

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, May 17, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, May 14, 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/773081837>

You can also dial in using your phone.

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

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

Access Code: 773-081-837

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. Would like to discuss about Bennett and Tipton Ambulance Services and coverage for both.
(*Brent Arp*)

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, May 3, 2021
2. Approval – Investment and Treasurer’s Reports, April 2021
3. Approval – Liquor License Renewal, Casey’s
4. Approval – Liquor License, Greenside Pub (club area and golf course)
5. Approval – Replacement of James Kennedy Family Aquatic Center women’s locker room showers.
6. Approval - Claims Register which includes claims paid under the current purchase policy.

G. Public Hearing

1. Public hearing for City’s proposed Fiscal Year 2020-2021 Budget Amendment

H. New Business

1. Resolution No. 051721A: Resolution amending the current budget for Fiscal Year ending June 30, 2021
2. Resolution No. 051721B: Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2021
3. Discussion and possible action concerning Iowa Department of Transportation Cooperative Agreement for Primary Road Project (*Approval subject to the City Attorney’s review and receipt of Exhibit C when provided*)
4. Discussion and possible action concerning the sale of the City’s COBRA Fireworks System
5. Discussion and possible action concerning possible purchase of Vermeer 802 Stump Cutter

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

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

J. Adjournment

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

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

May 3, 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, McNeill, Paustian and Helm. Absent: Hembry. Also present: Wagner, Armstrong, Lenz, Taber, the press and other visitors.

Agenda:

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

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes the April 19th Council Meeting Minutes, March 22nd Library Minutes, March 2021 Library Director's Report, Pay Application No. 11, Woodruff Construction, \$357,110.22, Downtown Revitalization Incentive Program (DRIP) Request, Guillermo Pacheco, DBA: Mi Tierra, 310 Cedar Street, Downtown Revitalization Incentive Program (DRIP) Reimbursement, Joseph Evanovich, DBA: Ameriprise Financial Services, 516 Cedar Street, \$7,500, Food Truck Parking for Downtown Tipton Chamber Events, Purchase of chassis and boom for the bucket truck, 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	111.20
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	622.28
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	OPERATING SUPPLIES	4.94
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34946.42
BOEVE, CHRISTINE	SKETCH FOR TREE CARVING	20.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	28.84
CARVE R WAY	CARVING #3	1650.00
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	24.89
CEDAR COUNTY VFW POST 2537	FLAG	89.00
CINTAS CORPORATION	FIRST AID SUPPLIES	528.80
CINTAS LOC	UNIFORMS	743.19
	MISC. EMPLOYEE	
CITY OF TIPTON	REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	419148.09
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	20752.00
CITY PETTY CASH	CITY PETTY CASH	69.42
CITY UTILITIES	CITY UTILITIES	16940.81
CJ COOPER & ASSOCIATES INC	POLICY REVISION	100.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE CHARGE	74.68
DR DARLENE A EHLERS	MAY RENT	500.00
ERIC STORJOHANN	1 BURIAL	800.00
FASTENAL COMPANY	REPAIR PARTS #35	34.80
FILTRATION CORP. OF AMERIC	OPERATING SUPPLIES	156.45

FLETCHER-REINHARDT CO.	METER BASES	1293.63
GARDEN & ASSOCIATES INC	MULBERRY STREET	3653.68
GRASSHOPPER LAWN CARE DBA	NOV AND DEC	1708.35
H & H AUTO	TIRE REPAIR	17.00
HAWKINS INC	CHEMICALS	677.96
HUGHEY AND PHILLIPS	OPERATING SUPPLIES	1833.04
I.R.S.	FEDERAL WITHHOLDING	18273.63
IIMC	ANNUAL MEMBERSHIP FEE	200.00
INTERSTATE POWER SYSTEMS	REPAIRS AERIAL FIRE TRUCK	3001.18
IOWA ASSOCIATION OF	OVERHEAD WORKSHOP	420.00
IOWA ONE CALL	LOCATES	53.10
IPERS	IPERS WITHHOLDING, FIRE	12282.84
LAWSON PRODUCTS INC	SHOP SUPPLIES	12.06
MARCIA MEYERS	MAY RENT	600.00
MICHELE PISMAN	APRIL YOGA	56.00
MIDAMERICAN ENERGY COMPANY	MAY CASH REQUEST	36000.00
MISC. VENDOR	KIM BARBER:BASEBALL REFUND	4052.95
MITCHELL 1	WEB SUBSCRIPTION	260.80
MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	304.95
NILES CHIROPRACTIC	DRUG SCREEN	25.00
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
PCC	BILLING	1546.37
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	101.25
POWER LINE SUPPLY	OVERHEAD SUPPLIES	224.17
PRINCIPAL	GTL_VTL INSURANCE	830.69
SKARSHAUG TESTING LAB	GLOVE TESTING	410.64
THE PARADIGM ALLIANCE INC	PUBLIC AWARENESS PROGRAM	1534.76
THOMPSON TRUCK & TRAILER	STOCK PARTS	38.94
TIPTON CONSERVATIVE	MINUTES,ZONING,FAC,LIB,STREET	1431.78
TIPTON ELECTRIC MOTORS	MOTOR REPAIR	315.91
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2857.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	349.90
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	790.00
WINDSTREAM	MONTHLY SERVICES	866.81
WOODRUFF CONSTRUCTION LLC	PAY APP NO 10	441424.42
WRIGHT LAWN CARE	CONTRACT PAY MAY 2021	358.33
** TOTAL **		1039574.64
FUND TOTALS		
001 GENERAL GOVERNMENT		197118.28
110 ROAD USE TAX FUND		11684.69
112 TRUST AND AGENCY FUND		35346.92
119 Emergency Fund		2689.25
121 LOCAL OPTION TAX		23256.01

125	TIF SPECIAL REVENUE FUND	9109.58
192	FIRE ENTERPRISE TRUST	2083.33
303	WASTEWATER PROJECT	506171.32
600	WATER OPERATING	14419.11
610	WASTEWATER/AKA SEWER REV	27959.48
630	ELECTRIC OPERATING	129537.96
640	GAS OPERATING	23247.29
660	AIRPORT OPERATING	6184.23
670	GARBAGE COLLECTION	14282.06
740	STORM WATER	1097.52
810	CENTRAL GARAGE	7061.87
835	ADMINISTRATIVE SERVICES	4203.43
860	PAYROLL ACCOUNT	24122.31
	GRAND TOTAL	1039574.64

Payroll Amount for April 2021 \$163,933.58

New Business:

1. Resolution No. 050321A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Bonnie and John Dornfeld

Motion by McNeill, second by Cummins to approve Resolution No. 050321A, the resolution approving application for Urban Revitalization Tax-Exemption filed by Bonnie and John Dornfeld. Following the roll call vote the motion passed unanimously.

2. Resolution No. 050321B: Resolution authorizing the use of preliminary official statement in connection with the issuance of General Obligation Corporate Purpose Bonds, Series 2021 and setting the date for the sale of the bonds. Motion by Cummins, second by McNeill to approve Resolution No. 050321B, the resolution authorizing the use of preliminary official statement in connection with the issuance of General Obligation Corporate Purpose Bonds, Series 2021 and setting the date for the sale of the bonds. Following the roll call vote the motion passed unanimously.

3. Library Stair Replacement Project

Motion by McNeill, second by Helm to direct staff to draw up a resolution to accept low bid, and use the GO Bond method to finance. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 5:51 p.m.

Mayor _____

Attest: _____
City Clerk

City of Tipton
MTD Treasurers Report
As of April 30, 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	40,379.92	601,179.91	634.74	332,686.98	0	308,238.11	312,236.87	620,474.98
110-ROAD USE TAX FUND	59,282.95	86,812.76	209.97	16,095.42	0	129,790.32	134,890.24	264,680.56
112-TRUST AND AGENCY FUND	-27,073.39	159,842.36	0	35,346.92	0	97,422.05	0	97,422.05
119-Emergency Fund	-1,793.93	11,981.12	0	2,689.25	0	7,497.94	0	7,497.94
121-LOCAL OPTION TAX	199,245.13	23,546.78	0	23,256.01	0	199,535.90	0	199,535.90
125-TIF SPECIAL REVENUE FUND	37,409.21	78,931.44	549.41	9,109.58	0	106,681.66	82,167.05	188,848.71
160-ECONOMIC/INDUSTRIAL DEVELOP	382,168.41	863.22	0	1,500.00	0	381,531.63	13,643.08	395,174.71
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	11,270.85	12.36	0	0	0	11,283.21	0	11,283.21
190-P S SHARE FUND	36,589.54	322.68	0	250	0	36,662.22	0	36,662.22
192-FIRE ENTERPRISE TRUST	91,018.34	18.62	0	2,083.33	0	88,953.63	0	88,953.63
202-ELECTRIC REVENUE BONDS	376,619.69	17,224.54	0	0	0	393,844.23	0	393,844.23
203-06 ELECTRIC SUBSTATION RE	658,081.58	19,120.12	0	0	0	677,201.70	0	677,201.70
204-WATER REVENUE BOND RESERV	243,735.04	51.04	0	0	0	243,786.08	0	243,786.08
205-GO FIRE TRUCK 2010	6,149.16	1.29	0	0	0	6,150.45	0	6,150.45
208-WW/SEWER REVENUE BOND SIN	200,996.76	81,691.09	0	0	0	282,687.85	0	282,687.85
214-GO CP BONDS SERIES 2011A	130,661.88	42,545.26	0	0	0	173,207.14	0	173,207.14
216-GO CP BONDS SERIES 2011B	39,132.28	40,503.36	0	0	0	79,635.64	0	79,635.64
218-GO CP BONDS SERIES 2011C	120,123.89	48,964.59	0	0	0	169,088.48	0	169,088.48
220-GO BONDS 2013 DEBT SRVC	45,139.99	32,891.65	0	0	0	78,031.64	0	78,031.64
222-GO BOND 2015 DEBT SERVICE	139,974.02	34,268.74	0	0	0	174,242.76	0	174,242.76
224-GO BOND DEBT SERVICE	124,063.89	36,234.79	0	0	0	160,298.68	0	160,298.68
303-WASTEWATER PROJECT	383,607.00	16,631.86	0	538,361.57	0	-138,122.71	0	-138,122.71
500-CEMENTERY TRUST FUND	6,750.00	450	0	0	0	7,200.00	104,220.23	111,420.23
600-WATER OPERATING	495,431.23	51,593.71	0	38,543.15	0	508,481.79	0	508,481.79
610-WASTEWATER/AKA SEWER REVE	63,534.84	47,647.99	0	46,897.74	0	64,285.09	222,226.50	286,511.59
630-ELECTRIC OPERATING	318,201.58	386,923.25	482.7	275,316.09	0	429,326.04	339,520.00	768,846.04
631-ELECTRIC DEVELOPMENT	8,966.38	1.88	0	0	0	8,968.26	0	8,968.26
632-ELECTRIC RENEWAL/REPLACEM	390,870.44	81.86	0	0	0	390,952.30	0	390,952.30
633-ELECTRIC RESERVE	283,112.86	312.94	253.64	0	0	283,172.16	145,355.32	428,527.48
634-ELECTRIC BOND/INT RESERVE	114,650.78	24.01	0	0	0	114,674.79	166,703.27	281,378.06
640-GAS OPERATING	-337,934.37	305,282.74	0	194,987.61	0	-227,639.24	0	-227,639.24
641-GAS D.E.I.	5,528.96	36.77	35.61	0	0	5,530.12	11,022.48	16,552.60
660-AIRPORT OPERATING	-19,886.45	7,894.66	0	7,572.36	0	-19,564.15	0	-19,564.15
670-GARBAGE COLLECTION	130,318.09	49,774.47	0	44,186.10	0	135,906.46	0	135,906.46
740-STORM WATER	209,347.00	8,294.91	0	2,852.96	0	214,788.95	0	214,788.95
810-CENTRAL GARAGE	102,489.82	26,611.56	0	23,256.01	0	105,845.37	0	105,845.37
820-PSF HEALTH INSURANCE	95,007.28	4,581.33	0	5,845.23	0	93,743.38	0	93,743.38
835-ADMINISTRATIVE SERVICES	25,308.45	19,832.43	0	17,378.56	0	27,762.32	0	27,762.32
860-PAYROLL ACCOUNT	2,124.39	0	0	0	308.13	2,432.52	0	2,432.52
950-ELECTRIC METER DEPOSITS	2,057.94	891.08	35.61	690	0	2,223.41	11,022.48	13,245.89
951-WATER METER DEPOSITS	1,859.06	630.45	0	330	0	2,159.51	0	2,159.51
952-GAS METER DEPOSITS	9,094.68	546.89	0	595	0	9,046.57	0	9,046.57
GRAND TOTAL	4,627,336.05	2,245,052.51	2,201.68	1,619,829.87	308.13	5,250,665.14	1,543,007.52	6,793,672.66

