

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, September 21, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, September 18, 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/683372661>

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: 683-372-661

Mayor: Bryan Carney

Council At Large: Abby Cummins-VanScoy

Council Ward #1: Ron Hembry

Council Ward #3: Tim McNeill

City Manager: Brian Wagner

Finance Director: Melissa Armstrong

City Clerk: Amy Lenz

Dir. of Public Works: Steve Nash

Police Chief: Lisa Kepford

Park & Recreation: Adam Spangler

Council At Large: Jason Paustian

Council Ward #2: Dean Anderson

City Attorney: Lynch Dallas, P.C.

Gas Utilities Supt: Virgil Penrod

Electric Utilities Supt: Floyd Taber

Water & Sewer: Brian Brennan

Emergency Med Dir: Brad Ratliff

Economic Dev. Director: Linda Beck

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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, September 4, 2020
2. Approval – Investment and Treasurer’s Report, August 2020

3. Approval - Claims Register which includes claims paid under current Purchase Policy

G. New Business

1. Discussion and possible action concerning James Kennedy Family Aquatic Center past invoices and an estimate for upcoming work.
2. Discussion and possible action concerning EMS protective equipment which is eligible for FEMA funding.
3. Ordinance No. 576: An Ordinance Amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones (*First Reading*)
4. Ordinance No. 577: An Ordinance Amending Chapter 65; Stop or Yield Required: Section 65.01, Stop Required; Section 65.02, Four-Way Stop Intersections; Section 65.03, Yield Required (*First Reading*)
5. Resolution No. 092120A: Resolution Approving the Street Finance Report for Road Use Tax Funds used on City Streets and Parking
6. Discussion and possible action establishing the hours of ____p.m. to ____p.m. for "Trick or Treat" on October 31st. (*In 2019, the times that were selected were 5:00 p.m. to 7:00 p.m.*)

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
 - a. Update on Non-disclosure Agreement with Mid-American Energy
5. Department Heads
 - a. Update on Trunk or Treat (Development Director Beck)
 - b. Update on tree removal/grinding (Director of Public Works Nash)

I. Adjournment

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

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

September 9, 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, Lenz, Nash, Kepford, Taber, Beck, the press and other visitors.

Agenda:

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

Communications:

1. Mary Swan gave a big thank you to Steve Nash and Floyd Taber for getting us through the storm.
2. JoAnn Ahrendsen shared her concerns about people not stopping at the stop sign on 13th Street.
3. David Brown shared his concerns about a couple of yield signs that he would like to be switched to stop signs (this item is the first item under new business).

Consent Agenda:

Motion by Anderson, second by Cummins to approve the consent agenda which includes the August 17th Council Meeting Minutes, July 20th Library Minutes, July 2020 Library Director's Report, Liquor License Renewal for Mi Tierra, Tipton Revitalization Incentive Program (TRIP) Reimbursement for Thomas Heating and Air, \$7,500, a one-time water and sewer exemption for Robert Kelly at 302 West 5th Street, a garbage exemption for Beverly Reid at 209 East 6th Street, a garbage exemption for Suzanne Hack at 55 Plum Street, Apt. 4, Pay Application No. 3 for Woodruff Construction, \$811,204.05, replace a defective tool for the electric department from Power Line Supply, \$4,494, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1325.03
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
ALTEC INDUSTRIES INC	REPAIR PARTS #5, 6, & 8	1419.42
ALTORFER INC	SERVICE GENERATOR	9106.26
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1174.63
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	14 BOOKS	905.65
BANLEACO	COPIERS CONTRACT	117.52
BITUMINOUS MATERIALS & SUP	OPERATING SUPPLIES	300.04
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	36017.14
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	264.88
CARRICO AQUATIC RESOURCES	PARTS	562.21
CASCADE ENGINEERING	WHEELS FOR TOTES	1178.39
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	180.50
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	63896.94
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	18857.23
CITY UTILITIES	CITY UTILITIES	17435.31
CJ COOPER & ASSOCIATES INC	RANDOM SCREENINGS	105.00
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	6300.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SERVIC	ANNUAL PREMIUM/AUDIT	257682.53

COPY SYSTEMS	BASE CHARGE	159.02
DESERT AIRE	COMPRESSOR CONTACTOR	96.76
DR DARLENE A EHLERS	SEPTEMBER RENT	500.00
ENERGY ECONOMICS INC	METER	1188.41
ERIC STORJOHANN	3 BURIALS	1400.00
FAMILY FOODS	BALING WIRE	92.00
FIDELITY BANK & TRUST	CD PURCHASE	222226.50
FLETCHER-REINHARDT CO.	SOUND SYSTEM SUPPLIES	1085.20
GRAINGER	SHOP SUPPLIES	196.51
GRAYBILL COMMUNICATIONS	MOBILE RADIOS	907.00
GROEBNER & ASSOCIATES INC	SERVICE LINE SUPPLIES	103.91
H & H AUTO	TIRES	508.68
I.R.S.	FEDERAL WITHHOLDING	20324.98
INTEGRATED TECHNOLOGY PART	TECH SERVICES	135.00
INTERSTATE POWER SYSTEMS	REPAIRS	925.94
IOWA ONE CALL	LOCATES	42.30
IOWA STATE FIRE MARSHAL DI	TANK REGISTRATION RENEWAL	20.00
IPERS	IPERS WITHHOLDING, FIRE	12894.66
JAMES HANSEN	SEPTEMBER RENT	250.00
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	800.00
JP TRUCK AND TRAILER REPAI	TIRE REPAIR	912.10
KIRKWOOD COMMUNITY COLLEGE	TRAINING	70.00
KOFRON BUILDERS INC	WEATHER STATION CORD	6066.12
KUNDE OUTDOOR EQUIPMENT	CONCRETE SAW	1919.29
LANDS' END BUSINESS OUTFIT	OFFICE SHIRT	30.16
LYNCH DALLAS PC	LEGAL SERVICES	3179.00
M & K ELECTRIC	REPAIR OVERHEAD CNTRL CIRCUIT	152.40
MARCIA MEYERS	SEPTEMBER RENT	600.00
MEDIACOM	INTERNET SERVICE	502.21
MIDAMERICAN ENERGY COMPANY	SEPTEMBER CASH REQUEST	35000.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #7	608.59
MISC. VENDOR	MORGAN, KAREN D :US REFUND	5232.57
MITCHELL 1	WEB SUBSCRIPTION	260.80
MUNICIPAL SUPPLY INC	4 METERS	3152.31
NILES CHIROPRACTIC	DRUG SCREENINGS	100.00
OVERDRIVE INC	BRIDGES E-BOOK CONTENT FEE	817.78
PEDERSEN LAND IMPROVEMENT	STORM CLEANUP	7825.00
POWER LINE SUPPLY	GLOVES	5768.70
PRAXAIR DISTRIBUTION INC	OXYGEN	53.87
PRINCIPAL	GTL_VTL INSURANCE	762.27
QUADIENT LEASING USA INC	POSTAGE FOR MACHINE	2000.00
REICHERT ELECTRIC	SERVICE REPAIRS	5458.11
RESCO	4 TRANSFORMERS	6420.00

ROTH ELECTRIC	UNDERGROUND CONVERSION	1642.33
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	231.97
SHOTTENKIRK	REPAIR PARTS #1	310.78
SIGMA-ALDRICH INC	PH TEST KIT	55.96
SPEER FINANCIAL INC	SFR LOAN FUNDS SERVICES	4500.00
SPINUTECH INC	AUGUST EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	LEAD & COPPER TESTING	504.00
STATE LIBRARY OF IOWA	E-BOOK CONTENT FEE	62.00
STUART C IRBY CO	UNDERGROUND SUPPLIES BORING,EXCAVATION,PULL IN DUCT	1438.08
SWICK CABLE CONTRACTOR'S I		21347.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #5	773.05
TIPTON CHAMBER OF COMMERCE	CHAMBER DUES	400.00
TIPTON CONSERVATIVE	MINUTES,FAC,NOTICES	1212.04
TITAN MACHINERY INC	REPAIR PARTS #138	143.58
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3280.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	325.93
VERIZON WIRELESS	CELL & DATA SERVICE	3997.72
VERMEER SALES & N. MISSOUR	REPAIR PARTS #102	3767.65
WALMART COMMUNITY	OFFICE SUPPLIES	7.57
WEAVER'S INC.	STORM CLEANUP	3800.00
WENDLING QUARRIES INC	10.04 TN WASHED CHIPS	132.53
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	1566.48
WINDSTREAM	MONTHLY SERVICES	993.27
WRIGHT LAWN CARE	CONTRACT PAY SEPTEMBER	358.33
** TOTAL **		819904.10
FUND TOTALS		
001 GENERAL GOVERNMENT		185227.88
110 ROAD USE TAX FUND		8470.89
303 WASTEWATER PROJECT		4000.00
600 WATER OPERATING		30890.95
610 WASTEWATER/AKA SEWER REV		237722.24
630 ELECTRIC OPERATING		196870.03
640 GAS OPERATING		31607.03
660 AIRPORT OPERATING		7512.63
670 GARBAGE COLLECTION		20071.97
740 STORM WATER		812.79
810 CENTRAL GARAGE		42753.15
835 ADMINISTRATIVE SERVICES		27674.00
860 PAYROLL ACCOUNT		26290.54
GRAND TOTAL		819904.10

Payroll Amount for August 2020

\$182,597.74

Old Business:

1. Change Order No. 2 for City Hall Building Project

Motion by McNeill, second by Paustian, to approve Change Order No. 2 from Kofron Builders, for the City hall building project. Following the roll call vote the motion passed unanimously.

