

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, September 18, 2017, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, September 15, 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. Iowa Representative Bobby Kaufman to Address the Council
- 2. Iveth Carrion, 111 West 11th St., Large Utility Bills

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, September 6, 2017
- 2. Approval – August 2017, Treasurer’s & Investment Report
- 3. Approval – September 2017, Tipton Development Director’s Report

G. Public Hearing

H. Ordinance Approval/Amendment

I. Resolutions for Approval

- 1. Resolution 091817A – City Street Financial Report
- 2. Resolution 091817B – Electric Utility: MISO Certification

J. Mavoral Proclamation

K. Old Business

L. Motions for Approval

1. Consideration of Claims
2. Consideration to Move the October Council Meetings to October 9th, and October 23rd
3. Consideration of HBK Engineering Proposal for James Kennedy Family Aquatic Center

M. Reports to be Received/Filed

N. Discussion Items (No Action)

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. City Department Heads
 - a. Chief Kepford – Comparison of Iowa Police Departments with Similar Populations

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.

08-2017

To whom it may concern

I'm respectfully writing this letter to the City of Tipton IA

I have a concern about my recent bills, the amount of it is very high. I bringing this to your attention to verify this amount, and to see if there are any possibilities to lower the bill.

111 W 11th Street Tipton Iowa,52772

We are a family of four, we recently moved into this town from Iowa City, we moved on May, but we were out of the country until the end of July. We don't know too much about the house, but the seller told me, that the average monthly bill payments were around \$400 a month, and the first month we paid so far are over \$370, the second bill over \$600 and our upcoming bill will be over \$900.

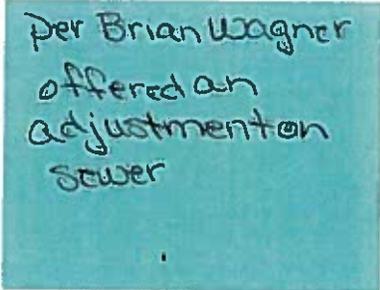
Although we had to fill up the pool completely again, we knew it increased the bill a little bit, the company who we hired, has come in the past for the pool, they couldn't find the open water key for the pool so we just filled it up with some hose directly from the house. But we didn't know the house has a different water meter which counts for two, this may be one of the reason for the high amount. However those amounts are pretty high for a family of four, the house isn't commercial but instead it is a single town house.

I would like to know if there is any chance to have a one time water exemption?

I really appreciate to take your time and help us with this issue that we are having.

Best regards

Carrion's Family



per Brian Wagner
offered an
adjustment on
sewer



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
04-0810-12	\$373.58
Due Date	After Due Date Pay
07/26/2017	PAID BY DRAFT
Service Address	
111 WEST 11TH 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.

CRRT HB

IVETH CARRION
111 WEST 11TH ST
TIPTON IA 52772

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	
IVETH CARRION		111 WEST 11TH ST			04-0810-12	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	05/24/2017	06/14/2017	21	07/05/2017	07/27/2017	07/26/2017

----- CURRENT -----		----- PREVIOUS -----	
DATE	READING	DATE	READING
06/14/2017	31142	05/24/2017	30017
06/14/2017	4947	05/24/2017	4890
	2312		2312
06/14/2017	7891	05/24/2017	7813

USAGE	CURRENT BALANCE	\$0.00
1125 RESIDENTIAL ELECTR	115.14	
ENERGY ADJ 0.0155	17.55	
570 RESIDENTIAL WATER	22.00	
0		
78 RESIDENTIAL GAS	14.82	
GAS COST 0.6100	47.58	
570 RESIDENTIAL SEWER	22.00	
R-EL BASIC CHARGE	4.20	
R-WTR BASIC CHARGE	9.10	
R-SWR BASIC CHARGE	9.10	
R-GAS BASIC CHARGE	3.50	
R - GARBAGE 64 GAL	15.58	
STORM WATER FEE -	5.00	
R - EL REGISTRATION	15.00	
R - WA REGISTRATION	15.00	
R - GAS REGISTRATIO	15.00	
2ND WATER METER CHR	35.00	
SALES TAX	8.01	

ELEC USAGE - PREV YEAR : 1807
WATER USAGE - PREV YEAR : 30
GAS USAGE - PREV YEAR : 12

CURRENT BILL \$373.58

AMOUNT DUE \$373.58

*** DO NOT PAY - PAID BY DRAFT***



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
04-0810-12	\$603.55
Due Date	After Due Date Pay
08/30/2017	PAID BY DRAFT
Service Address	
111 WEST 11TH 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.

IVETH CARRION
111 WEST 11TH ST
TIPTON IA 52772

CRRT HB

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	
IVETH CARRION		111 WEST 11TH ST			04-0810-12	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	06/14/2017	07/14/2017	30	08/09/2017	08/31/2017	08/30/2017

PREVIOUS BALANCE 373.58
PAYMENTS 747.16-
ADJUSTMENTS 373.58

CURRENT BALANCE \$0.00

-----CURRENT-----		-----PREVIOUS-----	
DATE	READING	DATE	READING
07/14/2017	34297	06/14/2017	31142
07/14/2017	4969	06/14/2017	4947
	2312		2312
07/14/2017	8054	06/14/2017	7891

USAGE		
3155	RESIDENTIAL ELECTR	322.91
	ENERGY ADJ 0.0155	49.21
220	RESIDENTIAL WATER	8.49
0		
163	RESIDENTIAL GAS	30.97
	GAS COST 0.6900	112.47
220	RESIDENTIAL SEWER	8.49
	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 64 GAL	22.25
	STORM WATER FEE -	5.00
	SALES TAX	6.76

ELEC USAGE - PREV YEAR : 1993
WATER USAGE - PREV YEAR : 30
GAS USAGE - PREV YEAR : 11

CURRENT BILL \$603.55

AMOUNT DUE \$603.55

* DO NOT PAY - PAID BY DRAFT*



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
04-0810-12	\$903.86
Due Date	After Due Date Pay
09/27/2017	PAID BY DRAFT
Service Address	
111 WEST 11TH 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.

IVETH CARRION
111 WEST 11TH ST
TIPTON IA 52772

CRRT HB

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	
IVETH CARRION		111 WEST 11TH ST			04-0810-12	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	07/14/2017	08/14/2017	31	09/06/2017	09/28/2017	09/27/2017

PREVIOUS BALANCE 603.55
PAYMENTS 603.55-

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
08/14/2017	37232	07/14/2017	34297
08/14/2017	5490	07/14/2017	4969
08/14/2017	2461	07/14/2017	2312
08/14/2017	8151	07/14/2017	8054

USAGE	CURRENT BALANCE
2935	\$0.00
RESIDENTIAL ELECTR	212.16
ENERGY ADJ 0.0155	45.77
5210 RESIDENTIAL WATER	201.11
1490 WATER-SWR NOT DEP	57.51
97 RESIDENTIAL GAS	18.87
GAS COST 0.7100	68.87
5210 RESIDENTIAL SEWER	201.11
R-EL BASIC CHARGE	12.50
R-WTR BASIC CHARGE	13.00
R-SWR BASIC CHARGE	13.00
R-GAS BASIC CHARGE	10.00
R - GARBAGE 64 GAL	22.25
STORM WATER FEE -	5.00
SALES TAX	22.71

ELEC USAGE - PREV YEAR : 2434
WATER USAGE - PREV YEAR : 40
GAS USAGE - PREV YEAR : 11

CURRENT BILL \$903.86
AMOUNT DUE \$903.86
* DO NOT PAY - PAID BY DRAFT*

Pool was filled from faucet that is also billed sewer.

Per Brian Wagner - she was offered an adjustment on the sewer bill

See next page.



Account Number

04-0810-12

CARRION, WETH

Transaction #

991.0

Type

Adjustment

Date

9/14/2017

G/L Posting Date

9/14/2017

Receipt #

Reference

ADJUST SEWER

Balance Forward

903.86

Amount

186.44CR

Adjustment Code

ASW/R

Packet

11881

Revenue Code

403

Amount

186.44CR

Description

RESIDENTIAL

R/C	Description	Amount
403	RESIDENTIAL SEWER	186.44CR

Credited to Sewer on bill due 9/18/17
 New bill - \$ 717.48

Unapplied

0.00

Total

186.44CR

September 6, 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, Beck, K. Johnson, other visitors and the press.

Agenda:

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

Communications:

1. Robert Bird stressed his concerns about major problems being caused in his building at 511 Cedar Street, because of water not draining and tree roots.
2. Larry Hodgden thanked everyone for their support given to the school bond issue back in February. He encourages everyone to vote at the September 12th, school election.

Consent Agenda:

Motion by Anderson, second by McNeill to approve the consent agenda which includes the August 21, 2017, Council Meeting Minutes, July 19, 2017, Library Minutes, July 2017, Library Director's Report, and a Liquor License for Tipton Country Club for the Ride-N-Rock Fest event on Saturday, September 16, 2017. Following the roll call vote the motion passed unanimously.

Motions for Approval:

1. Claims List

ALBAUGH PHC INC	WATER FOUNTAIN REPAIRS	34.40
AUCA CHICAGO LOCKBOX	MATS	92.15
BARRON MOTOR SUPPLY	SHOP SUPPLIES	28.68
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	887.37
CEDAR COUNTY ENVIRONMENTAL	POOL INSPECTION	979.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3107.00
CINTAS CORPORATION #342	UNIFORMS, SHOP TOWELS, MATS	195.05
CUSTOM BUILDERS INC	UPS CHARGES	199.08
CUSTOM HOSE AND SUPPLIES I	ADAPTER #186	8.76
CYPRESS ENGINE ACCESSORIE	ENGINE #1 PARTS	176182.20
DANKO EMERGENCY EQUIPMENT	OPERATING SUPPLIES	226.41
DIAMOND VOGEL PAINT CENTER	STREET PAINTING SUPPLIES	288.45
ELIJAH ENTERPRISES	2 BATTERIES PONY MOTOR	331.59
EMSLRC	TRAINING	20.00
FAMILY FOODS	MISC SUPPLIES	39.33
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	954.65
FOR A CLEANER POOL	DRIVE MOTOR & INSTALL	875.87
FRIENDS OF THE ANIMALS	1 DOG, 1 CAT	125.00
G & K SERVICES	UNIFORMS	121.40
GARDEN & ASSOCIATES INC	WATER MAP UPDATES	400.97
GLOBAL RENTAL CO INC	BUCKET TRUCK RENTAL	566.43

GRAINGER	BLDG MAINT SUPPLIES	359.49
GREAT WESTERN SUPPLY CO	SOAP	107.12
H & H AUTO	TIRES #67	2316.26
HAWKEYE FIRE AND SAFETY	16 EXTINGUISHERS	1381.00
HAWKINS INC	CHEMICALS	1434.14
HEIMAN INC	SMALL TOOL	47.08
HMP COMMUNICATIONS	EMS EXPO CONFERENCE	345.00
IMAGE TREND INC	CLEARING HOUSE SERVICES	88.00
INTEGRATED TECHNOLOGY PART	TECH SERVICES	10475.00
IOWA ASSOCIATION OF	2 CRANE TRAINING	2000.00
IOWA CITY/COUNTY MANAGEMEN	MEMBERSHIP DUES	150.00
IOWA PAPER INC	BATTERIES	279.00
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00
KIRKWOOD COMMUNITY COLLEGE	AMB TRAINING	60.00
KOCH ELECTRIC	INSTALL HOUSE SERVICE	1744.80
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	69.99
LIBERTY COMMUNICATIONS	SMART DOOR MONTHLY FEE	25.85
LYNCH DALLAS PC	LEGAL SERVICES	4695.95
LYNCH'S PLUMBING INC	SEWER LINE REPAIR	2035.15
MANATTS INC	2 CY CONCRETE & REROD	303.00
MASTER MEDICAL EQUIPMENT	2 IV PUMPS	3500.00
MC CLURE ENGINEERING COMPA	SSES IMPROVEMENTS	24515.00
METERING & TECHNOLOGY SOLU	20 ELECTRIC METERS	1053.83
MISC. VENDOR	CITY OF CORALVILLE:MOVIE SUPP	1200.00
MITCHELL 1	WEB BASED SUBSCRIPTION	237.71
NEWCOM TECHNOLOGIES INC	UPDATE DATA & TRAINING	3495.00
OFFICE EXPRESS	OFFICE SUPPLIES	190.82
PIONEER MANUFACTURING CO	WHITE AND ORANGE PAINT	484.00
POWER LINE SUPPLY	SMALL TOOLS	144.45
PRAXAIR DISTRIBUTION INC	OXYGEN	41.94
QC ANALYTICAL SERVICES LLC	CONFERENCE	250.00
RESCO	41 POLES	10692.34
ROTH ELECTRIC	REPAIR POOL VAC	75.00
S & W HEALTHCARE CORPORATI	MEDICAL SUPPLIES	127.85
SCHIMBERG CO	SMALL TOOLS	833.30
SHERMCO INDUSTRIES INC	POWER PLANT CERTIFICATION	560.00
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	459.82
STUART C IRBY CO	UNDERGROUND SUPPLIES	4015.28
T & M CLOTHING CO.	BOOTS	90.00
THE PARADIGM ALLIANCE INC	PUBLIC AWARENESS PROGRAM	1587.60
TIPTON CONSERVATIVE	SHELTERED REALITY ADS	120.00
TIPTON ELECTRIC MOTORS	PRESSURE WASHER RENT	75.00
TIPTON PHARMACY	PHARMACEUTICALS	167.69

TRANS IOWA EQUIPMENT	REPAIR PARTS #30	51.04	
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANCE	18659.17	
WALMART COMMUNITY	VARIOUS SUPPLIES	168.42	
WESCO RECEIVABLES CORP	WIRE BARE REEL	1506.87	
ZOLL MEDICAL CORPORATION	AED PADS FOR AED PLUS	848.30	
** TOTAL **		288931.05	
FUND TOTALS			
001 GENERAL GOVERNMENT		25,074.07	
600 WATER OPERATING		2,697.82	
610 WASTEWATER/AKA SEWER REVE		987.08	
630 ELECTRIC OPERATING		201,544.18	
640 GAS OPERATING		3,737.57	
660 AIRPORT OPERATING		583.08	
670 GARBAGE COLLECTION		4,100.87	
740 STORM WATER		24,515.00	
810 CENTRAL GARAGE		3,855.95	
835 ADMINISTRATIVE SERVICES		21,835.43	
GRAND TOTAL		288,931.05	
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

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

2. Partial Garbage Exemption, 1010 Sycamore Street

Motion by Boots, second by Spear to approve a partial garbage exemption for Deb Schwitzer at 1010 Sycamore Street, reducing the amount from \$18.25 per month to \$9.13 per month. Following the roll call vote the motion passed unanimously.

3. Lease Agreement for Tipton Development Office

Motion by McNeill, second by Leeper to approve the lease agreement with Marcia Meyers, for the Tipton Development Office at 417 Cedar Street. Following the roll call vote the motion passed unanimously.

