

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Wednesday, September 6, 2017, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, September 1, 2017 (Front door of City Hall & City Website)

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Robert Bird, 511 Cedar Street, Tree Issues, Sidewalk, Resulting Damages

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item.

F. Consent Agenda

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

1. Approval - City Council Minutes, August 21, 2017
2. Approval – Library Minutes, July 19, 2017
3. Approval – July 2017 Library Director’s Report
4. Approval – Liquor License, Tipton Country Club for Ride-N-Rock Fest Event, Saturday, September 16th

G. Public Hearing

H. Ordinance Approval/Amendment

I. Resolutions for Approval

J. Mayoral Proclamation

K. Old Business

L. Motions for Approval

1. Consideration of Claims
2. Consideration of Partial Garbage Exemption, 1010 Sycamore St.

3. Consideration of Lease Agreement for Tipton Development Office
4. Consideration of a Cedar Street/Hwy 38 Project in Cooperation with the DOT
5. Consideration of Street Closure, Annual Block Party, East 4th St., between Plum St. and East St., Sunday, September 24th, 4:30 p.m. to 7:30 p.m.
6. Consideration of Pay Application No. 2, Triple B Construction, \$3,580.42, for Football Field & City Park Sidewalk, Drainage and Parking Improvement Project
7. Consideration of Change Order No. 1, Triple B Construction, \$2,643.86, for Football Field & City Park Sidewalk, Drainage and Parking Improvement Project
8. Consideration of Quotes for Lane Line Reel, James Kennedy Family Aquatic Center
9. Consideration of New Agreement with the County for Parking Lot North of the Courthouse
10. Consideration of Street Closure, Touch A Truck, East 5th St., between Cedar St. and Meridian St., Sunday, October 8th, 12:00 p.m. to 3:00 p.m.

M. Reports to be Received/Filed

N. Discussion Items (No Action)

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
 - a. HBK Engineering's proposal for the James Kennedy Family Aquatic Center has been moved to the September 18th agenda.
5. City Department Heads
 - a. Director of Public Works Nash to give an update on possible street projects.

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 ON COUNCIL AGENDA

(Request must be made prior to 12 pm on Wednesday preceding Council meetings)

NAME: Robert Bird

ADDRESS: 505 Cedar St Suite A
Tipton

PHONE NUMBER: _____

EMAIL: _____

REASON FOR REQUEST (PLEASE BE SPECIFIC)

511 Cedar St.

TREE ISSUES
Sidewalk
resulting Damages

DATE OF COUNCIL MEETING: 9-6-17

TODAY'S DATE AND TIME: 8-29-17

SIGNATURE: [Signature]

August 21, 2017
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Boots, Spear, Leeper, Anderson and McNeill. Also present: Wagner, Armstrong, Lenz, Nash, Taber, Penrod, Beck, Ratliff, K. Johnson, Walsh, Donohoe, other visitors and the press.

Agenda:

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

Communications:

1. Larry Hodgden and Mary Swan spoke of their concerns on speeding traffic on Hwy 38 (Cedar Street).
2. Deb Schwitzer asked how to go about getting a partial garbage exemption for one of her utility accounts.

Consent Agenda:

Motion by Spear, second by McNeill to approve the consent agenda which includes the August 7, 2017, Council Meeting Minutes, August Development Director's Report, and July Treasurer's and Investment Reports. Following the roll call vote the motion passed unanimously.

Ordinance Approval/Amendment:

1. Ordinance No. 558, Amending Electric Utility Rates. Third Reading.
Motion by McNeill, second by Leeper to approve the third and final reading to adopt Ordinance No. 558, amending electric utility rates. Following the roll call vote the motion passed unanimously.
2. Ordinance No. 561, Amending Gas Utility Rates. Third Reading.
Motion by Leeper, second by McNeill to approve the third and final reading to adopt Ordinance No. 561, amending gas utility rates. Following the roll call vote the motion passed unanimously.

Resolutions for Approval:

1. Resolution 082117A: Articles of Agreement Creating the Lower Cedar Watershed Management Authority (WMA)
Motion by Spear, second by Boots to approve Resolution 082117A, a resolution approving the articles of agreement creating the lower Cedar WMA. This is a Chapter 28E Agreement amongst the cities, counties, and soil and water conservation districts. The purpose of the WMA is to cooperatively address flooding and water quality issues. The motion passed with the following roll call vote:
Aye: Leeper, Boots, Anderson, Spear
Nay: McNeill

Mayoral Proclamation:

1. Lion's Club Centennial Celebration
Mayor Carney read a proclamation recognizing the Lion's Club Centennial Celebration, on Thursday, August 17, 2017.

Motions for Approval:

1. Claims List

ALBAUGH PHC INC	MISC CHARGE	5.00
AUCA CHICAGO LOCKBOX	MATS	92.15
BARRON EQUIPMENT CO INC G	BRAKE FLUID	32.70
CEDAR COUNTY CO-OP	FUEL DISCOUNT	6771.28
CEDAR COUNTY ENGINEER	405.6 GL DSL	2139.79
CEDAR COUNTY TREASURER	TAXES	1088.00
CEDAR COUNTY VFW POST 2537	2 FLAGS	60.00

CINTAS CORPORATION	FIRST AID SUPPLIES	262.38
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	391.77
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	3500.00
CYPRESS ENGINE ACCESSORIE	ENGINE PARTS	59422.55
D & R PEST CONTROL	PEST CONTROL	45.00
DIAMOND VOGEL PAINT CENTER	TRAFFIC PAINT	1959.20
EASTERN IOWA LIGHT & POWER	EAST LAGOON	999.34
EMSLRC	TRAINING	20.00
ENERGY ECONOMICS INC	4 GAS METERS	864.48
FAMILY FOODS	SUPPLIES	36.00
FARNER-BOCKEN COMPANY	CONCESSIONS, SUPPLIES	1384.84
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	792.48
G & K SERVICES	UNIFORMS	223.25
GIERKE ROBINSON COMPANY IN	2 ADA WARNING PADS	320.00
GRASSHOPPER LAWN CARE DBA	SPRAY NORTH OF COURTHOUSE	90.00
H & H AUTO	TIRES #23	155.57
HAWKINS INC	CHEMICALS	610.29
INTEGRATED TECHNOLOGY PART	DEPARTING EMPLOYEE PROCEDURE	135.00
IOWA LAW ENFORCEMENT ACADE	MMPI EVALUATION	150.00
IOWA ONE CALL	LOCATES	34.20
IOWA PRISON INDUSTRIES	SIGNS AND POSTS	1727.50
IWI MOTOR PARTS	REPAIR PARTS #52	314.10
JONES COUNTY TREASURER	TAXES	369.00
LATHAM & ASSOCIATES INC	GAS AND ELECTRIC RATES STUDY	1543.87
LOUISA COUNTY TREASURER	TAXES	12421.00
MAILFINANCE	POSTAGE MACHINE LEASE	846.78
MANATTS INC	9.5 WATER MAIN BREAK SUPPLIES	1341.88
MC CLURE ENGINEERING COMPA	ANALYSIS,PLAN,STRATEGY,STUDY	8993.98
METERING & TECHNOLOGY SOLU	20 METERS	1057.23
MIDWEST WHEEL COMPANINES	REPAIR PARTS #21	27.12
MISC. VENDOR	THE SEWING ROOM:PATCHES	119.00
MITCHELL 1	WEB BASED SUBSCRIPTION	237.71
MMTG	DUES	546.67
MOELLER TIPTON TIRE & AUTO	TIRE PATCH #30	51.84
MONTY'S PIZZA & GRILL	8 LARGE PIZZAS	134.66
MUNICIPAL SUPPLY INC	WATER MAIN REPAIR HARDWARE	2954.50
MUSCATINE COUNTY TREASURER	TAXES	2655.00
NEWPORT GROUP INC	CONSULTING SERVICES	578.00
PEPSI-COLA	DRINK ORDER	629.73
PRAXAIR DISTRIBUTION INC	OXYGEN	40.59
QC ANALYTICAL SERVICES LLC	WATER TESTING	1676.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	475.07
REYNOLDS FRENCH & COMPANY	PREPAID FREIGHT RETURN PISTONS	236.16

S J SMITH CO INC	TANK RENTAL	25.00
SPINUTECH INC	AUGUST EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	POOL & WATER TESTING	130.00
STUART C IRBY CO	UNDERGROUND SUPPLIES	1412.40
SUNBURY SOD INC.	450 SQ FT SOD	96.30
SWANK MOTION PICTURES INC	MOVIES AT THE PARK DVD	375.00
T & M CLOTHING CO.	18 CAMP T-SHIRTS	262.50
THOMAS HEATING & AIR	REPLACE BAD CONTACTOR	113.00
TIPTON ELECTRIC MOTORS	ENGINE PARTS	32.05
ULINE	ROLLING TOOL CABINET	1289.67
USA BLUE BOOK	POOL PARTS	242.45
W L CONSTRUCTION SUPPLY IN	OPERATING SUPPLIES	419.99
WASHINGTON COUNTY TREASURE	TAXES	630.00
XEROX CORPORATION	BASE & COPY CHARGES	1533.06
ZEP SALES & SERVICE	OPERATING SUPPLIES	299.26
** TOTAL **		127448.34

FUND TOTALS

001 GENERAL GOVERNMENT	9,433.23
600 WATER OPERATING	4,650.18
610 WASTEWATER/AKA SEWER REVE	2,502.68
630 ELECTRIC OPERATING	87,807.77
640 GAS OPERATING	1,770.41
660 AIRPORT OPERATING	3,593.98
670 GARBAGE COLLECTION	649.82
740 STORM WATER	5,400.00
810 CENTRAL GARAGE	4,807.43
835 ADMINISTRATIVE SERVICES	6,832.84
GRAND TOTAL	127,448.34

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

2. Pay Application No. 1, Lynch's Excavating

Motion by Boots, second by Spear to approve Pay Application No. 1, to Lynch's Excavating, in the amount of \$37,223.38, for the Cedar Street Water Main Replacement Project. Following the roll call vote the motion passed unanimously.