New Business:

1. Yield Signs on Meridian Street and Mulberry Street

Motion by Hembry, second by McNeill to approve that Manager Wagner draft up an ordinance to change a couple of yield signs to stop signs at the intersections of 8th and Meridian and at 8th and Mulberry. Following the roll call vote the motion passed unanimously.

2. Non-Disclosure Agreement with Mid-American Energy

Motion by McNeill, second by Hembry to approve the non-disclosure agreement with Mid-American Energy contingent on attorney's approval. Following the roll call vote the motion passed unanimously.

3. Pile of Brush at the Park

Motion by Anderson, second by Paustian to approve Director of Public Works Nash to go ahead with getting the lowest bid with three written quotes. Following the roll call vote the motion passed unanimously.

4. No parking zone for East side of 500 block Sycamore Street

Motion by McNeill, second by Hembry to approve that Manager Wagner draft up an ordinance for a no parking zone for the East side of the 500 block of Sycamore Street. Following the roll call vote the motion passed unanimously.

5. Resolution No. 090920A: Resolution requesting reimbursement from the Iowa Covid-19 Government Relief Fund
- Motion by McNeill, second by Hembry to approve Resolution No. 090920A, the resolution requesting reimbursement from the Iowa Covid-19 Government Relief Fund. Following a roll call vote motion passed unanimously.

6. Resolution No. 090920B: Resolution accepting the completion of the Plum Street Project AKA "Water Main and Street Improvement Project – Division 1: Water Main Improvements" and "Division 2: Street Improvements – Tipton, Iowa – 2020" and approving: Division 1, Pay Application #3; Division 1, Change-Order #3; Division 2, Pay Application #1; Division 2, Change-Order #1; and the Release of Retainage for both Division 1 and Division 2
- Motion by Hembry, second by Anderson to approve Resolution No. 090920B, the resolution accepting the completion of the Plum Street Project AKA "Water Main and Street Improvement Project – Division 1: Water Main Improvements" and "Division 2: Street Improvements – Tipton, Iowa – 2020" and approving: Division 1, Pay Application #3; Division 1, Change-Order #3; Division 2, Pay Application #1; Division 2, Change-Order #1; and the Release of Retainage for both Division 1 and Division 2. Following a roll call vote motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Community Development Director Beck thanked Floyd, Race and Daniel with the electric department for all their help with getting up the new sound system downtown.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Anderson, second by McNeill. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:19 p.m.

Mayor_____

Attest:_____
City Clerk

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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal O/S Deposits O/S Checks Bank Balance
001-GENERAL GOVERNMENT	-194,671.03	40,384.53	0	188,200.35	-155	-342,641.85	308,158.88	-34,482.97	3,923,774.09
110-ROAD USE TAX FUND	-43,560.56	34,083.35	0	101,705.83	0	-111,183.04	133,087.50	21,904.46	-2,385.61
112-TRUST AND AGENCY FUND	40,921.41	8.24	0	0	0	40,929.65	0	40,929.65	120,271.57
119-Emergency Fund	3,234.69	0.65	0	0	0	3,235.34	0	3,235.34	4,041,660.05
121-LOCAL OPTION TAX	189,419.01	27,498.56	0	0	0	216,917.57	0	216,917.57	
125-TIF SPECIAL REVENUE FUND	11,551.54	2.33	0	0	0	11,553.87	81,068.93	92,622.80	
160-ECONOMIC/INDUSTRIAL DEVEL	398,228.55	1,215.18	0	0	0	399,443.73	13,585.18	413,028.91	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	9,258.24	10.47	0	0	0	9,268.71	0	9,268.71	
190-P S SHARE FUND	34,318.07	196.95	0	0	0	34,515.02	0	34,515.02	
192-FIRE ENTERPRISE TRUST	45,536.94	15,277.86	0	0	0	60,814.80	0	60,814.80	
202-ELECTRIC REVENUE BONDS	227,148.14	45.77	0	0	0	227,193.91	0	227,193.91	
203-06 ELECTRIC SUBSTATION RE	507,616.44	102.28	0	0	0	507,718.72	0	507,718.72	
204-WATER REVENUE BOND RESERV	243,313.59	49.02	0	0	0	243,362.61	0	243,362.61	
205-GO FIRE TRUCK 2010	6,138.51	1.24	0	0	0	6,139.75	0	6,139.75	
208-WW/SEWER REVENUE BOND SIN	67,934.95	13.69	0	0	0	67,948.64	0	67,948.64	
214-GO CP BONDS SERIES 2011A	-11,228.59	0	0	0	0	-11,228.59	0	-11,228.59	
216-GO CP BONDS SERIES 2011B	2,202.92	0.44	0	0	0	2,203.36	0	2,203.36	
218-GO CP BONDS SERIES 2011C	74,752.22	15.06	0	0	0	74,767.28	0	74,767.28	
220-GO BONDS 2013 DEBT SRVC	1,133.31	0.23	0	0	0	1,133.54	0	1,133.54	
222-GO BOND 2015 DEBT SERVICE	85,962.32	17.32	0	0	0	85,979.64	0	85,979.64	
224-GO BOND DEBT SERVICE	5,595.77	1.13	0	0	0	5,596.90	0	5,596.90	
303-WASTEWATER PROJECT	-77,842.15	611,866.61	0	274,288.85	0	259,735.61	0	259,735.61	
500-CEMETERY TRUST FUND	6,300.00	450	0	0	0	6,750.00	102,827.38	109,577.38	
600-WATER OPERATING	472,390.60	55,514.18	0	28,729.93	0	499,174.85	0	499,174.85	
610-WASTEWATER/AKA SEWER REVE	27,809.63	49,817.27	0	23,294.38	0	54,332.52	220,631.31	274,963.83	
630-ELECTRIC OPERATING	649,326.74	396,372.30	-500	333,321.08	0	712,877.96	334,152.12	1,047,030.08	
631-ELECTRIC DEVELOPMENT	8,950.88	1.8	0	0	0	8,952.68	0	8,952.68	
632-ELECTRIC RENEWAL/REPLACEM	390,194.59	78.62	0	0	0	390,273.21	0	390,273.21	
633-ELECTRIC RESERVE	282,623.33	56.94	0	0	0	282,680.27	144,485.94	427,166.21	
634-ELECTRIC BOND/INT RESERVE	114,452.53	23.06	0	0	0	114,475.59	164,482.75	278,958.34	
640-GAS OPERATING	-49,859.78	43,167.89	0	59,195.87	0	-65,887.76	0	-65,887.76	
641-GAS D.E.I.	5,519.41	1.11	0	0	0	5,520.52	10,880.49	16,401.01	
642-GAS RESERVE	26,852.20	5.41	0	0	0	26,857.61	423,400.39	450,258.00	
660-AIRPORT OPERATING	3,899.93	3,661.21	0	814.99	0	6,746.15	0	6,746.15	
670-GARBAGE COLLECTION	92,483.45	50,622.16	0	36,275.36	0	106,830.25	0	106,830.25	
740-STORM WATER	194,951.27	8,732.66	0	1,710.92	0	201,973.01	0	201,973.01	
810-CENTRAL GARAGE	200,210.54	22,228.68	0	11,434.05	0	211,005.17	0	211,005.17	
820-PSF HEALTH INSURANCE	90,923.45	8,753.97	0	11,124.59	0	88,552.83	0	88,552.83	
835-ADMINISTRATIVE SERVICES	2,234.76	51,889.49	0	16,357.78	0	37,766.47	0	37,766.47	
860-PAYROLL ACCOUNT	1,506.95	0	0	0	0	1,506.95	0	1,506.95	
950-ELECTRIC METER DEPOSITS	4,427.56	1,045.89	0	1,040.00	0	4,433.45	10,880.49	15,313.94	
951-WATER METER DEPOSITS	2,345.28	275.47	0	265	0	2,355.75	0	2,355.75	
952-GAS METER DEPOSITS	9,893.65	351.91	0	775	0	9,470.56	0	9,470.56	
GRAND TOTAL	3,588,122.14	1,423,840.93	-500	1,088,533.98	-155	3,923,774.09	1,947,641.36	5,871,415.45	

