

AGENDA
COUNCIL WORKSHOP
October 4, 2018
5:30 P.M.

- (1) Review council meeting agenda.
- (2) Discussion on Barge Improvements.



TO: Mayor and City Council
FROM: Cole S. O'Donnell
DATE: October 1, 2018
RE: Barge Improvements

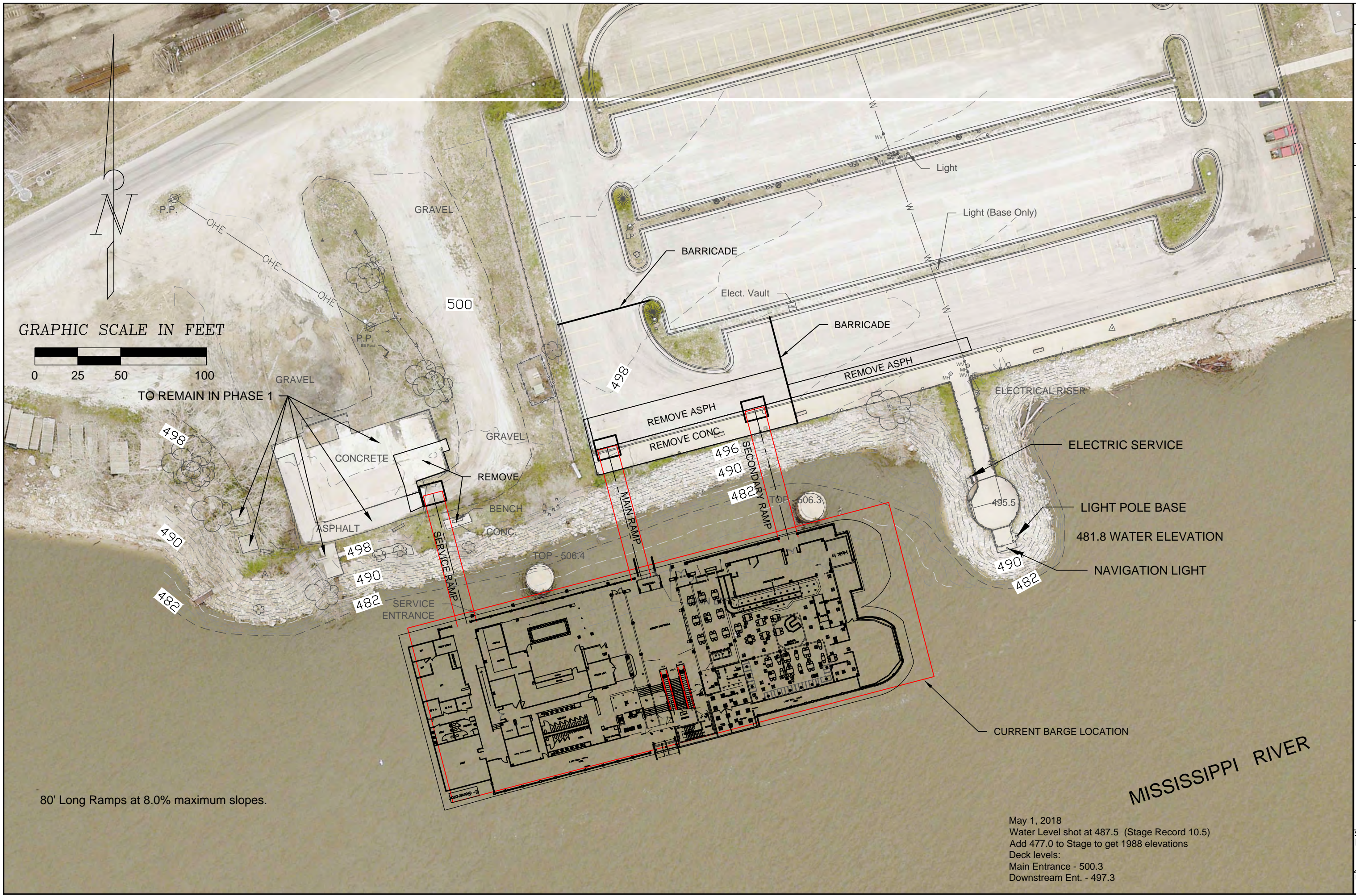
Through the contract with PSBA, the Barge Commission had preliminary plans created for improvements to the barge. While most of the plans created were based on possible uses, PSBA also developed rough designs for those improvements necessary to attach the three gangways and provide utilities to the facility. The designs included changes to the parking lot to accommodate the gangways and preparing others areas for one gangway. The estimated cost was placed close to \$500,000.

The Commission requested that PSBA revise the plans to reflect the minimum improvements necessary to attach the gangways and install utilities. The barge needs to be marketed and the Commission believes that attaching the gangways, installing utilities, and minor cosmetic improvements will greatly assist in that effort. However, the Commission does not want to complete improvements that would need to be removed in order to accommodate a tenant.

The plans presented by PBSA, and attached, are for the requested minimal improvements. Sections of the parking lot will need to be opened to deliver utilities and to provide a landing for two of the gangways. The space is necessary as the gangway will slide forward and back with the changes in the river level. Several parking spaces will be eliminated as will the ability to access the east section of the lot from the south entrance. The southern gangway will land on a nonconcrete surface in order to save money.

Estimates for the improvements are \$293,000. Financing would be through bonds repaid through TIF revenues. I have contacted Piper Jaffray to inquire if the TIF could support this project and the match for the SID Center project. They advised that a total bond of \$1.6 million for both projects could be supported but cautioned that available funds for the sewer separation project would be reduced.

A representative from PSBA will be at the work session to go over the proposed plans and to answer questions. I have also asked members of the Barge Commission to also be present.



GRAPHIC SCALE IN FEET
 0 25 50 100

TO REMAIN IN PHASE 1

80' Long Ramps at 8.0% maximum slopes.

May 1, 2018
 Water Level shot at 487.5 (Stage Record 10.5)
 Add 477.0 to Stage to get 1988 elevations
 Deck levels:
 Main Entrance - 500.3
 Downstream Ent. - 497.3

MISSISSIPPI RIVER

Sheet	D.01	of	??	File No.	
Project No.	AK-17-510	Rev.	Description	Date	
Checked	TK	Drawn	TK	Designed	YK
Field Book	Scale 1"=50'	Surveyed CL	Date 8/8/18	Project No.	AK-17-510
PSBA POEPPING, STONE, BACH & ASSOCIATES, INC. ARCHITECTS ENGINEERS PLANNERS SURVEYORS Quincy, Illinois - Keokuk, Iowa - Hannibal, Missouri					
KEOKUK, IOWA CITY BARGE PROJECT LAYOUT, PHASE 1					

POEPPING, STONE, BACH & ASSOCIATES, INC.
Architects, Engineers and Surveyors

ESTIMATE OF COST

PO Box 817 : 3523 Main Street : Keokuk, Iowa 52632
Phone 319/524-8730 : FAX 217/223-1546 : e-mail tknoke@psba.com

PROJ: Keokuk Service Barge
Keokuk, Iowa
 BY/CK: Terry Knoke / Charlie Bach

PAGE: 1 OF 1
 DATE: 8/10/2018
 PROJ.NO.: AK-17-510

ITEM NO	DESCRIPTION	EST'D	QUANTITY	UNIT PRICE	TOTAL
1	Mobilization	1.0	L.S.	\$7,000.00	\$7,000
2	Relocate Barge	1.0	L.S.	\$15,000.00	\$15,000
3	Repair/Paint Main Ramp	1.0	L.S.	\$10,000.00	\$10,000
4	Repair/Paint Service Ramps	2.0	L.S.	\$25,000.00	\$50,000
5	Set Ramps in Place	3.0	Each	\$10,000.00	\$30,000
6	Land Side Ramp Abutments	3.0	Each	\$17,500.00	\$52,500
7	Asphalt Pavement Removal	350.0	Sq Yd	\$12.00	\$4,200
8	Concrete Removal	280.0	Sq Yd	\$14.00	\$3,920
9	Tree Removal	-	L.S.	\$5,000.00	\$0
10	Misc Removals	1.0	L.S.	\$1,000.00	\$1,000
11	Concrete Parking Area	-	Sq Yd	\$72.00	\$0
12	Grading	1.0	LS	\$3,500.00	\$3,500
13	Portland Cement Concrete Sidewalk	70.0	Sq Yd	\$75.00	\$5,250
14	Detectable Warning	-	Sq Ft	\$30.00	\$0
15	Chain Link Fence	150.0	L.F.	\$45.00	\$6,750
16	Erosion Control	1.0	L.S.	\$2,500.00	\$2,500
17	Seed, Fertilize & Mulch	1.0	L.S.	\$3,500.00	\$3,500
18	Electric Service	1.0	L.S.	\$5,000.00	\$5,000
19	Water Service	1.0	L.S.	\$10,000.00	\$10,000
20	Sanitary Sewer Service	1.0	L.S.	\$15,000.00	\$15,000
21	Traffic Control	1.0	L.S.	\$4,500.00	\$4,500
				Estimated Construction	\$229,620
				Recommended Contingency (10%)	\$22,962
				Construction Subtotal	\$252,582
				Design Engineering (9.0% of Const Subtotal)	\$22,700
				Construction Observation (7.0% of Const Subtotal)	\$17,700
				Total Estimate	\$292,982
				Recommended Project Budget	\$293,000

PRELIMINARY

AGENDA
CITY COUNCIL MEETING
October 4, 2018
6:30 P.M.

1. Call to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Mayor's Correspondence:
5. Citizen's Request.
6. Consent Agenda.
 - Minutes of the Safety Committee Meeting of September 18, 2018;
 - Minutes of the regular City Council meeting of September 20, 2018;
 - Resolution approving a Liquor License for Driftwood 13, 1324 Main Street, effective October 8, 2018 – Class C Liquor License with Sunday Sales and Outdoor Service;
 - Resolution approving a Liquor License for Aldi, Inc. #15, 3379 Main Street, effective October 22, 2018 – Class C Beer Permit with Sunday Sales;
 - Release of a utility easement at Quality Inn & Suites, 3404 Main Street, Keokuk, Iowa;
 - Motion to pay the bills and transfers listed within Register No.'s 5025-5027;
7. Motion to approve the first reading of Ordinance No. 1986 Amending Firework Ordinance to allow private displays.
8. Motion to approve the first reading of Ordinance No. 1987 Amending Title 7 regarding vicious animals and reptiles.
9. (a) Public hearing to consider vacation and disposal of portion of Carroll Street. A public hearing notice was published in the Daily Gate City on Friday, September 28, 2018.

(b) Consider resolution vacating and disposal of portion of Carroll Street.
10. Consider resolution approving revolving loan to Keokuk Broadcasting.
11. Consider resolution authorizing purchase of a 1978 Oshkosh truck snow plow and approving interfund loan for the Keokuk Municipal Airport.
12. Consider resolution setting a public hearing for October 18, 2018 at 6:30 p.m. for CDBG for the Sanitary Sewer Rehabilitation CIPP Project.
13. Consider resolution setting a public hearing for October 18, 2018 at 6:30 p.m. to review an application for a SRF loan for the Rand Park Storm Sewer Tunnel Project.
14. Consider resolution accepting a contract with Terracon for an additional River boring pertaining to the Rand Park Tunnel project.

15. Consider resolution accepting a maintenance service agreement from Splash Tacular for maintenance work on the waterslides at the aquatic center.
16. Motion to approve the Building Improvement Pilot Project for Lake Cooper Foundation, 810 Main Street.
17. Motion to approve transfer of sign and sidewalk display permits.
18. Staff Reports:
19. New Business:
20. Adjourn meeting.

CITY OF KEOKUK
SAFETY COMMITTEE MEETING MINUTES
Tuesday, September 18, 2018
8:30AM

Meeting called to order at 8:30 am.

In Attendance: Mark Bousselot, John Reiter, Jean Ludwig, Cole O'Donnell, Dave Johnson, Ryan Clark, Ed Ketterer, Jussy Mortimer, Jason Schmitt, Mark Weirather

Ludwig read the minutes from the August meeting. No corrections or additions were noted. Motion to approve by Weirather. Second by Schmitt. Motion approved.

City Administrator O'Donnell welcomed members from the Police & Fire Departments and brought them up to date on some agenda items.

OLD BUSINESS:

SCC is drafting a Silica Policy for the City.

After the Silica policy is finished, we intend to work with them to get the Job Hazard Analysis completed.

Hoop building – put on back burner until Sanitation building is complete.

Respirator fitting for Sewer Maintenance at the Fire Department – an adapter had to be ordered as the new masks are not compliant with the fire department's machine.

Update on electrical repairs at the cemetery and park – Bob Weis has quotes from two masons, but one is way higher. He is going to make sure they know the scope of the project before proceeding. Masonry work has to be completed before electrical can begin.

No update on FRA training.

Ed Ketterer said at this point, no union members have stepped up to join the safety committee.

Mark Bousselot said he has two quotes on trailers for the Sanitation Department break room. He is waiting on a quote for a stick-built building. Mark asked P & Z to see if the trailers would be up to code. Security options will be considered when a new structure is in place.

Ladder Safety was the September training topic.

NEW BUSINESS:

October training topic will be hearing conservation.

No Company Nurse reports since the last meeting.

No near misses were reported, but Schmitt identified a portion of a sidewalk on city property in front of the Police Department that is in need of repair due to tree roots pushing up on it.

ICAP did site inspections in parks & cemetery. They noted several issues regarding playground equipment and play areas. Issues to be addressed will be noted in their report. O'Donnell said we need to identify other sidewalk issues on city property, including tree issues in right of way.

O'Donnell is also working on finding a way to match claims submitted to ICAP with closing reports to identify issues that may need to be addressed.

SET THE DATE for the next meeting: October 23, 2018 at 8:30am in Council Chambers.

MOTION TO ADJOURN by Schmitt, second by Weirather. Meeting adjourned at 8:50am.
Submitted by Jean Ludwig, Safety Committee.

MINUTES
CITY COUNCIL MEETING
September 20, 2018
6:30 P.M.