3. One-Time Water and Sewer Bill Exemption – 110 Plum St.

Motion by Boots, second by Spear to approve a one-time water and sewer exemption for Genevieve Shomaker and Shawn Wilson at 110 Plum St. This will reduce the water portion of their bill from \$222.34 to \$31.27, and the sewer portion of the bill from \$222.34 to \$31.27, with a total credit of \$382.14. Following the roll call vote the motion passed unanimously.

4. Water Tower Cleaning Bids

Motion by Leeper, second by Anderson to accept the bid from Water Tower Clean and Coat, Inc., in the amount of \$8,000.00, for exterior cleaning and dive cleaning and inspection of the interior. Following the roll call vote the motion passed unanimously.

5. Request from Tipton US Bank to Barricade Streets for Tractor/Car Show

Motion by Leeper, second by Boots to approve barricading 5th St., from Cedar to Meridian, as well as behind the Courthouse on Meridian, on Thursday September 28th, from 5:30 p.m. to 7:30 p.m. for a tractor/car show. Following the roll call vote the motion passed unanimously.

6. Change Order for Engine Overhaul, Cypress Engine

Motion by McNeill, second by Leeper to approve the Change Order for the engine overhaul, from Cypress Engine, in the amount of \$18,475.25. And, in addition, machining of tappet housings, from Barglof, in the amount of \$2,160.00. Following the roll call vote the motion passed unanimously.

7. Appointing Committee (Mayor and two Council Members) to Work on Revised Development Commission Ordinance

Motion by Spear, second by Anderson to approve appointing a committee to work on a revised Development Commission ordinance. The committee will be Mayor Carney and Council Members Anderson and McNeill. Following the roll call vote the motion passed unanimously.

8. County Supervisors' Request to Renew Lease Agreement for Parking Lot North of the Courthouse

Motion by Boots, second by Leeper to approve doing a cost share with the County (50/50). Following the roll call vote the motion passed unanimously.

9. Lynch Dallas Proposal to Update Employee Handbook

Motion by Spear, second by Leeper to approve the proposal from Lynch Dallas to update the employee handbook, with a cost not-to-exceed \$2,300.00. The handbook has not been updated since 2003. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

Mayor Carney reminded everyone that the first day of school is this Wednesday, August 23rd.

Council Member Boots attended that CCEDCO meeting on August 8th. The terms for the Director were outlined. They are relocating to the Community Action building at 101 Lynn Street. Boots also attended the airport meeting on August 9th.

Manager Wagner, along with Gas Superintendent Penrod and Recreation/Aquatic Center Manager Spangler are working on proposals for the James Kennedy Family Aquatic Center repairs. One proposal was received.

Water/Wastewater Superintendent Brennan gave a brief presentation of the in-house cost savings versus the previous contract the City had for water and wastewater treatment.

Ambulance Director Ratliff gave an update on the phone system upgrade. It will be finalized soon. There will be a 40 percent reduction in cost.

Electric Superintendent Taber stated they are progressing quickly on the engine overhaul.

Adjourn:

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

Meeting adjourned at 7:06 p.m.

Mayor _____

Attest: _____
City Clerk

July 19 Library Board Notes

Denise calls meeting to order, Jen J 2nd

Meeting attendance: Jen J, Dale J, Jim M, Jamie M

Approval of last meetings minutes, Jim moves to approve, Dale 2nd

Director's report:

Review of summer reading program, 933 participants – all-time record, 3200 participants for all of the programs

Fri. Sept 22 the library will be closed for education for director

Denise will be doing staff evaluations yearly

Karree will be joining the staff in August

Strategic Planning update: Denise will be sending letters out

Inventory was done by Diane and Denise: 15, 046 items

Education:

Reference Policy: Jim so moves to accept the policy, Jen J second, policy gets approved

Financial Report:

Talk to Floyd about big lights; Jen J moves to accept the financial report, Dale so move, policy accepted

Finance Committee: no business

Personnel Committee: no business

Maintenance Committee: working on the resident squirrel, Dave Fulwider is working on fixing the issue to keep the squirrel out

Friends of the Tipton Public Library: no report

Old Business:

Board composition, change from 9 members to 7 members, city council has to approve the language of the ballot. Term stuck at 6 years.

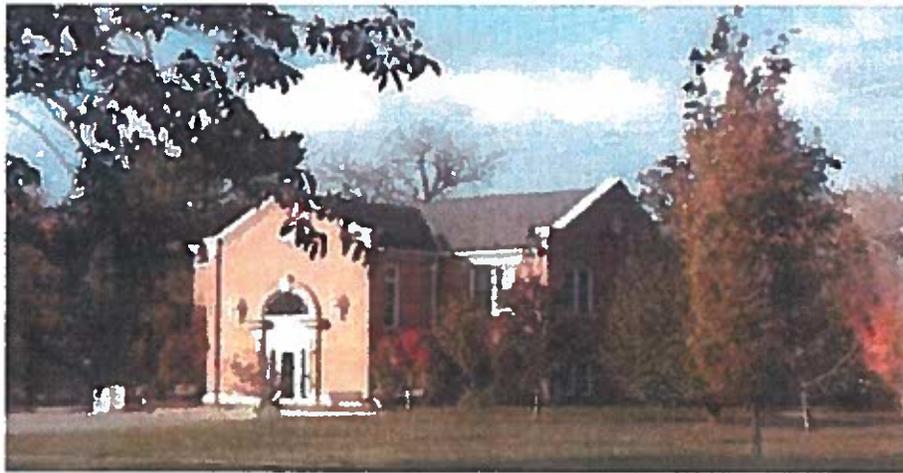
New Business:

Jen moves to waive the third reading of the new policy, Dale 2nd. Motion passes

Miscellaneous: Next meeting Aug. 15th 6:30

Meeting adjournment: Dale moves to adjourn, Jim 2nd, motion passes

Tipton Public Library
July 2017 Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor Carney, Council Members and City Manager

August 2017

Statistics July 2017

	July	YTD
Total Circulation	3,730	3,730
Computer Use	556	556
WiFi Usage	152	152
Number of Attendance at Programs Held	900	900
Transactions for Copies made	196	196
Transactions for Faxes Sent	24	24
Transactions for ILL checked out	23	23
Transactions for Keurig Drinks	15	15
Transactions for Friends of Library	44	44

Circulation by Material Types

	July	YTD
Adult books	846	846
Teen Books	225	225
Children's books	1,485	1,485
DVDs	1,011	1,011
CDs	84	84
Magazines	69	69
Other	11	11

Library Staff

Denise Smith
Director

Diane Wallick
Assistant Director

Tryeann Schultz
Library Assistant

J.W. Wartick
Library Assistant

Karree Bandfield
Library Assistant Sub

Cindy Kunde
Library Assistant Sub

Jill Gaul
Library Assistant Sub

John Barnum
Custodian

Library Board of Trustees

Jamie Meyer-President

Dale Jedlicka-Vice President

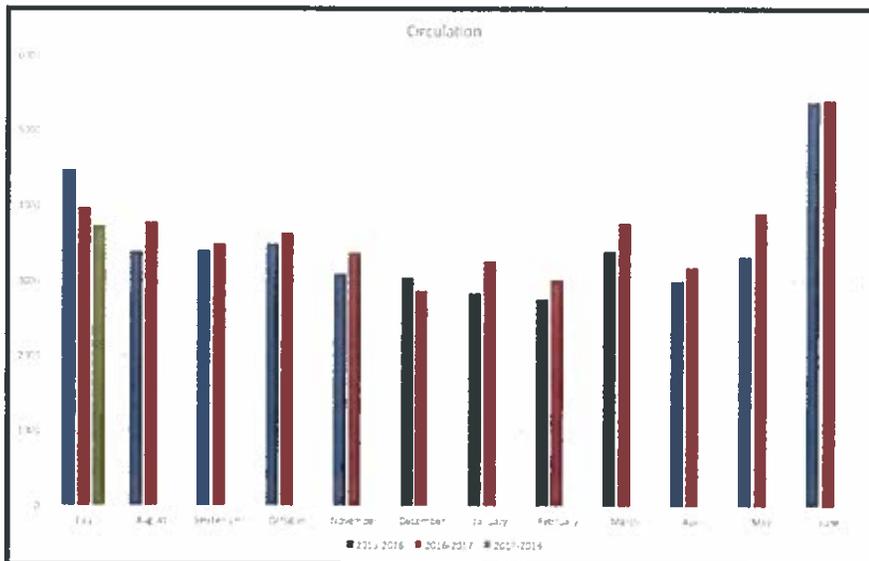
Heather Sloma-Weber

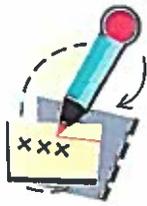
Jennifer Johnson-Secretary

Marcus Hertert

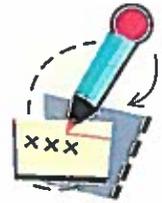
Jim McCollough

Shirley Kepford





RESOURCES-YTD



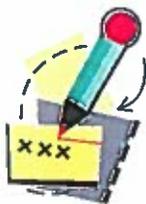
	July	YTD
Budget	\$2,696.52	\$2,696.52
Taxes	\$2,178.92	\$2,178.92
D.State A/EI	\$0	\$0
Rural Funding	\$0	\$0
Fines and Fees	\$307.05	\$307.05
Donations	\$11.25	\$11.25
Reimbursements	\$23.00	\$23.00
Refunds	\$0	\$0
Miscellaneous	\$176.30	\$176.30

