

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton, Iowa 52772  
**Date/Time:** Monday, September 13, 2021, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, September 10, 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/340022525>

**You can also dial in using your phone.**  
United States (Toll Free): [1 877 309 2073](tel:18773092073)  
United States: [+1 \(571\) 317-3129](tel:+15713173129)

**Access Code:** 340-022-525

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**Mayor:** Bryan Carney

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<b>Council at Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1</b>	Ron Hembry	<b>Council Ward #2</b>	Mike Helm
<b>Council Ward #3</b>	Tim McNeill	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>City Manager:</b>	Brian Wagner	<b>Gas Utilities Supt:</b>	Adam Fitch
<b>Finance Director:</b>	Melissa Armstrong	<b>Electric Utilities Supt:</b>	Floyd Taber
<b>City Clerk:</b>	Amy Lenz	<b>Water &amp; Sewer Supt:</b>	Brian Brennan
<b>Dir. Of Public Works:</b>	Steve Nash	<b>Ambulance Svc Dir:</b>	Brad Ratliff
<b>Police Chief:</b>	Lisa DuFour	<b>Economic Dev. Dir.</b>	Linda Beck
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Library Director:</b>	Denise Smith

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

- 1. Sidewalks – Unfinished/Unconnected Access to City Property (*Joshua Day*)

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

**F. Proclamation**

- 1. Careers in Construction Month

2. Domestic Violence Awareness Month

**G. Consent Agenda**

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

1. Approval – Council Meeting Minutes, August 30, 2021
2. Approval – Special Council Meeting Minutes, September 3, 2021
3. Approval – Investment and Treasurer’s Report, August 2021
4. Approval – Airport Minutes, August 11, 2021
5. Approval – Pay Application No. 15, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$71,907.75
6. Approval – Pay Application No. 3, Triple B Construction, Mulberry Street Project 2021, \$81,913.75
7. Approval - Tipton Revitalization Incentive Program (TRIP) Request, Randy Amosson, DBA: RPM Revival, 36 Spruce Street, \$5,680.87
8. Approval - Tipton Revitalization Incentive Program (TRIP) Reimbursement, Tipton Country Club, 1143 Cedar Valley Road, \$7,500.00
9. Approval – St. Mary’s Liquor License for October 2, 2021
10. Approval - Claims Register which includes claims paid under the current purchase policy.

**H. New Business**

1. Discussion and possible action concerning the final TIF Report (*Maggie Burger with Speer Financial will present*)
2. Discussion and possible action concerning Wellmark and Cedar County Foundation grant agreements to assist with the development of the “4<sup>th</sup> Street Plaza.”
3. Resolution No. 091321A: Resolution approving a bid for the North Avenue Reconstruction Project
4. Discussion and possible action concerning request from David Bisbee, DBA: Cedar County Fireworks, to do a movie in the park on Friday, September 24<sup>th</sup>
5. Discussion and possible action concerning replacing the roof at the lower shop

**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.**

**City of Tipton  
Proclamation**

***WHEREAS, Careers in Construction Month** is an annual month designated to help increase public awareness of the opportunities available in construction trades professions.*

***WHEREAS,** during this month, employers, associations and schools are encouraged to conduct job fairs, panel discussions and local community events to inform students of the vast employment opportunities in construction;*

***WHEREAS,** the construction industry is one of our nation's largest industries, employing more than 5 million individuals in the United States;*

***WHEREAS,** we are pleased to honor construction trades professionals and the critical role they play in the development of City of Tipton*

***WHEREAS,** through a collaborative effort that reaches policymakers as well as local educators and high school students, our goal is to effectively address some of the issues that have contributed to chronic labor shortages and misperceptions of careers in construction, to develop a skilled workforce for the future;*

***WHEREAS,** the National Association of Home Builders (NAHB) Student Chapters program is dedicated to enriching the educational experience of students by offering them first-hand exposure to the real world of the building industry through NAHB membership, educational programming and networking opportunities;*

***NOW, THEREFORE,** I, Bryan Carney, Mayor of the City of Tipton, Iowa, do hereby proclaim October, 2021, as*

**CAREERS IN CONSTRUCTION MONTH**

*In Tipton, Iowa, and I urge all citizens to join me in this special observance.*

***GIVEN UNDER MY HAND** and the City Seal of the Mayor's Office in the City of Tipton, Iowa, on the day September 13<sup>th</sup>, 2021.*

Bryan Carney, Mayor \_\_\_\_\_



#### Why Proclaiming October Careers in Construction Month is Important:

- Construction and homebuilding/remodeling was deemed essential early in the pandemic and continues to be a critical component of our economy and infrastructure.
- The construction field has a shortfall of 309,000 workers, according to the Home Builders Institute and National Association of Home Builders. Sixty percent of builders report an employee shortage. This has been an ongoing problem for years. Much work remains in developing the industry's future workforce.
- Creating awareness of careers in construction is important in recruiting youth and others to consider the field and close the gap.
- Students, parents and schools need to hear from our elected officials that a career in construction is essential to our communities and economy. And, that it's a valuable career that pays well.
- The proclamation would aid these efforts, thereby protecting the American Dream of affordable housing opportunities for all.

#### Benefits:

- Tipton/Cedar County would be highlighted in a press release issued by the Iowa City Area HBA highlighting cities/counties who are making the proclamation.
- The proclamation supports Iowa's workforce development goals and the home-building industry's mission to create affordable, well-crafted homes so citizens may achieve the American dream of homeownership.
- Spreading the message about a career in construction aligns the Future Ready Iowa initiative, which is to connect Iowans to the education and training required for good paying jobs and careers to improve people's lives. By engaging students, schools and parents, they may be motivated to seek out additional information and students may get on an educational track for a skilled-trades career and participate in one of the many hands-on learning initiatives the Iowa City Area HBA and its collaborating partners offer.



# City of Tipton PROCLAMATION

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

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

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

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

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

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

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

**Now, Therefore**, I, Bryan Carney, Mayor of Tipton, do hereby proclaim the month of October 2021 as

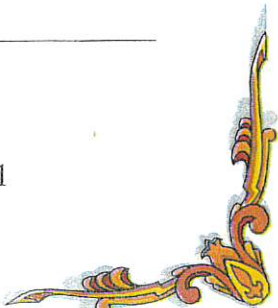
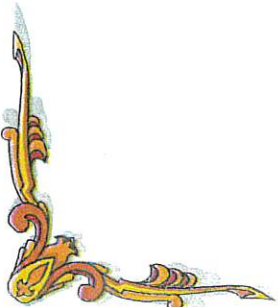
## Domestic Violence Awareness Month

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

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Bryan Carney, Mayor

Signed in Tipton, Iowa,  
this 13<sup>th</sup> day of September 2021



August 30, 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: Hembry, McNeill, Paustian and Helm. Absent: Cummins. Also present: Wagner, Armstrong, Lenz, DuFour, Fitch, Taber, B. Brennan, the press and other visitors.

**Agenda:**

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

**Communications:**

A group of citizens shared their concerns about the possible new location for the Friends of the Animals shelter.

Cummins in attendance at 5:45

**Consent Agenda:**

Motion by Cummins, second by Paustian to approve the consent agenda which includes the August 16<sup>th</sup> Council Meeting Minutes, July 19<sup>th</sup> Library Minutes, July 2021 Library Director's Report, June/July 2021 Development Director's Report, Change Order No. 6, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$10,533, Downtown Revitalization Incentive Program (DRIP) request, Lee W. Beine, DBA: Beine and Abel Law Firm, 419 Cedar Street, \$7,500, Tipton Revitalization Incentive Program (TRIP) request, Randy Amosson, DBA: RPM Revival, 36 Spruce Street, \$7,500, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	653.01
ALBAUGH PHC INC	BLDG MAINT SUPPLIES	236.90
ASCENT AVIATION GROUP INC	1502 GL AVIATION FUEL	6389.59
AUCA CHICAGO LOCKBOX	MATS	151.88
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1579.67
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	961.59
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	OPERATING SUPPLIES	5.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	39219.17
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1577.62
CEDAR COUNTY ENVIRONMENTAL	POOL INSPECTION	979.00
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	302.00
CINTAS CORPORATION	FIRST AID SUPPLIES	111.33
CINTAS LOC	UNIFORMS	547.10
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	275.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	322369.48
CITY PETTY CASH	CITY PETTY CASH	79.11
CITY UTILITIES	CITY UTILITIES	6859.97
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
DR DARLENE A EHLERS	SEPTEMBER RENT	500.00
ERIC STORJOHANN	1 BURIAL	500.00



ESBECK MASONRY	LIBRARY STAIR PROJECT	60000.00
FARNER-BOCKEN COMPANY	CONCESSION SUPPLIES	8.30
FLETCHER-REINHARDT CO.	METER PEDESTALS	1064.79
FS3 INC	OPERATING SUPPLIES	389.58
GRAINGER	MISC SUPPLIES	148.79
GRASSHOPPER LAWN CARE DBA	NUISANCE ABATEMENT CLEANUP	2693.75
HAWKINS INC	CHEMICALS	906.80
HUGHEY AND PHILLIPS	OPERATING SUPPLIES	1630.32
I.R.S.	FEDERAL WITHHOLDING	20143.67
IOWA ONE CALL	LOCATES	51.30
IPERS	IPERS WITHHOLDING, FIRE	12912.90
LISA DUFOUR	TRAVEL TRAINING	175.40
M3 AUTO PARTS	SHOP SUPPLIES,TOOLS,RPR PARTS	38.69
MARCIA MEYERS	SEPTEMBER RENT	600.00
MIDAMERICAN ENERGY COMPANY	SEPTEMBER CASH REQUEST	45000.00
MISC. VENDOR	MICHAEL JANES:MILEAGE	180382.52
OFFICE EXPRESS	OFFICE SUPPLIES	103.25
PCC	BILLING	2842.00
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	30.00
POWER LINE SUPPLY	SMALL TOOLS	431.38
POWER PLANT COMPLIANCE	ENGINE PERFORMANCE TESTING	10000.00
PREMIER PARTS INC	SHOP SUPPLIES	433.06
PRINCIPAL	GTL_VTL INSURANCE	913.57
RESCO	SAFETY GLASSES	128.80
SPEER FINANCIAL INC	GENERAL OBLIGATION BONDS	500.00
STOREY KENWORTHY/MATT PARR	UB ENVELOPES	662.26
T & M CLOTHING CO.	VOLLEYBALL & FOOTBALL SUPPLIES	570.00
THE HORN BOOK INC	SUBSCRIPTION	72.00
THE PARADIGM ALLIANCE INC	FALL PUBLIC AWARENESS PROGRAM	1139.60
TIPTON ELECTRIC MOTORS	BELTS FOR ROOF	90.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3203.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 2	104072.98
TYLER TECHNOLOGIES INC	FORMS OVERLAY	743.48
UCC MECHANICAL CONTRACTORS	REPLACE EXISTING COILS DHU-1	31576.22
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	358.34
VERIZON	CELL & DATA SERVICE	1625.97
WINDSTREAM	MONTHLY SERVICES	864.11
WOODRUFF CONSTRUCTION LLC	PAY APP NO 14	192245.90
WRIGHT LAWN CARE	CONTRACT PAY SEPTEMBER	358.33
** TOTAL **		1063096.41
FUND TOTALS		
001 GENERAL GOVERNMENT		95852.37



110	ROAD USE TAX FUND	5336.40
112	TRUST AND AGENCY FUND	37201.83
119	Emergency Fund	2678.58
121	LOCAL OPTION TAX	50095.89
125	TIF SPECIAL REVENUE FUND	19717.75
160	ECONOMIC/INDUSTRIAL DEV	25000.00
192	FIRE ENTERPRISE TRUST	2083.33
303	WASTEWATER PROJECT	192245.90
316	GO 2021 CP	60000.00
600	WATER OPERATING	119543.48
610	WASTEWATER/AKA SEWER REV	45802.27
630	ELECTRIC OPERATING	160424.52
640	GAS OPERATING	30552.96
660	AIRPORT OPERATING	163101.48
670	GARBAGE COLLECTION	14950.14
740	STORM WATER	1939.44
810	CENTRAL GARAGE	5005.82
835	ADMINISTRATIVE SERVICES	5266.21
860	PAYROLL ACCOUNT	26298.04
	GRAND TOTAL	1063096.41

Payroll Amount for August 2021 \$193,649.60

**Proclamation:**

1. 'Frank Kinney Holbrook Memorial Week', August 29-September 4

**Public Hearing:**

1. Public Hearing on plans and specifications, proposed form of contract, and estimate of cost for construction of the CDBG North Avenue Water Main Improvements for the City of Tipton, Iowa  
Motion by Helm, second by Cummins to open the public hearing at 5:49. Following the roll call vote the motion passed unanimously.  
With no written or oral objections, a motion was made by Cummins, second by McNeill to close the public hearing at 5:51 p.m. Following the roll call vote the motion passed unanimously.

