

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, October 19, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 16, 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/919066525>

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: 919-066-525

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item.

Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

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

1. Approval - Council Meeting Minutes, October 5, 2020
2. Approval – Airport Meeting Minutes, September 16, 2020
3. Approval – Development Director’s Report, Sept/Oct 2020

4. Approval – Investment & Treasurer’s Report, September 2020
5. Approval – Liquor License Renewal, Tavern on the Square
6. Approval – Change Order No. 2 for Woodruff Construction, WWTP project, total deduct of \$84,876.00
7. Approval – Shake That Turkey Leg 5K Run/Walk, Saturday, November 28th
8. Approval - Claims Register which includes claims paid under current Purchase Policy

G. Old Business

1. Ordinance No. 576: An Ordinance Amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones (*Final 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 (*Final Reading*)
3. Discussion and possible action concerning Stumpf Construction Services invoice and proposal to seal additional cracks on the east wall at the north end at the James Kennedy Family Aquatic Center (*Stumpf will be available for questions.*)

H. New Business

1. Discussion and possible action concerning IIW P.C. proposal for repairs to the Tipton Library exterior steps (*Dale Jedlicka wishes to address the Council concerning this item*).
2. Discussion and possible action concerning Tipton Home Loan Fund Application, Justin Bisinger, 302 West 9th Street
3. Discussion and possible action concerning a Procurement Policy as it applies under Federal Grants
4. Presentation by Kyle Sounhein/Lynch Dallas, P.C. on remedies available under Iowa Code Section 657A
5. Closed Session. Closed session pursuant to Iowa Code Chapter 21.5(1)(j) to discuss with counsel the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.
6. Discussion and possible action to be taken as a result of the Closed Session

I. 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

J. 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.

October 5, 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, Paustian, and Anderson. Absent: McNeill. Also present: Wagner, Armstrong, Lenz, Taber, the press and other visitors.

Agenda:

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

Mayoral Proclamation:

1. Domestic Violence Awareness Month October 2020

Mayor Carney read the Domestic Violence Awareness Proclamation aloud.

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes the September 21st and September 29th Council Meeting Minutes, August 17th Library Minutes, August Library Director's Report, Liquor License for Old Cedar County Jail, Pay Application No. 4 for Woodruff Construction in the amount of \$270,833.46, replacement of damaged louvers on Engine 6, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	2078.66
ACTION SERVICES INC	PORT A POTTIE SERVICES	478.75
ACTUALLY CLEAN LLC	CARPET CLEANING	150.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
AT&T MOBILITY	WIRELESS	187.50
ATLANTIC BOTTLING CO	DRINK ORDER	92.90
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	752.12
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	REPAIR PARTS #43	31.64
BIO MEDICAL DEVICES INTL I	CAPR SYSTEMS	8094.08
BITUMINOUS MATERIALS & SUP	OPERATING SUPPLIES	342.23
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	35392.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	231.46
CEDAR COUNTY RECORDER	2 RECORDINGS	24.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	126.50
CINTAS LOC	UNIFORMS	590.03
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	553181.55
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	22427.65
CLIFTON LARSON ALLEN LLP	AUDIT	3150.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COOK APPRAISAL	APPRAISAL REPORT	3800.00
COPY SYSTEMS	BASE CHARGE	74.68
CUSTOM BUILDERS INC	UPS CHARGES	186.48

DR DARLENE A EHLERS	OCTOBER RENT	500.00
FELD FIRE	BOOTS	2639.40
FRIENDS OF THE ANIMALS	1 CAT, 2 DOGS	218.53
GROEBNER & ASSOCIATES INC	GAS SERVICE LINES SUPPLIES	1870.57
H & H AUTO	TIRE REPAIR	30.00
HAWKINS INC	CHEMICALS	1757.07
I.R.S.	FEDERAL WITHHOLDING	19496.88
INTEGRATED TECHNOLOGY PART	TECH SERVICES	1382.63
IOWA DIVISION OF LABOR SER	ELEVATOR PERMIT	175.00
IOWA ONE CALL	LOCATES	52.20
IPERS	IPERS WITHHOLDING, FIRE	12592.77
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	369.45
KINUM INC	COLLECTION EXPENSE	83.85
KRAUS PLUMBING & HEATING L	FAC REPAIRS	4095.65
LAWSON PRODUCTS INC	SHOP SUPPLIES	101.20
ELECTRONICS INC	CONCESSIONS INSPECTION	97.50
LISA KEPFORD	MILEAGE REIMBURSEMENT	130.53
M & T DRYWALL AND CONSTRUC	POOL REPAIRS	317.54
MARCIA MEYERS	OCTOBER RENT	600.00
MIDAMERICAN ENERGY COMPANY	OCTOBER CASH REQUEST	48000.00
MISC. VENDOR	STEWART, MATT :US REFUND	108.87
MITCHELL 1	WEB SUBSCRIPTION	260.80
MUNICIPAL SUPPLY INC	METER & CURB BOX WRENCHES	844.56
OFFICE EXPRESS	OFFICE SUPPLIES	173.72
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	33.75
POWER PLANT COMPLIANCE	ENGINE PERFORMANCE TEST	7500.00
PRAXAIR DISTRIBUTION INC	OXYGEN	55.12
PRINCIPAL	GTL_VTL INSURANCE	744.45
QC ANALYTICAL SERVICES LLC	WATER TESTING	1536.00
ROTH ELECTRIC	OH TO UG CONVERSION	687.36
SHERWIN-WILLIAMS CO	PAINT FOR FIRE HYDRANTS	67.45
SHOTTENKIRK	REPAIR PARTS #43	214.07
SORGENFREY CONSTRUCTION	FLASHING FOR MURAL	145.39
SPAHN & ROSE LUMBER CO	SUPPLIES	443.44
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	570.00
STATE HYGIENIC LABORATORY	TESTING	681.50
STOREY KENWORTHY/MATT PARR	OFFICE SUPPLIES	1214.12
SUNBELT RENTALS INC	MANLIFT RENTAL	2015.60
T & M CLOTHING CO.	234 FLAG FOOTBALL SHIRTS	1521.00
THE GAZETTE	ANNUAL SUBSCRIPTION	417.82
THOMPSON TRUCK & TRAILER	REPAIR PARTS	25.96
TIPTON ELECTRIC MOTORS	BELT FOR FAC	4.78
TIPTON GREENHOUSE & FLORIS	LANDSCAPE AT FIRE STATION	2000.00

TREASURER, STATE OF IOWA	STATE WITHHOLDING	3161.00
TRUCK COUNTRY OF CEDAR RAP	REPAIR PARTS	21.95
UCC MECHANICAL CONTRACTORS	FAC REPAIRS	18015.46
ULINE	OPERATING SUPPLIES	170.69
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	318.26
W L CONSTRUCTION SUPPLY IN	CONCRETE BLADE	420.00
WALMART COMMUNITY	OFFICE SUPPLIES	46.88
WENDLING QUARRIES INC	19.32 TN WASHED CHIPS	255.02
WINDSTREAM	MONTHLY SERVICES	986.56
WRIGHT LAWN CARE	CONTRACT PAY OCTOBER	358.33
** TOTAL **		772481.03
FUND TOTALS		
001 GENERAL GOVERNMENT		84588.89
110 ROAD USE TAX FUND		13783.33
112 TRUST AND AGENCY FUND		106040.72
119 Emergency Fund		6000.00
121 LOCAL OPTION TAX		69767.91
125 TIF SPECIAL REVENUE FUND		27328.78
192 FIRE ENTERPRISE TRUST		6250.03
600 WATER OPERATING		20937.23
610 WASTEWATER/AKA SEWER REV		69493.88
630 ELECTRIC OPERATING		279524.65
640 GAS OPERATING		26383.60
660 AIRPORT OPERATING		600.19
670 GARBAGE COLLECTION		22386.71
740 STORM WATER		2583.27
810 CENTRAL GARAGE		2571.97
835 ADMINISTRATIVE SERVICES		8849.50
860 PAYROLL ACCOUNT		25390.37
GRAND TOTAL		772481.03

CITY CREDIT CARD STATEMENT
Finance Director

Telecommunications
Operating Supplies

Logmein
Costco

Card Ttl **6,797.38**

30.35
635.99

Total Charges 666.34

City Manager

Operating Supplies

Thrift Books Global

6.86

Total Charges 6.86

Community Development

CD Projects

Belson Outdoors

703.75

Total Charges 703.75

Library			
Training			
Materials	Pizza Hut	21.39	
Office Supplies	Amazon, Walmart	98.28	
Postage/Shipping	Demco	149.00	
	USPS	2.66	
		Total Charges	271.33
Ambulance			
Training	Logmein	134.25	
Building Maint & Repair	Tipton Greenhouse, Paypal	96.29	
Telecommunications	Paypal, XVIDA	144.37	
Equipment/Vehicle Rent	Paypal	412.79	
Technology	MAGIX Computer Products	99.99	
Office Supplies	Walmart	11.94	
Operating Supplies	Walmart	32.96	
Miscellaneous	Tipton Greenhouse, Walmart, JAMF	253.50	
Computer Exp	Paypal	1228.00	
Software	SignNow	60.00	
Radio Equip	Ebay, Paypal	433.45	
Building Maint & Repair	Ebay	73.23	
		Total Charges	2,980.77
Fire			
Training	Kirkwood Community College	69.00	
Vehicle Operations	Fire Equipment Associates	254.08	
Postage/Shipping	USPS	11.55	
		Total Charges	334.63
Police			
Postage/Shipping	USPS	11.00	
Miscellaneous	Amazon (Fraudulant Charges)	-31.91	
		Total Charges	-20.91
Electric			
Small Tools	Paypal	233.99	
Operating Supplies	Smartsign, Walmart, Hasting Fiber Glass	225.26	
Miscellaneous	Family Foods, Tiger Mart	69.95	
Station Equipment	Home Depot	974.35	
		Total Charges	1,503.55
Gas			
Op Equip Maint & Repair	Paypal	72.19	
		Total Charges	72.19
Public Works			
Repair Parts	Bennett Farm Equipment, Utility Equipment	225.54	

REC / Aquatic Center		Total Charges	225.54
Concession Supplies	Family Foods	22.75	
Operating Supplies	Poolweb.com	30.58	
Statement Total		Total Charges	53.33
			6,797.38

Payroll Amount for September 2020

\$171,963.93

Old Business:

1. Ordinance No. 576: An Ordinance Amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones
(*Second Reading*)

Motion by Paustian, second by Cummins to approve the second 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.

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*)

Motion by Anderson, second by Cummins to approve the second 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.

3. Use of budgeted ambulance service funds to hire part-timers.

Motion by Anderson, second by Cummins to approve the use of budgeted ambulance service funds to hire part-timers. The motion passed with the following roll call vote:

Ayes: Anderson, Cummins, Paustian

Nays: Hembry

Absent: McNeill

New Business:

1. Engineering agreement for a future project on Mulberry Street.

Motion by Hembry, second by Paustian to approve an engineering agreement with Garden and Associates for a future project on Mulberry Street from 10th Street to North Street. Following the roll call vote the motion passed unanimously.

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 FY2021 Great Places Grant Application for the "Cedar County-Envisioning A New Horizon Project"

Motion by Hembry, second by Cummins to approve Resolution No. 100520A, the resolution in support of the Cedar County Great Places Designation and further stating the City's support for the Cedar County Historical Society's FY2021 Great Places Grant Application for the "Cedar County-Envisioning A New Horizon Project". Following the roll call vote the motion passed unanimously.

3. Resignation of second ward Council Member Dean Anderson

Motion by Cummins, second by Paustian to accept the resignation letter from second ward Council Member Dean Anderson. The motion passed with the following roll call vote:

Ayes: Paustian, Cummins, Hembry

Abstain: Anderson

Absent: McNeill

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by Cummins.
Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:00 p.m.