The City Council of the City of Keokuk met in regular session on September 20, 2018 at 6:30 p.m. in the City Council Chambers, 415 Blondeau Street. Mayor Thomas L. Richardson, called the meeting to order. There were seven council members present, two absent. Mike O'Connor, Ron Payne, Devon Dade, Larry Mortimer, Michael Greenwald, Roger Bryant and Susan Dunek were present. Mike Moore and John Helenthal was absent. Staff in attendance: City Administrator Cole O'Donnell, City Clerk Jean Ludwig, Public Works Director Mark Bousselot, and Community Development Director Pam Broomhall.

MAYOR'S CORRESPONDENCE: Mayor Richardson said the E-Waste Recycling Event will be Tuesday, September 25th from 7:00 a.m. to 1:00 p.m. in the parking lot behind Burger King. City Wide cleanup will be September 29th through October 13th. Vouchers are available at City Hall. Keokuk Rocks the Arts Festival is September 21-23.

CITIZEN'S REQUEST: Three members of Scout Troop 43, Dalton Humes, Brendon Humes and Luke Stepp were in attendance to observe council proceedings.

Motion made by Dunek, Second by O'Connor to approve the agenda, including the consent agenda. (7) AYES, (0) NAYS. Motion carried.

- Minutes of the regular City Council meeting of September 6, 2018;
- Receive Council Reports for August 2018;
- **RESOLUTION NO: 132-18:** Approving a Liquor License for American Legion, Keokuk Post #41, 727 Main Street, effective September 29, 2018 – Class A Liquor License with Sunday Sales;
- **RESOLUTION NO: 133-18:** Approving a Liquor License for The Cellar, 29 South 2nd Street, effective September 30, 2018 – Class C Liquor License with Sunday Sales;
- **RESOLUTION NO: 134-18:** Approving a Liquor License for Casey's General Store #2636, 3530 Main Street, effective October 3, 2018 – Class C Beer Permit & Class B Native Wine Permit;
- Motion to pay the bills and transfers listed within Register No.'s 5022-5024;

Motion made by Greenwald, Second by Bryant to approve the second reading of **ORDINANCE NO. 1985** Amending Firework Ordinance No. 1976.

Roll Call Vote: (7) AYES – O'Connor, Payne, Dade, Mortimer, Greenwald, Bryant and Dunek. (0) NAYS. Motion carried.

Motion made by O'Connor, Second by Bryant to waive the third reading of **ORDINANCE NO. 1985** Amending Fireworks Ordinance No. 1976.

Roll Call Vote: (7) AYES – O'Connor, Payne, Dade, Mortimer, Greenwald, Bryant and Dunek. (0) NAYS. Motion carried.

Motion made by Greenwald, Second by Dade to adopt and give final approval to Ordinance No. 1985. (7) AYES, (0) NAYS. Motion carried.

Mayor Richardson opened the public hearing at 6:39 adopting Amendment No. 3 to the amended and restated Twin Rivers Urban Renewal Plan in the City of Keokuk, State of Iowa. A public notice was published in the Daily Gate City on September 13, 2018. No comments were received and Mayor Richardson closed the public hearing at 6:40 p.m. and the following proposed resolution was adopted.

Motion made by O'Connor, Second by Payne to approve the following proposed **RESOLUTION NO. 135-18**: "A RESOLUTION ADOPTING AMENDMENT NO. 3 TO THE AMENDED AND RESTATED TWIN RIVER URBAN RENEWAL PLAN IN THE CITY OF KEOKUK, STATE OF IOWA."

Roll Call Vote: (7) AYES – O'Connor, Payne, Dade, Mortimer, Greenwald, Bryant and Dunek. (0) NAYS. Motion carried.

Mayor Richardson opened the public hearing at 6:41 p.m. regarding Soap Creek Lift Station Modification project. A public notice was published in the Daily Gate City on September 14, 2018.

No comments were received and Mayor Richardson closed the public hearing at 6:41 p.m.

Public Works Director Boussetot said D & L Excavating, Inc. of Liberty, Illinois submitted the low bid of \$ 533,370.00 for the Soap Creek Lift Station Modification Project. Boussetot also stated the next lowest bid from Keokuk Contractors was \$ 545,379.00 which falls within the 3% margin on the local preference option for purchasing. Under this scenario, the council may consider the higher bid from the local contractor.

Motion made by O'Connor, Second by Mortimer to amend the resolution and accept the second lowest bid from Keokuk Contractors at \$ 545,379.00.

Motion made by Dunek, Second by Dade to approve the following amended **RESOLUTION NO. 136-18**: "A RESOLUTION ACCEPTING A CONTRACT WITH KEOKUK CONTRACTORS, INC. OF KEOKUK, IOWA IN THE AMOUNT OF \$

545,379.00 FOR THE SOAP CREEK LIFT STATION MODIFICATION PROJECT.” (7) AYES, (0) NAYS. Motion carried.

Motion made by Greenwald, Second by Bryant to approve the following proposed **RESOLUTION NO. 137-18:** “A RESOLUTION SETTING A PUBLIC HEARING FOR OCTOBER 4, 2018 AT 6:30 P.M. IN THE CITY COUNCIL CHAMBERS, 415 BLONDEAU STREET TO CONSIDER VACATION AND DISPOSAL OF PORTION OF CARROLL STREET.” (7) AYES, (0) NAYS. Motion carried.

Motion made by O’Connor, Second by Bryant to approve a Special Events Permit for Keokuk Football Boosters for fireworks for Homecoming football game, September 21, 2018. (7) AYES, (0) NAYS. Motion carried.

Motion made by O’Connor, Second by Bryant to approve a Special Events Permit for Main Street Keokuk, Inc. for Wine Over Water and Brews on the Bridge, September 22, 2018. (7) AYES, (0) NAYS. Motion carried.

COMMITTEE REPORTS: Councilperson Dunek reported that the Code Revision Committee had met and will present updated code regarding reptiles and vicious animals at the next meeting for Council consideration.

STAFF REPORTS: O’Donnell reported that the City had received a \$ 600,000.00 CDBG block grant for the Sewer Separation. In October he will also conduct seven Junior Achievement sessions at the high school. He also discussed a pilot Property Improvement grant project for Main Street, purchasing a used snow plow for the airport and using budgeted funds for a high powered blower instead of a walk behind mower.

NEW BUSINESS: O’Connor and Bousselot discussed finding volunteers to beautify the Gateway area.

Motion to adjourn the meeting made by Bryant, Second by Dade. (7) AYES, (0) NAYS.

Motion carried. Meeting adjourned at 7:12 p.m.

RESOLUTION NO.

WHEREAS, Application has been made by Lucky No. 13 Design, Inc., for a Class C Liquor License with Outdoor Service and Sunday Sales for Driftwood 13, 1324 Main Street; **AND**

WHEREAS, Iowa Code Chapter 123 and Section 4.16.030 of the Keokuk Municipal Code require that the City Council conduct a formal investigation into the good moral character of the applicant; **AND**

WHEREAS, such an investigation has been conducted.

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

THAT, Lucky No. 13 Design, Inc. has been found to be of good moral character and meets the requirements of Section 123.40 of the Code of Iowa; and that the Class C Liquor License with Outdoor Service and Sunday Sales for Driftwood 13, 1324 Main Street, effective October 8, 2018 be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 4th day of October, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS D. MARION, MAYOR

ATTEST: _____

JEAN LUDWIG, CITY CLERK

RESOLUTION NO.

WHEREAS, Application has been made by Aldi, Inc. for a Class C Beer Permit with Sunday Sales for Aldi, Inc. #15, 3379 Main Street; **AND**

WHEREAS, Iowa Code Chapter 123 and Section 4.16.030 of the Keokuk Municipal Code require that the City Council conduct a formal investigation into the good moral character of the applicant; **AND**

WHEREAS, such an investigation has been conducted.

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

THAT, Aldi, Inc. has been found to be of good moral character and meets the requirements of Section 123.40 of the Code of Iowa; and that the Class C Beer Permit with Sunday Sales for Aldi, Inc. #15, 3379 Main Street, effective October 22, 2018, be approved and endorsed to the Iowa Alcoholic Beverage Division.

Passed this 4th day of October, 2018.

CITY OF KEOKUK, LEE COUNTY, IOWA

By: _____
THOMAS L. RICHARDSON, MAYOR

ATTEST: _____
JEAN LUDWIG, CITY CLERK

Document prepared and return to: Kevin J. Kuckelman, Attorney at Law, 401 Main Street, Suite 5, Keokuk, Iowa 52632; (319) 526-8975

RELEASE OF EASEMENT

The undersigned Thomas Richardson acting with full authority as the Mayor of Keokuk, Iowa a municipal entity. Herewith releases any claim or right to or use of any easement area granted to the City of Keokuk in a document dated February 24, 1994 and recorded in the Office of the Lee County Recorder at Keokuk at 94S-46 Cl. This release pertains only to the real estate described on the attached addendum on which no public utilities were ever installed.

Said easement purported to grant the City of Keokuk access for public utilities over and across the following tract of land lying in Keokuk, Lee County, Iowa

See attached addendum

Dated this ____ day of September, 2018.

Thomas Richardson
Mayor
City of Keokuk, Iowa

State of Iowa, County of Lee

This Release of Easement was acknowledged before me on this ____ day of September, 2018 by Thomas Richardson acting as Mayor of the City of Keokuk, Iowa a municipal entity.

Signature of Notary Public

ADDENDUM

PARCEL "C"

A 1.593 Acre Tract fronting 145.45 feet on the Southwesterly side of Main Street and U.S. Highway #218, located in the Northwest Quarter (NW ¼) of Section Twenty-three (23), Township Sixty-five (65) North, Range Five (5) West of the Fifth Principal Meridian, City of Keokuk, Lee County, Iowa, and described by the following metes and bounds:

Commencing at the Northwest corner of said Section 23; thence S89°55'00"E, 774.13 feet with the North line of said Section 23 and centerline of Carbide Lane; thence S00°05'00"W, 33.00 feet to the South right of way line of said Carbide Lane; thence S00°02'04"E, 622.25 feet to a fence corner; thence S88°48'46"E, 1173.33 feet with an existing fence line to the point of beginning of Parcel "C"; thence continuing S88°46'46"E, 250.00 feet to the Westerly right of way line of Main Street and U.S. Highway #218; thence S39°07'24"E, 145.45 feet with the said right of way of Main Street; thence S50°52'36"W, 215.00 feet; thence N88°48'46"W, 180.15 feet; thence N01°11'14"E, 250.00 feet to the point of beginning, containing 1.593 acres, subject to public utility easement as shown and to any other easements of record.

PAYMENT OF THE FOLLOWING CLAIMS FOR THE CITY ARE APPROVED AND CLAIMS FOR THE LIBRARY AND AIRPORT ARE ACKNOWLEDGED FOR THE PURPOSE OF PAYING THE SEMI-MONTHLY BILLS FOR THE COUNCIL MEETING OF OCTOBER 4, 2018.

REGISTER NO. 5025

AMI PIPE & SUPPLY	SUPPLIES	\$78.20
BARCO MUNICIPAL PRODUCTS, INC.	ROAD SIGNS	\$931.35
KEOKUK MUNICIPAL WATER WORKS	POOL SAMPLES/IA ONE CALL	\$209.40
GRAY QUARRIES, INC	ROADROCK	\$1,207.37
RIVER CITY PARTS, INC.	PARTS	\$451.83
J & S ELECTRONICS BUSINESS,INC	MAINTENANCE AGREEMENT	\$106.90
S. J. SMITH WELDING SUPPLY	TANK RENTAL	\$106.49
IDEAL READY MIX COMPANY, INC	CONCRETE SAND	\$2,521.97
JERRY'S WELDING	LABOR	\$186.00
KEYSTONE LABORATORIES, INC.	TEST SAMPLES	\$115.60
TASKE FORCE, INC.	TEMPORARY HELP	\$1,080.00
BAKER & TAYLOR BOOKS	BOOKS KEOKUK PUBLIC LIBRARY	\$944.99
MCFARLAND-SWAN OFFICE CITY	LIBRARY SUPPLIES	\$226.95
HACH COMPANY	LAB SUPPLIES	\$2,525.34
CENTURY LINK	SERVICE	\$481.73
LINDNER AVIATION, INC.	MANAGER FEE/MOWING/MAINT	\$4,384.26
FAIRCHILD COMMUNICATIONS	AIRNDB MAINTENANCE	\$135.00
IOWA COMMUNICATIONS NETWORK	SERVICE KEOKUK PUBLIC LIBRARY	\$12.90
MEYERS PLUMBING	LABOR/MATERIAL	\$337.89
MODJESKI & MASTERS, INC.	BRIDGE INSPECTION	\$725.00
VAN METER INDUSTRIAL	PARTS/SUPPLIES	\$190.82
KEOKUK CONTRACTORS, INC	PARTS/LABOR VICTORY PARK BATH	\$16,100.00
SOUTHEASTERN COMMUNITY COLLEGE	CLASSES	\$4,630.00
CONNECTION INSURANCE	INSURANCE	\$29.56
HUFFMAN MACHINE & WELDING, INC	SUPPLIES/PARTS	\$221.70
SIGMUND BROS., INC	REPAIR SEAT COVER	\$135.00
RATHBUN REGIONAL WATER ASSOC.	AIRPORT WATER BILL	\$51.30
VEENSTRA & KIMM, INC.	ENGINEERING FEES	\$30,868.48
SPRINGFIELD ELECTRIC SUPPLY CO	PARTS KIT	\$884.74
KEOKUK AREA CONVENTION TOURISM	LIBRARY BOOKS	\$30.00
IOWA DIVISION OF LABOR SERVICE	BOILER INSPECTION	\$405.00
PER MAR SECURITY SERVICES	SECURITY MONITORING	\$191.40
RANDY WINN	REIMB.HEALTH INSURANCE PREMIUM	\$335.00
ROBERT MORGAN	REIMBURSE CDL	\$50.00
FRANK MILLARD & CO., INC.	LABOR/MATERIAL	\$748.00
PETE BENSON	TOOL ALLOWANCE	\$99.00
PAUL S. KELLY SR.	REPAIRS	\$18.00
WAL-MART COMMUNITY/GEGRB	LIBRARY SUPPLIES	\$1,020.65
JERRY'S LOCKSMITH	LABOR/MATERIALS	\$156.00
DISCOUNT TIRE & SERVICE	TIRES	\$336.00
DELL MARKETING L.P.	COMPUTER EQUIPMENT	\$921.00

