
Expenses-Service	Field Service Travel & Living Expenses	1	1,647.61	1,647.61
	Sales Tax Group Rate (Within City Limits)		0.00	0.00

Thank you for your business.

Total	\$8,444.11
--------------	-------------------

AGENDA ITEM J-7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 4, 2018
AGENDA ITEM:	Garbage Exemption – 612 East 5 th Street
ACTION:	Motion and roll call vote to approve, amend, table or deny the request.

SYNOPSIS: Dr. Barbara Smith is requesting a garbage exemption for 612 East 5th Street.

1. The Code allows that the fee can be reduced:

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

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

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

ATTACHMENTS: Exemption Request

PREPARED BY: Amy Lenz

DATE PREPARED: 05/31/2018

May 21, 2018

City of Lipton
Lipton, IA 52772

Dear Council,

I am writing to request an exemption to garbage pick-up at 612 E. 5th St as it is now "cleaned up" and for sale. It is not occupied, and not generating garbage or recycling.

Thank you for your consideration

props at 423 Cedar St.
AL

Regards,
Dr. Barbara J. Smith
(owner)

AGENDA ITEM # J-8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 4, 2018

AGENDA ITEM: One Time Water & Sewer Bill Exemption, 307 Walnut Street

ACTION: Motion

SYNOPSIS: Attached is a current utility bill and letter from Sam and Nancy Rannalletti, requesting a one-time water and sewer adjustment for their residence located at 307 Walnut Street. If the council would approve the request, this would reduce the water portion of the bill from \$141.66 to \$15.05, and the sewer portion of the bill from \$141.66 to \$15.05. Total credit of \$253.22.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Utilities

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Exemption Request

PREPARED BY: Deb Bixler/Amy Lenz

DATE PREPARED: 05/31/2018

RECEIVED MAY 30 2018

May 29, 2018

Mayors and City Council,

We have hot water heat in our home. The boiler sprung a leak in March causing us to have extra high water usage in March and April a problem we didn't discover until the end of April. Please consider an adjustment of our last bill which was almost "\$250" for just water and sewer. Thank you in advance for any help you can give us as our income is social security only.

Sincerely,

Sam & Nancy
Bennett

307 Walnut St

Tipton

563-506-4182

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
07-0500-00	ARRRARS	561.77				400-SR SE	141.65	
RANNALETTI, SAM	100-REI EL	45.03	44911	45534	623	1500-RGR GT	22.25	STEP: 01
307 WALNUT ST	100-FUEL-ADJ	18.17				600-BER BC	12.50	STEP: 01
	100-REI TAX	0.63				600-BER TAX	0.13	STEP: 01
	100-MA WA	141.65	5741	6108	3670 s	600-BWR BC	13.00	STEP: 01
	100-MA TAX	9.92				600-BWR TAX	0.91	STEP: 01
	200-RGI G	5.84	4254	4284	30	600-BSR BC	13.00	STEP: 01
	200-FUEL-ADJ	14.40				600-BGR BC	10.00	STEP: 01
	200-RGI TAX	0.20				600-BER TAX	0.10	STEP: 01
						550-SWF SM	5.00	STEP: 01
						PENALTY	6.81	
						CURRENT BILL	454.40	
						TOTAL	1,016.17	
						PENDING DRAFT		
						PAID BY DRAFT		

***** CALCULATION ERRORS *****

CODE ACCOUNT PAGE NAME/ADDRESS MESSAGE
 314 07-0500-00 1 RANNALETTI, SAM PENDING DRAFT FOUND
 *** END OF REPORT ***

\$126.61 WA Exempt
 126.61 SR Exempt
\$253.22

Month	Date	Read		Total Consumption	Demand		Flag	Reading		Occupant
		Previous	Current		Read	Consumption		Source		
Year : 2018 Total 5										
May	04/23/2018	5419	5741	3220			Regular	Hand Held	00	
Apr	03/23/2018	5407	5419	120			Regular	Hand Held	00	
Mar	02/21/2018	5371	5407	360			Regular	Hand Held	00	
Feb	01/22/2018	5330	5371	410			Regular	Hand Held	00	
Jan	12/21/2017	5295	5330	350			Regular	Hand Held	00	