[illegible]

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,021.31
			MEDICARE WITHHOLDING	167.95
			MEDICARE WITHHOLDING	15.27
			MEDICARE WITHHOLDING	31.23
			MEDICARE WITHHOLDING	18.49
			MEDICARE WITHHOLDING	4.26
			MEDICARE WITHHOLDING	1.68
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING & TRIMMING 901 LYNN	62.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	770.00
			BACKUP SUPPORT/CLOUD SRVCS	38.64
			WATCHGUARD SECURITY	14.27
			TECHNOLOGY	26.00
			TECHNOLOGY	242.50
			FINAL SERVER PAYMENT	615.68
		IPERS	IPERS WITHHOLDING POLICE	1,678.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02
		VERIZON	Cell, Data service	216.38
			Cell, Data service	216.36
			Cell, Data service	216.62
			TOTAL:	5,538.44
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	55.45
			MEDICARE WITHHOLDING	11.54
			MEDICARE WITHHOLDING	1.45
		JOHN DEERE FINANCIAL	SUPPLIES	35.34
			SUPPLIES	48.14
			SUPPLIES	28.61
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			FINAL SERVER PAYMENT	615.68
		IPERS	IPERS WITHHOLDING, FIRE	64.72
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	1,059.47
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	324.56
			MEDICARE WITHHOLDING	27.19
			MEDICARE WITHHOLDING	48.74
		BOUND TREE MEDICAL LLC	SUPPLIES	31.25
		FAMILY FOODS	SUPPLIES	53.63
		JOHN DEERE FINANCIAL	SUPPLIES	12.51
		MISC. VENDOR BIO-MEDICAL DEVICES	BIO-MEDICAL DEVICES:LENSES	468.54
		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
			FINAL SERVER PAYMENT	615.68
		IOWA EMERGENCY MEDICAL SERVICES ASSOCI	DUES	100.00
		IPERS	IPERS WITHHOLDING EMT	533.08
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
		PCC	BILLING	2,257.94
			BILLING	1,050.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BILLING	1,366.34
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		TIPTON PHARMACY	PHARMACEUTICALS	667.40
		VERIZON	Cell, Data service	199.63
			Cell, Data service	199.63
			Cell, Data service	76.38
			TOTAL:	9,256.92
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	198.76
			MEDICARE WITHOLDING	34.87
			MEDICARE WITHOLDING	1.09
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	2.33
			MEDICARE WITHOLDING	7.34
			MEDICARE WITHOLDING	0.60
		CINTAS LOC	UNIFORMS	54.07
			UNIFORMS	54.07
			UNIFORMS	55.88
			UNIFORMS	50.52
			UNIFORMS	56.95
		FAMILY FOODS	SUPPLIES	17.47
		JOHN DEERE FINANCIAL	SUPPLIES	158.90
			BOOTS	107.99
		IPERS	IPERS REGULAR EMPLOYEES	315.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	43.68
			TOTAL:	1,160.16
SIDEWALKS	GENERAL GOVERNMENT MISC. VENDOR	DAVE ANNEN	DAVE ANNEN:SIDEWALK PROGRA	850.00
			TOTAL:	850.00
TREES	GENERAL GOVERNMENT JOHN DEERE FINANCIAL		SUPPLIES	52.16
		KUNDE OUTDOOR EQUIPMENT	STORM SUPPLIES	167.86
			STORM SUPPLIES	40.00
			STORM SUPPLIES	67.80
			STORM SUPPLIES	78.30
			STORM SUPPLIES	164.74
			STORM SUPPLIES	25.90
			OPERATING SUPPLIES	41.99
		STAR EQUIPMENT LTD	BOOM LIFT RENTAL	2,360.00
			TOTAL:	2,998.75
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	10.05
			UTILITIES	20.10
			TOTAL:	30.15
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	242.24
			MEDICARE WITHOLDING	55.00
			MEDICARE WITHOLDING	0.56
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.83
			MEDICARE WITHOLDING	0.08
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	389.72
		PRINCIPAL	PRINCIPAL DENTAL POLICY	50.22
			TOTAL:	777.27
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	198.51
			MEDICARE WITHOLDING	12.27
			MEDICARE WITHOLDING	21.90
			MEDICARE WITHOLDING	12.26
		BAKER & TAYLOR	BOOKS	234.56
			BOOKS	306.35
		COPY SYSTEMS	BASE CHARGE	74.68
		IPERS	IPERS REGULAR EMPLOYEES	263.59
		PENGUIN RANDOM HOUSE LLC	BOOKS ON CD	60.00
		CITY UTILITIES	CITY UTILITIES	502.46
			TOTAL:	1,686.58
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	27.54
			MEDICARE WITHOLDING	1.76
			MEDICARE WITHOLDING	4.68
		JOHN DEERE FINANCIAL	SUPPLIES	9.55
			SUPPLIES	73.98
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		TIPTON PLUMBING	REPAIR LEAKS	140.50
		VERIZON	Cell, Data service	43.18
			Cell, Data service	43.18
			Cell, Data service	43.14
			TOTAL:	400.94
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	62.33
			MEDICARE WITHOLDING	14.08
			MEDICARE WITHOLDING	0.50
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		VERIZON	Cell, Data service	26.63
			Cell, Data service	26.63
			Cell, Data service	25.43
			TOTAL:	270.95
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	KYLEE DEERBERG	KYLEE DEERBERG:SOCCER REFU	25.00
		RENEE WAGNER	RENEE WAGNER:SOCCER REFUND	25.00
		MEGAN KILBURG	MEGAN KILBURG:SOCCER REFUN	25.00
		PIONEER MANUFACTURING CO	OPERATING SUPPLIES	405.00
			TOTAL:	480.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	284.86
			MEDICARE WITHOLDING	30.76
			MEDICARE WITHOLDING	35.36
			MEDICARE WITHOLDING	0.50
		ALBAUGH PHC INC	REPAIRS	1,133.50
			REPAIRS	189.95
		CEDAR COUNTY ENVIRONMENTAL & ZONING DE	POOL INSPECTION	979.00
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC SCHEDULE	183.00
		JOHN DEERE FINANCIAL	SUPPLIES	233.10
			SUPPLIES	17.94
		MISC. VENDOR ACCESS SYSTEMS	ACCESS SYSTEMS:UPDATE	222.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		D & R PEST CONTROL	PEST CONTROL	45.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			TECHNOLOGY	255.00
			FINAL SERVER PAYMENT	615.68
		IPERS	IPERS REGULAR EMPLOYEES	291.97
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		TIPTON CONSERVATIVE	ZONING, MINUTES, FAC	248.85
		VERIZON	Cell, Data service	26.63
			Cell, Data service	26.63
			Cell, Data service	25.43
			TOTAL:	5,088.95
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	112.28
			MEDICARE WITHHOLDING	26.26
		FAMILY FOODS	SUPPLIES	27.98
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	70.00
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	44.99
			OFFICE SUPPLIES	45.98
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		SCHIMBERG CO	SOUND SYSTEM SUPPLIE	137.20
		VERIZON	Cell, Data service	53.25
			Cell, Data service	53.25
			Cell, Data service	50.86
			TOTAL:	866.55
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	68.75
			MEDICARE WITHHOLDING	4.09
			MEDICARE WITHHOLDING	11.60
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	0.11
			MEDICARE WITHHOLDING	0.22
			MEDICARE WITHHOLDING	0.02
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
			FINAL SERVER PAYMENT	615.68
		IPERS	IPERS REGULAR EMPLOYEES	106.58
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.63
		TIPTON CONSERVATIVE	ZONING, MINUTES, FAC	87.56
			TOTAL:	1,065.04
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1.92
			MEDICARE WITHHOLDING	0.45
		CINTAS CORPORATION	FIRST AID SUPPLIES	116.92
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	184.29
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND I.R.S.		FICA WITHHOLDING	4.48
			MEDICARE WITHHOLDING	0.67
			MEDICARE WITHHOLDING	0.15
			MEDICARE WITHHOLDING	0.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.18
		IPERS	IPERS REGULAR EMPLOYEES	7.07
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.81
			TOTAL:	13.40
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	62.08
			MEDICARE WITHOLDING	11.89
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	1.34
			MEDICARE WITHOLDING	0.19
		IPERS	IPERS REGULAR EMPLOYEES	98.52
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.05
			TOTAL:	188.17
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA MISC. VENDOR	BRYAN & JILL CARNEY	BRYAN & JILL CARNEY:HOME L	10,000.00
		BRYAN & JILL CARNEY	BRYAN & JILL CARNEY:HOME L	10,000.00
			TOTAL:	20,000.00
WW/KA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	41,940.00
		TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	6,885.75
			TOTAL:	48,825.75
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	240.30
			MEDICARE WITHOLDING	47.82
			MEDICARE WITHOLDING	4.49
			MEDICARE WITHOLDING	0.43
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	2.40
			MEDICARE WITHOLDING	0.60
		CJ COOPER & ASSOCIATES INC	SCREENING	35.00
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
			FINAL SERVER PAYMENT	615.68
		IPERS	IPERS REGULAR EMPLOYEES	355.53
		MUNICIPAL SUPPLY INC	METER	1,017.88
		PRINCIPAL	PRINCIPAL DENTAL POLICY	44.59
		VERIZON	Cell, Data service	159.75
			Cell, Data service	159.75
			Cell, Data service	152.58
			TOTAL:	2,948.33
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	68.06
			MEDICARE WITHOLDING	14.52
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	0.87
		IPERS	IPERS REGULAR EMPLOYEES	110.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	21.12
			TOTAL:	215.33
WASTEWATER/KA SEWER	WASTEWATER/KA SEW	I.R.S.	FICA WITHOLDING	234.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	46.54