REGISTER NO. 5026

SYNCB/AMAZON	LIBRARY SUPPLIES	\$540.33
EMC NATIONAL LIFE COMPANY	INSURANCE PREMIUM	\$1,238.61
MEDIACOM	INTERNET SERVICE	\$253.39
LCL FARMS INC.	BIO SOLID TRUCKING/SPREADING	\$16,022.39
JACOBSEN INC.	PARTS/FREIGHT	\$279.43
GARY L. PFEIFERLING	POLICE VEHICLE CLEANING	\$440.00
IMI EQUIPMENT, LLC	TRACTOR PARTS	\$49.52
CENTER FOR EDUCATION & TERRACON CONSULTANTS, INC.	PUBLIC EMPLOYMENT LAW	\$254.95
MIDWEST JANITORIAL SERVICE, INC	GEOPHYSICAL LOGGING	\$15,750.00
GALLS, LLC-CARPENTER UNIFORMS	JANITORIAL SERVICE @ LIBRARY	\$1,083.18
DRAKE-SCRUGGS EQUIPMENT, INC.	NAMEPLATES POLICE DEPT	\$202.66
MID-IOWA SOLID WASTE EQUIPMENT	BUCKET TRUCK SERVICE	\$1,384.16
TWO RIVERS VETERINARY CENTER	CREDIT MEMO	-\$277.10
CHAMPLIN TIRE RECYCLING, INC.	ANIMAL SERVICES	\$176.00
TRANS-IOWA EQUIPMENT, INC.	BENCHES	\$859.50
INTERSTATE BATTERIES OF	PARTS/FREIGHT	\$5,561.56
IOWA LAW ENFORCEMENT ACADEMY	BATTERIES	\$552.50
BESTDRIVE BRAHLER'S	ACADEMY TUITION	\$12,480.00
WINDSTREAM	PARTS	\$1,747.56
RELIANT FIRE APPARATUS, INC.	SERVICE	\$1,694.03
JERRY HERR	SERVICE CALL	\$230.05
DARKSIDE TINT & GRAPHIX	REIMBURSE GRAND SUPPLIES	\$160.29
LIBERTY UTILITIES MIDSTATES	SHIRTS	\$446.00
DOUG SEABOLD	SERVICE	\$661.04
DIANNE STANLEY	REIMB. TOOL ALLOWANCE	\$131.09
INTERSTATE BILLING SERVICE, INC	MONTHLY MANAGER FEE @ GRAND	\$425.00
JIM DAVIDSON	PARTS	\$88.10
JEFFREY JOE HERR	MOWING @ VARIOUS PROPERTIES	\$2,205.00
THACHER TREE CARE	DEMO/CLEAN/HAUL PROPERTIES	\$7,685.00
CENTURY SIGNS, INC.	TREE REMOVAL	\$4,500.00
SCHAEFER SYSTEMS INTL INC	LABOR/MATERIALS @ GRAND	\$738.36
LIGHTEDGE SOLUTIONS INC	PARTS/SUPPLIES	\$2,033.50
TSS	MANAGED SECURITY	\$175.00
VISA	DRUG SCREENING SERVICES	\$280.00
WESTRIDGE MECHANICAL	CREDIT SERVICES	\$4,273.57
TREETOP PRODUCTS CONSOLIDATED	LABOR/MATERIALS	\$1,308.05
NATIONAL FILTER MEDIA	TRASH RECEPTACLE	\$1,159.58
ANDERSON, LARKIN & CO, PC	PARTS/MATERIALS WPC	\$2,062.83
DELTA GLOVES	INTERIM BILLING JUNE 2018 AUDIT	\$8,500.00
QUINCY MEDICAL GROUP	POLICE DEPT SUPPLIES	\$96.65
MT. PLEASANT CORRECTIONAL FAC	ANNUAL PHYSICAL	\$126.50
SMITH & SON	SERVICES	\$545.00
MIDWEST INDUSTRIAL SERVICES	FIRE DEPT SUPPLIES	\$49.00
DIGITAL COPY SYSTEMS	LABOR/MATERIAL	\$3,840.00
	CONTRACT COVERAGE	\$313.50

REGISTER NO. 5027

INDI WIND, INC	SAFETY BOOTS	\$149.38
SHAUNNA BREED	LAWN MOWING SERVICES	\$660.00
RYLAND CONSTRUCTION	MOWING VARIOUS PROPERTIES	\$280.00
BUTCH GOLDIE	DEMO	\$4,823.00
AMANDA HYMES	GRAND JANITORIAL SERVICE	\$300.00
JOHNSON CONTROLS	FIRE ALARM TESTING LIBRARY	\$600.95
JOSHUA MARROQUIN	REIMBURSE TRAVEL	\$69.35
MATT MURPHY	REIMBURSE TRAVEL	\$25.06
JIM WOLFF	CARPENTRY WORK @ VERITY	\$864.00
BRYAN KIES	CARPENTRY WORK @ VERITY	\$612.00
BLACK HAWK COUNTY SHERIFF	FIELD TRAINING COURSE	\$900.00
		\$185,800.34



COUNCIL ACTION FORM

Date: October 4, 2018

Presented By: O'Donnell

Subject: Amending Fireworks Ordinance to Allow Private Displays Agenda Item: _____

Description:

During the discussion on amending the fireworks ordinance to change dates for discharge the Council asked staff to draw up language to allow for private displays outside of the designated dates. The proposed amendment would allow for private displays upon the submittal of a special event application. The display would be limited to consumer grade as defined within the ordinance. The application will need to show lot size and location of display as the private property must meet the requirements for discharge as prescribed in the ordinance. Permits must be approved by the City Council and can only be issued to the actual property owner. Private displays will be limited to consumer grade devices, and, as such, a trained pyrotechnician is not needed. The owner will need insurance coverage of \$1 million specific to the display.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES NO CIP Project Number: _____

ORDINANCE NO. 1986

AN ORDINANCE CLARIFYING THE APPLICATION FOR FIREWORKS DISPLAY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, LEE COUNTY, IOWA, as follows:

SECTION 1. Section 4.72.060(h) of the Keokuk Municipal Code is hereby amended to read as follows:

(h)Exceptions. Notwithstanding the date and time limitations of paragraph (e) of this section, any Fireworks displays approved as part of a special event permit issued by the Keokuk City Council shall be permitted, subject to such inspections, insurance, display/use types, and hours of use as approved by the City Council. In addition to the foregoing, the city council may grant a written permit for the display of consumer fireworks, as defined by this chapter, to any person for displays on their own private property provided said property is adequate for said display, that any and all pyrotechnics are of consumer grade, and the person provides insurance coverage in an amount considered adequate to the Council. All permits authorized by this section shall be subject to such inspections, insurance, display/use types, hours of use, or other restrictions approved by the City Council.

SECTION 2. SEVERABILITY CLAUSE. 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 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 4th day of October, 2018.

Thomas L. Richardson, Mayor

ATTEST: _____
Jean Ludwig, City Clerk



COUNCIL ACTION FORM

Date: October 1, 2018

Presented By: Broomhall

Subject: Amendment to Title 7 - Animals Agenda Item: _____

Description:

Amendments to the definition of vicious animal to include biting/attacking domesticated animal and establishing rules which includes registration allowing up to three nonvenomous snakes which do not exceed six feet in length to be kept/owned within the corporate city limits.

After speaking with our city attorneys, we agreed it made more sense to place all definitions in one section and including snakes & vicious animal information in a single ordinance.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES NO CIP Project Number: _____

ORDINANCE NO. 1987

AN ORDINANCE AMENDING TITLE 7 REGARDING VICIOUS ANIMALS & REPTILES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, LEE COUNTY, IOWA, THAT:

Section 1. Section 7.04.010 of the Keokuk Municipal Code is amended to read as follows:

As used in this Title, unless the context indicates otherwise, the following words and phrases shall have the meaning respectively ascribed to them in this section:

Section 2. Subsections 15, 16 and 17 are added to Definitions in Section 7.04.010 of the Keokuk Municipal Code to read as follows:

(15) "Reptile" means and includes the following:

- (A) Non-venomous animals in the Animal Order Reptilia Squamata, other than snakes (suborder Serpentes);
- (B) Non-venomous snakes (suborder Serpentes) which do not exceed six feet in length when fully matured.

(16) "Wild animal" means any animal other than a domestic dog or cat, or Reptile, which in its wild state is carnivorous or because of its nature or physical makeup is capable of inflicting serious physical harm or death to a human being including, but not limited to, animals which belong to the cat family or snakes which are poisonous or otherwise present a risk of serious physical harm or death to human beings as a result of their natural physical makeup, including all constrictors and including all bears, wolverines, badgers, lions, tigers and such other animals as are considered carnivorous.

(17) "Vicious animal" means any animal which attacks or bites any person or domesticated animal, or which behaves in such a manner that the person who keeps, owns or harbors the animal, knows or should reasonably know, that the animal is possessed of tendencies to attack or bite people or domesticated animals.

Section 3. Section 7.04.400 is added to Chapter 7.04 of the Keokuk Municipal Code to read as follows:

7.04.400 – Reptile Restrictions

(a) No person shall allow a Reptile to be in any public place. This subsection shall not apply to:

- (1) The operation of a theatrical exhibit or circus in accordance with section 7.04.370.
- (2) Animals owned by and properly confined in a properly maintained and licensed zoo.
- (3) Animals confined in a scientific or educational institution or veterinary hospital.

(b) No person shall keep, harbor, own, or allow any Reptile on the person's property unless the Reptile is not a vicious animal or wild animal and is registered and permitted with the animal control officer or a designated representative. The registration shall contain the name and contact information of the person registering the Reptile. The permit shall be in effect for one (1) year from the date it is issued. The animal control officer or designated representative shall not permit any individual or household to keep, harbor, own, or allow more than three (3) Reptiles at any one time. The only exception to the limitation that no individual or household keep, harbor, own or allow no more than three (3) reptiles at any one time is pet retail stores that are properly licensed pursuant to the City's Code of Ordinances.

(c) Registration/permit shall be set by separate resolution of the city council.

Section 4. Section 7.16.016 (a) & (b) of the Keokuk Municipal Code are repealed.

Section 5. All other ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 6. This ordinance shall be in effect from and after its final passage, approval, and publication, as provided by law.

Passed this 4th day of October, 2018.

THOMAS L. RICHARDSON, MAYOR

ATTEST: _____
JEAN LUDWIG, CITY CLERK



COUNCIL ACTION FORM

Date: October 4, 2018

Presented By: Broomhall

Subject: Vacation of a Portion of Carroll St Agenda Item: _____

Description:

Vacation and disposal of a 66' x 300' portion of 66' x 300' portion of Carroll Street, between Blocks 81 and 82 and South 3rd and South 4th Street, Original City of Keokuk, Lee County, Iowa.

C.L.M.M. Enterprises LLC owns three properties (312 Carroll, 704 S. 3rd & 624 S. 3rd), that border the subject unimproved street. Roquette America, also own three irregular parcels that abut the subject street. Staff has contacted the utility companies and has found no objection to the proposed vacation, subject to a 20' utility easement being maintained over the length of the alley for access to existing services.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES NO CIP Project Number: _____

RESOLUTION NO. _____

A RESOLUTION TO VACATE AND TO DISPOSE OF A 66' X 300' PLATTED UNIMPROVED PORTION OF CARROLL STREET BETWEEN BLOCKS 81 AND 82 AND SOUTH 3RD AND SOUTH 4TH STREET, ORIGINAL CITY OF KEOKUK, LEE COUNTY, IOWA.

WHEREAS, a public hearing was held on October 4, 2018 by the Keokuk City Council on a request to vacate and dispose of city-owned right-of-way described as follows: 66' x 300' platted unimproved portion of Carroll Street, between blocks 81 and 82 and South 3rd and South 4th Streets in the Original City of Keokuk, Lee County, Iowa, and found to be of no benefit to the public and should be vacated; and

WHEREAS, pursuant to Iowa Code Section 354.23, the City Council declares its intent to dispose of this City right-of-way by conveying through this vacating instrument all its right, title, and interest in it to the abutting property owner(s); and

WHEREAS, this conveyance is subject to the reservation of a permanent and perpetual utilities easement of way in favor of the City of Keokuk, for the maintenance of any and all utilities equipment presently in place, and for such reconstruction, re-emplacement and repair thereof which said City and its licensees and/or franchise grantees may in the future deem necessary and proper, and for the removal of any improvements emplaced thereon by the grantees, or their successors or assigns, necessitated by the reconstruction, re-emplacement, or repair of such utilities, such removal to be at the sole expense of grantees or their successors or assigns and without cost to the City, its licensees and/or franchise grantees, and without obligation to repair or replace such improvements, and subject to any and all other easements and right-of way of record and those not of record.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA: that the following described city right-of-way is hereby vacated and conveyed to C.L.M.M. Enterprises L.L.C and all successors in interest as follows: Beginning at the southwesterly corner of Lot 12, Block 81, Original City of Keokuk, thence north one-hundred and fifty feet (150') along the east right of way line of Carroll Street; thence west thirty-three feet (33') to the centerline of Carroll Street; thence north fifty (50') feet along said centerline; thence west thirty-three feet (33') to the southeasterly corner of Lot 5 and the west right of way line of Carroll Street, Block 82, Original City of Keokuk; thence south two-hundred feet (200') feet along the west Carroll Street right of way to the southeasterly corner of Lot 1, Block 82, Original City of Keokuk; thence east sixty-six feet (66') to the southwesterly corner of Lot 12, and the point of beginning and, that the following described city right-of-way is hereby vacated and conveyed to Roquette America, Inc. and all successors in interests as follows: Beginning at the southwesterly corner of lot 9, Block 81, Original City of Keokuk, thence north one-hundred and fifty feet (150') along the east right of way line of Carroll Street; thence west sixty-six feet (66') to the northeasterly corner of lot 6 and the west right of way line of Carroll Street, Block 82, Original City of Keokuk; thence south along the west right of way line one-hundred feet (100') to the southeasterly corner of lot 5; thence east thirty-three feet (33') to the centerline of Carroll Street; thence south fifty feet

(50') along said centerline; thence east thirty-three feet (33') to the southwesterly corner of lot 9 and the point of beginning.

