

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, September 17, 2018, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, September 14, 2018 (Front door of City Hall & City Website)

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

- A. **Call to Order**
- B. **Roll Call**
- C. **Pledge of Allegiance**
- D. **Agenda Additions/Agenda Approval**
- E. **Communications:**

1. Storm Ready Certificate Presentation (Tim Malott & Jodi Freet)

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 5, 2018
2. Approval – Cemetery Minutes, August 30, 2018
3. Approval – Development Director’s Report, September 2018
4. Approval – Treasurer’s & Investment Report, August 2018
5. Approval – Claims List

- G. **Mayoral Proclamation**

- H. **Old Business**

1. Discussion and Possible Action Concerning ADA Compliant Entrance to Commercial Property at 514 Cedar Street/City Alley
2. Discussion and Possible Action Concerning the Establishment of an Urban Revitalization Area within the City

3. Discussion and possible action setting a public hearing for October 15th, concerning a revised sewer rate ordinance that is needed to pay for a mandated wastewater treatment project.
4. Discussion and possible action concerning “Electric Consulting Agreement” with Latham, Ervin, and Associates. (regarding the City’s share of the Louisa Generating Station)

I. New Business

1. Discussion and Possible Action Concerning Street Closure in front of James Kennedy Family Aquatic Center for Trunk or Treat, Sunday, October 28th, City Park, 2:00 to 4:00 p.m.
2. Discussion and Possible Action Concerning Street Closures on 5th Street, Cedar Street to Lynn Street, and on Lynn Street between 4th and 5th Street, for Chamber’s Ride N Rock Fest on October 6th
3. Discussion and Possible Action Concerning Approval of Pay Application No. 4 for Heuer Construction for South Street Project, \$106,848.17
4. Discussion and Possible Action Concerning the City’s response to the results of the DOT Speed Study on Hwy 38/Cedar Street.
5. Resolution 091718A: Resolution Approving the Street Finance Report for Road Use Tax Funds used on City Streets and Parking
6. Discussion and Possible Action Concerning Approval of cancelling our current copier lease agreement with Xerox and renewing with Access Systems
7. Discussion Concerning Update on Great Places Grant Application
8. Discussion and Possible Action Requesting Council Work Session on October 1st at 5:00 p.m., concerning options for a CDBG application: SAGR Project or I & I/North Avenue water main project.
9. Discussion and Possible Action Concerning Approval of Purchasing Transformer Basements for Tipton Structural and Cedar Poly
10. Discussion and Possible Action Concerning Approval of Purchasing Fault Indicators
11. Discussion and Possible Action Concerning Approval of Purchasing Cable for the Cedar Poly Project

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

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report
5. Department Heads

K. 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.

September 5, 2018
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Communications:

1. Ambulance Director Ratliff stated that he is aware of the concerns about staffing at the football games. Ratliff stated that they will continue to cover the football games and cross country meets. There is to be a meeting held with high school administration to work something out.
2. Larry Hodgden voiced his concerns of the utility rate increase for sewer.
3. Citizens voiced their concerns of the possibility of the ambulance crew not covering athletic events.

Consent Agenda:

Motion by Anderson, second by Spear to approve the consent agenda which includes the August 20th Council Meeting Minutes, July 31st Library Minutes, August 2018 Library Director's Report, Liquor License Renewal for Mi Tierra and the following Claims List. Following the roll call vote the motion passed unanimously.

AUCA CHICAGO LOCKBOX	MATS	96.61
BALDWIN POLE & PILING	58 POLES	11890.00
BARCO MUNICIPAL PRODUCTS I	KLEEN BREAK ASSEMBLY	250.00
BARRON MOTOR SUPPLY	FUSES	4.15
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1008.23
BROWNELLS INC	OPERATING SUPPLIES	113.22
BUSINESS RADIO SALES AND S	BELT CLIP	17.50
CEDAR COUNTY CO-OP	7301 GL DIESEL FUEL	17814.44
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	126.50
CINTAS LOC	UNIFORMS	606.80
CITY OF MECHANICSVILLE	MUTUAL AID	400.00
CJ COOPER & ASSOC INC	RANDOM SCREENING	70.00
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	700.00
CYPRESS ENGINE ACCESSORIE	REBUILD NATURAL GAS INJECTORS	98471.89
ERIC STORJOHANN	1 FULL GRAVE, 1 WEEKEND ASH	2050.00
ESBECK MASONRY	REPLACE THREE STEEL DOORS	9250.00
FELD FIRE	SMALL TOOLS	204.00
FLETCHER-REINHARDT CO.	500' WIRE	4067.18
FRIENDS OF THE ANIMALS	1 CAT	50.00
GARDEN & ASSOCIATES INC	2018 STREET IMPROVEMENTS	18087.55
GRAYBILL COMMUNICATIONS	SPEAKER MICROPHONE #52	52.00
H & H AUTO	6 TIRES #66	1964.64
HAWKINS INC	CHEMICALS	1264.15

HBK ENGINEERING LLC	AQUATIC CENTER	26515.50
HERITAGE PRINTING COMPANY	BUSINESS CARDS	43.00
IMAGE TREND INC	CLEARING HOUSE SERVICES	156.00
INTEGRATED TECHNOLOGY PART	TECH SERVICES	570.00
IOWA ASSOCIATION OF	TRAINING	95.00
IOWA ONE CALL	LOCATES	62.10
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	752.00
KIRKWOOD COMMUNITY COLLEGE	BLS RENEWAL	7.00
LYNCH DALLAS PC	LEGAL SERVICES	5474.50
LYNCH'S EXCAVATING INC	WATER MAIN REPAIR	1065.00
MANATTS INC	8 CY CONCRETE	988.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #4	205.86
MISC. VENDOR	GREG HELMERS:DARE SUPPLIES	400.00
MITCHELL 1	WEB BASED SUBSCRIPTIONS	245.36
MT VERNON FIRE DEPARTMENT	19 AIR PACKS	6700.00
NET MOTION SOFTWARE INC	MOBILITY MAINTENANCE	1312.50
NILES CHIROPRACTIC	SCREENING	25.00
OFFICE EXPRESS	OFFICE SUPPLIES	492.31
POWER LINE SUPPLY	GUY GRIPS FOR STREET LIGHTING	124.12
PRAXAIR DISTRIBUTION INC	OXYGEN	44.92
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1980.00
SANDRY FIRE SUPPLY LLC	EQUIPMENT MAINT/RPR	902.00
STUART C IRBY CO	SMALL TOOLS	7128.32
THOMPSON TRUCK & TRAILER	REPAIR PARTS #30	29273.55
TIPTON STRUCTURAL FABRICAT	EQUIPMENT MAINT/RPR	25.07
TITAN MACHINERY INC	REPAIR PARTS #138	111.61
TYLER TECHNOLOGIES INC	ANNUAL FORMS OVERLAY	642.25
ULTRAMAX	OPERATING SUPPLIES	195.20
UTILITY SALES & SERVICE IN	GAS SERVICE LINE SUPPLIES	556.71
W L CONSTRUCTION SUPPLY IN	CONCRETE BLADE	419.99
WALMART COMMUNITY	MISC	634.08
WENDLING QUARRIES INC	17.8 TN ROAD STONE	181.09
WESCO RECEIVABLES CORP	STREET LIGHT POLES	10400.40
** TOTAL **		266287.30
FUND TOTALS		
001 GENERAL GOVERNMENT		18184.02
110 ROAD USE TAX FUND		18087.55
315 JKFAC CP		26515.50
600 WATER OPERATING		1108.62
610 WASTEWATER/AKA SEWER REVE		1980.00
630 ELECTRIC OPERATING		151105.48
640 GAS OPERATING		10189.81

670 GARBAGE COLLECTION	24.75
810 CENTRAL GARAGE	32089.63
835 ADMINISTRATIVE SERVICES	7001.94
GRAND TOTAL	266287.30

PAYROLL EXPENSE FOR AUGUST 2018 \$271,746.52

Old Business:

1. ADA Compliant Entrance to Commercial Property at 514 Cedar Street/City Alley
 Motion by Boots, second by McNeill to take this item off the table. Following the roll call vote the motion passed unanimously.
 Motion by McNeill, second by Spear to approve doing an easement pending results subject to the necessary public process the City has to follow. Following the roll call vote the motion passed unanimously.

2. Draft of New Sewer Rate Ordinance
 Manager Wagner is going to put some scenarios together and a motion will be made at the next council meeting before setting a public hearing.

3. Purchase of Garbage Truck and Automated Helping Hand, \$210,405.20
 Motion by Anderson, second by Leeper to approve the purchase of the garbage truck from Truck Country in the amount of \$91,978.00, and the automated helping hand from Kilburg Equipment in the amount of \$118,427.20. Following the roll call vote the motion passed unanimously.

4. Purchase of Transformer for Cedar Poly
 Motion by Boots, second by Leeper to approve the purchase of a transformer for Cedar Poly from Resco in the amount of \$21,186.00. Following the roll call vote the motion passed unanimously.

New Business:

1. Establishment of an Urban Revitalization Area Within the City of Tipton
 There will be a work session held on Monday, September 17th, at 5:00 p.m., to discuss this issue further.

2. Pay Estimate No. 3 for BWC Excavating for Lemon Street Project, \$87,682.85
 Motion by Boots, second by Leeper to approve Pay Estimate No. 3 for BWC Excavating for the Lemon Street Project in the amount of \$87,682.85. Following the roll call vote the motion passed unanimously.

3. Downtown Revitalization Incentive Program (DRIP) Reimbursement Request, 316 Cedar Street, \$5,161.00
 Motion by Leeper, second by Spear to approve the DRIP reimbursement request for 316 Cedar Street in the amount of \$5,161.00. Following the roll call vote the motion passed unanimously.

4. Art Downtown and at the Park
 Motion by Leeper, second by Boots to approve art downtown and at the park by local artist, Christine Boeve. Christine will paint one project at no cost other than paint and materials. The cost of painting the other designed areas will be no more than \$500.00. Touch up paint will be completed every year. Following the roll call vote the motion passed unanimously.

5. CDBG Grant Application for Owner-occupied Housing Rehab
 Motion by Leeper, second by Boots to approve hiring ECIA as our grant writer and to do the environmental review if we are awarded a grant. Following the roll call vote the motion passed unanimously.

6. Acceptance of Marvin Miller's Letter of Resignation as Zoning Administrator
 Motion by Leeper, second by Spear to accept Marvin Miller's letter of resignation as Zoning Administrator. Following the roll call vote the motion passed unanimously.

7. One-time Water and Sewer Bill Exemption, 401 East 1st Street

Motion by Boots, second by Spear to approve the one-time water and sewer bill exemption for Thomas Carmack at 401 East 1st Street. This will reduce the water portion of his bill from \$91.48 to \$14.67, and the sewer portion of his bill from \$91.48 to \$14.67, with a total credit of \$153.62. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

Council Member Spear gave an update and shared a photo of the Kiosk Project at the cemetery. There has been an anonymous donation of \$10,000, as well as a donation promise of \$5,000.

Director of Public Works Nash shared with the council that the Iowa DOT will be resurfacing a total of 1600' to 1700' at various locations. They plan to start on September 17th and complete the work within 10 to 14 days. Nash also shared that an inventory on trees is being done by an arborist at no cost to the City.

Electric Superintendent Taber gave an update on the faulted cable at Tipton Senior Park on August 23rd. Taber thanked Muscatine for their help in locating the fault.

Police Chief Kepford gave an update on the speed study done on Hwy 38. Only one traffic area was above average and is recommended by the DOT to raise the speed limit from 20 mph to 25 mph.

Manager Wagner shared that he, Economic Development Director Beck and Council Member Leeper attended the Iowa Downtown Conference in Waterloo. Many good ideas were received on ways to promote growth.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Boots, second by Spear. Following the roll call vote the motion passed unanimously. Meeting adjourned at 7:04 p.m.

Mayor _____

Attest: _____
City Clerk

Tipton Masonic Cemetery Board Meeting
August 30, 2018

Pam Spear called the meeting to order at 3:00 PM in Tipton Library Meeting Room

Committee members present: Pam Spear, Les Boots, Maureen Peck, also present were: Irene Woods, Delores Rohlf and Brian Wagner.

Old business discussed:

* **Kiosk design** was discussed with Spear saying that ultimately the committee determined that a scaled back version of earlier ideas was necessary for budgetary reasons. Images were presented in a handout of the design and the progressing work on the Kiosk. It is a free standing, double sided structure that will have a roof. Lighting will be addressed following its full construction. Delores Rohlf addressed concern about glare with the suggestion that non-glare glass be considered.

* **Donations received** to date for the Kiosk are \$10,000 from an anonymous donor made several years ago as well as a donation promise for \$5,000 from Elaine Holden currently of Surprise, Arizona in memory of her parents Mabel Ellen Laucamp Lamp and John Frederick Lamp.

New business :

* Maureen Peck was unanimously appointed **secretary** for this committee.

* Due to a funding shortfall for this project a **meeting with the local Masonic Lodge has been scheduled for September 5** to request a donation to help meet this project total.

* **Cemetery Street Repairs** were discussed with concerns for city's budget needing to address street repairs in town prior to addressing Cemetery Streets. This caused suggestions that the committee also check with the Masonic Lodge to see if they might be willing to consider additional contributions towards road repairs within the cemetery.

* **Trees/Bunkers** were addressed. Pam Spear stated that Steve Nash has said that he does not want any trees planted within the actual cemetery, however trees on the edges are both satisfactory and desired. Irene Woods voiced her concerns with brush piles not being cleared and area behind a tree line needing to be maintained better.

***Signage for the Kiosk donations** brought about suggestions for signs and newspaper articles informing the public of need for donations to several cemetery upgrade projects. Brian Wagner also suggested allowing people to donate for naming rights for some of the cemetery streets.

* **Working with Steve to get markers in place** has been put on hold until the map and method of identifying each area on the map has been better determined. This will be best addressed when the windows are actually in place and **Konnie Daufelt has had an opportunity to present committee with her printed map and list.**

***Additional** Items included concern voiced by Les Boots regarding his dissatisfaction with the current mowing of the cemetery.

Maureen Peck made motion for adjournment with Les Boots seconding.

Maureen Peck, Secretary

Tipton Development Director –Report September 2018 – Linda Beck

- Continue working on Wayfinding signage – Waiting for the DOT to finalize master plan
- Trunk or Treat is scheduled for Sunday, October 28th from 2-4 p.m. at the City Park
- Continue to work on bike trail with City Manager. IIW working on the next step
- Working on Ride N Rock event with Chamber committee slated for October 6th
- Organized City staff meeting Barbara Dunn-Swanson with ISU – Cedar County Extension office on a program for City staff on September 17th
- Attended Freedom Rock meeting on August 19th. Artist, Bubba Sorenson is scheduled to paint the rock June of 2019. One year earlier than original plan. Next meeting is planned for September 26th
- Christine Boeve will begin the first phase of her art project downtown. See some of the drawing attached. Was approved by the City Council
- Working with Judy Jenkins to finalize her Interior DRIP application for reimbursement
- Met with a new property owner regarding possible funding
- Meeting held on August 21st with ECIA and several county towns/officials regarding next step with Cedar County Great Places Grant
- Peg Bixby is volunteering every Wednesday for 2 hours at my office
- Minions coming back to Tipton and will be on display at local businesses from October 5th – November 7th. Last year this was a very popular event
- Working with the Chamber on Small Business Saturday and Holiday Walk. Event is scheduled for November 24th. Chamber is working on a lighted parade
- Met with Linda Boots regarding a county flyer
- Met with Steve Lacina, Karen Howe and City Manager regarding USDA loans and regulations
- Attended Iowa Downtown Conference in Waterloo on August 28th – 30th – attended several meetings including: Bringing Art and Culture into Downtown, Filling Vacancies, Engage with Video plus several more
- Hy-Vee continuing to bring their Chinese Food the 3rd Thursday of every month d/t the popularity
- Talking to Jeff Wallick regarding a Tour of Opportunity to showcase buildings downtown and in other areas of Tipton that are for sale, rent or lease. Hopefully, we can put something together yet this fall or early in the spring

