

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, August 17, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, August 14, 2020 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participants can either hear or see the meeting, and provided the Council and the public can participate. The City of Tipton will be utilizing Go To Meeting to host our council meetings until further notice. Council members and Mayor will be attending from their homes. City staff will be attending either from their homes or City Hall. The Public can attend the meeting on their own computer using the following Go to Meeting link:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/269470645>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

Access Code: 269-470-645

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. JoAnn Ahrendsen has a question for the council.
2. City Department Heads to give updates/status reports since the August 10th storm.

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 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. Proclamation

1. Disaster Declaration Due to Storm Damage August 10, 2020

G. 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, August 3, 2020
2. Approval – Development Director’s Report, July/August 2020
3. Approval – Investment & Treasurer’s Reports, July 2020
4. Approval - Claims Register which includes claims paid under current Purchase Policy

H. Old Business

1. Discussion and possible action concerning the status of holding the fireworks and parade on Labor Day Weekend (September 5th)

I. New Business

1. Discussion and possible action concerning Tipton Home Loan Fund Application
2. Resolution 081720A: Resolution approving FAA Grant Agreement (AIP Grant Number: 3-19-0134-003-2020, Duns Number: 051100113) for the purchase of two parcels of land (22.86 total acres) abutting the Matthews Memorial Airport
3. Discussion and possible action concerning a one-time water/sewer exemption, 109 Mulberry Street
4. Discussion and possible action concerning Mayoral appointment of Holly Kerns to the Library Board
5. Discussion and possible action concerning Mayoral appointment of Marc Hertert to the Library Board
6. Discussion and possible action concerning moving the September 7th meeting to September 9th

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

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report
 - a. Two-week extension of due date for Broadband RFI to October 9th
 - b. Another attempt for a CDBG for owner-occupied external housing rehab
5. Department Heads

K. Adjournment

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

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

Mayoral Proclamation

Disaster Declaration Due to Storm Damage August 10, 2020

Whereas; The City of Tipton, Iowa has suffered significant damage caused by the severe weather occurring on and about the 10th day of August 2020:
and,

Whereas; Extensive damage was caused to public property, streets, and city facilities. And, damage was also done to private businesses, inventory facilities, homes, land; and,

Whereas; The damage is resulted in undue human suffering and hardship and threatens the safety, health, welfare, and well-being of citizens and economic function of the City of Tipton, Iowa; and,

Whereas; All locally available public and private resources and forces available to mitigate and alleviate the damage are deemed insufficient to cope with the resulting situation, initiate repairs and meet restoration requirements;

*Now,
Therefore;* I, by virtue of the authority provided as the Mayor of the City of Tipton and the Iowa Civil Emergency Preparedness Act, do hereby declare the City of Tipton, Iowa to be a disaster area for the purpose of exercising necessary emergency powers (including Chapter 142 of the City's Code of Ordinances) and expenditure of available resources, and requesting aid, assistance and relief programs, and funds available from the State of Iowa.



Bryan Carney, Mayor

Signed this day, August 12, 2020.

August 3, 2020
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, 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, Kepford, Nash, Ratliff, Beck, Peck, the press and other visitors.

Agenda:

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

Communications:

Marcia Murphy and Kim Regennitter with the Tipton Country Club wanted to share with the council that the Tipton Country Club Clubhouse is currently open to the public, and that the Board of Directors has no intentions of making the Clubhouse private.

Consent Agenda:

Motion by Hembry, second by Anderson to approve the consent agenda which includes the July 20th Council Meeting Minutes, May 18th Library Minutes, June 15th Library Minutes, May 2020 Library Director's Report, June 2020 Library Director's Report, 2019-2020 Library Annual Report, Pay Application No. 2, \$239,312.60, for Woodruff Construction, Pay Application No. 2, \$93,616.99, and Change Order No. 2, \$5,392.20, for Triple B Construction, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
ALBAUGH PHC INC	PLUMBING SERVICE IN PARK	55.00
ALTEC INDUSTRIES INC	REPAIR PARTS #5 & #6	257.40
ASCENT AVIATION GROUP INC	2001 GL AVIATION FUEL	6457.40
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	22 BOOKS	798.12
BOUND TREE MEDICAL LLC	OXYGEN	313.58
CEDAR COUNTY CO-OP	923 GL FUEL, LAWN MIX	2047.09
CEDAR COUNTY VFW POST 2537	3 FLAGS	94.00
CINTAS CORPORATION	FIRST AID SUPPLIES	147.91
CINTAS LOC	CLEANING	682.11
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	1339.98
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	21854.94
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	24150.41
CITY UTILITIES	CITY UTILITIES	10124.22
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE CHARGE	159.02
DR DARLENE A EHLERS	AUGUST RENT	500.00
DURANT MUNICIPAL ELECTRIC	2 SECONDARY SPLICES	55.64
EITA	MEMEBERSHIP DUES	165.00
FARNER-BOCKEN COMPANY	CONCESSIONS	505.26
FLETCHER-REINHARDT CO.	SMALL FLOOD LED	264.29
GARDEN & ASSOCIATES INC	PLUM ST RECONSTRUCTION	9786.94
GRAINGER	SHOP LIGHT SWITCHES	26.80

GREAT WESTERN SUPPLY CO	OPERATING SUPPLIES	502.35
HAWKINS INC	CHEMICALS	1876.77
I.R.S.	FEDERAL WITHHOLDING	21561.29
INTEGRATED TECHNOLOGY PART	TECH SERVICES	324.50
IOWA DEPARTMENT OF NATURAL	WEST LAGOON ANNUAL FEE	1485.00
IOWA DEPT OF NATURAL RESOU	ANNUAL WATER USE FEE	367.85
IOWA ONE CALL	LOCATES	57.60
IPERS	IPERS WITHHOLDING, FIRE	12630.08
JAMES HANSEN	AUGUST RENT	250.00
JETCO INC	TOWER LEVEL DISPLAY & INSTALL	1098.35
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	600.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	34.95
LAWSON PRODUCTS INC	OPERATING SUPPLIES	48.27
MARCIA MEYERS	AUGUST RENT	600.00
MEDIACOM	INTERNET SERVICE	454.18
MIDAMERICAN ENERGY COMPANY	AUGUST CASH REQUEST	46000.00
MISC. VENDOR	MAX COPPESS:SAFE	504.35
MITCHELL 1	WEB BASED SUBSCRIPTIONS	260.80
MOELLER TIPTON TIRE & AUTO	TRIP REIMBURSEMENT	7500.00
MUSCO SPORTS LIGHTING LLC	REPAIR LIGHT AT ADULT DIAMOND	3123.10
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	21.75
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	1231.45
PRAXAIR DISTRIBUTION INC	OXYGEN	52.55
PREMIER PARTS INC	REPAIR PARTS	2128.43
QUADIENT LEASING USA INC	POSTAGE	2098.14
RESCO	TRANSFORMER PADS	959.00
SOLOMON CORPORATION	10 KVA PADMOUNT TRANSFORMER	943.74
SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	377.99
STUART C IRBY CO	UNDERGROUND SUPPLIES	2082.86
T & M CLOTHING CO.	LIFEGUARD UNIFORMS	540.00
TELEFLEX LLC	MEDICAL SUPPLIES	612.50
TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	4725.00
THOMPSON TRUCK & TRAILER	OPERATING SUPPLIES	68.66
TIPTON FIRE DEPARTMENT	FIRE CALLS 2019-2020	5500.00
TIPTON PLUMBING	METER INSTALL ASSIST	73.11
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3368.00
UNITED LABORATORIES	OPERATING SUPPLIES	324.60
VERMEER SALES & N. MISSOUR	REPAIR PARTS #161	330.21
WALMART COMMUNITY	MISC SUPPLIES	29.04
WINDSTREAM	MONTHLY SERVICES	837.21
WOODRUFF CONSTRUCTION LLC	PAY APP NO 1	291978.51
WRIGHT LAWN CARE	CONTRACT PAY AUGUST	358.33