USE OF RESOURCES-YTD

	July	YTD
Staff	\$8,197.27	\$8,197.27
Staff Benefits	\$1,226.06	\$1,226.06
Materials	\$759.01	\$759.01
B. Maintenance	\$300.00	\$300.00
G. Maintenance	\$0	\$0
Technology	\$0	\$0
Programming	\$115.00	\$115.00
Miscellaneous	\$1,635.91	\$1,635.91

Monies Spent on Library Materials

	July	YTD
Books	\$907.53	\$907.53
DVDs	\$598.28	\$598.28
CDs	\$97.50	\$97.50
Mag./News.	\$0	\$0



Amy Lenz

From: Licensing@IowaABD.com
Sent: Tuesday, August 29, 2017 2:33 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
	Submitted to Local Authority	Tipton Country Club (116 East 5th Street Tipton Iowa, 52772)

Please do not respond to this email. To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

For assistance by email contact Licensing@IowaABD.com

PACKET: 02565 Council Mtg 090617

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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I 82590178		MEDICAL SUPPLIES	AP		R	9/01/2017		160.08	160.08CR	
		G/L ACCOUNT						160.08		
	001 5-160-2-65070	OPERATING SUPPLIES					160.08	MEDICAL SUPPLIES		
I 82597381		MEDICAL SUPPLIES	AP		R	9/01/2017		260.95	260.95CR	
		G/L ACCOUNT						260.95		
	001 5-160-2-65070	OPERATING SUPPLIES					260.95	MEDICAL SUPPLIES		
I 82604930		MEDICAL SUPPLIES	AP		R	9/01/2017		25.80	25.80CR	
		G/L ACCOUNT						25.80		
	001 5-160-2-65070	OPERATING SUPPLIES					25.80	MEDICAL SUPPLIES		
I 82604931		MEDICAL SUPPLIES	AP		R	9/01/2017		180.60	180.60CR	
		G/L ACCOUNT						180.60		
	001 5-160-2-65070	OPERATING SUPPLIES					180.60	MEDICAL SUPPLIES		
		REG. CHECK						887.37	887.37CR	0.00
								887.37	0.00	

01-0432 CEDAR COUNTY ENVIRONMENTAL

I 09170CEH		POOL INSPECTION	AP		R	10/01/2017		979.00	979.00CR	
		G/L ACCOUNT						979.00		
	001 5-465-2-64820	INSPECTION FEES					979.00	POOL INSPECTION		
		REG. CHECK						979.00	979.00CR	0.00
								979.00	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 07170CTS		TRANSFER FEES	AP		R	10/01/2017		3,107.00	3,107.00CR	
		G/L ACCOUNT						3,107.00		
	670 5-840-2-64850	TRANSFER FEES					3,107.00	TRANSFER FEES		
		REG. CHECK						3,107.00	3,107.00CR	0.00
								3,107.00	0.00	

01-0560 CINTAS CORPORATION #342

I 342691242		UNIFORMS, SHOP TOWELS, MATS	AP		R	9/01/2017		195.05	195.05CR	
		G/L ACCOUNT						195.05		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					103.64	UNIFORMS, SHOP TOWELS, MATS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS		
	630 5-820-2-65070	OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS		

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				195.05	195.05CR	0.00
								195.05	0.00	

01-1 CITY OF CORALVILLE

I 08081700C	MOVIE SUPP		AP		R	9/01/2017		400.00	400.00CR	
	G/L ACCOUNT							400.00		
	835 5-899-2-65980	MISCELLANEOUS					400.00	CITY OF CORALVILLE:MOVIE SUPP		
				REG. CHECK				400.00	400.00CR	0.00
								400.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 80063	UPS CHARGES		AP		R	10/01/2017		199.08	199.08CR	
	G/L ACCOUNT							199.08		
	600 5-810-2-65080	POSTAGE/SHIPPING					83.36	UPS CHARGES		
	810 5-899-2-65980	MISCELLANEOUS					21.19	UPS CHARGES		
	001 5-455-2-65080	POSTAGE/SHIPPING					94.53	UPS CHARGES		
				REG. CHECK				199.08	199.08CR	0.00
								199.08	0.00	

01-0700 CUSTOM HOSE AND SUPPLIES IN

I 935064	ADAPTER #186		AP		R	9/01/2017		8.76	8.76CR	
	G/L ACCOUNT							8.76		
	810 5-899-2-63321	REPAIR PARTS					8.76	ADAPTER #186		
				REG. CHECK				8.76	8.76CR	0.00
								8.76	0.00	

01-0707 CYPRESS ENGINE ACCESSORIES

I 27181	ENGINE #1 PARTS		AP		R	9/01/2017		161,583.51	161,583.51CR	
	G/L ACCOUNT							161,583.51		
	630 5-821-2-63321	REPAIR PARTS					161,583.51	ENGINE #1 PARTS		
I 27215	ENGINE #1 PARTS		AP		R	9/01/2017		6,606.60	6,606.60CR	
	G/L ACCOUNT							6,606.60		
	630 5-821-2-63321	REPAIR PARTS					6,606.60	ENGINE #1 PARTS		
I 27219	ENGINE #1 PARTS		AP		R	9/01/2017		3,398.74	3,398.74CR	
	G/L ACCOUNT							3,398.74		
	630 5-821-2-63321	REPAIR PARTS					3,398.74	ENGINE #1 PARTS		

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 27224		ENGINE #1 PARTS	AP		R	9/01/2017		4,593.35	4,593.35CR	
		G/L ACCOUNT						4,593.35		
	630 5-821-2-63321	REPAIR PARTS					4,593.35	ENGINE #1 PARTS		
				REG. CHECK				176,182.20	176,182.20CR	0.00
								176,182.20	0.00	

01-0708 DANKO EMERGENCY EQUIPMENT C

I 87011		OPERATING SUPPLIES	AP		R	9/01/2017		226.41	226.41CR	
		G/L ACCOUNT						226.41		
	001 5-150-2-65070	OPERATING SUPPLIES					226.41	OPERATING SUPPLIES		
				REG. CHECK				226.41	226.41CR	0.00
								226.41	0.00	

01-0755 DIAMOND VOGEL PAINT CENTER

I 212105402		STREET PAINTING SUPPLIES	AP		R	9/01/2017		288.45	288.45CR	
		G/L ACCOUNT						288.45		
	001 5-240-2-65070	OPERATING SUPPLIES					288.45	STREET PAINTING SUPPLIES		
				REG. CHECK				288.45	288.45CR	0.00
								288.45	0.00	

01-0911 ELIJAH ENTEPPPPISES

I 003852		2 BATTERIES PONY MOTOR	AP		R	10/01/2017		331.59	331.59CR	
		G/L ACCOUNT						331.59		
	630 5-821-2-65070	OPERATING SUPPLIES					331.59	2 BATTERIES PONY MOTOR		
				REG. CHECK				331.59	331.59CR	0.00
								331.59	0.00	

01-0932 EMSLRC

I 17812		TRAINING	AP		R	10/01/2017		20.00	20.00CR	
		G/L ACCOUNT						20.00		
	001 5-160-1-62300	TRAINING					20.00	TRAINING		
				REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	

PACKET: 02565 Council Mtg 090617

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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01-0965 FAMILY FOODS

I 0717FF-AME	MISC SUPPLIES	AP		R	10/01/2017			39.33	39.33CR	
	G/L ACCOUNT							39.33		
	001 5-160-2-65980	MISCELLANEOUS					39.33	MISC SUPPLIES		
		REG. CHECK						39.33	39.33CR	0.00
								39.33	0.00	

01-1020 FLETCHER-REINHARDT CO.

I 51157739.002	OVERHEAD SUPPLIES	AP		R	10/01/2017			954.65	954.65CR	
	G/L ACCOUNT							954.65		
	630 5-820-2-65302	OVERHEAD SUPPLIES					954.65	OVERHEAD SUPPLIES		
		REG. CHECK						954.65	954.65CR	0.00
								954.65	0.00	

01-1 FLUENTIMS

I 2503	WHOS RESPONDING APP	AP		R	9/01/2017			800.00	800.00CR	
	G/L ACCOUNT							800.00		
	001 5-160-2-64190	TECHNOLOGY					800.00	FLUENTIMS:WHOS RESPONDING APP		
		REG. CHECK						800.00	800.00CR	0.00
								800.00	0.00	

01-1039 FOR A CLEANER POOL

I 49182	DRIVE MOTOR & INSTALL	AP		R	9/01/2017			387.87	387.87CR	
	G/L ACCOUNT							387.87		
	001 5-455-2-63500	OPERATIONAL EQUIPT MAINT & REP					387.87	DRIVE MOTOR & INSTALL		
I 49233	PUMP MOTOR & INSTALL	AP		R	9/01/2017			488.00	488.00CR	
	G/L ACCOUNT							488.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					488.00	PUMP MOTOR & INSTALL		
		REG. CHECK						875.87	875.87CR	0.00
								875.87	0.00	

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1051 FRIENDS OF THE ANIMALS

I 81517	1 DOG, 1 CAT		AP		R	10/01/2017	125.00	125.00CR	
	G/L ACCOUNT						125.00		
	001 5-190-2-64910	CONTRACT SERVICES				125.00	1 DOG, 1 CAT		
				REG. CHECK			125.00	125.00CR	0.00
							125.00	0.00	

01-1055 G & K SERVICES

I 54478	UNIFORMS		AP		R	10/01/2017	65.25	65.25CR	
	G/L ACCOUNT						65.25		
	670 5-810-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT				23.93	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
	610 5-815-2-64350	UNIFORMS/EQUIPMENT				9.71	UNIFORMS		
I 57645	UNIFORMS		AP		R	10/01/2017	56.15	56.15CR	
	G/L ACCOUNT						56.15		
	670 5-810-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600 5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001 5-210-2-64350	UNIFORMS/EQUIPMENT				24.53	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		
				REG. CHECK			121.40	121.40CR	0.00
							121.40	0.00	

