

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, April 19, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 16, 2021 (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/431214429>

You can also dial in using your phone.

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

United States: [+1 \(646\) 749-3129](tel:+16467493129)

Access Code: 431-214-429

Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1:	Ron Hembry	Council Ward #2:	Mike Helm
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 DuFour	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	Linda Beck

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- A. **Call to Order**
 - B. **Roll Call**
 - C. **Pledge of Allegiance**
 - D. **Agenda Additions/Agenda Approval**
 - E. **Communications:**

1. Jon Bell and Rod Ness: On behalf of CCEDCO, Jon and Rod would like to introduce the Mayor and Council to the Home Base Iowa Cedar County Veteran program. This program has been established to incentivize Veterans to join our quality workforce and residents of Cedar County.

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, April 5, 2021
2. Approval – Investment and Treasurer’s Reports, March 2021
3. Approval – Tipton Park Spraying Bid for 2021, Challis Lawn Care, \$5,075
4. Approval – Focus Up Foundation 5K Walk/Run, August 7, 2021
5. Approval – Pay Application No. 10, Woodruff Construction, \$441,424.42
6. Approval – Proposal to replace City server.
7. Approval – Five-year Agreement for Maintenance and Repair of Primary Roads in Municipalities, with the IowaDOT
8. Approval - Claims Register which includes claims paid under the current purchase policy.

G. Public Hearing

1. Public Hearing for Library Exterior Stair Replacement Project 2021

H. Proclamation

1. Arbor Day Proclamation, April 30, 2021

I. Old Business

1. Discussion and possible action to authorize and approve confidentiality agreement with MidAmerican Energy Company and the execution and delivery thereof.
2. Resolution No. 041921B: Resolution approving the plans and specifications for the Library Exterior Stair Replacement Project 2021

J. New Business

1. Resolution No. 041921A: Resolution setting the time and place for a Public Hearing for the purpose of soliciting written and oral comments on the City’s proposed Fiscal Year 2020-2021 Budget Amendment
2. Discussion and possible action concerning agreement with Carve R Way for a third Tipton Tiger tree carving.

K. 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

L. 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.

April 5, 2021
 Electronic Meeting
 Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian and Helm. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Spangler, Taber, Fitch, Beck, the press and other visitors.

Agenda:

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

Consent Agenda:

Motion by Hembry, second by Cummins to approve the consent agenda which includes the March 22nd Council Meeting Minutes, February 22nd Library Minutes, February 2021 Library Director's Report, Tipton Revitalization Incentive Program (TRIP) request for Dan Kessler, DBA: Grasshopper Lawn Care, 403 West 10th Street, Downtown Revitalization Incentive Program (DRIP) reimbursement for Stuart and Paula Werling, 319 Cedar Street, \$1,500, Historical Museum Parade route in August, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	549.36
ALBAUGH PHC INC	RESTROOM REPAIRS	556.20
AT&T MOBILITY	WIRELESS	232.36
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	103.08
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	435.00
BAKER & TAYLOR	BOOKS	513.75
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	SHOP SUPPLIES	9.97
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34843.92
BORDER STATES ELECTRIC	TEST 3 PHASE METERS	3317.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	187.31
CARVE R WAY	TREE SCULPTURE CARVINGS	2234.00
CINTAS CORPORATION	FIRST AID SUPPLIES	175.37
CINTAS LOC	UNIFORMS	837.73
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	278895.40
CITY OF TIPTON-REVOLVI	CENTRAL GARAGE REPAY	21031.71
CJ COOPER & ASSOCIATES	PRE EMPLOYMENT	10.00
COLLECTION SERVICES CE	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE CHARGE	74.68
DR DARLENE A EHLERS	APRIL RENT	500.00
ELECTRICAL ENGINEERING	OPERATING SUPPLIES	24.54
EMS DETERGENT SERVICES	OPERATING SUPPLIES	130.00
ERIC STORJOHANN	1 BURIAL	1050.00
FELD FIRE	OPERATING SUPPLIES	570.00
FLETCHER-REINHARDT CO.	METERING CABINET	936.25
GARDEN & ASSOCIATES IN	MULBERRY STREET	2163.00

GIERKE ROBINSON COMPAN	OPERATING SUPPLIES	1230.95
GRAINGER	FILTER AND O'RING	119.51
GRAYBILL COMMUNICATION	2 RADIOS	932.00
GREAT WESTERN SUPPLY C	5000 YARD WASTE BAGS	4578.00
GROEBNER & ASSOCIATES	SMALL TOOLS	1153.83
HAWKINS INC	CHEMICALS	816.46
I.R.S.	FEDERAL WITHHOLDING	18020.14
IOWA PRISON INDUSTRIES	34 FILTERS	526.18
IPERS	IPERS WITHHOLDING, FIRE	11817.90
JOHNSON COUNTY AMBULAN	ALS INTERCEPT	400.00
KIRKWOOD COMMUNITY COL	TRAINING	7.00
LINDA BECK	MILEAGE REIMBURSEMENT	63.28
MARCIA MEYERS	APRIL RENT	600.00
MICHELE PISMAN	MARCH YOGA	92.00
MIDAMERICAN ENERGY COM	APRIL CASH REQUEST	34000.00
MIDWEST BREATHING AIR	AIR TEST AND MAINT	744.22
MIDWEST WHEEL COMPANIE	REPAIR PARTS #186	46.95
MISC. VENDOR	STEPH BEHNE:SOCCER REFUND	2380.00
MISSISSIPPI VALLEY PUM	PUMP STATION REPAIRS	729.00
MITCHELL 1	WEB SUBSCRIPTION	260.80
NILES CHIROPRACTIC	DRUG SCREEN NEW	25.00
O'ROURKE MOTORS INC	REPAIR PARTS #66	155.47
OFFICE EXPRESS	OFFICE SUPPLIES	98.98
POWER LINE SUPPLY	OVERHEAD SUPPLIES	846.91
PRAXAIR DISTRIBUTION I	OXYGEN	58.96
PRINCIPAL	GTL_VTL INSURANCE	739.87
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1248.18
QUADIENT FINANCE USA I	POSTAGE FOR MACHINE	2000.00
RMB COMPANY INC	OPERATING SUPPLIES	573.67
SHOTTENKIRK	REPAIR PARTS	110.03
SPINUTECH INC	MARCH EMAIL MARKETING	595.00
STATE HYGIENIC LABORAT	TESTING	297.50
T & M CLOTHING CO.	30 SOCCER BALLS	4941.00
TEMPLE DISPLAY LTD	SNOWFLAKES & BOW	2297.80
TERRACON CONSULTANTS I	WEST WWTP IMPROVEMENTS	2449.00
THOMPSON TRUCK & TRAIL	PARTS & SUPPLIES	332.85
TIPTON ELECTRIC MOTORS	SHOP TOOL	210.45
TITAN MACHINERY INC	REPAIR PARTS #18	185.75
TREASURER, STATE OF IO	STATE WITHHOLDING	2817.00
UNUM LIFE INSURANCE CO	LONG TERM DISABILITY PAYROLL	334.98
VERMEER SALES & N. MIS	OPERATING SUPPLIES	289.99
WALMART COMMUNITY	MISC SUPPLIES	100.28
WENDLING QUARRIES INC	20.01 TN ROAD STONE	230.12

WINDSTREAM	MONTHLY SERVICES	1037.15
WRIGHT LAWN CARE	CONTRACT PAY APRIL	358.33
** TOTAL **		450635.45
FUND TOTALS		
001 GENERAL GOV		82,451.33
110 ROAD USE TAX		11,782.69
112 TRUST AND AGENCY		35,346.92
119 Emergency Fund		2,689.25
121 LOCAL OPTION		23,256.01
125 TIF SPECIAL REV		9,109.58
192 FIRE ENTERPRISE		2,083.33
303 WASTEWATER PROJECT		2,449.00
600 WATER OPERATING		11,807.43
610 WASTEWATER/AKA SEWER		28,017.71
630 ELECTRIC OPERATING		123,023.32
640 GAS OPERATING		59,860.70
642 GAS RESERVE		5,083.33
660 AIRPORT OPERATING		510.95
670 GARBAGE COLLECTION		19,703.02
740 STORM WATER		1,590.71
810 CENTRAL GARAGE		3,780.21
835 ADMINISTRATIVE SERVICES		4,642.63
860 PAYROLL ACCOUNT		23,447.33
GRAND TOTAL		450635.45

Payroll Amount for February 2021 \$163,269.22

New Business:

1. Resolution No. 040521A: Resolution setting a public hearing regarding the Library Exterior Stair Replacement Project 2021

Motion by Hembry, second by Cummins to approve Resolution No. 040521A, the resolution setting a public hearing on Monday, April 19th, at the Tipton Fire Station, at 5:30 p.m., regarding the Library Exterior Stair Replacement Project 2021. Following the roll call vote the motion passed unanimously.

2. SAGR Project, Change Order No. 4

Motion by Hembry, second by McNeill to approve Change Order No. 4, for the SAGR Project. Following the roll call vote the motion passed unanimously.

Council Member Paustian dismissed himself from the meeting at 5:49 p.m., due to a fire call.

3. Construction of sand volleyball courts in the park.

Motion by Cummins, second by McNeill to approve the construction of two sand volleyball courts in the Tipton park, in memory of Jen Johnson who passed away last June. Dusty Johnson, her husband, is donating to have the entire project funded. Following the roll call vote the motion passed unanimously.

4. Resolution No. 040521B: Resolution adopting the Cedar County Multi-Jurisdictional Local Hazard Plan

Motion by Hembry, second by Helm to approve Resolution No. 040521B, the resolution adopting the Cedar County Multi-Jurisdictional Local Hazard Plan. Following the roll call vote the motion passed unanimously.

5. Application for a Rural Innovation Grant

Motion by Hembry, second by Cummins to approve the application process for a Rural Innovation Grant to install wireless access downtown, and at the James Kennedy Family Aquatic Center. Following the roll call vote the motion passed unanimously.

6. Finalization of the bonding process of the General Obligation Corporate Purpose Loan Agreement

Motion by McNeill, second by Cummins to finalize the bonding process of the General Obligation Corporate Purpose Loan Agreement. The motion passed with the following roll call vote:

Aye: McNeill, Cummins, Helm
Nay: None
Abstain: Hembry
Absent: Paustian

7. Parking on Earth Day

It is the consensus of the council to have cars displayed from O'Rourke Motors and Wieles Chevrolet along the East side of the Courthouse parking lot, on Earth Day, on Thursday, April 22nd.

Reports of Mayor/Council/Manager/Department Heads:

1. Director of Public Works Nash gave an update on the City's street repair plan.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Cummins, second by Helm. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:53 p.m.

Mayor_____

Attest: _____
City Clerk

REVENUE RECEIVED

Feb, 2021

Property Taxes	9,676.00
Local Option Sales Tax	0.00
Licenses & Permits	175.00
Use of Money and Property	24,244.10
Intergovernmental	28,352.61
Charge for Services	809,782.72
Special Assessment	0.00
Miscellaneous	74,175.64
Sale of Fixed Assets	0.00
TOTAL	\$946,406.07

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11545	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/19/22	\$115,763.46			03/19/21	769.83
Liberty Trust & Savings	11455	001-687 Unemployment Trust	10/10/16	12 mos.	0.65	10/22/21	\$77,074.30			10/22/20	
Liberty Trust & Savings	11452	001 City Reserve Fund	10/10/17	12 mos.	0.65	10/22/21	\$118,764.37	\$311,602.13		10/22/20	
Liberty Trust & Savings	11544	110 Road Use Tax	09/04/16	12 mos.	0.40	03/19/22	\$103,487.77			03/19/21	688.19
Liberty Trust & Savings	11363	110 Road Use Tax	10/02/16	12 mos.	1.35	04/21/21	\$31,192.50	\$134,680.27		04/21/20	
Liberty Trust & Savings	11356	125 TIF	03/27/16	12 mos.	1.35	04/09/21	\$81,617.64	\$81,617.64		04/09/20	
Liberty Trust & Savings	11390	160 Economic Development	03/27/16	12 mos.	0.85	06/26/21	\$13,643.08	\$13,643.08		06/26/20	
Liberty Trust & Savings	11546	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/19/22	\$104,220.23	\$104,220.23		03/19/21	693.06
Fidelity Bank & Trust	6801041	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.35	09/08/21	\$222,226.50	\$222,226.50		09/08/20	
Liberty Trust & Savings	11503	630 Electric Operating	06/19/16	12 mos.	0.55	01/15/22	\$113,139.16			01/15/21	
Liberty Trust & Savings	11430	630 Electric Operating	11/06/16	12 mos.	0.65	09/11/21	\$112,008.84			09/11/20	359.88
Liberty Trust & Savings	11367	630 Electric Operating	12/16/16	12 mos.	0.85	04/21/21	\$113,889.30	\$339,037.30		04/21/20	
Liberty Trust & Savings	11382	633 Electric Reserve	08/12/16	12 mos.	0.85	06/22/21	\$85,257.05			06/22/20	
Liberty Trust & Savings	11368	633 Electric Reserve	10/09/17	12 mos.	0.85	04/21/21	\$59,844.63	\$145,101.68		04/21/20	
Liberty Trust & Savings	11547	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/19/22	\$166,703.27	\$166,703.27		03/19/21	2220.52
Liberty Trust & Savings	11453	641 Gas D.E.I.	10/09/17	12 mos.	0.65	10/22/21	\$10,986.87	\$10,986.87		10/22/20	
Liberty Trust & Savings	11454	950 Electric Meter Deposit	10/09/17	12 mos.	0.65	10/22/21	\$10,986.87	\$10,986.87		10/22/20	
Investments Total							\$1,540,805.84	\$1,540,805.84			4731.48