** TOTAL **	498972.63
FUND TOTALS	
001 GENERAL GOVERNMENT	42842.98
110 ROAD USE TAX FUND	17689.15
160 ECONOMIC/INDUSTRIAL DEV	7500.00
303 WASTEWATER PROJECT	291978.51
600 WATER OPERATING	7910.75
610 WASTEWATER/AKA SEWER REV	5612.59
630 ELECTRIC OPERATING	71548.03
640 GAS OPERATING	4930.30
660 AIRPORT OPERATING	7005.24
670 GARBAGE COLLECTION	6394.62
740 STORM WATER	271.55
810 CENTRAL GARAGE	6297.88
835 ADMINISTRATIVE SERVICES	3456.71
860 PAYROLL ACCOUNT	25534.32
GRAND TOTAL	498972.63

Payroll Amount for July 2020

\$280,262.07

New Business:

1. Tipton Revitalization Incentive Program (TRIP) Request, Tipton Country Club
Motion by Cummins, second by Paustian to approve the TRIP request for the Tipton Country Club. Following the roll call vote the motion passed unanimously.
2. Status of holding the fireworks and parade on Labor Day Weekend (September 5th)
Motion by Cummins, second by McNeill to table this item until Monday, August 10th, at 5:30 p.m., for a Special Council Meeting. Following the roll call vote the motion passed unanimously.
3. "Subrecipient Agreement for Federally Funded Project" related to the purchase of an ambulance power cot/lift using grant funds.
Motion by Anderson, second by McNeill to approve a "Subrecipient Agreement for Federally Funded Project" related to the purchase of an ambulance power cot/lift using grant funds in an amount up to \$44,688. 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 Anderson, second by Paustian. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:09 p.m.

Mayor _____

Attest: _____
City Clerk

Tipton Development Director Report July/August 2020

- Meetings held with Bonnie Butler, Cedar County Public Health and Jodi Freet, Cedar County Emergency Manager Director
- Continue to process and assist businesses with TRIP, DRIP, Loan applications- met with applicants
- Attended Green space meetings
- Attended meetings with City wage Compensation
- Attended Hardacre, Chamber and Council meetings
- Met with UCC minister
- Acting board member of ECIA Business Growth and attending those meetings 1-2 times per month
- Met with new business prospects
- Working to get new sound system for the downtown up and running

