

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, April 5, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 2, 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/618235485>

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: 618-235-485

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

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

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

F. Consent Agenda

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

1. Approval - Council Meeting Minutes, March 22, 2021
2. Approval – Library Minutes, February 22, 2021
3. Approval – Library Director’s Report, February 2021
4. Approval – Tipton Revitalization Incentive Program (TRIP) Request, Dan Kessler, DBA: Grasshopper Lawn Care, 403 West 10th Street
5. Approval – Downtown Revitalization Incentive Program (DRIP) Reimbursement, Stuart and Paula Werling, DBA: Werling Abstract, 319 Cedar Street, \$1,500
6. Approval – Historical Museum Parade route in August
7. Approval - Claims Register which includes claims paid under the current purchase policy.

G. New Business

1. Resolution No. 040521A: Resolution setting a public hearing regarding the Library Exterior Stair Replacement Project 2021
2. Discussion and possible action concerning SAGR Project, Change Order No. 4 (*Alex Potter will be available electronically*)
3. Discussion and possible action approving the construction of sand volleyball courts (*Dusty Johnson and Adam Spangler will be available electronically*)
4. Resolution No. 040521B: Resolution adopting the Cedar County Multi-Jurisdictional Local Hazard Plan (*Jodi Freet wishes to address the Mayor and Council under this item. The current draft of this plan is 200 pages and can be found at: <https://www.dropbox.com/s/81cz5z46t7ai95q/Cedar%20County%20Hazard%20Mitigation%20Plan%20v2.pdf?dl=0>*)
5. Discussion and possible action concerning application for a Rural Innovation Grant
6. Discussion and possible action concerning finalization of the bonding process of the General Obligation Corporate Purpose Loan Agreement
7. Discussion and possible action concerning parking on Earth Day, Thursday, April 22, 2021

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.

March 22, 2021
Electronic Meeting
Tipton, Iowa

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

Agenda:

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

Communications:

1. Becca Stumbo stated that she would like to have a DJ on Saturday, May 8th, 4:00 p.m. to 12:00 a.m., at 401 West South Street (*a motion is under the Consent Agenda*)

Consent Agenda:

Motion by Cummins, second by McNeill to approve the consent agenda which includes the March 8th Council Meeting Minutes, February 2021 Investment and Treasurer's Report, Exception to Noise Ordinance on Saturday, May 8th, 4:00 p.m. to 12:00 a.m., for a DJ at 401 West South Street, Drip Revitalization Incentive Program (DRIP) request for Joe Evanovich, DBA: Ameriprise Financial Services at 516 Cedar Street, 2020 Township Contracts for EMS and Fire Services for Cass Township, Center Township, Fairfield Township, Red Oak Township, Rochester Township, Springfield, Township, and Sugar Creek Township, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	549.36
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1575.61
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	435.00
BAKER & TAYLOR	BOOKS	713.27
BARRON MOTOR SUPPLY	REPAIR PARTS #5	58.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	58.56
CEDAR COUNTY CO-OP	3 RELIEF VALVES	1755.00
CEDAR COUNTY REPAIR INC	066 REPAIR	124.05
CEDAR VALLEY OUTFITTERS	POLICE EQUIPMENT	513.58
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	465.00
CINTAS LOC	UNIFORMS	676.02
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	183.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
EASTERN IOWA TIRE	TIRES #138	1985.08
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPPLIES	303.49
FOX APPARATUS REPAIR & MAI	VEHICLE OPERATIONS #186	784.50
GRAINGER	FIRE EXTINGUISHER CABINET	97.58
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 02/16-03/15	2668.33
GROEBNER & ASSOCIATES INC	SMALL TOOLS	297.23
H & H AUTO	TIRE REPAIR #54	15.00
HENDERSON PRODUCTS INC	REPAIR PARTS #28	33.71
I.R.S.	FEDERAL WITHHOLDING	19060.19
IOWA ASSOCIATION OF	TRAINING AND MATERIALS	2975.00