City of Tipton
MTD Treasurers Report
As of March 31, 2021

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS
001-GENERAL GOVERNMENT	1,232.30	228,610.06	769.83	188,692.61	0	40,379.92	311,602.13	351,982.05
110-ROAD USE TAX FUND	61,907.31	14,672.65	688.19	16,608.82	0	59,282.95	134,680.27	193,963.22
112-TRUST AND AGENCY FUND	-6,608.55	14,882.08	0	35,346.92	0	-27,073.39	0	-27,073.39
119-Emergency Fund	-274.48	1,169.80	0	2,689.25	0	-1,793.93	0	-1,793.93
121-LOCAL OPTION TAX	175,438.61	47,062.53	0	23,256.01	0	199,245.13	0	199,245.13
125-TIF SPECIAL REVENUE FUND	33,091.81	13,426.98	0	9,109.58	0	37,409.21	81,617.64	119,026.85
160-ECONOMIC/INDUSTRIAL DEVEL	380,527.67	1,640.74	0	0	0	382,168.41	13,643.08	395,811.49
166-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	11,255.70	15.15	0	0	0	11,270.85	0	11,270.85
190-P 5 SHARE FUND	36,111.58	477.96	0	0	0	36,589.54	0	36,589.54
192-FIRE ENTERPRISE TRUST	93,081.87	19.8	0	2,083.33	0	91,018.34	0	91,018.34
202-ELECTRIC REVENUE BONDS	359,395.69	17,224.00	0	0	0	376,619.69	0	376,619.69
203-06 ELECTRIC SUBSTATION RE	638,960.12	19,121.46	0	0	0	658,081.58	0	658,081.58
204-WATER REVENUE BOND RESERV	243,682.02	53.02	0	0	0	243,735.04	0	243,735.04
205-GO FIRE TRUCK 2010	6,147.82	1.34	0	0	0	6,149.16	0	6,149.16
208-WW/SEWER REVENUE BOND SIN	184,068.04	16,928.72	0	0	0	200,996.76	0	200,996.76
214-GO CP BONDS SERIES 2011A	116,250.11	14,411.77	0	0	0	130,661.88	0	130,661.88
216-GO CP BONDS SERIES 2011B	31,026.44	8,105.84	0	0	0	39,132.28	0	39,132.28
218-GO CP BONDS SERIES 2011C	110,311.93	9,811.96	0	0	0	120,123.89	0	120,123.89
220-GO BONDS 2013 DEBT SRVC	37,168.50	7,971.49	0	0	0	45,139.99	0	45,139.99
222-GO BOND 2015 DEBT SERVICE	134,096.23	5,877.79	0	0	0	139,974.02	0	139,974.02
224-GO BOND DEBT SERVICE	110,524.52	13,539.37	0	0	0	124,063.89	0	124,063.89
303-WASTEWATER PROJECT	274,935.62	398,554.42	0	289,883.04	0	383,607.00	0	383,607.00
500-CEMETERY TRUST FUND	6,750.00	693.06	0	0	0	6,750.00	104,220.23	110,970.23
600-WATER OPERATING	468,161.11	56,826.69	0	27,103.92	0	497,883.88	0	497,883.88
610-WASTEWATER/AKA SEWER REVE	49,921.29	52,467.21	0	38,853.66	0	63,534.84	222,226.50	285,761.34
630-ELECTRIC OPERATING	409,573.86	412,773.68	659.88	506,828.62	0	314,859.04	339,037.30	653,896.34
631-ELECTRIC DEVELOPMENT	8,964.43	1.95	0	0	0	8,966.38	0	8,966.38
632-ELECTRIC RENEWAL/REPLACEM	390,785.43	85.01	0	0	0	390,870.44	0	390,870.44
633-ELECTRIC RESERVE	283,051.28	61.58	0	0	0	283,112.86	145,101.68	428,214.54
634-ELECTRIC BOND/INT RESERVE	114,625.84	2,245.46	2,220.52	0	0	114,650.78	166,703.27	281,354.05
640-GAS OPERATING	-191,825.97	753,201.61	0	898,420.12	0	-337,044.48	0	-337,044.48
641-GAS D.E.I.	5,527.76	1.2	0	0	0	5,528.96	10,986.87	16,515.83
642-GAS RESERVE	1,459.40	-425,204.77	-425,204.77	1,459.40	0	0	0	0
660-AIRPORT OPERATING	-18,272.14	3,616.69	0	5,231.00	0	-19,886.45	0	-19,886.45
670-GARBAGE COLLECTION	117,448.12	52,592.70	0	39,722.73	0	130,318.09	0	130,318.09
740-STORM WATER	202,407.64	9,053.50	0	2,114.14	0	209,347.00	0	209,347.00
810-CENTRAL GARAGE	92,085.96	26,256.42	0	15,852.56	0	102,489.82	0	102,489.82
820-PSF HEALTH INSURANCE	95,630.21	4,152.07	0	4,775.00	0	95,007.28	0	95,007.28
835-ADMINISTRATIVE SERVICES	30,202.88	14,907.19	0	19,801.62	0	25,308.45	0	25,308.45
860-PAYROLL ACCOUNT	1,907.10	0	0	0	217.29	2,124.39	0	2,124.39
950-ELECTRIC METER DEPOSITS	1,482.49	850.45	0	275	0	2,057.94	10,986.87	13,044.81
951-WATER METER DEPOSITS	1,928.66	200.4	0	270	0	1,859.06	0	1,859.06
952-GAS METER DEPOSITS	8,997.70	316.98	0	220	0	9,094.68	0	9,094.68
GRAND TOTAL	4,536,864.79	1,798,678.01	-420,173.29	2,128,597.33	217.29	4,627,336.05	1,540,805.84	6,168,141.89

Ending Cash Bal 4,627,336.05
O/S Deposits -5,646.08
O/S Checks 121,445.78
Bank Balance 4,743,135.75

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MARCH 31ST, 2021

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	310,498.34CR	2,327,243.26CR	2,617,295.05	20,446.55CR
110-ROAD USE TAX FUND	219,396.75CR	322,935.45CR	348,368.98	193,963.22CR
112-TRUST AND AGENCY FUND	31,991.73CR	259,057.12CR	318,122.24	27,073.39
119-Emergency Fund	2,559.00CR	19,850.32CR	24,203.25	1,793.93
121-LOCAL OPTION TAX	164,903.08CR	288,216.23CR	253,874.18	199,245.13CR
125-TIF SPECIAL REVENUE FUND	87,603.96CR	151,551.25CR	120,128.36	119,026.85CR
160-ECONOMIC/INDUSTRIAL DEVEL	425,133.10CR	10,678.39CR	40,000.00	395,811.49CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,253.14CR	2,017.71CR	0.00	11,270.85CR
190-P S SHARE FUND	34,124.53CR	2,465.01CR	0.00	36,589.54CR
192-FIRE ENTERPRISE TRUST	45,525.61CR	64,242.74CR	18,750.01	91,018.34CR
202-ELECTRIC REVENUE BONDS	227,091.64CR	154,880.55CR	5,352.50	376,619.69CR
203-06 ELECTRIC SUBSTATION RE	507,490.18CR	171,961.40CR	21,370.00	658,081.58CR
204-WATER REVENUE BOND RESERV	243,253.07CR	481.97CR	0.00	243,735.04CR
205-GO FIRE TRUCK 2010	6,136.98CR	12.18CR	0.00	6,149.16CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	152,237.79CR	19,159.08	200,996.76CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	152,237.79CR	19,159.08	200,996.76CR
214-GO CP BONDS SERIES 2011A	12,862.44	153,089.32CR	9,565.00	130,661.88CR
216-GO CP BONDS SERIES 2011B	2,202.37CR	40,513.66CR	3,583.75	39,132.28CR
218-GO CP BONDS SERIES 2011C	74,733.63CR	49,105.26CR	3,715.00	120,123.89CR
220-GO BONDS 2013 DEBT SRVC	1,133.03CR	46,776.96CR	2,770.00	45,139.99CR
222-GO BOND 2015 DEBT SERVICE	84,826.46CR	63,222.56CR	8,075.00	139,974.02CR
224-GO BOND DEBT SERVICE	4,460.21CR	140,704.93CR	21,101.25	124,063.89CR
303-WASTEWATER PROJECT	264,879.67CR	4,929,890.04CR	4,811,162.71	383,607.00CR
500-CEMETERY TRUST FUND	108,977.38CR	1,992.85CR	0.00	110,970.23CR
600-WATER OPERATING	460,286.00CR	501,045.82CR	463,366.82	497,965.00CR
610-WASTEWATER/AKA SEWER REVE	235,783.28CR	446,763.82CR	396,744.95	285,802.15CR
630-ELECTRIC OPERATING	1,002,185.33CR	3,383,755.17CR	3,733,494.72	652,445.78CR
631-ELECTRIC DEVELOPMENT	8,948.65CR	17.73CR	0.00	8,966.38CR
632-ELECTRIC RENEWAL/REPLACEM	390,097.54CR	772.90CR	0.00	390,870.44CR
633-ELECTRIC RESERVE	427,038.97CR	1,175.57CR	0.00	428,214.54CR
634-ELECTRIC BOND/INT RESERVE	278,906.81CR	2,447.24CR	0.00	281,354.05CR
640-GAS OPERATING	33,581.89	1,652,039.67CR	1,955,420.98	336,963.20
641-GAS D.E.I.	16,398.53CR	117.30CR	0.00	16,515.83CR
642-GAS RESERVE	450,245.91CR	423,369.86	26,876.05	0.00
660-AIRPORT OPERATING	9,184.71CR	32,291.85CR	61,363.01	19,886.45
670-GARBAGE COLLECTION	105,091.77CR	455,683.26CR	430,443.12	130,331.91CR
740-STORM WATER	188,617.34CR	77,392.00CR	56,646.11	209,363.23CR
810-CENTRAL GARAGE	190,591.97CR	249,817.58CR	337,516.61	102,892.94CR
820-PSF HEALTH INSURANCE	97,194.25CR	65,405.57CR	67,592.54	95,007.28CR
835-ADMINISTRATIVE SERVICES	37,404.74CR	232,656.72CR	244,753.01	25,308.45CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	14,501.95CR	8,222.86CR	9,680.00	13,044.81CR
951-WATER METER DEPOSITS	1,894.70CR	3,014.36CR	3,050.00	1,859.06CR
952-GAS METER DEPOSITS	9,256.19CR	5,293.49CR	5,455.00	9,094.68CR
GRAND TOTAL FUND BALANCE	6,294,220.34CR	16,199,907.79CR	16,458,158.36	6,035,969.77CR