Ending Cash Bal	5,250,665.14
O/S Deposits	-5,543.48
O/S Checks	152,664.96
Bank Balance	5,397,786.62

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	
Liberty Trust & Savings	11455	001-687 Unemployment Trust	10/10/16	12 mos.	0.65	10/22/21	\$77,074.30			10/22/20	249.81
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	384.93
Liberty Trust & Savings	11544	110 Road Use Tax	09/04/16	12 mos.	0.40	03/19/22	\$103,487.77			03/19/21	
Liberty Trust & Savings	11561	110 Road Use Tax	10/02/16	12 mos.	0.40	04/21/22	\$31,402.47	\$134,890.24		04/21/21	209.97
Liberty Trust & Savings	11560	125 TIF	03/27/16	12 mos.	0.40	04/12/21	\$82,167.05	\$82,167.05		04/12/22	549.41
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	
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	
Liberty Trust & Savings	11562	630 Electric Operating	12/16/16	12 mos.	0.40	04/21/22	\$114,372.00	\$339,520.00		04/21/21	482.70
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	11563	633 Electric Reserve	10/09/17	12 mos.	0.40	04/21/22	\$60,098.27	\$145,355.32		04/21/21	253.64
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	
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	35.61
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	35.61
Investments Total							\$1,542,301.56	\$1,542,301.56			2201.68

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: APRIL 30TH, 2021

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	310,498.34CR	2,928,423.17CR	2,949,982.03	288,939.48CR
110-ROAD USE TAX FUND	219,396.75CR	409,748.21CR	364,464.40	264,680.56CR
112-TRUST AND AGENCY FUND	31,991.73CR	418,899.48CR	353,469.16	97,422.05CR
119-Emergency Fund	2,559.00CR	31,831.44CR	26,892.50	7,497.94CR
121-LOCAL OPTION TAX	164,903.08CR	311,763.01CR	277,130.19	199,535.90CR
125-TIF SPECIAL REVENUE FUND	87,603.96CR	230,482.69CR	129,237.94	188,848.71CR
160-ECONOMIC/INDUSTRIAL DEVEL	425,133.10CR	11,541.61CR	41,500.00	395,174.71CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,253.14CR	2,030.07CR	0.00	11,283.21CR
190-P S SHARE FUND	34,124.53CR	2,787.69CR	250.00	36,662.22CR
192-FIRE ENTERPRISE TRUST	45,525.61CR	64,261.36CR	20,833.34	88,953.63CR
202-ELECTRIC REVENUE BONDS	227,091.64CR	172,105.09CR	5,352.50	393,844.23CR
203-06 ELECTRIC SUBSTATION RE	507,490.18CR	191,081.52CR	21,370.00	677,201.70CR
204-WATER REVENUE BOND RESERV	243,253.07CR	533.01CR	0.00	243,786.08CR
205-GO FIRE TRUCK 2010	6,136.98CR	13.47CR	0.00	6,150.45CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	233,928.88CR	19,159.08	282,687.85CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	233,928.88CR	19,159.08	282,687.85CR
214-GO CP BONDS SERIES 2011A	12,862.44	195,634.58CR	9,565.00	173,207.14CR
216-GO CP BONDS SERIES 2011B	2,202.37CR	81,017.02CR	3,583.75	79,635.64CR
218-GO CP BONDS SERIES 2011C	74,733.63CR	98,069.85CR	3,715.00	169,088.48CR
220-GO BONDS 2013 DEBT SRVC	1,133.03CR	79,668.61CR	2,770.00	78,031.64CR
222-GO BOND 2015 DEBT SERVICE	84,826.46CR	97,491.30CR	8,075.00	174,242.76CR
224-GO BOND DEBT SERVICE	4,460.21CR	176,939.72CR	21,101.25	160,298.68CR
303-WASTEWATER PROJECT	264,879.67CR	4,946,521.90CR	5,349,524.28	138,122.71
500-CEMETERY TRUST FUND	108,977.38CR	2,442.85CR	0.00	111,420.23CR
600-WATER OPERATING	460,286.00CR	550,186.88CR	501,909.97	508,562.91CR
610-WASTEWATER/AKA SEWER REVE	235,783.28CR	494,411.81CR	443,642.69	286,552.40CR
630-ELECTRIC OPERATING	1,002,185.33CR	3,774,020.96CR	4,008,810.81	767,395.48CR
631-ELECTRIC DEVELOPMENT	8,948.65CR	19.61CR	0.00	8,968.26CR
632-ELECTRIC RENEWAL/REPLACEM	390,097.54CR	854.76CR	0.00	390,952.30CR
633-ELECTRIC RESERVE	427,038.97CR	1,488.51CR	0.00	428,527.48CR
634-ELECTRIC BOND/INT RESERVE	278,906.81CR	2,471.25CR	0.00	281,378.06CR
640-GAS OPERATING	33,581.89	1,956,432.52CR	2,150,408.59	227,557.96
641-GAS D.E.I.	16,398.53CR	154.07CR	0.00	16,552.60CR
642-GAS RESERVE	450,245.91CR	423,369.86	26,876.05	0.00
660-AIRPORT OPERATING	9,184.71CR	40,186.51CR	68,935.37	19,564.15
670-GARBAGE COLLECTION	105,091.77CR	505,457.73CR	474,629.22	135,920.28CR
740-STORM WATER	188,617.34CR	85,686.91CR	59,499.07	214,805.18CR
810-CENTRAL GARAGE	190,591.97CR	276,429.14CR	360,772.62	106,248.49CR
820-PSF HEALTH INSURANCE	97,194.25CR	69,986.90CR	73,437.77	93,743.38CR
835-ADMINISTRATIVE SERVICES	37,404.74CR	252,489.15CR	262,131.57	27,762.32CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	14,501.95CR	9,113.94CR	10,370.00	13,245.89CR
951-WATER METER DEPOSITS	1,894.70CR	3,644.81CR	3,380.00	2,159.51CR
952-GAS METER DEPOSITS	9,256.19CR	5,840.38CR	6,050.00	9,046.57CR
GRAND TOTAL FUND BALANCE	6,294,220.34CR	18,526,651.39CR	18,077,988.23	6,742,883.50CR

*** END OF REPORT ***

CITY OF TIPTON
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AS OF: APRIL 30TH, 2021