City of Tipton
 MTD Treasurers Report
 As of August 31, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AR NET CHANGE	M-T-D EXPENSES	AP CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal
001-GENERAL GOVERNMENT	463,469.12	56,010.70	0	290,991.27	18,184.02	246,672.57	183,581.71	430,254.28	6,339,138.09
110-ROAD USE TAX FUND	676,813.71	48,702.20	0	38,267.76	18,087.55	705,335.70	130,000.00	835,335.70	-13,149.22
112-TRUST AND AGENCY FUND	42,329.86	59.72	0	0	0	42,389.58	0	42,389.58	110,469.13
119-Emergency Fund	255.72	0.36	0	0	0	256.08	0	256.08	6,436,458.00
121-LOCAL OPTION TAX	370,608.70	23,023.63	0	0	0	393,632.33	0	393,632.33	
125-TIF SPECIAL REVENUE FUND	-32,139.50	1,258.47	0	1,258.47	0	-32,139.50	78,447.10	46,307.60	
160-ECONOMIC/INDUSTRIAL DEVEL	645,289.58	0	0	0	0	646,510.92	13,068.04	659,578.96	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	8,648.48	61.22	0	0	0	8,709.70	0	8,709.70	
190-P 5 SHARE FUND	28,314.81	255.25	0	0	0	28,570.06	0	28,570.06	
192-FIRE ENTERPRISE TRUST	40,346.38	56.92	0	0	0	40,403.30	0	40,403.30	
202-ELECTRIC REVENUE BONDS	218,862.94	308.78	0	0	0	219,171.72	0	219,171.72	
203-06 ELECTRIC SUBSTATION RE	491,665.84	693.67	0	0	0	492,359.51	0	492,359.51	
204-WATER REVENUE BOND RESERV	235,157.74	331.77	0	0	0	235,489.51	0	235,489.51	
205-GO FIRE TRUCK 2010	3,517.82	4.96	0	0	0	3,522.78	0	3,522.78	
206-1994 SE/WA DEBT SERV FUND	3,980.66	5.62	0	0	0	3,986.28	0	3,986.28	
208-WW/SEWER REVENUE BOND SIM	163,396.61	230.53	0	0	0	163,627.14	0	163,627.14	
210-GO ST IMPROVEMENT NOTES	8,191.74	11.56	0	0	0	8,203.30	0	8,203.30	
212-03 GO ST IMPROVE NOTES	14,246.28	20.1	0	0	0	14,266.38	0	14,266.38	
214-GO CP BONDS SERIES 2011A	12,925.71	18.24	0	0	0	12,943.95	0	12,943.95	
216-GO CP BONDS SERIES 2011B	1,051.06	1.48	0	0	0	1,052.54	0	1,052.54	
218-GO CP BONDS SERIES 2011C	62,230.28	87.8	0	0	0	62,318.08	0	62,318.08	
220-GO BONDS 2013 DEBT SRVC	237.02	0.33	0	0	0	237.35	0	237.35	
222-GO BOND 2015 DEBT SERVICE	88,016.93	124.18	0	0	0	88,141.11	0	88,141.11	
224-GO BOND DEBT SERVICE	-300	0	0	0	0	-300	0	-300	
300-GO ST IMPROVEMENT PROJECT	964,067.90	612.93	0	529,627.74	0	435,053.09	0	435,053.09	
307-STRETSCAPE PROJECT	42,676.90	60.21	0	0	0	42,737.11	0	42,737.11	
315-KFAC CP	606,973.04	819.38	0	52,720.00	26,515.50	581,587.92	0	581,587.92	
500-CEMETERY TRUST FUND	3,375.00	305	0	0	0	3,680.00	100,000.00	103,680.00	
600-WATER OPERATING	279,858.96	59,334.53	0	30,914.89	1,108.62	309,387.22	0	309,387.22	
610-WASTEWATER/JAWA SEWER REVE	-72,511.54	50,409.89	0	26,759.47	1,980.00	-46,881.12	213,826.08	166,944.96	
630-ELECTRIC OPERATING	1,253,946.53	406,978.88	125	695,242.41	151,105.48	1,116,663.48	323,680.46	1,440,343.94	
631-ELECTRIC DEVELOPMENT	8,706.46	12.28	0	0	0	8,718.74	0	8,718.74	
632-ELECTRIC RENEWAL/REPLACEM	379,540.14	535.48	0	0	0	380,075.62	0	380,075.62	
633-ELECTRIC RESERVE	274,906.17	549.07	161.22	0	0	275,294.02	138,705.81	413,999.83	
634-ELECTRIC BOND/INT RESERVE	111,327.36	157.07	0	0	0	111,484.43	157,983.89	269,468.32	
640-GAS OPERATING	39,530.45	38,530.51	0	132,436.80	10,189.81	-44,216.03	0	-44,216.03	
641-GAS O.E.I.	5,368.71	7.57	0	0	0	5,376.28	10,531.25	15,907.53	
642-GAS RESERVE	71,429.81	100.78	0	0	0	71,530.59	405,383.70	476,914.29	
660-AIRPORT OPERATING	-162,020.92	3,969.70	0	10,601.70	0	-168,652.92	0	-168,652.92	
670-GARBAGE COLLECTION	68,417.07	46,871.13	0	41,741.93	24.75	73,571.02	0	73,571.02	
740-STORM WATER	86,719.79	7,790.51	0	265.5	0	94,244.80	0	94,244.80	
750-CEMETERY ENTERPRISE	-29,766.27	25.19	0	0	0	-29,741.08	0	-29,741.08	
810-CENTRAL GARAGE	272,698.38	28,147.77	0	46,938.20	32,089.63	285,997.58	0	285,997.58	
820-PSF HEALTH INSURANCE	77,821.87	6,120.40	0	5,573.27	0	78,369.00	0	78,369.00	
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	113,839.44	-34,415.48	
835-ADMINISTRATIVE SERVICES	43,968.54	31,668.82	0	29,177.70	7,001.94	1,305.48	0	1,305.48	
860-PAVROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48	
950-ELECTRIC METER DEPOSITS	-2,612.95	1,945.00	0	280	0	-947.95	10,531.25	9,583.30	
951-WATER METER DEPOSITS	97.37	841.32	0	0	0	938.69	0	938.69	
952-GAS METER DEPOSITS	5,622.00	623.67	0	95	0	6,150.67	0	6,150.67	
GRAND TOTAL	7,187,123.20	818,905.92	286.22	1,932,892.11	266,287.30	6,339,138.09	1,879,578.73	8,218,716.82	

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Community Bank	522532	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	09/04/18	\$109,703.54			09/04/17	
Citizens Savngs	27565	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/10/18	\$73,878.17	\$183,581.71		10/10/17	
*Community State	522530	110 Road Use Tax	09/04/16	12 mos.	0.40	09/04/18	\$100,000.00			09/04/17	
*Community State	522719	110 Road Use Tax	10/02/16	12 mos.	0.40	10/02/18	\$30,000.00	\$130,000.00		10/02/17	
Community State	523208	125 TIF	03/27/16	12 mos.	0.50	03/27/19	\$78,447.10	\$78,447.10		03/27/18	
Community State	523254	160 Economic Development	03/27/16	6 mos.	0.60	12/25/18	\$13,068.04	\$13,068.04		06/26/18	
*Community State	522531	500 Cemetery Trust	09/04/16	12 mos.	0.40	09/04/18	\$100,000.00	\$100,000.00		09/04/17	
Citizens Savngs	27567	610 Wastewater/Sewer Operatng	11/06/16	12 mos.	0.40	11/06/18	\$213,826.08	\$213,826.08		11/06/17	
Community State	522485	630 Electric Operating	06/19/16	6 mos.	0.60	12/18/18	\$108,249.01			06/19/18	
Citizens Savngs	27568	630 Electric Operating	11/06/16	12 mos.	0.40	11/06/18	\$106,913.01			11/06/17	
Citizens Savngs	27604	630 Electric Operating	12/16/16	10 mos.	1.96	04/16/19	\$108,518.44	\$323,680.46		06/16/18	
Community State	522519	633 Electric Reserve	08/12/16	10 mos.	2.30	08/23/19	\$81,440.73			08/23/18	161.22
Citizens Savngs	27561	633 Electric Reserve	10/09/17	12 mos.	0.40	10/09/18	\$57,265.08	\$138,705.81		10/09/17	
Citizens Savngs	27559	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	09/02/18	\$157,983.89	\$157,983.89		09/02/17	
Citizens	27563	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/09/18	\$10,531.25	\$10,531.25		10/09/17	
*Community Savngs	522522	642 Gas Reserve	08/21/16	10 mos.	2.30	08/23/19	\$92,173.12			08/23/18	182.83
*Citizens Savngs	27603	642 Gas Reserve	12/16/16	10 mos.	1.96	04/16/19	\$313,210.58	\$405,383.70		06/16/18	
Citizens Savngs	27564	830 City Reserve Fund	10/10/17	12 mos.	0.40	10/10/18	\$113,839.44	\$113,839.44		10/10/17	
Citizens Savngs	27562	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/09/18	\$10,531.25	\$10,531.25		10/09/17	
Investments Total							\$1,879,578.73	\$1,879,578.73			344.05

City Credit Card Statement		999	1010			Card Ttl	7,563.36
Ambulance - One Card							
Bldg Maint Supplies - Paypal, Menards, Lenoach & Cilek	dr	001	5	160	2	63100	199.95
Misc Supplies - Menards, Promotions Now	dr	001	5	160	2	65980	304.98
Bldg Maint Supplies (EL) - Paypal	dr	630	5	820	2	63100	212.55
Training - Kirkwood	dr	001	5	160	1	62300	69.00
Compuer Supplies - Paypal	dr	001	5	160	2	65065	16.03
Total Charges							802.51
City Check Out Card							
Misc Supplies - Amazon	dr	001	5	110	2	65980	31.28
Equipment/Uniform Supplies - Amazon	dr	001	5	110	2	64350	106.91
4th of July Supplies - Walmart	dr	001	5	620	2	65315	54.85
Misc Supplies - Walmart	dr	001	5	650	2	65980	60.38
Total Charges							253.42
City Clerk - One Card							
Repair/Maint Supplies - Heinlein Supply Co.	dr	610	5	815	2	63500	685.00
Total Charges							685.00
City Manager - One Card							
Technology - Copernic	dr	835	5	899	2	64190	22.20
Total Charges							22.20
Economic Development Director - One Card							
4th of July Supplies - Walmart	dr	001	5	620	2	65315	79.74
Total Charges							79.74
Electric - One Card							
Operating Supplies - Walmart	dr	630	5	821	2	65070	39.61
Office Supplies - Walmart	dr	630	5	820	2	65060	34.41
Safety Supplies - Traffic Safety Store	dr	630	5	820	2	65100	347.83
Total Charges							421.85
Finance Director - One Card							
Computer Monitor (Fire) - Dell	dr	001	5	150	3	67271	222.59
Travel Training - Texas Roadhouse, HyVee, The Iowa Stater Restaurant, Jimmy Johns, Chick -Fil-A, Gateway Hotel	dr	835	5	899	1	62980	453.68
Total Charges							676.27
Fire - One Card							
Bldg Maint Supplies - Menards	dr	001	5	150	2	63100	125.91
Misc Supplies - Menards, Federal Flags, Airgas	dr	001	5	150	2	65980	1,273.36
Operating Supplies - Harbor Freight Tools, Walmart	dr	001	5	150	2	65070	128.73
Small Tools - Harbor Freight Tools	dr	001	5	150	2	65053	319.98
Total Charges							1,847.98
JKFAC/Recreation - One Card							
Operating Supplies - Walmart, Traffic Safety Warehouse	dr	001	5	465	2	65070	311.64
Misc Supplies - Amazon, Swim Outlet	dr	001	5	465	2	65980	178.00
Testing Fees - State Hygienic Lab	dr	001	5	465	2	64121	52.00
Repair/Maint Supplies - Pool Supply Unlimited	dr	001	5	465	2	63500	263.98
Advertising - Paypal	dr	001	5	465	2	64020	100.00
Office Supplies - Walmart	dr	001	5	465	2	65060	83.91
Total Charges							989.53
Library - One Card							
Postage/Shipping - USPS	dr	001	5	410	2	65080	68.40
Technology - Microsoft	dr	001	5	410	2	64190	99.99

Materials - Amazon, Walmart	dr	001	5	410	2	65020	688.64
Program Supplies - Walmart, Family Foods, Pizza Hut	dr	001	5	410	2	65021	194.99
Office Supplies - Walmart	dr	001	5	410	2	65060	173.58
Total Charges							1,225.60
Police - One Card							
Misc Supplies - Walmart, Operation Rush	dr	001	5	110	2	65980	-693.09
Operating Supplies - Traffic Safety Store	dr	001	5	110	2	65070	64.32
Postage/Shipping - USPS	dr	001	5	110	2	65080	23.75
Total Charges							-605.02
Public Works - One Card							
Repair Parts - Dee Zee, Paypal, Amazon	dr	810	5	899	2	63321	167.75
Fuel - Kum & Go	dr	810	5	899	2	65075	109.38
Small Tools - Shop Cross	dr	810	5	899	2	65053	92.22
Repair/Maint Supplies - Heinlein Supply Co.	dr	610	5	815	2	63500	600.00
Bldg Maint Supplies - Lowes	dr	810	5	899	2	63100	194.93
Total Charges							1,164.28
Statement Total							7,563.36

PACKET: 02820 Council Mtg 091718

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0143	AUCA CHICAGO LOCKBOX									
I 1877037904		MATS	AP		R	10/13/2018		96.61	96.61CR	
		G/L ACCOUNT						96.61		
	001 5-650-2-63100	BUILDING MAINTENANCE & REPAIR					96.61	MATS		
				REG. CHECK				96.61	96.61CR	0.00
								96.61	0.00	

01-0201	BARRON MOTOR SUPPLY									
I 28019		SHOP SUPPLIES	AP		R	9/13/2018		18.68	18.68CR	
		G/L ACCOUNT						18.68		
	810 5-899-2-65070	OPERATING SUPPLIES					18.68	SHOP SUPPLIES		
I 28063		REPAIR PARTS #30	AP		R	9/13/2018		14.66	14.66CR	
		G/L ACCOUNT						14.66		
	810 5-899-2-63321	REPAIR PARTS					14.66	REPAIR PARTS #30		
				REG. CHECK				33.34	33.34CR	0.00
								33.34	0.00	

01-0211	BAUER BUILT TIRE									
I 220104430		TIRES #30	AP		R	9/13/2018		476.86	476.86CR	
		G/L ACCOUNT						476.86		
	810 5-899-2-63322	TIRES					476.86	TIRES #30		
I 220104759		TIRES #30	AP		R	9/13/2018		393.36	393.36CR	
		G/L ACCOUNT						393.36		
	810 5-899-2-63322	TIRES					393.36	TIRES #30		
				REG. CHECK				870.22	870.22CR	0.00
								870.22	0.00	

01-0251	BROWNELLS INC									
I 16261404.01		OPERATING SUPPLIES	AP		R	9/13/2018		27.99	27.99CR	
		G/L ACCOUNT						27.99		
	001 5-110-2-65070	OPERATING SUPPLIES					27.99	OPERATING SUPPLIES		
				REG. CHECK				27.99	27.99CR	0.00
								27.99	0.00	

VENDOR SEQUENCE

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

01-0317	BUSINESS RADIO SALES AND SE									
I 68494		RADIO REPAIR	AP		R	10/13/2018		202.26	202.26CR	
		G/L ACCOUNT						202.26		
		001 5-150-2-63500						202.26		
		OPERATIONAL EQUIPT MAINT & REP								
								202.26	202.26CR	0.00
								202.26	0.00	

01-0410	CEDAR COUNTY CO-OP									
C 17717		FUEL DISCOUNT	AP		R	9/13/2018		22.88CR	22.88	
		G/L ACCOUNT						22.88CR		
		810 5-899-2-65075	FUEL					22.88CR		
I 0818CCC		1029.73 GL FUEL	AP		R	10/13/2018		2,892.71	2,892.71CR	
		G/L ACCOUNT						2,892.71		
		810 5-899-2-65075	FUEL					2,077.78		
		001 5-430-2-65075	FUEL					267.79		
		810 5-899-2-65075	FUEL					547.14		
								2,869.83	2,869.83CR	0.00
								2,869.83	0.00	

01-0430	CEDAR COUNTY ENGINEER									
I 0818AMB		84.3 GL DSL	AP		R	10/13/2018		199.79	199.79CR	
		G/L ACCOUNT						199.79		
		810 5-899-2-65075	FUEL					199.79		
I 0818FIRE		88.2 GL DSL	AP		R	10/13/2018		209.03	209.03CR	
		G/L ACCOUNT						209.03		
		810 5-899-2-65075	FUEL					209.03		
I 0818PW		706.7 GL DSL	AP		R	10/13/2018		1,674.88	1,674.88CR	
		G/L ACCOUNT						1,674.88		
		810 5-899-2-65075	FUEL					1,674.88		
								2,083.70	2,083.70CR	0.00
								2,083.70	0.00	

VENDOR SEQUENCE

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

01-0461	CEDAR COUNTY SOLID WASTE									
I	0818CCTS	TRANSFER FEES	AP		R	10/13/2018		3,028.00	3,028.00CR	
		G/L ACCOUNT						3,028.00		
	670 5-840-2-64850	TRANSFER FEES					3,028.00	TRANSFER FEES		
								REG. CHECK		
								3,028.00	3,028.00CR	0.00
								3,028.00	0.00	

