

City of Tipton, Iowa

| | |
|-------------------|--|
| Meeting: | Tipton City Council Meeting |
| Place: | Tipton City Hall, 407 Lynn Street, Tipton, Iowa 52772 |
| Date/Time: | June 1, 2015 – 5:30 PM |
| Web Page: | www.tiptoniowa.org |
| Posted: | May 29, 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 – 5:30 PM**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Agenda Additions/Agenda Approval**
- E. Communications:**
 - 1. Unscheduled
 - 2. Levi Davis – Urban Chicken Policies
 - 3. Larry Hodgden - Airport

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 – Cedar County, Veterans of Foreign Wars Post #2537

- G. Public Hearing**
 - 1. None

- H. Ordinance Approval/Amendment**
 - 1. None

- I. Resolutions for Approval**
 - 1. Resolution Setting Salaries for the Appointed Officers and Employees of the City of Tipton for Fiscal Year 2015-2016
 - 2. Resolution Ordering Construction of Certain Improvements, Approving Preliminary Plans, and Fixing a Date for Hearing Thereon and Taking Bids Therefor for Improvements Known as Division 1: Street Improvements and Division 2: Water main and Sanitary Sewer Improvements 2015

3. Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment
4. Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement With John and Bonnie Dornfeld, Including Annual Appropriation Tax Increment Payments

J. Mayoral Proclamation

1. Proclaiming June 7 – 13 as Childhood Cancer Awareness Week

K. Old Business

1. None

L. Motions for Approval

1. Consideration of Claims List – Motion to Approve
2. Discussion and Consideration of Annual Electric Purchase Price Adjustment to the Purchase Power Index – Council Action as Needed
3. Discussion and Consideration of East Lagoon Lift Station Repair – **REVISITED** – Council Action as Needed
4. Discussion and Consideration of One Time Water and Sewer Exemption – 309 W. 6th Street – Council Action as Needed
5. Discussion and Consideration of Amendment to the Tipton Airport User Policy – Council Action as Needed
6. Discussion and Consideration of Pay Application #2 – Tipton Library HVAC Project – Council Action as Needed
7. Discussion and Consideration of One Time Water and Sewer Exemption – 305 Mulberry Street – Council Action as Needed

M. Reports to be Received/Filed

1. None

N. Discussion Items (No Action)

1. TEDCO – Business Park Expansion Project

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.

Request to be Placed on the Council agenda

Requests must be made one to 15 days in advance of the Council Meeting.

Name: _____

Address: _____

Phone: _____

E-mail address: _____

Reason for request please be specific:

Would like to state: _____

E. Communications

Date of Council Meeting: _____

Topic's date on form: _____

Signature: _____

2/14 Shared Docs/Forms

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Levi Davis_____.

Address: 57 Walnut Street_____.

Phone: 563.8867112_____.

Email address: _____.

Reason for request, please be specific.

Would like to address the council regarding raising chickens within the City limits.

Date of Council Meeting: June 1, 2015_____.

Today's date and time: May 26, 2015, 11:25 a.m._____.

Signature: Lorna Fletcher_____.

City of
Council
Meeting

The City Council of the City of Tallahassee, Florida, in regular session, on this 15th day of May, 2015, held a public hearing on the following agenda items. The following agenda items were presented for public hearing and discussion. The agenda items are listed below.

Agenda Item 1: The agenda item is the agenda item.

Agenda Item 2: The agenda item is the agenda item.

Agenda Item 3: The agenda item is the agenda item.

Agenda Item 4: The agenda item is the agenda item.

F. Consent Agenda

Agenda Item 5: The agenda item is the agenda item.

Agenda Item 6: The agenda item is the agenda item.

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| 100.00 | AGENDA ITEM 100 | AGENDA ITEM 100 |

May 18, 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, Lenz, Taber, Wild, Holub, Nash, other visitors and the press.

Mayor Kepford led the meeting in the Pledge of Allegiance.

Agenda:

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

Consent Agenda:

Motion by Spear, second by Anderson to approve the consent agenda which include the May 4, 2015, Council Meeting Minutes, Clerk's/Investment Report, Liquor License for Tipton Chamber of Commerce, April Water Report, March Library Board Minutes and Director's Report, April Cemetery Committee Minutes. Following the roll call vote the motion passed unanimously.

Public Hearing:

Public Hearing to approve Fiscal Year 2014-2015 Budget Amendment

Mayor Kepford opened the public hearing on the fiscal year 2014-2015 budget amendment at 5:32. With no written or oral objections Mayor Kepford closed the hearing at 5:35.

Resolution:

Resolution approving the Fiscal Year 2014-2015 Budget Amendment.

Motion by Siech, second by Spear to approve the Fiscal Year 2014-2015 Budget Amendment. Following the roll call vote the motion passed unanimously.

Motion for Approval:

1. Claims List

| | | |
|----------------------------|------------------------------|----------|
| ACTION SEWER & SEPTIC SERV | WORK IN ALLEY BEHIND US BANK | 925.50 |
| AIR FILTER SALES & SERVICE | 26 FILTERS | 537.96 |
| ALTEC INDUSTRIES INC | PTO SOLENOID | 220.32 |
| AUS WATERLOO MC LOCKBOX | MATS CITY HALL | 62.82 |
| CEDAR COUNTY CO-OP | FUEL DISCOUNT | 2,878.36 |
| CEDAR COUNTY ENGINEER | 221.4 GL DSL | 2,406.93 |
| CEDAR COUNTY SOLID WASTE | TRANSFER FEES | 2,605.00 |
| CREATIVE PRODUCT SOURCE | BIKE SAFETY STICKERS | 190.10 |
| DOMTAR | 10 CASES PAPER | 451.61 |
| EASTERN IOWA LIGHT & PWR | CEMETERY | 884.64 |
| ELECTRICAL ENGINEERING & E | CITY HALL LED CAN LIGHTS | 863.29 |
| FLETCHER-REINHARDT CO. | WRITE ON TAGS WITH TIES | 54.57 |
| FRIENDS OF THE ANIMALS | 3 DOGS, 1 CAT | 275.00 |
| G & K SERVICES | UNIFORMS EL & GAS | 448.80 |
| GENERAL PEST CONTROL INC | PEST CONTROL | 161.03 |
| GRAINGER | 2 SAFETY GLASSES | 36.40 |
| GRASSHOPPER LAWN CARE DBA | WEED CONTROL 1ST DIAM LEFT | 2,420.00 |
| H.D. CLINE COMPANY | 4 CASES HYTRAN | 310.00 |
| HARRY'S FARM TIRE | 2 REAR TIRES #23 | 1,755.00 |
| INTEGRATED TECHNOLOGY PART | DIAGNOSE BAD INTERNET CONN | 1,836.75 |
| JOHNSON COUNTY AMBULANCE | ALS SUPPORT | 200.00 |

| | | |
|-------------------------------|--------------------------------|-----------|
| KELTEK INCORPORATED | MOUNT RESPONDER ON AMB | 411.72 |
| KUNDE OUTDOOR EQUIPMENT | EQUIPMENT MAINTENANCE | 45.00 |
| MANATTS INC | CITY HALL PROJECT | 308.00 |
| MISC. VENDOR | SUN INDUSTRIES INC:HERBICIDE | 648.64 |
| MITCHELL 1 | WEB SUBSCRIPTIONS | 228.48 |
| PITNEY BOWES INC | RED INK CARTRIDGES | 262.62 |
| QUAD CITY TESTING LABORATO | OVERHEAD & HOTSTICK INSPECTION | 354.50 |
| SHERMCO INDUSTRIES INC | DRAFT OF INTERCONNECTION AGREE | 300.00 |
| SOUTHLAND AUTOMATION | REPAIR SOFTSTART FOR WELL #5 | 1,639.82 |
| SPEER FINANCIAL INC | CONTINUING DISCLOSURE STMNT | 503.75 |
| SPINUTECH INC | APRIL EMAIL MARKETING | 800.00 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | 227.54 |
| STATE HYGIENIC LABORATORY | POOL TESTING FEES | 12.50 |
| STOREY KENWORTHY/MATT PARR | #10 ENVELOPES FOR U BILLS | 851.62 |
| T & M CLOTHING CO. | 3 SHIRTS SUMMER BALL | 27.90 |
| THOMPSON TRUCK & TRAILER | SENSOR TEMP #21 | 53.94 |
| TIPTON COMMUNITY SCHOOL | BUG SCREENS #21 | 97.19 |
| TIPTON CONSERVATIVE | FAC | 1,392.55 |
| TIPTON ELECTRIC MOTORS | INSPECTION FEE | 30.00 |
| TO THE LETTER TYPE & DESIG | TYPESET TIPTON GUIDE, RUN REG | 1,044.00 |
| TRITECH SOFTWARE SYSTEMS | AMB BILLING SERVICES | 990.00 |
| UIHC EMSLRC | 5 CPR/AED CARDS | 35.00 |
| VERISIGHT INC | CONSULTING SERVICES PAY STUDY | 2,600.00 |
| VERMEER SALES & SERVICE IN | RELAY #135 | 57.25 |
| WENDLING QUARRIES INC | 43.15 TN LIME BALL DIAMOND | 237.34 |
| XEROX CORPORATION | BASE CHARGE & COPY CHARGES | 1,466.18 |
| ZEE MEDICAL INC | 1ST AID SUPPLIES | 177.55 |
| TOTAL | | 34,327.17 |
| | FUND TOTALS | |
| 001 GENERAL GOVERNMENT | | 10,404.80 |
| 600 WATER OPERATING | | 1,809.60 |
| 610 WASTEWATER/AKA SEWER REVE | | 957.76 |
| 630 ELECTRIC OPERATING | | 1,743.37 |
| 640 GAS OPERATING | | 559.58 |
| 660 AIRPORT OPERATING | | 143.66 |
| 670 GARBAGE COLLECTION | | 2,817.38 |
| 750 CEMETERY ENTERPRISE | | 86.90 |
| 810 CENTRAL GARAGE | | 8,977.98 |
| 835 ADMINISTRATIVE SERVICES | | 6,826.14 |
| | GRAND TOTAL | 34,327.17 |

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

2. Annual 1% Electric Rate Increase

Per city code no motion was made, so the electric rate will automatically increase by 1%.

3. East Lagoon Lift Station Repair

Motion by Holub, second by Anderson to approve the East Lagoon Lift Station repair in the amount of \$7800.00. Following the roll call vote the motion passed unanimously.

4. Ambulance Tail Section Purchase

Motion by Fry, second by Spear to approve the purchase of the ambulance tail from Klocke's Emergency Vehicles in the amount of \$124,195.00. Following the roll call vote the motion passed unanimously.

**Reports of Mayor/Council/Committee/Manager:
Manager's Report**

Entrance signs are up. Thanks to Woode's, Oldham's and Don Goetz. A picture ceremony will take place when they are done.

Plan to open pool for Memorial Day. The pool will then close briefly and open back up once school is out. Recycling to the commercial businesses is going to be introduced.

There is a preliminary schedule for the street, sewer and water projects. Most of the projects will be bid in June and awarded in July.

City offices will be closed on Memorial Day. Monday and Tuesday garbage and recycling will be moved back a day.

Closed Session:

Closed Session, Pursuant to Iowa Code Chapter 21.5 (1) J, the City Council may enter in closed session, "to discuss the purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for the property." Motion by Spear, second by Anderson to adjourn from regular session to closed session pursuant to Iowa Code Chapter 21.5 (1) J, the City Council may enter in closed session, "to discuss the purchase of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for the property", at 5:48 p.m. Motion carried by the following roll vote:

Aye: Holub, Siech, Fry, Anderson, Spear

Nay: None

Motion by Siech, second by Spear to continue with negotiations on the real estate issue. Motion carried by the following roll call vote:

Aye: Anderson, Spear, Holub, Siech, Fry

Nay: None

Adjourn:

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

Meeting adjourned at 6:32 p.m.

Mayor

Attest: _____
Deputy City Clerk

City of Tipton

From: Licensing@IowaABD.com
Sent: Tuesday, May 19, 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 |
|-----------|------------------------------|---|
| LC0010841 | Submitted to Local Authority | Cedar Cnty Vets Of Foreign Wars, Post #2537 (401 Lemon Str 52772) |

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the license 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

Resolutions for Approval

CITY OF TIPTON - NOTICE OF INSPECTION

Building Address 401 Lemon Owner/Contractor VFW

On 4/11/15 the building inspector for Tipton made a Liquor

inspection of the Bar/Restaurant being constructed - remodeled - repaired - demolished

and found the work to have passed / failed this inspections. Meter released

The following changes and/or corrections must be made prior to approval for this phase of construction:

OK

- Please call for reinspection.
- Plans were not available for review.

J. G. Boudt
Inspector

AGENDA ITEM # I - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|-----------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | Resolution Setting Salaries |
| ACTION: | None |

SYNOPSIS: As we set to transition to the next fiscal year, it is time to establish non-union and management salaries. The budgeted amount is 3% and the attached resolution reflects that number. Staff continues to work with Verisight on the wage and benefit study, but will likely spend the first part of this fiscal year working on a salary transition plan. That plan will be incorporated into the next fiscal year budget session.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Ambulance Director

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Resolution

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

RESOLUTION NO. _____

RESOLUTION SETTING THE SALARIES FOR THE APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF TIPTON, FOR FISCAL YEAR 2015-2016.

