City of Tipton, Iowa

Meeting:	**Tipton City Council Meeting**
Place:	**Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772**
Date/Time:	**Monday, January 7, 2019, 5:30 p.m.**
Web Page:	**www.tiptoniowa.org**
Posted:	**Friday, January 4, 2019 (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:

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, December 17, 2018
2. Approval – Airport Minutes, November 14, 2018
3. Approval – Airport Minutes, December 12, 2018
4. Approval – Library Minutes, November 20, 2018
5. Approval – Library Director's Report, November 2018
6. Approval – Development Director's Report, December 2018
7. Approval – Claims List

G. Public Hearing

H. Old Business

I. New Business

1. Resolution No. 010719A: Resolution Approving the BWC Settlement Letter, Sub-final Pay Application, Change Order No. 2, and Substantial Completion for the Lemon Street Construction Project

2. Resolution No. 010719B: Resolution finally Adopting the Proposed Plan for the 2018 Tipton Urban Revitalization Area

3. Ordinance No. 567: Ordinance Designating an area of Tipton, Iowa, as the 2018 Urban Revitalization Area

4. Discussion and Possible Action Concerning Amendment No. 1 to the Agreement for Engineering Services for the SAGR Project (Crooked Creek Route)

5. Resolution No. 010719C: Resolution Naming Depositories for City Funds

6. Discussion and Possible Action Concerning Purchase of two 3-Phase Primary Junction Cabinets

7. Discussion and Possible Action Concerning Notification from Fire Chief

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
    a. New London, Iowa, SAGR System Site Visit (B. Brennan)

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.

December 17, 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, Armstrong, Lenz, Beck, Kepford, Nash, Taber, Penrod, Ratliff, other visitors and the press.

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

Communications:
1. Deb Meumann shared some photos and spoke of her concerns on the condition of the streets and alleys near her residence.

2. Larry Hodgden spoke of his concerns on the five-year capital improvements program for the Mathews Memorial Airport listed on the agenda. Hodgden is not in favor of it.

Consent Agenda:
Motion by Spear, second by Leeper to approve the consent agenda which includes the December 3rd Council Meeting Minutes, November 2018 Treasurer's and Investment Reports, Liquor License Renewals for Cedar Lanes and Tiger Mart, and the following Claims List. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,255.48
ADVOCATE NEWS	TOUR OF POSSIBILITIES,SM BUSN	225.44
ALBAUGH PHC INC	TOILET REPAIRS	17.92
APPARATUS TESTING SERVICES	ANNUAL PUMP CERTIFICATION	1,203.50
ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	612.50
BARRON MOTOR SUPPLY	REPAIR PARTS #11	27.58
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	370.92
CEDAR COUNTY CO-OP	FUEL DISCOUNT	2,949.72
CEDAR COUNTY ENGINEER	33.4 GL DSL	2,343.98
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,060.00
CHALLIS ENTERPRISES	TREE LIGHTING COURTHOUSE	1,246.00
CHALLIS LAWN CARE	AERATION, SEEDING, SPRAYING	4,175.00
CINTAS LOC	UNIFORMS	619.99
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	183.00
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	5,500.00
COMMUNITY INSURANCE SERVIC	AIRPORT LIABILITY POLICY	3,437.00
CUSTOM BUILDERS INC	UPS CHARGES	97.51
D & R PEST CONTROL	PEST CONTROL	190.99
EASTERN IOWA LIGHT & POWER	EAST LAGOON	908.51
ECIA	2ND INSTALLMENT OF DUES	1,062.93
ERIC STORJOHANN	ASH BURIAL	250.00
FAMILY FOODS	OPERATING SUPPLIES	46.13
FLETCHER-REINHARDT CO.	SMALL TOOLS	5,928.51

H & H AUTO	TIRE DISMOUNT AND MOUNT #15	30.00
IIW PC	TRAIL ROUTE STUDY	8,457.50
IMAGE TREND INC	CLEARING HOUSE SERVICES	112.00
INTEGRATED TECHNOLOGY PART	BACKUP SUPPORT/CLOUD SERVICES	3,038.70
IOWA ASSOCIATION OF	EIASSO DUES	982.51
IOWA ONE CALL	LOCATES	60.30
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	4,342.00
KINUM INC	COLLECTION EXPENSE	40.00
KOCH ELECTRIC	CONVERT 2 SRVC TO UNDERGROUND	472.26
LYNCH DALLAS PC	LEGAL EXPENSE	3,665.83
MC CLURE ENGINEERING COMPA	WWTP IMPROVEMENTS	37,394.90
MISC. VENDOR	MIDWEST CURB GRINDING:GRNDNG	1,895.60
MORTON SALT INC	50.45 TN ROAD SALT	7,681.32
MUNICIPAL SUPPLY INC	CORE METER CREDIT	3,406.84
OFFICE EXPRESS	OFFICE SUPPLIES	118.67
PEPSI-COLA	DRINK ORDER	350.28
POWER LINE SUPPLY	2 STREET LIGHTS	6,986.03
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,536.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	983.20
RESCO	TRANSFORMER PADDLES	329.56
RMB COMPANY INC	COMPRESSOR UNIT	2,883.00
RVM LANDSCAPING LLC	REPAIR TILE	583.19
SCHIMBERG CO	WATER MAIN REPAIR PARTS	913.86
SPINUTECH INC	DECEMBER EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	WATER & POOL TESTING FEES	52.00
SWICK CABLE CONTRACTOR'S I	PLACE PULL ROPE & PULL CABLE	1,325.00
T & M CLOTHING CO.	BOOTS SPANGLER	1,083.00
THOMPSON TRUCK & TRAILER	BATTERIES FOR STOCK	82.82
TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS FOR DARE PROGRAM	60.00
TIPTON CONSERVATIVE	MIN,PH,PN,LOAN,FIN RPRT,FAC	1,671.28
TIPTON PHARMACY	PHARMACEUTICALS	631.01
TITAN MACHINERY INC	RIDE CONTROL #18	220.75
UTILITY SALES & SERVICE IN	30 GAS METERS	3,166.23
WENDLING QUARRIES INC	9.1 TN MANSAND	96.46
** TOTAL **		130,389.71
FUND TOTALS		
001 GENERAL GOVERNMENT		28,548.00
110 ROAD USE TAX FUND		7,394.90
300 GO ST IMPROVEMENT PROJECT		304.94
600 WATER OPERATING		5,966.99
610 WASTEWATER/AKA SEWER REVE		32,558.14
630 ELECTRIC OPERATING		22,820.20

640 GAS OPERATING	5,046.20	
660 AIRPORT OPERATING	3,454.53	
670 GARBAGE COLLECTION	4,051.45	
810 CENTRAL GARAGE	5,962.12	
835 ADMINISTRATIVE SERVICES	14,282.24	
GRAND TOTAL	130,389.71	
City Credit Card Statement	Card Ttl	**6,173.23**
Ambulance		
Misc Supplies - Secure It Now, Menards	105.00	
Telecommunications Expense - GPS City, Jacobs Parts	123.86	
Operating Supplies - Bargain Bros.	62.95	
Office Supplies - Ninjas Toner	38.50	
Dues - National Registry EMT	20.00	
Total Charges		**350.31**
City Check Out		
Fuel - Cedar County Coop	35.88	
Travel Training - Expedia, Stoney Creek Inn, Whiskey Road Grill,	416.86	
Great Wall Chinese, Taco Johns, Isle		
Total Charges		**452.74**
City Clerk		
Travel Training - Jimmy Johns, Holiday Inn	12.39	
Office Supplies - Mead Direct	16.04	
Total Charges		**28.43**
Economic Development Director		
Misc Supplies - Tiffiny's Tipton Bakery	12.45	
Total Charges		**12.45**
Electric		
Misc Supplies - Walmart	9.10	
Office Supplies - Global Industries	97.92	
	97.92	
Total Charges		**204.94**
Finance Director		
Travel Training - Jimmy Johns, Holiday Inn	210.54	
Misc Supplies - Amazon, Target	27.76	
Total Charges		**238.30**
Fire		
Misc Supplies - Amazon	155.01	
Small Tools - Curtis Tools	375.74	
Total Charges		**530.75**
Gas		
Dues - APGA Security and Integrity Foundation	395.00	
Technology Supplies - Whizzo Tech	17.99	

Bldg Maint Supplies - South Express, Taylor Security	368.57	
	260.00	
Total Charges		**1,041.56**
Aquatic Center		
Jerseys - Epic Sports	336.29	
Operating Supplies - Walmart	17.73	
Total Charges		**354.02**
Library		
Postage/Shipping - USPS	159.89	
Materials - Amazon, Walmart, Scholastic	747.54	
Program Supplies - Walmart, Hobby Lobby	65.20	
Training - Association for Rural & Small Libraries	49.00	
Travel Training - Cedar Rapids Parking	12.00	
Office Supplies - Demco	432.37	
Fuel - Cedar County Coop	33.45	
Total Charges		**1,499.45**
Police		
Postage/Shipping - USPS	10.30	
Travel Training - Texas Roadhouse, Jethros	49.98	
Fuel - Kum & Go	93.59	
Misc Supplies - Monty's	38.99	
Total Charges		**192.86**
Public Works		
Office Supplies - Walmart	38.65	
Misc Supplies - Just Answer, Walmart	38.15	
Operating Supplies - Iowa Prison Industries	124.52	
Small Tools - All-sun1, Menards	116.10	
Water Distribution Training - Kirkwood	950.00	
Total Charges		**1,267.42**
Statement Total		**6,173.23**

New Business:

1. Resolution 121718A: Resolution approving the FY 2020 Five-year Capital Improvement Program and Airport Improvement Program Data Sheets

Motion by Boots, second by McNeill to approve Resolution 121718A, the resolution approving the FY 2020 Five-year Capital Improvement Program and Airport Improvement Program Data Sheets. The motion passed with the following roll call vote:

Aye: Boots, Anderson, Spear, McNeill
Nay: Leeper

2. Physio Control AED Maintenance Agreement

Motion by Spear, second by McNeill to approve the three-year AED Maintenance Agreement for our AED's located in the City buildings and vehicles, with Physio Control. Following the roll call vote the motion passed unanimously.

3. Gas Superintendent Penrod as PEFA Representative
Motion by Leeper, second by Boots to approve Gas Superintendent Penrod as the City's PEFA (gas discount program) Representative. Following the roll call vote the motion passed unanimously.

4. Revised Employment Agreement for Manager Wagner
Motion by McNeill, second by Leeper to approve the revision of Manager Wagner's employment agreement to allow him to reside outside of the boundaries of the City of Tipton. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads
Electric Superintendent Taber stated that the City of Durant is tearing down their OP Engine and that we can take any parts from it for use on our engine.

Adjourn:
With no further business to come before the council a motion to adjourn was made by Anderson, second by Leeper. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:09 p.m.

Mayor_____

Attest:_____
City Clerk

REVENUE RECEIVED Nov, 2018	
Property Taxes	88,142.51
Local Option Sales Tax	41,975.79
Licenses & Permits	1,302.50
Use of Money and Property	38,322.69
Intergovernmental	36,112.64
Charge for Services	603,314.27
Special Assessment	1,341.00
Miscellaneous	92,278.53
Sale of Fixed Assets	0.00
TOTAL	**$902,789.93**

Tipton Airport Committee Meeting

November 14, 2018-6:05 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Rick Sawyer, Mike Moes and Jamie Meyers.. Pam.Spear and Leann Boots were present as council representatives and Brian Wagner and Tucker Coppess were present as a guests.

Meeting agenda was read and approved with a motion by Jamie and a second by Rick.

No Unscheduled business

The AIP, CIP and current discretionary fund were discussed. Spoke via phone with Jay Pudenz
Jay provided a draft and will update before submitting to the FAA for comment.
Draft is due by November 16th, final December 21st.

Manager's Report

1) Fuel sales for October were 473.5 gallons for a gross sales of $2,225.60 and a net of $340.94
   800 gallons in tank.

Meeting adorned at 6:55 PM with a motion by Scott and a second by Mike.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

Tipton Airport Committee Meeting

December 12, 2018-6:05 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Rick Sawyer, Mike Moes and Sandy Gleaves.. Pam.Spear and Leann Boots were present as council.

Meeting agenda was read and approved with a motion by Scott and a second by Mike.

No Unscheduled business

The AIP, CIP and current discretionary fund were discussed. Spoke via phone with Jay Pudenz

Worked proposed budget. Moved to accept by Scott, second by Sandy. Committee approved.\

Manager's Report

1) Fuel sales for November were 200.56 gallons for a gross sales of $942.64 and a net of $144.40
   500 gallons in tank.
2) Max will contact IPAA and airport managers at CID and AWG for ideas about the credit card machine.

Meeting adorned at 7:25 PM with a motion by Mike and a second by Rick.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

Nov. 20th 6:30pm Library meeting minutes

Jamie called meeting to order 6:30.

In attendance: Denise Smith, Dale Jedlicka, Jen Johnson, Jim McCollough, Jamie Meyer
Motion to approve last month's minutes: Dale moved to approve, Jim 2nd, motion carried

Director's Report:
Library will be closed the following dates: Nov. 22-23, Dec: 24, 25, and Jan 31st closing at 4:00, closed Jan. 1

Financial committee: financial reports: Dale motion to accept financial report, Jim 2nd. Motion carried.

Financial Report:
Dale motioned to accept financial report, Jim secon

Personnel committee: N/A

Friends of the Library:
Friends of the Library Book sale approximately $1000

Maintenance:
Bid from QC Waterproofing, see email

Ice in the parking lots is becoming an issue as the weather gets colder
Jamie will talk to Brian about water in the basement and the ice on parking lot and sidewalks

Call Challis about light

Ask about $2000 of state aid

Dale motioned to accept the in kind gift receipt, Jim second, motion approved

Misc. Meeting Dec. 20 6:30

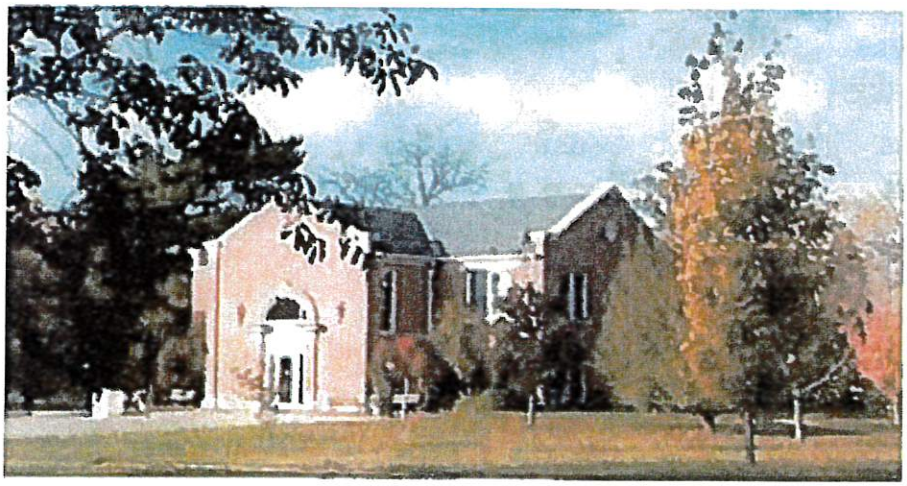
Jamie motioned to end meeting, Jen 2nd, motion approved

TIPTON PUBLIC LIBRARY

Check it out!