01-1066 GARDEN & ASSOCIATES INC

I 35631	WATER MAP UPDATES		AP		R	10/01/2017	400.97	400.97CR	
	G/L ACCOUNT						400.97		
	600 5-810-2-64070	ENGINEERING				400.97	WATER MAP UPDATES		
				REG. CHECK			400.97	400.97CR	0.00
							400.97	0.00	

PACKET: 02565 Council Mtg @90617

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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01-1079 GLOBAL RENTAL CO INC

I 3149352		BUCKET TRUCK RENTAL	AP		R	9/01/2017		566.43	566.43CR	
		G/L ACCOUNT						566.43		
	001 5-221-2-64151	COMMERCIAL EQPT RENTAL & LEASE				283.21		BUCKET TRUCK RENTAL		
	630 5-820-2-64151	COMMERCIAL EQPT RENTAL & LEASE				283.22		BUCKET TRUCK RENTAL		
								566.43	566.43CR	0.00
								566.43	0.00	

01-1094 GRAINGER

I 9527649603		BLDG MAINT SUPPLIES	AP		R	10/01/2017		253.21	253.21CR	
		G/L ACCOUNT						253.21		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR				253.21		BLDG MAINT SUPPLIES		
I 5531442490		OPERATING SUPPLIES	AP		R	10/01/2017		106.28	106.28CR	
		G/L ACCOUNT						106.28		
	640 5-825-2-65070	OPERATING SUPPLIES				106.28		OPERATING SUPPLIES		
								359.49	359.49CR	0.00
								359.49	0.00	

01-1102 GREAT WESTERN SUPPLY CO

I 111607		SOAP	AP		P	10/01/2017		107.12	107.12CR	
		G/L ACCOUNT						107.12		
	001 5-465-2-65070	OPERATING SUPPLIES				107.12		SOAP		
								107.12	107.12CR	0.00
								107.12	0.00	

01-1115 H & H AUTO

I 35235		TIRES #67	AP		R	10/01/2017		1,474.26	1,474.26CR	
		G/L ACCOUNT						1,474.26		
	810 5-899-2-63322	TIRES				1,474.26		TIRES #67		
I 35240		TIRES #52	AP		R	10/01/2017		842.00	842.00CR	
		G/L ACCOUNT						842.00		
	810 5-899-2-63322	TIRES				842.00		TIRES #52		
								2,316.26	2,316.26CR	0.00
								2,316.26	0.00	

PACKET: 02565 Council Mtg 090617

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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01-1159 HAWKEYE FIRE AND SAFETY

I 79177	16 EXTINGUISHERS	AP		R	9/01/2017			1,381.00	1,381.00CR	
	G/L ACCOUNT							1,381.00		
	001 5-150-2-65070	OPERATING SUPPLIES				1,381.00		16 EXTINGUISHERS		
								REG. CHECK		
								1,381.00	1,381.00CR	0.00
								1,381.00	0.00	

01-1172 HAWKINS INC

I 4129048	CHEMICALS	AP		R	9/01/2017			1,040.04	1,040.04CR	
	G/L ACCOUNT							1,040.04		
	001 5-465-2-65010	CHEMICALS				1,040.04		CHEMICALS		
I 4133946	CHEMICALS	AP		R	9/01/2017			394.10	394.10CR	
	G/L ACCOUNT							394.10		
	001 5-465-2-65010	CHEMICALS				394.10		CHEMICALS		
								REG. CHECK		
								1,434.14	1,434.14CR	0.00
								1,434.14	0.00	

01-1188 HEIDMAN INC

I 0860195	SMALL TOOL	AP		R	10/01/2017			47.08	47.08CR	
	G/L ACCOUNT							47.08		
	001 5-150-2-65053	SMALL TOOLS				47.08		SMALL TOOL		
								REG. CHECK		
								47.08	47.08CR	0.00
								47.08	0.00	

01-1197 HMP COMMUNICATIONS

I 202073	EMS EXPO CONFERENCE	AP		R	9/01/2017			345.00	345.00CR	
	G/L ACCOUNT							345.00		
	001 5-160-1-62100	TRAINING				345.00		EMS EXPO CONFERENCE		
								REG. CHECK		
								345.00	345.00CR	0.00
								345.00	0.00	

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1270	IOWA ASSOCIATION OF									
I 4487	2	CRANE TRAINING	AP		R	10/01/2017		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	630 5-820-1-62300	TRAINING					2,000.00	2,000.00	2,000.00CR	0.00
								2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-1272	IOWA CITY/COUNTY MANAGEMENT									
I 1718IACNA		MEMBERSHIP DUES	AP		R	10/01/2017		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	835 5-899-1-62100	DUES/FEEs					150.00	150.00	150.00CR	0.00
								150.00	150.00CR	0.00
								150.00	0.00	

01-1349	IOWA PAPER INC									
I 140833		BATTERIES	AP		P	9/01/2017		279.00	279.00CR	
		G/L ACCOUNT						279.00		
	001 5-150-2-65070	OPERATING SUPPLIES					279.00	279.00	279.00CR	0.00
								279.00	279.00CR	0.00
								279.00	0.00	

01-1426	JOHNSON COUNTY AMBULANCE									
I 080617JCA		ALS INTERCEPT	AP		P	10/01/2017		200.00	200.00CR	
		G/L ACCOUNT						200.00		
	001 5-160-2-64130	PAYMENT TO OTHER AGENCIES/FUND					200.00	200.00	200.00CR	0.00
								200.00	200.00CR	0.00
								200.00	0.00	

01-1470	KIRKWOOD COMMUNITY COLLEGE									
I 22376		AMB TRAINING	AP		R	10/01/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-160-1-62300	TRAINING					60.00	60.00	60.00CR	0.00
								60.00	60.00CR	0.00
								60.00	0.00	

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1484	KOCH ELECTRIC									
I 3366		INSTALL HOUSE SERVICE	AP		R	10/01/2017		1,744.80	1,744.80CR	
		G/L ACCOUNT						1,744.80		
	630 5-820-2-65980	MISCELLANEOUS					1,744.80	INSTALL HOUSE SERVICE		
				REG. CHECK				1,744.80	1,744.80CR	0.00
								1,744.80	0.00	

01-1500 KUNDE OUTDOOR EQUIPMENT

I 11977		OPERATING SUPPLIES	AP		B	10/01/2017		23.75	23.75CR	
		G/L ACCOUNT						23.75		
	001 5-210-2-65070	OPERATING SUPPLIES					23.75	OPEATING SUPPLIES		
I 8287		SMALL TOOLS	AP		P	10/01/2017		46.24	46.24CR	
		G/L ACCOUNT						46.24		
	001 5-150-2-65053	SMALL TOOLS					46.24	SMALL TOOLS		
				REG. CHECK				69.99	69.99CR	0.00
								69.99	0.00	

01-1536 LIBERTY COMMUNICATIONS

I 0917LC		SMART DOOR MONTHLY FEE	AP		P	9/01/2017		25.85	25.85CR	
		G/L ACCOUNT						25.85		
	001 5-160-2-64190	TECHNOLOGY					25.85	SMART DOOR MONTHLY FEE		
				REG. CHECK				25.85	25.85CR	0.00
								25.85	0.00	

01-1593 LYNCH DALLAS PC

I 145089		LEGAL SERVICES	AP		P	9/01/2017		126.00	126.00CR	
		G/L ACCOUNT						126.00		
	630 5-820-2-64110	LEGAL EXPENSE					126.00	LEGAL SERVICES		
I 145090		LEGAL SERVICES	AP		P	9/01/2017		3,558.95	3,558.95CR	
		G/L ACCOUNT						3,558.95		
	660 5-835-2-64110	LEGAL EXPENSE					243.00	LEGAL SERVICES		
	835 5-899-2-64110	LEGAL EXPENSE					3,315.95	LEGAL SERVICES		
I 145091		LEGAL SERVICES	AP		R	9/01/2017		27.00	27.00CR	
		G/L ACCOUNT						27.00		
	630 5-820-2-64110	LEGAL EXPENSE					27.00	LEGAL SERVICES		

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NUM	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 145092		LEGAL SERVICES	AP		R	9/01/2017		562.50	562.50CR	
		G/L ACCOUNT						562.50		
	835 5-899-2-64110	LEGAL EXPENSE					562.50	LEGAL SERVICES		

I 145093		LEGAL SERVICES	AP		R	9/01/2017		107.50	107.50CR	
		G/L ACCOUNT						107.50		
	835 5-899-2-64110	LEGAL EXPENSE					107.50	LEGAL SERVICES		

I 145094		LEGAL SERVICES	AP		R	9/01/2017		17.00	17.00CR	
		G/L ACCOUNT						17.00		
	835 5-899-2-64110	LEGAL EXPENSE					17.00	LEGAL SERVICES		

I 145095		LEGAL SERVICES	AP		R	9/01/2017		297.00	297.00CR	
		G/L ACCOUNT						297.00		
	835 5-899-2-64110	LEGAL EXPENSE					297.00	LEGAL SERVICES		

		REG. CHECK						4,695.95	4,695.95CR	0.00
								4,695.95	0.00	

01-1594 LYNCH'S PLUMBING INC

I 23419		SEWER LINE REPAIR	AP		R	9/01/2017		2,035.15	2,035.15CR	
		G/L ACCOUNT						2,035.15		
	001 5-290-2-64910	CONTRACT SERVICES					2,035.15	SEWER LINE REPAIR		

		REG. CHECK						2,035.15	2,035.15CR	0.00
								2,035.15	0.00	

01-1660 MANATTS INC

I 867778		2 CY CONCRETE & REROD	AP		R	10/01/2017		303.00	295.00CR	
		G/L ACCOUNT				10/01/2017		303.00	8.00CR	
	001 5-290-2-63991	MAINTENANCE					303.00	2 CY CONCRETE & REROD		