**New Business:**

1. Resolution No. 083021A: Resolution approving the plans, specifications, form of contract, and engineer's cost estimate for the North Avenue Reconstruction Project  
Motion by Cummins, second by Paustian to approve Resolution No. 083021A, the resolution approving the plans, specifications, form of contract, and engineer's cost estimate for the North Avenue Reconstruction Project. Following the roll call vote the motion passed unanimously.
2. Origin Design's proposed agreement for Amendment No. 3 to the agreement for engineering services, Cedar Street (IA 38) Pavement and Utilities Improvements 2019 Construction Administration and Construction Observation Services  
Motion by McNeill, second by Helm to approve Origin Design's proposed agreement for Amendment No. 3 to the agreement for engineering services, Cedar Street (IA 38) Pavement and Utilities Improvements 2019 Construction Administration and Construction Observation Services. Following the roll call vote the motion passed unanimously.
3. Presentation by Friends of the Animals representatives and possible City Council guidance to the City staff about potential changes to the City's Zoning Ordinance

Phil and Brenda Petersen gave a presentation showing the facilities they use now and what their plans are for the new building.

Motion by Paustian, second by Helm to table this item and look at a zoning map to research other locations. The motion passed with the following vote: Aye: Cummins, McNeill, Paustian, Helm  
Nay: Hembry

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Hembry, second by Helm. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 7:10 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

**REVENUE RECEIVED**

**July, 2021**

Property Taxes	18,260.48
Local Option Sales Tax	27,581.07
Licenses & Permits	1,300.00
Use of Money and Property	24,418.71
Intergovernmental	50,465.51
Charge for Services	644,945.52
Special Assessment	301.00
Miscellaneous	57,869.75
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$825,142.04</b>

September 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 1:00 p.m. Mayor Pro-tem Cummins called the meeting to order. Upon roll being called the following named council members were present: Cummins, McNeill, Paustian, Helm. Absent: Hembry. Also present: Armstrong, Lenz, the press and other visitors.

**Agenda:**

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

**New Business:**

1. Friends of the Animals' request for the Council to amend the City's Zoning Ordinance to make its proposed relocation to the "Crossroads Building" possible.  
Motion by McNeill, second by Helm to deny Friends of the Animals' request for the Council to amend the City's Zoning Ordinance to make its proposed relocation to the "Crossroads Building" possible. Following the roll call vote the motion passed unanimously.

2. Waive Council Pay for this Special Meeting  
Motion by McNeill, second by Helm to approve waiving the council pay for this special council meeting. 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 1:05 p.m.

Mayor\_\_\_\_\_

Attest:\_\_\_\_\_   
City Clerk







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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	167,955.97	167,241.03	0	243,335.79	0	91,861.21	312,236.87	404,098.08	5,907,985.43	-7,020.00	193,242.27	6,094,207.70
110-ROAD USE TAX FUND	171,687.44	29,970.62	0	55,800.03	0	145,858.03	134,890.24	280,748.27				
112-TRUST AND AGENCY FUND	7,563.40	0	0	37,201.83	0	-29,638.43	0	-29,638.43				
119-Emergency Fund	858.75	0	0	2,678.58	0	-1,819.83	0	-1,819.83				
121-LOCAL OPTION TAX	217,366.73	30,333.76	0	50,095.89	0	197,604.60	0	197,604.60				
125-TIF SPECIAL REVENUE FUND	54,451.94	6.89	0	19,717.75	0	34,741.08	82,167.05	116,908.13				
160-ECONOMIC/INDUSTRIAL DEVEL	374,425.59	11,730.47	0	25,000.00	0	361,156.06	13,700.90	374,856.96				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	11,462.32	666.66	0	0	0	12,128.98	0	12,128.98				
190-P S SHARE FUND	37,378.33	232.46	0	0	0	37,610.79	0	37,610.79				
192-FIRE ENTERPRISE TRUST	124,509.10	24.28	0	2,083.33	0	122,450.05	0	122,450.05				
202-ELECTRIC REVENUE BONDS	245,474.43	17,621.34	0	0	0	263,095.77	0	263,095.77				
203-06 ELECTRIC SUBSTATION RE	528,102.49	19,133.52	0	0	0	547,236.01	0	547,236.01				
208-WW/SEWER REVENUE BOND SIN	136,776.73	34,839.03	0	0	0	171,615.76	0	171,615.76				
214-GO CP BONDS SERIES 2011A	630.33	11,170.25	0	0	0	11,800.58	0	11,800.58				
216-GO CP BONDS SERIES 2011B	10,575.50	8,330.25	0	0	0	18,905.75	0	18,905.75				
218-GO CP BONDS SERIES 2011C	84,489.22	9,520.31	0	0	0	94,009.53	0	94,009.53				
220-GO BONDS 2013 DEBT SRVC	9,430.41	8,246.84	0	0	0	17,677.25	0	17,677.25				
222-GO BOND 2015 DEBT SERVICE	90,549.63	3,966.81	0	0	0	94,516.44	0	94,516.44				
224-GO BOND DEBT SERVICE	35,554.12	6,027.92	0	0	0	41,582.04	0	41,582.04				
226-GO BOND SERIES 2021	-300	0	0	0	0	-300	0	-300				
303-WASTEWATER PROJECT	253,813.69	217,974.29	0	200,176.90	0	271,611.08	0	271,611.08				
316-GO 2021 CP	1,460,628.27	277.81	0	60,000.00	0	1,400,906.08	0	1,400,906.08				
317-APRA 2021	-105,905.50	240,151.63	0	0	0	134,246.13	0	134,246.13				
500-CEMETERY TRUST FUND	7,950.00	1,050.00	0	0	0	9,000.00	104,220.23	113,220.23				
600-WATER OPERATING	734,352.82	63,800.13	0	140,231.09	0	657,921.86	0	657,921.86				
610-WASTEWATER/AKA SEWER REVE	29,582.96	52,759.44	0	63,651.60	0	18,690.80	222,226.50	240,917.30				
630-ELECTRIC OPERATING	719,734.89	481,328.26	-800	427,488.25	0	774,374.90	339,828.58	1,114,203.48				
631-ELECTRIC DEVELOPMENT	8,973.36	1.78	0	0	0	8,975.14	0	8,975.14				
632-ELECTRIC RENEWAL/REPLACEM	391,174.68	77.59	0	0	0	391,252.27	0	391,252.27				
633-ELECTRIC RESERVE	283,333.23	56.2	0	0	0	283,389.43	145,716.67	429,106.10				
634-ELECTRIC BOND/INT RESERVE	114,740.01	22.76	0	0	0	114,762.77	166,703.27	281,466.04				
640-GAS OPERATING	-173,930.96	49,037.97	0	71,918.84	0	-196,811.83	0	-196,811.83				
641-GAS D.E.I.	5,533.27	1.1	0	0	0	5,534.37	11,022.48	16,556.85				
660-AIRPORT OPERATING	-4,685.48	4,454.56	0	164,149.30	0	-164,380.22	0	-164,380.22				
670-GARBAGE COLLECTION	141,937.52	53,239.12	0	43,636.56	0	151,540.08	0	151,540.08				
740-STORM WATER	230,252.13	9,061.04	0	3,287.69	0	236,025.48	0	236,025.48				
810-CENTRAL GARAGE	47,955.27	31,359.67	0	15,462.03	0	63,852.91	0	63,852.91				
820-PSF HEALTH INSURANCE	56,861.51	13,948.61	0	6,747.06	0	64,063.06	0	64,063.06				
835-ADMINISTRATIVE SERVICES	-45,165.86	56,076.58	0	16,546.15	0	-5,635.43	0	-5,635.43				
860-PAYROLL ACCOUNT	1,623.62	0	0	0	-353.9	1,269.72	0	1,269.72				
950-ELECTRIC METER DEPOSITS	3,554.83	375.6	0	895	0	3,035.43	11,022.48	14,057.91				
951-WATER METER DEPOSITS	2,865.92	260.54	0	385	0	2,741.46	0	2,741.46				
952-GAS METER DEPOSITS	10,141.94	101.9	0	650	0	9,593.84	0	9,593.84				
GRAND TOTAL	5,907,985.43	1,654,479.02	-800	1,651,138.67	-353.9	5,891,771.88	1,543,735.27	7,435,507.15				

## Tipton Airport Committee Meeting

August 11, 2021-5:34 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Mike Moes, Jim Rohlf and LeAnn Boots. Brian Wagner was present as a guest

Meeting agenda and minutes were read and approved with a motion by Mike and a second by LeAnn.

Unscheduled business

None

The CIP land acquisitions were discussed.

Manager's Report

- 1) County has mowed the swamp ditch.
- 2) REIL lights are ordered.
- 3) Fuel level is at 1350 gallons.
- 4) Jamie Myers has a prototype memorial bench picked out.

Meeting adjourned at 5:55 PM with a motion by LeAnn and a second by Scott.

Respectfully submitted by Scott Pearson.





**Progress Estimate - Lump Sum Work**

**Contractor's Application**

For (Contract):		Wastewater Treatment Plant Improvements 2018			Application Number:		NINE (9)		
Application Period:		1/30/2021	to	2/26/2021	Application Date:		3/3/2021		
				Work Completed					
A		B	C	D	E	F		G	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
<b>Division 1 - General Requirements</b>									
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	\$ 351,792.00	\$ 43,974.00	\$ -	\$ 395,766.00	90.00%	\$ 43,972.00	
01.04	Project Supervision	\$ 102,340.00	\$ 81,872.00	\$ 10,234.00	\$ -	\$ 92,106.00	90.00%	\$ 10,234.00	
01.05	Project Management	\$ 64,990.00	\$ 51,992.00	\$ 6,499.00	\$ -	\$ 58,491.00	90.00%	\$ 6,499.00	
<b>Division 2 - Site Work</b>									
02.01	Demolition	\$ 15,449.00	\$ 12,359.20	\$ -	\$ -	\$ 12,359.20	80.00%	\$ 3,089.80	
<b>Division 3 - Concrete</b>									
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%	\$ -	
<b>Division 4 - Masonry</b>									
04.01	Masonry	\$ 65,711.00	\$ 40,712.15	\$ 18,427.75	\$ -	\$ 59,139.90	90.00%	\$ 6,571.10	
<b>Division 5 - Metals</b>									
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	
<b>Division 6 - Wood, Plastics, and Composites</b>									
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%	\$ -	
<b>Division 7 - Thermal and Moisture Protection</b>									
07.01	Thermal & Moisture Protection	\$ 16,890.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	53.29%	\$ 7,890.00	
07.02	Metal Roofing and Flashings	\$ 48,433.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	24.78%	\$ 36,433.00	
<b>Division 8 - Openings</b>									
08.01	Aluminum Windows	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,850.00	
08.02	Aluminum Doors & Frames	\$ 42,310.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 42,310.00	



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
<b>Division 9 - Finishes</b>								
09.01	Gypsum Board Assemblies	\$ 16,900.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,900.00
09.02	Painting/Coatings	\$ 19,890.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	25.14%	\$ 14,890.00
<b>Division 10 - Specialties</b>								
10.01	Specialties	\$ 1,219.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,219.00
<b>Division 22 - Plumbing</b>								
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
<b>Division 23 - Heating, Ventilating, and Air Conditioning</b>								
23.01	Equipment/Controls	\$ 41,057.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,057.00
23.02	Ductwork	\$ 3,421.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,421.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
<b>Division 26 - Electrical</b>								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 21,605.40	\$ 5,401.35	\$ -	\$ 27,006.75	25.00%	\$ 81,020.25
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 26,438.00
26.03	Standby Generator	\$ 77,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 77,850.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
<b>Division 31 - Earthwork</b>								
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
<b>Division 32 - Exterior Improvements</b>								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 13,250.00	\$ -	\$ -	\$ 13,250.00	84.69%	\$ 2,395.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
<b>Division 33 - Utilities</b>								
33.01	Water Services	\$ 16,910.00	\$ 11,146.00	\$ -	\$ -	\$ 11,146.00	65.91%	\$ 5,764.00
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ -	\$ -	\$ 23,747.84	\$ 23,747.84	10.67%	\$ 198,802.96
33.02.4	Sewer Services - 18" Diameter Piping	\$ 72,375.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 72,375.00
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ -	\$ -	\$ 36,435.84	\$ 36,435.84	11.44%	\$ 282,114.16
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	\$ -	\$ -	\$ 13,625.00	50.00%	\$ 13,625.00
<b>Division 40 - Process Interconnections</b>								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ -	\$ -	\$ 26,914.00	\$ 26,914.00	54.93%	\$ 22,086.00
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	\$ -	\$ -	\$ 148,086.00	\$ 148,086.00	43.30%	\$ 193,914.00
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	\$ -	\$ 135,000.00	42.81%	\$ 180,373.00
40.07	Controls Startup/Training	\$ 17,540.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,540.00
<b>Division 41 - Material Processing and Handling Equipment</b>								
41.01	Cranes & Hoists	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,890.00
<b>Division 46 - Water and Wastewater Equipment</b>								
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	\$ -	\$ 50,520.00	\$ 818,745.30	90.00%	\$ 90,971.70
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	\$ -	\$ -	\$ 166,498.00	\$ 166,498.00	80.87%	\$ 39,382.00
<b>Lump Sum Included Unit Prices</b>								
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	\$ -	\$ -	\$ 23,400.00	34.29%	\$ 44,850.00
UP-6	Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY	\$ 78,800.00	\$ 78,800.00	\$ -	\$ -	\$ 78,800.00	100.00%	\$ -
UP-7	East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal	\$ 109,200.00	\$ 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
<b>Project Allowances</b>								
CA-1	Contingency Allowance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00
<b>Contract Change Orders</b>								
CO-001	Change Order #1 - Value Engineering	\$ (123,300.00)	\$ (118,640.00)	\$ (2,000.00)	\$ -	\$ (120,640.00)	97.84%	\$ (2,660.00)
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
<b>Total</b>								
		\$ 6,900,594.87	\$ 3,809,742.13	\$ 263,036.10	\$ 578,981.23	\$ 4,651,759.46	67.41%	\$ 2,248,835.41