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

SECTION 1. The following persons and positions shall be paid salaries or wages indicated and the City Clerk is authorized to issue warrants less legally required authorized deductions from the amounts set out below, bi-weekly or monthly; and make such contributions to IPERS and FICA and other purposes as required by law or authorization of the Council, subject to audit and review by the City Council:

| Police: | Base | Total Wage |
|--|--|-------------|
| Holub, Heath | \$66,920.51 | \$66,920.51 |
| Kepford, Lisa | \$56,958.66 | \$56,958.66 |
| Peck, Brad | \$ 23.128/hr | \$50,511.55 |
| McGlaughlin, Scott | \$ 22.582/hr | \$49,319.09 |
| Brian Fink | \$ 22.582/hr | \$49,319.09 |
| Travis Person | \$ 20.954/hr | \$45,763.54 |
| Part-Time Officers | \$ 18.650/hr | |
| | | |
| Public Works: | | |
| Nash, Steve | \$61,245.76 | \$61,245.76 |
| | (would request additional time off in lieu of raise) | |
| | | |
| Electric Department | | |
| Tabor, Floyd | \$68,958.50 | \$68,958.50 |
| Hudson, Brian | \$63,654.24 | \$63,958.50 |
| | | |
| Gas Department | | |
| Penrod, Virgil | \$62,276.95 | \$62,276.95 |
| | | |
| Administration: | | |
| Fletcher, Lorna | \$55,353.52 | \$55,353.52 |
| Amy Lenz | \$43,304.88 | \$43,304.88 |
| Econ. Dev. Director (currently vacant) | | |
| Becker, Brett | \$43,260.15 | \$43,260.15 |
| | | |
| Parks, Recreation & Pool: | | |
| Spangler, Adam | \$45,585.81 | \$45,585.81 |
| Colin Elphic | \$32,000.02 | \$32,000.02 |
| Latare, Deb | \$23,213.55 | \$23,213.55 |
| Airport Manager | | \$2,000 |

This Resolution shall be effective as of the first pay date in July.

PASSED AND APPROVED this 1st day of June, 2015.

Shirley Kepford, Mayor

ATTEST:

Lorna Fletcher, City Clerk/Finance Officer

AGENDA ITEM # I - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|----------------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | Resolution Ordering Construction |
| ACTION: | Motion |

SYNOPSIS: This is the time set to set construction and bid dates, establish public hearings, and order the construction of public improvements. The public improvements consist of street, water and sanitary sewer systems improvements that were listed within the attached public hearing and letting notice.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

RESOLUTION NO. _____

**RESOLUTION ORDERING CONSTRUCTION
OF CERTAIN PUBLIC IMPROVEMENTS,
APPROVING PRELIMINARY PLANS, AND FIXING A DATE FOR
HEARING THEREON AND TAKING OF BIDS THEREFOR FOR
IMPROVEMENTS KNOWN AS DIVISION 1: STREET
IMPROVEMENTS AND DIVISION 2: WATERMAIN AND
SANITARY SEWER IMPROVEMENTS
TIPTON, IOWA 2015**

WHEREAS, it is deemed advisable and necessary to construct certain public improvements described in general in the attached public hearing and letting notice, and has caused to be prepared preliminary plans, specifications and form of contract, together with estimate of cost, on Garden and Associates, Ltd., P.O. Box 451, 1701 3rd Avenue East, Suite 1, Oskaloosa, IA 52577, for public inspection, for the construction of said public improvements, and said preliminary plans, specifications and form of contract are deemed suitable for the making of said public improvements; and

WHEREAS, before said preliminary plans, specifications, form of contract and estimate of cost may be adopted, and contract for the construction of the public improvements entered into, it is necessary, pursuant to Division VI of Chapter 384 of the Code of Iowa, to hold a public hearing and to advertise for bids,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON, IOWA:

Section 1. That it is hereby determined that it is necessary and advisable to construct certain public improvements described in general as the DIVISION 1: STREET IMPROVEMENTS AND DIVISION 2: WATER MAIN AND SANITARY SEWER IMPROVEMENTS, in the manner set forth in the preliminary plans and specifications and form of contract, above referred to, the cost thereof to be paid in accordance with the provisions as set out in the published Notice of Hearing and Letting, said public improvements being more generally described as follows:

All labor, materials, and equipment necessary for the construction of the proposed improvements as follows:

Construction and Repair of the projects listed within Division 1 and 2 of the public hearing and letting notice

Section 2. That the amount of bid security to accompany each bid shall be in an amount which shall conform to the provisions of the notice to bidders approved as a part of said specifications; and,

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice to bidders once in the Tipton Conservative, a legal newspaper, printed wholly in the English language, published at least once weekly and having general circulation in this City. Publication shall be not less than four clear days nor more than twenty days prior to July 2, 2015 meeting at the Tipton City Hall (407 Lynn St.), which is hereby fixed as the date for receiving bids. Said bids are to be filed prior to 2:00 p.m. on said date and will be opened and tabulated just after 2:00 p.m.; and,

BE IT FURTHER RESOLVED, that bids shall be received and opened at a public meeting as provided in the public notice and the results of said bids shall be considered at a meeting of this Council on July 6, 2015, at 5:30 p.m., at the Tipton City Hall (407 Lynn St.); and,

BE IT FURTHER RESOLVED, that the City Manager is hereby designated as the authority to receive and open said bids on behalf of the City of Tipton, Iowa; and,

BE IT FURTHER RESOLVED, that the Clerk be and is hereby directed to publish notice of hearing once in said newspaper, said publication to be not less than four clear days nor more than twenty days prior to the date hereinafter fixed as the date for a public hearing on the final plans, specifications, form of contract and estimate of costs for said project, said hearing to be at 5:30 o'clock p.m. on July 6, 2015.

PASSED and ADOPTED this 1st day of June, 2015.

Shirley Kepford, Mayor

ATTEST:

Lorna Fletcher, City Clerk

NOTICE OF PUBLIC HEARING AND LETTING

WATER MAIN, SANITARY SEWER AND STREET IMPROVEMENTS DIVISION 1: STREET IMPROVEMENTS DIVISION 2: WATER MAIN AND SANITARY SEWER TIPTON, IOWA 2015

Time and Place for Filing Sealed Proposals. Sealed bids for the work comprising the improvements as stated below must be filed before **July 2, 2015 at 2:00 P.M.**, in the office of the City Clerk, City Hall, 407 Lynn Street, City of Tipton, Iowa.

Time and Place Sealed Proposals Will be Opened and Considered. Sealed proposals will be opened and bids tabulated at 2:00 P.M. on July 2, 2015, in the office of the City Clerk, Tipton City Hall, 407 Lynn Street, for consideration by the City of Tipton at its meeting at 5:30 P.M. on July 6, 2015 in the Council Chambers, City Hall, 407 Lynn Street. The City of Tipton reserves the right to reject any and all bids.

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

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

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

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement. A public hearing will be held by the City of Tipton on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its meeting at 5:30 P.M. on July 6, 2015, in the Council Chambers, City Hall, Tipton, Iowa.

Preference of Products and Labor. Preference shall be given to domestic construction materials by the contractor, subcontractors, materialmen, and suppliers in performance of the contract and, further, by virtue of statutory authority, preference will be given to products and provisions grown

and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

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

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

DIVISION 1: STREET IMPROVEMENTS: Mobilization – Lump Sum; Excavation, Class 10 – 285 CY; Soil Aggregate Subgrade – 1,449 SY; Manhole Adjustment, Minor – 3 EA; Concrete Curb and Gutter Remove and Replace – 32 LF; Hot Mix Asphalt Pavement 1M ESAL, ½ Surface Mix, 3” – 5,887 SY; Full Depth Patch, 6” – 340 SY; Milling – 4,438 SY; Pavement Removal – 7 SY; Scarification/Compacting – 1,449 SY; Bituminous Seal Coat – Two Course – 8,786 SY; Conventional Seeding, Fertilizing & Mulching – Lump Sum; Traffic Control – Lump Sum.

DIVISION 2: WATER MAIN AND SANITARY SEWER: Mobilization – Lump Sum; Trench Foundation – 30 TON; Trench Compaction Testing – Lump Sum; Sanitary Sewer Gravity Main, Trenched, 8” – 373 LF; Water Main Trenchless, RJ-PVC 8” – 382 LF; Water Service Stub, Type K Copper, 1” – 3 EA; Tapping Valve Assembly, 4” – 1 EA; Fire Hydrant Assembly – 1 EA; Existing Fire Hydrant Assembly Removal – 1 EA; Water Main Connection – Connections – 2 EA; SW-301 Manhole, 48” Dia. – 3 EA; Existing Manhole Removal – 1 EA; Connection to Existing Sewer – 2 EA; Concrete Curb and Gutter Remove and Replace – 30 LF; Hot Mix Asphalt 1M ESAL, ½ Surface Mix, 6” – 100 SY; Removal of Sidewalk – 15 SY; Removal of Drive – 27 SY; Sidewalk, PCC, 6” Thick – 15 SY; Driveway, Paved PCC, 6” Thick – 27 SY; Full Depth Patch, 6” – 20 SY; Full Depth Patch, 4” – 112 SY; Pavement Removal – 100 SY; Traffic Control – Lump Sum; Lower Water Main, 8” – Lump Sum.

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

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

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

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

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

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

The contracts shall be fully completed and ready for final payment as follows: **Division 1 – 30 working days, Division 2 – 45 working days** from written Notice to Proceed. It is anticipated that the Notice to Proceed will be issued by July 27, 2015.

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

Shirley Kepford, Mayor
City of Tipton, Iowa

ATTEST:

Lorna Fletcher, City Clerk

Proclamation
By the
Mayor of the City of Tipkon

WHEREAS, the American Cancer Fund for Children and the Cancer Connection report cancer is the leading cause of death for children ages 1-19, and that 13,000 of our children are diagnosed with cancer each year, and

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many innocent children and teens will suffer lifelong treatment, including secondary

J. Mayoral Proclamation

WHEREAS, the American Cancer Fund for Children and the Cancer Connection, the two

WHEREAS, the American Cancer Fund for Children and the Cancer Connection provide a variety of vital financial and medical services to children and young cancer patients at the University of Iowa Children's Hospital in Iowa City, Iowa, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families;

WHEREAS, the American Cancer Fund for Children and the Cancer Connection are the leading

NOW, THEREFORE, I, Stanley K. Ripston, Mayor of the City of Tipkon, do hereby proclaim June 15, 2012 to be Childhood Cancer Awareness Week throughout Tipkon, Iowa, and encourage all of our citizens to join me in this special observance.

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of the City of Tipkon to be hereunto affixed this 15th day of June 2012.

Stanley K. Ripston
Mayor of Tipkon, Iowa

Stanley K. Ripston
Mayor of Tipkon, Iowa



**Proclamation
By the
Mayor of the City of Tipton**

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection report cancer is the leading cause of death by disease among U.S. children between infancy and age 15. This tragic disease is detected in more than 15,000 of our country's young people each and every year; and

WHEREAS, one in five of our nation's children loses his or her battle with cancer. Many infants, children, and teens will suffer from long term effects of comprehensive treatment, including secondary cancers; and

WHEREAS, founded more than twenty years ago by Steven Firestein, a member of the philanthropic Max Factor family, the American Cancer Fund for Children and Kids Cancer Connection, Inc. are dedicated to helping these children and their families; and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection provide a variety of vital patient psychological services to children undergoing cancer treatment at the University of Iowa Children's Hospital in Iowa City, Blank Children's Hospital in Des Moines, as well as participating hospitals throughout the country, thereby enhancing the quality of life for these children and their families, and

WHEREAS, the American Cancer Fund for Children and Kids Cancer Connection also sponsor Courageous Kid Recognition Award presentations, community Get Well cards and hospital celebrations in honor of a child's determination and bravery to fight the battle against childhood cancer;

NOW, THEREFORE, I, Shirley Kepford, Mayor of the City of Tipton, by virtue of the power and authority vested in me by the laws of the State of Iowa and the City of Tipton, do hereby proclaim June 7- June 13, 2015 to be Childhood Cancer Awareness Week throughout Tipton, Iowa, and encourage all of our citizens to join me in this special observance.

IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of the City to be affixed this 1st day of June 2015.