*** END OF REPORT ***

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,140,949.18	1,891,379.22	2,944,169.81	228,610.06	2,327,243.26	616,926.55	79.05
TOTAL EXPENDITURES	<u>3,151,606.04</u>	<u>2,206,805.38</u>	<u>3,185,595.42</u>	<u>188,692.61</u>	<u>2,617,295.05</u>	<u>568,300.37</u>	<u>82.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	(10,656.86)	(315,426.16)	(241,425.61)	39,917.45	(290,051.79)	48,626.18	120.14
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	394,350.13	329,699.46	400,503.74	14,672.65	322,935.45	77,568.29	80.63
TOTAL EXPENDITURES	<u>745,055.69</u>	<u>649,714.92</u>	<u>400,503.74</u>	<u>16,608.82</u>	<u>348,368.98</u>	<u>52,134.76</u>	<u>86.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(350,705.56)	(320,015.46)	0.00	(1,936.17)	(25,433.53)	25,433.53	0.00
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	428,354.00	249,231.51	424,163.00	14,882.08	259,057.12	165,105.88	61.07
TOTAL EXPENDITURES	<u>428,354.00</u>	<u>321,265.49</u>	<u>424,163.00</u>	<u>35,346.92</u>	<u>318,122.24</u>	<u>106,040.76</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(72,033.98)	0.00	(20,464.84)	(59,065.12)	59,065.12	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	31,435.00	18,385.24	32,271.00	1,169.80	19,850.32	12,420.68	61.51
TOTAL EXPENDITURES	<u>31,435.00</u>	<u>20,956.68</u>	<u>32,271.00</u>	<u>2,689.25</u>	<u>24,203.25</u>	<u>8,067.75</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,571.44)	0.00	(1,519.45)	(4,352.93)	4,352.93	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	270,970.00	232,908.89	279,072.00	47,062.53	288,216.23	(9,144.23)	103.28
TOTAL EXPENDITURES	<u>532,800.00</u>	<u>465,010.13</u>	<u>279,072.00</u>	<u>23,256.01</u>	<u>253,874.18</u>	<u>25,197.82</u>	<u>90.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	(261,830.00)	(232,101.24)	0.00	23,806.52	34,342.05	(34,342.05)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	206,996.00	130,143.14	239,048.00	13,426.98	151,551.25	87,496.75	63.40
TOTAL EXPENDITURES	<u>206,996.00</u>	<u>234,035.45</u>	<u>239,048.00</u>	<u>9,109.58</u>	<u>120,128.36</u>	<u>118,919.64</u>	<u>50.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(103,892.31)	0.00	4,317.40	31,422.89	(31,422.89)	0.00
<u>.60-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	2,000.00	11,748.37	6,300.00	1,640.74	10,678.39	(4,378.39)	169.50
TOTAL EXPENDITURES	<u>261,331.00</u>	<u>10,827.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>10,000.00</u>	<u>80.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(259,331.00)	921.37	(43,700.00)	1,640.74	(29,321.61)	(14,378.39)	67.10
<u>.68-AQUATIC CENTER CAMPAIGN F</u>							
<u>89-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	242.00	300.00	15.15	2,017.71	(1,717.71)	672.57
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	242.00	0.00	15.15	2,017.71	(2,017.71)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,591.00	2,591.45	2,000.00	477.96	2,465.01 (465.01)	123.25
TOTAL EXPENDITURES	<u>2,591.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,591.45	0.00	477.96	2,465.01 (	2,465.01)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	93,548.53	59,187.98	90,000.00	19.80	64,242.74	25,757.26	71.38
TOTAL EXPENDITURES	<u>93,549.00</u>	<u>69,525.00</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>18,750.01</u>	<u>6,249.99</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.47 (	10,337.02)	65,000.00 (	2,063.53)	45,492.73	19,507.27	69.99
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,265.00	156,769.36	205,705.00	17,224.00	154,880.55	50,824.45	75.29
TOTAL EXPENDITURES	<u>205,265.00</u>	<u>7,632.50</u>	<u>205,705.00</u>	<u>0.00</u>	<u>5,352.50</u>	<u>200,352.50</u>	<u>2.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	149,136.86	0.00	17,224.00	149,528.05 (	149,528.05)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	226,700.00	175,595.91	227,740.00	19,121.46	171,961.40	55,778.60	75.51
TOTAL EXPENDITURES	<u>226,700.00</u>	<u>23,350.00</u>	<u>227,740.00</u>	<u>0.00</u>	<u>21,370.00</u>	<u>206,370.00</u>	<u>9.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	152,245.91	0.00	19,121.46	150,591.40 (	150,591.40)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	137,728.00	106,099.33	0.00	53.02	481.97 (	481.97)	0.00
TOTAL EXPENDITURES	<u>137,728.00</u>	<u>1,363.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	104,735.58	0.00	53.02	481.97 (	481.97)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,700.00	28,445.65	0.00	1.34	12.18 (	12.18)	0.00
TOTAL EXPENDITURES	<u>37,700.00</u>	<u>593.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,852.37	0.00	1.34	12.18 (	12.18)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	151,378.53	202,621.00	16,928.72	152,237.79	50,383.21	75.13
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>8,417.50</u>	<u>202,621.00</u>	<u>0.00</u>	<u>19,159.08</u>	<u>183,461.92</u>	<u>9.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	142,961.03	0.00	16,928.72	133,078.71 (	133,078.71)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	151,378.53	202,621.00	16,928.72	152,237.79	50,383.21	75.13
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>8,417.50</u>	<u>202,621.00</u>	<u>0.00</u>	<u>19,159.08</u>	<u>183,461.92</u>	<u>9.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	142,961.03	0.00	16,928.72	133,078.71 (	133,078.71)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	214,165.00	76,922.17	219,130.00	14,411.77	153,089.32	66,040.68	69.86
TOTAL EXPENDITURES	<u>214,165.00</u>	<u>12,082.50</u>	<u>219,130.00</u>	<u>0.00</u>	<u>9,565.00</u>	<u>209,565.00</u>	<u>4.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,839.67	0.00	14,411.77	143,524.32 (	143,524.32)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,238.00	74,730.15	97,168.00	8,105.84	40,513.66	56,654.34	41.69
TOTAL EXPENDITURES	<u>99,238.00</u>	<u>4,618.75</u>	<u>97,168.00</u>	<u>0.00</u>	<u>3,583.75</u>	<u>93,584.25</u>	<u>3.69</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	70,111.40	0.00	8,105.84	36,929.91 (	36,929.91)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	115,580.00	87,784.44	117,430.00	9,811.96	49,105.26	68,324.74	41.82
TOTAL EXPENDITURES	<u>115,580.00</u>	<u>5,290.00</u>	<u>117,430.00</u>	<u>0.00</u>	<u>3,715.00</u>	<u>113,715.00</u>	<u>3.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,494.44	0.00	9,811.96	45,390.26 (	45,390.26)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	96,665.00	72,787.95	95,540.00	7,971.49	46,776.96	48,763.04	48.96
TOTAL EXPENDITURES	<u>96,665.00</u>	<u>3,332.50</u>	<u>95,540.00</u>	<u>0.00</u>	<u>2,770.00</u>	<u>92,770.00</u>	<u>2.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69,455.45	0.00	7,971.49	44,006.96 (	44,006.96)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	108,175.00	69,266.83	106,150.00	5,877.79	63,222.56	42,927.44	59.56
TOTAL EXPENDITURES	<u>108,175.00</u>	<u>9,087.50</u>	<u>106,150.00</u>	<u>0.00</u>	<u>8,075.00</u>	<u>98,075.00</u>	<u>7.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60,179.33	0.00	5,877.79	55,147.56 (	55,147.56)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	176,103.00	125,131.13	200,254.00	13,539.37	140,704.93	59,549.07	70.26
TOTAL EXPENDITURES	<u>176,102.50</u>	<u>23,051.25</u>	<u>200,254.00</u>	<u>0.00</u>	<u>21,101.25</u>	<u>179,152.75</u>	<u>10.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.50	102,079.88	0.00	13,539.37	119,603.68 (	119,603.68)	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	397,380.00	390,149.72	6,832,250.00	398,554.42	4,929,890.04	1,902,359.96	72.16
TOTAL EXPENDITURES	<u>397,380.00</u>	<u>200,571.25</u>	<u>6,832,250.00</u>	<u>289,883.04</u>	<u>4,811,162.71</u>	<u>2,021,087.29</u>	<u>70.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	189,578.47	0.00	108,671.38	118,727.33 (	118,727.33)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	3,602.38	1,500.00	693.06	1,992.85 (	492.85)	132.86
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	3,602.38	0.00	693.06	1,992.85 (	1,992.85)	0.00
<u>500-WATER OPERATING</u>							
TOTAL REVENUE	676,731.00	513,327.17	677,200.00	56,826.69	501,045.82	176,154.18	73.99
TOTAL EXPENDITURES	<u>675,981.00</u>	<u>443,134.56</u>	<u>810,669.00</u>	<u>27,103.92</u>	<u>463,366.82</u>	<u>347,302.18</u>	<u>57.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	750.00	70,192.61 (	133,469.00)	29,722.77	37,679.00 (	171,148.00)	28.23-
<u>510-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	609,445.00	453,207.30	601,025.00	52,467.21	446,763.82	154,261.18	74.33
TOTAL EXPENDITURES	<u>669,965.00</u>	<u>510,593.29</u>	<u>626,675.00</u>	<u>38,853.66</u>	<u>396,744.95</u>	<u>229,930.05</u>	<u>63.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	(60,520.00 (57,385.99) (25,650.00)	13,613.55	50,018.87 (75,668.87)	195.01-

CITY OF TIPTON
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<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,724,025.97	3,257,685.62	4,399,232.40	412,773.68	3,383,755.17	1,015,477.23	76.92
TOTAL EXPENDITURES	4,954,294.53	3,703,773.25	4,649,232.86	506,828.62	3,733,494.72	915,738.14	80.30
REVENUES OVER/(UNDER) EXPENDITURES	(230,268.56)	(446,087.63)	(250,000.46)	(94,054.94)	(349,739.55)	99,739.09	139.90
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	87.99	0.00	1.95	17.73	(17.73)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87.99	0.00	1.95	17.73	(17.73)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	3,835.68	0.00	85.01	772.90	(772.90)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,835.68	0.00	85.01	772.90	(772.90)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	2,778.23	0.00	61.58	1,175.57	(1,175.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,778.23	0.00	61.58	1,175.57	(1,175.57)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	5,647.77	0.00	2,245.46	2,447.24	(2,447.24)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,647.77	0.00	2,245.46	2,447.24	(2,447.24)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,906,073.00	1,212,602.46	1,979,900.00	753,201.61	1,652,039.67	327,860.33	83.44
TOTAL EXPENDITURES	1,938,573.18	1,376,999.55	1,979,900.00	898,420.12	1,955,420.98	24,479.02	98.76
REVENUES OVER/(UNDER) EXPENDITURES	(32,500.18)	(164,397.09)	0.00	(145,218.51)	(303,381.31)	303,381.31	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	166.53	0.00	1.20	117.30	(117.30)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	166.53	0.00	1.20	117.30	(117.30)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	263.97	0.00	(425,204.77)	(423,369.86)	423,369.86	0.00
TOTAL EXPENDITURES	0.00	0.00	61,000.00	1,459.40	26,876.05	34,123.95	44.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	263.97	(61,000.00)	(426,664.17)	(450,245.91)	389,245.91	738.11
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	312,721.54	32,104.07	302,776.77	3,616.69	32,291.85	270,484.92	10.67
TOTAL EXPENDITURES	366,721.54	66,511.85	361,522.77	5,231.00	61,363.01	300,159.76	16.97
REVENUES OVER/(UNDER) EXPENDITURES	(54,000.00)	(34,407.78)	(58,746.00)	(1,614.31)	(29,071.16)	(29,674.84)	49.49
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	586,018.00	443,910.05	539,893.00	52,592.70	455,683.26	84,209.74	84.40
TOTAL EXPENDITURES	587,018.00	420,404.06	539,893.00	39,722.73	430,443.12	109,449.88	79.73
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	23,505.99	0.00	12,869.97	25,240.14	(25,240.14)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>740-STORM WATER</u>							
TOTAL REVENUE	104,566.00	78,737.65	103,100.00	9,053.50	77,392.00	25,708.00	75.06
TOTAL EXPENDITURES	<u>127,170.00</u>	<u>36,818.64</u>	<u>103,100.00</u>	<u>2,114.14</u>	<u>56,646.11</u>	<u>46,453.89</u>	<u>54.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,604.00)	41,919.01	0.00	6,939.36	20,745.89	(20,745.89)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	413,169.61	393,627.29	394,368.74	26,256.42	249,817.58	144,551.16	63.35
TOTAL EXPENDITURES	<u>533,685.00</u>	<u>442,267.83</u>	<u>480,222.74</u>	<u>15,852.56</u>	<u>337,516.61</u>	<u>142,706.13</u>	<u>70.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	(120,515.39)	(48,640.54)	(85,854.00)	10,403.86	(87,699.03)	1,845.03	102.15
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	103,465.00	80,101.03	92,946.00	4,152.07	65,405.57	27,540.43	70.37
TOTAL EXPENDITURES	<u>103,465.00</u>	<u>70,128.24</u>	<u>92,946.00</u>	<u>4,775.00</u>	<u>67,592.54</u>	<u>25,353.46</u>	<u>72.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,972.79	0.00	(622.93)	(2,186.97)	2,186.97	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	387,487.00	259,395.43	315,267.00	14,907.19	232,656.72	82,610.28	73.80
TOTAL EXPENDITURES	<u>387,337.00</u>	<u>295,886.02</u>	<u>315,267.00</u>	<u>19,801.62</u>	<u>244,753.01</u>	<u>70,513.99</u>	<u>77.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	150.00	(36,490.59)	0.00	(4,894.43)	(12,096.29)	12,096.29	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	10,945.00	11,068.39	9,500.00	850.45	8,222.86	1,277.14	86.56
TOTAL EXPENDITURES	<u>10,945.00</u>	<u>7,625.00</u>	<u>9,500.00</u>	<u>275.00</u>	<u>9,680.00</u>	<u>180.00</u>	<u>101.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,443.39	0.00	575.45	(1,457.14)	1,457.14	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	4,631.70	5,000.00	200.40	3,014.36	1,985.64	60.29
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,355.00</u>	<u>5,000.00</u>	<u>270.00</u>	<u>3,050.00</u>	<u>1,950.00</u>	<u>61.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,276.70	0.00	(69.60)	(35.64)	35.64	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	9,411.89	9,100.00	316.98	5,293.49	3,806.51	58.17
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>5,385.00</u>	<u>9,100.00</u>	<u>220.00</u>	<u>5,455.00</u>	<u>3,645.00</u>	<u>59.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,026.89	0.00	96.98	(161.51)	161.51	0.00
<u>GRAND TOTAL REVENUES</u>							
	16,637,121.96	11,358,149.56	22,355,245.46	1,815,606.73	16,199,907.79	6,155,337.67	72.47
<u>GRAND TOTAL EXPENDITURES</u>	<u>18,040,153.48</u>	<u>11,668,830.62</u>	<u>23,190,090.53</u>	<u>2,128,597.33</u>	<u>16,458,158.36</u>	<u>6,731,932.17</u>	<u>70.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,403,031.52)	(310,681.06)	(834,845.07)	(312,990.60)	(258,250.57)	(576,594.50)	30.93

*** END OF REPORT ***

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 19, 2021
AGENDA ITEM:	Tipton Park Spraying Bid
ACTION:	Motion

SYNOPSIS: Attached is the bid from Challis Lawn Care. This quote is regarding spraying diamonds, fields and other areas of the park.

Challis Lawn Care have done a great job the past couple of years and as years past will come back for free to respray areas.

I have requested other bids from other companies, but they have decided to not offer a quote/bid.

I wanted to inform the council and receive approval.

I will be at the council meeting if you have any further questions.

