

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 20, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 17, 2020 (Front door of City Hall & City Website)

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Energy Efficiency Award to Larry Hodgden

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, January 6, 2020
2. Approval – Development Director’s Report, December 2019 & January 2020
3. Approval – Investment & Treasurer’s Report, December 2019
4. Approval – Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

1. Public Hearing on SAGR Plans/Specs (*Alex Potter/McClure Engineering will be present for this.*)
2. Public Hearing on Pond View Lot
3. Public Hearing on Chickens (*6:00 p.m.*)

H. Old Business

1. Discussion and possible action concerning an urban chicken ordinance.
2. Resolution No. 012020B: Resolution Approving the Plans, Specifications, Form of Contract, and Engineer's Cost Estimate for the "Tipton Wastewater Treatment Plant Improvements 2018" Project
3. Resolution No. 012020C: Resolution Authorizing Conveyance of City-Owned Property in Wilton, Iowa to Brandon and Marisa Grunder
4. Ordinance No. 574: Ordinance Amending Chapter 166, Zoning Regulations Districts and Boundaries, Section 166.09, C-1 Local Commercial District, Subsection 3, Special Use Permit (*First Reading*)
5. Discussion and possible action to move public input hearing on downtown green space to the council meeting on March 2nd.
6. Discussion and possible action concerning portable ice rink.

I. New Business

1. Resolution No. 012020A: Resolution Setting Time and Place for a Public Hearing for the Purpose of Considering the Maximum Tax Dollars from Certain Levies for the City's Proposed Fiscal Year 2020-2021 Budget
2. Discussion and possible action concerning a proposal to upgrade City servers.
3. Discussion and possible action concerning Amendment No. 3 to the Agreement for Engineering Services for Wastewater Treatment Plant Improvements 2018, \$407,250 (*Alex Potter/McClure Engineering will be present to give more info, if needed*)
4. Discussion and possible action concerning Terracon quote for SAGR project, \$35,830
5. Discussion and possible action concerning moving February 3rd council meeting to February 10th due to the Iowa Caucuses

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads
 - a. Energy Cost Adjustment

K. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.

January 6, 2020
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Consent Agenda:

Motion by Anderson, second by Paustian to approve the consent agenda which includes the December 16th Council Meeting Minutes, November 18th Library Minutes, November 2019 Library Director's Report, December 11th and December 23rd Airport Minutes, Liquor License Renewal for Tiger Mart and the following Claims List. Following the roll call vote the motion passed unanimously.

ACTION SEWER & SEPTIC SERV	JET SEWER MAIN ON WEST 3RD	553.75
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1340.54
ALBAUGH PHC INC	BLDG MAINT SUPPLIES	49.00
APPARATUS TESTING SERVICES	ANNUAL FIRE PUMP TESTING	1205.00
AUCA CHICAGO LOCKBOX	MATS	264.18
BAKER & TAYLOR	4 BOOKS	493.02
BAKER PAPER & SUPPLY	BLDG MAINT SUPPLIES	111.21
BANLEACO	COPIERS CONTRACT	117.52
BARRON MOTOR SUPPLY	REPAIR PARTS #162	243.53
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	33446.99
BORDER STATES ELECTRIC SUP	SERVICE LINES SUPPLIES	225.15
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	153.10
CEDAR CO CLERK OF COURT	CHILD SUPPORT-LENZ,CDDC003016	671.91
CENTRAL IOWA DISTRIBUTING	NITRILE GLOVES	89.00
CINTAS LOC	UNIFORMS	867.89
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	220.00
CITY OF TIPTON FUNDS	ADMINISTATIVE SERVICES	243155.36
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE	24360.73
CITY UTILITIES	AIRPORT	15888.08
CJ COOPER & ASSOCIATES INC	PRE EMPLOYMENT	35.00
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-965160	193.46
COPY SYSTEMS	BASE CHARGE	159.02
DAVE & SALLY KRUSE	TIF REBATE	10529.77
DIANE WALLICK	PROGRAMMING SUPPLIES	19.13
EASTERN IOWA EXCAVATING &	PAY APP NO 3	30286.37
ERIC STORJOHANN	SATURDAY ASH BURIAL	300.00
GARDEN & ASSOCIATES INC	PLUM ST RECONSTRUCTION	2772.07
GRAINGER	REPAIR PARTS #5	393.85

HAWKINS INC	CHEMICALS	728.66
HBK ENGINEERING LLC	AQUATIC CENTER	237.77
HEARTLAND SPORTS COMPLEX	Jan-20	2500.00
I.R.S.	FEDERAL WITHHOLDING	36673.88
INTEGRATED TECHNOLOGY PART	TECH SERVICES	335.49
IOWA ASSOCIATION OF	TRAINING	480.00
IOWA DEPT OF NATURAL RESOU	ANNUAL TANK MANAGEMENT FEE	130.00
IOWA ONE CALL	LOCATES	25.20
IPERS	IPERS WITHHOLDING, FIRE	24330.47
JAMES HANSEN	JANUARY RENT	225.00
JOHN & BONNIE DORNFELD	TIF REBATE	1188.69
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
KELTEK INCORPORATED	FLOOD LIGHT	1192.44
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	258.78
KIRKWOOD COMMUNITY COLLEGE	EMT COURSE	1536.00
KOONS GAS MEASUREMENT	DRESSER COUPLINGS	427.18
L L PELLING CO INC	7.88 TN COLD MIX	906.20
ELECTRONICS INC	INSTALL FIRE ALARM	2884.86
M & K ELECTRIC	REPAIR RUNWAY LIGHTS	415.98
MARCIA MEYERS	JANUARY RENT	600.00
MC CLURE ENGINEERING COMPA	PLANNING & LAND ACQUISITION	1020.00
MEDIACOM	INTERNET SERVICE	313.02
MID-STATES ORGANIZED CRIME	MEMBERSHIP FEE	100.00
MIDAMERICAN ENERGY COMPANY	JANUARY CASH REQUEST	36000.00
MIKE COOK	TIF REBATE	5312.04
MIKE FOGG CONSTRUCTION	480' HEAT WIRE	1200.00
MISC. VENDOR	RANDY AMOSSON:TRIP RMBRSMNT	14085.67
MITCHELL 1	WEB BASED SUBSCRIPTIONS	260.80
MONTY'S PIZZA & GRILL	PIZZA FOR DARE GRADUATION	117.50
MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATIONS	105.00
NMDG	L & R FUND ASSESSMENT	2795.13
O'ROURKE MOTORS INC	TIF REBATE	12020.95
OFFICE EXPRESS	OFFICE SUPPLIES	463.78
POWER LINE SUPPLY	OPERATING SUPPLIES	1493.07
PRINCIPAL	GTL_VTL INSURANCE	2284.79
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1580.00
ROCKMOUNT RESEARCH & ALLOY	CARBIDE BURR KIT	367.64
SCHIMBERG CO	OPERATING SUPPLIES	513.51
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	231.97
STOREY KENWORTHY/MATT PARR	W2'S, 1099'S, ENVELOPES	215.94
TAWNYA JOHNSON	FR JEANS	181.24
THE PENWORTHY COMPANY LLC	6 BOOKS	102.76
THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	114.24

TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS FOR DARE PROGRAM	80.00
TIPTON ELECTRIC MOTORS	BLDG MAINT SUPPLIES	275.05
TRANSITION ECOLOGY	WETLAND MITIGATION MONITORING	1250.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	6123.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	307.01
VAN METER INC	OPERATING SUPPLIES	6.35
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	1185.00
VERMEER SALES & SERVICE IN	3 SHOVELS	189.06
WALMART COMMUNITY	OPERATING SUPPLIES	252.96
WENDLING QUARRIES INC	40.67 TN ROAD STONE	443.30
WESCO RECEIVABLES CORP	OVERHEAD SUPPLIES	438.70
WRIGHT LAWN CARE	CONTRACT PAY JANUARY	358.33
WT COX INFORMATION SERVICE	MAGAZINE SUBSCRIPTION RENEWAL	520.63
** TOTAL **		535929.67
FUND TOTALS		
001 GENERAL GOVERNMENT		97184.04
110 ROAD USE TAX FUND		39542.21
112 TRUST AND AGENCY FUND		35696.17
119 Emergency Fund		2619.58
121 LOCAL OPTION TAX		22333.33
125 TIF SPECIAL REVENUE FU		50586.39
192 FIRE ENTERPRISE TRUST		7725.00
315 JKFAC CP		237.77
600 WATER OPERATING		26636.16
610 WASTEWATER/AKA SEWER REV		15800.55
630 ELECTRIC OPERATING		141422.45
640 GAS OPERATING		16216.29
660 AIRPORT OPERATING		2288.60
670 GARBAGE COLLECTION		17345.29
740 STORM WATER		1303.33
810 CENTRAL GARAGE		5186.47
835 ADMINISTRATIVE SERVICE		5262.78
860 PAYROLL ACCOUNT		48543.26
GRAND TOTAL		535929.67

City Credit Card Statement

Card Ttl

-
9,341.47

Ambulance

Dues/Fees - IEMSA	100.00
Training - Relinkmedical, Jones Regional Educ., Kirkwood	861.44
Travel Training - Panera, Buzzard Billy's, Spaghetti Works, Hilton	794.01
Building Maint. & Repair - Wal-Mart	19.30
Operational Equipment - Taradios, Ebay	182.98

Telecommunications - Batteries Plus Bulbs	55.90	
Miscellaneous - Wal-Mart	74.41	
Total Charges		2,088.04
City Card		
Office Supplies - Amazon	102.69	
Total Charges		102.69
Electric		
CD Projects - All American Christmas Co	137.20	
Dues/Fees - American Public Power	1,533.05	
Uniforms/Equipment - 5.11 Tactical.com	192.59	
Total Charges		1,862.84
Finance Director		
Technology - Microsoft	123.94	
Technology - Microsoft	192.00	
Technology - Microsoft	96.00	
Technology - Microsoft	96.00	
Technology - Microsoft	96.00	
Technology - Microsoft	864.00	
Zoning Expense - Amazon	26.73	
Travel Training - City of IC Transportation Services	2.00	
Office Supplies - Amazon	58.70	
Total Charges		1,555.37
Fire		
Building Maint. & Repair - Replacement Battery Store	38.47	
Miscellaneous - Ebay	23.00	
Total Charges		61.47
Gas		
Operational Equip Maint. - Amazon	102.61	
Welding Material/Supplies - Amazon	4.76	
Operational Equip Maint. - Ebay	14.96	
Total Charges		122.33
Aquatic Center		
Misc Supplies - Epic Sports	382.76	
Operating Supplies - Wal-Mart, Hasty Awards	138.24	
Building Maint. & Repair - Home Depot	148.34	
Operating Supplies - Global Industrial	344.76	
Total Charges		1,014.10
Library		
Postage/Shipping - USPS	109.62	
Materials - Amazon, Walmart	643.60	

Programming - Walmart, Amazon, Collaborative Summer Library Program, Demco, Fun Express	454.94	
Office Supplies - Demco, Amazon	137.02	
Miscellaneous - Walmart, Bed Bath & Beyond	26.25	
Total Charges		1,371.43

Police

Training - Carterson Public Safety Group	450.00	
Uniforms/Equipment -Galls Thin Blue Line	202.96	
Postage/Shipping - USPS	22.98	
Miscellaneous - Skillet Café & Bakery	10.12	
Total Charges		686.06

Public Works

Repair Parts - Bennett Farm Equip.	428.04	
Office Supplies - Wal-Mart	49.10	
Total Charges		477.14
Statement Total		9,341.47

PAYROLL EXPENSE FOR DECEMBER 2019	\$161,737.34
-----------------------------------	--------------

New Business:

1. Resolution No. 010620A: Resolution Setting a Public Hearing Regarding the "Tipton Wastewater Treatment Plant Improvements 2018" Project

Motion by McNeill, second by Cummins to approve Resolution No. 010620A, the resolution setting a public hearing for Wednesday, January 20th, at 5:30 p.m., regarding the "Tipton Wastewater Treatment Plant Improvements 2018" Project. Following the roll call vote the motion passed unanimously.

2. Ordinance No. 574: An Ordinance Amending Chapter 166, Zoning Regulations Districts and Boundaries, Section 166.09, C-1 Local Commercial District, Subsection 3, Special Use Permit

Motion by Cummins, second by McNeill to approve the first reading of Ordinance No. 574, the ordinance amending Chapter 166, Zoning Regulations Districts and Boundaries, Section 166.09, C-1 Local Commercial District, Subsection 3, Special Use Permit. Following the roll call vote the motion passed unanimously.

3. Presentation Concerning the Replacement of Fire Engine 186

Fire Chief Sean Paustian asked if there were any questions about the information and pictures that were in the council packet.

4. Finance Committee and City staff recommend a plan to finance the purchase of a new fire engine.

Motion by Paustian, second by McNeill to approve that the Finance Committee and City staff recommend a plan to finance the purchase of a new fire engine in time for the January 20th Council Meeting. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Hembry, second by McNeill.
Following the roll call vote the motion passed unanimously.
Meeting adjourned at 5:42 p.m.