## Partial Pay Estimates Paid-to-Date

## Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	NINE (9)
					Application Date:	3/3/2021
Application Period:	From:	1/30/2021	To:	2/26/2021	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

Total Estimates Paid to Date: \$ 4,169,287.20

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Total Construction Cost: \$ 4,169,287.20

APPLICATION FOR PAYMENT NO. 3

To: City of Tipton, Iowa (JURISDICTION)  
 From: Triple B Construction Corp. (CONTRACTOR)  
 Contract: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021  
 Project: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021  
 JURISDICTION's Contract No.: \_\_\_\_\_ ENGINEER's Project No.: 5020284  
 For Work Accomplished Through the Date of: 08/27/21


1. Original Contract Price:	\$ 399,085.00
2. Net Change by Change Orders and Written Amendments (+ or -):	\$ 112,940.00
3. Current Contract Price (1 plus 2):	\$ 512,025.00
4. Total Completed and Stored to Date:	\$ 274,192.25
5. Retainage (Per Agreement):	
5% of Completed Work:	\$ 13,709.61
0% of Stored Material:	\$ -
Total Retainage:	\$ 13,709.61
6. Total Completed and Stored to Date Less Retainage (4 minus 5):	\$ 260,482.64
7. Less Previous Application for Payments:	\$ 178,568.89
8. <b>DUE THIS APPLICATION (6 MINUS 7)</b>	<b>\$ 81,913.75</b>

Accompanying Documentation:

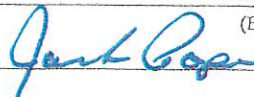
CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 8/27/21 Triple B Construction Corp.  
 By:  (CONTRACTOR), President

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 8-27-2021 Garden & Associates, LTD.  
 By:  (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: \_\_\_\_\_ City of Tipton, Iowa  
 By: \_\_\_\_\_ (JURISDICTION)



## Mulberry Street - Water Main &amp; Street Improvement Project - Tipton, Iowa - 2021

NO.	ITEM	UNIT PRICE	CONTRACT QUANTITY	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED			VALUE OF WORK COMPLETED
						THIS PERIOD	TOTAL WORK COMPLETED	THIS PERIOD	
1.	2010-E Excavation, Class 10, Class 12, or Class 13	\$7.00	CY 1,590	\$ 11,130.00	100.00	1050.00	950.00	\$ 7,350.00	
2.	2010-G Subgrade Preparation	\$8.50	SY 7,150	\$ 60,775.00	0.00	2700.00	2700.00	\$ 22,950.00	
3.	3010-F Trench Compaction Testing	\$4,500.00	LS 1	\$ 4,500.00	0.00	0.00	0.00	\$ -	
4.	4040-E Storm Sewer Service Stub, PVC, 4"	\$40.00	LF 12	\$ 480.00	7.00	7.00	7.00	\$ 280.00	
5.	5010-A-1 Water Main, Trenched, C900 PVC, 8"	\$40.00	LF 1,485	\$ 59,400.00	1527.00	1527.00	1527.00	\$ 61,080.00	
6.	5010-E-1 Water Service Stub, Trenched, Type K Copper, 1"	\$30.00	LF 50	\$ 1,500.00	47.30	47.30	47.30	\$ 1,419.00	
7.	5010-E-1 Water Service Stub, Trenchless, Type K Copper, 1"	\$40.00	LF 550	\$ 22,000.00	545.10	545.10	545.10	\$ 21,804.00	
8.	5010-E-2 Water Service Corporation, 1"	\$750.00	EA 15	\$ 11,250.00	16.00	16.00	16.00	\$ 12,000.00	
9.	5010-E-3 Water Service Curb Stop and Box, 1"	\$450.00	EA 15	\$ 6,750.00	16.00	16.00	16.00	\$ 7,200.00	
10.	5010-999-A Water Main Connection - Connection 1	\$2,500.00	LS 1	\$ 2,500.00	1.00	1.00	1.00	\$ 2,500.00	
11.	5010-999-A Water Main Connection - Connection 2	\$2,800.00	LS 1	\$ 2,800.00	0.00	1.00	1.00	\$ 2,800.00	
12.	5010-999-A Water Main Connection - Connection 3	\$2,800.00	LS 1	\$ 2,800.00	0.00	1.00	1.00	\$ 2,800.00	
13.	5010-999-A Water Main Connection - Connection 4	\$2,900.00	LS 1	\$ 2,900.00	0.00	1.00	1.00	\$ 2,900.00	
14.	5010-999-A Water Main Connection - Connection 5	\$2,300.00	LS 1	\$ 2,300.00	0.00	1.00	1.00	\$ 2,300.00	
15.	5020-A Valve, Gate, 8"	\$1,450.00	EA 5	\$ 7,250.00	5.00	5.00	5.00	\$ 7,250.00	
16.	5020-C Fire Hydrant Assembly	\$4,500.00	EA 2	\$ 9,000.00	2.00	2.00	2.00	\$ 9,000.00	
17.	5020-I Fire Hydrant Assembly Removal	\$500.00	EA 2	\$ 1,000.00	0.00	2.00	2.00	\$ 1,000.00	
18.	5999-A Sampling Station	\$2,500.00	LS 1	\$ 2,500.00	0.00	1.00	1.00	\$ 2,500.00	
19.	6010-E Manhole Adjustment, Minor	\$1,250.00	EA 4	\$ 5,000.00	0.00	0.00	0.00	\$ -	
20.	7010-A Pavement, PCC, 7" Thick	\$65.00	SY 122	\$ 7,930.00	109.50	109.50	109.50	\$ 7,117.50	
21.	7010-E Curb and Gutter, 30" Wide, 6" Thick	\$50.00	LF 485	\$ 24,250.00	363.20	363.20	363.20	\$ 18,160.00	
22.	7010-I PCC Pavement Samples and Testing	\$1,300.00	LS 1	\$ 1,300.00	0.00	0.00	0.00	\$ -	
23.	7010-J Granular Surfacing, Class A Crushed Stone	\$25.00	TON 20	\$ 500.00	17.87	17.87	17.87	\$ 446.75	
24.	7020-A Pavement, HMA	\$79.00	TON 1,725	\$ 136,275.00	0.00	0.00	0.00	\$ -	
25.	7020-I HMA Pavement Samples and Testing	\$500.00	LS 1	\$ 500.00	0.00	0.00	0.00	\$ -	
26.	7030-A Removal of Sidewalk	\$10.00	SY 13	\$ 130.00	9.00	9.00	9.00	\$ 90.00	
27.	7030-A Removal of Driveway	\$100.00	SY 358	\$ 3,580.00	237.00	237.00	237.00	\$ 2,370.00	
28.	7030-E Sidewalk, PCC, 4" Thick	\$60.00	SY 9	\$ 540.00	0.00	0.00	0.00	\$ -	
29.	7030-H Driveway, Paved, PCC, 6" Thick	\$4.00	SY 436	\$ 1,744.00	163.00	163.00	163.00	\$ 9,780.00	
30.	7040-G Milling	\$20.00	SY 6,815	\$ 27,260.00	0.00	6815.00	6815.00	\$ 27,260.00	
31.	7040-H Pavement Removal	\$5.00	SY 165	\$ 825.00	126.00	126.00	126.00	\$ 2,520.00	
32.	7040-I Curb and Gutter Removal	\$5.00	LF 883	\$ 4,415.00	925.00	925.00	925.00	\$ 4,625.00	
33.	8030-A Temporary Traffic Control	\$3,500.00	LS 1	\$ 3,500.00	0.25	0.50	0.50	\$ 1,750.00	
34.	9010-B Hydraulic Seeding, Fertilizing, and Mulching	\$4,500.00	LS 1	\$ 4,500.00	0.00	0.00	0.00	\$ -	
35.	11,020-A Mobilization	\$37,500.00	LS 1	\$ 37,500.00	0.50	0.50	0.50	\$ 18,750.00	
36.	CO1-1 4" Subdrain	\$11.50	LF 860	\$ 9,890.00	0.00	860.00	860.00	\$ 9,890.00	
37.	CO1-2 Subdrain Connections	\$250.00	EA 3	\$ 750.00	0.00	3.00	3.00	\$ 750.00	
38.	CO2-1 Intake Replacement	\$3,550.00	EA 1	\$ 3,550.00	0.00	1.00	1.00	\$ 3,550.00	
<b>TOTALS</b>				\$ 512,025.00				\$ 274,192.25	



**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	9/13/2021
<b>AGENDA ITEM:</b>	TRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:**

TRIP Revitalization Incentive Program (TRIP) Request

Applicant: Randy Amosson DBA: RPM Revival  
36 Spruce Street

Commercial Grant – Concrete to connect his building and safely transport materials from buildings.  
Current area is dirt/gravel.

*Due to the COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.*

Total amount of project: \$11,361.74 for a Commercial Grant

Amount suggested to approve by the Commission: \$5,680.87 to begin project.

Project summary: Commercial Grant

- Install 16' x 98.5' concrete pad from lower building to south side of front of the building
- Install 31' x 4' sidewalk on the southside of building #3 and 16' stairs to lower level with pad at the bottom to allow for safe employee and customer access from buildings

FYI: Randy opened his business in 2018 with one employee and himself. He currently has 6 employees adding 2 in July. He just hired a manager of the truck shop that started in September, and he will be hiring 2 more (a painter and technician). Randy just purchased (July 1, 2021) the building south of his current location (36 Spruce Street) from Cedar Poly. This is a truck maintenance building and they already have added several new clients. His business is growing, and Randy's plan is for continued growth.

**BUDGET ITEM:** 160-5-599-2-64995

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** Pictures

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 9/2/2021





Building #2  
PPM  
Revival  
Lester Building Systems Inc. 2011

LESTER

PPM  
Revival











**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	9/13/2021
<b>AGENDA ITEM:</b>	TRIP Program Reimbursement
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** Tipton Revitalization Incentive Program (TRIP) Reimbursement request:  
Applicant: Tipton Country Club located at 1143 Cedar Valley Road. Amount for  
Reimbursement: \$7,500.00

*Due to COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email for the reimbursement requested by Joseph Evanovich DBA: Ameriprise Financial Services. The Commission is asking the City Council to make the final decision regarding the application.*

Re: Marcia Murphy (President) DBA: Tipton Country Club TRIP Commercial Grant Reimbursement

Reimbursement request:

*Applicant: Marcia Murphy (President) – DBA: Tipton Country club*

- Project Total: \$77,296.12 – Commercial Grant
- Reimbursement amount: \$7,500.00
- Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$7,500.00