Shirley Kepford
Mayor of Tipton, Iowa

ATTEST: _____
Lorna Fletcher
City Clerk Officer of Tipton, Iowa

L. Motions for Approval

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
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01-0040 ACTION SERVICES INC

| | | | | | | | | | | |
|---------|-------------------|-----------------------|----|------------|---|-----------|--------|-----------------------|----------|------|
| I 69655 | | PORT A POTTY SERVICES | AP | | R | 5/28/2015 | | 332.50 | 332.50CR | |
| | | G/L ACCOUNT | | | | | | 332.50 | | |
| | 001 5-446-2-65070 | OPERATING SUPPLIES | | | | | 95.00 | PORT A POTTY SERVICES | | |
| | 001 5-441-2-65070 | OPERATING SUPPLIES | | | | | 237.50 | PORT A POTTY SERVICES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 332.50 | 332.50CR | 0.00 |
| | | | | | | | | 332.50 | 0.00 | |

01-0060 ALBAUGH PHC INC

| | | | | | | | | | | |
|---------|-------------------|-------------------------------|----|------------|---|-----------|--------|-------------------------------|----------|------|
| I 25700 | | SUPPLIES FOR TOILETS&FOUNTA | AP | | R | 6/27/2015 | | 485.91 | 485.91CR | |
| | | G/L ACCOUNT | | | | | | 485.91 | | |
| | 001 5-430-2-65070 | OPERATING SUPPLIES | | | | | 485.91 | SUPPLIES FOR TOILETS&FOUNTAIN | | |
| I 25716 | | TOILET REPAIRS | AP | | R | 6/27/2015 | | 55.00 | 55.00CR | |
| | | G/L ACCOUNT | | | | | | 55.00 | | |
| | 001 5-465-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 55.00 | TOILET REPAIRS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 540.91 | 540.91CR | 0.00 |
| | | | | | | | | 540.91 | 0.00 | |

01-0071 ALLIANCE WATER RESOURCES IN

| | | | | | | | | | | |
|--------|-------------------|-------------------|----|------------|---|-----------|-----------|--------------|-------------|------|
| I 6448 | | MAY SERVICES | AP | | R | 6/27/2015 | | 24,547.17 | 24,547.17CR | |
| | | G/L ACCOUNT | | | | | | 24,547.17 | | |
| | 001 5-650-2-64910 | CONTRACT SERVICES | | | | | 1,472.83 | MAY SERVICES | | |
| | 600 5-810-2-64910 | CONTRACT SERVICES | | | | | 11,782.64 | MAY SERVICES | | |
| | 610 5-815-2-64910 | CONTRACT SERVICES | | | | | 11,291.70 | MAY SERVICES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 24,547.17 | 24,547.17CR | 0.00 |
| | | | | | | | | 24,547.17 | 0.00 | |

01-0109 AMERICAN PUBLIC POWER ASSOC

| | | | | | | | | | | |
|----------|-------------------|-----------------|----|------------|---|-----------|----------|-----------------|------------|------|
| I 257330 | | MEMBERSHIP DUES | AP | | R | 5/28/2015 | | 1,047.09 | 1,047.09CR | |
| | | G/L ACCOUNT | | | | | | 1,047.09 | | |
| | 630 5-820-1-62100 | DUES/FEES | | | | | 1,047.09 | MEMBERSHIP DUES | | |
| I 257349 | | DEED MEMBERSHIP | AP | | R | 5/28/2015 | | 209.42 | 209.42CR | |
| | | G/L ACCOUNT | | | | | | 209.42 | | |
| | 630 5-820-1-62100 | DUES/FEES | | | | | 209.42 | DEED MEMBERSHIP | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 1,256.51 | 1,256.51CR | 0.00 |
| | | | | | | | | 1,256.51 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
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| ----- | | | | | | | | | | |
| 01-1 | ARROW | | | | | | | | | |
| | I 92933606 | 1 BOX IO NEEDLES | AP | | R | 5/28/2015 | | 584.43 | 584.43CR | |
| | | G/L ACCOUNT | | | | | | 584.43 | | |
| | | 001 5-160-2-65070 | OPERATING SUPPLIES | | | | 584.43 | ARROW:1 BOX IO NEEDLES | | |
| | | VENDOR TOTALS | REG. CHECK | | | | | 584.43 | 584.43CR | 0.00 |
| | | | | | | | | 584.43 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0143 | AUS WATERLOO MC LOCKBOX | | | | | | | | | |
| | I 6427262 | MATS CITY HALL | AP | | R | 6/27/2015 | | 62.82 | 62.82CR | |
| | | G/L ACCOUNT | | | | | | 62.82 | | |
| | | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | 62.82 | MATS CITY HALL | | |
| | I 6427266 | MATS AMB BLDG | AP | | R | 6/27/2015 | | 68.04 | 68.04CR | |
| | | G/L ACCOUNT | | | | | | 68.04 | | |
| | | 001 5-160-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | 68.04 | MATS AMB BLDG | | |
| | | VENDOR TOTALS | REG. CHECK | | | | | 130.86 | 130.86CR | 0.00 |
| | | | | | | | | 130.86 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0201 | BARRON MOTOR SUPPLY | | | | | | | | | |
| | I 5602 | HAVOLINE | AP | | R | 5/28/2015 | | 32.00 | 32.00CR | |
| | | G/L ACCOUNT | | | | | | 32.00 | | |
| | | 810 5-899-2-65070 | OPERATING SUPPLIES | | | | 32.00 | HAVOLINE | | |
| | | VENDOR TOTALS | REG. CHECK | | | | | 32.00 | 32.00CR | 0.00 |
| | | | | | | | | 32.00 | 0.00 | |
| ----- | | | | | | | | | | |
| 01-0337 | CJ COOPER & ASSOC INC | | | | | | | | | |
| | I 49237 | 3 RANDOM SELECT SCREENINGS | AP | | R | 6/27/2015 | | 175.60 | 175.60CR | |
| | | G/L ACCOUNT | | | | | | 175.60 | | |
| | | 835 5-899-2-65980 | MISCELLANEOUS | | | | 58.54 | 3 RANDOM SELECT SCREENINGS | | |
| | | 810 5-899-2-65100 | SAFETY | | | | 117.06 | 3 RANDOM SELECT SCREENINGS | | |
| | | VENDOR TOTALS | REG. CHECK | | | | | 175.60 | 175.60CR | 0.00 |
| | | | | | | | | 175.60 | 0.00 | |
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PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
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| ----- | | | | | | | | | | |
| 01-0587 | CLARENCE LOWDEN SUN-NEWS & | | | | | | | | | |
| I 201505284855 | | SUMMER BALL | AP | | R | 6/27/2015 | | 261.25 | 261.25CR | |
| | | G/L ACCOUNT | | | | | | 261.25 | | |
| | 001 5-441-2-64020 | ADVERTISING | | | | | 261.25 | SUMMER BALL | | |
| I 201505284856 | | YOUTH REC | AP | | R | 6/27/2015 | | 159.50 | 159.50CR | |
| | | G/L ACCOUNT | | | | | | 159.50 | | |
| | 001 5-446-2-64020 | ADVERTISING | | | | | 159.50 | YOUTH REC | | |
| I 201505284857 | | FAC | AP | | R | 6/27/2015 | | 475.76 | 475.76CR | |
| | | G/L ACCOUNT | | | | | | 475.76 | | |
| | 001 5-465-2-64020 | ADVERTISING | | | | | 475.76 | FAC | | |
| I 201505284858 | | RED CROSS | AP | | R | 6/27/2015 | | 44.00 | 44.00CR | |
| | | G/L ACCOUNT | | | | | | 44.00 | | |
| | 001 5-445-2-64020 | ADVERTISING | | | | | 44.00 | RED CROSS | | |
| I 201505284859 | | SWIM CLUB | AP | | R | 6/27/2015 | | 44.00 | 44.00CR | |
| | | G/L ACCOUNT | | | | | | 44.00 | | |
| | 001 5-442-2-64020 | ADVERTISING | | | | | 44.00 | SWIM CLUB | | |
| I 201505284860 | | MOVIES IN THE PARK | AP | | R | 6/27/2015 | | 88.00 | 88.00CR | |
| | | G/L ACCOUNT | | | | | | 88.00 | | |
| | 835 5-899-2-65980 | MISCELLANEOUS | | | | | 88.00 | MOVIES IN THE PARK | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 1,072.51 | 1,072.51CR | 0.00 |
| | | | | | | | | 1,072.51 | 0.00 | |
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01-0807 DORSEY & WHITNEY LLP

| | | | | | | | | | | |
|-----------|-------------------|--------------------|----|------------|---|-----------|----------|--------------------|------------|------|
| I 3201400 | | 2014 MCDC SERVICES | AP | | R | 6/27/2015 | | 4,000.00 | 4,000.00CR | |
| | | G/L ACCOUNT | | | | | | 4,000.00 | | |
| | 835 5-899-2-64110 | LEGAL EXPENSE | | | | | 4,000.00 | 2014 MCDC SERVICES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 4,000.00 | 4,000.00CR | 0.00 |
| | | | | | | | | 4,000.00 | 0.00 | |
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01-0905 ELECTRICAL ENGINEERING & EQ

| | | | | | | | | | | |
|--------------|-------------------|----------------------|----|--|---|-----------|-------|----------------------|---------|--|
| I 4276300-01 | | OPERATING SUPPLIES | AP | | R | 5/28/2015 | | 63.92 | 62.64CR | |
| | | G/L ACCOUNT | | | | 5/28/2015 | | 63.92 | 1.28CR | |
| | 660 5-835-2-65070 | OPERATING SUPPLIES | | | | | 63.92 | OPERATING SUPPLIES | | |
| I 4286986-00 | | UNDERGROUND SUPPLIES | AP | | R | 5/28/2015 | | 73.29 | 73.29CR | |
| | | G/L ACCOUNT | | | | | | 73.29 | | |
| | 630 5-820-2-65304 | UNDERGROUND SUPPLIES | | | | | 73.29 | UNDERGROUND SUPPLIES | | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|--------------|-------------------|-------------------------------|------|------------|------|-----------|---------|----------------------|------------------|-------------|
| I 4286986-01 | | SMALL TOOL | AP | | R | 5/28/2015 | | 86.61 | 86.61CR | |
| | | G/L ACCOUNT | | | | | | 86.61 | | |
| | 630 5-820-2-65053 | SMALL TOOLS | | | | | 86.61 | SMALL TOOL | | |
| I 4294323-00 | | UNDERGROUND SUPPLIES | AP | | R | 5/28/2015 | | 253.40 | 253.40CR | |
| | | G/L ACCOUNT | | | | | | 253.40 | | |
| | 630 5-820-2-65304 | UNDERGROUND SUPPLIES | | | | | 253.40 | UNDERGROUND SUPPLIES | | |
| I 4295067-00 | | OPERATING SUPPLIES | AP | | R | 5/28/2015 | | 253.40 | 248.33CR | |
| | | G/L ACCOUNT | | | | 5/28/2015 | | 253.40 | 5.07CR | |
| | 630 5-820-2-65070 | OPERATING SUPPLIES | | | | | 253.40 | OPERATING SUPPLIES | | |
| I 4301834-00 | | BLDG MAINT SUPPLIES | AP | | R | 5/28/2015 | | 5.34 | 5.34CR | |
| | | G/L ACCOUNT | | | | | | 5.34 | | |
| | 630 5-820-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 5.34 | BLDG MAINT SUPPLIES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 735.96 | 729.61CR | 0.00 |
| | | | | | | | | 735.96 | 6.35CR | |

01-0970 FARNER-BOCKEN COMPANY

| | | | | | | | | | | |
|-----------|-------------------|------------------------|----|------------|---|-----------|----------|------------------------|------------|------|
| I 3960970 | | FOOD, CANDY, ICE CREAM | AP | | R | 6/27/2015 | | 1,099.84 | 1,099.84CR | |
| | | G/L ACCOUNT | | | | | | 1,099.84 | | |
| | 001 5-465-2-65031 | CONCESSIONS | | | | | 1,099.84 | FOOD, CANDY, ICE CREAM | | |
| I 3977620 | | FOOD, CANDY, ICE CREAM | AP | | R | 6/27/2015 | | 2,068.11 | 2,068.11CR | |
| | | G/L ACCOUNT | | | | | | 2,068.11 | | |
| | 001 5-465-2-65031 | CONCESSIONS | | | | | 2,068.11 | FOOD, CANDY, ICE CREAM | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 3,167.95 | 3,167.95CR | 0.00 |
| | | | | | | | | 3,167.95 | 0.00 | |

01-1020 FLETCHER-REINHARDT CO.

| | | | | | | | | | | |
|----------------|-------------------|-------------------|----|------------|---|-----------|-------|------------------|---------|------|
| I S1118854.001 | | MOUNTING BRACKET | AP | | R | 6/27/2015 | | 37.45 | 37.45CR | |
| | | G/L ACCOUNT | | | | | | 37.45 | | |
| | 630 5-820-2-65302 | OVERHEAD SUPPLIES | | | | | 37.45 | MOUNTING BRACKET | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 37.45 | 37.45CR | 0.00 |
| | | | | | | | | 37.45 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
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| 01-1055 | G & K SERVICES | | | | | | | | | |
| I 354949 | | UNIFORMS EL & GAS | AP | | R | 6/27/2015 | | 125.88 | 125.88CR | |
| | | G/L ACCOUNT | | | | | | 125.88 | | |
| | 630 5-820-2-64350 | UNIFORMS/EQUIPMENT | | | | | 99.00 | UNIFORMS EL & GAS | | |
| | 640 5-825-2-64350 | UNIFORMS/EQUIPMENT | | | | | 26.88 | UNIFORMS EL & GAS | | |
| I 361461 | | SHOPTOWELS, DUSTMOPS | AP | | R | 6/27/2015 | | 72.73 | 72.73CR | |
| | | G/L ACCOUNT | | | | | | 72.73 | | |
| | 630 5-820-2-65070 | OPERATING SUPPLIES | | | | | 72.73 | SHOPTOWELS, DUSTMOPS | | |
| I 361475 | | UNIFORMS EL & GAS | AP | | R | 6/27/2015 | | 125.69 | 125.69CR | |
| | | G/L ACCOUNT | | | | | | 125.69 | | |
| | 630 5-820-2-64350 | UNIFORMS/EQUIPMENT | | | | | 98.81 | UNIFORMS EL & GAS | | |
| | 640 5-825-2-64350 | UNIFORMS/EQUIPMENT | | | | | 26.88 | UNIFORMS EL & GAS | | |
| I 364768 | | UNIFORMS PUBLIC WORKS | AP | | R | 6/27/2015 | | 49.33 | 49.33CR | |
| | | G/L ACCOUNT | | | | | | 49.33 | | |
| | 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 | | | | | 13.48 | 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 364769 | | UNIFORMS EL & GAS | AP | | R | 6/27/2015 | | 125.69 | 125.69CR | |
| | | G/L ACCOUNT | | | | | | 125.69 | | |
| | 630 5-820-2-64350 | UNIFORMS/EQUIPMENT | | | | | 98.81 | UNIFORMS EL & GAS | | |
| | 640 5-825-2-64350 | UNIFORMS/EQUIPMENT | | | | | 26.88 | UNIFORMS EL & GAS | | |
| I 368051 | | UNIFORMS PUBLIC WORKS | AP | | R | 6/27/2015 | | 49.33 | 49.33CR | |
| | | G/L ACCOUNT | | | | | | 49.33 | | |
| | 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 | | | | | 13.48 | 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 368053 | | SHOPTOWELS | AP | | R | 6/27/2015 | | 99.38 | 99.38CR | |
| | | G/L ACCOUNT | | | | | | 99.38 | | |
| | 810 5-899-2-65070 | OPERATING SUPPLIES | | | | | 99.38 | SHOPTOWELS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 648.03 | 648.03CR | 0.00 |
| | | | | | | | | 648.03 | 0.00 | |
| ----- | | | | | | | | | | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1066 GARDEN & ASSOCIATES INC