IOWA EMERGENCY MEDICAL SER	EMS CONFERENCE & MEMBERSHIP	50.00
IPERS	IPERS WITHHOLDING, FIRE	12526.41
J J NICHTING COMPANY	REPAIR PARTS #138	33.66
JOHN DEERE FINANCIAL	SHOP SUPPLIES	643.83
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KLAY JOHNSON	FUEL	40.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	94.29
LISBON-MT VERNON AMBULANCE	ALS INTERCEPT	200.00
MC CLURE ENGINEERING COMPA	PLANNING & LAND ACQUISITION	30033.75
MICHEL'S TREE SERVICE	LIMB REMOVAL	300.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #186	46.95
MISC. VENDOR	CITY OF LAKESIDE:AUTOGUN	400.00
NILES CHIROPRACTIC	RANDOM DRUG SCREEN	25.00
O'ROURKE MOTORS INC	REPAIR PARTS #66	155.47
PREMIER PARTS INC	REPAIR PARTS	318.22
PRINCIPAL	PRINCIPAL DENTAL POLICY	1634.80
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	658.29
ROTH ELECTRIC	BLDG MAINTENANCE	217.99
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	238.93
STEVE GRITTON	GARAGE DOOR REPAIRS	2035.00
SWICK CABLE CONTRACTOR'S I	BORING AT TRAILER PARK	5156.50
THOMPSON TRUCK & TRAILER	REPAIR PARTS	100.35
TIPTON CONSERVATIVE	FAC,MAX LEVY,PH,MIN, ZONING	729.12
TIPTON ELECTRIC MOTORS	SHOP TOOL	210.45
TIPTON PHARMACY	PHARMACEUTICALS	339.73
TIPTON PLUMBING	BATHROOM REPAIRS/MAINT	308.88
TITAN MACHINERY INC	REPAIR PARTS #18	185.75
TOTAL MAINTENANCE INC	MARCH SERVICE	481.83
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2976.00
TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	864.00
ULINE	OPERATING SUPPLIES	153.66
VERIZON	CELL & DATA SERVICE	1504.71
VERMEER SALES & N. MISSOUR	OPERATING SUPPLIES	289.99
WAPSI VALLEY ARCHAEOLOGY I	ARCHAEOLOGICAL ASSESSMENT	771.01
WINDSTREAM	MONTHLY SERVICES	988.73
WOODRUFF CONSTRUCTION LLC	PAY APP NO 9	249884.29
** TOTAL **		350221.85
FUND TOTALS		
001 GENERAL GOVERNMENT		17053.03
110 ROAD USE TAX FUND		207.85
303 WASTEWATER PROJECT		279625.54
600 WATER OPERATING		1524.94

610 WASTEWATER/AKA SEWER REV	1008.65
630 ELECTRIC OPERATING	12076.77
640 GAS OPERATING	4105.06
660 AIRPORT OPERATING	438.20
670 GARBAGE COLLECTION	1540.76
740 STORM WATER	79.11
810 CENTRAL GARAGE	6305.25
835 ADMINISTRATIVE SERVICES	3495.72
860 PAYROLL ACCOUNT	22760.97
GRAND TOTAL	350221.85

CITY CREDIT CARD STATEMENT

Card Ttl **3,934.87**

Finance Director

Telecommunications	LogMeIn.com	30.35	
			30.35

Community Development

Miscellaneous	Oasis Coffee Shop	23.38	
			23.38

Library

Materials	Amazon	91.82	
Office Supplies	Walmart	25.86	
Postage/Shipping	US Postal Service	2.75	
			120.43

Ambulance

Dues/Fees	National Registry EMT, NAEMSP	420.00	
Training	LogMeIn.com	134.25	
Telecommunications	JAMF	4.00	
Telecommunications	JAMF	16.00	
Telecommunications	JAMF	6.00	
Telecommunications	JAMF	2.00	
Com Supp	Paypal	8.54	
Operating Supplies	Live Action Safety	399.88	
			990.67

Fire

Uniforms/Equipment	Galls	14.89	
			14.89

Police

Office Supplies	Iowa Norary Supply, Amazon	142.17	
Miscellaneous	Muscatine Family Restaurant	10.00	
			152.17