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>101-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,140,949.18	2,433,380.46	2,944,169.81	601,179.91	2,928,423.17	15,746.64	99.47
TOTAL EXPENDITURES	<u>3,151,606.04</u>	<u>2,383,073.63</u>	<u>3,185,595.42</u>	<u>332,686.98</u>	<u>2,949,982.03</u>	<u>235,613.39</u>	<u>92.60</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(10,656.86)	50,306.83	(241,425.61)	268,492.93	(21,558.86)	(219,866.75)	8.93
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	394,350.13	367,552.89	400,503.74	86,812.76	409,748.21	(9,244.47)	102.31
TOTAL EXPENDITURES	<u>745,055.69</u>	<u>659,605.66</u>	<u>400,503.74</u>	<u>16,095.42</u>	<u>364,464.40</u>	<u>36,039.34</u>	<u>91.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(350,705.56)	(292,052.77)	0.00	70,717.34	45,283.81	(45,283.81)	0.00
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	428,354.00	394,697.89	424,163.00	159,842.36	418,899.48	5,263.52	98.76
TOTAL EXPENDITURES	<u>428,354.00</u>	<u>356,961.66</u>	<u>424,163.00</u>	<u>35,346.92</u>	<u>353,469.16</u>	<u>70,693.84</u>	<u>83.33</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	37,736.23	0.00	124,495.44	65,430.32	(65,430.32)	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	31,435.00	29,392.38	32,271.00	11,981.12	31,831.44	439.56	98.64
TOTAL EXPENDITURES	<u>31,435.00</u>	<u>23,576.26</u>	<u>32,271.00</u>	<u>2,689.25</u>	<u>26,892.50</u>	<u>5,378.50</u>	<u>83.33</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,816.12	0.00	9,291.87	4,938.94	(4,938.94)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	270,970.00	253,765.30	279,072.00	23,546.78	311,763.01	(32,691.01)	111.71
TOTAL EXPENDITURES	<u>532,800.00</u>	<u>503,025.46</u>	<u>279,072.00</u>	<u>23,256.01</u>	<u>277,130.19</u>	<u>1,941.81</u>	<u>99.30</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(261,830.00)	(249,260.16)	0.00	290.77	34,632.82	(34,632.82)	0.00
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	206,996.00	184,344.43	239,048.00	78,931.44	230,482.69	8,565.31	96.42
TOTAL EXPENDITURES	<u>206,996.00</u>	<u>135,142.64</u>	<u>239,048.00</u>	<u>9,109.58</u>	<u>129,237.94</u>	<u>109,810.06</u>	<u>54.06</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	49,201.79	0.00	69,821.86	101,244.75	(101,244.75)	0.00
<u>60-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	2,000.00	12,014.19	6,300.00	863.22	11,541.61	(5,241.61)	183.20
TOTAL EXPENDITURES	<u>261,331.00</u>	<u>218,147.31</u>	<u>50,000.00</u>	<u>1,500.00</u>	<u>41,500.00</u>	<u>8,500.00</u>	<u>83.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(259,331.00)	(206,133.12)	(43,700.00)	(636.78)	(29,958.39)	(13,741.61)	68.55
<u>68-AQUATIC CENTER CAMPAIGN F</u>							
<u>89-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	243.95	300.00	12.36	2,030.07	(1,730.07)	676.69
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	243.95	0.00	12.36	2,030.07	(2,030.07)	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,591.00	2,943.55	2,000.00	322.68	2,787.69(787.69)	139.38
TOTAL EXPENDITURES	<u>2,591.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>250.00</u>	<u>250.00</u>	<u>1,750.00</u>	<u>12.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,943.55	0.00	72.68	2,537.69(	2,537.69)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	93,548.53	59,194.33	90,000.00	18.62	64,261.36	25,738.64	71.40
TOTAL EXPENDITURES	<u>93,549.00</u>	<u>77,250.00</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>20,833.34</u>	<u>4,166.66</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.47(	18,055.67)	65,000.00	(2,064.71)	43,428.02	21,571.98	66.81
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,265.00	173,956.96	205,705.00	17,224.54	172,105.09	33,599.91	83.67
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	166,324.46	0.00	17,224.54	166,752.59(	166,752.59)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	226,700.00	194,629.23	227,740.00	19,120.12	191,081.52	36,658.48	83.90
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	171,279.23	0.00	19,120.12	169,711.52(	169,711.52)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	137,728.00	117,651.73	0.00	51.04	533.01(	533.01)	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	116,287.98	0.00	51.04	533.01(	533.01)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,700.00	31,595.06	0.00	1.29	13.47(	13.47)	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	31,001.78	0.00	1.29	13.47(	13.47)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	168,112.92	202,621.00	81,691.09	233,928.88(	31,307.88)	115.45
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	159,695.42	0.00	81,691.09	214,769.80(	214,769.80)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	168,112.92	202,621.00	81,691.09	233,928.88(	31,307.88)	115.45
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	159,695.42	0.00	81,691.09	214,769.80(	214,769.80)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	214,165.00	196,621.11	219,130.00	42,545.26	195,634.58	23,495.42	89.28
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	184,538.61	0.00	42,545.26	186,069.58(186,069.58)	0.00

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<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,238.00	83,016.88	97,168.00	40,503.36	81,017.02	16,150.98	83.38
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	78,398.13	0.00	40,503.36	77,433.27 (	77,433.27)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	115,580.00	97,451.00	117,430.00	48,964.59	98,069.85	19,360.15	83.51
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	92,161.00	0.00	48,964.59	94,354.85 (	94,354.85)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	96,665.00	80,859.87	95,540.00	32,891.65	79,668.61	15,871.39	83.39
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	77,527.37	0.00	32,891.65	76,898.61 (	76,898.61)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	108,175.00	97,816.41	106,150.00	34,268.74	97,491.30	8,658.70	91.84
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	88,728.91	0.00	34,268.74	89,416.30 (	89,416.30)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	176,103.00	149,248.16	200,254.00	36,234.79	176,939.72	23,314.28	88.36
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	126,196.91	0.00	36,234.79	155,838.47 (	155,838.47)	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	397,380.00	406,907.68	6,832,250.00	16,631.86	4,946,521.90	1,885,728.10	72.40
TOTAL EXPENDITURES	<u>397,380.00</u>	<u>201,696.25</u>	<u>6,832,250.00</u>	<u>538,361.57</u>	<u>5,349,524.28</u>	<u>1,482,725.72</u>	<u>78.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	205,211.43	0.00 (	521,729.71) (	403,002.38)	403,002.38	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	3,602.38	1,500.00	450.00	2,442.85 (	942.85)	162.86
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	450.00	2,442.85 (	2,442.85)	0.00
<u>500-WATER OPERATING</u>							
TOTAL REVENUE	676,731.00	565,749.84	677,200.00	51,593.71	550,186.88	127,013.12	81.24
TOTAL EXPENDITURES	<u>675,981.00</u>	<u>484,155.20</u>	<u>810,669.00</u>	<u>38,543.15</u>	<u>501,909.97</u>	<u>308,759.03</u>	<u>61.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	750.00	81,594.64 (	133,469.00)	13,050.56	48,276.91 (	181,745.91)	36.17-
<u>510-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	609,445.00	501,473.22	601,025.00	47,647.99	494,411.81	106,613.19	82.26
TOTAL EXPENDITURES	<u>669,965.00</u>	<u>552,360.20</u>	<u>626,675.00</u>	<u>46,897.74</u>	<u>443,642.69</u>	<u>183,032.31</u>	<u>70.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	(60,520.00) (50,886.98) (25,650.00)	750.25	50,769.12 (76,419.12)	197.93-

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630-ELECTRIC OPERATING							
TOTAL REVENUE	4,724,025.97	3,609,891.80	4,399,232.40	386,923.25	3,774,020.96	625,211.44	85.79
TOTAL EXPENDITURES	<u>4,954,294.53</u>	<u>4,028,199.63</u>	<u>4,649,232.86</u>	<u>275,316.09</u>	<u>4,008,810.81</u>	<u>640,422.05</u>	<u>86.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	(230,268.56)	(418,307.83)	(250,000.46)	111,607.16	(234,789.85)	15,210.61)	93.92
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	89.87	0.00	1.88	19.61	(19.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89.87	0.00	1.88	19.61	(19.61)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0.00	3,917.77	0.00	81.86	854.76	(854.76)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,917.77	0.00	81.86	854.76	(854.76)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	4,476.22	0.00	312.94	1,488.51	(1,488.51)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,476.22	0.00	312.94	1,488.51	(1,488.51)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	5,671.85	0.00	24.01	2,471.25	(2,471.25)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,671.85	0.00	24.01	2,471.25	(2,471.25)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,906,073.00	1,475,611.22	1,979,900.00	305,282.74	1,956,432.52	23,467.48	98.81
TOTAL EXPENDITURES	<u>1,938,573.18</u>	<u>1,607,850.49</u>	<u>1,979,900.00</u>	<u>194,987.61</u>	<u>2,150,408.59</u>	<u>170,508.59</u>	<u>108.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	(32,500.18)	(132,239.27)	0.00	110,295.13	(193,976.07)	193,976.07	0.00
641-GAS D.E.I.							
TOTAL REVENUE	0.00	273.04	0.00	36.77	154.07	(154.07)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	273.04	0.00	36.77	154.07	(154.07)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	9,269.65	0.00	0.00	(423,369.86)	423,369.86	0.00
TOTAL EXPENDITURES	0.00	0.00	61,000.00	0.00	26,876.05	34,123.95	44.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,269.65	(61,000.00)	0.00	(450,245.91)	389,245.91	738.11
660-AIRPORT OPERATING							
TOTAL REVENUE	312,721.54	39,124.02	302,776.77	7,894.66	40,186.51	262,590.26	13.27
TOTAL EXPENDITURES	<u>366,721.54</u>	<u>75,116.49</u>	<u>361,522.77</u>	<u>7,572.36</u>	<u>68,935.37</u>	<u>292,587.40</u>	<u>19.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	(54,000.00)	(35,992.47)	(58,746.00)	322.30	(28,748.86)	29,997.14)	48.94
670-GARBAGE COLLECTION							
TOTAL REVENUE	586,018.00	494,071.55	539,893.00	49,774.47	505,457.73	34,435.27	93.62
TOTAL EXPENDITURES	<u>587,018.00</u>	<u>456,804.26</u>	<u>539,893.00</u>	<u>44,186.10</u>	<u>474,629.22</u>	<u>65,263.78</u>	<u>87.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	37,267.29	0.00	5,588.37	30,828.51	(30,828.51)	0.00

