

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, March 7, 2022, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, March 4, 2022 (Front door of City Hall & City Website)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/514635605>

You can also dial in using your phone.

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

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

Access Code: 514-635-605

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

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

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

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, February 28, 2022
2. Approval - Investment and Treasurer’s Report, February 2022
3. Approval – Library Minutes, January 17, 2022
4. Approval – Library Director’s Report, January 2022
5. Approval – Development Director’s Report, February 2022

6. Approval – Garbage Exemption, 519 Cedar Street, Apt. 1, Judy Jenkins
7. Approval – Purchase of mini excavator.
8. Approval – Proposal to replace budgeted computer equipment.
9. Approval – Claims Register which includes claims paid under current Purchase Policy

G. City Business

1. Resolution No. 030722A: Resolution stating the City of Tipton’s support for the “4th Street Plaza Project” and authorizing the City’s application to the IDNR’s Land and Water Conservation Fund Grant Program (*Resolution will be preceded by a presentation of the updated plan and cost. The presentation will be led by Patrick Pierce/CRS.*)
2. Discussion and possible action concerning Shermco proposal for industrial park feeder. (*Owen Wyatt/Shermco will be here to explain their proposal.*)
3. Resolution No. 030722B: Resolution accepting the SAGR Project AKA “Wastewater Treatment Plant Improvements 2018” as complete.

H. 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

I. 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.

February 28, 2022
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in a work session at 5:18 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian and Helm. Absent: Hembry and McNeill. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Rundlett, Taber, B. Brennan, Ratliff, Beck, City Attorney Doug Herman with Lynch Dallas PC, other visitors and the press.

Agenda:

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

McNeill in attendance at 5:23 p.m.

Discussion:

1. Discussion concerning request to amend the City's Business Enterprise Ordinance
Valerie Dahl would like to run a business out of the house she owns at 501 West 5th Street. City Attorney Doug Herman with Lynch Dallas assisted with the discussion.

Adjourn:

With no further business to come before the council a motion to adjourn the work session was made by Cummins, second by Helm. Following the roll call vote the motion passed unanimously. Work session adjourned at 5:40 p.m.

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:41 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, McNeill, Paustian and Helm. Absent: Hembry. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Rundlett, Taber, B. Brennan, Ratliff, Beck, City Attorney Doug Herman with Lynch Dallas PC, other visitors and the press.

Agenda:

Motion by McNeill, second by Cummins to approve the agenda with one amendment to Item H14 under City Business, to add "replacement of base station" to the title so that it is a part of the motion. It is already included in the packet information. Following the roll call vote the motion passed unanimously.

Communications:

1. David Bisbee with Cedar County Fireworks Production (CCFP), an insured non-profit organization, stated that he would like to handle the fireworks for the City of Tipton each year. He also stated that they have the fairgrounds reserved for the 4th of July, to have activities all day for all ages.

Consent Agenda:

Motion by Helm, second by Cummins to approve the consent agenda which includes the January 31st Council Meeting Minutes, February 7th Council Meeting Minutes, February 17th Special Council Meeting Minutes, Proposal to purchase memory upgrade chips, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	1237.62
AIR FILTER SALES & SERVICE	22 FILTERS	402.29
ASCENT AVIATION GROUP INC	1501 GL AVIATION FUEL	7030.00
AUCA CHICAGO LOCKBOX	MATS	303.76
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	970.00
BAKER & TAYLOR	BOOKS	1116.14
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	38212.67

BORDER STATES ELECTRIC SUP	METER TESTING	37.45
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	389.47
CEDAR COUNTY CO-OP	1788.79 GL FUEL	6829.30
CEDAR COUNTY FAIR ASSOCIAT	DONATION	500.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3736.00
CINTAS	UNIFORMS	916.74
CITY OF MECHANICSVILLE	PARAMEDIC TIER	200.00
	MISC. EMPLOYEE	
	REIMBURSEMENTS	275.00
CITY OF TIPTON		
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	286531.32
CITY UTILITIES	CITY UTILITIES	26490.52
CJ COOPER & ASSOCIATES INC	CLEARING HOUSE ANNUAL QUERY	230.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	193.46
COMPASS MINERALS AMERICA I	51.33 TON ROAD SALT	4019.65
D & R PEST CONTROL	ROACH TREATMENT	55.00
DES MOINES STAMP MFG CO	NOTARY STAMP - AMY	32.90
DR DARLENE A EHLERS	MARCH RENT	500.00
EASTERN IOWA LIGHT & POWER	UTILITIES	1063.42
EASTERN IOWA TIRE	TIRES #35	2642.96
ECIA	N AVE WATER IMPROVEMENTS	76.17
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPPLIES	1732.86
ERIC STORJOHANN	1 BURIAL	500.00
FAMILY FOODS	MISC SUPPLIES	59.72
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	906.83
FLOYD TABER	TRAVEL TRAINING	20.32
GARDEN & ASSOCIATES INC	MULBERRY STREET	3234.25
H & H AUTO	PARTS #161	16.00
HARDACRE THEATER	TIF REIMBURSEMENT	32010.44
HAWKINS INC	CHEMICALS	1030.68
I.R.S.	FEDERAL WITHHOLDING	39716.43
IMAGE TREND INC	ANNUAL SOFTWARE FEE	900.00
IOWA ASSOCIATION OF	MEMBER DUES	9984.00
IOWA GEMT PAYMENT PROGRAM	MAR 22 STATE SHARE OF PAYMENT	859.53
IOWA PARKS & RECREATION AS	TRAINING	270.00
IPAA	DUES	100.00
IPERS	IPERS WITHHOLDING, FIRE	25750.10
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	677.87
KINION AUTO SALES & SERVIC	TOWING SERVICE	1250.00
KRAUS PLUMBING & HEATING L	FURNACE INSTALL AT FAC	22706.47
LATHAM & ASSOCIATES INC	CONSULTING SERVICES	225.00
LINDE GAS & EQUIPMENT INC	OXYGEN	71.18
LYNCH DALLAS PC	LEGAL SERVICES	5078.28
M & K ELECTRIC	REPAIR RUNWAY LIGHTS	52.73

MARCIA MEYERS	MARCH RENT	600.00
MC CLURE ENGINEERING COMPA	PLANNING & LAND ACQUISITION	2815.00
MIDAMERICAN ENERGY COMPANY	MARCH CASH REQUEST	100000.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #9	941.73
MISC. VENDOR	RONAN, KIM :US REFUND	217.58
MOELLER TIPTON TIRE & AUTO	REPAIRS #11	43.34
MUNICIPAL SUPPLY INC	METER SUPPLIES	549.50
NILES CHIROPRACTIC	DRUG SCREENS	50.00
O'ROURKE MOTORS INC	2022 FORD F150 #9	30924.66
OFFICE EXPRESS	OFFICE SUPPLIES	156.84
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	67.50
PENNY JACOBI	LIFEGUARD CERTIFICATIONS	410.00
POWER LINE SUPPLY	OVERHEAD SUPPLIES	2924.29
PREMIER PARTS INC	PARTS AND SUPPLIES	264.71
PRINCIPAL	GTL_VTL INSURANCE	2516.53
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	846.84
RC SYTEMS INC	ANNUAL SOFTWARE SUPPORT	1475.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	339.25
RESCO	STREET LIGHT SUPPLIES	663.49
SANDRY FIRE SUPPLY LLC	HOSE	1392.00
SHOTTENKIRK	REPAIR PARTS #54	231.53
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	166.13
STATE HYGIENIC LABORATORY	TESTING FEES	276.00
STORM STEEL	2 PIECES ANGLE STEEL	32.34
STUART C IRBY CO	SOCKETS	380.92
THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	560.80
TIPTON CONSERVATIVE	ZONING, MINUTES, JOB	395.87
TIPTON ELECTRIC MOTORS	HEATER FOR LAGOON	496.55
TIPTON HIGH SCHOOL	AD IN THS YEARBOOK	70.00
TIPTON PHARMACY	PHARMACEUTICALS	382.26
TITAN MACHINERY INC	REPAIR PARTS #138	1194.03
TREASURER, STATE OF IOWA	STATE WITHOLDING	6218.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	353.44
USA BLUE BOOK	2 DEHUMIDIFIERS	6723.63
VERIZON	CELL & DATA SERVICE	3384.22
VERMEER SALES & N. MISSOUR	REPAIR PARTS #102	370.27
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	38433.76
WINDSTREAM	MONTHLY SERVICES	985.12
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY MARCH	358.33
** TOTAL **		739961.59
FUND TOTALS		
001 GENERAL GOVERNMENT		114372.99

110	ROAD USE TAX FUND	9451.85
112	TRUST AND AGENCY FUND	37201.83
119	Emergency Fund	2678.58
121	LOCAL OPTION TAX	25243.30
125	TIF SPECIAL REVENUE FUND	19717.75
160	ECONOMIC/INDUSTRIAL DEV	32010.44
192	FIRE ENTERPRISE TRUST	2083.33
600	WATER OPERATING	18324.86
610	WASTEWATER/AKA SEWER REV	50473.20
630	ELECTRIC OPERATING	253615.23
640	GAS OPERATING	28073.96
660	AIRPORT OPERATING	11277.89
670	GARBAGE COLLECTION	18091.00
740	STORM WATER	1511.03
810	CENTRAL GARAGE	51089.65
835	ADMINISTRATIVE SERVICES	13462.17
860	PAYROLL ACCOUNT	51282.53
	GRAND TOTAL	739961.59

Payroll Amount for February 2022

\$175,983.57

Public Hearing:

7. Public hearing for the purpose of considering the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2022-2023 Budget

Motion by McNeill, second by Cummins to open the public hearing at 5:57. 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 5:59 p.m. Following the roll call vote the motion passed unanimously.

City Business:

8. Amendments to the Business Enterprise Ordinance

Motion by McNeill, second by Cummins to table this item. Following the roll call vote the motion passed unanimously.

9. Proposed Friends of the Animals site and development of a special use permit by City Attorney

Motion by McNeill, second by Cummins to approve authorizing City Attorney Doug Herman to write up an ordinance that is narrowly written to accommodate the use in C-1 Local Commercial District, which would include proposed language for an Animal Shelter. Following the roll call vote the motion passed unanimously.

10. Update on reworking of greenspace project budget and use of a "Request for Proposals" rather than the traditional building format.

It is the consensus of the council to schedule a presentation at the March 21st council meeting.

11. Resolution No. 022822A: Resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2022-2023 Budget

Motion by Cummins, second by McNeill to approve Resolution No. 022822A, the resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2022-2023 Budget. Following the roll call vote the motion passed unanimously.

12. Resolution No. 022822B: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the City's proposed Fiscal Year 2022-2023 Budget

Motion by McNeill, second by Cummins to approve Resolution No. 022822B, the resolution setting March 21st, at 5:30 p.m., at the Tipton Fire Station for a public hearing for the purpose of soliciting written and oral comments on the City's proposed Fiscal Year 2022-2023 Budget. Following the roll call vote the motion passed unanimously.

13. Resolution No. 022822C: Resolution authorizing the payment of remaining retainage for the "Hwy 38/Cedar Street Project, Phase 1 (AKA "PCC Pavement – Grade and Replace Detour for IA 38 Improvements)"
Motion by McNeill, second by Cummins to approve Resolution No. 022822C, the resolution authorizing the payment of remaining retainage for the "Hwy 38/Cedar Street Project, Phase 1 (AKA "PCC Pavement – Grade and Replace Detour for IA 38 Improvements)". Following the roll call vote the motion passed unanimously.