4. Cedar Street/Hwy 38 Project with IDOT

Motion by McNeill, second by Leeper 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. Following the roll call vote the motion passed unanimously.

5. Street Closure, Annual Block Party, East 4th Street

Motion by Boots, second by McNeill to approve a street closure for an annual block party, on East 4th Street, between Plum Street and East Street, on Sunday, September 24th, 4:30 p.m. to 7:30 p.m. Following the roll call vote the motion passed unanimously.

6. Pay Application No. 2, Triple B Construction

Motion by Spear, second by Boots to approve Pay Application No. 2, to Triple B Construction, in the amount of \$3,580.42, with the City's share being \$1,730.83, and the school's share \$1,849.58, for the football field and City park sidewalk, drainage and parking improvement project. Following the roll call vote the motion passed unanimously.

7. Change Order No. 1, Triple B Construction

Motion by Anderson, second by Boots to approve Change Order No. 1, to Triple B Construction, in the amount of \$2,643.86, for the football field and City park sidewalk, drainage and parking improvement project. This change order is included in the above mentioned pay application amount of \$3,580.42. Following the roll call vote the motion passed unanimously.

8. Lane Line Reel Quotes, James Kennedy Family Aquatic Center

Motion by Boots, second by Spear to approve the quote from Sheridan Lane Line Reel, in the amount of \$1,995.00. Following the roll call vote the motion passed unanimously.

9. New Agreement with County for Parking Lot North of the Courthouse

Motion by Spear, second by Leeper to approve entering into a new agreement with the County for the north parking lot of the Courthouse. Following the roll call vote the motion passed unanimously.

10. Street Closure, Touch a Truck Event

Motion by Leeper, second by Boots to approve a street closure for the Touch a Truck event, on East 5th Street, between Cedar Street and Meridian Street, on Sunday, October 8th, 12:00 p.m. to 3:00 p.m. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

Council Member Leeper stated that he and another citizen drove around town to check out sights that have dangerous intersections. He is very happy to see progress already made at many of the locations.

Manager Wagner stated HBK Engineering's proposal for the James Kennedy Family Aquatic Center has been moved to the September 18th, agenda.

Director of Public Works Nash gave an update on possible street projects. The City has \$250,00.00, in Road Use Tax. Nash is looking into doing streets that need only surface work and would not involve any utility work.

Chief of Police Kepford stated that they will be having their first citizens Police Academy. It will start October 4th, and will be every Wednesday for two hours.

Kepford also stated that the daily police logs are put on the website weekly now.

Electric Superintendent Taber stated that the engine should be done Thursday or Friday.

Adjourn:

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

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:25 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED	
July, 2017	
Property Taxes	19,767.68
Local Option Sales Tax	21,882.63
Licenses & Permits	1,350.00
Use of Money and Property	4,450.20
Intergovernmental	42,405.56
Charge for Services	617,322.42
Special Assessment	0.00
Miscellaneous	50,192.93
Sale of Fixed Assets	0.00
TOTAL	\$757,371.42

City of Tipton
MTD Treasurers Report
As of August 31, 2017

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS	
001-GENERAL GOVERNMENT	240,029.93	80,835.85	0	294,750.93	0	26,114.85	182,849.58	208,964.43	6,219,740.73
002-COMMUNICATIONS - LOCAL AC	65,796.19	44.11	0	0	0	65,840.30	0	65,840.30	-12,823.12
110-ROAD USE TAX FUND	642,731.12	43,128.56	0	0	0	685,859.68	130,000.00	815,859.68	267,034.66
112-TRUST AND AGENCY FUND	31,837.25	21.34	0	0	0	31,858.59	0	31,858.59	
121-LOCAL OPTION TAX	350,557.38	21,316.39	0	0	0	371,873.77	0	371,873.77	
125-TIF SPECIAL REVENUE FUND	-23,376.36	11,662.77	0	17,415.22	0	-29,128.81	78,134.25	49,005.44	
160-ECONOMIC/INDUSTRIAL DEVEL	614,174.31	10,148.83	0	0	0	624,323.14	13,009.44	637,332.58	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,384.86	23.98	0	0	0	8,408.84	0	8,408.84	
190-P 5 SHARE FUND	26,012.61	197.56	0	0	0	26,210.17	0	26,210.17	
193-FIRE ENTERPRISE TRUST	12,698.46	3,163.42	0	0	0	15,861.88	0	15,861.88	
202-ELECTRIC REVENUE BONDS	215,805.02	144.68	0	0	0	215,949.70	0	215,949.70	
203-06 ELECTRIC SUBSTATION RE	485,914.91	325.77	0	0	0	486,240.68	0	486,240.68	
204-WATER REVENUE BOND RESERY	232,168.05	155.65	0	0	0	232,323.70	0	232,323.70	
205-GO FIRE TRUCK 2010	-546.95	0	0	0	0	-546.95	0	-546.95	
206-1994 SE/WA DEBT SERV FUND	-475.39	0	0	0	0	-475.39	0	-475.39	
208-WW/SEWER REVENUE BOND SIM	160,909.64	107.88	0	0	0	161,017.52	0	161,017.52	
210-GO ST IMPROVEMENT NOTES	8,111.44	5.44	0	0	0	8,116.88	0	8,116.88	
212-03 GO ST IMPROVE NOTES	14,106.61	9.46	0	0	0	14,116.07	0	14,116.07	
214-GO CP BONDS SERIES 2011A	12,345.32	8.28	0	0	0	12,353.60	0	12,353.60	
216-GO CP BONDS SERIES 2011B	533.01	0.36	0	0	0	533.37	0	533.37	
218-GO CP BONDS SERIES 2011C	52,179.06	34.98	0	0	0	52,214.04	0	52,214.04	
220-GO BONDS 2013 DEBT SRVC	4,820.31	3.23	0	0	0	4,823.54	0	4,823.54	
222-GO BOND 2015 DEBT SERVICE	91,297.35	61.21	0	0	0	91,358.56	0	91,358.56	
300-GO ST IMPROVEMENT PROJECT	1,757.39	1.18	0	0	0	1,758.57	0	1,758.57	
307-STREETSCAPE PROJECT	42,258.49	28.33	0	0	0	42,286.82	0	42,286.82	
311-ADDITNL GENERATION PRJCT	-735,095.91	0	0	0	0	-735,095.91	0	-735,095.91	
315-JRFAC CP	627,049.68	420.38	0	0	0	627,470.06	0	627,470.06	
500-CEMETERY TRUST FUND	1,515.00	305	0	0	0	1,820.00	100,000.00	101,820.00	
600-WATER OPERATING	194,519.03	57,984.63	0	80,373.13	0	172,130.53	0	172,130.53	
610-WASTEWATER/AKA SEWER REVE	-69,048.76	47,764.39	0	37,747.09	0	-59,034.46	212,973.33	153,941.87	
630-ELECTRIC OPERATING	1,778,830.60	376,202.67	414.62	766,004.33	0	1,388,614.32	322,416.50	1,711,030.82	
631-ELECTRIC DEVELOPMENT	8,621.10	5.78	0	0	0	8,626.88	0	8,626.88	
632-ELECTRIC RENEWAL/REPLACEM	375,819.09	251.96	0	0	0	376,071.05	0	376,071.05	
633-ELECTRIC RESERVE	272,210.96	343.07	160.58	0	0	272,993.45	138,152.64	410,546.09	
634-ELECTRIC BOND/INT RESERVE	1,370,044.67	918.5	0	0	0	1,370,963.17	157,353.85	1,528,317.02	
640-GAS OPERATING	-31,488.24	30,891.46	0	90,667.38	0	-91,264.16	0	-91,264.16	
641-GAS D.E.I.	5,316.08	3.56	0	0	0	5,319.64	10,489.25	15,808.89	
642-GAS RESERVE	69,918.75	46.87	0	0	0	69,965.62	474,803.66	474,803.66	
660-AIRPORT OPERATING	-60,593.88	4,705.14	0	9,877.68	0	-65,766.42	0	-65,766.42	
670-GARAGE COLLECTION	66,878.33	42,827.50	0	42,117.81	0	67,588.02	0	67,588.02	
740-STORM WATER	-25,613.26	7,904.64	0	52,671.05	0	-70,379.67	0	-70,379.67	
750-CEMETERY ENTERPRISE	16,166.16	32.07	0	0	0	16,198.23	0	16,198.23	
810-CENTRAL GARAGE	318,659.53	30,989.84	0	40,318.88	0	309,330.49	0	309,330.49	
820-PSF HEALTH INSURANCE	25,808.12	14,139.84	0	7,115.29	0	32,832.67	0	32,832.67	
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	113,385.45	86,131.11	
835-ADMINISTRATIVE SERVICES	-52,621.31	64,660.38	0	21,313.42	0	-9,274.35	0	-9,274.35	
860-PAYROLL ACCOUNT	1,305.44	0	0	0	-23,748.09	-22,442.65	0	-22,442.65	
950-ELECTRIC METER DEPOSITS	1,123.70	800	0	2,190.00	0	-216.3	10,489.25	10,272.95	
951-WATER METER DEPOSITS	1,635.72	220.75	0	730	0	1,126.47	0	1,126.47	
952-GAS METER DEPOSITS	8,001.70	379.69	0	1,380.00	0	7,001.39	0	7,001.39	
GRAND TOTAL	6,855,508.85	853,227.38	575.2	1,464,672.21	-23,748.09	6,219,740.73	1,874,091.58	8,093,832.31	6,473,952.27

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community State	522532	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	09/04/17	\$109,266.04			09/04/16	
Citizens Savings	27505	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/17	\$73,583.54	\$182,849.58		10/10/16	
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/17	\$100,000.00			09/04/16	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/17	\$30,000.00	\$130,000.00		10/02/16	
Community State	522796	125 TIF	03/27/16	12 mos.	0.40	03/27/18	\$78,134.25	\$78,134.25		03/27/17	
Community State	522797	160 Economic Development	03/27/16	12 mos.	0.40	03/27/18	\$13,009.44	\$13,009.44		03/27/17	
*Community State	522531	500 Cemetery Trust	09/04/16	12 mos.	0.40	09/04/17	\$100,000.00	\$100,000.00		09/04/16	
Citizens Savings	27509	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	11/06/17	\$212,973.33	\$212,973.33		11/06/16	
Community State	522485	630 Electric Operating	06/19/16	12 mos.	0.40	06/19/18	\$107,817.30			06/19/17	214.62
Citizens Savings	27508	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/17	\$106,486.64			12/16/16	
Citizens Savings	27521	630 Electric Operating	12/16/16	12 mos.	0.40	12/16/17	\$108,112.56	\$322,416.50			
Community State	522519	633 Electric Reserve	08/12/16	12 mos.	0.40	08/12/18	\$81,115.94			08/12/17	160.58
Citizens Savings	27501	633 Electric Reserve	10/09/16	12 mos.	0.40	10/09/17	\$57,036.70	\$138,152.64		10/09/16	
Citizens Savings	27499	634 Electric Bond & Interest	09/02/16	12 mos.	0.40	09/02/17	\$157,353.85	\$157,353.85		09/02/16	
Citizens	27503	641 Gas D.E.I.	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/09/16	
*Community Savings	522522	642 Gas Reserve	08/21/16	12 mos.	0.40	08/21/18	\$92,173.12			08/21/17	
*Citizens Savings	27520	642 Gas Reserve	12/16/16	12 mos.	0.40	12/16/17	\$312,664.92	\$404,838.04		12/16/16	
Citizens Savings	27504	830 City Reserve Fund	10/10/16	12 mos.	0.40	10/10/17	\$113,385.45	\$113,385.45		10/10/16	
Citizens Savings	27502	950 Electric Meter Deposit	10/09/16	12 mos.	0.40	10/09/17	\$10,489.25	\$10,489.25		10/07/16	
Investments Total							\$1,874,091.58	\$1,874,091.58			375.20

Tipton Development Director –Report September 2017 – Linda Beck

- Still working with Chamber Downtown Art Committee
- Working on local art to be on display at Tipton banks for month of October. Art projects will be on exhibit for 1 week in each bank and then rotate to a different bank. Artist/photographer: Tyler Roos (High School Students), Hugh Stumbo, Lindsey Sears and Christine Boeve are participating
- Toured Tipton Adaptive Daycare on August 15th. Senator Joanie Ernst was also invited and toured
- Working with Chamber committee on Ride-N-Rock Fest. Event is scheduled for September 16th – See poster below
- Downtown Exchange with Bellevue. Visited on August 11th and August 25th. Those that volunteered with this project: Tamra Roberts, Alicia Cady, Pam Spear, Shari Slaton and Bonnie Swick. I completed the survey from the data the volunteers collected and sent it to Terry Buschkamp, Promotional Specialist with Iowa Economic Development Authority.
- Mural for Among Friends Building – Meeting with Diana & Bill Zach (owners of Among Friends), Bryan Caspary (artist) and Brian Wagner is scheduled for September 25th to discuss mural and building
- Organizing trip to Vinton to tour their theater
- Conference call on September 12th with Nicole Turpin with ECIA and representatives from West Branch, Clarence, Lowden, Stanwood and Iowa Students regarding Vision Plan. Tipton will host and Informational meeting for community sometime in November. Next meeting is scheduled for Tuesday, September 26th
- Arranging to take Brian Wagner to introduce and visit several Tipton businesses on September 18th and 29th.
- Attended Extension meeting on August 24th
- Attended meeting with the Hardacre Board and Commission on August 29th
- Working on Touch-A-Truck which is scheduled for October 8th – from 1-3 p.m.
- Invited to Prairie Hills on September 13th for National Assisted Living Week as a bingo caller
- Will begin to work on Trunk or Treat which is slated for October 29th
- Completed the RAGBRAI application for 2018

Thank you to the following volunteers who donated time or materials to complete the RAGBRAI Bike

(L) to (R)

Dean Anderson, Welby Leeper with WJ Leeper Construction, Larry Hodgden, Rory Peterson with Manatts, and Ross Leeper

Not pictured:

Dane Esbeck, Seth Anderson and Steve Lyons



Minions in Tipton

Iowa Photo Company



Mi Tierra



RESOLUTION NO. 091817A

RESOLUTION APPROVING THE STREET FINANCE REPORT
FOR ROAD USE TAX FUNDS USED ON CITY STREETS
AND PARKING

WHEREAS, the City of Tipton, Iowa has accepted and expended funds from the Road Use Tax Fund; and,

WHEREAS, the City of Tipton is required to submit an annual Street Finance Report to the Iowa Department of Transportation.

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa that the 2017 Fiscal Year Street Finance Report as prepared by City staff is hereby approved and City staff is directed to file said report with the Iowa Department of Transportation.

PASSED AND APPROVED this 18th day of September, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 091817A which was passed and approved this 18th day of September, 2017.