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<u>740-STORM WATER</u>							
TOTAL REVENUE	104,566.00	87,340.60	103,100.00	8,294.91	85,686.91	17,413.09	83.11
TOTAL EXPENDITURES	<u>127,170.00</u>	<u>38,945.08</u>	<u>103,100.00</u>	<u>2,852.96</u>	<u>59,499.07</u>	<u>43,600.93</u>	<u>57.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,604.00)	48,395.52	0.00	5,441.95	26,187.84	(26,187.84)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	413,169.61	399,146.41	394,368.74	26,611.56	276,429.14	117,939.60	70.09
TOTAL EXPENDITURES	<u>533,685.00</u>	<u>484,609.96</u>	<u>480,222.74</u>	<u>23,256.01</u>	<u>360,772.62</u>	<u>119,450.12</u>	<u>75.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	(120,515.39)	(85,463.55)	(85,854.00)	3,355.55	(84,343.48)	(1,510.52)	98.24
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	103,465.00	90,078.23	92,946.00	4,581.33	69,986.90	22,959.10	75.30
TOTAL EXPENDITURES	<u>103,465.00</u>	<u>74,757.95</u>	<u>92,946.00</u>	<u>5,845.23</u>	<u>73,437.77</u>	<u>19,508.23</u>	<u>79.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,320.28	0.00	(1,263.90)	(3,450.87)	3,450.87	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	387,487.00	275,050.56	315,267.00	19,832.43	252,489.15	62,777.85	80.09
TOTAL EXPENDITURES	<u>387,337.00</u>	<u>322,238.99</u>	<u>315,267.00</u>	<u>17,378.56</u>	<u>262,131.57</u>	<u>53,135.43</u>	<u>83.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	150.00	(47,188.43)	0.00	2,453.87	(9,642.42)	9,642.42	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	10,945.00	11,869.40	9,500.00	891.08	9,113.94	386.06	95.94
TOTAL EXPENDITURES	<u>10,945.00</u>	<u>7,950.00</u>	<u>9,500.00</u>	<u>690.00</u>	<u>10,370.00</u>	<u>(870.00)</u>	<u>109.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,919.40	0.00	201.08	(1,256.06)	1,256.06	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	4,877.27	5,000.00	630.45	3,644.81	1,355.19	72.90
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,455.00</u>	<u>5,000.00</u>	<u>330.00</u>	<u>3,380.00</u>	<u>1,620.00</u>	<u>67.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,422.27	0.00	300.45	264.81	(264.81)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	9,809.35	9,100.00	546.89	5,840.38	3,259.62	64.18
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>5,585.00</u>	<u>9,100.00</u>	<u>595.00</u>	<u>6,050.00</u>	<u>3,050.00</u>	<u>66.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,224.35	0.00	(48.11)	(209.62)	209.62	0.00
GRAND TOTAL REVENUES	16,637,121.96	13,294,903.55	22,355,245.46	2,326,743.60	18,526,651.39	3,828,594.07	82.87
GRAND TOTAL EXPENDITURES	<u>18,040,153.48</u>	<u>12,807,744.15</u>	<u>23,190,090.53</u>	<u>1,619,829.87</u>	<u>18,077,988.23</u>	<u>(5,112,102.30)</u>	<u>77.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,403,031.52)	487,159.40	(834,845.07)	706,913.73	448,663.16	(1,283,508.23)	53.74

*** END OF REPORT ***

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	May 17, 2021
AGENDA ITEM:	Aquatic Center Women's Locker Room Showers
ACTION:	Motion

SYNOPSIS: Attached are estimates to replace five of the six showers in the women's locker room at the aquatic center from automatic to manual showers.

The aquatic center has had automatic timed showers since we have opening in 2005. Since then we have done constant maintenance, ordering parts and patrons complaints of them not working since we have opened.

With the attached estimates we would replace five of the six showers to manual showers instead of automatic. How the format will look will be three showers on the north wall and only two on the east wall of the locker room. This way if one is not working then we will only have to fix that instead of three together and taking the entire thing apart just to get to one timer. With it being manual and not automatic most of our patrons throughout the year are adults and I know they will be respectful and not have them run or leave them on. During the summer months our lifeguards check the locker rooms every 15 minutes. During that time they pick up trash, flush toilets, will to turn off showers if needed, etc. I've wanted to do this option for years but I think this is a good time to change before the summer months. My plan is to do the women's locker room now and eventually do the same in the men's locker rooms. Our women's locker room has a lot more use throughout the year so that is why I'm only proposing doing the women's locker room first.

I am suggesting going through Lowden Plumbing & Heating Co. I wanted to inform the council and receive approval.

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

BUDGET ITEM: Building Maintenance & Repair

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Lowden Plumbing/Heating & Albaugh PHC

PREPARED BY: Adam Spangler

DATE PREPARED: 5/14/21



320 W. South St, Tipton, Iowa 52772
(563)886-6247 www.albaughphcinc.com

Protecting your health and safety while providing you with prompt courteous service.

Date: May 11, 2021

Proposal For: City Of Tipton/Aquatic Center

Proposal: This is an estimate of Labor and Materials to remove one Bradley shower and replace with one Bradley Individual Pivoting Wall Shower.

For the Estimated Sum Of: \$1,825.00 per unit

Prices are based off standard installation. Time and material costs may be applied if there are any issues with the installation.

Electrical By Others

WE PROPOSE TO FURNISH MATERIALS AND LABOR IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS FOR A TOTAL INSTALLED PRICE OF \$_____

NOTE: THIS PROPOSAL MAY BE WITHDRAWN OR PRICES CHANGED IF NOT ACCEPTED WITHIN 15 DAYS.

ALL QUOTED FIGURES ARE QUOTED FOR WORKING UNDER NORMAL CONDITIONS. ANY UNFORSEEN ISSUES WILL CAUSE THE PROPOSAL FIGURE TO CHANGE.

PAYMENT TERMS: BALANCE DUE UPON JOB COMPLETION. A FINANCE CHARGE OF 2.0% WILL BE ADDED IF THE BALANCE IS NOT PAID WITHIN 30 DAYS. **WE ACCEPT MASTER CARD, VISA, AND DISCOVER CREDIT CARDS.**

ACCEPTANCE: THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY. YOU ARE HEREBY AUTHORIZED TO DO THE WORK AS SPECIFIED.

