City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**October 5, 2015 – 5:30 PM**
Web Page:	**www.tiptoniowa.org**
Posted:	**October 2, 2015 (Front door of City Hall & City Website)**

Mayor:	Shirley Kepford	**City Manager:**	Chris Nosbisch
Council At Large:	David Fry	**City Attorney:**	Lynch Dallas, P.C.
Council At Large:	Pam Spear	**City Clerk:**	Lorna Fletcher
Council Ward #1:	Beau Holub	**Deputy City Clerk:**	Amy Lenz
Council Ward #2:	Dean Anderson	**D. of Public Works:**	Steve Nash
Council Ward #3:	Dawn Siech	**Chief of Police:**	Heath Holub

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Unscheduled

If you wish to address the City Council on subjects pertaining to today's meeting agenda, please wait until that item on the agenda is reached. If you wish to address the City Council on an item **not** on the agenda, please approach the lectern and give your name and address for the public record before discussing your item.

F. Consent Agenda

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

1. Approval of City Council Minutes
2. Approval of Liquor License Renewal – Dollar General Store #7306
3. Approval of Liquor License Renewal – Rhinos Grill
4. Approval of Liquor License Renewal – Tavern on the Square

G. Public Hearing

1. None

H. Ordinance Approval/Amendment

1. None

I. Resolutions for Approval

1. Resolution Recognizing City Week Iowa, October 12 to October 16
2. Resolution Approving the City of Tipton's Annual Street Financial Report from July 1, 2014 to June 30, 2015

J. Mayoral Proclamation

1. Proclamation to Commemorate October 4 to October 10 as Public Power Week

K. Old Business

1. Discussion and Consideration of Purchasing a Reel Trailer – Electric Department – Council Action as Needed *(tabled, September 9, 2015)*

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Establishing Trick or Treat Night in Tipton – Council Action as Needed
3. Discussion and Consideration of Change Order #1 – Triple B Construction – Council Action as Needed
4. Discussion and Consideration of Pay Application #1 – Triple B Construction – Coucil Action as Needed
5. Discussion and Consideration of Change Order #1 – Illowa Investment Company Inc. – Council Action as Needed
6. Discussion and Consideration of Pay Application #1 – Illowa Investment Company Inc. – Coucil Action as Needed
7. Discussion and Consideration of a One Time Water and Sewer Exemption – 1006 Mulberry Street – Council Action as Needed
8. Discussion and Consideration of Clothing Contract – Council Action as Needed
9. Discussion and Consideration of Server Purchase – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. None

O. Reports of Mayor/Council/Manager

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

P. Adjournment

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

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

F. Consent Agenda

September 21, 2015
Council Chambers
City Hall
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Kepford called the meeting to order. Upon roll being called the following named council members were present: Fry, Siech, Anderson, Spear and Holub. Also present: Nosbisch, Fletcher, Holub, Nash, Wild, Woode, Beck, Steffen, Lenz, Walsh, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

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

Communications:
Deb Schwitzer – Schwitzer asked City Manager Nosbisch what were the obstructions listed in the memo that was shared at the June 15, 2015, council meeting in regards to the airport. Nosbisch said the golf course tree line, the airport entrance and the Walnut Ridge subdivision. Schwitzer asked why the subdivision was allowed.
Larry Hodgden – Hodgden asked when the sewer report from McClure Engineering will be complete. Nosbisch said it would be 60 days.

Fire Department, Activity FY 2014-2015
Curt Woode, Fire Chief, briefly reviewed the Tipton Fire Departments activity report for fiscal year 2014-2015. Woode said the total number of man hours for 2014-2015 was 3,501. Woode said the department's response time for calls is less than four minutes.

Consent Agenda:
Motion by Anderson, second by Holub to approve the consent agenda which includes the September 9, 2015, Council Meeting Minutes, Clerk's/Investment Report, August Water Report, August Airport Committee minutes, July Library Board Minutes, Directors Report and August Library Director's Report. Following the roll call vote the motion passed unanimously.

Mayoral Proclamation:
Mayor Kepford read a proclamation, commemorating September 17th to September 23rd, as Constitution Week.

Old Business:
1. Reel Trailer Purchase, Electric Department, Tabled, September 9, 2015. This item remains tabled.
The electric department is waiting on a bid from a local vendor.

Motions for Approval:
1. Claims list -

ALBAUGH PHC INC	COUPLING	1,616.81
ALLIANCE WATER RESOURCES I	SEPTEMBER SERVICES	24,904.29
ALLIED ELECTRONICS INC	REPAIR PARTS #30	54.33
AUS WATERLOO MC LOCKBOX	MATS CITY HALL	209.90
CEDAR COUNTY CO-OP	FUEL DISCOUNT	1,469.18
CEDAR COUNTY ENVIRONMENTAL	POOL INSPECTION	979.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,175.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	124.50
CHAPMAN METERING	INSTALL GENERATION METERS	1,926.00
CITY OF MECHANICSVILLE	MUTUAL AID	100.00
CLARENCE LOWDEN SUN-NEWS &	YOUTH REC, FAC	324.50
CUSTOM BUILDERS INC	BLUETOOTH HEADSET	99.99
EASTERN IOWA LIGHT & PWR	CEMETERY	718.85
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	766.81

FAMILY FOODS	MISC MEETING SUPPLIES	97.93
FLETCHER-REINHARDT CO.	2 STREET LIGHTS	4,930.87
FOSTER COACH SALES INC.	ROTARY LATCH #67	33.52
FRIENDS OF THE ANIMALS	3 DOGS	225.00
G & K SERVICES	UNIFORMS PUBLIC WORKS	431.31
GREAT WESTERN SUPPLY CO	HAIR/BODY SOAP	95.98
H & H AUTO	2 TIRES #71	75.46
INTEGRATED TECHNOLOGY PART	TECH SERVICES DEV OFFICE PC	1,741.25
IOWA ONE CALL	LOCATES	63.90
KUNDE OUTDOOR EQUIPMENT	BAR & CHAIN FOR SAW	53.45
LANDS' END BUSINESS OUTFIT	1 SHIRT (BACKORDERED)	25.00
MANATTS INC	EAST 5TH INTAKE	829.20
MISC. VENDOR	HERITAGE PRINTING:500BSNCARDS	114.85
MOELLER TIPTON TIRE & AUT	TUBE FOR 3RD & CEDAR INTAKE	19.96
MUNICIPAL EMERGENCY SERVIC	REPLACE CONTAMINATED EQUIPMENT	207.37
NET MOTION WIRELESS INC	ANNUAL SOFTWARE MAINTENANCE	1,000.00
PRAXAIR DISTRIBUTION INC	OXYGEN	272.68
RESCO	TRANSFORMER BOX PAD	2,067.24
SANDRY FIRE SUPPLY LLC	UNIFORMS/EQUIPMENT	1,741.72
SCHIMBERG CO	4 STORM INTAKES	1,852.56
SHERMCO INDUSTRIES INC	DRAFT INTERCONNECTION AGREEMNT	1,200.00
SPINUTECH INC	SEPT EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	POOL TESTING FEES	37.50
STUART C IRBY CO	UNDERGROUND SUPPLIES	9,052.40
SUMMIT COMPANIES	FIRE EXTINGUISHER SERVICED	130.00
SWICK CABLE CONTRACTOR'S I	DIRECTIONAL BORE NORTH ST	1,540.00
TIPTON CONSERVATIVE	PUBLIC HEARING GAS	713.93
TIPTON PHARMACY	PHARMACEUTICALS	518.60
TRANS-IOWA EQUIPMENT INC	HARNESS WIRING #30	155.69
TRITECH SOFTWARE SYSTEMS	AMB BILLING SERVICES	412.50
VERISIGHT INC	CONSULTING SERVICES PAY STUDY	3,150.00
WENDLING QUARRIES INC	9.52 TN ROAD STONE	95.68
WESCO RECEIVABLES CORP	OVERHEAD SUPPLIES	3,785.69
TOTALS		73,165.40

	FUND TOTALS
001 GENERAL GOVERNMENT	15,580.91
600 WATER OPERATING	11,988.34
610 WASTEWATER/AKA SEWER REVE	12,126.21
630 ELECTRIC OPERATING	24,717.45
640 GAS OPERATING	85.39
670 GARBAGE COLLECTION	3,191.58
750 CEMETERY ENTERPRISE	48.61
810 CENTRAL GARAGE	2,026.33
835 ADMINISTRATIVE SERVICES	3,400.58
GRAND TOTAL	73,165.40

City Credit Card Statement

City - One Card (employee check out card)		
Travel Training - Crust Italian, Taco Johns, Burger King, Lot One, Shot Tower Inn, Diamond Jo, Taco Bell, Holiday Inn	443.94	
Fuel - Oky Doky	29.01	
Total Charges		**472.95**
Police - One Card		
Misc Supplies - Oriental Trading	176.75	
Operating Supplies - Batteries Plus	33.78	
Total Charges		**210.53**
Ambulance - One Card		
Misc Supplies - Harry's Custom Trophies, Mi Tierra	67.82	
Total Charges		**67.82**

Fire - One Card		
Misc Supplies - Quill Corporation	431.13	
Total Charges		**431.13**
Gas - One Card		
Gas Main Supplies - MC Miller Co	186.18	
Fuel - Caseys	27.33	
Total Charges		**213.51**
Electric - One Card		
Engine Parts - Motion Industries	53.07	
Safety Supplies - CQ Traffic Control	512.45	
Total Charges		**565.52**
Public Works - One Card		
Training - ACRT Inc	-303.00	
Office Supplies - Walmart	69.49	
Total Charges		**-233.51**
Library - One Card		
Postage/Shipping - USPS	182.36	
Office Supplies - Walmart, Demco, Companion Corp, Better Containers	730.81	
Materials - Walmart	279.86	
Program Supplies - Walmart, Demco, The Fabric Stasher	149.62	
Training - Iowa Library Association	206.00	
Total Charges		**1,548.65**
JKFAC/Recreation - One Card		
Concessions(auto fry) - Motion Technology	683.89	
Operating Supplies - Walmart	55.76	
Operating Supplies - Walmart	3.88	
Operating Supplies - Walmart	12.22	
Misc Supplies - Swim Outlet	70.40	
Total Charges		**826.15**
City Clerk - One Card		
Office Supplies - Walmart	107.97	
Microsoft - Office 365 (Comm Dev office)	162.76	
Training - Iowa League of Cities	390.00	
Total Charges		**660.73**
Statement Total		**4,763.48**

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

2. Open Records Request Policy
Motion by Fry, second by Anderson to approve the Open Records Policy developed by the City attorneys, Lynch Dallas. Following the roll call vote the motion passed unanimously.

Discussion Items:
1. Sales Tax
City Manager Nosbisch discussed the Local Option Sales Tax that will be on the November ballot. Nosbisch stated that we will need to raise the property tax levy at least $1.40 to make up the difference if the LOST tax goes away, adding that this is not a new tax. Nosbisch said that each LOST penny generates about $1,000.00.

2. Plum Street Sidewalks

Nosbisch discussed Plum Street and pedestrian traffic as they relate to the SUDAS standards that were adopted. If the City were to add a pedestrian or bike lane or both to Plum Street, we would need eight feet on each side and Nosbisch doesn't think Plum Street is wide enough to do both. Nosbisch said that adding a sidewalk on the east side of the street, north of the park entrance, may be possible up to 10th Street, but adding a sidewalk south of the park entrance will be difficult and expensive, with retaining walls involved whether on City property or the property owners. There has been discussion of alternative routes such as Mulberry Street that would avoid Plum Street. There is not an easy fix.

Reports of Mayor/Council/Manager:

Manager's Report:

The majority of the street, water and sewer work will be complete by the end of September, without any additional rain events. The North Street repairs will be replaced with repairs to 13th Street in the Street Project Plan. North Street was seal coated four years ago. The cemetery roads project that has been completed but some patches haven't been sealed. The engineers looked at them today and will be speaking to Illowa about fixing the patches.

Work by the electric department on the Co-op project continues in the City Park.

Speer Financial has completed the new debt projections and will present them at the October 19th, council meeting.

The proposed presentation for the Mathews Memorial Airport will be held in November or December. Staff has spoken with McClure Engineering and concur that the tall structure ordinance and the local election should occur before further discussion is invited.

Council Member Spear, Nosbisch and Fletcher will attend the annual League of Cities Conference this week in Cedar Rapids.

We would like to thank Ethan Krob for his years of service to the City of Tipton. Krob will be leaving city service at the end of this month. We wish him well with his future endeavors.

Larry Hodgden asked Nosbisch to announce that he wants to hold an election forum, Wednesday, September 30, 2015, at 6:00 p.m., in the basement of the courthouse.

The settlement for the James Kennedy Family Aquatic Center will be released to the City and should be received after October 6th.

The City was notified today that the DNR will issue the new wastewater permit. There will need to be upgrades to the lagoons and the time table for compliance is normally five years.