			MEDICARE WITHOLDING	4.49
			MEDICARE WITHOLDING	0.44
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	2.20
			MEDICARE WITHOLDING	0.60
		JOHN DEERE FINANCIAL	SUPPLIES	16.48
		IOWA ASSOCIATION OF	PUMP SCHOOL	230.00
		IPERS	IPERS REGULAR EMPLOYEES	348.52
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	60.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.94
			TOTAL:	990.62
LAGOON		WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER	UTILITIES	803.42
			TOTAL:	803.42
ELECTRIC DISTRIBUTION		ELECTRIC OPERATING I.R.S.	FICA WITHOLDING	783.30
			MEDICARE WITHOLDING	141.33
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	8.22
			MEDICARE WITHOLDING	6.81
			MEDICARE WITHOLDING	15.89
			MEDICARE WITHOLDING	8.70
			MEDICARE WITHOLDING	1.81
		CEDAR COUNTY TREASURER	TAXES	168.00
			TAXES	142.00
			TAXES	168.00
			TAXES	35,766.00
		CINTAS LOC	CLEANING	89.88
			UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
			CLEANING	89.88
			UNIFORMS, SHOP TOWELS, MAT	111.45
			UNIFORMS, SHOP TOWELS, MAT	46.94
		FAMILY FOODS	SUPPLIES	17.00
		JOHN DEERE FINANCIAL	SUPPLIES	114.72
			TOOLS	104.15
		MISC. VENDOR MOXIE SOLAR	MOXIE SOLAR:RFND FOR OVRPY	100.00
		D & R PEST CONTROL	PEST CONTROL	29.96
		IOWA ASSOCIATION OF	TRAINING	882.64
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	350.00
			BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
			FINAL SERVER PAYMENT	615.68
		IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	3,396.00
		IPERS	IPERS REGULAR EMPLOYEES	1,248.49
		JONES COUNTY TREASURER	TAXES	297.00
		LOUISA COUNTY TREASURER	TAXES	8,910.00
		MUNICIPAL SUPPLY INC	METER	295.00
		MUSCATINE COUNTY TREASURER	TAXES	1,975.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POWER LINE SUPPLY	OVERHEAD SUPPLIES	42.27
			OVERHEAD SUPPLIES	1,219.80
			OVERHEAD SUPPLIES	449.40
			OVERHEAD SUPPLIES	69.55
			OVERHEAD SUPPLIES	57.78
		PRINCIPAL	PRINCIPAL DENTAL POLICY	121.24
		STUART C IRBY CO	TOOL	64.20
			TOOL	101.65
		VERIZON	Cell, Data service	324.36
			Cell, Data service	324.36
			Cell, Data service	314.72
		WASHINGTON COUNTY TREASURER	TAXES	484.00
			TOTAL:	60,135.06
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	101.77
			MEDICARE WITHOLDING	19.39
			MEDICARE WITHOLDING	1.84
			MEDICARE WITHOLDING	1.75
			MEDICARE WITHOLDING	0.82
		CINTAS CORPORATION	FIRST AID SUPPLIES	113.26
		JOHN DEERE FINANCIAL	SUPPLIES	27.34
		D & R PEST CONTROL	PEST CONTROL	31.03
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	100.00
			WEED CONTROL	64.20
		IPERS	IPERS REGULAR EMPLOYEES	161.28
		EMMIC INSURANCE	FUEL TANK INSURANCE	1,727.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.39
			TOTAL:	2,370.07
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	137.77
			MEDICARE WITHOLDING	27.80
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	1.46
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	1.69
		IPERS	IPERS REGULAR EMPLOYEES	221.03
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.44
			TOTAL:	424.46
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	432.16
			MEDICARE WITHOLDING	60.82
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	0.65
			MEDICARE WITHOLDING	6.65
			MEDICARE WITHOLDING	23.71
			MEDICARE WITHOLDING	8.50
			MEDICARE WITHOLDING	0.28
		CINTAS LOC	CLEANING	22.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			CLEANING	22.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WATCHGUARD SECURITY	8.16
			FINAL SERVER PAYMENT	615.68
		IOWA UTILITIES BOARD	GAS ASSESSMENT	1,902.00
		IPERS	IPERS REGULAR EMPLOYEES	678.15
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.93
		VERIZON	Cell, Data service	53.25
			Cell, Data service	53.25
			Cell, Data service	50.86
			TOTAL:	4,371.17
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	81.42
			MEDICARE WITHOLDING	17.05
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	1.13
		IPERS	IPERS REGULAR EMPLOYEES	131.66
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.79
			TOTAL:	255.89
AIRPORT	AIRPORT OPERATING	CENTRAL PETROLEUM EQUIPMENT COMPANY	CARD READER & INSTALLATION	18,615.00
		JOHN DEERE FINANCIAL	SUPPLIES	32.38
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
			FINAL SERVER PAYMENT	615.68
			TOTAL:	19,286.71
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	177.52
			MEDICARE WITHOLDING	36.89
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	0.97
			MEDICARE WITHOLDING	2.74
			MEDICARE WITHOLDING	0.41
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,424.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25
		JOHN DEERE FINANCIAL	SUPPLIES	22.98
		IPERS	IPERS REGULAR EMPLOYEES	288.14
		PRINCIPAL	PRINCIPAL DENTAL POLICY	40.24
			TOTAL:	4,035.69
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	59.73
			MEDICARE WITHOLDING	7.37
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	1.12
		IPERS	IPERS REGULAR EMPLOYEES	63.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.06
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	578.12
			TOTAL:	727.05
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.85
			MEDICARE WITHOLDING	5.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	39.59
		MANATTS INC	CONCRETE FOR STORM INTAKE	519.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.83
			TOTAL:	595.07
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	74.62
			MEDICARE WITHOLDING	11.20
			MEDICARE WITHOLDING	2.52
			MEDICARE WITHOLDING	0.75
			MEDICARE WITHOLDING	2.99
		ALTEC INDUSTRIES INC	REPAIR PARTS	626.07
			REPAIR PARTS	3,054.15
		BARRON MOTOR SUPPLY	PARTS	8.49
		CEDAR COUNTY CO-OP	980 GL FUEL	2,129.52
		CEDAR COUNTY ENGINEER	84.1 GL DSL	165.68
			1173.50 GL DSL	2,310.31
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			UNIFORMS	8.04
			SUPPLIES	47.82
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	89.42
		JOHN DEERE FINANCIAL	SUPPLIES	97.81
		MISC. VENDOR SNAP-ON	SNAP-ON:SHOP TOOL	31.84
		H & H AUTO	TIRE REPAIR #145	30.00
		HENDERSON PRODUCTS INC	REPAIR PARTS #27	1,805.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	MONITOR	403.12
			07/15 Managed network srvc	210.00
			BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
			TECHNOLOGY	90.00
			TECHNOLOGY	22.50
			FINAL SERVER PAYMENT	615.68
		IPERS	IPERS REGULAR EMPLOYEES	118.09
		J J NICHTING COMPANY	REPAIR PARTS #138	76.96
		KELTEK INC	REPAIR PARTS #57	445.70
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	163.24
		MACQUEEN EQUIPMENT	REPAIR PARTS #30	79.28
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #145	55.84
			REPAIR PARTS #2	39.42
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.49
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	44.94
		TRUCK COUNTRY OF CEDAR RAPIDS	REPAIR PARTS #35	34.22
		VERIZON	Cell, Data service	269.47
			Cell, Data service	269.48
			Cell, Data service	295.02
			TOTAL:	13,852.46
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHOLDING	92.60
			MEDICARE WITHOLDING	18.84
			MEDICARE WITHOLDING	0.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	0.94
			MEDICARE WITHHOLDING	1.07
			MEDICARE WITHHOLDING	0.58
		CLIFTON LARSON ALLEN LLP	AUDIT	3,500.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	560.00
			BACKUP SUPPORT/CLOUD SRVCS	117.10
			WATCHGUARD SECURITY	46.90
			TECHNOLOGY	15.00
			PHONE SERVICES	50.00
			FINAL SERVER PAYMENT	615.70
		IOWA LEAGUE OF CITIES	MEMBER DUES	1,906.00
		IPERS	IPERS REGULAR EMPLOYEES	148.07
		OFFICE EXPRESS	OFFICE SUPPLIES	88.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.27
		RODNEY'S YARD MOWING	MOWING	90.00
		TIPTON CONSERVATIVE	ZONING, MINUTES, FAC	537.08
		TYLER TECHNOLOGIES INC	FORMS OVERLAY	708.08
		VERIZON	Cell, Data service	626.34
			Cell, Data service	626.33
			Cell, Data service	614.39
			TOTAL:	10,393.32
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,234.33
			FICA WITHHOLDING	5,173.98
			MEDICARE WITHHOLDING	1,210.11
		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	3,784.25
			IPERS WITHHOLDING EMT	355.59
			IPERS WITHHOLDING POLICE	1,119.41
		PRINCIPAL	PRINCIPAL DENTAL POLICY	816.84
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,238.00
			TOTAL:	24,227.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	001	GENERAL GOVERNMENT		31,714.46
	110	ROAD USE TAX FUND		201.57
	160	ECONOMIC/INDUSTRIAL DEVEL		20,000.00
	303	WASTEWATER PROJECT		48,825.75
	600	WATER OPERATING		3,163.66
	610	WASTEWATER/AKA SEWER REVE		1,794.04
	630	ELECTRIC OPERATING		62,929.59
	640	GAS OPERATING		4,627.06
	660	AIRPORT OPERATING		19,286.71
	670	GARBAGE COLLECTION		4,762.74
	740	STORM WATER		595.07
	810	CENTRAL GARAGE		13,852.46
	835	ADMINISTRATIVE SERVICES		10,393.32
	860	PAYROLL ACCOUNT		24,227.68