Month	Date	Read		Total Consumption	Demand		Flag	Reading		Occupant
		Previous	Current		Read	Consumption		Source		
Year : 2017 Total 12										
Dec	11/21/2017	5264	5295	310			Regular	Hand Held	00	
Nov	10/23/2017	5213	5264	510			Regular	Hand Held	00	
Oct	09/22/2017	5164	5213	490			Regular	Hand Held	00	
Sep	08/25/2017	5100	5164	640			Regular	Hand Held	00	
Aug	07/24/2017	5038	5100	620			Regular	Hand Held	00	
Jul	06/23/2017	4999	5038	390			Regular	Hand Held	00	
Jun	05/24/2017	4972	4999	270			Regular	Hand Held	00	
May	04/24/2017	4953	4972	190			Regular	Hand Held	00	
Apr	03/24/2017	4940	4953	130			Regular	Hand Held	00	
Mar	02/22/2017	4926	4940	140			Regular	Hand Held	00	
Feb	01/23/2017	4893	4926	330			Regular	Hand Held	00	
Jan	12/22/2016	4851	4893	420			Regular	Hand Held	00	

Month	Date	Read		Total Consumption	Demand		Flag	Reading		Occupant
		Previous	Current		Read	Consumption		Source		
Year : 2016 Total 12										
Dec	11/23/2016	4804	4851	470			Regular	Hand Held	00	
Nov	10/24/2016	4766	4804	380			Regular	Hand Held	00	
Oct	09/23/2016	4673	4766	930			Regular	Hand Held	00	
Sep	08/25/2016	4611	4673	620			Regular	Hand Held	00	
Aug	07/25/2016	4554	4611	570			Regular	Hand Held	00	
Jul	06/24/2016	4495	4554	590			Regular	Hand Held	00	
Jun	05/25/2016	4488	4495	70			Regular	Hand Held	00	
May	04/24/2016	4488	4488	0			Regular	Hand Held	00	
Apr	03/25/2016	4478	4478	100			Regular	Hand Held	00	
Mar	02/21/2016	4455	4478	230			Regular	Hand Held	00	
Feb	01/22/2016	4429	4455	260			Regular	Hand Held	00	
Jan	12/23/2015	4405	4429	240			Regular	Hand Held	00	

Month	Date	Read		Total Consumption	Demand		Flag	Reading		Occupant
		Previous	Current		Read	Consumption		Source		
Year : 2015 Total 12										
Dec	11/22/2015	4383	4405	220			Regular	Hand Held	00	
Nov	10/24/2015	4353	4383	300			Regular	Hand Held	00	
Oct	09/24/2015	4298	4353	550			Regular	Hand Held	00	
Sep	08/24/2015	4236	4298	620			Regular	Hand Held	00	
Aug	07/24/2015	4152	4236	840			Regular	Hand Held	00	
Jul	06/24/2015	4144	4152	80			Regular	Hand Held	00	
Jun	05/24/2015	4140	4144	40			Regular	Hand Held	00	
May	04/24/2015	4137	4140	30			Regular	Hand Held	00	

390
Average

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/4/18
AGENDA ITEM:	Office Construction - Ambulance
ACTION:	Council consideration, Motion to approve office construction project. Roll call vote to approve, amend, table or deny.

SYNOPSIS:

The Ambulance Service is in need of increasing its working office space and secure storage for patient records. At this time there is one office located inside of a large training room. I believe that we could optimize the use of this space, without impacting the quality of our education capabilities or sitting area by building an additional office (the same size as the current) on the other side of the front door. This will provide us with another secure desk and secure storage.

Sean Paustian, a member of the service as well as the builder of the current office has offered to build this office. He has provided a quote for the project cost (as attached). I have spoken with Virgil and he has offered to assist with the HVAC installation and Tory Koch has provided a bid for the electrical installation.

Terry Goerdts has been involved in the planning process and has found no issues with the addition of such an office. Being that this is the end of the fiscal year and the scope of the work is large, I propose conducting this project in phases to not place a large strain on the current or next fiscal year budget.