City of Tipton
MTD Treasurers Report
As of July 31, 2020

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE	Ending Cash Bal
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS	
001-GENERAL GOVERNMENT	334,976.46	67,023.71	0	597,236.90	0	-195,236.73	308,158.88	112,922.15	4,613,034.77
110-ROAD USE TAX FUND	86,309.25	54,154.20	0	184,024.01	0	-43,560.56	133,087.50	89,526.94	-3,010.40
112-TRUST AND AGENCY FUND	31,991.73	8,929.68	0	0	0	40,921.41	0	40,921.41	75,833.00
119-Emergency Fund	2,559.00	675.69	0	0	0	3,234.69	0	3,234.69	Bank Balance
121-LOCAL OPTION TAX	164,903.08	24,515.93	0	0	0	189,419.01	0	189,419.01	
125-TIF SPECIAL REVENUE FUND	6,535.03	5,016.51	0	0	0	11,551.54	81,068.93	92,620.47	
160-ECONOMIC/INDUSTRIAL DEVEL	411,547.92	1,680.63	0	15,000.00	0	398,228.55	13,585.18	411,813.73	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	9,253.14	5.1	0	0	0	9,258.24	0	9,258.24	
190-P S SHARE FUND	34,124.53	193.54	0	0	0	34,318.07	0	34,318.07	
192-FIRE ENTERPRISE TRUST	45,525.61	11.33	0	0	0	45,536.94	0	45,536.94	
202-ELECTRIC REVENUE BONDS	227,091.64	56.5	0	0	0	227,148.14	0	227,148.14	
203-06 ELECTRIC SUBSTATION RE	507,490.18	126.26	0	0	0	507,616.44	0	507,616.44	
204-WATER REVENUE BOND RESERV	243,253.07	60.52	0	0	0	243,313.59	0	243,313.59	
205-GO FIRE TRUCK 2010	6,136.98	1.53	0	0	0	6,138.51	0	6,138.51	
208-WW/SEWER REVENUE BOND SIN	67,918.05	16.9	0	0	0	67,934.95	0	67,934.95	
214-GO CP BONDS SERIES 2011A	-12,862.44	1,633.85	0	0	0	-11,228.59	0	-11,228.59	
216-GO CP BONDS SERIES 2011B	2,202.37	0.55	0	0	0	2,202.92	0	2,202.92	
218-GO CP BONDS SERIES 2011C	74,733.63	18.59	0	0	0	74,752.22	0	74,752.22	
220-GO BONDS 2013 DEBT SRVC	1,133.03	0.28	0	0	0	1,133.31	0	1,133.31	
222-20 DEBT SERVICE	84,826.46	1,135.86	0	0	0	85,962.32	0	85,962.32	
224-GO BOND DEBT SERVICE	4,460.21	1,135.56	0	0	0	5,595.77	0	5,595.77	
303-WASTEWATER PROJECT	217,882.17	16,734.69	0	312,459.01	0	-77,842.15	102,827.38	-77,842.15	
500-CEMETERY TRUST FUND	6,150.00	150	0	0	0	6,300.00	0	109,127.38	
600-WATER OPERATING	460,286.03	52,428.05	0	40,483.23	0	472,230.85	0	472,230.85	
610-WASTEWATER/AKA SEWER REVE	15,151.74	47,541.49	0	34,883.60	0	27,809.63	220,631.31	248,440.94	
630-ELECTRIC OPERATING	716,781.27	285,753.16	-100	353,973.60	0	648,660.83	334,152.12	982,812.95	
631-ELECTRIC DEVELOPMENT	8,948.65	2.23	0	0	0	8,950.88	0	8,950.88	
632-ELECTRIC RENEWAL/REPLACEM	390,097.54	97.05	0	0	0	390,194.59	0	390,194.59	
633-ELECTRIC RESERVE	282,553.03	70.3	0	0	0	282,623.33	0	278,935.28	
634-ELECTRIC BOND/INT RESERVE	114,424.06	28.47	0	0	0	114,452.53	164,482.75	427,109.27	
640-GAS OPERATING	-33,581.87	57,313.91	0	73,645.08	0	-49,913.04	0	-49,913.04	
641-GAS D.E.I.	5,518.04	1.37	0	0	0	5,519.41	10,880.49	16,399.90	
642-GAS RESERVE	26,845.52	6.68	0	0	0	26,852.20	423,400.39	450,252.59	
660-AIRPORT OPERATING	9,184.71	3,802.77	0	9,087.55	0	3,899.93	0	3,899.93	
670-GARBAGE COLLECTION	105,091.47	52,019.02	0	64,627.04	0	92,483.45	0	92,483.45	
740-STORM WATER	188,617.34	8,397.02	0	2,063.09	0	194,951.27	0	194,951.27	
810-CENTRAL GARAGE	190,591.97	28,616.00	0	19,266.91	0	199,941.06	0	199,941.06	
820-P&F HEALTH INSURANCE	97,194.25	2,541.53	0	8,812.33	0	90,923.45	0	90,923.45	
835-ADMINISTRATIVE SERVICES	37,404.74	16,035.57	0	51,831.87	0	1,608.44	0	1,608.44	
860-PAYROLL ACCOUNT	1,506.95	0	0	0	0	1,506.95	0	1,506.95	
950-ELECTRIC METER DEPOSITS	3,621.46	1,081.10	0	275	0	4,427.56	10,880.49	15,308.05	
951-WATER METER DEPOSITS	1,894.70	450.58	0	0	0	2,345.28	0	2,345.28	
952-GAS METER DEPOSITS	9,256.19	637.46	0	0	0	9,893.65	0	9,893.65	
GRAND TOTAL	4,613,249.77	740,101.17	-100	1,767,669.22	0	3,585,781.72	1,947,641.36	5,533,423.08	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	919.11		
			MEDICARE WITHOLDING	146.35		
			MEDICARE WITHOLDING	17.31		
			MEDICARE WITHOLDING	6.50		
			MEDICARE WITHOLDING	12.90		
			MEDICARE WITHOLDING	1.25		
			MEDICARE WITHOLDING	12.49		
			MEDICARE WITHOLDING	16.48		
			MEDICARE WITHOLDING	1.68		
			BUSINESS RADIO SALES AND SERVICES INC	RADIO REPAIRS	100.40	
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	20.36	
			FRIENDS OF THE ANIMALS	1 CAT, 1 DOG	125.00	
			GALLS LLC	UNIFORM EQUIPMENT	140.00	
			INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	770.00	
				BACKUP SUPPORT/CLOUD SRVCS	38.64	
				WATCHGUARD SECURITY	14.27	
				TECH SERVICES	62.50	
			IPERS	IPERS WITHOLDING POLICE	1,514.79	
			BRAD PECK	RADIO EQUIPMENT	40.45	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02	
			SHIELD TECHNOLOGY CORPORATION	SOFTWARE	2,010.00	
			SPAHN & ROSE LUMBER CO	MISC SUPPLIES	40.00	
			THE CTK GROUP	TRAINING	375.00	
				TOTAL:	6,566.50	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	55.45
					MEDICARE WITHOLDING	11.54
					MEDICARE WITHOLDING	1.45
	CEDAR CO. FIREMENS ASSOC			2020 ANNUAL FIRE DUES	15.00	
	COMMUNITY INSURANCE SERVICES			FIRE & AMB RENEWAL	725.50	
	JOHN DEERE FINANCIAL			VEHICLE SUPPLIES	18.47	
	D & R PEST CONTROL			PEST CONTROL	25.00	
	INTEGRATED TECHNOLOGY PARTNERS LLC			07/15 Managed network srvc	140.00	
				BACKUP SUPPORT/CLOUD SRVCS	20.38	
				WATCHGUARD SECURITY	8.16	
				TECH SERVICES	112.50	
	IPERS			IPERS WITHOLDING, FIRE	64.72	
	ELECTRONICS INC			ALARM SERVICE	30.00	
	VICKERS CONSULTING SERVICES INC			GRANT WRITING	900.00	
				TOTAL:	2,128.17	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	404.85
					MEDICARE WITHOLDING	27.19
			MEDICARE WITHOLDING	67.53		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	326.38	
			BUSINESS RADIO SALES AND SERVICES INC	SOFTWARE SUBSCRIPTION	320.00	
			COMMUNITY INSURANCE SERVICES	FIRE & AMB RENEWAL	725.50	
			CUSTOM BUILDERS INC	UPS CHARGES	11.71	
			ELECTRICAL ENGINEERING & EQUIPMENT CO	BLDG MAINT SUPPLIES	308.80	
				BLDG MAINT SUPPLIES	154.40	
			FAMILY FOODS	MISC SUPPLIES	17.00	
			JOHN DEERE FINANCIAL	MISC SUPPLIES	2.79	
			MISC. VENDOR REPSS INC	REPSS INC:FIT MACHINE MAIN	1,233.26	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			GRAINGER	SUPPLIES	71.16	
			INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS WITHHOLDING EMT	661.45
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
		MANATTS INC	SUPPLIES FOR GENERATOR PAD	389.25
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		STRYKER SALES CORPORATION	MAINTENANCE AGREEMENT	7,834.34
			MAINTENANCE AGREEMENT	2,832.27-
		TIPTON PHARMACY	PHARMACEUTICALS	346.75
			TOTAL:	10,693.80
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	188.30
			MEDICARE WITHHOLDING	35.08
			MEDICARE WITHHOLDING	0.05
			MEDICARE WITHHOLDING	1.26
			MEDICARE WITHHOLDING	0.61
			MEDICARE WITHHOLDING	6.11
			MEDICARE WITHHOLDING	0.92
		BITUMINOUS MATERIALS & SUPPLY INC	OPERATING SUPPLIES	271.35
				291.38
		CINTAS LOC	UNIFORMS	54.07
			UNIFORMS	54.07
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	47.34
		IPERS	IPERS REGULAR EMPLOYEES	302.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.89
			TOTAL:	1,304.61
TREES	GENERAL GOVERNMENT	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	37.97
			TOTAL:	37.97
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.22
			UTILITIES	20.44
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 07/16-08/15	2,583.33
			TOTAL:	2,613.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	133.72
			MEDICARE WITHHOLDING	25.10
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	4.12
			MEDICARE WITHHOLDING	1.89
			MEDICARE WITHHOLDING	0.13
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	212.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.98
			TOTAL:	422.15
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	207.60
			MEDICARE WITHHOLDING	24.53
			MEDICARE WITHHOLDING	24.03
		BAKER & TAYLOR	BOOKS	45.89
			BOOKS	339.30
		CENTRAL IOWA DISTRIBUTING INC	CLEANING SUPPLIES	149.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MONTHLY SERVICES	341.67
		IPERS	IPERS REGULAR EMPLOYEES	284.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	175.80
		PENGUIN RANDOM HOUSE LLC	2 BOOKS CD	60.00
			1 BOOK ON CD	21.75
			2 BOOKS ON CD	44.25
		TOTAL MAINTENANCE INC	AUGUST SERVICE	481.83
		WINDSTREAM	MONTHLY SERVICES	149.35
			TOTAL:	2,349.37
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	51.34
			MEDICARE WITHOLDING	1.34
			MEDICARE WITHOLDING	10.25
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.13
		CEDAR COUNTY CO-OP	1125 GL FUEL	347.59
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	12.98
			OPERATING SUPPLIES	18.53
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	34.62
		CITY UTILITIES	CITY UTILITIES	230.65
			CITY UTILITIES	60.81
			TOTAL:	781.96
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	62.34
			MEDICARE WITHOLDING	11.66
			MEDICARE WITHOLDING	2.92
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	48.97
		IPERS	IPERS REGULAR EMPLOYEES	100.25
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
			TOTAL:	241.23
ADULT RECREATION	GENERAL GOVERNMENT DAKRONICS INC		REPAIR SCOREBOARD	1,580.93
			TOTAL:	1,580.93
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	768.87
			MEDICARE WITHOLDING	28.34
			MEDICARE WITHOLDING	148.58
			MEDICARE WITHOLDING	2.92
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	48.96
		CARRICO AQUATIC RESOURCES	CHEMICALS	108.81
		CENTRAL IOWA DISTRIBUTING INC	MISC SUPPLIES	67.00
		CUSTOM BUILDERS INC	UPS CHARGES	22.48
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	61.91
			OPERATING SUPPLIES	10.85
		MISC. VENDOR STEPHANIE BEHNE	STEPHANIE BEHNE:SWIM REFUN	70.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		GRAINGER	SUPPLIES	179.02
			SUPPLIES	21.87
		HAWKINS INC	CHEMICALS	638.55
			CHEMICALS	141.52
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS REGULAR EMPLOYEES	279.65
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	49.90
		ELECTRONICS INC	ALARM SERVICE	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	68.51
			BLDG MAINT SUPPLIES	91.98
		TIPTON ELECTRIC MOTORS	PRESSURE WASHER RENT	75.00