14. Repairs to the coax related to the AMI antenna and replacement of the base station.
Motion by Paustian, second by Helm to approve making the repairs to the coax related to the AMI antenna and replace the base station. Following the roll call vote the motion passed unanimously.

15. Water main pipe purchase.
Motion by Helm, second by Cummins to approve the purchase of water main pipe from Municipal Supply in the amount of \$4,804. Following the roll call vote the motion passed unanimously.

16. Advanced ventilator upgrades.
Motion by McNeill, second by Cummins to approve advanced ventilator upgrades. 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 Helm, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:40 p.m.

Mayor _____

Attest: _____
City Clerk

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11545	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/19/22	\$115,996.89			03/19/21	
Liberty Trust & Savings	11643	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/22/22	\$77,576.10			10/22/21	
Liberty Trust & Savings	11640	001 City Reserve Fund	10/10/17	12 mos.	0.40	10/22/22	\$119,537.60	\$313,110.59		10/22/21	
Liberty Trust & Savings	11544	110 Road Use Tax	09/04/16	12 mos.	0.40	03/19/22	\$103,696.45			03/19/21	
Liberty Trust & Savings	11561	110 Road Use Tax	10/02/16	12 mos.	0.40	04/21/22	\$31,465.45	\$135,161.90		04/21/21	
Liberty Trust & Savings	11560	125 TIF	03/27/16	12 mos.	0.40	04/12/21	\$82,331.83	\$82,331.83		04/12/22	
Liberty Trust & Savings	11586	160 Economic Development	03/27/16	12 mos.	0.40	06/30/22	\$13,728.38	\$13,728.38		06/30/21	
Liberty Trust & Savings	11546	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/19/22	\$104,220.23	\$104,430.38		03/19/21	
Liberty Trust & Savings	11623	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/14/22	\$223,004.97	\$223,004.97		09/14/21	
Liberty Trust & Savings	11691	630 Electric Operating	06/19/16	12 mos.	0.40	01/18/23	\$113,762.29			01/18/22	314.55
Liberty Trust & Savings	11622	630 Electric Operating	11/06/16	12 mos.	0.40	09/13/22	\$117,375.86			09/13/21	
Liberty Trust & Savings	11562	630 Electric Operating	12/16/16	12 mos.	0.40	04/21/22	\$114,601.37	\$340,739.52		04/21/21	
Liberty Trust & Savings	11584	633 Electric Reserve	08/12/16	12 mos.	0.40	06/30/22	\$85,790.11			06/30/22	
Liberty Trust & Savings	11563	633 Electric Reserve	10/09/17	12 mos.	0.40	04/21/22	\$60,218.80	\$146,008.91		04/21/21	
Liberty Trust & Savings	11547	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/19/22	\$166,703.27	\$167,039.42		03/19/21	
Liberty Trust & Savings	11641	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/22/22	\$11,058.40	\$11,058.40		10/22/21	
Liberty Trust & Savings	11642	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/22/22	\$11,058.40	\$11,058.40		10/22/21	
Investments Total							\$1,547,126.40	\$1,547,672.70			
											314.55

City of Tipton
MTD Treasurers Report
As of January 31, 2022

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	399,811.33	155,162.72	0	219,959.73	0	335,014.32	313,110.59	648,124.91	5,978,174.63
110-ROAD USE TAX FUND	-130,331.99	35,738.39	0	14,381.81	0	-108,975.41	135,161.90	26,186.49	-1,651.89
112-TRUST AND AGENCY FUND	64,862.93	1,603.79	0	37,201.83	0	29,264.89	0	29,264.89	571,469.90
119-Emergency Fund	5,090.46	119.34	0	2,678.58	0	2,531.22	0	2,531.22	6,547,992.64
121-LOCAL OPTION TAX	303,539.57	31,171.35	0	18,519.67	0	316,191.25	0	316,191.25	
125-TIF SPECIAL REVENUE FUND	107,641.36	19,499.69	0	19,717.75	0	107,423.30	82,331.83	189,755.13	
160-ECONOMIC/INDUSTRIAL DEVEL	354,359.87	12,127.19	0	15,000.00	0	351,487.06	13,728.38	365,215.44	
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12	
189-LIBRARY TRUST FUND	13,321.26	15.8	0	0	0	13,337.06	0	13,337.06	
190-P-S SHARE FUND	38,841.49	185.36	0	0	0	39,026.85	0	39,026.85	
192-FIRE ENTERPRISE TRUST	154,806.29	5,578.12	0	2,083.33	0	158,301.08	0	158,301.08	
202-ELECTRIC REVENUE BONDS	330,684.53	17,631.75	0	0	0	348,316.28	0	348,316.28	
203-06 ELECTRIC SUBSTATION RE	604,620.83	19,137.06	0	0	0	623,757.89	0	623,757.89	
208-WW/SEWER REVENUE BOND SIN	234,111.22	34,853.32	0	0	0	268,964.54	0	268,964.54	
214-GO CP BONDS SERIES 2011A	96,298.61	11,500.92	0	0	0	107,799.53	0	107,799.53	
216-GO CP BONDS SERIES 2011B	49,781.65	8,336.94	0	0	0	58,118.59	0	58,118.59	
218-GO CP BONDS SERIES 2011C	130,093.01	9,526.75	0	0	0	139,619.76	0	139,619.76	
220-GO BONDS 2013 DEBT SRVC	48,718.33	8,253.57	0	0	0	56,971.90	0	56,971.90	
222-GO BOND 2015 DEBT SERVICE	134,587.03	4,183.59	0	0	0	138,770.62	0	138,770.62	
224-GO BOND DEBT SERVICE	104,256.15	6,407.37	0	0	0	110,663.52	0	110,663.52	
226-GO BOND SERIES 2021	-9,954.84	0	0	0	0	-9,954.84	0	-9,954.84	
303-WASTEWATER PROJECT	350,622.69	20,480.69	0	0	0	371,103.38	0	371,103.38	
316-GO 2021 CP	1,351,444.42	242.84	0	0	0	1,351,687.26	0	1,351,687.26	
317-HWY 38 PROJECT	-338,912.40	0	0	385,982.82	0	-724,895.22	0	-724,895.22	
318-ARPA 2021	241,089.71	43.32	0	0	0	241,133.03	0	241,133.03	
500-CEMETERY TRUST FUND	9,900.00	0	0	0	0	9,900.00	104,430.38	114,330.38	
600-WATER OPERATING	619,007.12	51,288.26	0	151,513.22	0	518,782.16	0	518,782.16	
610-WASTEWATER/AKA SEWER REVE	-103,712.79	46,320.12	0	70,511.59	0	-127,904.26	223,004.97	95,100.71	
630-ELECTRIC OPERATING	978,997.70	383,649.63	600	422,348.71	0	939,698.62	340,424.97	1,280,123.59	
631-ELECTRIC DEVELOPMENT	-16,618.19	0	0	0	0	-16,618.19	0	-16,618.19	
632-ELECTRIC RENEWAL/REPLACEM	391,542.95	70.36	0	0	0	391,613.31	0	391,613.31	
633-ELECTRIC RESERVE	283,599.99	365.51	314.55	0	0	283,650.95	146,323.46	429,974.41	
634-ELECTRIC BOND/INT RESERVE	114,848.03	20.64	0	0	0	114,868.67	167,039.42	281,908.09	
640-GAS OPERATING	-375,670.23	229,919.17	0	241,335.66	0	-387,086.72	0	-387,086.72	
641-GAS D.E.I.	5,358.48	1	0	0	0	5,359.48	11,058.40	16,597.88	
642-GAS RESERVE	-15,250.03	0	0	0	0	-15,250.03	0	-15,250.03	
660-AIRPORT OPERATING	15,506.80	2,351.04	0	6,543.90	0	11,313.94	0	11,313.94	
670-GARBAGE COLLECTION	171,448.44	50,704.74	0	59,964.09	0	162,189.09	0	162,189.09	
740-STORM WATER	258,906.60	8,461.15	0	2,719.21	0	264,648.54	0	264,648.54	
810-CENTRAL GARAGE	2,269.69	34,425.44	0	24,429.44	0	12,265.69	0	12,265.69	
820-PSF HEALTH INSURANCE	62,582.86	8,286.32	0	4,176.59	0	66,692.59	0	66,692.59	
835-ADMINISTRATIVE SERVICES	-27,777.76	38,898.74	0	29,377.78	0	-18,256.80	0	-18,256.80	
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72	
950-ELECTRIC METER DEPOSITS	2,907.59	450.19	0	2,295.00	0	1,062.78	11,058.40	12,121.18	
951-WATER METER DEPOSITS	2,763.49	200.4	0	715	0	2,248.89	0	2,248.89	
952-GAS METER DEPOSITS	9,395.99	201.47	0	1,430.00	0	8,167.46	0	8,167.46	
GRAND TOTAL	6,454,560.84	1,257,414.05	914.55	1,732,885.71	0	5,978,174.63	1,547,672.70	7,525,847.33	