| | | | | | | | | | | |
|---------|-------------------|-----------------------------|----|------------|---|-----------|--|------------------------------|------------|------|
| I 33017 | | MAPPING UPDATES | AP | | R | 6/27/2015 | | 840.25 | 840.25CR | |
| | | G/L ACCOUNT | | | | | | 840.25 | | |
| | 600 5-810-2-64070 | ENGINEERING | | | | 420.13 | | MAPPING UPDATES | | |
| | 001 5-290-2-64070 | ENGINEERING | | | | 420.12 | | MAPPING UPDATES | | |
| I 33018 | | ST, WA MAIN ,SS IMPROVEMENT | AP | | R | 6/27/2015 | | 5,676.84 | 5,676.84CR | |
| | | G/L ACCOUNT | | | | | | 5,676.84 | | |
| | 300 5-756-2-64070 | ENGINEERING | | | | 4,257.63 | | ST, WA MAIN ,SS IMPROVEMENTS | | |
| | 600 5-810-2-64070 | ENGINEERING | | | | 709.61 | | ST, WA MAIN ,SS IMPROVEMENTS | | |
| | 001 5-190-2-64070 | ENGINEERING | | | | 709.60 | | ST, WA MAIN ,SS IMPROVEMENTS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 6,517.09 | 6,517.09CR | 0.00 |
| | | | | | | | | 6,517.09 | 0.00 | |

01-1102 GREAT WESTERN SUPPLY CO

| | | | | | | | | | | |
|----------|-------------------|--------------------|----|------------|---|-----------|--|--------------------|----------|------|
| I 082862 | | OPERATING SUPPLIES | AP | | R | 6/27/2015 | | 211.87 | 211.87CR | |
| | | G/L ACCOUNT | | | | | | 211.87 | | |
| | 001 5-465-2-65070 | OPERATING SUPPLIES | | | | 211.87 | | OPERATING SUPPLIES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 211.87 | 211.87CR | 0.00 |
| | | | | | | | | 211.87 | 0.00 | |

01-1115 H & H AUTO

| | | | | | | | | | | |
|---------|-------------------|---------------------|----|------------|---|-----------|--|---------------------|---------|------|
| I 30081 | | MOUNT & BALANCE #51 | AP | | R | 6/27/2015 | | 15.00 | 15.00CR | |
| | | G/L ACCOUNT | | | | | | 15.00 | | |
| | 810 5-899-2-63323 | TIRE REPAIR | | | | 15.00 | | MOUNT & BALANCE #51 | | |
| I 30110 | | TIRE PATCH #52 | AP | | R | 6/27/2015 | | 15.00 | 15.00CR | |
| | | G/L ACCOUNT | | | | | | 15.00 | | |
| | 810 5-899-2-63323 | TIRE REPAIR | | | | 15.00 | | TIRE PATCH #52 | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 30.00 | 30.00CR | 0.00 |
| | | | | | | | | 30.00 | 0.00 | |

01-1289 INTEGRATED TECHNOLOGY PARTN

| | | | | | | | | | | |
|----------|-------------------|-------------------------|----|--|---|-----------|--|-------------------------|----------|--|
| I 100166 | | BAL ON COLLIN'S LAPTOP | AP | | R | 5/28/2015 | | 530.40 | 530.40CR | |
| | | G/L ACCOUNT | | | | | | 530.40 | | |
| | 001 5-465-3-67271 | COMPUTER EXPENSE | | | | 530.40 | | BAL ON COLLIN'S LAPTOP | | |
| I 100216 | | HOOK UP PLOTTER PRINTER | AP | | R | 5/28/2015 | | 465.71 | 465.71CR | |
| | | G/L ACCOUNT | | | | | | 465.71 | | |
| | 835 5-899-2-64190 | TECHNOLOGY | | | | 465.71 | | HOOK UP PLOTTER PRINTER | | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

| | | | | | | | | | | |
|---------------|--|--|------------|--|--|--|--|--------|----------|------|
| VENDOR TOTALS | | | REG. CHECK | | | | | 996.11 | 996.11CR | 0.00 |
| | | | | | | | | 996.11 | 0.00 | |

01-1332 IOWA ONE CALL

| | | | | | | | | | | |
|-------------------|----------------------|----|------------|---|-----------|---------|--|-------|---------|------|
| I 170278 | LOCATES | AP | | R | 6/27/2015 | | | 93.60 | 93.60CR | |
| | G/L ACCOUNT | | | | | | | 93.60 | | |
| 630 5-820-2-65304 | UNDERGROUND SUPPLIES | | | | 31.20 | LOCATES | | | | |
| 600 5-810-2-65307 | SERVICE LINES | | | | 31.20 | LOCATES | | | | |
| 640 5-825-2-65307 | SERVICE LINES | | | | 31.20 | LOCATES | | | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 93.60 | 93.60CR | 0.00 |
| | | | | | | | | 93.60 | 0.00 | |

01-2701 JIM YAUKOVITZ WELDING

| | | | | | | | | | | |
|-------------------|-----------------------------|----|------------|---|-----------|------------------------------|--|--------|----------|------|
| I 966528 | BEAMS FOR SCOREBOARD PROJEC | AP | | R | 5/28/2015 | | | 590.00 | 590.00CR | |
| | G/L ACCOUNT | | | | | | | 590.00 | | |
| 001 5-444-2-65070 | OPERATING SUPPLIES | | | | 590.00 | BEAMS FOR SCOREBOARD PROJECT | | | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 590.00 | 590.00CR | 0.00 |
| | | | | | | | | 590.00 | 0.00 | |

01-1 JOE RISIUS

| | | | | | | | | | | |
|-------------------|---------------------|----|------------|---|-----------|--------------------------------|--|--------|----------|------|
| I 828706 | 9 HRS STUMP GRINDER | AP | | R | 5/28/2015 | | | 450.00 | 450.00CR | |
| | G/L ACCOUNT | | | | | | | 450.00 | | |
| 001 5-221-2-64910 | CONTRACT SERVICES | | | | 450.00 | JOE RISIUS:9 HRS STUMP GRINDER | | | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 450.00 | 450.00CR | 0.00 |
| | | | | | | | | 450.00 | 0.00 | |

01-1468 KINUM INC

| | | | | | | | | | | |
|-------------------|--------------------|----|------------|---|-----------|--------------------|--|-------|---------|------|
| I 2412 | COLLECTION EXPENSE | AP | | R | 5/28/2015 | | | 80.13 | 80.13CR | |
| | G/L ACCOUNT | | | | | | | 80.13 | | |
| 001 5-160-2-64040 | COLLECTION EXPENSE | | | | 80.13 | COLLECTION EXPENSE | | | | |
| VENDOR TOTALS | | | REG. CHECK | | | | | 80.13 | 80.13CR | 0.00 |
| | | | | | | | | 80.13 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1514 LANDS' END BUSINESS OUTFITT

| | | | | | | | | | | |
|--------------|-------------------|----------------------|----|------------|---|-----------|--|----------------------|----------|------|
| I SIN2780534 | | 10 SHIRTS, 2 DRESSES | AP | | R | 5/28/2015 | | 366.48 | 366.48CR | |
| | | G/L ACCOUNT | | | | | | 366.48 | | |
| | 835 5-899-2-64350 | UNIFORMS/EQUIPMENT | | | | 239.99 | | 10 SHIRTS, 2 DRESSES | | |
| | 630 5-822-2-64350 | UNIFORMS/EQUIPMENT | | | | 25.30 | | 10 SHIRTS, 2 DRESSES | | |
| | 640 5-826-2-64350 | UNIFORMS/EQUIPMENT | | | | 25.30 | | 10 SHIRTS, 2 DRESSES | | |
| | 600 5-811-2-64350 | UNIFORMS/EQUIPMENT | | | | 25.30 | | 10 SHIRTS, 2 DRESSES | | |
| | 610 5-815-2-64350 | UNIFORMS/EQUIPMENT | | | | 25.30 | | 10 SHIRTS, 2 DRESSES | | |
| | 670 5-840-2-64350 | UNIFORMS/EQUIPMENT | | | | 25.29 | | 10 SHIRTS, 2 DRESSES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 366.48 | 366.48CR | 0.00 |
| | | | | | | | | 366.48 | 0.00 | |

01-1660 MANATTS INC

| | | | | | | | | | | |
|----------|-------------------|-------------------------------|----|------------|---|-----------|--|----------------------------|----------|------|
| I 769141 | | CITY HALL PROJECT SUPPLIES | AP | | R | 6/27/2015 | | 406.60 | 394.60CR | |
| | | G/L ACCOUNT | | | | 6/27/2015 | | 406.60 | 12.00CR | |
| | 001 5-650-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | 406.60 | | CITY HALL PROJECT SUPPLIES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 406.60 | 394.60CR | 0.00 |
| | | | | | | | | 406.60 | 12.00CR | |

01-1640 McCLURE ENGINEERING COMPANY

| | | | | | | | | | | |
|--------|-------------------|-----------------------------|----|------------|---|-----------|--|-----------------------------|------------|------|
| I 9785 | | PHASE III LAND NEGOTIATIONS | AP | | R | 5/28/2015 | | 2,601.00 | 2,601.00CR | |
| | | G/L ACCOUNT | | | | | | 2,601.00 | | |
| | 660 5-835-2-64070 | ENGINEERING | | | | 2,601.00 | | PHASE III LAND NEGOTIATIONS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 2,601.00 | 2,601.00CR | 0.00 |
| | | | | | | | | 2,601.00 | 0.00 | |

01-1832 MUNICIPAL SUPPLY INC

| | | | | | | | | | | |
|--------------|-------------------|---------------------|----|------------|---|-----------|--|---------------------|---------|------|
| I 0589791-IN | | SADDLE T, COUPLINGS | AP | | R | 5/28/2015 | | 68.40 | 68.40CR | |
| | | G/L ACCOUNT | | | | | | 68.40 | | |
| | 001 5-291-2-65070 | OPERATING SUPPLIES | | | | 68.40 | | SADDLE T, COUPLINGS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 68.40 | 68.40CR | 0.00 |
| | | | | | | | | 68.40 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|---------|------------|--------------------------------|------|------------|------|-----------|----------|------------------------------|------------------|-------------|
| 01-2019 | PEPSI-COLA | | | | | | | | | |
| | I 82086303 | POP, GATORADE, WATER, SLUSH AP | | | R | 5/28/2015 | | 1,474.74 | 1,474.74CR | |
| | | G/L ACCOUNT | | | | | | 1,474.74 | | |
| | | 001 5-465-2-65031 CONCESSIONS | | | | | 1,474.74 | POP, GATORADE, WATER, SLUSHY | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 1,474.74 | 1,474.74CR | 0.00 |
| | | | | | | | | 1,474.74 | 0.00 | |

01-2044 PITNEY BOWES INC

| | | | | | | | | | | |
|--|----------|------------------------------------|--|------------|---|-----------|--------|----------------|----------|------|
| | I 776171 | RENTAL CHARGES AP | | | R | 6/27/2015 | | 290.00 | 290.00CR | |
| | | G/L ACCOUNT | | | | | | 290.00 | | |
| | | 835 5-899-2-65080 POSTAGE/SHIPPING | | | | | 290.00 | RENTAL CHARGES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 290.00 | 290.00CR | 0.00 |
| | | | | | | | | 290.00 | 0.00 | |

01-2048 POOL TECH MIDWEST INC

| | | | | | | | | | | |
|--|--------------|-----------------------------|--|------------|---|-----------|--------|----------------|----------|------|
| | I 0213765-IN | POOL CHEMICALS AP | | | R | 6/27/2015 | | 262.60 | 262.60CR | |
| | | G/L ACCOUNT | | | | | | 262.60 | | |
| | | 001 5-465-2-65010 CHEMICALS | | | | | 262.60 | POOL CHEMICALS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 262.60 | 262.60CR | 0.00 |
| | | | | | | | | 262.60 | 0.00 | |