Mayor_____

Attest:_____
City Clerk

Tipton Airport Committee Meeting

September 16, 2020-7:00 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Jim Rohlf, Scott Pearson and Mike Moes

Agenda and minutes approved with a motion by Scott, second by Mike

Unscheduled:

- No unscheduled business

CARES grant

- .Runway LED bulbs have been installed..
- Credit card machine is up and running.
- REIL lights ordered but haven't arrived yet.

Manager's report:

- August Fuel sales 361.89 gallons, \$1,588.75 gross sales, \$397.20 net. Current price \$4.15/gallon.
- Discussed farm ground rent for recently purchased land
- Discussed proof of liability insurance for hangar leases..
- \$300 flowage payment from OLI crew
- Terry Arnt from Mt Vernon will be bringing a Cessna 150 to the east community hangar

Meeting adjourned at 7:23 PM with a motion by Jim and a second by Mike.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public.

Tipton Development Director Report September/October 2020

- Continue to process and assist businesses with TRIP, DRIP, TIP, Loan applications- met with several applicants and their representatives
- Assisting residents with Home Loan applications
- Attended Green space meetings
- Attended meetings with City wage Compensation
- Continue meetings as a board member of ECIA Business Growth reviewing applications for Revolving Loans and Small Business Loans. Meetings held 1-2 times per month with some months requiring a third meeting d/t volume of applicants
- Met with new business prospects
- Working on CD projects
- Finishing Community Guide. Final edit
- Ordered 2 bike racks for downtown – one has been placed by The Gathering
- Attended meetings with IIW
- Attended Hardacre and Chamber meetings
- Go To Meeting with Tom Banta and Brian Crowe – ICR
- Completed on a Site Survey application
- Meeting with Brittney Slaubaugh with Kirkwood College
- Zoom meeting with representative of Quad Cities Community Foundation

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2020

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	310,498.34CR	505,622.53CR	1,118,053.30	301,932.43
110-ROAD USE TAX FUND	219,396.75CR	134,802.02CR	191,607.04	162,591.73CR
112-TRUST AND AGENCY FUND	31,991.73CR	44,127.79CR	106,040.72	29,921.20
119-Emergency Fund	2,559.00CR	3,442.42CR	6,000.00	1.42CR
121-LOCAL OPTION TAX	164,903.08CR	79,504.55CR	69,767.91	174,639.72CR
125-TIF SPECIAL REVENUE FUND	87,603.96CR	27,226.91CR	27,328.78	87,502.09CR
160-ECONOMIC/INDUSTRIAL DEVEL	425,133.10CR	3,452.22CR	42,500.00	386,085.32CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,253.14CR	30.99CR	0.00	9,284.13CR
190-P S SHARE FUND	34,124.53CR	592.49CR	0.00	34,717.02CR
192-FIRE ENTERPRISE TRUST	45,525.61CR	15,300.19CR	6,250.03	54,575.77CR
202-ELECTRIC REVENUE BONDS	227,091.64CR	51,584.71CR	0.00	278,676.35CR
203-06 ELECTRIC SUBSTATION RE	507,490.18CR	57,277.38CR	0.00	564,767.56CR
204-WATER REVENUE BOND RESERV	243,253.07CR	158.60CR	0.00	243,411.67CR
205-GO FIRE TRUCK 2010	6,136.98CR	4.01CR	0.00	6,140.99CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	50,709.50CR	0.00	118,627.55CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	50,709.50CR	0.00	118,627.55CR
214-GO CP BONDS SERIES 2011A	12,862.44	42,543.90CR	0.00	29,681.46CR
216-GO CP BONDS SERIES 2011B	2,202.37CR	1.43CR	0.00	2,203.80CR
218-GO CP BONDS SERIES 2011C	74,733.63CR	48.72CR	0.00	74,782.35CR
220-GO BONDS 2013 DEBT SRVC	1,133.03CR	5,201.54CR	0.00	6,334.57CR
222-GO BOND 2015 DEBT SERVICE	84,826.46CR	8,424.49CR	0.00	93,250.95CR
224-GO BOND DEBT SERVICE	4,460.21CR	40,123.63CR	0.00	44,583.84CR
303-WASTEWATER PROJECT	264,879.67CR	1,498,746.29CR	1,450,777.66	312,848.30CR
500-CEMETERY TRUST FUND	108,977.38CR	1,299.79CR	0.00	110,277.17CR
600-WATER OPERATING	460,286.00CR	171,876.50CR	264,035.61	368,126.89CR
610-WASTEWATER/AKA SEWER REVE	235,783.28CR	149,022.89CR	145,104.46	239,701.71CR
630-ELECTRIC OPERATING	1,002,185.33CR	1,129,657.01CR	1,354,144.25	777,698.09CR
631-ELECTRIC DEVELOPMENT	8,948.65CR	5.83CR	0.00	8,954.48CR
632-ELECTRIC RENEWAL/REPLACEM	390,097.54CR	254.34CR	0.00	390,351.88CR
633-ELECTRIC RESERVE	427,038.97CR	184.22CR	0.00	427,223.19CR
634-ELECTRIC BOND/INT RESERVE	278,906.81CR	74.61CR	0.00	278,981.42CR
640-GAS OPERATING	33,581.89	139,895.49CR	220,515.90	114,202.30
641-GAS D.E.I.	16,398.53CR	3.59CR	0.00	16,402.12CR
642-GAS RESERVE	450,245.91CR	17.50CR	0.00	450,263.41CR
660-AIRPORT OPERATING	9,184.71CR	11,514.05CR	37,635.62	16,936.86
670-GARBAGE COLLECTION	105,091.77CR	154,136.79CR	158,072.63	101,155.93CR
740-STORM WATER	188,617.34CR	25,860.25CR	43,262.92	171,214.67CR
810-CENTRAL GARAGE	190,591.97CR	77,283.98CR	88,628.14	179,247.81CR
820-PSF HEALTH INSURANCE	97,194.25CR	22,438.97CR	25,933.93	93,699.29CR
835-ADMINISTRATIVE SERVICES	37,404.74CR	84,309.87CR	115,497.75	6,216.86CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	14,501.95CR	3,757.81CR	3,290.00	14,969.76CR
951-WATER METER DEPOSITS	1,894.70CR	1,396.57CR	715.00	2,576.27CR
952-GAS METER DEPOSITS	9,256.19CR	2,241.30CR	1,945.00	9,552.49CR
GRAND TOTAL FUND BALANCE	6,294,220.34CR	4,594,867.17CR	5,477,106.65	5,411,980.86CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>1-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,140,949.18	273,277.24	2,944,169.81	398,214.29	505,622.53	2,438,547.28	17.17
TOTAL EXPENDITURES	<u>3,152,356.04</u>	<u>810,449.01</u>	<u>3,186,095.42</u>	<u>333,181.75</u>	<u>1,118,053.30</u>	<u>2,068,042.12</u>	<u>35.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	(11,406.86)	(537,171.77)	(241,925.61)	65,032.54	(612,430.77)	370,505.16	253.15
<u>0-ROAD USE TAX FUND</u>							
TOTAL REVENUE	394,350.13	127,344.49	400,503.74	46,564.47	134,802.02	265,701.72	33.66
TOTAL EXPENDITURES	<u>745,055.69</u>	<u>549,552.05</u>	<u>400,503.74</u>	<u>77,777.40</u>	<u>191,607.04</u>	<u>208,896.70</u>	<u>47.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	(350,705.56)	(422,207.56)	0.00	(31,212.93)	(56,805.02)	56,805.02	0.00
<u>2-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	428,354.00	45,981.88	424,163.00	35,189.87	44,127.79	380,035.21	10.40
TOTAL EXPENDITURES	<u>428,354.00</u>	<u>0.00</u>	<u>424,163.00</u>	<u>106,040.72</u>	<u>106,040.72</u>	<u>318,122.28</u>	<u>25.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45,981.88	0.00	(70,850.85)	(61,912.93)	61,912.93	0.00
<u>9-Emergency Fund</u>							
TOTAL REVENUE	31,435.00	3,489.89	32,271.00	2,766.08	3,442.42	28,828.58	10.67
TOTAL EXPENDITURES	<u>31,435.00</u>	<u>0.00</u>	<u>32,271.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>26,271.00</u>	<u>18.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,489.89	0.00	(3,233.92)	(2,557.58)	2,557.58	0.00
<u>1-LOCAL OPTION TAX</u>							
TOTAL REVENUE	270,970.00	72,426.39	279,072.00	27,490.06	79,504.55	199,567.45	28.49
TOTAL EXPENDITURES	<u>532,800.00</u>	<u>36,679.02</u>	<u>279,072.00</u>	<u>69,767.91</u>	<u>69,767.91</u>	<u>209,304.09</u>	<u>25.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(261,830.00)	35,747.37	0.00	(42,277.85)	9,736.64	(9,736.64)	0.00
<u>5-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	206,996.00	30,916.55	239,048.00	22,208.07	27,226.91	211,821.09	11.39
TOTAL EXPENDITURES	<u>206,996.00</u>	<u>90,571.98</u>	<u>239,048.00</u>	<u>27,328.78</u>	<u>27,328.78</u>	<u>211,719.22</u>	<u>11.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(59,655.43)	0.00	(5,120.71)	101.87	101.87	0.00
<u>0-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	29,000.00	4,309.25	6,300.00	556.41	3,452.22	2,847.78	54.80
TOTAL EXPENDITURES	<u>263,331.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>27,500.00</u>	<u>42,500.00</u>	<u>7,500.00</u>	<u>85.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(234,331.00)	4,309.25	(43,700.00)	(26,943.59)	(39,047.78)	(4,652.22)	89.35
<u>3-AQUATIC CENTER CAMPAIGN F</u>							
<u>3-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	89.37	300.00	15.42	30.99	269.01	10.33
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89.37	0.00	15.42	30.99	(30.99)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 25.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,591.00	708.72	2,000.00	202.00	592.49	1,407.51	29.62
TOTAL EXPENDITURES	2,591.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	708.72	0.00	202.00	592.49 (	592.49)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	93,548.53	15,158.14	90,000.00	11.00	15,300.19	74,699.81	17.00
TOTAL EXPENDITURES	93,549.00	0.00	25,000.00	6,250.03	6,250.03	18,749.97	25.00
REVENUES OVER/ (UNDER) EXPENDITURES	(0.47)	15,158.14	65,000.00 (	6,239.03)	9,050.16	55,949.84	13.92
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,265.00	925.58	205,705.00	51,482.44	51,584.71	154,120.29	25.08
TOTAL EXPENDITURES	205,265.00	0.00	205,705.00	0.00	0.00	205,705.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	925.58	0.00	51,482.44	51,584.71 (	51,584.71)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	226,700.00	2,071.62	227,740.00	57,048.84	57,277.38	170,462.62	25.15
TOTAL EXPENDITURES	226,700.00	0.00	227,740.00	0.00	0.00	227,740.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,071.62	0.00	57,048.84	57,277.38 (	57,277.38)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	137,728.00	992.40	0.00	49.06	158.60 (	158.60)	0.00
TOTAL EXPENDITURES	137,728.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	992.40	0.00	49.06	158.60 (	158.60)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,700.00	23.83	0.00	1.24	4.01 (	4.01)	0.00
TOTAL EXPENDITURES	37,700.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	23.83	0.00	1.24	4.01 (	4.01)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	275.06	202,621.00	50,678.91	50,709.50	151,911.50	25.03
TOTAL EXPENDITURES	200,241.00	0.00	202,621.00	0.00	0.00	202,621.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	275.06	0.00	50,678.91	50,709.50 (	50,709.50)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	275.06	202,621.00	50,678.91	50,709.50	151,911.50	25.03
TOTAL EXPENDITURES	200,241.00	0.00	202,621.00	0.00	0.00	202,621.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	275.06	0.00	50,678.91	50,709.50 (	50,709.50)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	214,165.00	10,043.97	219,130.00	40,910.05	42,543.90	176,586.10	19.41
TOTAL EXPENDITURES	214,165.00	0.00	219,130.00	0.00	0.00	219,130.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10,043.97	0.00	40,910.05	42,543.90 (	42,543.90)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