November 2018

Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor Carney, Council Members and City Manager

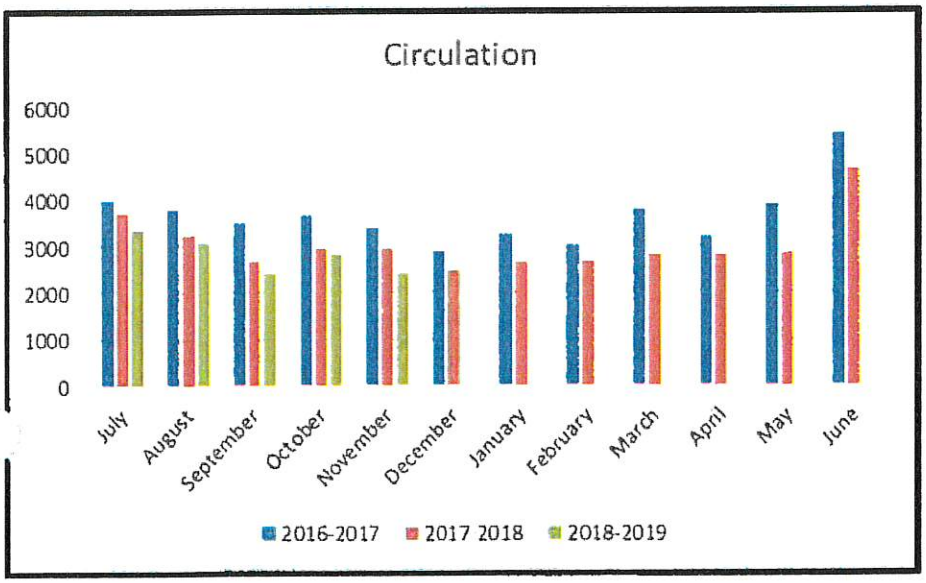
December 2018

Statistics November 2018

	Nov.	YTD
Total Circulation	2,421	14,071
Computer Use	316	1,838
WiFi Usage	142	676
Attendance of Programs	522	2,010
Transactions for Copies made	165	795
Transactions for Faxes Sent	13	84
Transactions for ILL checked out	31	149
Transactions for Keurig Drinks	22	70
Transactions for Friends of Library	25	182
Door Count	3,375	16,664

Circulation by Material Types

	Nov.	YTD
Adult books	579	3,403
Teen Books	137	659
Children's books	1,019	5,910
DVDs	584	3,561
CDs	81	412
Magazines	21	126



MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

Library Staff

Denise Smith
Director
Diane Wallick
Assistant Director
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Matthew Smith
Library Assistant
Cindy Kunde
Library Assistant Sub
Melissa Zell
Library Assistant Sub
Karree Bandfield
Library Assistant Sub
John Barnum
Custodian

Library Board of Trustees

Jamie Meyer-President
Dale Jedlicka-Vice President
Heather Sloma-Weber
Jennifer Johnson-Secretary
Marcus Hertert
Jim McCollough
Sherry Hall

Tipton Public Library Patron Count

Date (Monday-Saturday)	Daily Activities	Count	
Sept 24th-Sept 29th	Library Board Meeting, 6th-8th grade book chat, FOTL open house	736 people	Month Total Sept: 2857
October 1st-October 6th	Large room use: Friends of the Library Meeting, Iowa Voc Rehab, (2) school meetings	757 people	
October 8th-October 13th	Large room use: Tipton Community School and early out Monarch Butterfly program	719 people	
October 15th-October 20th	Adult Book Chat, Halloween Story Time	844 people	
October 22nd-October 27th	Iowa Vocational Rehab large room use, 3rd-5th grade book chat	825 people	10/29-10/31 411 11/1-11/3 274
October 29th-November 3rd	Large room use: Tipton Community School Principal Meeting	685 people	Month Total October: 3556
November 5th-November 10th	Friends of the Library Book Sale	923 people	
November 12th-November 17th	CLOSED MONDAY. Large room use: Tipton Community School, Kent Ruppert, Library Pancake Program, Library Thanksgiving Story Time.	1100 people	
November 19th-November 24th	CLOSED THURSDAY AND FRIDAY. Large room use: Kent Ruppert, Adult book chat, board meeting, Iowa Vocational Rehab	513 people	11/26-11/30 565 12/1 61
November 26th-December 1st	Large Room use: Girl Scouts, Kent Ruppert and early out Board Games Fun	626 people	Month Total November: 3375
December 3rd-December 8th	Large Room use: Tipton Community School, early out activity Christmas Bingo	692 people	
December 10th-December 15th		people	
December 17th-December 22nd		people	
December 24th-December 29th		people	12/31 1/1-1/5

Revenues

	November	YTD
Taxes	$0	$0
Rural Funding	$0	$12,478.54
Fines and Fees	$226.68	$1,326.21
Donations	$5,350.50	$6,151.56
D.State A/EI	$1,126.92	$3,127.70
Reimbursements	$26.00	$154.00
Refunds	$0	$0
Miscellaneous	$161.76	$1,133.00
Transfer	$0	$0
Utilities	$0	$1,961.16
Total Revenues	$6,891.86	$26,332.17

Expenses

	November	YTD
Staff	$7,724.14	$42,966.21
Staff Benefits	$1,340.94	$7,001.58
Materials	$2,508.36	$12,346.34
B. Maintenance	$35.28	$658.05
G. Maintenance	$0	$0
Technology	$0	$99.99
Programming	$291.08	$1,461.33
Miscellaneous	$2,490.45	$21,989.31
Software	$799.00	$799.00
Total Expenses	$15,189.25	$87,321.81

Monies Spent on Library Materials

	November	YTD
Books	$1,816.51	$7,382.47
DVDs	$218.37	$1,196.81
CDs	$327.75	$1,017.75
Mag./News.	$379.99	$379.99

Tipton Development Director –Report December 2018 – Linda Beck

- Continue working on Wayfinding signage – Update with IIW – Marie Amundson who had been assisting with this project has left. Talked to Jon Lutz, Senior Civil Engineer with IIW regarding her replacement and progress
- Attended meeting with City staff and IIW staff on November 29th regarding Crooked Creek
- Several phone calls/meetings held with Marla Quinn with ECIA to finalize Catalyst Grant for Hardacre Theater. Due date was December 14th. Grant announcement is scheduled for April 11, 2019
- Great Places Grant wasn't awarded to Cedar County. Meeting is scheduled on January 8th with Marla Quinn with ECIA to discuss the Cedar County mural project
- Jingle Bell Hustle on Small Business Saturday was held on November 24th. See pictures below
- Helping the Chamber hire a part-time help for their events. This position is being paid for by the Chamber. Job is 32 hours per month. To date 10 applicates have applied. Deadline to apply is January 3rd.
- Ribbon Cutting held at BMS Tax and Accounting Services on December 13th
- Meeting held with Lori Scovel with Limestone Bluff on December 18th
- Working with Tipton High School on a job fair slated for February 27th from 9-11 a.m. at the high school
- Meeting held regarding a DRIP application
- Beginning to work on a new Community Guide for Tipton
- Meeting held with Hardacre Board

SBS/Parade of Lights

SBS/Parade of Lights

PACKET: 02891 COUNCIL MTG 010719

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0083	ACCESS SYSTEMS LEASING								
	I 23951378	AGREEMENT & COPIES	AP		R	1/04/2019	2,515.40	2,515.40CR	
		G/L ACCOUNT					2,515.40		
		835 5-899-2-64151 COMMERCIAL EQPT RENTAL & LEASE					1,381.03	AGREEMENT & COPIES	
		835 5-899-2-65070 OPERATING SUPPLIES					1,134.37	AGREEMENT & COPIES	
				REG. CHECK			2,515.40	2,515.40CR	0.00
							2,515.40	0.00	
01-0090	ALTEC INDUSTRIES INC								
	I 11078199	REPAIR PARTS #6	AP		R	1/04/2019	292.17	292.17CR	
		G/L ACCOUNT					292.17		
		810 5-899-2-63321 REPAIR PARTS					292.17	REPAIR PARTS #6	
				REG. CHECK			292.17	292.17CR	0.00
							292.17	0.00	
01-0154	ASCENT AVIATION GROUP INC								
	I 574294	2000 GL AVIATION FUEL	AP		R	1/04/2019	6,484.30	6,484.30CR	
		G/L ACCOUNT					6,484.30		
		660 5-835-2-64950 GAS PURCHASED					6,484.30	2000 GL AVIATION FUEL	
				REG. CHECK			6,484.30	6,484.30CR	0.00
							6,484.30	0.00	
01-0143	AUCA CHICAGO LOCKBOX								
	I 1877084298	MATS	AP		R	2/03/2019	96.61	96.61CR	
		G/L ACCOUNT					96.61		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					96.61	MATS	
	I 1877090871	MATS	AP		R	2/03/2019	102.15	102.15CR	
		G/L ACCOUNT					102.15		
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR					102.15	MATS	
				REG. CHECK			198.76	198.76CR	0.00
							198.76	0.00	

PACKET: 02891 COUNCIL MTG 010719

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0201	BARRON MOTOR SUPPLY								
	I 29569	REPAIR PARTS #67	AP		R	1/04/2019	22.83	22.83CR	
		G/L ACCOUNT					22.83		
		810 5-899-2-63321 REPAIR PARTS				22.83	REPAIR PARTS #67		
				REG. CHECK			22.83	22.83CR	0.00
							22.83	0.00	
01-0253	BOUND TREE MEDICAL LLC								
	I 83059264	MEDICAL SUPPLIES	AP		R	1/04/2019	251.62	251.62CR	
		G/L ACCOUNT					251.62		
		001 5-160-2-65070 OPERATING SUPPLIES				251.62	MEDICAL SUPPLIES		
				REG. CHECK			251.62	251.62CR	0.00
							251.62	0.00	
01-0381	CCP INDUSTRIES								
	I 2190979	OPERATING SUPPLIES	AP		R	1/04/2019	68.47	68.47CR	
		G/L ACCOUNT					68.47		
		600 5-810-2-65070 OPERATING SUPPLIES				68.47	OPERATING SUPPLIES		
	I 2193403	SAFETY SUPPLIES	AP		R	1/04/2019	112.82	112.82CR	
		G/L ACCOUNT					112.82		
		001 5-210-2-64350 UNIFORMS/EQUIPMENT				112.82	SAFETY SUPPLIES		
				REG. CHECK			181.29	181.29CR	0.00
							181.29	0.00	
01-0461	CEDAR COUNTY SOLID WASTE								
	I 1218CCTS	TRANSFER FEES	AP		R	2/03/2019	3,072.00	3,072.00CR	
		G/L ACCOUNT					3,072.00		
		670 5-840-2-64850 TRANSFER FEES				3,072.00	TRANSFER FEES		
				REG. CHECK			3,072.00	3,072.00CR	0.00
							3,072.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-0510	CEDAR COUNTY VFW POST 2537								
I	121718VFW	2 FLAGS	AP		R	2/03/2019	80.00	80.00CR	
		G/L ACCOUNT					80.00		
		810 5-899-2-65980	MISCELLANEOUS				30.00	2 FLAGS	
		001 5-280-2-65980	MISCELLANEOUS				50.00	2 FLAGS	
				REG. CHECK			80.00	80.00CR	0.00
							80.00	0.00	
01-0577	CHUCK PAUL TRUCKING								
I	3170	4 LOADS ROAD SALT	AP		R	1/04/2019	1,172.41	1,172.41CR	
		G/L ACCOUNT					1,172.41		
		001 5-250-2-65070	OPERATING SUPPLIES				1,172.41	4 LOADS ROAD SALT	
				REG. CHECK			1,172.41	1,172.41CR	0.00
							1,172.41	0.00	
01-0581	CINTAS CORPORATION								
I	5012603639	FIRST AID SUPPLIES	AP		R	1/04/2019	291.39	291.39CR	
		G/L ACCOUNT					291.39		
		810 5-899-2-65100	SAFETY				72.32	FIRST AID SUPPLIES	
		630 5-821-2-65100	SAFETY				16.83	FIRST AID SUPPLIES	
		630 5-820-2-65100	SAFETY				43.82	FIRST AID SUPPLIES	
		600 5-810-2-65980	MISCELLANEOUS				8.51	FIRST AID SUPPLIES	
		001 5-650-2-65980	MISCELLANEOUS				149.91	FIRST AID SUPPLIES	
				REG. CHECK			291.39	291.39CR	0.00
							291.39	0.00	
01-0580	CINTAS LOC								
I	23M129766	UNIFORMS	AP		R	1/04/2019	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	23M131679	UNIFORMS	AP		R	1/04/2019	79.11	79.11CR	
		G/L ACCOUNT					79.11		
		670 5-840-2-64350	UNIFORMS/EQUIPMENT				8.25	UNIFORMS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		600 5-810-2-64350 UNIFORMS/EQUIPMENT					7.64	UNIFORMS	
		001 5-210-2-64350 UNIFORMS/EQUIPMENT					47.49	UNIFORMS	
		810 5-899-2-64350 UNIFORMS/EQUIPMENT					8.04	UNIFORMS	
		001 5-299-2-64350 UNIFORMS/EQUIPMENT					7.69	UNIFORMS	
	I 342835509	UNIFORMS, SHOP TOWELS, MATS AP			R	1/04/2019	171.85	171.85CR	
		G/L ACCOUNT					171.85		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT					80.44	UNIFORMS, SHOP TOWELS, MATS	
		640 5-825-2-64350 UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS	
		630 5-820-2-65070 OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS	
	I 342837629	UNIFORMS, SHOP TOWELS, MATS AP			R	1/04/2019	190.15	190.15CR	
		G/L ACCOUNT					190.15		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT					98.74	UNIFORMS, SHOP TOWELS, MATS	
		640 5-825-2-64350 UNIFORMS/EQUIPMENT					44.47	UNIFORMS, SHOP TOWELS, MATS	
		630 5-820-2-65070 OPERATING SUPPLIES					46.94	UNIFORMS, SHOP TOWELS, MATS	
	I 342839724	UNIFORMS, SHOP TOWELS, MATS AP			R	1/04/2019	171.85	171.85CR	
		G/L ACCOUNT					171.85		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT					80.44	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					683.36	683.36CR	0.00
							683.36	0.00	
01-0337	CJ COOPER & ASSOC INC								
	I 130526	PRE EMPLOY SCREENING	AP		R	2/03/2019	35.00	35.00CR	
		G/L ACCOUNT					35.00		
		001 5-210-2-65980 MISCELLANEOUS					35.00	PRE EMPLOY SCREENING	
		REG. CHECK					35.00	35.00CR	0.00
							35.00	0.00	
01-0587	CLARENCE LOWDEN SUN-NEWS &								
	I 1218CLSNA	FAC SCHEDULE	AP		R	2/03/2019	183.00	183.00CR	
		G/L ACCOUNT					183.00		
		001 5-465-2-64020 ADVERTISING					183.00	FAC SCHEDULE	
		REG. CHECK					183.00	183.00CR	0.00
							183.00	0.00	