		REG. CHECK						303.00	295.00CR	0.00
								303.00	8.00CR	

01-1563 MASTER MEDICAL EQUIPMENT

I 1271		2 IV PUMPS	AP		R	9/01/2017		3,500.00	3,500.00CR	
		G/L ACCOUNT						3,500.00		
	001 5-160-3-67270	OTHER CAPITAL EQUIPMENT					3,500.00	2 IV PUMPS		

		REG. CHECK						3,500.00	3,500.00CR	0.00
								3,500.00	0.00	

PACKET: 02565 Council Mtg 090617

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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01-1640 NC CLURE ENGINEERING COMPAN

I 16349		SSES IMPROVEMENTS	AP		R	9/01/2017		19,860.00	19,860.00CR	
		G/L ACCOUNT						19,860.00		
	740 5-865-2-64070	ENGINEERING					19,860.00	SSES IMPROVEMENTS		
I 16490		LEMON ST IMPROVEMENTS	AP		R	9/01/2017		4,655.00	4,655.00CR	
		G/L ACCOUNT						4,655.00		
	740 5-865-2-64070	ENGINEERING					4,655.00	LEMON ST IMPROVEMENTS		
								REG. CHECK		
								24,515.00	24,515.00CR	0.00
								24,515.00	0.00	

01-1717 METERING & TECHNOLOGY SOLUT

I 9689		20 ELECTRIC METERS	AP		P	9/01/2017		1,053.83	1,053.83CR	
		G/L ACCOUNT						1,053.83		
	630 5-820-2-65300	METERS					1,053.83	20 ELECTRIC METERS		
								REG. CHECK		
								1,053.83	1,053.83CR	0.00
								1,053.83	0.00	

01-1749 MITCHELL I

I 20540961		WEB BASED SUBSCRIPTION	AP		R	9/01/2017		237.71	237.71CR	
		G/L ACCOUNT						237.71		
	810 5-899-2-65065	COMPUTER SUPPLIES					237.71	WEB BASED SUBSCRIPTION		
								REG. CHECK		
								237.71	237.71CR	0.00
								237.71	0.00	

01-1876 NEWCOM TECHNOLOGIES INC

I 47473		UPDATE DATA & TRAINING	AP		R	9/01/2017		3,495.00	3,495.00CR	
		G/L ACCOUNT						3,495.00		
	801 5-280-2-64190	TECHNOLOGY					3,495.00	UPDATE DATA & TRAINING		
								REG. CHECK		
								3,495.00	3,495.00CR	0.00
								3,495.00	0.00	

PACKET: 02565 Council Mtg 090617

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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01-1914 OFFICE EXPRESS

I 0616195-001	OFFICE SUPPLIES	AP		P	9/01/2017			190.82	190.82CR	
	G/L ACCOUNT							190.82		
	001 5-299-2-65060	OFFICE SUPPLIES				92.90		OFFICE SUPPLIES		
	001 5-110-2-65060	OFFICE SUPPLIES				47.98		OFFICE SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS				19.98		OFFICE SUPPLIES		
	835 5-899-2-65980	MISCELLANEOUS				19.97		OFFICE SUPPLIES		
	835 5-899-2-65060	OFFICE SUPPLIES				9.99		OFFICE SUPPLIES		
		REG. CHECK						190.82	190.82CR	0.00
								190.82	0.00	

01-2041 PIONEER MANUFACTURING CO

I 551235	WHITE AND ORANGE PAINT	AP		P	10/01/2017			484.00	484.00CR	
	G/L ACCOUNT							484.00		
	001 5-446-2-65070	OPERATING SUPPLIES				484.00		WHITE AND ORANGE PAINT		
		REG. CHECK						484.00	484.00CR	0.00
								484.00	0.00	

01-2070 POWER LINE SUPPLY

I 55171976	SMALL TOOLS	AP		P	9/01/2017			144.45	144.45CR	
	G/L ACCOUNT							144.45		
	630 5-820-2-65053	SMALL TOOLS				144.45		SMALL TOOLS		
		REG. CHECK						144.45	144.45CR	0.00
								144.45	0.00	

01-2057 PRAXAIR DISTRIBUTION INC

I 78574809	OXYGEN	AP		P	10/01/2017			41.94	41.94CR	
	G/L ACCOUNT							41.94		
	001 5-160-2-65070	OPERATING SUPPLIES				41.94		OXYGEN		
		REG. CHECK						41.94	41.94CR	0.00
								41.94	0.00	

PACKET: 02565 Council Mtg 090617

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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01-2084 QC ANALYTICAL SERVICES LLC

I 2017-08008		CONFERENCE	AP		R	9/01/2017		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	001 5-290-1-62300	TRAINING					250.00	CONFERENCE		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-2112 PESCO

I 686978		41 POLES	AP		R	10/01/2017		10,309.45	10,309.45CR	
		G/L ACCOUNT						10,309.45		
	630 5-820-2-65301	POLES					10,309.45	41 POLES		
I 688401		OPERATING SUPPLIES	AP		R	10/01/2017		210.25	210.25CR	
		G/L ACCOUNT						210.25		
	630 5-820-2-65070	OPERATING SUPPLIES					210.25	OPEATING SUPPLIES		
I 688940		PARTS #6	AP		R	10/01/2017		172.64	172.64CR	
		G/L ACCOUNT						172.64		
	810 5-899-2-63321	REPAIR PARTS					172.64	PARTS #6		
				REG. CHECK				10,692.34	10,692.34CR	0.00
								10,692.34	0.00	

01-2131 POTH ELECTRIC

I 465		REPAIR POOL VAC	AP		R	9/01/2017		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP					75.00	REPAIR POOL VAC		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-2148 S & W HEALTHCARE CORPOPATIO

C 233621		MEDICAL SUPPLIES	AP		P	9/01/2017		5.73CR	5.73	
		G/L ACCOUNT						5.73CR		
	001 5-160-2-65070	OPERATING SUPPLIES					5.73CR	MEDICAL SUPPLIES		
I 233367		MEDICAL SUPPLIES	AP		R	10/01/2017		84.15	84.15CR	
		G/L ACCOUNT						84.15		
	001 5-160-2-65070	OPERATING SUPPLIES					84.15	MEDICAL SUPPLIES		

PACKET: 02565 Council Mtg 090617

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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I 233373		MEDICAL SUPPLIES	AP		R	10/01/2017		32.06	32.06CR		
		G/L ACCOUNT						32.06			
	001 5-160-2-65070	OPERATING SUPPLIES					32.06	MEDICAL SUPPLIES			
I 233605		MEDICAL SUPPLIES	AP		R	10/01/2017		17.37	17.37CR		
		G/L ACCOUNT						17.37			
	001 5-160-2-65070	OPERATING SUPPLIES					17.37	MEDICAL SUPPLIES			
								REG. CHECK	127.85	127.85CR	0.00
								127.85	0.00		

01-2167 SCHIMBERG CO

I 7621104-01		SMALL TOOLS	AP		R	10/01/2017		178.66	178.66CR		
		G/L ACCOUNT						178.66			
	600 5-810-2-65053	SMALL TOOLS					178.66	SMALL TOOLS			
I 7648217		SERVICE LINE SUPPLIES	AP		R	10/01/2017		654.64	654.64CR		
		G/L ACCOUNT						654.64			
	640 5-825-2-65307	SERVICE LINES					654.64	SERVICE LINE SUPPLIES			
								REG. CHECK	833.30	833.30CR	0.00
								833.30	0.00		

01-2199 SHEPMCO INDUSTRIES INC

I 17-07245		POWER PLANT CERTIFICATION	AP		R	9/01/2017		560.00	560.00CR		
		G/L ACCOUNT						560.00			
	630 5-821-2-64070	ENGINEERING					560.00	POWER PLANT CERTIFICATION			
								REG. CHECK	560.00	560.00CR	0.00
								560.00	0.00		

01-2232 SPAHN & ROSE LUMBER CO

I 201709015673		BLDG MAINT SUPPLIES	AP		R	10/01/2017		116.62	116.62CR	
		G/L ACCOUNT						116.62		
	630 5-820-2-63100	BUILDING MAINTENANCE & REPAIR					116.62	BLDG MAINT SUPPLIES		
I 201709015674		BLDG MAINT SUPPLIES	AP		R	10/01/2017		49.99	49.99CR	
		G/L ACCOUNT						49.99		
	001 5-525-2-63100	BUILDING MAINTENANCE & REPAIR					49.99	BLDG MAINT SUPPLIES		
I 201709015675		WA MAIN SUPPLIES	AP		R	10/01/2017		91.70	91.70CR	
		G/L ACCOUNT						91.70		
	600 5-810-2-65308	MAINS					91.70	WA MAIN SUPPLIES		

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 201709015676		MISC SUPPLIES	AP		R	10/01/2017		9.35	9.35CR	
		G/L ACCOUNT						9.35		
	035 5-899-2-65980	MISCELLANEOUS					9.35	MISC SUPPLIES		
I 201709015677		WA MAIN SUPPLIES	AP		R	10/01/2017		13.96	13.96CR	
		G/L ACCOUNT						13.96		
	600 5-810-2-65308	MAINTS					13.96	WA MAIN SUPPLIES		
I 201709015678		BLDG MAINT SUPPLIES	AP		R	10/01/2017		132.67	132.67CR	
		G/L ACCOUNT						132.67		
	001 5-430-2-63100	BUILDING MAINTENANCE & REPAIR					132.67	BLDG MAINT SUPPLIES		
I 201709015679		CARRIAGE BOLTS	AP		R	10/01/2017		9.57	9.57CR	
		G/L ACCOUNT						9.57		
	640 5-825-2-63500	OPERATIONAL EQUIPT MAINT & REP					9.57	CARRIAGE BOLTS		
I 201709015680		OPERATING SUPPLIES	AP		R	10/01/2017		35.96	35.96CR	
		G/L ACCOUNT						35.96		
	001 5-240-2-65070	OPERATING SUPPLIES					35.96	OPERATING SUPPLIES		
		REG. CHECK						459.82	459.82CR	0.00
								459.82	0.00	

01-2360 STUART C IPBY CO

I 8930321420.002		UNDERGROUND SUPPLIES	AP		R	9/01/2017		4,015.28	4,015.28CR	
		G/L ACCOUNT						4,015.28		
	630 5-820-2-65304	UNDERGROUND SUPPLIES					4,015.28	UNDERGROUND SUPPLIES		
		REG. CHECK						4,015.28	4,015.28CR	0.00
								4,015.28	0.00	

01-2317 T & M CLOTHING CO.