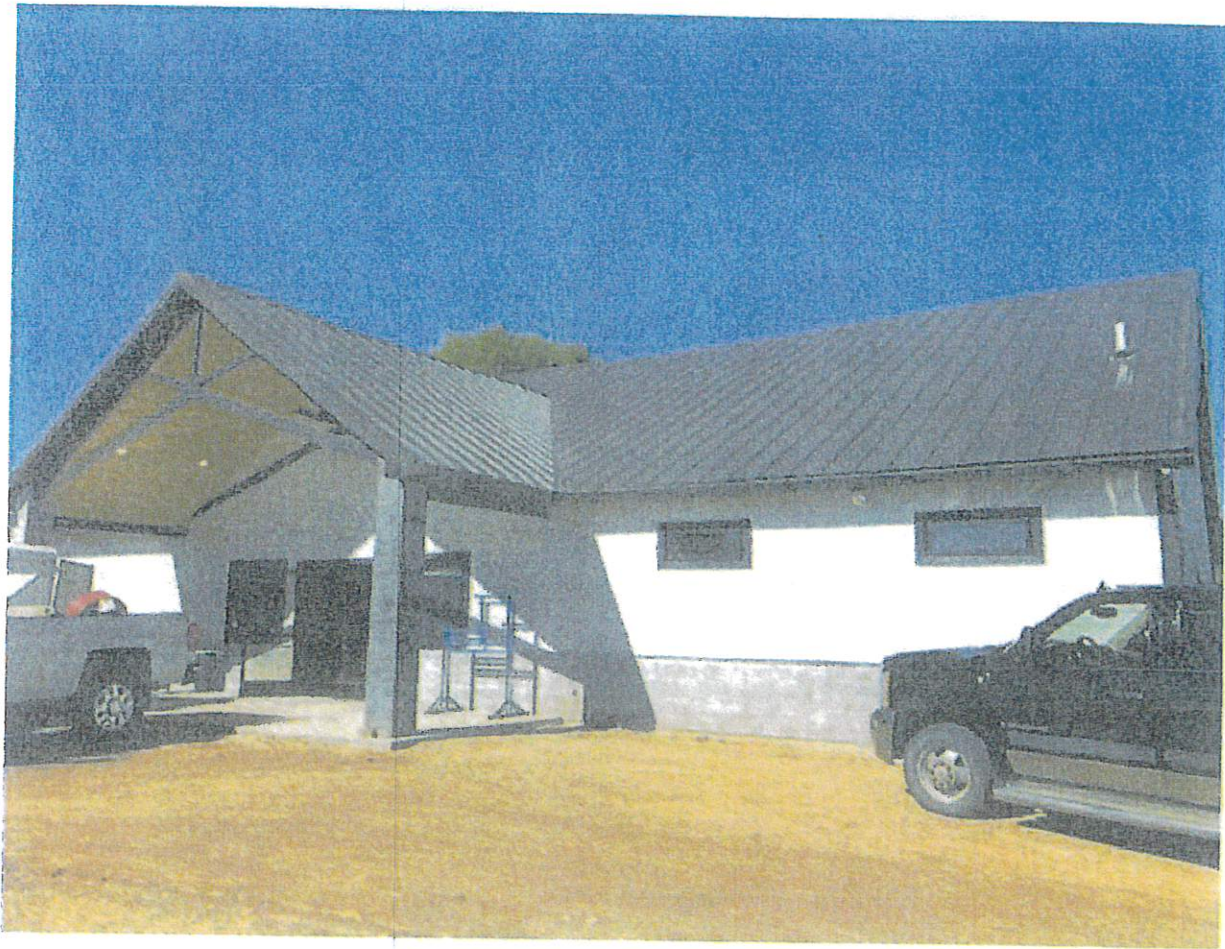
**BUDGET ITEM:** 160-5-599-2-64995

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

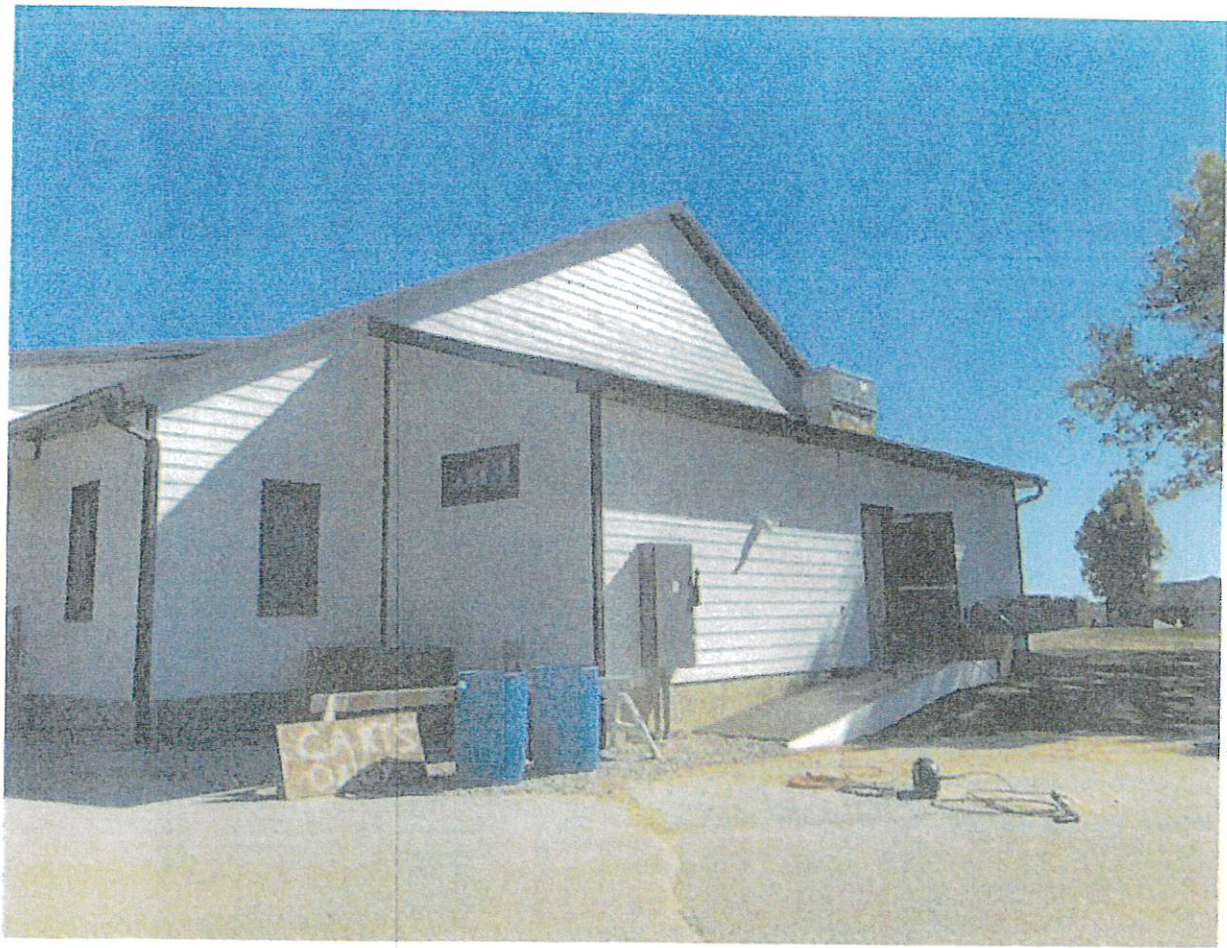
**MAYOR/COUNCIL ACTION:** Motion to approve, deny or table request.

**ATTACHMENTS:** Pictures of completed project

Date prepared: 9/10/2021







Sent from my iPhone









## Amy Lenz

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**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<elaps@iowaabd.com>  
**Sent:** Wednesday, September 1, 2021 11:15 AM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-146394 Ready for Review

Hello,

Application Number App-146394 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: ST MARY CHURCH OF TIPTON

DBA: ST MARY CHURCH OF TIPTON, IOWA

License Number:

Application Number: App-146394

Tentative Effective Date: 10/2/2021

License Type: Class C Liquor License (LC)

Application Type: New

Amendment Type:

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	1,003.87			
			MEDICARE WITHOLDING	167.40			
			MEDICARE WITHOLDING	16.36			
			MEDICARE WITHOLDING	5.89			
			MEDICARE WITHOLDING	19.24			
			MEDICARE WITHOLDING	20.84			
			MEDICARE WITHOLDING	2.28			
			MEDICARE WITHOLDING	1.07			
			MEDICARE WITHOLDING	1.68			
			IPERS	IPERS WITHOLDING POLICE	1,319.97		
			OFFICE MACHINE CONSULTANTS INC	DOMAIN REGISTRATION	26.00		
				MANAGEMENT SERVICES	199.00		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02		
			CITY UTILITIES	City Hall	3.60		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,647.40		
				TOTAL:	5,615.62		
			FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	53.86
MEDICARE WITHOLDING	12.62						
CURRY'S TRUCK AND TRAILER REPAIR	REPAIR FIRE TRUCK 180	10,157.77					
D & R PEST CONTROL	PEST CONTROL	25.00					
GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	60.00					
IPERS	IPERS WITHOLDING, FIRE	58.40					
LECTRONICS INC	ALARM SERVICE	30.00					
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00					
TIPTON ELECTRIC MOTORS	MOTOR FOR WATER HEATER	622.29					
CITY UTILITIES	CITY UTILITIES	671.32					
	CITY UTILITIES	35.96					
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,952.91					
	TOTAL:	14,879.13					
AMBULANCE	GENERAL GOVERNMENT	I.R.S.				FICA WITHOLDING	637.50
						MEDICARE WITHOLDING	29.07
						MEDICARE WITHOLDING	97.03
						MEDICARE WITHOLDING	22.99
			AT&T MOBILITY	WIRELESS	247.33		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	13.65		
			FAMILY FOODS	MISC SUPPLIES	83.28		
			D & R PEST CONTROL	PEST CONTROL	25.00		
			IPERS	IPERS WITHOLDING EMT	973.37		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PRAXAIR DISTRIBUTION INC	OXYGEN	63.12		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17		
			TIPTON PHARMACY	PHARMACEUTICALS	612.94		
			WING PC	MEDICAL DIRECTOR	500.00		
			CITY UTILITIES	CITY UTILITIES	357.61		
				CITY UTILITIES	31.19		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,290.97		
	TOTAL:	5,214.22					
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	200.71			
			MEDICARE WITHOLDING	32.90			
			MEDICARE WITHOLDING	0.17			
			MEDICARE WITHOLDING	1.49			
			MEDICARE WITHOLDING	3.58			
			MEDICARE WITHOLDING	6.65			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.15
		CINTAS LOC	UNIFORMS	51.92
			UNIFORMS	51.92
			UNIFORMS	82.12
		IPERS	IPERS REGULAR EMPLOYEES	317.73
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.91
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,992.16
			TOTAL:	4,810.41
SIDEWALKS	GENERAL GOVERNMENT MISC. VENDOR	SCOTT ANDERSON	SCOTT ANDERSON:SIDEWALK	455.39
			TOTAL:	455.39
TREES	GENERAL GOVERNMENT	KELLY TREE FARM LLC	13 TREES FOR FALL PLANTING	1,706.65
		CEDAR COUNTY REPAIR INC	SAFETY GLASSES	16.95
			TOTAL:	1,723.60
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.15
			UTILITIES	20.30
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 08/16-09/15	2,583.33
			TOTAL:	2,613.78
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	142.75
			MEDICARE WITHOLDING	18.01
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	14.64
		CINTAS LOC	MEDICARE WITHOLDING	0.29
			UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	226.32
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.98
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,630.60
			TOTAL:	2,284.12
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	222.68
			MEDICARE WITHOLDING	17.42
			MEDICARE WITHOLDING	27.03
			MEDICARE WITHOLDING	7.62
		BAKER & TAYLOR	BOOKS	115.60
			BOOKS	362.26
		COPY SYSTEMS	BASE CHARGE	75.40
		OVERDRIVE INC	BRIDGES E-BOOK CONTENT FEE	879.78
		IPERS	IPERS REGULAR EMPLOYEES	310.24
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	22.50
			1 BOOK ON CD	30.00
		TOTAL MAINTENANCE INC	SEPTEMBER SERVICE	497.00
		WINDSTREAM	MONTHLY SERVICES	152.71
			TOTAL:	2,919.24
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	19.58
			MEDICARE WITHOLDING	0.82
			MEDICARE WITHOLDING	2.71



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.05
		CEDAR COUNTY CO-OP	920.83 GL FUEL	189.73
		IPERS	IPERS REGULAR EMPLOYEES	12.64
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		CITY UTILITIES	CITY UTILITIES	243.56
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
			TOTAL:	566.84
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	65.73
			MEDICARE WITHOLDING	14.12
			MEDICARE WITHOLDING	1.25
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.65
		IPERS	IPERS REGULAR EMPLOYEES	105.41
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	34.00
			TOTAL:	286.25
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	BEACON ATHLETICS	BEACON ATHLETICS:LINE CHAL	555.18
			TOTAL:	555.18
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	LAUREN PFAB	LAUREN PFAB:VOLLEYBALL REF	30.00
		KARI YOREK	KARI YOREK:FLAG FOOTBALL R	30.00
			TOTAL:	60.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	343.10
			MEDICARE WITHOLDING	24.72
			MEDICARE WITHOLDING	47.22
			MEDICARE WITHOLDING	1.25
			MEDICARE WITHOLDING	7.06
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.64
		MISC. VENDOR COLE KIME	COLE KIME:LIFEGUARD PAYBAC	205.00
		CADEN SCHMIDT	CADEN SCHMIDT:LIFEGUARDPAY	50.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		IPERS	IPERS REGULAR EMPLOYEES	254.67
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		MICHELE PISMAN	AUGUST YOGA	50.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		TIPTON CONSERVATIVE	MIN, TRKSALE, BIDNTC, PH, ORD,	140.00
		CITY UTILITIES	CITY UTILITIES	5,906.47
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	34.00
			TOTAL:	7,433.38
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	121.84
			MEDICARE WITHOLDING	25.65
			MEDICARE WITHOLDING	2.85
		IPERS	IPERS REGULAR EMPLOYEES	198.89
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	21.39
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	AUGUST EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	MUSIC AT GAZEBO, TOUCH A TR	126.40
		CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	8.21
		CITY UTILITIES	CITY UTILITIES	74.75
			CITY UTILITIES	55.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	919.90
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	70.84
			MEDICARE WITHOLDING	4.21
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.02
		IPERS	IPERS REGULAR EMPLOYEES	109.77
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.63
		CITY UTILITIES	City Hall	208.35
			City Hall	6.60
			CITY UTILITIES	1,778.95
			TOTAL:	2,393.70
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	5.19
			MEDICARE WITHOLDING	1.22
		AUCA CHICAGO LOCKBOX	MATS	151.88
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	14.12
		CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	60.39
			TOTAL:	297.80
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	MULBERRY STREET	20,311.40
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,093.35
			TOTAL:	22,404.75
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.24
			MEDICARE WITHOLDING	0.91
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	6.76
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.90
		CITY UTILITIES	CITY UTILITIES	53.15
			TOTAL:	66.05
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	63.53
			MEDICARE WITHOLDING	13.09
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.65
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	0.72
		IPERS	IPERS REGULAR EMPLOYEES	100.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,229.43
			TOTAL:	1,424.77
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	834.09
			TOTAL:	834.09
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	3,965.50
			TOTAL:	3,965.50