Electric

Travel Training	Bennigan's, Pancheros, Chipotle, Casey's, Buffalo Wild Wings, Holiday Inn	268.65	
Op. Equip Maint & Repair	Dwyer Instruments Inc.	224.04	
			492.69
Gas			
Operational Equip & Repair	Paypal, Products Inc., Amazon	634.73	
Dues/Fees	APGA Security & Intergrity Foundation	395.00	
Training	Kirkwood Community College	49.00	
Office Supplies	Walmart	21.26	
			1,099.99
Public Works			
Training	Kirkwood Cont. Ed., Iowa Parks & Rec.	395.00	
Office Supplies	Walmart	44.00	
Operating Supplies	Walmart, ISA	146.78	
Miscellaneous	Walmart	42.77	
			628.55
REC / Aquatic Center			
Training	Iowa Park and Recreation	125.00	
Operating Supplies	Walmart	42.60	
Miscellaneous	State & Federal Poster	21.42	
Miscellaneous	State & Federal Poster	21.42	
Miscellaneous	State & Federal Poster	21.42	
Miscellaneous	State & Federal Poster	21.42	
Miscellaneous	State & Federal Poster	21.42	
Miscellaneous	State & Federal Poster	21.41	
Miscellaneous	State & Federal Poster	21.41	
Miscellaneous	State & Federal Poster	21.41	
Miscellaneous	State & Federal Poster	21.41	
Miscellaneous	State & Federal Poster	21.41	
			381.75
			3,934.87
Statement Total			

Public Hearings:

1. Public Hearing on Fiscal Year 2021-2022 Annual Budget

Motion by Helm, second by Cummins to open the public hearing at 5:36 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Cummins, second by Paustian to close the public hearing at 5:38 p.m. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution No. 032221A: Resolution approving the City of Tipton Fiscal Year 2021-2022 Annual Budget

Motion by Cummins, second by Helm to approve Resolution No. 032221A, the resolution approving the City of Tipton Fiscal Year 2021-2022 Annual Budget. Following the roll call vote the motion passed unanimously.

2. Resolution No. 032221B: Resolution approving the partial release of retainage for the "James Kennedy Family Aquatic Center Renovation Project" (included in Pay Application No. 9) as recommended by HBK Engineering Motion by Hembry, second by Cummins to approve Resolution No. 032221B, the resolution approving the partial release of retainage for the "James Kennedy Family Aquatic Center Renovation Project" (included in Pay Application No. 9) as recommended by HBK Engineering. Following the roll call vote the motion passed unanimously.

3. Resolution No. 032221C: Resolution approving "Attachment and Use Agreement" between the City of Tipton and Windstream Iowa Communications, LLC Motion by Hembry, second by McNeill to approve Resolution No. 032221C, the resolution approving "Attachment and Use Agreement" between the City of Tipton and Windstream Iowa Communications, LLC. Following the roll call vote the motion passed unanimously.

4. Phase I study by Wapsi Valley Archaeology, Inc., regarding grant eligibility for the Greenspace Motion by Hembry, second by Cummins to approve Phase I study by Wapsi Valley Archaeology, Inc., regarding grant eligibility for the Greenspace. (*Cost of Phase I is \$3,537.17. 50% would be paid for by CARES grant funds provided by ECIA.*) Following the roll call vote the motion passed unanimously.

5. ECIA Grant Writing Proposal Motion by Cummins, second by Helm to approve the grant writing proposal from ECIA with ECIA making this 50/50, up to \$10,000. Following the roll call vote the motion passed unanimously.

6. Energy Cost Adjustment Rate Motion by Cummins, second by Hembry to go with Option 1 to add 0.0015833 to the energy cost adjustment over 24 months. Following the roll call vote the motion passed unanimously.

7. Tree carver's contract for tiger tree sculptures Motion by Cummins, second by Hembry to approve Carve R Way's contract for tiger tree sculptures in the amount of \$4,668. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads:

1. Finance Director Armstrong gave an update on the City's insurance renewal. Armstrong stated that there was an increase of less than 1%, so therefore, there will be no changes.

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Cummins. Following the roll call vote the motion passed unanimously. Meeting adjourned at 6:06 p.m.

Mayor _____

Attest: _____
City Clerk

Tipton Library
Board of Trustees Meeting
February 22nd, 2021

Meeting was called to order by Dale Jedlicka at 6:33;

Members present- Heather S., Holly K., Marc H., Jim M., Sherry H., Dale J., and Denise S.