BE IT FURTHER RESOLVED, that the Mayor and the City Clerk be and are hereby authorized, empowered and directed to take all necessary measures to convey the City's interest in the above-described alley right-of-way as described to C.L.M.M. Enterprises, L.L.C, and Roquette America, Inc. and

BE IT FURTHER RESOLVED, that the aforementioned vacation shall be reflected in Appendix A, Section 8 of the Keokuk Municipal Code, and a copy recorded with the Lee County Recorder of Deeds.

Passed this 4th day of October, 2018.

Thomas L. Richardson, Mayor

ATTEST: _____
Jean Ludwig, City Clerk



COUNCIL ACTION FORM

Date: October 4, 2018

Presented By: O'Donnell

Subject: Approval of Revolving Loan Distribution Agenda Item: _____

Description:

The City has a revolving loan fund to assist local businesses. Applications are received and reviewed by an appointed Loan Review Committee.

This application is for \$50,000 and is made by Keokuk Broadcasting for the purchase of real estate related to the radio station. The term is ten years, the maximum allowed, at 4% interest. Security will be a mortgage in second place behind primary lender.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES NO CIP Project Number: _____

RESOLUTION NO. _____

**A RESOLUTION APPROVING REVOLVING LOAN TO KEOKUK
BROADCASTING**

WHEREAS, Keokuk Broadcasting Inc. has applied for \$50,000 through the City of Keokuk Revolving Loan Fund to be used for real estate purchase; and

WHEREAS, the City of Keokuk RLF Loan Review Committee, at its meeting on September 24, 2018, reviewed the application; and

WHEREAS, the City of Keokuk Loan Review Committee voted unanimously to recommend approval of the loan with a 10-year term at 4% (fixed) interest; now

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF
KEOKUK, IOWA;**

THAT the City of Keokuk hereby authorizes a loan in the amount of \$50,000 from the City of Keokuk RLF to Keokuk Broadcasting Inc. for a 10-year term at 4% (fixed) interest.

Passed by the City Council of the City of Keokuk this 4th day of October, 2018

Thomas L. Richardson, Mayor

Attest: Jean Ludwig, City Clerk



COUNCIL ACTION FORM

Date: October 4, 2018

Presented By: O'Donnell

Subject: Approving Purchase of Truck and Plow and Interfund Loan Agenda Item: _____

Description:

At the September 20th meeting staff informed the Council of the plan to purchase a 1978 Oshkosh truck and snow plow for the Airport. The budget contains an allocation of \$15,000 for the purchase of a truck and plow. This estimate was based on the average cost of a used DOT or government truck. These vehicles tend to have high mileage and hours. When staff began the search for the vehicle, they found the Oshkosh truck and plow. This truck is designed for operations at an airport. It has 4 wheel drive and supports a larger plow. The vehicle in question has approximately 22,000 miles and 2,400 hours of operation. It was used at the Waterloo airport. Cost is \$40,000.

Staff is requesting approval to purchase the vehicle at the specified price. Additionally, to make up for the additional cost, staff is proposing to borrow \$25,000 from the Municipal Bridge Fund. The loan would be repaid over 3 years at 1.5% interest. The proposed resolution requires the Council to make the annual appropriation. If the Council fails to make the appropriation then it must pass an additional resolution authorizing the non-appropriation.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: 001-2080-6710 Title: Capital Equipment Airport

Amount Budgeted: 15,000

Actual Cost: 40,000

Under/Over: - 25,000

Funding Sources:

General Fund _____

Municipal Bridge Fund _____

Departments:

Airport _____

Is this item in the CIP? YES NO CIP Project Number: _____

September 17th, 2018

Greg Gobble
Keokuk Airport

Greg,



Per our conversation I have drafted a PURCHASE PROPOSAL for the equipment listed below:

1978 Oshkosh P Series Truck

Including:

- Inspected and in As-Is Condition
- Miles: 22,110
- Hours: 2,404

1999 Wausau Blue Max 1750 Reversible Plow

Including:

- Inspected and in As-Is Condition

COMBINED NET PURCHASE PRICE: \$40,000.00

Municipal Lease/Financing:

3 Year Lease/Purchase

1st Payment Due March 2019 and Each Year After

Payment Amount: \$14,582.83

APR: 6.21%

Terms of Sale:

Unit(s) Condition: Inspection ONLY. In AS-IS Condition. Repairs needed found to be minor and within City of Keokuk's capability to fix.

Delivery Freight: \$1,000 per item listed above not included in combined price

Delivery Timeframe: Fall 2018

Training: On-Site in Keokuk

Payment Terms: Invoice Due 30 Days After Delivery

If you should have additional questions please call.

Thank you.

A handwritten signature in black ink, appearing to read 'Mike Osler'.

Mike Osler
Trans Iowa Equipment
515-864-8171

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING PURCHASE OF 1978 OSKOSH TRUCK AND SNOW PLOW AND APPROVING INTERFUND LOAN

WHEREAS, the City of Keokuk, Iowa operates a Municipal Airport; and

WHEREAS, as part of the FY 18/19 operational budget for the Municipal Airport funds in the amount of \$15,000 were allocated for the purchase of a truck and snow plow; and

WHEREAS, a 1978 Oshkosh truck and plow, specifically designed for snow removal at airports, is available for purchase from Trans Iowa Equipment of Ankeny, Iowa in the amount of \$40,000; and

WHEREAS, the City Council of Keokuk, Iowa desires to borrow \$25,000 from the Municipal Bridge Fund for the balance of the purchase; and

WHEREAS, said interfund loan shall be repaid over three (3) years with annualized interest of 1.5% (one and one half percent); and

WHEREAS, The City Council of Keokuk, Iowa shall annual appropriate sufficient funds to repay said interfund loan and that failure to do so shall require the City Council of Keokuk, Iowa to pass a resolution authorizing said action.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that the purchase of a 1978 Oshkosh truck and snow plow from Trans Iowa Equipment of Ankeny, Iowa in the amount of \$40,000 is hereby approved.

BE IT FURTHER RESOLVED, that an interfund loan in the amount of \$25,000 shall be made from the Municipal Bridge Fund to the General Fund for the purpose of purchasing said truck and plow with said loan to be repaid in a three (3) year term at an annualized interest rate of 1.5% (one and one half percent).

BE IT FURTHER RESOLVED, that the City Council for Keokuk, Iowa shall annually appropriate sufficient funds to repay said loan to the Municipal Bridge Fund beginning with Fiscal Year 2019/2020 and ending with Fiscal Year 2021/2022 and that failure to allocate said funds will require the City Council of Keokuk, Iowa to pass a resolution authorizing said action.

PASSED, APPROVED, AND ADOPTED, this 4th day of October 2018.

Mayor –Thomas L. Richardson

ATTEST: _____
Attest – Jean Ludwig



COUNCIL ACTION FORM

Date: 9/26/18

Presented By: Mark Boussetot *MB*

Subject: Sanitary Sewer Rehabilitation CIPP - Project Agenda Item: _____

Description:

The City of Keokuk received a \$600,000 CDBG for the Sanitary Sewer Rehabilitation CIPP project. The grant requires the city to have a public hearing on the status of the funded activities for the above mentioned project. I would also recommend that the council set Thursday, October 18, 2018 at 6:30 p.m. as the date and time for the public hearing on the funded activities for the City of Keokuk Point Repair Project.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES NO CIP Project Number: _____

RESOLUTION NO. _____

A RESOLUTION TO SET THE DATE AND TIME FOR A PUBLIC HEARING ON THE STATUS OF FUNDED ACTIVITIES FOR THE CITY OF KEOKUK POINT REPAIR PROJECT

WHEREAS, pursuant to the requirements of section 508 of the Housing and Community Development Act of 1987, a public hearing needs to be held during the project to discuss the funding of the project;

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that Thursday, October 18, 2018 at 6:30 p.m. be set as a date and time for the public hearing on the status of funded activities for the City of Keokuk Point Repair Project.

Mayor – Thomas L. Richardson

Attest – Jean Ludwig



COUNCIL ACTION FORM

Date: 9/27/18

Presented By: Mark Boussetot MB

Subject: Rand Park Storm Sewer Tunnel Project-Hearing Agenda Item: _____

Description:

The City of Keokuk needs to hold a public hearing for the Rand Park Storm Sewer Tunnel Project. The public hearing is to review an application for a State Revolving Fund loan and to make available to the public the contents of an environmental information document and the City's project plan. I would also recommend that the council set Thursday, October 18, 2018 at 6:30 p.m. as the date and time for the public hearing to review an application for a State Revolving Fund loan for the City of Keokuk Rand Park Storm Sewer Tunnel Project.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES NO CIP Project Number: _____

RESOLUTION NO. _____

A RESOLUTION TO SET THE DATE AND TIME FOR A PUBLIC HEARING TO REVIEW AN APPLICATION FOR A STATE REVOLVING FUND (SRF) LOAN

WHEREAS, the City of Keokuk has to hold a public hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan;

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that Thursday, October 18, 2018 at 6:30 p.m. be set as a date and time for the public hearing on the status of funded activities for the Rand Park Storm Sewer Tunnel Project.

Mayor – Thomas L. Richardson

Attest – Jean Ludwig



COUNCIL ACTION FORM

Date: 9/27/18

Presented By: Mark Bousselot *MB*

Subject: Rand Park Tunnel Marine Borings Agenda Item: _____

Description:

Veenstra and Kimm has been working with Burlington Northern Santa Fe (BNSF) on the proposed Rand Park Tunnel Project. After all of the previous soil borings, the alignment for the tunnel has been established. As discussion continued with BNSF, BNSF is requiring boring multiple pipes beneath the railroad at an elevation that is lower than the normal Mississippi River pool. Veenstra & Kimm solicited two proposals to complete the work. One geotechnical consultant declined to submit a proposal and the other proposal is attached, which is from Terracon. Terracon currently has a permit from the railroad from the previous project they completed, which can be extended to complete the rest of the work. Terracon's proposal is estimated to complete the work for \$120,811.00

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: 614 - 8019 - 6767 Title: Capital Improvements - CSO

Amount Budgeted: \$ 0

Actual Cost: \$120,811.00

Under/Over: Over Budget - \$120,811.00

Funding Sources:

Not Budgeted

Departments:

CSO Capital

Is this item in the CIP? YES NO CIP Project Number: _____

RESOLUTION NO.

A Resolution to Award a Contract for Geotechnical Investigation, Marine Borings

WHEREAS, Veenstra & Kimm requested two proposals on behalf of the City of Keokuk for the Geotechnical Investigation, Marine Borings required by Burlington Northern Santa Fe (BNSF) Railroad for the Rand Park Rock Tunnel and

WHEREAS, only one of the two companies responded with a quote, the quote received was from Terracon Consultants of Bettendorf, Iowa in the amount of \$120,811.00 and

WHEREAS, Terracon currently has a permit with Burlington Northern Santa Fe Railroad to work on their property, which can be extended from their previous contract to the Rand Park Rock Tunnel Project

NOW THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that the Mayor is hereby authorized to execute an agreement with Terracon Consultants for a Geotechnical Investigation, Marine Borings for the Rand Park Tunnel Project in an amount of \$120,811.

Mayor – Thomas L. Richardson

Attest – Jean Ludwig



VEENSTRA & KIMM, INC.

860 22nd Avenue - Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1008(FAX) • 888-241-8001(WATS)

September 26, 2018

Mark Boussetot
City of Keokuk
415 Blondeau Street
Keokuk, IA 52632

KEOKUK, IOWA
RAND PARK STORMWATER DIVERSION TUNNEL
GEOTECHNICAL INVESTIGATION, MARINE BORINGS

Veenstra & Kimm, Inc. has been working to prepare the preliminary alignment of the Rand Park Stormwater Diversion Tunnel to serve as the outfall for the new storm sewer improvements to be constructed in accordance with the City's Long Term Control Plan. The design of the preliminary alignment is influenced by a number of issues including the properties of the bedrock that must be tunneled through to complete the tunnel. The previously obtained rock cores have been analyzed and the vertical alignment of the tunnel has been established. With this step complete, we have adequate information to confirm the location and proceed with the evaluation of the downstream sections of the project including the transition structure and the outfall to the Mississippi River.

Coordination with the Burlington Northern Santa Fe Railroad has been initiated for the outfall structure and the conceptual design has been discussed with Railroad staff. The outfall will require boring multiple pipes beneath the railroad at an elevation that is lower than the normal Mississippi River pool elevation. In order to complete the work, a coffer dam will be required on the river side of the railroad to allow completion of the bored pipes and construction of the headwall structure. Through our discussions with the railroad, we have been in contact with the engineer that will review the design for compliance with current railroad policy. The railroad's reviewing engineer has indicated that they will require geotechnical data in the form of marine borings in the Mississippi River as part of the design submittal package to the railroad.

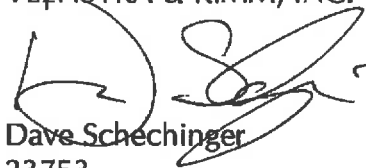
The City previously solicited proposals for the rock coring from geotechnical consultants. Terracon Consultants was considerably lower than the other Geotechnical Firm which submitted a proposal. As part of their previous work, Terracon Consultants has obtained a permit from the railroad to conduct work on railroad property. Terracon has extended the permit to allow for completion of the additional borings required for the outfall structure.

To comply with the requirements the railroad has outlined, Veenstra & Kimm, Inc. requested a quotation from Terracon Consultants to perform the additional geotechnical investigative work. Terracon consultants provided a quotation to perform the work in the amount of \$120,811.00. The work will require use of barge mounted equipment to obtain the marine borings. The cost to complete the borings is heavily influenced by the amount of time required for barge rental and time on the river. It should be noted that the previous geotechnical work performed by Terracon was completed at a final cost that was \$35,267.75 below their original quote.

Veenstra & Kimm, Inc. did attempt to solicit a quote from a second geotechnical engineering consultant for the marine borings, however, they declined to submit a quotation to complete the work. The timeline to obtain railroad permission and arrange for the necessary equipment and coordination prior to the end of the river navigation window was problematic for them.