01-2117 RESALE POWER GROUP OF IA

| | | | | | | | | | | |
|--|-------|--|--|------------|---|-----------|----------|-------------------------------|------------|------|
| | I 871 | 4 SHARK METERS & INSTALLATI AP | | | R | 6/27/2015 | | 7,625.28 | 7,625.28CR | |
| | | G/L ACCOUNT | | | | | | 7,625.28 | | |
| | | 630 5-821-2-63500 OPERATIONAL EQUIPT MAINT & REP | | | | | 7,625.28 | 4 SHARK METERS & INSTALLATION | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 7,625.28 | 7,625.28CR | 0.00 |
| | | | | | | | | 7,625.28 | 0.00 | |

01-2112 RESCO

| | | | | | | | | | | |
|--|-------------|--------------------------------------|--|------------|---|-----------|--------|--------------------------|----------|------|
| | I 602840-01 | HOODED FLEECE SWEATSHIRT AP | | | R | 6/27/2015 | | 119.67 | 119.67CR | |
| | | G/L ACCOUNT | | | | | | 119.67 | | |
| | | 630 5-820-2-64350 UNIFORMS/EQUIPMENT | | | | | 119.67 | HOODED FLEECE SWEATSHIRT | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 119.67 | 119.67CR | 0.00 |
| | | | | | | | | 119.67 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1 SPIEGEL & MCDIARMID LLP

| | | | | | | | | | | |
|--------------|-------------------|---------------|------------|--|---|-----------|--------|-------------------------------|----------|------|
| I 051315MMLP | SRVCS | | AP | | R | 5/28/2015 | | 484.00 | 484.00CR | |
| | G/L ACCOUNT | | | | | | | 484.00 | | |
| | 630 5-820-2-64110 | LEGAL EXPENSE | | | | | 484.00 | SPIEGEL & MCDIARMID LLP:SRVCS | | |
| | VENDOR TOTALS | | REG. CHECK | | | | | 484.00 | 484.00CR | 0.00 |
| | | | | | | | | 484.00 | 0.00 | |

01-2319 SUPPLYWORKS

| | | | | | | | | | | |
|-------------|----------------------|--------------------|------------|--|---|-----------|--------|----------------------|----------|------|
| I 336758560 | 1 CASE TOILET PAPER | | AP | | R | 5/28/2015 | | 106.34 | 106.34CR | |
| | G/L ACCOUNT | | | | | | | 106.34 | | |
| | 001 5-430-2-65070 | OPERATING SUPPLIES | | | | | 106.34 | 1 CASE TOILET PAPER | | |
| I 336976964 | 3 CASES TOILET PAPER | | AP | | R | 5/28/2015 | | 295.17 | 295.17CR | |
| | G/L ACCOUNT | | | | | | | 295.17 | | |
| | 001 5-430-2-65070 | OPERATING SUPPLIES | | | | | 295.17 | 3 CASES TOILET PAPER | | |
| | VENDOR TOTALS | | REG. CHECK | | | | | 401.51 | 401.51CR | 0.00 |
| | | | | | | | | 401.51 | 0.00 | |

01-2317 T & M CLOTHING CO.

| | | | | | | | | | | |
|--------|------------------------------|--------------------|------------|---|-----------|--|----------|---------------------------------|------------|------|
| I 1168 | 165 SUMMER BALL SHIRTS, 24 H | AP | | R | 6/27/2015 | | | 1,328.70 | 1,328.70CR | |
| | G/L ACCOUNT | | | | | | | 1,328.70 | | |
| | 001 5-441-2-64350 | UNIFORMS/EQUIPMENT | | | | | 1,322.70 | 165 SUMMER BALL SHIRTS, 24 HATS | | |
| | 001 5-444-2-65070 | OPERATING SUPPLIES | | | | | 6.00 | 165 SUMMER BALL SHIRTS, 24 HATS | | |
| I 1170 | UNIFORMS & SUPPLIES, BOOTS | AP | | R | 6/27/2015 | | | 290.90 | 290.90CR | |
| | G/L ACCOUNT | | | | | | | 290.90 | | |
| | 001 5-110-2-64350 | UNIFORMS/EQUIPMENT | | | | | 290.90 | UNIFORMS & SUPPLIES, BOOTS | | |
| I 1171 | GEL INSERTS, EMBROIDER 4 SHI | AP | | R | 6/27/2015 | | | 28.00 | 28.00CR | |
| | G/L ACCOUNT | | | | | | | 28.00 | | |
| | 670 5-840-2-65980 | MISCELLANEOUS | | | | | 16.00 | GEL INSERTS, EMBROIDER 4 SHIRTS | | |
| | 630 5-822-2-65980 | MISCELLANEOUS | | | | | 12.00 | GEL INSERTS, EMBROIDER 4 SHIRTS | | |
| I 1172 | 5 SHIRTS FOR COLLIN | AP | | R | 6/27/2015 | | | 215.80 | 215.80CR | |
| | G/L ACCOUNT | | | | | | | 215.80 | | |
| | 001 5-465-2-64350 | UNIFORMS/EQUIPMENT | | | | | 215.80 | 5 SHIRTS FOR COLLIN | | |
| | VENDOR TOTALS | | REG. CHECK | | | | | 1,863.40 | 1,863.40CR | 0.00 |
| | | | | | | | | 1,863.40 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2341 TERRY AND SONS INC

| | | | | | | | | | | |
|---------|-------------------|-------------------------------|----|------------|---|-----------|----------|---------------------------|------------|------|
| I 17943 | | PAINT INDOOR POOL IN 2014 | AP | | R | 5/28/2015 | | 7,863.00 | 7,863.00CR | |
| | | G/L ACCOUNT | | | | | | 7,863.00 | | |
| | 001 5-465-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 7,863.00 | PAINT INDOOR POOL IN 2014 | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 7,863.00 | 7,863.00CR | 0.00 |
| | | | | | | | | 7,863.00 | 0.00 | |

01-2352 THOMPSON TRUCK & TRAILER

| | | | | | | | | | | |
|-----------------|-------------------|---------------|----|------------|---|-----------|-------|-------------|---------|------|
| I X101038703:01 | | COOLANT #30 | AP | | R | 5/28/2015 | | 11.78 | 11.78CR | |
| | | G/L ACCOUNT | | | | | | 11.78 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 11.78 | COOLANT #30 | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 11.78 | 11.78CR | 0.00 |
| | | | | | | | | 11.78 | 0.00 | |

01-2381 TIFFINY'S TIPTON BAKERY

| | | | | | | | | | | |
|------|-------------------|-------------------------|----|------------|---|-----------|------|-------------------------|---------|------|
| I 23 | | SAFETY MEETING SUPPLIES | AP | | R | 6/27/2015 | | 27.00 | 27.00CR | |
| | | G/L ACCOUNT | | | | | | 27.00 | | |
| | 630 5-820-2-65100 | SAFETY | | | | | 9.00 | SAFETY MEETING SUPPLIES | | |
| | 640 5-825-2-65100 | SAFETY | | | | | 9.00 | SAFETY MEETING SUPPLIES | | |
| | 810 5-899-2-65100 | SAFETY | | | | | 9.00 | SAFETY MEETING SUPPLIES | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 27.00 | 27.00CR | 0.00 |
| | | | | | | | | 27.00 | 0.00 | |

01-2395 TIPTON COMMUNITY SCHOOL

| | | | | | | | | | | |
|-------------|-------------------|--------------------------------|----|------------|---|-----------|-------|---------------------------|---------|------|
| I 051815TCS | | 1.5 HRS USE OF SCHOOL GYM | AP | | R | 6/27/2015 | | 30.00 | 30.00CR | |
| | | G/L ACCOUNT | | | | | | 30.00 | | |
| | 001 5-446-2-64130 | PAYMENT TO OTHER AGENCIES/FUND | | | | | 30.00 | 1.5 HRS USE OF SCHOOL GYM | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 30.00 | 30.00CR | 0.00 |
| | | | | | | | | 30.00 | 0.00 | |

01-2400 TIPTON CONSERVATIVE

| | | | | | | | | | | |
|----------------|-------------------|-------------|----|--|---|-----------|--------|-------------|----------|--|
| I 201505284861 | | SUMMER BALL | AP | | R | 6/27/2015 | | 353.10 | 353.10CR | |
| | | G/L ACCOUNT | | | | | | 353.10 | | |
| | 001 5-441-2-64020 | ADVERTISING | | | | | 353.10 | SUMMER BALL | | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

| VENDOR | ITEM NO# | DESCRIPTION | BANK | CHECK | STAT | DUE DT | DISC DT | GROSS BALANCE | PAYMENT DISCOUNT | OUTSTANDING |
|----------------|-------------------|-----------------------------|------------|-------|------|-----------|---------|-------------------------------|------------------|-------------|
| I 201505284862 | | YOUTH REC | AP | | R | 6/27/2015 | | 205.90 | 205.90CR | |
| | | G/L ACCOUNT | | | | | | 205.90 | | |
| | 001 5-446-2-64020 | ADVERTISING | | | | | 205.90 | YOUTH REC | | |
| I 201505284863 | | FAC | AP | | R | 6/27/2015 | | 721.10 | 721.10CR | |
| | | G/L ACCOUNT | | | | | | 721.10 | | |
| | 001 5-465-2-64020 | ADVERTISING | | | | | 721.10 | FAC | | |
| I 201505284864 | | RED CROSS | AP | | R | 6/27/2015 | | 56.80 | 56.80CR | |
| | | G/L ACCOUNT | | | | | | 56.80 | | |
| | 001 5-445-2-64020 | ADVERTISING | | | | | 56.80 | RED CROSS | | |
| I 201505284865 | | SWIM CLUB | AP | | R | 6/27/2015 | | 56.80 | 56.80CR | |
| | | G/L ACCOUNT | | | | | | 56.80 | | |
| | 001 5-442-2-64020 | ADVERTISING | | | | | 56.80 | SWIM CLUB | | |
| I 201505284866 | | MOVIES IN THE PARK | AP | | R | 6/27/2015 | | 113.60 | 113.60CR | |
| | | G/L ACCOUNT | | | | | | 113.60 | | |
| | 835 5-899-2-65980 | MISCELLANEOUS | | | | | 113.60 | MOVIES IN THE PARK | | |
| I 201505284867 | | MINUTES, ORD 551 | AP | | R | 6/27/2015 | | 561.95 | 561.95CR | |
| | | G/L ACCOUNT | | | | | | 561.95 | | |
| | 835 5-899-2-64140 | PRINTING & PUBLISHING | | | | | 561.95 | MINUTES, ORD 551 | | |
| I 201505284868 | | SPRING LEAF PICKUP | AP | | R | 6/27/2015 | | 28.40 | 28.40CR | |
| | | G/L ACCOUNT | | | | | | 28.40 | | |
| | 670 5-840-2-64020 | ADVERTISING | | | | | 28.40 | SPRING LEAF PICKUP | | |
| I 201505284869 | | BOARD OF ADJUSTMENT HEARING | AP | | R | 6/27/2015 | | 32.75 | 32.75CR | |
| | | G/L ACCOUNT | | | | | | 32.75 | | |
| | 001 5-620-2-64840 | ZONING EXPENSE | | | | | 32.75 | BOARD OF ADJUSTMENT HEARING | | |
| I 201505284870 | | COMM DEV DIRECTOR JOB OPENI | AP | | R | 6/27/2015 | | 67.20 | 67.20CR | |
| | | G/L ACCOUNT | | | | | | 67.20 | | |
| | 001 5-525-2-64020 | ADVERTISING | | | | | 67.20 | COMM DEV DIRECTOR JOB OPENING | | |
| I 201505284871 | | ORDINANCE 552 | AP | | R | 6/27/2015 | | 24.68 | 24.68CR | |
| | | G/L ACCOUNT | | | | | | 24.68 | | |
| | 001 5-210-2-65980 | MISCELLANEOUS | | | | | 24.68 | ORDINANCE 552 | | |
| I 201505284872 | | ORDINANCE 550 | AP | | R | 6/27/2015 | | 24.68 | 24.68CR | |
| | | G/L ACCOUNT | | | | | | 24.68 | | |
| | 630 5-820-2-64140 | PRINTING & PUBLISHING | | | | | 24.68 | ORDINANCE 550 | | |
| | | VENDOR TOTALS | REG. CHECK | | | | | 2,246.96 | 2,246.96CR | 0.00 |
| | | | | | | | | 2,246.96 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2410 TIPTON ELECTRIC MOTORS

| | | | | | | | | | | |
|----------|-------------------|-------------------------------|----|------------|---|-----------|--------|--------|-------------------------|------|
| I 270611 | 2 | PRESSURE WASHER RENTALS | AP | | R | 6/27/2015 | | 110.00 | 110.00CR | |
| | | G/L ACCOUNT | | | | | | 110.00 | | |
| | 001 5-465-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 110.00 | 2 | PRESSURE WASHER RENTALS | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 110.00 | 110.00CR | 0.00 |
| | | | | | | | | 110.00 | 0.00 | |

01-2450 TIPTON PHARMACY

| | | | | | | | | | | |
|----------|-------------------|--------------------|----|------------|---|-----------|--------|-----------------|----------|------|
| I 0415TP | | PHARMACEUTICALS | AP | | R | 6/27/2015 | | 203.00 | 203.00CR | |
| | | G/L ACCOUNT | | | | | | 203.00 | | |
| | 001 5-160-2-65070 | OPERATING SUPPLIES | | | | | 203.00 | PHARMACEUTICALS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 203.00 | 203.00CR | 0.00 |
| | | | | | | | | 203.00 | 0.00 | |