% OF YEAR COMPLETED: 25.00

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<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,238.00	7.78	97,168.00	0.44	1.43	97,166.57	0.00
TOTAL EXPENDITURES	<u>99,238.00</u>	<u>0.00</u>	<u>97,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,168.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7.78	0.00	0.44	1.43 (	1.43)	0.00
<u>8-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	115,580.00	527.12	117,430.00	15.07	48.72	117,381.28	0.04
TOTAL EXPENDITURES	<u>115,580.00</u>	<u>0.00</u>	<u>117,430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,430.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	527.12	0.00	15.07	48.72 (	48.72)	0.00
<u>10-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	96,665.00	3.42	95,540.00	5,201.03	5,201.54	90,338.46	5.44
TOTAL EXPENDITURES	<u>96,665.00</u>	<u>0.00</u>	<u>95,540.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,540.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.42	0.00	5,201.03	5,201.54 (	5,201.54)	0.00
<u>12-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	108,175.00	6,541.43	106,150.00	7,271.31	8,424.49	97,725.51	7.94
TOTAL EXPENDITURES	<u>108,175.00</u>	<u>0.00</u>	<u>106,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,150.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,541.43	0.00	7,271.31	8,424.49 (	8,424.49)	0.00
<u>14-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	176,103.00	4,033.89	200,254.00	38,986.94	40,123.63	160,130.37	20.04
TOTAL EXPENDITURES	<u>176,102.50</u>	<u>0.00</u>	<u>200,254.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,254.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.50	4,033.89	0.00	38,986.94	40,123.63 (	40,123.63)	0.00
<u>13-WASTEWATER PROJECT</u>							
TOTAL REVENUE	397,380.00	51,497.06	6,832,250.00	870,144.99	1,498,746.29	5,333,503.71	21.94
TOTAL EXPENDITURES	<u>397,380.00</u>	<u>114,451.25</u>	<u>6,832,250.00</u>	<u>864,029.80</u>	<u>1,450,777.66</u>	<u>5,381,472.34</u>	<u>21.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,954.19)	0.00	6,115.19	47,968.63 (	47,968.63)	0.00
<u>5-JKFAC CP</u>							
TOTAL REVENUE	29,631.00	1,085.39	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>554,631.00</u>	<u>526,507.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(525,000.00 (	525,421.94)	0.00	0.00	0.00	0.00	0.00
<u>0-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	2,176.51	1,500.00	699.79	1,299.79	200.21	86.65
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,176.51	0.00	699.79	1,299.79 (	1,299.79)	0.00
<u>0-WATER OPERATING</u>							
TOTAL REVENUE	676,731.00	180,130.01	677,200.00	63,934.27	171,876.50	505,323.50	25.38
TOTAL EXPENDITURES	<u>676,731.00</u>	<u>111,056.23</u>	<u>810,669.00</u>	<u>58,542.00</u>	<u>264,035.61</u>	<u>546,633.39</u>	<u>32.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69,073.78 (	133,469.00)	5,392.27 (	92,159.11 (	41,309.89)	69.05

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	609,445.00	155,602.81	601,025.00	51,664.13	149,022.89	452,002.11	24.79
TOTAL EXPENDITURES	<u>673,465.00</u>	<u>104,185.93</u>	<u>626,675.00</u>	<u>86,926.48</u>	<u>145,104.46</u>	<u>481,570.54</u>	<u>23.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	(64,020.00)	51,416.88	(25,650.00)	(35,262.35)	3,918.43	(29,568.43)	15.28-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,724,225.97	1,174,436.48	4,399,232.40	447,531.55	1,129,657.01	3,269,575.39	25.68
TOTAL EXPENDITURES	<u>4,963,039.53</u>	<u>1,182,578.69</u>	<u>4,649,232.86</u>	<u>667,515.48</u>	<u>1,354,144.25</u>	<u>3,295,088.61</u>	<u>29.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	(238,813.56)	(8,142.21)	(250,000.46)	(219,983.93)	(224,487.24)	(25,513.22)	89.79
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>36.58</u>	<u>0.00</u>	<u>1.80</u>	<u>5.83</u>	<u>(5.83)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36.58	0.00	1.80	5.83	(5.83)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,594.34</u>	<u>0.00</u>	<u>78.67</u>	<u>254.34</u>	<u>(254.34)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,594.34	0.00	78.67	254.34	(254.34)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,154.81</u>	<u>0.00</u>	<u>56.98</u>	<u>184.22</u>	<u>(184.22)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,154.81	0.00	56.98	184.22	(184.22)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>2,725.51</u>	<u>0.00</u>	<u>23.08</u>	<u>74.61</u>	<u>(74.61)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,725.51	0.00	23.08	74.61	(74.61)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,906,073.00	152,196.95	1,979,900.00	39,413.69	139,895.49	1,840,004.51	7.07
TOTAL EXPENDITURES	<u>1,939,573.18</u>	<u>235,916.24</u>	<u>1,979,900.00</u>	<u>87,728.21</u>	<u>220,515.90</u>	<u>1,759,384.10</u>	<u>11.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	(33,500.18)	(83,719.29)	0.00	(48,314.52)	(80,620.41)	80,620.41	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	<u>0.00</u>	<u>22.55</u>	<u>0.00</u>	<u>1.11</u>	<u>3.59</u>	<u>(3.59)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.55	0.00	1.11	3.59	(3.59)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	109.73	0.00	5.41	17.50	(17.50)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109.73	(61,000.00)	5.41	17.50	(61,017.50)	0.03-
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	312,721.54	10,892.58	302,776.77	4,050.07	11,514.05	291,262.72	3.80
TOTAL EXPENDITURES	<u>366,721.54</u>	<u>34,774.31</u>	<u>361,522.77</u>	<u>27,733.08</u>	<u>37,635.62</u>	<u>323,887.15</u>	<u>10.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	(54,000.00)	(23,881.73)	(58,746.00)	(23,683.01)	(26,121.57)	(32,624.43)	44.47

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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<u>10-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,018.00	151,903.52	539,893.00	51,495.61	154,136.79	385,756.21	28.55
TOTAL EXPENDITURES	<u>587,018.00</u>	<u>147,308.44</u>	<u>539,893.00</u>	<u>57,170.23</u>	<u>158,072.63</u>	<u>381,820.37</u>	<u>29.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,595.08	0.00	(5,674.62)	(3,935.84)	3,935.84	0.00
<u>10-STORM WATER</u>							
TOTAL REVENUE	104,566.00	26,492.70	103,100.00	8,730.57	25,860.25	77,239.75	25.08
TOTAL EXPENDITURES	<u>133,566.00</u>	<u>8,956.92</u>	<u>103,100.00</u>	<u>4,028.91</u>	<u>43,262.92</u>	<u>59,837.08</u>	<u>41.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	(29,000.00)	17,535.78	0.00	4,701.66	(17,402.67)	17,402.67	0.00
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	413,169.61	89,762.47	394,368.74	26,439.30	77,283.98	317,084.76	19.60
TOTAL EXPENDITURES	<u>547,505.00</u>	<u>329,691.98</u>	<u>480,222.74</u>	<u>58,196.66</u>	<u>88,628.14</u>	<u>391,594.60</u>	<u>18.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	(134,335.39)	(239,929.51)	(85,854.00)	(31,757.36)	(11,344.16)	(74,509.84)	13.21
<u>10-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	103,465.00	27,099.79	92,946.00	11,143.47	22,438.97	70,507.03	24.14
TOTAL EXPENDITURES	<u>103,465.00</u>	<u>22,899.11</u>	<u>92,946.00</u>	<u>5,997.01</u>	<u>25,933.93</u>	<u>67,012.07</u>	<u>27.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,200.68	0.00	5,146.46	(3,494.96)	3,494.96	0.00
<u>15-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	387,487.00	96,545.94	315,267.00	16,384.81	84,309.87	230,957.13	26.74
TOTAL EXPENDITURES	<u>387,487.00</u>	<u>120,509.96</u>	<u>315,267.00</u>	<u>47,934.42</u>	<u>115,497.75</u>	<u>199,769.25</u>	<u>36.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,964.02)	0.00	(31,549.61)	(31,187.88)	31,187.88	0.00
<u>10-PAYROLL ACCOUNT</u>							
<u>0-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	10,945.00	3,085.00	9,500.00	1,630.82	3,757.81	5,742.19	39.56
TOTAL EXPENDITURES	<u>10,945.00</u>	<u>2,415.00</u>	<u>9,500.00</u>	<u>1,975.00</u>	<u>3,290.00</u>	<u>6,210.00</u>	<u>34.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	670.00	0.00	(344.18)	467.81	(467.81)	0.00
<u>1-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,380.66	5,000.00	670.52	1,396.57	3,603.43	27.93
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>1,320.00</u>	<u>5,000.00</u>	<u>450.00</u>	<u>715.00</u>	<u>4,285.00</u>	<u>14.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60.66	0.00	220.52	681.57	(681.57)	0.00
<u>2-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	2,251.39	9,100.00	1,251.93	2,241.30	6,858.70	24.63
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>2,085.00</u>	<u>9,100.00</u>	<u>1,170.00</u>	<u>1,945.00</u>	<u>7,155.00</u>	<u>21.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	166.39	0.00	81.93	296.30	(296.30)	0.00
<u>AND TOTAL REVENUES</u>							
AND TOTAL EXPENDITURES	<u>16,694,952.96</u>	<u>2,731,605.86</u>	<u>22,355,245.46</u>	<u>2,430,894.48</u>	<u>4,594,867.17</u>	<u>17,760,378.29</u>	<u>20.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,936,942.52)	(1,700,302.59)	(835,345.07)	(192,349.39)	(882,239.48)	46,894.41	105.61