Mayor_____

Attest:_____
City Clerk

Tipton Development Director – Report for December 2019 & January 2020

- Working on TRIP, DRIP, TIP and Tax Abatement/Exemption applications helped prepare new applications and reimbursements.
- Parade of Lights was rescheduled for December 14th during the Tour of Lights
- Lindsey Sears finished taking photos for the Community Guide. Continue to meet with Annie Schroder regarding the stories. Target date for completion is March 1st
- Follow-up with Representative Bobby Kaufmann regarding the BUILD Grant
- Attended meeting on November 12th with Iowa Valley Habitat
- Meeting held with City Hall staff and Jon Lutz with IIW Engineering regarding the Wayfinding Signage on November 21st
- Meeting held with Jennifer Walker, ECIA regarding Great Places on December 5th
- Attended Council, Chamber, Commission, TEDCO and Hardacre meetings
- Met with Keith Whitlatch regarding Tour of Lights
- Meeting held with Laura Miner with Kirkwood on December 10th
- Assisted City in taking down Christmas decorations up downtown on January 8th
- Alyssa Sloan, Senior at Tipton High School will be doing her internship at my office. Will be volunteering 45 hours
- Meeting held with Marla Quinn and Caitlin Siemioko at ECIA regarding Catalyst Grant on January 8th
- Broadband meeting with Curtis Dean (SmartSource Consulting) held on January at noon with Chamber
- New banners for downtown are being worked on
- Organizing kid's mural contest for downtown
- Meeting held with Mediacom Representatives on January 14th

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED: 50.00

[illegible]

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	205.34	500.00	36.18	163.76	336.24	32.75
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	205.34	0.00	36.18	163.76 (	163.76)	0.00
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,844.00	1,914.21	2,000.00	239.88	1,712.19	287.81	85.61
TOTAL EXPENDITURES	<u>2,844.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,914.21	0.00	239.88	1,712.19 (	1,712.19)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	88,169.00	38,577.47	93,548.53	9,418.07	49,218.22	44,330.31	52.61
TOTAL EXPENDITURES	<u>89,169.00</u>	<u>31,159.04</u>	<u>93,549.00</u>	<u>7,725.00</u>	<u>46,350.00</u>	<u>47,199.00</u>	<u>49.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	7,418.43 (	0.47)	1,693.07	2,868.22 (	2,868.69)	259.57-
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	204,428.00	104,439.27	205,265.00	17,400.55	104,491.51	100,773.49	50.91
TOTAL EXPENDITURES	<u>204,428.00</u>	<u>9,713.75</u>	<u>205,265.00</u>	<u>250.00</u>	<u>7,632.50</u>	<u>197,632.50</u>	<u>3.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94,725.52	0.00	17,150.55	96,859.01 (	96,859.01)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	225,200.00	117,182.65	226,700.00	19,439.20	117,206.12	109,493.88	51.70
TOTAL EXPENDITURES	<u>225,200.00</u>	<u>25,100.00</u>	<u>226,700.00</u>	<u>250.00</u>	<u>23,350.00</u>	<u>203,350.00</u>	<u>10.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	92,082.65	0.00	19,189.20	93,856.12 (	93,856.12)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,757.00	74,650.36	137,728.00	11,762.11	70,766.57	66,961.43	51.38
TOTAL EXPENDITURES	<u>144,757.00</u>	<u>2,378.75</u>	<u>137,728.00</u>	<u>250.00</u>	<u>1,363.75</u>	<u>136,364.25</u>	<u>0.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,271.61	0.00	11,512.11	69,402.82 (	69,402.82)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	38,318.00	18,751.22	37,700.00	3,163.85	18,938.39	18,761.61	50.23
TOTAL EXPENDITURES	<u>38,318.00</u>	<u>1,177.84</u>	<u>37,700.00</u>	<u>593.28</u>	<u>593.28</u>	<u>37,106.72</u>	<u>1.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,573.38	0.00	2,570.57	18,345.11 (	18,345.11)	0.00
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	<u>0.00</u>	<u>23.33</u>	<u>0.00</u>	<u>3.74</u>	<u>29.09</u> (	<u>29.09</u>)	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23.33	0.00	3.74	29.09 (	29.09)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	198,760.00	1,388.92	200,241.00	130.88	84,142.25	116,098.75	42.02
TOTAL EXPENDITURES	<u>198,760.00</u>	<u>9,957.50</u>	<u>200,241.00</u>	<u>8,417.50</u>	<u>8,417.50</u>	<u>191,823.50</u>	<u>4.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,568.58)	0.00 (	8,286.62)	75,724.75 (	75,724.75)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	213,790.00	89,704.01	214,165.00	6,653.89	58,274.24	155,890.76	27.21
TOTAL EXPENDITURES	<u>213,790.00</u>	<u>14,395.00</u>	<u>214,165.00</u>	<u>250.00</u>	<u>12,082.50</u>	<u>202,082.50</u>	<u>5.64</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	75,309.01	0.00	6,403.89	46,191.74 (	46,191.74)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	111,338.00	55,864.89	99,238.00	8,313.06	49,748.76	49,489.24	50.13
TOTAL EXPENDITURES	<u>111,338.00</u>	<u>5,668.75</u>	<u>99,238.00</u>	<u>250.00</u>	<u>4,618.75</u>	<u>94,619.25</u>	<u>4.65</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	50,196.14	0.00	8,063.06	45,130.01 (	45,130.01)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	262,440.00	139,001.86	115,580.00	9,752.27	62,865.12	52,714.88	54.39
TOTAL EXPENDITURES	<u>262,440.00</u>	<u>8,720.00</u>	<u>115,580.00</u>	<u>250.00</u>	<u>5,290.00</u>	<u>110,290.00</u>	<u>4.58</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	130,281.86	0.00	9,502.27	57,575.12 (	57,575.12)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	92,728.00	46,523.02	96,665.00	8,097.68	48,453.83	48,211.17	50.13
TOTAL EXPENDITURES	<u>92,728.00</u>	<u>3,863.75</u>	<u>96,665.00</u>	<u>250.00</u>	<u>3,332.50</u>	<u>93,332.50</u>	<u>3.45</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	42,659.27	0.00	7,847.68	45,121.33 (	45,121.33)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	109,313.00	60,055.06	108,175.00	6,807.21	54,586.84	53,588.16	50.46
TOTAL EXPENDITURES	<u>104,875.00</u>	<u>9,937.50</u>	<u>108,175.00</u>	<u>250.00</u>	<u>9,087.50</u>	<u>99,087.50</u>	<u>8.40</u>
REVENUES OVER/ (UNDER) EXPENDITURES	4,438.00	50,117.56	0.00	6,557.21	45,499.34 (	45,499.34)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	48,466.00	4,292.20	176,103.00	13,309.00	89,782.39	86,320.61	50.98
TOTAL EXPENDITURES	<u>48,466.00</u>	<u>20,776.13</u>	<u>176,102.50</u>	<u>300.00</u>	<u>23,051.25</u>	<u>153,051.25</u>	<u>13.09</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	16,483.93)	0.50	13,009.00	66,731.14 (	66,730.64)	6,228.00
<u>300-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	642.00	0.00	40.63	316.22 (	316.22)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>1,394,337.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,393,695.79)	0.00	40.63	316.22 (	316.22)	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	25,554.00	0.00	200,000.00	19,161.85	102,854.31	97,145.69	51.43
TOTAL EXPENDITURES	<u>25,554.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>114,451.25</u>	<u>85,548.75</u>	<u>57.23</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	19,161.85 (	11,596.94)	11,596.94	0.00
<u>315-JKFAC CP</u>							
TOTAL REVENUE	223,830.00	4,703.73	5,000.00	0.00	1,085.39	3,914.61	21.71
TOTAL EXPENDITURES	<u>223,830.00</u>	<u>84,878.75</u>	<u>530,000.00</u>	<u>0.00</u>	<u>526,507.33</u>	<u>3,492.67</u>	<u>99.34</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	80,175.02) (	525,000.00)	0.00 (	525,421.94)	421.94	100.08

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,530.00	1,500.00	0.00	2,186.51 (	686.51)	145.77
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,530.00	0.00	0.00	2,186.51 (	2,186.51)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	719,746.00	373,744.54	672,600.00	61,573.27	350,017.20	322,582.80	52.04
TOTAL EXPENDITURES	<u>719,746.00</u>	<u>310,203.01</u>	<u>672,600.00</u>	<u>40,692.63</u>	<u>283,711.49</u>	<u>388,888.51</u>	<u>42.18</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	63,541.53	0.00	20,880.64	66,305.71 (	66,305.71)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	1,053,394.00	314,595.50	605,616.00	54,747.84	306,906.41	298,709.59	50.68
TOTAL EXPENDITURES	<u>1,053,394.00</u>	<u>219,077.67</u>	<u>645,616.00</u>	<u>49,769.66</u>	<u>398,994.07</u>	<u>246,621.93</u>	<u>61.80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	95,517.83 (	40,000.00)	4,978.18 (	92,087.66)	52,087.66	230.22
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,622,590.68	2,401,905.93	4,393,667.97	387,112.63	2,282,081.89	2,111,586.08	51.94
TOTAL EXPENDITURES	<u>4,622,590.62</u>	<u>2,341,294.67</u>	<u>4,632,481.53</u>	<u>303,795.01</u>	<u>2,585,030.47</u>	<u>2,047,451.06</u>	<u>55.80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.06	60,611.26 (	238,813.56)	83,317.62 (	302,948.58)	64,135.02	126.86
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>74.84</u>	<u>0.00</u>	<u>8.20</u>	<u>63.83 (</u>	<u>63.83)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	74.84	0.00	8.20	63.83 (	63.83)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	<u>0.00</u>	<u>3,262.06</u>	<u>0.00</u>	<u>357.52</u>	<u>2,782.40 (</u>	<u>2,782.40)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,262.06	0.00	357.52	2,782.40 (	2,782.40)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>3,065.20</u>	<u>0.00</u>	<u>258.96</u>	<u>2,015.34 (</u>	<u>2,015.34)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,065.20	0.00	258.96	2,015.34 (	2,015.34)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,275.39</u>	<u>0.00</u>	<u>104.87</u>	<u>3,073.99 (</u>	<u>3,073.99)</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,275.39	0.00	104.87	3,073.99 (	3,073.99)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,972,461.00	356,525.12	1,904,864.00	173,852.37	413,354.63	1,491,509.37	21.70
TOTAL EXPENDITURES	<u>1,972,460.85</u>	<u>698,543.66</u>	<u>1,938,364.18</u>	<u>189,545.74</u>	<u>589,744.98</u>	<u>1,348,619.20</u>	<u>30.42</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.15 (	342,018.54)	(33,500.18)	(15,693.37)	(176,390.35)	142,890.17	526.54

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

PAGE: 5

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	67.26	0.00	5.06	151.63 (	151.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67.26	0.00	5.06	151.63 (	151.63)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	4,342.58	0.00	24.60	191.49 (	191.49)	0.00
TOTAL EXPENDITURES	46,114.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(46,114.00)	4,342.58	0.00	24.60	191.49 (	191.49)	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	219,142.35	29,154.75	310,085.54	4,020.30	21,045.70	289,039.84	6.79
TOTAL EXPENDITURES	219,142.00	45,421.51	364,085.54	937.46	42,038.91	322,046.63	11.55
REVENUES OVER/(UNDER) EXPENDITURES	0.35 (	16,266.76) (	54,000.00)	3,082.84 (	20,993.21 (	33,006.79)	38.88
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	536,730.00	265,842.55	535,825.00	54,028.69	301,213.67	234,611.33	56.21
TOTAL EXPENDITURES	536,730.00	300,281.63	535,825.00	41,508.05	285,442.21	250,382.79	53.27
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	34,439.08)	0.00	12,520.64	15,771.46 (	15,771.46)	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	104,585.00	52,956.24	103,600.00	9,970.32	52,902.00	50,698.00	51.06
TOTAL EXPENDITURES	104,585.00	29,052.86	132,600.00	2,146.03	29,823.03	102,776.97	22.49
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,903.38 (	29,000.00)	7,824.29	23,078.97 (	52,078.97)	79.58-
<u>750-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	100.00 (	100.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	100.00 (	100.00)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	470,663.23	169,383.89	380,942.61	30,619.91	321,891.51	59,051.10	84.50
TOTAL EXPENDITURES	470,663.00	131,527.40	515,278.00	19,845.51	383,970.43	131,307.57	74.52
REVENUES OVER/(UNDER) EXPENDITURES	0.23	37,856.49 (	134,335.39)	10,774.40 (	62,078.92 (	72,256.47)	46.21
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	104,055.00	30,890.30	97,308.00	8,955.23	48,609.84	48,698.16	49.95
TOTAL EXPENDITURES	104,055.00	35,069.46	97,308.00	7,507.24	49,188.12	48,119.88	50.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,179.16)	0.00	1,447.99 (	578.28)	578.28	0.00
<u>830-CITY RESERVE FUND</u>							
TOTAL REVENUE	0.00	228.30	0.00	0.00	1,194.43 (	1,194.43)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	228.30	0.00	0.00	1,194.43 (	1,194.43)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>935-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	376,248.00	164,814.17	386,423.00	29,921.58	186,496.37	199,926.63	48.26
TOTAL EXPENDITURES	<u>376,248.00</u>	<u>183,405.78</u>	<u>386,423.00</u>	<u>20,227.68</u>	<u>198,763.17</u>	<u>187,659.83</u>	<u>51.44</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	18,591.61)	0.00	9,693.90 (	12,266.80)	12,266.80	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,021.00	5,541.12	9,500.00	1,882.27	8,095.11	1,404.89	85.21
TOTAL EXPENDITURES	<u>15,021.00</u>	<u>4,040.00</u>	<u>9,500.00</u>	<u>670.00</u>	<u>4,930.00</u>	<u>4,570.00</u>	<u>51.89</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,501.12	0.00	1,212.27	3,165.11 (	3,165.11)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,011.00	2,448.12	5,000.00	352.77	3,774.07	1,225.93	75.48
TOTAL EXPENDITURES	<u>5,011.00</u>	<u>1,705.00</u>	<u>5,000.00</u>	<u>195.00</u>	<u>2,055.00</u>	<u>2,945.00</u>	<u>41.10</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	743.12	0.00	157.77	1,719.07 (	1,719.07)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,179.00	3,556.36	9,100.00	1,060.79	7,849.65	1,250.35	86.26
TOTAL EXPENDITURES	<u>9,179.00</u>	<u>2,630.00</u>	<u>9,100.00</u>	<u>405.00</u>	<u>3,580.00</u>	<u>5,520.00</u>	<u>39.34</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	926.36	0.00	655.79	4,269.65 (	4,269.65)	0.00
<u>GRAND TOTAL REVENUES</u>							
	16,447,233.45	6,923,303.54	15,791,882.96	1,237,570.36	7,426,682.84	8,365,200.12	47.03
<u>GRAND TOTAL EXPENDITURES</u>	<u>16,512,300.72</u>	<u>8,261,696.75</u>	<u>17,150,588.48</u>	<u>1,152,349.66</u>	<u>8,590,698.03</u>	<u>8,559,890.45</u>	<u>50.09</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(65,067.27 (	1,338,393.21)	(1,358,705.52)	85,220.70 (	1,164,015.19 (	194,690.33)	85.67

