

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, October 5, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 2, 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/623632501>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 623-632-501

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. Proclamation

1. Domestic Violence Awareness Month (*Alta Medea-Peters will attend the meeting virtually*)

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, September 21, 2020
2. Approval - Council Meeting Minutes, September 29, 2020
3. Approval – Library Minutes, August 17, 2020
4. Approval – Library Director’s Report, August 2020
5. Approval – Liquor License, Old Cedar County Jail
6. Approval - Pay Application No. 4 for Woodruff Construction, \$270,833.46
7. Approval – Replace damaged louvers on Engine 6
8. Approval - Claims Register which includes claims paid under current Purchase Policy

H. Old Business

1. Ordinance No. 576: An Ordinance Amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones (*Second Reading*)
2. 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 (*Second Reading*)
3. Discussion and possible action authorizing the use of budgeted ambulance service funds to hire part-timers in order to find the best way to cover as many hours as possible.

I. New Business

1. Discussion and possible action concerning an engineering agreement for a future project on Mulberry Street from 10th Street to North Street
2. Resolution No. 100520A: Resolution in support of the Cedar County Great Places Designation and further stating the City’s support for the Cedar County Historical Society’s FY 2021 Great Places Grant Application for the “Cedar County-Envisioning A New Horizon Project”
3. Discussion and possible action concerning resignation of second ward Council Member Dean Anderson

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

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report
5. Department Heads

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.



City of Tipton PROCLAMATION

Whereas, domestic violence, dating violence and stalking affects women, children and men of all racial, cultural and economic backgrounds, causing long-term physical, psychological and emotional harm; and

Whereas, one in three Americans have witnessed an incident of domestic violence; and

Whereas, children who experience domestic violence are at a higher risk for failure in school, mental illness, substance abuse, suicide, and may choose violence as a way to solve problems later in life; and

Whereas, domestic violence in rural communities exists as a hidden, silent and often unrecognized crime that is often underreported; and

Whereas, through the inspiration, courage and persistence of victims of domestic violence, their children and advocates, our communities are learning to recognize the impact of violence in the home and intimate relationships; and

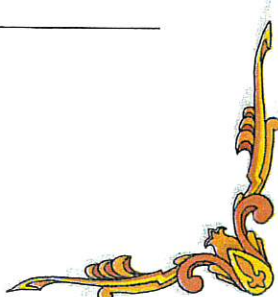
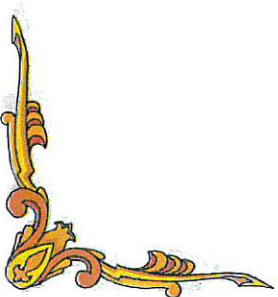
Whereas, the Domestic Violence Intervention Program has worked to end violence in intimate relationships for more than 40 years through the collaborative partnerships of advocates, volunteers, local municipalities, criminal justice, health and human services, faith communities, business leaders and private citizens; and

Whereas, our community's achievements should be commended and we must continue our commitment to respect and support victims of domestic violence and to prevent future violence in our community.

Now, Therefore, I, Bryan Carney, Mayor of Tipton, do hereby proclaim the month of October 2020 as

Domestic Violence Awareness Month

in Tipton, Iowa, and urge all citizens to work together to eliminate domestic violence, dating violence, and stalking from our community.



Bryan Carney, Mayor

Signed in Tipton, Iowa,
this 5th day of October 2020

September 21, 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, Nash, Kepford, Spangler, Taber, Brennan, 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.

Consent Agenda:

Motion by Anderson, second by Hembry to approve the consent agenda which includes the September 4th Council Meeting Minutes, August 2020 Investment and Treasurer's Report, 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	REPAIRS	1323.45
ALTEC INDUSTRIES INC	REPAIR PARTS	3680.22
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	540.91
BARRON MOTOR SUPPLY	PARTS	8.49
BOUND TREE MEDICAL LLC	SUPPLIES	31.25
CEDAR COUNTY CO-OP	980 GL FUEL	2129.52
CEDAR COUNTY ENGINEER	84.1 GL DSL	2475.99
CEDAR COUNTY ENVIRONMENTAL	POOL INSPECTION	979.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3424.00
CEDAR COUNTY TREASURER	TAXES	36244.00
CENTRAL PETROLEUM EQUIPMEN	CARD READER & INSTALLATION	18615.00
CINTAS CORPORATION	FIRST AID SUPPLIES	319.60
CINTAS LOC	CLEANING	1709.65
CITY UTILITIES	CITY UTILITIES	502.46
CJ COOPER & ASSOCIATES INC	SCREENING	35.00
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	183.00
CLIFTON LARSON ALLEN LLP	AUDIT	3500.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE CHARGE	74.68
D & R PEST CONTROL	PEST CONTROL	165.99
EASTERN IOWA LIGHT & POWER	UTILITIES	833.57
FAMILY FOODS	SUPPLIES	116.08
GRASSHOPPER LAWN CARE DBA	WEED CONTROL	226.70
H & H AUTO	TIRE REPAIR #145	30.00
HENDERSON PRODUCTS INC	REPAIR PARTS #27	1805.00
I.R.S.	FEDERAL WITHHOLDING	20002.51
INTEGRATED TECHNOLOGY PART	MONITOR	11119.24

IOWA ASSOCIATION OF	PUMP SCHOOL	1112.64
IOWA EMERGENCY MEDICAL SER	DUES	100.00
IOWA LEAGUE OF CITIES	MEMBER DUES	1906.00
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	5298.00
IPERS	IPERS WITHHOLDING, FIRE	13259.76
J J NICHTING COMPANY	REPAIR PARTS #138	76.96
JOHN DEERE FINANCIAL	SUPPLIES	1194.08
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	1000.00
JONES COUNTY TREASURER	TAXES	297.00
KELTEK INC	REPAIR PARTS #57	445.70
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	163.24
KUNDE OUTDOOR EQUIPMENT	STORM SUPPLIES	586.59
LECTRONICS INC	ALARM SERVICE	120.00
LOUISA COUNTY TREASURER	TAXES	8910.00
MACQUEEN EQUIPMENT	REPAIR PARTS #30	79.28
MANATTS INC	CONCRETE FOR STORM INTAKE	519.00
MC CLURE ENGINEERING COMPA	WWTP IMPROVEMENTS	41940.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	60.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #145	95.26
MISC. VENDOR	BIO-MEDICAL DEVICES:LENSES	21747.38
MUNICIPAL SUPPLY INC	METER	1312.88
MUSCATINE COUNTY TREASURER	TAXES	1975.00
OFFICE EXPRESS	OFFICE SUPPLIES	179.77
PCC	BILLING	4674.99
PENGUIN RANDOM HOUSE LLC	BOOKS ON CD	60.00
PIONEER MANUFACTURING CO	OPERATING SUPPLIES	405.00
PMMIC INSURANCE	FUEL TANK INSURANCE	1727.00
POWER LINE SUPPLY	OVERHEAD SUPPLIES	1838.80
PRINCIPAL	PRINCIPAL DENTAL POLICY	1691.77
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	578.12
RODNEY'S YARD MOWING	MOWING	90.00
SCHIMBERG CO	SOUND SYSTEM SUPPLIE	137.20
STAR EQUIPMENT LTD	BOOM LIFT RENTAL	2360.00
STUART C IRBY CO	TOOL	165.85
TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	6885.75
THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	44.94
TIPTON CONSERVATIVE	ZONING, MINUTES, FAC	873.49
TIPTON PHARMACY	PHARMACEUTICALS	667.40
TIPTON PLUMBING	REPAIR LEAKS	140.50
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3238.00
TRUCK COUNTRY OF CEDAR RAP	REPAIR PARTS #35	34.22
TYLER TECHNOLOGIES INC	FORMS OVERLAY	708.08
VERIZON	CELL & DATA SERVICE	5863.15

WASHINGTON COUNTY TREASURE	TAXES	484.00
** TOTAL **		246374.11
FUND TOTALS		
001 GENERAL GOVERNMENT		31714.46
110 ROAD USE TAX FUND		201.57
160 ECONOMIC/INDUSTRIAL DEV		20000.00
303 WASTEWATER PROJECT		48825.75
600 WATER OPERATING		3163.66
610 WASTEWATER/AKA SEWER REV		1794.04
630 ELECTRIC OPERATING		62929.59
640 GAS OPERATING		4627.06
660 AIRPORT OPERATING		19286.71
670 GARBAGE COLLECTION		4762.74
740 STORM WATER		595.07
810 CENTRAL GARAGE		13852.46
835 ADMINISTRATIVE SERVICES		10393.32
860 PAYROLL ACCOUNT		24227.68
GRAND TOTAL		246374.11