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,861,966.81	1,931,853.84	3,130,628.17	155,162.72	1,818,938.26	1,311,689.91	58.10
TOTAL EXPENDITURES	4,069,969.42	2,235,130.80	3,326,826.69	219,959.73	1,949,430.45	1,377,396.24	58.60
REVENUES OVER/(UNDER) EXPENDITURES	(208,002.61)	(303,276.96)	(196,198.52)	(64,797.01)	(130,492.19)	(65,706.33)	66.51
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	401,407.74	279,910.63	400,551.46	35,738.39	262,967.16	137,584.30	65.65
TOTAL EXPENDITURES	401,407.74	301,408.05	504,590.70	14,381.81	555,087.61	(50,496.91)	110.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(21,497.42)	(104,039.24)	21,356.58	(292,120.45)	188,081.21	280.78
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	424,163.00	241,975.33	446,422.00	1,603.79	249,338.25	197,083.75	55.85
TOTAL EXPENDITURES	424,163.00	247,428.40	446,422.00	37,201.83	260,412.85	186,009.15	58.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,453.07)	0.00	(35,598.04)	(11,074.60)	11,074.60	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	32,271.00	18,507.57	32,143.00	119.34	18,091.99	14,051.01	56.29
TOTAL EXPENDITURES	32,271.00	18,824.75	32,143.00	2,678.58	18,750.10	13,392.90	58.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(317.18)	0.00	(2,559.24)	(658.11)	658.11	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	279,445.00	241,112.44	290,000.00	31,171.35	271,404.27	18,595.73	93.59
TOTAL EXPENDITURES	329,072.00	207,039.66	222,236.00	18,519.67	163,474.87	58,761.13	73.56
REVENUES OVER/(UNDER) EXPENDITURES	(49,627.00)	34,072.78	67,764.00	12,651.68	107,929.40	(40,165.40)	159.27
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	239,048.00	137,548.29	308,726.00	19,499.69	195,409.32	113,316.68	63.30
TOTAL EXPENDITURES	171,250.00	101,909.20	308,726.00	19,717.75	161,980.05	146,745.95	52.47
REVENUES OVER/(UNDER) EXPENDITURES	67,798.00	35,639.09	0.00	(218.06)	33,429.27	(33,429.27)	0.00
<u>30-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	9,820.00	8,182.19	138,398.00	12,127.19	84,146.57	54,251.43	60.80
TOTAL EXPENDITURES	163,511.00	32,500.00	247,809.44	15,000.00	117,739.77	130,069.67	47.51
REVENUES OVER/(UNDER) EXPENDITURES	(153,691.00)	(24,317.81)	(109,411.44)	(2,872.81)	(33,593.20)	(75,818.24)	30.70
<u>8-AQUATIC CENTER CAMPAIGN F</u>							
<u>9-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	2,309.00	1,381.13	0.00	15.80	2,004.68	(2,004.68)	0.00
TOTAL EXPENDITURES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,009.00	1,381.13	0.00	15.80	2,004.68	(2,004.68)	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,083.00	1,758.46	2,000.00	185.36	1,850.99	149.01	92.55
TOTAL EXPENDITURES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	83.00	1,758.46	0.00	185.36	1,850.99	1,850.99	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,000.00	64,205.30	98,829.48	5,578.12	62,004.04	36,825.44	62.74
TOTAL EXPENDITURES	25,000.00	14,583.35	25,000.00	2,083.33	14,583.35	10,416.65	58.33
REVENUES OVER/ (UNDER) EXPENDITURES	65,000.00	49,621.95	73,829.48	3,494.79	47,420.69	26,408.79	64.23
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,705.00	120,446.36	210,830.00	17,631.75	123,375.04	87,454.96	58.52
TOTAL EXPENDITURES	205,705.00	5,352.50	210,830.00	0.00	2,915.00	207,915.00	1.38
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	115,093.86	0.00	17,631.75	120,460.04	120,460.04	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,740.00	133,740.52	228,300.00	19,137.06	133,935.94	94,364.06	58.67
TOTAL EXPENDITURES	227,740.00	21,370.00	228,300.00	0.00	19,150.00	209,150.00	8.39
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	112,370.52	0.00	19,137.06	114,785.94	114,785.94	0.00
<u>208-RW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	118,389.19	417,660.00	34,853.32	243,922.50	173,737.50	58.40
TOTAL EXPENDITURES	396,863.00	19,159.08	417,660.00	0.00	76,902.36	340,757.64	18.41
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	99,230.11	0.00	34,853.32	167,020.14	167,020.14	0.00
<u>208-RW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	118,389.19	417,660.00	34,853.32	243,922.50	173,737.50	58.40
TOTAL EXPENDITURES	396,863.00	19,159.08	417,660.00	0.00	76,902.36	340,757.64	18.41
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	99,230.11	0.00	34,853.32	167,020.14	167,020.14	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	219,130.00	127,023.52	218,530.00	11,500.92	125,818.20	92,711.80	57.57
TOTAL EXPENDITURES	219,130.00	9,565.00	218,530.00	0.00	6,765.00	211,765.00	3.10
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	117,458.52	0.00	11,500.92	119,053.20	119,053.20	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	97,168.00	24,304.61	99,918.00	8,336.94	58,330.45	41,587.55	58.38
TOTAL EXPENDITURES	97,168.00	3,583.75	99,918.00	0.00	2,458.75	97,459.25	2.46
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	20,720.86	0.00	8,336.94	55,871.70	55,871.70	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	117,430.00	29,486.56	114,020.00	9,526.75	66,659.05	47,360.95	58.46
TOTAL EXPENDITURES	117,430.00	3,715.00	114,020.00	0.00	2,010.00	112,010.00	1.76
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	25,771.56	0.00	9,526.75	64,649.05	64,649.05	0.00

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<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	95,540.00	30,836.76	98,920.00	8,253.57	57,746.74	41,173.26	58.38
TOTAL EXPENDITURES	95,540.00	2,770.00	98,920.00	0.00	1,960.00	96,960.00	1.98
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	28,066.76	0.00	8,253.57	55,786.74	55,786.74	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,150.00	53,348.78	104,125.00	4,183.59	59,730.50	44,394.50	57.36
TOTAL EXPENDITURES	106,150.00	8,075.00	104,125.00	0.00	7,062.50	97,062.50	6.78
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	45,273.78	0.00	4,183.59	52,668.00	52,668.00	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	200,254.00	115,542.14	178,153.00	6,407.37	101,051.95	77,101.05	56.72
TOTAL EXPENDITURES	200,254.00	21,101.25	178,153.00	0.00	19,076.25	159,076.75	10.71
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	94,440.89	0.00	6,407.37	81,975.70	81,975.70	0.00
<u>26-GO BOND SERIES 2021</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	9,654.84	9,654.84	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	(9,654.84)	9,654.84	0.00
<u>23-WASTEWATER PROJECT</u>							
TOTAL REVENUE	6,872,250.00	3,587,451.69	0.00	20,480.69	1,373,070.21	1,373,070.21	0.00
TOTAL EXPENDITURES	7,044,492.00	4,380,574.15	0.00	0.00	1,240,439.83	1,240,439.83	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(172,242.00)	(793,122.46)	0.00	20,480.69	132,630.38	132,630.38	0.00
<u>6-GO 2021 CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	242.84	1,829.73	1,829.73	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	110,500.00	110,500.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	242.84	(108,670.27)	108,670.27	0.00
<u>7-HWY 38 PROJCT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	471,425.21	471,425.21	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	385,982.82	1,090,414.93	1,090,414.93	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	(385,982.82)	(618,989.72)	618,989.72	0.00
<u>8-ARPA 2021</u>							
TOTAL REVENUE	0.00	0.00	0.00	43.32	241,133.03	241,133.03	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	43.32	241,133.03	241,133.03	0.00
<u>0-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,299.79	0.00	0.00	2,160.15	2,160.15	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,299.79	0.00	0.00	2,160.15	2,160.15	0.00

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<u>600-WATER OPERATING</u>							
TOTAL REVENUE	678,444.00	390,050.77	675,200.00	51,288.26	396,487.83	278,712.17	58.72
TOTAL EXPENDITURES	811,513.00	402,155.67	1,003,050.37	151,513.22	685,521.42	317,528.95	68.34
REVENUES OVER/(UNDER) EXPENDITURES	(133,069.00)	(12,104.90)	(327,850.37)	(100,224.96)	(289,033.59)	(38,816.78)	88.16
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	602,660.00	346,886.70	822,738.00	46,320.12	345,657.70	477,080.30	42.01
TOTAL EXPENDITURES	628,235.00	314,028.95	862,738.44	70,511.59	531,691.84	331,046.60	61.63
REVENUES OVER/(UNDER) EXPENDITURES	(25,575.00)	32,857.75	(40,000.44)	(24,191.47)	(186,034.14)	146,033.70	465.08
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,427,732.40	2,620,297.60	4,475,886.49	383,649.63	3,102,893.24	1,372,993.25	69.32
TOTAL EXPENDITURES	4,899,791.86	2,938,461.71	4,737,121.37	422,348.71	2,920,478.93	1,816,642.44	61.65
REVENUES OVER/(UNDER) EXPENDITURES	(472,059.46)	(318,164.11)	(261,234.88)	(38,699.08)	182,414.31	(443,649.19)	69.83-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	14.08	0.00	0.00	3.57	(3.57)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	25,593.33	(25,593.33)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14.08	0.00	0.00	(25,589.76)	25,589.76	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	613.83	0.00	70.36	516.81	(516.81)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	613.83	0.00	70.36	516.81	(516.81)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,060.35	0.00	365.51	981.13	(981.13)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,060.35	0.00	365.51	981.13	(981.13)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	180.06	0.00	20.64	487.74	(487.74)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	180.06	0.00	20.64	487.74	(487.74)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,979,900.00	612,426.48	1,918,900.00	229,919.17	613,039.49	1,305,860.51	31.95
TOTAL EXPENDITURES	2,572,083.00	756,491.25	1,924,900.31	241,335.66	878,705.76	1,046,194.55	45.65
REVENUES OVER/(UNDER) EXPENDITURES	(592,183.00)	(144,064.77)	(6,000.31)	(11,416.49)	(265,666.27)	259,665.96	4,427.54
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	115.05	0.00	1.00	43.24	(43.24)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115.05	0.00	1.00	43.24	(43.24)	0.00

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<u>12-GAS RESERVE</u>							
TOTAL REVENUE	0.00	1,834.63	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>61,000.00</u>	<u>35,583.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(61,000.00)	(33,748.72)	0.00	0.00	0.00	0.00	0.00
<u>50-AIRPORT OPERATING</u>							
TOTAL REVENUE	303,383.77	25,904.67	463,356.77	2,351.04	199,407.42	263,949.35	43.04
TOTAL EXPENDITURES	<u>361,522.77</u>	<u>33,435.04</u>	<u>508,856.55</u>	<u>6,543.90</u>	<u>187,373.97</u>	<u>321,482.58</u>	<u>36.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	(58,139.00)	(7,530.37)	(45,499.78)	(4,192.86)	12,033.45	(57,533.23)	26.45-
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	599,881.00	354,825.13	587,246.00	50,704.74	354,068.28	233,177.72	60.29
TOTAL EXPENDITURES	<u>597,733.00</u>	<u>347,901.49</u>	<u>589,746.46</u>	<u>59,964.09</u>	<u>358,653.54</u>	<u>231,092.92</u>	<u>60.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,148.00	6,923.64	(2,500.46)	(9,259.35)	(4,585.26)	2,084.80	183.38
<u>10-STORM WATER</u>							
TOTAL REVENUE	103,434.00	59,915.34	103,000.00	8,461.15	60,092.55	42,907.45	58.34
TOTAL EXPENDITURES	<u>103,434.00</u>	<u>52,049.07</u>	<u>103,000.24</u>	<u>2,719.21</u>	<u>20,905.23</u>	<u>82,095.01</u>	<u>20.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,866.27	(0.24)	5,741.94	39,187.32	(39,187.56)	8,050.00-
<u>0-CENTRAL GARAGE</u>							
TOTAL REVENUE	400,068.74	191,288.11	416,781.34	34,425.44	248,409.29	168,372.05	59.60
TOTAL EXPENDITURES	<u>480,222.74</u>	<u>305,742.49</u>	<u>416,781.76</u>	<u>24,429.44</u>	<u>336,058.81</u>	<u>80,722.95</u>	<u>80.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	(80,154.00)	(114,454.38)	(0.42)	9,996.00	(87,649.52)	87,649.10	8,933.33
<u>0-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	92,946.00	50,105.24	100,195.20	8,286.32	50,763.58	49,431.62	50.66
TOTAL EXPENDITURES	<u>92,946.00</u>	<u>58,648.88</u>	<u>100,195.20</u>	<u>4,176.59</u>	<u>61,112.34</u>	<u>39,082.86</u>	<u>60.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,543.64)	0.00	4,109.73	(10,348.76)	10,348.76	0.00
<u>5-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	317,838.00	202,148.46	343,104.00	38,898.74	193,837.63	149,266.37	56.50
TOTAL EXPENDITURES	<u>315,267.00</u>	<u>210,099.70</u>	<u>343,104.00</u>	<u>29,377.78</u>	<u>222,980.15</u>	<u>120,123.85</u>	<u>64.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,571.00	(7,951.24)	0.00	9,520.96	(29,142.52)	29,142.52	0.00
<u>0-PAYROLL ACCOUNT</u>							
<u>0-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,612.00	6,697.13	9,000.00	450.19	4,934.58	4,065.42	54.83
TOTAL EXPENDITURES	<u>9,500.00</u>	<u>8,180.00</u>	<u>9,000.00</u>	<u>2,295.00</u>	<u>6,105.00</u>	<u>2,895.00</u>	<u>67.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	112.00	(1,482.87)	0.00	(1,844.81)	(1,170.42)	1,170.42	0.00