APPROVED BY: _____ DATE: _____

Lowden Plumbing & Heating Co

616 Main Street
 P O Box 159
 Lowden, IA 52255-0159

Estimate

Date	Estimate #
4/22/2021	443

Name / Address
City of Tipton 407 Lynn St Tipton IA 52772

Project

Description	Qty	Cost	Total
Aquatic Center			
WS-1X Bradley Shower	5	652.50	3,262.50
1" X 3/4" Sweat Reducer	2	5.31	10.62
3/4" Sweat 90	2	2.54	5.08
1" Sweat Coupling	2	3.41	6.82
1" X 1" X 3/4" Sweat Tee	3	13.44	40.32
1" L Copper Pipe (Per Foot)	10	5.99	59.90
3/4" L Hard Copper (Per Foot)	25	3.92	98.00
3/4 X MIP SW Adapt	5	3.99	19.95
1" Bell Hanger	6	2.83	16.98
3/4" Bell Hanger	6	2.70	16.20
Tap-con	20	0.55	11.00
JM 1.25" x 1" Fiberglass Pipe Insulation (Per Foot)	20	3.18	63.60
Labor		1,300.00	1,300.00
Estimate is good for 60 days past date above.		Total	\$4,910.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	35.57		
			FICA WITHOLDING	978.95		
			MEDICARE WITHOLDING	8.32		
			MEDICARE WITHOLDING	147.27		
			MEDICARE WITHOLDING	27.48		
			MEDICARE WITHOLDING	11.07		
			MEDICARE WITHOLDING	7.36		
			MEDICARE WITHOLDING	29.78		
			MEDICARE WITHOLDING	4.32		
			MEDICARE WITHOLDING	1.66		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72	
			BOW TIE AUTOMOTIVE	FORD EXPLORER REPAIRS-INS	11,127.60	
			JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	7.58	
			IOWA COUNTY ATTORNEYS ASSOCIATION	WORKSHOP	70.00	
			IPERS	IPERS WITHOLDING POLICE	1,569.38	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02	
			VERIZON	Cell, Data service	201.76	
			CITY OF TIPTON FUNDS	DEDUCTION CODE 28 CORRECTI	891.47	
				TOTAL:	15,349.31	
		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	
	CEDAR COUNTY FIREFIGHTER'S ASSOCIATION			2021 ANNUAL FIRE DUES	15.00	
	DINGES FIRE COMPANY			TURNOUT GEAR	9,000.00	
				OPERATING SUPPLIES	450.00	
				OPERATING SUPPLIES	20.00	
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	52.31	
				OPERATING SUPPLIES	42.97	
	FOX APPARATUS REPAIR & MAINTENANCE LLC			VEHICLE OPERATIONS	259.25	
	D & R PEST CONTROL			PEST CONTROL	25.00	
	IPERS			IPERS WITHOLDING, FIRE	60.27	
	ELECTRONICS INC			ALARM SERVICE	30.00	
				TOTAL:	10,070.00	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	525.79
					MEDICARE WITHOLDING	26.77
			MEDICARE WITHOLDING	67.29		
			MEDICARE WITHOLDING	28.90		
			ALBAUGH PHC INC	SEWER MAINTENANCE	225.00	
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72	
			AT&T MOBILITY	WIRELESS	232.42	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	310.00	
				MEDICAL SUPPLIES	902.34	
			FAMILY FOODS	MISC SUPPLIES	63.39	
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	29.10	
			MISC. VENDOR BENEFITS INC	BENEFITS INC: PATIENT REFUN	479.20	
			NAAC	NAAC: TRAINING	1,050.00	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			IPERS	IPERS WITHOLDING EMT	831.58	
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00	
			PRAXAIR DISTRIBUTION INC	OXYGEN	63.12	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17	
			TIPTON PHARMACY	PHARMACEUTICALS	22.56	
				TOTAL:	5,161.35	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	171.76			
			MEDICARE WITHOLDING	31.93			
			MEDICARE WITHOLDING	0.03			
			MEDICARE WITHOLDING	1.59			
			MEDICARE WITHOLDING	0.07			
			MEDICARE WITHOLDING	6.25			
			MEDICARE WITHOLDING	0.31			
			CEDAR COUNTY CO-OP	OPERATING SUPPLIES	125.62		
			CINTAS LOC	UNIFORMS	101.67		
				UNIFORMS	247.52		
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	45.96		
			GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	720.07		
			IPERS	IPERS REGULAR EMPLOYEES	274.16		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	51.89		
			WENDLING QUARRIES INC	71.9 TN ROAD & CLEAN STONE	873.41		
				TOTAL:	2,652.24		
			SIDEWALKS	GENERAL GOVERNMENT	MANATTS INC	MAINTENANCE SUPPLIES	398.75
TOTAL:	398.75						
TREES	GENERAL GOVERNMENT	FAMILY FOODS	OPERATING SUPPLIES	75.00			
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	16.99		
			CEDAR COUNTY REPAIR INC	HELMET SYSTEM	82.95		
				TOTAL:	174.94		
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.15			
			UTILITIES	20.30			
			GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 04/16-05/15	2,583.33		
			ERIC STORJOHANN	3 BURIALS	1,050.00		
				TOTAL:	3,663.78		
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	131.33			
			MEDICARE WITHOLDING	30.12			
			MEDICARE WITHOLDING	0.01			
			MEDICARE WITHOLDING	0.33			
			MEDICARE WITHOLDING	0.02			
			MEDICARE WITHOLDING	0.22			
			CINTAS LOC	UNIFORMS	7.69		
				UNIFORMS	7.69		
			IPERS	IPERS REGULAR EMPLOYEES	208.88		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	28.98		
				TOTAL:	415.27		
			LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	219.17
						MEDICARE WITHOLDING	24.53
MEDICARE WITHOLDING	26.73						
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.51					
BAKER & TAYLOR	BOOKS	329.66					
	BOOKS	190.85					
CENTRAL IOWA DISTRIBUTING INC	MISC SUPPLIES	179.70					
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	6.99					
MISC. VENDOR RAPID REPRODUCTIONS	RAPID REPRODUCTIONS:PLANS	62.50					
IPERS	IPERS REGULAR EMPLOYEES	294.36					
LANDS' END BUSINESS OUTFITTERS	12 OFFICE SHIRTS	71.80					
TIPTON CONSERVATIVE	LIB,MIN,HOUSING,HIRE,WATER	237.00					
TOTAL MAINTENANCE INC	MAY SERVICE	481.83					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINDSTREAM	MONTHLY SERVICES	153.54
		CITY UTILITIES	CITY UTILITIES	<u>843.84</u>
			TOTAL:	3,485.01
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	38.12
			MEDICARE WITHOLDING	1.76
			MEDICARE WITHOLDING	7.16
		CEDAR COUNTY CO-OP	928 GL FUEL	231.58
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	7.46
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		THE HOME DEPOT PRO	OPERATING SUPPLIES	936.79
		VERIZON	Cell, Data service	43.82
		CITY UTILITIES	CITY UTILITIES	<u>165.39</u>
			TOTAL:	1,445.51
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	62.34
			MEDICARE WITHOLDING	14.58
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	48.96
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		T & M CLOTHING CO.	EQUIPMENT & OPER SUPPLIES	6.00
		VERIZON	Cell, Data service	<u>20.76</u>
			TOTAL:	267.99
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	ACTION SERVICES INC	PORT A POTTIE SERVICES TIL	641.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	15.99
		MISC. VENDOR ANGELA DRISCOLL	ANGELA DRISCOLL:T-BALL REF	25.00
		T & M CLOTHING CO.	83 BASEBALL/SOFTBALL SHIRT	804.00
			EQUIPMENT & OPER SUPPLIES	<u>27.00</u>
			TOTAL:	1,513.24
YOUTH RECREATON	GENERAL GOVERNMENT	MISC. VENDOR BRODY MARCHIK	BRODY MARCHIK:LINE FIELDS	<u>10.00</u>
			TOTAL:	10.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	275.38
			MEDICARE WITHOLDING	32.24
			MEDICARE WITHOLDING	32.18
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	48.97
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.99
		MISC. VENDOR MICHALA BECTHOLD	MICHALA BECTHOLD:SWIM LSN	180.00
		KATE EHLERS	KATE EHLERS:SWIM LESSONS R	60.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		STATE HYGIENIC LABORATORY	TESTING FEES	13.50
		IOWA DEPARTMENT OF INSPECTIONS AND APP	FOOD SERVICE LICENSE	150.00
		IPERS	IPERS REGULAR EMPLOYEES	219.61
		LECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		T & M CLOTHING CO.	EQUIPMENT & OPER SUPPLIES	6.00
		TIPTON ELECTRIC MOTORS	MAINT SUPPLIES	90.00
			MAINT SUPPLIES	61.68
		VERIZON	Cell, Data service	20.76
		CITY UTILITIES	CITY UTILITIES	<u>5,455.18</u>
			TOTAL:	6,928.74
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	112.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			MEDICARE WITHOLDING	25.93	
			MEDICARE WITHOLDING	0.33	
		IPERS	IPERS REGULAR EMPLOYEES	184.33	
		ELECTRONICS INC	ALARM SERVICE	30.00	
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17	
		SPINUTECH INC	APRIL EMAIL MARKETING	25.00	
		VERIZON	Cell, Data service	41.52	
		CITY UTILITIES	CITY UTILITIES	65.75	
			CITY UTILITIES	111.71	
			TOTAL:	627.02	
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	68.69	
			MEDICARE WITHOLDING	4.11	
			MEDICARE WITHOLDING	11.60	
			MEDICARE WITHOLDING	0.01	
			MEDICARE WITHOLDING	0.10	
			MEDICARE WITHOLDING	0.25	
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.41	
		COMMUNITY INSURANCE SERVICES	4TH OF JULY ACTIVITIES	454.50	
		IPERS	IPERS REGULAR EMPLOYEES	106.49	
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.63	
			TOTAL:	686.79	
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	5.32	
			MEDICARE WITHOLDING	1.24	
		AUCA CHICAGO LOCKBOX	MATS	135.00	
		D & R PEST CONTROL	PEST CONTROL	35.00	
		ELECTRONICS INC	ALARM SERVICE	30.00	
			TOTAL:	206.56	
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.78	
			MEDICARE WITHOLDING	0.77	
			MEDICARE WITHOLDING	0.04	
			MEDICARE WITHOLDING	0.07	
		IPERS	IPERS REGULAR EMPLOYEES	6.04	
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.91	
			TOTAL:	11.61	
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	53.42	
			MEDICARE WITHOLDING	11.48	
			MEDICARE WITHOLDING	0.68	
			MEDICARE WITHOLDING	0.33	
		IPERS	IPERS REGULAR EMPLOYEES	85.33	
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.18	
			TOTAL:	167.42	
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR	JMJ INVESTMENTS LLC	JMJ INVESTMENTS LLC:DRIP R	7,500.00
				TOTAL:	7,500.00
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	5,804.50	
		TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	670.00	
		WOODRUFF CONSTRUCTION LLC	PAY APP NO 11	357,110.22	
			TOTAL:	363,584.72	
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	260.20	
			MEDICARE WITHOLDING	54.88	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.92
			MEDICARE WITHOLDING	2.38
			MEDICARE WITHOLDING	1.66
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	28.97
		STATE HYGIENIC LABORATORY	TESTING FEES	40.50
		IPERS	IPERS REGULAR EMPLOYEES	420.82
		MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	86.76
			OPERATING SUPPLIES	131.51
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.24
		TIPTON CONSERVATIVE	LIB,MIN,HOUSING,HIRE,WATER	79.00
		VERIZON	Cell, Data service	124.56
			TOTAL:	1,361.40
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	45.34
			MEDICARE WITHOLDING	7.42
			MEDICARE WITHOLDING	1.59
			MEDICARE WITHOLDING	1.59
		IPERS	IPERS REGULAR EMPLOYEES	74.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
			TOTAL:	145.82
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	261.85
			MEDICARE WITHOLDING	54.10
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	2.07
			MEDICARE WITHOLDING	3.29
			MEDICARE WITHOLDING	1.74
		IPERS	IPERS REGULAR EMPLOYEES	424.86
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	180.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.69
			TOTAL:	989.64
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,393.81
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,556.18
			TOTAL:	2,949.99
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	610.96
			FICA WITHOLDING	116.64
			MEDICARE WITHOLDING	106.22
			MEDICARE WITHOLDING	0.98
			MEDICARE WITHOLDING	28.89
			MEDICARE WITHOLDING	4.99
			MEDICARE WITHOLDING	1.82
			MEDICARE WITHOLDING	21.32
			MEDICARE WITHOLDING	2.44
			MEDICARE WITHOLDING	3.53
		AHLERS & COONEY P.C.	LEGAL SERV ICES	2,002.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	93.17
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	94.86
			UNIFORMS, SHOP TOWELS, MAT	46.94
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	23.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISC. VENDOR	MATTHESS, RONALD A	02-0500-25 390.00
			LUTHERAN CHURCH, TRI	02-0640-10 250.00
		GRAINGER	OPERATING SUPPLIES	167.55
		IPERS	IPERS REGULAR EMPLOYEES	991.14
			IPERS REGULAR EMPLOYEES	184.05
		MIDWEST SPRAY TEAM & SALES INC	VEGETATION CONTROL	764.80
		POWER LINE SUPPLY	OPERATING SUPPLIES	339.87
		PRINCIPAL	PRINCIPAL DENTAL POLICY	115.06
			PRINCIPAL DENTAL POLICY	28.85
		RESCO	UNDERGROUND SUPPLIES	1,280.00
		SKARSHAUG TESTING LAB	CLEANING AND TESTING	330.19
		STUART C IRBY CO	SUPPLIES	442.98
		TIPTON CONSERVATIVE	LIB,MIN,HOUSING,HIRE,WATER	74.00
		VERIZON	Cell, Data service	237.91
		WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	2,859.58
		CITY OF TIPTON FUNDS	1 REBATE	10.00
		CITY UTILITIES	CITY UTILITIES	26.31
			CITY UTILITIES	66.50
			CITY UTILITIES	18.75
			TOTAL:	11,831.48
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	78.94
			MEDICARE WITHOLDING	9.62
			MEDICARE WITHOLDING	8.84
		D & R PEST CONTROL	PEST CONTROL	31.03
			PEST CONTROL	29.96
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	100.00
			WEED CONTROL	64.20
		IPERS	IPERS REGULAR EMPLOYEES	125.81
		MIDWEST SPRAY TEAM & SALES INC	VEGETATION CONTROL	466.22
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.36
			TOTAL:	928.98
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	108.73
			FICA WITHOLDING	5.34
			MEDICARE WITHOLDING	15.97
			MEDICARE WITHOLDING	1.59
			MEDICARE WITHOLDING	7.85
			MEDICARE WITHOLDING	1.12
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	176.09
			IPERS REGULAR EMPLOYEES	8.43
		PRINCIPAL	PRINCIPAL DENTAL POLICY	27.55
			PRINCIPAL DENTAL POLICY	1.32
			TOTAL:	354.11
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	519.62
			MEDICARE WITHOLDING	107.59
			MEDICARE WITHOLDING	5.68
			MEDICARE WITHOLDING	8.99
			MEDICARE WITHOLDING	1.02-
			MEDICARE WITHOLDING	0.28
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
			UNIFORMS, SHOP TOWELS, MAT	75.32
		GRAINGER	WELDING SUPPLIES	64.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IOWA UTILITIES BOARD	GAS ASSESSMENT	1,398.00
		IPERS	IPERS REGULAR EMPLOYEES	816.84
		PREMIER PARTS INC	WELDING SUPPLIES	111.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	79.11
		STUART C IRBY CO	SUPPLIES	708.07-
			SUPPLIES	363.80
			SUPPLIES	789.55
		VERIZON	Cell, Data service	83.04
		CITY UTILITIES	CITY UTILITIES	28.42
			TOTAL:	3,854.16
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	58.69
			MEDICARE WITHOLDING	9.17
			MEDICARE WITHOLDING	1.59
			MEDICARE WITHOLDING	2.97
		IPERS	IPERS REGULAR EMPLOYEES	96.24
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.73
			TOTAL:	186.39
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	7.96
			TOTAL:	56.68
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	173.41
			MEDICARE WITHOLDING	36.70
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	1.64
			MEDICARE WITHOLDING	1.95
			MEDICARE WITHOLDING	0.11
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,331.50
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	20.98
		IPERS	IPERS REGULAR EMPLOYEES	281.86
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.72
			TOTAL:	3,906.54
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	38.90
			MEDICARE WITHOLDING	8.48
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.45
		IPERS	IPERS REGULAR EMPLOYEES	63.15
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.06
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	705.77
			TOTAL:	828.98
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	21.74
			MEDICARE WITHOLDING	4.76
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	0.02
		JOHN DEERE FINANCIAL	OPERTAING SUPPLIES	36.62
		IPERS	IPERS REGULAR EMPLOYEES	34.78
		MANATTS INC	MAINTENANCE SUPPLIES	435.75
			MAINTENANCE SUPPLIES	420.88
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	962.23
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	63.00
			MEDICARE WITHOLDING	12.89
			MEDICARE WITHOLDING	0.74
			MEDICARE WITHOLDING	1.11
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.72
		M3 AUTO PARTS	SHOP SUPPLIES AND REPAIR P	20.36
			SHOP SUPPLIES AND REPAIR P	89.72
		CEDAR COUNTY CO-OP	928 GL FUEL	2,469.11
			STOCK SUPPLIES	375.60
			FUEL DISCOUNT	21.32-
		CEDAR COUNTY ENGINEER	54.4 GL DSL	115.87
			614.3 GL DSL	1,308.46
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	59.89
			REPAIR PARTS	516.04
		GRAINGER	REPAIR PARTS #184	341.69
		H & H AUTO	TIRE REPAIR	17.00
		IPERS	IPERS REGULAR EMPLOYEES	100.90
		J J NICHTING COMPANY	REPAIR PARTS #138	47.26
		KELTEK INC	REPAIR PARTS #66	276.63
		LAWSON PRODUCTS INC	SHOP SUPPLIES	1.53
			SHOP SUPPLIES	2.42
		PREMIER PARTS INC	REPAIR PARTS	139.93
			SHOP SUPPLIES	38.02
			STOCK SUPPLIES	29.50
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.07
		TOYNE INC	REPAIR PARTS #180	411.13
		VERIZON	Cell, Data service	166.91
			TOTAL:	6,664.26
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHOLDING	92.78
			MEDICARE WITHOLDING	17.66
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	3.76
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,286.23
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	629.44
		IPERS	IPERS REGULAR EMPLOYEES	148.38
		LANDS' END BUSINESS OUTFITTERS	12 OFFICE SHIRTS	291.60
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	846.78
		QUADIENT FINANCE USA INC	POSTAGE FOR MACHINE	2,000.00
		OFFICE EXPRESS	OFFICE SUPPLIES	54.93
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.26
		RODNEY'S YARD MOWING	MOWING	130.00
		TIPTON CONSERVATIVE	LIB,MIN,HOUSING,HIRE,WATER	237.00
			LIB,MIN,HOUSING,HIRE,WATER	686.76
		VERIZON	Cell, Data service	567.69
			TOTAL:	7,022.54
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	6,353.28
			FEDERAL WITHOLDING	109.40
			FICA WITHOLDING	35.57
			FICA WITHOLDING	5,034.35
			FICA WITHOLDING	121.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	8.32
			MEDICARE WITHOLDING	1,177.41
			MEDICARE WITHOLDING	28.53
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	151.60
			AFLAC PY PRETAX WITHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHOLDING, FIRE	40.22
			IPERS REGULAR EMPLOYEES	3,494.94
			IPERS REGULAR EMPLOYEES	128.25
			IPERS WITHOLDING EMT	554.66
			IPERS WITHOLDING POLICE	1,046.79
		PRINCIPAL	PRINCIPAL DENTAL POLICY	763.18
			PRINCIPAL DENTAL POLICY	71.52
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	122.83
		TREASURER, STATE OF IOWA	STATE WITHOLDING	2,850.00
			STATE WITHOLDING	70.00
		CITY OF TIPTON	LIFEGUARD PAYBACK PROGRAM	100.00
			TOTAL:	23,345.97