01-0581	CINTAS CORPORATION									
I	5011627414	FIRST AID SUPPLIES	AP		R	9/13/2018		125.36	125.36CR	
		G/L ACCOUNT						125.36		
	630 5-820-2-65100	SAFETY					56.39	FIRST AID SUPPLIES		
	001 5-650-2-65980	MISCELLANEOUS					31.21	FIRST AID SUPPLIES		
	810 5-899-2-65100	SAFETY					37.76	FIRST AID SUPPLIES		
								REG. CHECK		
								125.36	125.36CR	0.00
								125.36	0.00	

01-0580	CINTAS LOC									
I	23M115652	UNIFORMS	AP		R	9/13/2018		70.40	70.40CR	
		G/L ACCOUNT						70.40		
	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					38.78	UNIFORMS		
	810 5-899-2-64350	UNIFORMS/EQUIPMENT					8.04	UNIFORMS		
	001 5-299-2-64350	UNIFORMS/EQUIPMENT					7.69	UNIFORMS		
I	342803842	UNIFORMS, SHOP TOWELS, MATS	AP		R	9/13/2018		179.38	179.38CR	
		G/L ACCOUNT						179.38		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					80.33	UNIFORMS, SHOP TOWELS, MATS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					52.11	UNIFORMS, SHOP TOWELS, MATS		
	630 5-820-2-65070	OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS		
I	342805921	UNIFORMS, SHOP TOWELS, MATS	AP		R	9/13/2018		171.74	171.74CR	
		G/L ACCOUNT						171.74		
	630 5-820-2-64350	UNIFORMS/EQUIPMENT					80.33	UNIFORMS, SHOP TOWELS, MATS		
	640 5-825-2-64350	UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS		
	630 5-820-2-65070	OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS		
								REG. CHECK		
								421.52	421.52CR	0.00
								421.52	0.00	

VENDOR SEQUENCE

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

01-0697	CUSTOM BUILDERS INC									
I 83057		UPS CHARGES	AP		R	10/13/2018		263.60	263.60CR	
		G/L ACCOUNT						263.60		
	001	5-465-2-65000		POSTAGE/SHIPPING			99.53	UPS CHARGES		
	610	5-815-2-65000		POSTAGE/SHIPPING			164.07	UPS CHARGES		
				REG. CHECK				263.60	263.60CR	0.00
								263.60	0.00	

01-0707	CYPRESS ENGINE ACCESSORIES									
I 32772		OP ENGINE 1 REPAIRS	AP		R	9/13/2018		21,371.69	21,371.69CR	
		G/L ACCOUNT						21,371.69		
	630	5-821-2-63500		OPERATIONAL EQUIPT MAINT & REP			21,371.69	OP ENGINE 1 REPAIRS		
				REG. CHECK				21,371.69	21,371.69CR	0.00
								21,371.69	0.00	

01-1076	D & R PEST CONTROL									
I 17352		PEST CONTROL	AP		R	10/13/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-150-2-63100		BUILDING MAINTENANCE & REPAIR			25.00	PEST CONTROL		
I 17353		PEST CONTROL	AP		R	10/13/2018		31.03	31.03CR	
		G/L ACCOUNT						31.03		
	630	5-821-2-63100		BUILDING MAINTENANCE & REPAIR			31.03	PEST CONTROL		
I 17354		PEST CONTROL	AP		R	10/13/2018		29.96	29.96CR	
		G/L ACCOUNT						29.96		
	630	5-821-2-63100		BUILDING MAINTENANCE & REPAIR			29.96	PEST CONTROL		
I 17368		PEST CONTROL	AP		R	10/13/2018		45.00	45.00CR	
		G/L ACCOUNT						45.00		
	001	5-465-2-63100		BUILDING MAINTENANCE & REPAIR			45.00	PEST CONTROL		
I 17372		PEST CONTROL	AP		R	10/13/2018		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	001	5-160-2-63100		BUILDING MAINTENANCE & REPAIR			25.00	PEST CONTROL		
I 201809135984		PEST CONTROL	AP		R	10/13/2018		35.00	35.00CR	
		G/L ACCOUNT						35.00		
	001	5-650-2-63100		BUILDING MAINTENANCE & REPAIR			35.00	PEST CONTROL		
				REG. CHECK				190.99	190.99CR	0.00
								190.99	0.00	

PACKET: 02920 Council Mtg 091718

VENDOR SET: 01

VENDOR SEQUENCE

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

01-0860	EASTERN IOWA LIGHT & POWER									
I 0818EL		EAST LAGOON	AP		R	10/13/2018		101.61	101.61CR	
		G/L ACCOUNT						101.61		
	610 5-816-2-63710	UTILITIES					101.61	EAST LAGOON		
I 0818FL		FLAG LIGHT	AP		R	10/13/2018		10.40	10.40CR	
		G/L ACCOUNT						10.40		
	001 5-280-2-63710	UTILITIES					10.40	FLAG LIGHT		
I 0818SL		SECURITY LIGHT	AP		R	10/13/2018		20.80	20.80CR	
		G/L ACCOUNT						20.80		
	001 5-280-2-63710	UTILITIES					20.80	SECURITY LIGHT		
		REG. CHECK						132.81	132.81CR	0.00
								132.81	0.00	

01-0945	ENERGY ECONOMICS INC									
I 43588		METER REPAIR	AP		R	10/13/2018		80.25	80.25CR	
		G/L ACCOUNT						80.25		
	640 5-825-2-65300	METERS					80.25	METER REPAIR		
		REG. CHECK						80.25	80.25CR	0.00
								80.25	0.00	

01-0965	FAMILY FOODS									
I 0818FF		OPERATING SUPP & CONCESSION AP	AP		R	10/13/2018		36.40	36.40CR	
		G/L ACCOUNT						36.40		
	001 5-290-2-65070	OPERATING SUPPLIES					19.95	OPERATING SUPP & CONCESSIONS		
	001 5-465-2-65031	CONCESSIONS					16.45	OPERATING SUPP & CONCESSIONS		
		REG. CHECK						36.40	36.40CR	0.00
								36.40	0.00	

01-1024	FLUENT IMS									
I 3091		WHOS RESPONDING APP	AP		R	9/13/2018		436.67	436.67CR	
		G/L ACCOUNT						436.67		
	001 5-150-2-63730	TELECOMMUNICATIONS EXPENSE					436.67	WHOS RESPONDING APP		
		REG. CHECK						436.67	436.67CR	0.00
								436.67	0.00	

VENDOR SEQUENCE

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

01-1039	FOR A CLEANER POOL									
I 50701		PROPELLER	AP		R	9/13/2018		92.25	92.25CR	
		G/L ACCOUNT						92.25		
	001	5-465-2-63500	OPERATIONAL EQUIPT MAINT & REP				92.25	PROPELLER		
			REG. CHECK					92.25	92.25CR	0.00
								92.25	0.00	

01-1098	GRASSHOPPER LAWN CARE DBA A									
I 17-2170		WEED CONTROL	AP		R	10/13/2018		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	630	5-821-2-63200	GROUNDS MAINTENANCE & REPAIR				60.00	WEED CONTROL		
			REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

01-1133	HBK ENGINEERING LLC									
I 60792		AQUATIC CENTER	AP		R	9/13/2018		24,259.50	24,259.50CR	
		G/L ACCOUNT						24,259.50		
	315	5-776-2-64070	ENGINEERING				24,259.50	AQUATIC CENTER		
			REG. CHECK					24,259.50	24,259.50CR	0.00
								24,259.50	0.00	

01-1289	INTEGRATED TECHNOLOGY PARTN									
I 110273		TECH SERVICES	AP		R	9/14/2018		22.50	22.50CR	
		G/L ACCOUNT						22.50		
	001	5-110-2-64190	TECHNOLOGY				22.50	TECH SERVICES		
I 110326		BACKUP SUPPORT/CLOUD SRVCS	AP		R	9/13/2018		518.70	518.70CR	
		G/L ACCOUNT						518.70		
	660	5-835-2-63730	TELECOMMUNICATIONS EXPENSE				17.53	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-160-2-63730	TELECOMMUNICATIONS EXPENSE				20.38	BACKUP SUPPORT/CLOUD SRVCS		
	630	5-820-2-63730	TELECOMMUNICATIONS EXPENSE				36.36	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-150-2-63730	TELECOMMUNICATIONS EXPENSE				20.38	BACKUP SUPPORT/CLOUD SRVCS		
	640	5-825-2-63730	TELECOMMUNICATIONS EXPENSE				20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-620-2-63730	TELECOMMUNICATIONS EXPENSE				119.87	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-465-2-63730	TELECOMMUNICATIONS EXPENSE				20.38	BACKUP SUPPORT/CLOUD SRVCS		
	001	5-110-2-63730	TELECOMMUNICATIONS EXPENSE				38.64	BACKUP SUPPORT/CLOUD SRVCS		
	600	5-810-2-63730	TELECOMMUNICATIONS EXPENSE				52.49	BACKUP SUPPORT/CLOUD SRVCS		

PACKET: 02820 Council Mtg 091718
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		810 5-899-2-63730						55.19	BACKUP SUPPORT/CLOUD SRVCS	
		835 5-899-2-63730						117.10	BACKUP SUPPORT/CLOUD SRVCS	
I 110336		MONTHLY MAINT CHARGES	AP		R	9/13/2018		2,520.00	2,520.00CR	
		G/L ACCOUNT						2,520.00		
		001 5-110-2-64190						770.00	07/15 Managed network srvc	
		001 5-150-2-64190						140.00	07/15 Managed network srvc	
		001 5-160-2-64190						140.00	07/15 Managed network srvc	
		001 5-465-2-64190						140.00	07/15 Managed network srvc	
		001 5-525-2-64190						70.00	07/15 Managed network srvc	
		630 5-820-2-64190						350.00	07/15 Managed network srvc	
		640 5-825-2-64190						140.00	07/15 Managed network srvc	
		810 5-899-2-64190						210.00	07/15 Managed network srvc	
		835 5-899-2-64190						560.00	07/15 Managed network srvc	
								REG. CHECK		
								3,061.20	3,061.20CR	0.00
								3,061.20	0.00	

01-1270 IOWA ASSOCIATION OF

I 17847		EIASSO DUES	AP		R	10/13/2018		777.51	777.51CR	
		G/L ACCOUNT						777.51		
		001 5-299-2-65100						365.43	EIASSO DUES	
		630 5-820-2-65100						311.00	EIASSO DUES	
		640 5-825-2-65100						101.08	EIASSO DUES	
								REG. CHECK		
								777.51	777.51CR	0.00
								777.51	0.00	

01-1375 IOWA PRISON INDUSTRIES

I 948956		TRAFFIC SIGN SUPPLIES	AP		R	10/13/2018		75.00	75.00CR	
		G/L ACCOUNT						75.00		
		001 5-240-2-65070						75.00	TRAFFIC SIGN SUPPLIES	
								REG. CHECK		
								75.00	75.00CR	0.00
								75.00	0.00	

01-1426 JOHNSON COUNTY AMBULANCE SE

I 080518JCA		ALS INTERCEPT	AP		R	10/13/2018		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		001 5-160-2-64130						200.00	ALS INTERCEPT	
I 091818JCA		ALS INTERCEPT	AP		R	10/13/2019		200.00	200.00CR	
		G/L ACCOUNT						200.00		
		001 5-160-2-64130						200.00	ALS INTERCEPT	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 092318JCA		ALS INTERCEPT G/L ACCOUNT 001 5-160-2-64130	AP		R	10/13/2018		200.00 200.00	200.00CR	
		PAYMENT TO OTHER AGENCIES/FUND					200.00	ALS INTERCEPT		
				REG. CHECK				600.00 600.00	600.00CR 0.00	0.00

01-1470	KIRKWOOD COMMUNITY COLLEGE									
I 26146		BLS RENEWALS G/L ACCOUNT 001 5-160-1-62300	AP		R	10/13/2018		14.00 14.00	14.00CR	
		TRAINING					14.00	BLS RENEWALS		
				REG. CHECK				14.00 14.00	14.00CR 0.00	0.00

01-1516	LATHAM & ASSOCIATES INC									
I 13362		CONSULTING SERVICES G/L ACCOUNT 630 5-820-2-64070	AP		R	9/13/2018		200.00 200.00	200.00CR	
		ENGINEERING					200.00	CONSULTING SERVICES		
				REG. CHECK				200.00 200.00	200.00CR 0.00	0.00

01-1593	LYNCH DALLAS PC									
I 154452		LEGAL SERVICES G/L ACCOUNT 001 5-160-2-64110	AP		R	9/14/2018		175.50 175.50	175.50CR	
		LEGAL EXPENSE					175.50	LEGAL SERVICES		
I 154453		LEGAL SERVICES G/L ACCOUNT 835 5-899-2-64110	AP		R	9/14/2018		1,919.08 1,919.08	1,919.09CR	
		LEGAL EXPENSE					1,919.08	LEGAL SERVICES		
I 154454		LEGAL SERVICES G/L ACCOUNT 640 5-825-2-64110	AP		R	9/14/2018		27.00 27.00	27.00CR	
		LEGAL EXPENSE					27.00	LEGAL SERVICES		
I 154455		LEGAL SERVICES G/L ACCOUNT 630 5-820-2-64110	AP		R	9/14/2018		314.50 314.50	314.50CR	
		LEGAL EXPENSE					314.50	LEGAL SERVICES		
I 154457		LEGAL SERVICES G/L ACCOUNT 835 5-899-2-64110	AP		R	9/14/2018		13.50 13.50	13.50CR	
		LEGAL EXPENSE					13.50	LEGAL SERVICES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 154459		LEGAL SERVICES	AP		R	9/14/2018		738.10	738.10CR	
		G/L ACCOUNT						738.10		
		835 5-899-2-64110	LEGAL EXPENSE				738.10	LEGAL SERVICES		
I 154460		LEGAL SERVICES	AP		R	9/14/2018		750.00	750.00CR	
		G/L ACCOUNT						750.00		
		001 5-620-2-64840	ZONING EXPENSE				750.00	LEGAL SERVICES		
			REG. CHECK					3,937.68	3,937.68CR	0.00
								3,937.68	0.00	

01-1640	MC CLURE ENGINEERING COMPAN									
I 18663		ANALYSIS, PLAN, STRATEGY, STUD	AP		R	9/13/2018		5,225.00	5,225.00CR	
		G/L ACCOUNT						5,225.00		
		740 5-865-2-64070	ENGINEERING				5,225.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 19277		ANALYSIS, PLAN, STRATEGY, STUD	AP		R	9/13/2018		3,050.00	3,050.00CR	
		G/L ACCOUNT						3,050.00		
		740 5-865-2-64070	ENGINEERING				3,050.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 19278		LEMON STREET PROJECT	AP		R	9/13/2018		20,595.00	20,595.00CR	
		G/L ACCOUNT						20,595.00		
		740 5-865-2-64070	ENGINEERING				20,595.00	LEMON STREET PROJECT		
I 19553		ANALYSIS, PLAN, STRATEGY, STUD	AP		R	9/13/2018		1,150.00	1,150.00CR	
		G/L ACCOUNT						1,150.00		
		740 5-865-2-64070	ENGINEERING				1,150.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 19669		LEMON STREET PROJECT	AP		R	9/13/2018		12,297.81	12,297.81CR	
		G/L ACCOUNT						12,297.81		
		740 5-865-2-64070	ENGINEERING				12,297.81	LEMON STREET PROJECT		
I 19832		ANALYSIS, PLAN, STRATEGY, STUD	AP		R	9/13/2018		1,150.00	1,150.00CR	
		G/L ACCOUNT						1,150.00		
		740 5-865-2-64070	ENGINEERING				1,150.00	ANALYSIS, PLAN, STRATEGY, STUDY		
I 19853		WWTP IMPROVMENTS	AP		R	9/13/2018		5,000.00	5,000.00CR	
		G/L ACCOUNT						5,000.00		
		610 5-815-2-64070	ENGINEERING				5,000.00	WWTP IMPROVMENTS		
I 20075		LEMON STREET PROJECT	AP		R	9/13/2018		5,237.54	5,237.54CR	
		G/L ACCOUNT						5,237.54		
		740 5-865-2-64070	ENGINEERING				5,237.54	LEMON STREET PROJECT		
			REG. CHECK					53,705.35	53,705.35CR	0.00
								53,705.35	0.00	

VENDOR SEQUENCE

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

01-1731	MIDWEST WHEEL COMPANIES									
I	1311686-00	REPAIR PARTS #180	AP		R	10/13/2018		55.66	55.66CR	
		G/L ACCOUNT						55.66		
		810 5-899-2-63321	REPAIR PARTS				55.66	REPAIR PARTS #180		
I	1311719-01	REPAIR PARTS #184	AP		R	10/13/2018		111.32	111.32CR	
		G/L ACCOUNT						111.32		
		810 5-899-2-63321	REPAIR PARTS				111.32	REPAIR PARTS #184		
			REG. CHECK					166.98	166.98CR	0.00
								166.98	0.00	