BUDGET ITEM: Grounds Maintenance

RESPONSIBLE DEPARTMENT: Park

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Challis Lawn Care

PREPARED BY: Adam Spangler

DATE PREPARED: 4/13/21

**Lawn care bid for the city of Tipton.
For athletic fields and Aquatic Center.**

**Prepared by Challis Lawn care
880 Highway 38
Tipton,Iowa 52772
563-299-9747**

March 9th, 2021

Aeration for 4 ball diamonds and soccer fields	\$1100.00
Seeding for 4 ball diamonds and soccer field	\$400.00
Total vegetation. 1 price for season long control	\$625.00
Total vegetation control for additional area on map from Adam	\$350.00
Fall broadleaf weed control and fertilizer on ball diamonds and soccer field	\$1300.00
Spring combination crabgrass and broadleaf weed control with fertilizer	\$1300.00
Aquatic Center is included in the above bid	
Total for 2021 lawn care season	\$5075.00

**Unlimited number of resprays on all lawn applications will be at no charge.
Unlimited number of resprays on total vegetation until September 30th, 2021
After September 30th extra charges may apply.**

Challis Lawn Care ,By Ron Challis

Request To Be Placed on the Council Agenda

Name: Focus Up Foundation (Ariel Zaruba)

Address: PO Box 65442 Des Moines IA, 50311

Phone: 563-889-0073

Email address: Focusuponmentalhealth@gmail.com

Reason for request, please be specific:

Event Name: Focus Up on Mental Health & Suicide Awareness

Goal: To raise awareness on mental health, fight stigma and encourage understanding.

Hosted by: Focus Up Foundation (501c3)

What: 5K Walk/Run & 100M kids dash

Where: Tipton, Iowa City Park

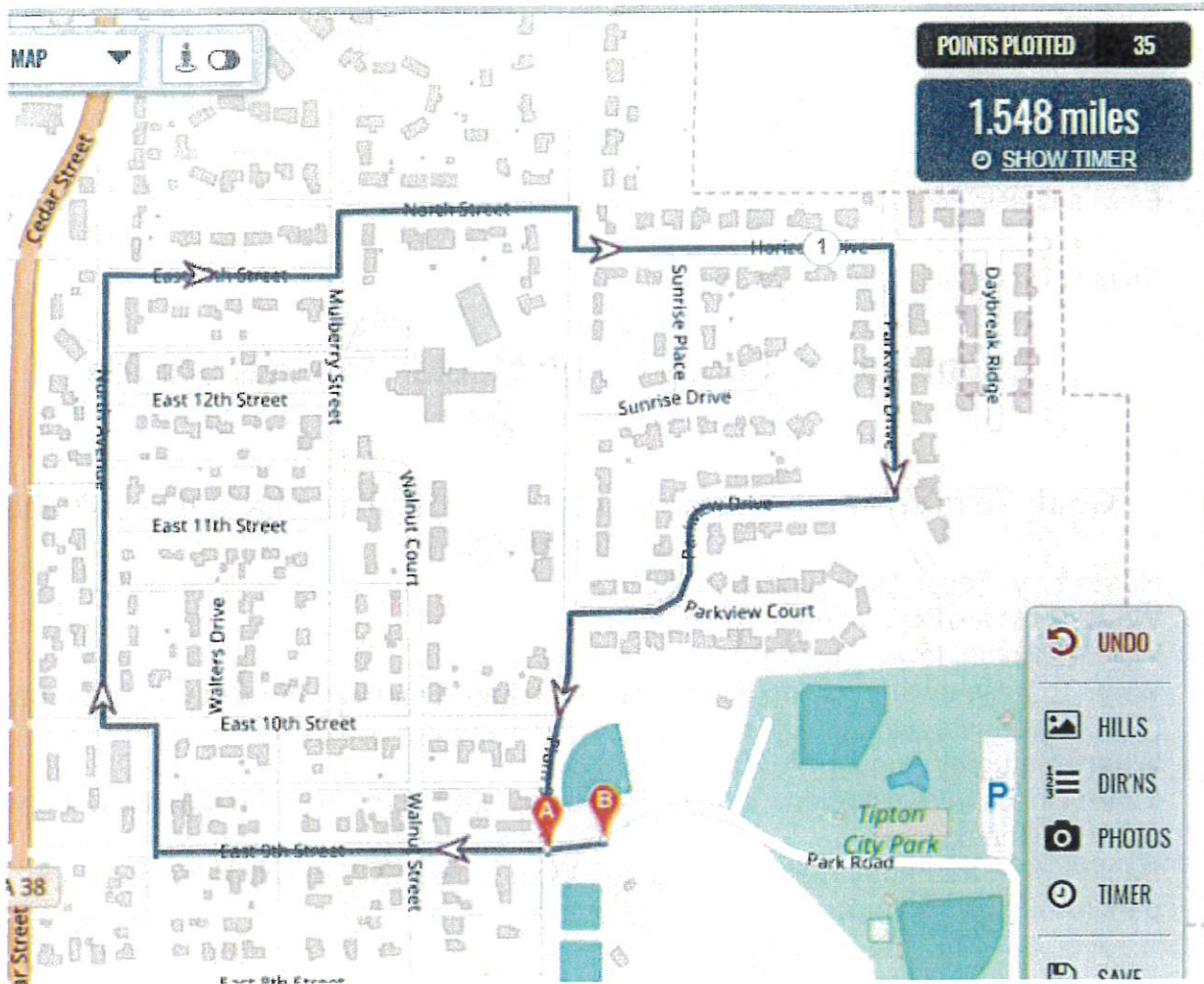
Why: To raise awareness on mental health. In loving memory of Austin "AJ" Zaruba (Tipton graduate) who took his own life on February 23rd, 2018.

When: Saturday August 7th, 2021

Time: Check-in/registration 7:00am. Start time: 8:00am (giving runners until 12:00pm to complete the course)

Packet pickup: Friday August 6th 5pm-7:00pm *Lower shelter will be rented at the park (4:00 pm-7:00 pm).

This road race event has been designed to bring awareness to the many mental health issues that people deal with every day. Runners and walkers throughout the community can join together to support our efforts in increasing mental health awareness, fight stigmas and encourage understanding by providing resources and support.



*Participants will be starting on the track, running the pictured course twice, and end back on the track.

*Permission granted to use the track for August 7th from 7am-12pm via email communication from Michele Gipson, Secretary/Central Office.

Date of Council Meeting: April 19, 2021

Today's date and time: April 12, 2021 7:50 am

Signature: Ariel Zaruba

Contractor's Application for Payment No.

TEN (10)

Application Period: 2/27/2021 to 3/26/2021 Application Date: 3/31/2021

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

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
001	\$ -	\$ 283,450.00
002	\$ -	\$ 84,876.00
003	\$ -	\$ 79.13
Totals:	\$ -	\$ 368,405.13
Net Change by Change Order:	\$	(368,405.13)

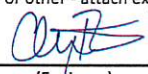
1. Original Contract Price.....	\$	7,269,000.00
2. Net change by Change Orders.....	\$	(368,405.13)
3. Current Contract Price (Line 1 ± 2).....	\$	6,900,594.87
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	5,116,416.73
5. Retainage		
a. 5.0% X \$ 4,473,995.58 Work Completed.....	\$	223,699.77
b. 5.0% X \$ 642,421.15 Stored Material.....	\$	32,121.05
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	255,820.82
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	4,860,595.91
7. Less Previous Payments (Line 6 from prior Application).....	\$	4,419,171.49
8. Amount Due This Application.....	\$	441,424.42
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	2,039,998.96

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: 4/1/2021

Payment of: \$441,424.42
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  4/2/2021
 (Engineer) (Date)

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

is approved by: _____
 (Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements 2018				Application Number:		TEN (10)			
Application Period:		to		3/26/2021		Application Date:			
3/1/2021						3/31/2021			
A		B		Work Completed		E		F	
				C		D		G	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
Division 1 - General Requirements									
01.01	Bonds & Insurance	\$ 46,032.00	\$ 46,032.00	\$ -	\$ -	\$ 46,032.00	100.00%	\$ -	
01.02	Mobilization	\$ 106,250.00	\$ 106,250.00	\$ -	\$ -	\$ 106,250.00	100.00%	\$ -	
01.03	General Conditions	\$ 439,738.00	\$ 395,766.00	\$ 21,986.00	\$ -	\$ 417,752.00	95.00%	\$ 21,986.00	
01.04	Project Supervision	\$ 102,340.00	\$ 92,106.00	\$ 5,117.00	\$ -	\$ 97,223.00	95.00%	\$ 5,117.00	
01.05	Project Management	\$ 64,990.00	\$ 58,491.00	\$ 3,249.00	\$ -	\$ 61,740.00	95.00%	\$ 3,250.00	
Division 2 - Site Work									
02.01	Demolition	\$ 15,449.00	\$ 12,359.20	\$ -	\$ -	\$ 12,359.20	80.00%	\$ 3,089.80	
Division 3 - Concrete									
03.01	Concrete Reinforcement	\$ 20,134.00	\$ 19,127.30	\$ -	\$ -	\$ 19,127.30	95.00%	\$ 1,006.70	
03.02	Concrete Foundation and Slab on Grade	\$ 116,652.00	\$ 116,652.00	\$ -	\$ -	\$ 116,652.00	100.00%	\$ -	
03.03	Grout Infill	\$ 4,282.00	\$ 4,282.00	\$ -	\$ -	\$ 4,282.00	100.00%	\$ -	
03.04	Transformer/Generator Pad	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	100.00%	\$ -	
Division 4 - Masonry									
04.01	Masonry	\$ 65,711.00	\$ 59,139.90	\$ -	\$ -	\$ 59,139.90	90.00%	\$ 6,571.10	
Division 5 - Metals									
05.01	Miscellaneous Metals	\$ 10,500.00	\$ 9,450.00	\$ -	\$ -	\$ 9,450.00	90.00%	\$ 1,050.00	
05.02	Aluminum Grating	\$ 46,210.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 46,210.00	
Division 6 - Wood, Plastics, and Composites									
06.01	Rough Carpentry (Truss Assembly)	\$ 28,332.00	\$ 28,332.00	\$ -	\$ -	\$ 28,332.00	100.00%	\$ -	
06.02	Rough Carpentry (SAGR Walls)	\$ 110,105.00	\$ 110,105.00	\$ -	\$ -	\$ 110,105.00	100.00%	\$ -	
Division 7 - Thermal and Moisture Protection									
07.01	Thermal & Moisture Protection	\$ 16,890.00	\$ 9,000.00	\$ 5,356.50	\$ -	\$ 14,356.50	85.00%	\$ 2,533.50	
07.02	Metal Roofing and Flashings	\$ 48,433.00	\$ 12,000.00	\$ 21,903.00	\$ -	\$ 33,903.00	70.00%	\$ 14,530.00	
Division 8 - Openings									
08.01	Aluminum Windows	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00	100.00%	\$ -	
08.02	Aluminum Doors & Frames	\$ 42,310.00	\$ -	\$ 35,963.50	\$ -	\$ 35,963.50	85.00%	\$ 6,346.50	