Approval of Agenda; Jim moved to accept; Marc 2nd; motion passed

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

Director's Report-

-The next library association meeting will be held March 15th at 7:00.

Education-

-First Things First Marc moved to accept; Sherry 2nd, motion passed.

Financial Report- Sherry moved to accept; Jim 2nd; motion passed

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- No Report

Friends of the Library- No Report

Old Business-

-We are at a stand still on which form to use on the bid for steps.

New Business-

-Review of Internet and Technology Policy. No changes made. Heather moved to accept; Holly 2nd, motion passed.

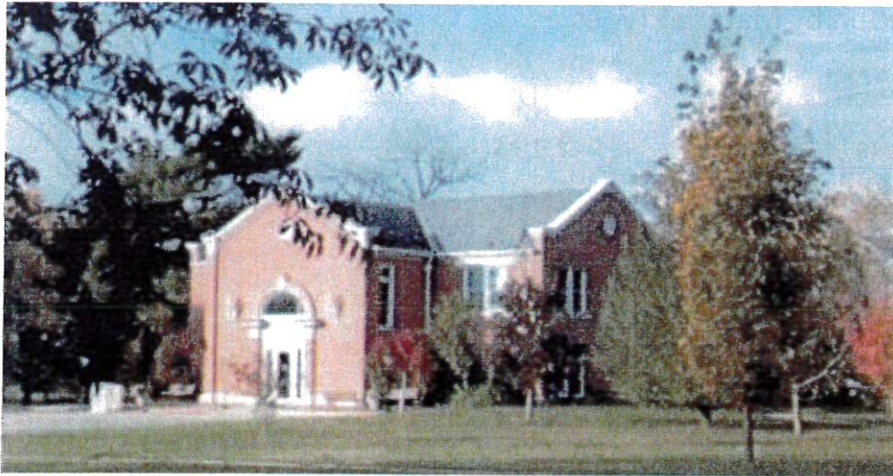
Next Meeting- March 22nd at 6:30

Motion to adjourn by Jim; Marc 2nd

Meeting adjourned at 6:44

TIPTON
PUBLIC LIBRARY
Check it out!

February 2021
Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor Carney, Council Members and City Manager

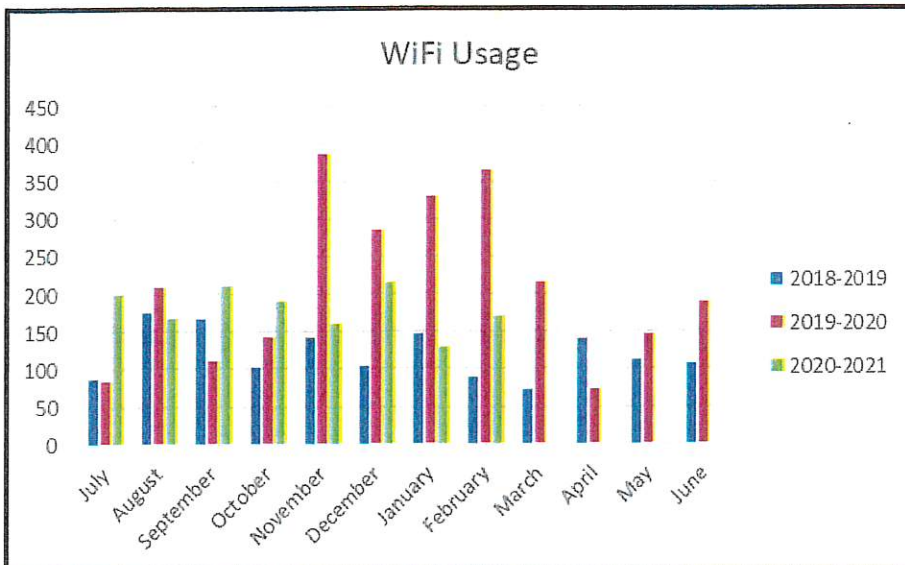
March 2021

Statistics Feb. 2020

	Feb.	YTD
Total Circulation	905	5,409
Bridges Circ	436	1,572
Tipton Residents Circ.	478	3,238
Cedar County Residents Circ.	245	1,536
Computer Use	42	339
WiFi Usage	129	1,270
Attendance of Programs	1	24
Transactions for Copies made	35	279
Transactions for Faxes Sent	6	46
Transactions for Keurig Drinks	0	0
Transactions for Friends of Library	0	0
Door Count	891	1,466