		CITY UTILITIES	CITY UTILITIES	<u>5,788.50</u>
			TOTAL:	8,962.01
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	112.28
			MEDICARE WITHOLDING	26.26
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	70.00
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	JULY EMAIL MARKETING	25.00
		CITY UTILITIES	CITY UTILITIES	54.91
			CITY UTILITIES	<u>55.75</u>
			TOTAL:	588.70
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	68.72
			MEDICARE WITHOLDING	4.04
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.40
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		IPERS	IPERS REGULAR EMPLOYEES	106.54
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>3.64</u>
			TOTAL:	361.73
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	1.87
			MEDICARE WITHOLDING	0.44
		CINTAS CORPORATION	FIRST AID SUPPLIES	58.73
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	<u>30.00</u>
			TOTAL:	126.04
STREET DEPARTMENT	ROAD USE TAX FUND	TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 2	<u>93,616.99</u>
			TOTAL:	93,616.99
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.83
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	6.12
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>0.90</u>
			TOTAL:	11.74
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	59.32
			MEDICARE WITHOLDING	13.17
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.30
		IPERS	IPERS REGULAR EMPLOYEES	94.93
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>16.17</u>
			TOTAL:	184.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
STREET CLEANING	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	6.70			
			MEDICARE WITHOLDING	1.57			
		IPERS	IPERS REGULAR EMPLOYEES	10.20			
			TOTAL:	18.47			
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	1,035.00			
			WWTP IMPROVEMENTS	32,802.50			
		TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	1,138.75			
			WOODRUFF CONSTRUCTION LLC	PAY APP NO 2	239,312.60		
		TOTAL:	274,288.85				
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	308.60			
			MEDICARE WITHOLDING	62.95			
		CINTAS LOC	MEDICARE WITHOLDING	7.29			
			MEDICARE WITHOLDING	0.05			
			MEDICARE WITHOLDING	0.16			
			MEDICARE WITHOLDING	0.79			
			MEDICARE WITHOLDING	0.92			
			UNIFORMS	7.64			
			UNIFORMS	7.64			
			INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49		
				WATCHGUARD SECURITY	20.39		
				TECH SERVICES	29.99		
			IPERS	IPERS REGULAR EMPLOYEES	448.98		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	64.23		
			SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	32.97		
				OPERATING SUPPLIES	3.99		
			TOTAL:	1,049.08			
			WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	68.12
						MEDICARE WITHOLDING	15.16
INTEGRATED TECHNOLOGY PARTNERS LLC	MEDICARE WITHOLDING	0.53					
	MEDICARE WITHOLDING	0.23					
	TECH SERVICES	44.00					
	IPERS	IPERS REGULAR EMPLOYEES			110.31		
	PRINCIPAL	PRINCIPAL DENTAL POLICY			21.11		
	TOTAL:	259.46					
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	301.66			
			MEDICARE WITHOLDING	60.42			
		CUSTOM BUILDERS INC	MEDICARE WITHOLDING	7.28			
			MEDICARE WITHOLDING	0.08			
			MEDICARE WITHOLDING	0.75			
			MEDICARE WITHOLDING	1.39			
			MEDICARE WITHOLDING	0.59			
			UPS CHARGES	104.91			
			INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	44.00		
			IPERS	IPERS REGULAR EMPLOYEES	439.06		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	61.70		
			TOTAL:	1,021.84			
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	830.27			
			QC ANALYTICAL SERVICES LLC	TESTING	1,536.00		
		TOTAL:	2,366.27				
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	745.08			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	141.34
			MEDICARE WITHOLDING	0.44
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	7.41
			MEDICARE WITHOLDING	13.54
			MEDICARE WITHOLDING	8.67
			MEDICARE WITHOLDING	2.77
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	107.72
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
		CINTAS CORPORATION	FIRST AID SUPPLIES	64.96
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	53.69
		MISC. VENDOR SHEESE, MARK	06-0060-30	24.24
		D & R PEST CONTROL	PEST CONTROL	29.96
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	350.00
			BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
		IPERS	IPERS REGULAR EMPLOYEES	1,190.38
		PRINCIPAL	PRINCIPAL DENTAL POLICY	121.27
		SPAHN & ROSE LUMBER CO	MISC SUPPLIES	18.32
			MISC SUPPLIES	9.16
		CITY UTILITIES	CITY UTILITIES	18.75
			TOTAL:	3,162.07
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	101.77
			MEDICARE WITHOLDING	21.19
			MEDICARE WITHOLDING	0.65
			MEDICARE WITHOLDING	1.84
			MEDICARE WITHOLDING	0.12
		CEDAR COUNTY CO-OP	110 GL OIL	1,732.50
			7300 GL DSL	10,418.56
			55 SOLVENT	316.23
		CINTAS CORPORATION	FIRST AID SUPPLIES	56.78
		JOHN DEERE FINANCIAL	POWER PLANT SUPPLIES	150.04
		D & R PEST CONTROL	PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	161.29
		POWER PLANT COMPLIANCE	REPLACE BAD CATALYST	2,992.66
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.39
		SHERMCO INDUSTRIES INC	ASSIST WITH MISO PLANT	672.00
			TOTAL:	16,677.05
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	136.37
			MEDICARE WITHOLDING	29.07
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	1.40
			MEDICARE WITHOLDING	0.54
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	44.00
		IPERS	IPERS REGULAR EMPLOYEES	218.84
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	146.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.41
			TOTAL:	611.30
GAS DISTRIBUTION	GAS OPERATING I.R.S.		FICA WITHOLDING	429.50
			MEDICARE WITHOLDING	71.26
			MEDICARE WITHOLDING	0.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	6.04
			MEDICARE WITHOLDING	13.87
			MEDICARE WITHOLDING	8.49
			MEDICARE WITHOLDING	0.29
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		JOHN DEERE FINANCIAL	TOOLS	17.05
		GRAINGER	SUPPLIES	111.16
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS REGULAR EMPLOYEES	674.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.94
		CITY UTILITIES	CITY UTILITIES	28.28
			TOTAL:	1,667.00
3AS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	81.48
			MEDICARE WITHOLDING	17.85
			MEDICARE WITHOLDING	0.61
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.28
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	44.00
		IPERS	IPERS REGULAR EMPLOYEES	131.77
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.78
			TOTAL:	300.08
AIRPORT	AIRPORT OPERATING	INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
		SPAHN & ROSE LUMBER CO	MISC SUPPLIES	4.58
			TOTAL:	28.23
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	176.16
			MEDICARE WITHOLDING	38.23
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	2.26
			MEDICARE WITHOLDING	0.28
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,378.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	43.99
		IPERS	IPERS REGULAR EMPLOYEES	286.41
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.67
			TOTAL:	3,983.96
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	38.51
			MEDICARE WITHOLDING	7.25
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	1.45
		IPERS	IPERS REGULAR EMPLOYEES	62.57
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.06
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	918.97
			TOTAL:	1,041.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.15
			MEDICARE WITHOLDING	5.57
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	40.29
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.39
			TOTAL:	78.78
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	63.70
			MEDICARE WITHOLDING	14.02
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.75
		BARRON MOTOR SUPPLY	REPAIR PARTS	3.17
			REPAIR PARTS	18.16
		M3 AUTO PARTS	REPAIR PARTS	89.05
		CEDAR COUNTY CO-OP	1125 GL FUEL	2,140.35
			FUEL DISCOUNT	27.27-
			4 CASES OIL	156.76
		CEDAR COUNTY ENGINEER	DIESEL	25.61
			DIESEL	1,645.15
		CINTAS LOC	UNIFORMS	8.04
			SHOP SUPPLIES	62.61
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	33.94
		JOHN DEERE FINANCIAL	SHOP SUPPLIES	73.48
			SHOP SUPPLIES	5.08
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	210.00
			BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
		IPERS	IPERS REGULAR EMPLOYEES	101.94
		PREMIER PARTS INC	REPAIR PARTS	709.31
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.10
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #21	19.66
			TOTAL:	5,454.41
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	92.69
			MEDICARE WITHOLDING	12.84
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	8.57
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,227.10
		HINSON CONSULTING LLC	PROGRESS PAYMENT #1	2,000.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	560.00
			BACKUP SUPPORT/CLOUD SRVCS	117.10
			WATCHGUARD SECURITY	46.90
				15.00
		IPERS	IPERS REGULAR EMPLOYEES	148.22
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	86.90-
			OFFICE SHIRTS	39.95-
			OFFICE SHIRTS	329.54
			OFFICE SHIRTS	39.95
			OFFICE SHIRTS	143.12
			OFFICE SHIRTS	42.95
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	846.78
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.26
		RODNEY'S YARD MOWING	MOWING	180.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPINUTECH INC	UPDATE GRANT SECTION	181.25
			LICENSE, SUPPORT, HOSTING	<u>570.00</u>
			TOTAL:	6,464.69
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,966.33
			FICA WITHHOLDING	5,613.09
			MEDICARE WITHHOLDING	1,312.84
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	43.17
			IPERS REGULAR EMPLOYEES	3,735.10
			IPERS WITHHOLDING EMT	441.20
			IPERS WITHHOLDING POLICE	1,010.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	816.84
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	<u>3,171.00</u>
			TOTAL:	24,361.93