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
08.03	Roll Up Doors	\$ 18,240.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,240.00
Division 9 - Finishes								
09.01	Gypsum Board Assemblies	\$ 16,900.00	\$ -	\$ 16,900.00	\$ -	\$ 16,900.00	100.00%	\$ -
09.02	Painting/Coatings	\$ 19,890.00	\$ 5,000.00	\$ 4,945.00	\$ -	\$ 9,945.00	50.00%	\$ 9,945.00
Division 10 - Specialties								
10.01	Specialties	\$ 1,219.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,219.00
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ 500.00	\$ -	\$ -	\$ 500.00	15.17%	\$ 2,795.00
22.02	Plumbing Fixtures	\$ 825.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 825.00
22.03	Water Service	\$ 3,680.00	\$ 500.00	\$ -	\$ -	\$ 500.00	13.59%	\$ 3,180.00
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,057.00
23.02	Ductwork	\$ 3,421.00	\$ -	\$ 2,421.00	\$ -	\$ 2,421.00	70.77%	\$ 1,000.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 27,006.75	\$ 21,605.00	\$ -	\$ 48,611.75	45.00%	\$ 59,415.25
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ -	\$ 7,354.75	\$ 7,354.75	27.82%	\$ 19,083.25
26.03	Standby Generator	\$ 77,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 77,850.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 34,335.00	\$ -	\$ -	\$ 34,335.00	90.00%	\$ 3,815.00
31.02	Rough Grading	\$ 67,500.00	\$ 60,750.00	\$ -	\$ -	\$ 60,750.00	90.00%	\$ 6,750.00
31.03	Finish Grading	\$ 19,740.00	\$ 1,974.00	\$ -	\$ -	\$ 1,974.00	10.00%	\$ 17,766.00
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 13,250.00	\$ 500.00	\$ -	\$ 13,750.00	87.89%	\$ 1,895.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 11,146.00	\$ 3,227.50	\$ -	\$ 14,373.50	85.00%	\$ 2,536.50
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%	\$ -
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ -	\$ -	\$ 103,869.40	\$ 103,869.40	46.67%	\$ 118,681.40
33.02.4	Sewer Services - 18" Diameter Piping	\$ 72,375.00	\$ -	\$ -	\$ 14,072.70	\$ 14,072.70	19.44%	\$ 58,302.30
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ -	\$ 40,000.00	\$ 86,672.53	\$ 126,672.53	39.77%	\$ 191,877.47
33.03	Manholes & Structures	\$ 201,600.00	\$ 43,185.45	\$ -	\$ 17,294.55	\$ 60,480.00	30.00%	\$ 141,120.00
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 13,625.00	\$ 3,000.00	\$ -	\$ 16,625.00	61.01%	\$ 10,625.00
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ -	\$ -	\$ 42,862.00	\$ 42,862.00	87.47%	\$ 6,138.00
40.02	HDPE Air Piping	\$ 35,700.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	29.13%	\$ 25,300.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
40.03	Process Valves	\$ 342,000.00	\$ -	\$ -	\$ 177,561.22	\$ 177,561.22	51.92%	\$ 164,438.78
40.04	Controls Submittal/Design	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%	\$ -
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,472.00
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 135,000.00	\$ 10,000.00	\$ -	\$ 145,000.00	45.98%	\$ 170,373.00
40.07	Controls Startup/Training	\$ 17,540.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,540.00
Division 41 - Material Processing and Handling Equipment								
41.01	Cranes & Hoists	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,890.00
Division 46 - Water and Wastewater Equipment								
46.01	Open Channel Grinders	\$ 72,500.00	\$ -	\$ -	\$ 69,100.00	\$ 69,100.00	95.31%	\$ 3,400.00
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 364,331.00	\$ 232,863.25	\$ -	\$ 40,385.00	\$ 273,248.25	75.00%	\$ 91,082.75
46.02.2	Lagoon Baffle Curtain	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ 768,225.30	\$ 96,005.85	\$ -	\$ 864,231.15	95.00%	\$ 45,485.85
46.03.2	SAGR Stone	\$ 725,000.00	\$ 725,000.00	\$ -	\$ -	\$ 725,000.00	100.00%	\$ -
46.03.3	SAGR Geosynthetic Liner	\$ 285,780.00	\$ 285,780.00	\$ -	\$ -	\$ 285,780.00	100.00%	\$ -
46.03.4	SAGR Mulch	\$ 8,855.00	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00	100.00%	\$ -
46.04	Ultraviolet Disinfection Equipment	\$ 205,880.00	\$ -	\$ 91,749.00	\$ 83,249.00	\$ 174,998.00	85.00%	\$ 30,882.00
Lump Sum Included Unit Prices								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ 272,650.00	\$ -	\$ -	\$ 272,650.00	95.00%	\$ 14,350.00
UP-2	Overexcavation of Unsuitable Backfill Materials 5,000 CY @ \$19.95/CY CO-002: 1,800 CY @ \$19.95/CY	\$ 35,910.00	\$ 35,910.00	\$ -	\$ -	\$ 35,910.00	100.00%	\$ -
UP-3	Soil Amendment - Farming 5,000 CY @ \$4.73/CY CO-001: 0 CY @ \$4.73/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-4	Soil Amendment - Chemical Treatment 5,000 CY @ \$27.30/CY CO-001: 0 CY @ \$27.30/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-5	Imported Backfill 5,000 CY @ \$13.65/CY	\$ 68,250.00	\$ 23,400.00	\$ 7,439.00	\$ -	\$ 30,839.00	45.19%	\$ 37,411.00
UP-6	Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY	\$ 78,800.00	\$ 78,800.00	\$ -	\$ -	\$ 78,800.00	100.00%	\$ -
UP-7	East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal	\$ 109,200.00	\$ 42,210.00	\$ -	\$ -	\$ 42,210.00	38.65%	\$ 66,990.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
UP-8	West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal	\$ 108,900.00	\$ 128,146.70	\$ -	\$ -	\$ 128,146.70	117.67%	\$ (19,246.70)
UP-9	Crushed Stone Paving 480 TN @ \$29.40/TN	\$ 14,112.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 14,112.00
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 29,406.00
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$ 99,648.20	\$ 89,683.38	\$ -	\$ -	\$ 89,683.38	90.00%	\$ 9,964.82
Project Allowances								
CA-1	Contingency Allowance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00
Contract Change Orders								
CO-001	Change Order #1 - Value Engineering	\$ (123,300.00)	\$ (120,640.00)	\$ (1,000.00)	\$ -	\$ (121,640.00)	98.65%	\$ (1,660.00)
CO-003.1	East WWTP Radio System Modifications	\$ (8,740.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (8,740.00)
CO-003.2	Rip-Rap Erosion Control	\$ 9,835.87	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,835.87
	Total	\$ 6,900,594.87	\$ 4,072,778.23	\$ 401,217.35	\$ 642,421.15	\$ 5,116,416.73	74.14%	\$ 1,784,178.14

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	TEN (10)
					Application Date:	3/31/2021
Application Period:	From:	3/1/2021	To:	3/26/2021	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340

Original Contract Amount: \$ 7,269,000.00

Approved Change Orders:

Number	Date	Amount
001	7/20/2020	\$ (283,450.00)
002	10/20/2020	\$ (84,876.00)
003	1/22/2021	\$ (79.13)

Revised Contract Amount: \$ 6,900,594.87

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29

Total Estimates Paid to Date: \$ 4,419,171.49

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Total Construction Cost: \$ 4,419,171.49

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	04/19/2021
AGENDA ITEM:	Discussion and possible action concerning a proposal to replace City Server
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

OMC has provided the attached quote to replace the physical existing server for the City. The process will require onsite installation and a copy over of the virtual servers.

The total cost including installation is \$13,997.00.

This upgrade is a budgeted item.

PREPARED BY: Melissa

DATE PREPARED: 04/08/21



OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
 Rock Island, IL 61201
 P: 309-786-5534

SALES QUOTE

Sales Quote No: QT23883
 Date: 3/26/21
 Account No: CO01

Bill To: City of Tipton
 407 Lynn St.
 Tipton, IA 52772

Ship To: City of Tipton
 407 Lynn St.
 Tipton, IA 52772

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
		Best Way	15 Days	4/25/21

Notes

Item No	Description	Quantity	UM	Price	Disc	Amount
P19771-B21	Hp Enterprise HPE ProLiant DL360 G10 1U Rack Server - 2 x Intel Xeon Gold 5220 2.20 GHz - 64 GB RAM	1.00	Each	\$5,110.00	0.00	\$5,110.00
P00924-B21	HPE 32GB 2RX4 PC4-2933Y-R SMART KIT	2.00	Each	\$310.00	0.00	\$620.00
726537-B21	Hp Enterprise HPE DVD-Writer - Jack Black - DVD-RAM/±R/±RW Support - 24x CD Read/24x CD Write/24x CD	1.00	Each	\$98.00	0.00	\$98.00
811546-B21	Hp Enterprise HPE Ethernet 1Gb 4-port 366T Adapter - PCI Express 2.1 x4 - 4 Port(s) - 4 - Twisted Pa	1.00	Each	\$320.00	0.00	\$320.00
872481-B21	HPE 1.80 TB Hard Drive - 2.5" Internal - SAS (12Gb/s SAS) - 10000rpm - 3 Year Warranty HDD PL-SI NO	6.00	Each	\$439.00	0.00	\$2,634.00
700139-B21	Hp Enterprise 32GB MICROSD MAINSTREAM FLASH MEDIA KIT PL=SI	1.00	Each	\$125.00	0.00	\$125.00
H8QD9E	Hp Enterprise HPE Foundation Care - 3 Year Extended Warranty - Warranty - 9 x 5 Next Business Day -	1.00	Each	\$545.00	0.00	\$545.00
UAP-AC-PRO-US	Ubiquiti UniFi UAP-AC-PRO IEEE 802.11ac 1.27 Gbit/s Wireless Access Point - 2.40 GHz, 5 GHz - 3 x An	10.00	Each	\$165.00	0.00	\$1,650.00
101-6883	1U, 2 Post Conversion Kit	1.00	Each	\$175.00	0.00	\$175.00
UCK-G2-PLUS	UNIFI CTRL CLOUD KEY G2 W/ HDD WRLS	1.00	Each	\$220.00	0.00	\$220.00
IT MISC LABOR	It Service-Setup and Installation of the Server and Access Points	25.00	Each	\$100.00	0.00	\$2,500.00

Subtotal	\$13,997.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$13,997.00

District 6 Office / Highway Division

5455 Kirkwood Blvd SW | Cedar Rapids, IA 52404

Phone: (319) 364-0235 | Fax: (319) 730-1564 | Email: Jeffrey.Tjaden@dot.iowa.gov

Wednesday, March 17, 2021

Ref: 832

City of Tipton

City Clerk
City of Tipton
407 Lynn Street
Tipton, IA 52772

Dear City Clerk:

Please find enclosed the five-year Agreement for Maintenance and Repair of Primary Roads in Municipalities between the City of Tipton and the Iowa Department of Transportation. This agreement outlines the responsibilities for maintenance and repair of the primary roads within the corporate limits of the city during the period of July 1, 2021 through June 30, 2026.

Please review the document and if in agreement please have the appropriate authority sign their approval. It will then need to be returned to our office for approval by our district office. A final copy will be returned to you for your files.

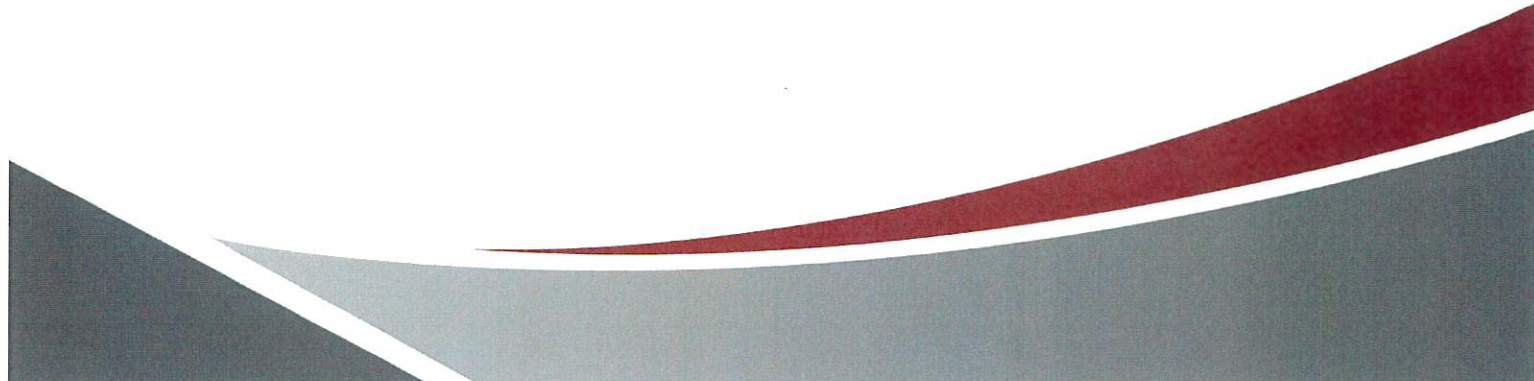
If you have any further questions, please contact me at this office.

Sincerely,



Jeff Tjaden
District Maintenance Manager

JT/dh
Enclosure





Iowa Department of Transportation

Agreement for Maintenance and Repair of Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Tipton, Cedar County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair:

A. Freeways (functionally classified and constructed)

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)

1. Roadsides within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)

1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.

4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.
5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
6. Clean, sweep and wash streets when considered necessary by the Municipality.
7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.

B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)

1. Maintain and repair highway facilities due to utility construction and maintenance.
2. Removal of trees as necessary and the trimming of tree branches as necessary.
3. Maintain sidewalks.

C. City Streets Crossing Freeway Rights of Way (See I.D)

1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
2. Mark traffic lanes on the cross street.
3. Remove snow on the cross street, including bridges over the freeway.
4. Clean and sweep bridge decks on streets crossing over freeway.
5. Maintain all roadside areas outside the freeway fence.
6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
- B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
- C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
- D. To comply with the current Utility Accommodation Policy of the Department.
- E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.

IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.

V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.

VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.