		GRAND TOTAL:		246,374.11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/10/2020 THRU 9/18/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/10/2020 THRU 9/18/2020

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

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	September 21, 2020
AGENDA ITEM:	James Kennedy Aquatic Center – Invoices
ACTION:	Motion

SYNOPSIS:

Attached are invoices from UCC for repairs and Desert Aire return trip cost as well as Kraus Plumbing & Heating for repairs from 7/27 and 9/3 that needed addressed prior to Desert Aire return.

I wanted to inform the council and receive approval. I will be attending the council meeting if you have any further questions.

BUDGET ITEM: Aquatic Center – 465-63500

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Invoices from UCC and Kraus Plumbing & Heating

PREPARED BY: Adam Spangler

DATE PREPARED: 9/17/20



Universal Climate Control

Mechanical Contractors

www.ucchvac.com

107 10th Ave. S., P.O. Box 5670, Coralville, IA 52241 (319) 354-1636

FAX (319) 354-8728

Invoice Number

5193-CITYT

Invoice Date

9/4/2020

Bill To: CITY OF TIPTON, IOWA

407 LYNN ST

TIPTON, IA 52772

Attn: BRIAN WAGNER

RE: KENNEDY AQUATIC CENTER RENO

Job No	Customer Ref No	Customer Number	Payment Terms	Due Date
5193		CITYT	AIA	10/4/2020
Description				Price

TIPTON AQUATIC CENTER, UCC #5193 DHU-1/2 REPAIR EXTRAS

AND DESERT AIRE RETURN TRIP COST

KRAUS P&H INVOICE 27763 11,938.00

KRAUS P&H INVOICE 28003 3,720.59

KRAUS P&H INVOICE 29777 -2,750.00

RETURN TRIP COST - DESERT AIRE 2,500.00

UCC PM LABOR 969.10

OH&P 10% 1,637.77

Thank you for your business!

Subtotal	\$	18,015.46
Sales Tax (if applicable)	\$	0.00

\$30 Fee for Returned Checks

Total Due \$ 18,015.46

Account will be subject to a FINANCE CHARGE for late payment, computed at Annual Percentage Rate of 18%, 1.5% monthly.



Universal Climate Control

Mechanical Contractors

www.ucchvac.com

107 10th Ave. S., P.O. Box 5670, Coralville, IA 52241 (319) 354-1636

FAX (319) 354-8728

Invoice Number
5193-CITYT
Invoice Date
9/4/2020

Bill To: CITY OF TIPTON, IOWA

407 LYNN ST

TIPTON, IA 52772

Attn: BRIAN WAGNER

RE: KENNEDY AQUATIC CENTER RENO

Job No	Customer Ref No	Customer Number	Payment Terms	Due Date
5193		CITYT	AIA	10/4/2020
Description				Price

TIPTON AQUATIC CENTER, UCC #5193 DHU-1/2 REPAIR EXTRAS

AND DESERT AIRE RETURN TRIP COST

KRAUS P&H INVOICE 27763 11,938.00

KRAUS P&H INVOICE 28003 3,720.59

KRAUS P&H INVOICE 29777 -2,750.00

RETURN TRIP COST - DESERT AIRE 2,500.00

UCC PM LABOR 969.10

OH&P 10% 1,637.77

Thank you for your business!

Subtotal	\$	18,015.46
Sales Tax (if applicable)	\$	0.00

\$30 Fee for Returned Checks

Total Due \$ 18,015.46

Account will be subject to a FINANCE CHARGE for late payment, computed at Annual Percentage Rate of 18%, 1.5% monthly.



319-465-5129
MONTICELLO • ANAMOSA

Invoice

Date	Invoice #
7/27/2020	29475

City of Tipton
407 Lynn Street
Tipton, IA 52772

Please Remit Payment To:
317 S Locust St
Monticello, IA 52310

P.O. No.

Terms

Project

Description

Amount

Tipton Aquatic: Repair leaks on condensers, Repair TXV, Pressurize and fill with freon

TXV on Side A Condenser

Labor

Nitrogen 200 CGA

862.50T

53.20T

Side B Condenser Leak

Labor

R-22 Freon (per oz.)

Silver Solder Brazing Rod

Nitrogen 200 CGA

768.75T

2,332.50T

25.50T

53.20T

Thank you for your business!

Subtotal

\$4,095.65

Please Submit Your Review on Google and Like Us on Facebook!

A Finance Charge of 1.5% will be assessed per month on amounts over 30 days past due, minimum charge \$1.00

Credit Card Payments over \$500 will incur a 3% convenience fee.