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: DECEMBER 31ST, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	388,581.95CR	1,424,292.47CR	1,518,915.03	293,959.39CR
002-COMMUNICATIONS - LOCAL AC	27,900.00CR	0.00	0.00	27,900.00CR
110-ROAD USE TAX FUND	532,515.85CR	228,530.11CR	683,692.99	77,352.97CR
112-TRUST AND AGENCY FUND	40,450.91CR	232,442.83CR	214,176.98	58,716.76CR
119-Emergency Fund	75.33CR	17,116.58CR	15,717.52	1,474.39CR
121-LOCAL OPTION TAX	374,502.46CR	166,211.07CR	308,661.64	232,051.89CR
125-TIF SPECIAL REVENUE FUND	55,587.24CR	119,196.43CR	196,091.38	21,307.71
160-ECONOMIC/INDUSTRIAL DEVEL	646,360.00CR	8,260.48CR	10,042.50	644,577.98CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,001.98CR	163.76CR	0.00	9,165.74CR
190-P S SHARE FUND	30,784.03CR	1,712.19CR	0.00	32,496.22CR
192-FIRE ENTERPRISE TRUST	48,236.59CR	49,218.22CR	46,350.00	51,104.81CR
202-ELECTRIC REVENUE BONDS	224,080.35CR	104,491.51CR	7,632.50	320,939.36CR
203-06 ELECTRIC SUBSTATION RE	501,529.88CR	117,206.12CR	23,350.00	595,386.00CR
204-WATER REVENUE BOND RESERV	240,256.05CR	70,766.57CR	1,363.75	309,658.87CR
205-GO FIRE TRUCK 2010	5,769.77CR	18,938.39CR	593.28	24,114.88CR
206-1994 SE/WA DEBT SERV FUND	4,037.27CR	29.09CR	0.00	4,066.36CR
208-WW/SEWER REVENUE BOND SIN	66,589.46CR	84,142.25CR	8,417.50	142,314.21CR
210-GO ST IMPROVEMENT NOTES	8,181.02CR	0.00	0.00	8,181.02CR
212-03 GO ST IMPROVE NOTES	14,227.63CR	0.00	0.00	14,227.63CR
214-GO CP BONDS SERIES 2011A	13,312.01	58,274.24CR	12,082.50	32,879.73CR
216-GO CP BONDS SERIES 2011B	1,882.84CR	49,748.76CR	4,618.75	47,012.85CR
218-GO CP BONDS SERIES 2011C	73,564.64CR	62,865.12CR	5,290.00	131,139.76CR
220-GO BONDS 2013 DEBT SRVC	827.07CR	48,453.83CR	3,332.50	45,948.40CR
222-GO BOND 2015 DEBT SERVICE	84,135.81CR	54,586.84CR	9,087.50	129,635.15CR
224-GO BOND DEBT SERVICE	6,752.45CR	89,782.39CR	23,051.25	73,483.59CR
300-GO ST IMPROVEMENT PROJECT	1,130.56CR	316.22CR	0.00	1,446.78CR
303-WASTEWATER PROJECT	16,699.89	102,854.31CR	114,451.25	28,296.83
307-STREETSCAPE PROJECT	42,737.11CR	0.00	0.00	42,737.11CR
315-JKFAC CP	525,421.94CR	1,085.39CR	526,507.33	0.00
500-CEMETERY TRUST FUND	104,925.00CR	2,186.51CR	0.00	107,111.51CR
600-WATER OPERATING	360,530.67CR	350,017.20CR	283,711.49	426,836.38CR
610-WASTEWATER/AKA SEWER REVE	279,310.66CR	306,906.41CR	398,994.07	187,223.00CR
630-ELECTRIC OPERATING	1,454,646.41CR	2,282,081.89CR	2,585,030.47	1,151,697.83CR
631-ELECTRIC DEVELOPMENT	8,854.32CR	63.83CR	0.00	8,918.15CR
632-ELECTRIC RENEWAL/REPLACEM	385,985.38CR	2,782.40CR	0.00	388,767.78CR
633-ELECTRIC RESERVE	420,210.25CR	2,015.34CR	0.00	422,225.59CR
634-ELECTRIC BOND/INT RESERVE	273,177.95CR	3,073.99CR	0.00	276,251.94CR
640-GAS OPERATING	18,892.38	413,354.63CR	589,744.98	195,282.73
641-GAS D.E.I.	16,122.74CR	151.63CR	0.00	16,274.37CR
642-GAS RESERVE	438,459.70CR	191.49CR	0.00	438,651.19CR
660-AIRPORT OPERATING	12,998.67	21,045.70CR	42,038.91	33,991.88
670-GARBAGE COLLECTION	43,476.85CR	301,213.67CR	285,442.21	59,248.31CR
740-STORM WATER	127,639.79CR	52,902.00CR	29,823.03	150,718.76CR
750-CEMETERY ENTERPRISE	29,750.69	100.00CR	0.00	29,650.69

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: DECEMBER 31ST, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	232,693.91CR	321,891.51CR	383,970.43	170,614.99CR
820-PSF HEALTH INSURANCE	80,658.18CR	48,609.84CR	49,188.12	80,079.90CR
830-CITY RESERVE FUND	88,007.83CR	1,194.43CR	0.00	89,202.26CR
835-ADMINISTRATIVE SERVICES	23,436.53	186,496.37CR	198,763.17	35,703.33
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	10,080.81CR	8,095.11CR	4,930.00	13,245.92CR
951-WATER METER DEPOSITS	1,291.58CR	3,774.07CR	2,055.00	3,010.65CR
952-GAS METER DEPOSITS	7,462.13CR	7,849.65CR	3,580.00	11,731.78CR
GRAND TOTAL FUND BALANCE	7,598,590.25CR	7,426,682.84CR	8,590,698.03	6,434,575.06CR
	=====	=====	=====	=====

*** END OF REPORT ***

00'0

City of Tipton
MTD Treasurers Report
As of December 31, 2019

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE
	CASH	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	INVESTMENTS	WITH
	BALANCE					BALANCE		INVESTMENTS
001-GENERAL GOVERNMENT	453,195.54	188,129.42	0	203,116.26	0	438,208.70	188,232.69	626,441.39
002-COMMUNICATIONS - LOCAL AC	27,900.00	0	0	0	0	27,900.00	0	27,900.00
110-ROAD USE TAX FUND	-32,396.21	25,570.52	0	47,777.29	0	-54,602.98	131,955.95	77,352.97
112-TRUST AND AGENCY FUND	71,650.32	22,762.61	0	35,696.17	0	58,716.76	0	58,716.76
119-Emergency Fund	2,374.27	1,719.70	0	2,619.58	0	1,474.39	0	1,474.39
121-LOCAL OPTION TAX	323,466.37	24,858.70	0	116,273.18	0	232,051.89	0	232,051.89
125-TIF SPECIAL REVENUE FUND	-70,817.51	20,143.53	0	50,586.39	0	-101,260.37	79,952.66	-21,307.71
160-ECONOMIC/INDUSTRIAL DEVEL	629,528.41	1,798.65	0	0	0	631,327.06	13,250.92	644,577.98
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	9,129.56	36.18	0	0	0	9,165.74	0	9,165.74
190-P S SHARE FUND	32,256.34	239.88	0	0	0	32,496.22	0	32,496.22
192-FIRE ENTERPRISE TRUST	49,411.74	9,418.07	0	7,725.00	0	51,104.81	0	51,104.81
202-ELECTRIC REVENUE BONDS	303,788.81	17,400.55	0	250	0	320,939.36	0	320,939.36
203-06 ELECTRIC SUBSTATION RE	576,196.80	19,439.20	0	250	0	595,386.00	0	595,386.00
204-WATER REVENUE BOND RESERV	298,146.76	11,762.11	0	250	0	309,658.87	0	309,658.87
205-GO FIRE TRUCK 2010	21,544.31	3,163.85	0	593.28	0	24,114.88	0	24,114.88
206-1994 SE/WA DEBT SERV FUND	4,062.62	3.74	0	0	0	4,066.36	0	4,066.36
208-WW/SEWER REVENUE BOND SIN	150,600.83	130.88	0	8,417.50	0	142,314.21	0	142,314.21
210-GO ST IMPROVEMENT NOTES	8,181.02	0	0	0	0	8,181.02	0	8,181.02
212-03 GO ST IMPROVE NOTES	14,227.63	0	0	0	0	14,227.63	0	14,227.63
214-GO CP BONDS SERIES 2011A	26,475.84	6,653.89	0	250	0	32,879.73	0	32,879.73
216-GO CP BONDS SERIES 2011B	38,949.79	8,313.06	0	250	0	47,012.85	0	47,012.85
218-GO CP BONDS SERIES 2011C	121,637.49	9,752.27	0	250	0	131,139.76	0	131,139.76
220-GO BONDS 2013 DEBT SRC	38,100.72	8,097.68	0	250	0	45,948.40	0	45,948.40
222-GO BOND 2015 DEBT SERVICE	123,077.94	6,807.21	0	250	0	129,635.15	0	129,635.15
224-GO BOND DEBT SERVICE	60,474.59	13,309.00	0	300	0	73,483.59	0	73,483.59
300-GO ST IMPROVEMENT PROJECT	1,406.15	40.63	0	0	0	1,446.78	0	1,446.78
303-WASTEWATER PROJECT	-47,458.68	19,161.85	0	0	0	-28,296.83	0	-28,296.83
307-STREETSCAPE PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11
500-CEMETERY TRUST FUND	5,700.00	0	0	0	0	5,700.00	107,111.51	107,111.51
600-WATER OPERATING	405,955.77	61,573.27	0	40,692.63	0	426,836.41	0	426,836.41
610-WASTEWATER/ACA SEWER REVE	-36,316.08	54,747.84	0	49,769.66	0	-31,337.90	218,560.67	187,222.77
630-ELECTRIC OPERATING	740,338.61	387,112.63	251.25	303,795.01	0	823,404.98	328,140.92	1,151,545.90
631-ELECTRIC DEVELOPMENT	8,909.95	8.2	0	0	0	8,918.15	0	8,918.15
632-ELECTRIC RENEWAL/REPLACEM	388,410.26	357.52	0	0	0	388,767.78	0	388,767.78
633-ELECTRIC RESERVE	281,330.93	258.96	0	0	0	281,589.89	140,635.70	422,225.59
634-ELECTRIC BOND/INT RESERVE	113,929.15	104.87	0	0	0	114,034.02	162,217.92	276,251.94
640-GAS OPERATING	-179,589.34	173,852.37	0	189,545.74	0	-195,282.71	0	-195,282.71
641-GAS D.E.I.	5,494.17	5.06	0	0	0	5,499.23	10,775.14	16,274.37
642-GAS RESERVE	26,729.61	24.6	0	0	0	26,754.21	411,896.98	438,651.19
660-AIRPORT OPERATING	-37,074.72	4,020.30	0	937.46	0	-33,991.88	0	-33,991.88
670-GARAGE COLLECTION	46,727.37	54,028.69	0	41,508.05	0	59,248.01	0	59,248.01
740-STORM WATER	142,894.47	9,970.32	0	2,146.03	0	150,718.76	0	150,718.76
750-CEMETERY ENTERPRISE	-29,650.69	0	0	0	0	-29,650.69	0	-29,650.69
810-CENTRAL GARAGE	159,840.59	30,619.91	0	19,845.51	0	170,614.99	0	170,614.99
820-PST HEALTH INSURANCE	78,631.91	8,955.23	0	7,507.24	0	80,079.90	0	80,079.90
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	116,456.60	89,202.26
835-ADMINISTRATIVE SERVICES	-45,397.23	29,921.58	0	20,227.68	0	-35,703.33	0	-35,703.33
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48
950-ELECTRIC METER DEPOSITS	1,260.28	1,882.27	0	670	0	2,472.55	10,773.37	13,245.92
951-WATER METER DEPOSITS	2,852.88	352.77	0	195	0	3,010.65	0	3,010.65
952-GAS METER DEPOSITS	11,075.99	1,060.79	0	405	0	11,731.78	0	11,731.78
GRAND TOTAL	4,767,674.46	1,237,570.36	251.25	1,152,349.66	0	4,852,643.91	1,914,261.03	6,766,904.94