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VENDOR SEQUENCE

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01-1	DINGES FIRE CO								
	I 52783	NAME PATCH	AP		R	1/04/2019	75.11	75.11CR	
		G/L ACCOUNT					75.11		
		001 5-150-2-64350 UNIFORMS/EQUIPMENT					75.11 DINGES FIRE CO:NAME PATCH		
				REG. CHECK			75.11	75.11CR	0.00
							75.11	0.00	
01-0854	EASTERN IOWA TIRE								
	I 100062331	TIRES FOR STOCK	AP		R	1/04/2019	523.36	523.36CR	
		G/L ACCOUNT					523.36		
		810 5-899-2-63324 STOCK-REPAIR PARTS					523.36 TIRES FOR STOCK		
				REG. CHECK			523.36	523.36CR	0.00
							523.36	0.00	
01-0905	ELECTRICAL ENGINEERING & EQ								
	I 6309381-00	SUPPLIES	AP		R	1/04/2019	91.92	91.92CR	
		G/L ACCOUNT					91.92		
		001 5-465-2-63500 OPERATIONAL EQUIPT MAINT & REP					91.92 SUPPLIES		
	I 6309544-00	BLDG MAINT SUPPLIES	AP		R	1/04/2019	108.28	108.28CR	
		G/L ACCOUNT					108.28		
		810 5-899-2-63100 BUILDING MAINTENANCE & REPAIR					108.28 BLDG MAINT SUPPLIES		
	I 6310356-00	REPAIR PARTS #66	AP		R	1/04/2019	62.78	62.78CR	
		G/L ACCOUNT					62.78		
		810 5-899-2-63321 REPAIR PARTS					62.78 REPAIR PARTS #66		
				REG. CHECK			262.98	262.98CR	0.00
							262.98	0.00	
01-1051	FRIENDS OF THE ANIMALS								
	I 122218	1 DOG, 2 CATS	AP		R	2/03/2019	175.00	175.00CR	
		G/L ACCOUNT					175.00		
		001 5-190-2-64910 CONTRACT SERVICES					175.00 1 DOG, 2 CATS		
				REG. CHECK			175.00	175.00CR	0.00
							175.00	0.00	

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01-1066	GARDEN & ASSOCIATES INC								
	I 37498	2018-19 STREET PROJECTS	AP		R	2/03/2019	3,961.70	3,961.70CR	
		G/L ACCOUNT					3,961.70		
		110 5-210-2-64070 ENGINEERING				3,961.70	2018-19 STREET PROJECTS		
				REG. CHECK			3,961.70	3,961.70CR	0.00
							3,961.70	0.00	
01-1087	GRAYBILL COMMUNICATIONS								
	I 25832	REPROGRAM RADIO	AP		R	2/03/2019	731.88	731.88CR	
		G/L ACCOUNT					731.88		
		001 5-150-2-63310 VEHICLE OPERATIONS				731.88	REPROGRAM RADIO		
				REG. CHECK			731.88	731.88CR	0.00
							731.88	0.00	
01-1115	H & H AUTO								
	I 38275	TIRE REPAIR #52	AP		R	2/03/2019	15.00	15.00CR	
		G/L ACCOUNT					15.00		
		810 5-899-2-63323 TIRE REPAIR				15.00	TIRE REPAIR #52		
	I 38275-2	TIRE REPAIR #53	AP		R	2/03/2019	30.00	30.00CR	
		G/L ACCOUNT					30.00		
		810 5-899-2-63323 TIRE REPAIR				30.00	TIRE REPAIR #53		
				REG. CHECK			45.00	45.00CR	0.00
							45.00	0.00	
01-1289	INTEGRATED TECHNOLOGY PARTN								
	I 111187	TECH SERVICES	AP		R	1/04/2019	45.00	45.00CR	
		G/L ACCOUNT					45.00		
		001 5-160-2-64190 TECHNOLOGY				45.00	TECH SERVICES		
	I 111190	TECH SERVICES	AP		R	1/04/2019	135.00	135.00CR	
		G/L ACCOUNT					135.00		
		835 5-899-2-64190 TECHNOLOGY				135.00	TECH SERVICES		
	I 111259	TECH SERVICES	AP		R	1/04/2019	161.57	161.57CR	
		G/L ACCOUNT					161.57		
		630 5-820-2-64190 TECHNOLOGY				161.57	TECH SERVICES		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 111296		MONTHLY MAINT CHARGES	AP		R	1/04/2019	2,520.00	2,520.00CR	
		G/L ACCOUNT					2,520.00		
		001 5-110-2-64190 TECHNOLOGY					770.00	07/15 Managed network srvcs	
		001 5-150-2-64190 TECHNOLOGY					140.00	07/15 Managed network srvcs	
		001 5-160-2-64190 TECHNOLOGY					140.00	07/15 Managed network srvcs	
		001 5-465-2-64190 TECHNOLOGY					140.00	07/15 Managed network srvcs	
		001 5-525-2-64190 TECHNOLOGY					70.00	07/15 Managed network srvcs	
		630 5-820-2-64190 TECHNOLOGY					350.00	07/15 Managed network srvcs	
		640 5-825-2-64190 TECHNOLOGY					140.00	07/15 Managed network srvcs	
		810 5-899-2-64190 TECHNOLOGY					210.00	07/15 Managed network srvcs	
		835 5-899-2-64190 TECHNOLOGY					560.00	07/15 Managed network srvcs	
				REG. CHECK			2,861.57	2,861.57CR	0.00
							2,861.57	0.00	
01-1270		IOWA ASSOCIATION OF							
I 18330		TESTING	AP		R	2/03/2019	215.00	215.00CR	
		G/L ACCOUNT					215.00		
		640 5-825-1-62300 TRAINING					215.00	TESTING	
I 18343		TESTING	AP		R	2/03/2019	200.00	200.00CR	
		G/L ACCOUNT					200.00		
		640 5-825-1-62300 TRAINING					200.00	TESTING	
I 6372/6373		PUMPS WORKSHOP	AP		R	2/03/2019	320.00	320.00CR	
		G/L ACCOUNT					320.00		
		610 5-815-1-62300 TRAINING					320.00	PUMPS WORKSHOP	
				REG. CHECK			735.00	735.00CR	0.00
							735.00	0.00	
01-1313		IOWA DEPT OF NATURAL RESOUR							
I 2018IDNR		ANNUAL TANK MANAGEMENT FEE	AP		R	1/04/2019	130.00	130.00CR	
		G/L ACCOUNT					130.00		
		630 5-821-2-65075 FUEL					130.00	ANNUAL TANK MANAGEMENT FEE	
				REG. CHECK			130.00	130.00CR	0.00
							130.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1375	IOWA PRISON INDUSTRIES								
	I 950262	SIGN FOR SCHOOL	AP		R	2/03/2019	113.08	113.08CR	
		G/L ACCOUNT					113.08		
		110 5-240-2-65070 OPERATING SUPPLIES				113.08	SIGN FOR SCHOOL		
				REG. CHECK			113.08	113.08CR	0.00
							113.08	0.00	
01-1	IPCA								
	I 2336	DUES RENEWAL	AP		R	1/04/2019	125.00	125.00CR	
		G/L ACCOUNT					125.00		
		001 5-110-1-62100 DUES/FEES				125.00	IPCA:DUES RENEWAL		
				REG. CHECK			125.00	125.00CR	0.00
							125.00	0.00	
01-1425	JOHNSON CONTROLS FIRE PROTE								
	I 20643442	ALARM TESTING & INSPECTIONS	AP		R	1/04/2019	409.09	409.09CR	
		G/L ACCOUNT					409.09		
		001 5-465-2-63100 BUILDING MAINTENANCE & REPAIR				409.09	ALARM TESTING & INSPECTIONS		
	I 85441656	REPLACED BATTERIES	AP		R	1/04/2019	148.80	148.80CR	
		G/L ACCOUNT					148.80		
		001 5-465-2-63100 BUILDING MAINTENANCE & REPAIR				148.80	REPLACED BATTERIES		
				REG. CHECK			557.89	557.89CR	0.00
							557.89	0.00	
01-1500	KUNDE OUTDOOR EQUIPMENT								
	I 13750	REWIND STARTER	AP		R	2/03/2019	37.85	37.85CR	
		G/L ACCOUNT					37.85		
		001 5-221-2-65070 OPERATING SUPPLIES				37.85	REWIND STARTER		
				REG. CHECK			37.85	37.85CR	0.00
							37.85	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1735	MID-STATES ORGANIZED CRIME								
	I 23042-216	MEMBERSHIP FEE	AP		R	2/03/2019	100.00	100.00CR	
		G/L ACCOUNT					100.00		
		001 5-110-1-62100 DUES/FEES					100.00 MEMBERSHIP FEE		
				REG. CHECK			100.00	100.00CR	0.00
							100.00	0.00	
01-1748	MITCHELL 1								
	I 22397613	WEB BASED SUBSCRIPTIONS	AP		R	1/04/2019	253.05	253.05CR	
		G/L ACCOUNT					253.05		
		810 5-899-2-65065 COMPUTER SUPPLIES					253.05 WEB BASED SUBSCRIPTIONS		
				REG. CHECK			253.05	253.05CR	0.00
							253.05	0.00	
01-1	MUNICIPAL ELECTRONICS								
	I 066098	RADARCRT	AP		R	1/04/2019	105.00	105.00CR	
		G/L ACCOUNT					105.00		
		001 5-110-2-63500 OPERATIONAL EQUIPT MAINT & REP					105.00 MUNICIPAL ELECTRONICS:RADARCRT		
				REG. CHECK			105.00	105.00CR	0.00
							105.00	0.00	
01-1830	MUTUAL WHEEL CO								
	I 6424634	REPAIR PARTS #180	AP		R	2/03/2019	1,914.90	1,914.90CR	
		G/L ACCOUNT					1,914.90		
		810 5-899-2-63321 REPAIR PARTS					1,914.90 REPAIR PARTS #180		
				REG. CHECK			1,914.90	1,914.90CR	0.00
							1,914.90	0.00	
01-1885	NGES								
	I 6753	CALIBRATE ODORATOR	AP		R	1/04/2019	113.89	113.89CR	
		G/L ACCOUNT					113.89		
		640 5-825-2-63500 OPERATIONAL EQUIPT MAINT & REP					113.89 CALIBRATE ODORATOR		
				REG. CHECK			113.89	113.89CR	0.00
							113.89	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-1920	ODB COMPANY								
	I 6452033	GREASE #163	AP		R	1/04/2019	62.64	62.64CR	
		G/L ACCOUNT					62.64		
		810 5-899-2-63321 REPAIR PARTS					62.64 GREASE #163		
				REG. CHECK			62.64	62.64CR	0.00
							62.64	0.00	
01-1914	OFFICE EXPRESS								
	I 20075-0	OFFICE SUPPLIES	AP		R	1/04/2019	58.13	58.13CR	
		G/L ACCOUNT					58.13		
		001 5-110-2-65060 OFFICE SUPPLIES					58.13 OFFICE SUPPLIES		
				REG. CHECK			58.13	58.13CR	0.00
							58.13	0.00	
01-2070	POWER LINE SUPPLY								
	I 56321019	2 FR HOODED SWEATSHIRTS	AP		R	1/04/2019	289.97	289.97CR	
		G/L ACCOUNT					289.97		
		630 5-820-2-64350 UNIFORMS/EQUIPMENT					289.97 2 FR HOODED SWEATSHIRTS		
				REG. CHECK			289.97	289.97CR	0.00
							289.97	0.00	
01-1	PROGRESSIVE								
	I 1218	PRE WORK SCREENS	AP		R	1/04/2019	75.00	75.00CR	
		G/L ACCOUNT					75.00		
		001 5-160-2-64122 PHYSICALS					75.00 PROGRESSIVE:PRE WORK SCREENS		
				REG. CHECK			75.00	75.00CR	0.00
							75.00	0.00	
01-2102	RC SYTEMS INC								
	I 17897	MEMBERSHIP CARDS	AP		R	1/04/2019	75.00	75.00CR	
		G/L ACCOUNT					75.00		
		001 5-465-2-65980 MISCELLANEOUS					75.00 MEMBERSHIP CARDS		
				REG. CHECK			75.00	75.00CR	0.00
							75.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2130	ROCKMOUNT RESEARCH & ALLOYS								
	I 1241200	WIRE FOR WELDER	AP		R	1/04/2019	259.25	259.25CR	
		G/L ACCOUNT					259.25		
		810 5-899-2-65070 OPERATING SUPPLIES				259.25	WIRE FOR WELDER		
				REG. CHECK			259.25	259.25CR	0.00
							259.25	0.00	
01-2199	SHERMCO INDUSTRIES INC								
	I 18-12495	ALLEY PROJECT	AP		R	1/04/2019	2,814.00	2,814.00CR	
		G/L ACCOUNT					2,814.00		
		630 5-820-2-64070 ENGINEERING				2,814.00	ALLEY PROJECT		
				REG. CHECK			2,814.00	2,814.00CR	0.00
							2,814.00	0.00	
01-2197	SHOTTENKIRK								
	C 789144	REPAIR PARTS #51	AP		R	1/04/2019	14.32CR	14.32	
		G/L ACCOUNT					14.32CR		
		810 5-899-2-63321 REPAIR PARTS				14.32CR	REPAIR PARTS #51		
	I 788341	REPAIR PARTS #51	AP		R	1/04/2019	16.85	16.85CR	
		G/L ACCOUNT					16.85		
		810 5-899-2-63321 REPAIR PARTS				16.85	REPAIR PARTS #51		
	I 788505	REPAIR PARTS #51	AP		R	1/04/2019	273.85	273.85CR	
		G/L ACCOUNT					273.85		
		810 5-899-2-63321 REPAIR PARTS				273.85	REPAIR PARTS #51		
				REG. CHECK			276.38	276.38CR	0.00
							276.38	0.00	
01-2246	STANDBY SYSTEMS INC								
	I 123587773	THERMOSTAT FOR VAPORIZER	AP		R	2/03/2019	600.51	600.51CR	
		G/L ACCOUNT					600.51		
		640 5-827-2-63500 OPERATIONAL EQUIPT MAINT & REP				600.51	THERMOSTAT FOR VAPORIZER		
				REG. CHECK			600.51	600.51CR	0.00
							600.51	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2260	STUART C IRBY CO								
C	S011143064.002	OVERHEAD SUPPLIES	AP		R	1/04/2019	62.69CR	62.69	
		G/L ACCOUNT					62.69CR		
		630 5-820-2-65302 OVERHEAD SUPPLIES					62.69CR	OVERHEAD SUPPLIES	
I	S011143064.001	OVERHEAD SUPPLIES	AP		R	1/04/2019	708.62	708.62CR	
		G/L ACCOUNT					708.62		
		630 5-820-2-65302 OVERHEAD SUPPLIES					708.62	OVERHEAD SUPPLIES	
I	S011144917.001	SAFETY SUPPLIES	AP		R	1/04/2019	804.78	804.78CR	
		G/L ACCOUNT					804.78		
		630 5-820-2-65100 SAFETY					804.78	SAFETY SUPPLIES	
				REG. CHECK			1,450.71	1,450.71CR	0.00
							1,450.71	0.00	
01-2310	SWICK CABLE CONTRACTOR'S IN								
I	23097	BORE IN PIPE	AP		R	2/03/2019	10,275.00	10,275.00CR	
		G/L ACCOUNT					10,275.00		
		630 5-820-2-64150 EQUIPMENT/VEHICLE RENT RF					10,275.00	BORE IN PIPE	
I	23098	WATER MAIN BREAK ASSIST	AP		R	2/03/2019	1,602.50	1,602.50CR	
		G/L ACCOUNT					1,602.50		
		600 5-810-2-65308 MAINS					1,602.50	WATER MAIN BREAK ASSIST	
				REG. CHECK			11,877.50	11,877.50CR	0.00
							11,877.50	0.00	
01-2317	T & M CLOTHING CO.								
I	2216	3 SHIRTS	AP		R	2/03/2019	171.00	171.00CR	
		G/L ACCOUNT					171.00		
		001 5-440-2-64350 UNIFORMS/EQUIPMENT					85.50	3 SHIRTS	
		001 5-465-2-64350 UNIFORMS/EQUIPMENT					85.50	3 SHIRTS	
I	2218	2 POLOS	AP		R	2/03/2019	70.00	70.00CR	
		G/L ACCOUNT					70.00		
		001 5-160-2-64350 UNIFORMS/EQUIPMENT					70.00	2 POLOS	
				REG. CHECK			241.00	241.00CR	0.00
							241.00	0.00	