New Business:

1. James Kennedy Family Aquatic Center past invoices and an estimate for upcoming work.
Motion by Cummins, second by McNeill to approve past invoices from UCC Mechanical Contractors and Kraus Plumbing and Heating for repairs at the James Kennedy Family Aquatic Center, and an estimate from Kraus for upcoming work. Following the roll call vote the motion passed unanimously.
2. EMS Protective Equipment
Motion by McNeill, second by Paustian to approve EMS protective equipment which is eligible for FEMA funding. Following the roll call vote the motion passed unanimously.
3. Ordinance No. 576: An Ordinance Amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones
(*First Reading*)
Motion by Paustian, second by Cummins to approve the first reading of Ordinance No. 576, the ordinance amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones. Following the roll call vote the motion passed unanimously.
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*)
Motion by McNeill, second by Anderson to approve the first reading of Ordinance No. 577, the 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. Following the roll call vote the motion passed unanimously.
5. Resolution No. 092120A: Resolution Approving the Street Finance Report for Road Use Tax Funds used on City Streets and Parking
Motion by Anderson, second by Cummins to approve Resolution No. 092120A, the resolution approving the Street Finance Report for Road Use Tax Funds used on City streets and parking. Following the roll call vote the motion passed unanimously.
6. Hours for "Trick or Treat" on October 31st
Motion by Cummins, second by Paustian to approve 5:00 p.m. to 7:00 p.m. for "Trick or Treat" on October 31st. Following a roll call vote motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Manager Wagner is in the process of looking for new legal representation, due to the conflict of interest with our current attorney, regarding the Non-disclosure Agreement with Mid-American Energy.
2. Development Director Beck stated that Trunk or Treat will be cancelled this year due to COVID.
3. Director of Public Works Nash stated that the leftover funds from the mulch estimate will be used to mulch the pile by South Street.
4. Electric Superintendent Taber asked for approval on repair of the louvers at the new power plant. He will bring a formal item to the October 5th meeting.

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 6:08 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED**Aug, 2020**

Property Taxes	0.00
Local Option Sales Tax	27,454.86
Licenses & Permits	975.00
Use of Money and Property	19,929.07
Intergovernmental	34,123.35
Charge for Services	641,757.43
Special Assessment	0.00
Miscellaneous	104,918.80
Sale of Fixed Assets	0.00
TOTAL	\$829,158.51

September 29, 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 1:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, McNeill, Paustian and Anderson. Absent: Hembry. Also present: Wagner, Armstrong, Lenz, 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.

New Business:

1. Resolution No. 092920A: Resolution Approving Community Development Block Grant (CDBG) Water Main Application and Pledging Local Match

Motion by McNeill, second by Paustian to approve Resolution No. 092920A, the resolution approving Community Development Block Grant (CDBG) Water Main Application and Pledging Local Match. 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 1:10 p.m.

Mayor_____

Attest:_____
City Clerk

Tipton Public Library
Board of Trustees Meeting

August 17, 2020

Due to the Covid 19 pandemic this meeting was held virtually.

Meeting was called to order with the following members present.

Jim M.; Sherry H.; Marcus H.; Holly K.; Dale J.; and Head Librarian Denise S.

Agenda – Jim moved to accept; Sherry 2nd; motion passed

Last meeting's minutes- Sherry moved to accept; Jim 2nd; motion passed

Director's Report- A) Cable hookup- ITP has lost 2 cable boxes needed to switch over: Still with Mediacom.

B) Steps are on hold due to storm; and Steve Nash want to meet with structural engineer again.

C) 94 people completed the bonus round of the Summer Reading Program

D) Denise will return on the 24th.

Financial Report- Jim moved to accept; Sherry 2nd; motion passed

Finance Committee- No report

Personal committee- Holly K will be assigned to this committee; will work Denise's evaluation for September.

Maintenance committee – no report

Friend of the Tipton Public Library- No report

New Business- Election of Officers- President- Dale J. Vice President- Jim M.

Secretary- Matt M.

Reviewing of Documents- Proctoring of Test- Jim moved to accept, Marcus 2nd

Next meeting- September 21 at 6:30

TIPTON PUBLIC LIBRARY

Check it out!

August 2020
Director's Report



Prepared by Denise Smith
Library Director
To
Library Board, Mayor Carney, Council Members and City Manager
September 2020

Statistics Aug. 2020

	July	YTD
Total Circulation	636	1,402
Bridges Circ	166	368
Tipton Residents Circ.	404	868
Cedar County Residents Circ.	189	432
Computer Use	50	90
WiFi Usage	154	353
Attendance of Programs	0	0
Transactions for Copies made	28	72
Transactions for Faxes Sent	5	12
Transactions for Keurig Drinks	0	0
Transactions for Friends of Library	0	0
Door Count	83	168

Circulation by Material Types

	Aug.	YTD
Adult books	260	575
Teen Books	26	63
Children's books	250	560
DVDs	90	180
CDs	9	22
Magazines	1	2

MISSION STATEMENT

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

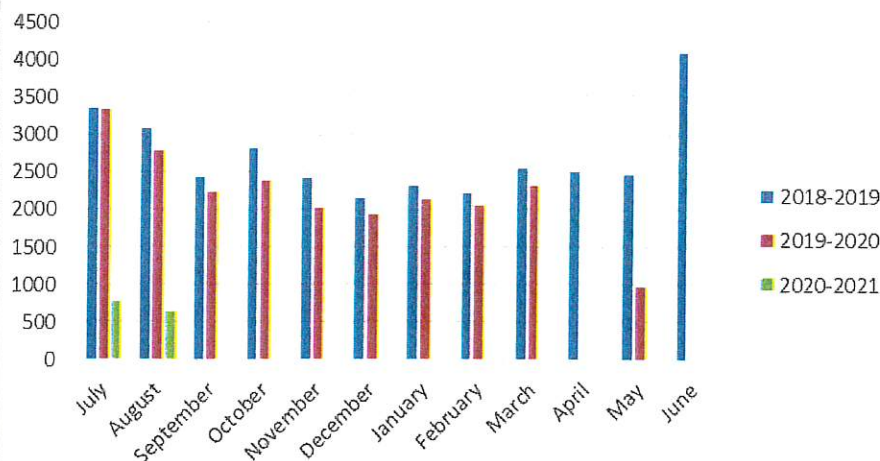
Library Staff

Denise Smith
Director
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Keely Scott
Library Assistant
Cindy Kunde
Library Assistant Sub
Marcie Jedlicka
Library Assistant Sub
John Barnum
Custodian

Library Board of Trustees

Dale Jedlicka-President
Heather Sloma-Weber
Jim McCollough-Vice President
Sherry Hall
Matt McCall-Secretary
Marc Hertert
Holly Kerns

Circulation





General Fund-Revenues

	August	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$0
Fines and Fees	\$0	\$0
Donations	\$0	\$0
Enrich Iowa	\$0	\$0
Reimbursements	\$402.64	\$403.64
Refunds	\$0	\$0
Miscellaneous	\$111.00	\$142.90
Utilities	\$0	\$0
Total Revenues	\$514.54	\$546.54



General Fund-Expenses

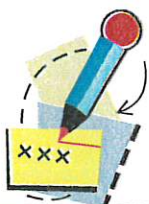
	August	YTD
Staff	\$7,014.00	\$16,611.32
Staff Benefits	\$1,023.49	\$2,422.91
Materials	\$1,449.05	\$3,752.44
B. Maintenance	\$0	\$0
G. Maintenance	\$0	\$0
Technology	\$0	\$1,450.76
Programming	\$0	\$0
Miscellaneous	\$2,992.09	\$5,618.02
Software	\$0	\$0
Total Expenses	\$12,478.63	\$29,855.45

Trust Fund Revenue- \$10.47

Trust Fund Balance- \$9,396.25

Monies Spent on Library Materials

	August	YTD
Books	\$1,266.70	\$3,099.27
DVDs	\$0	\$98.84
CDs	\$0	\$90.00
Mag./News.	\$0	\$0



Amy Lenz

From: Licensing2, ABD <licensing2@iowaabd.com> on behalf of licensing@iowaabd.com
Sent: Friday, September 25, 2020 1:31 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
WBN001237	Submitted to Local Authority	Old Cedar County Jail (118 W 4th St Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

Contractor's Application for Payment No.