01-2488 TRANS-IOWA EQUIPMENT INC

| | | | | | | | | | | |
|------------|-------------------|------------------|----|------------|---|-----------|--------|------------------|----------|------|
| I 17150858 | | REPAIR PARTS #25 | AP | | R | 5/28/2015 | | 232.87 | 232.87CR | |
| | | G/L ACCOUNT | | | | | | 232.87 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 232.87 | REPAIR PARTS #25 | | |
| I 17150904 | | REPAIR PARTS #25 | AP | | R | 5/28/2015 | | 299.68 | 299.68CR | |
| | | G/L ACCOUNT | | | | | | 299.68 | | |
| | 810 5-899-2-63321 | REPAIR PARTS | | | | | 299.68 | REPAIR PARTS #25 | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 532.55 | 532.55CR | 0.00 |
| | | | | | | | | 532.55 | 0.00 | |

01-2556 USA BLUE BOOK

| | | | | | | | | | | |
|----------|-------------------|--------------------------------|----|------------|---|-----------|--------|-----------------|----------|------|
| I 639370 | | SENSOR FOR PIPE | AP | | R | 6/27/2015 | | 420.51 | 420.51CR | |
| | | G/L ACCOUNT | | | | | | 420.51 | | |
| | 001 5-465-2-63500 | OPERATIONAL EQUIPT MAINT & REP | | | | | 420.51 | SENSOR FOR PIPE | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 420.51 | 420.51CR | 0.00 |
| | | | | | | | | 420.51 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2574 WALMART COMMUNITY

| | | | | | | | | | | |
|--------|-------------------|-------------------------|----|------------|---|-----------|-------|-------------------------|---------|------|
| I 2439 | | MISC SUPPLIES FIRE DEPT | AP | | R | 6/27/2015 | | 61.39 | 61.39CR | |
| | | G/L ACCOUNT | | | | | | 61.39 | | |
| | 001 5-150-2-65980 | MISCELLANEOUS | | | | | 61.39 | MISC SUPPLIES FIRE DEPT | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 61.39 | 61.39CR | 0.00 |
| | | | | | | | | 61.39 | 0.00 | |

01-2650 WESCO RECEIVABLES CORP

| | | | | | | | | | | |
|----------|-------------------|-------------------------------|----|------------|---|-----------|--------|---------|----------|------|
| I 072950 | | 6 LAMPS | AP | | R | 6/27/2015 | | 174.36 | 174.36CR | |
| | | G/L ACCOUNT | | | | | | 174.36 | | |
| | 001 5-465-2-63100 | BUILDING MAINTENANCE & REPAIR | | | | | 174.36 | 6 LAMPS | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 174.36 | 174.36CR | 0.00 |
| | | | | | | | | 174.36 | 0.00 | |

01-2668 WHITFIELD & EDDY PLC

| | | | | | | | | | | |
|----------|-------------------|------------------------|----|------------|---|-----------|----------|------------------------|------------|------|
| I 208948 | | FAC CONSTRUCTION CLAIM | AP | | R | 5/28/2015 | | 8,921.50 | 8,921.50CR | |
| | | G/L ACCOUNT | | | | | | 8,921.50 | | |
| | 315 5-776-2-64110 | LEGAL EXPENSE | | | | | 8,921.50 | FAC CONSTRUCTION CLAIM | | |
| | | VENDOR TOTALS | | REG. CHECK | | | | 8,921.50 | 8,921.50CR | 0.00 |
| | | | | | | | | 8,921.50 | 0.00 | |

PACKET: 02012 Council Mtg 060115 AL

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

| FUND NO# | FUND NAME | AMOUNT |
|--------------|---------------------------|-------------|
| 001 | GENERAL GOVERNMENT | 25,088.91CR |
| 300 | GO ST IMPROVEMENT PROJECT | 4,257.63CR |
| 315 | JKFAC CP | 8,921.50CR |
| 600 | WATER OPERATING | 12,981.86CR |
| 610 | WASTEWATER/AKA SEWER REVE | 11,317.00CR |
| 630 | ELECTRIC OPERATING | 10,666.48CR |
| 640 | GAS OPERATING | 146.14CR |
| 660 | AIRPORT OPERATING | 2,664.92CR |
| 670 | GARBAGE COLLECTION | 86.27CR |
| 810 | CENTRAL GARAGE | 847.91CR |
| 835 | ADMINISTRATIVE SERVICES | 5,817.79CR |
| ** TOTALS ** | | 82,796.41CR |

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 | | 82,796.41 | 82,778.06CR | 0.00 |
| | | 82,796.41 | 18.35CR | |
| 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 | | 82,796.41 | 82,778.06CR | 0.00 |
| | | 82,796.41 | 18.35CR | |

TOTAL CHECKS TO PRINT: 46

ERRORS: 0 WARNINGS: 0

AGENDA ITEM # L - 2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 1, 2015
AGENDA ITEM: Annual Electric Purchase Price Adjustment
ACTION: None

SYNOPSIS: At this time, staff is recommending that the annual electric purchase price adjustment to the purchase power index be established at 0.015596.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

AGENDA ITEM # L - 3

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|-------------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | East Lagoon Lift Station Pump |
| ACTION: | Motion |

SYNOPSIS: At the last meeting, staff requested and Council concurred, to appropriate \$7,800 to fix the east lagoon lift station pump with a new company. Since that meeting, staff from both the City and Alliance have met with the original company hired to complete the work. They have expressed a desire to make the situation right and also informed us that they have made internal changes to the company. At this time, staff is recommending that we give them (Electric Pump) one more opportunity to make the necessary repairs. There will be a small cost with the proposed vendor, however, it would save the City approximately \$7,000 or more.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

AGENDA ITEM # L - 4

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: June 1, 2015
AGENDA ITEM: One Time Water and Sewer
ACTION: Motion

SYNOPSIS: Attached are a letter and a current utility bill from Stan Kittleson requesting a one-time water and sewer adjustment for her property located 309 W. 6th 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 \$450.46 to \$346.63 and the sewer portion of the bill from \$450.46 to \$346.63. Total credit is \$207.66.

92.13 WATER SERVICE BILL 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: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

To: Tipton city council members

Recently I discovered a big difference in the water charges for the two separate buildings of the Tipton Imperial Apartments. As I was paying the bill at the office, the clerk mentioned that the city has a policy of a one-time exemption for a water leak. The difference, when coupled with the sewer charge is about \$800.00.

To add to my woes , the delay in getting the bill and in paying it, means that the next billing will also see a big difference. It will not be as significant as the other one as the leak has been found and repaired.

Thank you for your consideration.

Stan Kittleson,owner

601 s.Oak Lane

Blue Grass, IA 52726

S. Kittleson

Your Company Name Here

Route Note

Sorted Sequentially
10/21/2014 8:48:54 AM
Page 1 of 1

10/21

HHD: 1

Route: BOOK_03

Operator: Unavailal

| Account ID | Meter ID | Date | Time | Note | Address |
|------------|----------|------------|-------------|-----------------------------|---------------|
| 03-0310-00 | 3342922 | 10/16/2014 | 08:51:00 AM | e * overread?! last mo 7916 | 601 ORANGE ST |
| 03-0340-03 | 85330711 | 10/16/2014 | 08:53:00 AM | e * 609 orange gs706-4078 | 609 ORANGE ST |

03-1065-00 H.H. DANE gas - 2034 5805 / ~~5819~~ 5890 ✓
1017 Sycamore St. ? Read

03-1720-00 KRITTESON Wa. 0276 9519 / 016 0851
309 W. Lether. ? leak.
10/22/14 message left with Stan Re: ? leak. top
leak indicator moving quickly.
one boiler unit flashing E 02 error code and pump motor hot and making growling noise.

NOTE preceded by an e will be exempted from the export file.
NOTE preceded by an * indicates a reading was also entered.
NOTE preceded by ! indicates the note was manually entered in AutoRead.

Account Number - 03-1720-00 KITTLESON, SHERWIN JUDIT Service Address: 309 WEST 6TH ST
 Service: 300 302 COMMERCIAL WATER Meter: 61730276

| Month | Date | Read | | Total | Demand | | Reading | | Occup |
|----------------------|------------|----------|---------|-------------|--------|-------------|---------|-----------|-------|
| | | Previous | Current | Consumption | Read | Consumption | Flag | Source | |
| Year : 2015 Total 5 | | | | | | | | | |
| May | 04/16/2015 | 7057 | 8224 | 11670 | | | Regular | Hand Held | 00 |
| Apr | 03/15/2015 | 5602 | 7057 | 14550 | | | Regular | Hand Held | 00 |
| Mar | 02/13/2015 | 4295 | 5602 | 13070 | | | Regular | Hand Held | 00 |
| Feb | 01/15/2015 | 2996 | 4295 | 12990 | | | Regular | Hand Held | 00 |
| Jan | 12/15/2014 | 1782 | 2996 | 12140 | | | Regular | Hand Held | 00 |
| Year : 2014 Total 12 | | | | | | | | | |
| Dec | 11/14/2014 | 616 | 1782 | 11660 | | | Regular | Hand Held | 00 |
| Nov | 10/16/2014 | 9519 | 616 | 10970 | | | Regular | Hand Held | 00 |
| Oct | 09/15/2014 | 8924 | 9519 | 5950 | | | Regular | Hand Held | 00 |
| Sep | 08/15/2014 | 8367 | 8924 | 5570 | | | Regular | Hand Held | 00 |
| Aug | 07/16/2014 | 7815 | 8367 | 5520 | | | Regular | Hand Held | 00 |
| Jul | 06/15/2014 | 7330 | 7815 | 4850 | | | Regular | Hand Held | 00 |
| Jun | 05/17/2014 | 6815 | 7330 | 5150 | | | Regular | Hand Held | 00 |
| May | 04/16/2014 | 6282 | 6815 | 5330 | | | Regular | Hand Held | 00 |
| Apr | 03/16/2014 | 5675 | 6282 | 6070 | | | Regular | Hand Held | 00 |
| Mar | 02/14/2014 | 5093 | 5675 | 5820 | | | Regular | Hand Held | 00 |
| Feb | 01/15/2014 | 4396 | 5093 | 6970 | | | Regular | Hand Held | 00 |
| Jan | 12/15/2013 | 3885 | 4396 | 5110 | | | Regular | Hand Held | 00 |
| Year : 2013 Total 8 | | | | | | | | | |
| Dec | 11/17/2013 | 3386 | 3885 | 4990 | | | Regular | Hand Held | 00 |
| Nov | 10/18/2013 | 2880 | 3386 | 5060 | | | Regular | Hand Held | 00 |
| Oct | 09/18/2013 | 2319 | 2880 | 5610 | | | Regular | Hand Held | 00 |
| Sep | 08/17/2013 | 1726 | 2319 | 5930 | | | Regular | Hand Held | 00 |
| Aug | 07/18/2013 | 906 | 1726 | 8200 | | | Regular | Hand Held | 00 |
| Jul | 06/16/2013 | 388 | 906 | 5180 | | | Regular | Hand Held | 00 |
| Jun | 05/17/2013 | 9865 | 388 | 5230 | | | Regular | Hand Held | 00 |
| May | 04/17/2013 | 9247 | 9865 | 6180 | | | Regular | Hand Held | 00 |
| | | | | Avg 7591 | | | | | |

Please return this portion with your payment when paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

| Name | | Service Address | | | Account Number | |
|---------------------------|---------------|-----------------|----------------|------------|----------------|------------|
| SHERWIN & JUDIT KITTLESON | | 309 WEST 6TH ST | | | 03-1720-00 | |
| Status | Service Dates | | Number of Days | Bill Date | Penalty Date | Due Date |
| | From | To | | | | |
| ACTIVE | 03/16/2015 | 04/16/2015 | 31 | 05/13/2015 | 06/04/2015 | 06/03/2015 |

PREVIOUS BALANCE 2,190.18
 PAYMENTS 2,190.18

| -----CURRENT----- | | -----PREVIOUS----- | |
|-------------------|---------|--------------------|---------|
| DATE | READING | DATE | READING |
| 04/16/2015 | 80851 | 03/15/2015 | 80147 |
| 04/16/2015 | 8224 | 03/15/2015 | 7057 |
| 04/16/2015 | 62685 | 03/15/2015 | 62167 |

| USAGE | CURRENT BALANCE | |
|-------|--------------------------------|-------------------|
| 704 | COMMERCIAL ELECTRI | 81.72 |
| | ENERGY ADJ 0.0173 | 12.20 |
| 11670 | COMMERCIAL WATER <i>346.63</i> | 450.46 |
| 518 | COMMERCIAL GAS | 77.70 |
| | GAS COST 0.5600 | 290.08 |
| 11670 | COMMERCIAL SEWER <i>346.63</i> | 450.46 |
| | C-EL BASE CHARGE | 8.00 |
| | C-WTR BASIC CHARGE | 13.00 |
| | C-SWR BASIC CHARGE | 13.00 |
| | C-GAS BASIC CHARGES | 5.00 |
| | RENEWABLE ENERGY PR | 2.50 |
| | STORM WATER FEE - | 5.00 |
| | SALES TAX | 98.10 |