Ending Cash Bal	4,852,643.91
O/S Deposits	-6,241.00
O/S Checks	106,298.43
Bank Balance	4,952,701.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	840.55
			MEDICARE WITHOLDING	144.87
			MEDICARE WITHOLDING	8.26
			MEDICARE WITHOLDING	1.06
			MEDICARE WITHOLDING	27.02
			MEDICARE WITHOLDING	11.20
			MEDICARE WITHOLDING	4.18
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		IOWA DARE ASSOCIATION	2020 DUES-DIERKS	100.00
			2020 DUES-KEPFORD	100.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	38.64
			WATCHGUARD SECURITY	14.27
			07/15 Managed network srvc	770.00
			TECH SERVICES	67.50
		IPERS	IPERS WITHOLDING POLICE	1,377.18
		PRINCIPAL	GTL_VTL INSURANCE	23.40
		T & M CLOTHING CO.	EMBROIDERY	15.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	60.76
		CITY OF TIPTON FUNDS	PSF payment	2,288.30
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	3,597.81
			TOTAL:	9,539.11
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	55.21
			MEDICARE WITHOLDING	11.78
			MEDICARE WITHOLDING	1.16
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		DINGES FIRE COMPANY	BUNKER GEAR COAT REPAIR	60.00
		MISC. VENDOR FIRE SERVICE TRAINING	FIRE SERVICE TRAINING BURE	464.00
		D & R PEST CONTROL	PEST CONTROL	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS WITHOLDING, FIRE	56.45
		ELECTRONICS INC	ALARM SERVICE	30.00
		LYNCH DALLAS PC	LEGAL SERVICES	81.00
			TOTAL:	1,002.25
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	411.48
			MEDICARE WITHOLDING	27.15
			MEDICARE WITHOLDING	66.73
			MEDICARE WITHOLDING	2.36
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	328.00
		FAMILY FOODS	MISC SUPPLIES	26.15
		MISC. VENDOR TELEFLEX	TELEFLEX:MEDICAL SUPPLIES	562.50
		D & R PEST CONTROL	PEST CONTROL	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS WITHOLDING EMT	668.38
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
		PRAXAIR DISTRIBUTION INC	MEDICAL SUPPLIES	52.55
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		T & M CLOTHING CO.	24 HATS, 1 SHIRT	227.00
		TIPTON PHARMACY	PHARMACEUTICALS	490.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	PSF payment	611.20
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>894.86</u>
			TOTAL:	4,824.58
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	202.84
			MEDICARE WITHOLDING	32.76
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	3.99
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	7.74
			MEDICARE WITHOLDING	1.98
		CEDAR COUNTY CO-OP	23.58 GL PROPANE	79.44
		CINTAS LOC	UNIFORMS	53.76
			UNIFORMS	53.76
		MISC. VENDOR BLADES GROUP	BLADES GROUP:ROCK ASPHALT	992.00
		IPERS	IPERS REGULAR EMPLOYEES	324.35
		PRINCIPAL	GTL_VTL INSURANCE	6.59
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.93
		CITY OF TIPTON FUNDS	PSF payment	305.21
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,638.58</u>
			TOTAL:	3,717.87
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	10.22
			UTILITIES	20.44
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 12/16-01/15	<u>2,583.33</u>
			TOTAL:	2,613.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	139.71
			MEDICARE WITHOLDING	26.50
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	3.92
			MEDICARE WITHOLDING	1.99
			MEDICARE WITHOLDING	0.27
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	220.56
		PRINCIPAL	GTL_VTL INSURANCE	2.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.03
		CITY OF TIPTON FUNDS	PSF payment	1,206.61
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,436.31</u>
			TOTAL:	3,063.69
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	246.23
			MEDICARE WITHOLDING	27.36
			MEDICARE WITHOLDING	19.00
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	9.78
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	370.27
		BAKER & TAYLOR	4 BOOKS	69.61
			28 BOOKS	344.58
			23 BOOKS	321.94
		CRIST ELECTRICAL SERVICES	OUTLET & SERVICE CALL	93.78
		FAMILY FOODS	PROGRAMMING SUPPLIES	3.18
		D & R PEST CONTROL	PEST CONTROL	125.00
		IPERS	IPERS REGULAR EMPLOYEES	374.89
		THE PENWORTHY COMPANY LLC	17 BOOKS	286.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	21.00
			2 BOOKS ON CD	55.50
			1 BOOK ON CD	33.75
		PRINCIPAL	GTL_VTL INSURANCE	7.80
		STAPLES ADVANTAGE	OFFICE SUPPLIES	139.98
		TOTAL MAINTENANCE INC	JANUARY SERVICE	483.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	12.47
		WINDSTREAM	MONTHLY SERVICES	148.09
		CITY UTILITIES	UTILITIES	509.07
			TOTAL:	3,703.75
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	15.04
			MEDICARE WITHOLDING	1.39
			MEDICARE WITHOLDING	1.78
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	11.69
		PRINCIPAL	GTL_VTL INSURANCE	0.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.56
		CITY OF TIPTON FUNDS	PSF payment	86.34
		CITY UTILITIES	PARK ELECTRIC	183.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	86.13
			TOTAL:	387.03
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.20
			MEDICARE WITHOLDING	6.57
			MEDICARE WITHOLDING	6.57
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT & COPIES	121.34
		IPERS	IPERS REGULAR EMPLOYEES	89.58
		PRINCIPAL	GTL_VTL INSURANCE	1.96
		T & M CLOTHING CO.	3 SHIRTS	90.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.34
		CITY OF TIPTON FUNDS	PSF payment	8.13
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	494.62
			TOTAL:	879.81
ADULT RECREATION	GENERAL GOVERNMENT MISC. VENDOR	BART MILLER	BART MILLER:REF MENS BB	100.00
		BRANDON SMITH	BRANDON SMITH:REF MENS BB	50.00
		KEITH LEHRMAN	KEITH LEHRMAN:REF MENS BB	50.00
		KEITH LEHRMAN	KEITH LEHRMAN:REF MENS BB	100.00
		RODNEY DEERBERG	RODNEY DEERBERG:REF MENS B	100.00
			TOTAL:	400.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	261.83
			MEDICARE WITHOLDING	21.64
			MEDICARE WITHOLDING	32.09
			MEDICARE WITHOLDING	6.58
			MEDICARE WITHOLDING	0.93
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT & COPIES	121.35
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	163.85
		ATLANTIC BOTTLING CO	DRINK ORDER	176.81
		CUSTOM BUILDERS INC	UPS CHARGES	10.92
		MISC. VENDOR KAYLA PHELPS	KAYLA PHELPS:RECERTIFICATI	1,000.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		STATE HYGIENIC LABORATORY	TESTING FEES	13.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS REGULAR EMPLOYEES	256.93
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	GTL_VTL INSURANCE	5.84
		T & M CLOTHING CO.	EMBROIDERY	20.00
			3 SHIRTS	90.50
		TIPTON CONSERVATIVE	CHICKENS,MIN,ORD 573, FAC	31.60
		TIPTON ELECTRIC MOTORS	FUSES, BELTS	50.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.69
		CITY OF TIPTON FUNDS	PSF payment	23.43
		CITY UTILITIES	AQUATIC CENTER	5,375.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	987.18
			TOTAL:	8,903.49
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	108.31
			MEDICARE WITHOLDING	20.26
			MEDICARE WITHOLDING	5.07
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	70.00
		IPERS	IPERS REGULAR EMPLOYEES	180.71
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SPINUTECH INC	JANUARY EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	PARADE OF LIGHTS	63.20
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.77
		CITY OF TIPTON FUNDS	PSF payment	15.30
		CITY UTILITIES	COMM DEV OFFICE	177.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	821.99
			TOTAL:	1,529.79
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	67.44
			MEDICARE WITHOLDING	3.26
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	1.01
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.84
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		IPERS	IPERS REGULAR EMPLOYEES	103.90
		LYNCH DALLAS PC	LEGAL SERVICES	525.00
		PRINCIPAL	GTL_VTL INSURANCE	0.47
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.38
		CITY OF TIPTON FUNDS	PSF payment	44.64
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	159.57
			TOTAL:	1,121.80
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1.01
			MEDICARE WITHOLDING	0.24
		CINTAS CORPORATION	FIRST AID SUPPLIES	69.60
		D & R PEST CONTROL	PEST CONTROL	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	135.85
STREET DEPARTMENT	ROAD USE TAX FUND	IIW PC	HWY 38, UTILITIES IMPROVEM	2,271.00
			TOTAL:	2,271.00
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	6.03
			MEDICARE WITHOLDING	1.19
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	9.58
		PRINCIPAL	GTL_VTL INSURANCE	0.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.29
		CITY OF TIPTON FUNDS	PSF payment	2.85
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	34.05
			TOTAL:	54.31
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	69.47
			MEDICARE WITHOLDING	13.47
			MEDICARE WITHOLDING	1.76
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.67
		IPERS	IPERS REGULAR EMPLOYEES	110.93
		PRINCIPAL	GTL_VTL INSURANCE	2.04
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.29
		CITY OF TIPTON FUNDS	PSF payment	38.40
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	454.19
			TOTAL:	695.58
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	PSF payment	6.12
			TOTAL:	6.12
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	274.90
			MEDICARE WITHOLDING	53.05
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	3.19
			MEDICARE WITHOLDING	5.93
			MEDICARE WITHOLDING	2.09
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		STATE HYGIENIC LABORATORY	TESTING FEES	39.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
		IPERS	IPERS REGULAR EMPLOYEES	436.89
		LYNCH DALLAS PC	LEGAL SERVICES	60.00
		PRINCIPAL	GTL_VTL INSURANCE	8.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	20.27
		CITY OF TIPTON FUNDS	PSF payment	158.81
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,107.49
			TOTAL:	3,307.17
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	67.12
			MEDICARE WITHOLDING	12.52
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	3.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	108.16
		PRINCIPAL	GTL_VTL INSURANCE	2.74
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.96
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.25
		CITY OF TIPTON FUNDS	PSF payment	111.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	818.52
			TOTAL:	1,137.93
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		FICA WITHOLDING	270.91
			MEDICARE WITHOLDING	53.55
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	2.55
			MEDICARE WITHOLDING	6.07
			MEDICARE WITHOLDING	1.10
		CUSTOM BUILDERS INC	UPS CHARGES	56.79
		IPERS	IPERS REGULAR EMPLOYEES	430.90
		LYNCH DALLAS PC	LEGAL SERVICES	30.00
		LYNCH'S EXCAVATING INC	2 MANHOLE REPLACEMENTS	14,768.00
		MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	3,600.00
		PRINCIPAL	GTL_VTL INSURANCE	7.74
		SCHIMBERG CO	2 MANHOLE CASTINGS W/ LIDS	800.66
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	20.08
		CITY OF TIPTON FUNDS	PSF payment	404.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,387.83
			TOTAL:	22,841.05
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		EAST LAGOON	987.40
			TOTAL:	987.40
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	723.60
			MEDICARE WITHOLDING	115.63
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	3.43
			MEDICARE WITHOLDING	22.90
			MEDICARE WITHOLDING	10.18
			MEDICARE WITHOLDING	16.81
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		CINTAS LOC	CLEANING SERVICES	89.88
			UNIFORMS, SHOP TOWELS, MAT	103.44
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	103.44
			UNIFORMS, SHOP TOWELS, MAT	46.94
		CINTAS CORPORATION	FIRST AID SUPPLIES	150.53
		MISC. VENDOR DANIEL LILIENTHAL	DANIEL LILIENTHAL:BOOTS	261.60
		DECCO	DECCO:TRAFFIC SIGNAL SERVI	534.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
			07/15 Managed network srvc	350.00
			TECH SERVICES	67.50
			TECH SERVICES	22.50
		IPERS	IPERS REGULAR EMPLOYEES	1,150.00
		LATHAM & ASSOCIATES INC	CONSULTING SERVICES FOR RA	5,250.00
		LYNCH DALLAS PC	LEGAL SERVICES	2,916.00
		MMTG	DUES	551.00
		MUNICIPAL SUPPLY INC	12 METERS	3,578.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			36 METERS	10,620.00
		POWER LINE SUPPLY	GLOVES	44.94
			STREET LIGHTING SUPPLIES	1,000.24
			OVERHEAD SUPPLIES	358.45
		PRINCIPAL	GTL_VTL INSURANCE	15.63
		RESCO	3 TRANSFORMER PADS	3,924.00
			UNDERGROUND SUPPLIES	155.15-
		STUART C IRBY CO	UNDERGROUND SUPPLIES	163.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	43.94
		CITY OF TIPTON FUNDS	PSF payment	518.47
			1 REBATE	100.00
		CITY UTILITIES	GREEN SPACE	59.50
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	3,785.90
			TOTAL:	36,694.37
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	98.37
			MEDICARE WITHOLDING	16.90
			MEDICARE WITHOLDING	6.10
		DURANT MUNICIPAL ELECTRIC	COOLING TOWER	1,500.00
		D & R PEST CONTROL	PEST CONTROL	31.03
			PEST CONTROL	29.96
		IPERS	IPERS REGULAR EMPLOYEES	157.36
		PRINCIPAL	GTL_VTL INSURANCE	2.61
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.26
		CITY OF TIPTON FUNDS	PSF payment	126.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	522.65
			TOTAL:	2,499.04
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	131.90
			MEDICARE WITHOLDING	25.76
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	4.81
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	212.31
		PRINCIPAL	GTL_VTL INSURANCE	4.28
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.97
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.31
		CITY OF TIPTON FUNDS	PSF payment	150.18
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,125.69
			TOTAL:	1,673.47
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	428.29
			MEDICARE WITHOLDING	81.27
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	2.60
			MEDICARE WITHOLDING	5.60
			MEDICARE WITHOLDING	10.44
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		BORDER STATES ELECTRIC SUPPLY	SERVICE LINE SUPPLIES	43.40
		CINTAS LOC	CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		MISC. VENDOR KGM	KGM:COUPLINGS	483.45
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			07/15 Managed network srvc	140.00
		IPERS	IPERS REGULAR EMPLOYEES	668.11
		PRINCIPAL	GTL_VTL INSURANCE	10.37
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	29.75
		CITY OF TIPTON FUNDS	PSF payment	285.29
		CITY UTILITIES	GAS BORDER STATION	28.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,530.21</u>
			TOTAL:	4,936.85
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	79.80
			MEDICARE WITHOLDING	15.19
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	3.47
		IPERS	IPERS REGULAR EMPLOYEES	128.77
		PRINCIPAL	GTL_VTL INSURANCE	3.06
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.97
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.07
		CITY OF TIPTON FUNDS	PSF payment	111.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>891.31</u>
			TOTAL:	1,248.16
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.18
			MEDICARE WITHOLDING	3.08
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
		IPERS	IPERS REGULAR EMPLOYEES	20.06
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	<u>765.00</u>
			TOTAL:	874.08
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	177.48
			MEDICARE WITHOLDING	33.92
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	1.39
			MEDICARE WITHOLDING	5.63
			MEDICARE WITHOLDING	0.33
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,602.50
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	284.14
		PRINCIPAL	GTL_VTL INSURANCE	5.39
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.00
		HARRY WETHINGTON	COMPOSTING FEES FOR 2019	12,000.00
		CITY OF TIPTON FUNDS	PSF payment	283.20
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,736.98</u>
			TOTAL:	18,160.65
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	48.80
			MEDICARE WITHOLDING	8.77
			MEDICARE WITHOLDING	2.48
			MEDICARE WITHOLDING	0.16
		IPERS	IPERS REGULAR EMPLOYEES	78.06
		PRINCIPAL	GTL_VTL INSURANCE	1.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.94
		CITY OF TIPTON FUNDS	PSF payment	78.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	552.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				773.40
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.55
			MEDICARE WITHOLDING	4.79
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.50
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.39
		IPERS	IPERS REGULAR EMPLOYEES	39.47
		PRINCIPAL	GTL_VTL INSURANCE	0.86
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.79
		CITY OF TIPTON FUNDS	PSF payment	8.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	187.60
TOTAL:				268.84
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	100.35
			MEDICARE WITHOLDING	19.83
			MEDICARE WITHOLDING	2.91
			MEDICARE WITHOLDING	0.76
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	49.11
		BARRON MOTOR SUPPLY	REPAIR PARTS #163	39.98
			SHOP SUPPLIES	40.60
		M3 AUTO PARTS	SHOP SUPPLIES	22.97
			REPAIR PARTS	455.29
			SHOP TOOL	13.39
		CEDAR COUNTY CO-OP	FUEL DISCOUNT	21.31-
			957 GL FUEL	2,348.11
		CEDAR COUNTY ENGINEER	16.6 GL DSL	44.99
			87.5 GL DSL	237.13
			678 GL DSL	1,837.38
		CINTAS LOC	SHOP SUPPLIES	38.94
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	109.00
		MISC. VENDOR HOTSY CLEANING SYSTEMS	HOTSY CLEANING SYSTEMS:SLT	165.00
		H & H AUTO	TIRE SERVICE #54	80.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
			07/15 Managed network srvc	210.00
		IPERS	IPERS REGULAR EMPLOYEES	159.63
		LAWSON PRODUCTS INC	SHOP SUPPLIES	319.39
		MIDWEST WHEEL COMPANIES	STOCK PARTS	132.20
		PRINCIPAL	GTL_VTL INSURANCE	1.97
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	221.30
		THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	47.92
			SHOP SUPPLIES	44.94
		TITAN MACHINERY INC	REPAIR PARTS #18	604.93
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.80
		CITY OF TIPTON FUNDS	PSF payment	41.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	567.50
TOTAL:				8,033.83
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	91.00
			MEDICARE WITHOLDING	20.97
			MEDICARE WITHOLDING	0.31
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT AND COPIE	1,844.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	565.44
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	117.10
			WATCHGUARD SECURITY	46.90
			07/15 Managed network srvc	560.00
			TECH SERVICES	22.50
		IPERS	IPERS REGULAR EMPLOYEES	145.64
		LYNCH DALLAS PC	LEGAL SERVICES	2,527.50
			LEGAL SERVICES	2,995.00
		PRINCIPAL	GTL_VTL INSURANCE	3.78
		TIPTON CONSERVATIVE	CHICKENS,MIN,ORD 573, FAC	189.60
			CHICKENS,MIN,ORD 573, FAC	1,340.29
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.97
		WINDSTREAM	MONTHLY SERVICES	833.16
		CITY OF TIPTON FUNDS	PSF payment	592.11
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,287.71
			TOTAL:	13,190.67
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,656.20
			FICA WITHHOLDING	5,034.85
			MEDICARE WITHHOLDING	1,177.57
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC AFTER TAX DEDUCTION	108.18
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	37.65
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,799.76
			IPERS WITHHOLDING EMT	445.79
			IPERS WITHHOLDING POLICE	918.56
		PRINCIPAL	GTL_VTL INSURANCE	668.87
		CITY OF TIPTON FUNDS	IPAD PRO REIMB	30.58
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,083.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,847.50
			BCBS-AVESIS VISION PYMNT	71.80
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	200.00
			TOTAL:	24,762.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	41,887.10
110	ROAD USE TAX FUND	3,027.01
600	WATER OPERATING	4,445.10
610	WASTEWATER/AKA SEWER REVE	23,828.45
630	ELECTRIC OPERATING	40,866.88
640	GAS OPERATING	6,185.01
660	AIRPORT OPERATING	874.08
670	GARBAGE COLLECTION	18,934.05
740	STORM WATER	268.84
810	CENTRAL GARAGE	8,033.83
835	ADMINISTRATIVE SERVICES	13,190.67
860	PAYROLL ACCOUNT	24,762.72