FOUR (4)

Application Period: 9/1/2020 to 9/25/2020		Application Date: 9/29/2020	
To (Owner): City of Tipton 407 Lynn Street, Tipton, IA 52772	From (Contractor): Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	Via (Engineer): McClure Engineering Company 1740 Lininger Lane, North Liberty, IA 52317	
Owner's Contract Number: CWSRF No. 1920928-01	Contractor's Contract Number: 20-032	Engineer's Project Number: 3315001-05	
Project: Wastewater Treatment Plant Improvements 2018		Contract: Wastewater Treatment Plant Improvements 2018	

Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
001	\$ -	\$ 283,450.00	
Totals:	\$ -	\$ 283,450.00	
Net Change by Change Order:	\$	(283,450.00)	

1. Original Contract Price.....	\$	7,269,000.00
2. Net change by Change Orders.....	\$	(283,450.00)
3. Current Contract Price (Line 1 ± 2).....	\$	6,985,550.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	1,698,240.65
5. Retainage		
a. 5.0% X \$ 976,639.85 Work Completed.....	\$	48,831.99
b. 5.0% X \$ 721,600.80 Stored Material.....	\$	36,080.04
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	84,912.03
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	1,613,328.62
7. Less Previous Payments (Line 6 from prior Application).....	\$	1,342,495.16
8. Amount Due This Application.....	\$	270,833.46
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	5,291,782.38

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Emily Nelson Date: 10/2/2020

Payment of: \$270,833.46
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/2/2020
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Wastewater Treatment Plant Improvements 2018			Application Number:	FOUR (4)		
Application Period:	9/1/2020	to	9/25/2020		Application Date:	9/29/2020		
		Work Completed						
A		B	C	D	E	F	G	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 1 - General Requirements								
01.01	Bonds & Insurance	\$ 46,032.00	\$ 46,032.00	\$ -	\$ -	\$ 46,032.00	100.00%	\$ -
01.02	Mobilization	\$ 106,250.00	\$ 106,250.00	\$ -	\$ -	\$ 106,250.00	100.00%	\$ -
01.03	General Conditions	\$ 439,738.00	\$ 131,922.00	\$ 43,974.00	\$ -	\$ 175,896.00	40.00%	\$ 263,842.00
01.04	Project Supervision	\$ 102,340.00	\$ 30,702.00	\$ 10,234.00	\$ -	\$ 40,936.00	40.00%	\$ 61,404.00
01.05	Project Management	\$ 64,990.00	\$ 19,497.00	\$ 6,499.00	\$ -	\$ 25,996.00	40.00%	\$ 38,994.00
Division 2 - Site Work								
02.01	Demolition	\$ 15,449.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,449.00
Division 3 - Concrete								
03.01	Concrete Reinforcement	\$ 20,134.00	\$ 10,067.00	\$ 5,033.50	\$ -	\$ 15,100.50	75.00%	\$ 5,033.50
03.02	Concrete Foundation and Slab on Grade	\$ 116,652.00	\$ 29,163.00	\$ 46,660.80	\$ -	\$ 75,823.80	65.00%	\$ 40,828.20
03.03	Grout Infill	\$ 4,282.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,282.00
03.04	Transformer/Generator Pad	\$ 21,000.00	\$ -	\$ 6,300.00	\$ -	\$ 6,300.00	30.00%	\$ 14,700.00
Division 4 - Masonry								
04.01	Masonry	\$ 65,711.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 65,711.00
Division 5 - Metals								
05.01	Miscellaneous Metals	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,500.00
05.02	Aluminum Grating	\$ 46,210.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 46,210.00
Division 6 - Wood, Plastics, and Composites								
06.01	Rough Carpentry (Truss Assembly)	\$ 28,332.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 28,332.00
06.02	Rough Carpentry (SAGR Walls)	\$ 110,105.00	\$ -	\$ 51,225.55	\$ 16,545.80	\$ 67,771.35	61.55%	\$ 42,333.65
Division 7 - Thermal and Moisture Protection								
07.01	Thermal & Moisture Protection	\$ 16,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,890.00
07.02	Metal Roofing and Flashings	\$ 48,433.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 48,433.00
Division 8 - Openings								
08.01	Aluminum Windows	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,850.00
08.02	Aluminum Doors & Frames	\$ 42,310.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 42,310.00
08.03	Roll Up Doors	\$ 18,240.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,240.00
Division 9 - Finishes								
09.01	Gypsum Board Assemblies	\$ 16,900.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,900.00
09.02	Painting/Coatings	\$ 19,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,890.00

A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 10 - Specialties								
10.01	Specialties	\$ 1,219.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,219.00
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,295.00
22.02	Plumbing Fixtures	\$ 825.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 825.00
22.03	Water Service	\$ 3,680.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,680.00
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,057.00
23.02	Ductwork	\$ 3,421.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,421.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 108,027.00
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 26,438.00
26.03	Standby Generator	\$ 77,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 77,850.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 30,520.00	\$ -	\$ -	\$ 30,520.00	80.00%	\$ 7,630.00
31.02	Rough Grading	\$ 67,500.00	\$ 50,625.00	\$ -	\$ -	\$ 50,625.00	75.00%	\$ 16,875.00
31.03	Finish Grading	\$ 19,740.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,740.00
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 10,750.00	\$ -	\$ -	\$ 10,750.00	68.71%	\$ 4,895.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 10,146.00	\$ -	\$ -	\$ 10,146.00	60.00%	\$ 6,764.00
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,630.00
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 222,550.80
33.02.4	Sewer Services - 18" Diameter Piping	\$ 72,375.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 72,375.00
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 318,550.00
33.03	Manholes & Structures	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 201,600.00
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 13,625.00	\$ -	\$ -	\$ 13,625.00	50.00%	\$ 13,625.00
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 39,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 39,600.00
40.02	HDPE Air Piping	\$ 35,700.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 35,700.00
40.03	Process Valves	\$ 342,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 342,000.00
40.04	Controls Submittal/Design	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,500.00
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,472.00
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 315,373.00

A		B	Work Completed		E	F		G
Specification Section Number	Description	Scheduled Value (\$)	C	D		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)
			From Previous Application (C+D)	This Period				
40.07	Controls Startup/Training	\$ 17,540.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,540.00
Division 41 - Material Processing and Handling Equipment								
41.01	Cranes & Hoists	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,890.00
Division 46 - Water and Wastewater Equipment								
46.01	Open Channel Grinders	\$ 72,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 72,500.00
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 353,780.00	\$ -	\$ -	\$ 60,385.00	\$ 60,385.00	17.07%	\$ 293,395.00
46.02.2	Lagoon Baffle Curtain	\$ 31,587.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 31,587.00
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ -	\$ -	\$ 520,520.00	\$ 520,520.00	57.22%	\$ 389,197.00
46.03.2	SAGR Stone	\$ 725,000.00	\$ 19,000.00	\$ 10,000.00	\$ -	\$ 29,000.00	4.00%	\$ 696,000.00
46.03.3	SAGR Geosynthetic Liner	\$ 285,780.00	\$ -	\$ -	\$ 124,150.00	\$ 124,150.00	43.44%	\$ 161,630.00
46.03.4	SAGR Mulch	\$ 19,430.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,430.00
46.04	Ultraviolet Disinfection Equipment	\$ 205,880.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 205,880.00
Lump Sum Included Unit Prices								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ 143,500.00	\$ 114,800.00	\$ -	\$ 258,300.00	90.00%	\$ 28,700.00
UP-2	Overexcavation of Unsuitable Backfill Materials 5,000 CY @ \$19.95/CY	\$ 99,750.00	\$ 35,910.00	\$ -	\$ -	\$ 35,910.00	36.00%	\$ 63,840.00
UP-3	Soil Amendment - Farming 5,000 CY @ \$4.73/CY 0 CY @ \$4.73/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-4	Soil Amendment - Chemical Treatment 5,000 CY @ \$27.30/CY 0 CY @ \$27.30/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-5	Imported Backfill 5,000 CY @ \$13.65/CY	\$ 68,250.00	\$ -	\$ 23,400.00	\$ -	\$ 23,400.00	34.29%	\$ 44,850.00
UP-6	Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY	\$ 78,800.00	\$ 78,800.00	\$ -	\$ -	\$ 78,800.00	100.00%	\$ -
UP-7	East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal	\$ 109,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 109,200.00
UP-8	West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal	\$ 108,900.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 108,900.00
UP-9	Crushed Stone Paving 480 TN @ \$29.40/TN	\$ 14,112.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 14,112.00
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 29,406.00