01-1832	MUNICIPAL SUPPLY INC									
I	0703427	OPERATING SUPPLIES	AP		R	9/13/2018		620.00	620.00CR	
		G/L ACCOUNT						620.00		
		600 5-810-2-65070	OPERATING SUPPLIES				620.00	OPERATING SUPPLIES		
I	0704293	OPERATING SUPPLIES	AP		R	9/13/2018		545.80	545.80CR	
		G/L ACCOUNT						545.80		
		600 5-810-2-65070	OPERATING SUPPLIES				545.80	OPERATING SUPPLIES		
			REG. CHECK					1,165.80	1,165.80CR	0.00
								1,165.80	0.00	

01-2070	POWER LINE SUPPLY									
I	56265509	STREET LIGHT SUPPLIES	AP		R	9/13/2018		369.15	369.15CR	
		G/L ACCOUNT						369.15		
		630 5-820-2-65303	STREET LIGHTS				369.15	STREET LIGHT SUPPLIES		
I	56289482	STREET LIGHT SUPPLIES	AP		R	9/13/2018		251.45	251.45CR	
		G/L ACCOUNT						251.45		
		630 5-820-2-65303	STREET LIGHTS				251.45	STREET LIGHT SUPPLIES		
I	56291975	STREET LIGHT SUPPLIES	AP		R	9/13/2018		45.90	45.90CR	
		G/L ACCOUNT						45.90		
		630 5-820-2-65303	STREET LIGHTS				45.90	STREET LIGHT SUPPLIES		
			REG. CHECK					666.50	666.50CR	0.00
								666.50	0.00	

VENDOR SEQUENCE

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

01-2115	REPUBLIC SERVICES OF IOWA									
I 8326		RECYCLING SORT FEES	AP		R	9/13/2018		1,260.00	1,260.00CR	
		G/L ACCOUNT						1,260.00		
	670 5-841-2-65070	OPERATING SUPPLIES					1,260.00	RECYCLING SORT FEES		
				REG. CHECK				1,260.00	1,260.00CR	0.00
								1,260.00	0.00	

01-2123	RPM REVIVAL LLC									
I 99		REPAIR & PAINT TRANSFORMER	AP		R	9/13/2018		1,228.85	1,228.85CR	
		G/L ACCOUNT						1,228.85		
	630 5-820-2-65305	TRANSFORMERS					1,228.85	REPAIR & PAINT TRANSFORMER		
				REG. CHECK				1,228.85	1,228.85CR	0.00
								1,228.85	0.00	

01-2147	RVM LANDSCAPING LLC									
I 060818RVM		YARD REPAIR	AP		R	10/13/2018		367.08	367.08CR	
		G/L ACCOUNT						367.08		
	630 5-820-2-63200	GROUPS MAINTENANCE & REPAIR					367.08	YARD REPAIR		
				REG. CHECK				367.08	367.08CR	0.00
								367.08	0.00	

01-2167	SCHIMBERG CO									
C 9016553-00		OPERATING SUPPLIES	AP		R	9/13/2018		401.12CR	401.12	
		G/L ACCOUNT						401.12CR		
	600 5-810-2-65070	OPERATING SUPPLIES					401.12	OPERATING SUPPLIES		
I 7758605-00		OPERATING SUPPLIES	AP		R	10/13/2018		452.15	452.15CR	
		G/L ACCOUNT						452.15		
	600 5-810-2-65070	OPERATING SUPPLIES					452.15	OPERATING SUPPLIES		
I 7758677-00		OPERATING SUPPLIES	AP		R	10/13/2018		39.24	39.24CR	
		G/L ACCOUNT						39.24		
	600 5-810-2-65070	OPERATING SUPPLIES					39.24	OPERATING SUPPLIES		
				REG. CHECK				90.27	90.27CR	0.00
								90.27	0.00	

VENDOR SEQUENCE

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

01-2235	SPINUTECH INC								
I 32946		SEPT EMAIL MARKETING	AP		R	9/13/2018	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	

01-1239	STATE HYGIENIC LABORATORY								
I 145670		TESTING FEES	AP		R	10/13/2018	78.00	78.00CR	
		G/L ACCOUNT					78.00		
	001 5-465-2-64121	HEALTH SERVICES					78.00	TESTING FEES	
I 145672		TESTING FEES	AP		R	10/13/2018	459.50	459.50CR	
		G/L ACCOUNT					459.50		
	610 5-816-2-64920	TESTING FEES					459.50	TESTING FEES	
				REG. CHECK			537.50	537.50CR	0.00
							537.50	0.00	

01-2317	T & M CLOTHING CO.								
I 2109		5 CHEER CAMP SHIRTS	AP		R	10/13/2018	40.00	40.00CR	
		G/L ACCOUNT					40.00		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					40.00	5 CHEER CAMP SHIRTS	
I 2129		FLAG FOOTBALL EQUIPMENT	AP		R	10/13/2018	412.00	412.00CR	
		G/L ACCOUNT					412.00		
	001 5-446-2-65070	OPERATING SUPPLIES					412.00	FLAG FOOTBALL EQUIPMENT	
I 2138		320 YOUTH REC SHIRTS	AP		R	10/13/2018	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
	001 5-446-2-64350	UNIFORMS/EQUIPMENT					2,000.00	320 YOUTH REC SHIRTS	
				REG. CHECK			2,452.00	2,452.00CR	0.00
							2,452.00	0.00	

01-2400	TIPTON CONSERVATIVE								
I 0818TCA		VB,LIFEGUARDS,MIN,EQUIP SAL	AP		R	10/13/2018	577.63	577.63CR	
		G/L ACCOUNT					577.63		
	001 5-446-2-64020	ADVERTISING					30.00	VB,LIFEGUARDS,MIN,EQUIP SALE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		001 5-465-2-64020						55.20		
		835 5-899-2-64140						439.69		
		810 5-899-2-65980						30.00		
		001 5-445-2-65980						22.74		
I 081BTCA-2		MUSIC, TOUCH A TRUCK, MOVIE AP			R	10/13/2018		180.00	180.00CR	
		G/L ACCOUNT						180.00		
		835 5-899-2-64020						60.00		
		001 5-525-2-64020						120.00		
								REG. CHECK		
								757.63	757.63CR	0.00
								757.63	0.00	

01-2410	TIPTON ELECTRIC MOTORS									
I 288843		EQUIPMENT SUPPLIES	AP		R	10/13/2018		30.38	30.38CR	
		G/L ACCOUNT						30.38		
		001 5-465-2-63500						30.38		
I 289289		PRESSURE WASHER RENTAL	AP		R	10/13/2018		30.00	30.00CR	
		G/L ACCOUNT						30.00		
		001 5-465-2-63100						30.00		
I 289497		CHAINSAW	AP		R	10/13/2018		389.00	389.00CR	
		G/L ACCOUNT						389.00		
		001 5-221-2-65070						389.00		
								REG. CHECK		
								449.38	449.38CR	0.00
								449.38	0.00	

01-2450	TIPTON PHARMACY									
I 081BTP		PHARMACEUTICALS	AP		R	10/13/2018		438.04	438.04CR	
		G/L ACCOUNT						438.04		
		001 5-160-2-65070						438.04		
								REG. CHECK		
								438.04	438.04CR	0.00
								438.04	0.00	

01-2553	UTILITY SALES & SERVICE INC									
I 22681		1000' PIPE, 6 ELBOWS	AP		R	9/13/2018		708.47	708.47CR	
		G/L ACCOUNT						708.47		
		640 5-825-2-65308						708.47		
								REG. CHECK		
								708.47	708.47CR	0.00
								708.47	0.00	

VENDOR SEQUENCE

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

01-2562	VERMEER SALES & SERVICE INC									
I 521512		CLEVIS #135	AP		R	10/13/2018		65.85	65.85CR	
		G/L ACCOUNT						65.85		
		810 5-899-2-63321	REPAIR PARTS				65.85	CLEVIS #135		
			REG. CHECK					65.85	65.85CR	0.00
								65.85	0.00	

01-2700	XEROX CORPORATION									
I 094334088		BASE CHARGE & COPIES	AP		R	10/13/2018		1,336.14	1,336.14CR	
		G/L ACCOUNT						1,336.14		
		835 5-899-2-64151	COMMERCIAL EQPT RENTAL & LEASE				761.08	BASE CHARGE & COPIES		
		835 5-899-2-65070	OPERATING SUPPLIES				575.06	BASE CHARGE & COPIES		
			REG. CHECK					1,336.14	1,336.14CR	0.00
								1,336.14	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	8,650.82CR
315	JKFAC CP	24,259.50CR
600	WATER OPERATING	1,316.20CR
610	WASTEWATER/AKA SEWER REVE	5,725.18CR
630	ELECTRIC OPERATING	25,277.90CR
640	GAS OPERATING	1,173.76CR
660	AIRPORT OPERATING	17.53CR
670	GARBAGE COLLECTION	4,296.25CR
740	STORM WATER	48,705.35CR
810	CENTRAL GARAGE	6,163.12CR
835	ADMINISTRATIVE SERVICES	5,183.61CR
** TOTALS **		130,769.22CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		130,769.22	130,769.22CR	0.00
		130,769.22	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		130,769.22	130,769.22CR	0.00
		130,769.22	0.00	

TOTAL CHECKS TO PRINT: 44

=====

ERRORS: 0 WARNINGS: 0

**Urban Revitalization Report
Council Work Session / Council Meeting
September 17, 2018**

According to a sampling of Urban Revitalization Plans written by the Dorsey & Whitney Law Firm for other cities:

The Urban Revitalization Act, Chapter 404 of the Code of Iowa, is intended to encourage development, redevelopment, and revitalization within designated areas of a city by authorizing property tax development incentives to the private sector. Qualified real estate within a designated area may be eligible to receive a total or partial exemption from property taxes on improvements for a specified number of years, with the goal of providing communities with a long-term increase or stabilization in the local tax base by encouraging new construction which might not otherwise occur.

If the Tipton City Council is interested in establishing an urban revitalization area, these basic questions need to be considered:

- 1.) Should the entire City or only part of it be given this designation?
- 2.) What types of properties should qualify for this program?
- 3.) What type of tax-exemption benefits should be offered to qualified projects?

Urban revitalization can apply to both new and existing buildings. It is applicable to industrial, commercial, multi-residential, and residential properties. Some cities include all of these. Some cities limit their program, for example, to residential housing only. In most cases, a benchmark is set as a minimum that's needed to qualify for the program. As an example, the City of Durant's urban revitalization plan states:

In order to be eligible for tax abatement, the increase in actual value of the building due to the improvement must be at least ten percent (10%) and increase the assessed value of the building in an amount not less than \$10,000. If more than one building is located on the property, the ten percent (10%) increase and \$10,000 requirements apply to both structures cumulatively, encouraging the improvement of both the primary residence and detached garage for an example. If no structures were located on the property prior to the improvements, any improvements may qualify. Increases in taxes because of the increased assessed value for land are not eligible for abatement.

Tipton already has an ordinance that creates a 5-year tax-exemption for taxable improvements made to industrial properties. The taxes on eligible new improvements have these annual tax-exemptions: 75%, 60%, 45%, 30%, 15%. These exemption amounts are set by the Iowa Code.

Under a new urban revitalization plan, the City can extend similar tax-exemption benefits to new taxable improvements on additional types of properties:

OPTIONS/CHOICES

A.) COMMERCIAL: 3-year, 100% tax-exemption or an exemption based on a 10-year sliding scale.

The annual maximums for the 10-year sliding scale are exemptions of: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%.

The Council has the option to offer the full incentive, or the Council can choose to offer fewer than 10 years and/or less of an exemption for each of these years. Examples:

5-year exemption at 80%, 70%, 60%, 50%, 40%. Five-year average = 60%
(This example uses the first 5 years of the 10-year sliding scale above.)

5-year exemption at 75%, 60%, 45%, 30%, 30%. Five-year average = 48%
(This example parallels the exemption schedule for industrial properties as mentioned on the first page of this report.)

Note—Since our current TIF districts don't cover the entire City, this would be an incentive for businesses that aren't TIF-eligible.

B.) MULTI-RESIDENTIAL: 10-year, 100% tax-exemption.

Similar to commercial properties, the Council can choose to offer less than 10 years and/or less than 100% in selected years.

Note—This could be an important incentive for the development of apartment buildings. If apartments/multifamily developments are a goal, then the Council may want to consider offering the maximum benefit, at least for the first years of the urban revitalization program.

C.) RESIDENTIAL: 5-year, 100% tax-exemption but only on the first \$75,000 of new taxable value.

Note—The restriction that limits this to only the first \$75,000 of new taxable value is not as competitive as it could be. For example, the tax-exemption on residential properties can be up to 100% on new taxable value for up to 10 years. But, to do this, the Council needs to determine that we are doing so to try to reverse the effects of "blight." For more on this, please see below.

After getting through what to offer, do we make the entire City an urban revitalization area or only part of it? Also, from the first page, should we adopt a minimum qualification standard similar to Durant's?

Residential properties can receive increased benefits if a city council makes a "blight" designation. If a city determines that it is combating the long-term effects of blight, the exemption for a new home can be up to 100% for up to 10 years. This type of exemption is also available to owners that improve existing residential properties that qualify under a definition such as the one that Durant used that is shown on the first page of this report.

Durant is a nearby example of a city that used a “blight” designation to create an increased incentive for resident housing development.

You might recall Durant’s mass mailing of postcards that described its 7-year, 100% tax-exemption for the construction of new homes. To offer that type of an exemption for residential housing, their city had to make a blight determination of some sort. And, for their situation, they created a 100% exemption for 7 years rather than the full 10 years.

Admittedly, the word “blight” has a negative connotation. But, for urban revitalization, “blight” is a specific term that’s used within the Code of Iowa, so we should keep that in mind as we go forward.

“Blight” doesn’t refer to only one thing. The Iowa Code states, in part, that “blight” can be a combination of factors that “...substantially impairs or arrests the sound growth of a municipality...”

Therefore, this report doesn’t involve a search for tall weeds and deteriorating buildings in residential areas. Truly, these can be found in any community.

Rather, since this type of blight determination only assists residential properties, this report will make the case that other factors (as demonstrated by household income and housing statistics) have substantially impaired the sound growth of the community.

The table below shows the estimated age of housing units in Cedar County. Though these statistics are for the entire County, it is reasonable to assume that these results are generally representative of the age of housing in Tipton.

The table shows that 33.2% of the housing units were built in “1939 or earlier” while 73% of the housing units were built before 1980.

Estimated Age of Housing Units in 2015: Cedar County

Year Built	%	# of Units
2010 or Later	0.7%	94
2000 to 2009	11.0%	892
1990 to 1999	9.2%	746
1980 to 1989	6.4%	519
1970 to 1979	12.8%	1,038
1960 to 1969	9.4%	762
1950 to 1959	11.8%	957
1940 to 1949	5.8%	470
<i>1939 or earlier</i>	<i>33.2%</i>	<i>2,693</i>
Percent 2000 or Later	11.7%	949
<i>Percent Pre-1980</i>	<i>73.0%</i>	<i>5,921</i>

source: American Community Survey (B25034: YEAR STRUCTURE BUILT)

The City of Tipton and Cedar County are members within the 5-county territory of the Council of Governments known as the East Central Intergovernmental Association or ECIA. In turn, ECIA staffs another regional organization known as the Eastern Iowa Housing Corporation or EIRHC.

In EIRHC's "Housing Assistance Plan 2019" (Aug 16, 2018,) this observation was made:

A large percentage of the housing stock in the region is very old. While certainly many older homes have been rehabilitated over the years, many are still in need of rehabilitation. In the region, on average, 32.49% of the housing units were built before 1940 with over 50% of the regional population earning less than \$50,000 per year. Their ability to afford to update and rehabilitate the older housing stock is diminished. Those homes built before 1978 (region average of 75%) have the potential to contain lead-based paint, which can potentially cause numerous health problems, especially in children and the elderly.

Further in its report, EIRHC's staff makes this conclusion:

The most common need in the EIRHC Housing service area is the need to make repairs to the existing aged housing stock. While some areas are seeing some new housing construction, all areas (city and rural) in the five-county region have a significant number of homes built over 60 years ago. Windshield surveys of the general housing conditions in communities indicate strongly a need to provide programs to assist with rehabilitation.

The next two tables have to do with household income and house values for the State, County, and area communities. (While other area communities could have been listed, these tables were limited to communities with populations of more than 1000.)

Median Household Income 2016

Cedar County	\$62,292
West Branch	\$63,383
Durant	\$63,323
Mechanicsville	\$58,104
Wilton	\$57,143
Tipton	\$56,401
State of Iowa	\$56,247

source: City-Data.com pages for each entity.

Median House Value 2016

Durant	\$155,909
West Branch	\$149,479
Cedar County	\$148,515
State of Iowa	\$142,300
Tipton	\$134,156
Wilton	\$133,085
Mechanicsville	\$111,654

source: City-Data.com pages for each entity.