It is imperative that the marine borings are conducted yet this fall to ensure that the project can attain a spring 2019 letting. It is therefore recommended that the City of Keokuk accept the proposal for services prepared by Terracon Consultants to complete the geotechnical investigative work.

VEENSTRA & KIMM, INC.



Dave Schechinger
23753

Enclosures



August 24, 2018

City of Keokuk
c/o Veenstra & Kimm Engineers, Inc.
860 22nd Avenue, Suite 4
Coralville, Iowa 52241

Attn: Mr. Mark Bousselet

Re: Proposal for Field Exploration and Laboratory Testing Services
Proposed Rand Park Sanitary-Storm Separation Tunnel - Drop Structure and Outlet Pipe
Keokuk, Iowa
Terracon Project No. DK18P090

Dear Mr. Bousselet:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to the City of Keokuk (City) to provide supplemental field exploration and laboratory testing services for the above referenced project. The following are exhibits to the enclosed Supplement to Agreement for Services.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Proposed Exploration Plan

Our estimated fee to perform the supplemental scope of services described in this proposal is \$120,811. Please see Exhibit C for details regarding our fees. Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Supplement to Agreement for Services to our office. If you have any questions, please do not hesitate to contact us.

Sincerely,

Terracon Consultants, Inc.

Sara J. Somsy, P.E.
Geotechnical Department Manager

Jason P. Heinz, P.E.
Senior Geotechnical Engineer

Enclosures

Copies: Veenstra & Kimm Engineers, Inc. – Mr. Daniel Boggs, P.E.

Terracon Consultants, Inc. 870 40th Avenue Bettendorf, Iowa 52722
P (563) 355 0702 F (355) 355 4789 terracon.com

Environmental

Facilities

Geotechnical

Materials

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO SCOPE OF SERVICES AND FEES

This **SUPPLEMENT TO AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 06/07/2018, Agreement reference number P07175070) is between City of Keokuk IA ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for Client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

- 1. Scope of Services.** The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

Please refer to attached proposal (Terracon Project No. DK18P090), dated August 24, 2018.

- 2. Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Please refer to attached proposal (Terracon Project No. DK18P090), dated August 24, 2018.

All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**
By: _____ Date: **8/24/2018**
Name/Title: **Sara J Somsy / Geotechnical Department
Manager**
Address: **870 40th Ave
Bettendorf, IA 52722-1607**
Phone: **(563) 355-0702** Fax: **(563) 355-4789**
Email: **Sara.Somsy@terracon.com**

Client: **City of Keokuk IA**
By: _____ Date: _____
Name/Title: **Mark Bousselet**
Address: **415 Blondeau St
Keokuk, IA 52632-5648**
Phone: **(319) 524-2050** Fax: _____
Email: **mbousselet@cityofkeokuk.org**

EXHIBIT A - PROJECT UNDERSTANDING

To develop an understanding of the project, Terracon reviewed the documents (summarized below) provided by Veenstra & Kimm Engineers, Inc. (V&K). We understand the project will consist of the construction of a new storm water tunnel to provide relief from storm water flooding and combined sewer overflow (CSO). The new tunnel will extend from Fulton Street, under Rand Park, to the Mississippi River. Near its terminus at the Mississippi River, the tunnel will connect to the outflow pipe via a drop structure. The outflow pipe will extend below the BNSF Railroad tracks. Currently, two alignments are being considered for the outflow pipe (general location shown on **Exhibit D**).

We will prepare a report summarizing the supplemental field exploration and laboratory testing will be prepared, and we understand that our report will be used by the design/construction team. The purpose of the supplemental services outlined herein is to further characterize the subsurface soil and bedrock conditions.

Information Provided

- Rand Park Outfall Base, received via email on August 1, 2018

EXHIBIT B - SCOPE OF SERVICES

Our services will consist of a supplemental field exploration, laboratory testing, and project delivery. Please note that our scope of services may require revisions once further project details become available. Terracon’s scope of services is described in the following sections.

Field Exploration

The field exploration program will consist of the following:

Boring Designation	Planned Boring Depth ¹	Planned Location
TB-02	auger refusal + core 20 feet	tunnel/top of slope
TB-13	auger refusal + core 10 feet	slope
TB-14	auger refusal + core 20 feet	slope
B-15	top of bedrock	drop structure
B-16	top of bedrock	drop structure
B-17	auger refusal + core 30 feet	outlet structure
B-18	auger refusal + core 10 feet	outlet structure

1. This proposal considers depths to top of bedrock/auger refusal of 20 to 50 feet, actual depth to bedrock may vary.

Please note that in order for Terracon to finalize a subsurface exploration program, we will require a plan and profile drawing that includes the proposed drop structure and bore/tunnel pit area(s). Other information may also be required.

Boring Layout and Elevations: The borings will be located using a handheld GPS device and estimated latitude and longitude coordinates. We understand that V&K will survey the locations for Borings TB-02, TB-13, TB-14, B-15, and B-16 after the completion of our supplemental field exploration; as-drilled coordinates and ground surface elevations for these borings will be provided to Terracon by V&K. The water surface elevation for Borings B-17 and B-18 will be estimated by Terracon and will be referenced to the ground surface at one of the land borings.

Site Access: Terracon must be granted access to the site by the V&K and/or the City; a BNSF permit will be required for borings in which Terracon will need to be within the railroad right-of-way. Without information to the contrary, acceptance of this proposal will be considered authorization to access the property by the City for the purpose of conducting the field exploration in accordance with the enclosed scope of services.

Our fee is based on one mobilization of the drill crew, drill rig, and barges/crane to the site. It may be necessary to postpone the river borings if flooding or high water velocities are present. We will

check river flows/stage at the onset of mobilization to the site using the closest USACE RID gauge station.

Permitting: Terracon has contacted BNSF to extend the expiration date for the permit obtained by Terracon for our previous subsurface exploration. We anticipate the permit expiration date will be extended through the end of 2018.

Traffic Control: We understand the City will provide signage and cones required to perform Boring TB-02.

Subsurface Exploration Procedures: We will advance the borings using solid-stem augers, hollow-stem augers, and/or casing. A wash boring method will be used for the river borings and below the groundwater level in the landside borings. Sampling will be performed continuously in the borings. Sampling will be performed using a thin-wall tube and/or split-barrel sampling procedure. In the thin-walled tube sampling procedure, a thin-walled, seamless steel tube with a sharp cutting edge is pushed hydraulically into the soil to obtain a relatively undisturbed sample. In the split barrel sampling procedure, a standard 2-inch outer diameter split barrel sampling spoon is driven into the ground by a 140-pound automatic hammer falling a distance of 30 inches. The number of blows required to advance the sampling spoon the last 12 inches of a normal 18-inch penetration is recorded as the Standard Penetration Test (SPT) resistance value. The SPT resistance values, also referred to as N-values, are indicated on the boring logs at the test depths.

Upon encountering bedrock or practical auger/bit refusal, we anticipate coring bedrock using a double-wall, NQ/NQ2 core barrel. Rock coring/sampling is performed continuously; however, rock core recovery is partially dependent on the quality, consistency, or degree of cementation of the rock. Water will be used for rock coring and the spent water/fluid will be discharged on-site.

The samples will be containerized, transported to our laboratory for testing, and classified by the project engineer. In addition, we will observe and record subsurface water levels during and after drilling in the landside borings. Where possible, land-side boreholes will be left open for next day/delayed water levels.

Our exploration team will prepare field logs as part of standard drilling operations including sampling depths, penetration resistances and distances, other relevant sampling information, and visual classifications of materials encountered during drilling. Boring logs included in our completed report will be prepared from the field logs, will represent the project engineer's interpretation, and include modifications based on laboratory observations and test results.

Property Disturbance: We will backfill borings with cement grout to the top of bedrock and the remaining borehole will be backfilled with auger cuttings and/or bentonite chips. Boring TB-02 will be capped with asphalt cold patch. Because the backfill can settle, we recommend that the

landside boreholes be checked periodically and backfilled, as necessary. Our scope of services does not include costs for site clearing, wet ground conditions, repair of damage to landscaping, or grading any ruts.

Laboratory Testing

Laboratory testing of samples may include the following tests; exact types and number of tests cannot be defined until completion of our fieldwork. Upon request, further testing can be performed for an additional fee. Rock classifications will be based on visual and tactile observations; petrographic analysis (not included in our fee) may reveal other rock types. Rock Quality Designations and percent recoveries will also be provided for rock core samples.

- Visual Classification
- Moisture Content
- Hand Penetrometer
- Dry Density
- Atterberg Limits
- Sieve + Hydrometer
- Consolidated Undrained Triaxial Test (with pore pressure measurements)
- Direct Shear (soil, rock)
- Unconfined Compressive Strength Test (soil, rock)
- Unconfined Compressive Strength Test (rock, with radial and axial strain measurements)

Safety

Terracon is currently not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our scope of services does not include environmental site assessment services, but identification of unusual or unnatural materials encountered while drilling will be noted on our logs and discussed in our report.

Terracon will call Iowa "One Call" to locate utilities in public easements. This service requires two business days to clear utilities from the time the request is made. **All private utilities must be marked by V&K/City prior to commencement of our field exploration.** Terracon will not be responsible for damage to private utilities that are not made aware to us. If a private locate is necessary, we are available to provide you with the names of companies that provide this service. Terracon is not responsible for damage to any utilities (public or private) incorrectly marked or not marked by others. Any other restrictions or special requirements regarding this site or exploration should also be provided to us before we commence the fieldwork.

Data Reporting

Our data report will be used by the City and V&K for incorporation in the bid documents, and will be used by the design-build contractor(s) to develop their fee estimates, designs, and construction programs. Please note that Terracon's scope of services does not include geotechnical engineering and evaluation services for slope stability, earth retention system design, dewatering system design, tunneling/bore methodology, or the construction monitoring programs.

Upon completion of the fieldwork and laboratory testing, we will prepare a report that summarizes the results of the field exploration and laboratory testing. The report will at a minimum include:

- Boring location plan
- Description of field and laboratory procedures
- Description of soil, bedrock, and subsurface water conditions encountered
- Boring logs and photographs of the recovered samples
- Results of laboratory testing

EXHIBIT C - COMPENSATION

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A and our planned scope of services outlined in Exhibit B, our estimated fee is **\$120,811**. Our cost estimate is summarized in the following table. Unless instructed otherwise, we will submit our invoice(s) to the City.

Description	Est. Quantity	Units	Unit Rate	Estimated Fee
Subcontracted Barge/Crane	1	Cost +15%	\$48,000.00	\$55,200.00
BNSF Permitting and Flaggers	1	Cost +15%	\$1,500.00	\$1,725.00
Mobilization/Demobilization (1 Crew & ATV Rig)	1	lump sum	\$9,750.00	\$9,750.00
ATV Rig Rate / Per Diem	6	day	\$975.00	\$5,850.00
Standby (1 Drill Crew & Rig)	0	hour	\$395.00	\$0.00
Soil Drilling	250	feet	\$12.00	\$3,000.00
SPT & Shelby Tube Samples	125	each	\$35.00	\$4,375.00
NQ2 Rock Coring	100	feet	\$58.70	\$5,870.00
Utility Clearance	1	lump sum	\$300.00	\$300.00
Moisture Content & Visual Classification (incl. Hand Pen)	125	each	\$10.00	\$1,250.00
Dry Density (Thin-Wall Tube Sample)	63	each	\$17.00	\$1,071.00
Unconfined Compressive Strength Test (soil)	63	each	\$20.00	\$1,260.00
Atterberg Limits - Three Point Method	20	each	\$70.00	\$1,400.00
Sieve + Hydro	20	each	\$180.00	\$3,600.00
CU with pore pressure measurements (3 points)	8	each	\$1,500.00	\$12,000.00
Direct Shear (Soil)	2	each	\$1,300.00	\$2,600.00
Direct Shear (Rock)	2	each	\$900.00	\$1,800.00
Unconfined Compressive Strength Test (rock)	4	each	\$65.00	\$260.00
Unconfined Compressive Strength Test (rock, radial and axial strain measurements)	4	each	\$375.00	\$1,500.00
Summary Report (stratification of boring logs, preparation of report)	1	lump sum	\$8,000.00	\$8,000.00
Total Estimated Cost				\$120,811.00