A		B	Work Completed		E	F		G
Specification Section Number	Description	Scheduled Value (\$)	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$ 99,648.20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 99,648.20
Project Allowances								
CA-1	Contingency Allowance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00
Contract Change Orders								
CO-001	Change Order #1 - Value Engineering	\$ (123,300.00)	\$ (72,000.00)	\$ (10,000.00)	\$ -	\$ (82,000.00)	66.50%	\$ (41,300.00)
	Total	\$ 6,985,550.00	\$ 675,012.00	\$ 301,627.85	\$ 721,600.80	\$ 1,698,240.65	24.31%	\$ 5,206,870.35

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
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Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018					Application Number:	FOUR (4)
						Application Date:	9/29/2020
Application Period:	From:	9/1/2020	To:	9/25/2020	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	

Original Contract Amount:	\$	7,269,000.00
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Approved Change Orders:

[illegible]

Revised Contract Amount: \$ 6,985,550.00

Pay Estimates Paid-to-Date

[illegible]

Total Estimates Paid to Date: \$ 1,342,495.16

Total Construction Cost: \$ 1,342,495.16

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: OCTOBER 5TH, 2020

AGENDA ITEM: APPROVAL TO REPLACE DAMAGED LOUVERS ON ENGINE 6

ACTION: MOTION TO APPROVE

SYNOPSIS: This is for purchasing replacement louvers from Climate Engineers for engine #5 in the New Power Plant. Currently we are unable to use engine 5 because the louvers will not open fully on the north end of the building. Which would make the engine overheat.

These where damage on August 10th when the Derecho hit Tipton, I have spoken to Mike Pelzer about this and the adjuster has called me, but he has not set up a time to meet with us concerning all the damage the city has incurred.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: ELECTRIC

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Climate Engineers Estimate

PREPARED BY: FLOYD TABER

DATE PREPARED 9/24/2020

September 19, 2020

To: Attn. Floyd Taber
Tipton Power
221 W fourth St.
Tipton, IA. 52772

RE: Furnish and install replacement louver for generator.

We are pleased to provide you with the following quotation regarding the above subject matter:

WORK INCLUDED

- 1) Demo existing louver
- 2) Furnish and install 120" x 141" replacement louver to match existing louver.

WORK NOT INCLUDED

- 1) Electrical

The work can be completed for a firm quote of \$7,978.00.00 plus applicable taxes.

NOTES:

Quote # 364 - 20
Quote is valid for 30 days.
3-week lead time for louver.

Thank you for the opportunity to quote this job. If you have any questions or I can be of further assistance please let me know.