Circulation by Material Types

	Feb.	YTD
Adult books	329	2,193
Teen Books	41	224
Children's books	346	2,204
DVDs	131	660
CDs	15	80
Magazines	43	48



MISSION STATEMENT

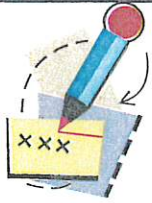
The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

Library Staff

Denise Smith
Director
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Keely Scott
Library Assistant
Isaac Nelson
Library Assistant
Cindy Kunde
Library Assistant Sub
Marcie Jedlicka
Library Assistant Sub
John Barnum
Custodian

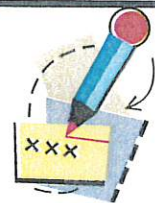
Library Board of Trustees

Dale Jedlicka-President
Heather Sloma-Weber
Jim McCollough-Vice President
Sherry Hall
Matt McCall
Marc Hertert
Holly Kerns-Secretary



General Fund-Revenues

	February	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$14,173.49
Fines and Fees	\$7.60	\$7.60
Donations	\$29.00	\$744.86
Enrich Iowa	\$	\$2,734.54
Reimbursements	\$3.00	\$446.64
Refunds	\$406.29	\$1,732.67
Miscellaneous	\$60.40	\$702.75
Utilities	\$440.29	\$3,522.35
Total Revenues	\$946.58	\$24,064.90



General Fund-Expenses

	February	YTD
Staff	\$6,692.60	\$61,602.82
Staff Benefits	\$960.05	\$8,984.83
Materials	\$1,763.28	\$13,139.87
B. Maintenance	\$88.00	\$88.00
G. Maintenance	\$0	\$0
Technology	\$343.75	\$3,120.89
Programming	\$2809.00	\$2,809.00
Miscellaneous	\$3,017.18	\$33,620.47
Software	\$1200.00	\$1,200.00
CIP	\$0	\$26,354.16
Total Expenses	\$12,864.86	\$150,920.04

Trust Fund Revenue- \$621.43

Trust Fund Balance- \$11,383.24

Monies Spent on Library Materials

	February	YTD
Books	\$775.12	\$9,514.34
DVDs	\$96.82	\$312.45
CDs	\$63.75	\$371.25
Mag./News.	\$0	\$417.82



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/5/2021
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) Request

Applicant: Dan Kessler DBA: Grasshopper Lawncare
Project Address: 403 W. 10th Street

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: \$462,330.00 for a Commercial Grant

Amount suggested to approve by the Commission: \$7,500.00.

Project Summary:

1. Sitework
2. Framing, floor joists, subfloor, interior walls, trusses
3. Exterior Coverings
4. Interior Liner Steel
5. Overhead doors, Walk doors, Windows
6. Insulation, Drywall
7. HVAC, Plumbing, Electrical
8. Flooring, Cabinets

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

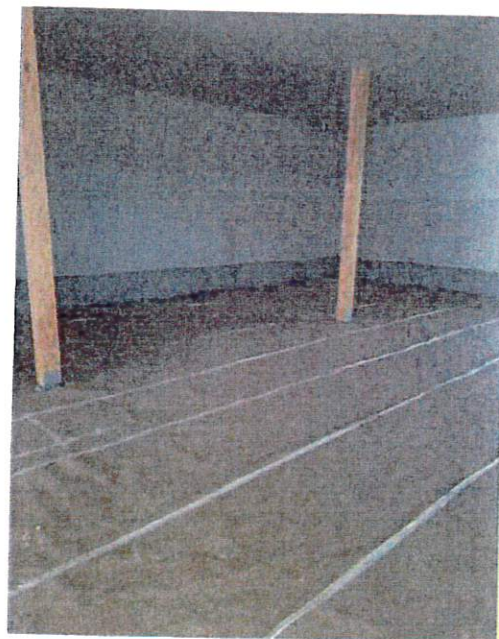
MAYOR/COUNCIL ACTION: Approve, deny or Table