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GO 2021 CP	GO 2021 CP	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	23,425.25
		WERLING ABSTRACT COMPANY	TITLE REPORT	150.00
			TITLE REPORT	150.00
			TOTAL:	23,725.25
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	290.80
			MEDICARE WITHOLDING	62.46
			MEDICARE WITHOLDING	1.72
			MEDICARE WITHOLDING	1.59
			MEDICARE WITHOLDING	2.25
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	41.59
		ECIA	N AVE WATER IMPROVEMENTS	160.00
		IPERS	IPERS REGULAR EMPLOYEES	467.64
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.22
		THOMAS HEATING & AIR	REPLACE FURNACE CONTROL BO	299.90
		TIPTON CONSERVATIVE	MIN, TRKSALE, BIDNTC, PH, ORD,	298.07
			MIN, TRKSALE, BIDNTC, PH, ORD,	26.28
		CITY UTILITIES	City Hall	3.60
			CITY UTILITIES	615.77
			CITY UTILITIES	711.13
			CITY UTILITIES	1,126.02
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	748.22
			TOTAL:	5,135.54
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	46.57
			MEDICARE WITHOLDING	10.30
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	76.67
		OFFICE MACHINE CONSULTANTS INC	BACK-UPS	21.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
			TOTAL:	171.01
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	283.83
			MEDICARE WITHOLDING	59.29
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	4.40
			MEDICARE WITHOLDING	1.20
		IPERS	IPERS REGULAR EMPLOYEES	458.45
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			BACK-UPS	21.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.68
		TIPTON CONSERVATIVE	MIN, TRKSALE, BIDNTC, PH, ORD,	62.53
		CITY UTILITIES	City Hall	3.60
			CITY UTILITIES	1,926.15
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	98.70
			TOTAL:	3,182.12
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	464.05
			TOTAL:	464.05
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	917.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	188.58
			MEDICARE WITHOLDING	5.99
			MEDICARE WITHOLDING	9.48
			MEDICARE WITHOLDING	8.79
			MEDICARE WITHOLDING	1.68
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	110.33
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	92.81
			UNIFORMS, SHOP TOWELS, MAT	68.50
		FAMILY FOODS	MISC SUPPLIES	50.06
		MISC. VENDOR	DIETZ, JO	02-0110-00
			HERRE, MICHAEL	02-0130-13
			DEMOS, SAMANTHA	09-3900-25
			RACE HALL	RACE HALL:BOOTS
				219.35
		FLETCHER-REINHARDT CO.	2 METERS	2,033.00
			OVERHEAD SUPPLIES	294.26
		FS3 INC	OPERATING SUPPLIES	16.77
			UNDERGROUND SUPPLIES	291.00
		IPERS	IPERS REGULAR EMPLOYEES	1,470.21
		JON WALSH	BOOTS	221.49
		LATHAM & ASSOCIATES INC	CONSULTING SERVICES	562.50
		OFFICE EXPRESS	OPERATING SUPPLIES	59.94
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	172.61
			PREMIUM - DRISCOLL	7.90
		ROTH ELECTRIC	METER MOVE	1,523.65
		CITY UTILITIES	City Hall	4.50
			CITY UTILITIES	20.74
			CITY UTILITIES	32.50
			CITY UTILITIES	277.68
			CITY UTILITIES	18.75
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,266.98
			TOTAL:	10,275.28
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	83.23
			MEDICARE WITHOLDING	17.94
			MEDICARE WITHOLDING	1.27
			MEDICARE WITHOLDING	0.25
		CEDAR COUNTY CO-OP	7007 GL DYED DSL	16,536.52
		D & R PEST CONTROL	PEST CONTROL	29.96
			PEST CONTROL	31.03
		GRAINGER	4 CHECK VALVES	196.60
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	100.00
		IPERS	IPERS REGULAR EMPLOYEES	132.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.37
		RMB COMPANY INC	AIR UNLOADERS & VALVE ASSE	1,019.85
		CITY UTILITIES	CITY UTILITIES	247.77
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,171.35
			CITY UTILITIES	914.06
			CITY UTILITIES	30.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	152.65
			TOTAL:	20,709.21
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	127.70



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	28.12
			MEDICARE WITHOLDING	1.11
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.49
		IPERS	IPERS REGULAR EMPLOYEES	205.54
		OFFICE MACHINE CONSULTANTS INC	BACK-UPS	21.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.34
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	106.85
			TOTAL:	522.09
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	392.66
			MEDICARE WITHOLDING	76.61
			MEDICARE WITHOLDING	2.65
			MEDICARE WITHOLDING	3.48
			MEDICARE WITHOLDING	7.85
			MEDICARE WITHOLDING	1.26
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	50.00
			UNIFORMS, SHOP TOWELS, MAT	255.32
		FAMILY FOODS	MISC SUPPLIES	16.69
		IPERS	IPERS REGULAR EMPLOYEES	620.94
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.94
		CITY UTILITIES	City Hall	4.50
			CITY UTILITIES	138.83
			CITY UTILITIES	28.31
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	324.17
			TOTAL:	2,171.21
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	61.03
			MEDICARE WITHOLDING	13.55
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	0.18
		IPERS	IPERS REGULAR EMPLOYEES	99.83
		OFFICE MACHINE CONSULTANTS INC	BACK-UPS	21.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.72
			TOTAL:	214.65
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	71.73
			TOTAL:	71.73
AIRPORT	AIRPORT OPERATING	MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	390.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY UTILITIES	CITY UTILITIES	122.23
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	131.75
			TOTAL:	842.98
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	185.80
			MEDICARE WITHOLDING	37.30
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	1.14
			MEDICARE WITHOLDING	4.41
			MEDICARE WITHOLDING	0.50
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,162.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	300.69
		OFFICE MACHINE CONSULTANTS INC	BACK-UPS	21.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.71
		CITY UTILITIES	City Hall	3.60
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,911.84
			TOTAL:	6,695.60
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	42.46
			MEDICARE WITHOLDING	6.95
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	2.86
		IPERS	IPERS REGULAR EMPLOYEES	68.59
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	128.25
		CITY UTILITIES	CITY UTILITIES	52.15
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,274.55
			TOTAL:	1,588.00
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	26.57
			MEDICARE WITHOLDING	5.39
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.41
		IPERS	IPERS REGULAR EMPLOYEES	42.12
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.37
		TIPTON CONSERVATIVE	MIN, TRKSALE, BIDNTC, PH, ORD,	24.36
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.76
			TOTAL:	116.41
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	70.71
			MEDICARE WITHOLDING	15.14
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.78
		BARRON MOTOR SUPPLY	STOCK PARTS	3.98
			REPAIR PARTS #172	3.80
		CEDAR COUNTY CO-OP	920.83 GL FUEL	3,738.99
			FUEL DISCOUNT	20.39-
		CEDAR COUNTY ENGINEER	21 GL DSL	50.40
			12.3 GL DSL	29.52
			847.2 GL DSL	2,033.28
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			SHOP SUPPLIES	50.46
			UNIFORMS	8.04
		H & H AUTO	REPAIR PARTS #145	16.00
			REPAIR PARTS #52	76.50
		IPERS	IPERS REGULAR EMPLOYEES	112.57
		MH EQUIPMENT CO	REPAIR PARTS #21	487.25
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #145	27.92
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	8.58
		O'ROURKE MOTORS INC	REPAIR PARTS #52	144.84
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.11
		SHOTTKIRK	REPAIR PARTS #52	129.00
			REPAIR PARTS #52	227.50



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #29	90.20-
			SHOP SUPPLIES	17.01
			STOCK SUPPLIES	59.76
			REPAIR PARTS #21	38.41
		TIPTON CONSERVATIVE	MIN, TRKSALE, BIDNTC, PH, ORD,	83.25
		TIPTON ELECTRIC MOTORS	RAPID CHARGER KIT	249.00
		CITY UTILITIES	CITY UTILITIES	318.59
			CITY UTILITIES	30.00
			CITY UTILITIES	64.56
			TOTAL:	8,476.84
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	99.43
			MEDICARE WITHHOLDING	21.45
			MEDICARE WITHHOLDING	0.39
			MEDICARE WITHHOLDING	1.42
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,286.23
		CLIFTON LARSON ALLEN LLP	AUDIT	5,250.00
		ECIA	GENERAL GRANT WRITING	318.50
		INFOA	FALL CONFERENCE	175.00
		IPERS	IPERS REGULAR EMPLOYEES	158.49
		OFFICE EXPRESS	OFFICE SUPPLIES	45.64
			OFFICE SUPPLIES	20.95
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.26
		RODNEY'S YARD MOWING	MOWING	195.00
		TIPTON CONSERVATIVE	MIN, TRKSALE, BIDNTC, PH, ORD,	197.74
		CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	7.42
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	8,015.09
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,063.71
			FICA WITHHOLDING	5,583.46
			MEDICARE WITHHOLDING	1,305.81
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	435.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,902.81
			IPERS WITHHOLDING EMT	649.30
			IPERS WITHHOLDING POLICE	880.46
		PRINCIPAL	PRINCIPAL DENTAL POLICY	798.94
		CITY OF TIPTON FUNDS	MISC POLICE REIME	41.42
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,250.00
		CITY OF TIPTON	SWIMSUIT DEDUCTIONS	103.90
			TOTAL:	24,769.30

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

001	GENERAL GOVERNMENT	53,028.56
110	ROAD USE TAX FUND	24,729.66
303	WASTEWATER PROJECT	3,965.50
316	GO 2021 CP	23,725.25
600	WATER OPERATING	5,306.55
610	WASTEWATER/AKA SEWER REVE	3,646.17
630	ELECTRIC OPERATING	31,506.58
640	GAS OPERATING	2,457.59
660	AIRPORT OPERATING	842.98
670	GARBAGE COLLECTION	8,283.60
740	STORM WATER	116.41
810	CENTRAL GARAGE	8,476.84
835	ADMINISTRATIVE SERVICES	8,015.09
860	PAYROLL ACCOUNT	24,769.30
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	GRAND TOTAL:	198,870.08
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City of Tipton, Cedar County, Iowa

General Obligation Debt

Date	Fiscal Year	2011A		2011B		2011C		2013		FY
		\$2,615,000 GO Corp Purp Bonds		\$1,175,000 GO Corp Purp Bonds		\$1,985,000 GO Corp Purp TAXABLE		\$1,075,000 GO Corp Purp Bonds		
		Issued: 07/8/11 "callable" Principal	TIC - 2.5338% Principal & Interest	Issued: 10/17/2011 "Callable" Principal	TIC - 2.0505% Principal & Interest	Issued: 10/17/11 "callable" Principal	TIC - 2.5262% Principal & Interest	Issued: 2/20/2013 "callable" Principal	TIC - 1.4005% Principal & Interest	
01-Dec-2021			\$ 8,515.00		\$ 2,208.75		\$ 1,720.00		\$ 1,710.00	
01-June-2022	2022	\$ 795,000.00	211,615.00	\$ 95,000.00	27,208.75	\$ 110,000.00	111,760.00	\$ 95,000.00	98,710.00	22
01-Dec-2022			3,440.00		855.00				855.00	
01-June-2023	2023	215,000.00	218,440.00	30,000.00	30,855.00			95,000.00	95,855.00	23
01-Dec-2023					427.50					
01-June-2024	2024			30,000.00	30,427.50					24
01-Dec-2024										
01-June-2025	2025									25
01-Dec-2025										
01-June-2026	2026									26
01-Dec-2026										
01-June-2027	2027									27
01-Dec-2027										
01-June-2028	2028									28
01-Dec-2028										
01-June-2029	2029									29
01-Dec-2029										
01-June-2029	2029									29
		\$ 420,000.00	\$ 439,910.00	\$ 155,000.00	\$ 161,932.50	\$ 110,000.00	\$ 113,520.00	\$ 190,000.00	\$ 195,130.00	

SPEER FINANCIAL, INC.  
September 9, 2021

City of Tipton, Cedar County, Iowa

General Obligation Debt

FY	2015		2018		2021		Total Principal	Total Principal & Interest	FY
	\$1,000,000 GO Corp Purp Bonds		\$1,500,000 GO Corp Purp Bonds		\$2,000,000 GO Corp Purp Bonds				
	Issued: 4/07/2015 "callable" Principal	TIC - 2.5932% Principal & Interest	Issued: 6/19/2018 Principal	TIC - 3.0271% Principal & Interest	Issued: 6/22/2021 Principal	TIC - 1.0666% Principal & Interest			
22	\$ 50,000.00	\$ 8,812.50	\$ 140,000.00	\$ 18,776.25	\$ 10,930.00	\$ 9,654.63	\$ 735,000.00	\$ 47,437.33	22
23	95,000.00	5,687.50	145,000.00	16,676.25	10,930.00	10,930.00	790,000.00	38,443.75	23
24	95,000.00	4,530.00	150,000.00	14,501.25	215,000.00	9,980.00	490,000.00	26,308.75	24
25	100,000.00	3,075.00	150,000.00	12,251.25	215,000.00	8,805.00	465,000.00	24,131.25	25
26	105,000.00	1,575.00	165,000.00	10,001.25	220,000.00	7,735.00	410,000.00	16,306.25	26
27			160,000.00	7,676.25	220,000.00	6,630.00	380,000.00	14,306.25	27
28			165,000.00	5,276.25	225,000.00	5,830.00	386,000.00	10,606.25	28
29			170,000.00	2,677.50	225,000.00	4,348.75	395,000.00	7,026.25	29
28					235,000.00	3,055.00	235,000.00	3,055.00	28
29					235,000.00	1,586.25	235,000.00	1,586.25	29
	\$ 465,000.00	\$ 528,300.00	\$ 1,230,000.00	\$ 1,410,672.50	\$ 2,000,000.00	\$ 2,137,574.83	\$ 4,595,000.00	\$ 4,987,089.83	



City of Tipton, Cedar County, Iowa

General Obligation Debt

FY	Less T.I.F. Revenue (Firestation)	Less Rural Fire Assessment	Less Rural Fire Assessment (2021)	Less Water Revenue	Less Sewer Revenue (2015)	Less Sewer Revenue	Total Property Taxes	FY
22	\$ 109,015.00	\$ 25,000.00	\$ 5,624.10	\$ 5,475.00	\$ 34,047.00	\$ 5,925.00	\$ 651,687.83	22
23	110,940.00	25,000.00	60,972.50	5,350.00	34,047.00	5,800.00	685,750.50	23
24			65,422.50	7,725.00		8,175.00	532,717.50	24
25			50,822.50			5,450.00	507,812.50	25
26			64,272.50			10,400.00	508,312.50	26
27			63,672.50				408,612.50	27
28			63,072.50				411,612.50	28
29			62,442.50				409,052.50	29
28			71,752.50				241,110.00	28
29			65,877.50				238,172.50	29
	\$ 219,955.00	\$ 50,000.00	\$ 582,931.60	\$ 18,550.00	\$ 68,094.00	\$ 35,650.00	\$ 4,594,340.83	

# City of Tipton, Cedar County, IA

## Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT!