Sales Tax (0.0%)

\$0.00

Total

\$4,095.65

Payments/Credits

\$0.00

Balance Due

\$4,095.65



319-465-5129
MONTICELLO • ANAMOSA

Invoice

Date	Invoice #
7/27/2020	29475

City of Tipton
407 Lynn Street
Tipton, IA 52772

Please Remit Payment To: 317 S Locust St Monticello, IA 52310		P.O. No.	Terms	Project
Description		Amount		
Tipton Aquatic: Repair leaks on condensers, Repair TXV, Pressurize and fill with freon				
TXV on Side A Condenser		862.50T		
Labor		53.20T		
Nitrogen 200 CGA				
Side B Condenser Leak				
Labor		768.75T		
R-22 Freon (per oz.)		2,332.50T		
Silver Solder Brazing Rod		25.50T		
Nitrogen 200 CGA		53.20T		

Thank you for your business!	Subtotal	\$4,095.65
Please Submit Your Review on Google and Like Us on Facebook!	Sales Tax (0.0%)	\$0.00
A Finance Charge of 1.5% will be assessed per month on amounts over 30 days past due, minimum charge \$1.00	Total	\$4,095.65
Credit Card Payments over \$500 will incur a 3% convenience fee.	Payments/Credits	\$0.00
	Balance Due	\$4,095.65



Date	Estimate #
9/3/2020	2020-821

City of Tipton
407 Lynn Street
Tipton, IA 52772

[illegible]

319-465-5129

MONTICELLO • ANAMOSA

Estimate

Date	Estimate #
9/3/2020	2020-821

City of Tipton
407 Lynn Street
Tipton, IA 52772

Project

[illegible]

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	9/17/2020
AGENDA ITEM:	EMS Personal Protective Equipment - Ambulance
ACTION:	Council consideration, Motion to approve PPE Purchase. Roll call vote to approve, amend, table or deny.

SYNOPSIS:

As we continue navigating COVID-19, there is an opportunity to utilize FEMA funding to pay for COVID response related expenditures. A few months back we ordered 5 CAPR units. Our crews have been very excited about them and the units are being utilized. Our goal this year was to add a few additional units, so that we would have backups, and additional units to increase safety of new EMT's that we have already started bringing on.

This was the synopsis from the last CAPR request:

COVID-19 has created several challenges for healthcare organizations across the county. One of the challenges that we have been working at mitigating is obtaining the necessary PPE such as N-95's. We have faced multiple issues with this: 1.) N-95's are so difficult to come by that we cannot do a proper fit test to guarantee optimal fit (protection from atomization of particulates) 2.) Because obtaining the necessary masks in large quantities is so difficult, we are having to reuse our N-95 masks. 3.) We have had to change protocols to remove several non-invasive/ invasive therapies due to lack of provider safety. At this point, we have been doing an acceptable job at maintaining adequate levels of protective equipment, I would suggest that we consider adding controlled air purifying respirators (CAPR) to our "tool box" to optimize provider safety and patient care.

As a note, there is only one company that produces and sells this specific piece of equipment in the United States. All of the surrounding major hospitals utilize Max-Air CAPR's for respiratory care providers. The only product that comes remotely close to being comparable to a CAPR are 3M PAPR (powered air-purifying respirators) however they require that the end user wear both a mask and an external pack with a connecting air hose to power the unit. The result is a bulkier unit that is uncomfortable to wear in the prehospital environment. PAPRs retail between \$1,000-1,800 depending on the features. The quote per CAPR is \$1,312 per unit (this includes a much larger capacity battery).

Attached is a quote from Max-Air for 5 CAPR units, additional filters (each lasting 3 years) and additional disposable face shields. The total for this quote is \$8,094.08

BUDGET ITEM: 001-5-160-2-65070

RESPONSIBLE DEPARTMENT: Ambulance

MAYOR/COUNCIL ACTION: Consideration, motion and roll call vote to approve, table or deny.

ATTACHMENTS: Max Air Quote

PREPARED BY: Brad Ratliff

DATE PREPARED: 9/17/2020



Bio-Medical Devices Intl

17171 Daimler Street □ Irvine, California 92614 □ 800.443.3842 □ FAX 949.752.9658

Terms and Conditions
F.O.B. Irvine, CA - Freight and Applicable Tax Not Included
NET 30 Days

Date: 9/3/2020

Quote #
TIPTON EK303

Acct Name Tipton Ambulance Service
Attn: Brad Ratliff
Title: Administrator
Address 407 Lynn St.
Tipton, IA 52772

Phone 563.886.6502
E-mail tiptonambulance@tiptoniowa.org

BMDI REP Name *Earl Kennedy*

Notes:

MAXAIR PRICING: Effective 1/2/2020				
DESCRIPTION	ORDER NUMBER			
		Quantity to Quote	Price	Extended Price
CAPR SYSTEMS				
CAPR SYSTEM, MEDIUM BATTERY	CA-DLC-CAPR-36			\$0.00
CAPR SYSTEM, LARGE BATTERY	CA-DLC-CAPR-37	5	\$1,312.89	\$6,564.45
HELMETS				
CAPR w/Small Pad Liner	2081-03			\$0.00
CAPR w/Large Pad Liner	2083-03			\$0.00
Helmet Kit (pre-assembled 2081-03, 2164-10, 2081-04)	2081-04			\$0.00
eCAPR w/Large Pad Liner	2079-03			\$0.00
LINERS				
Helmet Liner, Small Pads, f/2081-03 (box of 3)	2071-08			\$0.00
Helmet Liner, Large Pads, f/2083-03 (box of 3)	2071-07			\$0.00
COVERS				
Cage (box of 3)	2051-07			\$0.00
Filter Cover Cap, No Adapters (box of 3)	2061-08	2	\$228.66	\$457.32
LENSES				
MAXAIR CAPR HH IMPACT LNS FINA (box of 3)	2400-090L			\$0.00
HELMET ACCESSORIES				
Power Cord, Turnlock	2590-05			\$0.00
Chin Strap, Hard Hat (5 per box)	2000-208			\$0.00
Back Headband Comfort Strip, box of 5	2000-209			\$0.00
BATTERIES and ACCESSORIES				
LITHIUM ION BATTERY, MEDIUM	2500-36TSC			\$0.00
LITHIUM ION BATTERY, LARGE	2500-37TSC			\$0.00
Li-Ion Battery Belt	2000-76			\$0.00
CHARGERS				
Li-Ion Battery Charger, single	2600-02			\$0.00
Li-Ion Battery Charger, 6-gang	2602-06			\$0.00
Li-Ion Battery Charger Kit, 6-gang (no chargers)	2602-06B			\$0.00
STORAGE and DEPLOYMENT				
Cart, Includes 6 battery charging stations	2762-06			\$0.00
DESCRIPTION	ORDER NUMBER			
		Quantity to Quote	Price	Extended Price
REPLACEMENT ITEMS				
Comfort Strips (box of 36)	2000-201	1	\$39.81	\$39.81
Liner Top Pads Kit, f/2071-03 (box of 5 sets)	2000-206			\$0.00
Liner Large Pad Kit, f/2071-03 (box of 3 sets)	2099-03			\$0.00
Liner Side Tab Replacement Kit, 3 sets of 2	2099-05			\$0.00
FILTERS				
XP PLEATED FILTER CARTRIDGE (box of 3)	2167-10	2	\$291.89	\$583.78
XP N-0V FILTER CARTRIDGE (box of 3)	2166-10			\$0.00
CUFFS				
DLC Lens-Cuff, MED/LG (box of 40)	2365-02 ML	2	\$224.36	\$448.72
DLC Lens-Cuff, SM/MED (box of 40)	2365-02 SM			\$0.00
SHROUDS				
DLC Shroud (Box of 20)	2260-05ML			\$0.00
DLC Shroud (Box of 20)	2260-05SM			\$0.00
DLC Double Shroud (Box of 20)	2261-01ML			\$0.00
DLC Double Shroud (Box of 20)	2261-01SM			\$0.00
Disp. Shroud - SM/MED (box of 20)	2260-01			\$0.00
Disp. Shroud - MED/LG (box of 20)	2260-02			\$0.00
HOODS				
Hood, Single Shroud, MED/LG (20/box)	2271PB-07ML			\$0.00
Hood, Single Shroud, SM/MED (20/box)	2271PB-07SM			\$0.00
Hood, Double Shroud, MED/LG (20/box)	2272PB-07ML			\$0.00
Hood, Double Shroud, SM/MED (20/box)	2272PB-07SM			\$0.00
HE Hood, Single Shroud, MED/LG (20/box)	2270-04ML			\$0.00
HE Hood, Single Shroud, SM/MED (20/box)	2270-04SM			\$0.00

TOTAL \$8,094.08

ORDINANCE NO. 576

AN ORDINANCE AMENDING CHAPTER 69, PARKING REGULATIONS,
SECTION 69.08, NO PARKING ZONES

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

SECTION 1. *Amendment.* Section 69.08 of the City of Tipton Code of Ordinances is hereby amended by adding "21." to the list of "No Parking" locations and reading as follows:

21. *Sycamore Street, on the east side, the entire 500 Block.*

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. 576 which was passed by the Tipton City Council this _____ day of _____, 2020 and published in the Tipton Conservative this _____, 2020.