* END OF REPORT ***

City of Tipton
MTD Treasurers Report
As of September 30, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	-342,641.85	398,214.29	777.3	333,181.75	13,759.76	-264,626.85	308,936.18	44,309.33	3,707,677.47	-3,140.45	161,440.11	3,865,977.13
110-ROAD USE TAX FUND	60,717.16	46,564.47	694.87	77,777.40	0	28,809.36	133,782.37	162,591.73				
112-TRUST AND AGENCY FUND	40,929.65	35,189.87	0	106,040.72	0	-29,921.20	0	-29,921.20				
119-Emergency Fund	3,235.34	2,766.08	0	6,000.00	0	1.42	0	1.42				
121-LOCAL OPTION TAX	216,917.57	27,490.06	0	69,767.91	0	174,639.72	0	174,639.72				
125-TIF SPECIAL REVENUE FUND	11,553.87	22,208.07	0	27,328.78	0	6,433.16	81,068.93	87,502.09				
160-ECONOMIC/INDUSTRIAL DEVEL	399,443.73	556.41	0	27,500.00	0	372,500.14	13,585.18	386,085.32				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	9,268.71	15.42	0	0	0	9,284.13	0	9,284.13				
190-P S SHARE FUND	34,515.02	202	0	0	0	34,717.02	0	34,717.02				
192-FIRE ENTERPRISE TRUST	60,814.80	11	0	6,250.03	0	54,575.77	0	54,575.77				
202-ELECTRIC REVENUE BONDS	227,193.91	51,482.44	0	0	0	278,676.35	0	278,676.35				
203-06 ELECTRIC SUBSTATION RE	507,718.72	57,048.84	0	0	0	564,767.56	0	564,767.56				
204-WATER REVENUE BOND RESERV	243,362.61	49.06	0	0	0	243,411.67	0	243,411.67				
205-GO FIRE TRUCK 2010	6,139.75	1.24	0	0	0	6,140.99	0	6,140.99				
208-WW/SEWER REVENUE BOND SIN	67,948.64	50,678.91	0	0	0	118,627.55	0	118,627.55				
214-GO CP BONDS SERIES 2011A	-11,228.59	40,910.05	0	0	0	29,681.46	0	29,681.46				
216-GO CP BONDS SERIES 2011B	2,203.36	0.44	0	0	0	2,203.80	0	2,203.80				
218-GO CP BONDS SERIES 2011C	74,767.28	15.07	0	0	0	74,782.35	0	74,782.35				
220-GO BONDS 2013 DEBT SRVC	1,133.54	5,201.03	0	0	0	6,334.57	0	6,334.57				
222-GO BOND 2015 DEBT SERVICE	85,979.64	7,271.31	0	0	0	93,250.95	0	93,250.95				
224-GO BOND DEBT SERVICE	5,596.90	38,986.94	0	0	0	44,583.84	0	44,583.84				
303-WASTEWATER PROJECT	306,733.11	870,144.99	0	864,029.80	0	312,848.30	0	312,848.30				
500-CEMETERY TRUST FUND	6,750.00	699.79	699.79	0	0	6,750.00	103,527.17	110,277.17				
600-WATER OPERATING	362,734.65	63,934.27	0	58,542.00	2,675.28	370,802.20	0	370,802.20				
610-WASTEWATER/KA SEWER REVE	54,332.52	51,664.13	1,595.19	86,926.48	2,270.17	19,745.15	222,226.50	241,971.65				
630-ELECTRIC OPERATING	665,880.46	447,531.55	2,468.66	667,515.48	8,459.74	451,887.61	336,520.78	788,408.39				
631-ELECTRIC DEVELOPMENT	8,952.68	1.8	0	0	0	8,954.48	0	8,954.48				
632-ELECTRIC RENEWAL/REPLACEM	390,273.21	78.67	0	0	0	390,351.88	0	390,351.88				
633-ELECTRIC RESERVE	282,680.27	56.98	0	0	0	282,737.25	144,485.94	427,223.19				
634-ELECTRIC BOND/INT RESERVE	114,475.59	23.08	0	0	0	114,498.67	164,482.75	278,981.42				
640-GAS OPERATING	-65,887.76	39,413.69	0	87,728.21	1,887.97	-112,314.31	0	-112,314.31				
641-GAS D.E.I.	5,520.52	1.11	0	0	0	5,521.63	10,880.49	16,402.12				
642-GAS RESERVE	26,857.61	5.41	0	0	0	26,863.02	423,400.39	450,263.41				
660-AIRPORT OPERATING	6,746.15	4,050.07	0	27,733.08	0	-16,936.86	0	-16,936.86				
670-GARBAGE COLLECTION	106,830.25	51,495.61	0	57,170.23	0	101,155.63	0	101,155.63				
740-STORM WATER	166,513.01	8,730.57	0	4,028.91	0	171,214.67	0	171,214.67				
810-CENTRAL GARAGE	211,005.17	26,439.30	0	58,196.66	260.8	179,508.61	0	179,508.61				
820-PSF HEALTH INSURANCE	88,552.83	11,143.47	0	5,997.01	0	93,699.29	0	93,699.29				
835-ADMINISTRATIVE SERVICES	37,766.47	16,384.81	0	47,934.42	3,853.77	10,070.63	0	10,070.63				
860-PAYROLL ACCOUNT	1,506.95	0	0	0	0	1,506.95	0	1,506.95				
950-ELECTRIC METER DEPOSITS	4,433.45	1,630.82	0	1,975.00	0	4,089.27	10,880.49	14,969.76				
951-WATER METER DEPOSITS	2,355.75	670.52	0	450	0	2,576.27	0	2,576.27				
952-GAS METER DEPOSITS	9,470.56	1,251.93	0	1,170.00	0	9,552.49	0	9,552.49				
GRAND TOTAL	3,923,774.09	2,380,215.57	6,235.81	2,623,243.87	33,167.49	3,707,677.47	1,953,777.17	5,661,454.64				

Investments Total

Amy Lenz

From: Licensing2, ABD <licensing2@iowaabd.com> on behalf of licensing@iowaabd.com
Sent: Tuesday, October 6, 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
LC0036453	Submitted to Local Authority	Tavern On The Square (108 E 5th 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

	CONTRACT CHANGE ORDER	Change Order Number:	002
		MEC Project Number:	3315001-05
		Contract Date:	6/2/2020
For Contracted Project:	Wastewater Treatment Plant Improvements 2018 Tipton, Iowa	Date of Issuance:	10/6/2020
		Effective Date:	
		Original Contract Price:	\$ 7,269,000.00
Owner:	City of Tipton 407 Lynn Street, Tipton, IA 52772	Current Contract Price:	\$ 6,985,550.00
Contractor:	Woodruff Construction, LLC 501 Greenfield Drive Tiffin, IA 52340	Current Contingency Allowance:	\$ 50,000.00
		Current Substantial Completion Date:	3/1/2021
You are hereby requested to comply with the following changes below from the original contracted plans and specifications.			
Description of Changes		ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price
1. Eliminate new Aerated Lagoon baffle curtain; Existing baffle curtain to be re-used.		\$ -	\$ 21,036.00
2. Re-allocate Schedule of Values.		\$ -	\$ -
3. Reduce Unit Price Item UP-2: Overexcavation of Unsuitable Backfill Materials to reflect actual as-built quantity utilized.		\$ -	\$ 63,840.00
4. Modify contract times based on weather and soil-testing delays.		\$ -	\$ -
Totals:		\$ -	\$ 84,876.00
Contingency Allowance Remaining:		\$ 50,000.00	
Net Change to Contract Price:			\$ (84,876.00)
Updated Contract Price:			\$ 6,900,674.00
Justification:	Items 1 and 2: Existing lagoon baffle curtain at West WWTP was installed in 2016. See attached pricing breakdown from Contractor and supplier. Schedule of Values must be reallocated to reflect this adjustment. Items 3 and 4: Contractor did not fully utilized included Unit Price Item UP-2, resulting in a deduct of 3,200 CY @ \$19.95/CY. Additional testing resulting from overexcavation necessitates an additional 30 days be added to the contract.		
The Amount of the Contingency Allowance will be UNCHANGED by the Sum of:		\$0.00	
Zero and 00/100 Dollars			
The Total Remaining Contingency Allowance including this and previous Change Orders will be:		\$50,000.00	
Zero and 00/100 Dollars			
The Amount of the Contract will be DECREASED by the Sum of:		(\$84,876.00)	
Eighty-Four Thousand, Eight Hundred Seventy-Six and 00/100 Dollars			
The Total Contract Price including this and previous Change Orders will be:		\$6,900,674.00	
Six-Million, Nine-Hundred Thousand, Six-Hundred Seventy-Four and 00/100 Dollars			
The Contract Period provided for Substantial Completion will be INCREASED :		3/31/2021	
The Contract Period provided for Final Completion will be INCREASED :		5/1/2021	
This Document will become a Supplement to the Contract dated 6/2/2020, and all Provisions will apply hereto.			
Requested By:	 Contractor: Woodruff Construction, LLC	10/7/2020 Date	
Recommended By:	 Engineer: McClure Engineering Co.	10/7/2020 Date	
Accepted By:	Owner: City of Tipton, Iowa		
Approved by Funding Agency: (if applicable)		Date	
This information will be used as a record of any changes to the Original Construction Contract.			

WOODRUFF CONSTRUCTION, LLC

AMES | FORT DODGE | IOWA CITY

1890 Kountry Lane
Fort Dodge, IA 50501
(515) 576-1118
Fax (515) 955-2170

8/31/2020

City of Tipton
407 Lynn Street
Tipton, IA 52772

RE: Wastewater Treatment Plant Improvements 2018
Tipton, Iowa

SUBJ: Potential Change Order 001

Dear Mr. Brian Wagner,

Per PPC 001 from the engineer on 7/17/2020 we are proposing the following:

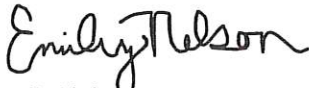
- Eliminate the material and labor associated with the new baffle curtain shown
- Reuse the existing baffle curtain in Aerated Lagoon Cell #2

Our total credit for the proposed change is \$21,036.

When this potential change order is signed by the Owner and a copy is returned to the contractor, approval of change(s) is effective IMMEDIATELY and we will proceed with the change(s) described above. Approved changes will be included in a future contract change order. If you require additional clarification, please contact me. Thank you for your prompt response.

Sincerely,

WOODRUFF CONSTRUCTION, LLC.



Emily Nelson
Project Manager

cc: File

Owner Approval / Date

Engineer Approval / Date



CAR COST ANALYSIS

Tipton WWTF

DATE: 31-Aug-20
CAR - 001
CHANGE DESCRIPTION: Baffle Curtain

TIME INCREASE FOR THIS CHANGE ORDER IS 0
WORKING DAYS AFTER WRITTEN APPROVAL

JOBSITE SUPERVISION AND GENERAL CONDITIONS			
0	Days @ \$	500	= \$ -
TOTAL WOODRUFF LABOR COST			= \$ -
TOTAL WOODRUFF MATERIAL COST			= \$ -
SUBTOTAL			= \$ -
plus OH&P @		15%	= \$ 0 = \$ -

TOTAL SUBCONTRACT COST			= \$ -
plus OH&P @		5%	= \$ 0 = \$ -

CREDITS (IF APPLICABLE)		
TOTAL LABOR CREDIT	= \$	2,100
TOTAL MATERIAL CREDIT	= \$	18,936
TOTAL SUBCONTRACT CREDIT	= \$	-

SUBTOTAL PRICE THIS POTENTIAL CHANGE ORDER \$ (21,036)

BONDS & INSURANCE 2.8% \$ -

TOTAL PRICE THIS POTENTIAL CHANGE ORDER \$ (21,036)

Tipton WWTF

DATE: 31-Aug-20

Baffle Curtain

[illegible]

Tipton WWTF

DATE:

8/31/2020

Baffle Curtain

Page 3

Hi Darin,

I was not aware of any baffle deduct discussions prior to the PCN. The price break-down for the curtain at Tipton is as follows:

\$15,780.00 Quoted from Supplier

+ \$3,156.00 Nexom Markup (20%)

(\$18,936 would have been the "deduct price" or line item price. However, we had to assess the cancellation fee following the shop drawing procurement/review:)

- \$2,376.00 (15% cancellation fee from supplier)

\$16,560.00 NET CREDIT

This is the credit we can offer, and we can provide the quote with cancellation terms from our baffle supplier if required by McClure.

Feel free to give me a call if you have any questions.

Thanks,

  **MATT LITKE**
mlitke@nexom.com · 204-771-9530
www.nexom.com · www.wastewater.com

10/19/2020

Tipton City Council Members,

We are submitting an agenda for a 5k run/walk to be held on Saturday November 28, 2020. We have been wanting to see more runs in the Tipton area to help support the community. When we started the idea of a 5K we knew we wanted it to help benefit the community. We have talked to Lisa Kepford and she gave us a list of different cedar county charities that could use support. We have chosen to go with DVIP (Domestic Violence Intervention Program).

We are hoping that this will be approved and supported by council members so that we can turn this into an annual event and can support other charities. By hosting it on the Saturday after Thanksgiving we feel that it could bring in more customers for Small Business Saturday as well. Our hope is that over the next years we can grow it into something fun and enjoyable for families, starting with a kid's run next year.

Thank you for taking the time to look over this agenda and we look forward to your answer. We have submitted an outline, the race registration and Lisa Kepford's email of approval for the route. If we are missing anything, please reach out to Daisy Little or Holly Mente.

Thank you,

Daisy Little and Holly Mente

Daisy Little

423 W 5th St

Tipton, IA 52772

Ph. 563.889.9149

Holly Mente

406 Sycamore St

Tipton, IA 52772

Ph. 563.886.4554

Shake That Turkey Leg

5K Run/Walk

Event

5k walk/ run

Date: Saturday November 28th, 2020

Time: 8 am

Location: Tipton Lower Shelter Park

Price: Present- November 13th ~ \$25

November 13th - November 28th ~ \$30

Registration

Registration for shirt: Friday, November 13th

Late Registration: Saturday, November 28th, from 7-7:30

Proceeds

Proceeds will benefit a Cedar County Charity and help with future races.

This year will be D.V.I.P (Domestic Violence Intervention Program) and we will be working with Alda Buresh (alda@dvipiowa.org)

Awards and Shirts

Shirts from JAB guaranteed if registered by the 13th

T-shirt pick up: Day of Race

Prizes are given to top male and female

COVID

Mask are encouraged but not required and social distancing is expected.