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<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	2,358.59	5,000.00	200.40	1,978.54	3,021.46	39.57
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>2,295.00</u>	<u>5,000.00</u>	<u>715.00</u>	<u>2,075.00</u>	<u>2,925.00</u>	<u>41.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	63.59	0.00	(514.60)	(96.46)	96.46	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	4,479.80	9,100.00	201.47	3,402.55	5,697.45	37.39
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>4,485.00</u>	<u>9,100.00</u>	<u>1,430.00</u>	<u>4,550.00</u>	<u>4,550.00</u>	<u>50.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(5.20)	0.00	(1,228.53)	(1,147.45)	1,147.45	0.00
<hr/>							
GRAND TOTAL REVENUES	23,809,106.46	12,257,896.31	16,865,321.91	1,292,267.37	11,847,271.90	5,018,050.01	70.25
GRAND TOTAL EXPENDITURES	<u>25,675,127.53</u>	<u>13,122,806.62</u>	<u>17,816,464.53</u>	<u>1,732,885.71</u>	<u>12,149,476.19</u>	<u>(5,666,988.34)</u>	<u>68.19</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,866,021.07)	(864,910.31)	(951,142.62)	(440,618.34)	(302,204.29)	648,938.33	31.77

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JANUARY 31ST, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	446,153.48CR	1,818,938.26CR	1,949,430.45	315,661.29CR
110-ROAD USE TAX FUND	318,306.94CR	262,967.16CR	555,087.61	26,186.49CR
112-TRUST AND AGENCY FUND	40,339.49CR	249,338.25CR	260,412.85	29,264.89CR
119-Emergency Fund	3,189.33CR	18,091.99CR	18,750.10	2,531.22CR
121-LOCAL OPTION TAX	208,261.85CR	271,404.27CR	163,474.87	316,191.25CR
125-TIF SPECIAL REVENUE FUND	156,325.86CR	195,409.32CR	161,980.05	189,755.13CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,808.64CR	84,146.57CR	117,739.77	365,215.44CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	11,332.38CR	2,004.68CR	0.00	13,337.06CR
190-P S SHARE FUND	37,175.86CR	1,850.99CR	0.00	39,026.85CR
192-FIRE ENTERPRISE TRUST	110,880.39CR	62,004.04CR	14,583.35	158,301.08CR
202-ELECTRIC REVENUE BONDS	227,856.24CR	123,375.04CR	2,915.00	348,316.28CR
203-06 ELECTRIC SUBSTATION RE	508,261.95CR	133,935.94CR	19,150.00	623,757.89CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	243,922.50CR	76,902.36	268,964.54CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	243,922.50CR	76,902.36	268,964.54CR
214-GO CP BONDS SERIES 2011A	11,253.67	125,818.20CR	6,765.00	107,799.53CR
216-GO CP BONDS SERIES 2011B	2,246.89CR	58,330.45CR	2,458.75	58,118.59CR
218-GO CP BONDS SERIES 2011C	74,970.71CR	66,659.05CR	2,010.00	139,619.76CR
220-GO BONDS 2013 DEBT SRVC	1,185.16CR	57,746.74CR	1,960.00	56,971.90CR
222-GO BOND 2015 DEBT SERVICE	86,102.62CR	59,730.50CR	7,062.50	138,770.62CR
224-GO BOND DEBT SERVICE	28,687.82CR	101,051.95CR	19,076.25	110,663.52CR
226-GO BOND SERIES 2021	300.00	0.00	9,654.84	9,954.84
303-WASTEWATER PROOJECT	238,473.00CR	1,373,070.21CR	1,240,439.83	371,103.38CR
316-GO 2021 CP	1,460,357.53CR	1,829.73CR	110,500.00	1,351,687.26CR
317-HWY 38 PROJCT	105,905.50	471,425.21CR	1,090,414.93	724,895.22
318-ARPA 2021	0.00	241,133.03CR	0.00	241,133.03CR
500-CEMETERY TRUST FUND	112,170.23CR	2,160.15CR	0.00	114,330.38CR
600-WATER OPERATING	807,391.72CR	396,487.83CR	685,521.42	518,358.13CR
610-WASTEWATER/AKA SEWER REVE	281,135.08CR	345,657.70CR	531,691.84	95,100.94CR
630-ELECTRIC OPERATING	1,095,233.72CR	3,102,893.24CR	2,920,478.93	1,277,648.03CR
631-ELECTRIC DEVELOPMENT	8,971.57CR	3.57CR	25,593.33	16,618.19
632-ELECTRIC RENEWAL/REPLACEM	391,096.50CR	516.81CR	0.00	391,613.31CR
633-ELECTRIC RESERVE	428,993.28CR	981.13CR	0.00	429,974.41CR
634-ELECTRIC BOND/INT RESERVE	281,420.35CR	487.74CR	0.00	281,908.09CR
640-GAS OPERATING	121,420.47	613,039.49CR	878,705.76	387,086.74
641-GAS D.E.I.	16,554.64CR	43.24CR	0.00	16,597.88CR
642-GAS RESERVE	15,250.03	0.00	0.00	15,250.03
660-AIRPORT OPERATING	2,019.51	199,407.42CR	187,373.97	10,013.94CR
670-GARBAGE COLLECTION	166,774.65CR	354,068.28CR	358,653.54	162,189.39CR
740-STORM WATER	225,461.22CR	60,092.55CR	20,905.23	264,648.54CR
810-CENTRAL GARAGE	99,915.21CR	248,409.29CR	336,058.81	12,265.69CR
820-PSF HEALTH INSURANCE	77,041.35CR	50,763.58CR	61,112.34	66,692.59CR
835-ADMINISTRATIVE SERVICES	10,885.72CR	193,837.63CR	222,980.15	18,256.80
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,291.60CR	4,934.58CR	6,105.00	12,121.18CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JANUARY 31ST, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
951-WATER METER DEPOSITS	2,345.35CR	1,978.54CR	2,075.00	2,248.89CR
952-GAS METER DEPOSITS	9,314.91CR	3,402.55CR	4,550.00	8,167.46CR
GRAND TOTAL FUND BALANCE	7,760,388.93CR	11,847,271.90CR	12,149,476.19	7,458,184.64CR

*** END OF REPORT ***

Tipton Library
Board of Trustees Meeting
January 17th, 2022 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:32.

Members present- Amanda F., Holly K., Jillian P., Dale J., and Denise S.

Approval of Agenda; Jill moved to accept; Amanda 2nd; motion passed.

Approval of last meeting minutes- Amanda moved to accept, Holly 2nd; motion passed.

Director's Report- The Cedar County Library Association meeting will be held in Tipton on March 21st at 7 p.m. Winter survival tips program will be held this Saturday for 3rd-6th graders. Inventory has been done. Denise will be gone February 17th-22nd.

Education- Reviewed and Discussed Problem Solving and Decision Making.

Financial Report- Jill moved to accept; Amanda 2nd; motion passed

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- The front steps will be barricaded for the winter months.

Friends of the Library- Will be having an April book sale.

Old Business- None.

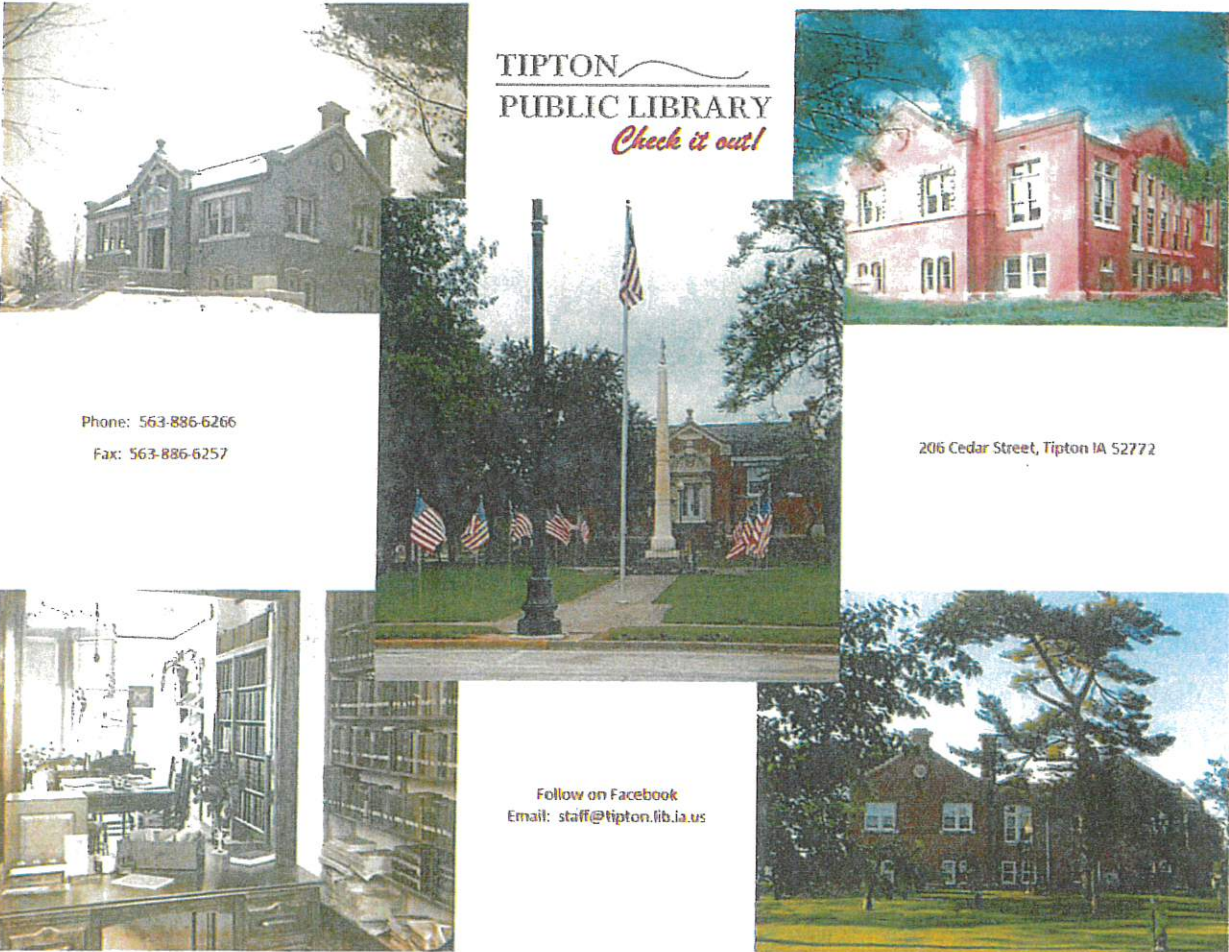
New Business-Discuss Lawn Care and Snow Removal-Holly made a motion to add \$10,000 to the grounds budget for commercial snow removal, Amanda 2nd, motion passed.

Next Meeting- February 28th, 2022, at 6:30

Motion to adjourn by Holly, Jillian 2nd..

Meeting adjourned at 6:53.

January 2022 Director's Report



TIPTON
PUBLIC LIBRARY
Check it out!