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

001	GENERAL GOVERNMENT	53,056.50
110	ROAD USE TAX FUND	179.03
160	ECONOMIC/INDUSTRIAL DEVEL	7,500.00
303	WASTEWATER PROJECT	363,584.72
600	WATER OPERATING	1,507.22
610	WASTEWATER/AKA SEWER REVE	3,939.63
630	ELECTRIC OPERATING	13,114.57
640	GAS OPERATING	4,040.55
660	AIRPORT OPERATING	56.68
670	GARBAGE COLLECTION	4,735.52
740	STORM WATER	962.23
810	CENTRAL GARAGE	6,664.26
835	ADMINISTRATIVE SERVICES	7,022.54
860	PAYROLL ACCOUNT	23,345.97
----- GRAND TOTAL: -----		489,709.42

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/03/2021 THRU 5/14/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/03/2021 THRU 5/14/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-5,541.49
City of Tipton									
Travel Training	McDonalds, Casey's, Taco Bell, Bennigans, Wendys	dr	835	5	899	1	62980	95.01	
Fuel	Quick Trip	dr	810	5	899	2	65075	44.42	
							Total Charges		139.43
Finance Director									
Telecommunications	LogMeIn	dr	835	5	899	2	63730	30.35	
Miscellaneous	Adobe Acropro	dr	835	5	899	2	65980	190.67	
							Total Charges		221.02
Library									
Technology	Microsoft	dr	001	5	410	2	64190	106.99	
Materials	Amazon, Walmart	dr	001	5	410	2	65020	94.11	
Office Supplies	Demco, Walmart	dr	001	5	410	2	65060	305.46	
							Total Charges		506.56
Ambulance									
Dues/Fees	Pediatric Emergency Standards	dr	001	5	160	1	62100	15.00	
Training	Kirkwood Community College	dr	001	5	160	1	62300	69.00	
Building Maint & Repair	Harbor Freight Tools, Menards	dr	001	5	160	2	63100	187.70	
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	68.20	
Office Supplies	Staples	dr	001	5	160	2	65060	44.42	
Miscellaneous	Harbor Freight Tools, Walmart	dr	001	5	160	2	65980	33.05	
Office Equipment	Ebay	dr	001	5	160	3	67250	446.15	
Computer Exp	Best Buy, Ebay	dr	001	5	160	3	67271	456.64	
Radio Equip	PayPal	dr	001	5	160	3	67280	33.50	
Technology	Ebay	dr	001	5	299	2	64190	368.08	
							Total Charges		1,749.74
Fire									
Office Equip Maint & Repair	Walmart	dr	001	5	150	2	63400	201.94	
Office Supplies	OfficeSupply.com	dr	001	5	150	2	65060	384.10	
Operating Supplies	Amazon	dr	001	5	150	2	65070	29.49	
							Total Charges		615.53
Police									
Uniforms/Equipment	Galls	dr	001	5	110	2	64350	44.95	
DARE Equip/Supplies	DareCatalog	dr	001	5	110	2	65051	78.48	
Postage/Shipping	USPS	dr	001	5	110	2	65080	21.70	
Miscellaneous	Positive Promotions, Skillet Café, Fitgirls.com	dr	001	5	110	2	65980	99.83	
							Total Charges		244.96
Electric									
Safety	Ebay, Bootbarn	dr	630	5	820	2	65100	333.65	
							Total Charges		333.65
Gas									
Operational Equip & Repair	Amazon	dr	001	5	465	2	63500	42.81	
							Total Charges		42.81

RESOLUTION NO. 051721A

**RESOLUTION AMENDING THE CURRENT BUDGET FOR
FISCAL YEAR ENDING JUNE 30, 2021**

WHEREAS, the Tipton City Council published the required notice concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2021, on April 28, 2021; and

WHEREAS, the Tipton City Council held a public hearing concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2021, on May 17, 2021; and

WHEREAS, the Tipton City Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment to the budget and modifications proposed at the hearing.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa that the current budget is amended as set out in the attached paperwork; and that the Mayor and Finance Director are hereby authorized and directed to execute this resolution; and

BE IT ALSO FURTHER RESOLVED, by the City Council of the City of Tipton, Iowa, that the Finance Director is hereby directed to submit this budget amendment to the Cedar County Auditor.

PASSED AND APPROVED this 17th day of May 2021.

Bryan Carney, Mayor

ATTEST: _____
Melissa Armstrong, Finance Director

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 051721A which was passed by the Tipton City Council this 17th day of May 2021.

Amy Lenz, City Clerk

MINUTES TO RECEIVE BIDS AND SELL BONDS

419554-45

Tipton, Iowa

May 17, 2021

The City Council of the Tipton, Iowa, met on May 17, 2021, at _____ o'clock ____m. The City Council met electronically via Go To Meeting, which was accessible at the following:

[Insert electronic access information]

The City Council is conducting this meeting electronically due to federal and state government recommendations in response to COVID-19 pandemic conditions. Electronic access information was included in the posted agenda of this public meeting.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: _____

Absent: _____.

This being the time and place fixed by the City Council for the consideration of bids for the purchase of the City's General Obligation Corporate Purpose Bonds, Series 2021, the Mayor announced that bids had been received and canvassed on behalf of the City at the time and place fixed therefore.