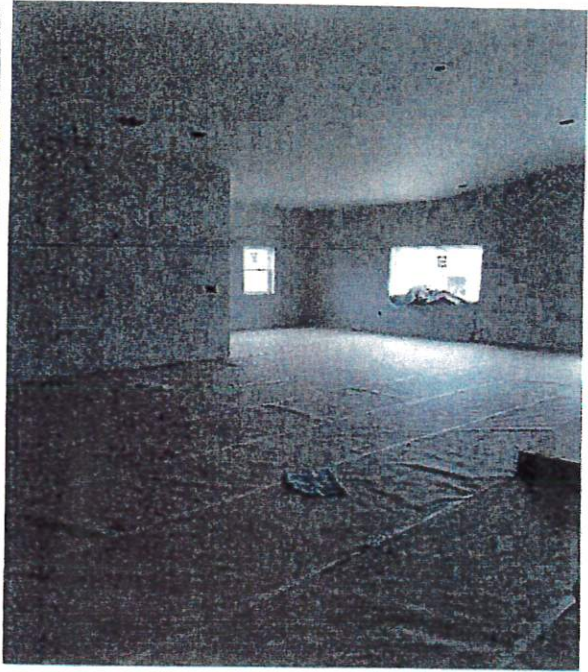
ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 3/25/2021

Grasshopper – Dan Kessler
TRIP Pictures





AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/5/2021
AGENDA ITEM:	DRIP Program Reimbursement
ACTION:	Motion to approve, deny or table

SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request: Applicant: Stuart and Paula Werling DBA: Werling Abstract located at 319 Cedar Street. Amount for Reimbursement: \$1,500.00

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 Stuart and Paula Werling DBA: Werling Abstract. The Commission is asking the City Council to make the final decision regarding the application.

Re: Stuart and Paula Werling DBA: Werling Abstract DRIP Commercial Grant Reimbursement

Reimbursement request:

Applicant: Stuart and Paula Werling – DBA: Werling Abstract

- **Project Total: \$3,000 – Commercial Grant to replace roof caps on 3 sides of their building**
- **Reimbursement amount: \$1,500.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$1,500.00**

BUDGET ITEM: 160-5-599-2-64996

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

Amy Lenz

From: Patricia Barglof <barglofpatricia@gmail.com>
Sent: Wednesday, March 31, 2021 1:47 PM
To: Amy Lenz; Lisa DuFour
Subject: Parade Route for Heritage Day
Attachments: parade route.jpeg

Lisa and Amy,
The CCHS board met last Thursday and have suggested the following parade route for August 28 starting at the museum at 9 AM.

Please let me know if you need more information and I will be happy to answer any questions.

Thank you for allowing us to display some of the antique tractors and cars in our museum and personal collections.