In 2016, for median household income, Tipton did slightly better than the State of Iowa, but lagged significantly behind the County and other area communities.

In 2016, for median house value, Tipton did better than Wilton and Mechanicsville, but came in significantly behind the State, the County, and two of the nearby communities.

The next table shows the number of Tipton's building permits for the construction of new homes/duplexes since 2010.

Building Permits for New Residential Construction 2010-2017

2010: 4	2014: 6
2011: 2	2015: 4
2012: 5	2016: 2
2013: 5	2017: 6

source: City of Tipton building permit records.

For the eight years that are depicted in the table, there were never more than 6 homes/duplexes build in any given year. The average number of permits for the eight years was just over 4 per year.

Conclusions concerning residential housing. The question that we're dealing with concerns whether to extend a greater level of urban revitalization benefits for residential property improvement.

To do so, the Council must determine that the City is trying to reverse the effects of "blight."

This report could have asked the City Council to base its decision by finding examples of deteriorating residential buildings or aging public infrastructure. But again, to some degree, any city can do that. Furthermore, EIRHA's Housing Plan already noted that its windshield survey found ample examples deteriorating residential properties throughout its 5-county area.

Instead, this report is based on the proposition that a "blight" situation can exist due to a combination of factors that result in slow economic growth that "*substantially impairs or arrests the sound growth*" of our community:

- 1.) 73% of Cedar County's housing units were built before 1980. And, of those, half were built before 1939.
- 2.) EIRHC's housing report stated that: "*The most common need in the EIRHC Housing service area is the need to make repairs to existing aged housing stock.*"
- 3.) Compared to the whole of Cedar County and the individual area communities, Tipton lags behind in Median Household Income.
- 4.) Except for two area communities, Tipton lags behind Cedar County, the State of Iowa, and the other nearby communities for Median House Value.
- 5.) One of the communities that was included in the comparisons for household income and house values (and was higher than Tipton for both) has already determined that it has a "blight" situation for residential housing.

6.) Over the last eight years, Tipton has issued 34 building permits for residential housing for an average of 4.25 per year.

Relative to Cedar County and other area communities, this combination of factors lends support to the conclusion of slower economic growth in Tipton. And, over a period of years, a case can be made that slow economic growth creates blighted conditions.

If it wishes, the City Council can justify the extension of enhanced urban revitalization tax-exemption incentives for qualified improvements to both new and existing residential structures.

Upon deciding where the Council stands on making a blight determination for residential housing, we can return to the section for **OPTIONS/CHOICES** on page 2 of this report.

Thanks.

BW

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

H-3

DATE:	Council meeting of Sept 17, 2018.
AGENDA ITEM:	Discussion and possible action setting a public hearing for October 15 concerning a revised sewer rate ordinance that is needed to pay for a mandated wastewater treatment project.
ACTION:	Motion to accept or accept as amended, table, or deny.

SYNOPSIS

At the Sept 5 City Council meeting, the Council decided to set a public hearing to listen to public input on the draft of a revised sewer rate ordinance, plus other options.

The public hearing is proposed for October 15. This will give the City staff and our financial advisor (Speer Financial) more time to consider possible rate scenarios. It will also give some time to run public hearing notices (box ads) in the newspaper.

If you wish, the notice can state that the hearing will be during your meeting and we can list your normal starting time of 5:30 p.m.

But, in this case, I'd like to suggest that you specifically set the hearing for a time during your meeting, such as 6:00 p.m. or 6:30 p.m.

Your meeting would start at 5:30 p.m.—just as always. But, at the first opportunity at (for example) 6:00 p.m. or shortly thereafter, you'd go to the public hearing item on the agenda.

This might give more people the opportunity to attend.

Thanks.

PREPARED BY: BW

DATE PREPARED: Sept 13, 2018

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

H-4

DATE:	Council meeting of Sept 17, 2018.
AGENDA ITEM:	Discussion and possible action concerning “Electric Consulting Agreement” with Latham, Ervin, and Associates. (regarding the City’s share of the Louisa Generating Station)
ACTION:	Motion to accept or accept as amended, table, or deny.

SYNOPSIS

As you’ll recall, Bob Latham (a consultant that Tipton has used for electrical projects) came to the last Council meeting to suggest that the City consider hiring his firm to investigate the possibility of selling our share of the Louisa Generating Station. He proposed a cost of \$5000.

The Council expressed its interest in proceeding with this investigation and asked him to present us with an agreement to consider.

His proposed agreement is attached. Also attached is the revised sheet that he originally brought to your last meeting. The sheet shows that Tipton netted about \$544,000 over the last four years due to its share of Louisa. In the exchange of emails (below,) I asked about this. I also asked about whether we’ll know what Tipton’s share might sell for when this investigation is done.

Below, my comments/questions are in red. His responses are in blue.

I’m going to have your agreement on the Council’s Sept 17 agenda. I’m also going to include your revised sheet that shows that Tipton had “revenue over expenses” of \$544,262 during that time period.

Please note that the bulk, \$408,773 out of \$544,262, of the Net Revenue Before Unspecified Obligations is for the 2014-2015 fiscal year. Fortunately, LGS was available each month when RPGI peaked that year. Each of the other years had significant losses when LGS was not available at those single hours in a month and their net revenues were positive and negative. Please note, as we stressed, that these Net Revenues reflect no depreciation, no provision for cost of money, additional upgrades, no additional environmental investments and no clear provision for eventual decommissioning of the plant that is about 35 years old. Please note these significant items when net revenues are discussed because these data do not include all of the expected costs.

I was wondering something about the agreement under its section for “Consulting Services.” Along with finding out who the potential buyers might be, will the process result in any “offers to buy?”

This process will identify potential interested buyers. Realistically, no more than half of the potential interested buyers will actually make indicative offers at a later time. Offers to buy would be very premature at that time. Presuming there is

interest, the next step is to prepare a bid package and that will require legal and accounting input. We do not expect any indicative bids until potential buyers have a chance to review the bid package.

Or, will we have an idea of what the market value of our Louisa share is?

We have a reasonable idea of market value but that is based on a lot of assumptions including future prospects of the plant, continuing upgrades, additional environmental requirements and decommissioning costs and verification of assumptions is very premature at this time.

Or, if neither, where would things go from there?

We recommend following the bid package process outlined above. We do not think the best sales price would be obtained while there is significant uncertainty regarding unspecified obligations that Tipton may or not be recognizing.

Since Tipton Municipal is a public entity, would we sell it according to a bid process?

We are presuming that this would be sold under a bid process and that is why we are anticipating the bid package process as noted.

In the end, I suppose the result of the investigation will give you an idea of whether there are enough feasible buyers for you to determine whether to go to the next step which appears to be putting Tipton's share up for formal bids.

In the relative scheme of things, it might be worth \$5000 to find out what Tipton's options are and if this is the right time to sell.

Thanks.

PREPARED BY: BW

DATE PREPARED: Sept 13, 2018

ELECTRIC CONSULTING AGREEMENT

This Agreement is made and entered into effective the ___ day of September, 2018, by and between Latham, Ervin & Associates, Inc., ("LEA"), an Iowa corporation with its principal place of business in Cedar Rapids, Iowa and the City of Tipton Municipal Utilities ("CITY"), with its principal place of business in Tipton, Iowa.

RECITALS

- A. LEA is a consulting firm that has expertise in strategic planning and transactions regarding utility facilities and enterprises.
- B. CITY desires to utilize the expertise, knowledge, and skill of LEA with regard to identifying potential parties interested in the purchase of the CITY's share of Louisa Generating Station "LGS" and LEA is willing to provide such services to CITY pursuant to the terms and conditions of this Agreement.

TERMS AND CONDITIONS

1. **Consulting Services.** Under the direction of the CITY, LEA agrees to provide the following services to CITY as a part of this Agreement:
- (a) Review, as available from CITY, governing documents of LGS regarding acquisitions or sales of shares in LGS by existing and potential owners;
 - (b) Identify potential interested existing and LGS owners of the CITY LGS share from CITY sources and from LEA sources;
 - (c) Discuss the potential list of purchasers of the CITY LGS share with CITY contacts;
 - (d) Contact identified list of potential buyers regarding their interest in this LGS share; and
 - (e) Provide list of potential interested parties to CITY designated contacts.
2. **Effective Date and Term of Agreement.** This Agreement shall be effective from the 1st day of October, 2018 until June 30, 2019. In the event CITY is dissatisfied with LEA's performance, CITY shall give LEA a written notice delineating the deficiencies. If, after thirty (30) days, CITY does not believe that LEA has cured said deficiencies, CITY may terminate this Agreement upon one (1) month written notice. If this Agreement is terminated, CITY shall compensate LEA, as provided in this Agreement, for services provided through the date of termination.
3. **Compensation.** For services provided by LEA and referred to in Paragraph 1(a) through 1(e) of this Agreement, CITY agrees to pay LEA on the following basis:
- a) For services related to LGS, CITY will pay LEA based on its normal consulting fees based on the schedule of fees that has been provided to the CITY. The maximum compensation to LEA under this Agreement is \$5,000 unless additional fees have been approved by the CITY.
 - b) Payments will be paid to LEA by CITY within twenty (20) working days following monthly invoices from LEA for services provided by LEA.
4. **Reimbursement of Expenses.** Upon receipt of appropriate documentation, CITY shall reimburse LEA for the following expenses in connection with its services under this Agreement: mileage

at the Internal Revenue Service per mile rate, currently \$0.545/mile as of January, 2018, reasonable other travel expenses and other directly attributable expenses. No other expenses incurred by LEA shall be paid by CITY unless they have been approved by the CITY.

5. **Authorized Independent Contractor Relationship.** The parties intend that this Consulting Agreement creates an independent contractor relationship between them. CITY is interested only in the results achieved by the services of LEA. The manner of achieving those results and the right to exercise control or direction as to the details, means and method by which the services are completed is the responsibility of LEA. LEA is not an agent or employee of CITY for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever, and neither has the authority to enter into any contract, assume any obligations or make any warranties or representations on behalf of the other.

6. **Notices.** Notices shall be given by certified mail addressed to the party at the address set forth below the party's signature on this Agreement.

7. **Entire Agreement.** This Agreement contains the complete agreement between the CITY and LEA with respect to the consulting provided by LEA to CITY.

8. **Amendment and Assignment.** This Agreement may be amended from time to time, but only by mutual agreement in writing signed by both LEA and CITY. This Agreement may not be assigned.

9. **Confidentiality.** During the term of this Agreement, LEA agrees that CITY confidential information will be kept confidential. LEA also agrees that, without the prior written consent of CITY, CITY confidential information will not be disclosed by LEA, in whole or in part, to any other person. LEA will use the same care in protecting CITY confidential information as it uses to protect its own confidential information. CITY confidential information shall remain the property of CITY. LEA will not use CITY confidential information for any purpose other than for the Consulting Services of this Agreement. Upon termination of this Agreement, LEA will promptly return or destroy all CITY confidential information in its possession.

10. **Construction and Jurisdiction.** This Agreement is made and executed in the State of Iowa and shall be construed and enforced in accordance with the laws of the State of Iowa.

Latham, Ervin & Associates, Inc.

City of Tipton Municipal Utilities

By: _____
Robert J. Latham

By: _____

CONFIDENTIAL

Tipton Louisa Generation Station Revenues, Expenses and Impacts on RPGI Bills

21-Aug-18

R. J. Latham

		2014-15	2015-16	2016-17	2017-18
Louisa Generation Station Services and Commodities	Expense	\$ (13,753)	\$ (14,186)	\$ (11,870)	\$ -
Louisa Generation Station Fuel and Capital Outlay	Expense	\$ (644,000)	\$ (626,000)	\$ (596,000)	\$ (719,000)
Louisa Generation Station Revenue	Revenue	\$ 720,979	\$ 380,287	\$ 629,126	\$ 539,431
Louisa Net Energy Total	Net Energy Revenue	\$ 63,226	\$ (259,899)	\$ 21,256	\$ (179,569)
Louisa Capacity RPGI Demand Reduction	Reduced RPGI Cost	\$ 429,547	\$ 261,324	\$ 316,381	\$ 227,996
Underutilized RPGI Capacity Values	Reduced RPGI Revenue	\$ (84,000)	\$ (84,000)	\$ (84,000)	\$ (84,000)
Louisa Net Capacity Total	Net Capacity Revenue	\$ 345,547	\$ 177,324	\$ 232,381	\$ 143,996
Net Revenue Before Unspecified Obligations	Net Energy + Capacity	\$ 408,773	\$ (82,575)	\$ 253,637	\$ (35,573)
Depreciation		?????	?????	?????	?????
Decommissioning Costs		?????	?????	?????	?????
Net Revenue After Unspecified Obligations					

4-year net revenue:
 \$544,262
 BUT, please review
 the comments from
 Latham's response
 to this.

AGENDA ITEM I-1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/1/2018
AGENDA ITEM:	Trunk or Treat Event
ACTION:	Motion to approve, deny or table

SYNOPSIS: Tipton's 5th Annual Trunk or Treat. Scheduled for Sunday, October 28th at the City Park from 2-4 p.m. This event is sponsored by The City of Tipton, Tipton Police Department and Tipton Fire Department

Requesting the following:

1. Barricade street in front of James Kennedy Aquatic Center for safety
2. Participation from city departments in decorating a city vehicle(s) and assistance from employees wishing to help with this activity – we have many fun activities planned for the kids
3. Requesting council designate October 31st as the traditional 'Treat or Treat' night – will need to set the time

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 9/10/2018

AGENDA ITEM I-2

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/1/2018
AGENDA ITEM:	Chamber's Ride N Rock Fest on October 6 th
ACTION:	Approve, deny or table

SYNOPSIS: Tipton Chamber is planning a Gravel Road Bike Race and Food/Band Fest on October 6th.

Gravel Bike Race begins at 9:00 a.m.

106 Race will start behind courthouse on Meridian Street. Race ends near Keller's on 5th Street.

1. Request to barricade 5th Street Cedar to Lynn for food/bands/games
2. Beer/Wine Tent with fencing
3. Work with Police Chief to safely block or put caution signs up for the bikers
4. Request to barricade in front of the City Hall 4th to 5th Street for Kids games.
5. Request to bring a flat-bed trailer for Unicycle act to place on Lynn Street (between 4th and 5th)
6. Two bands will be playing on East 5th Street and Cedar. First band, Toxic Blonde begins at 7-9 p.m. and second band, Seven Shy plays from 9-11 p.m.
7. Food Trucks on 5th between Lynn and Cedar from 5-9 p.m.
8. Kids bike race (divided up according to age) at 3:00 p.m. Kids bike race will start on 5th & Lynn. Will go 1 block to Sycamore and turn left on 4th Street. Will turn left on Lynn to the finish line

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or table

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 9/10/2018

APPLICATION FOR PAYMENT NO. 4

To: City of Tipton (JURISDICTION)

From: Heuer Construction, Inc (CONTRACTOR)

Contract: Street Improvement Project

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

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

For Work Accomplished Through the Date of: 9/6/2018

1. Original Contract Price:		\$ 1,055,444.85
2. Net Change by Change Orders and Written Amendments (+ or -):		\$ 7,040.00
3. Current Contract Price (1 plus 2):		\$ 1,062,484.85
4. Total Completed and Stored to Date:		\$ 955,243.54
5. Retainage (Per Agreement):		
5% of Completed Work:	\$ 47,762.18	
0% of Stored Material:		
Total Retainage:		\$ 47,762.18
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		\$ 907,481.36
7. Less Previous Application for Payments:		\$ 800,633.19
8. DUE THIS APPLICATION (6 MINUS 7)		\$ 106,848.17

Accompanying Documentation:

CONTRACTOR'S Certification:

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

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 9-6-18
By: [Signature] Heuer Construction, Inc. (CONTRACTOR)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 9-6-2018
By: [Signature] Garden & Associates, LDT (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____
By: _____ City of Tipton (JURISDICTION)

Pay Application No. 4
STREET IMPROVEMENT PROJECT
Division 1: Lynn Street
Division 2: Old Muscatine Road
Division 3: South Street
Tipton, Iowa - 2018