Sincerely,

Chad Novak
Project Manager



**CEDAR RAPIDS
QUAD CITIES**







DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	913.63
			MEDICARE WITHOLDING	180.27
			MEDICARE WITHOLDING	8.79
			MEDICARE WITHOLDING	11.74
			MEDICARE WITHOLDING	4.31
			MEDICARE WITHOLDING	8.54
		FRIENDS OF THE ANIMALS	1 CAT, 2 DOGS	218.53
		IPERS	IPERS WITHOLDING POLICE	1,429.22
		LISA KEPFORD	MILEAGE REIMBURSEMENT	130.53
		OFFICE EXPRESS	OFFICE SUPPLIES	39.95
		PRINCIPAL	GTL_VTL INSURANCE	23.40
		SPAHN & ROSE LUMBER CO	SUPPLIES	111.54
		WALMART COMMUNITY	OFFICE SUPPLIES	32.36
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	63.22
		CITY OF TIPTON FUNDS	Repay Admin Services	821.32
			PSF payment	992.24
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,771.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,256.40
			TOTAL:	11,017.42
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	55.94
			MEDICARE WITHOLDING	11.64
			MEDICARE WITHOLDING	1.45
		FELD FIRE	BOOTS	300.00
			VEHICLE OPERATIONS	2,339.40
		IPERS	IPERS WITHOLDING, FIRE	62.76
		TIPTON GREENHOUSE & FLORIST	LANDSCAPE AT FIRE STATION	2,000.00
		CITY OF TIPTON FUNDS	Repay Admin Services	233.55
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	897.60
			TOTAL:	5,902.34
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	168.06
			MEDICARE WITHOLDING	22.49
			MEDICARE WITHOLDING	11.27
			MEDICARE WITHOLDING	5.54
		AT&T MOBILITY	WIRELESS	187.50
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	231.46
		BIO MEDICAL DEVICES INTL INC	CAPR SYSTEMS	8,094.08
		IPERS	IPERS WITHOLDING EMT	271.10
		KINUM INC	COLLECTION EXPENSE	83.85
		PRAXAIR DISTRIBUTION INC	OXYGEN	55.12
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.44
		CITY OF TIPTON FUNDS	Repay Admin Services	510.47
			PSF payment	148.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	731.51
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	989.23
			TOTAL:	11,523.92
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	188.56
			MEDICARE WITHOLDING	32.00
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	3.17
			MEDICARE WITHOLDING	6.73
			MEDICARE WITHOLDING	1.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BITUMINOUS MATERIALS & SUPPLY INC	OPERATING SUPPLIES	342.23
		CINTAS LOC	UNIFORMS	75.14
			UNIFORMS	47.62
		IPERS	IPERS REGULAR EMPLOYEES	299.83
		PRINCIPAL	GTL_VTL INSURANCE	5.29
		SPAHN & ROSE LUMBER CO	SUPPLIES	24.98
		W L CONSTRUCTION SUPPLY INC	CONCRETE BLADE	420.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.94
		WENDLING QUARRIES INC	19.32 TN WASHED CHIPS	255.02
		CITY OF TIPTON FUNDS	Central Stores services pa	1,352.42
			PSF payment	851.37
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	955.92
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,818.01
			TOTAL:	6,692.42
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	19.61
			TOTAL:	19.61
TREES	GENERAL GOVERNMENT	SPAHN & ROSE LUMBER CO	SUPPLIES	56.98
		SUNBELT RENTALS INC	MANLIFT RENTAL	2,015.60
		CITY OF TIPTON FUNDS	Central Stores services pa	12.06
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	858.97
			TOTAL:	2,943.61
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	134.19
			MEDICARE WITHOLDING	28.35
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	1.53
			MEDICARE WITHOLDING	1.15
			MEDICARE WITHOLDING	0.34
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	211.82
		PRINCIPAL	GTL_VTL INSURANCE	2.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.13
		CITY OF TIPTON FUNDS	Central Stores services pa	275.36
			PSF payment	2,688.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	390.44
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,572.36
			TOTAL:	5,332.21
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	227.19
			MEDICARE WITHOLDING	24.53
			MEDICARE WITHOLDING	28.59
		BAKER & TAYLOR	BOOKS	119.68
			BOOKS	136.95
			BOOKS	238.97
			BOOKS	256.52
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	74.68
		INTEGRATED TECHNOLOGY PARTNERS LLC	PATCH CORD	12.96
			2ND HALF FIBER CONNECTION	1,313.42
		IOWA DIVISION OF LABOR SERVICES	ELEVATOR PERMIT	175.00
		IPERS	IPERS REGULAR EMPLOYEES	299.16
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	33.75
		PRINCIPAL	GTL_VTL INSURANCE	3.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE GAZETTE	ANNUAL SUBSCRIPTION	417.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.70
		WINDSTREAM	MONTHLY SERVICES	148.53
			TOTAL:	3,624.95
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	23.75
			MEDICARE WITHOLDING	1.62
			MEDICARE WITHOLDING	3.78
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	GTL_VTL INSURANCE	0.10
		SPAHN & ROSE LUMBER CO	SUPPLIES	224.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.59
		CITY OF TIPTON FUNDS	Repay Admin Services	66.25
			PSF payment	193.83
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.92
			TOTAL:	716.09
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	63.25
			MEDICARE WITHOLDING	14.79
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	126.80
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.06
		CITY OF TIPTON FUNDS	Repay Admin Services	54.08
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	538.24
			TOTAL:	908.38
YOUTH RECREATON	GENERAL GOVERNMENT ACTION SERVICES INC		PORT A POTTIE SERVICES	335.00
			PORT A POTTIE SERVICES	143.75
		T & M CLOTHING CO.	234 FLAG FOOTBALL SHIRTS	1,521.00
			TOTAL:	1,999.75
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	266.79
			MEDICARE WITHOLDING	31.59
			MEDICARE WITHOLDING	30.80
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	126.79
		ATLANTIC BOTTLING CO	DRINK ORDER	92.90
		CUSTOM BUILDERS INC	UPS CHARGES	22.52
		MISC. VENDOR LAURA GARRELS	LAURA GARRELS:SWIM LSNS RE	20.00
		STATE HYGIENIC LABORATORY	TESTING	27.00
		IPERS	IPERS REGULAR EMPLOYEES	274.73
		KRAUS PLUMBING & HEATING LLC	FAC REPAIRS	4,095.65
		ELECTRONICS INC	CONCESSIONS INSPECTION	97.50
		M & T DRYWALL AND CONSTRUCTION LLC	POOL REPAIRS	317.54
		PRINCIPAL	GTL_VTL INSURANCE	5.85
		TIPTON ELECTRIC MOTORS	BELT FOR FAC	4.78
		UCC MECHANICAL CONTRACTORS	FAC REPAIRS	18,015.46
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.81
		CITY OF TIPTON FUNDS	Repay Admin Services	611.11
			PSF payment	334.95
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	482.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,083.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				25,952.79
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	113.12
			MEDICARE WITHHOLDING	26.46
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		MARCIA MEYERS	OCTOBER RENT	600.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SORGENFREY CONSTRUCTION	FLASHING FOR MURAL	145.39
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.13
		CITY OF TIPTON FUNDS	PSF payment	174.86
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,856.49
TOTAL:				3,113.68
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	149.11
			MEDICARE WITHHOLDING	34.88
		IPERS	IPERS ELECTED OFFICIALS	114.70
TOTAL:				298.69
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	68.70
			MEDICARE WITHHOLDING	4.03
			MEDICARE WITHHOLDING	11.60
			MEDICARE WITHHOLDING	0.01
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.38
		CEDAR COUNTY RECORDER	2 RECORDINGS	24.00
		COOK APPRAISAL	APPRAISAL REPORT	3,800.00
		IPERS	IPERS REGULAR EMPLOYEES	106.48
		PRINCIPAL	GTL_VTL INSURANCE	0.47
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.47
		CITY OF TIPTON FUNDS	Repay Admin Services	172.30
			PSF payment	10.01
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	176.89
TOTAL:				4,376.38
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1.73
			MEDICARE WITHHOLDING	0.40
		ACTUALLY CLEAN LLC	CARPET CLEANING	150.00
		WALMART COMMUNITY	MISC SUPPLIES	14.52
TOTAL:				166.65
STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,974.78
TOTAL:				2,974.78
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	3.71
			MEDICARE WITHHOLDING	0.79
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.03
		IPERS	IPERS REGULAR EMPLOYEES	6.05
		PRINCIPAL	GTL_VTL INSURANCE	0.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.30
		CITY OF TIPTON FUNDS	Central Stores services pa	6.52
			PSF payment	7.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	38.72
TOTAL:				63.43
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	58.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	11.70
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.14
			MEDICARE WITHOLDING	0.73
		IPERS	IPERS REGULAR EMPLOYEES	92.64
		PRINCIPAL	GTL_VTL INSURANCE	1.66
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.72
		CITY OF TIPTON FUNDS	Central Stores services pa	150.04
			PSF payment	145.26
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,747.09
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	502.75
			TOTAL:	2,714.80
STREET CLEANING	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.84
			MEDICARE WITHOLDING	1.13
		IPERS	IPERS REGULAR EMPLOYEES	7.36
		CITY OF TIPTON FUNDS	Central Stores services pa	50.69
			PSF payment	137.52
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	828.84
			TOTAL:	1,030.38
TRANSFER/OTHER SOURCES ROAD USE TAX FUND		CITY OF TIPTON FUNDS	TRANSFERS	6,999.94
			TOTAL:	6,999.94
TRANSFERS/OTHER SOURCE TRUST AND AGENCY F		CITY OF TIPTON FUNDS	TRANSFERS	106,040.72
			TOTAL:	106,040.72
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	6,000.00
			TOTAL:	6,000.00
TRANSFERS/OTHER SOURCE LOCAL OPTION TAX		CITY OF TIPTON FUNDS	TRANSFERS	69,767.91
			TOTAL:	69,767.91
TRANSFERS/OTHER SOURCE TIF SPECIAL REVENUE		CITY OF TIPTON FUNDS	TRANSFERS	27,328.78
			TOTAL:	27,328.78
TRANSFERS/OTHER SOURCE FIRE ENTERPRISE TR		CITY OF TIPTON FUNDS	TRANSFERS	6,250.03
			TOTAL:	6,250.03
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	307.06
			MEDICARE WITHOLDING	57.40
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	2.54
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		HAWKINS INC	CHEMICALS	933.71
			CHEMICALS	823.36
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	56.25
		IOWA ONE CALL	LOCATES	17.40
		IPERS	IPERS REGULAR EMPLOYEES	442.49
		MUNICIPAL SUPPLY INC	METER & CURB BOX WRENCHES	844.56
		PRINCIPAL	GTL_VTL INSURANCE	7.09
		SHERWIN-WILLIAMS CO	PAINT FOR FIRE HYDRANTS	67.45