Whereupon, such bids were placed on file, and the substance of such bids was noted in the minutes, as follows:

Name and Address of Bidder

Final Bid
(interest cost)

(ATTACH BID TABULATION)

After due consideration and discussion, Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. _____

Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2021

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, heretofore proposed to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,000,000 for the purpose of paying the costs, to that extent, of constructing street, sidewalk, sanitary sewer, storm water drainage and water system improvements and acquiring vehicles and equipment for the municipal fire and emergency response departments (collectively, the "Projects"), and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on July 6, 2020; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2021 (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc. (the "Financial Advisor"), as municipal financial advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____ (the "Purchaser"), is the best, such bid proposing the lowest interest cost to the City for the Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the "Sale Agreement") of the Bonds to the Purchaser is hereby approved, and the Mayor and City Administrator are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting to be held on June 7, 2021.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 17, 2021.

Mayor

Attest:

City Clerk

••••

Upon motion and vote, the meeting was adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
CEDAR COUNTY
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the sale of General Obligation Corporate Purpose Bonds, Series 2021 of the City evidencing the City's obligation under a certain Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this ____ day of _____, 2021.

City Clerk

(Attach here a copy of the bid of the successful bidder.)

May 11, 2021

Via Email

Brian Wagner
City Manager/City Hall
Tipton, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2021
Our File No. 419554-45

Dear Brian:

We have prepared and attach the necessary proceedings to be used at the May 17, 2021 City Council meeting to report the bids received and to adopt the resolution approving the sale of General Obligation Corporate Purpose Bonds, Series 2021 (the “Bonds”) to the best bidder.

The attached resolution must be completed with the name of the purchaser of the Bonds. Speer Financial, Inc. will tabulate the bid results and provide that name to you.

The proceedings attached include the following items:

1. Resolution awarding the sale of the Bonds and providing for the adjournment of action on the Bonds to June 7, 2021 for adoption of the issuance resolution.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Amy Bjork, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Speer Financial, Inc.
Diana Van Vleet
Amy Lenz
Melissa Armstrong

February 2017

**IOWA DEPARTMENT OF TRANSPORTATION
Cooperative Agreement
For Primary Road Project**

County	<u>Cedar</u>
City	<u>Tipton</u>
Project No.	<u>STPN-038-2(50)--2J-16</u>
Iowa DOT	
Agreement No.	<u>2021-16-074</u>
Staff Action No.	<u></u>

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and Tipton, Iowa, a Local Public Agency, hereafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 as applicable;

The LPA proposes to establish or make improvements to Iowa 38 within Cedar County, Iowa; and

The LPA and the DOT are willing to jointly participate in said project, in the manner hereinafter provided; and

This Agreement reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Therefore, it is agreed as follows:

1. Project Information

- a. The LPA shall be the lead local governmental agency for carrying out the provisions of this agreement.
- b. All notices required under this agreement shall be made in writing to the DOT's and/or the LPA's contact person. The DOT's contact person shall be Mark Harle, Staff Engineer. The LPA's contact person shall be Brian Wagner, City Administrator.
- c. The LPA shall be responsible for the development and completion of the following described primary highway project:

Portland Cement Concrete (PCC) pavement reconstruction on Iowa 38 from South Street to Iowa 130 with associated improvements shown in the preliminary plans including sidewalk, utilities, traffic signals, lighting, pedestrian and bicycle trail, and detour improvements (See Exhibit A for location, Exhibit C for preliminary paving plans, and Exhibit D for trail plans).
- d. All storm sewers constructed as part of the project will become the property of the LPA, which will be responsible for their maintenance and operations. The LPA will not make any connections to said storm sewers without the prior written approval of the DOT. The LPA will prevent use of such storm sewers as a sanitary sewer.
- e. Upon completion of construction, the LPA agrees to accept ownership and jurisdiction of the following referenced improvements. The LPA shall also assume responsibility for all future maintenance operations associated therewith, all at no additional expense or obligation to the DOT:
 - i. Portions of Lemon St. will be reconstructed including the intersection at South St., a portion from 2nd St. to 1/2 block north of 4th St., and the 7th St. intersection. A variable width paved roadway

February 2017

Hwy 38 travel lanes

with curb and gutter units will be constructed.

- ii. A portion of the 9th St. and IA 38 Intersection outside ~~Iowa DOT Right of Way~~ will be reconstructed with variable width pavement with curb and gutter including a portion of the northwest and southwest quadrants.
- f. The portions of IA 38 from the south city limits to 2nd St. and from just north of 11th St. to the north city limits will be included in a separate resurfacing project. The DOT will be responsible for 100% of design and contract administration costs for this project. Construction costs will be split according to Iowa Administrative Code 761 Chapter 150, which is anticipated to be at no cost to the city. This work is subject to available funding and construction is anticipated to begin in 2024.

2. Project Costs

- a. The LPA will bear all costs except those allocated to the DOT under other terms of this Agreement.
- b. The DOT shall contribute up to \$2,525,000 toward eligible project costs.
- c. Eligible project costs include design, right of way, and construction of all items shown in the Preliminary Plans. Refer to Exhibit B for cost summary and Exhibit C for Preliminary Plans.
- d. The LPA may submit applications for outside funding prior to project letting.

3. Environmental, Right-of-Way, Permits and Other Requirements

- a. The LPA shall be responsible for obtaining any necessary permits from the DOT, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, or other construction permits required for the project prior to the start of construction. Neither the approval of funding nor the signing of this Agreement shall be construed as approval of any required permit from the DOT.
- b. The LPA shall obtain all project permits and / or approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, or other State or Federal agencies as may be required.
- c. If right-of-way is required for the project, the LPA shall acquire the necessary right-of-way in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. The LPA shall submit preliminary right-of-way plans to the DOT's Office of Right-of-way for review and approval prior to the commencement of any acquisition.
- d. Additionally, the portions of right-of-way acquired for improvements to the Primary Road System shall be acquired in the name of the State of Iowa. The LPA will properly close the sale of each parcel and shall furnish the DOT copies of all completed contracts, deeds, conveyances and condemnation documents (for state right of way).
- e. If there is a railroad crossing within or near the project work area, the LPA shall obtain the necessary approvals or agreements from the railroad to allow the proposed work to be completed on or around the railroad crossing and / or right-of-way.
- f. If the project requires utility relocations, subject to the approval of and without expense to the DOT,

the LPA agrees to perform or cause to be performed all relocations, alterations, adjustments or removals of existing utility facilities, including but not limited to power, telephone lines, fiber optics lines, natural gas pipelines, water mains and hydrants, curb boxes, utility accesses, storm water intakes, sanitary sewers, and related poles, installations and appurtenances, whether privately or publicly owned, and all parking meters, traffic signals and other facilities or obstructions which are located within the limits of an established street or alley and which will interfere with construction of the project and the clear zone. All utility relocations shall be accomplished in accordance with the DOT's Utility Accommodation Policy, as set forth in 761 Iowa Administrative Code, Chapter 115.

- g. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the FIS is modified, amended or revised in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the modification, amendment or revision to the DOT. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the FIS to the DOT.

4. Project Design

- a. The LPA or its consultant shall be responsible for the design of all proposed improvements.
- b. The project plans, specifications and engineer's cost estimate shall be prepared and certified by a Professional Engineer licensed to practice in the State of Iowa.
- c. All proposed highway or street improvements shall be designed using good engineering judgment and the American Association of State Highway and Transportation Officials (AASHTO) "Policy on Geometric Design of Highways and Streets", (latest edition).
- d. The project design shall comply with the "Manual on Uniform Traffic Control Devices for Streets and Highways", by the Federal Highway Administration, as adopted by DOT, as per 761 Iowa Administrative Code, Chapter 130.

5. Bid Letting

- a. The LPA shall submit the plans, specifications, and all other contract documents for review and approval prior to letting by the LPA. The project may be submitted for letting in phases, in the order of preference as determined by the LPA. The DOT shall review said submittal(s) recognizing the LPA's development schedule and shall, after satisfactory review, authorize in writing the LPA to proceed with implementation of the project.
- b. For portions of the project let to bid, the LPA shall conduct the project bid letting in compliance with applicable laws, ordinances, and administrative rules. The LPA shall advertise for bidders, make a good faith effort to get at least three (3) bidders, hold a public letting and award contracts for the project work. DOT concurrence in the award must be obtained prior to the award. The LPA shall provide the DOT file copies of project letting documents within five (5) days after letting.
- c. The LPA shall include in their Notice to Bidders that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The LPA shall be responsible for obtaining the sales tax exemption certificates through the Iowa Department of Revenue and Finance. The LPA shall issue these certificates to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.

- d. The LPA shall be the contracting authority.

6. Construction & Maintenance

- a. The LPA shall be responsible for the daily inspection of the project, including the compilation of a daily log of materials, equipment, and labor used on the project.
- b. The LPA shall comply with the procedures and responsibilities for materials testing and construction inspection according to DOT's Materials Instructional Memorandums (I.M.'s) and the Construction Manual. If requested, the DOT may be able to perform some testing services. If performed, the DOT will bill the LPA for testing services according to its normal policy.
- c. With the exception of service connections no new or future utility occupancy of project right-of-way, nor any future relocations of or alterations to existing utilities within said right-of-way (except service connections), will be permitted or undertaken by the LPA without the prior written approval of the DOT. All work will be performed in accordance with the Utility Accommodation Policy and other applicable requirements of the DOT.
- d. Upon completion of the project, no changes in the physical features thereof will be undertaken or permitted without the prior written approval of the DOT.
- e. After the project construction is complete and prior to final acceptance of the project by the DOT, the LPA shall furnish three sets of "as-built" plans to the DOT's contact person.
- f. Future maintenance of the primary highway within the project area will be carried out in accordance with the terms and conditions contained in 761 Iowa Administrative Code Chapter 150.

7. Traffic Control

- a. The LPA will temporarily close the highway project area by formal action in accord with Iowa Code section 306.41. Iowa 38 through-traffic will be detoured off of the project. The LPA will erect and maintain signs within its jurisdiction, consistent with Part 6 of the "Manual on Uniform Traffic Control Devices", as necessary to direct traffic to and along said detour route during the construction period. The LPA will also remove said signs when the detour is discontinued. Details will be shown on the traffic control sheet(s) within the project plans.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" as per 761 Iowa Administrative Code, Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.

8. Payments and Reimbursements

- a. The LPA shall be responsible for making initial payments to the consultant(s) and contractor(s) for all project costs incurred in the development and construction of the project. After payments have been made, the LPA may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Reimbursement claims may be submitted monthly. Reimbursement claims shall include certification that all eligible project activities for which reimbursement is requested have been paid in full and completed in substantial compliance with the terms of this agreement.