Phone: 563-886-6266
Fax: 563-886-6257

206 Cedar Street, Tipton IA 52772

Follow on Facebook
Email: staff@tipton.lib.ia.us

Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

February 2022

Statistics

	Dec.	YTD
Total Circulation	903	7,933
Bridges Circ	355	2,377
Tipton Residents Circ.	462	4,665
Cedar County Residents Circ.	302	1,900
Computer Use	49	582
WiFi Usage	83	870
Attendance of Programs	0	83
Transactions for Copies made	57	510
Transactions for Faxes Sent	6	53
Transactions for Keurig Drinks	5	49
Transactions for Friends of Library	22	131
Door Count	1,406	11,267

Circulation

	Dec.	YTD
Adult	386	2,310
Teen	25	270
Children	319	3,776
DVDs	133	1,256
CDs	19	111
Magazines	3	44



MISSION STATEMENT

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

LIBRARY STAFF

Denise Smith
Director
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Tanya Demmel
Library Assistant
Isaac Nelson
Library Assistant
Rachel Plate
Library Assistant
Marcie Jedlicka
Library Assistant Sub
John Barnum
Custodian

LIBRARY BOARD

Dale Jedlicka-President
Jim McCollough-Vice President
Sherry Hall
Matt McCall
Holly Kerns-Secretary
Jillian Paustian
Amanda Fonteyne

In January, 17 unique patrons used your library WiFi. On average, these patrons visited to use the WiFi on just under 5 individual days.

Change from prior month



83 ↓ -17.82%

Monthly Sessions



72 ↓ -25%

Total Visits



17 ↓ -59.52%

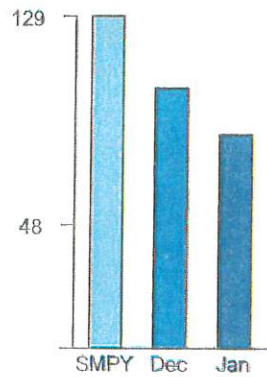
Unique Visitors



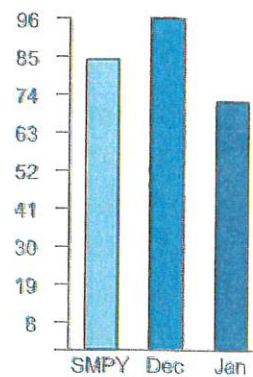
4.24 ↑ 85.15%

Average Return Rate

Total Monthly Session Count

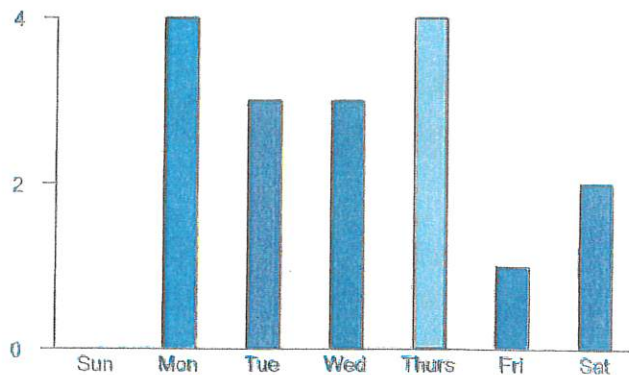


Total Monthly Visits

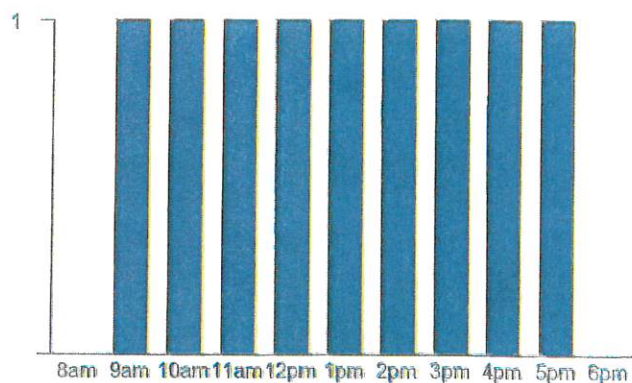


*SMPY: Same Month Prior Year

Average Daily Visits



Average Peak Hourly





Revenues

	Dec.	YTD
Grants	\$0	\$0
Rural Funding	\$684.36	\$11,510.92
Fines and Fees	\$12.82	\$186.84
Donations	\$24.50	\$4,304.43
Enrich Iowa	\$0	\$0
Reimbursements	\$1.00	\$4.00
Refunds	\$0	\$0
Miscellaneous	\$69.60	\$1,514.10
Utilities	\$440.29	\$3,082.06
Total Revenues	\$547.21	\$20,602.35



Expenses

	Dec.	YTD
Staff	\$6,875.01	\$59,692.06
Staff Benefits	\$1,032.87	\$8,709.03
Materials	\$1,477.84	\$12,136.68
B. Maintenance	\$0	\$1,323.40
G. Maintenance	\$0	\$62.81
Technology	\$199.00	\$1,659.06
Programming	\$10.45	\$420.30
Miscellaneous	\$5,174.95	\$31,955.40
Software	\$79.18	\$1,438.18
CIP	\$0	\$0
Total Expenses	\$14,849.30	\$117,396.92



Trust

Trust Fund Revenue- \$15.80

Trust Fund Balance- \$13,464.60

February 2022 Development Director's Report

- Continue to process and assist with DRIP, TRIP and Revolving Fund Loans
- Attended Council meetings
- Attended Hardacre meetings
- Attended Chamber meetings
- Attended Business Growth board meeting
- Ribbon cuttings and Business of the Month for the Chamber
- Working on downtown mural(s)
- Working on Veteran banners
- Working on Community Catalyst Grant
- Finished downtown directory
- Met with Representative Bobby Kaufmann
- Met with Nick Sorensen with IEDA
- Met with Jennifer Walker, ECIA
- Submitted Community Foundation grant
- Meeting with CRS staff Patrick Pierce, Cole Moeller, Ryan Hartberg and Jason Street with Street Consulting

Cindy Doermann

From: Judy Jenkins <
Sent: Monday, February 28, 2022 6:34 PM
To: Cindy Doermann
Subject: garbage exemption

Dear Tipton City Council,

I would like to ask for a temporary garbage exemption for 519 cedar street apartment 1 or A. We are currently using the space for other than a rental/tenant. I, the owner, have a dumpster at my house. There is currently no garbage accumulating at this apartment address, but if it ever does, I will place it in our dumpster at my home address. I will contact the city, as well as the tenant as they hook up utilities when a new tenant moves in.

Thank you for your consideration.

Best,
Judy Jenkins

Pay garbage at 800 W. 1st St.

OK to exempt.

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 7 th , 2022
AGENDA ITEM:	Approval for purchase of new Mini Excavator
ACTION:	Motion to Approve

SYNOPSIS: This is for purchasing a new mini hoe for Electric, Gas and Public Works

After speaking with Adam and Steve the consensus was to buy another machine that is comparable to the one, we currently have. We have owned the current machine for nearly 6 years and was purchased used from SWICK Cable. It has served us quite well and is well liked by all three departments.

All three departments would share in the cost of the unit, maintenance and its use. We should be at the meeting if you have any questions for us.

We would recommend purchasing the Takeuchi TB240 from Star Equipment with the trade in of our current unit for \$35,729.00 dollars.

Ditch Witch of Eastern Iowa	\$88,040.00
Altorfer Caterpillar	\$70,870.00
Star Equipment	\$49,195.00 - \$14,996.00 = \$35,729.00

BUDGET ITEM: CIP budgeted by all three departments

RESPONSIBLE DEPARTMENT: Electric, Gas and Public Works

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Quotes as received are attached

PREPARED BY: Floyd Taber

DATE PREPARED: March 1, 2022



QUOTATION
STAR EQUIPMENT LTD
 CONSTRUCTION EQUIPMENT DISTRIBUTORS
 SALES-SERVICE-RENTAL



1401 2nd Avenue, Des Moines, IA 50314 515/283-2215 * 800/369-2215 * Fax 515/283-0295
 2950 6th Street SW, Cedar Rapids, IA 52404 319/365-5139 * 800/728-5139 * Fax 319/365-6726
 2625 W Airline Hwy, Waterloo, IA 50703 319/236-6830 * 800/791-9249 * Fax 319/236-6834
 2100 E. Lincoln Way, Ames, IA 50010 515/233-9500 * Fax 515/233-9505

Acct 20935

Adam Fitch
 City of Tipton
 407 Lynn Street
 Tipton, IA 52772

Quote: 22128a
 Date: 02-28-2022
 Email: afitch@tiptoniowa.org
 Phone: 563-886-4785

QTY	Description	List Price	Municipal Price
1	New Takeuchi TB240 Hydraulic Excavator: <ul style="list-style-type: none"> 8570lb Operating Weight – 11' 4.4" Max Digging Depth 35.8hp Yanmar EPA Final Tier 4 Diesel Engine All Standard Equipment plus: Cab w/ Heat, AC, Defrost, Slide Back Window, Windshield Wiper & Washer, Skylight w/ Sunshade, 12v Power Outlet & Radio Angle Blade – Quick Coupler w/ 24" Tooth Bucket 	\$65,579.00	\$49,195.00

Trade-In
 Make: Takeuchi
 Model: TB125
 SN: 12518695
 HRS: 3345

Sub Total	\$49,195.00
PDI	\$600.00
Allowance	<\$14,996.00>
Sub Total	\$34,799.00
5% Sales Tax	Exempt
Sub Total	\$34,799.00
Freight	\$930.00
Net Total	\$35,729.00

FOB Point: Pendergrass, GA
 Terms: Due Upon Receipt of Invoice

Estimated delivery after receipt of order Aug. / Sept. 2022.
 Quotation for acceptance within 30 days.

**Subject to Prior Sale and
 Management Approval
 STAR EQUIPMENT, LTD**

By _____ Date _____

Territory: 56
 By Brad Tholen (319) 350-7197

DITCH WITCH OF MINNESOTA & IOWA

21124 HOLDEN DR
DAVENPORT, IA 52806-9314
Phone 563-391-4656
Fax 563-391-1303

CITY OF TIPTON
Floyd Tabor

407 LYNN ST
TIPTON, IA 52772-1633
5638866187
ftabor@tiptoniowa.org

Quote: 50310249
Ext. Ref.: Yanmar SV40
Description: Yanmar SV40
Date: 12/27/2021
Salesperson: Mike Galligan
Mobile: -563- 370-0139
E-Mail: mikeg@dw-ia.com

Price Quote

Quote valid for: 30 days, until 01/26/2022

1ea. Yanmar SV40 Excavator complete with Cab Heat / AC, Angel Blade, AM FM Bluetooth MP3 radio and 2nd PTO option

Subtotal **\$88,040.00**

US Dollars

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	03/07/2022
AGENDA ITEM:	Discussion and possible action concerning a proposal to replace budgeted computer equipment
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

OMC has provided the following quote to replace several PCs within the City. These are budgeted costs that occur annually. The list below shows proposed replacements.