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	Repay Admin Services	1,015.57
			PSF payment	113.27
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	227.03
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,331.98
			TOTAL:	7,293.36
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHHOLDING	68.79
			MEDICARE WITHHOLDING	14.82
			MEDICARE WITHHOLDING	0.15
			MEDICARE WITHHOLDING	0.05
			MEDICARE WITHHOLDING	1.05
		IPERS	IPERS REGULAR EMPLOYEES	111.31
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	128.86
		PRINCIPAL	GTL_VTL INSURANCE	2.74
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.47
		CITY OF TIPTON FUNDS	Repay Admin Services	164.15
			PSF payment	142.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	917.00
			TOTAL:	1,557.34
TRANSFER/OTHER SOURCES WATER OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	11,025.00
			TRANSFERS	1,061.53
			TOTAL:	12,086.53
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHHOLDING	301.20
			MEDICARE WITHHOLDING	57.28
			MEDICARE WITHHOLDING	6.96
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.30
			MEDICARE WITHHOLDING	4.14
			MEDICARE WITHHOLDING	1.73
		CUSTOM BUILDERS INC	UPS CHARGES	79.67
		STATE HYGIENIC LABORATORY	TESTING	459.50
		IPERS	IPERS REGULAR EMPLOYEES	435.64
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	128.86
		PRINCIPAL	GTL_VTL INSURANCE	7.17
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.98
		CITY OF TIPTON FUNDS	Repay Admin Services	961.53
			PSF payment	615.64
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	240.59
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,654.37
			TOTAL:	5,974.60
LAGOON	WASTEWATER/AKA SEW	STATE HYGIENIC LABORATORY	TESTING	195.00
		QC ANALYTICAL SERVICES LLC	WATER TESTING	308.00
			WATER TESTING	1,228.00
			TOTAL:	1,731.00
TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW		CITY OF TIPTON FUNDS	TRANSFERS	10,237.50
			TRANSFERS	51,550.78
			TOTAL:	61,788.28
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHHOLDING	782.93
			MEDICARE WITHHOLDING	154.30
			MEDICARE WITHHOLDING	0.40
			MEDICARE WITHHOLDING	7.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.24
			MEDICARE WITHOLDING	7.49
			MEDICARE WITHOLDING	9.04
			MEDICARE WITHOLDING	2.73
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	111.45
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
		CUSTOM BUILDERS INC	UPS CHARGES	84.29
		DR DARLENE A EHLERS	OCTOBER RENT	500.00
		MISC. VENDOR STEWART, MATT	06-0550-03	88.87
		IOWA ONE CALL	LOCATES	17.40
		IPERS	IPERS REGULAR EMPLOYEES	1,246.29
		PRINCIPAL	GTL_VTL INSURANCE	19.39
		ROTH ELECTRIC	OH TO UG CONVERSION	687.36
		ULINE	OPERATING SUPPLIES	170.69
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	54.46
		CITY OF TIPTON FUNDS	Repay Admin Services	6,221.73
			PSF payment	3,801.05
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	5,240.96
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,220.87
			TOTAL:	23,634.47
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	101.31
			MEDICARE WITHOLDING	22.39
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	0.62
		IPERS	IPERS REGULAR EMPLOYEES	162.33
		POWER PLANT COMPLIANCE	ENGINE PERFORMANCE TEST	7,500.00
		PRINCIPAL	GTL_VTL INSURANCE	2.64
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.69
		CITY OF TIPTON FUNDS	Repay Admin Services	817.13
			PSF payment	9.09
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	631.44
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	589.02
			TOTAL:	9,844.34
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	137.48
			MEDICARE WITHOLDING	29.60
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	1.01
		IPERS	IPERS REGULAR EMPLOYEES	221.32
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIE	128.88
		PRINCIPAL	GTL_VTL INSURANCE	4.52
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.34
		CITY OF TIPTON FUNDS	Repay Admin Services	302.69
			PSF payment	144.13
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	442.01
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,271.24
			TOTAL:	2,694.74
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	16,800.00
			Est cash request	27,840.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Est cash request	480.00
			Est cash request	2,880.00
			TOTAL:	48,000.00
TRANSFER/OTHER SOURCES ELECTRIC OPERATING CITY OF TIPTON FUNDS			TRANSFERS	65,520.00
			TRANSFERS	108,361.31
			TRANSFERS	21,469.79
			TOTAL:	195,351.10
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	430.49
			MEDICARE WITHOLDING	74.67
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	2.41
			MEDICARE WITHOLDING	13.96
			MEDICARE WITHOLDING	9.25
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		GROEBNER & ASSOCIATES INC	GAS SERVICE LINES SUPPLIES	1,487.01
			GAS SERVICE LINES SUPPLIES	383.56
		IOWA ONE CALL	LOCATES	17.40
		IPERS	IPERS REGULAR EMPLOYEES	674.42
		PRINCIPAL	GTL_VTL INSURANCE	10.22
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	31.29
		CITY OF TIPTON FUNDS	Repay Admin Services	2,731.89
			PSF payment	61.11
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	676.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,758.88
			TOTAL:	9,452.03
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	82.11
			MEDICARE WITHOLDING	17.62
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	1.08
			MEDICARE WITHOLDING	0.31
		IPERS	IPERS REGULAR EMPLOYEES	132.77
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIE	128.88
		PRINCIPAL	GTL_VTL INSURANCE	3.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.38
		CITY OF TIPTON FUNDS	Repay Admin Services	164.24
			PSF payment	142.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,001.92
			TOTAL:	1,681.54
TRANSFER/OTHER SOURCES GAS OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	15,250.03
			TOTAL:	15,250.03
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.44
			MEDICARE WITHOLDING	3.14
		IPERS	IPERS REGULAR EMPLOYEES	20.46
		WRIGHT LAWN CARE	CONTRACT PAY OCTOBER	358.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	204.82
			TOTAL:	600.19
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	175.40
			MEDICARE WITHOLDING	36.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	3.78
			MEDICARE WITHOLDING	0.33
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	285.52
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	128.84
		PRINCIPAL	GTL_VTL INSURANCE	5.19
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.40
		CITY OF TIPTON FUNDS	Repay Admin Services	848.76
			Central Stores services pa	1,093.35
			PSF payment	225.20
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,806.10
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,936.00
			TOTAL:	6,575.26
RECYCLING		GARBAGE COLLECTION I.R.S.	FICA WITHOLDING	43.59
			MEDICARE WITHOLDING	7.93
			MEDICARE WITHOLDING	1.22
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.88
		IPERS	IPERS REGULAR EMPLOYEES	63.15
		PRINCIPAL	GTL_VTL INSURANCE	1.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.07
		CITY OF TIPTON FUNDS	PSF payment	100.56
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,191.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	622.80
			TOTAL:	2,036.67
TRANSFER OUT/SINKING F		GARBAGE COLLECTION CITY OF TIPTON FUNDS	TRANSFERS	8,575.03
			TRANSFERS	5,199.75
			TOTAL:	13,774.78
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.70
			MEDICARE WITHOLDING	4.86
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	0.33
		IPERS	IPERS REGULAR EMPLOYEES	39.11
		PRINCIPAL	GTL_VTL INSURANCE	0.74
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.41
		CITY OF TIPTON FUNDS	Repay Admin Services	119.98
			PSF payment	61.27
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	23.79
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	205.45
			TOTAL:	482.24
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	1,802.53
			TRANSFERS	298.50
			TOTAL:	2,101.03
INT SRVC-OTHER BUSINES		CENTRAL GARAGE I.R.S.	FICA WITHOLDING	61.78
			MEDICARE WITHOLDING	13.18
			MEDICARE WITHOLDING	0.72
			MEDICARE WITHOLDING	0.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARRON MOTOR SUPPLY	REPAIR PARTS #43	18.98
			SHOP SUPPLIES	12.66
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	126.50
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
		H & H AUTO	TIRE REPAIR	15.00
			TIRE REPAIR	15.00
		IPERS	IPERS REGULAR EMPLOYEES	100.93
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	369.45
		LAWSON PRODUCTS INC	SHOP SUPPLIES	101.20
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		PRINCIPAL	GTL_VTL INSURANCE	1.94
		SHOTTENKIRK	REPAIR PARTS #43	214.07
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	25.96
		TRUCK COUNTRY OF CEDAR RAPIDS	REPAIR PARTS	21.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.98
		CITY OF TIPTON FUNDS	Repay Admin Services	541.03
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	645.24
			TOTAL:	2,571.97
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	92.61
			MEDICARE WITHHOLDING	20.34
			MEDICARE WITHHOLDING	0.25
			MEDICARE WITHHOLDING	1.07
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,825.07
		CLIFTON LARSON ALLEN LLP	AUDIT	3,150.00
		IPERS	IPERS REGULAR EMPLOYEES	148.10
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	569.80
		OFFICE EXPRESS	OFFICE SUPPLIES	133.77
		PRINCIPAL	GTL_VTL INSURANCE	3.78
		SPAHN & ROSE LUMBER CO	LABOR	25.00
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	570.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.25
		WINDSTREAM	MONTHLY SERVICES	838.03
		CITY OF TIPTON FUNDS	PSF payment	14.48
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,440.78
			TOTAL:	8,849.50
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,001.52
			FICA WITHHOLDING	5,063.51
			MEDICARE WITHHOLDING	1,184.17
		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	42.37
			IPERS ELECTED OFFICIALS	76.43
			IPERS REGULAR EMPLOYEES	3,783.63
			IPERS WITHHOLDING EMT	180.83
			IPERS WITHHOLDING POLICE	953.31
		PRINCIPAL	GTL_VTL INSURANCE	381.88
			VISION POLICY	239.72
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,161.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,870.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	200.00
			TOTAL:	25,390.37