Amy Lenz, City Clerk

City Street Financial Report

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City Name
TIPTON
City Number
7677

Cover Sheet

Now therefore let it be resolved that the city council TIPTON, Iowa
 (City Name)

On 09 18 2017 did hereby approve and adopt the annual
 (month day year)

City Street Financial Report from July 1, 2016 to June 30, 2017
 (Year) (Year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Amy Lenz	alenz@tiptoniowa.org	407 Lynn	Tipton	52772-1699
Hours	Phone	Extension	Phone (Alternative)	
7:30 - 4:30	563-886-6187		563-886-4231	

Preparer Information

Name	E-mail Address	Phone	Extension
Amy Lenz	alenz@tiptoniowa.org	563-886-6187	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Bryan Carney	mayor@tiptoniowa.org	407 Lynn	Tipton	52772-1699
Phone	Extension			
563-886-4542				

Resolution Number 091817A

 Signature Mayor

 Signature City Clerk

City Street Financial Report

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City Name
TIPTON
City Number
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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1 July 1 Balance	\$522,384	\$1,849,964	-\$1,539,177	\$833,171
2 Adjustments (Note on Explanation Sheet)	\$94,692	\$0	\$0	\$94,692
3 Adjusted Balance	\$617,076	\$1,849,964	-\$1,539,177	\$927,863
B. REVENUES				
	Column 1	Column 2	Column 3	Column 4
	Road Use Tax	Property Taxes	Special Assessments	Miscellaneous
1 Road Use Tax	\$399,867			\$399,867
2 Property Taxes		\$214,951	\$58,773	\$273,724
3 Special Assessments		\$0	\$0	\$0
4 Miscellaneous		\$314,515	\$0	\$314,515
5 Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6 Interest Earned		\$0	\$3,583	\$3,583
7. Total Revenues (Lines B1 thru B6)	\$399,867	\$529,466	\$62,356	\$991,689
C. Total Funds Available (Line A3 + Line B7)				
	\$1,016,943	\$2,379,430	-\$1,476,821	\$1,919,552

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
D. Maintenance				
1 RoadWay Maintenance	\$0	\$184,872	\$0	\$184,872
2 Snow and Ice Removal	\$0	\$47,897	\$0	\$47,897
E. Construction, Reconstruction and Improvements				
1 Engineering	\$0	\$0	\$0	\$0
2 Right of Way Purchased	\$0	\$0	\$0	\$0
3 Street/Bridge Construction	\$0	\$0	\$0	\$0
4 Traffic Services	\$0	\$5,998	\$0	\$5,998
F. Administration				
	\$939	\$46,257	\$0	\$47,196
G. Equipment				
	\$0	\$0	\$2,750	\$2,750
H. Miscellaneous				
		\$10,718	\$25,697	\$36,415
J. street Debt				
1 Bonds, Notes and Loans - Principal Paid	\$265,945	\$0	\$0	\$265,937
2 Bonds, Notes and Loans - Interest Paid	\$41,930	\$0	\$0	\$41,959
TOTALS				
K. Total Expenses (Lines D thru J)	\$308,814	\$295,742	\$28,447	\$633,003
L. Ending Balance (Line C-K)	\$708,129	\$2,083,688	-\$1,505,268	\$1,286,549
M. Total Funds Accounted For (K + L = C)	\$1,016,943	\$2,379,430	-\$1,476,821	\$1,919,552

City Street Financial Report

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
194---General Fund Transfers	\$254,469.00	\$0.00
190---Other Miscellaneous	\$4,731.00	\$0.00
192---Donations	\$2,000.00	\$0.00
170---Reimbursements (misc)	\$7,073.00	\$0.00
143---FEMA (Fed. Emergency Mgmt. Admin.)	\$3,916.00	\$0.00
112---Utility Revenue	\$42,326.00	\$0.00
Line B4 Totals	\$314,515.00	\$0.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
220---Insurance	\$10,718.00	\$0.00
240---Administrative Costs (Printing, Legal Fees, etc.)	\$0.00	\$25,697.00
Line H Totals	\$10,718.00	\$25,697.00

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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Street Improvements	102	03/23/2015	\$162,000	100	2026	\$148,400	\$14,450	\$4,004	\$14,450	\$4,004	\$133,950
<input type="checkbox"/>	General Obligation	Street Improvements	103	11/14/2011	\$610,000	100	2022	\$335,000	\$75,000	\$7,095	\$75,000	\$7,095	\$260,000
<input type="checkbox"/>	General Obligation	Street Improvements	104	11/14/2011	\$970,000	100	2022	\$617,500	\$100,000	\$17,738	\$100,000	\$17,738	\$517,500
<input type="checkbox"/>	General Obligation	Street Improvements	105	03/11/2013	\$400,814	100	2023	\$352,831	\$47,982	\$4,878	\$47,982	\$4,878	\$304,849
<input type="checkbox"/>	General Obligation	Equipment	401	03/11/2013	\$153,618	100	2023	\$135,105	\$18,505	\$2,011	\$18,505	\$2,011	\$116,600
<input type="checkbox"/>	General Obligation	Bridge or Building	601	11/14/2011	\$305,000	100	2024	\$255,000	\$10,000	\$6,233	\$10,000	\$6,233	\$245,000
New Bond Totals					\$0	\$0	Totals	\$1,843,836	\$265,937	\$41,959	\$265,937	\$41,959	\$1,577,899

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Project Final Costs Sheet

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

Check here if there are no entities for this year

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
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Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
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Road/Street Equipment Inventory Sheet

1 Local Class ID #	2 Model Year	3 Description	4 Purchase Cost	5 Lease Cost	/Unit	6 Rental Cost	/Unit	7. Used On Project this FY?	8 Status
017	1976	Caterpillar Road Grader	\$32,000	\$0		\$0		No	NOCH
021	2007	International 4300	\$48,049	\$0		\$0		No	NOCH
026	2001	Freightliner FL-70	\$35,000	\$0		\$0		No	NOCH
018	2017	Case Backhoe/Loader	\$105,945	\$0		\$0		No	NOCH
138	2005	Bobcat Skid Steer	\$25,326	\$0		\$0		No	NOCH
029	2001	International 4300	\$50,000	\$0		\$0		No	NOCH
015	2012	Ford 550 Dump Truck	\$61,843	\$0		\$0		No	NOCH
025	2013	Elgin Pelican Street Sweeper	\$157,265	\$0		\$0		No	NOCH

IOWADOT
Form 517007 (5-2017)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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Explanation Sheet

Comments

1. Adjustment was made on Summary Page, A, Column 1, Road Use Tax Fund Beginning Balance. I have attached our audit that shows the balance on June 30, 2016 was \$617,076, as shown on page 17.

IOWADOT
 Form 517007 (5-2017)
 Office of Local Systems
 Ames, IA 50010

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$29,976.53
August	\$44,049.41
September	\$41,539.55
October	\$32,021.02
November	\$35,932.87
December	\$29,783.56
January	\$35,943.66
February	\$37,603.23
March	\$31,745.55
April	\$22,560.69
May	\$25,327.44
June	\$33,383.28
Totals	\$399,866.79

Agenda Item I-2

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of September 18, 2017.
AGENDA ITEM:	Electric Utility: Resolution concerning MISO certification.
ACTION:	The Council can approve, decline, or table.

SYNOPSIS

The end goal for the overhauled generator is to have it certified and eligible for capacity credits which means additional revenue for the Electric Utility.

The enclosed resolution shows the timeline and costs related to having the City's remaining 5.8 megawatts of generator capacity certified by MISO. At the current rate, this translates into about \$195,000 in added revenue each year.

The timeline shows that the process requires payments that add up to \$78,200. In addition to that, Shermco is assisting us as we go through the process at a cost not-to-exceed \$14,000.

There are points along the timeline that allow us to cancel our participation in the process and receive a partial refund.

The approved resolution would authorize City Officials and Staff to execute documents and spend funds accordingly in order to keep pace with the requirements of the certification process.

PREPARED BY: BW, FT

DATE PREPARED: September 12, 2017

RESOLUTION NO. 091817B

RESOLUTION APPROVING CITY PARTICIPATION IN THE “MISO CERTIFICATION/GENERATOR INTERCONNECTION PROCESS” AND AUTHORIZING PAYMENTS ACCORDING TO A SPECIFIC TIMELINE

WHEREAS, the City of Tipton has local electrical generation facilities of up to 10 megawatts but has only 4.2 megawatts certified for the payment of capacity credits; and

WHEREAS, the City wishes to have its remaining 5.8 megawatts of generation certified by the “Midwest Independent System Operator” (MISO) in order to receive addition capacity credit payments (currently estimated at \$194,880 per year) by participating in MISO’s “Generator Interconnection Process”; and

WHEREAS, the estimated costs and the associated timeline for those costs are:

- 1.) Shermco quote (SIQ-02707-16, March 31, 2016) to provide on-going engineering services in support of the City’s application to MISO for not-to-exceed \$14,000.
- 2.) Shermco’s timeline (Owen Wyatt’s email of Sept 6, 2017) for this process:

01/27/2018	Payment of D1, D2, and M2 DPP ENTRY DEPOSITS MUST BE RECEIVED PRIOR TO MARCH 12TH, 2018	
01/28/2018		
01/29/2018		
01/30/2018	Tipton is currently looking at adding 5.8 MW of generation	
01/31/2018		
02/01/2018	Prior to March 12, 2018 Tipton must fill out the technical requirements, demonstrate Site Control, and pay	
02/02/2018	Non-refundable Application Fee D1:	\$5,000
02/03/2018	DPP Study Funding Deposit:	\$50,000
02/04/2018	DPP Entry Milestone M2:	\$23,200
03/12/2018	DPP Cycle 2 Evaluation of submitted applications begins	
04/26/2018	DPP Cycle 2 Begins ~140 days	
08/24/2018	End of DPP 2 Preliminary Review	
08/25/2018	At this time, Tipton can proceed forward or Withdraw	
08/26/2018	Withdrawal means sacrificing the D1, D2 deposit money, the M2 money will be fully refunded.	
08/27/2018	At this point, Tipton is expected to pay M3. M3 is 10% of expected Network Upgrade costs - M2.	
08/28/2018	It is not expected that Tipton will have to pay Network Upgrade fees in regards to adding the extra generation.	
09/14/2018	Deadline for Decision of whether to pay M3 or Withdraw	
09/15/2018	Next Process Starts	
11/12/2018	End of DPP 2 Modeling	
11/13/2018	At this time, Tipton can proceed forward or Withdraw	
11/14/2018	Withdrawal means sacrificing the D1, D2 deposit money, the M3 money will be fully refunded.	

11/15/2018	At this point, Tipton is expected to pay M4. M4 is 20% of expected Network Upgrade costs -M3- M2.
11/16/2018	It is not expected that Tipton will have to pay Network Upgrade fees in regards to adding the extra generation.
12/03/2018	Deadline for Decision of whether to pay M4 or withdraw
12/04/2018	Next Process Starts
04/17/2019	DPP Phase 3 complete
04/18/2019	Start GIA with MISO
09/14/2019	GIA is finished submitted as executed or non executed with FERC
09/15/2019	Once the GIA is finished then Tipton is now accredited at a higher level

NOW, THEREFORE, BE IT RESOLVED that the Tipton City Council does hereby:

- a.) Approve the City's participation in the MISO Certification Process.
- b.) Authorize the appropriate City representatives to execute all associated documents in conjunction with this process.
- c.) Authorize the City Staff to spend the funds described herein along the timeline described herein.

PASSED AND APPROVED this 18th day of September, 2017.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 091817B which was passed by the Tipton City Council this 18th day of September, 2017.

Amy Lenz, City Clerk

PACKET: 02573 Council Mtg 091817

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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01-0024 ADEL WHOLESALERS INC

I 1900433	AIR VALVE REPAIR KIT	AP		R	10/14/2017			924.16	924.16CR	
	G/L ACCOUNT							924.16		
	001 5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				924.16		AIR VALVE REPAIR KIT		
								REG. CHECK		
								924.16	924.16CR	0.00
								924.16	0.00	

01-0060 ALBAUGH PHC INC

I 31428	WATER FOUNTAIN PEPAIRS	AP		R	10/14/2017			65.00	65.00CR	
	G/L ACCOUNT							65.00		
	001 5-430-2-63200	GROUNDS MAINTENANCE & PEPAIR				65.00		WATER FOUNTAIN REPAIRS		
I 31454	WATER FOUNTAIN PEPAIRS	AP		R	10/14/2017			79.00	79.00CR	
	G/L ACCOUNT							79.00		
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR				79.00		WATER FOUNTAIN PEPAIRS		
I 31471	WATER FOUNTAIN PEPAIRS	AP		R	10/14/2017			97.20	97.20CR	
	G/L ACCOUNT							97.20		
	001 5-430-2-63200	GROUNDS MAINTENANCE & PEPAIP				97.20		WATER FOUNTAIN REPAIRS		
								REG. CHECK		
								241.20	241.20CR	0.00
								241.20	0.00	

01-0090 ALTEC INDUSTRIES INC

I 10809152	AUGER HEX ADAPTER	AP		R	9/14/2017			295.83	295.83CR	
	G/L ACCOUNT							295.83		
	630 5-820-2-65053	SMALL TOOLS				295.83		AUGER HEX ADAPTER		
								REG. CHECK		
								295.83	295.83CR	0.00
								295.83	0.00	

01-0088 ALTORFER INC

I PC350123996	ENGINE PARTS	AP		R	10/14/2017			104.40	104.40CR	
	G/L ACCOUNT							104.40		
	630 5-821-2-63321	REPAIR PARTS				104.40		ENGINE PARTS		
I PC350123997	ENGINE PARTS	AP		R	10/14/2017			56.92	56.92CR	
	G/L ACCOUNT							56.92		
	630 5-821-2-63321	REPAIR PARTS				56.92		ENGINE PARTS		

PACKET: 02573 Council Mtg 091817

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I PC350123998		ENGINE PARTS	AP		R	10/14/2017	87.00	87.00CR	
		G/L ACCOUNT					87.00		
	630 5-821-2-63321	REPAIR PARTS					87.00	ENGINE PARTS	
				REG. CHECK			248.32	248.32CR	0.00
							248.32	0.00	

01-0154 ASCENT AVIATION GROUP INC

I 467332		2500 GL AVIATION FUEL	AP		R	9/14/2017	9,953.56	9,953.56CR	
		G/L ACCOUNT					9,953.56		
	660 5-835-2-64950	GAS PURCHASED					9,953.56	2500 GL AVIATION FUEL	
				REG. CHECK			9,953.56	9,953.56CR	0.00
							9,953.56	0.00	

01-0143 AUCA CHICAGO LOCKBOX

I 1876858186		MATS	AP		R	10/14/2017	92.15	92.15CR	
		G/L ACCOUNT					92.15		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					92.15	MATS	
				REG. CHECK			92.15	92.15CR	0.00
							92.15	0.00	

01-1483 BARGLOF INC/KOPFON ENTERPRI

I 8427		ENGINE PARTS	AP		R	10/14/2017	3,960.00	3,960.00CR	
		G/L ACCOUNT					3,960.00		
	630 5-821-2-63321	REPAIR PARTS					3,960.00	ENGINE PARTS	
				REG. CHECK			3,960.00	3,960.00CR	0.00
							3,960.00	0.00	