Adjourn:

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

Meeting adjourned at 6:06 p.m.

_____

Mayor

Attest: _____

City Clerk/Finance Officer

City of Tipton

From: Licensing@IowaABD.com
Sent: Wednesday, September 23, 2015 2:32 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
BC0030095	Submitted to Local Authority	Dollar General Store # 7306 (1510 CEDAR ST Tipton Iowa, 52772)

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

City of Tipton

From: Licensing@IowaABD.com
Sent: Thursday, October 01, 2015 2:33 AM
To: cityoftipton@iowatelecom.net
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LC0036452	Submitted to Local Authority	Rhinos Grill (524 Cedar St Tipton Iowa, 52772)
LC0036453	Submitted to Local Authority	Tavern On The Square (108 E 5th St Tipton Iowa, 52772)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).
For assistance by email contact Licensing@IowaABD.com
To access license renewal, click here: https://elicensing.iowaabd.com

I. Resolutions for Approval

AGENDA ITEM # I – 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	City Week
ACTION:	None

SYNOPSIS: City week will begin on October 12 and will run through the 16th of this month. Additional information about City Week can be found at cityweekiowa.com.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF TIPTON RECOGNIZING CITY WEEK IOWA, OCTOBER 12-16, 2015 AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, city government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, city government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, City Week Iowa is a very important time to recognize the important role played by city government in our lives; and

WHEREAS, this week offers an important opportunity to spread the word to all the citizens of Iowa that they can shape and influence the level of government which is closest to the people; and

WHEREAS, the Iowa League of Cities and its member cities have joined together to teach students and other citizens about municipal government through a variety of different informational publications and projects; and

WHEREAS, City Week Iowa offers an important opportunity to convey to all the citizens of Iowa that they can shape and influence government through their civic involvement.

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF TIPTON AS FOLLOWS:

Section 1. That the City of Tipton encourages all citizens, city government officials and employees to do everything possible to ensure that this week is recognized and celebrated accordingly.

Section 2. That the City of Tipton encourages educational partnerships between city government and schools.

Section 3. That the City of Tipton supports and encourages all city governments to actively promote and sponsor "City Week Iowa."

PASSED and ADOPTED this __ day of October, 2015.

_____
Shirley Kepford, Mayor

ATTEST:

_____
Lorna Fletcher, City Clerk

AGENDA ITEM # I – 2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Annual Street Financial Report
ACTION:	None

SYNOPSIS: Enclosed is a copy of the 2014-2015 annual street report and resolution that is required by the Iowa Department of Transportation.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

IOWADOT
Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
TIPTON	7677

Fiscal Year
2015

Cover Sheet

Now therefore let it be resolved that the city council of TIPTON (city name), Iowa

on 10/05/2015 (month/day/year) did hereby approve and adopt the annual

City Street Financial Report from July 1, 2014 (year) to June 30, 2015 (year).

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Lorna Fletcher	cityoftipton@windstream.net	407 Lynn	Tipton	52772-1699

Hours	Phone	Extension	Alternate Phone
7:30 - 4:30	(563) 886-6187		(563) 886-4000

Preparer Information

Name	E-mail Address	Phone	Extension
Lorna Fletcher	cityoftipton@windstream.net	(563) 886-6187	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Shirley Kepford	skepford@tiptoniowa.org	407 Lynn	Tipton	52772-1699

Phone	Extension
(563) 886-4542	

Resolution Number 100515A

Shirley Kepford
Signature Mayor

Lorna Fletcher
Signature City Clerk

IOWA DOT
Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
TIPTON	7677

Fiscal Year
2015

Summary Statement Sheet

Round Figures to Nearest Dollar

	Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
A. BEGINNING BALANCE				
1. July 1 Balance	3,596,903	1,394,208	1,252,162	6,243,273
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	3,596,903	1,394,208	1,252,162	6,243,273
B. REVENUES				
1. Road Use Tax	334,928			334,928
2. Transfer of Jurisdictions Fund				
3. Property Taxes		302,082	53,002	355,084
4. Special Assessments				
5. Miscellaneous		80,331		80,331
6. Proceeds from Bonds, Notes, and Loans			162,000	162,000
7. Interest Earned		1,100	121	1,221
8. Total Revenues (Lines B1 thru B7)	334,928	383,513	215,123	933,564
C. Total Funds Available (Line A3 + Line B8)	3,931,831	1,777,721	1,467,285	7,176,837

Round Figures to Nearest Dollar

	Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
EXPENSES				
D. Maintenance				
1. Roadway Maintenance		255,278		255,278
2. Snow and Ice Removal		52,493		52,493
E. Construction, Reconstruction and Improvements				
1. Engineering		2,569		2,569
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services		7,730		7,730
F. Administration	1,252	46,013		47,265
G. Equipment (Purchased or Leased)		15,772		15,772
H. Miscellaneous		13,182		13,182
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			285,000	285,000
2. Bonds, Notes and Loans - Interest Paid			48,666	48,666
TOTALS				
K. Total Expenses (Lines D thru J)	1,252	393,037	333,666	727,955
L. Ending Balance (Line C-K)	3,930,579	1,384,684	1,133,619	6,448,882
M. Total Funds Accounted For (K + L = C)	3,931,831	1,777,721	1,467,285	7,176,837

IOWADOT
Form 517007 (5-2014)
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Ames, IA 50010

City Street Financial Report

City Name	City Number
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2015

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
112 Utility Revenue	38,152		
170 Reimbursements (misc.)	36,375		
190 Other Miscellaneous	3,429		
192 Donations	900		
180 Receipts From Sales	1,475		
Line B5 Totals	80,331		

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
210 Buildings	433		
220 Insurance	11,497		
240 Administrative Costs (Printing, Legal Fees, etc.)	1,252		
Line H Totals	13,182		

IOWADOT
Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
TIPTON	7677

Fiscal Year
2015

Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
☐	General Obligation	Street Improvements	101	11/01/2008	650,000	100%	2015	100,000	100,000	4,150	100,000	4,150	0
☐	General Obligation	Street Improvements	103	11/14/2011	610,000	100%	2022	475,000	70,000	8,670	70,000	8,670	405,000
☐	General Obligation	Street Improvements	104	11/14/2011	970,000	100%	2022	810,000	80,000	21,675	80,000	21,675	730,000
☐	General Obligation	Street Improvements	105	03/11/2013	400,814	100%	2023	400,814		5,115		5,115	400,814
☐	General Obligation	Equipment	401	03/11/2013	153,618	100%	2023	153,618		2,036		2,036	153,618
☐	General Obligation	Bridge or Building	601	11/14/2011	305,000	100%	2024	285,000	15,000	6,570	15,000	6,570	270,000
☐	General Obligation	Bridge or Building	602	11/14/2011	60,000	100%	2015	20,000	20,000	450	20,000	450	0
☑	General Obligation	Street Improvements	102	03/23/2015	162,000	100%	2026	162,000					162,000
			New Bond Totals		162,000	162,000	Totals	2,406,432	285,000	48,666	285,000	48,666	2,121,432

IOWADOT
Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
TIPTON	7677

Fiscal Year
2015

Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Section A

Check here if there are no entries for this year ☑

Line No.	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)	
1						

Section B

		Contract Work			City Labor				
Line No.	1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
1									

IOWADOT
Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	City Number
TIPTON	7677

Fiscal Year
2015

Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status	
017	1976	Caterpiller Road Grader	32,000					No	No Change	
021	2007	International 4300	48,049					No	No Change	
026	2001	Freightliner FL-70	35,000					No	No Change	
018	2007	Case Backhoe/Loader	28,800					No	No Change	
138	2005	Bobcat Skid Steer	25,326					No	No Change	
029	2001	International 4300	50,000					No	No Change	
015	2012	Ford 550 Dump Truck	61,843					No	No Change	
025	2013	Elgin Pelican Street Sweeper	157,265					No	No Change	

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City Street Financial Report

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TIPTON	7677

Fiscal Year
2015

Explanation Sheet

Comments

IOWADOT
Form 517007 (5-2014)
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City Street Financial Report

City Name	City Number
TIPTON	7677

Fiscal Year
2015

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	$24,851.18	
AUGUST	$36,538.70	
SEPTEMBER	$25,686.77	
OCTOBER	$35,673.05	
NOVEMBER	$27,613.77	
DECEMBER	$24,191.77	
JANUARY	$28,935.82	
FEBRUARY	$28,247.35	
MARCH	$29,351.57	
APRIL	$23,144.14	
MAY	$14,553.47	
JUNE	$36,140.01	
Totals	$334,927.60	

J. Mayoral Proclamation

P R O C L A M A T I O N

PUBLIC POWER WEEK 2015

PROCLAMATION RECOGNIZING PUBLIC POWER WEEK ON OCTOBER 4 TO OCTOBER 10, 2015, A WEEK-LONG CELEBRATION OF TIPTON MUNICIPAL UTILITIES YEAR-ROUND SERVICE TO THE CITY OF TIPTON

WHEREAS, we, the citizens of Tipton, place high value on local control over community services and therefore have chosen to operate a community owned, locally controlled, not-for-profit electric utility and, as consumers and owners of our electric utility, have a direct say in utility operations and policies;

WHEREAS, Tipton Municipal Utilities provides our homes, businesses, farms, social service, and local government agencies with reliable, efficient, and cost-effective electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates;

WHEREAS, Tipton Municipal Utilities is a valuable community asset that contributes to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness;

WHEREAS, Tipton Municipal Utilities is a dependable and trustworthy institution whose local operation provides many consumer protections and continues to make our community a better place to live and work, and contributes to protecting the global environment;

NOW, THEREFORE BE IT RESOLVED: that Tipton Municipal Utilities will continue to work to bring lower-cost, safe, reliable electricity to community homes and businesses just as it has since 1880, the year when the utility was created to serve all the citizens of Tipton; and

BE IT FURTHER RESOLVED: that the week of Oct. 4-10 be designated Public Power Week to recognize Tipton Municipal Utilities for its contributions to the community and to educate consumer-owners, policy makers, and employees on the benefits of public power;

BE IT FURTHER RESOLVED: that our community joins hands with more than 2,000 other public power systems in the United States in this celebration of public power, which is best for consumers, business, the community, and the nation.

Dated this 5th day of October, 2015.

Signed _____
Shirley Kepford Mayor, City of Tipton

K. Old Business

AGENDA ITEM # K – 1

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Reel Trailer
ACTION:	None

SYNOPSIS: Staff is now prepared to remove this item from the table. The low bid provided by Kiefer, was for a smaller trailer than the City asked to quote. Staff was requesting bidder supply a trailer with at least an 8,000 lb. payload. Vermeer has provided the lowest bid for the reel trailer meeting staff specifications. The recommended bid amount is Vermeer at $7,387.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

Vermeer® Iowa & Northern MO.

101 Commerce Blvd
Tipton, IA 52772
Ph. 563-886-2444 F. 563-886-2223
866-4Vermeer
www.vermeeriowa.com

Quotation

Customer Name: City of Tipton
Address: 407 Lynn St
Tipton, IA
52772

Ship to: same

Contact: Electric Dept.

Date: September 22, 2015
Purchase Order #:
Terms:
E-mail:
Phone:
Fax:
Sales Rep.: Mark Jansen
Date needed:

Description: **RR-185 Roose Mfg.** **TOTAL**

Includes: Prep and delivery $ 7,387.00

Total $ 7,387.00

Sales tax paid in your county when trailer is registered

Trade-in Details:

Serial Number	Hours

Trade Amount Allowed

Sub Total	**$ 7,387.00**
Freight & Prep	**0.00**
Less Trade-in	**0.00**
Sales Tax	**0.00**
Excise Tax	**0.00**
Total Net	**$ 7,387.00**

Vermeer Iowa

By:_____

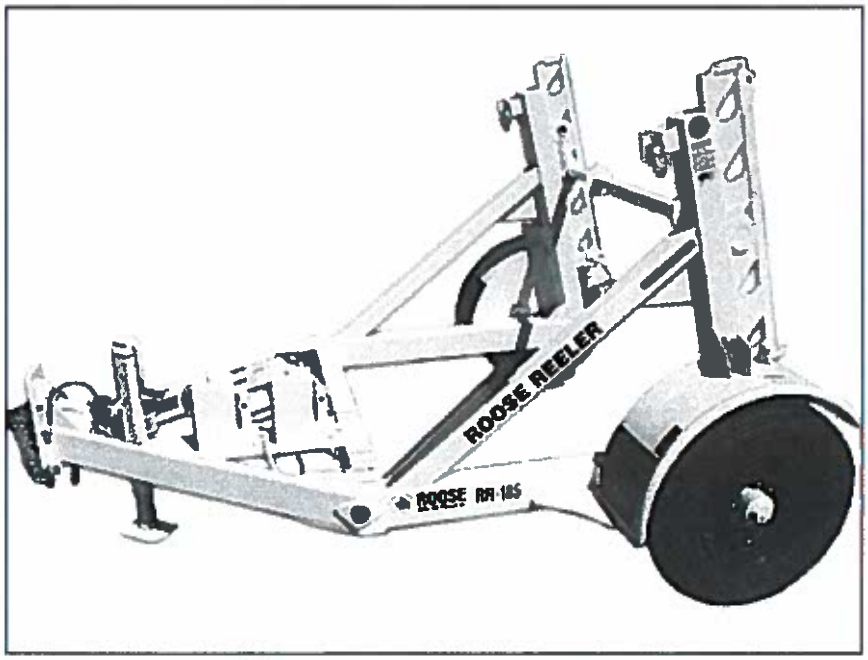
Customer: _____

By: _____

Quotation valid for 30 days. To order, please sign, date and return to Vermeer Iowa or your Sales Representative.