ELEC USAGE - PREV YEAR : 640
 WATER USAGE - PREV YEAR : 5330
 GAS USAGE - PREV YEAR : 590

CURRENT BILL \$1,507.22

AMOUNT DUE \$1,507.22
 AMOUNT DUE AFTER 06/03/2015 \$1,529.86

| ACCOUNT | SERV/TEL | CHARGE | PREVIOUS | CURRENT | CONS | SERV/TEL | CHARGE | SERVICE INFO |
|-----------------------------|--------------|--------|---------------------|---------|------------|-------------|--------|------------------|
| 03-1720-00 | 100-CE4 EL | 81.72 | 80147 | 80851 | 704 | 400-SC SR | 346.63 | |
| KITTLESON, SHERWIN & JUDITH | 100-FUEL-ADJ | 12.20 | (*HIST FUEL FACTOR: | | 0.0173290) | 400-SC TAX | 24.26 | |
| 309 WEST 6TH ST | 100-CE4 TAX | 6.57 | | | | 600-BEC BC | 8.00 | STEP: 01 |
| BILL: 5/13/2015 | 300-302 WA | 346.63 | 7057 | 7955 | 8980 B | 600-BEC TAX | 0.56 | |
| | 300-302 TAX | 24.26 | | | | 600-BMC BC | 13.00 | STEP: 01 |
| | 200-CG1 G | 77.70 | 62167 | 62685 | 518 | 600-BWC TAX | 0.91 | |
| | 200-FUEL-ADJ | 290.08 | (*HIST FUEL FACTOR: | | 0.5600000) | 600-BSC BC | 13.00 | STEP: 01 |
| | 200-CG1 TAX | 25.74 | | | | 600-BSC TAX | 0.91 | |
| | | | | | | 600-BGC BC | 5.00 | STEP: 01 |
| | | | | | | 600-BGC TAX | 0.35 | |
| | | | | | | 750-RP MC | 2.50 | STEP: 01 |
| | | | | | | 550-SWP SW | 5.00 | STEP: 01 |
| | | | | | | | | *TOTAL* 1,285.02 |

*** END OF REPORT ***

Adjust wa - \$103.93
 SW - \$103.93

| ACCOUNT NUMBER | Service Address | Rate |
|----------------|-----------------|----------------------------|
| 03-1720-00 | 309 WEST 6TH ST | SHERWIN & JUDITH KITTLESON |

| DATE | READING | DATE | READING |
|------------|---------|------------|---------|
| 03/15/2015 | 80851 | 03/15/2015 | 80147 |
| 03/15/2015 | 80851 | 03/15/2015 | 80147 |

AGENDA ITEM # L - 5

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|----------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | Tipton Airport User Policy |
| ACTION: | Motion |

SYNOPSIS: Please see the attached letter and recommended language from the Airport Committee regarding the distribution of dry fertilizer at the airport. With the addition of this item into the airport user policy, dry fertilizer would be prohibited from the premises.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Airport Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Letter and Airport Policy

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

City of Tipton

May 26, 2015

407Lynn Street

Tipton, Iowa 52772

Dear Airport User,

On Wednesday, May 20th at the monthly Airport Committee Meeting, it was elected to ban any distribution of dry fertilizer to or from the Tipton Airport. Reasoning behind this decision is as such:

1. Fertilizer products are corrosive. They are damaging to aircraft and hangar facilities. Just as we do not allow salt products to be used to deice frozen runways, neither do we wish to allow other corrosive materials around our airplanes and hangars.
2. There seems to be no consistent way to contain these products. With any wind at all, in past experience, these products become scattered on the ramp, creating a time consuming, costly, cleanup procedure.

The committee has suggested this decree to the City Council, and they have supported our request. Thank you in advance for your cooperation, and all other ag operations are encouraged in accordance with the Airport User Policies.

Sincerely,

Max Coppess

Airport Manager

Mathews Memorial Airport

Tipton, Iowa

TIPTON AIRPORT USER POLICY

- 1. No vehicles allowed on the ramp area without written permission from airport management.**
- 2. No vehicles on the ramp area unattended.**
- 3. No vehicles or trailers allowed to be parked on ramp area overnight.**
- 4. Any vehicle or trailers that are in violation of airport policy are subject to being towed at the owner's expense.**
- 5. Any fuel brought onto airport premises and transferred to an aircraft is subject to a ten cent per gallon surcharge, payable to the City of Tipton, by the fuel supplier, on a weekly basis.**
- 6. Any person or persons transferring fuel or other liquids must have spill containment material on site.**
- 7. Airport management may limit the amount and/or size of vehicles on the ramp due to safety concerns.**
- 8. No camping allowed on airport property.**

1. No vehicles allowed on the ramp area without written permission from airport management.

2. No vehicles or trailers that are in violation of the owner's expense.

3. No vehicles or trailers allowed to be parked on the ramp area.

4. Any vehicle or trailer that is in violation of the owner's expense.

5. No vehicles or trailers allowed to be parked on the ramp area.

6. Any person or person transferring fuel or other liquids must have spill containment material on site.

7. Airport management may limit the amount and/or size of vehicles on the ramp due to safety concerns.

8. No camping allowed on airport property.

**Absolutely
No Dry Fertilizer
Allowed on Airport
Property!!!**

AGENDA ITEM # L - 6

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|-----------------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | Pay Application #2 – Library HVAC |
| ACTION: | Motion |

SYNOPSIS: Please see the attached pay application and recommendation from Shive Hattery. This pay application to S & S Plumbing, Heating, and Air Conditioning, LLC is in the amount of \$34,675.00.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Library Board

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Pay Application Request

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

S & S Plumbing, Heating & Air Conditioning, LLC

550 E South St.

Marengo IA 52301

319-642-5259 319-642-5559 Fax

LIEN WAIVER

The undersigned hereby certifies that all work required under that contract has been performed in accordance with the terms hereof and that there are no outstanding claims of any character arising out of the performance of the contract which have not been paid and satisfied in full.

The undersigned makes this affidavit for the purpose of receiving payment in settlement of all claims arising under or by virtue of the contract, and acceptance of such payment is acknowledged as a release of the Owner from any and all claims arising under or by virtue of the contract.

Job Name: Tipton Library

Amount: \$34,675.00

Dated: May 8, 2015

Contractor: S & S Plumbing, Heating & Air Conditioning, LLC

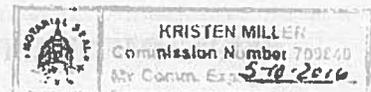
By:


Adam Nielsen – Project Manager

Subscribed and sworn to before me this 8th day of May, 2015

Notary Public

Kristen Miller



APPLICATION AND CERTIFICATE FOR PAYMENT

General: S & S Plumbing, Hig & A/C, LLC
 From Contract City Of Tipton
 Contract for: HVAC

Project: Tipton Library
 VIA Architect: Shive Hattery, Inc.

APPLICATION # : 2
 PERIOD TO: 5/8/2015
 PROJECT #: 314227-0

Contract Date: 10/7/2014

CONTRACTORS APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | |
|--|----------------|
| CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER | \$ (30,260.00) |
| APPROVED THIS MONTH | \$ - |
| NUMBER DATE APPROVED | |
| TOTAL | \$ (30,260.00) |
| NET CHANGE BY CHANGE ORDER | \$ (30,260.00) |

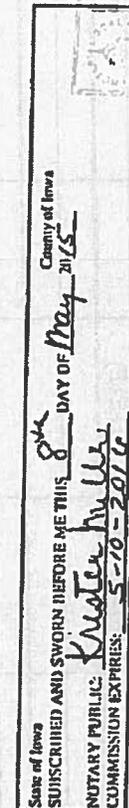
THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTORS KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

1. ORIGINAL CONTRACT SUM..... \$100,460.00
2. NET CHANGE /change orders..... \$ (30,260.00)
3. CONTRACT SUM TO DATE (line 1+2)..... \$70,200.00
4. TOTAL COMPLETED & STORED..... \$61,700.00
(Column G next Page)
5. RETAINAGE:
 - A. 5 % OF WORK COMPLETED (Column D+E next page) \$3,085.00
 - B. 5% OF STORED MATERIAL TOTAL RETAINAGE (5A+5B or total in column I next page)..... \$3,085.00
6. TOTAL EARNED LESS RETAINAGE..... \$58,615.00
(Line 4 less line 5 total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 prior certificate)
8. CURRENT PAYMENT DUE..... \$23,940.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less line 6)..... \$34,675.00
- \$5,585.00

CONTRACTOR: 

BY:  KRISTEN MILLER
 Notary Public, County of Iowa, State of Iowa
 Commission Expires: 5-10-2016

AMOUNT CERTIFIED..... \$34,675.00
 ATTACH EXPLANATION IF AMOUNT DIFFERS FROM THE AMOUNT APPLIED FOR.
 ARCHITECT

BY:  DATE: 5/22/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON THE ON-SITE OBSERVATIONS AND THE DATE COMPRISING THIS APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ARCHITECT'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROCEEDED AS INDICATED, THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET ATTACHED.

KRISTEN MILLER
 Commission Number 796503
 Exp. Date: 5-10-2016

| APPLICATION AND CERTIFICATE FOR PAYMENT | | APPLICATION # 2 | | | | | | |
|---|-----------------|--|----------------------------|----------------------------|--------------------------------------|-------------------|------------|------------|
| | | APPLICATION DATE: 5/8/2015 | | | | | | |
| | | PERIOD TO SAME 5/8/2015 | | | | | | |
| | | PROJECT# 314227-0 | | | | | | |
| A | B | C | D | E | F | G | H | I |
| DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | COMPLETED AND STORED TO DATE (D+E+F) | BALANCE TO FINISH | RETAINAGE | |
| Original Contract Amt. | \$100,460.00 | | | | | | | |
| HVAC | | | | | | | | |
| Demo | \$4,000.00 | \$4,000.00 | | | | \$4,000.00 | \$0.00 | \$200.00 |
| Duct - Material | \$2,000.00 | \$1,700.00 | \$300.00 | | | \$2,000.00 | \$0.00 | \$100.00 |
| Duct - Labor | \$5,500.00 | \$5,000.00 | \$500.00 | | | \$5,500.00 | \$0.00 | \$275.00 |
| Equipment - Material | \$24,000.00 | \$11,000.00 | \$13,000.00 | | | \$24,000.00 | \$0.00 | \$1,200.00 |
| Equipment - Labor | \$8,000.00 | \$3,500.00 | \$4,500.00 | | | \$8,000.00 | \$0.00 | \$400.00 |
| Piping - Material | \$1,700.00 | \$0.00 | \$1,700.00 | | | \$1,700.00 | \$0.00 | \$85.00 |
| Piping - Labor | \$4,000.00 | \$0.00 | \$4,000.00 | | | \$4,000.00 | \$0.00 | \$200.00 |
| Insulation | \$6,000.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$375.00 |
| Electrical - Material | \$7,500.00 | \$0.00 | \$7,500.00 | | | \$7,500.00 | \$0.00 | \$250.00 |
| Electrical - Labor | \$5,000.00 | \$0.00 | \$5,000.00 | | | \$5,000.00 | \$0.00 | \$0.00 |
| Test & Balance | \$2,500.00 | \$0.00 | \$0.00 | | | \$0.00 | \$2,500.00 | \$0.00 |
| Controls & Concrete | \$30,260.00 | \$30,260.00 | | | | \$30,260.00 | \$0.00 | \$0.00 |
| Change Order #1 | (\$30,260.00) | (\$30,260.00) | | | | (\$30,260.00) | \$0.00 | |
| Totals | \$70,200.00 | \$25,200.00 | \$36,500.00 | | | \$61,700.00 | \$2,500.00 | \$3,085.00 |

S & S Plumbing, Heating & Air Conditioning, LLC

550 E South St.

Marengo IA 52301

319-642-5259 319-642-5559 Fax

LIEN WAIVER

The undersigned hereby certifies that all work required under that contract has been performed in accordance with the terms hereof and that there are no outstanding claims of any character arising out of the performance of the contract which have not been paid and satisfied in full.

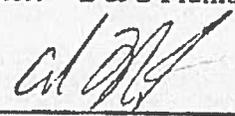
The undersigned makes this affidavit for the purpose of receiving payment in settlement of all claims arising under or by virtue of the contract, and acceptance of such payment is acknowledged as a release of the Owner from any and all claims arising under or by virtue of the contract.

Job Name: Tipton Library

Amount: \$34,675.00

Dated: May 8, 2015

Contractor: S & S Plumbing, Heating & Air Conditioning, LLC

By: 
Adam Nielsen – Project Manager

Subscribed and sworn to before me this 8th day of May, 2015

Notary Public Kristen Miller



AGENDA ITEM # L - 7

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|--------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | One Time Water and Sewer |
| ACTION: | Motion |

SYNOPSIS: Attached are a letter and a current utility bill from Diane Johnson requesting a one-time water and sewer adjustment for her property located 305 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 \$193.00 to \$5.79 and the sewer portion of the bill from \$193.00 to \$5.79. Total credit is \$374.42.

92.13 WATER SERVICE BILL 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: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

City of Tipton

Thank you very much for watching my account and telling me that the water and sewer was much higher this month. After having my brother (a licensed plumber) check he did not find anything that is not shutting off in the house. I do have an outside faucet on the garage by the alley; maybe someone used that for their own use. I have since turned that water off inside of the building.

When I called you said you could abate this one time, will you please do this and contact me as to what I need to pay by the deadline on my account. I do pay this by internet so as soon as you can let me know the sooner I can get it paid. My home number is 563-941-5320.

Again thank you very much for helping me catch this, and I am at the residence at least twice a week.