PACKET: 02891 COUNCIL MTG 010719

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2400	TIPTON CONSERVATIVE								
	I 1218TCA	ORD 566, MINUTES, FAC	AP		R	2/03/2019	679.03	679.03CR	
		G/L ACCOUNT					679.03		
		610 5-815-2-64020 ADVERTISING					64.86	ORD 566, MINUTES, FAC	
		835 5-899-2-64140 PRINTING & PUBLISHING					331.77	ORD 566, MINUTES, FAC	
		001 5-465-2-64020 ADVERTISING					282.40	ORD 566, MINUTES, FAC	
				REG. CHECK			679.03	679.03CR	0.00
							679.03	0.00	
01-2410	TIPTON ELECTRIC MOTORS								
	I 291303	CORD #66	AP		R	2/03/2019	6.40	6.40CR	
		G/L ACCOUNT					6.40		
		810 5-899-2-63321 REPAIR PARTS					6.40	CORD #66	
				REG. CHECK			6.40	6.40CR	0.00
							6.40	0.00	
01-2519	ULINE								
	I 104025005	OPERATNG SUPPLIES	AP		R	1/04/2019	390.10	390.10CR	
		G/L ACCOUNT					390.10		
		630 5-820-2-65070 OPERATING SUPPLIES					390.10	OPERATNG SUPPLIES	
	I 104072857	OPERATING SUPPLIES	AP		R	1/04/2019	469.10	469.10CR	
		G/L ACCOUNT					469.10		
		630 5-820-2-65070 OPERATING SUPPLIES					469.10	OPERATING SUPPLIES	
	I 104132013	OPERATING SUPPLIES	AP		R	1/04/2019	563.10	563.10CR	
		G/L ACCOUNT					563.10		
		630 5-820-2-65070 OPERATING SUPPLIES					563.10	OPERATING SUPPLIES	
				REG. CHECK			1,422.30	1,422.30CR	0.00
							1,422.30	0.00	
01-2526	UNIFORM DEN INC								
	I 97633-01	UNIFORM SUPPLIES	AP		R	2/03/2019	170.76	170.76CR	
		G/L ACCOUNT					170.76		
		001 5-110-2-64350 UNIFORMS/EQUIPMENT					170.76	UNIFORM SUPPLIES	
				REG. CHECK			170.76	170.76CR	0.00
							170.76	0.00	

PACKET: 02891 COUNCIL MTG 010719

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-2556	USA BLUE BOOK								
	I 756817	OPERATING SUPPLIES	AP		R	2/03/2019	221.49	221.49CR	
		G/L ACCOUNT					221.49		
		610 5-816-2-65041 LAB EQUIPMENT/SUPPLIES					221.49 OPERATING SUPPLIES		
				REG. CHECK			221.49	221.49CR	0.00
							221.49	0.00	
01-2553	UTILITY SALES & SERVICE INC								
	I 23851	OPERATING SUPPLIES	AP		R	1/04/2019	16.83	16.83CR	
		G/L ACCOUNT					16.83		
		640 5-825-2-65070 OPERATING SUPPLIES					16.83 OPERATING SUPPLIES		
				REG. CHECK			16.83	16.83CR	0.00
							16.83	0.00	
01-2574	WALMART COMMUNITY								
	I 201901046068	MISC SUPPLIES	AP		R	2/03/2019	89.28	89.28CR	
		G/L ACCOUNT					89.28		
		001 5-525-2-65980 MISCELLANEOUS					89.28 MISC SUPPLIES		
	I 3784	PROGRAM SUPPLIES	AP		R	2/03/2019	74.38	74.38CR	
		G/L ACCOUNT					74.38		
		001 5-410-2-65021 PROGRAMMING					74.38 PROGRAM SUPPLIES		
	I 5541	OFFICE SUPPLIES	AP		R	2/03/2019	54.71	54.71CR	
		G/L ACCOUNT					54.71		
		001 5-525-2-65060 OFFICE SUPPLIES					54.71 OFFICE SUPPLIES		
	I 6171	OFFICE SUPPLIES	AP		R	2/03/2019	49.00	49.00CR	
		G/L ACCOUNT					49.00		
		001 5-160-2-65060 OFFICE SUPPLIES					49.00 OFFICE SUPPLIES		
	I 654	OPERATING SUPPLIES	AP		R	2/03/2019	44.88	44.88CR	
		G/L ACCOUNT					44.88		
		001 5-160-2-65070 OPERATING SUPPLIES					44.88 OPERATING SUPPLIES		
	I 8225	PROGRAM SUPPLIES	AP		R	2/03/2019	43.36	43.36CR	
		G/L ACCOUNT					43.36		
		001 5-410-2-65021 PROGRAMMING					43.36 PROGRAM SUPPLIES		
	I 9051	BLDG MAINT SUPPLIES	AP		R	2/03/2019	134.00	134.00CR	
		G/L ACCOUNT					134.00		
		001 5-110-2-63100 BUILDING MAINTENANCE & REPAIR					67.00 BLDG MAINT SUPPLIES		

PACKET: 02891 COUNCIL MTG 010719

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		001 5-650-2-63100 BUILDING MAINTENANCE & REPAIR				67.00	BLDG MAINT SUPPLIES		
	I 9466	DARE SUPPLIES	AP		R	2/03/2019	13.98	13.98CR	
		G/L ACCOUNT					13.98		
		001 5-110-2-65051 DARE EQUIPT/SUPPLIES				13.98	DARE SUPPLIES		
	I 9775	PROGRAM SUPPLIES	AP		R	2/03/2019	45.30	45.30CR	
		G/L ACCOUNT					45.30		
		001 5-410-2-65021 PROGRAMMING				45.30	PROGRAM SUPPLIES		
				REG. CHECK			548.89	548.89CR	0.00
							548.89	0.00	
01-2650	WESCO RECEIVABLES CORP								
	I 438934	UNDERGROUND SUPPLIES	AP		R	2/03/2019	2,908.69	2,908.69CR	
		G/L ACCOUNT					2,908.69		
		630 5-820-2-65304 UNDERGROUND SUPPLIES				2,908.69	UNDERGROUND SUPPLIES		
				REG. CHECK			2,908.69	2,908.69CR	0.00
							2,908.69	0.00	
01-2700	XEROX CORPORATION								
	I 095420957	COPY CHARGES	AP		R	2/03/2019	24.20	24.20CR	
		G/L ACCOUNT					24.20		
		835 5-899-2-65070 OPERATING SUPPLIES				24.20	COPY CHARGES		
				REG. CHECK			24.20	24.20CR	0.00
							24.20	0.00	

PACKET: 02891 COUNCIL MTG 010719

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
001	GENERAL GOVERNMENT	7,011.00CR
110	ROAD USE TAX FUND	4,074.78CR
600	WATER OPERATING	1,694.76CR
610	WASTEWATER/AKA SEWER REVE	606.35CR
630	ELECTRIC OPERATING	20,263.33CR
640	GAS OPERATING	1,419.64CR
660	AIRPORT OPERATING	6,484.30CR
670	GARBAGE COLLECTION	3,088.50CR
810	CENTRAL GARAGE	4,155.44CR
835	ADMINISTRATIVE SERVICES	3,566.37CR
	** TOTALS **	52,364.47CR

---- 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		52,364.47	52,364.47CR	0.00
		52,364.47	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		52,364.47	52,364.47CR	0.00
		52,364.47	0.00	

TOTAL CHECKS TO PRINT: 54

ERRORS: 0 WARNINGS: 0

City One Card Purchases | **Statement Date 11/26/2018** | **1/3/2019 3:10 PM**

City Credit Card Statement			999	1010				Card Ttl	4,046.68
Ambulance									
Misc Supplies - Paypal	dr	001	5	160	2	65980		390.00	
Training Supplies - Best Buy	dr	001	5	160	1	62300		214.99	
Office Supplies - Harbor Freight Tools	dr	001	5	160	2	65060		67.96	
Office Supplies - Paypal	dr	630	5	820	2	65060		17.70	
Total Charges									**690.65**
City Check Out									
Fuel - Caseys	dr	810	5	899	2	65075		36.49	
Travel Training - Taco Bell, Sub City, Days Inn	dr	001	5	110	1	62980		80.16	
Uniform Supplies - Amazon	dr	001	5	110	2	64350		57.56	
Operating Supplies - Amazon	dr	001	5	110	2	65070		33.19	
Total Charges									**207.40**
Electric									
Misc Supplies - Dollar General	dr	001	5	160	2	65980		19.80	
Office Supplies - Walmart	dr	630	5	820	2	65060		32.91	
Tool Repair - Greenlee Textron	dr	630	5	820	2	65053		107.00	
Operating Supplies - Industrial Safety Gear	dr	630	5	820	2	65070		27.10	
Total Charges									**186.81**
Finance Director									
Misc Supplies - Family Foods	dr	835	5	899	2	65980		53.62	
Tech Services - Microsoft	dr	835	5	899	2	64190		960.00	
	dr	630	5	820	2	64190		96.00	
Training - Skillpath	dr	001	5	160	1	62300		418.00	
Tech Services - Microsoft	dr	001	5	150	2	64190		124.94	
Total Charges									**1,652.56**
Fire									
Office Supplies - Walmart	dr	001	5	150	2	65060		133.07	
Operating Supplies - Walmart, Amazon	dr	001	5	150	2	65070		103.92	
Total Charges									**236.99**
Gas									
Postage/Shipping - USPS	dr	640	5	825	2	65080		44.95	
Station Equipment - Paypal, Batteries Plus	dr	640	5	825	2	65054		83.48	
Total Charges									**128.43**
Aquatic Center									
Operating Supplies - Walmart, Grainger	dr	001	5	465	2	65070		231.23	
Concession Supplies - Walmart	dr	001	5	465	2	65031		13.96	
Dues - Iowa Parks and Recreation	dr	001	5	465	1	62100		-165.00	
Total Charges									**80.19**
Library									
Postage/Shipping - USPS	dr	001	5	410	2	65080		165.65	
Materials - Amazon, Walmart	dr	001	5	410	2	65020		589.72	
Program Supplies - Walmart, Scholastic	dr	001	5	410	2	65021		180.56	
Office Supplies - Demco, Walmart	dr	001	5	410	2	65060		139.15	
Misc Supplies - Walmart	dr	001	5	410	2	65980		31.96	
Total Charges									**1,107.04**
Police									
Misc Supplies - Mi Tierra, Fran & Cheries Skillet, Dash Medical	dr	001	5	110	2	65980		101.34	
Filing Fee - Iowa Judicial Branch	dr	001	5	110	2	64110		85.00	
Total Charges									**186.34**

City One Card Purchases | **Statement Date 11/26/2018** | **1/3/2019 3:10 PM**

Public Works									
Repair Parts - Rock Auto	dr	810	5	899	2	63321		45.27	
Water Distribution Training - Kirkwood	dr	300	5	757	3	67950		-475.00	
Total Charges									**-429.73**
Statement Total									**4,046.68**

RESOLUTION NO. 010719A

RESOLUTION APPROVING THE BWC SETTLEMENT LETTER, SUB-FINAL PAY APPLICATION, CHANGE-ORDER #2, AND SUBSTANTIAL COMPLETION FOR THE LEMON STREET CONSTRUCTION PROJECT

WHEREAS, the "Lemon Street Construction Project" has resulted in these developments:

1.) A "Settlement Letter" (dated December 12, 2018) was negotiated between the City and its contractor (BWC Excavating) due to the Project being unfinished by its October 28, 2018 deadline. The net result is a trade-off amounting to $9,150.47 in favor of the City, plus the further net result of BWC Excavating paying for McClure Engineering's fees incurred after the Project's deadline.