City of Tipton Equipment Replacements FY 21-22

User	Price	Item	Notes:
Deb Bixler	\$ 1,095.00	HP ProDesk i5 Gen 10 16GB Standard	
Konnie Daufeldt	\$ 1,095.00	HP ProDesk i5 Gen 10 16GB Standard	City Hall
Konnie Daufeldt	\$ 1,095.00	HP ProDesk i5 Gen 10 16GB Standard	Police
Concessions POS	\$ 1,095.00	HP ProDesk i5 Gen 10 16GB Standard	
Brian Brennan	\$ 1,095.00	HP ProDesk i5 Gen 10 16GB Standard	
Fire Department	\$ 1,095.00	HP ProDesk i5 Gen 10 16GB Standard	
City Hall	\$ 890.00	APC Battery Replacement	
Aquatic Center	\$ 759.00	D-Link 24 port Smart Switch	
Konnie Daufeldt	\$ 270.00	24" Monitor	City/PD
Fire Department	\$ 270.00	24" Monitor	
Deb Bixler	\$ 270.00	24" Monitor	
Total	\$ 9,029.00		

Labor is estimated to be around \$100.00. The PC replacement labor is included in our managed services agreement.

Estimated costs with labor = \$9,129.00

PREPARED BY: Melissa

DATE PREPARED: 03/03/22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	OFFICE MACHINE CONSULTANTS INC CAPITAL ONE	MANAGEMENT SERVICES	199.00
			OFFICE & MISC SUPPLIES	27.71
			TOTAL:	226.71
FIRE DEPARTMENT	GENERAL GOVERNMENT	D & R PEST CONTROL ELECTRONICS INC OFFICE MACHINE CONSULTANTS INC	D & R PEST CONTROL	25.00
			ALARM SERVICE	30.00
			MANAGEMENT SERVICES	199.00
TOTAL:	254.00			
AMBULANCE	GENERAL GOVERNMENT	BUSINESS RADIO SALES AND SERVICES INC CLARENCE COMMUNITY AMBULANCE D & R PEST CONTROL HENRY SCHEIN MEDICAL OFFICE MACHINE CONSULTANTS INC LINDE GAS & EQUIPMENT INC T & M CLOTHING CO.	UNIFORM SUPPLIES	43.27
			PARAMEDIC TIER	200.00
			D & R PEST CONTROL	25.00
			WIFI MODULE	1,167.98
			MANAGEMENT SERVICES	199.00
			OXYGEN	68.76
			UNIFORM/APPAREL	661.00
			TOTAL:	2,365.01
STREET DEPARTMENT	GENERAL GOVERNMENT	CINTAS	UNIFORMS	37.63
			TOTAL:	37.63
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CINTAS OFFICE MACHINE CONSULTANTS INC	UNIFORMS	11.66
			MANAGEMENT SERVICES	199.00
			TOTAL:	210.66
LIBRARY	GENERAL GOVERNMENT	AUCA CHICAGO LOCKBOX BAKER & TAYLOR COPY SYSTEMS MISC. VENDOR IOWA DIVISION OF LABOR OFFICE MACHINE CONSULTANTS INC TOTAL MAINTENANCE INC WINDSTREAM	BLDG MAINT SUPPLIES	304.43
			BOOKS	394.99
			BOOKS	102.55
			BOOKS	171.00
			BOOKS	274.11
			BASE CHARGE	75.40
			IOWA DIVISION OF LABOR SRV	40.00
			MANAGEMENT SERVICES	199.00
			FEBRUARY SERVICE	497.00
			MARCH SERVICE	497.00
			MONTHLY SERVICES	153.57
TOTAL:	2,709.05			
PARK	GENERAL GOVERNMENT	CITY UTILITIES	CITY UTILITIES	161.44
			TOTAL:	161.44
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	MISC. VENDOR BRAD DOERRING KEITH LEHRMAN	BRAD DOERRING:REF ADULT BS	50.00
			KEITH LEHRMAN:REF ADULT BS	50.00
			TOTAL:	100.00
YOUTH RECREATON	GENERAL GOVERNMENT	T & M CLOTHING CO.	SOCCER BALLS & BALL BAGS	405.00
			TOTAL:	405.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	D & R PEST CONTROL ELECTRONICS INC OFFICE MACHINE CONSULTANTS INC MICHELE PISMAN ROTH ELECTRIC CITY UTILITIES	D & R PEST CONTROL	45.00
			ALARM SERVICE	30.00
			MANAGEMENT SERVICES	199.00
			FEBRUARY YOGA	38.00
			TIMERS FOR FAN	429.40
			CITY UTILITIES	5,205.21
			TOTAL:	5,946.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	BOEVE, CHRISTINE	TIGER SKETCH	25.00
		MISC. VENDOR SEAN TYLER	SEAN TYLER:PAINT US BANK M	285.81
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		SPINUTECH INC	EMAIL MARKETING	25.00
		CAPITAL ONE	OFFICE & MISC SUPPLIES	71.33
		CITY UTILITIES	CITY UTILITIES	280.42
		TOTAL:		916.56
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		TOTAL:	199.00	
BUILDING MAINTENANCE	GENERAL GOVERNMENT	CINTAS CORPORATION	FIRST AID SUPPLIES	57.68
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		TOTAL:	122.68	
HWY 38 PROJECT	HWY 38 PROJCT	MIDWEST CONCRETE INC	PAY APP NO 4	40,738.16
TOTAL:				40,738.16
WATER DISTRIBUTION	WATER OPERATING	CINTAS	UNIFORMS	10.29
		CINTAS CORPORATION	FIRST AID SUPPLIES	37.36
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VIKING MAINTENANCE LTD DBA FINISH TOWE	RPRS TO COAX RLTD TO ANTEN	1,883.00
		TOTAL:	2,129.65	
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMEN	775.00
		TOTAL:	974.00	
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	CINTAS	UNIFORMS, SHOP TOWELS, MAT	111.24
			UNIFORMS, SHOP TOWELS, MAT	55.06
		MISC. VENDOR ZEIMET, BRITTANY	03-1860-29	67.69
		MONTEZUMA LIGHT & POWE	MONTEZUMA LIGHT & POWER:	734.38
		FLOYD TABER	TRAVEL TRAINING MILEAGE	166.99
		FLETCHER-REINHARDT CO.	POLE SETTING FOAM	2,101.90
		MMTG	DUES JAN-JUNE	551.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY UTILITIES	CITY UTILITIES	368.63
			CITY UTILITIES	19.52
		TOTAL:	4,375.41	
ELECTRIC POWER PLANT	ELECTRIC OPERATING	CINTAS CORPORATION	FIRST AID SUPPLIES	75.38
		ELECTRICAL ENGINEERING & EQUIPMENT CO	MISC SUPPLIES	27.07
		D & R PEST CONTROL	D & R PEST CONTROL	29.96
			D & R PEST CONTROL	31.03
		TOTAL:	163.44	
GAS DISTRIBUTION	GAS OPERATING	CINTAS	UNIFORMS, SHOP TOWELS, MAT	30.62
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		STUART C IRBY CO	10 COUPLINGS	423.70
		CITY UTILITIES	CITY UTILITIES	28.31
		TOTAL:	681.63	
AIRPORT	AIRPORT OPERATING	IOWA DEPT OF AGRICULTURE	FUEL METER LICENSE	4.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	203.50
GARBAGE COLLECTION	GARBAGE COLLECTION CINTAS		UNIFORMS	11.71
			TOTAL:	11.71
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	CINTAS	UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	54.33
		EASTERN IOWA TIRE	REPAIR PARTS #35	374.96
		MITCHELL 1	WEB SUBSCRIPTION	271.23
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			TOTAL:	908.79
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,351.28
		ORIGIN DESIGN	SUNRISE ESTATES PAVING	114.00
		QUADIENT FINANCE USA INC	POSTAGE	2,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CAPITAL ONE	OFFICE & MISC SUPPLIES	7.60
			TOTAL:	3,671.88

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

001	GENERAL GOVERNMENT	13,654.35
317	HWY 38 PROJCT	40,738.16
600	WATER OPERATING	2,129.65
610	WASTEWATER/AKA SEWER REVE	974.00
630	ELECTRIC OPERATING	4,538.85
640	GAS OPERATING	681.63
660	AIRPORT OPERATING	203.50
670	GARBAGE COLLECTION	11.71
810	CENTRAL GARAGE	908.79
835	ADMINISTRATIVE SERVICES	3,671.88

	GRAND TOTAL:	67,512.52

RESOLUTION NO. 030722A

RESOLUTION STATING THE CITY OF TIPTON'S SUPPORT FOR THE
"4th STREET PLAZA PROJECT" AND AUTHORIZING THE CITY'S APPLICATION TO THE
IDNR'S LAND & WATER CONSERVATION FUND GRANT PROGRAM

WHEREAS, the City of Tipton and various partners have been pursuing an ever-evolving downtown development strategy has been working to bring together the following components:

- 1.) The Freedom Rock.
- 2.) An existing downtown mural and two more upcoming downtown murals.
- 3.) Carvings of derecho-damaged tree stumps into the School District's tiger mascot.
- 4.) DRIP (Downtown Revitalization Incentive Program.) Grants up to \$7500 (matched 1:1) for façade and other building improvements.
- 5.) A revolving loan fund that has made .5% loans in our downtown.
- 6.) Seasonal programs such as those for banners, holiday lighting, planters, street trees, and decorated haybales.
- 7.) Blade sign grants.
- 8.) Speaker (music) system in the downtown.
- 9.) Wayfinding signage.
- 10.) Upper-story apartment development at the Hardacre Theater.
- 11.) Restoration of the Hardacre Theater as a movie theater.
- 12.) Upper-story apartment development at the "Rhinos" Building.
- 13.) Restoration of the "Rhinos" Building's commercial ground floor.
- 14.) City/Iowa DOT reconstruction of Hwy 38/Cedar Street (our "Main Street") in 2022 and 2023 including: new pavement, sidewalk replacement, traffic signal improvements, ADA improvements, underground utility replacement, permanent pavement markings. This project will also include a major section of the Sissle-Behrle Trail that will go through the entire downtown.

AND, WHEREAS, *last but not least*, the City wishes to see the development of the Downtown Greenspace (401 Cedar Street) from a grass lot into the "4th Street Plaza" featuring a splash pad with low-profile sprayers, ground-level lighting effects, padded artificial turf, landscaping, covered seating, a fenced parameter, and a space for food trucks.

AND, WHEREAS, the City goal in pursuing this Project is to create a place that will draw people of all ages, from both inside and outside of the community, to utilize the "4th Street Plaza" on a recurring basis.

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

Section 1. The City Council authorizes the City's application to the 2022 IDNR Land and Water Conservation Fund grant program for the "4th Street Plaza Project."

Section 2. The City of Tipton will provide matching funds of up to 50% of the Project's cost of not more than \$240,000.

Section 3. Pursuant to the intent of this Resolution and if needed, the City Manager is authorized to add additional or more specific "letters of support" for the City's grant applications.

Section 4. The Mayor and/or City Manager are authorized to sign the grant application on the City's behalf.

PASSED AND APPROVED this 7th day of March 2022.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 030722A which was passed by the Tipton City Council this 7th day of March 2022.

Amy Lenz, City Clerk

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	March 7 th , 2022
AGENDA ITEM:	Industrial Feeder Project
ACTION:	Motion to Approve

SYNOPSIS: This is for engineering the Industrial Feeder project so we can increase the capacity of the Industrial Park to serve existing and new businesses in the future. Currently the main cable feeding the park is entirely too small and could burn up at any time due to overheating.