Diane Johnson

Account Number - 07-0270-00 JOHNSON, DIANE Service Address: 305 MULBERRY ST
 Service: 300 WA RESIDENTIAL WATER Meter: 10101972

| Month | Date | Read | | Total Consumption | Demand | | Reading | | Occup |
|----------------------|------------|----------|---------|-------------------|--------|-------------|---------|-------------|-------|
| | | Previous | Current | | Read | Consumption | Flag | Source | |
| Year : 2015 Total 5 | | | | | | | | | |
| May | 04/24/2015 | 1403 | 1903 | 5000 | | | Regular | Manual Read | 00 |
| Apr | 03/25/2015 | 1391 | 1403 | 120 | | | Regular | Hand Held | 00 |
| Mar | 02/23/2015 | 1351 | 1391 | 400 | | | Regular | Hand Held | 00 |
| Feb | 01/23/2015 | 1350 | 1351 | 10 | | | Regular | Hand Held | 00 |
| Jan | 12/23/2014 | 1350 | 1350 | 0 | | | Regular | Hand Held | 00 |
| Year : 2014 Total 12 | | | | | | | | | |
| Dec | 11/25/2014 | 1337 | 1350 | 130 | | | Regular | Hand Held | 00 |
| Nov | 10/27/2014 | 1315 | 1337 | 220 | | | Regular | Hand Held | 00 |
| Oct | 09/25/2014 | 1314 | 1315 | 10 | | | Regular | Hand Held | 00 |
| Sep | 08/26/2014 | 1306 | 1314 | 80 | | | Regular | Hand Held | 00 |
| Aug | 07/26/2014 | 1301 | 1306 | 50 | | | Regular | Hand Held | 00 |
| Jul | 06/26/2014 | 1289 | 1301 | 120 | | | Regular | Hand Held | 00 |
| Jun | 05/25/2014 | 1254 | 1289 | 350 | | | Regular | Hand Held | 00 |
| May | 04/25/2014 | 1224 | 1254 | 300 | | | Regular | Hand Held | 00 |
| Apr | 03/26/2014 | 1198 | 1224 | 260 | | | Regular | Hand Held | 00 |
| Mar | 02/24/2014 | 1166 | 1198 | 320 | | | Regular | Hand Held | 00 |
| Feb | 01/25/2014 | 1162 | 1166 | 40 | | | Regular | Hand Held | 00 |
| Jan | 12/25/2013 | 1155 | 1162 | 70 | | | Regular | Hand Held | 00 |
| Year : 2013 Total 8 | | | | | | | | | |
| Dec | 11/25/2013 | 1152 | 1155 | 30 | | | Regular | Hand Held | 00 |
| Nov | 10/25/2013 | 1119 | 1152 | 330 | | | Regular | Hand Held | 00 |
| Oct | 09/25/2013 | 1084 | 1119 | 350 | | | Regular | Hand Held | 00 |
| Sep | 08/25/2013 | 1042 | 1084 | 420 | | | Regular | Hand Held | 00 |
| Aug | 07/26/2013 | 924 | 1042 | 1180 | | | Regular | Hand Held | 00 |
| Jul | 06/26/2013 | 871 | 924 | 530 | | | Regular | Hand Held | 00 |
| Jun | 05/28/2013 | 825 | 871 | 460 | | | Regular | Hand Held | 00 |
| May | 04/26/2013 | 760 | 825 | 650 | | | Regular | Hand Held | 00 |
| | | | | Avg 457 | | | | | |



ESTABLISHED 1840 407 Lynn St. Tipton, Iowa 563.886.8187 www.tiptonIowa.org

| Account Number | Amount Due |
|-----------------|--------------------|
| 07-0270-00 | \$473.56 |
| Due Date | After Due Date Pay |
| 06/10/2015 | \$480.67 |
| Service Address | |
| 305 MULBERRY ST | |

There will be a \$20.00 charge on all returned checks
Please return this portion with your payment
When paying in person, please bring both portions of this bill

DIANE JOHNSON
300 MAIN ST #7
LOWDEN IA 52255

CRRT JOHNS

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

| Name | | Service Address | | | Account Number | |
|---------------|---------------|-----------------|----------------|------------|----------------|------------|
| DIANE JOHNSON | | 305 MULBERRY ST | | | 07-0270-00 | |
| Status | Service Dates | | Number of Days | Bill Date | Penalty Date | Due Date |
| | From | To | | | | |
| ACTIVE | 03/25/2015 | 04/24/2015 | 30 | 05/20/2015 | 06/11/2015 | 06/10/2015 |

PREVIOUS BALANCE 243.08
PAYMENTS 243.08-

| CURRENT | | PREVIOUS | |
|------------|---------|------------|---------|
| DATE | READING | DATE | READING |
| 04/24/2015 | 1239 | 03/25/2015 | 1151 |
| 04/24/2015 | 1903 | 03/25/2015 | 1403 |
| 04/24/2015 | 821 | 03/25/2015 | 818 |

| USAGE | CURRENT BALANCE | |
|-------|--------------------|------------------------|
| 88 | RESIDENTIAL ELECTR | 8.92 |
| | ENERGY ADJ 0.0173 | 1.52 |
| 5000 | RESIDENTIAL WATER | 5.79 193.00 |
| 3 | RESIDENTIAL GAS | 0.57 |
| | GAS COST 0.5500 | 1.65 |
| 5000 | RESIDENTIAL SEWER | 5.79 193.00 |
| | R-EL BASIC CHARGE | 6.00 |
| | R-WTR BASIC CHARGE | 13.00 |
| | R-SWR BASIC CHARGE | 13.00 |
| | R-GAS BASIC CHARGE | 5.00 |
| | R - GARBAGE 35 GAL | 18.25 |
| | STORM WATER FEE - | 5.00 |
| | SALES TAX | 14.65 |

ELEC USAGE - PREV YEAR : 250
WATER USAGE - PREV YEAR : 300
GAS USAGE - PREV YEAR : 145

CURRENT BILL \$99.14 ~~\$473.56~~

AMOUNT DUE \$473.56
AMOUNT DUE AFTER 06/10/2015 \$480.67

TIPON CITY COUNCIL COMMUNICATION
AGENDA INFORMATION

| | |
|--------------|---------------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | TEDCO - Business Park Expansion |
| ACTION: | Monitor |

SYNOPSIS: Attached you will find a design layout and cost estimate associated with a possible expansion of the business park. The reason for the discussion here is that TEDCO would like to move forward with a portion of the expansion for 50% of the cost and share construction costs. This application will need Council support to move forward and potential draw on the credit given to the TEDCO Board. An indication of support will not be had the City and future actions. There will be additional votes required in the future in order to secure the required funds are present.

N. Discussion Items (No Action)

AGENDA ITEM # 12

RESponsible DEPARTMENT: Report Manager

MAYOR/COUNCIL ACTION: Monitor

ATTACHMENTS: Supporting Documents

DATE PREPARED: 5/21/15

PREPARED BY: Kim Kossach

AGENDA ITEM # N - 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|---------------------------------|
| DATE: | June 1, 2015 |
| AGENDA ITEM: | TEDCO – Business Park Expansion |
| ACTION: | Motion |

SYNOPSIS: Attached you will find a design layout and cost estimate associated with a possible expansion of the business park. The reason for the discussion item is that TEDCO would like to move forward with a potential RISE application for 50% of the road and storm construction costs. This application will need Council support to move forward and a potential draw on the credit given to the TEDCO Board. An indication of support will not bind the City into future actions. There will be additional votes required in the future in order to assure the matching funds are resert.

M. Discussion Items (No Action)

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Airport Manager

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 5/27/15

GARDEN & ASSOCIATES, LTD.
 ENGINEERS & SURVEYORS
 500 E. Taylor, Suite C
 Creston, Iowa 50801
 641.782.4118 Phone
 641.782.4118 Fax
 641.672.2091 FID
 1701 3rd Avenue East, Suite 1
 P.O. Box 451
 Keosauqua, Iowa 52577
 800.491.2524 Iowa Toll Free
 email@gardenassociates.net

TIPTON INDUSTRIAL PARK
 TIPTON, IOWA
 © COPYRIGHT 2013 GARDEN & ASSOCIATES, LTD.

SHEET TITLE
OPTION 1

SCALE: 1"=200'
 FIELD BOOK:
 DRAWN BY: THH
 APPROVED:

REVISIONS:

DATE: MAR. 19, 2015

PROJECT NO.: 7015059

SHEET NO.: **OPT. 1**



OPTION 1 IMPROVEMENTS

- PHASE 1 PAVING IMPROVEMENTS
- PHASE 2 PAVING IMPROVEMENTS
- PHASE 1 SANITARY SEWER IMPROVEMENTS
- PHASE 1 WATER IMPROVEMENTS

**SANITARY SEWER, WATER MAIN, STORM SEWER, PAVING, & GRADING
TIPTON INDUSTRIAL PARK OPTION 1**

2015

TIPTON, IOWA

ENGINEER'S OPINION OF PROBABLE COSTS

| No. | Item | Unit | Estimated Quantity | Unit Price | Extended Price |
|-----------------------------------|---|------|-----------------------|---------------------------------------|-------------------|
| Water & Sanitary Sewer | | | | | |
| 1. | Sanitary Sewer Pipe-in-Place: 10" PVC or Truss | LF | 2,500 | \$ 35.00 | \$ 87,500 |
| 2. | Standard Sanitary Sewer Manhole | EA | 7 | \$ 4,000.00 | \$ 28,000 |
| 3. | Sewer Service Connections: 6" on 8" Wye Connections | EA | 11 | \$ 200.00 | \$ 2,200 |
| 4. | 6" Sewer Service Pipe | LF | 420 | \$ 20.00 | \$ 8,400 |
| 5. | Chimney Seals | EA | 7 | \$ 500.00 | \$ 3,500 |
| 6. | Water Main Pipe-in-Place: 10" PVC C900 | LF | 2,800 | \$ 35.00 | \$ 98,000 |
| 7. | Gate Valves-in-Place: 10" Diameter | EA | 3 | \$ 2,200.00 | \$ 6,600 |
| 8. | Fire Hydrant and Valve | EA | 5 | \$ 4,000.00 | \$ 20,000 |
| 9. | Water Service Connections (Includes Corporation Cock, Curb Stop and Box) | EA | 11 | \$ 1,500.00 | \$ 16,500 |
| 10. | Water Service Line Pipe: 2" Diameter | LF | 420 | \$ 23.00 | \$ 9,660 |
| 11. | Connection to Existing Water Main | EA | 1 | \$ 2,500.00 | \$ 2,500 |
| | | | | Subtotal | \$ 282,860 |
| | | | | Contingency 5% | \$ 14,100 |
| | | | | Engineering | \$ 47,500 |
| | | | | Total Water and Sanitary Sewer | \$ 344,460 |
| Paving & Storm Sewer | | | | | |
| 12. | Excavation | CY | 4,800 | \$ 10.00 | \$ 48,000 |
| 13. | Silt Fence | LF | 800 | \$ 5.00 | \$ 4,000 |
| 14. | Subgrade Preparation | SY | 7,200 | \$ 3.00 | \$ 21,600 |
| 15. | Storm Sewer Pipe-in-Place: 15" 2000D RCP | LF | 1,800 | \$ 42.00 | \$ 75,600 |
| 16. | Storm Sewer Structures: Type SW 501 Intake | EA | 10 | \$ 3,500.00 | \$ 35,000 |
| 17. | Standard or Slipform P.C. Concrete, 7" Thick | SY | 6,400 | \$ 38.00 | \$ 243,200 |
| 18. | Field Tile Repair | LF | 200 | \$ 8.00 | \$ 1,600 |
| | | | | Subtotal | \$ 429,000 |
| | | | | Contingency 5% | \$ 21,500 |
| | | | | Engineering | \$ 72,100 |
| | | | | Total Paving and Storm Sewer | \$ 522,600 |
| | | | | Total Project Costs | \$ 867,060 |
| | | | | Less 50% Rise Grant | \$ 261,300 |
| | | | | Total TEDCO Obligation | \$ 605,760 |

CITY OF BOSTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
JUNE 1, 2015

- Unless there is an extraordinary wave to end spring next year, the spring season will not be open for management by next year. Although there is a few more months of work, it was not worth the cost of operation.
- The city has held initial meetings with potential candidates regarding a new facility for the and electric. We will continue to gather information on costs and scope over the coming weeks.
- A last-year report on the electric grid on the north side of the city is being prepared. The report will have cost estimates in July.
- Staff will be meeting with the 15th Committee next Friday to discuss signage and material needs.
- This spring has been again a busy one for the city. We have had some minor street flooding during storm events. We have had some minor street flooding during storm events. We have not encountered unusual systems so far this year.

O. Reports Mayor/Council/Manager

**CITY OF TIPTON
CITY MANAGER
REPORT TO THE CITY COUNCIL
June 1, 2015**

- Unless there is an extreme heat wave to end spring next year, the aquatic center will not be open for Memorial Day next year. Although there a few users on Monday, it was not worth the cost of operation.
- Staff has held initial meetings with possible candidates regarding a rate study for gas and electric. We will continue to gather information on costs and scope over the coming weeks.
- A leaky roof over the electric panels on the north side of the older power plant will require repairs over the summer. Staff will have costs estimates in July.
- Staff will be meeting with the 175th Committee next Friday to finalize staging and material needs.
- This spring has once again started fairly wet although we are not too far above our average rainfall for May. We have had some minor street flooding during storms, but have not encountered inundated systems so far this year.