01-0201 BARRON MOTOR SUPPLY

I 020859		SHOP SUPPLIES	AP		R	9/14/2017	14.67	14.67CR	
		G/L ACCOUNT					14.67		
	810 5-899-2-65070	OPERATING SUPPLIES					14.67	SHOP SUPPLIES	
I 020971		REPAIR PARTS #67	AP		R	9/14/2017	17.72	17.72CR	
		G/L ACCOUNT					17.72		
	810 5-899-2-63321	REPAIR PARTS					17.72	REPAIR PARTS #67	

PACKET: 02573 Council Mtg 091017

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 020998		OIL	AP		R	9/14/2017		16.28	16.28CR	
		G/L ACCOUNT						16.28		
	630 5-821-2-65076	OIL					16.28	OIL		
I 021035		SHOP SUPPLIES	AP		R	9/14/2017		37.10	37.10CR	
		G/L ACCOUNT						37.10		
	810 5-899-2-65070	OPERATING SUPPLIES					37.10	SHOP SUPPLIES		
I 021066		REPAIR PARTS #143	AP		R	9/14/2017		3.45	3.45CR	
		G/L ACCOUNT						3.45		
	810 5-899-2-63321	REPAIR PARTS					3.45	REPAIR PARTS #143		
I 021255		ABSORBANT	AP		R	9/14/2017		521.25	521.25CR	
		G/L ACCOUNT						521.25		
	001 5-150-2-65070	OPERATING SUPPLIES					521.25	ABSORBANT		
I 021266		REPAIR PARTS #13	AP		R	9/14/2017		149.20	149.20CR	
		G/L ACCOUNT						149.20		
	810 5-899-2-63321	REPAIR PARTS					149.20	REPAIR PARTS #13		
I 021368		POWER PLANT SUPPLIES	AP		R	9/14/2017		9.96	9.96CR	
		G/L ACCOUNT						9.96		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					9.96	POWER PLANT SUPPLIES		
I 021373		SHOP SUPPLIES, REPAIR PARTS	AP		R	9/14/2017		80.02	80.02CR	
		G/L ACCOUNT						80.02		
	810 5-899-2-63321	REPAIR PARTS					45.86	SHOP SUPPLIES, REPAIR PARTS		
	810 5-899-2-65070	OPERATING SUPPLIES					34.16	SHOP SUPPLIES, REPAIR PARTS		
I 021383		POWER PLANT SUPPLIES	AP		R	9/14/2017		9.96	9.96CR	
		G/L ACCOUNT						9.96		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					9.96	POWER PLANT SUPPLIES		
I 021424		POWER PLANT SUPPLIES	AP		R	9/14/2017		10.78	10.78CR	
		G/L ACCOUNT						10.78		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					10.78	POWER PLANT SUPPLIES		
I 021463		POWER PLANT SUPPLIES	AP		R	9/14/2017		10.78	10.78CR	
		G/L ACCOUNT						10.78		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					10.78	POWER PLANT SUPPLIES		
I 021524		ENGINE #1 SUPPLIES	AP		R	9/14/2017		28.18	28.18CR	
		G/L ACCOUNT						28.18		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					28.18	ENGINE #1 SUPPLIES		
		REG. CHECK						909.35	909.35CR	0.00
								909.35	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-0247 BORDER STATES ELECTRIC SUPP

I 913709582		LED PHOTO EYES	AP		R	9/14/2017		314.15	314.15CR	
		G/L ACCOUNT						314.15		
	630 5-820-2-65303	STREET LIGHTS					314.15	LED PHOTO EYES		
				REG. CHECK				314.15	314.15CR	0.00
								314.15	0.00	

01-0253 BOUND TREE MEDICAL LLC

C 70237210		MEDICAL SUPPLIES	AP		R	9/14/2017		10.13CR	10.13	
		G/L ACCOUNT						10.13CR		
	001 5-160-2-65070	OPERATING SUPPLIES					10.13	MEDICAL SUPPLIES		
C 70240764		MEDICAL SUPPLIES	AP		R	9/14/2017		60.93CP	60.93	
		G/L ACCOUNT						60.93CR		
	001 5-160-2-65070	OPERATING SUPPLIES					60.93	MEDICAL SUPPLIES		
C 82590378		MEDICAL SUPPLIES	AP		R	9/14/2017		35.20CP	35.20	
		G/L ACCOUNT						35.20CR		
	001 5-160-2-65070	OPERATING SUPPLIES					35.20	MEDICAL SUPPLIES		
I 82612621		MEDICAL SUPPLIES	AP		R	9/14/2017		126.71	126.71CR	
		G/L ACCOUNT						126.71		
	001 5-160-2-65070	OPERATING SUPPLIES					126.71	MEDICAL SUPPLIES		
I 82616772		MEDICAL SUPPLIES	AP		R	9/14/2017		137.50	137.50CR	
		G/L ACCOUNT						137.50		
	001 5-160-2-65070	OPERATING SUPPLIES					137.50	MEDICAL SUPPLIES		
				REG. CHECK				157.95	157.95CR	0.00
								157.95	0.00	

01-0410 CEDAR COUNTY CO-OP

C 16144		FUEL DISCOUNT	AP		R	9/14/2017		20.65CR	20.65	
		G/L ACCOUNT						20.65CR		
	810 5-899-2-65075	FUEL					20.65	FUEL DISCOUNT		
I 0495122		SEED LAWN MIX	AP		R	10/15/2017		59.50	59.50CR	
		G/L ACCOUNT						59.50		
	001 5-430-2-65070	OPERATING SUPPLIES					59.50	SEED LAWN MIX		
I 0817CCC		572.29 GL PW, 69.99 GL PARK	AP		R	10/14/2017		1,590.43	1,590.43CR	
		G/L ACCOUNT						1,590.43		
	810 5-899-2-65075	FUEL					1,439.05	572.29 GL PW, 69.99 GL PARK		

PACKET: 02573 Council Mtg 091817

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		001 5-430-2-65075 FUEL				151.38		572.29 GL PW, 69.99 GL PARK		
I 208126		14.40 GL UL #1	AP		R	10/14/2017		76.32	76.32CR	
		G/L ACCOUNT						76.32		
		810 5-899-2-65075 FUEL				76.32		34.40 GL UL #1		
I 208334		11.72 GL UL	AP		R	10/14/2017		29.41	29.41CR	
		G/L ACCOUNT						29.41		
		001 5-430-2-65075 FUEL				29.41		11.72 GL UL		
I 493818		5 - 55 GL BARRELS OF OIL	AP		R	10/14/2017		3,616.25	3,616.25CR	
		G/L ACCOUNT						3,616.25		
		630 5-821-2-65076 OIL				3,616.25		5 - 55 GL BARRELS OF OIL		
		REG. CHECK						5,351.26	5,351.26CR	0.00
								5,351.26	0.00	

01-0430 CEDAR COUNTY ENGINEER

I 0817AMD		270 GL DSL	AP		R	10/14/2017		502.20	502.20CR	
		G/L ACCOUNT						502.20		
		810 5-899-2-65075 FUEL				502.20		270 GL DSL		
I 0817PIRE		35.5 GL DSL	AP		R	10/14/2017		66.03	66.03CR	
		G/L ACCOUNT						66.03		
		810 5-899-2-65075 FUEL				66.03		35.5 GL DSL		
I 0817FW		562.9 GL DSL	AP		R	10/14/2017		1,046.99	1,046.99CR	
		G/L ACCOUNT						1,046.99		
		810 5-899-2-65075 FUEL				1,046.99		562.9 GL DSL		
		REG. CHECK						1,615.22	1,615.22CR	0.00
								1,615.22	0.00	

01-0470 CEDAR COUNTY RECORDER

I 082817CCR		EASEMENT	AP		R	10/14/2017		12.00	12.00CR	
		G/L ACCOUNT						12.00		
		630 5-820-2-64031 ADMINISTRATION				12.00		EASEMENT		
I 083017CCR		EASEMENT	AP		R	10/14/2017		12.00	12.00CR	
		G/L ACCOUNT						12.00		
		630 5-820-2-64031 ADMINISTRATION				12.00		EASEMENT		
I 090517CCR		EASEMENT	AP		R	10/14/2017		12.00	12.00CR	
		G/L ACCOUNT						12.00		
		630 5-820-2-64031 ADMINISTRATION				12.00		EASEMENT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				36.00	36.00CR	0.00
								36.00	0.00	

01-0461 CEDAR COUNTY SOLID WASTE

I 0817CCTS	TRANSFER FEES	AP		R	10/14/2017			2,685.00	2,685.00CR	
	G/L ACCOUNT							2,685.00		
	670 5-840-2-64850	TRANSFER FEES				2,685.00	TRANSFER FEES			
				REG. CHECK				2,685.00	2,685.00CR	0.00
								2,685.00	0.00	

01-0581 CINTAS CORPORATION

I 5003691848	FIRST AID SUPPLIES	AP		R	9/14/2017			178.64	178.64CR	
	G/L ACCOUNT							178.64		
	630 5-821-2-65100	SAFETY				178.64	FIRST AID SUPPLIES			
I 5003691857	FIRST AID SUPPLIES	AP		R	9/14/2017			173.13	173.13CR	
	G/L ACCOUNT							173.13		
	001 5-620-2-65980	MISCELLANEOUS				20.90	FIRST AID SUPPLIES			
	630 5-820-2-65100	SAFETY				78.29	FIRST AID SUPPLIES			
	640 5-825-2-65100	SAFETY				18.69	FIRST AID SUPPLIES			
	630 5-821-2-65100	SAFETY				18.70	FIRST AID SUPPLIES			
	810 5-899-2-65100	SAFETY				17.26	FIRST AID SUPPLIES			
	600 5-810-2-65980	MISCELLANEOUS				7.95	FIRST AID SUPPLIES			
	630 5-820-2-65100	SAFETY				11.34	FIRST AID SUPPLIES			
				REG. CHECK				351.77	351.77CR	0.00
								351.77	0.00	

01-0580 CINTAS CORPORATION #342

I 342693109	UNIFORMS, SHOP TOWELS, MATS	AP		R	9/14/2017			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			
I 342696872	UNIFORMS, SHOP TOWELS, MATS	AP		R	9/14/2017			186.41	186.41CR	
	G/L ACCOUNT							186.41		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT				95.00	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			

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				REG. CHECK				381.46	381.46CR	0.00
								381.46	0.00	

01-0587 CLARENCE LOWDEN SUN-NEWS &

I 0817CLSMA	POOL SCHEDULE	AP		E	10/14/2017			174.00	174.00CR	
	G/L ACCOUNT							174.00		
001 5-465-2-64020	ADVERTISING					174.00	POOL SCHEDULE			
				REG. CHECK				174.00	174.00CR	0.00
								174.00	0.00	

01-0697 CUSTOM BUILDERS INC

I 80242	UPS CHARGES	AP		E	10/14/2017			271.50	271.50CR	
	G/L ACCOUNT							271.50		
001 5-465-2-65080	POSTAGE/SHIPPING					71.74	UPS CHARGES			
610 5-915-2-65080	POSTAGE/SHIPPING					199.76	UPS CHARGES			
				REG. CHECK				271.50	271.50CR	0.00
								271.50	0.00	

01-0707 CYPRESS ENGINE ACCESSORIES

I 27255	ENGINE REPAIRS	AP		P	9/14/2017			559.20	559.20CR	
	G/L ACCOUNT							559.20		
630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					559.20	ENGINE REPAIRS			
I 27277	ENGINE PARTS	AP		E	9/14/2017			359.12	359.12CR	
	G/L ACCOUNT							359.12		
630 5-821-2-63321	REPAIR PARTS					359.12	ENGINE PARTS			
I 27330	ENGINE REPAIRS	AP		R	9/14/2017			37,454.45	37,454.45CR	
	G/L ACCOUNT							37,454.45		
630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					37,454.45	ENGINE REPAIRS			
				REG. CHECK				38,372.77	38,372.77CR	0.00
								38,372.77	0.00	

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01-1076 D & R PEST CONTROL

I 34270		PEST CONTROL	AP		R	10/14/2017		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					35.00	PEST CONTROL		
I 34271		PEST CONTROL	AP		R	10/14/2017		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					31.03	PEST CONTROL		
I 34272		PEST CONTROL	AP		R	10/14/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-150-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 34273		PEST CONTROL	AP		R	10/14/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-160-2-63100	BUILDING MAINTENANCE & REPAIR					25.00	PEST CONTROL		
I 34387		PEST CONTROL	AP		R	10/14/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001 5-465-2-63100	BUILDING MAINTENANCE & REPAIR					45.00	PEST CONTROL		
I 34485		PEST CONTROL	AP		R	10/14/2017		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630 5-821-2-63100	BUILDING MAINTENANCE & REPAIR					29.96	PEST CONTROL		
		REG. CHECK						190.99	190.99CR	0.00
								190.99	0.00	

01-0708 DAMKO EMERGENCY EQUIPMENT C

I 87421		REPAIR PARTS #186	AP		R	9/14/2017		220.71	220.71CR	
		G/L ACCOUNT						220.71		
	810 5-899-2-63321	REPAIR PARTS					220.71	REPAIR PARTS #186		
		REG. CHECK						220.71	220.71CR	0.00
								220.71	0.00	

01-0802 DOMTAR

I 1370497		10 CASES PAPER	AP		R	9/14/2017		457.20	457.20CR	
		G/L ACCOUNT						457.20		
	835 5-899-2-65060	OFFICE SUPPLIES					457.20	10 CASES PAPER		
		REG. CHECK						457.20	457.20CR	0.00
								457.20	0.00	

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

01-0860	EASTERN IOWA LIGHT & POWER									
I 0817EL		EAST LAGOON	AP		R	10/14/2017		384.18	384.18CR	
		G/L ACCOUNT						384.18		
	610	5-816-2-63710 UTILITIES						384.18	EAST LAGOON	
I 0817FL		FLAG LIGHT	AP		R	10/14/2017		10.75	10.75CR	
		G/L ACCOUNT						10.75		
	001	5-280-2-63710 UTILITIES						10.75	FLAG LIGHT	
I 0817SL		SECURITY LIGHT	AP		R	10/14/2017		21.50	21.50CR	
		G/L ACCOUNT						21.50		
	001	5-280-2-63710 UTILITIES						21.50	SECURITY LIGHT	
		REG. CHECK						416.43	416.43CR	0.00
								416.43	0.00	

01-0861	ECONO SIGNS LLC									
I 10-939536		SIGN SUPPLIES	AP		R	9/14/2017		840.58	840.58CR	
		G/L ACCOUNT						840.58		
	001	5-240-2-65070 OPERATING SUPPLIES						840.58	SIGN SUPPLIES	
I 10-939844		SIGN BRACKETS	AP		R	9/14/2017		51.30	51.30CR	
		G/L ACCOUNT						51.30		
	001	5-240-2-65070 OPERATING SUPPLIES						51.30	SIGN BRACKETS	
		REG. CHECK						891.88	891.88CR	0.00
								891.88	0.00	