RR-185 SINGLE REEL CARRIERS

Reel Diameter	125 in.
Reel Width/Area	62 in.
Payload Weight	8,500 lbs.
Overall Length	130 in.
Overall Width	102 in.
Weight	1,600 lbs.
Tires	235-75R-17.5 (G-16 PLY)



Click Here for larger image

Standard equipment includes:

two manual hydraulic pumps
bolted on drop-leg jack
12 volt electric brakes
breakaway kit
LED lights
painted with **2K Polyurethane Enamel** 2 coats top coat 1 coat primer colors yellow or white
6-pole electrical connector and safety chains

- 2 pumps for uneven terrain reel adjustment
- Low center of gravity
- One person operation
- Rugged and dependable
- Various spool sizes
- Choice of hitches and electrical connectors
- Other color options: call for pricing

Innerduct.com

"The Innerduct Specialists!"

QUOTATION

All agreements made contingent upon strikes, fires, accidents or cause beyond our control Stenographic or clerical errors subject to correction. Order resulting from this quotation subject to acceptance by our Credit Department. Quotations subject to increase due to metal or raw material escalation and may be withdrawn without notice.
Terry-Durin Co. will not be held responsible for the accuracy of this bill of material . It is the responsiblity of the contractor to ensure that all material is correct and meets the specification of the job being quoted.
Some material may be non cancelable or non returnable

Submitted To:	Floyd Taber	**E-MAIL:**	
Company:	City of Tipton	**OFF:**	563-886-4110
Address:	407 Lynn Street	**Fax:**	
City, State, Zip:	Tipton IA 52772	**By:**	Merle

Qty	Catalogue Number	Description	NC/NR	Unit Cost	U/M	Total Cost
						$0.00
2.0	I-60	Wheeler Reel Trailers		6,778.0000		$13,556.00
		6000# Payload 120" Reel 12V Elec Std				$0.00
						$0.00
		Freight Allowed				$0.00
		3-4 Days ARO				$0.00
						$0.00
						$0.00
2.0	I-85	Wheeler Reeler Trailer		7,759.0000		$15,518.00
		8500# 120" Reel 12V Elec Std				$0.00
		Freight Allowed				$0.00
		3-4 Weeks ARO				$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
		Note Price is Per Quantities on Quote				$0.00
		Extra Delivery charges may apply if				$0.00
		delivery is to a residential area - militairy				$0.00
		base- reservation or a lift gate is required				$0.00
						$0.00
						$0.00

FOB: FREIGHT TIME

TOTAL COST: **$29,074.00**

BOM APPROVED AND RELEASED BY:

PRICE FIRM UNTIL: 7-DAYS

NAME: **DATE:**

Orders will not be released without signature

Note: All material must be bought in standard packaging unless otherwise specified.

TERMS: NET 30, finance charges maybe added to invoices not paid in 30 days.

Signed: **Date:** 08/18/2015

FAX: 319-364-2562 TOLL: 800-332-8114 LOCAL: 319-364-4106

ADDRESS: 409 Seventh Avenue SE, Cedar Rapids, IA 52405

QUOTE ONLY

Kiefer Manufacturing

P.O. BOX 10
KANAWHA, IOWA 50447
641-923-1782

QUOTE DATE	8/17/2015
PO #	QUOTE ONLY
TERMS	
EST. DELIVERY	7 weeks
FOB	Kanawha, IA
SALESMAN	Glen

SOLD TO:		SHIPPED TO:
CUSTOMER	City of Tipton, IA	CUSTOMER
ADDRESS		ADDRESS
CITY, STATE		CITY, STATE
ZIP		ZIP
PHONE		PHONE
FAX		FAX
CONTACT	Floyd Tabor	CONTACT

QUANTITY	DESCRIPTION	net Price
1	2016 Kiefer ICH-CG 7K	
	SELF LOADING REEL TRAILER	$5,873.00
	70" x 120" Reel Maximum	
	6" Channel Main Frame & Tongue	
	7,700 GVWR	
	ELECTRIC BRAKES	
	8 lug Grease hubs	
	235 85R 16 10 Ply Radials	
	Overall Width 102" - Overall Length 144"	
	Open yoke design for easy loading/unloading	
	12 Gauge formed Fenders	
	3" adjustable Lunette Eye	
	2 1/2" REEL BAR W/LOCKING COLLARS	
	(2) 3"x8" Hyd Cylinders	
	7K Top-wind Drop-leg Jack	
	7 Prong R V Style Light Plug	
	BREAKAWAY SWITCH W/GEL CELL BATTERY	
	Multi Position Reel Bar Carrier	
	Secondary Reel Bar Lock	
	(2) 3/8" x 36" Safety Chains	
	DOT APPROVED LED LIGHTS	
	(2) 5" x8" Rubber wheel chocks w/holders	
	(2) Hydraulic Hand Pumps independently operate	
	paint–Cat Yellow, Black, Red, White	

SUBTOTAL	$5,873.00
FET	
TAX	
FREIGHT	FOB Kanawha
Total Cost (each)	$5,873.00

FAX _____

DATE: 8-14-15

Number of pages including cover sheet 1

TO: City of Lipton

FROM: ROOSE MFG. COMPANY
2090 Idaho Drive (Shipping)
P O Box 322 (Mailing); Pella, IA 50219-0322
Phone: (641) 628-2529 Fax: (641) 628-1400
US Watts: 1-800-552-3276
Web Site: www.roosemfg.com

ATTN: Floyd K. Taber

PHONE: 563-886-0187

FAX: _____

REMARKS: ____Urgent ✓ For Your Review ____ Reply ASAP ____ Please Comment

Roose Reel Carrier Information

MODEL #	# OF UNITS	PRICE EACH	F.O.B. PELLA, IA
RR-160	1	$7,000.00	"
RR-185	1	$8,300.00	"

PAYMENT TERMS: TOTAL IN ADVANCE: YES___ NO ✓

DOWN PAYMENT: $_____ BALANCE DUE 30 DAYS: $_____
(ALL COMPANY CHECKS REQUIRE 7 DAYS TO CLEAR)

VISA AND/OR MASTERCARD PAYMENT ADD 3% TO TOTAL INVOICE

WIRE TRANSFER: CALL FOR INFORMATION

TOTAL PAYMENT DUE (FREIGHT INCLUDED) $_____

FREIGHT: PELLA TO: Delivered COST: $ —

ALLOW 3 WEEKS BEFORE SHIPPING

QUOTE GOOD FOR: 3 WEEKS FROM ABOVE DATE.

THANK YOU!!!! Jerry Roose Bros.

ROOSE REELERS
Pella, IA

L. Motions for Approval

PACKET: 02112 Council Mtg 100515 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1	AARON SISSEL SCHOLARSHIP								
	I 092515ASS	SPNSR	AP		R	10/02/2015	50.00	50.00CR	
		G/L ACCOUNT					50.00		
		001 5-465-2-64020 ADVERTISING					50.00	AARON SISSEL SCHOLARSHIP:SPNSR	
				REG. CHECK			50.00	50.00CR	0.00
							50.00	0.00	
01-0040	ACTION SERVICES INC								
	I 70989	PORT A POTTIE SERVICES	AP		R	10/02/2015	240.00	240.00CR	
		G/L ACCOUNT					240.00		
		001 5-446-2-65070 OPERATING SUPPLIES					240.00	PORT A POTTIE SERVICES	
				REG. CHECK			240.00	240.00CR	0.00
							240.00	0.00	
01-0060	ALBAUGH PHC INC								
	I 26445	COMPRESSION THREE PART UNIO	AP		R	11/01/2015	62.86	62.86CR	
		G/L ACCOUNT					62.86		
		600 5-810-2-65070 OPERATING SUPPLIES					62.86	COMPRESSION THREE PART UNION	
				REG. CHECK			62.86	62.86CR	0.00
							62.86	0.00	
01-0115	APGA								
	I 2016APGA	2016 MEMBERSHIP DUES	AP		R	11/01/2015	1,105.50	1,105.50CR	
		G/L ACCOUNT					1,105.50		
		640 5-825-1-62100 DUES/FEES					1,105.50	2016 MEMBERSHIP DUES	
				REG. CHECK			1,105.50	1,105.50CR	0.00
							1,105.50	0.00	
01-0143	AUS WATERLOO MC LOCKBOX								
	I 649323	MATS CITY HALL	AP		R	11/01/2015	88.87	88.87CR	
		G/L ACCOUNT					88.87		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					88.87	MATS CITY HALL	
	I 6493237	MATS AMB BLDG	AP		R	11/01/2015	121.03	121.03CR	
		G/L ACCOUNT					121.03		
		001 5-160-2-63100 BUILDING MAINTENANCE & REPAIR					121.03	MATS AMB BLDG	

PACKET: 02112 Council Mtg 100515 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK				209.90	209.90CR	0.00
							209.90	0.00	

01-0201 BARRON MOTOR SUPPLY

I 8232	LUBE ELEMENT #68	AP		R	10/02/2015	34.30	34.30CR	
	G/L ACCOUNT					34.30		
	810 5-899-2-63324	STOCK-REPAIR PARTS				34.30	LUBE ELEMENT #68	
I 8398	PARTS #163	AP		R	10/02/2015	45.71	45.71CR	
	G/L ACCOUNT					45.71		
	810 5-899-2-63321	REPAIR PARTS				45.71	PARTS #163	
I 8491	REPAIR PARTS	AP		R	10/02/2015	33.61	33.61CR	
	G/L ACCOUNT					33.61		
	810 5-899-2-63321	REPAIR PARTS				33.61	REPAIR PARTS	
			REG. CHECK			113.62	113.62CR	0.00
						113.62	0.00	

01-0247 BORDER STATES ELECTRIC SUPP

I 910047247	3 FIBERCRETE BOX PADS	AP		R	10/02/2015	3,749.28	3,749.28CR	
	G/L ACCOUNT					3,749.28		
	630 5-820-2-65304	UNDERGROUND SUPPLIES				3,749.28	3 FIBERCRETE BOX PADS	
			REG. CHECK			3,749.28	3,749.28CR	0.00
						3,749.28	0.00	

01-0573 CHALLIS ENTERPRISES

I 10094	5 AREAS SPRAYED FOR THE 175	AP		R	11/01/2015	445.00	445.00CR	
	G/L ACCOUNT					445.00		
	835 5-899-2-65980	MISCELLANEOUS				445.00	5 AREAS SPRAYED FOR THE 175TH	
			REG. CHECK			445.00	445.00CR	0.00
						445.00	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0915CLSNA	YOUTH REC & FAC ADS	AP		R	11/01/2015	236.50	236.50CR	
	G/L ACCOUNT					236.50		
	001 5-446-2-64020	ADVERTISING				44.00	YOUTH REC & FAC ADS	

PACKET: 02112 Council Mtg 100515 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		001 5-465-2-64020 ADVERTISING					192.50 YOUTH REC & FAC ADS		
			REG. CHECK				236.50	236.50CR	0.00
							236.50	0.00	
01-0905 ELECTRICAL ENGINEERING & EQ									
I 4421739-00		METER SOCKET	AP		R	10/02/2015	308.25	302.08CR	
		G/L ACCOUNT				10/02/2015	308.25	6.17CR	
		630 5-820-2-65300 METERS					308.25 METER SOCKET		
			REG. CHECK				308.25	302.08CR	0.00
							308.25	6.17CR	
01-0914 EMC INSURANCE									
I 092215EMC		CLAIM # 1169443 SERVICES	AP		R	11/01/2015	266.43	266.43CR	
		G/L ACCOUNT					266.43		
		001 5-110-2-64080 INSURANCE					266.43 CLAIM # 1169443 SERVICES		
I 092915EMC		CLAIM # 1131671 SERVICES	AP		R	11/01/2015	1,000.00	1,000.00CR	
		G/L ACCOUNT					1,000.00		
		001 5-110-2-64080 INSURANCE					1,000.00 CLAIM # 1131671 SERVICES		
			REG. CHECK				1,266.43	1,266.43CR	0.00
							1,266.43	0.00	
01-0945 ENERGY ECONOMICS INC									
I 39033		2 GAS METERS	AP		R	11/01/2015	2,147.95	2,147.95CR	
		G/L ACCOUNT					2,147.95		
		640 5-825-2-65300 METERS					2,147.95 2 GAS METERS		
			REG. CHECK				2,147.95	2,147.95CR	0.00
							2,147.95	0.00	
01-1020 FLETCHER-REINHARDT CO.									
I S1125692.001		25 ELBOWS	AP		R	11/01/2015	755.69	755.69CR	
		G/L ACCOUNT					755.69		
		630 5-820-2-65304 UNDERGROUND SUPPLIES					755.69 25 ELBOWS		
			REG. CHECK				755.69	755.69CR	0.00
							755.69	0.00	