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

001	GENERAL GOVERNMENT	38,759.16
110	ROAD USE TAX FUND	93,831.49
303	WASTEWATER PROJECT	274,288.85
600	WATER OPERATING	1,308.54
610	WASTEWATER/AKA SEWER REVE	3,388.11
630	ELECTRIC OPERATING	20,450.42
640	GAS OPERATING	1,967.08
660	AIRPORT OPERATING	28.23
670	GARBAGE COLLECTION	5,025.07
740	STORM WATER	78.78
810	CENTRAL GARAGE	5,454.41
835	ADMINISTRATIVE SERVICES	6,464.69
860	PAYROLL ACCOUNT	24,361.93

 GRAND TOTAL: 475,406.76

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/04/2020 THRU 8/14/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/04/2020 THRU 8/14/2020

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		cr	999		1010			Card Ttl	-7,454.95
Finance Director									
Miscellaneous	FMCSA	dr	001	5	210	2	65980	8.33	
Health Services	FMCSA	dr	630	5	820	2	64121	8.34	
Safety	FMCSA	dr	640	5	825	2	65100	8.33	
Office Supplies	Amazon	dr	600	5	810	2	65060	23.84	
Telecommunications	Logmein	dr	835	5	899	2	63730	30.35	
Total Charges								79.19	
City Manager									
Dues/Fees	Iowa League of Cities	dr	835	5	899	1	62100	150.00	
Training	Smart Conference 2020	dr	835	5	899	1	62300	-75.00	
Annual Subscription	Copernic.com	dr	835	5	899	2	64190	58.82	
Total Charges								133.82	
Library									
Materials	Amazon	dr	001	5	410	2	65020	256.51	
Postage/Shipping	USPS	dr	001	5	410	2	65080	5.76	
Miscellaneous	Zoom	dr	001	5	410	2	65980	160.39	
Total Charges								422.66	
Ambulance									
Building Maint. & Repair	Ebay, North Shore Commercial Door	dr	001	5	150	2	63100	530.83	
Op. Equip Maint & Repair	Ebay	dr	001	5	150	2	63500	40.55	
Training	Logmein	dr	001	5	160	1	62300	134.25	
Building Maint & Repair	Lenoch & Cilek	dr	001	5	160	2	63100	550.99	
Technology	JAMF Software	dr	001	5	160	2	64190	6.00	
Operating Supplies	Sensoronics	dr	001	5	160	2	65070	184.39	
Miscellaneous	Amazon	dr	001	5	160	2	65980	64.99	
Total Charges								1,512.00	
Fire									
Vehicle Operations	Banner Fire Equipment	dr	001	5	150	2	63310	264.82	
Office Supplies	Walmart	dr	001	5	150	2	65060	201.94	
Miscellaneous	Walmart, Amazon	dr	001	5	150	2	65980	162.36	
4th of July Celebration	Sorgi American Fireworks	dr	001	5	620	2	65315	1900.00	
Total Charges								2,529.12	
Police									
Travel Training -	Casey's	dr	001	5	110	1	62980	15.76	
Postage/Shipping	USPS	dr	001	5	110	2	65080	6.95	
Miscellaneous	Amazon (Fraudulant Charges)	dr	001	5	110	2	65980	31.91	
Fuel	Casey's	dr	810	5	899	2	65075	16.36	
Total Charges								70.98	
Electric									
Training	Kirkwood	dr	630	5	820	1	62300	1056.00	
Operating Supplies	Walmart	dr	630	5	820	2	65070	44.07	
Postage/Shipping	USPS	dr	630	5	820	2	65080	6.95	
Miscellaneous	Zoro Tools Inc., Walmart	dr	630	5	820	2	65980	210.83	
Total Charges								1,317.85	
Gas									
Office Supplies		dr	640	5	825	2	65060	26.31	
Total Charges								26.31	