G&A 5017256

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

No.	Item	Unit	Estimated Quantity	Unit Price	Quantities To Date	Extended Price	
Division 1: Lynn Street							
1.	2010-108-E-0	Excavation, Class 10, 12, or 13	CY	350	\$9.00	350.00	\$3,150.00
2.	2010-108-G-0	Subgrade Preparation	SY	1,205	\$2.00	1205.00	\$2,410.00
3.	2010-108-I-0	Subbase, Modified (6" Thick Modified Subbase)	SY	1,205	\$6.00	1205.00	\$7,230.00
4.	2010-108-L-0	Compaction Testing	LS	1	\$1,500.00	1.00	\$1,500.00
5.	4020-108-A-1	Storm Sewer, Trenched, RCP, 15"	LF	25	\$75.00	25.00	\$1,875.00
6.	4020-108-A-1	Storm Sewer, Trenched, RCP, 12"	LF	5	\$75.00	5.00	\$375.00
7.	4020-108-A-1	Storm Sewer, Trenched, PVC, 8"	LF	10	\$50.00	10.00	\$500.00
8.	4020-108-C-0	Removal of Storm Sewer, RCP, 12"	LF	25	\$10.00	25.00	\$250.00
9.	4040-108-A-0	Subdrain, Longitudinal, Perforated 4"	LF	655	\$7.65	648.00	\$4,957.20
10.	4040-108-D-0	Subdrain Outlets and Connections	EA	2	\$400.00	2.00	\$800.00
11.	6010-108-B-0	Intake, SW-501	EA	1	\$3,000.00	1.00	\$3,000.00
12.	6010-108-B-0	Intake, SW-503	EA	1	\$6,000.00	1.00	\$6,000.00
13.	6010-108-E-0	Manhole Adjustment, Minor	EA	1	\$250.00	1.00	\$250.00
14.	6010-108-H-0	Remove Intake	EA	2	\$400.00	2.00	\$800.00
15.	7010-108-A-0	Pavement, PCC, 7" Thick	SY	1,105	\$41.00	1105.00	\$45,305.00
16.	7010-108-I-0	PCC Pavement Samples and Testing	LS	1	\$1,000.00	1.00	\$1,000.00
17.	7030-108-A-0	Removal of Sidewalk	SY	5	\$10.00	8.50	\$85.00
18.	7030-108-A-0	Removal of Driveway	SY	250	\$6.00	250.00	\$1,500.00
19.	7030-108-E-0	Sidewalk, PCC, 6" Thick	SY	13	\$75.00	19.50	\$1,462.50
20.	7030-108-G-0	Detectable Warning	SF	20	\$25.00	30.00	\$750.00
21.	7030-108-H-1	Driveway, Paved, PCC, 6" Thick	SY	250	\$43.00	265.00	\$11,395.00
22.	7040-108-H-0	Pavement Removal	SY	1,105	\$6.75	1105.00	\$7,458.75
23.	8030-108A-0	Temporary Traffic Control	LS	1	\$1,700.00	1.00	\$1,700.00
24.	9010-108-A-0	Conventional Seeding, Seeding, Fertilizing, and Mulching	LS	1	\$1,000.00	1.00	\$1,000.00
25.	11,020-108-A-1	Mobilization	LS	1	\$2,250.00	1.00	\$2,250.00
26.	11,050-108-A-0	Concrete Washout	LS	1	\$750.00	1.00	\$750.00
Total Work to Date						\$107,753.45	

Pay Application No. 4
STREET IMPROVEMENT PROJECT
Division 1: Lynn Street
Division 2: Old Muscatine Road
Division 3: South Street
Tipton, Iowa - 2018

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

No.	Item	Unit	Estimated Quantity	Unit Price		Extended Price	
Division 2: Old Muscatine Road							
1.	2010-108-E-0	Excavation, Class 10, 12, or 13	CY	120	\$14.25	156.00	\$2,223.00
2.	2010-108-G-0	Subgrade Preparation	SY	2,230	1.5	2899.00	\$4,348.50
3.	2010-108-L-0	Compaction Testing	LS	1	750	1.30	\$975.00
4.	7020-108-B-0	Pavement, HMA, 1M ESAL, 1/2" Surface Mix, 4" Thick	TONS	540	80.59	684.69	\$55,179.17
5.	7020-108-H-0	HMA Pavement Samples and Testing	LS	1	500	1.00	\$500.00
6.	7030-108-H-1	Driveway, Paved, HMA, 4" Thick	TONS	10	154	15.00	\$2,310.00
7.	8030-108-A-1	Temporary Traffic Control	LS	1	1100	1.30	\$1,430.00
8.	11,020-108-A-1	Mobilization	LS	1	\$6,000.00	1.30	\$7,800.00
Total Work to Date							\$74,765.67

Pay Application No. 4
STREET IMPROVEMENT PROJECT
 Division 1: Lynn Street
 Division 2: Old Muscatine Road
 Division 3: South Street
 Tipton, Iowa - 2018

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

No.	Item	Unit	Estimated Quantity	Unit Price		Extended Price
Division 3: South Street - Alternate A						
1.	2010-108-E-0 Excavation, Class 10, 12, or 13	CY	1,530	\$13.00	1530.00	\$19,890.00
2.	2010-108-G-0 Subgrade Preparation	SY	15,350	\$1.10	13584.75	\$14,943.23
3.	2010-108-I-0 Subbase, Granular	TONS	1,600	\$22.00	736.00	\$16,192.00
4.	2010-108-J-1 Removal of Structure, Intakes	EA	2	\$400.00	2.00	\$800.00
5.	2010-108-L-0 Compaction Testing	LS	1	\$1,500.00	1.00	\$1,500.00
6.	4020-108-A-1 Storm Sewer Trenched, RCP, 18"	LF	121	\$80.00	119.00	\$9,520.00
7.	4020-108-A-1 Storm Sewer Trenched, RCP, 12"	LF	40	\$100.00	0.00	\$0.00
8.	4020-108-C-0 Removal of Storm Sewer, CMP, 12"	LF	40	\$10.00	0.00	\$0.00
9.	4020-108-C-0 Removal of Storm Sewer, RCP, 15"	LF	150	\$10.00	119.00	\$1,190.00
10.	5020-108-C-0 Fire Hydrant Assembly	EA	1	\$6,000.00	1.00	\$6,000.00
11.	5020-108-I-0 Fire Hydrant Assembly Removal	EA	1	\$1,000.00	1.00	\$1,000.00
12.	5020-108-F-0 Valve Box Extension	EA	2	\$250.00	2.00	\$500.00
13.	6010-108-B-0 Intake, SW-502, 48"	EA	1	\$3,000.00	1.00	\$3,000.00
14.	6010-108-B-0 Intake, SW-503	EA	1	\$6,000.00	1.00	\$6,000.00
15.	6010-108-E-0 Manhole Adjustment, Minor	EA	7	\$250.00	0.00	\$0.00
16.	6010-108-F-0 Intake Adjustment, Minor	EA	4	\$250.00	0.00	\$0.00
17.	6010-108-H-0 Remove Intake	EA	2	\$400.00	2.00	\$800.00
18.	6020-108-B-0 In-situ Manhole Replacement, Cast-in-place Concrete	VF	50	\$315.00	0.00	\$0.00
19.	7010-108-A-0 Pavement, PCC, 8" Thick	SY	14,020	\$43.50	12950.00	\$563,325.00
20.	7010-107-I-0 PCC Pavement Samples and Testing	LS	1	\$1,500.00	1.00	\$1,500.00
21.	7030-108-A-0 Removal of Sidewalk	SY	1	\$100.00	1.00	\$100.00
22.	7030-108-A-0 Removal of Driveway	SY	942	\$8.00	942.00	\$7,536.00
23.	7030-108-E-0 Sidewalk, PCC, 4" Thick	SY	1	\$100.00	0.00	\$0.00
24.	7030-108-H-1 Driveway, Paved, PCC, 6" Thick	SY	1,141	\$40.75	452.00	\$18,419.00
25.	7030-108-H-2 Driveway, Granular	TONS	16	\$17.50	15.44	\$270.20
26.	7040-108-H-0 Pavement Removal	SY	14,000	\$5.00	14609.00	\$73,045.00
27.	8020-108-B-0 Painted Pavement Markings, Solvent/Waterborne	STA	22	\$90.00	0.00	\$0.00
28.	8030-108-A-0 Temporary Traffic Control	LS	1	\$3,900.00	0.90	\$3,510.00
29.	9010-108-A-0 Conventional Seeding, Seeding, Fertilizing, and Mulching	LS	1	\$3,000.00	0.00	\$0.00
30.	9040-108-A-1 SWPPP Preparation	LS	1	\$1,500.00	1.00	\$1,500.00
31.	9040-108-A-2 SWPPP Management	LS	1	\$1,500.00	0.90	\$1,350.00
32.	9040-108-T-1 Inlet Protection Device	EA	8	\$100.00	4.00	\$400.00
33.	11020-108-A-1 Mobilization	LS	1	\$10,500.00	1.00	\$10,500.00
34.	11030-108-A-0 Maintenance of Postal Service	LS	1	\$500.00	1.00	\$500.00
35.	11050-108-A-0 Concrete Washout	LS	1	\$750.00	0.90	\$675.00
36.	XXXX-XXX-X-X Mailbox-remove and reinstall	LS	1	\$1,500.00	1.00	\$1,500.00
37.	XXXX-XXX-X-X Sign - Removal	LS	1	\$500.00	0.80	\$400.00
38.	XXXX-XXX-X-X Temporary Granular Surfacing	TONS	150	\$17.50	50.00	\$875.00
	XXXX-XXX-X-X Change Orer No. 1 - Detour Traffic Control	LS	1	\$7,040.00	0.85	\$5,984.00
Total Work to Date						\$772,724.43

Total Division 1, 2 & 3 **\$955,243.54**

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

I-4

DATE:	Council meeting of Sept 17, 2018.
AGENDA ITEM:	Discussion and possible action concerning the City's response to the results of the DOT Speed Study on Hwy 38/Cedar Street.
ACTION:	Motion to accept or decline the DOT's recommendations.

SYNOPSIS

This has to do with the DOT's speed study on Hwy 38/Cedar.

We've attached the DOT email that I forwarded to you on Aug 31. The gist of the message is highlighted in yellow. And, we've attached the diagram that came with their email.

Lisa Kepford also summarized these results near the end of the Sept 5 Council meeting.

Concerning the downtown, the DOT's recommendation is to raise the speed limit from 20 mph to 25 mph.

The DOT's other recommendation has to do with general area near the north city limit. The study indicated that the length of the 45-mph zone should be extended farther north into what's now a 55-mph zone.

The DOT is asking whether the City would like to concur with either or both of the recommendations.

The DOT's email also said that they won't make any changes unless the City Council concurs.

Thanks.

PREPARED BY: BW

DATE PREPARED: Sept 10, 2018

Brian Wagner, City of Tipton

From: Brian Wagner, City of Tipton
Sent: Friday, August 31, 2018 3:12 PM
To: Pam Spear; Bryan Carney; Dean Anderson; Leanne Boots; Pam Spear; Ross Leeper; Tim McNeill
Cc: Melissa Armstrong marmstrong@tiptoniowa.org; Steve Nash; Lisa Kepford; John Wandsnider
Subject: FW: IA 38 in Tipton; Speed Study request
Attachments: Recommendation to District 6.pdf; Proposed Staff Action map.pdf; speed limit brochure.pdf

Dear Mayor and Council,

The below email summarizes the results of the DOT speed study that we requested. Please take a look at the highlighted portion.

As you'll recall, the Council was asked to extend the 20 mph zone to 7th Street. However, the results of the study indicate that downtown speed limit should be raised to 25 mph and the length of the 45 mph zone coming in to the City from the north should be extending for a longer distance.

The most helpful of the attachments is the one concerning "proposed staff action map."

We have to let the DOT know if we want to concur with their recommendations or if we want things to stay the same.

This will likely be an item on your Sept 17 agenda.

Thanks,
Brian

From: Lohrer, Chad <Chad.Lohrer@iowadot.us>
Sent: Tuesday, August 28, 2018 11:26 AM
To: Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>
Cc: Schnoebelen, Jim <Jim.Schnoebelen@iowadot.us>; Yanna, Kenneth <Kenneth.Yanna@iowadot.us>; Abuissa, Newman <Newman.Abuissa@iowadot.us>; Tjaden, Jeffrey <Jeffrey.Tjaden@iowadot.us>; Kreinbring, William <William.Kreinbring@iowadot.us>; Cutler, Catherine <Catherine.Cutler@iowadot.us>
Subject: IA 38 in Tipton; Speed Study request

Good morning Mr. Wagner,

In February of 2018, a request was made to the Iowa Department of Transportation to perform a speed study on IA 38 through the City of Tipton. The intent of this email is to inform the city this has been completed and provide the results of the study. I've also included a brochure on how our speed zones are established (third attachment).

When the Office of Traffic and Safety conducts the speed study, the data acquired allows them to provide recommendations for corrective measures, if necessary. The recommendations given were to adjust the length

of the NB 55 MPH/ SB 45 MPH speed zone (f) to a point just north of its present location (g). By doing so, this will increase the overall length of the 45 MPH speed zone on the north side of town. The other was to raise the speed through town between 1st and 7th Streets from 20 MPH to 25 which will bring this section closer to compliance with the 85th percentile. The remaining speed zones will be maintained. As a reminder, the Department does not propose to change any of the speed limits in the study area without the concurrence of the city. All recommendations within the proposed staff action map must also be agreed to, not just the favorable.

As the city reviews this information, please inform this office if concurrence is given to make the above recommended changes. At that time, the appropriate resolutions/ordinances will need to be passed to accept these recommendations. Again, no changes will be made if the city isn't in concurrence. Thank you in advance, your time on this is appreciated.

Best regards and take care...



Chad Lohrer

DISTRICT TRAFFIC TECHNICIAN
HIGHWAY DIVISION I DISTRICT 6 OFFICE

5455 Kirkwood Blvd S.W. | Cedar Rapids, IA 52404

☎: 319-286-4916 | ☎: 319-364-9614 | ☎: 319-350-7036

✉: chad.lohrer@iowadot.us ← ****PLEASE NOTE EMAIL ADDRESS CHANGE****

f Iowa Department of Transportation
@iowadot iowadot.gov

SPEED ZONE TERMINI LOCATIONS

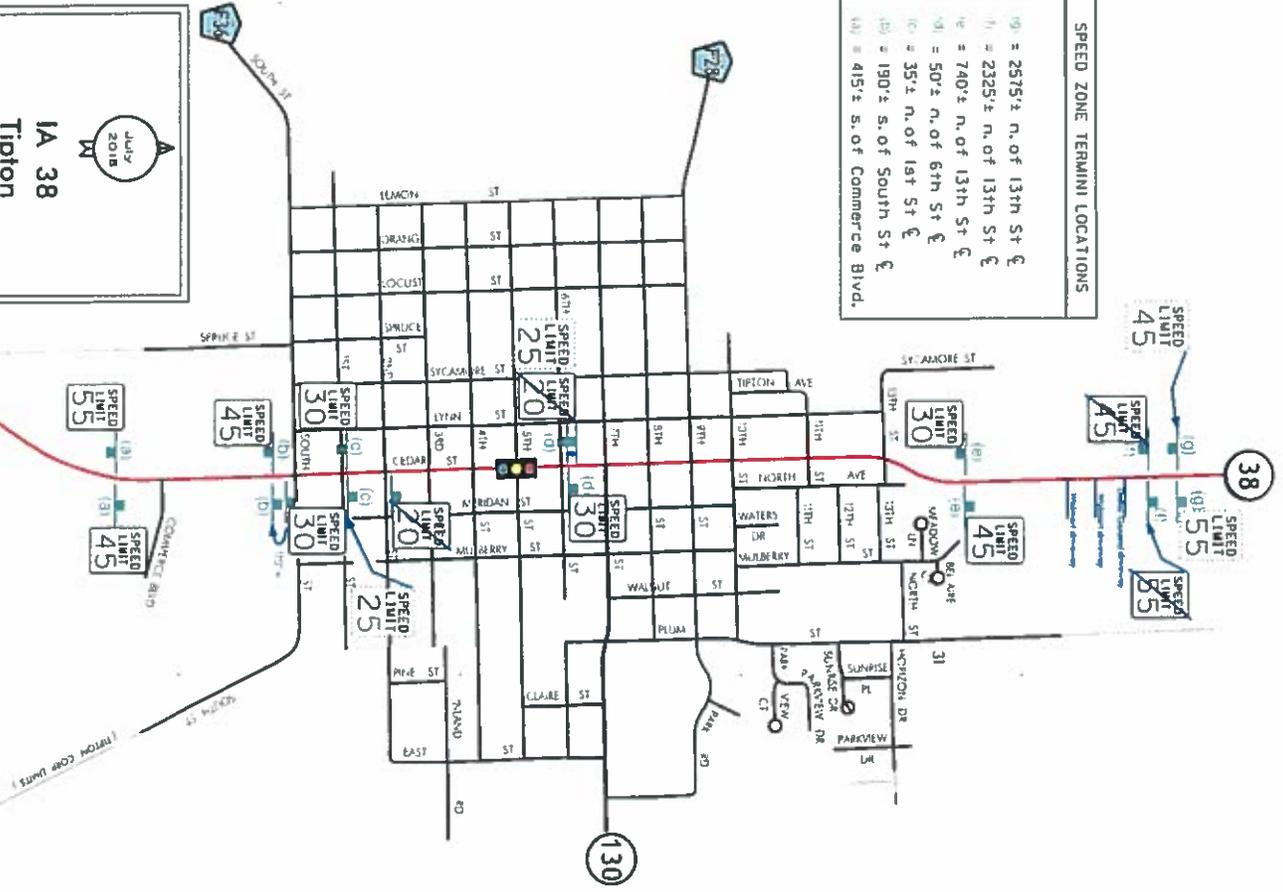
- (D) = 2515 1/2 N. of 13th St E
- (F) = 2325 1/2 N. of 13th St E
- (E) = 740 1/2 N. of 13th St E
- (I) = 50 1/2 N. of 6th St E
- (C) = 35 1/2 N. of 1st St E
- (B) = 190 1/2 S. of South St E
- (A) = 415 1/2 S. of Commerce Blvd.