BUDGET ITEM: 001-5-160-2-63100

RESPONSIBLE DEPARTMENT: Ambulance

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

ATTACHMENTS: Office project quote from Sean Paustian, Quote from Koch Electrical, Quote from Roth Electrical

PREPARED BY: Brad Ratliff

DATE PREPARED: 5/31/2018



BUSINESS PROPOSAL

Tipton Ambulance

Prepared By:

Tory Koch, Koch Electric

May 17, 2018

INTRODUCTION

The materials and workmanship furnished under this proposal shall comply with the rules and regulations set forth in the National Electric Code, all State, and local regulations governing such work.

All equipment and devices installed as part of the proposal shall be guaranteed for a period of one (1) year from date of completion. Contractor liability shall be limited to the replacement of defective parts.

ABOUT US

Koch Electric is an established electrical company. We have more than 20 years experience in rural, commercial and residential wiring.

Our business is based on customer service and quality of work. We strive for excellence of service to provide quality services that exceeds the expectations of our esteemed customers.

SCOPE OF WORK

I propose to furnish materials and labor to wire new office area in ambulance building.

No fixtures, lamps, chimes, or other equipment are included in the proposal unless otherwise specified.

This proposal covers complete finished job (including switches, receptacle, plates, etc.)

This bid will include the following:

1. Eight outlets inside the office
2. Six outlets outside office
- 3.

One switch controlling two lights
4. Provide and install two surface mount florescent lights

This bid will utilize existing circuits for office.

Building will be wired to code and blueprint.

FEE SUMMARY

Description	Completion
The price quoted includes customary insurance. Does not include: This quote does not include permit fees. Total cost of project is \$2170.00. To add dedicated circuit to office for outlets will be additional \$475 (this price is not included in total amount).	2170.00
Total Amount	2170.00

TERMS AND CONDITIONS

Monthly draw on work complete. First draw will be made as soon as materials are on job site. Draw to be paid within 10 days of dated invoice. A 3% interest per month on unpaid balance will be applied and work will cease until paid.

If full payment is not received, Koch Electric has the right to put a lien on your property as well as filing a small claims lien.

All equipment and devices installed as part of the proposal shall be guaranteed for a period of 1 (one) year from the date of completion. Contractor liability shall be limited to the replacement only of the defective part.

CUSTOMER SIGNATURE

The above prices, specifications, and conditions are hereby accepted. You are authorizing Koch Electric to do the work as specified. Payment will be made as outlined above.

.....

Tory Koch, Koch Electric

.....

Tipton Ambulance

Estimate



ROTH ELECTRIC
TIPTON, IA

Don Roth
(319) 331-8011

STATE LICENSED & INSURED

- Residential
- Commercial
- New Construction
- Remodels
- Trenching

FREE ESTIMATES

10 Hearst Dr.
Tipton, IA 52772
www.RothElectric.net

Date	Estimate #
5/18/2018	143

Name / Address
Tipton EMS

Project
Office Addition

Item	Qty	Description	U/M	Rate	Total
01 Plans and Permits	1	City of Tipton Permit		25.00	25.00
16 Electrical	1	Estimated labor and material to install a new circuit from the existing electrical panel, install a 20A tandem breaker, install approximately 8 new receptacles and two Led wraps. Actual cost of the project will be calculated by total labor hours and materials used.		1,500.00	1,500.00
Thank you for your business.				Total	\$1,525.00

Tipton Ambulance Office Addition

Description of work- Frame 2x4 walls with one door. Frame a 2x8 ceiling with storage above with 3/4" OSB subfloor. All framing will be to building code and will be inspected by local building inspector. Electrical and HVAC will be provided by others. 1/2" drywall will be hung on ceiling and walls. Drywall finish provided by others. Drywall will be sealed with a primer and then two coats of paint applied. A solid core door will be installed to match existing door in existing office. Trim will be color matched to existing. Door handle provided by others. Cleaning will be provided after each day of work.

Framing

Materials-	\$611.09
Labor-	\$700.00

Drywall

Materials-	\$337.59
Labor-	\$280.00

(Drywall finish by others)

Paint

Materials-	\$128.00
Labor	\$210.00

Trim

Materials-	\$693.00
Labor-	\$210.00