Project Schedule

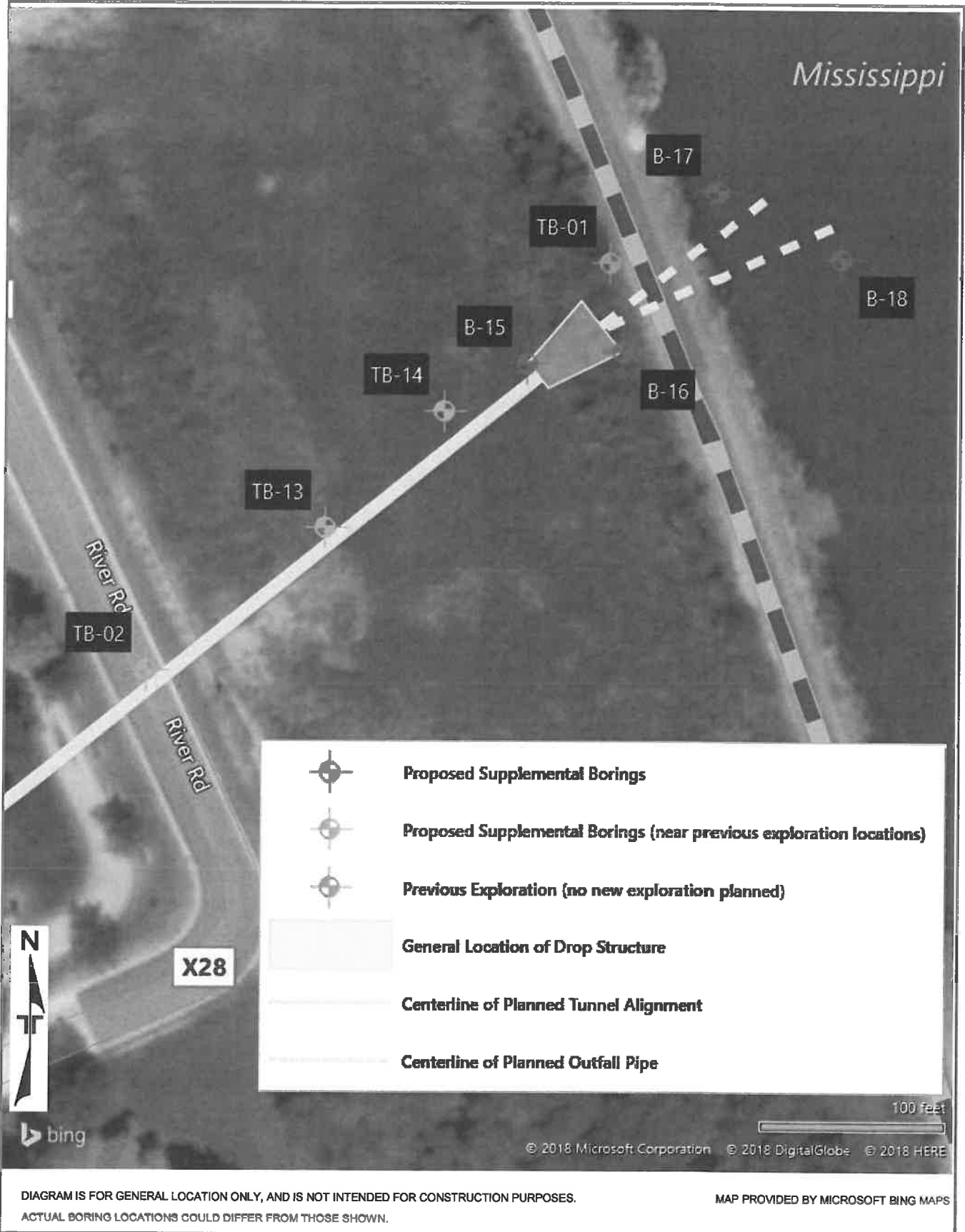
We developed the following schedule to complete the scope of services based upon our existing availability and understanding of your project schedule; however, this does not account for delays in field exploration beyond our control, such as weather conditions, permit delays, river/flood stage, clearance of utilities (public and private), or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

<i>GeoReport Stage</i>	<i>Schedule</i> ^{1, 2, 3}
Commencement of BNSF Permit Extension	request submitted
Field Exploration	TBD ⁴
Site Characterization (draft boring logs)	15 business days ⁵
Data Report	25 business days ⁵

1. **Days are not cumulative.**
2. Upon receipt of your notice to proceed we will activate the schedule component of our **GeoReport** website with specific, anticipated calendar dates for the three delivery points noted above as well as other pertinent events such as field exploration crews on-site, etc.
3. We will maintain a current calendar of activities within our **GeoReport** website. In the event of a need to modify the schedule, the schedule will be updated to maintain a current awareness of our plans for delivery.
4. To be determined (TBD). Field services will commence as soon as possible after receiving BNSF permit extension and river levels allow. River borings cannot be performed if the river freezes/partially freezes.
5. After the completion of the laboratory testing.

EXHIBIT D – PROPOSED EXPLORATION PLAN

Proposed Rand Park Sanitary-Storm Separation Tunnel ■ Keokuk, Iowa
August 24, 2018 ■ Terracon Project No. DK18P090





COUNCIL ACTION FORM

Date: 9/27/18

Presented By: Mark Boussetot MB

Subject: Aquatic Center Water Slides Agenda Item: _____

Description:

The City has received two quotes to maintain the water slides at the Keokuk Aquatic Center. One of the two quotes received has been determined to be non-responsible quote, as a reference for the company has provided negative feedback. The remaining quote is from SplashTacular at an estimated cost of \$100,000 based on the information provided. The quote will be confirmed with an on-site visit prior to the work commencing. The budgeted amount was only \$70,000.00 and the estimated cost is \$100,000. SplashTacular has agreed to bill the City for \$70,000 during this fiscal year and the remaining in the following fiscal year. It is also worth mentioning that SplashTacular is the original supplier and manufacturer of the water slides at the Keokuk Aquatic Center, so we know the material and maintenance will properly adhere to the water slides.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: 301 - 7704 - 6790 Title: Capital Improvment Aquatic Center

Amount Budgeted: \$ 70,000.00

Actual Cost: \$ 100,000

Under/Over: Over \$30,000

Funding Sources:

Remaining - Aquatic Center Bond

Departments:

Aquatic Center

Is this item in the CIP? YES NO CIP Project Number: _____

RESOLUTION NO.

A Resolution to Accept a Maintenance Service Agreement From SplashTacular For the Water Slides at the Keokuk Aquatic Center

WHEREAS, the City of Keokuk received two quotes to maintain the water slides at the Keokuk Aquatic Center. Of the two quotes received, one of them has been determined to be non-responsible, as a reference for the company has provided negative feedback and

WHEREAS, the remaining quote is from SplashTacular, the original manufacturer of the water slides at the Keokuk Aquatic Center, with an estimated quote of \$100,000 to perform the required maintenance

NOW THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KEOKUK, IOWA, that the quote for maintenance services of the water slides at the Keokuk Aquatic Center be awarded to SplashTacular of Paola, Kansas for an estimated amount of \$100,000 and further that the Mayor is hereby authorized to execute an agreement with SplashTacular.

Mayor – Thomas L. Richardson

Attest – Jean Ludwig

Scope of Work for Keokuk Aquatic Center – Maintenance Services



\$33,906.00 for (A)
\$45,534.00 for (B)
\$19,160.00 for (C)
\$19,825.00 for (D)
\$7,375.00 for (E)
(Sales Taxes Excluded)

I. MAINTENANCE & RESTORATION SERVICES

Item	Amount \$\$	Notes
A	33,906.00	<ul style="list-style-type: none"> - <u>Recoating Interior & Exterior of Enclosed Slide.</u> - Prep and recoat interior of enclosed slide with gel coat. - Prep and recoat exterior of enclosed slide with Imron™. - Slide length of 101LF.
B	45,534.00	<ul style="list-style-type: none"> - <u>Recoating Interior & Exterior of Open Flume Slide.</u> - Prep and recoat interior of open slide with gel coat. - Prep and recoat exterior of open slide with Imron™. - Slide length of 139LF.
C	19,160.00	<ul style="list-style-type: none"> - <u>Clean, Wax, & re-Caulk Open Flume & Enclosed Flume Slides.</u> - Thoroughly clean, buff, wax, and re-caulk both the 42" open flume and the 32" enclosed flume slides.
D	19,825.00	<ul style="list-style-type: none"> - <u>Touch Up Painting on Tower.</u> - Strip and repaint underneath side of platforms where there is peeling paint. - Remove all vinyl in pans, treat and repaint all stair risers as needed. Re-install existing vinyl. - Prep & Repaint upper platform guard-railing.

E	7,375.00	<ul style="list-style-type: none"> - <u>Touch Up Painting on Low & High Dive Tower Column.</u> - Rust remediation on dive tower base plate at column. - Prime all spots that were treated for rust. - Repaint entire dive tower column.
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II. TO BE PROVIDED BY OTHERS/EXCLUSIONS

- a. Any building permits, licenses, sales tax, allowances, and submissions as required by local authorities, surveying, brokers fees or additional site visits.
- b. Special equipment if an extended boom man lift cannot be used (this is what was part of the quote for equipment above)
- c. It is assumed our crews will have the ability to work between 8AM and 8PM seven (7) days a week as we deem necessary
- d. Parking to be provided at no extra charge to our crew
- e. Adequate access to the project area
- f. Prevailing or Union wage rates
- g. Covering of pool, pool deck, landscaping and any items near work area
- h. Piping connections or repairs to the waterslide.
- i. Concrete repair work of any kind to the tower
- j. Replacement of any fiberglass.
- k. Replacement of any vinyl tread material.
- l. Replacement of any vinyl decking material.
- m. Replacement of any stainless steel decking material.
- n. Hardware replacement of any kind.
- o. Replacement concrete anchor hardware of any kind unless specified above.
- p. Any items not specifically stated above.

NOTE: It is agreed that Splashtacular shall be permitted to process our work without interruption or delay. The purchaser hereby agrees that Splashtacular will be reimbursed in full for all costs associated with any delays. These reimbursable include, but are not limited to, re-mobilization costs and equipment rental/delivery fees. This agreement must become a part of the final contracts.

III. PAYMENT TERMS

- 50% Due to initiate contract and order materials. Payment due upon receipt of invoice.
- 35% Due upon 50% completion of on-site work. Payment due upon receipt of invoice.
- 15% Due upon completion of on-site work. Net 10 due upon receipt of invoice.

Attachments

A photograph of a water slide's exit chute, which is a large, dark green, cylindrical pipe. The pipe is surrounded by a bed of light-colored gravel. Water is splashing out from the bottom of the pipe. In the background, there are other parts of the slide structure, including a white vertical pipe and some concrete blocks. The overall scene is outdoors, likely at a water park.

Maintenance

KEEP IT NEW™

SPLASHTACULAR®

Waterslides and Waterpark Attractions

Maintenance For Your Waterslides and Water Play Elements

Maintenance

SplashTacular® offers maintenance services that keep your slides and water play elements looking new and fresh. Our maintenance services include simple scratch repairs, replacement of worn out decking material and recoating and repair of damaged components.

Regardless of who manufactured your slide, you can invest in a maintenance program from SplashTacular that not only increases the life span of your slides but also ensures the continued safety of your guests.

Damage Can Show Over Time

There are many factors that contribute to damaged equipment including:

- UV Radiation
- Improper Chemical Balance of Pool
- Chloramines
- Inadequate Ventilation
- Humidity
- Lack of Maintenance

Why Repair Existing Equipment

- Less Expensive
- Continued Safety of Guests
- Curb Appeal
- Increased Life Span

SplashTacular's Standard Maintenance Program

Performing maintenance and daily inspections are an important part of caring for your slide and keeping it in top working condition. For aquatic facilities lacking full-time staff or a maintenance department or those experiencing continued turnover of staff, daily maintenance can become a challenge. SplashTacular's maintenance personnel can provide the assistance you need.

Services include:

- Interior slide surface waxing and buffing
- Cleaning the exterior of the slide(s)
- Repair of minor scratches, chips or blemishes of slide parts
- Caulking of slide joints
- Visual inspection of slide and slide tower
- Notification of concerns or potential problems



Additional Services

There are times your slide(s) may need a little more attention than the services offered in our standard maintenance program.

Services include:

Recoating

- Worn or damaged interior surfaces
- Faded exterior surfaces (Match your existing exterior color or give your slide a whole new look)

Replacement and Repair

- Damaged slide components
- Crack or large chip repair

Decking and Steel

- Replacement of damaged steel components (can include decking, tread, tower)
- Replacement of rusted stairways or platforms
- Preparation and touch up of steel parts
- Replacement of worn out or cracked tread and decking material

Canopies

- Fitted to your slide tower or custom designed

Evaluations

- Evaluate all equipment
- Determine repairs (both immediate and long term)
- Cost analysis

Specialized Training

Inspections & Maintenance

- We will come to your facility and retrain your new or existing staff

Minor Repairs

- Learn to perform minor repairs to slide components including how to repair minor chips, scratches, blemishes and how to caulk a slide joint

All Services can be completed

- One Time
- Annually
- Bi-Annually
- Long Term Contact





COUNCIL ACTION FORM

Date: October 4, 2018

Presented By: O'Donnell

Subject: Approval of Pilot Project Agenda Item: _____

Description:

Main Street Keokuk was approached by city officials to develop a pilot program that would encourage renovation of store fronts in the downtown. The program would provide up to \$5,000 per store front and the initial funding was to be \$20,000. Main Street Keokuk sought three projects for the program. According to the guidelines, the owners must submit an application prior to work starting and go through a design review. Main Street reimburse the owner and the City is to reimburse Main Street.

The first project is completed. The Lake Cooper Foundation refaced the east wall of their building. Total project cost was \$22,000 with \$5,000 coming from the pilot project grant.

The program did not receive specific funding in this year's budget. However, there is \$15,000 in Hotel/Motel Discretionary funds that can be applied to the program.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: 001-4900-6380 Title: Miscellaneous

Amount Budgeted: 15,000

Actual Cost: 5,000

Under/Over: 10,000

Funding Sources:

Hotel/Motel Tax _____

Departments:

Mayor/Council _____

Is this item in the CIP? YES NO CIP Project Number: _____

My Keokuk
MAIN STREET
MAIN STREET KEOKUK, INC.

**PILOT PROJECT
PROPERTY IMPROVEMENT GRANT APPLICATION**

"Rehabilitation means the process of returning a property to a state of utility, through repair or alteration, which makes possible an efficient contemporary use while preserving those portions and features of the property which are significant to its historic, architectural, and cultural values." Secretary of the Interior's STANDARDS FOR REHABILITATION

NAME OF APPLICANT LAKE COOPER Foundation

BUSINESS ADDRESS 810 MAIN ST.

BUSINESS NAME LAKE COOPER Community Center

BUSINESS PHONE 319-520-5209

PROJECT ADDRESS 810 MAIN Keokuk

Is the applicant the project building owner? YES NO
IF NO, a letter from the owner, expressing approval of the project proposal must be attached.

TOTAL ESTIMATED PROJECT COST \$ 22,000.00

PILOT PROJECT GRANT AMOUNT \$ 5,000.00

ATTACH SOURCES AND USES BUDGET (include contractors' estimates)

PROPOSED START DATE July 2, 2018 PROPOSED COMPLETION DATE July 15, 2018
Applicants have four months from acceptance of proposal to complete projects.
An extension may be requested but is not guaranteed.

Existing Building Use:

After Project Building Use:

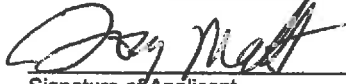
Attach the following as part of your application:

1. Detailed list of all proposed work
2. Drawings of proposed work
3. Conceptual Drawing by Main Street (if applicable)

Re do Awning by Main Street Recommendation
Tuck Point and Repair Exterior Siding
Add some SIGNAGE

The undersigned applicant affirms that:

- A. The information submitted herein is true and accurate to the best of his/her knowledge.
- B. The applicant has read and understands the conditions of the Demonstration Grant Program and agrees to abide by its conditions and guidelines as attached and as referred to in the Guidelines.