Due to an ever-increasing demand for electricity at the industrial park for existing customers and the talk of another business building in the park, it is imperative to research this expansion of the feeder size. We currently have an opening in the new substation building to add another breaker and run a new feeder cable into the building dedicated to just the industrial park.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion / Approval to Proceed

ATTACHMENTS: Engineering Proposal

PREPARED BY: Floyd Taber

DATE PREPARED: March 2, 2022



Shermco Industries

Cedar Rapids Service Center
1711 Hawkeye Drive, Hiawatha, IA 52233
p. 3193773377 f. (972) 793-5542

This Proposal has been prepared
specifically for:

Floyd Taber
of
Tipton Municipal
for
Tipton - Engineering Industrial Feeder

Approved by:
Heather Bahnsen

Shermco Quote Number:
SIQ-08416-21

February 8, 2022

February 8, 2022

Floyd Taber
Tipton Municipal
407 Lynn Street
Tipton, IA 52772

Re: Tipton - Engineering for new Industrial Feeder
Shermco Quote # SIQ-08416-21

Dear Floyd:
Shermco Industries is pleased to provide the following quotation:

BUDGETARY NOT TO EXCEED PRICE \$41,500.00

Applicable taxes and credit card processing fees are not included, terms net 30 days. All sales subject to Shermco Industries terms and conditions form SI-100995. All freight will be prepaid and added to the invoice.

WORKSCOPE

Shermco is proposing to act as the Municipal's Engineer and preparer of technical and contractual design documents for the new Industrial Feeder that the Municipal Utility has proposed.

Shermco intends to meet with the Municipal Utility to discuss the project and review all work and documents that have already been devoted to the project. After a thorough review of the existing project documents and reviewing site information, Shermco will develop drawings showing the cable layouts and then intended new cable routing and sectionalizing. Shermco will prepare written bidding and contractual documents for the Municipal to present to qualified bidders to perform the project, the documents shall detail out material and labor provided by both the Municipal and outside contractors for the project. In addition, Shermco will provide an estimate to the city for work.

Prior to the bidding process Shermco will meet with the Municipal Utility and review all design documents with them.

During the bidding process Shermco will hold pre-bid meetings with the Municipal and contractors on the project to review the scope of work and answer any questions that may need clarification. If items arise, addendums to the bidding documents will be developed and disseminated to all parties.

Upon receipt of the bid documents back from the qualified bidders, Shermco will review the bids and indicate which bid appears to be in the Municipal's best interest.

During the construction phase of the project, Shermco will provide oversight in conjunction with the Municipal. A review of all the completed work will be done once the project has been termed complete by the selected contractor to ensure that the installation meets the Municipals needs.

Shermco shall program the new feeder appropriately for the anticipated load of the feeder and verify proper operation of the existing spare breaker and relay to be utilized. Shermco will also update the SCADA system to include the new naming of the feeder breakers from the "Future Feeder" to the Industrial Feeder.

With the addition of the spare feeder, the overall black start logic for the Municipal will have to be slightly edited to include the new feeder. Shermco intends to test the logic for the black start logic and a time deemed appropriate for the municipal. In the past this test has taken place during the night on the weekend after most businesses have shut down.

Shermco is not planning on providing any material as part of this project scope.

SCHEDULE

Shermco will provide services Monday-Friday, non-holiday and during normal business hours established from 7AM – 4 PM. Additional hours worked beyond normal business hours and holidays will be billable per Shermco established rates.

The start date is to be determined based on being given a notice to proceed by the Municipal; work will be confirmed and scheduled upon the receipt of a purchase order. Please give at least two weeks' notice for scheduling purposes.

Monday through Friday 7:00AM until 4:00 PM will be billed at a straight time (ST) rate.
Monday through Friday before 7:00AM or after 4:00PM will be billed at an overtime (OT) rate.
Saturday and after eight consecutive ST hours worked will be billed at an OT rate.
Sunday and after twelve consecutive hours worked will be billed at a premium time (PT) rate.

REPORT

Upon completion of the above listed work scope you will receive one (1) electronic copy of the report, prepared within thirty (30) working days. The report will include conditions and test data, with a summary of recommendations for future maintenance, replacement of components or replacement of apparatus.

GENERAL CONDITIONS

Work performed by Shermco Industries will be in accordance with the following:

1. The customer's electrician or engineer, familiar with the distribution system, is to be available during the testing and commissioning period.
2. The customer shall provide an auxiliary source of 120 volts, 60 hertz, single-phase power for lights, vacuum cleaners, small power tools and test equipment unless other agreements are made.
3. If primary injection testing of low voltage breakers is required, the customer shall provide an auxiliary source of single phase, 480-volt power (minimum 150 amperes), to operate high current test equipment. Upon customer request, Shermco can supply a generator for \$500.00 per day.
4. The customer is responsible for providing Shermco with all facility one-line drawings/ diagrams, control schematics, and equipment drawings. Shermco will require this information prior to the beginning of the project, during the pricing and submittal phase of the project. It is recommended that the customer provides an up-to-date protective device coordination study report including a device settings table, prior to Shermco starting to perform onsite testing. Otherwise all protective devices including but not limited to the following: protective relays, low voltage circuit breakers, ground fault protection devices, etc. will be tested and left at the "as found" settings.

5. Switching of electrical equipment is the responsibility of the customer. If Shermco is requested or required to perform the switching operations, no responsibility will be assumed by Shermco for any possible equipment failure during these switching operations. In the event Shermco has to perform switching, the customer will be charged for any cost incurred per Shermco established rates. Any utility service-disconnect or reconnect is to be scheduled by the customer so that the electrical equipment is available without delay. The "line side" or entire service entrance of the electrical equipment must be de-energized and available for testing before any system performance testing can be performed.
6. Site specific training is not included in the price.
7. Cancellations, which may include weather related issues, will be assessed with a mobilization and/or project management/completion charge based on expenses incurred. Delays due to circumstances beyond the control of the Shermco service personnel will be subject to additional billing at established rates. This includes stand-time for switching, power-up operations & equipment clearances and permitting.
8. This quotation is effective for 30 days from quotation date, unless otherwise authorized by Shermco Industries. If materials have been quoted and to be provided, additional costs may apply due to the rapid changing price of raw materials.
9. All permits required will be the responsibility of the customer.

Thank you for this opportunity to be of service. Should you have any questions please do not hesitate to give me a call.

Respectfully Submitted
Shermco Industries, Inc.

Heather Bahnsen

Heather Bahnsen
Territory Account Manager
Engineering Services Division
hbahnsen@shermco.com
(563) 321-0334

Copy:
Heather Bahnsen – Territory Account Manager



RESOLUTION 030722B

RESOLUTION ACCEPTING THE SAGR PROJECT
AKA "WASTEWATER TREATMENT PLANT IMPROVEMENTS 2018" AS COMPLETE

WHEREAS, to meet future State and Federal clean water requirements, the City Council of the City of Tipton took formal bids (Feb 5, 2020) for a Submerged Attached Growth Reactor (SAGR) project to add to its current wastewater treatment process; and

WHEREAS, the City Council accepted a bid (May 4, 2020) from Woodruff, LLC for \$7,269,000.00, but, now after all change-orders are in, the adjusted final project cost is \$6,801,157.11; and

WHEREAS, the City's project engineer has presented the City with his recommendation to accept the project as complete (*Alex Potter, McClure Engineering, letter of February 23, 2022.*)

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Tipton does hereby:

- 1.) Accept the SAGR Project / Wastewater Treatment Plant Improvements 2018 as complete.
- 2.) Authorize the payment of the remaining \$35,000 in retainage 30 days after the date of this Resolution.

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

PASSED AND APPROVED this 7th day of March 2022.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 030722B which was passed by the Tipton City Council this 7th day of March 2022.

Amy Lenz, City Clerk



1740 Lining Lane
North Liberty, Iowa 52317
P 319.626.9090

www.mcclurevision.com

NORTHWEST IOWA | DES MOINES METRO | EASTERN IOWA | SIOUXLAND | SOUTHWEST IOWA | CENTRAL MISSOURI | KANSAS CITY METRO

February 23, 2022

City of Tipton, Iowa
Mayor and City Council
407 Lynn Street
Tipton, IA 52772

RE: Tipton WWTP Improvements 2018
MEC #3315001-05

Dear Mayor and City Council,

This letter is to certify that the Tipton WWTP Improvements 2018 (CWSRF No. 1920928-01) project has been completed in substantial conformance to the plans and specifications by Woodruff Construction, LLC. Enclosed in your Council packet are the following closeout documents required by the General Conditions of the Construction Contract:

- Pay Application #17 (Final)
- Consent of Surety to Final Payment
- Lien Waivers
- Notice of Acceptability of Work

McClure recommends acceptance of the public improvements and release of the remaining retainage.

As noted in the project financial summary below, the final project cost was nearly \$470,000 less than the awarded project cost.

Engineer's Opinion of Probable Cost:	\$ 6,175,000.00
Awarded Project Cost:	\$ 7,269,000.00
Final Project Cost:	\$ 6,801,157.11

Please contact me with any questions.

Sincerely,

McCLURE ENGINEERING COMPANY

Alex Potter, P.E.
Team Leader

NOTICE OF ACCEPTABILITY OF WORK

PROJECT: Wastewater Treatment Plant Improvements 2018, Tipton, Iowa, CWSRF No. CS-1920928-01

OWNER: City of Tipton, Iowa

CONTRACTOR: Woodruff Construction, LLC

OWNER'S CONSTRUCTION CONTRACT IDENTIFICATION: Wastewater Treatment Plant Improvements 2018 (SAGR Project)

EFFECTIVE DATE OF THE CONSTRUCTION CONTRACT: June 2, 2020

ENGINEER: McClure Engineering Company

NOTICE DATE: December 17, 2021

To: City of Tipton, Iowa
Owner

And To: Woodruff Construction, LLC
Contractor

From: McClure Engineering Company
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated **August 14, 2018** and the following terms and conditions of this Notice:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.

4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

By:  _____

Title: Team Leader

Dated: December 17, 2021

Contractor's Application for Payment No.