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	08/ 08 ₁₇ /2020
AGENDA ITEM:	Discussion and possible action concerning the status of holding the fireworks and parade on Labor Day Weekend (Sept. 5th)
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

Much of what is presented within was done with Melissa's help.

At your last meeting, there was a discussion about shooting off the fireworks on Sept 5 because waiting to July 4, 2021 might invite an unsafe risk, such as the fireworks becoming unstable and even exploding. The options that Melissa found, if one is pursued, should take this concern out-of-play.

Therefore, the remaining questions would seem to be more related to:

- What is the responsible thing to do concerning public health/public safety? This question is applicable whether you go forward with the event or decide not to.
- Does your decision have a good footing from a liability standpoint?

Whatever you decide to do, your decision should be made with your eyes wide-open—meaning that it is done with the most recent health info and legal advice that we can provide.

In order to give you that info and advice, we can offer these two resources:

First, we've asked Bonnie Butler to participate during your Aug 10 Special Meeting so she can offer the latest health-related information concerning mass gatherings of this nature and whether people can be truly relied upon to follow the requirements of social distancing.

Second, Holly Corkery might also be a participant. But, if not, we've attached some of her legal observations concerning the possible liability risks to a city that sponsors this type of event.

Much of your ultimate decision on this goes to the heart of what it means to be an elected representative.

Using Abby's poll as an example, you have far more people encouraging you to go forward with this event than not.

AGENDA ITEM:

However, they won't have the same information and advice that you'll be provided on Monday night. And, further, if you go ahead with the event and it results in several COVID-related cases showing up about 2-3 weeks later, no one that's encouraging you to go forward now will be standing with you then.

This is an example of a situation where the elected person ultimately stands alone.

Melissa's part of this write-up begins below:

At the August 3rd council meeting, there was concern brought up regarding the storage of the fireworks if the Labor Day Weekend event was cancelled. I reached out to two different companies to ask them the following set of questions:

- 1) What is a safe way to store our fireworks if we try to do it locally?
- 2) Would their company store our fireworks for us until July 4, 2021 and at what costs?

Flying Phoenix Interstate Display Fireworks Corp. is the first company I spoke with and who we purchased our fireworks from. Below is my conversation with a representative from their company:

Jim,

The fireworks are currently sitting in our fire station which is a fairly new building. There is concern by the fireman that if they sit there through the dry winter and different seasons we will have until July 4th, it could cause a hazard to the people and or building.

If storing them locally isn't an option for us, is there any interest in you storing them for us? What would the fee for that be?

Thanks again for your help!

Melissa

Coming out there to pick them up would be costly because we run semitrucks. About \$3,000.00. You are welcome to have someone bring them back to us for storage if you wish.

I can tell you that the cities are exempt from the storage that license holders and fireworks companies must adhere to. If you have a dry container to store them in that would be the best. Most of us use those steel shipping containers or a dry semi-container to store them in. They have been approved by the atf and we have used them for years. Actually, about 36 years safely..

The best answer would be to rent or buy a 20 ft container and have it placed in the back. That is how most cities do this. You could also use a semitrailer. Please pick one that doesn't leak would be great also. Put two pallets down and place them on those pallets and cover it with a tarp. Born and raised in Iowa and I know the rain and

AGENDA ITEM:

damp. I am more concerned about getting them wet than anything else. Like I noted in the other email we have been using these two types of storage for 36 years and no problem.

J&M Displays was the second company I spoke to. This conversation took place over the phone. I asked the same two questions I asked the first company and received the following response.

- 1) The rep agreed with the Flying Phoenix rep regarding our best option to store them locally would be to rent or buy a container that we could store them in. He confirmed that the main thing we would want to make sure of is that they don't get wet.
- 1) Normally, J&M stores fireworks at no charge for their customers. Since we purchased the fireworks from a different vendor, the only way J&M could store our fireworks for us would be to have them purchase them from the City, and then the City would purchase them back at the same price. In order to do this, J&M would need to be our vendor for July 4, 2021 and shoot the fireworks off for us at that time. If we would like to continue having the fire department do this, then storing them at their facility is not an option.

ATTACHMENT: Holly Corkey's email.

PREPARED BY: BW/MA

DATE PREPARED: 08/07/2020

Melissa Armstrong

From: Holly Corkery <HCorkery@lynchdallas.com>
Sent: Friday, August 7, 2020 12:41 PM
To: Bryan Carney
Cc: Brian Wagner, City of Tipton; Melissa Armstrong
Subject: Fireworks Follow Up

Follow Up Flag: Follow up
Flag Status: Flagged

Hello Bryan:

Yesterday on the phone while discussing other matters, you brought up that the City was considering hosting fireworks on Labor Day weekend. As we discussed, there are some legal considerations the City should be aware of when making this decision. Those considerations are as follows:

Earlier this year the Iowa legislature passed and the governor signed the Covid-19 Response and Back-to-Business Limited Liability Act. This law provides a safe harbor defense for individuals sued for civil damages for any injuries sustained from exposure or potential exposure to COVID-19 “if the act or omission alleged to violate a duty of care was in substantial compliance or was consistent with any federal or state statute, regulation, order, or public health guidance related to COVID-19 that was applicable to the person or activity at issue at the time of the alleged exposure or potential exposure.” Iowa Code § 668D.5 (2020). In other words, in order to qualify for the safe harbor defense, you have to substantially comply with the law, regulations, and public health guidance related to COVID-19.

The latest governor’s proclamation (July 24, 2020) related to mass gatherings provides that for large gatherings, including community events, of more than ten people, the gathering may be held, but only if it complies with the proclamation. This includes enforcing social distancing (i.e., ensuring six feet of physical distance between each group or individual attending alone) and implementing other reasonable hygiene measures consistent with guidance issued by the IDPH. (Proclamation Section Three.) The IDPH guidance on mass gatherings links to the CDC guidance, available here: <https://www.cdc.gov/coronavirus/2019-ncov/community/large-events/considerations-for-events-gatherings.html>. To be compliant with the law and to meet the requirements for the safe harbor defense, you would need to reasonably follow this guidance. This includes, but is not limited to, requiring staff to wear masks; encouraging patrons to wear masks; ensuring adequate supplies of soap, water, hand sanitizer, paper towels, tissues, disinfectant wipes, masks, and no-touch trash cans; posting appropriate signage as described in the guidance; cleaning and disinfecting any shared surfaces (i.e., restrooms, etc.); ensuring lines do not form at restrooms and social distancing is enforced; and more. If this is something the City chooses to proceed with, the City will need to sit down and analyze which actions it needs to take based on the guidance and develop a plan to execute that guidance in order to ensure the safe harbor defense remains applicable.