2.) A "sub-final pay application" for BWC Excavating in the amount of $27,990.24 as recommended by McClure Engineering has been submitted.

3.) Change-Order #2 has been submitted and recommended for approval. Due to various deductions, the change-order reduces the "Current Contract Price" of $803,750.42 by $132,074.04 to create an "Updated Contract Price" of $671,676.38.

4.) McClure Engineering has made a recommendation to accept the Project as "substantially complete." However, the Project's final acceptance isn't expected to occur until the early construction season of 2019.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton hereby approves the "Settlement Letter," sub-final pay application, Change-Order #2, and McClure's recommendation of substantial completion. Further, the Mayor and City Clerk are authorized to sign any documents related to the items approved by this Resolution.

PASSED AND APPROVED this 7th day of January 2019.

_____
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 _____ which was passed by the Tipton City Council this 7th day of January 2019.

_____

Amy Lenz, City Clerk

BWC Excavating
Brandon Hansen
1303 Hickory Hollow Road, Solon, IA. 52333
Office (563)259-0921 Cell (563)321-8669
Main Office (319)848-7513
E-Mail b.hansen@bwc-co.com

December 12, 2018

Subject: Lemon Street – Tipton, IA

Alex,

Please find this letter in regards to the Lemon Street Reconstruction project in Tipton, IA.

First, I would like to request the following completion dates for the Lemon Street project, including the punch list that was generated on 10-31-18.

The first date that I would like to request for substantial completion is November 6, 2018 as this is when the street became open to the public and all driveways were accessible for use. The temporary/permanent seeding was completed before this date as well.

The second date that I would like to request is for completion of the project and that date is November 12, 2018, the final item to complete was the installation of signs.

I would also like to submit to McClure Engineering and the City of Tipton the following requests for extension of day due to excessive amounts of rain that Tipton received during the months of August and September. Due to significant rainfall totals per rain that was received in Tipton, I would like to submit a total of 16 calendar days that we missed out between August 13th to September 18th. This date range is the period of time we worked on coring out the street and placement of aggregate. The average rainfall for August is 4.61 inches and for September is 3.54 inches. During the period of work on Lemon Street in August (13th thru 31), Tipton received approximately 7.50 inches of rain. In September (1st thru 18th) Tipton received 4.45 inches of rain.

I would also like to discuss with McClure Engineering and the City of Tipton representatives regarding any possible discussion to reduce or eliminate liquidated damages.

Respectfully Submitted,

Brandon Hansen

Brandon Hansen
Estimator/Project Manager

PROJECT OUTSTANDING PUNCH LIST

Project:	Lemon Street Reconstruction Tipton, Iowa		Project #:	TIP 3315001-04	
			Date Generated:	Wednesday, October 3, 2018	
Contractor:	BWC Excavating, Inc.	Status Legend A - Item Complete, Approved by Engineer V - Item Stated Complete, Engineer to Verify NC - Item Not Complete or In Progress			
Owner:	City of Tipton, Iowa		Date of Last Update:	Wednesday, December 12, 2018	
Engineer:	McClure Engineering Co.				

ITEM #	DATE ADDED	ADDED BY	DESCRIPTION	STATUS	COMMENTS	DATE APPROVED	APPROVED BY
1	10/03/18	MEC (RPR)	Final Seeding per Bid Item 9.01 - Hydraulic Seeding, Seeding, Fertilizing, and Mulching	A	Warranty item; agreed to be completed during Spring 2019 season.	10/03/18	MEC (AMP)
2	10/25/18	MEC (RPR)	Temporary Seeding/Stabilization Submittal per SUDAS 9010 1.03.A.	A	Approved on 11/2/2018 by MEC (AMP)	11/02/18	MEC (AMP)
3	10/25/18	MEC (RPR)	Permanent Seeding Submittal per SUDAS 9010 1.03.A.	A	Approved on 11/2/2018 by MEC (AMP)	11/02/18	MEC (AMP)
4	10/25/18	MEC (RPR)	Closed-Circuit Televising of Sanitary Sewers per SUDAS 4060.	NC	Previously provided CCTV video was inadequate/poor quality; new CCTV video provided on 12/12/2018.	12/12/18	MEC (AMP)
5	10/25/18	MEC (RPR)	Repair chipped/spalled concrete at Cedar County Maintenance Building west parking area resulting from pavement removal operations.	A	Parking lot Paving Completed on 11/15/18	11/15/18	MEC (RPR)
6	10/25/18	MEC (RPR)	Complete PCC paving of intersection tie-ins.	A		10/31/18	MEC (RPR)
7	10/25/18	MEC (RPR)	Complete PCC driveways.	A	All Driveways Completed on 11/15/18	11/15/18	MEC (RPR)
8	10/25/18	MEC (RPR)	Complete PCC sidewalks.	A	All Sidewalks Completed on 11/15/18	11/15/18	MEC (RPR)
9	10/26/18	MEC (RPR)	Reinstall all signage along South Street & Lemon Street	A	All Signage has been Reinstalled.	11/15/18	MEC (RPR)
10	10/26/18	MEC (RPR)	Clean out accumulated debris/rock from storm sewer intakes.	A	All Debris has been Removed.	11/15/18	MEC (RPR)
11	10/26/18	MEC (RPR)	Reinstall mailboxes at appropriate locations.	A	All Mailboxes have been Reinstalled	11/15/18	MEC (RPR)
12	10/26/18	MEC (RPR)	Backfill all paved areas on project.	A		11/15/18	MEC (RPR)
13	10/31/18	MEC (RPR)	Fill gap between existing asphalt pavement and new PCC pavement at north end of Lemon Street/2nd Street intersection.	A		11/15/18	MEC (RPR)
14	10/31/18	MEC (RPR)	Complete PCC box-outs.	A		11/15/18	MEC (RPR)
15	10/31/18	MEC (RPR)	Remove all miscellaneous paving hubs, survey lath, etc.	A	BWC went out to site and removed these	11/30/18	MEC (RPR)
16	10/31/18	MEC (RPR)	Repair damaged mailbox.	A	Address 58 Lemon Street Mailbox Repaired and Reinstalled	11/15/18	MEC (RPR)
17	11/03/18	MEC (RPR)	Provide seeding tickets/document of activity.	V	Stated complete on 11/3/18, but unable to verify based on site inspection; Letter provided by BWC to verify.	12/12/18	MEC (AMP)

FREY, HAUFE & CURRENT, P.L.C.
ATTORNEYS AT LAW
408 SOUTH SECOND STREET
CLINTON, IOWA
52732

L.L. JURGEMEYER (1918-1980)
A. JOHN FREY, JR.
STEPHEN D. HAUFE (OF COUNSEL)
T. RANDY CURRENT
BRAYDON R. ROBERTS

PHONE (563) 242-1832
FAX (563) 242-1845

December 19, 2018

Mr. Brandon Hansen
BWC Excavating
2303 7th Ave
Camanche, IA 52730

Sent Via Email: B.Hansen@bwc-co.com
Regular Mail

Dear Mr. Hansen :

This responds to your counter-offer of compromise settlement by letter of December 19, 2018 and a telephone conference discussion among Alex Potter, you and me on December 19. The City agrees to wave its claim for liquidated damages in exchange for a waiver by BWC of the extra cost associated with the installation of the reinforcement for the county shops driveway in the amount of $9,150.47.

The City also agrees the extra engineering fees to McClure Engineering will be included in the final Change Order, paid directly by the City, and deducted as a credit in favor of the City when the final payment is made to BWC.

This Agreement reflects a compromise settlement of a disputed claim, **subject to final Council approval**. Please sign below to confirm acceptance of this agreement by BWC Excavating and return a copy of the letter with your signature to me.

Very truly yours,

FREY, HAUFE & CURRENT, P.L.C.

BY: A. John Frey Jr.
A. John Frey, Jr.

AJF/ekl

Agreed, BWC Excavating

Brandon Hansen
By: Brandon Hansen

Date: 12-21-18

McClure Engineering Co.

Payment Summary

REVISED LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA

Project Description	LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA MEC NO. 3315001-04
Prime Contractor	BWC Excavating, LC 1303 Hickory Hollow Road Solon, IA 52333
Notice to Proceed Date	05/18/2018
Construction Start Date	05/21/2018
Work Completion Date	
Awarded Project Amount	$807,548.50
Authorized Project Amount	$803,750.42
Net Change by Change Order	-$3,798.08
Payment Number	6
Pay Period	11/03/2018 to 11/15/2018
Type	Reconstruction
% Complete Paid Awarded Amount	82.122%
% Complete Paid Authorized Amount	82.510%

Change Orders

Change Order #	Approval Date	Additions	Deductions	Total
1	08/15/2018	$18,051.92	-$21,850.00	-$3,798.08
		$18,051.92	**-$21,850.00**	**-$3,798.08**

Summary

Current Approved Work:	$26,831.83	Approved Work To Date:	$663,176.38
Current Stockpile Advancement:	$0.00	Stockpile Advancement To Date:	$0.00
Current Stockpile Recovery:	$0.00	Stockpile Recovery To Date:	$0.00
Current Retainage:	$1,341.59	Retainage To Date:	$33,158.82
Current Retainage Released:	$0.00	Retainage Released To Date:	$0.00
Current Liquidated Damages:	-$2,500.00	Liquidated Damages To Date:	$0.00
Current Adjustment:	$0.00	Adjustments To Date:	$0.00
Current Payment:	$27,990.24	**Payments To Date:**	$630,017.56

McClure Engineering Co.

Detailed Payment

REVISED LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA

Description	LEMON STREET RECONSTRUCTION PROJECT, TIPTON, IOWA MEC NO. 3315001-04
Payment Number	6
Pay Period	11/03/2018 to 11/15/2018
Prime Contractor	BWC Excavating, LC 1303 Hickory Hollow Road Solon, IA 52333
Payment Status	Approved
Awarded Project Amount	$807,548.50
Authorized Amount	$803,750.42

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
								Section Totals:	$0.00	$0.00
Section: BID ALTERNATE NO. 1 - PCC PAVEMENT										
0710	7010-108-A-0	SY	$53.000	3,681.000	0.000	3,058.570	3,058.570	3,058.570	$0.00	$162,104.21
Pavement, PCC, 8 in.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0711	7020-108-H-A	LS	$1,500.000	1.000	0.150	0.850	1.000	1.000	$225.00	$1,500.00
PCC Samples and Testing										
								Section Totals:	$225.00	$163,604.21
Section: SECTION 1000 - GENERAL										
0011	1000-100-X-1	LS	$21,850.000	0.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Traffic Control										
0012	1000-100-X-2	EA	$125.000	15.000	0.000	11.000	11.000	11.000	$0.00	$1,375.00
Remove and Reinstall Signs										
0013	1000-100-X-3	SF	$17.000	41.000	33.250	0.000	33.250	33.250	$565.25	$565.25
Type A Signs, Sheet Aluminum										
0014	1000-100-X-4	EA	$110.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Wood Posts for Signs, 4 in. x 4 in.										
0015	1000-100-X-5	EA	$125.000	14.000	11.000	0.000	11.000	11.000	$1,375.00	$1,375.00
Perforated Square Steel Tube Posts										
0016	1000-100-X-6	EA	$1,250.000	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Uncharted Utilities, Crossing										
0017	1000-100-X-7	LF	$65.000	100.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Uncharted Utilities, Parallel										
0018	1000-100-X-8	LF	$65.000	40.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Lowering of Water Main										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0110	1000-100-X-1	LS	$16,200.000	1.000	0.100	0.900	1.000	1.000	$1,620.00	$16,200.00
TRAFFIC CONTROL										
								Section Totals:	$3,560.25	$19,515.25
Section: SECTION 2000 - EARTHWORK										
0021	2010-108-C-0	LS	$1,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Clearing and Grubbing										
0022	2010-108-D-1	CY	$15.000	375.000	187.500	187.500	375.000	375.000	$2,812.50	$5,625.00
Topsoil, On Site										
0023	2010-108-E-0	CY	$15.000	1,570.000	0.000	1,570.000	1,570.000	1,570.000	$0.00	$23,550.00
Excavation, Class 10										
0024	2010-108-G-0	SY	$2.150	4,140.000	0.000	3,408.090	3,408.090	3,408.090	$0.00	$7,327.39
Subgrade Preparation										
0025	2010-108-I-0	SY	$8.500	4,370.000	0.000	3,638.090	3,638.090	3,638.090	$0.00	$30,923.77
Subbase, Modified Subbase, 6 in.										
0026	2010-108-L-0	LS	$2,250.000	1.000	0.000	1.000	1.000	1.000	$0.00	$2,250.00
Compaction Testing										
								Section Totals:	$2,812.50	$69,676.16
Section: SECTION 3000 - TRENCH AND TRENCHLESS CONSTRUCTION										
0031	3010-108-F-0	LS	$2,500.000	1.000	0.000	1.000	1.000	1.000	$0.00	$2,500.00
Trench Compaction Testing										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0032	3010-108-D-0	CY	$25.000	3,000.000	0.000	3,000.000	3,000.000	3,000.000	$0.00	$75,000.00
Granular Backfill										
								Section Totals:	$0.00	$77,500.00
Section: SECTION 4000 - SEWERS AND DRAINS										
0041	4010-108-A-1	LF	$75.000	85.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer Gravity Main, Trenched, PVC, 8 in. Dia.										
0042	4010-108-A-2	LF	$100.000	70.000	0.000	45.000	45.000	45.000	$0.00	$4,500.00
Sanitary Sewer Gravity Main, Trenched, PVC, 12 in. Dia.										
0043	4010-108-A-3	LF	$95.000	775.000	0.000	778.200	778.200	778.200	$0.00	$73,929.00
Sanitary Sewer Gravity Main, Trenched, PVC, 15 in. Dia.										
0044	4010-108-A-4	LF	$200.000	32.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sanitary Sewer Gravity Main, Trenched, PVC, 18 in. Dia.										
0045	4010-108-A-1	LF	$65.000	500.000	0.000	326.440	326.440	326.440	$0.00	$21,218.60
Sanitary Sewer Service, PVC, 4 in. diameter										
0046	4010-108-H-0	EA	$375.000	13.000	0.000	14.000	14.000	14.000	$0.00	$5,250.00
Removal of Sanitary Sewer Service										
0047	4010-108-H-0	LF	$12.500	957.000	0.000	837.200	837.200	837.200	$0.00	$10,465.00
Removal of Sanitary Sewer, Less Than or Equal to 18 in.										
0048	4010-108-X-0	EA	$800.000	6.000	0.000	5.000	5.000	5.000	$0.00	$4,000.00
Connection to Existing Sewer Pipe										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0049	4020-1085-A-1	LF	$75.000	572.000	41.000	527.750	568.750	568.750	$3,075.00	$42,656.25
Storm Sewer, Trenched, RCP, 15 in. Dia.										
0410	4020-108-C-0	LF	$10.000	25.000	0.000	7.000	7.000	7.000	$0.00	$70.00
Removal of Storm Sewer, Less Than or Equal to 15 in. Dia.										
0411	4040-108-A-0	LF	$9.000	1,255.000	0.000	1,255.000	1,255.000	1,255.000	$0.00	$11,295.00
Subdrain, PVC or HDPE, 6 in. Dia.										
0412	4040-108-C-0	EA	$625.000	3.000	0.000	3.000	3.000	3.000	$0.00	$1,875.00
Subdrain Cleanout, PVC, 6 in. Dia.										
0413	4040-108-D-0	EA	$400.000	4.000	0.000	4.000	4.000	4.000	$0.00	$1,600.00
Subdrain Outlets and Connections, PVC or HDPE, 6 in. Dia.										
0414	4040-108-D-1	EA	$425.000	4.000	0.000	4.000	4.000	4.000	$0.00	$1,700.00
Subdrain Outlets and Connections, PVC or HDPE, 8 in. Dia.										
0415	4020-108-C-0	LF	$7.500	140.000	0.000	140.000	140.000	140.000	$0.00	$1,050.00
Abandon Storm Sewer, Flowable Mortar, 10 in. Dia.										
0416	4010-108-A-1	LF	$18.210	52.000	50.500	0.000	50.500	50.500	$919.60	$919.60
Sanitary Sewer Gravity Main, Trenched, HDPE, 10-IN. DIA.										
								Section Totals:	$3,994.60	$180,528.45
Section: SECTION 6000 - STRUCTURES FOR SANITARY AND STORM SEWERS										
0061	6010-108-A-0	EA	$4,520.000	2.000	0.000	2.000	2.000	2.000	$0.00	$9,040.00
Manhole Type SW-301, 48 in. Dia.										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0062	6010-108-A-0	EA	$5,650.000	1.000	0.000	1.000	1.000	1.000	$0.00	$5,650.00
Manhole Type SW-301, 60 in. Dia.										
0063	6010-108-B-0	EA	$2,300.000	1.000	0.000	1.000	1.000	1.000	$0.00	$2,300.00
Manhole Type SW-401, 48 in. Dia.										
0064	6010-108-B-0	EA	$2,785.000	1.000	0.000	1.000	1.000	1.000	$0.00	$2,785.00
Manhole Type SW-406, 48 in. Dia.										
0065	6010-108-B-0	EA	$1,950.000	6.000	0.000	5.000	5.000	5.000	$0.00	$9,750.00
Intake Type SW-501										
0066	6010-108-C-0	EA	$5,000.000	3.000	0.000	3.000	3.000	3.000	$0.00	$15,000.00
Drop Connection										
0067	6010-108-H-0	EA	$425.000	4.000	0.000	4.000	4.000	4.000	$0.00	$1,700.00
Remove Manhole, Sanitary										
0068	6010-108-H-0	EA	$450.000	3.000	0.000	2.000	2.000	2.000	$0.00	$900.00
Remove Intake										
0069	6010-108-X-0	LS	$5,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$5,000.00
Sanitary Sewer Bypass Pumping										
0610	6010-108-G-1	LS	$905.000	1.000	0.000	1.000	1.000	1.000	$0.00	$905.00
Connection to Sanitary Sewer Manhole										
								Section Totals:	$0.00	$53,030.00