This is subject to change based on recommendation at the time of race.

Runners/Walkers are welcome to do it virtually if they wish.

RE: 5K on 11/28/2020 Mente/Little

From: Lisa Kepford (lkepford@tiptonpd.org)

To: dwinekauf@yahoo.com; hollywinekauf@yahoo.com; aaron-little@outlook.com

Date: Tuesday, October 13, 2020, 2:20 PM CDT

This looks great! The date, time and route are all acceptable for the Police Department. Good luck with your run!

Lisa Kepford

Chief of Police

Tipton Police Department

407 Lynn St., Tipton, IA 52772

(563)886-2424 office

(563)886-2759 fax

It is the mission of the Tipton Police Department to safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with the community to improve their quality of life. Our mandate is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence.

From: Daisy Winekauf <dwinekauf@yahoo.com>

Sent: Tuesday, October 13, 2020 2:19 PM

To: holly <hollywinekauf@yahoo.com>; Aaron Little <aaron-little@outlook.com>; Lisa Kepford <lkepford@tiptonpd.org>

Subject: 5K on 11/28/2020 Mente/Little

Hey Lisa,

This is the route we are looking to do for the 5k we had told you about. I do believe that it is the same as the Focus Up Run.

"Shake That Turkey Leg 5K Run/Walk"

5k walk/ run

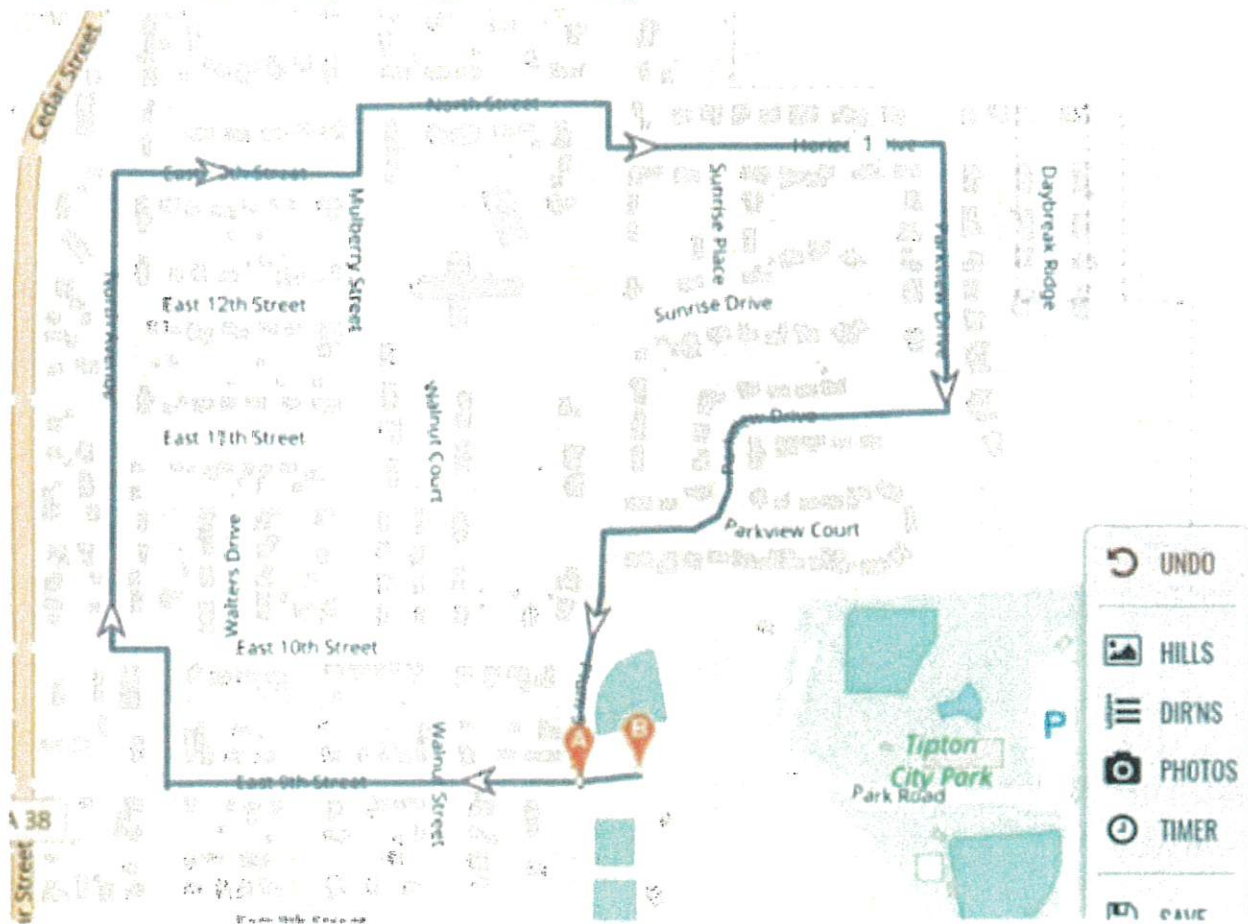
Date: Saturday November 28th, 2020

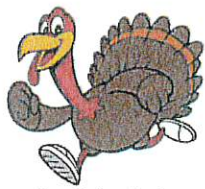
Time: 8 am

Location: Tipton Lower Shelter Park

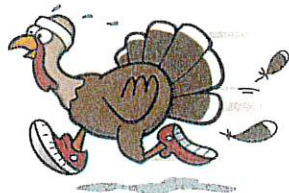
Runners/Walkers will start at the typical starting line on the track.

Runners/Walkers will complete 2 laps of route pictured below before entering back onto the track, ending where they started.





Run, Turkey, Run!



Shake That Turkey Leg 5K Run/Walk

Saturday November 28, 2020
8:00 AM

Brush off the turkey crumbs and run or walk to support local charities. The course is a 5K route beginning and ending at the Tipton City Park. Race day registration starts at 7:00AM with the run starting at 8:00AM

Sponsored by Tipton Businesses. All proceeds go to local Cedar County charities and future races. Questions to Daisy Little or Holly Mente 563-889-9149 or to dwinekauf@yahoo.com.

Entry Fee: \$25 through November 13. Late entries \$30. Make checks payable to Daisy Little.

Awards: Prizes to first Male and Female Finishers

Send registration form and entry fee to: Daisy Little
423 West 5th St.
Tipton, IA 52772

Shirt design and logo by JAB Inc. Late entries not guaranteed shirts. Shirts will be distributed on race day.

Name_____Age on 11/28/2020_____Sex_____

Address_____City_____State_____Zip_____

T-shirt Size: Adult: S___ M___ L___ XL___ 2XL___

Waiver: In consideration of you accepting my entry, I intend to be legally bound for myself, my heirs and executors, and administrator, do hereby refuse and discharge the City of Tipton Iowa, and/or any other race organizers and sponsors or their spouses from any and all liability arising from illness, injury and damage I may suffer as a result of my participation in this event. I have read the entry information and certify my compliance and also certify that I have trained suitably for this event by my signature below.

Signature_____Date_____

Parent or Guardian Signature (17 & under participants)_____

SMALL BUSINESS SATURDAY
Check out all the deals at our local shops!