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

001	GENERAL GOVERNMENT	84,588.89
110	ROAD USE TAX FUND	13,783.33
112	TRUST AND AGENCY FUND	106,040.72
119	Emergency Fund	6,000.00
121	LOCAL OPTION TAX	69,767.91
125	TIF SPECIAL REVENUE FUND	27,328.78
192	FIRE ENTERPRISE TRUST	6,250.03
600	WATER OPERATING	20,937.23
610	WASTEWATER/AKA SEWER REVE	69,493.88
630	ELECTRIC OPERATING	279,524.65
640	GAS OPERATING	26,383.60
660	AIRPORT OPERATING	600.19
670	GARBAGE COLLECTION	22,386.71
740	STORM WATER	2,583.27
810	CENTRAL GARAGE	2,571.97
835	ADMINISTRATIVE SERVICES	8,849.50
860	PAYROLL ACCOUNT	25,390.37

GRAND TOTAL: 772,481.03

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/22/2020 THRU 10/02/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/22/2020 THRU 10/02/2020

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	-6,797.38
Finance Director									
Telecommunications	Logmein	dr	835	5	899	2	63730	30.35	
Operating Supplies	Costco	dr	660	5	835	2	65070	635.99	
							Total Charges		666.34
City Manager									
Operating Supplies	Thrift Books Global	dr	001	5	620	2	65070	6.86	
							Total Charges		6.86
Community Development									
CD Projects	Belson Outdoors	dr	001	5	525	2	65120	703.75	
							Total Charges		703.75
Library									
Training	Pizza Hut	dr	001	5	410	1	62300	21.39	
Materials	Amazon, Walmart	dr	001	5	410	2	65020	98.28	
Office Supplies	Demco	dr	001	5	410	2	65060	149.00	
Postage/Shipping	USPS	dr	001	5	410	2	65080	2.66	
							Total Charges		271.33
Ambulance									
Training	Logmein	dr	001	5	160	1	62300	134.25	
Building Maint & Repair	Tipton Greenhouse, Paypal	dr	001	5	160	2	63100	96.29	
Telecommunications	Paypal, XVIDA	dr	001	5	160	2	63730	144.37	
Equipment/Vehicle Rent	Paypal	dr	001	5	160	2	64150	412.79	
Technology	MAGIX Computer Products	dr	001	5	160	2	64190	99.99	
Office Supplies	Walmart	dr	001	5	160	2	65060	11.94	
Operating Supplies	Walmart	dr	001	5	160	2	65070	32.96	
Miscellaneous	Tipton Greenhouse, Walmart, JAMF	dr	001	5	160	2	65980	253.50	
Computer Exp	Paypal	dr	001	5	160	3	67271	1228.00	
Software	SignNow	dr	001	5	160	3	67272	60.00	
Radio Equip	Ebay, Paypal	dr	001	5	160	3	67280	433.45	
Building Maint & Repair	Ebay	dr	001	5	150	2	63100	73.23	
							Total Charges		2,980.77
Fire									
Training	Kirkwood Community College	dr	001	5	150	1	62300	69.00	
Vehicle Operations	Fire Equipment Associates	dr	001	5	150	2	63310	254.08	
Postage/Shipping	USPS	dr	001	5	150	2	65080	11.55	
							Total Charges		334.63
Police									
Postage/Shipping	USPS	dr	001	5	110	2	65080	11.00	
Miscellaneous	Amazon (Fraudulant Charges)	dr	001	5	110	2	65980	-31.91	
							Total Charges		-20.91
Electric									
Small Tools	Paypal	dr	630	5	820	2	65053	233.99	
Operating Supplies	Smartsign, Walmart, Hasting Fiber Glass	dr	630	5	820	2	65070	225.26	
Miscellaneous	Family Foods, Tiger Mart	dr	630	5	820	2	65980	69.95	
Station Equipment	Home Depot	dr	630	5	821	2	65054	974.35	
							Total Charges		1,503.55

[illegible]

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.
126. 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

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	10/5/2020
AGENDA ITEM:	Discussion and possible action authorizing the use of budgeted Ambulance Service funds to hire part-timers in order to find the best way to cover as many hours as possible.
ACTION:	Motion to approve, table, or deny.

SYNOPSIS

In July 2018 the Personnel Committee at the time (Leanne, Pam was unable to attend) met with the Mayor, Brad, Brian W, and myself concerning the use of the funding for part-timers in the FY 18-19 Ambulance Service budget. The total FY 18-19 budget line for part-time help was \$109,957. The Committee meeting paid particular attention to the additional \$23,500 that was added to the part time budget line for the prior fiscal year.

Even though, this item was approved back in 2018, we wanted to bring this back to council to see if it is still supported.

They FY 20-21 part time budget is slightly under the FY 18-19 amount coming in at \$100,000. The actual amount spent in the part time budget in FY 19-20 was still only \$64,504.

This agenda item is worded in an open-ended fashion because there's a degree of uncertainty about the number of candidates that might apply and the types of certifications they might hold. The suggested motion is meant to allow some flexibility along these lines.

The goal for staffing more part-time hours is to reduce the Ambulance Service's gaps in uncovered hours and enhance the ambulance response capabilities. When not responding to emergency calls, the newly added staff would be able to focus on public outreach, education and prevention. Additional paid part-time staffing hours would be oriented to cover gaps in the schedule, not replace scheduled volunteers.

REPARED BY: BR, BW, MA

DATE PREPARED: 9/30/20

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	City Council Meeting of October 5, 2020.
AGENDA ITEM:	Discussion/Possible Action Concerning an Engineering Agreement for a Future Project on Mulberry Street from 10 th Street to North Street.
ACTION:	Approve, deny, or table to get more info.

SYNOPSIS:

Please take a look at the attached engineering proposal from Garden & Associates for the proposed Mulberry Street Project.

For the reasons given within, I'd like to recommend that the Council hire Garden to do the design engineering for this project, but decide later whether to proceed to bidding the project.

The Mulberry Street Project (10th to North St.) has been in our Street Project CIP since the CIP was first developed. For the most part, it would repave the street, replace the water main, and provide storm water improvements.

According to an initial estimate from Jack Pope: "The overall project cost is \$668,000. Which includes engineering, we are estimating the construction costs at \$584,500. Of the project costs, \$386,500 will be street, and \$291,500 will be water."

This Project was scheduled for FY 22-23. But, after a recent review, we thought it might be possible to move it up a year to FY 21-22.

If the Project could be moved up, it would mean that we'd have its design engineering done this Fall and bid in December or January. The Project could then start in May or June (for example,) but the first payment to a contractor wouldn't be made until after June 30, 2021—in other words, after we cross-over into FY 21-22.

Going forward, though, things are unclear:

--We didn't get a BUILD grant for Hwy 38 and the other components of our application.

--We weren't successful on our CDBG for North Ave. But, now, the City has re-applied with an application that proposed an increased local match. We applied just before this quarter's Oct 1 deadline. We probably won't know whether we'll be awarded until mid-December.

--If the DOT wants to use North Ave as a detour, we would like them to commit to making a contribution to North Ave's reconstruction so it will hold-up to heavy detour traffic.

--If our second CDBG attempt for North Ave fails and if the DOT doesn't contribute to it as a detour, the City might have to proceed with a project there anyway because the condition of the water main and the street might warrant no other choice.

--According to revised Hwy 38 Project cost estimates, the DOT under-budgeted for Hwy 38. This means that the DOT might want to hold off on doing this project. Or, the DOT might want to break it into stages. So far, we don't know which way this might go. We will be meeting with them in the next few weeks.

Recommendation.

As shown above, there are several uncertainties. Some things could break our way, but maybe not. If they don't, I assume that the Council wouldn't want to find us without a viable street project to pursue next year.

Looking at Garden's engineering proposal, they have \$39,000 for design engineering, including the bid opening. They propose \$54,100 for construction engineering.

Since the design and construction engineering stages of this Project involve three different budgets, both can be broken-out and paid for as follows:

Design Engineering:

Storm Sewer	\$4,000
Water Main	\$13,500
Street	<u>\$21,500</u>
	\$39,000

Construction Engineering:

Storm Sewer	\$5,500
Water Main	\$21,500
Street	<u>\$27,100</u>
	\$54,100

I'd like to recommend approval of Garden's proposal for design engineering. We have the funds to do this. A few months from now, if our future becomes clearer, the Council can decide to either go out for bids or postpone the bidding process if another street project looks more likely. And, if the Mulberry Street bidding is postponed, the plans and specs are still good and can be used at any time.

The Council has tried to keep things rolling with street improvements. This recommendation was made with that sentiment in mind.

PREPARED BY: BW

DATE PREPARED: September 30, 2020

AGREEMENT FOR PROFESSIONAL SERVICES

AGREEMENT is effective as of **October 5, 2020**, between Garden & Associates, Ltd., 1701 3rd Avenue East - Suite 1, P.O. Box 451, Oskaloosa, Iowa 52577 hereinafter referred to as G&A, and the City of Tipton, hereinafter referred to as the CLIENT.

1. This agreement will serve as authorization to perform certain professional services, generally described as follows: **Preliminary and Final Design, and Construction Observation and Administration for the preparation of plans and specifications, taking of bids and construction of Mulberry Street: 10th Street to North Street; surfacing and water main replacement.**
2. The work consists of the following: **Pavement removal, subbase construction, HMA surfacing, and installation of new water main, and water service lines to replace existing water system along project.**
3. Cost: **Total as outlined on Attachment C-01**
4. Terms of Agreement: **Bids will be taken for work outlined above. G&A will submit application for IDNR construction permit. Plans and Specifications to be completed by December 31, 2020, if agreement is executed October 5, 2020.**
5. Date of Completion: **It is anticipated by and between the parties that the projects contemplated by this Agreement will be not start construction until June 2021 and be fully completed by September 2021. Should construction be delayed, compensation in construction phase services will be addressed.**

This Agreement and the attached General Conditions represent the entire and integrated Agreement between the CLIENT and Garden & Associates, Ltd. and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written Instrument signed by both CLIENT and Garden & Associates, Ltd.