VII. This Agreement shall be in effect for a five year period from July 1, 2021 to June 30, 2026

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

City of Tipton

MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____
District Engineer

Date _____

Date _____

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	908.11		
			MEDICARE WITHOLDING	123.37		
			MEDICARE WITHOLDING	19.26		
			MEDICARE WITHOLDING	2.81		
			MEDICARE WITHOLDING	31.06		
			MEDICARE WITHOLDING	25.92		
			MEDICARE WITHOLDING	8.28		
			MEDICARE WITHOLDING	1.68		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72	
			INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	113.99	
			IPERS	IPERS WITHOLDING POLICE	1,449.47	
			ELECTRONICS INC	EXTINGUISHER SERVICE	157.00	
			OFFICE EXPRESS	OFFICE SUPPLIES	39.99	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	260.41	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02	
			VERIZON	Cell, Data service	201.66	
			CITY UTILITIES	City Hall	55.30	
				TOTAL:	3,628.05	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86
					MEDICARE WITHOLDING	11.17
					MEDICARE WITHOLDING	1.45
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	25.32	
	D & R PEST CONTROL			PEST CONTROL	25.00	
	INTEGRATED TECHNOLOGY PARTNERS LLC			ANNUAL PHONE SYSTEM AGREEM	60.13	
	IPERS			IPERS WITHOLDING, FIRE	60.27	
	ELECTRONICS INC			ALARM SERVICE	30.00	
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	97.66	
	CITY UTILITIES			CITY UTILITIES	714.04	
				CITY UTILITIES	1,618.51	
				TOTAL:	2,746.13	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	453.22
					MEDICARE WITHOLDING	27.19
			MEDICARE WITHOLDING	48.06		
			MEDICARE WITHOLDING	30.77		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72	
			EMSLRC	TRAINING	17.00	
			FAMILY FOODS	MISC SUPPLIES	35.03	
			MISC. VENDOR DANIEL LLIENTHAL	DANIEL LLIENTHAL:POCUS	50.00	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	60.13	
			IPERS	IPERS WITHOLDING EMT	716.34	
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	7.00	
			ELECTRONICS INC	EXTINGUISHER SERVICE	111.00	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	260.41	
			PCC	BILLING	1,034.78	
			PROGRESSIVE REHABILITATION ASSOCIATES	PRE-WORK PHYSICAL	75.00	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17	
			T & M CLOTHING CO.	1 EMS POLO	35.00	
			TIPTON CONSERVATIVE	HELP WANTED	111.00	
			TIPTON PHARMACY	PHARMACEUTICALS	535.75	
			CITY UTILITIES	CITY UTILITIES	183.94	
				CITY UTILITIES	238.75	
				TOTAL:	4,134.26	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	188.62		
			MEDICARE WITHOLDING	34.98		
			MEDICARE WITHOLDING	0.03		
			MEDICARE WITHOLDING	1.78		
			MEDICARE WITHOLDING	0.27		
			MEDICARE WITHOLDING	6.23		
			MEDICARE WITHOLDING	0.84		
		CINTAS LOC	UNIFORMS	55.47		
			UNIFORMS	55.47		
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	60.46		
		IOWA ASSOCIATION OF	SGEI DUES APRIL-JUNE	529.28		
		IPERS	IPERS REGULAR EMPLOYEES	302.10		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.87		
		CITY UTILITIES	CITY UTILITIES	<u>102.33</u>		
			TOTAL:	1,389.73		
		CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.05
					UTILITIES	20.10
GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 03/16-04/15			2,583.33		
ERIC STORJOHANN	1 BURIAL			<u>550.00</u>		
	TOTAL:			3,163.48		
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	133.62		
			MEDICARE WITHOLDING	28.33		
			MEDICARE WITHOLDING	0.01		
			MEDICARE WITHOLDING	2.71		
			MEDICARE WITHOLDING	0.09		
			MEDICARE WITHOLDING	0.11		
		CINTAS LOC	UNIFORMS	7.69		
			UNIFORMS	7.69		
		IPERS	IPERS REGULAR EMPLOYEES	212.65		
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	26.04		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>28.98</u>		
			TOTAL:	447.92		
		LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	215.47
	MEDICARE WITHOLDING			22.08		
	MEDICARE WITHOLDING			25.87		
	MEDICARE WITHOLDING			2.45		
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT			362.51		
BAKER & TAYLOR	BOOKS			299.27		
	BOOKS			258.52		
	BOOKS			30.77		
	BOOKS			247.17		
	BOOKS			75.35		
D & R PEST CONTROL	PEST CONTROL			125.00		
IPERS	IPERS REGULAR EMPLOYEES			289.76		
ELECTRONICS INC	EXTINGUISHER SERVICE			26.00		
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES			358.07		
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD			33.75		
	1 BOOK ON CD			33.75		
SCHOLASTIC INC	BOOKS FOR SRP PRIZES			484.00		
SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE			238.93		
TIPTON CONSERVATIVE	MOWING BIDS FOR LIBRARY			55.50		
TOTAL MAINTENANCE INC	APRIL SERVICE			481.83		
WT COX INFORMATION SERVICES	MAGAZINE SUBSCRIPTION RENE			472.41		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,138.46
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	7.50
			MEDICARE WITHOLDING	1.58
			MEDICARE WITHOLDING	0.18
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		VERIZON	Cell, Data service	43.82
		CITY UTILITIES	CITY UTILITIES	168.60
			TOTAL:	235.11
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	62.34
			MEDICARE WITHOLDING	14.58
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		VERIZON	Cell, Data service	20.76
			TOTAL:	213.03
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT ACTION SERVICES INC		PORT A POTTIE SERVICES	120.00
		T & M CLOTHING CO.	BASEBALL EQUIPMENT	1,564.00
			TOTAL:	1,684.00
YOUTH RECREATON	GENERAL GOVERNMENT ACTION SERVICES INC		PORT A POTTIE SERVICES	287.50
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	48.97
		MISC. VENDOR BRODY MARCHIK	BRODY MARCHIK:REF SOCCER	105.00
		ELI JAURON	ELI JAURON:REF SOCCER	30.00
		GRIFFIN NADERMAN	GRIFFIN NADERMAN:REF SOCCE	75.00
		IAN SPANGLER	IAN SPANGLER:REF SOCCER	105.00
		NATE SMITH	NATE SMITH:REF SOCCER	75.00
		ZACH BINNS	ZACH BINNS:REF SOCCER	15.00
			TOTAL:	741.47
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	222.45
			MEDICARE WITHOLDING	14.58
			MEDICARE WITHOLDING	37.45
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	297.82
			COPIER AGREEMENT	297.82
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.99
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC SCHEDULE	183.00
		MISC. VENDOR REED WHITE	REED WHITE:SWIM LESSONS RE	40.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		STATE HYGIENIC LABORATORY	TESTING	13.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	60.13
		IPERS	IPERS REGULAR EMPLOYEES	103.73
		ELECTRONICS INC	EXTINGUISHER SERVICE	130.00
			ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
		RC SYTEMS INC	OPERATING SUPPLIES	575.00
		VERIZON	Cell, Data service	20.76
		CITY UTILITIES	CITY UTILITIES	6,178.57
		CITY OF TIPTON	SWIMSUIT DDCTN FROM 3/26 P	24.10
			TOTAL:	8,634.27
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	112.28
			MEDICARE WITHOLDING	26.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDA BECK	MILEAGE REIMBURSEMENT	63.28
		MISC. VENDOR MARY JO HEIL GRAPHIC D	MARY JO HEIL GRAPHIC DESIG	35.00
		A AND P GRAPHICS & SIG	A AND P GRAPHICS & SIGNS:B	2,990.00
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		JOSH MEIER PHOTOGRAPHY	PHOTOS FOR POLE BANNERS	320.00
		ELECTRONICS INC	EXTINGUISHER SERVICE	6.50
			ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	42.33
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		VERIZON	Cell, Data service	41.52
		CITY UTILITIES	CITY UTILITIES	72.30
			CITY UTILITIES	146.40
			TOTAL:	4,100.37
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	68.68
			MEDICARE WITHOLDING	4.26
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.18
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.51
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	353.58
		IPERS	IPERS REGULAR EMPLOYEES	106.48
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.62
		CITY UTILITIES	City Hall	429.01
			City Hall	101.38
			CITY UTILITIES	2,544.75
			TOTAL:	3,843.35
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	5.62
			MEDICARE WITHOLDING	1.31
		AUCA CHICAGO LOCKBOX	MATS	156.43
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	2.99
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	EXTINGUISHER SERVICE	62.00
			ALARM SERVICE	30.00
			TOTAL:	293.35
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	3.79
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	6.06
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.91
		CITY UTILITIES	CITY UTILITIES	53.41
			TOTAL:	65.05
SNOW AND ICE REMOVAL	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	59.08
			MEDICARE WITHOLDING	12.95
			MEDICARE WITHOLDING	0.61
			MEDICARE WITHOLDING	0.28
		IPERS	IPERS REGULAR EMPLOYEES	94.66
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.16
			TOTAL:	183.74
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA MISC. VENDOR AAW TRUST		AAW TRUST:DRIP REIMBURSEME	1,500.00
			TOTAL:	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER GOVERNMENTAL SER	P S SHARE FUND	COMMUNITY ACTION OF EASTERN IOWA	PROJECT SHARE DONATION	250.00
			TOTAL:	250.00
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	29,741.25
			TOTAL:	29,741.25
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	277.13
			MEDICARE WITHOLDING	61.92
			MEDICARE WITHOLDING	2.06
			MEDICARE WITHOLDING	0.84
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	57.09
		ECIA	N AVE WATER IMPROVEMENTS	114.53
		FAMILY FOODS	OPERATING SUPPLIES	44.12
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	66.06
		STATE HYGIENIC LABORATORY	TESTING FEES	40.50
		IOWA ASSOCIATION OF	SGEI DUES APRIL-JUNE	529.28
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	154.84
		IPERS	IPERS REGULAR EMPLOYEES	448.72
		ELECTRONICS INC	EXTINGUISHER SERVICE	71.50
		MUNICIPAL SUPPLY INC	18 WATER METERS	2,376.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	253.90
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.22
		SCHIMBERG CO	WATER LINE REPAIR SUPPLIES	322.66
			WATER LINE REPAIR SUPPLIES	317.36
		VERIZON	Cell, Data service	124.56
		CITY UTILITIES	City Hall	55.30
			CITY UTILITIES	831.82
			CITY UTILITIES	913.23
			CITY UTILITIES	1,456.13
			TOTAL:	8,640.13
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	45.35
			MEDICARE WITHOLDING	9.30
			MEDICARE WITHOLDING	1.31
		IPERS	IPERS REGULAR EMPLOYEES	74.81
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.96
			TOTAL:	153.82
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	270.35
			MEDICARE WITHOLDING	59.73
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	2.56
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	0.42
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	9.66
		IOWA ASSOCIATION OF	SGEI DUES APRIL-JUNE	529.28
		IPERS	IPERS REGULAR EMPLOYEES	438.81
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.69
		CITY UTILITIES	City Hall	55.30
			CITY UTILITIES	1,758.11
			TOTAL:	3,251.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,645.37		
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,882.18		
			TOTAL:	3,527.55		
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	751.16		
			MEDICARE WITHOLDING	138.05		
			MEDICARE WITHOLDING	0.46		
			MEDICARE WITHOLDING	8.89		
			MEDICARE WITHOLDING	14.56		
			MEDICARE WITHOLDING	12.80		
			MEDICARE WITHOLDING	0.94		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72		
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	91.48		
			UNIFORMS, SHOP TOWELS, MAT	46.94		
			UNIFORMS, SHOP TOWELS, MAT	91.48		
			UNIFORMS, SHOP TOWELS, MAT	46.94		
		COMMUNITY ACTION OF EASTERN IOWA	PROJECT SHARE DONATION	125.00		
		DECCO	LED TRAFFIC SIGNAL	66.12		
		EMERALD TRANSFORMER	TRANSFORMER	4,229.56		
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	9.18		
		D & R PEST CONTROL	PEST CONTROL	29.96		
		IOWA ASSOCIATION OF	ATTACHMENT O FILING	1,848.00		
			SGEI DUES APRIL-JUNE	529.29		
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	107.25		
		IPERS	IPERS REGULAR EMPLOYEES	1,210.07		
		ELECTRONICS INC	EXTINGUISHER SERVICE	285.50		
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52		
		POWER LINE SUPPLY	METER SOCKETS	2,451.03		
			UNDERGROUND SUPPLIES	246.01		
			UNDERGROUND SUPPLIES	458.16		
			UNDERGROUND SUPPLIES	23.54		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	147.56		
		RESCO	UNDERGROUND SUPPLIES	1,343.50		
		TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	1,800.00		
		VERIZON	Cell, Data service	244.90		
		CITY UTILITIES	City Hall	69.12		
			CITY UTILITIES	20.91		
			CITY UTILITIES	158.88		
			CITY UTILITIES	814.64		
			CITY UTILITIES	18.75		
			TOTAL:	17,814.87		
		ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	78.95
					MEDICARE WITHOLDING	15.54
					MEDICARE WITHOLDING	0.62
					MEDICARE WITHOLDING	1.83
	MEDICARE WITHOLDING			0.47		
ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES			965.03		
	OPERATING SUPPLIES			83.55		
D & R PEST CONTROL	PEST CONTROL			31.03		
IPERS	IPERS REGULAR EMPLOYEES			125.82		
PRINCIPAL	PRINCIPAL DENTAL POLICY			14.36		
SPAHN & ROSE LUMBER CO	BLDG REPAIR MATERIALS			112.86		
ULINE	OPERATING SUPPLIES			174.03		
UNITED LABORATORIES	PRESSURE SPRAY CLEANER			243.37		
CITY UTILITIES	CITY UTILITIES			2,184.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,717.99
			CITY UTILITIES	1,427.90
			CITY UTILITIES	529.84
			TOTAL:	7,737.22
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	114.33
			MEDICARE WITHOLDING	22.85
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	2.55
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	0.70
		IPERS	IPERS REGULAR EMPLOYEES	184.79
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.89
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.97
			TOTAL:	362.72
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	451.86
			MEDICARE WITHOLDING	93.06
			MEDICARE WITHOLDING	4.48
			MEDICARE WITHOLDING	2.52
			MEDICARE WITHOLDING	5.33
			MEDICARE WITHOLDING	0.29
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CJ COOPER & ASSOCIATES INC	PRE EMPLOY AND RANDOM	70.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
			UNIFORMS, SHOP TOWELS, MAT	62.99
		COMMUNITY ACTION OF EASTERN IOWA	PROJECT SHARE DONATION	125.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	23.95
		IOWA ASSOCIATION OF	GAS TRAINING	562.50
			SGEI DUES APRIL-JUNE	529.28
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	60.13
		IPERS	IPERS REGULAR EMPLOYEES	702.26
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	162.76
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.28
		STUART C IRBY CO	PLASTIC PIPE	708.07
		VERIZON	Cell, Data service	41.52
		CITY UTILITIES	City Hall	69.11
			CITY UTILITIES	407.33
			CITY UTILITIES	28.07
			TOTAL:	4,267.50
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	58.69
			MEDICARE WITHOLDING	11.87
			MEDICARE WITHOLDING	1.62
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	96.25
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.73
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.97
			TOTAL:	194.36
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	475.73
			TOTAL:	475.73
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CUSTOM BUILDERS INC	UPS CHARGES	277.77
		IPAA	MEMBERSHIP	100.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	51.71
		IOWA DEPT OF AGRICULTURE	FUEL METER LICENSE RENEWAL	4.50
		LECTRONICS INC	EXTINGUISHER SERVICE	45.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10
		CITY UTILITIES	CITY UTILITIES	578.08
			TOTAL:	1,171.38
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	176.26
			MEDICARE WITHOLDING	37.23
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	1.90
			MEDICARE WITHOLDING	1.79
			MEDICARE WITHOLDING	0.14
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,916.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	286.54
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.73
		CITY UTILITIES	City Hall	55.30
			TOTAL:	4,533.56
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	38.90
			MEDICARE WITHOLDING	7.14
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	1.79
		IPERS	IPERS REGULAR EMPLOYEES	63.15
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	844.71
		CITY UTILITIES	CITY UTILITIES	84.93
			TOTAL:	1,052.86
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.10
			MEDICARE WITHOLDING	5.42
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.14
		IPERS	IPERS REGULAR EMPLOYEES	40.38
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.39
		TOTAL NUISANCE	BEAVER REMOVAL	510.00
			TOTAL:	588.69
INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.		FICA WITHOLDING	63.10
			MEDICARE WITHOLDING	14.02
			MEDICARE WITHOLDING	0.75
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		M3 AUTO PARTS	REPAIR PARTS #77	596.64
			REPAIR PARTS #77	108.00-
		CEDAR COUNTY CO-OP	654 GL FUEL	2,469.18
			FUEL DISCOUNT	19.62-
		CEDAR COUNTY ENGINEER	58.4 GL DSL	144.83
			775 GL DSL	1,922.00
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAMILY FOODS	OPERATING SUPPLIES	10.15
		JOHN DEERE FINANCIAL	SHOP SUPPLIES	73.63
		HARRY'S FARM TIRE INC	TIRE REPAIR #18	158.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	162.79
		IPERS	IPERS REGULAR EMPLOYEES	101.02
		KILBURG EQUIPMENT LLC	RUBBER ARM GRAB #35	113.66
		LECTRONICS INC	EXTINGUISHER SERVICE	238.00
		MIDWEST WHEEL COMPANIES	STOCK PARTS #35	62.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	377.60
		PREMIER PARTS INC	REPAIR PARTS & TOOLS	788.18
			REPAIR PARTS & TOOLS	1,110.81
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.07
		THOMPSON TRUCK & TRAILER	BATTERY STOCK	143.90
		TRUCK COUNTRY OF IOWA	REPAIR PARTS #35	58.69
			REPAIR PARTS #35	52.31
		VERIZON	Cell, Data service	208.43
		CITY UTILITIES	CITY UTILITIES	511.06
			CITY UTILITIES	1,289.17
			CITY UTILITIES	<u>1,123.66</u>
			TOTAL:	11,746.48
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	92.67
			MEDICARE WITHHOLDING	21.40
			MEDICARE WITHHOLDING	0.27
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	2,184.15
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	629.44
		COMMUNITY INSURANCE SERVICES	CYBER & PRIVACY RENEWAL	2,400.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	345.32
		IPERS	IPERS REGULAR EMPLOYEES	148.19
		OFFICE EXPRESS	OFFICE SUPPLIES	39.99
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.27
		THE GAZETTE	ANNUAL SUBSCRIPTION	254.80
		VERIZON	Cell, Data service	<u>567.69</u>
			TOTAL:	7,038.71
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,343.84
			FICA WITHHOLDING	4,938.49
			MEDICARE WITHHOLDING	1,155.03
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	108.76
			AFLAC PY PRETAX WITHHOLDING	332.42
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	585.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	40.22
			IPERS REGULAR EMPLOYEES	3,552.06
			IPERS WITHHOLDING EMT	477.85
			IPERS WITHHOLDING POLICE	966.82
		PRINCIPAL	PRINCIPAL DENTAL POLICY	763.15
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,854.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	<u>1,945.00</u>
			TOTAL:	24,267.55