Section: SECTION 7000 - STREETS AND RELATED WORK

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0071	7030-108-A-0	SY	$5.000	126.000	9.090	116.910	126.000	126.000	$45.45	$630.00
Removal of Sidewalk										
0072	7030-108-A-0	SY	$5.000	290.000	0.000	290.000	290.000	290.000	$0.00	$1,450.00
Removal of Driveway										
0073	7030-108-E-0	SY	$48.000	65.000	74.770	22.810	97.580	97.580	$3,588.96	$4,683.84
Sidewalk, PCC, 4 in.										
0074	7030-108-E-0	SY	$51.000	80.000	9.560	46.450	56.010	56.010	$487.56	$2,856.51
Sidewalk, PCC, 6 in.										
0075	7030-108-G-0	SF	$42.000	60.000	50.000	0.000	50.000	50.000	$2,100.00	$2,100.00
Detectable Warning										
0076	7030-108-H-1	SY	$65.000	545.000	100.654	316.220	416.874	416.874	$6,542.51	$27,096.81
Driveway, Paved, PCC, 6 in.										
0077	7030-108-H-2	SY	$15.000	341.000	0.000	341.000	341.000	341.000	$0.00	$5,115.00
Driveway, Granular										
0078	7030-108-X-0	SY	$5.000	555.000	0.000	337.030	337.030	337.030	$0.00	$1,685.15
Driveway, Granular, Remove										
0079	7030-108-H-0	SY	$3.000	3,835.000	0.000	3,835.000	3,835.000	3,835.000	$0.00	$11,505.00
Pavement Removal										
								Section Totals:	$12,764.48	$57,122.31

Section: SECTION 9000 - SITE WORK AND LANDSCAPING

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0091	9010-108-B-0	AC	$6,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Hydraulic Seeding, Seeding, Fertilizing, and Mulching										
0092	9040-108-A-2	LS	$1,500.000	1.000	0.150	0.850	1.000	1.000	$225.00	$1,500.00
SWPPP Management										
0093	9040-108-D-1	LF	$5.000	1,000.000	0.000	260.000	260.000	260.000	$0.00	$1,300.00
Filter Socks, 8 in Dia.										
0094	9040-108-D-2	LF	$2.500	1,000.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Filter Socks, Removal										
0095	9040-108-Q-1	AC	$3,000.000	1.000	1.000	0.000	1.000	1.000	$3,000.00	$3,000.00
Erosion Control, Mulching, Conventional										
0096	9040-108-T-1	EA	$250.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Inlet Protection Device, Drop-in Intake Protection										
0097	9040-108-T-2	EA	$150.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Inlet Protection Device, Maintenance										
0098	9000-100-X-0	LS	$25,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Utility Conduit Installation										
								Section Totals:	$3,225.00	$5,800.00
Section: SECTION 11000 - MISCELLANEOUS										
0111	11020-108-A-0	LS	$30,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$30,000.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0112	11030-108-A-0	EA	$100.000	16.000	0.000	14.000	14.000	14.000	$0.00	$1,400.00
Mailbox, Removal and Replacement										
0113	11030-108-A-0	EA	$2,500.000	1.000	0.000	1.000	1.000	1.000	$0.00	$2,500.00
Temporary Group Mailbox										
0114	11030-108-BN-0	LS	$2,500.000	1.000	0.100	0.900	1.000	1.000	$250.00	$2,500.00
Residential Waste and Recycling Disposal										
0115	11050-108-A-0	EA	$1,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Concrete Washout Pit										
								Section Totals:	$250.00	$36,400.00
								Total Payments:	$26,831.83	$663,176.38

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Stage 1: all work on South Street shall be complete by July 1, 2018.	07/01/2018	07/01/2018	N A	$0.00	N/A	0.0 Days	$0.00
Stage 2: the total project shall be fully complete by October 28, 2018.	10/28/2018	10/28/2018	N/A	-$2,500.00	N/A	0.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$26,831.83	**Approved Work To Date:**	$663,176.38
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$1,341.59	**Retainage To Date:**	$33,158.82
Current Retainage Released:	$0.00	**Retainage Released To Date:**	$0.00
Current Liquidated Damages:	-$2,500.00	**Liquidated Damages To Date:**	$0.00
Current Adjustment:	$0.00	**Adjustments To Date:**	$0.00
Current Payment:	$27,990.24	**Payments To Date:**	$630,017.56
Previous Payment:	$187,989.24	**Previous Payments To Date:**	$602,027.32

McClure — Date: 1-2-2019

BWC Excavating — Date: 01-02-19

City of Tipton, Iowa — Date

MECLURE	CONTRACT CHANGE ORDER	Change Order Number:	002
		MEC Project Number:	TIP 3315001-04
		Contract Date:	3/23/2018
For Contracted Project:	Lemon Street Reconstruction Project Tipton, IA	Date of Issuance:	12/27/2018
		Effective Date:	
		Original Contract Price:	$ 807,548.50
Owner:	City of Tipton, IA 407 Lynn Street, Tipton, IA 52772	Current Contract Price:	$ 803,750.42
Contractor:	BWC Excavating, LC 1303 Hickory Hollow Road Solon, IA 52333	Current Contingency Allowance:	$ -
		Current Final Completion Date:	10/28/2018

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
1. Adjustment of Project As-Built Quantities on Unit Price Bid Items			
Unit Price Item #1.2: Remove and Reinstall Signs	$ -	$ 500.00	$ -
Unit Price Item #1.3: Type A Signs, Sheet Aluminum	$ -	$ 131.75	$ -
Unit Price Item #1.4: Wood Posts for Signs, 4 in. x 4 in.	$ -	$ 110.00	$ -
Unit Price Item #1.5: Perforated Square Steel Tube Posts	$ -	$ 375.00	$ -
Unit Price Item #1.6: Uncharted Utilities, Crossing	$ -	$ 6,250.00	$ -
Unit Price Item #1.7: Uncharted Utilites, Parallel	$ -	$ 6,500.00	$ -
Unit Price Item #1.8: Lowering of Water Main	$ -	$ 2,600.00	$ -
Unit Price Item #2.1: Clearing and Grubbing	$ -	$ 1,500.00	$ -
Unit Price Item #2.4: Subgrade Preparation	$ -	$ 1,573.61	$ -
Unit Price Item #2.5: Subbase, Modified Subbase, 6 in.	$ -	$ 6,221.24	$ -
Unit Price Item #4.1: Sanitary Sewer Gravity Main, Trenched, PVC, 8 in. Dia.	$ -	$ 6,375.00	$ -
Unit Price Item #4.2: Sanitary Sewer Gravity Main, Trenched, PVC, 12 in. Dia	$ -	$ 2,500.00	$ -
Unit Price Item #4.3: Sanitary Sewer Gravity Main, Trenched, PVC, 15 in Dia	$ -	$ -	$ 304.00
Unit Price Item #4.4: Sanitary Sewer Gravity Main, Trenched, PVC, 18 in. Dia	$ -	$ 6,400.00	$ -
Unit Price Item #4.5: Sanitary Sewer Service, PVC, 4 in. Diameter	$ -	$ 11,281.40	$ -
Unit Price Item #4.6: Removal of Sanitary Sewer Service	$ -	$ -	$ 375.00
Unit Price Item #4.7: Removal of Sanitary Sewer, Less Than or Equal to 18 in.	$ -	$ 1,497.50	$ -
Unit Price Item #4.8: Connection to Existing Sewer Pipe	$ -	$ 800.00	$ -
Unit Price Item #4.9: Storm Sewer, Trenched, RCP, 15 in. Dia.	$ -	$ 243.75	$ -
Unit Price Item #4.10: Removal of Storm Sewer, Less Than or Equal to 15 in. Dia	$ -	$ 180.00	$ -
Unit Price Item #4.16: Sanitary Sewer Gravity Main, Trenched, HDPE, 10-IN. DIA.	$ -	$ 27.32	$ -
Unit Price Item #6.5: Intake Type SW-501	$ -	$ 1,950.00	$ -
Unit Price Item #6.8: Remove Intake	$ -	$ 450.00	$ -
Unit Price Item #7.3: Sidewalk, PCC, 4 in.	$ -	$ -	$ 1,563.84
Unit Price Item #7.4: Sidewalk, PCC, 6 in.	$ -	$ 1,223.49	$ -
Unit Price Item #7.5: Detectable Warning	$ -	$ 420.00	$ -
Unit Price Item #7.6: Driveway, Paved, PCC, 6 in.	$ -	$ 8,328.19	$ -
Unit Price Item #7.8: Driveway, Granular, Remove	$ -	$ 1,089.85	$ -
Unit Price Item #7.10: Pavement, PCC, 8 in.	$ -	$ 32,988.79	$ -
Unit Price Item #9.3: Filter Socks, 8 in. Dia.	$ -	$ 3,700.00	$ -
Unit Price Item #9.6: Inlet Protection Device, Drop-in Intake Protection	$ -	$ 1,500.00	$ -
Unit Price Item #9.7: Inlet Protection Device, Maintenance	$ -	$ 900.00	$ -
Unit Price Item #9.8: Utility Conduit Installation	$ -	$ 25,000.00	$ -
Unit Price Item #11.2: Mailbox, Removal and Replacement	$ -	$ 200.00	$ -
Unit Price Item #11.5: Concrete Washout Pit	$ -	$ 1,500.00	$ -
Totals:	$ -	$ 134,316.88	$ 2,242.84
Contingency Allowance Remaining:	$ -		
Net Change to Contract Price:		$	(132,074.04)
Updated Contract Price:		$	671,676.38

McCLURE	**CONTRACT CHANGE ORDER**	**Change Order Number:**	002
		MEC Project Number:	TIP 3315001-04
		Contract Date:	3/23/2018
For Contracted Project:	Lemon Street Reconstruction Project Tipton, IA	**Date of Issuance:**	12/27/2018
		Effective Date:	
		Original Contract Price:	$ 807,548.50
Owner:	City of Tipton, IA 407 Lynn Street, Tipton, IA 52772	**Current Contract Price:**	$ 803,750.42
Contractor:	BWC Excavating, LC 1303 Hickory Hollow Road Solon, IA 52333	**Current Contingency Allowance:**	$ -
		Current Final Completion Date:	10/28/2018

Justification: See attached "Adjustment of As-Built Quantities Breakdown".

The Amount of the Contingency Allowance will be **UNCHANGED.**	N/A
The Total Remaining Contingency Allowance including this and previous Change Orders will be: *Zero and 00/100 Dollars*	$0.00
The Amount of the Contract will be **DECREASED** by the Sum of: *One-hundred thirty-two thousand, seventy-four and 05/100 Dollars*	($132,074.04)
The Total Contract Price including this and previous Change Orders will be: *Six-hundred seventy-one thousand, six-hundred seventy-six and 38/100 Dollars*	$671,676.38
The Contract Period provided for Substantial Completion will be **UNCHANGED**:	October 28, 2018

This Document will become a Supplement to the Contract dated March 20, 2018, and all Provisions will apply hereto.