GRAND TOTAL: 186,303.74

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/07/2020 THRU 1/20/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/07/2020 THRU 1/20/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

City Credit Card Statement			999	1010			Card Ttl	-7,465.02
Ambulance								
Training - Pizza Hut, Nasco, Kirkwood	dr	001	5	160	1	62300	417.21	
Building Maint. & Repair - Ebay	dr	001	5	160	2	63100	7.05	
Operational Equip Maint & Repair - Sensoronics	dr	001	5	160	2	63500	198.96	
Printing & Publishing - Ebay	dr	001	5	160	2	64140	52.32	
Technology - Ebay	dr	001	5	160	2	64190	26.74	
Computer Supplies - Ebay	dr	001	5	160	2	65065	4.80	
Postage/Shipping - Walmart	dr	001	5	160	2	65080	13.36	
Miscellaneous - Walmart, Walgreens	dr	001	5	160	2	65980	658.10	
Radio Equipment - Ebay	dr	001	5	160	2	67280	1,243.50	
Total Charges								2,622.04
City Clerk								
Training - Iowa League of Cities	dr	835	5	899	1	62300	80.00	
Total Charges								80.00
Electric								
Safety - Traffic Safety Store	dr	630	5	820	2	65100	485.07	
Miscellaneous - Walmart	dr	630	5	820	2	65980	35.04	
Total Charges								520.11
Finance Director								
Office Supplies - Amazon	dr	835	5	899	2	65060	43.95	
Miscellaneous - City of Tipton (test)	dr	835	5	899	2	65980	1.00	
Total Charges								44.95
Fire								
Miscellaneous - Walmart	dr	001	5	150	2	65980	148.36	
Total Charges								148.36
Gas								
Small Tools	dr	640	5	825	2	65053	48.15	
Uniforms/Equipment - Ariat	dr	640	5	825	2	64350	243.75	
Total Charges								291.90
Aquatic Center								
Operating Supplies - The Lifeguard Store	dr	001	5	465	2	65070	305.76	
Total Charges								305.76
Library								
Technology - PayPro-Faronics	dr	001	5	410	2	64190	74.00	
Materials - Walmart, Amazon	dr	001	5	410	2	65020	461.27	
Programming - Scholastic Book Club, Family Foods, Amazon	dr	001	5	410	2	65021	302.42	
Office Supplies - Walmart, Amazon	dr	001	5	410	2	65060	54.06	
Postage/Shipping - USPS	dr	001	5	410	2	65080	63.32	
Miscellaneous - Walmart, Iowa Library Association	dr	001	5	410	2	65980	161.96	
Total Charges								1,117.03
Police								
Training - Carterson Public Safety	dr	001	5	110	2	65980	-400.00	
Uniforms/Equipment -Galls	dr	001	5	110	2	64350	323.42	
DARE Equipt/Supplies	dr	001	5	110	2	65051	82.93	
Postage/Shipping - USPS	dr	001	5	110	2	65080	54.11	
Total Charges								60.46

RESOLUTION 012020B

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND
ENGINEER'S COST ESTIMATE FOR THE "TIPTON WASTEWATER TREATMENT PLANT
IMPROVEMENTS 2018" PROJECT

WHEREAS, the City Council of the City of Tipton is mandated to complete a wastewater improvement project and conducted a public hearing based on the notice that appears below:

The Council of the City of Tipton, Iowa will hold a Public Hearing on the proposed Specifications, form of Contract, and Estimate of Cost for the construction and work incidental thereto on a project described in general as "*Tipton Wastewater Treatment Plant Improvements 2018*" hereinafter described in accordance with the provisions of Chapter 384, Code of Iowa, at 5:30 PM on the 20th day of January 2020 at the Tipton Fire Station, 304 Lynn Street, Tipton, Iowa 52772. At the hearing, the Owner will receive and consider any objections made by any interested party, to the Specifications, proposed form of Contract, and the Estimate of Cost for the project.

AND, WHEREAS, the Project Engineer (McClure Engineering) has estimated the project's construction cost (construction only) as \$6,275,000.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the project's plans, specification, form of contract, and Engineer's cost estimate.

PASSED AND APPROVED this 20th day of January 2020.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 20th day of January 2020.

Amy Lenz, City Clerk

RESOLUTION NO. 012020C

**RESOLUTION AUTHORIZING CONVEYANCE OF CITY-OWNED PROPERTY IN WILTON,
IOWA TO BRANDON AND MARISA GRUNDER**

WHEREAS, the City of Tipton, Iowa, (the "City"), pursuant to and in compliance with all laws applicable to the City, and in particular the provisions of Chapter 364 of the Code of Iowa, has received a request to purchase property owned by the City;

WHEREAS, on Dec. 16, 2019, the City Council of the City of Tipton, Iowa, pursuant to Resolution No. 121419A, set a public hearing for January 20, 2020 and further authorized notice of said hearing by publication in accordance with the provisions of Chapter 364 of the Code of Iowa regarding a proposal to convey real property in Wilton, Iowa, owned by the City of Tipton, Iowa, legally described as Lot 13, Pond View Acres Second Addition to Cedar County, Iowa located in the South Half of Section 14, Township 79 North, Range 2, West of the 5th P.M., Cedar County, Iowa (hereinafter "Property") to Brandon and Marisa Grunder for the sum of Twenty-Five Thousand and 00/100 Dollars (\$25,000.00); and,

WHEREAS, following publication of notice, a public hearing was held on January 20, 2020, at which hearing no objections were raised regarding the proposed conveyance of the Property to Brandon and Marisa Grunder, for the sum of Twenty-Five Thousand and 00/100 Dollars (\$25,000.00) and in accordance with the terms of the Purchase Agreement.