PACKET: 02112 Council Mtg 100515 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1039	FOR A CLEANER POOL								
	I 46374	DURAMAX RC	AP		R	10/02/2015	2,495.00	2,495.00CR	
		G/L ACCOUNT					2,495.00		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP 2,495.00 DURAMAX RC							
			REG. CHECK				2,495.00	2,495.00CR	0.00
							2,495.00	0.00	
01-1055	G & K SERVICES								
	I 413896	SHOP TOWELS & DUST MOPS	AP		R	11/01/2015	72.73	72.73CR	
		G/L ACCOUNT					72.73		
		630 5-820-2-65070 OPERATING SUPPLIES 72.73 SHOP TOWELS & DUST MOPS							
	I 413910	UNIFORMS EL & GAS	AP		R	11/01/2015	111.02	111.02CR	
		G/L ACCOUNT					111.02		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT 84.14 UNIFORMS EL & GAS							
		640 5-825-2-64350 UNIFORMS/EQUIPMENT 26.88 UNIFORMS EL & GAS							
	I 423812	UNIFORMS PUBLIC WORKS	AP		R	11/01/2015	49.98	49.98CR	
		G/L ACCOUNT					49.98		
		670 5-840-2-64350 UNIFORMS/EQUIPMENT 8.29 UNIFORMS PUBLIC WORKS							
		600 5-810-2-64350 UNIFORMS/EQUIPMENT 6.49 UNIFORMS PUBLIC WORKS							
		001 5-210-2-64350 UNIFORMS/EQUIPMENT 14.13 UNIFORMS PUBLIC WORKS							
		810 5-899-2-64350 UNIFORMS/EQUIPMENT 8.07 UNIFORMS PUBLIC WORKS							
		001 5-299-2-64350 UNIFORMS/EQUIPMENT 13.00 UNIFORMS PUBLIC WORKS							
	I 423813	UNIFORMS EL & GAS	AP		R	11/01/2015	111.02	111.02CR	
		G/L ACCOUNT					111.02		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT 84.14 UNIFORMS EL & GAS							
		640 5-825-2-64350 UNIFORMS/EQUIPMENT 26.88 UNIFORMS EL & GAS							
	I 427091	SHOP TOWELS & DUST MOPS	AP		R	11/01/2015	81.27	81.27CR	
		G/L ACCOUNT					81.27		
		630 5-820-2-65070 OPERATING SUPPLIES 81.27 SHOP TOWELS & DUST MOPS							
	I 427104	UNIFORMS PUBLIC WORKS	AP		R	11/01/2015	47.61	47.61CR	
		G/L ACCOUNT					47.61		
		670 5-840-2-64350 UNIFORMS/EQUIPMENT 8.29 UNIFORMS PUBLIC WORKS							
		600 5-810-2-64350 UNIFORMS/EQUIPMENT 6.49 UNIFORMS PUBLIC WORKS							
		001 5-210-2-64350 UNIFORMS/EQUIPMENT 11.76 UNIFORMS PUBLIC WORKS							
		810 5-899-2-64350 UNIFORMS/EQUIPMENT 8.07 UNIFORMS PUBLIC WORKS							
		001 5-299-2-64350 UNIFORMS/EQUIPMENT 13.00 UNIFORMS PUBLIC WORKS							
	I 427105	UNIFORMS EL & GAS	AP		R	11/01/2015	111.02	111.02CR	
		G/L ACCOUNT					111.02		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT 84.14 UNIFORMS EL & GAS							

PACKET: 02112 Council Mtg 100515 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		640 5-825-2-64350 UNIFORMS/EQUIPMENT				26.88	UNIFORMS EL & GAS		
			REG. CHECK				584.65	584.65CR	0.00
							584.65	0.00	
01-1066	GARDEN & ASSOCIATES INC								
I 33440		STREET IMPROVEMENT 2015	AP		R	11/01/2015	15,014.60	15,014.60CR	
		G/L ACCOUNT					15,014.60		
		300 5-756-2-64070 ENGINEERING				15,014.60	STREET IMPROVEMENT 2015		
			REG. CHECK				15,014.60	15,014.60CR	0.00
							15,014.60	0.00	
01-1094	GRAINGER								
I 9841747646		REGULATOR SUPPLIES	AP		R	11/01/2015	161.14	161.14CR	
		G/L ACCOUNT					161.14		
		640 5-825-2-65306 REGULATORS				161.14	REGULATOR SUPPLIES		
			REG. CHECK				161.14	161.14CR	0.00
							161.14	0.00	
01-1115	H & H AUTO								
I 30972		TIRE PATCH #52	AP		R	11/01/2015	15.00	15.00CR	
		G/L ACCOUNT					15.00		
		810 5-899-2-63323 TIRE REPAIR				15.00	TIRE PATCH #52		
			REG. CHECK				15.00	15.00CR	0.00
							15.00	0.00	
01-1154	HASTY AWARDS								
I 09151363		620 VB & FOOTBALL MEDALS	AP		R	11/01/2015	697.45	697.45CR	
		G/L ACCOUNT					697.45		
		001 5-446-2-65070 OPERATING SUPPLIES				697.45	620 VB & FOOTBALL MEDALS		
			REG. CHECK				697.45	697.45CR	0.00
							697.45	0.00	

PACKET: 02112 Council Mcg 100515 AL

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1175	HEARTLAND SPORTS COMPLEX								
	I 0915HSC	9/19 & 9/20 RENT CHARGE FOR AP			R	10/02/2015	420.00	420.00CR	
		G/L ACCOUNT					420.00		
		001 5-446-2-65070 OPERATING SUPPLIES				420.00	9/19 & 9/20 RENT CHARGE FOR VB		
			REG. CHECK				420.00	420.00CR	0.00
							420.00	0.00	
01-1289	INTEGRATED TECHNOLOGY PARTN								
	I 101165	CK VIRUS, FUNCTIONALITY, SC AP			R	10/02/2015	42.50	42.50CR	
		G/L ACCOUNT					42.50		
		001 5-465-2-64190 TECHNOLOGY				42.50	CK VIRUS, FUNCTIONALITY, SCAN		
			REG. CHECK				42.50	42.50CR	0.00
							42.50	0.00	
01-1426	JOHNSON COUNTY AMBULANCE								
	I 091715JCA	ALS SERVICE	AP		R	11/01/2015	200.00	200.00CR	
		G/L ACCOUNT					200.00		
		001 5-160-2-64130 PAYMENT TO OTHER AGENCIES/FUND				200.00	ALS SERVICE		
			REG. CHECK				200.00	200.00CR	0.00
							200.00	0.00	
01-1446	KIMBALL MIDWEST								
	I 4441357	SHOP BITS & BLADES	AP		R	10/02/2015	247.10	247.10CR	
		G/L ACCOUNT					247.10		
		810 5-899-2-65053 SMALL TOOLS				247.10	SHOP BITS & BLADES		
			REG. CHECK				247.10	247.10CR	0.00
							247.10	0.00	
01-1468	KINUM INC								
	I 0815AMB	COLLECTION EXPENSE	AP		R	10/02/2015	86.26	86.26CR	
		G/L ACCOUNT					86.26		
		001 5-160-2-64040 COLLECTION EXPENSE				86.26	COLLECTION EXPENSE		
	I 155501	COLLECTION EXPENSE	AP		R	10/02/2015	106.05	106.05CR	
		G/L ACCOUNT					106.05		
		630 5-822-2-64040 COLLECTION EXPENSE				95.40	COLLECTION EXPENSE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		600 5-811-2-64040 COLLECTION EXPENSE					5.33 COLLECTION EXPENSE		
		610 5-815-2-64040 COLLECTION EXPENSE					5.32 COLLECTION EXPENSE		
I 157191		COLLECTION EXPENSE	AP		R	10/02/2015	70.70	70.70CR	
		G/L ACCOUNT					70.70		
		630 5-822-2-64040 COLLECTION EXPENSE					70.70 COLLECTION EXPENSE		
				REG. CHECK			263.01	263.01CR	0.00
							263.01	0.00	
01-1470	KIRKWOOD COMMUNITY COLLEGE								
I 15715		EMERGENCY DRIVING CLASS	AP		R	11/01/2015	40.00	40.00CR	
		G/L ACCOUNT					40.00		
		001 5-160-1-62300 TRAINING					40.00 EMERGENCY DRIVING CLASS		
				REG. CHECK			40.00	40.00CR	0.00
							40.00	0.00	
01-2010	L L PELLING CO INC								
I 118585		7.56 TN COLD MIX	AP		R	11/01/2015	846.72	846.72CR	
		G/L ACCOUNT					846.72		
		001 5-210-2-63992 MAINTENANCE SUPPLIES					846.72 7.56 TN COLD MIX		
				REG. CHECK			846.72	846.72CR	0.00
							846.72	0.00	
01-1593	LYNCH DALLAS PC								
I 128204		LEGAL SERVICES	AP		R	10/02/2015	1,492.33	1,492.33CR	
		G/L ACCOUNT					1,492.33		
		835 5-899-2-64110 LEGAL EXPENSE					1,492.33 LEGAL SERVICES		
I 128213		LEGAL SERVICES	AP		R	10/02/2015	553.50	553.50CR	
		G/L ACCOUNT					553.50		
		630 5-820-2-64110 LEGAL EXPENSE					553.50 LEGAL SERVICES		
				REG. CHECK			2,045.83	2,045.83CR	0.00
							2,045.83	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1661	MANAIRCO INC								
	I 0065231-IN	LAMP, LENS, RING CLAMP	AP		R	10/02/2015	284.61	284.61CR	
		G/L ACCOUNT					284.61		
		660 5-835-2-65070 OPERATING SUPPLIES				284.61	LAMP, LENS, RING CLAMP		
	I 0065536-IN	CABLES, POLES, SOCKETS	AP		R	10/02/2015	152.44	152.44CR	
		G/L ACCOUNT					152.44		
		660 5-835-2-65070 OPERATING SUPPLIES				152.44	CABLES, POLES, SOCKETS		
			REG. CHECK				437.05	437.05CR	0.00
							437.05	0.00	
01-1660	MANATTS INC								
	I 786259	5.75 TN CONCRETE	AP		R	11/01/2015	695.90	695.90CR	
		G/L ACCOUNT					695.90		
		001 5-291-2-63994 CATCH BASIN/ST SEWER MAINTENAN				695.90	5.75 TN CONCRETE		
	I 787624	8.75 TN CONCRETE	AP		R	11/01/2015	990.50	990.50CR	
		G/L ACCOUNT					990.50		
		001 5-291-2-63994 CATCH BASIN/ST SEWER MAINTENAN				990.50	8.75 TN CONCRETE		
			REG. CHECK				1,686.40	1,686.40CR	0.00
							1,686.40	0.00	
01-1	MICHAEL SEEHUSEN								
	I 092815MS	RATCHET&BITS	AP		R	10/02/2015	50.00	50.00CR	
		G/L ACCOUNT					50.00		
		810 5-899-2-65053 SMALL TOOLS				50.00	MICHAEL SEEHUSEN:RATCHET&BITS		
			REG. CHECK				50.00	50.00CR	0.00
							50.00	0.00	
01-1765	MONROE SYSTEMS FOR BUSINESS								
	I 7DL47A	CALCULATOR	AP		R	11/01/2015	186.85	186.85CR	
		G/L ACCOUNT					186.85		
		630 5-820-2-65060 OFFICE SUPPLIES				37.37	CALCULATOR		
		600 5-810-2-65060 OFFICE SUPPLIES				37.37	CALCULATOR		
		610 5-815-2-65060 OFFICE SUPPLIES				37.37	CALCULATOR		
		640 5-825-2-65060 OFFICE SUPPLIES				37.37	CALCULATOR		
		670 5-840-2-65060 OFFICE SUPPLIES				37.37	CALCULATOR		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK				186.85	186.85CR	0.00
							186.85	0.00	

01-1700 MUNICIPAL EMERGENCY SERVICE

I 00669699_A-SNV	UNIFORM SUPPLIES FIRE	AP		R	10/02/2015	41.74	41.74CR	
	G/L ACCOUNT					41.74		
	001 5-150-2-64350	UNIFORMS/EQUIPMENT				41.74	UNIFORM SUPPLIES FIRE	
			REG. CHECK			41.74	41.74CR	0.00
						41.74	0.00	