I 1825		BOOTS	AP		R	10/01/2017		90.00	90.00CR	
		G/L ACCOUNT						90.00		
	001 5-110-2-64350	UNIFORMS/EQUIPMENT					90.00	BOOTS		
		REG. CHECK						90.00	90.00CR	0.00
								90.00	0.00	

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

VENDOR SEQUENCE

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

01-1964	THE PARADIGM ALLIANCE INC									
I 17414		PUBLIC AWARENESS PROGRAM	AP		R	9/01/2017		1,587.60	1,587.60CR	
		G/L ACCOUNT						1,587.60		
	640 5-825-2-64904	REGULATORY COMSSN/FRANSHISE FE				1,587.60		PUBLIC AWARENESS PROGRAM		
				REG. CHECK				1,587.60	1,587.60CR	0.00
								1,587.60	0.00	

01-2400	TIPTON CONSERVATIVE									
I 20170727		SHELTERED REALITY ADS	AP		R	10/01/2017		120.00	120.00CR	
		G/L ACCOUNT						120.00		
	001 5-525-2-64020	ADVERTISING				120.00		SHELTERED REALITY ADS		
				REG. CHECK				120.00	120.00CR	0.00
								120.00	0.00	

01-2410	TIPTON ELECTRIC MOTORS									
I 283345		PRESSURE WASHER RENT	AP		R	10/01/2017		75.00	75.00CR	
		G/L ACCOUNT						75.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR				75.00		PRESSURE WASHER RENT		
				REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-2450	TIPTON PHARMACY									
I 071779		PHARMACEUTICALS	AP		R	10/01/2017		167.69	167.69CR	
		G/L ACCOUNT						167.69		
	001 5-160-2-65070	OPERATING SUPPLIES				167.69		PHARMACEUTICALS		
				REG. CHECK				167.69	167.69CR	0.00
								167.69	0.00	

01-2501	TRANS IOWA EQUIPMENT									
I P02723		REPAIR PARTS #30	AP		R	9/01/2017		51.04	51.04CR	
		G/L ACCOUNT						51.04		
	810 5-899-2-63321	REPAIR PARTS				51.04		REPAIR PARTS #30		
				REG. CHECK				51.04	51.04CR	0.00
								51.04	0.00	

PACKET: 02565 Council Mtg 090617

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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01-2500 TYLER TECHNOLOGIES INC

I 025-190311		ANNUAL SOFTWARE MAINTENANCE AP			R	10/01/2017		18,047.50	18,047.50CR	
		G/L ACCOUNT						18,047.50		
	835 5-899-2-64190	TECHNOLOGY					13,160.63	ANNUAL SOFTWARE MAINTENANCE		
	600 5-811-2-64190	TECHNOLOGY					977.37	ANNUAL SOFTWARE MAINTENANCE		
	630 5-822-2-64190	TECHNOLOGY					977.38	ANNUAL SOFTWARE MAINTENANCE		
	640 5-826-2-64190	TECHNOLOGY					977.38	ANNUAL SOFTWARE MAINTENANCE		
	610 5-815-2-64190	TECHNOLOGY					977.37	ANNUAL SOFTWARE MAINTENANCE		
	670 5-840-2-64190	TECHNOLOGY					977.37	ANNUAL SOFTWARE MAINTENANCE		

I 025-199299		ANNUAL FORMS OVERLAY AP			R	10/01/2017		611.67	611.67CR	
		G/L ACCOUNT						611.67		
	835 5-899-2-64190	TECHNOLOGY					611.67	ANNUAL FORMS OVERLAY		

		REG. CHECK						18,659.17	18,659.17CR	0.00
								18,659.17	0.00	

01-2574 WALMART COMMUNITY

I 08174		VARIOUS SUPPLIES AP			R	10/01/2017		168.42	168.42CR	
		G/L ACCOUNT						168.42		
	001 5-650-2-65980	MISCELLANEOUS					48.93	VARIOUS SUPPLIES		
	001 5-110-2-65980	MISCELLANEOUS					11.47	VARIOUS SUPPLIES		
	001 5-525-2-65060	OFFICE SUPPLIES					19.03	VARIOUS SUPPLIES		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					24.19	VARIOUS SUPPLIES		
	001 5-160-2-65980	MISCELLANEOUS					33.30	VARIOUS SUPPLIES		
	660 5-835-2-65980	MISCELLANEOUS					32.50	VARIOUS SUPPLIES		

		REG. CHECK						168.42	168.42CR	0.00
								168.42	0.00	

01-2650 WESCO RECEIVABLES CORP

I 774846		WIPE BARE REEL AP			R	10/01/2017		1,506.87	1,506.87CR	
		G/L ACCOUNT						1,506.87		
	630 5-820-2-65302	OVERHEAD SUPPLIES					1,506.87	WIPE BARE REEL		

		REG. CHECK						1,506.87	1,506.87CR	0.00
								1,506.87	0.00	

PACKET: 02565 Council Mtg 090617

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	25,074.07CR
600	WATER OPERATING	2,697.82CR
610	WASTEWATER/AKA SEWER REVE	987.09CR
630	ELECTRIC OPERATING	201,544.18CR
640	GAS OPERATING	3,737.57CR
660	AIRPORT OPERATING	583.08CR
670	GARBAGE COLLECTION	4,100.87CR
740	STORM WATER	24,515.00CR
810	CENTRAL GARAGE	3,855.95CR
835	ADMINISTRATIVE SERVICES	21,835.43CR
** TOTALS **		288,931.05CR

----- 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		288,931.05	288,923.05CR	0.00
		288,931.05	8.00CR	
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		288,931.05	288,923.05CR	0.00
		288,931.05	8.00CR	

TOTAL CHECKS TO PRINT: 70

.....
ERRORS: 0 WARNINGS: 0

City Credit Card Statement	Card Ttl	6,019.53
Ambulance - One Card		
Building Maint & Repair	37.36	
Office Supplies - Paypal	20.68	
Total Charges		58.04
City Card - Check out card		
Travel Training (Police) - Red Rock Grill, Cobblestone Hotel, Caseys	130.74	
Total Charges		130.74
City Clerk - One Card		
Total Charges		0.00
Economic Dev Director - One Card		
July 4th Celebration - Caseys, Walmart	101.51	
CD Projects - Menards, All American Christmas Co.	53.44	
Total Charges		154.95
Electric - One Card		
Building Maint/Repair - Amazon	77.00	
Repair Parts - Grainger	352.66	
Misc - Tiger Mart	5.00	
Small Tools - Harbor Freight Tools	40.54	
Total Charges		475.20
Finance Director - One Card		
Travel Training - Gateway Hotel & Conf., Caseys, Jimmy Johns, Fuzzy's Tacos, Pancheros, Blaze Pizza, Starbucks, Chick-Fil- A, Texas Roadhouse	723.23	
Total Charges		723.23
Fire - One Card		
July 4th Celebration - Walmart, Scheels	410.10	
Misc - Walmart	154.04	
Oper Equip. Maint. & Repair - Walmart	83.80	
Total Charges		647.94
Gas - One Card		
Oper Equip. Maint. & Repair - Ebay, Parts 4 Heating, Pool Parts Online	1,000.04	
Total Charges		1,000.04
JKFAC/Recreation - One Card		
Concessions - Walmart	29.15	
Operating Supplies - Walmart	83.95	
Operating Supplies - Staples, Swim Outlet, Walmart	411.80	
Building Maint/Repairs	181.92	
Misc - Swim Outlet	89.89	
Total Charges		796.71
Library - One Card		
Postage/Shipping - USPS	180.05	
Office Supplies - Walmart, Amazon	40.80	
Materials - Amazon, Walmart	1,047.72	
Program Supplies - Walmart, Family Foods, Pizza Hut	405.79	
Misc - Walmart	8.00	

Building Maint/Repair - Walmart	11.50	
Technology - Walmart	118.85	
Total Charges		1,812.71
Police - One Card		
Travel Training - High Life Lounge, McDonalds, KFC, Courtyard by Marriott	182.94	
Misc - IA Secretary of State Notary Fee	30.00	
Total Charges		212.94
Public Works - One Card		
Travel Training (Streets) Duckys Lagoon	25.15	
Operating Supplies - (Central Garage) Amazon	36.88	
Dues/Fees (Wastewater) - IA DNR	80.00	
Training (Water) - Kirkwood CC	-135.00	
Total Charges		
Statement Total		7.03
		6,019.53

GARBAGE EXEMPTION REQUEST

(Property Owner)

RECEIVED AUG 25 2017

ORDINANCE 2-5-3 (f): Where there is a multiple utility billing in the same name, and where one of the locations does not produce garbage or trash, then upon the filing of a verified application, the City Council by specific action can exempt the second location from the service charge.

Based upon the above stated ordinance and as the property owner of the following location(s):

1010 Sycamore Street Tipton Ia 52770

Included Account Numbers: 03-1173-00

I request that the garbage service charge be exempt any time a tenant vacates the property and the utilities are to be read into my name. I further verify that garbage or trash will not be produced at these locations during the time that utilities are in my name and that I currently pay this garbage service charge at the following location:

Account Number: _____

(Explanation if needed): _____

Has utilities @ 1118 Lynn St. that produces garbage
Acct # 04-0740-00

Debra Schmitz
(Applicants Signature)

8-25-17
(Date)

(CITY USE ONLY)

Council Approved: _____

Council Denied: _____

(City Clerk)

(Date)

1118 Lynn St.

Agenda Item L-3

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of September 6, 2017
AGENDA ITEM:	Consideration of Lease Agreement for Tipton Development Office
ACTION:	The Council can approve or decline.