NOW, THEREFORE, Be it Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The Mayor is hereby authorized and directed to execute the Purchase Agreement, and any such other documentation as may be required to effectuate the sale and transfer of the Property to Brandon and Marisa Grunder for the sum of \$25,000.00.

Section 2. The Mayor is hereby authorized and directed to execute, with the City Clerk, any and all documentation required to effectuate the transfer and sale of the Property, including, but not limited to, a Warranty Deed conveying title to the Property to Brandon and Marisa Grunder.

Passed and approved January 20, 2020.

Mayor

Attest.

City Clerk

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement") is entered by and between the CITY OF TIPTON, IOWA, an Iowa municipal corporation ("SELLER"), and BRANDON AND MARISA GRUNDER, ("BUYER"), as of the date of last signature set forth below ("Effective Date").

SELLER is the owner of the real property ("Property") situated in the City of Wilton, Cedar County, Iowa, locally known as 1667 Pond View Drive, Wilton, Iowa 52778, and legally described as follows:

Lot 13, Pond View Acres Second Addition to Cedar County, Iowa located in the South Half of Section 14, Township 79 North, Range 2 West of the 5th Principal Meridian, Cedar County, Iowa

SELLER agrees to sell and BUYER agrees to purchase the Property, together with any easements and appurtenant servient estates, and subject to any easements of record for public utilities or roads; any zoning restrictions; restrictive covenants, and/or mineral reservations of record, if any, upon the following team and conditions:

1. PURCHASE PRICE. The Purchase Price shall be Twenty-Five Thousand and 00/100 Dollars (\$25,000.00) upon performance of SELLER'S obligations and satisfaction of BUYER'S contingencies with adjustment for such closing costs as are customary or otherwise provided for in this Agreement, to be added to or deducted from this amount.

2. REAL ESTATE TAXES. A. SELLER shall pay all real estate taxes that are due and payable as of the date of possession and constitute a lien against the Property, including any unpaid real estate taxes for any prior years.

B. SELLER shall pay their prorated share, based upon the date of possession, of the real estate taxes for the fiscal year in which possession is given (ending June 30, 2020) due and payable in the subsequent fiscal year (commencing July 1, 2020).

BUYER shall be given a credit for such proration at closing (unless this agreement is for an installment contract) based upon the last known actual net real estate taxes payable according to public record. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current millage rate, the assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the Assessor's Records on the date of possession.

3. SPECIAL ASSESSMENTS. SELLER is an Iowa municipal corporation and the Property is exempt from special assessments. BUYER shall pay all subsequent special assessments to the extent required by law.

4. RISK OF LOSS AND INSURANCE. SELLER shall bear all risk of loss or damage to the Property prior to closing or possession, whichever first occurs. Buyers may purchase insurance to cover any damage to the property prior to closing or possession, which ever first occurs. In the event of substantial damage or destruction prior to closing, this agreement shall be null and void; provided, however, buyers shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYER timely performs all obligations, other than demolition of the structure, possession of the Property shall be delivered to BUYER on the date of closing, and any adjustments of rent, insurance, interest, and all charges attributable to SELLER'S possession shall be made as of the date of closing. This transaction shall be considered closed, and BUYER shall take possession, upon the filing of title transfer documents and receipt of all funds due at closing from BUYER under this Agreement. Closing shall be held on or before, _____, 2019, or such other date as the parties may mutually agree. SELLER acknowledges time is of the essence and agrees to take reasonable steps to close as soon as reasonably possible following the Effective Date.

6. CONDITION OF PROPERTY. SELLER makes no warranties, expressed or implied, as to the condition of the Property and BUYER shall take possession to the Property "as is."

7. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, _____, and deliver it to BUYERS' attorney for examination. It shall show merchantable title in SELLERS in conformity with this Agreement, Iowa law, and Title Standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the purchase price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees.

8. SURVEY. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a Registered Land Surveyor. If the survey shows any encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.

9. ENVIRONMENTAL MATTERS. SELLER warrants to the best of its knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks located on the Property, which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants the property is not subject to any local, state or federal judicial or administrative action, investigation or order regarding wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks. SELLER shall also provide BUYER with a properly executed Groundwater Hazard Statement

showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed in an addendum prepared by SELLER and attached hereto and incorporated herein by this reference.

10. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. SELLER represents and warrants to BUYER the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

11. STATEMENT AS TO LIENS. If BUYERS intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

12. DEED. Upon payment of the Purchase Price, SELLER shall convey the Property to BUYER by Quit Claim Deed prepared by SELLER at SELLER'S expense.

13. USE OF PURCHASE PRICE. At time of settlement, funds of the purchase price may be used to pay taxes and other liens and to acquire outstanding interests, if any. BUYER shall not be required to complete the purchase of the Property, as otherwise contemplated by this Agreement, absent the satisfaction of all such liens.

14. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

15. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLER and BUYER. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

16. REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.

17. CERTIFICATION. BUYER and SELLER each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

18. APPROVAL BY CITY COUNCIL. In the performance of this Agreement, SELLER as an Iowa municipal corporation, shall take all action legally required of a municipal corporation relative to the purchase of real property including but not limited to considering required resolutions. This Agreement shall be expressly contingent upon approval by the City Council for Tipton, Iowa.

19. COUNTERPARTS. This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. BUYER and SELLER agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

20. ADDITIONAL PROVISIONS. None if not listed in an addendum hereto.

21. EXECUTION. When and if executed by both SELLER and BUYER, this Agreement shall become a binding contract.

BUYER

BRANDON AND MARISA GRUNDER

Dated this _____ day of _____, 2019.

Brandon Grunder

Marisa Grunder

Address: 1666 Pond View Drive
Wilton, Iowa 52778

Telephone:

SELLER

CITY OF TIPTON, IOWA,
An Iowa municipal corporation

Dated this _____ day of _____, 2019.

By: _____
Bryan Carney, Mayor

Attest:

Amy Lenz, City Clerk

Address: City Hall
407 Lynn Street
Tipton, Iowa 52772

Telephone: (563) 886-6187

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	Council meeting of January 20, 2020.
AGENDA ITEM:	Discussion and possible action concerning revised special use permit ordinance.
ACTION:	Table, approve, or reconsider.

SYNOPSIS

After conferring with the city attorney, the enclosed amended ordinance has significant enough changes as to recommend a new first reading—if the Council agrees with the changes.

The ordinance that follows offers an “either/or” option. Both options are highlighted in yellow.

The first option puts added limits on what the Council finds acceptable for a multifamily dwelling or a condo to be eligible for a special use permit in a C-1 zone. Under this option, such a dwelling:

A.) Must be located on a C-1 property, but have at least one side of its lot touch residentially zoned property.

B.) Must be outside of the downtown area.

C.) But, if there’s compliance with the first two, then the structure can have dwellings on its first floor/ground floor. Under current C-1 zoning, first floor dwellings aren’t allowed.

The second choice does only in what’s in “C” above and such dwellings can be located anywhere in a C-1 zone.

Since the potential upcoming project can meet the requirements of the first option, I’d recommend going with it.

Later, if a future dwelling project comes up that doesn’t comply, the Council can, if desired, consider modifying the ordinance further.

PREPARED BY: BW

DATE PREPARED: January 16, 2020

ORDINANCE NO. 574

AN ORDINANCE AMENDING CHAPTER 166, ZONING REGULATIONS DISTRICTS AND BOUNDARIES, SECTION 166.09, C-1 LOCAL COMMERCIAL DISTRICT, SUBSECTION 3, SPECIAL USE PERMIT

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. *Amendment.* Section 166.09(3) of the City of Tipton Code of Ordinances is hereby amended by adding a paragraph "P" which reads as follows:

P. Multiple-family dwelling and residential condominiums, provided the parcel has at least one (1) border adjacent to a residential zoning district. To maintain the characteristics of the Tipton downtown, no special use permits under this enumerated paragraph shall be issued for parcels located south of 7th Street and north of South Street. Such permitted special use shall not be limited by restrictions set forth in Section 166.09(1)(A) as it concerns location of R-1 or R-2 uses on the first floor of a structure.

OR

P. Multiple-family dwelling and residential condominiums. Such use shall not be limited by Section 166.09(1)(A).

SECTION 2. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

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

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

PASSED AND APPROVED this _____ day of _____, 2020.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. 569 which was passed by the Tipton City Council this _____ day of _____, 2020 and published in the Tipton Conservative this _____, 2020.

Amy Lenz, City Clerk

Seasonal Outdoor Skating Rink

This is a follow up to a previous item. We had discussed the purchase of an outdoor ice skating rink that can be stored during the offseason.

Here is the link to the company:

[EZ Ice Rink](#)

This is the link to the rink I am proposing:

[60x100 rink with rounded corners](#)



The cost would be around \$7000. I have spoken with Melissa and we might be able to secure funds for it, this season. If not, we can budget for the rink for next winter, 12 months away.

I spoke with both Adam and Mandi and they approved the concept of having the rink in the outdoor pool area, on the grassy section. We can use the gate that is on the East side of the building to let people in, and lock up the facility when no one is there. I am thinking to start out; we would want it open only on weekends to gauge interest. If needed Adam might be able to open the concession stand or we could let other organizations have a concessions stand of their own. I spoke with several parents about this idea and they generally thought they would buy their kids skates, if they knew the rink was going to be there, year after year. I am not sure if we would need to secure a vendor to rent out skates.

I think this is something that will benefit our town. Not only will it bring up nostalgia, we can bring people to town to use it because there aren't rinks in the towns around us that have one. We can also have one more activity for our kids to do in town.

RESOLUTION NO. 012020A

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE
OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE
CITY'S PROPOSED FISCAL YEAR 2020-2021 BUDGET**

WHEREAS, the City Council of Tipton, Iowa is preparing the annual budget for the Fiscal Year 2020-2021; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the city council meeting on February 19, 2020 or February 20, 2020, at 5:30 PM at the Tipton Fire Station, at 304 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa, that this confirms that the city council order the publication of a notice of public hearing pertaining to the proposed maximum property tax dollars from certain levies for not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FURTHER RESOLVED, by the Tipton City Council of the City of Tipton, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Passed and approved this 20th day of January 2020.

AYES:

NAYS:

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 012020A which was passed by the Tipton City Council this 20th day of January 2020.

Amy Lenz, City Clerk

CITY NAME	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY	CITY CODE
Tipton	Fiscal Year July 1, 2020 - June 30, 2021	16-141

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:
02/19/20 or 2/20/20	5:30 PM	Tipton Fire Station, 304 Lynn Street, Tipton, IA 52772

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:		
www.cityoftipton.org		563.886.6187		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1	116,424,856	119,523,585	119,523,585
Tax Levies:				
Regular General	2	\$943,041	\$943,041	\$968,141
Contract for Use of Bridge	3	\$0	\$0	\$0
Opr & Maint Publicly Owned Transit	4	\$0	\$0	\$0
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0	\$30,000
Opr & Maint of City-Owned Civic Center	6	\$0	\$0	\$0
Planning a Sanitary Disposal Project	7	\$0	\$0	\$0
Liability, Property & Self-Insurance Costs	8	\$78,399	\$78,399	\$81,020
Support of Local Emer. Mgmt. Commission	9	\$12,884	\$12,884	\$12,884
Emergency	10	\$31,435	\$31,435	\$32,271
Police & Fire Retirement	11	\$0	\$0	\$0
FICA & IPERS	12	\$187,840	\$187,840	\$216,160
Other Employee Benefits	13	\$227,592	\$227,592	\$195,045
*Total 384.15A Maximum Tax Levy	14	\$1,481,191	\$1,481,191	\$1,535,521
Calculated 384.15A MaximumTax Rate	15	\$12.72229	\$12.39246	\$12.84701
				3.67%

Explanation of significant increases in the budget:

Valuations have increased due to an across the board valuation adjustment. All levies based on valuations have increased accordingly. Rent, Ins. Maint. Of Non-Owned Civ. Ctr increased due to the possibility of an extension to the current 28E agreement with the Heartland. Liability, Property & Self-Insurance Costs are estimated to increase 9%. Employee benefits are estimated to increased 12%.

If applicable, the above notice also available online at:

<http://www.tiptoniowa.org> & Tipton, Iowa Facebook Page

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/15/2020
AGENDA ITEM:	Discussion and possible action concerning a proposal to upgrade City Servers
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

ITP had provided the attached quote to upgrade existing City DC, RecPro & Incode servers to 2019 Standard and Police Department DC to 2019 Standard

These upgrades are budgeted items.