IA 38
Tipton
Cedar County

July 2018

NOT TO SCALE

Proposed
 Proposed
 Existing



This map displays the location of existing and proposed zones with a single-post sign symbol. The placement of confirmation-sealed limit signs within the zones is not displayed.

PROPOSED zones will supersede EXISTING zones.

RESOLUTION NO. 091718A

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 2018 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 17th day of September, 2018.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 091718A which was passed and approved this 17th day of September, 2018.

Amy Lenz, City Clerk



Form 517007 (5-2018)
Office of Local Systems
Ames, IA 50010

City Name
TIPTON

City Street Financial Report

9/13/2018 11:05 AM
9/13/2018 11:05 AM
Fiscal Year
2018
1 of 8

Cover Sheet

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

On 09/17/2018 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2017 to June 30, 2018
(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
Melissa Armstrong	marmstrong@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 091718A

Signature Mayor

Signature City Clerk

City Street Financial Report

9/13/2018 11:05 AM
Fiscal Year
2018
2 of 8

City Name
TIPTON

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
 Road use Other Street Street Debt Totals
 Tax Fund Monies

Column 1 Column 2 Column 3 Column 4
 Road use Other Street Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollars

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$708,233	\$2,083,688	-\$1,505,268	\$1,286,653
2. Adjustments (Note on Explanation Sheet)	\$22,768	\$0	\$0	\$22,768
3. Adjusted Balance	\$731,001	\$2,083,688	-\$1,505,268	\$1,309,421
B. REVENUES				
1. Road Use Tax	\$410,968			\$410,968
2. Property Taxes		\$301,833	\$57,798	\$359,631
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$192,565	\$0	\$192,565
5. Proceeds from Bonds, Notes, and Loans		\$0	\$1,502,066	\$1,502,066
6. Interest Earned		\$6,545	\$5,989	\$12,534
7. Total Revenues (Lines B1 thru B6)	\$410,968	\$500,943	\$1,565,853	\$2,477,764
C. Total Funds Available (Line A3 + Line B7)	\$1,141,969	\$2,584,631	\$60,585	\$3,787,185

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$0	\$165,459	\$0	\$165,459
2. Snow and Ice Removal	\$0	\$54,369	\$0	\$54,369
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	\$110,943	\$110,943
4. Traffic Services	\$0	\$7,424	\$0	\$7,424
F. Administration	\$1,075	\$46,462	\$300	\$47,837
G. Equipment	\$0	\$0	\$3,258	\$3,258
H. Miscellaneous		\$13,137	\$0	\$13,137
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$270,945	\$0	\$0	\$270,945
2. Bonds, Notes and Loans - Interest Paid	\$37,377	\$0	\$0	\$37,377

TOTALS				
K. Total Expenses (Lines D thru J)	\$309,397	\$286,851	\$114,501	\$710,749
L. Ending Balance (Line C-K)	\$832,572	\$2,297,780	-\$53,916	\$3,076,436
M. Total Funds Accounted For (K + L = C)	\$1,141,969	\$2,584,631	\$60,585	\$3,787,185



Form 517007 (5-2018)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
TIPTON
City Number

9/13/2018 11:05 AM
Fiscal Year
2018
Page #
3 of 8

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
170---Reimbursements (misc.)	\$23,717.00	\$0.00
190---Other Miscellaneous	\$2,440.00	\$0.00
192---Donations	\$1,000.00	\$0.00
112---Utility Revenue	\$28,153.00	\$0.00
194---General Fund Transfers	\$137,255.00	\$0.00
Line B4 Totals	\$192,565.00	\$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	\$13,137.00	\$0.00
Line H Totals	\$13,137.00	\$0.00

City Street Financial Report

9/13/2018 11:05 AM
Fiscal Year
2018
4 of 8

City Name
TIPTON

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	\$133,950	\$14,450	\$3,583	\$14,450	\$3,583	\$119,500
<input type="checkbox"/>	General Obligation	Street Improvements	103	11/14/2011	\$610,000	100	2022	\$260,000	\$55,000	\$5,970	\$55,000	\$5,970	\$205,000
<input type="checkbox"/>	General Obligation	Street Improvements	104	11/14/2011	\$970,000	100	2022	\$517,500	\$105,000	\$15,488	\$105,000	\$15,488	\$412,500
<input type="checkbox"/>	General Obligation	Street Improvements	105	03/11/2013	\$400,814	100	2023	\$304,849	\$47,982	\$4,512	\$47,982	\$4,512	\$256,867
<input checked="" type="checkbox"/>	General Obligation	Street Improvements	106	06/19/2018	\$1,502,066	100	2029	\$1,502,066	\$0	\$0	\$0	\$0	\$1,502,066
<input type="checkbox"/>	General Obligation	Equipment	401	03/11/2013	\$153,618	100	2023	\$116,591	\$18,513	\$1,741	\$18,513	\$1,741	\$98,078
<input type="checkbox"/>	General Obligation	Bridge or Building	601	11/14/2011	\$305,000	100	2024	\$245,000	\$30,000	\$6,083	\$30,000	\$6,083	\$215,000
New Bond Totals					\$1,502,066	\$1,502,066	Totals	\$3,079,956	\$270,945	\$37,377	\$270,945	\$37,377	\$2,809,011



Form 517007 {5-2018}
Office of Local Systems
Ames, IA 50010

City Name
TIPTON

City Street Financial Report

9/13/2018 11:05 AM
Fiscal Year
2018
5 of 8

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)
-------------------	-------------------	-----------------	--------------------	---

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
-------------------	--------------------	-------------------	-----------------------------	----------	---------------	---------------	--------------	-----------

City Street Financial Report

9/13/2018 11:05 AM
Fiscal Year
2018
6 of 8

City Name
TIPTON

Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
017	1976	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



Form 517007 (5-2018)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name
TIPTON
City Number
707

9/13/2018 11:05 AM
Fiscal Year
2018
7 of 8

Explanation Sheet

Comments
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, 2017 was \$731,001, as shown on page 16.

IOWADOT
 Form 517007 (5-2018)
 Office of Local Systems
 Ames, IA 50010

City Name
TIPTON

City Street Financial Report

9/13/2018 11:05 AM
Fiscal Year
2018
8 of 8

Monthly Payment Sheet

Month	Road Use tax Payments
July	\$41,730.56
August	\$43,128.56
September	\$42,111.97
October	\$27,686.61
November	\$37,204.00
December	\$32,260.81
January	\$26,870.62
February	\$45,282.39
March	\$28,685.46
April	\$15,664.82
May	\$38,688.99
June	\$31,653.06
Totals	\$410,967.85

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	09/17/2018
AGENDA ITEM:	Discussion and Possible Approval concerning cancelling our current copier lease agreement and renewing with Access Systems
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: A representative from Access Systems contacted Brian and myself regarding our current copier lease. Access Systems reviewed our current lease agreement to see if they could present us with something better than what we currently have. Our current lease expires in June 2020.

Contract Comparison

	Xerox Copier - Current Copier	Sharp Copier - Proposed Copier	Difference Per Month
Monthly Operation Costs	\$ 1,400.36	\$ 1,168.35	\$ 232.01
Mono Volume	12,768	12,700	68
Color Volumn	9,741	9,700	41
Average Cost Per Mono Page	\$0.0379	\$0.0049	\$0.0330
Average Costs per Color Page	\$0.0941	\$0.0490	\$0.0451

Additional Benefits of the Sharp Agreement

- On-site service for covered systems – all parts, labor & supplies
- Supplies for covered laser printers and copiers
- Installation and end-user training for new systems
- Print monitoring systems to capture print volumes automatically
- Flexible upgrades as business changes occur
- Additional Desktop printer for Second Floor at City Hall

Estimated Savings Projection

- Monthly Savings: \$232.01
- Annual Savings: \$2,784.12
- Term of Lease Savings: \$13,920.60

PREPARED BY: Melissa Armstrong

DATE PREPARED: 09/14/2018

AGENDA ITEM I-9

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	September 17 th , 2018
AGENDA ITEM:	Approval for materials listed below For TSF and Cedar Poly
ACTION:	Motion to Approve

SYNOPSIS: This is for purchasing the transformer basements for the two projects located at Cedar Poly LLC and Tipton Structural Fabrication.

FLETCHER REINHARDT	
TWO CONCAST BASEMENTS AS QUOTED	\$2257.00
FISCO	
TWO CONCAST BASEMENTS AS QUOTED	\$2463.45
FISCO	
TWO CONCAST BASEMENTS AS QUOTED	\$2332.25
TSF	
TWO CONCAST BASEMENTS AS QUOTED	\$2575.59
TSF	
TWO CONCAST BASEMENTS AS QUOTED	\$2272.00

BUDGET ITEM: not a budgeted item

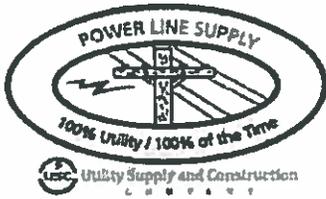
RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Quotes as received are attached

PREPARED BY: Floyd Taber

DATE PREPARED September 12, 2018



Power Line Supply
 420 Roth Street Suite A
 Reed City, MI 49677
 319-668-1700

QUOTATION

Order Number	
12273634	
Order Date	Page
8/31/2018 14:43:38	1 of 1

Bill To:
 Tipton, City of
 407 Lynn Street
 Tipton, IA 52772-1699
 USA

Ship To:
 Tipton, City of
 407 Lynn Street
 Tipton, IA 52772-1699
 USA

563-886-6187

Requested By: Floyd Taber

Customer ID: 117506

PO Number	Freight	Carrier	Taker
Concast Quote	Prepaid	UPS Ground	MARIAH_STOCKTON

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Dist	Item Description	UOM/Size	Price	Price

Order Note: LEAD TIME 4-5 WEEKS ARO

Delivery Instructions: Please contact Floyd at 563-886-4110 or Jim at 563-886-7557 30 minutes prior to delivery

1.0000	0.0000	1.0000	EA		(001) FC-74-76-36-6264	EA 1.0	932.0000	932.00
				1.0	Pad Box Fibercrete 74x76x36 Centered Opening 62in x 64in			Lead Time Days ARO: 0
1.0000	0.0000	1.0000	EA		(002) FC-54-69-36-1550(6)	EA 1.0	840.0000	840.00
				1.0	Box Pad Fibercrete 54in x 69in x 36in with 15x50 opening			Lead Time Days ARO: 0
1.0000	0.0000	1.0000	EA		(003) MISC CHARGES - NON TAXABLE	EA 1.0	500.0000	500.00
				1.0	Fee Miscellaneous Non-Taxable Charge			Lead Time Days ARO: 0

Order Line Notes: FREIGHT CHARGE

Total Lines: 3 THIS QUOTATION AND/OR ACKNOWLEDGEMENT ARE SUBJECT TO OUR STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT [HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

SUB-TOTAL: 2,272.00

TAX: 159.04

AMOUNT DUE: 2,431.04

U.S. Dollars



Document ID: 12273634

Floyd Taber

From: Gritton, Duane <Duane.Gritton@FR-Electric.com>
Sent: Friday, August 31, 2018 2:41 PM
To: Floyd Taber
Cc: Offill, Gerald
Subject: RE: Concast for Tipton
Attachments: FC-74-76-36-6264.pdf; FC-54-69-36-1550(6).pdf

Floyd

FC-74-76-36-6264 \$925.00 ea

FC-54-69-36-1550(6) \$832.00 ea

Freight estimate of \$500.00 for combination of 1 each as per requested 4-6 week lead

Thanks

Duane Gritton
Fletcher Reinhardt Company
6204 11th St SW
Cedar Rapids, IA 52404
319-363-2677
319-363-8040 Fax

From: Floyd Taber [mailto:ftaber@tiptoniowa.org]
Sent: Tuesday, August 28, 2018 3:23 PM
Subject: concast

EXTERNAL SENDER. Do not click on links or open attachments that are not expected and do not give out User IDs or passwords.

Good Afternoon

*I need a quote and lead time on the following Concast product: **FC-74-76-36-6264***

I will consider a Nordic with equivalent dimensions.



Rural Electric Supply Cooperative

QUOTE ORDER

Order #

726419-00

Quote Date

PO #

Page #

08/31/18

08/31/18 QUOTE

1

Bill To TIPTON, CITY OF
407 LYNN STREET
Cust # TIPTON, IA 52772
28533

Correspondence To Resco
PO BOX 44430
MADISON, WI 53744-4430

Ship To TIPTON, CITY OF
200 WEST 4th
TIPTON, IA 52772

Instructions

Currency

Ship Point

Via

Shipped

Terms

Resco - Ankeny

Common Carr

.05% 15 N 30

Ln #	Product And Description	Quantity Ordered	Qty UM	Unit Price	Amount (Net)
	ALL DELIVERIES MUST MAKE A DELIVERY APPOINTMENT NO DELIVERIES BETWEEN 12:00-1:00PM CONTACT NUMBERS: FLOYD - 563-886-4110 JIM - 563-886-4009 JON - 563-886-4677 CITY HALL - 563-886-6187				
1	FC-74-76-36-6264 CONCAST FIBERCRETE BOX PAD 62" X 64" OPEN CENT	1	each	965.00	965.00
2	FC-54-6-36-1550(6) CONCAST FIBERCRETE BOX PAD 15" X 50" OP OFFSET	1	each	870.00	870.00
	----- LEAD TIME = 4-6 WEEKS FREIGHT PREPAID AND ADDED (ESTIMATED AT \$500) QUOTE VALID FOR 30 DAYS THANK YOU, JESSE				

2	Lines Total	Qty Shipped Total	2	Total	1835.00
				Taxes	128.45
				Order Total	1963.45

QUOTE ORDER

Floyd Taber

From: Julander, William <WJulander@wescodist.com>
Sent: Friday, August 31, 2018 8:15 AM
To: Floyd Taber
Subject: Concast
Attachments: FC-74-76-36-6264.pdf; FC-54-69-36-1550(6).pdf

Hey Floyd,
The price for the Concast basements you asked about is below & drawings are attached.

Qty: 1 Concast #FC-74-76-36-6264 \$963.35/E, 6 weeks, plus freight
Qty: 1 Concast #FC-54-69-36-1550(6) \$868.90/E, 6 weeks, plus freight

Freight estimate for one box from factory to Tipton, IA is \$500

Thanks,
Bill



Bill Julander
2301 Fleur Drive
Des Moines, IA 50321
P: (515) 244-8611
F: (515) 244-9727
wjulander@wesco.com

WESCO terms and conditions apply to quotations and can be viewed at:
http://www.wesco.com/terms_and_conditions_of_sale.pdf

**BORDER STATES**

Supply Chain Solutions™

Border States Electric Supply
 Stealy Electrical Wholesalers | Kriz-Davis
 K-D Chapman Metering

Border States Electric - CDR
 9920 Atlantic Dr SW
 Cedar Rapids IA 52404
 Phone: 319-366-2868

City of Tipton IA
 407 Lynn Street
 Tipton IA 52772-1633

Quote

Page: 1 of 1

BSE Quote: 24891350
 Sold-To Acct #: 149962
 Valid From: 08/31/2018 To: 09/07/2018
 PO No: BSE Quote
 PO Date: 08/31/2018

Created By: Jamie Bates
 Tel No: 605-336-5712
 Fax No: 605-331-4471

Inco Terms:
 FOB PRE PAID AND CHARGE FREIGHT

Payment Terms:
 Net 25th prox

Order Note:
 FREIGHT CHARGES - \$500.00

Cust Item	BSE Item	Material MFG - Description	Quantity	Price Per	UoM	Value
	000010	- FC-74-76-36-6264 FIBERCRETE BOX PAD 62" X 64" OPENING CENTERED Delivery: 5 Weeks	1 EA	1,020.00 / 1	EA	1,020.00
	000020	- FC-54-69-36-1550(6) FIBERCRETE BOX PAD 15" X 50" OPENING OFFSET 6" Delivery: 5 Weeks	1 EA	919.80 / 1	EA	919.80
Total \$						1,939.80
State Tax \$ 6.000 %						116.39
County Tax \$ 1.000 %						19.40
Local Tax \$ 0.000 %						0.00
Other Tax1 \$ 0.000 %						0.00
Other Tax2 \$ 0.000 %						0.00
Other Tax3 \$ 0.000 %						0.00
Tax Subtotal \$ 7.000 %						135.79
Net Amount \$						2,075.59

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of invoice.