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- b. The DOT shall reimburse the LPA for properly documented and certified claims for eligible project activity costs. If upon final audit, the DOT determines the LPA has been overpaid, the LPA shall reimburse the overpaid amount to the DOT. After the final audit or review is complete and after the LPA has provided all required paperwork, the DOT will release the Federal or State funds withheld.
- c. Upon completion of the project, a Professional Engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the plans and specifications set out in this agreement. Final reimbursement of State and / or Federal funds shall be made only after the DOT accepts the project as complete.

9. General Provisions

- a. The LPA shall maintain records, documents, and other evidence in support of the work performed under the terms of this agreement. All accounting practices applied and all records maintained will be in accordance with generally accepted accounting principles and procedures. Documentation shall be made available for inspection and audit by authorized representatives of the DOT and / or the Federal Highway Administration (FHWA), or their designees at all reasonable times. The LPA shall provide copies of said records and documents to the DOT upon request. The LPA shall also require its contractors to permit authorized representatives of the DOT and / or the FHWA to inspect all work materials, records, and any other data with regard to agreement related costs, revenues and operating sources. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final amendment / modification to the project in the FHWA's Fiscal Management Information System (FMIS). Upon receipt of such approval by FHWA, the DOT will notify the LPA of the record retention date.
- b. In accordance with Title VI of the Civil Rights Acts of 1964 and Iowa Code Chapter 216 and associated subsequent nondiscrimination laws, regulations and executive orders, the LPA shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.
- c. The LPA agrees to indemnify, defend and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.
- d. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.
- e. This agreement is not assignable without the prior written consent of the DOT.
- f. It is the intent of both (all) parties that no third party beneficiaries be created by this Agreement.
- g. In case of dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. The DOT and the LPA agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- h. This Agreement may be executed in (two) counterparts, each of which so executed will be deemed to be an original.

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- i. This Agreement, as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the LPA and DOT regarding this project. All previously executed agreements will remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement will be in the form of a duly executed amendment to this document.

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IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2021-16-074 as of the date shown opposite its signature below.

CITY OF TIPTON:

By: _____ Date _____, 20__.
Title: Mayor

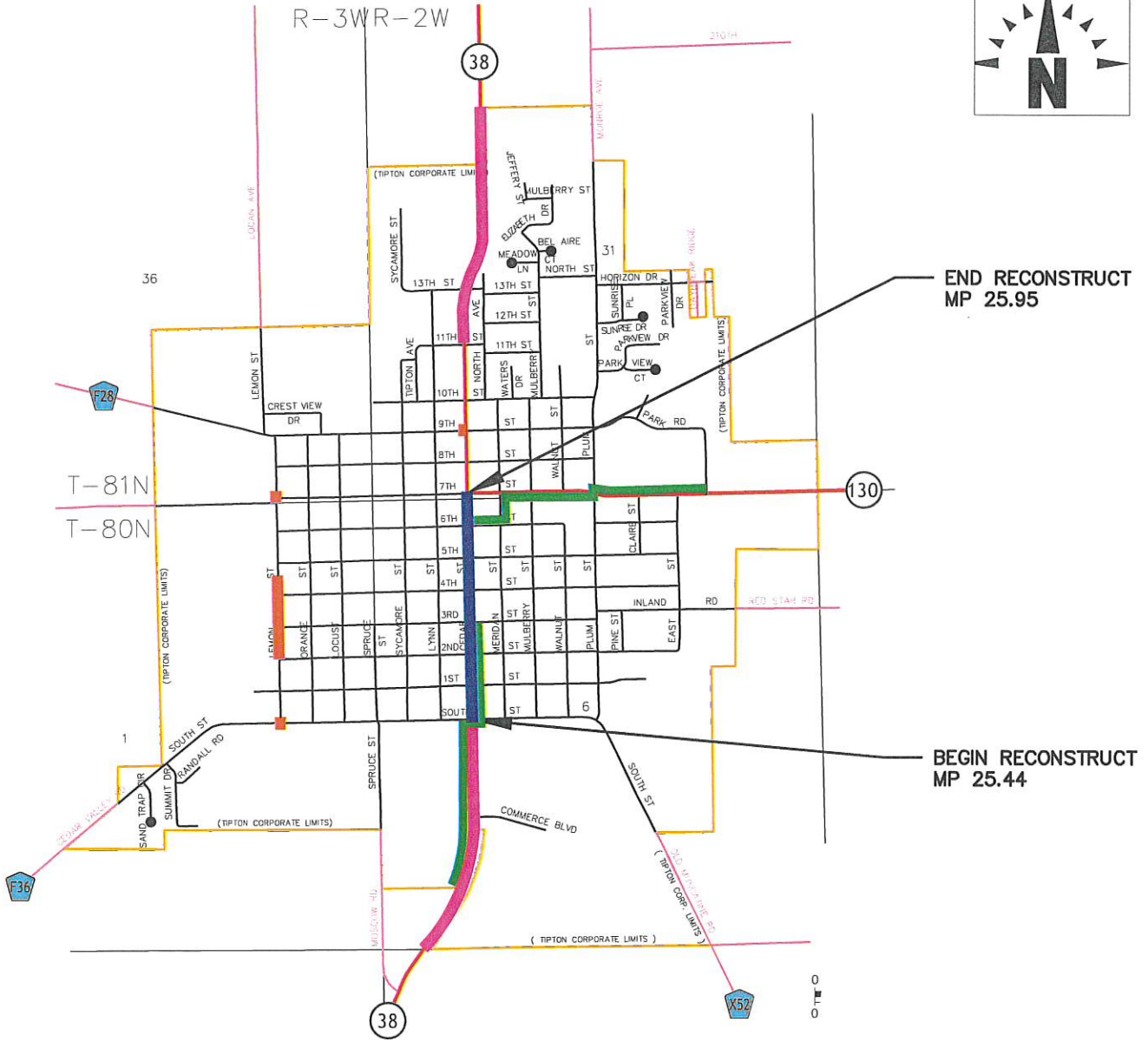
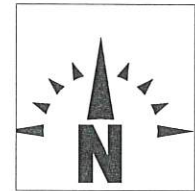
I, _____, certify that I am the Clerk of the City, and that _____,
who signed said Agreement for and on behalf of the City was duly authorized to execute the same on the
day of _____, 20__.

Signed: _____
City Clerk of Tipton, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20__.
James R. Schnoebelen, P.E.
District Engineer
District 6

EXHIBIT A: PROJECT LOCATION CITY OF TIPTON, IOWA – CEDAR COUNTY



- HIGHWAY 38 / CEDAR STREET RECONSTRUCTION
- SISSEL-BEHRLE TRAIL IMPROVEMENTS
- DETOUR ROUTE IMPROVEMENTS
- FUTURE DOT-ADMINISTERED 3R RESURFACING PROJECT(S)

Exhibit B: Summary of Estimated Costs

Category	Amount (\$)
Construction	
Roadway (Grading, Earthwork, Subbase, Pavement)	1,575,900
Storm Sewer and Drainage	755,300
Utilities (Sanitary, Water Main, and Fiber)	738,600
Traffic Signals	84,700
Lighting	215,300
Pedestrian and Bicycle Trails	956,700
Detour Maintenance	316,500
Miscellaneous	12,300
Subtotal Construction Costs	4,655,300
Contingency (15%)	698,295
Construction Admin (15%)	803,039
Design	702,842
Total Estimated Cost (Design and Construction)	6,860,000
City of Tipton Funds	4,335,000
Iowa DOT Primary Road Fund	2,525,000
Total Funding	6,860,000

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	05/17/2021
AGENDA ITEM:	Discussion and possible action concerning the sale of the City's Cobra equipment
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

The City of Tipton has a COBRA system that was purchased for use during the 4th of July firework shows. The Fire Chief believes it has been used 1 time at most. J&M Displays is the company the City hired to do the July 4th, 2021 show. Since the City has no use for it anymore, J&M Displays has offered to purchase the system from the City.

J&M Displays is offering two purchase options:

- 1) They will pay \$3,000 for the purchase of the system.
- 2) They will offer \$4,000 to be used towards fireworks for the July 4th, 2022 show.

ATTACHMENT:

PREPARED BY: BW/MA

DATE PREPARED: 05/14/2021

From: [Diana Holsteen](#)
To: [Brian Wagner, City of Tipton](#); [Melissa Armstrong](#)
Cc: [James Oetken](#); [Schulte-Strawhacker, Kathy](#); [Skalinski, Susan](#)
Subject: Cobra Equipment
Date: Friday, May 14, 2021 9:10:22 AM

We would like to offer to buy the City's Cobra equipment for \$3,000 cash, or, \$4,000 in free fireworks for 2022.

Please respond to this email so we know that it has been received.

Thank you!

Jim



Diana Holsteen

J & M Displays, Inc.
18064 170th Avenue
Yarmouth, IA 52660
office 800-648-3890 ext 316 * fax 267-392-3890**

www.jandmdisplays.com

Visit us on FaceBook!

Memo

To: City Council, Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: May 13, 2021
Re: Possible purchase of Vermeer 802 Stump Cutter

Over the last 2 years we, the City, has not been able to rent or use repaired stump grinders from our local Vermeer dealer. They have not been available. As a result, we currently have around 200 stumps to do in our ROW or on City owned property. Recently Vermeer received an 802 Vermeer Stump Cutter that had been ordered last year. Because of the delay in shipment the customer decided to go another direction for his stump grinding equipment. This move made a new stump grinder available for purchase. The cost to us being \$54,900.

I recommend this purchase for the following reasons.

1. Commercial stump grinding would probably cost us at least \$300 per stump.
2. The stumps that we currently have or will have would probably cost the City \$60,000.
3. We have insurance money that would be applied to the cost.
4. We have a pending FEMA claim that could be used toward the purchase.
5. Stump grinding is an operation that has been a fill-in type thing when we have 2 or 3 hours between other full day projects.
6. We currently have at least 5 employees that would be safe proficient operators.
7. This Stump Cutter would have a 25–30-year life expectancy, and we believe that it could pay for itself the first year.

Please feel free to give a call or e-mail with additional questions or comments.

Thanks, Steve.