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL GOVERNMENT	LIBERTY TRUST & SAVINGS BANK	CD PURCHASE-CITY RESERVE	118,764.37				
			CD PURCHASE-UNEMPLOYMENT T	77,074.30				
			TOTAL:	195,838.67				
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	881.33				
			MEDICARE WITHHOLDING	176.74				
			MEDICARE WITHHOLDING	12.10				
			MEDICARE WITHHOLDING	1.26				
			MEDICARE WITHHOLDING	8.60				
			MEDICARE WITHHOLDING	5.74				
			MEDICARE WITHHOLDING	1.69				
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37			
			JOHN DEERE FINANCIAL	SUPPLIES	4.99			
			IPERS	IPERS WITHHOLDING POLICE	1,401.73			
			OFFICE EXPRESS	OFFICE SUPPLIES	39.95			
			OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	770.00			
				BACKUP SUPPORT/CLOUD SRVCS	38.64			
				WATCHGUARD SECURITY	14.27			
			BRAD PECK	FUEL, OFFICE SUPPLIES	53.50			
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02			
			CITY PETTY CASH	CITY PETTY CASH	5.90			
			CITY UTILITIES	City Hall	3.60			
			TOTAL:		3,647.43			
			FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	55.45	
						MEDICARE WITHHOLDING	11.54	
						MEDICARE WITHHOLDING	1.45	
						AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37
						JOHN DEERE FINANCIAL	SUPPLIES	49.99
						D & R PEST CONTROL	PEST CONTROL	25.00
						HERMSEN AUTOMOTIVE LLC	REPAIRS #188	69.95
						IPERS	IPERS WITHHOLDING, FIRE	62.76
ELECTRONICS INC	ALARM SERVICE	30.00						
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	328.26						
OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	140.00						
	BACKUP SUPPORT/CLOUD SRVCS	20.38						
	WATCHGUARD SECURITY	8.16						
SANDRY FIRE SUPPLY LLC	OPERATING SUPPLIES	194.00						
CITY UTILITIES	CITY UTILITIES	809.05						
	CITY UTILITIES	62.70						
TOTAL:		1,915.06						
AMBULANCE	GENERAL GOVERNMENT	I.R.S.				FICA WITHHOLDING	354.07	
						MEDICARE WITHHOLDING	16.61	
						MEDICARE WITHHOLDING	55.13	
						MEDICARE WITHHOLDING	11.08	
						AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37
						BRAND NEW ENGINES	GENERATOR WIFI HOOKUP	290.00
						JOHN DEERE FINANCIAL	SUPPLIES	107.13
						MISC. VENDOR PWS	PWS:WIRELESS SETUP	556.86
						D & R PEST CONTROL	PEST CONTROL	25.00
						IPERS	IPERS WITHHOLDING EMT	559.36
			KLOCKE'S EMERGENCY VEHICLES	RE-PROGRAM HED	294.03			
			OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	140.00			
				BACKUP SUPPORT/CLOUD SRVCS	20.38			
				WATCHGUARD SECURITY	8.16			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		TIPTON PHARMACY	PHARMACEUTICALS	396.49
		CITY UTILITIES	CITY UTILITIES	147.77
			CITY UTILITIES	30.00
			TOTAL:	3,088.61
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	268.45
			MEDICARE WITHOLDING	32.88
			MEDICARE WITHOLDING	17.40
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	2.74
			MEDICARE WITHOLDING	7.52
			MEDICARE WITHOLDING	1.17
		BITUMINOUS MATERIALS & SUPPLY INC	OPERATING SUPPLIES	313.27
			OPERATING SUPPLIES	270.94
		CINTAS LOC	UNIFORMS	262.19
			UNIFORMS	47.62
		JOHN DEERE FINANCIAL	SUPPLIES	50.47
			BOOTS	144.99
		IPERS	IPERS REGULAR EMPLOYEES	305.64
		L L PELLING CO INC	DOUBLE SEAL COAT 8 BLOCKS	25,292.25
		PRINCIPAL	PRINCIPAL DENTAL POLICY	37.72
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	7.99
		TIPTON CONSERVATIVE	MINUTES,FAC, PUBLIC WORKS	378.35
		CITY UTILITIES	CITY UTILITIES	15.00
			TOTAL:	27,457.66
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	10.05
			UTILITIES	20.10
		MISC. VENDOR FRY FUNERAL HOME	FRY FUNERAL HOME:GRAVE OPE	300.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 09/16-10/15	2,583.33
			TOTAL:	2,913.48
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	135.23
			MEDICARE WITHOLDING	25.02
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	3.21
			MEDICARE WITHOLDING	3.10
			MEDICARE WITHOLDING	0.19
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	212.66
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.07
			TOTAL:	422.98
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	197.86
			MEDICARE WITHOLDING	24.53
			MEDICARE WITHOLDING	21.75
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.49
		BAKER & TAYLOR	BOOKS	254.83
			BOOKS	65.13
			BOOKS	219.16
			BOOKS	179.43
			BOOKS	12.87
		BAKER PAPER & SUPPLY	MISC SUPPLIES	42.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHN DEERE FINANCIAL	SUPPLIES	4.29
		D & R PEST CONTROL	PEST CONTROL	125.00
		IPERS	IPERS REGULAR EMPLOYEES	263.45
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	33.75
		TOTAL MAINTENANCE INC	OCTOBER SERVICE	481.83
			TOTAL:	2,288.71
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	61.05
			MEDICARE WITHHOLDING	1.35
			MEDICARE WITHHOLDING	12.50
			MEDICARE WITHHOLDING	0.22
			MEDICARE WITHHOLDING	0.20
		CEDAR COUNTY CO-OP	793 GL FUEL	176.72
		JOHN DEERE FINANCIAL	SUPPLIES	134.70
			SUPPLIES	71.85
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		THE HOME DEPOT PRO	OPERATING SUPPLIES	237.92
		CITY UTILITIES	CITY UTILITIES	212.43
			CITY UTILITIES	81.66
			TOTAL:	1,004.03
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	63.41
			MEDICARE WITHHOLDING	14.83
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		T & M CLOTHING CO.	OFFICE SHIRTS	66.00
			TOTAL:	259.59
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	BRODY MARCHIK	BRODY MARCHIK:REF FLAG FTB	60.00
		COLE SYRING	COLE SYRING:REF FLAG FOOTB	60.00
		GRADY GLICK	GRADY GLICK:REF FLAG FOOTB	30.00
		GRIFFIN NADERMAN	GRIFFIN NADERMAN:REF FLAG	30.00
		IAN SPANGLER	IAN SPANGLER:REF FLAG FOOT	30.00
		JOYCE SLACH	JOYCE SLACH:FLAG FOOTBALL	23.00
		PRESTON DAEDLOW	PRESTON DAEDLOW:REF FLAG F	60.00
		SKYLER SCHMIDT	SKYLER SCHMIDT:REF FLAG FT	60.00
		ZACH BINNS	ZACH BINNS:REF FLAG FOOTBA	30.00
		AMANDA KING	AMANDA KING:FLAG FOOTBALL	20.00
		ALI WULF	ALI WULF:SOCCER REFUND	18.00
		LAUREN PFAB	LAUREN PFAB:FLAG FOOTBALL	30.00
		SABRINA CRUZ	SABRINA CRUZ:SOCCER REFUND	30.00
		TAMI COATES	TAMI COATES:FLAG FOOTBALL	20.00
			TOTAL:	501.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	267.52
			MEDICARE WITHHOLDING	31.90
			MEDICARE WITHHOLDING	30.69
		ALBAUGH PHC INC	RESTROOM REPAIRS	718.20
		ARCTIC INSULATION	INSULATION EAST & WEST WIN	3,445.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.23
		JOHN DEERE FINANCIAL	SUPPLIES	130.58
			SUPPLIES	29.93
		D & R PEST CONTROL	PEST CONTROL	45.00
		STATE HYGIENIC LABORATORY	TESTING FEES	13.50
		IPERS	IPERS REGULAR EMPLOYEES	271.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	14.04
		ELECTRONICS INC	ALARM SERVICE	30.00
		M & T DRYWALL AND CONSTRUCTION LLC	DRYWALL AND CONCRETE REPAI	213.00
		OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		MICHELE PISMAN	SEPTEMBER YOGA	92.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		T & M CLOTHING CO.	OFFICE SHIRTS	66.00
		TIPTON CONSERVATIVE	MINUTES,FAC, PUBLIC WORKS	237.00
		CITY UTILITIES	CITY UTILITIES	3,794.31
			TOTAL:	9,806.07
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	113.94
			MEDICARE WITHOLDING	26.65
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	70.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	SEPT EMAIL MARKETING	25.00
		CITY UTILITIES	CITY UTILITIES	71.22
			CITY UTILITIES	55.75
			TOTAL:	607.06
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	68.82
			MEDICARE WITHOLDING	3.81
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.59
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.92
		IPERS	IPERS REGULAR EMPLOYEES	106.45
		OFFICE MACHINE CONSULTANTS INC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.18
		CHAD STEGALL	2020 FIREWORKS	200.00
		CITY UTILITIES	City Hall	161.26
			City Hall	6.60
			CITY UTILITIES	2,280.54
			TOTAL:	3,046.63
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1.38
			MEDICARE WITHOLDING	0.32
		AUCA CHICAGO LOCKBOX	MATS	156.43
			MATS	156.43
		CEDAR COUNTY VFW POST 2537	FLAG	110.00
		CINTAS CORPORATION	FIRST AID SUPPLIES	27.15
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		CITY PETTY CASH	CITY PETTY CASH	16.32
			TOTAL:	533.03
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	3.97
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.01
		IPERS	IPERS REGULAR EMPLOYEES	6.27
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.90
		CITY UTILITIES	CITY UTILITIES	33.54
			TOTAL:	45.60
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	59.57
			MEDICARE WITHOLDING	12.42
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	0.66
			MEDICARE WITHOLDING	0.43
		IPERS	IPERS REGULAR EMPLOYEES	93.89
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.88
			TOTAL:	181.26
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	31,866.50
		TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	6,107.50
		WOODRUFF CONSTRUCTION LLC	PAY APP NO 4	270,833.46
			TOTAL:	308,807.46
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	277.99
			MEDICARE WITHOLDING	59.74
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	3.70
			MEDICARE WITHOLDING	1.12
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		ELECTRICAL ENGINEERING & EQUIPMENT CO	2 LED LUMENS	299.42
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE	95.00
		IPERS	IPERS REGULAR EMPLOYEES	443.24
		MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	900.00
		OFFICE MACHINE CONSULTANTS INC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
		PSC DISTRIBUTION INC	BLDG MAINT SUPPLIES	124.48
		PRINCIPAL	PRINCIPAL DENTAL POLICY	42.26
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	15.29
		CITY UTILITIES	City Hall	3.60
			CITY UTILITIES	624.53
			CITY UTILITIES	702.37
			CITY UTILITIES	1,124.62
			TOTAL:	4,852.34
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	69.18
			MEDICARE WITHOLDING	14.93
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	111.30
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	82.04
			OFFICE SUPPLIES	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	21.12
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	11.23
			TOTAL:	341.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		FICA WITHOLDING	272.80
			MEDICARE WITHOLDING	58.36
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	3.78
			MEDICARE WITHOLDING	0.59
		STATE HYGIENIC LABORATORY	TESTING FEES	78.00
		IPERS	IPERS REGULAR EMPLOYEES	436.57
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	82.03
			OFFICE SUPPLIES	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	43.17
		CITY UTILITIES	City Hall	3.60
			CITY UTILITIES	1,153.76
			TOTAL:	2,163.71
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	842.95
			TOTAL:	842.95
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	768.04
			MEDICARE WITHOLDING	147.66
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	8.42
			MEDICARE WITHOLDING	8.84
			MEDICARE WITHOLDING	13.08
			MEDICARE WITHOLDING	1.15
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
			CLEANING	89.88
			UNIFORMS, SHOP TOWELS, MAT	109.76
			UNIFORMS, SHOP TOWELS, MAT	46.94
		CRIST ELECTRICAL SERVICES	STORM DAMAGE REPAIRS	2,174.47
		ESBECK MASONRY	REPAIR BLOCK WORK	75.00
		JOHN DEERE FINANCIAL	SUPPLIES	98.35
		D & R PEST CONTROL	PEST CONTROL	29.96
		IPERS	IPERS REGULAR EMPLOYEES	1,220.83
		MUNICIPAL SUPPLY INC	ELECTRIC METER	295.00
			48 ELECTRIC METERS	4,176.00
		OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	350.00
			BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
		POWER LINE SUPPLY	STREET LIGHT SUPPLIES	405.53
			GLOVES	82.95
			OVERHEAD SUPPLIES	246.66
			TOOL	2,181.43
			OVERHEAD SUPPLIES	247.56
			OVERHEAD SUPPLIES	250.36
			OVERHEAD SUPPLIES	42.27
			UNDERGROUND SUPPLIES	1,011.53
			UNDERGROUND SUPPLIES	299.60
			UNDERGROUND SUPPLIES	1,845.75
			TOOL	4,494.00
			OPERATING SUPPLIES	13.50
		PRINCIPAL	PRINCIPAL DENTAL POLICY	124.92
		SKARSHAUG TESTING LAB	GLOVES TESTING	371.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STUART C IRBY CO	UNDERGROUND SUPPLIES	298.53
			TOOL	101.65
		WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	1,181.28
			UNDERGROUND SUPPLIES	596.10
		CITY UTILITIES	City Hall	4.50
			CITY UTILITIES	20.26
			CITY UTILITIES	32.47
			CITY UTILITIES	455.79
			CITY UTILITIES	18.75
			TOTAL:	24,194.10
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	102.82
			MEDICARE WITHOLDING	21.59
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	1.80
			MEDICARE WITHOLDING	0.52
		ALTORFER INC	BATTERY REPLACEMENT ENGINE	1,699.83
		CEDAR COUNTY CO-OP	32 GL DSL OFF ROAD DYED	62.40
		CINTAS CORPORATION	FIRST AID SUPPLIES	63.27
		JOHN DEERE FINANCIAL	TOOLS	33.16
			SUPPLIES	12.07
		D & R PEST CONTROL	PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	162.33
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.40
		SHERMCO INDUSTRIES INC	DGA KITS	875.00
			CABLE TESTING	2,780.00
		CITY UTILITIES	CITY UTILITIES	177.76
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,113.39
			CITY UTILITIES	730.12
			CITY UTILITIES	30.00
			TOTAL:	7,947.64
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	138.04
			MEDICARE WITHOLDING	28.40
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	2.67
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.71
		IPERS	IPERS REGULAR EMPLOYEES	219.91
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	82.04
			OFFICE SUPPLIES	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.43
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	11.24
		CITY PETTY CASH	CITY PETTY CASH	6.82
			TOTAL:	553.74
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	411.15
			MEDICARE WITHOLDING	73.89
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	9.51
			MEDICARE WITHOLDING	7.94
			MEDICARE WITHOLDING	4.20
			MEDICARE WITHOLDING	0.28
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			CLEANING	22.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		ESBECK MASONRY	REPAIR BLOCK WORK	75.00
		JOHN DEERE FINANCIAL	SUPPLIES	58.42
		IPERS	IPERS REGULAR EMPLOYEES	641.79
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	30.00
		OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.28
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	8.79
		CITY UTILITIES	City Hall	4.50
			CITY UTILITIES	43.46
			CITY UTILITIES	28.28
			TOTAL:	1,769.13
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	82.71
			MEDICARE WITHOLDING	17.30
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.42
		IPERS	IPERS REGULAR EMPLOYEES	132.73
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	82.04
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.73
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	11.23
		CITY PETTY CASH	CITY PETTY CASH	6.82
			TOTAL:	358.62
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	61.15
			TOTAL:	61.15
NON-DEPARTMENTAL	GAS D.E.I.	LIBERTY TRUST & SAVINGS BANK	CD PURCHASE-GAS DEI	10,986.87
			TOTAL:	10,986.87
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37
		OFFICE MACHINE CONSULTANTS INC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
		CITY PETTY CASH	CITY PETTY CASH	20.19
		CITY UTILITIES	CITY UTILITIES	140.27
			TOTAL:	230.48
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	178.64
			MEDICARE WITHOLDING	36.53
			MEDICARE WITHOLDING	0.39
			MEDICARE WITHOLDING	0.52
			MEDICARE WITHOLDING	4.14
			MEDICARE WITHOLDING	0.23
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,200.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	287.21
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	82.03
			OFFICE SUPPLIES	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	40.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	City Hall	3.60
			TOTAL:	3,880.40
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	61.15
			MEDICARE WITHOLDING	7.27
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	1.82
		IPERS	IPERS REGULAR EMPLOYEES	64.32
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.08
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,363.94
		CITY UTILITIES	CITY UTILITIES	35.05
			TOTAL:	1,550.84
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.93
			MEDICARE WITHOLDING	5.12
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	39.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.98
			TOTAL:	75.97
INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.		FICA WITHOLDING	66.18
			MEDICARE WITHOLDING	14.03
			MEDICARE WITHOLDING	0.51
			MEDICARE WITHOLDING	0.75
			MEDICARE WITHOLDING	0.22
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	46.37
		M3 AUTO PARTS	REPAIR PARTS	47.12
			REPAIR PARTS	307.55
			MISC SUPPLIES	13.92-
			STOCK PARTS	23.20
			35 TON JACK	199.00
		CEDAR COUNTY CO-OP	793 GL FUEL	1,566.48
			FUEL DISCOUNT	18.50-
			OIL	1,060.13
		CEDAR COUNTY ENGINEER	17.5 GL DSL	34.48
			15 GL DSL	29.55
			910.3 GL DSL	1,793.29
		CINTAS LOC	SHOP SUPPLIES	62.61
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	22.21
		JOHN DEERE FINANCIAL	SUPPLIES	97.69
			REPAIR PARTS	618.68
		GRAYBILL COMMUNICATIONS	MAGNETIC MIC KIT #52	124.95
		HARRY'S FARM TIRE INC	TIRE REPAIR #18	201.00
		IPERS	IPERS REGULAR EMPLOYEES	104.42
		OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	210.00
			BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
		BRAD PECK	FUEL, OFFICE SUPPLIES	23.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.10
		SPAHN & ROSE LUMBER CO	SIDE BOARDS #21	293.40
		THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	89.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TITAN MACHINERY INC	REPAIR PARTS #18	153.72
		TRUCK COUNTRY OF IOWA	REPAIR PARTS #35	2,317.94
		CITY UTILITIES	CITY UTILITIES	256.27
			CITY UTILITIES	30.00
			CITY UTILITIES	61.74
			TOTAL:	9,932.13
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	92.37
			MEDICARE WITHHOLDING	12.84
			MEDICARE WITHHOLDING	0.20
			MEDICARE WITHHOLDING	8.56
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	564.38
		CLIFTON LARSON ALLEN LLP	TECH & CLIENT SUPPORT FEE	175.00
		JOHN DEERE FINANCIAL	SUPPLIES	52.99
		IPERS	IPERS REGULAR EMPLOYEES	147.73
		OFFICE EXPRESS	OFFICE SUPPLIES	80.02
			OFFICE SUPPLIES	72.98
		OFFICE MACHINE CONSULTANTS INC	MONTHLY MAINTENANCES	560.00
			BACKUP SUPPORT/CLOUD SRVCS	117.10
			ACCESS TO REMOTE WORKSTATI	45.00
			WATCHGUARD SECURITY	46.90
			ANNUAL DOMAIN REGISTRATION	26.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.78
		RODNEY'S YARD MOWING	MOWING	135.00
		SPAHN & ROSE LUMBER CO	MISC SUPPLIES	25.00-
		TIPTON CONSERVATIVE	MINUTES,FAC, PUBLIC WORKS	198.03
		CITY PETTY CASH	CITY PETTY CASH	10.65
			TOTAL:	2,335.53
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,927.60
			FICA WITHHOLDING	5,078.05
			MEDICARE WITHHOLDING	1,187.68
		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	41.87
			IPERS REGULAR EMPLOYEES	3,708.71
			IPERS WITHHOLDING EMT	373.09
			IPERS WITHHOLDING POLICE	934.97
		PRINCIPAL	PRINCIPAL DENTAL POLICY	228.87
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,135.00
			TOTAL:	22,867.84
NON-DEPARTMENTAL	ELECTRIC METER DEP LIBERTY TRUST & SAVINGS BANK		CD PURCHASE-ELECTRIC METER	10,986.87
			TOTAL:	10,986.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			253,330.01
110	ROAD USE TAX FUND			226.86
303	WASTEWATER PROJECT			308,807.46
600	WATER OPERATING			5,193.38
610	WASTEWATER/AKA SEWER REVE			3,006.66
630	ELECTRIC OPERATING			32,695.48
640	GAS OPERATING			2,188.90
641	GAS D.E.I.			10,986.87
660	AIRPORT OPERATING			230.48
670	GARBAGE COLLECTION			5,431.24
740	STORM WATER			75.97
810	CENTRAL GARAGE			9,932.13
835	ADMINISTRATIVE SERVICES			2,335.53
860	PAYROLL ACCOUNT			22,867.84
950	ELECTRIC METER DEPOSITS			10,986.87