01-1830 MUTUAL WHEEL CO

I 6173574	GREASE SEAL #163	AP		R	11/01/2015	7.06	7.06CR	
	G/L ACCOUNT					7.06		
	810 5-899-2-63321	REPAIR PARTS				7.06	GREASE SEAL #163	
			REG. CHECK			7.06	7.06CR	0.00
						7.06	0.00	

01-2044 PITNEY BOWES INC

I 2312082-SP15	TERM RENTAL CHARGES	AP		R	11/01/2015	417.78	417.78CR	
	G/L ACCOUNT					417.78		
	835 5-899-2-65080	POSTAGE/SHIPPING				417.78	TERM RENTAL CHARGES	
			REG. CHECK			417.78	417.78CR	0.00
						417.78	0.00	

01-2048 POOL TECH MIDWEST INC

I 0217853-IN	2 PRESSURE GAUGES	AP		R	11/01/2015	119.44	119.44CR	
	G/L ACCOUNT					119.44		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR				119.44	2 PRESSURE GAUGES	
I 0217854-IN	CLEANOUT PLUG	AP		R	11/01/2015	5.56	5.56CR	
	G/L ACCOUNT					5.56		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR				5.56	CLEANOUT PLUG	
			REG. CHECK			125.00	125.00CR	0.00
						125.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2057	PRAXAIR DISTRIBUTION INC								
	I 53776966	OXYGEN	AP		R	11/01/2015	34.28	34.28CR	
		G/L ACCOUNT					34.28		
		001 5-160-2-65070 OPERATING SUPPLIES				34.28	OXYGEN		
				REG. CHECK			34.28	34.28CR	0.00
							34.28	0.00	
01-2061	PREMIER CONSTRUCTION								
	I 092915PC	CITY HALL CEILING INSTALLAT	AP		R	11/01/2015	1,330.00	1,330.00CR	
		G/L ACCOUNT					1,330.00		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR				1,330.00	CITY HALL CEILING INSTALLATION		
				REG. CHECK			1,330.00	1,330.00CR	0.00
							1,330.00	0.00	
01-2112	RESCO								
	I 622136-00	3 JACKET SEAL KITS	AP		R	11/01/2015	96.30	96.30CR	
		G/L ACCOUNT					96.30		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				96.30	3 JACKET SEAL KITS		
	I 622784-00	UNDERGROUND SUPPLIES	AP		R	11/01/2015	1,547.22	1,543.59CR	
		G/L ACCOUNT				11/01/2015	1,547.22	3.63CR	
		630 5-820-2-65304 UNDERGROUND SUPPLIES				1,547.22	UNDERGROUND SUPPLIES		
	I 622785-00	CABLE CUTTERS	AP		R	11/01/2015	460.10	460.10CR	
		G/L ACCOUNT					460.10		
		630 5-820-2-65053 SMALL TOOLS				460.10	CABLE CUTTERS		
	I 622882-00	UTILITY CONNECTORS	AP		R	11/01/2015	521.63	520.41CR	
		G/L ACCOUNT				11/01/2015	521.63	1.22CR	
		630 5-820-2-65304 UNDERGROUND SUPPLIES				521.63	UTILITY CONNECTORS		
	I 622884-00	SECONDARY CONNECTORS	AP		R	11/01/2015	200.63	153.63CR	
		G/L ACCOUNT				11/01/2015	200.63	47.00CR	
		630 5-820-2-65304 UNDERGROUND SUPPLIES				200.63	SECONDARY CONNECTORS		
	I 623162-00	PRIMARY CABLE	AP		R	11/01/2015	9,160.83	9,139.43CR	
		G/L ACCOUNT				11/01/2015	9,160.83	21.40CR	
		630 5-820-2-65304 UNDERGROUND SUPPLIES				9,160.83	PRIMARY CABLE		
				REG. CHECK			11,986.71	11,913.46CR	0.00
							11,986.71	73.25CR	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2074	RK DIXON								
	I 1366591	CONTRACT BASE RATE CHARGE	AP		R	11/01/2015	26.08	26.08CR	
		G/L ACCOUNT					26.08		
		001 5-160-2-64910 CONTRACT SERVICES					26.08	CONTRACT BASE RATE CHARGE	
			REG. CHECK				26.08	26.08CR	0.00
							26.08	0.00	
01-2232	SPAHN & ROSE LUMBER CO								
	I 201510025010	CITY HALL PROJECT SUPPLIES	AP		R	11/01/2015	1,398.36	1,398.36CR	
		G/L ACCOUNT					1,398.36		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					1,398.36	CITY HALL PROJECT SUPPLIES	
	I 201510025011	SUPPLIES FOR STORM INTAKES	AP		R	11/01/2015	143.24	143.24CR	
		G/L ACCOUNT					143.24		
		001 5-291-2-65070 OPERATING SUPPLIES					143.24	SUPPLIES FOR STORM INTAKES	
	I 48081946	TEFLON SCREWS	AP		R	11/01/2015	9.42	9.42CR	
		G/L ACCOUNT					9.42		
		630 5-821-2-63100 BUILDING MAINTENANCE & REPAIR					9.42	TEFLON SCREWS	
	I 48083128	SMALL TOOL	AP		R	11/01/2015	22.99	22.99CR	
		G/L ACCOUNT					22.99		
		640 5-825-2-65053 SMALL TOOLS					22.99	SMALL TOOL	
			REG. CHECK				1,574.01	1,574.01CR	0.00
							1,574.01	0.00	
01-2235	SPINUTECH INC								
	I 21777	GOOGLE CUSTOM SEARCH ANNUAL	AP		R	10/02/2015	150.00	150.00CR	
		G/L ACCOUNT					150.00		
		835 5-899-2-64190 TECHNOLOGY					150.00	GOOGLE CUSTOM SEARCH ANNUALFEE	
	I 21991	LICENSE, SUPPORT, HOSTING	AP		R	10/02/2015	540.00	540.00CR	
		G/L ACCOUNT					540.00		
		835 5-899-2-64190 TECHNOLOGY					540.00	LICENSE, SUPPORT, HOSTING	
			REG. CHECK				690.00	690.00CR	0.00
							690.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2247	STAPLES ADVANTAGE								
	I 3277773939	OFFICE SUPPLIES	AP		R	11/01/2015	230.00	230.00CR	
		G/L ACCOUNT					230.00		
		001 5-110-2-65060	OFFICE SUPPLIES			8.55	OFFICE SUPPLIES		
		630 5-820-2-65060	OFFICE SUPPLIES			171.98	OFFICE SUPPLIES		
		001 5-160-2-65060	OFFICE SUPPLIES			27.89	OFFICE SUPPLIES		
		835 5-899-2-65060	OFFICE SUPPLIES			21.58	OFFICE SUPPLIES		
	I 3278375976	LASER FORMS FOR AMB	AP		R	11/01/2015	47.99	47.99CR	
		G/L ACCOUNT					47.99		
		001 5-160-2-65060	OFFICE SUPPLIES			47.99	LASER FORMS FOR AMB		
	I 3278375978	OFFICE SUPPLIES	AP		R	11/01/2015	71.56	71.56CR	
		G/L ACCOUNT					71.56		
		001 5-525-2-65060	OFFICE SUPPLIES			52.18	OFFICE SUPPLIES		
		001 5-110-2-65060	OFFICE SUPPLIES			11.39	OFFICE SUPPLIES		
		630 5-822-2-65060	OFFICE SUPPLIES			1.60	OFFICE SUPPLIES		
		640 5-826-2-65060	OFFICE SUPPLIES			1.60	OFFICE SUPPLIES		
		600 5-811-2-65060	OFFICE SUPPLIES			1.60	OFFICE SUPPLIES		
		610 5-815-2-65060	OFFICE SUPPLIES			1.59	OFFICE SUPPLIES		
		670 5-840-2-65060	OFFICE SUPPLIES			1.60	OFFICE SUPPLIES		
			REG. CHECK				349.55	349.55CR	0.00
							349.55	0.00	
01-2243	STERICYCLE INC								
	I 091615S	STTLMNT CONTRACT CANCELLATI	AP		R	11/01/2015	1,451.68	1,451.68CR	
		G/L ACCOUNT					1,451.68		
		001 5-160-2-65980	MISCELLANEOUS			1,451.68	STTLMNT CONTRACT CANCELLATION		
			REG. CHECK				1,451.68	1,451.68CR	0.00
							1,451.68	0.00	
01-1690	STOREY KENWORTHY/MATT PARRO								
	I PINV327249	UTILITY STATEMENTS	AP		R	11/01/2015	996.31	996.31CR	
		G/L ACCOUNT					996.31		
		630 5-822-2-65060	OFFICE SUPPLIES			199.27	UTILITY STATEMENTS		
		640 5-826-2-65060	OFFICE SUPPLIES			199.26	UTILITY STATEMENTS		
		600 5-811-2-65060	OFFICE SUPPLIES			199.26	UTILITY STATEMENTS		
		610 5-815-2-65060	OFFICE SUPPLIES			199.26	UTILITY STATEMENTS		
		670 5-840-2-65060	OFFICE SUPPLIES			199.26	UTILITY STATEMENTS		
			REG. CHECK				996.31	996.31CR	0.00
							996.31	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2318	SUMMIT COMPANIES								
	I 092215S	SERVICE FIRE EXTINGUISHER P AP			R	10/02/2015	80.50	80.50CR	
		G/L ACCOUNT					80.50		
		001 5-110-2-63500 OPERATIONAL EQUIPT MAINT & REP					80.50	SERVICE FIRE EXTINGUISHER PD	
				REG. CHECK			80.50	80.50CR	0.00
							80.50	0.00	
01-2317	T & M CLOTHING CO.								
	I 1278	203 FB SHIRTS, 160 VB SHIRT AP			R	11/01/2015	2,286.90	2,286.90CR	
		G/L ACCOUNT					2,286.90		
		001 5-446-2-64350 UNIFORMS/EQUIPMENT					2,286.90	203 FB SHIRTS, 160 VB SHIRTS	
				REG. CHECK			2,286.90	2,286.90CR	0.00
							2,286.90	0.00	
01-2348	THOMAS HEATING & AIR								
	I 1655	CLEAN OUT DRAIN	AP		R	10/02/2015	65.00	65.00CR	
		G/L ACCOUNT					65.00		
		630 5-820-2-63100 BUILDING MAINTENANCE & REPAIR					65.00	CLEAN OUT DRAIN	
				REG. CHECK			65.00	65.00CR	0.00
							65.00	0.00	
01-2410	TIPTON ELECTRIC MOTORS								
	I 273109	28V BATTERY	AP		R	11/01/2015	152.80	152.80CR	
		G/L ACCOUNT					152.80		
		630 5-820-2-65070 OPERATING SUPPLIES					152.80	28V BATTERY	
				REG. CHECK			152.80	152.80CR	0.00
							152.80	0.00	
01-2488	TRANS-IOWA EQUIPMENT INC								
	I I7151510	VALVE CONTROLLER	AP		R	10/02/2015	775.54	775.54CR	
		G/L ACCOUNT					775.54		
		810 5-899-2-63321 REPAIR PARTS					775.54	VALVE CONTROLLER	
	I I7151516	SOURCING PROX SWITCH #30	AP		R	10/02/2015	143.98	143.98CR	
		G/L ACCOUNT					143.98		
		810 5-899-2-63321 REPAIR PARTS					143.98	SOURCING PROX SWITCH #30	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK				919.52	919.52CR	0.00
							919.52	0.00	

01-0932 UIHC EMSLRC

I 12001	EMT TUITION KATHY TOWELL	AP		R	11/01/2015	1,400.00	1,400.00CR	
	G/L ACCOUNT					1,400.00		
	001 5-160-1-62300	TRAINING			1,400.00	EMT TUITION KATHY TOWELL		
			REG. CHECK			1,400.00	1,400.00CR	0.00
						1,400.00	0.00	

01-2551 UTILITY SAFETY AND DESIGN I

I IN20152804	ODORANT	AP		R	10/02/2015	1,719.50	1,719.50CR	
	G/L ACCOUNT					1,719.50		
	640 5-825-2-65308	MAINS			1,719.50	ODORANT		
			REG. CHECK			1,719.50	1,719.50CR	0.00
						1,719.50	0.00	