Date	Fiscal Year	2003		2020		2011		2012		FY
		\$3,128,000 SRF Sewer Revenue Bonds		\$8,439,000 SRF Sewer Revenue Bonds		\$1,795,000 Electric Revenue Bonds		\$2,720,000 Electric Revenue Bonds		
		Issued: 6/1/2003 "callable" Principal	TIC - 2.00% Principal & Interest	Issued: 7/24/20 Principal	TIC - 2.00% Principal & Interest	Issued: 12/1/2011 "callable" Principal	TIC - 2.150% Principal & Interest	Issued: 3/28/2012 Principal	TIC - 2.700% Principal & Interest	
01-Dec-2021					\$ 63,390.00		\$ 2,665.00		\$ 18,900.00	
01-June-2022	2022	\$ 192,000.00	\$ 203,880.00	\$ 47,000.00	\$ 130,390.00	\$ 205,000.00	\$ 207,665.00	\$ 190,000.00	\$ 208,900.00	22
01-Dec-2022					\$ 62,000.00				\$ 12,450.00	
01-June-2023	2023	195,000.00	206,030.00	48,000.00	130,920.00			195,000.00	211,430.00	23
01-Dec-2023					\$ 82,440.00				\$ 13,700.00	
01-June-2024	2024	204,000.00	208,050.00	49,000.00	131,440.00			200,000.00	213,700.00	24
01-Dec-2024					\$ 61,650.00				\$ 10,750.00	
01-June-2025	2025			540,000.00	521,950.00			205,000.00	215,700.00	25
01-Dec-2025					\$ 77,550.00				\$ 7,420.00	
01-June-2026	2026			448,000.00	525,550.00			210,000.00	217,420.00	26
01-Dec-2026					\$ 73,070.00				\$ 3,650.00	
01-June-2027	2027			457,000.00	550,070.00			220,000.00	223,650.00	27
01-Dec-2027					\$ 68,500.00					
01-June-2028	2028			467,000.00	535,500.00					28
01-Dec-2028					\$ 63,830.00					
01-June-2029	2029			475,000.00	550,830.00					29
01-Dec-2029					\$ 59,070.00					
01-June-2030	2030			485,000.00	544,070.00					30
01-Dec-2030					\$ 54,230.00					
01-June-2031	2031			495,000.00	549,220.00					31
01-Dec-2031					\$ 49,270.00					
01-June-2032	2032			505,000.00	554,270.00					32
01-Dec-2032					\$ 44,220.00					
01-June-2033	2033			515,000.00	559,220.00					33
01-Dec-2033					\$ 39,070.00					
01-June-2034	2034			525,000.00	564,070.00					34
01-Dec-2034					\$ 33,820.00					
01-June-2035	2035			536,000.00	569,820.00					35
01-Dec-2035					\$ 28,460.00					
01-June-2036	2036			547,000.00	575,460.00					36
01-Dec-2036					\$ 22,990.00					
01-June-2037	2037			558,000.00	580,990.00					37
01-Dec-2037					\$ 17,410.00					
01-June-2038	2038			569,000.00	586,410.00					38
01-Dec-2038					\$ 11,720.00					
01-June-2039	2039			580,000.00	591,720.00					39
01-Dec-2039					\$ 5,920.00					
01-June-2040	2040			592,000.00	597,920.00					40

\$ 594,000.00 \$ 618,000.00 \$ 8,339,000.00 \$ 10,298,640.00 \$ 205,000.00 \$ 210,330.00 \$ 1,220,000.00 \$ 1,362,000.00

# City of Tipton, Cedar County, IA

## Revenue Debt

FY	Total Principal	Total Principal & Interest	Less Sewer Revenue	Less Electric Revenue	Total Property Taxes	FY
22	\$ 634,000.00	\$ 104,955.00 750,835.00	\$ 417,660.00	\$ 438,130.00	\$ -	22
23	441,000.00	99,350.00 545,350.00	410,650.00	227,890.00	-	23
24	453,000.00	96,140.00 553,220.00	421,000.00	227,400.00	-	24
25	645,000.00	92,650.00 737,650.00	605,000.00	228,400.00	-	25
26	658,000.00	84,070.00 742,070.00	603,100.00	224,840.00	-	26
27	877,000.00	76,920.00 753,920.00	603,140.00	227,700.00	-	27
28	467,000.00	68,500.00 535,500.00	604,000.00	-	-	28
29	476,000.00	63,850.00 536,650.00	603,000.00	-	-	29
30	485,000.00	59,070.00 544,070.00	603,140.00	-	-	30
31	495,000.00	54,220.00 549,220.00	603,140.00	-	-	31
32	605,000.00	49,270.00 554,270.00	603,540.00	-	-	32
33	515,000.00	44,220.00 559,220.00	603,140.00	-	-	33
34	525,000.00	39,070.00 564,070.00	603,140.00	-	-	34
35	536,000.00	33,820.00 569,820.00	603,040.00	-	-	35
36	547,000.00	28,460.00 575,460.00	603,920.00	-	-	36
37	553,000.00	22,090.00 580,960.00	603,060.00	-	-	37
38	569,000.00	17,410.00 586,410.00	603,820.00	-	-	38
39	530,000.00	11,720.00 591,720.00	603,140.00	-	-	39
40	592,000.00	5,920.00 597,920.00	603,840.00	-	-	40
	\$ 10,358,000.00	\$ 12,488,970.00	\$ 10,916,640.00	\$ 1,572,330.00	\$ -	



# City of Tipton, Cedar County, Iowa

## T. I. F. Rebate Obligations

Date	Fiscal Year	David & Sally Kruse			Total Reported Value	Total Rebate Fiscal Year CERTIFY DEC 1ST	Total LMI Fiscal Year CERTIFY DEC 1ST	FY
		*Annual Appropriations						
		Value	66% Rebate	34% LMI				
01-Dec-2021								
01-June-2022	2022	\$ 16,387.33	\$ 5,571.69		\$ 16,387.33	\$ 5,571.69	22	
01-Dec-2022								
01-June-2023	2023	16,387.33	5,571.69		16,387.33	5,571.69	23	
01-Dec-2023								
01-June-2024	2024	16,387.33	5,571.69		16,387.33	5,571.69	24	
01-Dec-2024								
01-June-2025	2025	16,387.33	5,571.69		16,387.33	5,571.69	25	

\$ 65,549.32 \$ 22,286.77

\$ 65,549.32 \$ 22,286.77

Speer Financial Inc.  
September 7, 2021

# City of Tipton, Cedar County, Iowa

## TIF Revenue Abatement

Date	Fiscal Year	2011A		Transfer To General Obligation Debt Service Principal & Interest	Tax Increment Financing Rebate Agreements & LMI Set Aside	Total T. I. F.		FY
		\$1,095,000 GO Corp Purp Bonds 7/6/2011				Taxes	Fiscal Year	
			Principal & Interest				Certify December 1st	
01-Dec-2021								
01-June-2022	22	\$ 102,500.00	\$ 109,015.00	\$ 109,015.00	\$ 21,959.02	\$ 130,974.02		22
01-Dec-2022								
01-June-2023	23	107,500.00	110,940.00	110,940.00	21,959.02	132,899.02		23
01-Dec-2023								
01-June-2024	24				21,959.02	21,959.02		24
01-Dec-2024								
01-June-2025	25				21,959.02	21,959.02		25
		\$ 210,000.00	\$ 219,955.00	\$ 219,955.00	\$ 87,836.09	\$ 307,791.09		

SPEER FINANCIAL, INC.

September 7, 2021

## City of Tipton, Cedar County, Iowa

### General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$204,058,227	\$204,742,998	\$208,837,858	\$213,014,615	\$217,274,907
Statutory GO Debt Limit @ 5% of 100% Value	\$10,202,911	\$10,237,150	\$10,441,893	\$10,650,731	\$10,863,745
<b>Bonds Outstanding (Beginning Fiscal Year)</b>					
GO Bonds (Outstanding - Maturities)	\$ 3,310,000.00	\$ 4,595,000.00	\$ 3,860,000.00	\$ 3,070,000.00	\$ 2,580,000.00
TIF Bonds Outstanding (Principal Only)					
Loans Outstanding (Principal Only)		-	-	-	-
TIF Rebate Agreements (Annual Appropriations)	20,387.33	16,387.33	16,387.33	16,387.33	16,387.33
<b>Bonds Paid (During Fiscal Year)</b>					
GO Debt (Principal Only) (Paid)	\$ 715,000.00	\$ 735,000.00	\$ 790,000.00	\$ 490,000.00	\$ 465,000.00
TIF Debt (Principal Only) (Paid)		-	-	-	-
Loans (Principal Only) (Paid)					
TIF Rebate Agreements (Annual Appropriations)	20,387.33	16,387.33	16,387.33	16,387.33	16,387.33
<b>Bonds Issued (During Fiscal Year)</b>					
GO Bonds (Principal Only) (Issued)	\$ 2,000,000.00				
TIF Rebate Agreements (Annual Appropriations)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$5,607,911	\$6,377,150	\$7,371,893	\$8,070,731	\$8,748,745
Percent of Capacity Remaining	54.96%	62.29%	70.60%	75.78%	80.53%
GO Contingency Reserve (% of GO Capacity) <input type="text" value="20%"/>	\$2,040,582	\$2,047,430	\$2,088,379	\$2,130,146	\$2,172,749
<b>Total GO Capacity - Less Contingency Reserve</b>	<b>\$3,567,329</b>	<b>\$4,329,720</b>	<b>\$5,283,514</b>	<b>\$5,940,585</b>	<b>\$6,575,996</b>
Percent of Capacity Remaining	34.96%	42.29%	50.60%	55.78%	60.53%
Percent Increase for Property Valuation Projection	<input type="text" value="0.336%"/>	<input type="text" value="2.000%"/>	<input type="text" value="2.000%"/>	<input type="text" value="2.000%"/>	<input type="text" value="2.000%"/>





## City of Tipton, Cedar County, Iowa T. I. F. Debt Report

Frozen Base Value - \$37,328,299

Column: Fiscal Year	#1	#2	#3	#4	#5
	FY 20-21 1/1/2019	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023
<b>TIF Value Existing</b>					
TIF Captured Value (Commercial Property @ 100%)	\$14,903,727	\$14,720,488	\$14,876,783	\$15,025,551	\$15,175,806
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$13,413,354	\$13,256,639	\$13,389,105	\$13,522,998	\$13,658,228
TIF Industrial Property @ 100%	\$3,675,759	\$3,695,537	\$3,732,492	\$3,769,817	\$3,807,515
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$3,308,183	\$3,325,983	\$3,359,243	\$3,392,836	\$3,426,764
TIF Personal Property/Agricultural(M&E/Military)	\$109,927	\$109,927	\$111,026	\$112,137	\$113,258
TIF Captured Value (Residential Property 100 % Value)	\$39,316,878	\$38,735,976	\$39,123,235	\$39,514,467	\$39,909,612
Residential Property Rollback %	59.0743%	56.4094%	55.0743%	55.0743%	55.0743%
TIF Captured Value (Residential Property Rollback Value)	\$21,102,752	\$21,850,975	\$21,546,848	\$21,782,318	\$21,979,839
TIF Captured Value (Multi-Residential Property 100 % Value)	\$989,061	\$875,898	\$875,898	\$875,898	\$875,898
Multi-Residential Property Rollback %	71.2500%	67.5000%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$699,206	\$588,230	\$558,384	\$558,384	\$558,384
<b>Total TIF Property Value (Taxable)</b>	<b>\$38,553,423</b>	<b>\$39,134,355</b>	<b>\$38,964,605</b>	<b>\$39,348,668</b>	<b>\$39,736,670</b>
Rate/Thousand	\$28.950	\$29.279	\$29.279	\$29.279	\$29.279
<b>Total TIF Revenue (Taxable Value x Rate/Thousand)</b>	<b>\$ 1,116,129.68</b>	<b>\$ 1,145,810.46</b>	<b>\$ 1,140,840.39</b>	<b>\$ 1,152,085.31</b>	<b>\$ 1,163,442.67</b>
<b>Total TIF Dollars</b>	<b>\$ 1,116,129.68</b>	<b>\$ 1,145,810.46</b>	<b>\$ 1,140,840.39</b>	<b>\$ 1,152,085.31</b>	<b>\$ 1,163,442.67</b>
Current / Future Debt Service & Other Requirements	\$ 109,315.00	\$ 109,015.00	\$ 110,940.00		
Current / Future Rebates/LMI Set Aside Obligations	\$ 27,319.02	\$ 21,959.02	\$ 21,959.02	\$ 21,959.02	\$ 21,959.02
Current / Future Interfund Loans					
<b>UNCLAIMED T.I.F. DOLLARS</b>	<b>\$ 979,496</b>	<b>\$ 1,014,836</b>	<b>\$ 1,007,941</b>	<b>\$ 1,130,126</b>	<b>\$ 1,141,484</b>
<b>TIF Value Future Growth-Building Completed In Calendar Year:</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
<b>Total Future Value</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Valuation Growth Factor	1.507%	1.000%	1.000%	1.000%	1.000%

Speer Financial, Inc.  
September 9, 2021





**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	Council meeting of September 13, 2021.
<b>AGENDA ITEM:</b>	Downtown Greenspace: Discussion concerning Wellmark and Cedar County Foundation grant agreements to assist with the development of the “4 <sup>th</sup> Street Plaza.”
<b>ACTION:</b>	None yet. This will be on an upcoming agenda item that asks for an official decision on either Oct 4, Oct 18, or Nov 1.