Amy Lenz, City Clerk

ORDINANCE NO. 577

AN ORDINANCE AMENDING CHAPTER 65; STOP OR YIELD REQUIRED;
SECTION 65.01, STOP REQUIRED; SECTION 65.02, FOUR-WAY STOP INTERSECTIONS;
SECTION 65.03, YIELD REQUIRED

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

SECTION 1. *Amendment.* Section 65.01, "Stop Required", of the City of Tipton Code of Ordinances is hereby amended by what is shown in italics and red font:

65.01 STOP REQUIRED. Every driver of a vehicle shall stop in accordance with the following:

(Code of Iowa, Sec. 321.345)

1. Lemon Street. Vehicles traveling north on Lemon Street shall stop at West 9th Street.
2. Logan Avenue. Vehicles traveling south on Logan Avenue shall stop at West 9th Street.
3. Lemon Street. Vehicles traveling south on Lemon Street shall stop at West South Street.
4. Orange Street. Vehicles traveling on Orange Street shall stop at West 1st Street.
5. Orange Street. Vehicles traveling on Orange Street shall stop at West 2nd Street.
6. Orange Street. Vehicles traveling on Orange Street shall stop at West 3rd Street.
7. Orange Street. Vehicles traveling on Orange Street shall stop at West 4th Street.
8. Orange Street. Vehicles traveling on Orange Street shall stop at West 5th Street.
9. Orange Street. Vehicles traveling on Orange Street shall stop at West 6th Street.
10. Orange Street. Vehicles traveling on Orange Street shall stop at West 7th Street.
11. Orange Street. Vehicles traveling on Orange Street shall stop at West 8th Street.
12. Orange Street. Vehicles traveling north on Orange Street shall stop at West 9th Street.
13. Orange Street. Vehicles traveling south on Orange Street shall stop at West South Street.
14. Locust Street. Vehicles traveling on Locust Street shall stop at West 8th Street.
15. Locust Street. Vehicles traveling on Locust Street shall stop at West 7th Street.
16. Locust Street. Vehicles traveling on Locust Street shall stop at West 6th Street.
17. Locust Street. Vehicles traveling on Locust Street shall stop at West 4th Street.
18. Locust Street. Vehicles traveling on Locust Street shall stop at West 1st Street.
19. Locust Street. Vehicles traveling south on Locust Street shall stop at West South Street.
- 20. Locust Street. Vehicles traveling north on Locust Street shall stop at 9th Street.*
21. Spruce Street. Vehicles traveling south on Spruce Street shall stop at West South Street.
22. Spruce Street. Vehicles traveling on Spruce Street shall stop at West 1st Street.
23. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 9th Street.
24. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 8th Street.
25. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 7th Street.

26. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 6th Street.
27. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 5th Street.
28. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 3rd Street.
29. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 2nd Street.
30. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 1st Street.
31. Sycamore Street. Vehicles traveling south on Sycamore Street shall stop at West South Street.
32. Lynn Street. Vehicles traveling south on Lynn Street shall stop at West South Street.
33. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 1st Street.
34. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 2nd Street.
35. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 4th Street.
36. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 5th Street.
37. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 6th Street.
38. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 7th Street.
39. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 8th Street.
40. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 9th Street.
41. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 11th Street.
42. Meridian Street. Vehicles traveling south on Meridian Street shall stop at East South Street.
43. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 1st Street.
44. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 2nd Street.
45. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 3rd Street.
46. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 4th Street.
47. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 5th Street.
48. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 6th Street.
49. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 7th Street.
- 50. Meridian Street. Vehicles traveling on Mulberry Street shall stop at East 8th Street.*
- 51. Mulberry Street. Vehicles traveling south on Mulberry Street shall stop at East South Street.*
- 52. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 4th Street.*
- 53. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 5th Street.*
- 54. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 6th Street.*
- 55. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 7th Street.*
- 56. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 8th Street.*
- 57. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 9th Street.*
- 58. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 10th Street.*
- 59. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at North Street.*
- 60. Walnut Street. Vehicles traveling south on Walnut Street shall stop at East South Street.*
- 61. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 4th Street.*

62. Walnut Street. Vehicles traveling north on Walnut Street shall stop at East 5th Street.
63. Walnut Street. Vehicles traveling south on Walnut Street shall stop at East 7th Street.
64. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 8th Street.
65. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 9th Street.
66. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 10th Street.
67. Plum Street. Vehicles traveling south on Plum Street shall stop at East South Street.
68. Plum Street. Vehicles traveling on Plum Street shall stop at East 4th Street.
69. Plum Street. Vehicles traveling on Plum Street shall stop at East 5th Street.
70. Plum Street. Vehicles traveling on Plum Street shall stop at East 7th Street.
71. Plum Street. Vehicles traveling on Plum Street shall stop at East 10th Street.
72. Park Road. Vehicles traveling south on Park Road shall stop at East 7th Street.
73. *Park Road. Vehicles traveling west on Park Road shall stop at Plum Street.*
74. East Street. Vehicles traveling north on East Street shall stop at East 7th Street.
75. East Street. Vehicles traveling on East Street shall stop at Inland Road.
76. Claire Street. Vehicles traveling north on Claire Street shall stop at East 7th Street.
77. South Street. Vehicles traveling on South Street shall stop at Cedar Street.
78. 1st Street. Vehicles traveling on 1st Street shall stop at Plum Street.
79. 1st Street. Vehicles traveling on 1st Street shall stop at Cedar Street.
80. 1st Street. Vehicles traveling on 1st Street shall stop at Lemon Street.
81. 2nd Street. Vehicles traveling west on 2nd Street shall stop at Lemon Street.
82. 2nd Street. Vehicles traveling on 2nd Street shall stop at Lynn Street.
83. 2nd Street. Vehicles traveling on 2nd Street shall stop at Cedar Street.
84. 2nd Street. Vehicles traveling on 2nd Street shall stop at Plum Street.
85. Inland Road. Vehicles traveling west on Inland Road shall stop at Plum Street.
86. 3rd Street. Vehicles traveling east on 3rd Street shall stop at Plum Street.
87. 3rd Street. Vehicles traveling on 3rd Street shall stop at Cedar Street.
88. 3rd Street. Vehicles traveling west on 3rd Street shall stop at Lemon Street.
89. 4th Street. Vehicles traveling on 4th Street shall stop at Lemon Street.
90. 4th Street. Vehicles traveling on 4th Street shall stop at Cedar Street.
91. 4th Street. Vehicles traveling east on 4th Street shall stop at East Street.
92. 5th Street. Vehicles traveling east on 5th Street shall stop at East Street.
93. 5th Street. Vehicles traveling on 5th Street shall stop at Walnut Street.
94. 5th Street. Vehicles traveling on 5th Street shall stop at Lynn Street.
95. 5th Street. Vehicles traveling on 5th Street shall stop at Locust Street.
96. 5th Street. Vehicles traveling on 5th Street shall stop at Lemon Street.
97. 6th Street. Vehicles traveling west on 6th Street shall stop at Lemon Street.

98. 6th Street. Vehicles traveling on 6th Street shall stop at Lynn Street.
99. 6th Street. Vehicles traveling on 6th Street shall stop at Cedar Street.
100. *6th Street. Vehicles traveling on 6th Street shall stop at Mulberry Street.*
101. 6th Street. Vehicles traveling west on 6th Street shall stop at Plum Street.
102. 6th Street. Vehicles traveling east on 6th Street shall stop at East Street.
103. 7th Street. Vehicles traveling on 7th Street shall stop at Plum Street.
104. 7th Street. Vehicles traveling on 7th Street shall stop at Cedar Street.
105. 7th Street. Vehicles traveling on 7th Street shall stop at Sycamore Street.
106. 7th Street. Vehicles traveling on 7th Street shall stop at Locust Street.
107. 7th Street. Vehicles traveling on 7th Street shall stop at Lemon Street.
108. 8th Street. Vehicles traveling west on 8th Street shall stop at Lemon Street.
109. 8th Street. Vehicles traveling on 8th Street shall stop at Cedar Street.
110. 8th Street. Vehicles traveling east on 8th Street shall stop at Plum Street.
111. 9th Street. Vehicles traveling on 9th Street shall stop at Cedar Street.
112. 9th Street. Vehicles traveling east on 9th Street shall stop at Plum Street.
113. 10th Street. Vehicles traveling on 10th Street shall stop at Cedar Street.
114. 10th Street. Vehicles traveling east on 10th Street shall stop at Plum Street.
115. 11th Street. Vehicles traveling on 11th Street shall stop at Cedar Street.
116. North Street. Vehicles traveling west on North Street shall stop at Mulberry Street.
117. North Street. Vehicles traveling east on North Street shall stop at Plum Street.
118. 13th Street. Vehicles traveling on 13th Street shall stop at Cedar Street.
119. 13th Street. Vehicles traveling east on 13th Street shall stop at North Avenue.
120. Parkview Drive. Vehicles traveling west on Parkview Drive shall stop at Plum Street.
121. Spruce Street. Vehicles traveling south on Spruce Street shall stop at West South Street.
122. Horizon Drive. Vehicles traveling west on Horizon Drive shall stop at Plum Street.
123. Commerce Boulevard. Vehicles traveling west on Commerce Boulevard shall stop at Highway 38/South Cedar Street.
124. Summit Drive. Vehicles traveling west on Summit Drive shall stop at Cedar Valley Road/South Street.
125. Sand Trap Circle. Vehicles traveling west on Sand Trap Circle shall stop at Cedar Valley Road/South Street.
125. Parkview Drive. Vehicles traveling north on Parkview Drive shall stop at Horizon Drive.