01-2574 WALMART COMMUNITY

I 1718	MISC SUPPLIES	AP		R	11/01/2015	16.61	16.61CR	
	G/L ACCOUNT					16.61		
	001 5-525-2-65980	MISCELLANEOUS			16.61	MISC SUPPLIES		
I 2596	OFFICE SUPPLIES	AP		R	11/01/2015	69.74	69.74CR	
	G/L ACCOUNT					69.74		
	001 5-410-2-65060	OFFICE SUPPLIES			69.74	OFFICE SUPPLIES		
I 7609	MISC SUPP & BLDG MAINT SUPP	AP		R	11/01/2015	51.80	51.80CR	
	G/L ACCOUNT					51.80		
	835 5-899-2-65980	MISCELLANEOUS			36.72	MISC SUPP & BLDG MAINT SUPP		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR			15.08	MISC SUPP & BLDG MAINT SUPP		
I 9503	MISC SUPPLIES	AP		R	11/01/2015	19.84	19.84CR	
	G/L ACCOUNT					19.84		
	001 5-525-2-65980	MISCELLANEOUS			19.84	MISC SUPPLIES		
			REG. CHECK			157.99	157.99CR	0.00
						157.99	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2640	WENDLING QUARRIES INC								
	I 609739	21.12 TN RD STONE,10.77TNCH	AP		R	11/01/2015	338.26	338.26CR	
		G/L ACCOUNT					338.26		
		600 5-810-2-65070 OPERATING SUPPLIES				338.26	21.12 TN RD STONE,10.77TNCHIPS		
	I 610682	11.19 TN RD STONE	AP		R	11/01/2015	104.63	104.63CR	
		G/L ACCOUNT					104.63		
		001 5-291-2-65070 OPERATING SUPPLIES				104.63	11.19 TN RD STONE		
			REG. CHECK				442.89	442.89CR	0.00
							442.89	0.00	
01-2650	WESCO RECEIVABLES CORP								
	I 173619	20 CABLE ACCESSORY KITS	AP		R	11/01/2015	225.77	225.77CR	
		G/L ACCOUNT					225.77		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				225.77	20 CABLE ACCESSORY KITS		
	I 178370	5 CONNECTOR KITS	AP		R	11/01/2015	850.65	850.65CR	
		G/L ACCOUNT					850.65		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				850.65	5 CONNECTOR KITS		
	I 179942	3 NORDIC 3 PHASE CABINETS	AP		R	11/01/2015	2,884.76	2,884.76CR	
		G/L ACCOUNT					2,884.76		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				2,884.76	3 NORDIC 3 PHASE CABINETS		
			REG. CHECK				3,961.18	3,961.18CR	0.00
							3,961.18	0.00	
01-2668	WHITFIELD & EDDY PLC								
	I 211321-2	FAC CONSTRUCTION CLAIM	AP		R	10/02/2015	20,838.83	20,838.83CR	
		G/L ACCOUNT					20,838.83		
		315 5-776-2-64110 LEGAL EXPENSE				20,838.83	FAC CONSTRUCTION CLAIM		
	I 212142	FAC CONSTRUCTION CLAIM	AP		R	10/02/2015	761.00	761.00CR	
		G/L ACCOUNT					761.00		
		315 5-776-2-64110 LEGAL EXPENSE				761.00	FAC CONSTRUCTION CLAIM		
			REG. CHECK				21,599.83	21,599.83CR	0.00
							21,599.83	0.00	

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	17,260.73CR
300	GO ST IMPROVEMENT PROJECT	15,014.60CR
315	JKFAC CP	21,599.83CR
600	WATER OPERATING	657.66CR
610	WASTEWATER/AKA SEWER REVE	243.54CR
630	ELECTRIC OPERATING	22,524.57CR
640	GAS OPERATING	5,475.95CR
660	AIRPORT OPERATING	437.05CR
670	GARBAGE COLLECTION	254.81CR
810	CENTRAL GARAGE	1,368.44CR
835	ADMINISTRATIVE SERVICES	3,103.41CR
	** TOTALS **	87,940.59CR

---- 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		87,940.59	87,861.17CR	0.00
		87,940.59	79.42CR	
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		87,940.59	87,861.17CR	0.00
		87,940.59	79.42CR	

TOTAL CHECKS TO PRINT: 55

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L – 2

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Trick or Treat Night
ACTION:	None

SYNOPSIS: Staff is recommending that Trick or Treat Night be scheduled for Saturday, October 31, 2015 from 5:30 to 7:30 p.m.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

AGENDA ITEM # L - 3

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Change Order #1 – Water and Sewer
ACTION:	Motion

SYNOPSIS: This is a change order for an increase of the contract in the amount of $3,269. The additional cost was referenced at a previous Council meeting as the City requested granular backfill for work under established streets.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

GARDEN & ASSOCIATES, LTD.

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

September 22, 2015

Chris Nosbisch, City Manager
407 Lynn Street
Tipton, IA 52772

RE: Water Main, Sanitary Sewer and Street Improvements
Division 2: Water Main and Sanitary Sewer
Tipton, Iowa
G&A 5014140

Honorable Mayor and Council:

I hereby state that the work of the Water Main, Sanitary Sewer and Street Improvements – Division 2: Water Main and Sanitary Sewer in Tipton, Iowa under contract bearing the date of July 6, 2015 by and between the City of Tipton, Iowa (Owner) and Triple B Construction Corp. (Contractor) has been completed and substantially complies with the terms, conditions and stipulations of the plans and specifications for said improvements.

Respectfully submitted this 22nd day of September, 2015.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Cc: Triple B Construction

JP/js

CHANGE ORDER

No. 1

DATE OF ISSUANCE September 21, 2015 EFFECTIVE DATE September 21, 2015

JURISDICTION City of Tipton

CONTRACTOR Triple B Construction

Contract: Water Main, Sanitary Sewer and Street Improvements

Project: Division 2: Water Main and Sanitary Sewer

JURISDICTION's Contract No. _____ ENGINEER's Contract No. 5014140

ENGINEER Garden & Associates, LTD.

You are directed to make the following changes in the Contract Documents:

Description: Field revisions for actual locations of water main.

Reason for Change Order: Adjustment of quantities for field conditions and to add granular backfill.

Attachments: (List documents supporting change) Attachment to Change Order No. 1

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $ 105,559.00	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net Increase (Decrease) from previous Change Orders No. - to - : $ ---	Net change from previous Change Orders No. ___ to No. ___ : Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Price prior to this Change Order: $ 105,559.00	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net Increase (~~Decrease~~) of this Change Order: $ 3,269.00	Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Price with all approved Change Orders: $ 108,828.00	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

RECOMMENDED:

By: [signature]
ENGINEER(Authorized Signature)

Date: 9-24-2015

APPROVED:

By: _____
JURISDICTION(Authorized Signature)

Date: _____

ACCEPTED:

By: [signature], VP
CONTRACTOR(Authorized Signature)

Date: 9/21/15

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractor of America and the Construction Specifications Institute.

Attachment to Change Order No. 1
Water Main, Sanitary Sewer
and Street Improvements
Division 2: Water Main and Sanitary Sewer
Tipton, Iowa - 2015

No.	Item	Unit	Estimated Quantity	Unit Price	Actual Quantity	Extended Price
	Division 2: Water Main and Sanitary Sewer					
2.	Trench Foundation	TON	30	$30.00	0.00	-$900.00
3.	Trench Compaction Testing	LS	1	$2,500.00	0.00	-$2,500.00
5.	Water Main Trenchless, RJ-PVC 8"	LF	382	$60.00	340.00	-$2,520.00
7.	Tapping Valve Assembly, 4"	EA	1	$4,500.00	0.00	-$4,500.00
10.	Water Main Connections - Existing	EA	2	$1,850.00	3.00	$1,850.00
14.	Concrete Curb and Gutter Remove and Replace	LF	30	$30.00	26.20	-$114.00
15.	Hot Mix Asphalt Pavement 1M ESAL, 1/2 Surface Mix, 6"	SY	100	$60.00	55.60	-$2,664.00
16.	Removal of Sidewalk	SY	15	$10.00	0.00	-$150.00
17.	Removal of Drive	SY	27	$12.00	0.00	-$324.00
18.	Sidewalk, PCC, 6" Thick	SY	15	$60.00	0.00	-$900.00
19.	Driveway, Paved PCC, 6" Thick	SY	27	$60.00	0.00	-$1,620.00
20.	Full Depth Patch, 6"	SY	20	$65.00	78.50	$3,802.50
21.	Full Depth Patch, 4"	SY	112	$45.00	63.10	-$2,200.50
22.	Pavement Removal	SY	100	$12.00	55.60	-$532.80
	Gate Valve 8"	EA	0	$1,535.00	3.00	$4,605.00
	Granular Backfill	TON	0	$20.00	334.34	$6,686.80
	Water Main Trenched, PVC 8"	LF	0	$50.00	105.00	$5,250.00

Total Adjust CO No. 1	**$3,269.00**
Contract Price Prior to CO No. 1	**$105,559.00**
Final Contract Price	**$108,828.00**

AGENDA ITEM # L - 4

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Pay Application #1 – Triple B
ACTION:	Motion

SYNOPSIS: This pay application is in the amount of $103,386.60, which is the contract amount minus the 5% retainage. The work has been inspected by Garden and Associates and they are recommending approval of the pay application.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

APPLICATION FOR PAYMENT NO. 1

To: City of Tipton (JURISDICTION)

From: Triple B Construction (CONTRACTOR)

Contract: Water Main, Sanitary Sewer and Street Improvements - Tipton, Iowa

Project: Division 2: Water Main and Sanitary Sewer

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5014140

For Work Accomplished Through the Date of: _____

1. Original Contract Price:		$105,559.00
2. Net Change by Change Orders and Written Amendments (+ or -):		$3,269.00
3. Current Contract Price (1 plus 2):		$108,828.00
4. Total Completed and Stored to Date:		$108,828.00
5. Retainage (Per Agreement):		
5% of Completed Work:	$5,441.40	
0% of Stored Material:	$0.00	
Total Retainage:		$5,441.40
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		$103,386.60
7. Less Previous Application for Payments:		$0.00
8. **DUE THIS APPLICATION (6 MINUS 7)**		$103,386.60

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: 9/24/15

Triple B Construction
(CONTRACTOR)

By: _____, VP

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 9-24-2015

Garden & Associates, LTD.
(ENGINEER)

By: _____

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____

City of Tipton
(JURISDICTION)

By: _____

Pay Application No. 1
Water Main, Sanitary Sewer
and Street Improvements
Division 2: Water Main and Sanitary Sewer
Tipton, Iowa - 2015

No.	Item	Unit	Estimated Quantity	Unit Price	Quantity This Period	Total Quantity	Extended Price
	Division 2: Water Main and Sanitary Sewer						
1.	Mobilization	LS	1	$3,500.00	1.00	1.00	$3,500.00
2.	Trench Foundation	TON	30	$30.00	0.00	0.00	$0.00
3.	Trench Compaction Testing	LS	1	$2,500.00	0.00	0.00	$0.00
4.	Sanitary Sewer Gravity Main, Trenched, 8"	LF	373	$35.00	373.00	373.00	$13,055.00
5.	Water Main Trenchless, RJ-PVC 8"	LF	382	$60.00	340.00	340.00	$20,400.00
6.	Water Service Stub, Type K Copper, 1"	EA	3	$2,500.00	3.00	3.00	$7,500.00
7.	Tapping Valve Assembly, 4"	EA	1	$4,500.00	0.00	0.00	$0.00
8.	Fire Hydrant Assembly	EA	1	$7,100.00	1.00	1.00	$7,100.00
9.	Existing Fire Hydrant Assembly Removal	EA	1	$500.00	1.00	1.00	$500.00
10.	Water Main Connection - Connections	EA	2	$1,850.00	3.00	3.00	$5,550.00
11.	SW-301 Manhole, 48" Dia.	EA	3	$4,250.00	3.00	3.00	$12,750.00
12.	Existing Manhole Removal	EA	1	$500.00	1.00	1.00	$500.00
13.	Connection to Existing Sewer	EA	2	$250.00	2.00	2.00	$500.00
14.	Concrete Curb and Gutter Remove and Replace	LF	30	$30.00	26.20	26.20	$786.00
15.	Hot Mix Asphalt Pavement 1M ESAL, 1/2 Surface Mix, 6"	SY	100	$60.00	55.60	55.60	$3,336.00
16.	Removal of Sidewalk	SY	15	$10.00	0.00	0.00	$0.00
17.	Removal of Drive	SY	27	$12.00	0.00	0.00	$0.00
18.	Sidewalk, PCC, 6" Thick	SY	15	$60.00	0.00	0.00	$0.00
19.	Driveway, Paved PCC, 6" Thick	SY	27	$60.00	0.00	0.00	$0.00
20.	Full Depth Patch, 6"	SY	20	$65.00	78.50	78.50	$5,102.50
21.	Full Depth Patch, 4"	SY	112	$45.00	63.10	63.10	$2,839.50
22.	Pavement Removal	SY	100	$12.00	55.60	55.60	$667.20
23.	Traffic Control	LS	1	$2,000.00	1.00	1.00	$2,000.00
24.	Lower Water Main, 8"	LS	1	$4,500.00	1.00	1.00	$4,500.00
25.	Conventional Seeding, Fertilzing, and Mulching	LS	1	$1,700.00	1.00	1.00	$1,700.00
	Change Order No. 1	LS	0	$16,541.80	1.00	1.00	$16,541.80

Total **$108,828.00**

AGENDA ITEM # L - 5

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Change Order #1 - Illowa
ACTION:	Motion

SYNOPSIS: This is a change order for an increase of the contract in the amount of $529.40. The final page of the change order request illustrates the increase and the decreases that make up the net change of $529.40.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

GARDEN & ASSOCIATES, LTD.