SYNOPSIS

As of this writing, we haven't yet enclosed a draft of a lease agreement for 417 Cedar Street. There's one last item that needs to be worked out. I'm hoping that, by sometime on September 5, I can email you a draft so you can review it in time for the meeting on September 6.

The last item has to do with the 60-day out-clause. It was our understanding that, though this is a long-term lease, the City was being offered a 60-day out-clause which either party could exercise at any time and without any stated reason.

The landlord's concern is that, with this requirement, the lease is never truly anything more than short-term lease.

Since Marcia Meyers' attorney is on vacation until returning on September 5, I don't think we'll have a draft for you to review until then. By that time, you might see a counterproposal to the 60-day out-clause, or you might find a request to omit this requirement completely. I'm not sure of which way it will go yet.

I believe that the rest of the lease is okay and set up according to the Council's understanding of what had been proposed. I reviewed it, then got Holly Corkery's input on it. It includes language that covers each of these:

--The agreement has a five-year term with the first day set as October 1, 2017 and the last day as September 22, 2022. At the end of the five-years, it can roll over for one-year increments unless one party gives the other proper notice.

--The rent is \$600 per month along with a \$600 deposit.

--The lease is set up for the Mayor and City Clerk to sign on behalf of the City, but the specified purpose of the lease agreement is that of providing office space for the Tipton Development Commission.

Agenda Item L-3

--It has the landlord making the improvements to the building as they were presented to us, such as putting a door in the middle room, installing outlets (if needed,) and removing the landlord's equipment.

--The lease mentions the landlord's role in snow removal along with periodic window cleaning.

--The Tenant is responsible for the cost of utilities.

If possible, the mutual goal is to work things out so that the Tipton Development office can begin operating out of its new location beginning on October 1.

PREPARED BY: BW

DATE PREPARED: August 30, 2017

Agenda Item L-4

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of September 6, 2017
AGENDA ITEM:	Future Cedar Street/HWY 38 Project with IDOT.
ACTION:	The Council can approve, decline, or table. To proceed, a motion could be made to inform the DOT that the City is willing to take the lead in jointly pursuing a HWY 38 paving project, but requests that the DOT reimburse the City for the cost of the DOT's share of engineering for design and construction oversight.

SYNOPSIS

On Aug 21, Steve, Melissa, and I participated in a phone call with an engineer from the DOT. Representatives from an engineering firm (IIW) that I've worked with over the years were also on the call.

We were told that the DOT is very interested in a HWY 38 paving project from our north city limit to our south city limit—but, excluding the areas of relatively new concrete work that were reconstructed about +/- 8 years ago.

The project would be part of the DOT's "3R Program." In this program, the DOT would look for the City to take the lead by hiring an engineering firm, designing the project with the DOT's input, bidding the project, handling the construction oversight, and closing out the project.

The DOT's share of the project would be the 24-foot wide traveled portion of the highway and the subbase under this pavement, plus paving the areas with gravel shoulders. The DOT would also pay for ADA improvements at the appropriate curb ramps.

The city's share would include (when applicable) the replacement of curb/gutter, water main, sanitary sewer main, and storm main.

The city "fronts" the cost of the project, and the DOT reimburses the city at the end of the project.

In the "3R Program," it is usually the case that the city absorbs the cost of all design engineering—both the city's and the DOT's. The DOT sees this as part of the price that a city pays for the DOT moving that city's project ahead of other projects in locations where the DOT would be responsible for doing all of the design work.

Agenda Item L-4

For our project, there's very little City-related engineering that would need to be from the north city limit to where the newer concrete begins. This segment of the project would be asphalt with paved shoulders.

The other parts of the project would be reconstructed with concrete. These areas could have City infrastructure as part of the design.

Since a lot of this project would involve DOT-only work, we asked if the DOT would agree to reimburse the City for design engineering done for its part of the project. The DOT's representative told us that, if the City Council makes this type of request, he'll see if the DOT will agree.

As for the timeline... The DOT representative said that our project would be added to the DOT's 5-year plan next year and might not be scheduled until 2021 or 2022. But, if we're interested in doing this project, he suggested that we have the engineering and preliminary cost estimate done now because, if the DOT has excess funds from other projects, they might elect to do Tipton's project earlier (such as in 2019, for example) if the funds are there and the plans and specs are ready to go.

For the purposes of the September 6, Council meeting, the question is whether to tell the DOT that: 1.) The City wants to pursue the project. 2.) The City will accept taking the lead role in the project, including hiring the engineer. 3.) But, the City is requesting that the DOT reimburse the City for engineering related to the DOT's parts of the project.

If the City and DOT agree to pursue this project, a future decision involves the selection of an engineering firm. There are at least three choices:

A.) Garden & Associates has done several projects here over the years.

B.) McClure Engineering is currently pursuing the storm water I&I project here.

C.) IIW/Dubuque (a firm that I've worked with for several years) has done all of the legwork so far with the DOT toward setting this up as a project for us.

Unless the Council is already set on a particular firm, one possible selection method would be for the Council (or a Council committee) to interview these firms then decide who to hire.

PREPARED BY: BW

DATE PREPARED: August 25, 2017

Dale Jedlicka

540 E Fourth Street

Tipton, Ia 52772

August 15, 2017

Dear Mayor and City Council Members,

For the past fifteen years the residents of the five hundred block of East Fourth Street have held a neighborhood block party. I am writing to the council to request that this celebration could continue for an eleventh year.

We are requesting to hold our block party Sunday, September 24th, 2017 from 4:30 pm to 7:30 pm. During these hours we would request that we set barricades at the corner of Fourth and Plum Streets, and Fourth and East Streets. This would limit the amount of cars so we may gather in the street to enjoy others company, and to allow our young children to ride bikes, skateboards, or scooters in the street without worrying about cars. We would be responsible for setting up and taking down the barricades.

Upon discussion of our request would you please contact me with your decision at 886-6014.

Respectfully,

Dale Jedlicka

APPLICATION FOR PAYMENT NO. 2

To: City of Tipton (JURISDICTION)
 From: Triple B Construction (CONTRACTOR)

Contract: Park Improvements - Tipton, Iowa

Project: _____

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 9016191

For Work Accomplished Through the Date of: _____ 08/21/17

1. Original Contract Price:	\$ 50,884.00
2. Net Change by Change Orders and Written Amendments (+ or -):	\$ 2,643.86
3. Current Contract Price (1 plus 2):	\$ 53,527.86
4. Total Completed and Stored to Date:	\$ 53,527.86
5. Retainage (Per Agreement):	
5% of Completed Work:	\$ 2,676.39
0% of Stored Material:	
Total Retainage:	\$ 2,676.39
6. Total Completed and Stored to Date Less Retainage (4 minus 5):	\$ 50,851.47
7. Less Previous Application for Payments:	\$ 47,271.05
8. DUE THIS APPLICATION (6 MINUS 7)	\$ 3,580.42

Accompanying Documentation:

CONTRACTOR'S Certification:

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

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 8/28/17 Triple B Construction
 (CONTRACTOR)
 By: *Boj*, President

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 8-28-2017 Garden & Associates, Ltd.
 (ENGINEER)
 By: *John Doe*

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ City of Tipton
 (JURISDICTION)

Pay Application No. 2
 Park Improvements - 2017
 Titpon, Iowa
 August 24, 2017

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY TO DATE	CITY PORTION	CITY SHARE	SCHOOL PORTION	SCHOOL SHARE	TOTAL COST
1	2010-108-E-0 Excavation, Class 10	CY	90	\$30.00	\$2,700.00	90.00	90.00	\$2,700.00		\$0.00	\$2,700.00
2	2010-108-I-0 Subbase, Granular	SY	249	\$8.00	\$1,992.00	249.00	154.00	\$1,232.00	95.00	\$760.00	\$1,992.00
3	4020-108-A-1 Storm Sewer, Trenched, RCP, 12"	LF	8	\$100.00	\$800.00	8.00	8.00	\$800.00		\$0.00	\$800.00
4	4040-108-A-0 Subdrain, PVC, 4"	LF	220	\$9.50	\$2,090.00	220.00	220.00	\$2,090.00		\$2,090.00	\$2,090.00
5	4040-108-A-0 Subdrain, PVC, 8" (Area Drain Outlet)	LF	45	\$41.00	\$1,845.00	45.00	45.00	\$1,845.00		\$0.00	\$1,845.00
6	6010-108-B-0 Intake Type SW-513, 3'x3'	EA	1	\$3,250.00	\$3,250.00	1.00	1.00	\$3,250.00		\$0.00	\$3,250.00
7	6010-108-B-0 Intake Type SW-512	EA	1	\$1,250.00	\$1,250.00	1.00	1.00	\$1,250.00		\$0.00	\$1,250.00
8	7010-108-A-0 Pavement, PCC, 6" Thick	SY	245	\$44.00	\$10,780.00	245.00	151.00	\$6,644.00	94.00	\$4,136.00	\$10,780.00
9	7030-108-A-0 Removal of Sidewalk	SY	178	\$9.00	\$1,602.00	178.00	178.00	\$0.00	178.00	\$1,602.00	\$1,602.00
10	7030-108-E-0 Sidewalk, PCC, 4" Thick	SY	4	\$60.00	\$240.00	4.00	4.00	\$240.00		\$0.00	\$240.00
11	7030-108-E-0 Sidewalk, PCC, 5" Thick	SY	220	\$41.50	\$9,130.00	220.00	220.00	\$0.00	220.00	\$9,130.00	\$9,130.00
12	7030-108-H-2 Driveway, Granular	Tons	25	\$25.00	\$625.00	25.00	25.00	\$625.00		\$0.00	\$625.00
13	9010-108-A-0 Conventional Seeding Fertilizing and Mulching	LS	1	\$500.00	\$500.00	0.00	1.00	\$500.00		\$0.00	\$500.00
14	9060-108-B-0 Gate, Chain Link, 4' Wide x 7' High	EA	1	\$3,150.00	\$3,150.00	1.00	1.00	\$3,150.00		\$0.00	\$3,150.00
15	9070-108-A-0 Modular Block Retaining Wall	SF	115	\$27.00	\$3,105.00	115.00	115.00	\$3,105.00		\$0.00	\$3,105.00
16	11,020-108-B Mobilization	LS	1	\$6,000.00	\$6,000.00	1.00	0.50	\$3,000.00	0.50	\$3,000.00	\$6,000.00
17	11,030-108-B Painted Pavement Marking, Solvent/Waterborne	STA	2.5	\$100.00	\$250.00	0.00	0.00	\$0.00	2.50	\$250.00	\$250.00
18	11,030-108-G Painted Symbols and Legends	EA	3	\$125.00	\$375.00	0.00	0.00	\$0.00	3.00	\$375.00	\$375.00
19	xxxx-xxx-x Aluminum Handrail	LS	1	\$1,200.00	\$1,200.00	1.00	0.50	\$600.00	0.50	\$600.00	\$1,200.00
	Change Order No. 1	LS	1	\$2,643.86	\$2,643.86	1.00	0.50	\$1,321.93	0.50	\$1,321.93	\$2,643.86