PREPARED BY: Melissa

DATE PREPARED: 01/15/20



We have prepared a quote for you

Server 2019 Upgrade

Quote # KS000361 v1

Prepared for:

City of Tipton

Melissa Armstrong
marmstrong@tiptoniowa.org

Prepared by:

Integrated Technology Partners

Kevin Sandersfeld
kevins@itptechs.com

Hardware

Description		Price	Qty	Ext. Price
9EM-00679	Microsoft Windows Server 2019 Standard - License - 2 Core - Microsoft Qualified, Volume, Local Government - Microsoft Open License for Government - English - PC	\$117.90	32	\$3,772.80
R18-05794	Microsoft Windows Server 2019 - License - 1 User CAL - Volume, Local Government - Microsoft Open License for Government - English - PC	\$32.47	60	\$1,948.20
400-AJON	1.2TB 10K Hard Drive w/ Cage	\$240.50	3	\$721.50
Subtotal:				\$6,442.50

Services

Description		Price	Qty	Ext. Price
Project Labor - Fixed Fee	Project Labor - Fixed Fee Fixed fee labor for service or project work.	\$16,000.00	1	\$16,000.00
Subtotal:				\$16,000.00

Shipping

Description		Price	Qty	Ext. Price
Shipping	Shipping Shipping	\$30.00	1	\$30.00
Subtotal:				\$30.00

Server 2019 Upgrade



Prepared by:

Integrated Technology Partners

Kevin Sandersfeld
(563) 732-3535
kevins@itptechs.com

Prepared for:

City of Tipton

407 Lynn St
Tipton, IA 52772
Melissa Armstrong
(563) 886-4000
marmstrong@tiptoniowa.org

Quote Information:

Quote #: KS000361

Version: 1
Delivery Date: 01/08/2020
Expiration Date: 02/05/2020


Quote Summary

Description	Amount
Hardware	\$6,442.50
Services	\$16,000.00
Subtotal:	\$22,442.50
Shipping:	\$30.00
Total:	\$22,472.50

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Integrated Technology Partners

City of Tipton

Signature: 
 Name: Kevin Sandersfeld
 Title: General Manager
 Date: 01/08/2020

Signature: _____
 Name: Melissa Armstrong
 Date: _____

SOW, Site Requirements, Terms, & Conditions

Statement of Work

This proposal includes the following:

(1) Listed Equipment

(1) Basic Install

Upgrade existing City DC, RecPro & Incode servers to 2019 Standard and PD DC to 2019 Standard. Does not include any licensing or support from TylerTech om Recpro or Incode. Any delay to project outside of ITP's control may be billed above and beyond at prevailing rates.

Terms & Conditions

Limited Warranty: Purchase price includes one (1) year warranty on quoted equipment, and 30 days on labor, unless otherwise noted above.

The purchase price shall be paid in the following installment: (70% of quoted price) upon acceptance (must be received before ITP will order equipment); Balance due upon system installation.

To accept this quote, please Accept, Initial, Sign & Submit- Thank you for your order.

From: Alex Potter <aPotter@mecresults.com>
Sent: Thursday, January 9, 2020 5:51 PM
To: Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>
Subject: WWTP - Construction Phase Contract Amendment

Brian,

Please see attached Amendment #3 to our original contract for the WWTP project, specifically related to establishing fees for construction-phase scope items. Our proposed lump-sum fee for construction-phase related services is \$407,250, which approximately 6.49% of estimated construction cost.

We defined and included the scope items for Phases H, I, J, N, and Q in the original agreement, but listed the fees as to-be-determined by subsequent contract amendment. During the design process several items were added to the project, which increased construction costs from approximately \$4,900,000 including contingency allowance to our bid estimate of \$6,275,000 (i.e. replacement aerated lagoon blowers, replacement submersible influent pumps, SCADA system consolidation, mitigation work for poor soil conditions). These added scope items require additional construction-phase related work for construction administration, equipment review, construction inspection, construction staking, etc. associated with a larger, more complicated project.

I am planning to attend the Council meeting on Monday, January 20 for the public hearing on the plans, specifications, and estimate of cost. While I will be physically out of the office until that Monday, I will have my computer and cell phone, and can be available to answer any questions or address any concerns you may have.

Thank you,

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

**AMENDMENT NO. 3
TO THE
AGREEMENT FOR ENGINEERING SERVICES
WASTEWATER TREATMENT PLANT IMPROVEMENTS 2018
TIPTON, IOWA**

This Amendment is made on the _____ day of _____, 2020 and shall amend the original Agreement dated August 14, 2018 by and between *McClure Engineering Company, of North Liberty, IA* (herein referred to as "**Engineer**") and the *City of Tipton, Iowa* (hereinafter referred to as "**Owner**") for the proposed Wastewater Treatment Plant Improvements project.

It is the intent of the **Owner** to revise the previous Agreement to add the following Scope Item and Fees, which shown as To-Be-Determined in the original Agreement: Construction Administration, Construction Staking, Resident Project Representative, Record Drawings, and SRF Loan Application and Administrative Services for the Wastewater Treatment Plant Improvements project.

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

3. Fee Schedule:

<input checked="" type="checkbox"/> H.	Construction Administration	LS	\$ 167,000.00
<input checked="" type="checkbox"/> I.	Construction Staking	LS	\$ 21,300.00
<input checked="" type="checkbox"/> J.	Resident Project Representative.....	LS	\$ 185,000.00
<input checked="" type="checkbox"/> N.	Record Drawings.....	LS	\$ 10,700.00
<input checked="" type="checkbox"/> Q.	SRF Loan Application and Administrative Services	LS	\$ 23,250.00
Total Amendment			\$ 407,250.00

LS – Lump Sum

4. Past due amounts owed shall accrue interest at 1.5% per month from the 30th day. If the **Owner** fails to make monthly payments due the **Engineer**, the **Engineer** may, after giving (7) days written notice to the **Owner**, suspend services under this Agreement.
5. This Agreement represents the entire and integrated agreement between the **Owner** and the **Engineer** and supersedes all prior negotiations, representations or agreements, either written or oral. This **Amendment** may be amended only by written instrument signed by both the **Owner** and the **Engineer**.
6. This **Amendment** is subject to all the Terms and Conditions of the original Agreement dated August 14, 2018.


SPECIAL INSTRUCTIONS:

IN WITNESS WHEREOF, the parties hereto have made and executed this **AMENDMENT** as of the day and year first above written.

OWNER: CITY OF TIPTON, IOWA

ENGINEER: MCCLURE ENGINEERING COMPANY
NORTH LIBERTY, IOWA

Signed: _____

Signed:  _____
Alex Potter, P.E.

Title: Mayor _____

Title: Project Manager _____

Phone: 563.886.6187 _____

Phone: 319.626.9090 _____

Email: mayor@tiptoniowa.org _____

Email: apotter@mecresults.com _____



January 6, 2020

City of Tipton, Iowa
407 Lynn Street
Tipton, Iowa 52772

Attn: Mr. Brian Carney - Mayor
P: 563-886-6187
E: mayor@tiptoniowa.org

Re: Proposal for Construction Observation and Materials Testing Services
Tipton West WWTP Improvements and Sanitary Sewer
Cedar Valley Road to Cedar Street
Tipton, Iowa
Terracon Proposal No. P06191281

Dear Mr. Carney:

As requested, Terracon Consultants, Inc. (Terracon) is submitting this proposal for completion of construction observation and materials testing services for the above-referenced project. This proposal outlines our understanding of the project and scope of services, provides a fee schedule, estimated cost for our services and presents our Supplement to Agreement for Services.

Terracon provided geotechnical engineering services for the project in 2019 (Terracon Project No. 06195025.02). As such, we believe our experience, work on the project as the Geotechnical Engineer, and commitment to responsive quality service will continue to make Terracon a valuable asset to the project.

1.0 PROJECT INFORMATION

- Project information available for review at the time of this proposal includes:
 - Civil, structural and architectural plans dated November 2019
 - Project specifications dated 12-02-2019
 - A telephone conversation with Alex Potter with McClure Engineering dated 01/02/2020 to discuss preliminary scope, quantities and/or schedule information

Terracon Consultants, Inc. 2640 12th Street SW Cedar Rapids, IA 52404
P [319] 366 8321 F [319] 366 0032 terracon.com

Environmental



Facilities



Geotechnical



Materials

- We understand the project consists of:
 - Consolidation of the existing East WWTP and West WWTP by constructing new facilities at the WEST WWTP site and decommissioning the East WWTP. Details include; new gravity sanitary sewer extension, submerged attached growth reactor (SAGR) system, blower building with plan dimensions of about 25 feet by 50 feet and a cast in place concrete structure of about 15 feet by 25 feet (UV disinfection system).

2.0 SCOPE OF SERVICES

2.1 Field and Laboratory Services

Terracon will provide appropriately trained employees equipped to respond to the materials testing and construction observation needs of this project as scheduled by the Client or your designated representative. Based on our review of the information provided above, we understand the scope of the on-call services includes:

- Earthwork observation and testing
 - Compaction testing of newly placed fill
 - Proofroll observations
 - Subgrade observations
- Laboratory soil/aggregate testing
 - Standard Proctors
 - Moisture Content
 - Organic Content
 - Atterberg Limits
 - Aggregate gradations (P200s)
 - Relative density
- Shallow foundation bearing soil observation and testing
 - Excavations will be observed for cleanliness and geometry
 - Excavation bottoms at select locations will be evaluated using manual sampling and testing techniques to a maximum depth of about 3 feet below bearing level
 - Foundation soil conditions will be compared to information contained in the geotechnical report for this project to determine if suitable bearing conditions exist

- Portland cement concrete field testing and laboratory testing
 - Perform temperature, slump & air content testing and cast strength specimens
 - We assume that strength specimens will be 4" x 8" cylinders (and/or standard beams) and that sample pickups will be performed only during normal business hours Monday through Friday unless directed otherwise. If pickups are requested outside of this timeframe, special arrangements will need to be made and additional costs will apply.
 - We also assume that the concrete will be sampled as the concrete is delivered from the mixer to the conveying vehicle used to transport the concrete to the forms (ie, truck discharge) as indicated in the relevant American Concrete Institute (ACI) and American Society for Testing and Materials (ASTM) documents. If other locations for sampling are desired (such as pump discharge), we can provide this. However, we will require safe access, and additional costs may be incurred.
 - Laboratory testing
 - Compressive strength of concrete
- Project Management
 - Attendance at pre-construction and project meetings at Client's request
 - Technical consulting at Client's request
 - Supervision of laboratory and field services
 - Preparation and review of project reports and invoices

If we have misunderstood any aspect of the proposed project, please advise us at once so we can evaluate the scope of services and make any necessary adjustments prior to finalizing the contract. Once the project is underway, you can request additional services. We will confirm your request by sending you a short supplemental agreement form that states the additional services, making them part of the original agreement.

2.2 Scheduling

Terracon's services will be performed on an as-requested basis with scheduling by the Client or the client's designated representative. Terracon will not be responsible for scheduling our services and will not be responsible for tests or observations that are not performed due to failure to schedule our services on the project. Since our personnel will not be at the site on a resident basis, it will be imperative that we be advised when work is in progress. Services should be scheduled a minimum of 24 hours in advance. Scheduling personnel will be on an as-available

basis which may require changes in personnel assigned to the project. For instances of short-notice requests, personnel may have to be utilized which have a higher rate than those normally assigned and this higher cost may be passed on to the client.

All requests for services should be submitted to the Cedar Rapids, Iowa office at the following phone number: (319) 221-7300. Services should not be scheduled through our field personnel.

We recommend the scope of services described in this proposal be provided to the person(s) responsible for scheduling our services so they are aware of the services that are proposed.

2.3 Data Collection and Reporting

All field technicians are responsible to provide a daily report identifying what work was found to be in compliance with the project specifications and drawings and report any non-conformances. The field technicians are required to immediately communicate any non-conformances to the site superintendent and our Project Manager. Effective and timely communication is essential for non-conforming items. Our Project Manager will be responsible for reviewing each technician's reports, keeping non-conformance lists up to date, and communicating test results in a timely manner.

To ensure our project manager and field personnel meet the goals we have set for report turnaround, we have developed report tracking software to evaluate the status of any test result or report within our system. This allows us to achieve better communication, more consistency, and faster turnaround of reporting on the project. Data, observations, and other testing and inspection information are easily entered into the system allowing for immediate availability for quality review and electronic distribution of reports.

Terracon will maintain non-conformance logs and lists for all testing types performed by us. The list will be maintained electronically in our database and can be updated and e-mailed or printed at any time.

2.3.1 CMELMS™ Management System

In order to provide our clients with real-time field and laboratory data management and reporting, Terracon developed and maintains an automated application that we call CMELMS. The acronym stands for **Construction Materials Engineering Laboratory Management System** and is utilized by construction materials engineering and testing operations in our offices.

CMELMS is a complete and comprehensive field and laboratory testing data and results management system. It automates the delivery of our testing and inspection information and can be used anywhere with an internet connection or through a wireless device. Data (test results and inspections) can be entered into the application right from the project site so that project

managers and engineering staff have real-time access to the field data. Final Client Reports are produced in the same application, which allows us to achieve better communication, more consistency, and faster turnaround of reports on the project.