01-0905	ELECTRICAL ENGINEERING & EQ									
I 5169067-00		BBLDG MAINT SUPPLIES	AP		R	9/14/2017		366.97	366.97CR	
		G/L ACCOUNT						366.97		
	001	5-465-2-63100 BUILDING MAINTENANCE & REPAIR						366.97	BBLDG MAINT SUPPLIES	
I 5179244-00		AIRPORT HANGAR SUPPLIES	AP		R	9/14/2017		157.14	157.14CR	
		G/L ACCOUNT						157.14		
	660	5-835-2-63100 BUILDING MAINTENANCE & REPAIR						157.14	AIRPORT HANGAR SUPPLIES	
I 5179250-00		BULBS	AP		R	9/14/2017		190.80	190.80CR	
		G/L ACCOUNT						190.80		
	630	5-820-2-65070 OPERATING SUPPLIES						190.80	BULBS	
		REG. CHECK						714.91	714.91CR	0.00
								714.91	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK				326.11	326.11CR	0.00
								326.11	0.00	

01-1055 G & K SERVICES

I 60799		UNIFORMS	AP		R	10/14/2017		56.15	56.15CR	
		G/L ACCOUNT						56.15		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				24.53	UNIFORMS		
	810	5-899-2-64350	UNIFORMS/EQUIPMENT				8.04	UNIFORMS		
	001	5-299-2-64350	UNIFORMS/EQUIPMENT				7.69	UNIFORMS		

I 43945		SHOP TOWELS	AP		R	10/14/2017		29.97	29.97CR	
		G/L ACCOUNT						29.97		
	810	5-899-2-65070	OPERATING SUPPLIES				29.97	SHOP TOWELS		

I 63947		UNIFORMS	AP		R	10/14/2017		56.15	56.15CR	
		G/L ACCOUNT						56.15		
	670	5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS		
	600	5-810-2-64350	UNIFORMS/EQUIPMENT				7.64	UNIFORMS		
	001	5-210-2-64350	UNIFORMS/EQUIPMENT				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				142.27	142.27CR	0.00
								142.27	0.00	

01-1098 GRASSHOPPER LAWN CARE DBA A

I 17-1224		WEED CONTROL	AP		R	10/14/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	630	5-821-2-63200	GROUPS MAINTENANCE & REPAIR				60.00	WEED CONTROL		
				REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-1115 H & H AUTO

I 35367		TIRES #13	AP		R	10/14/2017		700.00	700.00CR	
		G/L ACCOUNT						700.00		
	810	5-899-2-63322	TIRES				700.00	TIRES #13		
				REG. CHECK				700.00	700.00CR	0.00
								700.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1172 HAWKINS INC

I 4141264		CHEMICALS	AP		R	9/14/2017		803.58	803.58CR	
		G/L ACCOUNT						803.58		
	600 5-810-2-65010	CHEMICALS						803.58		CHEMICALS
I 4141265		CHEMICALS	AP		R	9/14/2017		194.00	194.00CR	
		G/L ACCOUNT						194.00		
	001 5-465-2-65010	CHEMICALS						194.00		CHEMICALS
I 4145036		CHEMICALS	AP		R	9/14/2017		229.74	229.74CR	
		G/L ACCOUNT						229.74		
	001 5-465-2-65010	CHEMICALS						229.74		CHEMICALS
				REG. CHECK				1,227.32	1,227.32CR	0.00
								1,227.32	0.00	

01-1248 HYTORC

I 921527		STEP-UP SLEEVE, ACTION ARM	AP		R	9/14/2017		835.54	835.54CR	
		G/L ACCOUNT						835.54		
	630 5-821-2-65070	OPERATING SUPPLIES						835.54		STEP-UP SLEEVE, ACTION ARM
				REG. CHECK				835.54	835.54CR	0.00
								835.54	0.00	

01-1 I HEART MEDIA

I 92643		4TH OF JULY AD	AP		R	9/14/2017		185.00	185.00CR	
		G/L ACCOUNT						185.00		
	001 5-620-2-65315	JULY 4TH CELEBRATION						185.00		I HEART MEDIA 4TH OF JULY AD
				REG. CHECK				185.00	185.00CR	0.00
								185.00	0.00	

01-1335 IMAGE TREND INC

I 107996		CLEARING HOUSE SERVICES	AP		R	9/14/2017		160.00	160.00CR	
		G/L ACCOUNT						160.00		
	001 5-160-2-64910	CONTRACT SERVICES						160.00		CLEARING HOUSE SERVICES
				REG. CHECK				160.00	160.00CR	0.00
								160.00	0.00	

PACKET: 02573 Council Mtg 091817

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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01-1289 INTEGRATED TECHNOLOGY PARTN

I 107445		MONTHLY MAINTENANCE CHARGES AP			R	9/14/2017		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
	001 5-110-2-64190	TECHNOLOGY				770.00	07/15	Managed network svcs		
	001 5-150-2-64190	TECHNOLOGY				140.00	07/15	Managed network svcs		
	001 5-160-2-64190	TECHNOLOGY				140.00	07/15	Managed network svcs		
	001 5-465-2-64190	TECHNOLOGY				140.00	07/15	Managed network svcs		
	001 5-525-2-64190	TECHNOLOGY				70.00	07/15	Managed network svcs		
	630 5-820-2-64190	TECHNOLOGY				350.00	07/15	Managed network svcs		
	640 5-825-2-64190	TECHNOLOGY				140.00	07/15	Managed network svcs		
	810 5-899-2-64190	TECHNOLOGY				210.00	07/15	Managed network svcs		
	835 5-899-2-64190	TECHNOLOGY				560.00	07/15	Managed network svcs		

I 107510		SEPT DATTO SERVICES AP			R	9/14/2017		427.70	427.70CR	
		G/L ACCOUNT						427.70		
	835 5-899-2-64190	TECHNOLOGY				427.70		SEPT DATTO SERVICES		

		REG. CHECK						2,947.70	2,947.70CR	0.00
								2,947.70	0.00	

01-1270 IOWA ASSOCIATION OF

I 15467		EIASSO DUES SEPT-NOV AP			R	10/14/2017		736.52	736.52CR	
		G/L ACCOUNT						736.52		
	001 5-299-2-65100	SAFETY				345.15		EIASSO DUES SEPT-NOV		
	630 5-820-2-65100	SAFETY				294.61		EIASSO DUES SEPT-NOV		
	640 5-825-2-65100	SAFETY				95.75		EIASSO DUES SEPT-NOV		

I 4595		CRANE CERTIFICATION - FLAY AP			R	10/14/2017		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	810 5-899-1-62300	TRAINING				1,000.00		CRANE CERTIFICATION - FLAY		

I 4599		CRANE CERTIFICATION-TUCKER AP			R	10/14/2017		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
	810 5-899-1-62300	TRAINING				1,000.00		CRANE CERTIFICATION-TUCKER		

		REG. CHECK						2,736.52	2,736.52CR	0.00
								2,736.52	0.00	

01-1276 IOWA CITY LANDSCAPING & GAR

I 5791		BUSHES PLANTED AT PARK AP			R	9/14/2017		359.88	359.88CR	
		G/L ACCOUNT						359.88		
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR				359.88		BUSHES PLANTED AT PARK		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK				359.88	359.88CR	0.00
								359.88	0.00	

01-1332 IOWA ONE CALL

I 194705		LOCATES	AP		R	10/14/2017		55.80	55.80CR	
		G/L ACCOUNT						55.80		
	600	5-810-2-65307	SERVICE LINES				18.60	LOCATES		
	630	5-820-2-65304	UNDERGROUND SUPPLIES				18.60	LOCATES		
	640	5-825-2-65307	SERVICE LINES				18.60	LOCATES		
				REG. CHECK				55.80	55.80CR	0.00
								55.80	0.00	

01-1375 IOWA PRISON INDUSTRIES

I 945180		21 STOP SIGNS	AP		R	10/14/2017		460.71	460.71CR	
		G/L ACCOUNT						460.71		
	001	5-240-2-65070	OPERATING SUPPLIES				460.71	21 STOP SIGNS		
				REG. CHECK				460.71	460.71CR	0.00
								460.71	0.00	

01-1437 KELTEP INCORPORATED

I 18085		REPAIR PARTS - AMB	AP		R	9/14/2017		773.72	773.72CR	
		G/L ACCOUNT						773.72		
	810	5-899-2-63321	REPAIR PARTS				773.72	REPAIR PARTS - AMB		
				REG. CHECK				773.72	773.72CR	0.00
								773.72	0.00	

01-1470 KIRKWOOD COMMUNITY COLLEGE

I 22769		AMB TRAINING	AP		R	10/14/2017		7.00	7.00CR	
		G/L ACCOUNT						7.00		
	001	5-160-1-62300	TRAINING				7.00	AMB TRAINING		
				REG. CHECK				7.00	7.00CR	0.00
								7.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1660 MANATTS INC

I 871121		CONCRETE WA FOUNTAIN REPAIR AP			R	10/14/2017		484.00	468.00CR	
		G/L ACCOUNT				10/14/2017		484.00	16.00CR	
	001 5-430-2-63200	GROUNDS MAINTENANCE & REPAIR					484.00	CONCRETE WA FOUNTAIN REPAIRS		
				REG. CHECK				484.00	468.00CR	0.00
								484.00	16.00CR	

01-1640 MC CLURE ENGINEERING COMPAN

I 16661		ANALYSIS, PLAN, STRATEGY, STUD AP			R	9/14/2017		4,950.00	4,950.00CR	
		G/L ACCOUNT						4,950.00		
	740 5-865-2-64070	ENGINEERING					4,950.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 16700		SSES IMPROVEMENTS AP			R	9/14/2017		2,120.00	2,120.00CR	
		G/L ACCOUNT						2,120.00		
	740 5-865-2-64070	ENGINEERING					2,120.00	SSES IMPROVEMENTS		
I 16811		AIRFIELD PAVEMENT MAINTENAN AP			R	9/14/2017		4,607.71	4,607.71CR	
		G/L ACCOUNT						4,607.71		
	660 5-835-2-54070	ENGINEERING					4,607.71	AIRFIELD PAVEMENT MAINTENANCE		
				REG. CHECK				11,677.71	11,677.71CR	0.00
								11,677.71	0.00	

01-1714 MIDWEST SAFETY COUNSELORS I

I 0051671		INSTRUMENT CALIBRATION AP			R	9/14/2017		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	001 5-290-2-63500	OPERATIONAL EQUIPT MAINT & REP					60.00	INSTRUMENT CALIBRATION		
				REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

01-1731 MIDWEST WHEEL COMPANIES

I 796978-00.2		CORE CHARGE AP			R	10/14/2017		26.80	26.80CR	
		G/L ACCOUNT						26.80		
	810 5-899-2-63321	REPAIR PARTS					26.80	CORE CHARGE		
				REG. CHECK				26.80	26.80CR	0.00
								26.80	0.00	

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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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01-2568 NEWPORT GROUP INC

I	N39005101	CONSULTING SERVICES	AP		R	9/14/2017		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		835 5-899-2-64906	OTHER PROFESSIONAL SERVICES				175.00	CONSULTING SERVICES		
			REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	

01-1914 OFFICE EXPRESS

I	0618851-001	OFFICE SUPPLIES	AP		R	9/14/2017		52.61	52.61CR	
		G/L ACCOUNT						52.61		
		835 5-899-2-65060	OFFICE SUPPLIES				42.83	OFFICE SUPPLIES		
		630 5-820-2-65980	MISCELLANEOUS				9.78	OFFICE SUPPLIES		
			REG. CHECK					52.61	52.61CR	0.00
								52.61	0.00	

01-2033 POLICE LEGAL SCIENCES

I	7873	LEGAL UPDATE TRAINING SBSCR	AP		P	9/14/2017		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		001 5-110-1-62300	TRAINING				600.00	LEGAL UPDATE TRAINING SBSCRPT		
			REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	

01-2070 POWER LINE SUPPLY

I	56178677	OVERHEAD SUPPLIES	AP		R	9/14/2017		159.34	159.34CR	
		G/L ACCOUNT						159.34		
		630 5-820-2-65302	OVERHEAD SUPPLIES				159.34	OVERHEAD SUPPLIES		
			REG. CHECK					159.34	159.34CR	0.00
								159.34	0.00	

01-2081 POWER PLANT COMPLIANCE

I	15592	COMPLIANCE CONSULTATION	AP		R	9/14/2017		190.00	190.00CR	
		G/L ACCOUNT						190.00		
		630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP				190.00	COMPLIANCE CONSULTATION		
			REG. CHECK					190.00	190.00CR	0.00
								190.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-1	PSC									
	I 51486864.001	WATER FOUNTAIN INSTALL	AP		R	9/14/2017		308.59	308.59CR	
		G/L ACCOUNT						308.59		
	001 5-410-2-63200	GROUNDS MAINTENANCE & REPAIR					308.59	PSC:WATER FOUNTAIN INSTALL		
				REG. CHECK				308.59	308.59CR	0.00
								308.59	0.00	

01-2112	PESCO									
	I 690631-00	OVERHEAD SUPPLIES	AP		R	10/14/2017		414.09	414.09CR	
		G/L ACCOUNT						414.09		
	630 5-820-2-65302	OVERHEAD SUPPLIES					414.09	OVERHEAD SUPPLIES		
				REG. CHECK				414.09	414.09CR	0.00
								414.09	0.00	

01-2152	S J SMITH CO INC									
	I 411680	TANK RENTAL	AP		R	9/14/2017		79.75	79.75CR	
		G/L ACCOUNT						79.75		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					79.75	TANK RENTAL		
				REG. CHECK				79.75	79.75CR	0.00
								79.75	0.00	

01-2161	SAMPLE BROTHERS									
	I 220235101	28 FILTERS FOR OIL CHANGE	AP		R	10/14/2017		2,171.13	2,171.13CR	
		G/L ACCOUNT						2,171.13		
	630 5-821-2-65070	OPERATING SUPPLIES					2,171.13	28 FILTERS FOR OIL CHANGE		
				REG. CHECK				2,171.13	2,171.13CR	0.00
								2,171.13	0.00	

01-2167	SCHIMBERG CO									
	I 7652691-00	REPAIR PARTS	AP		R	10/14/2017		73.81	73.81CR	
		G/L ACCOUNT						73.81		
	630 5-821-2-63321	REPAIR PARTS					73.81	REPAIR PARTS		
				REG. CHECK				73.81	73.81CR	0.00
								73.81	0.00	

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VENDOR SEQUENCE

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

01-2197	SHOTTENKIRK									
I 1664407		REPAIR PARTS #13	AP		R	9/14/2017		179.64	179.64CR	
		G/L ACCOUNT						179.64		
	810 5-899-2-63321	REPAIR PARTS					179.64	REPAIR PARTS #13		
				REG. CHECK				179.64	179.64CR	0.00
								179.64	0.00	