SEVENTEEN (FINAL)


Application Period: 11/12/2021 to 12/16/2021 Application Date: 12/16/2021

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

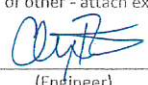
Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
001	\$ -	\$ 283,450.00	
002	\$ -	\$ 84,876.00	
003	\$ -	\$ 79.13	
004	\$ -	\$ 9,559.41	
005	\$ -	\$ -	
006	\$ -	\$ -	
007	\$ 21,723.65	\$ 111,602.00	
Totals:	\$ 21,723.65	\$ 489,566.54	
Net Change by Change Order:	\$	(467,842.89)	

1. Original Contract Price.....	\$	7,269,000.00
2. Net change by Change Orders.....	\$	(467,842.89)
3. Current Contract Price (Line 1 ± 2).....	\$	6,801,157.11
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	6,801,157.11
5. Retainage		
a. 0.0% X \$ 6,801,157.11 Work Completed.....	\$	-
b. 0.0% X \$ - Stored Material.....	\$	-
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	-
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	6,801,157.11
7. Less Previous Payments (Line 6 from prior Application).....	\$	6,766,157.11
8. Amount Due This Application.....	\$	35,000.00
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	-

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

By:  Date: 12/17/21

Payment of: \$35,000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by:  12/17/2021
(Engineer) (Date)

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

is approved by: _____ (Date)
(Owner)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements 2018				Application Number: SEVENTEEN (FINAL)													
Application Period:		11/12/2021 to 12/16/2021		Application Date: 12/16/2021													
A		B		Work Completed		E		F		G							
Specification Section Number		Description		Scheduled Value (\$)		From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)		% (F/B)		Balance to Finish (B - F)	
Division 1 - General Requirements																	
01.01	Bonds & Insurance	\$	46,032.00	\$	46,032.00	\$	-	\$	-	\$	46,032.00	100.00%	\$	-			
01.02	Mobilization	\$	106,250.00	\$	106,250.00	\$	-	\$	-	\$	106,250.00	100.00%	\$	-			
01.03	General Conditions	\$	439,738.00	\$	439,738.00	\$	-	\$	-	\$	439,738.00	100.00%	\$	-			
01.04	Project Supervision	\$	102,340.00	\$	102,340.00	\$	-	\$	-	\$	102,340.00	100.00%	\$	-			
01.05	Project Management	\$	64,990.00	\$	64,990.00	\$	-	\$	-	\$	64,990.00	100.00%	\$	-			
Division 2 - Site Work																	
02.01	Demolition	\$	15,449.00	\$	15,449.00	\$	-	\$	-	\$	15,449.00	100.00%	\$	-			
Division 3 - Concrete																	
03.01	Concrete Reinforcement	\$	20,134.00	\$	20,134.00	\$	-	\$	-	\$	20,134.00	100.00%	\$	-			
03.02	Concrete Foundation and Slab on Grade	\$	116,652.00	\$	116,652.00	\$	-	\$	-	\$	116,652.00	100.00%	\$	-			
03.03	Grout Infill	\$	4,282.00	\$	4,282.00	\$	-	\$	-	\$	4,282.00	100.00%	\$	-			
03.04	Transformer/Generator Pad	\$	21,000.00	\$	21,000.00	\$	-	\$	-	\$	21,000.00	100.00%	\$	-			
Division 4 - Masonry																	
04.01	Masonry	\$	65,711.00	\$	65,711.00	\$	-	\$	-	\$	65,711.00	100.00%	\$	-			
Division 5 - Metals																	
05.01	Miscellaneous Metals	\$	10,500.00	\$	10,500.00	\$	-	\$	-	\$	10,500.00	100.00%	\$	-			
05.02	Aluminum Grating	\$	46,210.00	\$	46,210.00	\$	-	\$	-	\$	46,210.00	100.00%	\$	-			
Division 6 - Wood, Plastics, and Composites																	
06.01	Rough Carpentry (Truss Assembly)	\$	28,332.00	\$	28,332.00	\$	-	\$	-	\$	28,332.00	100.00%	\$	-			
06.02	Rough Carpentry (SAGR Walls)	\$	110,105.00	\$	110,105.00	\$	-	\$	-	\$	110,105.00	100.00%	\$	-			
Division 7 - Thermal and Moisture Protection																	
07.01	Thermal & Moisture Protection	\$	16,890.00	\$	16,890.00	\$	-	\$	-	\$	16,890.00	100.00%	\$	-			
07.02	Metal Roofing and Flashings	\$	48,433.00	\$	48,433.00	\$	-	\$	-	\$	48,433.00	100.00%	\$	-			
Division 8 - Openings																	
08.01	Aluminum Windows	\$	2,850.00	\$	2,850.00	\$	-	\$	-	\$	2,850.00	100.00%	\$	-			
08.02	Aluminum Doors & Frames	\$	42,310.00	\$	42,310.00	\$	-	\$	-	\$	42,310.00	100.00%	\$	-			

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	\$ 18,240.00	\$ -	\$ -	\$ 18,240.00	100.00%	\$ -
Division 9 - Finishes								
09.01	Gypsum Board Assemblies	\$ 16,900.00	\$ 16,900.00	\$ -	\$ -	\$ 16,900.00	100.00%	\$ -
09.02	Painting/Coatings	\$ 19,890.00	\$ 19,890.00	\$ -	\$ -	\$ 19,890.00	100.00%	\$ -
Division 10 - Specialities								
10.01	Specialities	\$ 1,219.00	\$ 1,219.00	\$ -	\$ -	\$ 1,219.00	100.00%	\$ -
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ 3,295.00	\$ -	\$ -	\$ 3,295.00	100.00%	\$ -
22.02	Plumbing Fixtures	\$ 825.00	\$ 825.00	\$ -	\$ -	\$ 825.00	100.00%	\$ -
22.03	Water Service	\$ 3,680.00	\$ 3,680.00	\$ -	\$ -	\$ 3,680.00	100.00%	\$ -
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ 41,057.00	\$ -	\$ -	\$ 41,057.00	100.00%	\$ -
23.02	Ductwork	\$ 3,421.00	\$ 3,421.00	\$ -	\$ -	\$ 3,421.00	100.00%	\$ -
23.03	Testing & Balancing	\$ 1,829.00	\$ 1,829.00	\$ -	\$ -	\$ 1,829.00	100.00%	\$ -
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 104,623.75	\$ 3,403.25	\$ -	\$ 108,027.00	100.00%	\$ -
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ 26,438.00	\$ -	\$ -	\$ 26,438.00	100.00%	\$ -
26.03	Standby Generator	\$ 77,850.00	\$ 75,957.00	\$ 1,893.00	\$ -	\$ 77,850.00	100.00%	\$ -
26.04	Radio Antenna Poles	\$ 37,550.00	\$ 37,550.00	\$ -	\$ -	\$ 37,550.00	100.00%	\$ -
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 38,150.00	\$ -	\$ -	\$ 38,150.00	100.00%	\$ -
31.02	Rough Grading	\$ 67,500.00	\$ 67,500.00	\$ -	\$ -	\$ 67,500.00	100.00%	\$ -
31.03	Finish Grading	\$ 19,740.00	\$ 19,740.00	\$ -	\$ -	\$ 19,740.00	100.00%	\$ -
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 15,645.00	\$ -	\$ -	\$ 15,645.00	100.00%	\$ -
32.02	Seeding/Stabilization	\$ 23,705.00	\$ 23,705.00	\$ -	\$ -	\$ 23,705.00	100.00%	\$ -
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 16,910.00	\$ -	\$ -	\$ 16,910.00	100.00%	\$ -
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ 222,550.80	\$ -	\$ -	\$ 222,550.80	100.00%	\$ -
33.02.4	Sewer Services - 18" Diameter Piping	\$ 62,815.59	\$ 62,815.59	\$ -	\$ -	\$ 62,815.59	100.00%	\$ -
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ 318,550.00	\$ -	\$ -	\$ 318,550.00	100.00%	\$ -

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)	
33.03	Manholes & Structures	\$ 201,600.00	\$ 201,600.00	\$ -	\$ -	\$ 201,600.00	100.00%	\$ -
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 27,250.00	\$ -	\$ -	\$ 27,250.00	100.00%	\$ -
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	100.00%	\$ -
40.02	HDPE Air Piping	\$ 35,700.00	\$ 35,700.00	\$ -	\$ -	\$ 35,700.00	100.00%	\$ -
40.03	Process Valves	\$ 342,000.00	\$ 342,000.00	\$ -	\$ -	\$ 342,000.00	100.00%	\$ -
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	\$ 60,348.80	\$ 2,123.20	\$ -	\$ 62,472.00	100.00%	\$ -
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 309,835.50	\$ 5,537.50	\$ -	\$ 315,373.00	100.00%	\$ -
40.07	Controls Startup/Training	\$ 17,540.00	\$ 17,540.00	\$ -	\$ -	\$ 17,540.00	100.00%	\$ -
Division 41 - Material Processing and Handling Equipment								
41.01	Cranes & Hoists	\$ 1,890.00	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	100.00%	\$ -
Division 46 - Water and Wastewater Equipment								
46.01	Open Channel Grinders	\$ 72,500.00	\$ 72,100.00	\$ 400.00	\$ -	\$ 72,500.00	100.00%	\$ -
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 364,331.00	\$ 364,331.00	\$ -	\$ -	\$ 364,331.00	100.00%	\$ -
46.02.2	Lagoon Baffle Curtain	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ 909,717.00	\$ -	\$ -	\$ 909,717.00	100.00%	\$ -
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	\$ 205,880.00	\$ -	\$ -	\$ 205,880.00	100.00%	\$ -
Lump Sum Included Unit Prices								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ 287,000.00	\$ -	\$ -	\$ 287,000.00	100.00%	\$ -
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 3,522.34 CY @ \$13.65/CY (CO-007)	\$ 48,080.00	\$ 48,080.00	\$ -	\$ -	\$ 48,080.00	100.00%	\$ -

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-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 351,750 Gal @ \$0.12/Gal (CO-007)	\$ 42,210.00	\$ 42,210.00	\$ -	\$ -	\$ 42,210.00	100.00%	\$ -
UP-8	West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal 1,164,970 Gal @ \$0.11/Gal (CO-007)	\$ 128,146.70	\$ 128,146.70	\$ -	\$ -	\$ 128,146.70	100.00%	\$ -
UP-9	Crushed Stone Paving 480 TN @ \$29.40/TN 564.25 TN @ \$29.40/TN (CO-007)	\$ 16,588.95	\$ 16,588.95	\$ -	\$ -	\$ 16,588.95	100.00%	\$ -
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ 29,406.00	\$ -	\$ -	\$ 29,406.00	100.00%	\$ -
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$ 99,648.20	\$ 99,648.20	\$ -	\$ -	\$ 99,648.20	100.00%	\$ -
Project Allowances								
CA-1	Contingency Allowance (CO-007)	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
Contract Change Orders								
CO-001	Change Order #1: Value Engineering	\$ (123,300.00)	\$ (123,300.00)	\$ -	\$ -	\$ (123,300.00)	100.00%	\$ -
CO-003.1	Change Order #3: East WWTP Radio System Modifications	\$ (8,740.00)	\$ (8,740.00)	\$ -	\$ -	\$ (8,740.00)	100.00%	\$ -
CO-003.2	Change Order #3: Rip-Rap Erosion Control	\$ 9,835.87	\$ 9,835.87	\$ -	\$ -	\$ 9,835.87	100.00%	\$ -
CO-005	Change Order #5: Corroded Conduit Replacement	\$ 15,025.00	\$ 15,025.00	\$ -	\$ -	\$ 15,025.00	100.00%	\$ -
CO-006	Change Order #6: Aerated Lagoon Baffle Curtain Replacement	\$ 10,533.00	\$ -	\$ 10,533.00	\$ -	\$ 10,533.00	100.00%	\$ -
Total		\$ 6,801,157.11	\$ 6,777,267.16	\$ 23,889.95	\$ -	\$ 6,801,157.11	100.00%	\$ -

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	SEVENTEEN (FINAL)
					Application Date:	12/16/2021
Application Period:	From:	11/12/2021	To:	12/16/2021	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)
004	4/15/2021	\$ (9,559.41)
005	6/16/2021	\$ -
006	8/31/2021	\$ -
007	-	\$ (89,878.35)

Revised Contract Amount: \$ 6,801,157.11

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29
010	4/20/2021	\$ 441,424.42
011	5/4/2021	\$ 357,110.22
012	6/8/2021	\$ 343,785.90
013	7/13/2021	\$ 612,758.13
014	8/17/2021	\$ 192,245.90
015	9/14/2021	\$ 71,907.75
016	11/23/2021	\$ 327,753.30

Total Estimates Paid to Date: \$ 6,766,157.11

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Total Construction Cost: \$ 6,766,157.11