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

001	GENERAL GOVERNMENT	39,392.98
110	ROAD USE TAX FUND	248.79
160	ECONOMIC/INDUSTRIAL DEVEL	1,500.00
190	P S SHARE FUND	250.00
303	WASTEWATER PROJECT	29,741.25
600	WATER OPERATING	8,793.95
610	WASTEWATER/AKA SEWER REVE	6,779.05
630	ELECTRIC OPERATING	25,914.81
640	GAS OPERATING	4,937.59
660	AIRPORT OPERATING	1,171.38
670	GARBAGE COLLECTION	5,586.42
740	STORM WATER	588.69
810	CENTRAL GARAGE	11,746.48
835	ADMINISTRATIVE SERVICES	7,038.71
860	PAYROLL ACCOUNT	24,267.55

	GRAND TOTAL:	167,957.65

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-8,085.26
Finance Director									
Training	Iowa League of Cities	dr	835	5	899	1	62300	125.00	
Telecommunications	LogMeIn.com	dr	835	5	899	2	63730	30.35	
Miscellaneous	Adobe	dr	835	5	899	2	65980	408.11	
								Total Charges	563.46
Community Development									
CD Projects	North Star Flag	dr	001	5	525	2	65120	455.28	
								Total Charges	455.28
Library									
Materials	Walmart, Amazon, Content	dr	001	5	410	2	65020	163.34	
Programming	Book Depot, Amazon	dr	001	5	410	2	65021	193.36	
Office Supplies	Walmart	dr	001	5	410	2	65060	24.32	
Postage/Shipping	USPS	dr	001	5	410	2	65080	3.28	
								Total Charges	384.30
Ambulance									
Training	GotoMeeting, Your Design Medical	dr	001	5	160	1	62300	388.09	
Building Maint & Repair	Walmart	dr	001	5	160	2	63100	16.73	
Telecommunications	JAMF	dr	001	5	160	2	63730	4.00	
Telecommunications	JAMF	dr	001	5	620	2	63730	16.00	
Telecommunications	JAMF	dr	630	5	820	2	63730	6.00	
Telecommunications	JAMF	dr	640	5	825	2	63730	2.00	
Advertising	Facebook	dr	001	5	160	2	64020	25.00	
Office Supplies	Amazon	dr	001	5	160	2	65060	278.26	
Miscellaneous	Ebay	dr	001	5	160	2	65980	704.95	
Office Equip	Lowes	dr	001	5	160	3	67250	151.58	
Other Capital Equip	Ebay	dr	001	5	160	3	67270	240.56	
Radio Equip	Ebay	dr	001	5	160	3	67280	427.95	
Technology	Amazon	dr	001	5	299	2	64190	455.68	
								Total Charges	2,716.80
Fire									
Operating Supplies	Walmart, Amazon	dr	001	5	150	2	65070	441.22	
Miscellaneous	Casey's Pizza	dr	001	5	150	2	65980	42.76	
								Total Charges	483.98
Police									
Training -	Axon, Iowa Police chiefs Association	dr	001	5	110	1	62300	550.00	
Travel Training -	Courtyard by Marriott	dr	001	5	110	1	62980	193.54	
Uniforms/Equipment	Galls	dr	001	5	110	2	64350	192.96	
Operating Supplies	Public Safety Center	dr	001	5	110	2	65070	203.94	
Postage/Shipping	USPS	dr	001	5	110	2	65080	7.95	
								Total Charges	1,148.39
Electric									
Building Maint. & Repair	Walmart	dr	630	5	820	2	63100	61.42	
Uniforms/Equipment	Workboots.com	dr	630	5	820	2	64350	181.89	
								Total Charges	243.31

Arbor Day Proclamation

- Whereas,** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,** the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,** Arbor Day is now observed throughout the nation and the world, and
- Whereas,** trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,** trees are a renewable resource giving us paper, wood for our houses, fuel for our fires and countless other wood products, and
- Whereas,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,** trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Bryan Carney, Mayor of the City of Tipton, do hereby proclaim April 30th 2021 as

Arbor Day

in the City of Tipton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands,
and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Bryan Carney
Mayor of Tipton, Iowa

Amy Lenz
City Clerk

From: Steve Nadel <snadel@ahlerslaw.com>

Sent: Friday, April 2, 2021 12:40 PM

To: Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>; Floyd Taber <ftaber@tiptoniowa.org>; Melissa Armstrong <marmstrong@tiptoniowa.org>

Subject: MidAmerican confidentiality agreement re: LGS

Brian and Floyd,

I am attaching Tipton's execution copy of the Confidentiality Agreement with MidAmerican regarding LGS. Please print two copies for signatures, in case MidAmerican wants an original signature page.

Here is an agenda item for the next Council meeting to adopt the confidentiality agreement:

Discussion and possible action to authorize and approve confidentiality agreement with MidAmerican Energy Company and the execution and delivery thereof

Please scan your executed agreements to me after your Board/Council approval. I will forward them on to MidAmerican.

The current list of information to request from MidAmerican is as follows:

- Plans and planning process for retirement of LGS.
- When is retirement expected.
- Expected cost for retirement of LGS, and each owner's proportionate allocation thereof.
- Cleanup cost/exposure.
- Plans and expected residual value for the facility and site.

- Methodology for bidding LGS into the MISO market, with examples. (Are they bidding it in at the breakeven price? Or only if there is x% profit? Are they bidding it high to avoid running it? Etc. I'm not suggesting anything here, but one of you has mentioned that it's not running much, and these are the questions to determine how they bid it into the market and when it runs or doesn't run based on economics.)
- Documentation that the revenues and expenses are shared proportionally between the joint owners based on their percentage of ownership.

If there is anything you would like to add to this list, just let me know.

Thanks,
Steve

Steven M. Nadel
SHAREHOLDER

CONFIDENTIALITY AGREEMENT

This CONFIDENTIALITY AGREEMENT (the "Agreement"), dated as of the ___ day of April, 2021 is entered into by and between **MidAmerican Energy Company**, an Iowa corporation, on behalf of itself, its subsidiaries and all of its affiliates that it controls (collectively "MidAmerican"), and **the Municipal Electric Utility of the City of Tipton, Iowa, an Iowa Municipal Corporation** ("the City Utility" and "Counterparty"). MidAmerican and the City Utility individually shall also be referred to as a "Party" and collectively referred to as "Parties."

WITNESSETH

WHEREAS, MidAmerican is the majority owner and the operator of Louisa Generation Station and Counterparty is an owner of Louisa Generation Station; and

WHEREAS, Counterparty desires to obtain certain information in connection with Louisa Generating Station, some of which information MidAmerican possesses as operator of Louisa Generation Station and all of which information MidAmerican deems to be and treats as being either non-public, confidential, a trade secret or proprietary in nature; and

WHEREAS, MidAmerican has independently taken the necessary steps and precautions to preserve and safeguard such information, the same being deemed a valuable asset of MidAmerican and potentially other parties as well; and

WHEREAS, MidAmerican wishes to provide the said information and Counterparty wishes to receive the said information concerning Louisa Generation Station, subject to the terms of this Agreement; and

WHEREAS, before it will provide the said information to the Counterparty, MidAmerican requires this Agreement for the purpose of maintaining the confidentiality of the said information; and

WHEREAS, this Agreement is a nondisclosure agreement which relates to an ownership interest in an electric generating facility as provided in Iowa Code section 388.9.

NOW, THEREFORE, for good and valuable consideration, and the Parties intending to be bound by the mutual and reciprocal covenants, terms and conditions contained herein, the Parties hereby agree as follows:

1. This Agreement shall cover the above-mentioned information, including documents, drawings, notes and other media for holding such information, including the following regarding same: (i) any and all documents or material (in all tangible forms, whether written or electronically encoded) (collectively the "Information") provided to Counterparty by MidAmerican; (ii) any and all notes, summaries, reports, memorandums, and the like, or any other compilation thereof which contain any Information or materials relating to the Parties' discussions regarding the Information (collectively the "Notes"); and (iii) any and all new or different documents or material (in all tangible forms, whether written or electronically encoded) which is generated, developed or created as a result of the Parties' discussions (collectively the "New Information"). The Information, Notes and New Information shall hereinafter collectively be referred to as "Confidential Information".
2. Reserved.
3. Both Parties acknowledge and agree that, as a result of Counterparty receiving Confidential Information concerning Louisa Generation Station, Counterparty covenants to protect, preserve and safeguard the Confidential Information. Counterparty shall cause any of its employees, officers, directors or attorneys

who are provided the Confidential Information to take reasonable steps necessary to preserve, protect and safeguard the same. City Utility may but shall not be required to require its employees, officers, directors and attorneys who have a need to see the Confidential Information to sign a separate Nondisclosure Statement substantially in the form of Attachment A. City Utility shall be responsible for the acts and omissions of its employees, officers, directors or attorneys with respect to such Confidential Information. Without limitation, Counterparty shall not (i) copy, reproduce, distribute, or disclose to any person, firm, entity, corporation, or any agents, employees, or other persons, except as may be permitted by this Agreement, any of the Confidential Information; (ii) permit any Third Party (as defined below) to have access to such Confidential Information, except as may be permitted by this Agreement; or (iii) knowingly use such Confidential Information for any purpose other than for its operation and planning purposes in connection with its municipal electric utility and its ownership of an undivided interest in Louisa Generation Station. Without limitation, Counterparty shall ensure that (i) all Confidential Information which is in an electronic, tangible or written form be kept in a secure and safe place, separate from all other information maintained by Counterparty and cause or permit such Confidential Information to be removed only by employees authorized to have access to the Confidential Information under the terms of this Agreement; and (ii) Confidential Information removed by such authorized employees will be placed in folders marked, "Confidential". Upon Company's written request, Counterparty shall either destroy all Confidential Information and certify such to MidAmerican or shall return all original Confidential Information provided by MidAmerican and destroy all electronic versions of the same and will not retain any copies or other reproductions in whole or in part of such material, except to the extent required by law. Notwithstanding anything herein to the contrary, the Parties acknowledge that: a) the City Utility may share Confidential Information with its Board of Trustees or City Council, as applicable, and their outside legal counsel, with whom the City Utility may share the Confidential Information without further authorization; and b) the obligations regarding protection, retention and destruction of Confidential Information hereunder by the City Utility are subject to Iowa's Open Meetings law, Open Records law, and Iowa Code section 388.9.