This quote has not been reviewed for compliance with the Buy American Act or the American Recovery and Reinvestment Act requirements. BSE reserves the right to amend both our bill of material and our proposal accordingly if BAA/ARRA compliance is required.



1010 NORTH STAR DRIVE * PO BOX 69
 ZUMBROTA, MN 55992-0069
 Phone: 507-732-4095 * Fax: 507-732-4094
 rfq@concastinc.com

Quote #: **0024735**

Date: 8/30/2018

Project:

TO:
 DISTRIBUTOR - 6

SHIP TO:
 TIPTON, IA 52772

S/M: BEN HAWKINS - ENERGY SOLUTIONS		Cust No: DIST06		Lead Time: *4-5 WEEKS			
Reference:		F.O.B.: DESTINATION		Terms: 1%10NET30		Valid For: 30 DAYS	
Line	Qty	UM	Concast Part Number	Description	Price	Extension	
001	1	EA	FC-74-76-36-6264	FIBERCRETE BOX PAD 62" X 64" OPENING CENTERED	\$932.00	\$932.00	
002	1	EA	FC-54-69-36-1550(6)	FIBERCRETE BOX PAD 15" X 50" OPENING OFFSET 6"	\$840.00	\$840.00	
800	1		FREIGHT	FREIGHT CHARGES	500.00	500.00	
Total for Quote \$						\$2,272.00	
Sales & Use Tax Not Included							
*PENDING BACKLOG ARO DRAWING ATTACHED							

All purchase orders are subject to a 10% cancellation charge. Residential deliveries will be charged an additional \$81.00. If a lift gate is required, a \$60.00 charge applies. Prices will vary if not ordered per the above quote.

THANK YOU FOR THE BID OPPORTUNITY.
 LET US KNOW IF YOU HAVE ANY QUESTIONS.

Page: 1
 By: ALOWTHOR

AGENDA ITEM I-10

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	September 17 th , 2018
AGENDA ITEM:	Approval for materials listed below
ACTION:	Motion to Approve

SYNOPSIS: This is for purchasing fault indicators for the projects we have been working on, these tell us which cable is faulted and give us some idea of the location.

FLETCHER REINHARDT

COOPER STVT	\$4,278.28
-------------	------------

ESI

COOPER STVT	\$4,969.86
-------------	------------

VRDE

POWER DELIVERY PRODUCTS	\$4,686.60
-------------------------	------------

BUDGET ITEM: yes budgeted item

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Quotes as received are attached

PREPARED BY: Floyd Taber

DATE PREPARED September 12, 2018



FLETCHER-REINHARDT - IACR
6204 11TH ST. SW
CEDAR RAPIDS, IA 52404
319-363-2677
Fax 319-363-8040



Quotation

QUOTE DATE	QUOTE NUMBER
09/04/2018	S1184703
FLETCHER-REINHARDT - IACR 6204 11TH ST. SW CEDAR RAPIDS, IA 52404 319-363-2677 Fax 319-363-8040	
PAGE NO.	
1 of 1	

QUOTE TO:
TIPTON MUNICIPAL UTILITIES
407 LYNN STREET
TIPTON, IA 52772

SHIP TO:
TIPTON MUNICIPAL UTILITIES
200 WEST 4TH
TIPTON, IA 52772

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
12266	RFQ FAULT		Gerald Offill	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Duane Gritton	BEST WAY	Net 30 Days	10/04/2018	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS
12ea	STVT INDICATOR - FAULT CKT, UG, VARIABLE TRIP, MAN OR POWER RESET, LED TRGT, 15KV AND ABOVE, FO READY, USE ON CABLE ELBOW TEST POINT, S.T.A.R.		137.600/ea	8 WKS
12ea	SFOC FIBER OPTIC CABLE FOR STAR FAULT INDICATOR SDL04		29.000/ea	8 WKS

TERMS: NET 30 DAYS. F.O.B. Point of Shipment, Freight Allowed unless otherwise stated on quotation. This proposal will remain in effect for 30 days unless changed in the interim upon written notice. Fletcher-Reinhardt Company's Standard Terms and Conditions of Sale dated January 1, 2000 apply to any purchase from Fletcher-Reinhardt Company.
We appreciate your business.

Subtotal	1999.20
S&H Charges	0.00
Tax	139.94
Amount Due	2139.14

Floyd Taber

From: THIRY Justin <thiry@irby.com>
Sent: Thursday, September 6, 2018 3:30 PM
To: Floyd Taber
Cc: LINK Trent
Subject: FW: fault indicators - will this work to send to floyd?
Attachments: Load tracker cut sheet.pdf; Load tracker install sheet.pdf

Floyd,

We're not going to have a direct equal to these. The Cooper Power STVT indicators can be mounted on the elbow test point, while ours can be mounted on the cable or the elbow, but not on the test point. Ours are also current, time, and manual reset. Below is pricing on our load tracker options and the 6 ft fiber cable. You can also order the fiber cable packaged with the indicator, just change the last 3 part numbers of the load tracker from "000" to "0F0". Please also note that they charge a broken pack fee for each line not in standard pack qty. thank you.

29-6114-000
std pack 50
\$153.25 each for orders over \$5,000
\$175.25 each for orders between \$1,000 and \$4,999
\$210 each for orders less than \$1,000 and/or direct shipped

29-6115-000
std pack 50
\$165 each for orders over \$5,000
\$187 each for orders between \$1,000 and \$4,999
\$220 for orders less than \$1000 and/or direct shipped

4-6007-106 (6 foot fiber cable)
Std pack 5
\$28 each for orders over \$5,000
\$32 each for orders between \$1,000 and \$4,999
\$38 for orders less than \$1000 and/or direct shipped

8 weeks ARO
Freight allowed on shipments over \$2,500 net
FOB charges from Atlanta GA
Minimum order \$250
Broken package charge is \$25 each line with broken pack

Thanks,

Justin

Justin Thiry
Inside Sales Professional
Office: 605-858-6010
Cell: 605-680-5030



BORDER STATES
Supply Chain Solutions™

Border States Electric Supply
Shealy Electrical Wholesalers | Kriz-Davis
K-D Chapman Metering

Border States Electric - CDR
9920 Atlantic Dr SW
Cedar Rapids IA 52404
Phone: 319-366-2868

City of Tipton IA
407 Lynn Street
Tipton IA 52772-1633

Quote

BSE Quote: 24900522
Sold-To Acct #: 149962
Valid From: 09/10/2018 To: 10/07/2018
PO No: BSE Quote
PO Date: 09/10/2018

Created By: Jamie Bates
Tel No: 605-336-5712
Fax No: 605-331-4471

Inco Terms:
PPA PREPAID & ALLOW FREIGHT

Payment Terms:
Net 25th prox

Cust Item	BSE Item	Material MFG - Description	Quantity	Price Per	UoM	Value
	000010	- STVT fault indicator S Product Faulted Circuit Indicator T Indicator Type Test Point Reset VT Trip Rating Variable Trip Rating Reset Time 4 Hours (standard) Delivery: 9 Weeks	12 EA	152.14 / 1	EA	1,825.68
	000020	- SFOC FIBER OPTIC,6FT CABLE ASY,S.T.A.R. FIBER OPTIC,6FT Delivery: 3 Weeks	12 EA	41.39 / 1	EA	496.68

Total \$			2,322.36
State Tax \$	6.000 %	139.34	
County Tax \$	1.000 %	23.23	
Local Tax \$	0.000 %	0.00	
Other Tax1 \$	0.000 %	0.00	
Other Tax2 \$	0.000 %	0.00	
Other Tax3 \$	0.000 %	0.00	
Tax Subtotal \$	7.000 %		162.57

Net Amount \$ 2,484.93

To access BSE's Terms and Conditions of Sale, please go to <https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of invoice.

This quote has not been reviewed for compliance with the Buy American Act or the American Recovery and Reinvestment Act requirements. BSE reserves the right to amend both our bill of material and our proposal accordingly if BAA/ARRA compliance is required.

AGENDA ITEM I-11

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	September 12 th , 2018
AGENDA ITEM:	Approval for materials listed below
ACTION:	Motion to Approve

SYNOPSIS: This is for purchasing wire for the Cedar Poly project in the industrial park. I would recommend the purchase of the highlighted L&S cable bid by Power Line Supply

RESCO

KERITE	* 6.75 PER FOOT	7500 FEET	\$50,625.00	6 TO 8 WEEKS
PRYSMIAN	* 4.90 PER FOOT	7500 FEET	\$49,000.00	6 TO 8 WEEKS

POWER LINE SUPPLY

L&S CABLE	*5.48 PER FOOT	7500 FEET	\$41,000.00	6 TO 8 WEEKS
L&S CABLE	6.62 PER FOOT	7500 FEET	\$43,592.70	5 DAYS ARO

BERRY-DURIN COMPANY

OKONITE	*5.31 PER FOOT	7500 FEET	\$39,825.00	6 TO 8 WEEKS
---------	----------------	-----------	-------------	--------------

IRBY	*4.78PER FOOT	10,000 FEET	\$51,146.00	10 TO 12 WEEKS
-------------	---------------	-------------	-------------	----------------

ALL ITEMS WITH AN * ARE SUBJECT TO PRECIOUS METALS ESCALATION.

BUDGET ITEM: Not, in the budget

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Quotes as received are attached

PREPARED BY: Floyd Taber

DATE PREPARED: August 8, 2018



STUART C IRBY BR983 OMAHA NE
 13530 I CIRCLE
 OMAHA NE 68137-1146

Quotation

QUOTE DATE	ORDER NUMBER
09/11/18	S010940180
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON, IA 52772-1633

SHIP TO:
 TIPTON MUNICIPAL UTILITIES
 200 WEST 4TH
 TIPTON, IA 52772
 563-886-6187

ORDERED BY: FLOYD

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	OUTSIDE SALESPERSON		
114299			Trenton W Link		
INSIDE SALESPERSON	REQD DATE	FRGHT ALLWD	SHIP VIA		
Justin P Thi	09/11/18	No	BW BEST-WAY		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UOM	Ext Amt
10000EA		1	PRICES ARE BASED ON METALS ESC DE-ESC AT TIME OF SHIPMENT: CU = \$279.13 AL = \$115.67 ----- ^COND 4/0-19 MB CU CPRESS SD 15KV 220 MILS 133% EPR 18x14 HIDRI PLUS POLY JACKET/RED STRIPE ** LEAD TIME = 10-12 WEEKS ** !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!! MIN ORDER QTY IS 10K FEET !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	4780.000ea	47800000.00

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

For Terms and Conditions, Please See our website.

Subtotal	4780000.00
S&H CHGS	0.00
Sales Tax	3346000.00
TOTAL	51146000.00

** Reprint ** Reprint ** Reprint **

Quote

Order #

7759-00



Entered Date	Taken By	Page #
9/11/18	LF01	1
PO #	Requested Ship Date	
cable	9/11/18	

Bill To TIPTON MUNICIPAL UTILITIES
 407 LYNN ST
 TIPTON, IA 52772

Correspondence To Terry-Durin Company
 PO Box 39
 409 7th Ave SE
 Cedar Rapids, IA 52406

Customer # 2007

Ship To TIPTON MUNICIPAL UTILITIES
 200 W 4TH
 CALL AHEAD 1 HR JIM-5638864009
 OR FLOYD 563-886-4110
 TIPTON, IA 52772

Instructions	Instructions

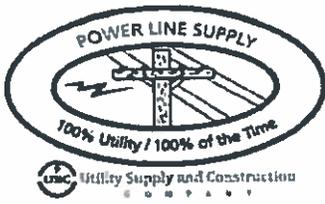
Ship Point	Via	Shipped	Terms
CEDAR RAPIDS TERRY-DURIN 1	Best Way		Net 30 Days

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount (Net)
1	140-23-9055 1C 4/0 CLASS B COPPER W/ 18X#14 CONCENTRIC SUBJECT TO METALS ESCALATION/ DE- ESCALATION . CU@ 2.709 CURRENT LEAD TIME 6-8 WEEKS	7.500	each	5.31000	each	39,825.00
1	Lines Total	7,500.00			Subtotal	39,825.00
					Total	39,825.00

QUOTATION

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

Some material may be non-cancelable or non-returnable



Power Line Supply
 420 Roth Street Suite A
 Reed City, MI 49677
 319-668-1700

QUOTATION

Order Number	
12274812	
Order Date	Page
9/6/2018 11:44:36	1 of 1

Bill To:
 Tipton, City of
 407 Lynn Street
 Tipton, IA 52772-1699
 USA

Ship To:
 Tipton, City of
 407 Lynn Street
 Tipton, IA 52772-1699
 USA

563-886-6187

Requested By: Floyd Taber

Customer ID: 117506

PO Number	Freight	Carrier	Taker
Cable Quote-1	Prepaid	UPS Ground	MARIAH_STOCKTON

Quantities					Item ID Item Description	Pricing UOM:Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

Order Note: PRICE WILL BE SUBJECT TO METALS ADJUSTMENT AT TIME OF SHIPMENT

Order Note: TOLERANCE: -2%/+5%

Delivery Instructions: Please contact Floyd at 563-886-4110 or Jim at 563-886-7557 30 minutes prior to delivery

7,500 0000	0 0000	7,500.0000	FT		(001) E9JPT-4A5B01CA00	FT 1 0	5 4800	41,100 00
			1 0		Cable 1/C 4/0awg Cu Filled 15kv 133% 220 mils EPR 1/3RCN 18w x 14 LLDPE Jkt Type MV-90 URD		Lead Time Days ARO: 0	

Order Line Notes: LEAD TIME 7-8 WEEKS ARO

6,585 0000	0 0000	6,585 0000	FT		(002) E9JPM-4A1B01CA00	FT 1 0	6 6200	43,592 70
			1 0		Cable 1/C 4/0awg Cu Unfilled 15kv 133% 220mils EPR FCN 32w x 12 LLDPE Jkt Type MV-90 URD		Lead Time Days ARO: 0	

Order Line Notes: LEAD TIME SHIP WITHIN 5 WORKING DAYS OF RECEIVING PO

Order Line Notes: 3 X 2195FT REELS

Total Lines 2 THIS QUOTATION AND/OR ACKNOWLEDGEMENT ARE SUBJECT TO OUR STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT [HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

SUB-TOTAL: 84,692.70
TAX: 5,928.49

AMOUNT DUE: 90,621.19
 U.S. Dollars



Document ID 12274812



Rural Electric Supply Cooperative

QUOTE ORDER

Order #

727460-00

Quote Date

09/11/18

PO #

09/11/18 QUOTE

Page #

1

Bill To TIPTON, CITY OF
407 LYNN STREET
Cust # TIPTON, IA 52772
28533

Correspondence To Resco
PO BOX 44430
MADISON, WI 53744-4430

Ship To TIPTON, CITY OF
200 WEST 4th
TIPTON, IA 52772

Instructions

Currency

Ship Point

Resco - Ankeny

Via

Common Carr

Shipped/

Terms

.05% 15 N 30

Ln #	Product And Description	Quantity Ordered	Qty UM	Unit Price	Amount (Net)
1	<p>ALL DELIVERIES MUST MAKE A DELIVERY APPOINTMENT NO DELIVERIES BETWEEN 12:00-1:00PM CONTACT NUMBERS: FLOYD - 563-886-4110 JIM - 563-886-4009 JON - 563-886-4677 CITY HALL - 563-886-6187</p> <p>141C15-C3200 KERITE 4/0STR CU 15KV 220MIL EPR 2500FT/REEL LEAD TIME = 6 WEEKS, TO BE CONFIRMED AT TIME OF ORDER FREIGHT PREPAID AND ALLOWED QUOTE SUBJECT TO METALS ADJUSTMENT AT TIME OF SHIPMENT PRICING IS VALID FOR AN ORDER BY 09/29/18</p>	7500	FOOT	6.75	50625.00
2	<p>20136467 PRYSMIAN 4/0STR CU 15KV 220MIL EPR 2500FT/REEL *MINIMUM ORDER OF 10,000FT LEAD TIME = 10-12 WEEKS, TO BE CONFIRMED AT TIME OF ORDER FREIGHT PREPAID AND ALLOWED QUOTE SUBJECT TO METALS ADJUSTMENT AT TIME OF SHIPMENT PRICING IS VALID FOR AN ORDER BY 09/14/18</p> <p>SHIPPING TOLERANCE = -10%/+10% THANK YOU, JESSE</p>	10000	foot	4.90	49000.00

2 Lines Total

Qty Shipped Total

17500

Total

99625.00

Taxes

6973.75

Order Total

106598.75

QUOTE ORDER