01-2235	SPINUTECH INC									
I 28527		SEPT EMAIL MARKETING	AP		R	9/14/2017		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001 5-525-2-64020	ADVERTISING					25.00	SEPT EMAIL MARKETING		
				REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

01-2272	STANLEY IOWA FD ASSOC.									
I 0815175FK		FACE PIECE	AP		R	9/14/2017		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	601 5-150-2-64350	UNIFORMS/EQUIPMENT					175.00	FACE PIECE		
				REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	

01-1239	STATE HYGIENIC LABORATORY									
I 118699		TESTING FEES	AP		R	10/14/2017		39.00	39.00CR	
		G/L ACCOUNT						39.00		
	001 5-465-2-64121	HEALTH SERVICES					39.00	TESTING FEES		
I 118700		BAC-T TESTING	AP		R	10/14/2017		39.00	39.00CR	
		G/L ACCOUNT						39.00		
	600 5-810-2-64920	TESTING FEES					39.00	BAC-T TESTING		
I 118701		TOXICITY TESTING	AP		R	10/14/2017		459.50	459.50CR	
		G/L ACCOUNT						459.50		
	610 5-816-2-64920	TESTING FEES					459.50	TOXICITY TESTING		
				REG. CHECK				537.50	537.50CR	0.00
								537.50	0.00	

PACKET: 02573 Council Mtg 091017

VENDOR SET: 01

VENDOR SEQUENCE

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

01-2310	SWICK CABLE CONTRACTOR'S IN									
I 20257		BORING - EAST 4TH ST	AP		R	10/14/2017		2,130.00	2,130.00CR	
		G/L ACCOUNT						2,130.00		
	630 5-820-2-64910	CONTRACT SERVICES					2,130.00	BORING - EAST 4TH ST		
I 20258		BORING - WEST 5TH ST	AP		R	10/14/2017		5,670.00	5,670.00CR	
		G/L ACCOUNT						5,670.00		
	630 5-820-2-64910	CONTRACT SERVICES					5,670.00	BORING - WEST 5TH ST		
I 20259		BORING - WALNUT CT	AP		R	10/14/2017		3,654.00	3,654.00CR	
		G/L ACCOUNT						3,654.00		
	630 5-820-2-64910	CONTRACT SERVICES					3,654.00	BORING - WALNUT CT		
		REG. CHECK						11,454.00	11,454.00CR	0.00
								11,454.00	0.00	

01-2317	T & H CLOTHING CO.									
I 1855		298 FTBALL AND VBALL T-SHIR AP			R	10/14/2017		1,862.50	1,862.50CR	
		G/L ACCOUNT						1,862.50		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					1,862.50	298 FTBALL AND VBALL T-SHIRTS		
		REG. CHECK						1,862.50	1,862.50CR	0.00
								1,862.50	0.00	

01-2350	THOMPSON TRUCK & TRAILER									
I P101026651:01		PEPAIR PARTS #30	AP		R	9/14/2017		410.41	410.41CR	
		G/L ACCOUNT						410.41		
	810 5-899-2-63321	REPAIR PARTS					410.41	PEPAIR PARTS #30		
I P101026754:01		REPAIR PARTS #30	AP		R	9/14/2017		201.00	201.00CR	
		G/L ACCOUNT						201.00		
	810 5-899-2-63321	REPAIR PARTS					201.00	PEPAIR PARTS #30		
		REG. CHECK						611.41	611.41CR	0.00
								611.41	0.00	

01-2400	TIPTON CONSERVATIVE									
I 080217TCA		MOVIES IN THE PARK	AP		R	10/14/2017		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	835 5-899-2-64020	ADVERTISING					45.00	MOVIES IN THE PARK		

PACKET: 02573 Council Mtg 091817

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 0817TCA		FAC, MINUTES, ORDINANCES	AP		R	10/14/2017		736.26	736.26CR	
		G/L ACCOUNT						736.26		
	001 5-465-2-64020	ADVERTISING					230.00	FAC, MINUTES, ORDINANCES		
	835 5-899-2-64110	LEGAL EXPENSE					506.26	FAC, MINUTES, ORDINANCES		
				REG. CHECK				781.26	781.26CR	0.00
								781.26	0.00	

01-2410 TIPTON ELECTRIC MOTORS

I 283387		FITTINGS	AP		R	10/14/2017		24.01	24.01CR	
		G/L ACCOUNT						24.01		
	630 5-821-2-63500	OPERATIONAL EQUIPT MAINT & REP					24.01	FITTINGS		
				REG. CHECK				24.01	24.01CR	0.00
								24.01	0.00	

01-2450 TIPTON PHARMACY

I 0817TP		PHARMACEUTICALS	AP		R	10/14/2017		541.29	541.29CR	
		G/L ACCOUNT						541.29		
	001 5-160-2-65070	OPERATING SUPPLIES					541.29	PHARMACEUTICALS		
				REG. CHECK				541.29	541.29CR	0.00
								541.29	0.00	

01-2489 TRANSWORLD SYSTEMS INC

I 1661731		COLLECTION EXPENSE	AP		R	9/14/2017		102.93	102.93CR	
		G/L ACCOUNT						102.93		
	630 5-822-2-64040	COLLECTION EXPENSE					50.27	COLLECTION EXPENSE		
	600 5-811-2-64040	COLLECTION EXPENSE					19.15	COLLECTION EXPENSE		
	610 5-815-2-64040	COLLECTION EXPENSE					19.25	COLLECTION EXPENSE		
	670 5-840-2-64040	COLLECTION EXPENSE					14.26	COLLECTION EXPENSE		
				REG. CHECK				102.93	102.93CR	0.00
								102.93	0.00	

01-2556 USA BLUE BOOK

I 350447		SMALL TOOLS	AP		R	10/14/2017		279.27	279.27CR	
		G/L ACCOUNT						279.27		
	600 5-810-2-65053	SMALL TOOLS					279.27	SMALL TOOLS		

PACKET: 02573 Council Mtg 091017

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				279.27	279.27CR	0.00
								279.27	0.00	

01-2700 XEROX CORPORATION

I 090387633		BASE AND COPY CHARGES	AP		R	10/14/2017		1,455.01	1,455.01CR	
		G/L ACCOUNT						1,455.01		
	835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				747.99		BASE AND COPY CHARGES		
	835 5-899-2-65070	OPEATING SUPPLIES				707.02		BASE AND COPY CHARGES		
				REG. CHECK				1,455.01	1,455.01CR	0.00
								1,455.01	0.00	

PACKET: 02573 Council Mtg 091817

VENDOR SET: 01

----- REPORT TOTALS -----

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	13,707.04CR
600	WATER OPERATING	1,182.83CR
610	WASTEWATER/AKA SEWER REVE	1,077.64CR
630	ELECTRIC OPERATING	64,276.58CR
640	GAS OPERATING	361.98CR
660	AIRPORT OPERATING	14,794.94CR
670	GARBAGE COLLECTION	2,715.76CR
740	STORM WATER	7,070.00CR
810	CENTRAL GARAGE	8,197.69CR
835	ADMINISTRATIVE SERVICES	3,669.00CR
** TOTALS **		117,053.46CR

----- 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	
PEG-CHECKS		117,053.46	117,037.46CR	0.00
		117,053.46	16.00CR	
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		117,053.46	117,037.46CR	0.00
		117,053.46	16.00CR	

TOTAL CHECKS TO PRINT: 71

ERRORS: 0 WARNINGS: 0

Agenda Item L-2

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of September 18, 2017.
AGENDA ITEM:	Request to move October's Council meetings to Oct 9 and Oct 23.
ACTION:	The Council can approve, decline, or table.

SYNOPSIS

October's regular Council meeting dates are currently set for October 2 and October 16.

We are requesting to move those meetings to October 9 and October 23. (This year, October has five Mondays.)

The reason is that Amy, Melissa, and I have registered to attend the League of Cities Annual Conference in Davenport from September 27-29.

If the current meeting schedule is kept, it will be a lot more difficult to organize an October 2 Council meeting because the agenda and meeting packet would need to be assembled during the dates of the League's Conference.

PREPARED BY: BW

DATE PREPARED: September 14, 2017

Agenda Item L-3

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of September 18, 2017.
AGENDA ITEM:	Aquatic Center presentation from HBK Engineering.
ACTION:	The Council can approve, decline, or table. If the Council decides to proceed with the project, a motion should call for HBK to present us with a contract for your consideration.

SYNOPSIS

This agenda item concerns the Aquatic Center and the repair of several problems that have emerged over the years.

We've enclosed these items for your review:

--City's Request for Proposals (RFP).

--HBK Engineering response and associated info concerning the geothermal system and the building's exterior.

Note: We're also expecting HBK to do a PowerPoint presentation at your meeting.

The first page of the RFP lists the goals of the project. The last page of the RFP lists the priority items that Adam and Virgil put together.

We sent the RFP to 13 engineering firms. Representatives from only two firms toured the building with Adam, Virgil, and I. In the end, HBK was the only firm to respond.

Due to the significance of the project, its cost, and the fact that only one firm responded to our RFP, I've invited representatives from HBK to the Council meeting to make a presentation and answer questions. This will also give you a chance to see if everyone can reach a comfort level to work with each other.

The Aquatic Center settlement fund has \$625,000. HBK's estimated fee is \$116,185 or about 18.5% of the budget. If things actually play out that way, it would leave \$508,815 for repairs/replacements for the building.

A final footnote...

Agenda Item L-3

I'm guessing that some of you might be wondering why only one out of 13 firms replied to our RFP. From what I understand, the lack of a response was due to any of a number of reasons:

- 1.) The project involves a pool which typically isn't in the "wheelhouse" of most firms.
- 2.) Unlike new construction, the repair of an existing building with complexities like ours can bring uncertainty to a project. I think that some firms were concerned about that.
- 3.) Our project has both engineering and architectural aspects to it. The other firm that toured the James Kennedy Family Aquatic Center, but declined to make a proposal, said it was due to the fact that they couldn't find an architect to partner with them. They wanted an architect to handle the problems with the building's cracked exterior.
- 4.) A representative from WJE (the firm that did the city's forensic engineering during the settlement agreement process) said that he currently didn't have time to take on our project.

PREPARED BY: BW

DATE PREPARED: September 14, 2017

MEMORANDUM

To: City of Tipton
From: HBK Engineering
Re: Tipton Aquatic Center
Date: August 31, 2017

MECHANICAL SYSTEM**ISSUES:**

- There is a dispute over the installed size of the geothermal loop field. The drawings show 40 tons installed, and the geothermal contractor states 30 tons installed. If the geothermal loop field was installed undersized from the required heating/cooling loads that creates issues with pump size, cooling coil performance and you lose the ability to effectively transfer heat between the building and loop field. *Confirm the geothermal dispute discussed in the report.*
- The ventilation rate is too low for the type of space and occupancy. This affects the ability to remove humidity from the space and has been a large factor in the deterioration of the structural aspects of the building.
- Ductwork design issues do not allow for proper air circulation and removal of humidity.

SOLUTIONS:

- Contact manufacturer's representative for the dedicated dehumidification units to discuss options to rehab the existing pieces of equipment. Attempt to remove the dehumidification units from the geothermal loop field and use air-cooled compressors in lieu of the water-cooled (geothermal) compressors. This will reduce the load on the geothermal field and may well bring the performance of the field and pumps back to original design intent.
- Calculate the actual ventilation required for the space and research ways to effectively disperse the increased amount of air throughout the Aquatic Center.
- Revise ductwork routing to better suit the occupant comfort in the space.



Joe C. Lomheim, PE
Mechanical Engineer
319.338.7557
jlomheim@hbkengineering.com

MEMORANDUM

To: City of Tipton
From: HBK Engineering
Re: Tipton Aquatic Center
Date: September 13, 2017

Structural Expanded Design Scope

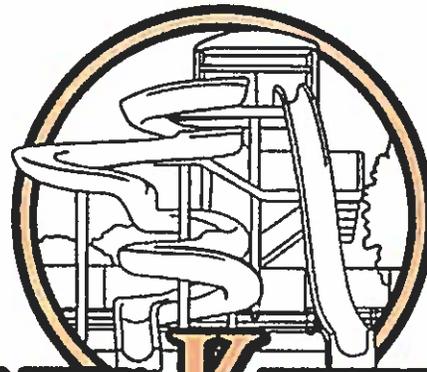
- Cracking of the Versacore pre-cast wall panels. Contact and work with precast manufacturer to develop a solution to retrofit any precast panels that are deemed structurally compromised (if any). Additionally, develop a plan to re-seal any panels that have cosmetic cracking on the architectural wythe.
- Inspect all truss bearing locations for deterioration and determine if cosmetic or if bearing plates need retro fitted with reinforcing.
- Inspect parapet framing for deterioration and design reinforcing for members found to be structurally unsuitable.
- Evaluate current roof truss members for current design codes and loads from new roofing materials.
- Additionally evaluate precast panels for any new loads imposed from the new design loads.
- Inspect existing embeds plates for deterioration and determine if reinforcing is required (if any). Additionally determine a viable method for sealing the embed pockets from exposure to atmospheric moisture. This may not be required since upgrades to the mechanical systems will reduce most atmospheric moisture to levels that are insignificant.
- Inspect metal deck attached to roof truss members and determine if sections are compromised due to corrosion. Design new metal deck sections to replace damaged sections as required.
- Inspect any secondary structural members such as conventionally framed walls for water intrusion and deterioration of the members. Additionally, design and detail repairs as they are needed.
- Inspection of equipment supports for deterioration and design and detail any repairs as required.
- Lastly since the building has been plagued with issues from the onset of its opening an overall structural analysis and design review of the building will be performed. This includes but is not limited to. Foundation analysis and review, lateral analysis from loads due to wind. Gravity analysis from loading due to occupants and any new loading due to future repairs of the roof system.



Nicholas M. McBride, PE
Structural Engineer
319.338.7557
nmcbride@hbkengineering.com

September 14th, 2017

hbk
ENGINEERING



JAMES KENNEDY
Family Aquatic Center

STATEMENT OF QUALIFICATIONS

STRUCTURAL
MECHANICAL
ELECTRICAL
CIVIL
PROJECT MANAGEMENT
FACILITIES PLANNING
ENVIRONMENTAL
COMMISSIONING
CONTROLS
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GIS
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MASTER PLANNING
SURVEY
PROCESS EQUIPMENT
STEAM GENERATION
POWER GENERATION

CITY OF
TIPTON



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STRUCTURAL
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I. COVER LETTER

The City of Tipton, like many small town municipalities, is entrusted to provide cost effective, sensibly designed, functional amenities for its community members and families. The City of Tipton staff proposed a Wellness Center - located in Tipton City Park - to the community in 2004 and requested a vote on the best approach to accomplish this idea. The vote resulted in an approval to design an outdoor pool area with an indoor wellness center. Consultants were hired and a design was agreed upon and executed. During design, a vote from the community resulted in revisions to the design by adding an indoor pool to the facility. Subsequent design decisions resulted in a final product that was ineffectively designed and which didn't meet the requirements demanded by the environment a pool facility presents. The subsequent issues have resulted in the failure of the mechanical system to keep the indoor space properly conditioned and cascading effects have damaged the structural system and other appurtenances.