Requested By:	Brandon Hansen		01-02-19
	Contractor:	BWC Excavating, LC	Date
Recommended By:			1/2/2019
	Engineer:	McClure Engineering Co.	Date
Accepted By:			
	Owner:	City of Tipton, IA	Date
Approved by Funding Agency: (if applicable)			
			Date

This information will be used as a record of any changes to the Original Construction Contract.

Adjustment of Project As-Built Quantities Breakdown

For (Contract):	Lemon Street Reconstruction Project Tipton,IA.					Project Documentation:		Change Order #2, Attached Documentation	
A		B	C	D	E	F	G	H	I
Item									
Bid Item Number	Description	Bid Item Quantity	Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
1.2	Remove and Reinstall Signs	15 EA	$ 125.00	$ 1,875.00	11.00	$ 1,375.00	(4.00)	$ (500.00)	4 Signs were not removed at South & Lemon Street
1.3	Type A Signs, Sheet Aluminum	41 SF	$ 17.00	$ 697.00	33.25	$ 565.25	(7.75)	$ (131.75)	4 Signs were not removed at South & Lemon Street
1.4	Wood Posts for Signs	1 EA	$ 110.00	$ 110.00	0.00	$ -	(1.00)	$ (110.00)	1 Post for no passing sign not replaced
1.5	Perforated Square Steel Tube Posts	14 EA	$ 125.00	$ 1,750.00	11.00	$ 1,375.00	(3.00)	$ (375.00)	3 Posts were not installed
1.6	Uncharted Utilities, Crossing	5 EA	$ 1,250.00	$ 6,250.00	0.00	$ -	(5.00)	$ (6,250.00)	City of Tipton Electrical replaced this before project
1.7	Uncharted Utilities, Parallel	100 LF	$ 65.00	$ 6,500.00	0.00	$ -	(100.00)	$ (6,500.00)	City of Tipton Electrical replaced this before project
1.8	Lowering of Water Main	40 LF	$ 65.00	$ 2,600.00	0.00	$ -	(40.00)	$ (2,600.00)	No Water Main needed to be lowered
2.1	Clearing and Grubbing	1 LS	$ 1,500.00	$ 1,500.00	0.00	$ -	(1.00)	$ (1,500.00)	No Clearing & Grubbing done
2.4	Subgrade Preparation	4140 SY	$ 2.15	$ 8,901.00	3408.09	$ 7,327.39	(731.91)	$ (1,573.61)	Section remaining was done by Heuer Construction
2.5	Subbase, Modified Subbase, 6 in.	4,370 SY	$ 8.50	$ 37,145.00	3,638.09	$ 30,923.77	(731.91)	$ (6,221.24)	Section remaining was done by Heuer Construction
4.1	Sanitary Sewer Gravity Main, Trenched, PVC, 8 in. Dia.	85 LF	$ 75.00	$ 6,375.00	-	$ -	(85.00)	$ (6,375.00)	There was no existing 8" line coming from the west at 1st & Lemon Street
4.2	Sanitary Sewer Gravity Main, Trenched, PVC, 12 in. Dia.	70 LF	$ 100.00	$ 7,000.00	45.00	$ 4,500.00	(25.00)	$ (2,500.00)	Measured QTY 8/2/18. Run P-105
4.3	Sanitary Sewer Gravity Main, Trenched, PVC, 15 in. Dia.	775 LF	$ 95.00	$ 73,625.00	778.20	$ 73,929.00	3.20	$ 304.00	Measured QTY
4.4	Sanitary Sewer Gravity Main, Trenched, PVC, 18 in. Dia.	32 LF	$ 200.00	$ 6,400.00	-	$ -	(32.00)	$ (6,400.00)	No 18" PVC pipe installed
4.5	Sanitary Sewer Service, PVC, 4 in. Diameter	500 LF	$ 65.00	$ 32,500.00	326.44	$ 21,218.60	(173.56)	$ (11,281.40)	Measured with BWC
4.6	Remocal of Sanitary Sewer Service	13 EA	$ 375.00	$ 4,875.00	14.00	$ 5,250.00	1.00	$ 375.00	1 extra service addressed
4.7	Removal of Sanitary Sewer, Less Than or Equal to 18 in.	957 LF	$ 12.50	$ 11,962.50	837.20	$ 10,465.00	(119.80)	$ (1,497.50)	Measured with BWC

Adjustment of Project As-Built Quantities Breakdown

For (Contract):	Lemon Street Reconstruction Project Tipton,IA.					Project Documentation:		Change Order #2, Attached Documentation	
A		B	C	D	E	F	G	H	I
Item									
Bid Item Number	Description	Bid Item Quantity	Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
4.8	Connection to Existing Sewer Pipe	6 EA	$ 800.00	$ 4,800.00	5.00	$ 4,000.00	(1.00)	$ (800.00)	No connection west at 1st & Lemon Street
4.9	Storm Sewer, Trenched, RCP, 15 in Dia.	572 LF	$ 75.00	$ 42,900.00	568.75	$ 42,656.25	(3.25)	$ (243.75)	Measured with BWC
4.10	Removal of Storm Sewer, Less Than or Equal to 15 in. Dia.	25 LF	$ 10.00	$ 250.00	7.00	$ 70.00	(18.00)	$ (180.00)	Measured with BWC
4.16	Sanitary Sewer Gravity Main, Trenched, HDPE, 10-IN. DIA.	52 LF	$ 18.21	$ 946.92	50.50	$ 919.61	(1.50)	$ (27.32)	Measured with BWC
6.5	Intake Type SW-501	6 EA	$ 1,950.00	$ 11,700.00	5.00	$ 9,750.00	(1.00)	$ (1,950.00)	Only installed 5 intakes
6.8	Remove Intake	3 EA	$ 450.00	$ 1,350.00	2.00	$ 900.00	(1.00)	$ (450.00)	Only removed 2 intakes
7.3	Sidewalk, PCC, 4 in.	65 SY	$ 48.00	$ 3,120.00	97.58	$ 4,683.84	32.58	$ 1,563.84	Extra Panels of 4 in sidewalk
7.4	Sidewalk, PCC, 6 in.	80 SY	$ 51.00	$ 4,080.00	56.01	$ 2,856.51	(23.99)	$ (1,223.49)	Measured with Contractor
7.5	Detectable Warning	60 SF	$ 42.00	$ 2,520.00	50.00	$ 2,100.00	(10.00)	$ (420.00)	1 ADA ramp omitted
7.6	Driveway, Paved, PCC, 6 in.	545 SY	$ 65.00	$ 35,425.00	416.87	$ 27,096.81	(128.13)	$ (8,328.19)	Measured with Contractor
7.8	Driveway, Granular, Remove	555 SY	$ 5.00	$ 2,775.00	337.03	$ 1,685.15	(217.97)	$ (1,089.85)	Didn't remove rock across shop garage, just added rock
7.10	Pavement, PCC, 8 in.	3681 SY	$ 53.00	$ 195,093.00	3058.57	$ 162,104.21	(622.43)	$ (32,988.79)	Section remaining was done by Heuer Construction
9.3	Filter Socks, 8 in. Dia	1000 LF	$ 5.00	$ 5,000.00	260.00	$ 1,300.00	(740.00)	$ (3,700.00)	Qty Installed
9.6	Inlet Protection Device, Drop-in Intake Protection	6 EA	$ 250.00	$ 1,500.00	0.00	$ -	(6.00)	$ (1,500.00)	Only used metal plates to cover intakes
9.7	Intlet Protection Device, Maintenance	6 EA	$ 150.00	$ 900.00	0.00	$ -	(6.00)	$ (900.00)	No inlet protections were installed
9.8	Utility Conduit Installation	1 LS	$ 25,000.00	$ 25,000.00	0.00	$ -	(1.00)	$ (25,000.00)	City of Tipton Electrical replaced this before project
11.2	Mailbox, Removal and Replacement	16 EA	$ 100.00	$ 1,600.00	14.00	$ 1,400.00	(2.00)	$ (200.00)	Only 14 mailboxes needed to be removed
11.5	Concrete Washout Pit	1 EA	$ 1,500.00	$ 1,500.00	-	$ -	(1.00)	$ (1,500.00)	Concrete trucks washed out offsite and on rock along project
	Totals			$ 550,525.42		$ 418,451.38		$ (132,074.04)	

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	City of Tipton	Owner's Contract No.:	N/A
Contractor:	BWC Excavating, Inc.	Contractor's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	3315001-04
Project:	Lemon Street Reconstruction 2018	Contract Name:	N/A

This Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

10/28/2018
Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's responsibilities:
☒ None
☐ As follows

Amendments to Contractor's responsibilities:
☐ None
☒ As follows: **Contractor has provided a Letter of Warranty on installed site seeding dated 12/12/2018 and signed Settlement Letter dated 12/21/2018.**

The following documents are attached to and made a part of this Certificate: **BWC Excavating, Inc. Letter of Request for Substantial Completion, dated 12/12/2018; Outstanding Project Punch List dated 12/12/2018; Settlement Letter dated 12/21/2018.**

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: _____ (Authorized signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: Project Manager	Title:	Title: Estimator / Project Manager
Date: 12/26/2018	Date:	Date: 01-02-19

MINUTES OF MEETING TO ADOPT PROPOSED REVITALIZATION PLAN AND TO ADOPT ORDINANCE DESIGNATING REVITALIZATION AREA

DRA (419554-42)

Tipton, Iowa

January 7, 2019

A meeting of the City Council of the City of Tipton, Iowa, was held at the Tipton Fire Station, in the City, at 5:30 o'clock p.m., on January 7, 2019. The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

It was moved by Council Member _____ and seconded by Council Member _____ that the resolution finally adopting the Proposed Plan for the 2018 Tipton Urban Revitalization Area, be finally adopted.

Whereupon, the Mayor put the question upon the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said resolution adopted, as follows:

RESOLUTION NO. _____

A Resolution Finally Adopting the Proposed Plan for the 2018 Tipton Urban Revitalization Area

WHEREAS, pursuant to the provisions of Chapter 404 of the Code of Iowa (the "Act") the City of Tipton, Iowa (the "City"), may designate an area of the City as an urban revitalization area, if that area meets the criteria of Section 1 of the Act; and

WHEREAS, the City Council of the City did find and determine that an area within the City identified by previous resolution as the 2018 Tipton Urban Revitalization Area (the "Area") meets the criteria of Section 1 of the Act; and

WHEREAS, pursuant to the provisions of the Act, before designating any area to be an urban revitalization area, the City must prepare a draft plan (the "Plan") for such revitalization area and hold certain public hearings thereon; and

WHEREAS, after mailed and published notice thereof was given, as required by the Act, the City Council of the City did, on November 19, 2018, hold a public hearing on the designation of the Area and the adoption of the Plan therefor and considered all objections, comments, and evidence there presented; and

WHEREAS, the Act gives owners or tenants of property within the proposed Area thirty (30) days in which to petition for an additional public hearing; and

WHEREAS, no petition requesting an additional public hearing has been submitted to the City as of January 7, 2019, and it is now necessary to give final approval to the Plan and to the establishment of the Area;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The Plan is hereby approved and adopted. Furthermore, the Area is hereby established pending adoption of an ordinance designating the Area as provided for in the Act.

Section 2. The City Clerk is hereby directed to file a copy of this resolution and of the Proposed Plan with the Cedar County Assessor.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved January 7, 2019.

_____
Mayor

Attest:

_____
City Clerk

MINUTES PROVIDING FOR CONSIDERATION AND ADOPTION OF AN ORDINANCE DESIGNATING REVITALIZATION AREA

419554-42

Tipton, Iowa

January 7, 2019

The City Council of the City of Tipton, Iowa, met on January 7, 2019, at 5:30 o'clock p.m., at the Tipton Fire Station, in the City.

The Mayor presided and the roll was called showing members present and absent, as follows:

Present: _____

Absent: _____.

Council Member _____ introduced an ordinance entitled: "Ordinance No. _____. An Ordinance Designating an Area of Tipton, Iowa, as the 2018 Tipton Urban Revitalization Area."

It was moved by Council Member _____ and seconded by Council Member _____ that the aforementioned ordinance be now adopted. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its initial passage.

It was moved by Council Member _____ and seconded by Council Member _____ that the statutory rule requiring said ordinance to be considered and voted on for passage at two City Council meetings prior to the meeting at which it is to be finally passed be suspended and that said ordinance be regarded as having been considered and voted on for passage at two prior Council meetings. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance entitled: "Ordinance No. _____. An Ordinance Designating an Area of Tipton, Iowa, as the 2018 Tipton Urban Revitalization Area," be now put upon its final passage and adoption.

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared said ordinance duly adopted and signed approval to said ordinance as follows:

ORDINANCE NO. _____

An Ordinance Designating an Area of Tipton, Iowa, as the 2018 Tipton Urban Revitalization Area

WHEREAS, pursuant to the provisions of Chapter 404, Code of Iowa (the "Act"), the governing body of a city may, by ordinance, designate an area of the city as a revitalization area upon the completion of procedures specified in the Act; and

WHEREAS, pursuant to the provisions of the Act, the City Council of the City of Tipton, Iowa, (the "City") has by resolution determined, with respect to an area within the City, hereinafter described in Section 1 and known as the 2018 Tipton Urban Revitalization Area, that:

(a) The 2018 Tipton Urban Revitalization Area is an area which is appropriate as an economic development area as defined in Section 403.17 of the Code of Iowa.

(b) The 2018 Tipton Urban Revitalization Area is an area which is appropriate for public improvements related to housing and residential development, or construction of housing and residential development, including single and multifamily housing.

(c) The 2018 Tipton Urban Revitalization Area is an area which, by reason of the presence of a substantial number of deteriorated or deteriorating structures, deterioration of site or other improvements, and a combination of these and other factors, substantially impairs or arrests the sound growth of the City, constitutes an economic and social liability and is a menace to the public welfare in its present condition and use.

(d) The economic development, promotion of housing and residential development, and elimination and prevention of blighted conditions in the 2018 Tipton Urban Revitalization Area are necessary in the interest of the public welfare of the residents of the City and the 2018 Tipton Urban Revitalization Area substantially meets the criteria set forth in Section 404.1(4) of the Act.