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

September 25, 2015

Chris Nosbisch, City Manager
407 Lynn Street
Tipton, IA 52772

RE: Water Main, Sanitary Sewer and Street Improvements
Division 1: Street Improvements
Tipton, Iowa
G&A 5014140

Honorable Mayor and Council:

I hereby state that the work of the Water Main, Sanitary Sewer and Street Improvements – Division 1: Street Improvements in Tipton, Iowa under contract bearing the date of July 6, 2015 by and between the City of Tipton, Iowa (Owner) and Illowa Investment Inc. (Contractor) has been completed and substantially complies with the terms, conditions and stipulations of the plans and specifications for said improvements.

Respectfully submitted this 25th day of September, 2015.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope

Jack Pope, P.E.

Cc: Illowa Investment Inc.

JP/js

CHANGE ORDER

No. 1

DATE OF ISSUANCE September 25, 2015 EFFECTIVE DATE September 25, 2015

JURISDICTION City of Tipton

CONTRACTOR Illowa Investment Inc.

Contract: Water Main, Sanitary Sewer & Street Improvements

Project: Division 1: Street Improvements

JURISDICTION's Contract No. _____ ENGINEER's Contract No. 5014140

ENGINEER Garden & Associates, LTD.

You are directed to make the following changes in the Contract Documents:

Description: **Adjustment of final quantities.**

Reason for Change Order: **Field conditions.**

Attachments: (List documents supporting change) **Attachment to Change Order No. 1**

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $ 180,062.96	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net Increase (Decrease) from previous Change Orders No. - to - : $ —	Net change from previous Change Orders No. ___ to No. ___ : Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Price prior to this Change Order: $ 180,062.96	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days or dates)
Net Increase (~~Decrease~~) of this Change Order: $ 529.40	Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ (days)
Contract Price with all approved Change Orders: $ 180,592.36	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ (days or dates)

RECOMMENDED:

By: _____
ENGINEER(Authorized Signature)

Date: 9-28-2015

APPROVED:

By: _____
JURISDICTION(Authorized Signature)

Date: _____

ACCEPTED:

By: _____
CONTRACTOR(Authorized Signature)

Date: _____

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractor of America and the Construction Specifications Institute.

Attachment to Change Order No. 1
Water Main, Sanitary Sewer
and Street Improvements
Division 1: Street Improvements
Tipton, Iowa - 2015

No.	Item	Unit	Estimated Quantity	Unit Price	Actual Quantity	Extended Price
	Division 1: Street Improvements					
5.	Concrete Curb and Gutter Remove and Replace	LF	32	$71.50	46.00	$1,001.00
7.	Full Depth Patch, 6"	SY	340	$30.00	328.40	-$348.00
9.	Pavement Removal	SY	7	$50.00	10.00	$150.00
11.	Bituminous Seal Coat - Two Course	SY	8,786	$3.80	8,714.00	-$273.60

Total Adjustment Change Order No. 1	*$529.40*
Contract Price Prior to Change Order No. 1	*$180,062.96*
Final Contract Price	*$180,592.36*

AGENDA ITEM # L - 6

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Pay Application #1 - Illowa
ACTION:	Motion

SYNOPSIS: This pay application is in the amount of $171,562.74, which is the contract amount minus the 5% retainage. The work has been inspected by Garden and Associates and they are recommending approval of the pay application. The cemetery work has been reviewed and changes are being made. There is a two year maintenance bond on the work and Garden and Associates will be here to reevaluate the cemetery work prior to the bond expiration.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

APPLICATION FOR PAYMENT NO. 1

To: City of Tipton (JURISDICTION)

From: Illowa Investment Inc. (CONTRACTOR)

Contract: Water Main, Sanitary Sewer & Street Improvements

Project: Division 1: Street Improvements

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5014140

For Work Accomplished Through the Date of: September 25, 2015

1.	Original Contract Price:		$ 180,062.96
2.	Net Change by Change Orders and Written Amendments (+ or -):		$ 529.40
3.	Current Contract Price (1 plus 2):		$ 180,592.36
4.	Total Completed and Stored to Date:		$ 180,592.36
5.	Retainage (Per Agreement):		
	5% of Completed Work:	$ 9,029.62	
	0% of Stored Material:		
	Total Retainage:		$ 9,029.62
6.	Total Completed and Stored to Date Less Retainage (4 minus 5):		$ 171,562.74
7.	Less Previous Application for Payments:		$ -
8.	**DUE THIS APPLICATION (6 MINUS 7)**		$ 171,562.74

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: _____ Illowa Investment Inc.

By: _____ (CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is **recommended.**

Dated: 9-28-2015 Garden & Associates, LTD.

By: _____ (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is **approved.**

Dated: _____ City of Tipton

By: _____ (JURISDICTION)

Pay Application
Water Main, Sanitary Sewer
and Street Improvements
Division 1: Street Improvements
Tipton, Iowa - 2015

No.	Item	Unit	Estimated Quantity	Unit Price	Quantity This Period	Total Quantity	Extended Price
	Division 1: Street Improvements						
1.	Mobilization	LS	1	$8,000.00	1.00	1.00	$8,000.00
2.	Excavation, Class 10	CY	285	$25.83	285.00	285.00	$7,361.55
3.	Soil Aggregate Subgrade	SY	1,449	$7.17	1,449.00	1,449.00	$10,389.33
4.	Manhole Adjustment, Minor	EA	3	$7.25	3.00	3.00	$21.75
5.	Concrete Curb and Gutter Remove and Replace	LF	32	$71.50	46.00	46.00	$3,289.00
6.	Hot Mix Asphalt Pavement 1M ESAL, 1/2 Surface Mix, 3"	SY	5,887	$14.41	5,887.00	5,887.00	$84,831.67
7.	Full Depth Patch, 6"	SY	340	$30.00	328.40	328.40	$9,852.00
8.	Milling	SY	4,438	$3.72	4,438.00	4,438.00	$16,509.36
9.	Pavement Removal	SY	7	$50.00	10.00	10.00	$500.00
10.	Scarification/Compacting	SY	1,449	$0.50	1,449.00	1,449.00	$724.50
11.	Bituminous Seal Coat - Two Course	SY	8,786	$3.80	8,714.00	8,714.00	$33,113.20
12.	Conventional Seeding, Fertilzing, and Mulching	LS	1	$850.00	1.00	1.00	$850.00
13.	Traffic Control	LS	1	$5,150.00	1.00	1.00	$5,150.00
						Total	***$180,592.36***

AGENDA ITEM # L - 7

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Clothing Contract
ACTION:	Motion

SYNOPSIS: This is a contract item with the union employees. The City had been contracting with G&K and the contract will be expiring. Staff requested bids from three firms, Cintas, G&K, and Aramark. The recommended low bid was Cintas at $156.54 for uniforms and $39.45 for shop materials.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

CINTAS
THE UNIFORM PEOPLE

City of Tipton - Electrical

Description	Units	Freq.	Cintas Cost/unit	Cintas Subtotal	G&K
Adam Fitch Cotton Shirts	11	Weekly	$ 0.25	$ 2.75	
Adam Fitch Carhartt Pants	11	Weekly	$ 0.47	$ 5.17	
Jon Walsh FR Carhartt Shirts	11	Weekly	$ 0.40	$ 4.40	
Jon Walsh FR Carhartt Pants	11	Weekly	$ 0.60	$ 6.60	
Tonya Honts FR Carhartt Shirts	11	Weekly	$ 0.40	$ 4.40	
Tonya Honts FR Carhartt Pants	11	Weekly	$ 0.60	$ 6.60	
Brian Hudson FR Carhartt Shirts	11	Weekly	$ 0.40	$ 4.40	
Brian Hudson FR Carhartt Pants	11	Weekly	$ 0.60	$ 6.60	
Jim Stiff FR Carhartt Shirts	11	Weekly	$ 0.40	$ 4.40	
Jim Stiff FR Carhartt Pants	11	Weekly	$ 0.60	$ 6.60	
Josh Mc Aldo FR Carhartt Shirts	11	Weekly	$ 0.40	$ 4.40	
Josh Mc Aldo FR Carhartt Pants	11	Weekly	$ 0.60	$ 6.60	
Virgil Penrod Cotton Shirts	11	Weekly	$ 0.25	$ 2.75	
Virgil Penrod Carhartt Pants	11	Weekly	$ 0.47	$ 5.17	
Floyd Taber FR Carhartt Shirts	11	Weekly	$ 0.40	$ 4.40	
Floyd Taber FR Carhartt Pants	11	Weekly	$ 0.60	$ 6.60	
Hi Vis Shirts	48	Weekly	$ 0.66	$ 31.68	$ 45.24
G&K		Weekly		$ -	$ 57.29
Uniform Advantage		Weekly		$ -	$ 17.59
Locker	1	Weekly	$ 3.57	$ 3.57	$ 1.04
Service Charge	1	Weekly			$ 10.36
				$ 117.09	$ 131.52
		Weekly Savings		$ 14.43	
		Annual Savings		$ 173.16	
		Percent Savings		$ -	

Prepared By: **Rachel Kroeger**

Please call563-343-3244 with any questions.

City of Tipton - Garage

Description	Units	Freq.	Cintas Cost/unit	Cintas Subtotal	G&K
Shop Towels - Red	150	Monthly	$ 0.15	$ 22.95	$ 31.78
Loss Replacement	14	Monthly		$ -	$ 15.82
Shop Towels - White	50	Monthly	$ 0.33	$ 16.50	$ 15.44
Loss Replacement	7	Monthly		$ -	$ 7.91
Laundry Bag	1	Monthly		$ -	$ 0.50
Service Charge	1	Monthly	$ 5.95		$ 21.13
				$ 39.45	$ 92.58
		Weekly Savings		$ 53.13	
		Annual Savings		$ 637.56	

Prepared By: **Rachel Kroeger**

Please call563-343-3244 with any questions.

CINTAS
THE UNIFORM PEOPLE

City of Tipton - Public Works

Description	Units	Freq.	Cintas Cost/unit	Cintas Subtotal	G&K
Roger DeWulf Comfort Shirts	11	Weekly	$ 0.18	$ 1.98	$ 3.38
Roger DeWulf Carhartt Pants	11	Weekly	$ 0.47	$ 5.17	$ 2.43
Brian Brennan Comfort Shirts	11	Weekly	$ 0.18	$ 1.98	$ 1.58
Brian Brennan Carhartt Pants	11	Weekly	$ 0.47	$ 5.17	$ 2.43
Ethan Krob Comfort Shirts	11	Weekly	$ 0.18	$ 1.98	$ 1.58
Ethan Krob HiVis Shirt	6	Weekly		$ -	$ 4.62
Ethan Krob Carhartt Pants	11	Weekly	$ 0.47	$ 5.17	$ 2.43
Klay Johnson Comfort Shirts	11	Weekly	$ 0.18	$ 1.98	$ 3.52
Klay Johnson Cargo Pants	11	Weekly	$ 0.47	$ 5.17	$ 2.07
Steve Nash Comfort Shirts	11	Weekly	$ 0.18	$ 1.98	$ 1.58
Steve Nash HiVis Shirts	6	Weekly		$ -	$ 4.62
Steve Nash Carhartt Pants	11	Weekly	$ 0.47	$ 5.17	$ 4.32
Eldon Downs Comfort Shirts	11	Weekly	$ 0.18	$ 1.98	$ 4.14
Eldon Downs Carhartt Pants	11	Weekly	$ 0.47	$ 5.17	$ 3.96
Locker Soil	1	Weekly	$ 3.01	$ 3.01	$ 1.21
Uniform Advantage		Weekly		$ -	$ 17.59
Service Charge	1	Weekly		$ -	$ 4.38
				$ 45.91	$ 65.84

Weekly Savings	$ 19.93
Annual Savings	$ 239.16
Percent Savings	$ -

Prepared By: **Rachel Kroeger**

Please call563-343-3244 with any questions.