**SYNOPSIS**

Back in February, the Council authorized us to apply to grant programs for the redevelopment of the downtown greenspace. The project has the working title of the: 4<sup>th</sup> Street Plaza Project.

Our local committee worked with a Wisconsin firm to come up with a concept based on a trickling water feature with low-profile sprayers and colored lights, artificial turf, concrete pads, covered seating, plantings, food truck area, and fencing. Two of the concept drawings are included with this synopsis.

The estimated cost was \$240,000. If two restrooms are added, the total cost would be \$290,000.

Assuming that we might start with port-a-potties, we used \$240,000 as a target amount. The idea was to apply to these grant programs and in the below amounts with the City making up the final \$72,500.

Revenue Estimate	
Cedar County Foundation	\$7,500
Private Donations	\$10,000
Wellmark Foundation	\$75,000
Land/Water Conservation Fund	\$75,000
City of Tipton	\$72,500
<b>Total</b>	<b>\$240,000</b>

As it worked out, we received \$4000 from the Cedar County Foundation and \$25,000 from the Wellmark Foundation. Using the un-updated estimate of \$240,000, the City would have to find a way to provide the remaining \$211,000 to complete the project.

The Council’s upcoming decision concerns the \$25,000 grant offer from Wellmark. They are requiring the City to sign a grant agreement by Nov 3, 2021 on whether to accept their grant. Between now and Wellmark’s due date, we have upcoming Council meetings on Oct 4, Oct 18, and Nov 1. The Council can use any of these upcoming meetings to make its decision. If the Council chooses to accept Wellmark’s grant, the grant agreement requires the project to be completed by December 31, 2022.

The question is whether the Council is willing to accept the two grants for \$29,000 while understanding that the City must find a way to come up with the remaining \$211,000 and finish the project during 2022.

Toward the \$211,000, here are a few options:

1.) One of the grants that we missed on was the “Land and Water Conservation Fund” through the Iowa DNR. We’d be eligible to re-apply for \$75,000. Their application deadline is March 15, 2022. ECIA (they wrote our 2021 application) is checking with the program director to see if we can improve our chances on a re-application in 2022.

2.) There’s a chance that local donations could occur, but nothing is certain. However, in the Hardacre’s case, they’ve been surprised by the receipt of some initial and sizable contributions.

3.) Since the City must bond (borrow) for the upcoming Hwy 38 project, the remaining cost of this project could be included in the financing.

If the Council would like to have its Finance Committee discuss this ahead of one of the upcoming Council meetings, we can arrange it.

Or, if the Council would like to do a work session with all of you (for example, at 5:00 p.m.) before one of the upcoming Council meetings, we can do that, too.

And, for either type of meeting, we can ask for Maggie Burger’s opinion on this project’s impact on a future bond. For example, maybe this project’s portion of an annual bond repayment could be taken out of the City’s annual Local Option Sales Tax revenue. LOST funds can be used for “community improvements.”

Going back to my Feb 2020 synopsis, it ended it with these observations:

To pursue this type of project, we’d like to ask Tipton’s citizens to look at the Greenspace in a different way. This can be a tall order because many cities use their greenspace areas as grass lots or pocket parks.

Truly, the easiest and least expensive thing to do is nothing at all. But, ultimately, where does that leave us? It certainly doesn’t make our downtown more viable.

Therefore, the idea behind this project is to try to create an interactive space that attracts people to the downtown and on a repeated basis.

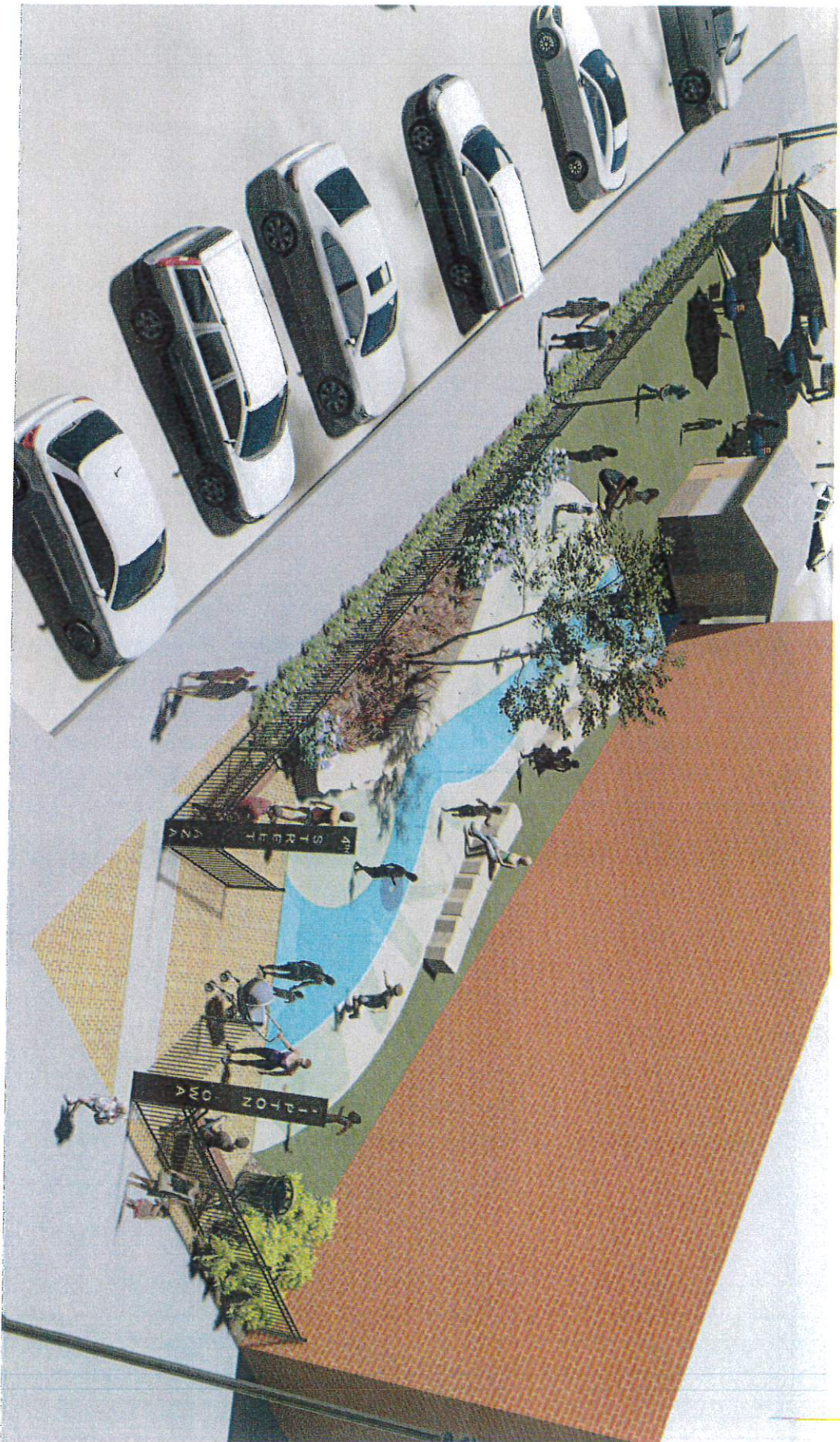
The development of the Greenspace is also meant to complement other downtown attractors...

...The success of each of these steps should have a catalytic impact on the others—economic, social, and community-oriented.

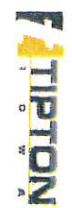
Downtowns like ours need help, and they are worth protecting and revitalizing.

In one way of looking at it, downtowns typically offer the highest concentration of a city’s local taxable property—and; therefore, generate a large share of the tax base that we use to operate. That, alone, is worth protecting.

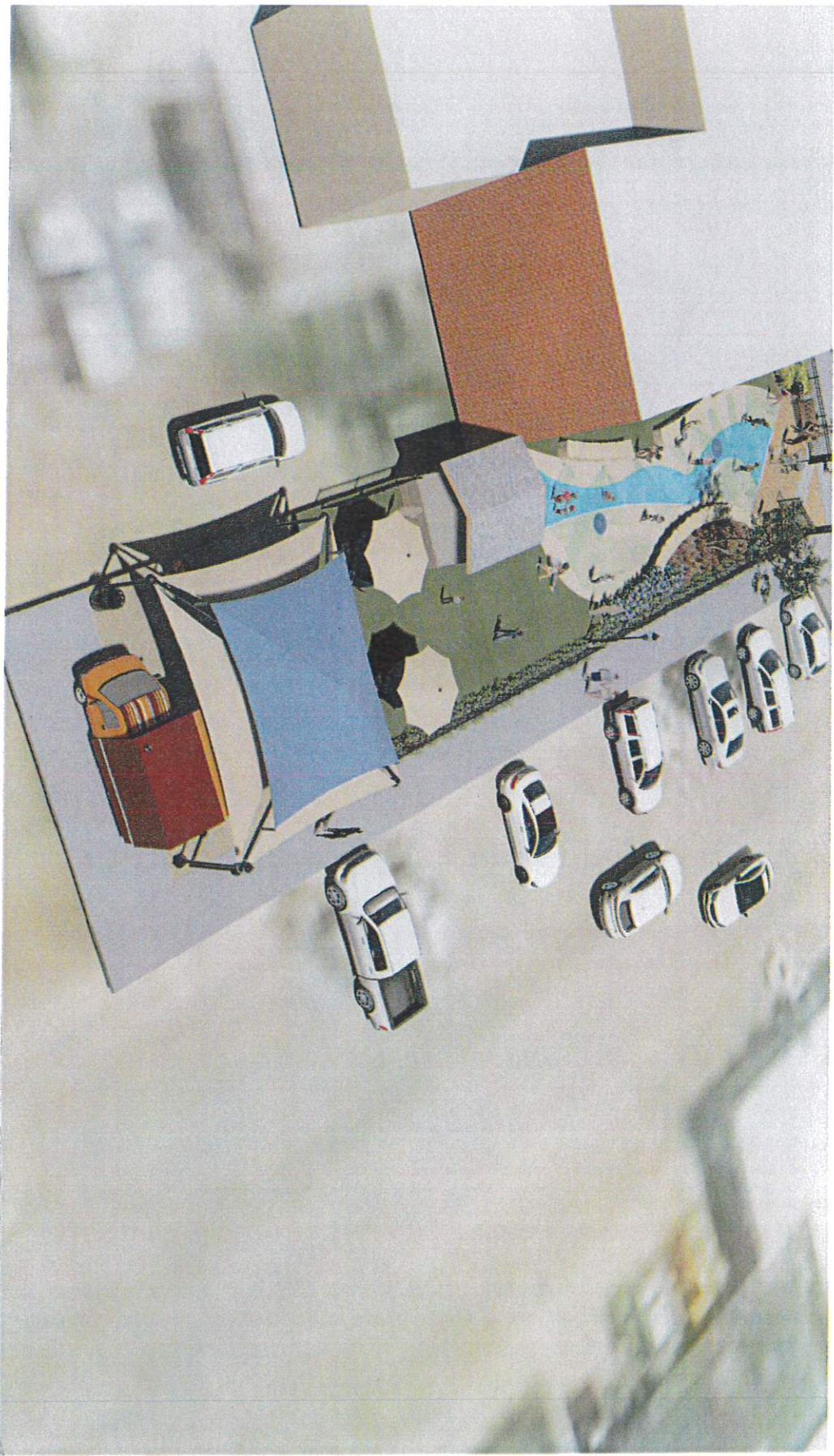




CITY OF TIPTON, IOWA  
4TH STREET PLAZA • FACILITY OPTION 2  
© 2021 CRS DESIGN







CITY OF TIPTON, IOWA  
4TH STREET PLAZA • FACILITY OPTION 2  
© 2021 CRS DESIGN



RESOLUTION C91321A

RESOLUTION APPROVING A BID FOR THE  
NORTH AVENUE RECONSTRUCTION PROJECT

WHEREAS, the City of Tipton was awarded a CDBG of up to \$189,185 for a project with, per the Engineer, an estimated construction cost of \$385,000 (not including engineering and updated from the previous estimate of \$315,185) to replace the water main on North Avenue; and

WHEREAS, the City Council of the City of Tipton took formal bids for the water main replacement project with these (September 8, 2021) results:

Triple B Construction	\$444,904.00
Langman Construction	\$444,992.00
Midwest Concrete	\$469,762.00

NOW, THEREFORE, BE IT RESOLVED, in accordance with our Project Engineer's recommendation (Dave Schechinger, Veenstra & Kimm Engineering, letter of September 10, 2021), the City Council of the City of Tipton does hereby accept the bid from Triple B Construction of Wilton, Iowa.