WHEREAS, pursuant to the provisions of the Act, the City prepared a Proposed Plan for the 2018 Tipton Urban Revitalization Area and held a public hearing on the Proposed Plan for the 2018 Tipton Urban Revitalization Area; and

WHEREAS, pursuant to the provisions of the Act, the City has adopted the Proposed Plan for the 2018 Tipton Urban Revitalization Area;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Tipton, in Cedar County, Iowa, as follows:

Section 1. In accordance with the Act and in consideration of the recitations set out in the preamble hereof, such property lying within the City and being described as follows:

All real property situated within the incorporated municipal limits of the City of Tipton, Cedar County, State of Iowa as of October 1, 2018.

is hereby designated as the 2018 Tipton Urban Revitalization Area.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. This ordinance shall be in effect after its final passage, approval and publication, as provided by law.

Passed and approved January 7, 2019.

_____
Mayor

Attest:

_____
City Clerk

••••

Upon motion and vote, the meeting adjourned.

_____
Mayor

Attest:

_____
City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF CEDAR SS:
CITY OF TIPTON

I, the undersigned, do hereby certify that I am the duly appointed City Clerk of the City of Tipton, Iowa, and that the above and foregoing is a true, correct and complete copy of the minutes of the meeting of the City Council, held as therein shown insofar as such minutes pertain to the adoption of the proposed plan for the 2018 Tipton Urban Revitalization Area and the passage of an Ordinance designating the 2018 Tipton Urban Revitalization Area, including a true, correct and complete copy of the ordinance referred to in said minutes.

I certify further that I filed a copy of the plan and the resolution approving the plan with the Cedar County Assessor.

WITNESS MY HAND this ____ day of _____, 2018.

_____
City Clerk

STATE OF IOWA
COUNTY OF CEDAR SS
CITY OF TIPTON

I, the undersigned, do hereby certify that I am the duly appointed City Clerk of the City of Tipton, Iowa, and do hereby certify that "Ordinance No. _____. An Ordinance Designating an Area of Tipton, Iowa, as the 2018 Tipton Urban Revitalization Area," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this _____ day of _____, 2018.

_____
City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published ordinance and have verified that it was published on the date indicated in the publisher's affidavit.)

AGENDA ITEM: I4

AGENDA INFORMATION
TIPTON CITY COUNCIL MEETING
DISCUSSION / POSSIBLE ACTION

DATE:	12/28/2018
AGENDA ITEM:	DISCUSSION / POSSIBLE ACTION CONCERNING AMENDMENT #1 TO THE AGREEMENT FOR ENGINEERING SERVICES FOR THE SAGR (CROOKED CREEK ROUTE)
ACTION:	SEE THIS ITEM UNDER NEW BUSINESS

SYNOPSIS:

As part of our facility plan our intention all along was to take East Lagoon Effluent and pump it to the West Facility to reduce the need for two NPDES permits, two sets of testing, and two facility expansions. The East Lagoon Return Effluent Pumping Station (Force Main) currently in place transports effluent to Crooked Creek, near the Hwy 38 ditch and Pizza Hut, and discharges there, thus falling short of our intended destination, the West Lagoon.

Originally McClure Engineering explored the idea of intercepting the outfall of the Force Main (near Pizza Hut), extending it North, and tying in the South Street gravity sewer main. Flow studies proved that the south street sewer would safely handle the additional flow. This option would be a relatively small project and would convey the East Effluent to the West Facility as planned, however, with the recent paving of South Street we are reluctant to tear up new concrete.

A potential better option...

Not too far away, just South of the Heartland Sports Complex, lays existing Right-of-Way, gravity sewer main, and sewer manholes. Our Force Main Outfall could easily be piped West and connected to this other main. This option will require acquisition of additional easement through several adjacent properties. This agenda item and Contract Amendment is for McClure Engineering to begin the process of seeking the needed easement.

Trial Potential...

The Crooked Creek Trail Committee is seeking trail routes in the areas mentioned above. We could seek the easement as a "dual purpose intended use" and potentially open a vital link in the trail map.

Please see the Contract Amendment and map attached.

PREPARED BY: Brian Brennan

DATE PREPARED: 12/28/2018

Project No.: TIP-3315001-05
Project Name: Wastewater Treatment Plant Improvements 2018
Project Manager: Alex Potter, P.E.

AMENDMENT NO. 1
TO THE
AGREEMENT FOR ENGINEERING SERVICES
WASTEWATER TREATMENT PLANT IMPROVEMENTS 2018
TIPTON, IOWA

This Amendment is made on the _____ day of _____, 2018, and shall amend the original Agreement dated August 14, 2018 by and between ***McClure Engineering Company, of North Liberty, IA*** (herein referred to as "**Engineer**") and the ***City of Tipton, Iowa*** (hereinafter referred to as "**Owner**"). Services shall be performed per the fees, terms and conditions outlined in this Amendment. The **Engineer** shall provide services for the Project which consists of the services listed on Exhibit 'B'.

It is the intent of the **Owner** to revise the previous Agreement to add the following Scope Item and Fees, which were shown as "Not Included" in the Original Agreement: Phase K – Legal Surveys, related to the extension of sanitary sewer service required to connect the East WWTP Pump Station to the sanitary collection system flowing to the West WWTP.

This Amendment authorizes the **Engineer** and establishes fees for the phases stated below.

Payment to the **Engineer** shall be made on a monthly basis, within 30 days of invoice for work completed to date.

3. <u>Fee Schedule:</u>

☒ K. Legal Surveys	T&M, Est.	$	7,500.00
	Total Amendment	**$**	**7,500.00**

T&M – Time and Materials
Est. – Estimated

Past due amounts owed shall accrue interest at 1.5% per month from the 30th day. If the **Owner** fails to make monthly payments due the **Engineer**, the **Engineer** may, after giving (7) days written notice to the **Owner**, suspend services under this Agreement.

This Agreement represents the entire and integrated agreement between the **Owner** and the **Engineer** and supersedes all prior negotiations, representations or agreements, either written or oral. This **Amendment** may be amended only by written instrument signed by both the **Owner** and the **Engineer**.

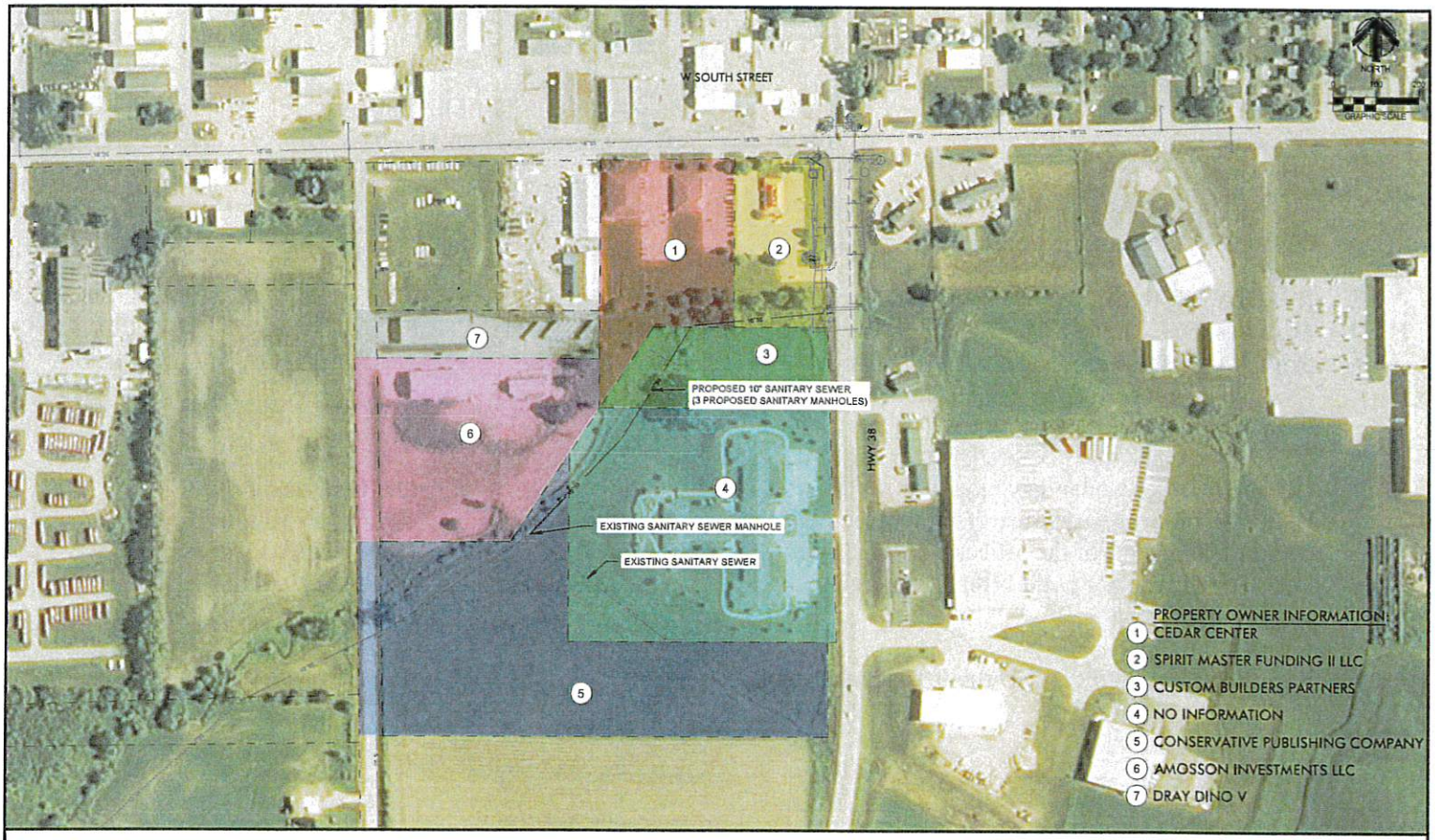
SPECIAL INSTRUCTIONS:

_____

_____

_____

OWNER: CITY OF TIPTON, IOWA	ENGINEER: MCCLURE ENGINEERING COMPANY NORTH LIBERTY, IOWA
Signed: _____	Signed: _____ Alex Potter, P.E.
Title: Mayor	Title: Project Manager
Phone: 563.886.6187	Phone: 319.626.9090
Email: mayor@tiptoniowa.org	Email: apotter@mecresults.com



Sanitary Sewer Soil Boring Exhibit
Clity of Tipton, Iowa

RESOLUTION NO. 010719C
RESOLUTION NAMING DEPOSITORIES FOR CITY FUNDS

RESOLVED, that Melissa Armstrong, Finance Director utilize the services of Community State Bank, Citizens Savings Bank, Liberty Trust and Savings Bank and US Bank, all of Tipton, Iowa, for the deposit of public funds belonging to the City of Tipton, Cedar County, Iowa, or coming into its possession, pursuant to a Custodial Agreement. The maximum amount that may be thus deposited in any one depository without further approval of this Council is $10,000,000.

RESOLVED, that Melissa Armstrong, Finance Director is hereby authorized and directed to execute the necessary agreements and other documents and correspondence regarding any accounts of the City of Tipton at Depositories.

NAME	OFFICE	TERM EXPIRES
Bryan Carney	Mayor	January 1, 2020
Pam Spear	Mayor, Pro-Tem	January 1, 2020
Melissa Armstrong	Finance Director	
Amy Lenz	City Clerk	

RESOLVED, that the officers described above are hereby authorized and directed to take such action, and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized hereunder, including, but not limited to: Security Agreements, Notices and any documents or instruments supplemental or incidental thereto.

RESOLVED, that the Finance Director forward a certified copy of this resolution to the Depositories, and any other parties which may request it for purpose of effectuating the deposit of public funds authorized hereunder or any security therefore, together with a certificate attesting to the names and signatures of the present incumbents of the offices described above, and that the Finance Directors further certify to Depositories or other parties from time to time the signatures of any successors in office of any of the present incumbents.

PASSED AND APPROVED this 7th day of January, 2018.

_____
Bryan Carney, Mayor

ATTEST:

_____
Melissa Armstrong, Finance Director

_____
Pam Spear, Mayor Pro-Tem

_____
Amy Lenz, City Clerk

AGENDA ITEM I6

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 7th, 2019
AGENDA ITEM:	Primary Junction Cabinets
ACTION:	Motion to Approve

SYNOPSIS: This is for purchasing two 3 phase primary junction cabinets to replace the last two we have in inventory which will be used on South Street.

Low bid was received from WESCO

WESCO	$981.20 each
RESCO	$1460.00 each
FLETCHER/REINHARDT	$1980.00 each
IRBY	NO BID

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Bids from Vendors

PREPARED BY: Floyd Taber **DATE PREPARED:** December 31st, 2018

Floyd Taber

From: Julander, William <WJulander@wescodist.com>
Sent: Monday, December 17, 2018 10:24 AM
To: Floyd Taber
Subject: RE: Nordic 3 phase cabinets

Hey Floyd,
We can still do freight allowed for those quantities. Prices are below.

Thanks,
Bill

2 ND-350-MG-101-X-X $981.20/E, Currently in stock
Stock cabinet without junctions or grounding package

6 164J4-5 $126.00/E, In stock
4-point junctions

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

Floyd Taber

From: THIRY Justin <thiry@irby.com>
Sent: Friday, November 9, 2018 10:24 AM
To: Floyd Taber
Cc: LINK Trent
Subject: RE: Nordic 3 phase

Floyd,

Unfortunately, we do not rep Nordic and Highline is going to be our only option. So we are out on this one.

Thanks,

Justin

Justin Thiry
Inside Sales Professional
Office: 605-858-6010
Cell: 605-680-5030
thiry@irby.com
www.irby.com

irby A Sonepar Company

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From: Floyd Taber <ftaber@tiptoniowa.org>
Sent: Friday, November 9, 2018 9:07 AM
Subject: Nordic 3 phase

Ladies, and Gentleman

Give me your best price on 4 of these cabinets. Other equivalents may also be considered except Maclean – Highline.

ND-552454-MG-101-4152-W3A

RESCO
Rural Electric Supply Cooperative

QUOTE ORDER

Order #	Quote Date	PO #	Page #
734072-00	11/12/18	11/12/18 QUOTE	1

Bill To TIPTON,CITY OF
407 LYNN STREET
TIPTON, IA 52772

Cust #
28533

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

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

Instructions

Ship Point	Via
Resco - Ankeny	Common Carr

Currency	Shipped	Terms
		.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	ND-552454-MG-101-4152W3A NORDIC 3PHASE SECTIONAL CABINET 2PCS/PALLET LEAD TIME = 5-6 WEEKS FREIGHT ALLOWED ON ORDER OF 4 UNITS OR MORE (ORDERED BY 2'S) QUOTE VALID FOR 30 DAYS THANK YOU, JESSE	4	each	1460.00	5840.00

1 *Lines Total* — *Qty Shipped Total* 4

Total	**5840.00**
Taxes	**408.80**
Order Total	**6248.80**