GRAND TOTAL:				668,295.68

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/03/2020 THRU 10/16/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/03/2020 THRU 10/16/2020

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	-6,770.07
Finance Director									
Telecommunications	LogMeln	dr	835	5	899	2	63730	30.35	
Computer Supplies	Walmart	dr	835	5	899	2	65065	48.11	
							Total Charges		78.46
City Manager									
Training	Iowa League of Cities	dr	835	5	899	1	62300	50.00	
							Total Charges		50.00
Library									
Training	Iowa Library Association	dr	001	5	410	1	62300	50.00	
Materials	Amazon	dr	001	5	410	2	65020	125.90	
Office Supplies	Walmart	dr	001	5	410	2	65060	20.42	
Postage/Shipping	USPS	dr	001	5	410	2	65080	17.46	
							Total Charges		213.78
Ambulance									
Training	LogMeln	dr	001	5	160	1	62300	134.25	
Building Maint & Repair	The Supply Place, Walmart	dr	001	5	160	2	63100	198.05	
Telecommunications	Paypal, JAMF Software, Splashtop.com	dr	001	5	160	2	63730	144.11	
Office Supplies	Walmart	dr	001	5	160	2	65060	126.70	
Operating Supplies	Amazon	dr	001	5	160	2	65070	1,210.11	
Viscellaneous	Ebay, Paypal, Walmart	dr	001	5	160	2	65980	252.54	
Other Capital Equipment	The Supply Place	dr	001	5	160	3	67270	2,013.99	
CD Projects	Menards	dr	001	5	525	2	65120	56.95	
							Total Charges		4,136.70
Fire									
Operating Supplies	The Public Safety Store	dr	001	5	150	2	65070	37.06	
Miscellaneous	Casey's	dr	001	5	150	2	65980	166.77	
							Total Charges		203.83
Police									
Training -	PRI Management	dr	001	5	110	1	62300	149.00	
Postage/Shipping	USPS	dr	001	5	110	2	65080	11.00	
Miscellaneous	Skillet Café	dr	001	5	110	2	65980	10.43	
Fuel		dr	810	5	899	2	65075	0.00	
							Total Charges		170.43
Electric									
Building Maint. & Repair	KeyLessAccess	dr	630	5	820	2	63100	580.00	
Uniforms/Equipment	Amazon	dr	630	5	820	2	64350	192.55	
Operating Supplies	Walmart	dr	630	5	820	2	65070	27.54	
Miscellaneous	Walmart	dr	630	5	820	2	65980	72.31	
							Total Charges		872.40
Gas									
Training	Amazon	dr	640	5	825	1	62300	85.64	
							Total Charges		85.64
Public Works									
Repair Parts	Fontaine Modification	dr	810	5	899	2	63321	55.25	
							Total Charges		55.25

[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

STUMPF CONSTRUCTION SERVICES INC
PO BOX 130
RIVERSIDE, IA 52327-0130

Invoice

Date	Invoice #
8/28/2020	19394-1

Bill To
CITY OF TIPTON ADAM SPANGLER 407 LYNN STREET TIPTON, IA 52772

P.O. No.	Terms
	Net 15 days

Description	Amount
Property Location: Tipton City Aquatic Center, Tipton Iowa	
INVOICING FOR THE FOLLOWING WORK;	
Tipton Aquatic Center	
Prep, sealed (NP1 Rosewood tan) and applied sand to refusal to 599 ft of cracks on the south side and 487 ft on the north side of the building and 133 ft of cracks on the west side.	
Estimated price was \$11.75 linear foot for labor and material. I am reducing the invoice price to \$10.75 because of the additional crack footage that was done.	
Total linear feet of cracks sealed on the south, west and north sides is 1,219.00. I original estimated 900 ft.	
	13,104.25
Trimmed trees along the front of the building to gain access and hauled debris away.	
	275.00
Aerial man lift rental for the project per week.	
	1,385.00
Mobilization to and from the project for the aerial man lift.	
	825.00
Profit and Overhead at 20% of final cost of invoice, \$15,589.25	
	3,117.85
Thank You ! A 1.5% monthly FINANCE CHARGE - 18% APR after 30 days from invoice date.	Total \$18,707.10

Phone #	Fax #
319-648-3602	319-648-2902

Print

STUMPF CONSTRUCTION SERVICES INC
PO BOX 130
RIVERSIDE, IA 52327
www.stumpfconstructionia.com

BASMENT MD
"WE'VE GOT YOUR BACKS"



PO Box 130 • Riverside, IA 52327 • Phone: 319-648-3602 • Fax: 319-648-2902

City of Tipton Iowa
Phone: 563-886-2271 Office
Cell: 563-886-4271 Adam

700 Park Rd
Tipton, IA 52772

Print-date: 10-14-2020

Thank you for contacting Stumpf Construction Services Inc. for your project. We specialize in structural, water drainage and general construction problems and solutions.

I am including some basic information regarding our projects. Our Estimates and Invoices will not be itemized for Labor, Material or Equipment.

Any alterations or deviations from the proposed estimate that are requested and approved by the Owner which involves extra costs will be executed as additional work and shall be charged as such, over and above the original estimate.

Our employees are fully covered by Workman's Compensation Insurance. Our terms are Net 30 days from the date of the invoice, unless otherwise stated or agreed upon.

Please review your name, address and phone number to verify they are correct. If you have additional phone numbers you would like us to use please provide them.

If you would like us to do any of the work outlined in the estimate then you may approve the link in your email or mail us a signed copy. If you want to select just specific line items you would like completed then please note those number(s) in the comment section of your signed approval. If you have any questions please call 319-648-3602 or email tina@stumpfconstructionia.com and we would be happy to help you.

ESTIMATE(S) FOR THE FOLLOWING WORK;

Based on our experience (since 1976) we have found that it's important to get and keep water runoff away from your foundation to reduce water leakage and minimize the pressure and push that wet, heavy soil puts on the foundation walls. This often leads to cracking and bowing of the walls which leads to have them structurally anchored or replaced. It is very important to have good gutters and clean them several times during the year. If the grade work is completed and you still get water in your basement, the next step more than likely would be an inside or outside drainage tile system installed below the floor level. The grade work would minimize the hydrostatic pressure on the walls and the amount of water this system would have to pump out.

Price Breakdown

Description	Price
	\$430.00

1. Seal additional cracks on the north side of the east end of the Aquatic building with the same material and application method as we did on the rest of the building.

I am estimating there may be around 40' of cracks at the most.

Invoice to reflect the actual amount of cracks sealed at \$10.75 per linear foot.

Invoice not to exceed a maximum of \$500.00

Total Price: \$430.00

Any time involved locating, moving or lowering utilities there may be an additional charge of \$ 85.00 an hour. Until we begin the project, we don't know the depth or absolute directions of the lines. We are not responsible for any previous installation of any utility lines, underground dog fences or irrigation lines.

Any time involved moving plants and / or flowers will be at an additional cost.

This estimate is based on my visual observation the cost could change due to any unforeseen circumstances. It may be withdrawn by us if not accepted within 30 days.

Due to our increased volume of calls and estimates already accepted, our current projects are scheduled out for approximately 30-60 days, depending on type of project and weather permitting.

Submitted by: Chad Stumpf, Vice President

Signature

Print Name:

Date:

September 29, 2020

Steve Nash
City of Tipton
407 Lynn Street
Tipton, IA 52772

**Re: Proposal for Professional Services
City of Tipton
Tipton Library Exterior Steps Replacement
IIW Project No.: 20822**

ARCHITECTURE
CIVIL ENGINEERING
CONSTRUCTION SERVICES
ENVIRONMENTAL ENGINEERING
LAND SURVEYING
MUNICIPAL ENGINEERING
STRUCTURAL ENGINEERING
TRANSPORTATION ENGINEERING

Dear Mr. Nash:

We are excited and grateful for the opportunity to assist the City of Tipton with repairs to the Tipton Library exterior steps. This project will benefit the community of Tipton by restoring the main entrance to this important historic building. We at IIW enjoy and take pride in helping communities successfully complete projects that improve the quality of life and well-being of the community's residents.