2.3.2 Report Turnaround Time

Our Project Managers and/or field technicians will report failing tests or non-conformance items immediately to the designated parties and will typically have digitally-signed reports distributed by the end of the next business day. As stated, using our CMELMS software and our field reporting and communication services and capabilities, the test results and inspection information is quickly entered into the system and a report produced. Non-deviation reports will typically be digitally signed and distributed within 3 to 5 business days of service. Laboratory test reports will typically be digitally signed and distributed within 2 business days of the completion of each test. Our reports can be sent digitally via email, posted to our Client Document Website (CDW), or posted to a designated ftp website.

2.4 Terracon's Incident and Injury-Free Culture

Employee safety is a core value of Terracon and we are committed to an Incident and Injury-Free (IIF) workplace. It is our personal and organizational commitment at all levels of the company to everyone going home safe to their family every day. All employees are expected to perform their job assignments with safety as a primary objective. Terracon dedicates the time, resources, and equipment necessary for an IIF environment and no employee will be required to work in unsafe conditions.

3.0 COMPENSATION

Fees for services provided will be based on the attached Unit Rate Schedule. These rates will apply for the duration of the project.

Based on our review of the above-referenced information, our estimated cost to perform the proposed scope of services is **\$35,830**. A breakdown of our cost is provided in the attached Cost Estimate. For the purposes of developing this estimate, the quantities were estimated based on typical means and methods utilized by contractors/subcontractors in this area.

It should be noted the Client would be billed only for the amount of service provided, i.e. Terracon will not bill for the total budget if the total booked is less than the budget. Please note this is only a budget estimate and not a not-to-exceed price. Many factors, including those out of our control, such as weather and the contractor's schedule, responses to requests for information, and how often we are called to the site, will dictate the final fee for our services. Furthermore, all costs associated with deviations, re-testing and re-inspections of failing items, on-site standby time, overtime, and short-notice premiums are not included in our estimated cost.

4.0 AUTHORIZATION

This proposal may be accepted by executing the attached Supplement to Agreement for Services and returning it along with this proposal to Terracon. **We reserve the right to withhold our reports until the signed Agreement has been received by Terracon.** This Agreement, including the limitations it contains, shall constitute the exclusive terms, conditions and services to be performed for this project. This proposal is valid only if authorized within sixty days from the listed proposal date.

We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Please call the undersigned if you have any questions or would like to review this proposal.

Sincerely,
Terracon Consultants, Inc.



Zach Lenth
Project Manager



Guy L. Johnson
Office Manager

ZPL/GLJ:N:\Proposal Documents\2019\P06191281\P06191281.Proposal.CityofTipton.docx

Copies to: Addressee (1 pdf)

Attachments: Unit Rate Schedule
Cost Estimate
Supplement to Agreement for Services

Unit Rate Schedule

	Rate	Unit
PERSONNEL		
1215 Field Technician	\$54.00	hour*
1205 Senior Field Technician	\$82.00	hour*
1140 Field Engineer	\$98.00	hour*
1141 Field/Lab Coordinator	\$68.00	hour
1127 Project Manager/Engineer	\$98.00	hour
1126 Senior Project Manager/Engineer	\$135.00	hour
LABORATORY TESTING		
2039 Standard Proctor, Soil	\$120.00	each
2040 Standard Proctor, Rock	\$140.00	each
2093 Standard Proctor, Soil/Cement	\$160.00	each
2053 Relative Density	\$300.00	each
2001 Atterberg Limits (three point)	\$100.00	each
2014 Moisture Determined by Oven Method	\$10.00	each
2066 Aggregate Gradation (include #200 wash)	\$130.00	each
3030 Organic Content Test	\$50.00	each
3324 Compressive Strength Cylinder (4" x 8", Terracon-made)	\$14.00	each
3325 Compressive Strength Cylinder (4" x 8", made by others)	\$25.00	each
FIELD EQUIPMENT/MATERIALS		
2090 Nuclear Density Gauge	\$25.00	trip
3371 Cure Box, per pour	\$5.00	each
Consumables	Cost + 15%	
TRIP CHARGE		
1620 Trip Charge	\$55.00	trip

*Overtime is defined as all hours in excess of eight (8) per day, outside of the normal hours of 7:00AM to 5:00PM Monday through Friday, and all hours worked on Saturdays, Sundays, and holidays. Overtime rates will be 1.5 times the hourly rate quoted (2 times the hourly rate for Sundays and holidays).

-A three-hour minimum charge is applicable to all site visits. Trip charge includes vehicle and mileage costs.

You will be invoiced on a periodic basis for services actually performed as authorized or requested by you or your designated representative.

COST ESTIMATE

Service Type	No. of Services	Hr(s)/service	Rate	Unit	Cost
EARTHWORK OBSERVATION AND TESTING					
Field Technician					
Compaction of Newly Placed Fill	30	4.00	\$54.00	hour	\$6,480.00
Senior Field Technician					
Subgrade Observation/Proofroll	15	5.00	\$82.00	hour	\$6,150.00
Trip Charge*					
Trip Charge	45		\$55.00	visit	\$2,475.00
Field Equipment					
Nuclear Density Gauge	30		\$25.00	trip	\$750.00
Geotechnical Consulting					
Senior Project Manager/Engineer	10		\$135.00	hour	\$1,350.00
Subtotal =					\$17,205.00

LABORATORY SOIL / AGGREGATE TESTING					
Standard Proctor, Soil	5		\$120.00	each	\$600.00
Standard Proctor, Rock	5		\$140.00	each	\$700.00
Standard Proctor, Soil/Cement	5		\$160.00	each	\$800.00
Atterberg Limits (three point)	5		\$100.00	each	\$500.00
Organic Content Test	5		\$50.00	each	\$250.00
Subtotal =					\$2,850.00

FOUNDATION EXCAVATION OBSERVATION AND TESTING					
Field Engineer					
Observation & Testing of Footing Excavations	5	5.00	\$98.00	hour	\$2,450.00
Trip Charge*					
Trip Charge	5		\$55.00	visit	\$275.00
Subtotal =					\$2,725.00

PORTLAND CEMENT CONCRETE TESTING
Estimated quantities are based on the following: One set of 5 samples to be cast for each 50 cubic yards placed each day.

Field Technician					
<i>Standard testing (temp, slump, air content, compressive/flexural strength samples)</i>					
Casting of 1 Set of Samples	5	4.00	\$54.00	hour	\$1,080.00
Casting of 2 Sets of Samples	5	6.00	\$54.00	hour	\$1,620.00
Sample Pickup/Login	10	3.00	\$54.00	hour	\$1,620.00
Trip Charge*					
Trip Charge	20		\$55.00	visit	\$1,100.00
Laboratory Testing					

Proposal for Construction Observation and Materials Testing Services

Tipton West WWTP ■ Tipton, Iowa

January 6, 2020 ■ Terracon Proposal No. P06191281

**COST ESTIMATE**

Service Type	No. of Services	Hr(s)/ service	Rate	Unit	Cost
Compressive Strength Cylinder (4" x 8", Terracon-made)	75		\$14.00	test	\$1,050.00
Field Equipment					
Cure Box, per pour	20		\$5.00	each	\$100.00
Subtotal =					\$6,570.00

PROJECT MANAGEMENT**Project Administration**

Field/Lab Coordinator	25	\$68.00	hour	\$1,700.00
Project Manager/Engineer	35	\$98.00	hour	\$3,430.00
Senior Project Manager/Engineer	10	\$135.00	hour	\$1,350.00
Subtotal =				\$6,480.00

ESTIMATED OBSERVATION AND TESTING FEE**ESTIMATED TOTAL = \$35,830.00**

*We anticipate providing multiple services during some trips; therefore, the quantity of services estimated may not equal the quantity of trips estimated.

It should be noted the client is billed only for the amount of service provided, i.e. Terracon will not bill for the total Cost Estimate if the total booked is less than the estimate. The number of tests, trips, and hours on-site are primarily controlled by the contractor's schedule. We recommend the contractor review our estimated number of tests, trips, and duration of on-site time to determine if our estimate is compatible with their production. The estimated cost can then be revised if necessary.

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 02/15/2019, Agreement reference number P06195025R) is between City of Tipton Iowa ("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).

See proposal P06191281.

- 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).

See proposal P06191281.

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: **1/6/2020**
Name/Title: **Guy L. Johnson / Office Manager**
Address: **2640 12th St SW**
Cedar Rapids, IA 52404-3440
Phone: **(319) 366-8321** Fax: **(319) 366-0032**
Email: **Guy.Johnson@terracon.com**

Client: **City of Tipton Iowa**
By: _____ Date: _____
Name/Title: **Brian Carney / Mayor**
Address: **407 Lynn St**
Tipton, IA 52772-1633
Phone: **(563) 886-6187** Fax: _____
Email: **mayor@tiptoniowa.org**

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	January 20, 2020
AGENDA ITEM:	ENERGY COST ADJUSTMENT
ACTION:	INFORMATIONAL

SYNOPSIS:

This is to inform the Council that we will be raising the Energy Cost Adjustment according to the provisions of the Electric Utility Rate Ordinance of August 2017. The ordinance states, in part, that: *"...Rates may be increased or decreased equal to the amount by which the average cost of electric energy incurred by the utility in the period since the last adjustment is greater or less than the current Index cost."*

The Energy Cost Adjustment will; therefore, increase from 0.033196 to 0.039463.

I had our consultant, Bob Latham, do the calculations and projections. This increase, along with the Energy Cost Adjustment as a whole, is for unrecovered costs that the Electric Utility incurs from our Generation Ownership with both Louisa and our own generation station.

The rate ordinance authorizes this type of increase automatically. But, I feel it is important that the Council be informed of any changes.

If you have any questions, please let me know.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: ELECTRIC

MAYOR/COUNCIL ACTION: NONE NEEDED

ATTACHMENTS: NONE

PREPARED BY: FLOYD

DATE PREPARED: January 14, 2020



Cedar County Fair Association
PO Box 324, Tipton, IA 52772

January 2020

City of Tipton

It's amazing what wonderful things can happen with community support. Some projects are very visible (buildings, sidewalks, landscaping), others are more behind the scenes like upgrades to electrical service, plumbing repairs and tiling. The partnership program assists in projects like these as well as helping bring in great entertainment and supporting the area's youth.

With your donation to the Partnership program, you will be listed on our website and in the fair book. Bronze Level Partners and above include a banner displayed on the fairgrounds. The standard packages are shown on the enclosed form. If one of these packages doesn't appeal to you, we are happy to customize a package to suit your needs.

We have enclosed a copy of our Partnership Application form for you to use. This form can also be found on our website at www.thecedarcountryfair.com by clicking the "Partnerships" button.

For the most exposure on our website **please return the completed form and payment in January**. Our 2020 Partners will begin to appear on our website in February.

If you have any questions, please give us a call at 563-886-6170, or email us at: thecedarcountryfair@gmail.com and we will get back to you as soon as possible.

We want to say **Thank You** for being a Cedar County Fair Partner and we look forward to working with you in 2020!

Last year you were a partner at the Gold level. Below is a copy of your current banner, so that you can review and make changes as necessary.

Sincerely,

Dave, Molly and Kim



Phone: 563-886-6170 Email: thecedarcountryfair@gmail.com Website: www.thecedarcountryfair.com



Cedar County Fair Partnership Program

List of Partnership levels:

- **Pearl Level (\$5000 and Up):** includes quantity of 2-4' x 10' banners displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 96 daily gate entry passes.
- **Sapphire Level (\$2500-\$4999):** includes quantity of 2-4' x 8' banners displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 64 daily gate entry passes.
- **Platinum Level (\$1000-\$2499):** includes 1 - 4' x 10' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 32 daily gate entry passes.
- **Gold Level (\$500-\$999):** includes 1 - 28" x 8' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 16 daily gate entry passes.
- **Silver Level (\$250-\$499):** includes 1 - 28" x 6' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 8 daily gate entry passes.
- **Bronze Level (\$150-\$249):** includes 1 - 28" x 4' banner displayed on the grounds during fair, a listing in the fair book, a listing on our website (with link to Partner website upon request) and up to 4 daily gate entry passes.
- **Supporter Level (\$50-\$149):** includes a listing in the fair book and a listing on our website

2020 Partners will begin appearing on our Website in February.

Partnership Information (Please Print):

Partner Name: _____

Billing Street Address: _____

City: _____ State: _____ Zip: _____

Person to receive Billing: _____

Phone: _____ Email: _____

Partnership Level Requested: _____ # of Passes requested (if Applicable) _____

Payment Type (please circle one): Send Invoice Cash Check Credit Card (online payment only)

Mail to: Cedar County Fair Association
PO Box 324
Tipton, IA 52772

To Pay by Credit Card:
Go to: www.thecedarcounityfair.com
under Partnerships Button — Hit "Pay" button

Banner Location Request (if you have a preference; we will do our best but cannot guarantee a specific location):

1st Choice _____ 2nd Choice _____ 3rd Choice _____

Additional Information: How do you want your name to appear in print, contact information, website address etc.
Please list on back of form.

Contract Signature: _____ **Date:** _____