4. Counterparty may not transmit or deliver the Confidential Information to any third parties, including, but not limited to Counterparty's consultants, agents, subcontractors, independent contractors, consulting engineers, municipal financial advisors, or other retained experts or advisors (each a "Third Party" and collectively "Third Parties"), except as permitted by this paragraph. It is the intent of the Parties hereto that prior to the transmittal or delivery of the Confidential Information to any Third Party, that Counterparty shall (i) have determined that the Third Party needs to know the Confidential Information for the sole purpose of assisting Counterparty with its operation and planning of its municipal electric utility and its ownership of an undivided interest in Louisa Generation Station; (ii) ensure that the Third Party is informed of the existence of and has agreed to be bound by the terms of this Agreement; and (iii) ensure that the Third Party has become an express signatory to this Agreement or a separate agreement with equivalent terms, such as Attachment A attached hereto. For avoidance of doubt, the members of the City Utility's Board of Trustees or City Council, as applicable, having approved this Agreement as official representatives of the Counterparty, and the City Utility's employees, officers, directors and attorneys, including outside legal counsel, are not Third Parties.

5. Counterparty understands that because of the unique nature of the Confidential Information, in addition to other available remedies, MidAmerican shall be entitled to seek injunctive and other extraordinary relief in enforcing this Agreement. In any action brought to enforce the terms of this Agreement in which MidAmerican prevails or prevents Counterparty from disclosing Confidential Information to an unauthorized Third Party, MidAmerican shall be entitled to recover all costs of such an action, including attorneys' fees and expert witness fees, from Counterparty. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT. TO THE EXTENT PERMITTED BY LAW AND APPLICABLE RULES OF CIVIL PROCEDURE, AND TO THE EXTENT THAT WAIVER OF THE RIGHT TO CONSOLIDATE LEGAL ACTIONS DOES NOT EFFECTIVELY PRECLUDE BRINGING

ANY ONE OR MORE ACTIONS, EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

6. The parties recognize that the City Utility is a public entity governed by Iowa Code chapters 21, "Official Meetings Open to Public (Open Meetings)" and 22 ("Examination of Public Records (Open Records)". MidAmerican acknowledges that the City Utility may discuss this Agreement or any aspect of its relationship with MidAmerican and Confidential Information in accordance with Chapter 21 and may receive requests from third parties made pursuant to and in accordance with Chapter 22 to disclose Confidential Information in its possession. The City Utility shall promptly notify MidAmerican of any request it receives for Confidential Information covered by this Agreement. If MidAmerican consents to the release of such Confidential Information, it may be released. If MidAmerican does not consent to the release of such Confidential Information, the City Utility may, upon advice of counsel, continue to refuse release. If, however, the City Utility is advised by counsel to release a record, City Utility shall give MidAmerican reasonable advance notice of intent to release. If MidAmerican continues to insist the record not be released, the City Utility shall tender the defense of the associated third party request for release, to MidAmerican, reserving to both the City Utility the right to release the record and MidAmerican the right to seek an injunction to prevent release. In the event a Third Party receives a request for records covered by this Agreement, such Third Party shall assume the same duties as the City Utility assumes under this paragraph, above, and shall promptly notify both Parties, and MidAmerican shall have the same rights and responsibilities as are outlined above. Every other paragraph and provision of this Agreement notwithstanding, this paragraph shall control in regard to any request for release, made by persons other than the Parties hereto, pursuant to an open records request for Confidential Information disclosed under this Agreement.

In the event that City Utility or a Third Party is requested in any legal proceeding to disclose any Confidential Information by written interrogatories, request for production of documents, deposition, subpoena for records, or as a witness at trial, the City Utility or Third Party (the "Receiving Party") shall give MidAmerican prompt written notice of such request, if permitted by law, so that MidAmerican may, in its discretion, seek an appropriate protective order at MidAmerican's expense; provided, however, that when the request is received as a witness at trial, the Receiving Party shall only be required to give such notice to MidAmerican to the extent reasonably practicable under the circumstances. If in the absence of a protective order, (i) a Receiving Party is advised by counsel that disclosure of the Confidential Information is finally required, after any Party seeking a protective order has exhausted any appeal rights it may possess, or (ii) if no Party seeks a protective order, or (iii) if disclosure is required by applicable rules of civil procedure or a court order in a manner which does not stay the proceedings pending a Party's pursuit of a protective order by appeal, the Receiving Party may disclose such Confidential Information without liability hereunder. A Receiving Party is not obligated to seek a protective order.

7. This Agreement shall not restrict the release or use by Counterparty or Third Party of any Confidential Information which falls into any of the following categories:

- (a) Any Confidential Information which has come within the public domain, except that which has come in the public domain through Counterparty's or Third Party's breach of this Agreement; or
- (b) Confidential Information which was lawfully available to Counterparty or Third Party on a non-confidential basis prior to its disclosure hereunder; or
- (c) Confidential Information which is proved to have been developed independently by Counterparty or Third Party; or

(d) Confidential Information which is a public record and not a confidential record under the Iowa Open Records law, Iowa Code chapter 22.

8. Reserved.

9. Each Party understands, acknowledges, and agrees that the other Party is not making any representation or warranty, express or implied, as to the accuracy or completeness of the Confidential Information, and MidAmerican, including its respective officers, directors, employees, and authorized Third Party agents will have no liability to Counterparty or its Third Party agents resulting from Counterparty's or its Third Party agents' use of the Confidential Information.

10. If Counterparty or Third Party questions whether an item constitutes Confidential Information, such Counterparty or Third Party shall immediately bring the question to the attention of MidAmerican and obtain written clarification regarding the item's proprietary nature prior to any disclosure of the same to anyone who is not a signatory to this Agreement.

11. No failure or delay by MidAmerican in exercising any right, power, or privilege under this Agreement shall be deemed a waiver thereof or preclude exercise of any other or further right, power, or privilege hereunder.

12. Nothing in this Agreement shall be interpreted as granting Counterparty any right or license, express or implied, to use all or part of the Confidential Information, except for the purposes expressed herein.

13. It is understood that this Agreement does not obligate either Party to enter into any further agreements.

14. The term of this Agreement will be ten (10) years from the date of this Agreement. It is understood and agreed that termination of this Agreement for any reason whatsoever, shall not affect any obligation with respect to this Agreement prior to such termination and the obligation to not disclose or utilize Confidential Information shall survive such termination for the remainder of the original 10-year term of this Agreement. This Agreement may be executed in counterparts, each of which when taken together shall constitute one and the same instrument. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. Each of the provisions of this Agreement shall be enforceable independently of any other provision of this Agreement and independent of any other claim or cause of action. In the event of any matter or dispute arising out of or related to this Agreement, it is agreed between the parties that the law of the State of Iowa (including statute of limitations provisions) will be given the interpretation, validity and effect of this Agreement without regard to the place of execution, place of performance thereof, or any conflicts of law provisions. The Recitals contained above are repeated verbatim and are made a part of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date first above written.

[Signature page to follow]

MIDAMERICAN ENERGY COMPANY

COUNTERPARTY

By: _____

By: _____

Printed: _____

Printed: _____

Title: _____

Title: Mayor, City of Tipton, Iowa

**ATTACHMENT A
NONDISCLOSURE STATEMENT**

The undersigned acknowledges and agrees:

I am aware that a Confidentiality Agreement has been executed by _____ (the "City Utility") with respect to certain Confidential Information provided by MidAmerican Energy Company ("MidAmerican");

I have been instructed by the City Utility in relation to the Confidentiality Agreement and fully understand its terms, including but not limited to my obligation to avoid making unauthorized disclosures and notify MidAmerican as provided therein;

I am aware that the Federal Defend Trade Secrets Act of 2016 provides immunity from civil or criminal liability for any employee or contractor who discloses a trade secret "in confidence to a Federal, State, or local government official, either directly or indirectly, or to an attorney" where the disclosure by the employee or contractor is "solely for the purpose of reporting or investigating a suspected violation of law" or "is made in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal."

In consideration of my receipt of certain Confidential Information provided by MidAmerican to the City utility, and for the protection of the City utility and MidAmerican, I personally agree to the provisions and terms of the Confidentiality Agreement to the extent they apply to me as a Third Party recipient of Confidential Information. My agreement is evidenced by my signature below.

I HAVE READ THE FOREGOING AGREEMENT AND NONDISCLOSURE STATEMENT UNDERSTAND ITS TERMS AND FREELY AND VOLUNTARILY SIGN THE SAME.

Agreed to this ____ day of _____, 20____.

Signature By:	Signature By:
Name Printed	Name Printed
Company	Company
Signature By:	Signature By:
Name Printed	Name Printed
Company	Company

RESOLUTION NO. 041921B

RESOLUTION APPROVING THE PLANS & SPECIFICATIONS FOR THE
LIBRARY EXTERIOR STAIR REPLACEMENT PROJECT 2021

WHEREAS, the Library Board and City Council of the City of Tipton wish to pursue an Exterior Stair Replacement Project (Project) on the west side of the Library Building with the Bidding Instructions and the Project Plan Sheets available to the public at Tipton City Hall; and

WHEREAS, while the Project qualifies for the “competitive quote” method of project letting, a public hearing was nonetheless offered after the City Council of the City of Tipton published a timely notice that the public hearing would be held on April 19, 2021.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the Project’s plans, specifications, cost estimates, and form of contract, plus further authorizes the City Staff to proceed with taking bids until the deadline of 11:00 a.m. on April 28, with the bid results to be considered at the City Council meeting of May 3, 2021.

PASSED AND APPROVED this 19th day of April 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 041921B which was passed by the Tipton City Council this 19th day of April 2021.

Amy Lenz, City Clerk

RESOLUTION NO. 041921A

A RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2020-2021 BUDGET AMENDMENT

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

WHEREAS, a budget amendment is necessary to permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation, and which had not been anticipated in the budget in accordance with Iowa Code 384.18.2; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget amendment where any resident or taxpayer of the city may present to the council objections to any part of the budget amendment for the current fiscal year or arguments in favor of any part of the budget amendment before its adoption and certification to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on May 17, 2021 at 5:30 p.m. at the Tipton Fire Department, 304 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, that this confirms that the council orders the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2020-2021 budget amendment not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 19th day of April 2021.

Bryan Carney, Mayor

ATTEST: _____
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 041921A which was passed by the Tipton City Council this 19th day of April 2021.

Amy Lenz, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
TIPTON
 Fiscal Year July 1, 2020 - June 30, 2021

The City of TIPTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/17/2021 05:30 PM

Contact: Melissa Armstrong

Phone: (563) 886-6187

Meeting Location: Tipton Fire Station, 304 Lynn Street, Tipton, IA 52772

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,688,386	0	1,688,386
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,688,386	0	1,688,386
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	239,048	0	239,048
Other City Taxes	6	298,587	0	298,587
Licenses & Permits	7	24,600	0	24,600
Use of Money & Property	8	370,679	10,230	380,909
Intergovernmental	9	753,348	27,152	780,500
Charges for Service	10	8,517,205	65,791	8,582,996
Special Assessments	11	0	3,580	3,580
Miscellaneous	12	989,697	185,613	1,175,310
Other Financing Sources	13	6,682,250	537,391	7,219,641
Transfers In	14	2,588,826	671,554	3,260,380
Total Revenues & Other Sources	15	22,152,626	1,501,311	23,653,937
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,241,758	571,536	1,813,294
Public Works	17	798,182	68,449	866,631
Health and Social Services	18	0	0	0
Culture and Recreation	19	841,360	2,003	843,363
Community and Economic Development	20	322,698	113,511	436,209
General Government	21	171,782	59,134	230,916
Debt Service	22	835,672	194,242	1,029,914
Capital Projects	23	6,832,250	18,000	6,850,250
Total Government Activities Expenditures	24	11,043,702	1,026,875	12,070,577
Business Type/Enterprise	25	9,355,443	670,524	10,025,967
Total Gov Activities & Business Expenditures	26	20,399,145	1,697,399	22,096,544
Transfers Out	27	2,588,826	671,554	3,260,380
Total Expenditures/Transfers Out	28	22,987,971	2,368,953	25,356,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-835,345	-867,642	-1,702,987
Beginning Fund Balance July 1, 2020	30	6,568,336	0	6,568,336
Ending Fund Balance June 30, 2021	31	5,732,991	-867,642	4,865,349

Explanation of Changes: Increased revenue from Salvage Thefts Cert. payments, IAMU & City Insurance dividend refund checks and FEMA COVID Reimbursement. Expenses include COVID expenses, Derecho repairs, JKFAC repairs and Fire Truck purchases.

CARVE R WAY

This contract is for artwork between Carve R Way and the City of Tipton for a Tiger sculpture carving. Carve R Way will be creating a third carving. Minimum 50% down per carving before progress, then remaining after piece or pieces are finished.

Total Cost of Carving #3: \$3,300.00

50% of Total Cost due as down payment: \$1,650.00

Notes:

- 1.) Carving #3 will be on the north side of the 300 block of E 7th Street (Hwy 130) and will be based on the attached concept drawing.
- 2.) Barring factors such as bad weather, Carving #3 will be completed before June 15, 2021. Artist will work with applicable or abutting property owners on the exact timing of the sculpture.
- 3.) The City will pay Carve R Way for its work. Separate from Carve R Way, the City has made reimbursement arrangements by way of private donations and a grant from the Cedar County CO-OP.

PASSED AND APPROVED by the Tipton City Council this 19th day of April 2021.

Bryan Carney, Mayor

Clint Henik, Artist



14