Total Bid \$53,527.86

City \$30,262.93
 5% Retainage \$1,513.15
 Amount Due \$28,749.78

School \$23,264.93
 Amount Due \$22,101.68

Previously Paid \$27,018.95
 Amount Due This Pay Application \$1,730.83

\$20,252.10
 \$1,849.58
 \$3,580.42

CHANGE ORDER

No. 1

DATE OF ISSUANCE 8/24/17 EFFECTIVE DATE 8/24/17

JURISDICTION City of Tipton

CONTRACTOR Triple B Construction

Contract: Park Improvements - Tipton, Iowa

Project: _____

JURISDICTION's Contract No. _____ ENGINEER's Contract No. 9016191

ENGINEER Garden & Associates, LTD.

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

Description: Additional Rock, Tile Connections, Additional Intake

Reason for Change Order: Additional Work/Unknown Conditions

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>50,884.00</u>
Net Increase (Decrease) from previous Change Orders No. ___ to ___: \$ _____
Contract Price prior to this Change Order: \$ <u>50,884.00</u>
Net Increase (Decrease) of this Change Order: \$ <u>2,643.86</u>
Contract Price with all approved Change Orders: \$ <u>53,527.86</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ <small>(days or dates)</small>
Net change from previous Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for final payment: _____ <small>(days)</small>
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ <small>(days or dates)</small>
Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ <small>(days)</small>
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ <small>(days or dates)</small>

RECOMMENDED:

By: *Jack Pope*
ENGINEER(Authorized Signature)

Date: 8-28-2017

APPROVED:

By: _____
JURISDICTION(Authorized Signature)

Date: _____

ACCEPTED:

By: *BJ - President*
CONTRACTOR(Authorized Signature)

Date: 8/28/17

EJCDC 1910-8-B (1996 Edition)

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

G&A 9016191

EJCDC 1910-8-B

AGENDA ITEM # L-8

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: September 6, 2017

AGENDA ITEM: Lane Line Reel

ACTION: Motion

SYNOPSIS: Attached are quotes for a new lane line reel for the James Kennedy Aquatic Center. Our current lane line reel has been repaired numerous times by the Tipton Gas Department. After 12 years of use and numerous repairs we are in need of a new one.

My recommendation would be the Sheridan Lane Line Reel for \$1,995.00. It's pretty identical the current one we have now and would be an easy transition.

BUDGET ITEM: 001-5-465-2-65070

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Quotes

PREPARED BY: Adam Spangler

DATE PREPARED: 8/17/17



stainless steel lane line reels



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Merchant links are sponsored

Show only

New items

Price

Up to \$20

\$20 - \$150

\$150 - \$700

\$700 - \$1,500

Over \$1,500

\$ to

\$ Go

Seller

Careforde Safety & Scientific

Granger Industrial Supply

Surplus

SwimOutlet.com

Zoro

More



s.r. smith 36000 lane line storage reel, stainless steel

\$4,424.77 from 4 stores

The S R Smith XL Capacity Lane Line Storage Reel offers 25% more capacity than other lane line reels Powder coating resists corrosion and

Other style options Radiant White (\$3,050)



Competitor Elite Stor-Lane Reel

\$2,753.00 from SwimOutlet.com 26,643 seller reviews

Competitor's new, high-capacity Elite Stor-Lane Reel is ideal for easy and proper storage and installation of racing lanes The high-capacity



Spectrum Sheridan Storage Reel

\$2,533.00 from SwimOutlet.com 26,643 seller reviews

The Sheridan Storage Reel has unique stainless steel construction and locking casters to keep your lane lines secure and safe on track. 304L



Sheridan Lane Line Storage Reel

\$1,995.00 from Aquamenter

The Sheridan is an all stainless steel racing lane storage reel Main tube, end frames, horizontal tube, locking casters and all hardware are 316



Kiefer Swimming Pool Racing Lane Storage Reel

\$1,229.95 from Kiefer.com 556 seller reviews

Kiefer Racing Lane Storage Reel for Swimming Pool Lane Lines Not all swimming pool racing lane storage reels are created equal! A storage reel



Competitor 50M 4" Racing Lane Line

\$889.95 from SwimOutlet.com 26,643 seller reviews

Competitor is the leader in racing lane technology Their lane lines are composed of discs and donuts featuring flow-through technology that

Other options 25m - 4" (\$531) 25m - 6" (\$628) 50m - 6" (\$1,057)

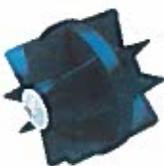


Competitor 75 FT 6" Racing Lane Line

\$608.95 from SwimOutlet.com 26,643 seller reviews

Competitor is the leader in racing lane technology Their lane lines are composed of discs and donuts featuring flow-through technology that

Other size options 60 ft 4" (\$460) 75 ft 4" (\$503)



Kiefer Wave Eater Swimming Pool Racing Lane Lines

\$469.95 from Kiefer.com 556 seller reviews

Kiefer Wave Eater Swimming Pool Racing Lane Lines When speed and performance matter most, Wave Eater is your lane Increased length, individual

Home > Shop > Water Sports > Competitive Swimming > Lane Line Storage



PARAGON STANDARD STORAGE REEL, STAINLESS STEEL

Product code : MM7510S10

Distinctive stainless steel construction makes this the perfect reel for commercial and institutional

[Chat Online](#)

<http://www.recsupply.com/paragon-standard-storage-reel-stainless-steel-mm7510s10>

8/14/2017

pools. It features individual locking casters and holds up to 540' of 4" lane lines.

Capacity: 540' of 4" lanes or 300' of 6" lanes.



This item ships by Truck. Additional charges will apply if the following services are required:

- Shipment to a residential or military base address (charge varies, approximately \$40 to \$75)
- Shipment requiring inside delivery or a lift gate (charge varies, approximately \$75 to \$125)
- Expedited Service

Please specify during the checkout process in the Comment/Note section if you will need any additional services (such as those listed above) upon delivery. You will be contacted for approval prior to processing your order if any additional charges apply.

Be the first to write a review for this product

\$2,309.85 /EA



Qty EA

Add to my shopping cart

Product Resources Product review(s)



Specifications - Paragon Lane Storage Reel

You may also be interested in



Chat Offline

Agenda Item L-9

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of September 6, 2017
AGENDA ITEM:	Consideration of a New Agreement with the County for the Parking Lot North of the Courthouse.
ACTION:	The Council can approve or decline. Tabling this might not be an option since we've been asked to respond before your Aug 21, meeting.

SYNOPSIS

On Aug 29, Steve and I met with the County Supervisors about the Council's offer of a 50/50 cost-share on the paving of the parking lot.

Along with the cost-share, these items were also mentioned:

- The City would restripe the newly paved lot.
- The City would do routine maintenance on the lot.
- The City would continue to do snow removal and periodic sweeping of the lot with the County's assistance, when applicable, to help relocate County vehicles so this work can be done more efficiently.
- The City would get at least 11 of the 22 spaces for public parking. The County could designate up to 11 spaces for county vehicles. At least 1 of the 22 spaces would need to be made into a handicapped-accessible space.
- The resurfaced parking lot could continue to be programmed for the same types of public uses and after-hours events as are currently done there, such as the farmer's market.

The Supervisors were acceptable to all of these points. They asked if this would be drawn up as a new lease. I said it could be a lease or it could possibly be done as a "memorandum of agreement." I said that our legal representatives could recommend what they think is best.

We said that we'd report of what happened at the September 6, Council meeting to see if you are OK with proceeding along these lines.

PREPARED BY: BW

DATE PREPARED: August 30, 2017

AGENDA ITEM L-10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	9/6/2017
AGENDA ITEM:	Touch a Truck Event
ACTION:	Motion to approve, deny or table

SYNOPSIS: Touch a Truck is a family event that allows children to explore trucks of all shapes and sizes. Many communities across our country sponsor this event for children to investigate trucks, sit in a driver's seat, look at the big tires etc. Event date is Saturday, October 8th from 1:00 p.m.– 3:00 p.m.

1. I request the council to consider having city vehicles for this event
2. I request 5th street – Cedar to Meridian be barricaded from 12:00 p.m. – 3:00 p.m. for the trucks to line up and park

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

Touch-A-Truck 2016