SECTION 2. *Amendment.* Section 65.02, “Four-Way Stop Intersections”, of the City of Tipton Code of Ordinances is hereby amended by what is shown in italics and red font:

65.02 FOUR-WAY STOP INTERSECTIONS. Every driver of a vehicle shall stop before entering the following designated four-way stop intersections:

(Code of Iowa, Sec. 321.345)

1. Intersection of 7th Street and Locust Street.
2. Intersection of 7th Street and Sycamore Street.
3. Intersection of 2nd Street and Lynn Street.
4. Intersection of 5th Street and Lynn Street.
5. Intersection of 6th Street and Lynn Street.
6. Intersection of 7th Street and Plum Street.

7. Intersection of 6th Street and Mulberry Street.

SECTION 3. *Amendment.* Section 65.03, “Yield Required”, of the City of Tipton Code of Ordinances is hereby amended by what is shown in italics:

65.03 YIELD REQUIRED. Every driver of a vehicle shall yield in accordance with the following:

(Code of Iowa, Sec. 321.345)

1. Claire Street. Vehicles traveling on Claire Street shall yield at 6th Street.
2. Walnut Street. Vehicles traveling on Walnut Street shall yield at 1st Street.
3. Walnut Street. Vehicles traveling on Walnut Street shall yield at 3rd Street.
4. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 1st Street.
5. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 2nd Street.
6. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 3rd Street.
7. Meridian Street. Vehicles traveling on Meridian Street shall yield at 9th Street.
8. Meridian Street. Vehicles traveling north on Meridian Street shall yield at 10th Street.
9. Lynn Street. Vehicles traveling on Lynn Street shall yield at 3rd Street.
10. Lynn Street. Vehicles traveling on Lynn Street shall yield at 10th Street.
11. Sycamore Street. Vehicles traveling on Sycamore Street shall yield at 4th Street.
- 12. Sycamore Street. Vehicles traveling on Sycamore Street shall yield at 10th Street.*
- 13. Pine Street. Vehicles traveling south on Pine Street shall yield at 2nd Street.*
- 14. 10th Street. Vehicles traveling east on 10th Street shall yield at Plum Street when turning right.*
- 15. 13th Street. Vehicles traveling east on 13th Street shall yield at Mulberry Street.*
- 16. Crestview Drive. Vehicles traveling south on Crestview Drive shall yield at 9th Street.*
- 17. Sunrise Drive. Vehicles traveling west on Sunrise Drive shall yield at Plum Street.*

SECTION 4. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. *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 6. *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. 577 which was passed by the Tipton City Council this _____ day of _____, 2020 and published in the Tipton Conservative this _____, 2020.

Amy Lenz, City Clerk

RESOLUTION NO. 092120A

RESOLUTION APPROVING THE STREET FINANCE REPORT
FOR ROAD USE TAX FUNDS USED ON CITY STREETS
AND PARKING

WHEREAS, the City of Tipton, Iowa has accepted and expended funds from the Road Use Tax Fund; and,

WHEREAS, the City of Tipton is required to submit an annual Street Finance Report to the Iowa Department of Transportation.

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, that the 2020 Fiscal Year Street Finance Report as prepared by City staff is hereby approved and City staff is directed to file said report with the Iowa Department of Transportation.

PASSED AND APPROVED this 21st day of September, 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. 092120A which was passed and approved this 21st day of September 2020.

Amy Lenz, City Clerk

Street Finance Report for Tipton 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Salaries - Roads/Streets	\$63,441						\$63,441
Benefits - Roads/Streets	\$5,018						\$5,018
Other Maintenance and Repair	\$19,857	\$454,008					\$473,865
Engineering		\$124,751					\$124,751
Insurance	\$8,424						\$8,424
Rents & Leases	\$27,013	\$31,165					\$58,178
Technology Expense	\$451						\$451
Other Contract Services	\$23,266						\$23,266
Other Equipment	\$967						\$967
Operating Supplies	\$14,559						\$14,559
Principal Payment				\$410,707			\$410,707
Interest Payment				\$72,149			\$72,149
Bond Registration Fees				\$2,076			\$2,076
Transfer Out	\$350,932	\$27,395	\$162,815			\$515	\$541,657
Traffic Control/Safety		\$6,945					\$6,945
Snow Removal		\$74,850					\$74,850
Street Cleaning		\$11,325					\$11,325
Total	\$513,928	\$730,439	\$162,815	\$484,932	\$0	\$515	\$1,892,629

Street Finance Report for Tipton 2020

Revenues	General Fund Streets (001)	SpecialRevenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Levied on Property	\$457,718						\$457,718
Other Taxes (Hotel, LOST)			\$162,815				\$162,815
Interest							\$2,403
State Revenues - Road Use Taxes		\$2,403					\$414,022
Charges/fees		\$414,022					\$414,022
Transfer In	\$56,210	\$515		\$484,932		\$515	\$515
Total	\$513,928	\$416,940	\$162,815	\$484,932	\$0	\$515	\$1,579,130

Street Finance Report for Tipton 2020

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
216 - Public Works Building Addition	\$185,000	\$40,000	\$4,913	\$40,000	\$4,913	\$145,000
216 - 2011 Street Projects	\$150,000	\$50,000	\$3,825	\$50,000	\$3,825	\$100,000
218 - 2008 Street Projects	\$307,500	\$105,000	\$10,080	\$105,000	\$10,080	\$202,500
220 - 9th & 10th Street Project	\$208,884	\$50,805	\$3,480	\$50,805	\$3,480	\$158,079
220 - Street Sweeper	\$79,565	\$19,602	\$1,343	\$19,602	\$1,343	\$59,963
222 - Street Repairs	\$105,050	\$15,300	\$3,005	\$15,300	\$3,005	\$89,750
224 - 2018 Street Projects	\$1,502,066	\$130,000	\$45,503	\$130,000	\$45,503	\$1,372,066

Street Finance Report for Tipton 2020

Description	Model Year	Usage Type	Cost	Purchased Status
Caterpillar Road Grader	1976	Purchased	\$32,000	No Change
International 4300	2007	Purchased	\$48,049	No Change
Freightliner FL-70	2001	Purchased	\$35,000	No Change
Case Backhoe/Loader	2017	Purchased	\$105,945	No Change
Bobcat Skid Steer	2005	Purchased	\$25,326	No Change
International 4300	2001	Purchased	\$50,000	No Change
Ford 550 Dump Truck	2012	Purchased	\$61,843	No Change
Elgin Pelican Street Sweeper	2013	Purchased	\$157,265	No Change
Freightliner	2019	Purchased	\$141,000	No Change
Vermeer VX50-500 Pothole Vac	2019	Purchased	\$28,333	No Change
Crafco Pothole Patcher	2015	Purchased	\$40,000	No Change

Street Finance Report for Tipton 2020

Project Description	Contract Price	Final Price	Contractor Name
Div.1 - West 6th and 7th, Div. 2 - West 4th Street, Div.3a - Sycamore Street	\$294,922	\$442,082	Eastern Iowa Excavating & Concrete LLC.

Street Finance Report for Tipton 2020

Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$532,516					\$532,516
Expense	\$513,928	\$730,439	\$162,815	\$484,932		\$515	\$1,892,629
Revenue	\$513,928	\$416,940	\$162,815	\$484,932		\$515	\$1,579,130
Ending Balance		\$219,017					\$219,017

Resolution Number: 092120A

Execution Date: 9/21/2020

Signature: Melissa Armstrong