Short story: If you proceed with the fireworks, as the sponsor and organizer of the event, you need to ensure compliance with CDC guidance per the governor’s proclamation and to ensure that the safe harbor defense will apply if someone sues you for injury from COVID exposure. If you do not ensure compliance, you risk losing that safe harbor defense.

If you have any questions or concerns, please let me know.

Holly

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	8/17/2020
AGENDA ITEM:	Approval of Tipton Home Loan Fund Application
ACTION:	Motion to approve, deny or table

SYNOPSIS: Tipton Resident’s Bryan and Jill Carney located at 116 East 10th Street have applied for a Tipton Home Loan. This program has been offered to residents that meet the program guidelines. This program has been in effect for two years and this is our first applicant.

Due to the COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn’t legally vote). However, there weren’t any objections to approve Tipton Home Loan request from Bryan and Jill via email. The Commission is asking the City Council to make final decision regarding this application.

Lynne Pinegar with Fidelity Bank was contacted regarding this application and had no concerns for approval. Waivers for the application are listed below.

1. Loan amount of \$10,000.00
2. .5% interest rate
3. Payback in seven years with monthly installments
4. Loan agreement and personal guarantee to be drawn up by Tipton’s City Attorney
5. Offering liens on personal property to sufficiently collateralize their loan

BUDGET ITEM: 160-5-599-2-64997

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 8/12/2020

RESOLUTION NO. 081720A

RESOLUTION APPROVING FAA GRANT AGREEMENT
(AIP GRANT NUMBER: 3-19-0134-003-2020, DUNS NUMBER: 051100113)
FOR THE PURCHASE OF TWO PARCELS OF LAND (22.86 total acres) ABUTTING THE
MATTHEWS MEMORIAL AIRPORT

WHEREAS, the FAA has issued the City of Tipton a grant agreement for eligible airport expenses of up to a maximum of \$326,853.00 for land acquisition with no match requirement;

NOW, THEREFORE, BE IT RESOLVED that the City of Tipton approves the grant agreement with the Federal Aviation Administration and:

- 1.) Authorizes the Mayor to act as the City's (or Sponsor's) Authorized Official to execute the grant agreement.
- 2.) Directs that, on or after the date of the Mayor's signature, the two original grant agreements be sent to the City Attorney to execute the "Certificate of Sponsor's Attorney" then return the originals back to the City so one original can be forwarded to the FAA and one original kept by the City.
- 3.) The Mayor and/or City Clerk and/or City Manager are authorized to execute other documents related to the intent and scope of this Resolution.

PASSED AND APPROVED this 17th day of August 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 No. _____ which was passed by the Maquoketa City Council this 17th day of August 2020.

Amy Lenz, City Clerk

FAA Original



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I –OFFER

Date of Offer AUG 03 2020

Airport/Planning Area Mathews Memorial (8C4)

AIP Grant Number 3-19-0134-003-2020

DUNS Number 051100113

TO: City of Tipton, IA
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated **August 28, 2020**, for a grant of Federal funds for a project at or associated with the **Mathews Memorial Airport**, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the **Mathews Memorial Airport** (herein called the "Project") consisting of the following:

Acquire Parcel C (13.91 Acres, Fee Simple) and parcel D (8.95 Acres, Fee Simple) for future airport development.

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, as applied and interpreted consistent with the FAA Reauthorization Act of 2018 (see 2018 FAA Reauthorization grant condition.), (b) and the Sponsor's acceptance of this Offer; and, (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay One Hundred (100%) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$326,853.00**.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
 - \$0 for planning
 - \$0 for airport development or noise program implementation; and,
 - \$326,853.00** for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.

4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.

5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.

6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **August 28, 2020**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by

the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. United States Not Liable for Damage or Injury. The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

11. System for Award Management (SAM) Registration And Universal Identifier.

A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).

12. Electronic Grant Payment(s). Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. Informal Letter Amendment of AIP Projects. If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. Air and Water Quality. The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.

15. Financial Reporting and Payment Requirements. The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects;
 - C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
18. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.
19. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:
- A. Verify the non-federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
 - B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
 - C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.
20. **Ban on Texting While Driving.**
- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. AIP Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

22. Employee Protection from Reprisal.

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General’s office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

23. 2018 FAA Reauthorization. This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register on April 3, 2014. On October 5, 2018, the FAA Reauthorization Act of 2018 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require FAA to make certain amendments to the assurances in order to best achieve consistency with the statute. Federal law requires that FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In

order not to delay the offer of this grant, the existing assurances are attached herein; however, FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the Act is at <https://www.congress.gov/bill/115th-congress/house-bill/302/text>.

24. **Update Approved Exhibit "A" Property Map for Land in Project.** The Sponsor understands and agrees to update the Exhibit "A" Property Map to standards satisfactory to the FAA and submit it in final form to the FAA. It is further mutually agreed that the reasonable cost of developing said Exhibit "A" Property Map is an allowable cost within the scope of this project.
25. **Future Development Land.** The Sponsor agrees to perform the airport development which requires this land acquisition within 20 years of this grant agreement, and further agrees not to dispose of the land by sale or lease without prior consent and approval of the FAA. In the event the land is not used within 20 years for the purpose for which it was acquired, the Sponsor will refund the Federal share of acquisition cost or the current fair market value of the land, whichever is greater.
26. **Uniform Relocation Act.** The Sponsor understands and agrees that all acquisition of real property under this project will be in accordance with the 49 Code of Federal Regulations Part 24, Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.
27. **Land Acquisition.** The Sponsor agrees that no payments will be made on the grant until the Sponsor has presented evidence to the FAA that it has recorded the grant agreement, including the grant assurances in the public land records of the county courthouse. The Sponsor understands and agrees that recording the grant agreement legally enforces these requirements, encumbrances and restrictions on the obligated land.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

ACKNOWLEDGEMENT
 STATE OF Missouri
 COUNTY OF Platte
 On August 4, 2020, before me, a Notary Public, personally appeared JIM A JOHNSON, who proved to me through satisfactory evidence to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the foregoing instrument in their authorized capacity by their signature on the instrument.