BE IT FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute all contract documents and other documents related to this Project.

PASSED AND APPROVED this 13<sup>th</sup> day of September 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 \_\_\_\_\_ which was passed by the Tipton City Council this 13<sup>th</sup> day of September 2021.

\_\_\_\_\_  
Amy Lenz, City Clerk





BID TABULATION  
 CDBG NORTH AVENUE WATER MAIN IMPROVEMENTS  
 TIPTON, IOWA

Project: Construct CDBG North Avenue Water Main Improvements for the following unit and lump sum prices:	Bid No. <u>1</u> Triple B Construction 710 Ayres Progress Drive Wilton, IA	Bid No. <u>2</u> Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201
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<u>Description</u>	<u>Unit</u>	<u>Estimated</u>		<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>
		<u>Quantities</u>	<u>Unit Price</u>				
1.1 Clear + Grubbing	Units	234	\$ 45.00	\$ 10,530.00	\$ 65.00	\$ 15,210.00	
1.2 Removal of Sidewalk	SY	64	\$ 12.00	\$ 768.00	\$ 15.00	\$ 960.00	
1.3 Removal of Pavement	SY	619	\$ 20.00	\$ 12,380.00	\$ 15.00	\$ 9,285.00	
1.4 Remove Storm Sewer Pipe	LF	98	\$ 15.00	\$ 1,470.00	\$ 10.00	\$ 980.00	
1.5 Valve Removal	Ea.	1	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
1.6 Curb Stop Removal	Ea.	4	\$ 300.00	\$ 1,200.00	\$ 150.00	\$ 600.00	
1.7 Connect to Existing Water Main	Ea.	8	\$ 2,000.00	\$ 16,000.00	\$ 3,000.00	\$ 24,000.00	
1.8 8" PVC Water Main	LF	1,955	\$ 63.00	\$ 123,165.00	\$ 100.00	\$ 195,500.00	
1.9 8" Gate Valves	Ea.	17	\$ 1,700.00	\$ 28,900.00	\$ 1,800.00	\$ 30,600.00	
1.10 Hydrant Assembly, WM-201	Ea.	4	\$ 6,150.00	\$ 24,600.00	\$ 6,000.00	\$ 24,000.00	
1.11 Remove Hydrant Assembly	Ea.	2	\$ 750.00	\$ 1,500.00	\$ 600.00	\$ 1,200.00	
1.12 Cold Weather Sampling Assembly	Ea.	1	\$ 3,700.00	\$ 3,700.00	\$ 4,000.00	\$ 4,000.00	
1.13 Water Service Connection - Bored	Ea.	5	\$ 3,200.00	\$ 16,000.00	\$ 2,000.00	\$ 10,000.00	
1.14 Water Service Connection - Open Cut	Ea.	8	\$ 2,500.00	\$ 20,000.00	\$ 1,200.00	\$ 9,600.00	
1.15 Road Stone Material	CY	44	\$ 50.00	\$ 2,200.00	\$ 60.00	\$ 2,640.00	
1.16 Storm SWR, Trench Gasketed, 15"	LF	20	\$ 140.00	\$ 2,800.00	\$ 94.00	\$ 1,880.00	
1.17 Storm SWR, Trench Gasketed, 18"	LF	58	\$ 130.00	\$ 7,540.00	\$ 99.00	\$ 5,742.00	
1.18 Storm SWR, Trench Gasketed, 24"	LF	20	\$ 160.00	\$ 3,200.00	\$ 125.00	\$ 2,500.00	
1.19 Connect to Existing Storm Structure	Ea.	4	\$ 800.00	\$ 3,200.00	\$ 1,000.00	\$ 4,000.00	
1.20 Geo Grid (Tx-160)	SY	670	\$ 7.00	\$ 4,690.00	\$ 5.00	\$ 3,350.00	
1.21 Special Backfill	CY	225	\$ 30.00	\$ 6,750.00	\$ 40.00	\$ 9,000.00	
1.22 6" PCC Sidewalk	SY	64	\$ 77.00	\$ 4,928.00	\$ 65.00	\$ 4,160.00	
1.23 6" PCC Driveway	SY	449	\$ 77.00	\$ 34,573.00	\$ 55.00	\$ 24,695.00	
1.24 7" PCC Pavement	SY	7	\$ 100.00	\$ 700.00	\$ 120.00	\$ 840.00	
1.25 Modified Subbase	CY	52	\$ 55.00	\$ 2,860.00	\$ 100.00	\$ 5,200.00	
1.26 Detectable Warning	SF	20	\$ 50.00	\$ 1,000.00	\$ 90.00	\$ 1,800.00	
1.27 Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	
1.28 Construction Survey	LS	1	\$ 5,500.00	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00	
1.29 Mobilization	LS	1	\$ 95,000.00	\$ 95,000.00	\$ 44,000.00	\$ 44,000.00	
1.30 Seeding + Fertilize (Urban)	Acre	0.5	\$ 10,000.00	\$ 5,000.00	\$ 8,000.00	\$ 4,000.00	
Total Bid (Items 1.1 - 1.30)				\$ 444,904.00	\$ 444,992.00		



Bid No. 3

Project: Construct CDBG North Avenue Water Main

Midwest Concrete, Inc.

Improvements for the following unit and lump sum prices:

9835 Cottingham Road

Peosta, IA 5268

Description	Unit	Estimated		Unit Price	Extended Price
		Quantities			
1.1 Clear + Grubbing	Units	234		\$ 85.00	\$ 19,890.00
1.2 Removal of Sidewalk	SY	64		\$ 10.00	\$ 640.00
1.3 Removal of Pavement	SY	619		\$ 13.00	\$ 8,047.00
1.4 Remove Storm Sewer Pipe	LF	98		\$ 50.00	\$ 4,900.00
1.5 Valve Removal	Ea.	1		\$ 3,000.00	\$ 3,000.00
1.6 Curb Stop Removal	Ea.	4		\$ 750.00	\$ 3,000.00
1.7 Connect to Existing Water Main	Ea.	8		\$ 3,780.00	\$ 30,240.00
1.8 8" PVC Water Main	LF	1,955		\$ 88.00	\$ 172,040.00
1.9 8" Gate Valves	Ea.	17		\$ 2,800.00	\$ 47,600.00
1.10 Hydrant Assembly, WM-201	Ea.	4		\$ 6,700.00	\$ 26,800.00
1.11 Remove Hydrant Assembly	Ea.	2		\$ 2,050.00	\$ 4,100.00
1.12 Cold Weather Sampling Assembly	Ea.	1		\$ 4,800.00	\$ 4,800.00
1.13 Water Service Connection - Bored	Ea.	5		\$ 4,100.00	\$ 20,500.00
1.14 Water Service Connection - Open Cut	Ea.	8		\$ 2,175.00	\$ 17,400.00
1.15 Road Stone Material	CY	44		\$ 60.00	\$ 2,640.00
1.16 Storm SWR, Trench Gasketed, 15"	LF	20		\$ 160.00	\$ 3,200.00
1.17 Storm SWR, Trench Gasketed, 18"	LF	58		\$ 122.00	\$ 7,076.00
1.18 Storm SWR, Trench Gasketed, 24"	LF	20		\$ 150.00	\$ 3,000.00
1.19 Connect to Existing Storm Structure	Ea.	4		\$ 1,575.00	\$ 6,300.00
1.20 Geo Grid (Tx-160)	SY	670		\$ 6.00	\$ 4,020.00
1.21 Special Backfill	CY	225		\$ 45.00	\$ 10,125.00
1.22 6" PCC Sidewalk	SY	64		\$ 70.00	\$ 4,480.00
1.23 6" PCC Driveway	SY	449		\$ 46.00	\$ 20,654.00
1.24 7" PCC Pavement	SY	7		\$ 80.00	\$ 560.00
1.25 Modified Subbase	CY	52		\$ 50.00	\$ 2,600.00
1.26 Detectable Warning	SF	20		\$ 40.00	\$ 800.00
1.27 Traffic Control	LS	1		\$ 4,500.00	\$ 4,500.00
1.28 Construction Survey	LS	1		\$ 3,100.00	\$ 3,100.00
1.29 Mobilization	LS	1		\$ 30,000.00	\$ 30,000.00
1.30 Seeding + Fertilize (Urban)	Acre	0.5		\$ 7,500.00	\$ 3,750.00
<b>Total Bid (Items 1.1 - 1.30)</b>					<b>\$ 469,762.00</b>



I hereby certify that this is a true tabulation of bids received on September 8, 2021 by the City of Tipton, Iowa for the CDBG North Avenue Water Main Improvements.

*Dave Schechinger*

Dave Schechinger, P.E.

Iowa License No. 16538

My license renewal date is December 31, 2022

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	9/10/2021
<b>AGENDA ITEM:</b>	Request from David Bisbee (DBA: Cedar County Fireworks)
<b>ACTION:</b>	Move to Approve, Deny or Table

**SYNOPSIS:**

David Bisbee DBA: Cedar County Fireworks (which is a non-profit) is requesting to do a movie in the park on September 24<sup>th</sup>. Movie will begin at dusk (8:00 p.m.)

- This will be a family friendly movie rate G or PG (Movie has not yet been determined)
- Movie will be near the open shelter by the blue playground equipment on the north side of the park
- There will be no charge for the movie, but donations will be accepted to help raise money for 4<sup>th</sup> of July Fireworks for 2022
- David must clean area and take down equipment immediately following the movie
- David must have license (to play a movie outdoors you must be in compliance with copy rights as required by law)
- David must give City of Tipton proof of insurance for this event
- David must contact Floyd Taber regarding electricity

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck per request from David Bisbee

**MAYOR/COUNCIL ACTION:** Approve, deny or table

**ATTACHMENTS:** None

PREPARED BY: Linda Beck

DATE PREPARED: 9/10/21

# Memo

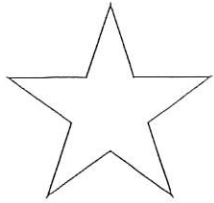
**To:** Tipton City Council, Mayor Carney  
**From:** Steve Nash, Public Works  
**cc:** Brian Wagner, City Manager & Melissa Armstrong  
**Date:** September 9, 2021  
**Re:** Replacing roof at lower shop

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The roof at the Lower Shop building has needed to be replaced for several years. We were able to get it into our Public Works CIP for the current year in the amount of \$16,000. That amount will cover all the materials for the entire building. Last spring, I requested a quote from Mike Fogg to do the entire project (labor & materials). At the time we were not able to pay for the labor end of the quote. However, the materials were within our projected budget. Then I received a call from Spahn & Rose letting me know that materials would soon be going up in price at least 10%. As a result of that information, I instructed them to order the roofing. I'm asking for Council approval to purchase the materials for the much-needed roof.

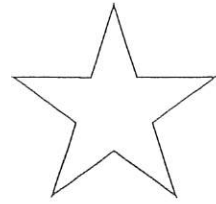
Thankyou.





# *Patrons of the Arts*

## 2021-2022



The *Patrons of the Arts* holds an annual fund drive to support Fine Arts at the Tipton High School. Monies provide **extra** support and encouragement to students and coaches involved in the Fine Arts areas of **Art, Band, Choir, Dance, Drama and Speech.**

Students and coaches receive a Musical Note and/or a "T" yard sign/s to proudly display their involvement in the Fine Arts areas because of the *Patrons of the Arts* generosity.

The monies have recently helped purchase the marching band uniforms, the colorguard choreography and new rifles (props), the dance team state competition fees, the art show plaques and alleviate costs for individual students to attend camps.

Levels of support for *Patrons of the Arts* are:

- ☆ 1 star = \$10
- ☆ ☆ 2 stars = \$25
- ☆ ☆ ☆ 3 stars = \$50
- ☆ ☆ ☆ ☆ 4 stars = \$100

*Patrons of the Arts* are recognized at Art, Band, Choir, Dance, Drama and Speech events.

If you are interested in becoming a *Patrons of the Arts* for the 2021-2022 school year, please contact a Fine Arts Council board member or send your contribution to the Fine Arts Council of Tipton (FACT) P.O. Box 382 Tipton, IA 52772.

We are 501(c)(3) accredited. For more information about the Fine Arts Council of Tipton, please visit the Tipton Community Schools web page and find us under the Parents Tab.

### **Tipton Fine Arts Council Board for 2021-2022:**

President: Matt Fonteyne  
 Vice-Pres: Lisa Mosier  
 Secretary: Tina Keil  
 Treasurer: Penny Webb

Art: Buffy Johnson  
 Band: Rick Achenbach  
 Choir: Tammy Hatland  
 Speech: Abby Cummins-VanScoy  
 General Rep: Kelli Crock

Dance: Katie Rippentrop  
 Drama: Kristy Kruse

-----

Make check payable to **Fine Arts Council of Tipton**  
 Return to Fine Arts Council (FACT) P.O. Box 382 Tipton, IA 52772

Name \_\_\_\_\_  
Please list as you wish the name(s) to appear in Fine Arts Programs

Address \_\_\_\_\_

Phone \_\_\_\_\_ E-mail \_\_\_\_\_

\*If You would like to be Involved with FACT or Volunteer Please check the box