City of Tipton Uniform Quote

Electrical department

Attention Floyd Taber

	Inventory	Weekly rate
Adam Fitch cotton shirts	11	$1.98
Adam Fitch jeans	11	$2.20
Jon Walsh FR shirts	11	$4.84
Jon Walsh FR jeans	11	$7.70
Tawnya Johnson FR shirts	11	$4.84
Tawnya Johnson FR jeans	11	$7.70
Brian Hudson FR shirts	11	$6.27
Brian Hudson FR jeans	11	$7.70
Jim Stiff FR shirts	11	$6.27
Jim Stiff FR jeans	11	$7.70
Josh Mc Adoo FR shirts	11	$6.27
Josh Mc Adoo Frjeans	11	$7.70
Virgil Penrod FR shirts	11	$6.27
Virgil Penrod FR jeans	11	$7.70
Floyd Taber FR shirts	11	$6.27
Floyd Taber FR jeans	11	$10.01
HiVis t-shirts	18	$9.00
HiVis t-shirts outsizes	30	$19.50
Soil locker	1	$1.00
Prep guard		$10.56
Image guard		$35.42
Service charge waste water		$6.55
Service charge energy		$6.55
Invoice total		$190.00

Uniform note outsizes 30% upcharge already calculated above

Terry Kuriger
Route Manager G&K Services
563-508-2960

City of Tipton Uniform Quote

Public works department

Attention Floyd Taber

	Inventory	Weekly rate
Roger DeWulf shirts	11	$1.87
Roger DeWulf jeans	11	$2.20
Brian Brennan shirts	11	$1.43
Brian Brennan jeans	11	$2.20
Ethan Krob shirts	11	$1.43
Ethan Krob HiVis t-shirts	6	$3.00
Ethan Krob jeans	11	$2.20
Klay Johnson shirts	11	$1.87
Klay Johnson cargo pants	11	$3.19
Steve Nash shirts	11	$1.43
Steve Nash HiVis t-shirts	6	$3.00
Steve Nash jeans	11	$2.20
Eldon Downs shirts	11	$1.87
Eldon Downs jeans	11	$2.20
Soil locker	1	$1.00
Prep guard		$4.26
Image guard		$6.72
Service charge waste water	5%	$1.55
Service charge energy	5%	$1.55
Invoice total		$45.17

Uniform note outsizes 30% upcharge already calculated above

Prep guard will cover set-up fees

Image guard will cover

Terry Kuriger
Route Manager G&K Services
563-508-2960

City of Tipton Shop towel Quote

Shop towels

Attention Floyd Taber

	Inventory	Monthly rate
Shop towels red	150	$13.50
Replacements	5	$2.50
Shop towels white	50	$4.50
Replacements	2	$1.00
Laundry bags	2	$0.50
Service charge waste water		$1.10
Service charge energy		$1.10
Invoice total		$24.20

Terry Kuriger
Route Manager G&K Services
563-508-2960

aramark

Proposal

Company Name:	City Of Tipton
Address:	407 Lynn Street
	Tipton, IA 52772
Contact:	Floyd Taber
Phone Number:	(563) 886-6178

Item Description	Sizes	Inventory	Flat Rate	Number of Wearers	Program Type	Service Frequency	Usage Cost
Hi-Vis Shirt	ALL	6	$ 5.25	2	Rental	Weekly	$ ~~10.50~~ 18.
Dickies Carpenter Jean	ALL	11	$ 3.25	7	Rental	Weekly	$ 22.75
FR Shirts	ALL	11	$ 4.90	6	Rental	Weekly	$ 29.40
FR Pants	ALL	11	$ 5.25	6	Rental	Weekly	$ 31.50
Cotton Shirt	ALL	11	$ 2.00	2	Rental	Weekly	$ 4.00
Cargo Pant	ALL	11	$ 3.25	1	Rental	Weekly	$ 3.25
Comfort Shirt (Blend)	ALL	11	$ 2.00	2	Rental	Weekly	$ 4.00
			Piece Rate				
Shop Towel Red	18x18	150	$ 0.12	150	Rental	E4W	$ 18.00
Shop Towel Grey	18x18	50	$ 0.12	50	Rental	E4W	$ 6.00
Soil Lockers		2	$ 0.75	2	Rental	Weekly	$ 1.50
Ergo Bag		2	$ 0.05	2	Rental	E4W	$ 0.10
Bag Stand		1	$ 0.05	1	Rental	Weekly	$ 0.05
				0			$ -
				0			$ -
						Estimated Week Sub-total>>>	$ 131.05

aramark

ONE-TIME CHARGES	
Prep	$1.25
Nametag	$1.50
Emblem	$3.00
Embroidery emblem	
Special Size	$4.00
Exchanges/ Item	
Total of Charges>>>	

OTHER CHARGES	
Inventory Maint Shop Twl	$ 2.10
Inventory Maint Shop Twl	$ 0.70
Total of Charges>>>	$ 2.80

SUMMARY OF CHARGES	
OneTime Charges	
Initial Credit	$ -
Service Charge	
Total	$ 133.85
Tax	$ 10.21
	$ -
Estimated Initial Delivery Total>>>	$ 144.06
Estimated Delivery Total>>>	$ 144.06

COMMENTS:

AGENDA ITEM # L - 8

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	One Time Water and Sewer Exemption
ACTION:	Motion

SYNOPSIS: Attached are a letter and a current utility bill from Adam Ellerhoff requesting a one-time water and sewer adjustment for her property located 1006 Mulberry Street. For the council's reference, below is the language of the ordinance the council approved in June 2009 and reaffirmed in September 2013. If the council would approve the request, this would reduce the water portion of the bill from $99.97 to $11.97 and the sewer portion of the bill from $99.97 to $11.97. Total credit is $176.00.

92.13 WATER ADJUSTMENT. Upon application to and at the discretion of the Tipton City Council, each customer or address within the Corporate Limits of the City of Tipton may be allowed a one-time adjustment on the water bill at that address or meter with an adjustment cap of $250.00. A twelve month average billing amount will be established from the twelve immediate previous billing cycles. The customer will pay no less than the average of those previous twelve months. Tax will be paid on the original full billing amount, regardless of the amount of adjustment. If an adjustment is made to the customer's water bill under this ordinance then the one-time sewer adjustment under 99.08 must also be used at the same time. The City Council, at their discretion, may allow additional exemptions to an address or resident due to a change in occupancy or other mitigating circumstance approved by the Council. Failure to correct and/fix a water loss problem shall not be considered a mitigating circumstance.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

August 30, 2015

To Whom It May Concern:

I am writing to request a one-time water bill adjustment for account number 11-0740-04 at 1006 Mulberry Street.

My August water bill was $404.31. A typical water bill has been approximately $170, shown by my July statement which was $173.65.

If you have any questions, please contact me at 563-357-9032.

Thank you for your consideration.

Adam Ellerhoff

1006 Mulberry Street; Tipton, Iowa 52772

563-357-9032

adam@rtlequipment.com

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name	Service Address	Account Number
ADAM ELLERHOFF	1006 MULBERRY ST	11-0740-04

Status	Service Dates From	Service Dates To	Number of Days	Bill Date	Penalty Date	Due Date
ACTIVE	06/26/2015	07/27/2015	31	08/19/2015	09/10/2015	09/09/2015

PREVIOUS BALANCE	173.65
PAYMENTS	173.65-
CURRENT BALANCE	**$0.00**

CURRENT DATE	CURRENT READING	PREVIOUS DATE	PREVIOUS READING	USAGE		
07/27/2015	48349	06/26/2015	47411	938	RESIDENTIAL ELECTR	96.00
					ENERGY ADJ 0.0155	14.63
07/27/2015	8426	06/26/2015	8167	2590	RESIDENTIAL WATER 11.97	~~99.97~~
07/27/2015	5172	06/26/2015	5152	20	RESIDENTIAL GAS	3.80
					GAS COST 0.6200	12.40
				2590	RESIDENTIAL SEWER 11.97	~~99.97~~
					R - GARBAGE 96 GAL	26.25
					R-EL BASIC CHARGE	6.00
					R-WTR BASIC CHARGE	13.00
					R-SWR BASIC CHARGE	13.00
					R-GAS BASIC CHARGE	5.00
					STORM WATER FEE -	5.00
					SALES TAX	9.29
					CURRENT BILL	**$404.31**
					AMOUNT DUE	**$404.31**
					AMOUNT DUE AFTER 09/09/2015	$410.39

ELEC USAGE - PREV YEAR :	183
WATER USAGE - PREV YEAR :	10
GAS USAGE - PREV YEAR :	11

8-25-15

CITY OF TIPTON - 407 Lynn St - Tipton, IA 52772-1699 - (563) 886-6187

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name			Service Address			Account Number
ADAM ELLERHOFF			1006 MULBERRY ST			11-0740-04
Status	Service Dates From	Service Dates To	Number of Days	Bill Date	Penalty Date	Due Date
ACTIVE	05/27/2015	06/26/2015	30	07/22/2015	08/13/2015	08/12/2015

PREVIOUS BALANCE	162.69
PAYMENTS	162.69-
CURRENT BALANCE	$0.00

CURRENT DATE	CURRENT READING	PREVIOUS DATE	PREVIOUS READING	USAGE		
06/26/2015	47411	05/27/2015	46868	543	RESIDENTIAL ELECTR	55.58
					ENERGY ADJ 0.0155	8.47
06/26/2015	8167	05/27/2015	8136	310	RESIDENTIAL WATER	11.97
06/26/2015	5152	05/27/2015	5134	18	RESIDENTIAL GAS	3.42
					GAS COST 0.6300	11.34
				310	RESIDENTIAL SEWER	11.97
					R - GARBAGE 96 GAL	26.25
					R-EL BASIC CHARGE	6.00
					R-WTR BASIC CHARGE	13.00
					R-SWR BASIC CHARGE	13.00
					R-GAS BASIC CHARGE	5.00
					STORM WATER FEE -	5.00
					SALES TAX	2.65
					CURRENT BILL	$173.65
					AMOUNT DUE	$173.65
					AMOUNT DUE AFTER 08/12/2015	$176.26

ELEC USAGE - PREV YEAR : 35

GAS USAGE - PREV YEAR : 31

CK# 560 7-26-15

CITY OF TIPTON - 407 Lynn St - Tipton, IA 52772-1699 - (563) 886-6187

9-18-2015 3:21 PM ** B I L L C A L C U L A T I O N ** PAGE: 1

ZONE: BOOK: SINGLE BILL CALCULATION CALCULATION: N/A

BOOK DATES: 7/27/2015 - 8/26/2015

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO	
11-0740-04	100-RE1 EL	72.46	48349	49057	708	400-SR SE	11.97		
ELLERHOFF, ADAM	100-FUEL-ADJ	11.04				500-RGB GT	26.25	STEP: 01	
1006 MULBERRY ST	100-RE1 TAX	0.84				600-BER BC	6.00	STEP: 01	
	300-WA WA	11.97	8426	8457	310 s	600-BER TAX	0.06		
	300-WA TAX	0.84				600-BWR BC	13.00	STEP: 01	
	200-RG1 G	2.47	5172	5185	13	600-BWR TAX	0.91		
	200-FUEL-ADJ	8.06				600-BSR BC	13.00	STEP: 01	
	200-RG1 TAX	0.11				600-BGR BC	5.00	STEP: 01	
						600-BGR TAX	0.05		
						550-SWF SW	5.00	STEP: 01	
						PENALTY	2.85		
								TOTAL	189.03

*** END OF REPORT ***

Adj. $88.00 water
$88.00 Sewer

Account Number - 11-0740-04 ELLERHOFF, ADAM Service Address: 1006 MULBERRY ST

Service: 300 WA RESIDENTIAL WATER Meter: 58676650

	Read			Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year : 2015 Total 7									
Aug	07/27/2015	8167	8426	2590			Regular	Hand Held	04
Jul	06/26/2015	8136	8167	310			Regular	Hand Held	04
Jun	05/27/2015	8096	8136	400			Regular	Hand Held	04
May	04/27/2015	8060	8096	360			Regular	Hand Held	04
Apr	03/27/2015	8031	8060	290			Regular	Hand Held	04
Mar	02/25/2015	8009	8031	220			Regular	Hand Held	04
Feb	01/25/2015	8007	8009	150			Regular	Hand Held	04
				Avg 599					

Avg 305

AGENDA ITEM # L - 9

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	October 5, 2015
AGENDA ITEM:	Server Purchase
ACTION:	Motion

SYNOPSIS: Under the emergency clause, this item has been ordered. This server carries the workload for all of the City departments, with the exception of the library. Our current server was reaching its five year replacement date and staff had been trying to wait until next fiscal year to complete the replacement. On Sunday, Lorna and I received an email from our IT contractors informing us our current server was essentially on life support. The replacement cost for the new server is $14, 158.89.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch **DATE PREPARED:** 10/1/15

O. Reports Mayor/Council/Manager

CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
October 5, 2015

- Construction has begun on the remaining sidewalks and drive aisle at City Hall. Within the next two weeks, the City will be utilizing a temporary drop box although we are encouraging citizens to either mail or bring in their payments.
- I have been able to attend a number of functions to talk about the sales tax vote. I want to thank all of the organizations for giving me an opportunity to provide information.
- I will be out of the office from Thursday, October 8 thru Monday, October 12 for minor surgery.
- I will be attending the Iowa Planning Associations fall conference in Sioux City in two weeks.
- At this time, I would like to thank Kerri Fitch for her years of service with the City of Tipton. Kerri will be leaving the City at the end of this week and we wish her all the luck with his future endeavors.