Our HBK Building Services team prides itself in having worked with multiple Owners and Owner's representatives to create solutions to issues which arise from both complex and commonplace circumstances. Communication is key to everything we do at HBK. Our team will be involved in discussions with the Owner to achieve an agreed upon end result and an approachable design path with milestones and deliverables, specifically focused on fixing the issues as hand and providing long term sustainable solutions to insure that future problems are minimized.

The City of Tipton has provided a thorough proposal with an extensive third-party report on the failures and shortfalls of both the building structure and the mechanical geothermal HVAC system. Our team has reviewed the majority of this report and completed a facility walkthrough in order to determine our interest in the project. After reviewing the requirements and identifying the key issues, *we have become extremely excited about the prospect of tackling this project and are confident that you will find our team to be both talented and unique in the industry.* We engage every project in a different manner than many consultants, continually engaging and challenging our clients in a professional and meaningful way. We intend to construct a schedule and detailed description on how to best use the settlement funds to improve the structural integrity and roof and mechanical systems so that they can properly handle the environment and resolve the dehumidification and ventilation downfalls of the existing system.

The following items showcase the extensive experience the HBK team brings to this project, and the depth of our experience with similar endeavors allows us to leverage our lessons learned to be of tremendous benefit to the City of Tipton.

- Rob Decker (who will lead this project) has worked on multiple projects for municipalities, roughly the same size as Tipton, with critical structural, mechanical, and electrical needs. Rob also served as a public employee for over 13 years and understands the special requirements of high visibility community projects.
- Joe Lomheim has designed a multitude geothermal loop fields in various building types and worked on projects that require tight humidity control. This experience will prove beneficial to either revise controls of the existing mechanical systems or replace components to improve functionality of the systems.
- Nick McBride and Tom Kalman comprise a very capable and experienced structural design team.
- **Local presence and all-in-one solution.** HBK Engineering (HBK) is located within 30 minutes of the City of Tipton. HBK has relevant experience with municipalities and our team is highly capable of communicating direction to staff members to achieve a great outcome. HBK's efforts will focus on overall project management, structural, and mechanical design, and be the first point of contact for construction management for the project. They will allow the team to respond quickly to requests to be onsite for any issues. All of the services we provide are in-house requiring no subcontractors.
- HBK will engage vendors and/or contractors to leverage our relationships for competitive pricing

CONTACT INFORMATION


Rob Decker, CPG, CPII
Sector Lead

IOWA CITY OFFICE

509 South Gilbert St. 319.338.7557

CEDAR RAPIDS OFFICE

1202 Third Avenue SE 319.536.3936

STRUCTURAL
MECHANICAL
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II. APPROACH AND SCHEDULE

DESIGN APPROACH

1. **Pre-Design Concept Development**
 - Assess existing conditions through site walk-through, review of existing design documents and reports, as well as interviews with staff.
 - Develop conceptual design for structural and mechanical improvements for the Aquatic Center.
 - Consider costs of improvements both structurally and mechanically.
2. **Exploring Alternative Approaches**
 - Alternatives to the conceptual design will allow the City of Tipton to analyze multiple options for improvements, and perhaps pin-point the Aquatic Center needs that will benefit the community.
3. **Deliverables**
 - Conceptual design narrative coupled with report opinions and follow-up.
 - Alternative design approach.
 - Cost Estimate in relation with conceptual & alternative designs.
 - Construction drawing set and specifications including structural, mechanical/HVAC and electrical improvements.
4. **Trips—Assume Three (3)**
 - Site-walk through.
 - Meeting with City of Tipton and Aquatic Center Staff to discuss conceptual design & cost estimates.
 - Pre-bid meeting with interested contracting companies and City Staff.
 - Pre-Construction meeting with bid-winning Contractor.

DETAILED DESIGN AND CONSTRUCTION PHASE

1. **Pre-Design Concept Development - Perform technical review to determine Goal 1 & Goal 2 procedure tasked in the RFP. This task involves the following at a minimum:**
 - Review the existing structural deficiencies to determine approach to improve.
 - Review the existing HVAC air-side equipment and geothermal loop field operation to determine if existing equipment can be rehabilitated or need to be replaced.
 - Review latest codes for indoor aquatic centers and requirements for ventilation and humidity control.
 - Analyze geothermal loop field with added revisions by maintenance staff. Develop plan to reduce load on geothermal field, as documentation of the field from engineers and contractors do not agree on capacity of field.
2. **Cost Estimate - Our team will provide a list of major equipment, building construction, and selected material standards for development of a preliminary cost estimate for the aquatic center.**
3. **Design Documents**
 - Floor Plan Drawings showing all major equipment locations and room identifications.
 - Structural Building Elevations and Sections Drawings.
 - Mechanical Floor Plan with equipment locations, equipment sections, details, equipment schedules and control sequencing.
 - Electrical One-Line Diagrams for interconnection and project electrical auxiliaries.
4. **Owner Review**
 - HBK incorporates questions/comments/concerns from Stakeholders into design package as bid documents.
5. **Bidding and Construction Documents**
 - Completion of comprehensive design plans and specifications suitable for bidding and construction. Includes necessary addenda.
6. **Bidding and Construction**
 - Bidding assistance and finalization on contractor selection. Provide comprehensive project and construction administration to ensure successful project execution and closeout.



II. APPROACH AND SCHEDULE (cont.)

SCHEDULE (proposed dates - tentative schedule)*

Goal 1 Milestones:

October 2017	Kickoff Meeting
October 2017	Investigate Extent of Failure at Aquatic Center
November 2017	Determine Critical Items from Investigation
November 2017	Generate Cost Estimate for Critical Improvements
November 2017	Determine Non-Critical Items to be Shifted to Future Phases
December 2017	Issue Supplemental Report with Recommendations

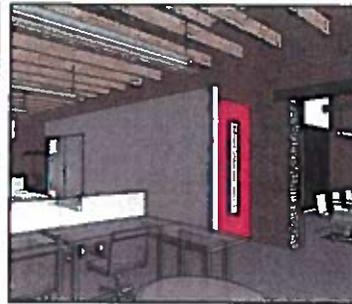
Goal 2 Milestones:

March 2018	Conceptual Design Drawings
May 2018	Design Drawings
July 2018	Pricing Set
August 2018	Issue Construction Documents for bid
August-September 2018	Receipt of bids
September 2018	Contractor Selection
October-November 2018	Mobilize for Construction
August-September 2019	Equipment Start-up and Commissioning
August-September 2019	Punchlist Completion
October-November 2019	Closeout and Record Drawings

**It should be noted that our team believes the project duration could be reduced if desired by the City of Tipton project team.*

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III. RELATED EXPERIENCE



WHY CHOOSE HBK's BUILDING SERVICES DESIGN TEAM?

BROAD-BASED EXPERIENCE

The HBK team has considerable knowledge and experience in similar endeavors and excels working on facility design and improvements. We have broad-spectrum experience in a variety of areas that cover many of the concerns and needs of the City of Tipton. The issues at the James Kennedy Aquatic Center require innovative structural, electrical and mechanical design and retro-fit approaches that play to the strengths of our teams skill-set. Our broad based expertise will translate seamlessly to this forensic design and repair.

Our extensive experience with geothermal loop field systems at municipalities across Eastern Iowa as well as controls and commissioning integration combines with our strength of structural understanding, investigation and design/repair. This combination of talents provides the perfect skillset to successfully execute this project.

ALL-in-ONE BUILDING SERVICES TEAM (Structural - Mechanical - Electrical)

HBK's building services team provides full structural, electrical and mechanical design all under one roof. Our talented team of engineers, designers, field technicians, surveyors, and project managers can provide an unmatched team of individuals that can meet the needs of nearly any municipal client. We specialize in jobs that require integrated design with a complex balancing of stakeholder needs, and our public sector experience means that we can leverage our knowledge of sensitive processes to achieve desired outcomes effectively and openly.

We have designed a multitude of geothermal loop field HVAC systems and assisted in generating control sequences and commissioning the systems at start-up to provide the designed outcomes. These systems have been completed for Owners on facilities such as municipal buildings, county courthouses, schools, and senior living facilities all across Eastern Iowa. In addition, our electrical design teams serve some of the nation's largest electrical utilities and understand electrical evaluation and design with a focus on economy of scale and successful implementation.

Our team has also designed building systems requiring various humidity control solutions ranging from very tight tolerances (+/- 5%) to more broad-based, and we have designed building capabilities to maintain dewpoints that are able to remove radiant panel condensation.

Our team has designed complex structural buildings and building-repairs. Our familiarity with property condition assessments, evaluations, structural rehabilitation, historic preservation, local and national building codes and various building materials means that we can tackle any structural endeavor no matter how complicated.

REFERENCES

- **Doug Boldt** - City Administrator- City of Tiffin
563-886-7007 mobile
319-545-2572
cityadministrator@tiffin-iowa.org
- **Matt Muckler** - City Manager- City of Newton
641-792-2782
matt@newtongov.org
- **Lawrence Mcnaul** - City Manager - City of West Liberty
319-627-2418
lmcnaul@lcom.net

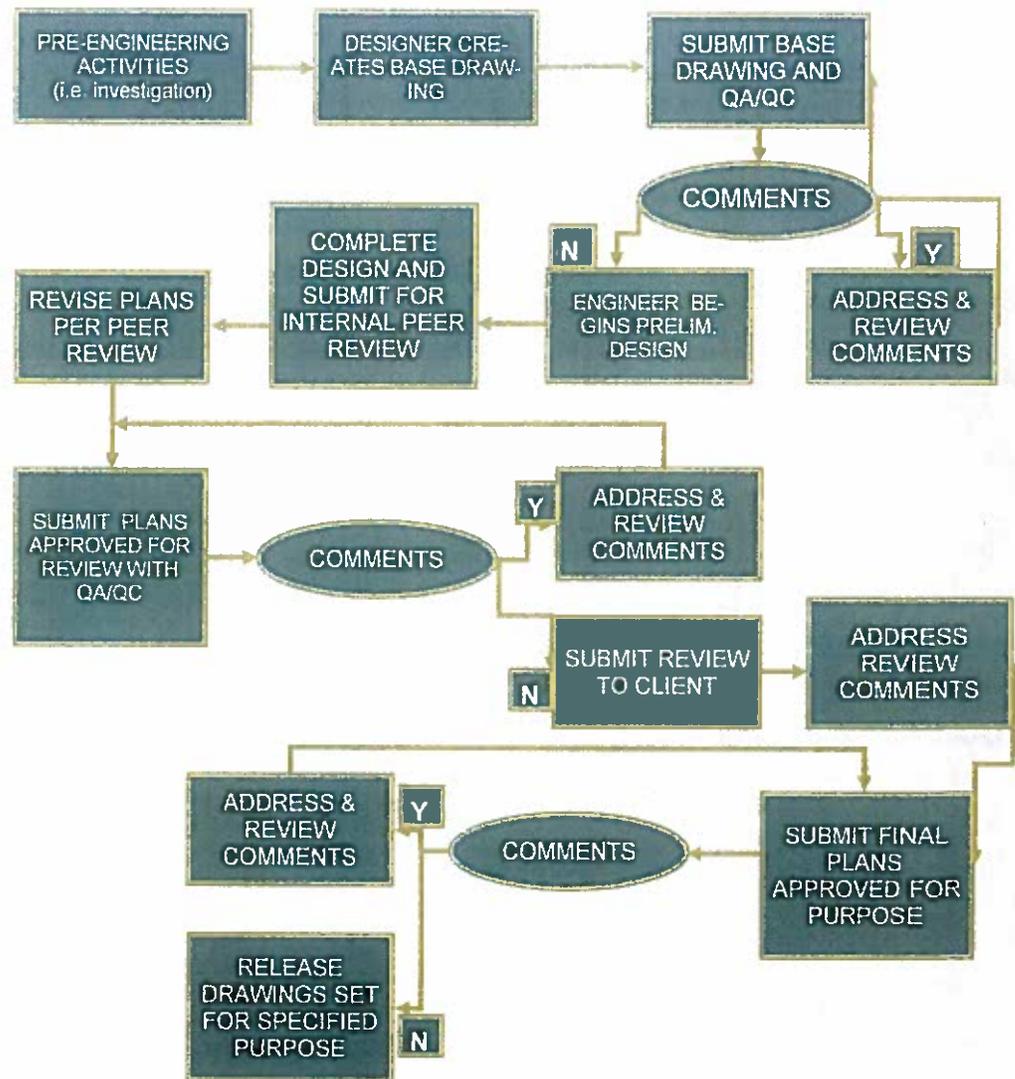
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IV. QUALITY CONTROL PROCEDURE

QUALITY PROGRAM

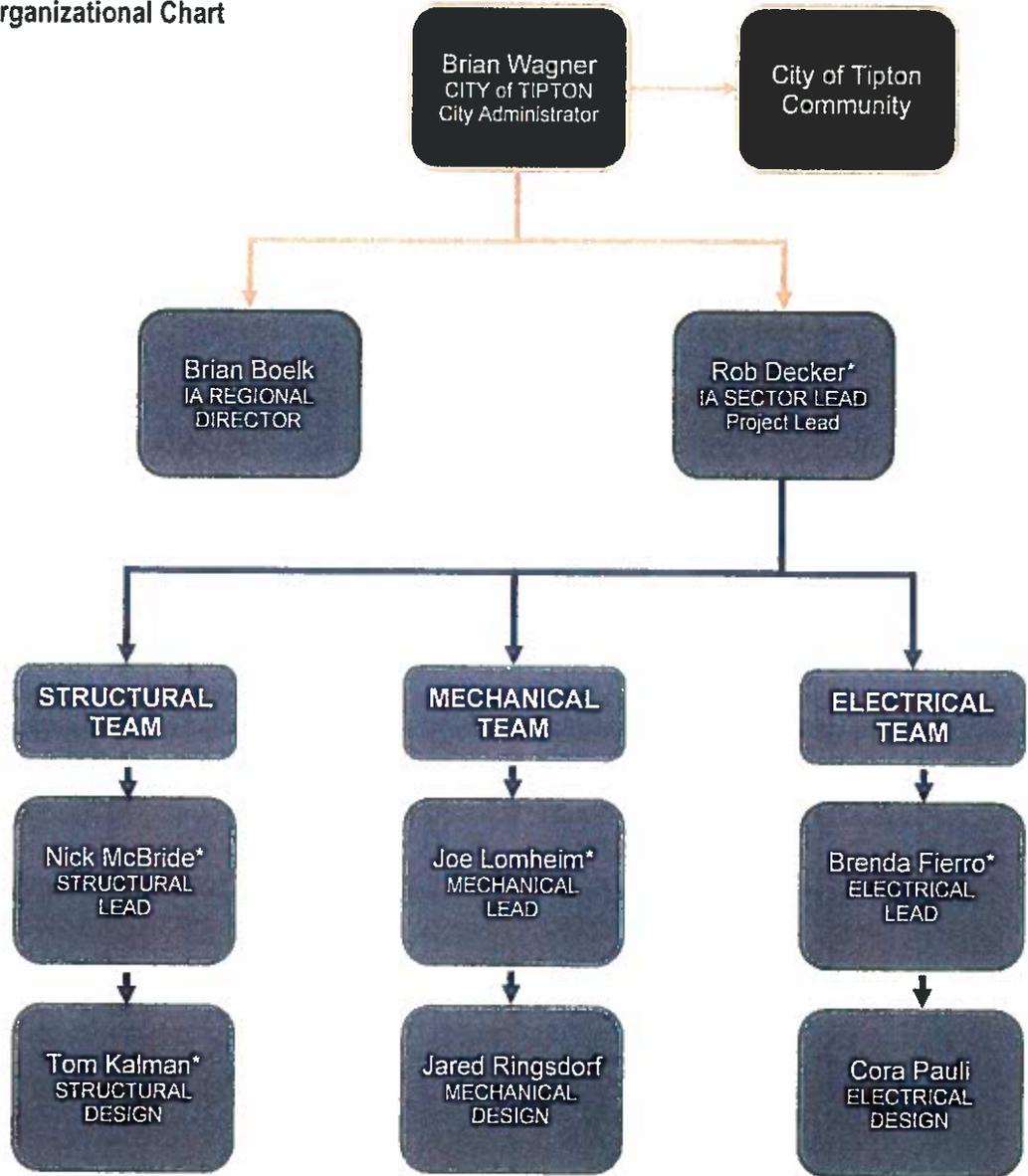
The key advantage of our teams Integrated Project Delivery approach is the ability to implement a common quality assurance program across all phases of the project. This includes procedural requirements as well as reporting requirements, management review, continuous improvement and assignment of overall accountability for quality assurance. We are committed to quality in the services that we provide and we set aside the necessary training and professional development for our staff to become skilled and productive professionals. Our project quality is maintained through constant awareness of the need for quality, as well as adherence to standardized procedures as outlined in corporate policies.