Signature of Applicant
5-16-18

Date

FOR OFFICE USE ONLY	
Date Received:	<u>5.16.18</u>
Initial Received By:	<u>jmj</u>
Revision Requested By:	_____
Date Approved:	_____
Date Denied:	_____



Before



After

The Lake Cooper Foundation Community Center will be promoting the community in many ways, functioning as a beautiful private event space for hosting meetings, weddings and fundraisers.

Visit the Lake Cooper Foundation Community Center on 810 Main St, Keokuk, Iowa 52632. Learn more about the Lake Cooper Foundation at facebook.com/lakecooperfoundation or give them a call at (319) 520-5209.



LCF

Lake Cooper Foundation

Linking People and Their Communities Together Through Involvement

728 Franklin Street Keokuk, IA 52632

robert@lakecooperfoundation.com

Project summary

Power washed exterior, tuck pointed and/or patched existing masonry. Primed and painted front and east wall. Painted trim surrounding windows and doors on front of the building. Repaired awning frame and recovered with Sunbrella fabric.

Materials \$5834.22

Labor \$8480.00

Equipment rental \$1000.00

Sherwood awning \$6668.24

Total project cost \$21,982.46

Thank you,
Robert Korschgen

Invoice 1936

7/27/2018

Commercial Contracting Services LLC
21 S 9th St.

Rental JLG
Phone # 319-313-9226
Fax # 3195241692
ktholdingsofkeokuk@gmail.com
www.commercialcontractingservices.org

Rental Of JLG- Two days

Total 1000.00

Sales Tax 0.00

Total \$1000.00

Balance Due \$1000.00

PAID
2-30-18
✓ # 1257

BUILDING

Use Your  2%
BIG CARD REBATE

MENARDS®

MENARDS - QUINCY
936 North 54th Street
Quincy, IL 62305

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/24/18

If you have questions regarding the
charges on your receipt, please
email us at:
QNCYfrontend@menards.com



Sale Transaction

10' FG STEP LADDER T1A		
5600950		165.00
19"X7' ALUM PLYWD WALKBR*		
5602113	2 @89.99	179.98
60"X60" H STEP FRAME *		
5602104	4 @48.98	195.92
LEVELING JACK		
5602116	4 @19.99	79.96
8' OUTDOOR CASTER		
5602111	4 @27.99	111.96
SODA DR PEPPER		
2730504		1.78
TOTAL		734.60
TAX QUINCY-IL 8%		58.77
TOTAL SALE		793.37
Debit 2304		793.37
EFT Debit	05/26/18 18:31:58	
Ref# 183105261042	PRIMARY ACCT	
Chip Inserted		
a0000000042203		
TC - 048265dcc6ee01bd		

BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

1/09/18 5:36PM 67202 582 SALE

JRTAR 2 EA \$5.59 EA *
JRTAR MIX \$11.18
266516 1 EA \$4.49 EA
JRE-FIT FLAPPER RED \$4.49

JB-TOTAL:\$ 15.67 TAX:\$ 1.10
TOTAL:\$ 16.77
BC AMT: \$ 16.77

K CARD#: XXXXXXXXXXXX2304
ID: 134633
UTH: 448363 AMT:\$ 16.77
lost reference #:329387 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 8000008000
IAD : 01106010002200000000000000000000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Debit MasterCard
ATC : 0058
AC : 3548B21CD811C794
TxnID/ValCode: 703619

Bank card USD\$ 16.77



==>> JRNL#D29387/4 <<==
CUST NO:*6532

THANK YOU LAKE FOUNDATION COOPER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1935510958

BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

1/17/18 3:55PM 67209 583 SALE

3C FASTENERS 1 EA \$15.49 EA
\$15.49

B-TOTAL:\$ 15.49 TAX:\$ 1.08
TOTAL:\$ 16.57
BC AMT: \$ 16.57

K CARD#: XXXXXXXXXXXX2316
ID: 134633
UTH: 970577 AMT:\$ 16.57
lost reference #:340611 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06010A03600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC : 007B
AC : DB4C27A85D3465F5
TxnID/ValCode: 749054

Bank card USD\$ 16.57



==>> JRNL#D40611/4 <<==

MENARDS - WEST BRLTN
 614 West Agency Road
 West Burlington, IA
 52655

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 09/19/18

If you have questions regarding the charges on your receipt, please email us at:
 WEBRfrontend@menards.com



Sale Transaction

Customer name: Korschgen, Robert	
IRACO MAGNUM X7	SV
618942	389.00
8" STEEL POLE	
629530 2 @2.77	5.54
WIST-LOK 4'-8' POLE	
625082	11.99
IRACO AIRLESS HOSE 50FT	
618953	49.97
1/2" WHITE BEVELED 12"x12	
172296 PKG	39.60
AP ALEX+ CAULK CLR *	
638901 PKG	20.28
.75GL WET OR DRY PLASTI	
531251	29.98
" DRYWALL KNIFE	
617731 2 @0.99	1.98
URDY 9"x3/8" C1ST 3PK	
610735	8.98
URDY 9"x1/2" MARATHON3P	
610824	11.97
ASTER 2 PC BRUSH SET *	
610261 2 @9.89	19.78
ENARD REBATE NO: 6176543169	10.00
Remaining Balance: \$0.00	
ORDER 6148	
X4-16' AC2 GREEN TREATE-PICK	
112267 4 @22.48	89.92
NO OF ORDER	
TOTAL	668.99
AX DES MOINES IA-7%	46.83
TOTAL SALE	715.82
ASTERCARD DEBIT 2304	715.82
FT Debit	06/21/18 17:39:41
ef# 173906211042	PRIMARY ACCT

TOTAL SAVINGS 5.32

TOTAL NUMBER OF ITEMS

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
 3948

* Service items may be returned or ex-

BUILDING

See back of receipt for your chance to win \$1000 ID #:7M40B4HNN4C

Walmart 
 Save money. Live better.

319-524-6941 Mgr:SONYA JARVIS
 300 NO. PARK DRIVE
 KEOKUK IA 52632

ST# 01431 OP# 009034 TE# 34 TR# 09035	
QT PAINT 002006677985	8.47 X
ID REQUIRED - 18	
KS MNERAL SP 003019294205	4.87 X
ROLLER KITS 695378100014	2.27 X
4 MINI RLR 002238496557	3.57 X
4IN TRAY 009826282144	1.47 X
SUBTOTAL	20.65
TAX 1 7.000 %	1.45
TOTAL	22.10
DEBIT TEND	22.10
CHANGE DUE	0.00

EFT DEBIT 22.10 TOTAL PURCHASE
 Debit- 2304 I O REF # 818500595894
 NETWORK ID. 0055 APPR CODE 004660

Debit
 AID A0000000042203
 TC 6EBA7AA5A4B2465D
 *NO SIGNATURE REQUIRED
 TERMINAL # SC010841
 07/04/18 07:25:55
 # ITEMS SOLD 5
 TC# 1140 6298 6726 9826 0640



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 07/04/18 07:26:02
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BIGCARD REBATE

MENARDS®

MENARDS - WEST BRLTN
614 West Agency Road
West Burlington, IA
52655

KEEP YOUR RECEIPT
POLICY VARIES BY PRODUCT TYPE

~~Noted below in How to Return~~
This receipt will be in the form
of in store credit voucher if the
return is done after 09/30/18

If you have questions regarding the
charges on your receipt, please
email us at:
WEBFrontend@menards.com



Sale Transaction

LICK SATIN RUSTOLEUM	
578100	1 @ 23.96
ELF ETCHING	
574700	3 @ 4.76
JCK BLUE 14 DAY 2" 3PAK	
543122	1 @ 15.98
ROF WINDOW SCRAPER	
514598	2 @ 2.19
4" X 46" PLAY RUG	*
539927	1 @ 5.99

JTAL	64.39
4X DES MOINES-IA 7%	4.51
JTAL SALE	68.90
CERTIFICATE-BARCODED	10.00

*****7982
Remaining Balance: \$0.00

debit-2304 58.90
FT Debit 07/02/18 18:17:55

af# 181707021042 PRIMARY ACCT
Chip Inserted
a0000000042203
TC - d753da3beaaacbe

JTAL SAVINGS 4.00

See back of receipt for your chance
to win \$1000 ID #:7M40709HL8J

Walmart 
Save money. Live better.

319-524-6941 Mgr: SONYA JARVIS
300 NO. PARK DRIVE
KEOKUK IA 532

ST# 01431	OP# 00904	46	TR# 07242
GATORADE	005200	F	4.84 X
DECO SPRYPNT	002006		
10 AT 1 FOR			39.60 X
	SUBTOTAL		44.44
TAX 1	7.000 %		3.11
	TOTAL		47.55
	DEBIT TEND		47.55
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
47.55 TOTAL PURCHASE
Debit- 2304 I O REF # 818400192781
NETWORK ID. 0055 APPR CODE 406214
Debit
AID A0000000042203
TC D9B49411DE9C2704
*Pin Verified
TERMINAL # SC010682
07/03/18 10:27:24
ITEMS SOLD 11
TC# 1553 0561-0850 6939 7085



Low Prices You Can Trust. Every Day.
07/03/18 10:27:31
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BIG CARD REBATE

MENARDS®

MENARDS - WEST BRLTN
614 West Agency Road
West Burlington, IA
52655

KEEP YOUR RECEIPT

RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 09/13/18

If you have questions regarding the
charges on your receipt, please
email us at:

WEBRfrontend@menards.com



Sale Transaction

160PC #8X3" CONSTR SCREW	
290310	5.49
AFTER TIE 4-1/2"	
273289 8 @0.42	3.36
ENDING PLATE 5X3-1/8	
271154 8 @0.88	7.04
DIAGONAL BRACE	
602107	19.49
DTAL	35.38
4X DES MOINES-IA 7X	2.48
DTAL SALE	37.86
ASTERCARD DEBIT 2304	37.86
Debit	
06/15/18 19:02:21	PRIMARY ACCT
06/15/18 19:02:21	PRIMARY ACCT

TOTAL NUMBER OF ITEMS = 18

NOW HRTING!

BUILDING

See back of receipt for your chance
to win \$1000 ID #:7M3P9JHHL4Z

Walmart*

319-524-6941 Mgr:SONYA JARVIS
300 NO. PARK DRIVE
KEOKUK IA 52632

STN 01431 OP# 004561 TEN 05 TR# 07132	
GAS CAN 088785900003	19.44 X
LVS POUR 90 001920095181	4.97 X
LVS POUR 90 001920095181	4.97 X
LVS POUR 90 001920095181	4.97 X
** VOIDED ENTRY **	
LVS POUR 90 001920095181	4.97 X
SHGLASSCLEAN 004191100050	2.36 X
LVS CL 2PK 001920096226	9.83 X
SUBTOTAL	35.59

TAX 1 7.000 %	2.49
TOTAL	38.08
DEBIT TEND	38.08
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
38.08 TOTAL PURCHASE
Debit- 2304 I O REF # 016000634799
NETWORK ID. 0055 APPR CODE 912620
Debit
AID A0000000042203
TC 0608B17E74B7F305
*NO SIGNATURE REQUIRED
TERMINAL # SC010173

06/04/18 21:12:55

ITEMS SOLD 5

TC# 3254 1571 1601 4450 7149



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BUILDING

See back of receipt for your chance
to win \$1000 ID #:7M3NUNHNNX6

Walmart*

319-524-6941 Mgr:SONYA JARVIS
300 NO. PARK DRIVE
KEOKUK IA 52632

STN 01431 OP# 002489 TEN 06 TR# 08813	
DAP100Z CLR 007079818071	1.96 X
DAP100Z CLR 007079818071	1.96 X
DRCK KEVED 003920897554	8.07 X
SUBTOTAL	12.79
** VOIDED ENTRY **	
EQ 40CI PK# 060113116483	3.48 X

TAX 1 7.000 %	12.79
TOTAL	0.90
DEBIT TEND	13.69
CHANGE DUE	13.69
	0.00

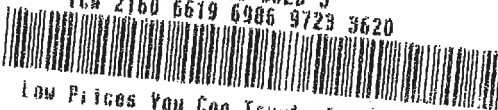
EFT DEBIT PAY FROM PRIMARY
13.69 TOTAL PURCHASE
Debit- 2304 I O REF # 015500500880
NETWORK ID. 0055 APPR CODE 177599
Debit

AID A0000000042203
TC A35067FB55060993
*NO SIGNATURE REQUIRED
TERMINAL # SC011086

06/04/18 16:57:10

ITEMS SOLD 3

TC# 2160 6619 6986 9723 3620



Low Prices You Can Trust. Every Day.
06/04/18 16:57:16
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Save money. Live better.

319-524-6941 Mgr:SONYA JARVIS
300 NO. PARK DRIVE
KEOKUK IA 52632

ST# 01431 OP# 009046 TE# 46 TR# 06374
GV 35PK DR 007874207203 F 3.98 N
GV 35PK DR 007874207203 F 3.98 N
GATOR AS FP 005200012196 F 5.98 X
GATOR AS FP 005200012196 F X

SUBTOTAL
TAX 1 7.000 %

TOTAL

DEBIT TEND

CHANGE DUE

PAY FROM PRIMARY

EFT DEBIT
20.76 TOTAL PURCHASE
Debit- 2304 I O REF # 818000566534
NETWORK ID. 0055 APPR CODE 971789

Debit
AID A0000000042203
TC BC897179187CED09
*NO SIGNATURE REQUIRED
TERMINAL # SC010682
06/29/18 15:20:05
ITEMS SOLD 4
ATC# 6577 9018 9269 1280 2956



Low Prices You Can Trust. Every Day.
06/29/18 15:20:12
Use Walmart Pay to save your receipts.



BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

06/02/18 12:55PM 67209 583 SALE

020608T 3 EA \$7.90 EA *
2x6x8 TREATED \$23.70

SUB-TOTAL:\$ 23.70 TAX:\$ 1.66
TOTAL:\$ 25.36
BC AMT:\$ 25.36

BK CARD#: XXXXXXXXXXXX2304
MID: 134633
AUTH: 658779 AMT:\$ 25.36
Host reference #:327045 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 8000008000
IAD : 011060100022000000000000000000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Debit MasterCard
ATC :0051
AC : 419049CC4EA77368
TxnID/ValCode: 692953

Bank card USD\$ 25.36



==>> JRNL#D27045/4 <<==
CUST NO:*6532

THANK YOU LAKE FOUNDATION COOPER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1935510958

BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

5/30/18	9:24AM	67203	583	SALE
568	5	EA	\$2.99	EA
ELER ECON9"1/2NAP LNZR				\$14.95
305	2	EA	\$4.59	EA
CKET GRID METAL 5G				\$9.18
AGO SPRAY TIP 1375054	1	EA	\$27.99	EA
				\$27.99
3-TOTAL:\$	52.12	TAX:\$		3.65
		TOTAL:\$		55.77
		BC AMT:\$		55.77

CARD#: XXXXXXXXXXXX2304
 ID: 134633
 AUTH: 601415 AMT: \$ 55.77
 Host reference #:335723 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 8000008000
 IAD : 011060100022000000000000000000
 I : 6800
 J : 00
 DE : Issuer
 Name : Debit MasterCard
 AC : 005F
 : 991028FB8B032909
 ID/ValCode: 728406

Bank card USD\$ 55.77



>> JRNL#D35723/4 <<==
CUST NO:*6532

THANK YOU LAKE FOUNDATION COOPER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1935510958

BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

5/30/18	10:46AM	6764	582	SALE
637867	1	EA	\$530.00	EA
PAINT SPRAYER MAG PROX19				\$ 50.00
Regular Price:				669.00
SUB-TOTAL:\$	530.00	TAX:\$		37.10
		TOTAL:\$		567.10
		BC AMT:\$		567.10

BR CARD#: XXXXXXXXXXXX2304
 MID: 134633
 AUTH: 609188 AMT: \$ 567.10
 Host reference #:335775 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE:MASTERCARD EXPR: XXXX
 AID : A0000000041010
 TVR : 8000008000
 IAD : 011060100022000000000000000000
 TSI : 6800
 ARC : 00
 MODE : Issuer
 CVM :
 Name: Debit MasterCard
 AIC : 0061
 AC : 690A9F0E41D3D7F2
 TxnID/ValCode: 728637

Bank card USD\$ 567.10



==>> JRNL#D35775/4 <<==
CUST NO:*6532

THANK YOU LAKE FOUNDATION COOPER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1935510958

THANK YOU FOR SHOPPING AT
 ACE HARDWARE 672
 2122 MAIN STREET
 KEOKUK IA 52632
 (319) 524-1398

BUILDING

THANK YOU FOR SHOPPING AT
 ACE HARDWARE 672
 2122 MAIN STREET
 KEOKUK IA 52632
 (319) 524-1398

5/02/18 9:28AM 6764 582 SALE

21210T -1 EA \$22.19 EA * R
 (12X10 TREATED #1 MCA WET \$-22.19
 Sig: D26903/4 06/01/18 TX:
 21212T 1 EA \$21.75 EA *
 (12X12 TREATED \$21.75
 20608T 1 EA \$7.90 EA *
 (6x8 TREATED \$7.90
 177372 1 EA \$1.99 EA
 10D SHIMS 8" 12PK \$1.99
 IB-TOTAL: \$ 9.45 TAX: \$.66
 TOTAL: \$ 10.11
 BC AMT: \$ 10.11

CARD#: XXXXXXXXXXXX2304
 ID: 134633
 TH: 612922 AMT: \$ 10.11
 last reference #:326950 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID: A0000000041010
 TVR: 8000008000
 IAD: 01106010002200000000000000000000
 I: 6800
 C: 00
 DE: Issuer
 M:
 Name: Debit MasterCard
 ATC: 0050
 AC: 396150101F14BC83
 TxnID/ValCode: 692263

Bank card USD\$ 10.11

06/01/18 7:12PM 67207 583 SALE

021210T 2 EA \$22.19 EA *
 (2X12X10 TREATED #1 MCA WET \$44.38
 PLYS408T 5 EA \$5.49 EA
 (5/4" X6' X8' STD DECKING \$27.45
 PLY34T 1 EA \$42.00 EA *
 (3/4" PLYWOOD TREATED \$42.00
 020408T 4 EA \$5.25 EA *
 (2x4x8 TREATED \$21.00
 020408 5 EA \$4 EA *
 (2x4x8 \$20.50
 MORTAR 10 EA \$4.59 EA *
 MORTAR MIX \$45.90
 MORTAR Price: 5.59
 CEMENT 1 EA \$9.99 EA *
 PORTLAND \$9.99
 Regular Price: 10.99
 72054 1 EA \$37.99 EA S
 -\$8.00 Instant Savings 29.99 EA
 HOSE FLEXOGEN 5/8"X100' \$29.99
 Regular Price: 43.99
 Return Value: 29.99

SUB-TOTAL: \$ 241.21 TAX: \$ 17.44
 TOTAL: \$ 258.65
 BC AMT: \$ 258.65

BK CARD#: XXXXXXXXXXXX2304
 MID: 134633
 AUTH: 545929 AMT: \$ 258.65
 Host reference #:326903 Bat#

Authorizing Network: MASTERCARD

Chip Read
 CARD TYPE: MASTERCARD EXPR: XXXX
 AID: A0000000041010
 TVR: 8000008000
 IAD: 01106010002200000000000000000000
 TSI: 6800
 ARC: 00
 MODE: Issuer
 CVM:
 Name: Debit MasterCard
 ATC: 004F
 AC: C97EE8A5DFCB809E
 TxnID/ValCode: 692079

Bank card USD\$ 258.65



==>> JRNL#D26903/1
 CUST NO: *653*

THANK YOU LA FOUNDATION COUPON
 FOR YOUR PATRONAGE
 ACE REWARDS ID # 1935510958

Casey's General
 Store #2595
 326 Main St
 Keokuk, IA 52632

Date 06/09/2018
 Time 06:45

MC
 #####2304

Pump	Gallons	Price
02	5.020	\$ 2.729

Product	Amount
SUPER	\$ 13.70

Total Sale \$ 13.70

SALE - Card Swiped
 Auth # 310862
 Merch #
 Approved 310862

Share a Coke!
 Buy 2 Get 1 Free!
 Support Special
 Olympics! See Store
 For Details.
 caseys.com

Thank You !!!
 Please Come Again.
 319-524-1740

GRRWA Transfer Station
 111 Carbine Lane
 Keokuk, Iowa 52632

000000 DO NOT USE-USE 448
 Cash Customer

03	295008	NATE	
DATE IN	DATE OUT	TIME IN	TIME OUT
06/16/18	06/16/18	11:14	11:21
REFERENCE		VEHICLE	
BLCKFL150		OFFCN	

Inbound - Cash ticket			
QTY.	UNIT	DESCRIPTION	RATE
0.20	TON	MSW-KTS	37.75
			EXTENSION 7.55
			FEE 0.95
			TOTAL 8.50

7% SALES TAX INCLUDED 319-524-6175
 main offices (Fort Madison) 1-800-216-2370

TENDERED	8.50
CHANGE	0.00
CHECK P.C.	

WW671 TO REORDER CONTACT CAROLINA SOFTWARE (910) 799-6767 SIGNATURE _____

See back of receipt for your chance
to win \$1000 ID #:7M3F77HMBZ2



319-524-6941 Mgr:SONYA JARVIS
300 NO. PARK DRIVE
KEOKUK IA 52632

ST# 01431 OP# 009046 TE# 46 TR# 00222
GATOR AS FP 005200012196 F 5.98 X
GLOVES 081622600943 4.88 X
STEELHOECULT 001382871529 2.97 X
BYPASS PRUNE 001382822209 3.88 X
KNEELING PAD 007226426012 5.97 X
SUBTOTAL 23.68
TAX 1 7.000 % 1.66
TOTAL 25.34
DEBIT TEND 25.34
DEBIT CASH BACK 100.00
TOTAL DEBIT PURCHASE 125.34
CHANGE DUE 100.00

EFT DEBIT PAY FROM PRIMARY
25.34 PURCHASE
100.00 CASH BACK
125.34 TOTAL PURCHASE
US DEBIT- 2316 I 4 REF # 815100026071
NETWORK ID. 0055 APPR CODE 762558
US DEBIT
AID A0000000980840
IC 786D12F148252E4A
*Pin Verified
TERMINAL # SC010682
05/30/18 20:23:50
ITEMS SOLD 5
TC# 2621 4232 4614 7100 5431



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05/30/18 20:23:57
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BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

06/03/18 10:17AM 6764 582 SALE
2361715 2 EA \$2.59 EA
CUT WHL 4"X.045X7/8 MAS \$5.18
2106920 2 EA \$2.29 EA
BLADE CUTOFF 4.5X1/16"MA \$4.58
25221 1 EA \$6.99 EA
TROWEL3/8X1/2BRICK JOINT \$6.99
SUB-TOTAL:\$ 16.75 TAX:\$ 1.17
TOTAL:\$ 17.92
BC AMT: \$ 17.92

BK CARD#: XXXXXXXXXXXX2304
MID: 134533
AUTH: 087599 AMT:\$ 17.92
Host reference #:327251 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 8000008000
IAD : 011060100022000000000000000000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Debit MasterCard
ATC :0053
AC : 726ECDAB7F4836AB
TxnID/ValCode: 694261

Bank card USD\$ 17.92



==>> JRNL#D27251/4 <<==
CUST NO:*6532

BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

06/27/18 3:42PM 67203 583 SALE

1506294	10	EA	\$147.99	EA	
ASPIRE EXT SAT LBASE 5GL \$1479.90					
Regular Price: 194.99					
19793	7	EA	\$78.99	EA *	
KILZ 2 PRIMER 5GAL \$552.93					
Regular Price: 79.99					
2905	3	EA	\$1.99	EA	
BUCKET GRID METAL 5G \$5.97					
Regular Price: 4.59					
6138	1	EA	\$12.99	EA	
FIXER-QUIK MUD 8.5X4.5" \$12.99					
Regular Price: 14.99					
1H11075	1	EA	.00	EA *N	
Promotion 27 \$N/C					

UB-TOTAL:\$ 2051.79 TAX: \$ 143.63
TOTAL: \$ 2195.42
BC AMT: \$ 2195.42

MC CARD#: XXXXXXXXXXXX2304
ID: 134633
AUTH: 170252 AMT: \$ 2195.42
Host reference #:334691 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 8000008000
IAD : 01106010002200000000000000000000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Debit MasterCard
ATC :0062
AC : 6FA96D99BAD4E185
TxnID/ValCode: 728848

Bank card USD\$ 2195.42



=>> JRNL#D34691/4 <<==
CUST NO:*6532

THANK YOU LAKE FOUNDATION COOPER
FOR YOUR PATRONAGE
ACE REWARDS ID # 19355109588

BUILDING

THANK YOU FOR SHOPPING AT
ACE HARDWARE 672
2122 MAIN STREET
KEOKUK IA 52632
(319) 524-1398

06/30/18 12:01PM 67203 583 SALE

19793	3	EA	\$78.99	EA *	
KILZ 2 PRIMER 5GAL \$236.97					
Regular Price: 79.99					

SUB-TOTAL:\$ 236.97 TAX: \$ 16.59
TOTAL: \$ 253.56
BC AMT: \$ 253.56

MC CARD#: XXXXXXXXXXXX2304
MID: 134633
AUTH: 73713; AMT: \$ 253.56
Host reference #:335818 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 8000008000
IAD : 01106010002200000000000000000000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Debit MasterCard
ATC :0062
AC : 6FA96D99BAD4E185
TxnID/ValCode: 728848

Bank card USD\$ 253.56



=>> JRNL#D35818/4 <<==
CUST NO:*6532

THANK YOU LAKE FOUNDATION COOPER
FOR YOUR PATRONAGE
ACE REWARDS ID.# 1935510958

05/25/2018

MENARDS 9938 WEST BURLINGTIA



\$517.94

Transaction date: 05/20/2018
Card type: Visa
Transaction type: Purchases
Merchant description: HOME SUPPLY
WAREHOUSE
Merchant information: WEST BURLINGT, IA
Reference number: 6846
Merchant Name: ? MENARDS Edit
Transaction Category: ? Home & Utilities: Home
Maintenance Edit



COUNCIL ACTION FORM

Date: October 4, 2018

Presented By: O'Donnell

Subject: Request to Transfer Sign and Sidewalk Display Permits Agenda Item: _____

Description:

Simply Home is moving from 822 Main St to 527 Main St. Owner Kandie White is requesting to transfer her sign and sidewalk display permits from the old location to the new location. Without action of the Council to allow the transfer, Ms. White would be required to apply for new permits. Since the move does not involve a transfer of ownership, staff has no objections.

FINANCIAL

Is this a budgeted item? YES NO

Line Item #: _____ Title: _____

Amount Budgeted: _____

Actual Cost: _____

Under/Over: _____

Funding Sources:

Departments:

Is this item in the CIP? YES NO CIP Project Number: _____



TO: Mayor and Council
CC: Department Heads
FROM: Cole S. O'Donnell
DATE: October 4, 2018
RE: Administrator's Report

1. Barge: We have had to pump water out of the barge over the past few week. There appears to be some leakage at the water line. The facility is equipped with bilge pumps, though we do not have electricity to them. We used portable pumps and a generator. We are not sure if this is a normal occurrence or something we need to fix. Therefore, staff is obtaining quotes for an inspection of the barge.
2. Barge Part 2: I met with a gentleman who is interested in the barge for a possible family entertainment facility. At this time, I do not received any concrete plans but will continue to work with the interested party as needed.
3. Parks Safety Inspection: ICAP performed a safety review of our park facilities. There are several minor deficiencies that are easily corrected. However, there are problems with our fall protection that require some work to correct. Staff will develop a plan for remediation and submit to ICAP.
4. Civil Rights Commission: I attended a Civil Rights Commission meeting to discuss solutions relating to the lack of public transportation for handicapped individuals. The Commission will be contacting the local taxi companies to determine options.
5. Out of Office: Be advised that I will be out of office at various times in October, especially for the last week, in order to complete our move to Keokuk.

Cole S. O'Donnell
City Administrator
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