GARDEN & ASSOCIATES, LTD.

By: _____
(Authorized Signature)

Date: _____

Jack Pope, P.E.

(Typed or Printed Name)

CLIENT AUTHORIZATION:

By: _____
(Authorized Signature)

Date: _____

(Typed or Printed Name)

Phone Number: _____

(Address - Street/City/State/Zip)

Social Security or
Federal Tax ID No. _____

ATTACHMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

GENERAL CONDITIONS

Reference Conditions: Garden & Associates, Ltd. will hereinafter be referenced as G&A and the above referenced CLIENT will be referred to as CLIENT. The Project may be hereinafter referenced either as the "Project" or by abbreviation as above set forth.

Change Order: The term "Change Order" as used herein is a written order to G&A and signed by G&A and CLIENT, after execution of this Agreement, authorizing a change in the services, including additions or deletions and/or change of prices for such services. Each Change Order shall be considered an amendment to this Agreement.

Severability: The provision of this Agreement shall be severable, and if any clause, sentence, paragraph, provision, or other part hereto shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder hereof, which remainder shall continue in full force and effect.

Billings/Payments: Invoices for services shall be submitted at G&A's option either upon completion of such services or on periodic basis. Invoices shall be payable within 45 days after the invoice date. If the invoice is not paid within 45 days, G&A may, without waiving any claim or right against the CLIENT and without liability whatsoever to the CLIENT, terminate the performance of the service. Retainers shall be credited on the final invoice.

The parties hereby agree and acknowledge that the fee payable to G&A as and for "construction phase" work (Attachment C-01) constitutes the cost that would be charged to the City if any only if the City opts to proceed with all four projects described in Attachment C-01. In the event the City elects not to proceed with any of the four projects contemplated by the agreement, then the construction phase costs shall be adjusted by an amount to be agreed upon by the parties that will reflect the actual Construction Phase work G&A will provide for the projects the City elects to complete.

Late Payments: Accounts unpaid 45 days after the invoice date may be subject to a monthly service charge of 1.50% on the then unpaid balance (18.0% true annual rate) at the sole election of G&A. In the event any

portion or all of an account remains unpaid 90 days after billing, the CLIENT shall pay all costs of collection including reasonable attorney's fees.

Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

Applicable Law: The validity, performance, and construction of this Agreement shall be governed by and construed according to the laws of the State of Iowa.

Standard of Care: Services performed by G&A under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty of guarantee is included or intended in this Agreement, or in any report, opinion document, or otherwise.

Indemnification: The CLIENT shall indemnify and hold harmless G&A and all of its personnel from and against any and all claims, damages, losses, and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss, or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the CLIENT or anyone directly or indirectly employed by the CLIENT (except G&A). G&A shall indemnify and hold harmless the CLIENT and all of its personnel from and against damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss, or expense is caused in whole or in part by the negligent act, omission and/or strict liability of G&A or anyone directly or indirectly employed by G&A (except the CLIENT). In any instance where there is a claim for damages, losses, and expenses resulting from the proven negligent acts of both the CLIENT and G&A, then the responsibility shall lie between the CLIENT and G&A in proportion to their contribution of negligence.

Terms: Unless sooner terminated or extended as provided herein, this Agreement shall remain in full force and affect from the date first written on the Agreement until the date of completion of the services or either party becomes insolvent, make an assignment for the benefit of creditors, or a bankruptcy petition is filed by or against it. Either party may terminate the Agreement at any time by giving written notice of such termination to the other party. Upon such termination of this Agreement, CLIENT shall pay and reimburse G&A for services rendered and costs incurred by G&A prior to the effective date of termination. The indemnification provisions stated herein shall survive the termination of this Agreement regardless of cause of termination.

Without Representation or Warranty: G&A makes no representation or warranty of any kind, including but not limited to, the warranties of fitness for a particular purpose or merchantability, nor for such warranties to be implied with respect to the data or service furnished. G&A assumes no responsibility with respect to CLIENT's use thereof.

Applicability: These General Conditions, being part of an Agreement for Professional Services between the parties above listed, shall by agreement of said parties delete paragraphs that have been crossed out and initialed by both parties as not being applicable to this Project. In all other instances, the parties reaffirm the listed paragraphs in this document.

Fee Schedule: Where lump sum fees have been agreed to between the parties, they shall be so designated in the Agreement attached hereto and by reference made a part hereof. Where fees are based upon hourly charges and reimbursable expenses for services and costs incurred by G&A, they shall be based on the annually adopted Standard Rate Schedule of G&A for the period from March 1st through February 28th of each year. The Standard Rate Schedule will annually be subject to change each March 1st of each year.

Enforcement: In the event either party should fail to perform any obligation hereunder, the breaching party agrees to pay all costs of enforcement, including reasonable attorney fees and court costs. The parties further agree that in the event of litigation thereon, that the District Court of Cedar County shall have exclusive jurisdiction, unless waived in writing by G&A.

ATTACHMENT C-01

Project: Mulberry Street: From 10th Street to North Street
Pavement Removal, Subbase Construction, HMA Placement, and Water Main Replacement

a. Preliminary Design, Final Design & Bidding	\$ 39,400
b. Construction Phase: Staking, Observation & Administration	<u>\$ 54,100</u>
TOTAL	\$ 93,500

RESOLUTION NO. 100520A

RESOLUTION IN SUPPORT OF THE CEDAR COUNTY GREAT PLACES DESIGNATION
AND FURTHER STATING THE CITY'S SUPPORT FOR THE CEDAR COUNTY
HISTORICAL SOCIETY'S FY 2021 GREAT PLACES GRANT APPLICATION FOR THE
"CEDAR COUNTY—ENVISIONING A NEW HORIZON PROJECT"

WHEREAS, Cedar County, with the help of Cedar County Historical Society Cedar County Development Foundation, Cedar County Economic Development Commission (CCEDCO), East Central Intergovernmental Association (ECIA) and other partners, received Iowa Great Places Designation from the Iowa Department of Cultural Affairs; and

WHEREAS, the Iowa Great Places Program provides for the opportunity for funding of supported vertical infrastructure projects and project endorsement from other agencies to designated communities; and

WHEREAS, the City supports the plan to provide for a new Cedar County Cultural Center to be located at Prairie Village; and

WHEREAS, the Project's Planning Committee has been meeting faithfully to ensure that the Cultural Center represents every community and will make the County stronger. And, the Iowa Great Places Grant will guarantee the Project's success and will be a true investment in the future of Cedar County; and

WHEREAS, the Cedar County Cultural Center will not only be the home numerous important artifacts and architecture that represent our history and citizens, but the Cultural Center will be a place where friends and family from throughout the county can come together to celebrate and learn more about our rich heritage; and

WHEREAS, the Center will be a living, breathing space that will represent the best of who we are and who we can become. Further, the Cedar County Cultural Center can be used for hundreds of occasions – from events, festivals, workshops and receptions that will enrich our lives and our community. And, the Center will be our showcase, our place to share and shine throughout the region.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton that:

Section 1. The City supports the Cedar County Five-Year Great Places Designation and the Cedar County Historical Society's pursuit of a 2020 Great Places Grant.

Section 2. The City supports CCEDCO in the oversight, facilitation, and grant administration of the Cedar County Great Places Designation.

Section 3. The City supports the Cedar County Great Places grant application and its request for up to \$400,000 for the "Cedar County—Envisioning a New Horizon Project," which will go toward the Cedar County Cultural Center project.

PASSED AND APPROVED this 5th day of October 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. 100520A which was passed by the Tipton City Council this 5th day of October 2020.

Amy Lenz, City Clerk

To , City Manager, City Council, Staff.

It is with mixed feelings I plan to resign my position as council seat for the second ward Tipton city council at the end of 2020. I have held this position for the past 15 years and feel it is time to pass the responsibility on to someone else. I have enjoyed serving Tipton in this capacity but health concerns and other circumstances say it's time to step down. In my absence I would nominate Mike Helm, 202 west 10th st. Tipton Ia.

Dean Anderson

Dean Anderson

2nd ward Councilman