Although our QA/QC review process has been established and vetted, it too is flexible and will be modified to fit the requirements of the project. The flow chart below represents a typical QA/QC process with modifications and additional review steps as required by one of our clients. We anticipate setting up a similar process for this project.



V. PROJECT TEAM

Organizational Chart



- STRUCTURAL
- MECHANICAL
- ELECTRICAL
- CIVIL
- PROJECT MANAGEMENT
- FACILITIES PLANNING
- ENVIRONMENTAL
- COMMISSIONING
- CONTROLS
- SUBSURFACE UTILITIES
- PERMITTING
- GIS
- 3D SCANNING
- MASTER PLANNING
- SURVEY
- PROCESS EQUIPMENT
- STEAM GENERATION
- POWER GENERATION

Team Roles (with location)

ROB DECKER - Senior Project Manager, Sector Lead
 JOE LOMHEIM - Mechanical Engineer
 NICK MCBRIDE - Senior Structural Engineer
 BRENDA FIERRO - Electrical Engineer
 TOM KALMAN - Structural Engineering Associate
 JARED RINGSDORF - Mechanical Engineering Associate

IOWA CITY, IA
 IOWA CITY, IA
 IOWA CITY, IA
 OAK BROOK, IL
 IOWA CITY, IA
 IOWA CITY, IA

**Resume included in Appendix*

VI. ENGINEERING FEE

ITEM	Description	Number	Units	Subtotal
1	General Meetings			\$6,249.00
	Kickoff Meeting	15	HRS	\$1,689.00
	Interview Facilities Personnel	24	HRS	\$3,168.00
	Three (3) Progress Meetings	12	HRS	\$1,392.00
2	Field Investigation With Reports			\$13,812.00
	Investigation	40	HRS	\$4,000.00
	Supplier Coordination	40	HRS	\$4,000.00
	Create Report and Identify Critical Items	32	HRS	\$3,712.00
	Cost Estimate	16	HRS	\$1,600.00
3	Design & Drafting			\$65,424.00
	Conceptual Design	160	HRS	\$18,560.00
	Design Review	24	HRS	\$2,784.00
	Design Documents	160	HRS	\$18,560.00
	Pricing Set	120	HRS	\$13,920.00
	Construction Documents and Specifications	100	HRS	\$11,600.00
4	Construction			\$17,280.00
	Construction Administration and Support	160	HRS	\$17,280.00
5	Project Management			\$18,920.00
	General Oversight	120	HRS	\$11,920.00
TOTAL				\$116,185.00

These fees are estimated to the best of our ability based on the understanding of the project our team was able to gather from the RFP, discussions with City staff and subsequent walkthrough of the facility. They are subject to negotiation pending further discussions and additional understanding of scope and goals should such discussions become necessary.

- STRUCTURAL
- MECHANICAL
- ELECTRICAL
- CIVIL
- PROJECT MANAGEMENT
- FACILITIES PLANNING
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- MASTER PLANNING
- SURVEY
- PROCESS EQUIPMENT
- STEAM GENERATION
- POWER GENERATION



ROB DECKER, CPG, CPII

IOWA SECTOR LEAD and SENIOR PROJECT MANAGER

Rob joined HBK in 2013 with extensive experience in the project management, design and construction industries. Rob earned his Bachelors degree from the University of Iowa in Geoscience. He is currently enrolled in the Masters of Science program in Structural and Geotechnical Engineering at the University of Wisconsin-Platteville. He is a registered Certified Professional Geologist with the AIPG and a Certified Public Infrastructure Inspector with the American Public Works Association.

Rob has direct experience as a public official, design consultant, and as an owner's representative. As a consultant, he has worked extensively in Iowa City, Coralville, Cedar Rapids, and the Chicago metro-area on a wide variety of infrastructure projects including leading utility and building design teams. He has extensive experience leading planning, civil, structural, and MEP design teams as well as coordination and management of consultants and contractors.

Rob has served for nearly four years as a HBK's lead to the University of Iowa Facilities Management – Design and Construction for the majority of HBK's University of Iowa projects. As primary project manager for these campus infrastructure improvement projects he is well versed in all aspects of project management, from defining scope, developing contracts, developing teams, coordinating stakeholder groups, execution of work, providing special inspections, completing as-built records, and closing out the project.

EXPERIENCE RECORD

**PRIOR TO HBK*

College of Nursing Steam and Condensate Replacement

The University of Iowa

Arts Campus Duct Bank Replacement and Theater Parking

The University of Iowa

Children's Hospital Tieback Study

The University of Iowa

Burlington Street Dam and Power Plant Repairs

The University of Iowa

Burlington Street Dam and Power Plant Special Inspections

The University of Iowa

Boyd Law Steam & Condensate Replacement - Iowa City, IA

The University of Iowa

Replace Steam Vaults on Grand Avenue

The University of Iowa

New Iowa City Water Plant*

City of Iowa City

Iowa River Power Dam*

City of Iowa City

EDUCATION

Masters of Science (Dec. 2017)

Structural and Geotechnical Engineering - University of Wisconsin Platteville

Bachelors Degree

*Geoscience - The University of Iowa (BS)
Anthropology - The University of Iowa (BA)*

Professional Registration

- CPG: Certified Professional Geologist (AIPG)
- CPII: Certified Public Infrastructure Inspector (APWA)

Professional Societies

- American Institute of Professional Geologists
- Association of Environmental & Engineering Geologists

Continuing Education - Certs

- OSHA 30-Hour/10-Hour
- Excavation and Confined Space Training
- American Red Cross CPR/AED/First Aid
- UI Power Plant Steam-Team

CONTACT INFORMATION

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ENGINEERING



JOE LOMHEIM, PE

SENIOR MECHANICAL ENGINEER

Joe joined HBK in 2016 with extensive experience in mechanical design and construction. Joe earned his Bachelor of Mechanical Engineering degree with a minor in Mathematics from The University of Iowa. Joe has a focus on mechanical systems design including boiler systems, heating/ventilation/cooling system, geothermal systems, and Building Information Systems (BIM.) He is a Registered Professional Mechanical Engineer in the State of Iowa.

Joe has direct experience as both a design consultant and as a project manager. As a consultant, he worked extensively with a multitude of institutions including School Districts, Counties, Churches, and other governmental agencies. He has worked on a wide variety of building types, designing and retro-fitting various systems utilizing complex project delivery methods. He has extensive experience with building and energy modeling working with clients and contractors on final product delivery.

EXPERIENCE RECORD

**PRIOR TO HBK*

Fort Madison Green Streets Buildings

Private Client

Dental Suite

Private Client

ACE Building

West Branch HS

West Campus Boiler Study

The University of Iowa

Muscatine Art Center HVAC Upgrade*

The City of Muscatine

Jasper County Courthouse Boiler Replacement*

Jasper County

Stutsman Implement HVAC*

Private Client

Turkey Valley CSD Boiler Replacement*

Turkey Valley CSD

Gedar Rapids WPC HVAC Upgrade*

The City of Gedar Rapids

EDUCATION

Bachelors Degree

• *Mechanical Engineering -
The University of Iowa*

Professional Registration

• *Licensed Professional Engineer — Iowa*

Professional Societies

• *American Society of Heating,
Refrigeration and Air Conditioning
Engineers (ASHRAE)*

Continuing Education - Certs

• *OSHA 10-Hour*

CONTACT INFORMATION

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ENGINEERING



NICK McBRIDE, PE

SENIOR STRUCTURAL ENGINEER

Nick joined HBK in 2017 with extensive experience in structural design and construction. Nick earned his Bachelor of Architectural Engineering degree with a focus on structural design from the University of Kansas. Nick has a focus on building design and repair with a particular focus on steel design and is experienced in timber-framed and concrete construction as well. Nick has extensive experience with cast-in-place concrete design as well as precast concrete design and construction. He is a Registered Professional Mechanical Engineer in the State of Iowa.

Nick has direct experience as both a design consultant and as a project manager. As a consultant, he worked extensively with a multitude of institutions including both public and private clients to complete a number of different building projects. He has worked on a variety of building types, designing and retro-fitting various systems utilizing complex project delivery methods. He has extensive experience with problem solving and working with clients and contractors on final product delivery.

EXPERIENCE RECORD

FUSE Building

Neumann-Monson Architects

Willis-Dady Shelter House Expansion

Willis-Dady Shelter House

West Branch Golf Course Clubhouse Sexton Construction

ACE High School Building *West Branch HS*

Old Lee County Bank Building *Barker Financial*

Zio Johnos Restaurant, CR *Aspect Architecture*

Johnson County Crisis Center *JCCC*

1900 James Street Commercial Buildings *Private Client*

Structural Design Reviews *MOXIE Solar*

1708 Mixed-Use Commercial Building *Meera Venture*

EDUCATION

Bachelors Degree

• *Architectural Engineering - Structural Focus, The University of Kansas*

Professional Registration

• *Licensed Professional Engineer — Iowa*

Professional Societies

• *American Society of Civil Engineers (ASCE)*

Continuing Education - Certs

• *OSHA 10-Hour*

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ENGINEERING

CONTACT INFORMATION

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TOM KALMAN, EI

STRUCTURAL ENGINEERING ASSOCIATE

Tom joined HBK Engineering, LLC, immediately upon graduating from the University of Iowa in December of 2015. Tom is a licensed civil engineer with an emphasis in structural design and repair. He has spent his time at HBK Engineering supporting construction projects both internally and in the field at the job site.

Tom's background in civil and structural design for municipal, industrial, residential, commercial and private construction. His experience provides a foundation for strong constructability alternatives and analysis of integral components. Tom has a strong construction and design background making him uniquely qualified in the field. His capabilities include engineering, field inspection, survey and construction support services. His experiences provide clients with a balance between engineering and construction that bodes well for any project.

Tom's engineering experience has included structural inspection, design and repair of both private and public infrastructure. He has extensive experience in building design and rehabilitation including hotels, mixed use buildings, schools and historic buildings. Tom provides an open and flexible approach based in common-sense ideas and innovative methods.

EXPERIENCE RECORD

Fort Madison Green Streets Buildings

Private Client

ACE Building

West Branch High School

Hilton Home 2 Hotel

Private Client

Springhill Suites by Marriot Hotel

Private Client

Burlington St. Dam Inspection

The University of Iowa

The Depot Building, Cedar Rapids

Private Client

24 & 26 S Clinton Rehabilitation

Private Client

Cedar Rapids Facilities ADA Upgrades

The City of Cedar Rapids

Cardigan Lane Condo's Inspection & Report

Private Client

Boubin Building Inspection & Report

Private Client

EDUCATION

Bachelors Degree

- *Civil Engineering (Structural) - The University of Iowa*

Professional Registration

- *Licensed Engineer Intern (#F19317)— Iowa*

Continuing Education - Certs

- *OSHA 10-Hour*
- *Excavation and Confined Space Training*
- *American Red Cross CPR/AED/First Aid*
- *UI Power Plant Steam-Team*

CONTACT INFORMATION

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Comparison of Iowa Police Departments with similar populations:

Onawa – 5 FT / 2 PT / 0 Reserves 2,998	24 hr. coverage (hopefully add one more FT in 2019)	Annual \$456,381
Huxley – 5 FT / 3 PT / 3 Reserves 3,317	unk coverage	Annual \$462,712
West Branch – 4 FT / 3 PT / 0 Res. 2,322	Less than 24 hr.	Annual \$507,405
West Liberty – 6 FT / 5 PT / 3 Res. 3,736	24 hr. coverage	Annual \$610,725
Monticello – 6 FT / 3 PT / 0 Res. 3,796	24 hr. coverage	Annual \$475,561 + benefits 182,473 ----- \$658,034
LeClaire – 7 FT / 2 PT / 0 Res. 3,765	24 hr. coverage	Annual \$748,448
Polk City – 6 FT / 3 PT / 0 Res. 3,418	24 hr. coverage (add 1 more FT in 2018)	Annual \$754,469

City - # of Officers - Coverage - population - Annual budgets not available

**Robins – 10 Officers – including Chief
3,142**

**Williamsburg -6 FT / 9 Reserves
3,068**

**Anamosa – 7 FT / 2 PT / 1 Reserve
5,533**

**Camanche – 8 FT
4,448**

**Waukon – 7 FT 24 hr. coverage
3897**

**Mt. Vernon – 6 FT / 6 Reserves 24 hr. coverage
4506**

**Bloomfield – 5 FT / 1 PT 24 hr. coverage
2640**

**Wilton – 4 FT / 8 PT 24 hr. coverage
2802**

National statistics from the Bureau of Justice Statistics-Dept. of Justice:

The National average for FT sworn police officers is 2.4 per 1000 population.

The Tipton average for FT sworn police officers is 1.8 per 1000.

The average for towns with populations between 2,500-9,999 is 2.2 per 1000.