Amy J Walter
 Signature of Notary

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

Jim A Johnson

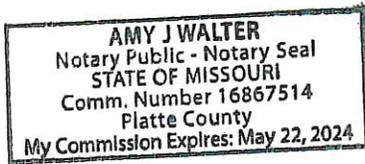
(Signature)

Jim A. Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)



PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Dated

ACKNOWLEDGEMENT
STATE OF _____
COUNTY OF _____
On _____, before me, a Notary Public, personally appeared _____, who proved to me through satisfactory evidence to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that _____ executed the foregoing instrument in their authorized capacity by their signature on the instrument.
_____ <i>Signature of Notary</i>

City of Tipton

.....
(Name of Sponsor)

By:

.....
(Signature of Sponsor's Authorized Official)

.....
(Typed Name of Sponsor's Authorized Official)

.....
(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Iowa. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated

ACKNOWLEDGEMENT
STATE OF _____
COUNTY OF _____
On _____, before me, a Notary Public, personally appeared _____, who proved to me through satisfactory evidence to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that _____ executed the foregoing instrument in their authorized capacity by their signature on the instrument.

By:

.....
(Signature of Sponsor's Attorney)

¹Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Cindy Doermann

From: Jeff Ormsby <jormsby1@hotmail.com>
Sent: Tuesday, August 11, 2020 12:28 PM
To: Cindy Doermann
Subject: Water exemption

We would like to use exemption for are bill dated 5/22/20 to 6/23/20. We had a toilet running while we were out of town for a few days and did not notice it until we got home. Thanks.

Jeff Ormsby

Sent from my iPhone



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

Account Number	Amount Due
07-1010-04	\$382.65
Due Date	After Due Date Pay
08/12/2020	\$388.39
Service Address	
109 MULBERRY ST	

There will be a \$30.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

JEFF & TRACI ORMSBY
109 MULBERRY ST
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
JEFF & TRACI ORMSBY		109 MULBERRY ST			07-1010-04	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	05/22/2020	06/23/2020	32	07/15/2020	08/13/2020	08/12/2020

PREVIOUS BALANCE 198.56
PAYMENTS 198.56-

CURRENT BALANCE \$0.00

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
06/23/2020	58952	05/22/2020	57957
06/23/2020	7748	05/22/2020	7514

USAGE		
995	RESIDENTIAL ELECTR	71.92
	ENERGY ADJ 0.0394	39.27
2340	RESIDENTIAL WATER	27.79 90.32
2340	RESIDENTIAL SEWER	27.79 90.32
	R - GARBAGE 96 GAL	29.75
	R- EL BASIC CHARGE	12.50
	R- WTR BASIC CHARGE	13.00
	R- SWR BASIC CHARGE	13.00
	STORM WATER FEE -	5.00
	SWR WWTP FLAT FEE	10.00
	SALES TAX	2.15
	WATER EXCISE TAX	5.42

-62.53 water
-62.53 sewer

ELEC USAGE - PREV YEAR : 947
WATER USAGE - PREV YEAR : 660

CURRENT BILL ~~\$382.65~~ \$257.59

AMOUNT DUE \$382.65
AMOUNT DUE AFTER 08/12/2020 ~~\$388.39~~

Service: 300 WA RESIDENTIAL WATER Meter: 62679505

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2020 Total 7									
Jul	06/23/2020	7514	7748	2340			Regular	Hand Held	04
Jun	05/22/2020	7439	7514	750			Regular	Hand Held	04
May	04/22/2020	7356	7439	830			Regular	Hand Held	04
Apr	03/23/2020	7286	7356	700			Regular	Hand Held	04
Mar	02/21/2020	7220	7286	660			Regular	Hand Held	04
Feb	01/22/2020	7158	7220	620			Regular	Hand Held	04
Jan	12/26/2019	7078	7158	800			Regular	Hand Held	04
Year : 2019 Total 12									
Dec	11/22/2019	7008	7078	700			Regular	Hand Held	04
Nov	10/23/2019	6940	7008	680			Regular	Hand Held	04
Oct	09/23/2019	6863	6940	770			Regular	Hand Held	04
Sep	08/23/2019	6787	6863	760			Regular	Hand Held	04
Aug	07/24/2019	6725	6787	620			Regular	Hand Held	04
Jul	06/24/2019	6659	6725	660			Regular	Hand Held	04
Jun	05/24/2019	6587	6659	720			Regular	Hand Held	04
May	04/24/2019	6512	6587	750			Regular	Hand Held	04
Apr	03/25/2019	6456	6512	560			Regular	Hand Held	04
Mar	02/22/2019	6399	6456	570			Regular	Hand Held	04
Feb	01/21/2019	6309	6399	900			Regular	Hand Held	04
Jan	12/21/2018	6256	6309	530			Regular	Hand Held	04
Year : 2018 Total 12									
Dec	11/21/2018	6197	6256	590			Regular	Hand Held	04
Nov	10/22/2018	6124	6197	730			Regular	Hand Held	04
Oct	09/21/2018	6056	6124	680			Regular	Hand Held	04
Sep	08/22/2018	5978	6056	780			Regular	Hand Held	04
Aug	07/22/2018	5933	5978	450			Regular	Hand Held	04
Jul	06/22/2018	5866	5933	670			Regular	Hand Held	04
Jun	05/23/2018	5781	5866	850			Regular	Hand Held	04
May	04/23/2018	5672	5781	1090			Regular	Hand Held	04
Apr	03/23/2018	5575	5672	970			Regular	Hand Held	04
Mar	02/21/2018	5485	5575	900			Regular	Hand Held	04
Feb	01/22/2018	5404	5485	810			Regular	Hand Held	04
Jan	12/21/2017	5327	5404	770			Regular	Hand Held	04
Year : 2017 Total 11									
Dec	11/21/2017	5269	5327	580			Regular	Hand Held	04
Nov	10/23/2017	5181	5269	880			Regular	Hand Held	04
Oct	09/22/2017	5103	5181	780			Regular	Hand Held	04
Sep	08/25/2017	4982	5103	1210			Regular	Hand Held	04
Aug	07/24/2017	4870	4982	1120			Regular	Hand Held	04
Jul	06/23/2017	4772	4870	980			Regular	Hand Held	04
Jun	05/24/2017	4677	4772	950			Regular	Hand Held	04
May	04/24/2017	4575	4677	1020			Regular	Hand Held	04
Apr	03/24/2017	4506	4575	690			Regular	Hand Held	04
Mar	02/22/2017	4430	4506	760			Regular	Hand Held	04
Feb	01/23/2017	4368	4430	620			Regular	Hand Held	04
				Avg 805					

estimate
120

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
07-1010-04	ARREARS	382.65				140-SR SE	27.79	
ORMSBY, JEFF & TRACI	100-REI EL	87.90	58952	60156	1204	1500-RGB CT	29.75	STEP: 01
109 MULBERRY ST	100-FUEL-ADJ	47.51				1600-BER BC	12.50	STEP: 01
	100-REI TAX	1.35				1600-BER TAX	0.13	
	1300-WA WA	27.79	7748	7820	720	1600-BWR BC	13.00	STEP: 01
	1300-WA TAX	1.67				1600-BWR TAX	0.91	
						1600-BER BC	13.00	STEP: 01
						1550-SWF SW	5.00	STEP: 01
						1400-SRF SE	10.00	STEP: 01
						PENALTY	4.19	
							CURRENT BILL	278.30
							TOTAL	660.95

*** END OF REPORT ***