PROJECT DESCRIPTION

The exterior steps at the main entrance to the Tipton Library were exhibiting signs of failure and demolition work has taken place in order to learn the cause of that failure. A course of action to restore the stairs has been developed that includes constructing a cast in place concrete slab on top of existing limestone foundation walls, constructing new cast in place concrete stairs, and constructing new side walls with proper masonry back up and brick veneer to match the original construction to the extent possible.

SCOPE OF PROFESSIONAL SERVICES

The following list of services will be provided by or under the direct personal supervision of a Professional Engineer and/or an Architect licensed to practice in the State of Iowa.

SCOPE OF PROFESSIONAL SERVICES

A. Replacement of Exterior Steps and Walls

1. Field survey utilizing scanning equipment to document the various faces of existing masonry in or to match and tie into the existing building with the new construction.
2. One site visit by architectural staff to establish demolition limits for removal of existing brick, clay tile, and stone veneer.
3. Structural design and detailing for a cast in place concrete slab connecting all existing limestone walls together and providing support for replacement steps and facade elements including existing columns on either side of the doorway, caps on top of walls, stone ledges and brick ledges.
4. Architectural design and detailing for restoration of the steps and walls to near original geometry. Also included will be provisions for installation of a foundation drain adjacent to the existing foundation wall and coordination with waterproofing around the entire building that is to be designed and installed by others.
5. Prepare bidding documents to obtain competitive quotes including plans, sections and details. Material specifications will be included in the drawings. A project manual will not be prepared as part of this scope item.
6. Limited on-site monitoring for the purpose of answering questions during construction and verifying compliance with the design intent. Up to 3 site visits are included.

CLIENT'S RESPONSIBILITIES

1. Designate a person to act as Client's representative with respect to the services to be rendered under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define Client's policies and decisions with respect to Engineer's services for the project.
2. Provide all criteria and full information as to the Client's requirements for the project, including design objectives and constraints, performance requirements, and any budgetary limitations, and furnish copies of all design and construction standards which the Client will require to be included.
3. Assist Engineer by placing at Engineer's disposal all available information pertinent to the project including previous reports and any other data relative to design or construction of the project.
4. Furnish to Engineer, as required for performance of Engineer's Scope of Services (except to the extent provided otherwise under Scope of Services), all of which Engineer may use and rely upon in performing services under this agreement, the following:
 - a. Data prepared by or services of others including without limitation borings, probings, and subsurface explorations, hydrographic surveys, laboratory tests, and inspections of samples, materials, and equipment, as may be available.
5. Arrange for access to and make all provisions for the Engineer to enter upon public and private property as required for the engineer to perform his services under this agreement.
6. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor, and other consultants as Client deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.
7. Furnish approvals and permits as may be required from the Client.
8. Provide such accounting, independent cost estimating, and insurance counseling services as may be required for the project, such legal services as Client may require or Engineer may reasonably request with regard to legal issues pertaining to the project including any that may be raised by Contractor(s), such auditing service as Client may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as Client may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code, or order applicable to their furnishing and performing the work.
9. Give prompt written notice to Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any Contractor.

EXCLUSIONS FROM PROFESSIONAL SERVICES

1. Construction survey, observation or administrative services other than what is included in the Scope of Services.
2. Preparation of applications or supporting documents for funding.
3. Services resulting from significant changes in the general scope or schedule of work.
4. Providing any type of land/property surveys, plant, or exhibits.
5. Perform soil borings or obtain soil boring services.

COMPENSATION

IIW proposes to complete the Scope of Professional Services as follows:

A. Replacement of Exterior Steps and Walls:

Items 1 - 5 lump sum fee of \$11,500.00 (eleven thousand, five hundred dollars and zero cents).

Item 6 hourly estimated fee of \$1,800.00 (one thousand, eight hundred dollars and zero cents).

A recommended budget range for the project is \$13,000 - \$15,000 to account for the possibility that more or less time than what is estimated might be required to address issues during construction.

CLIENT EXPERIENCE

Because we value our client relationships and want to continuously improve our ability to meet your needs, we have implemented a Client Experience Quality Assurance Program. Our project team will periodically send brief electronic feedback requests to you at various project milestones. The requests include a short list of questions requiring only a few minutes to complete. This is an opportunity for you to provide feedback on our performance and help us adapt our processes to meet your unique needs.

GENERAL TERMS AND CONDITIONS

The attached General Terms and Conditions are a part of this Proposal. This proposal is valid for 30 days from the date it was issued. If the services and fees defined in this proposal are acceptable, please return one signed copy to our office. I will be reaching out to you in the next few days to address any questions or concerns. If have any questions, please feel free to contact me via email at l.ray@iiwengr.com or by phone at 563-556-2464.

Sincerely,
IIW, P.C.


Jon Lutz, P.E.
Civil Engineer / Client Manager


Lauren N. Ray, P.E., S.E.
Project Manager | Vice President

I hereby accept this Proposal and General Terms and Conditions and authorize this work.

FOR: **City of Tipton**

Authorized Signature

Typed or Printed Name

Date



THE FOLLOWING GENERAL TERMS AND CONDITIONS SHALL APPLY TO THE ATTACHED AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN IIW, P.C., HEREIN REFERRED TO AS THE CONSULTANT, AND THE CLIENT IDENTIFIED IN THE ATTACHED AGREEMENT.

General Terms and Conditions for the City of Tipton Agreements

The Client shall provide all criteria and full information with regard to his or her requirements for the Project, and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 45 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is

subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.

When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	10/19/2020
AGENDA ITEM:	Approval of Tipton Home Loan Fund Application
ACTION:	Motion to approve, deny or table

SYNOPSIS: Tipton Resident, Justin Bisinger located at 302 West 9th Street has applied for a Tipton Home Loan. This program has been offered to residents that meet the program guidelines.

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

Laura Hembry with US Bank was contacted regarding this application and had no concerns for approval. Waivers for the application are listed below.

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

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 10/15/2020

AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	10/19/2020
AGENDA ITEM:	Discussion and possible action approving a Procurement Policy as it applies under Federal Grants
ACTION:	Motion to approve, table, or deny.

SYNOPSIS

The Iowa Department of Homeland Security and Emergency Management (HSEMD) is required to complete a pre-award risk assessment on each subrecipient **prior to** awarding federal funds to ensure the entity has the ability to effectively manage the federal subaward(s) to meet the federal requirements. (Compliance with the 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards).

In order to complete the pre-award risk assessment, the City of Tipton needs to approve a procurement document. The document that follows this synopsis would apply to the procurement of all supplies, equipment, construction and services of and for the City of Tipton that included any federal program funding.

PREPARED BY: MA

DATE PREPARED: 10/16/20

UNDER FEDERAL GRANTS

APPLICATION

This policy applies to the procurement of all supplies, equipment, and construction and services of and for City of Tipton that include any federal program funding. In regards to any such federal programs, all procurement will be done in accordance with Title 2 Code of Federal Regulations (CFR) Grants and Agreements; Part 200. 2 CFR references are noted. All other appropriate sections of Iowa Code and Local Code shall also apply.

For federally funded procurement actions, where federal requirements conflict with the City of Tipton Purchasing Policy the federal requirement, or most restrictive requirement will be followed.

The City of Tipton must conduct procurements in a manner that **prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences** in the evaluation of bids or proposals. 200.319(b)

METHODS OF PROCUREMENT

Procurement under grants shall be made by one of the following methods, as described herein: (a) micro-purchase procedures; (b) small purchase procedures; (c) sealed bids (formal advertising); (d) competitive proposals; (e) noncompetitive proposals.

A. Micro-Purchase Procedures 200.320(a)

- i. The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold - \$10,000 (200.67)
- ii. To the extent practicable, must distribute micro-purchases equitably among qualified suppliers
- iii. May be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable

B. Small Purchase Procedures 200.320(b)

- i. Are those relatively simple and informal procurement methods for securing services, supplies, or other property that does not cost more than the simplified acquisition threshold - \$250,000 (200.88).
- ii. Price or rate quotations are to be obtained from an "adequate number" of qualified sources

C. Sealed Bidding (formal advertising) 200.320(c)

- i. Lowest priced, responsive, responsible, bidder WINS
- ii. The preferred method for construction when sealed bidding is "feasible", which is when certain conditions are present
- iii. Bids must be solicited from an "adequate number of known suppliers", providing them sufficient response time before date for the opening of bids
- iv. Bids will be opened at the time and place prescribed in the invitation for bids
- v. Must publicly advertise the invitation for bids
- vi. Bids must be opened publicly
- vii. Other procedural requirements at 200.320(c) (2)

D. Competitive Proposals 200.320(d)

- i. Used when conditions are not appropriate for the use of sealed bids
 - ii. The appropriate method when more than one source is expected to submit an offer and either a fixed-price or cost-reimbursement type contract is awarded
 - iii. Awards will be made to the responsible firm whose proposal is most advantageous to the program, with **price** and other factors considered
 - iv. Requests for proposals **must be publicized** and identify all evaluation factors and their relative importance
 - v. Proposals must be solicited from an adequate number of qualified sources
 - vi. Must have written method for conducting technical evaluations of the proposals received and for selection of the contract
- E. Noncompetitive Proposals 200.320(f)
- i. Procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - a. **One Source:** the item is available only from a single source
 - b. **Exigency/Emergency:** an exigency or emergency will not permit a delay resulting from competitive solicitation
 - c. **Awarding Agency Approval:** the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity
 - d. **Inadequate Competition:** after the solicitation of a number of sources, competition is determined inadequate

CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (200.321)

- A. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- B. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- C. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- D. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- E. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- F. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (a) through (e).

CONTRACT PRICING (200.323)

- A. The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.
- B. City of Tipton shall perform some form of cost/price analysis for every procurement action, including contract modifications, amendments, or change orders. City of Tipton shall make an

independent estimate prior to receiving a bid or proposal. City of Tipton shall negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. In determining a fair and reasonable profit, City of Tipton must consider the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance and the industry profit rates in the surrounding geographical area.

PROCUREMENT RECORDS

City of Tipton shall maintain records sufficient to detail the significant history of a procurement, including the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price. (200.324)

(a) City of Tipton must make available, upon request of the Federal awarding agency or pass through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

(b) City of Tipton must make available upon request, for the Federal awarding agency or pass through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- (1) City of Tipton procurement procedures or operation fails to comply with the procurement standards in this part,
- (2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- (3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;
- (4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- (5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) City of Tipton is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this Part.

(1) City of Tipton may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;

(2) City of Tipton may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from City of Tipton that it is complying with these standards. City of Tipton must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

AWARDED CONTRACTS

A. City of Tipton will not award a contract to a party listed as debarred, suspended, or otherwise excluded in the System for Award Management (SAM). www.sam.gov (200.213)

B. Contracts awarded shall contain the applicable contract provisions described in 2 CFR 200.36 And Appendix II to Part 200.

C. City of Tipton will maintain written standards of conduct covering conflicts of interest and must provide for disciplinary action to be applied for violations of such standards as defined in 2 CFR 200.318 (c) (1). No officer, employee, or agent of the City of Tipton shall participate in the selection, award, or administration of a contract supported by federal grant funds, if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when: The employee, officer, or agent: Any member of his/her immediate family; His/her partner; or an organization which employs, or is about to employ any of the above; has a financial or other interest in the firm selected for award. City of Tipton officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or subcontractors. To the extent permitted by federal, state, or local law or regulations, violation of these standards may cause penalties, sanctions, or other disciplinary actions to be taken against the City of Tipton's officers, employees, or agents.

Passed and adopted this _____ day of _____, 2020

Bryan Carney, Mayor

Attest:

Amy Lenz, City Clerk