Pat Barglof
Heritage Day Chair

proposed Heritage Day Parade route Cedar County Historical Society



City Offices
407 Lynn Street
Tipton, IA 52772
563.886.6187
tiptoniowa.org

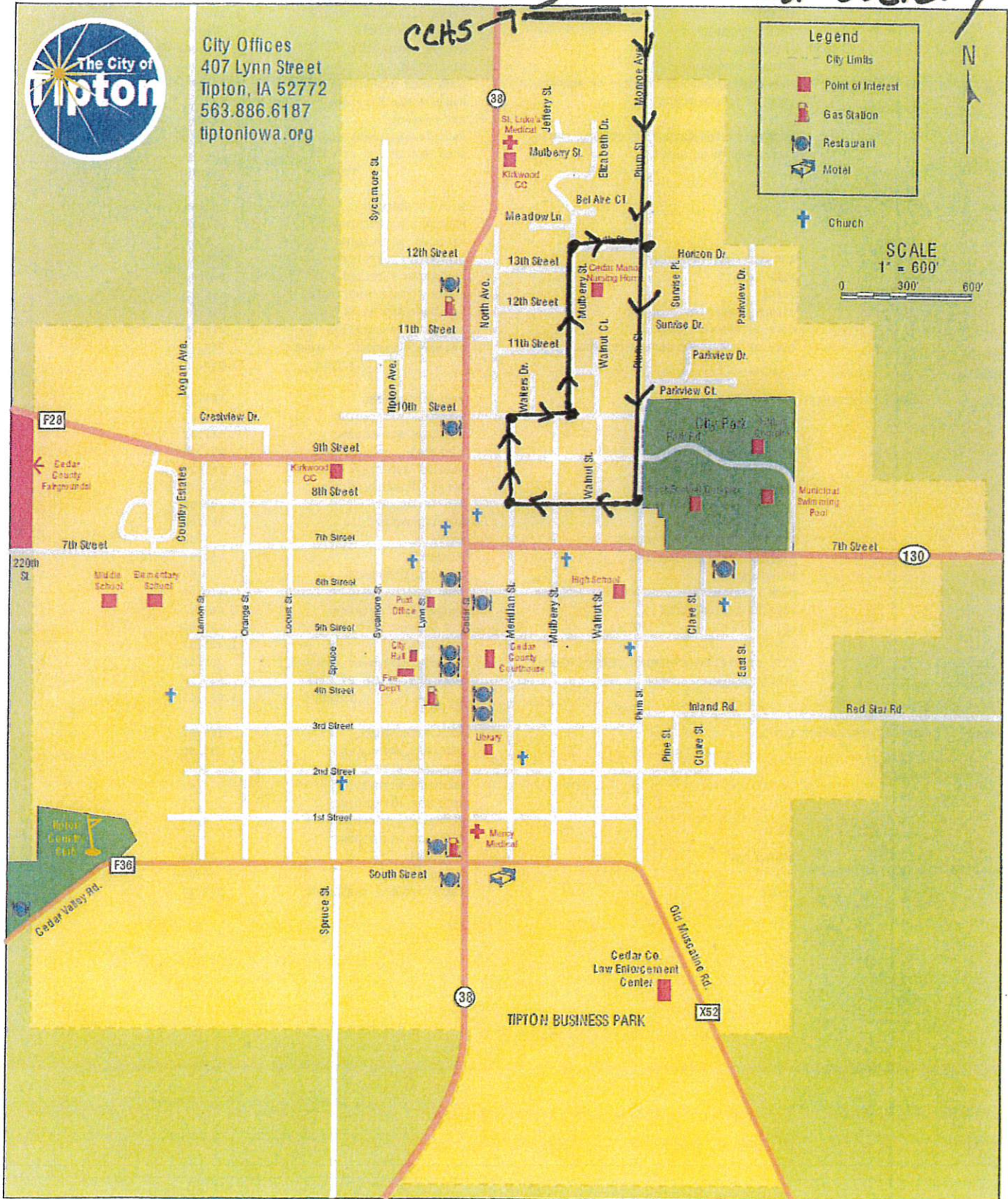
CCHS

Legend

- City Limits
- Point of Interest
- Gas Station
- Restaurant
- Motel
- Church

SCALE
1" = 600'

0 300' 600'



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	834.28		
			MEDICARE WITHOLDING	188.83		
			MEDICARE WITHOLDING	0.21		
			MEDICARE WITHOLDING	4.70		
			MEDICARE WITHOLDING	1.37		
			IPERS	IPERS WITHOLDING POLICE	1,340.95	
			OFFICE EXPRESS	OFFICE SUPPLIES	62.99	
			PRINCIPAL	GTL_VTL INSURANCE	23.40	
			WALMART COMMUNITY	MISC SUPPLIES	21.70	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	68.35	
			CITY OF TIPTON FUNDS	Repay Admin Services	745.70	
				PSF payment	129.50	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,447.74	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,256.40	
				TOTAL:	10,126.12	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86
					MEDICARE WITHOLDING	11.17
	MEDICARE WITHOLDING			1.45		
	EMS DETERGENT SERVICES			OPERATING SUPPLIES	130.00	
	FELD FIRE			OPERATING SUPPLIES	570.00	
	IPERS			IPERS WITHOLDING, FIRE	60.27	
	MIDWEST BREATHING AIR LLC			AIR TEST AND MAINT	744.22	
	CITY OF TIPTON FUNDS			Repay Admin Services	212.05	
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	1,250.29	
				TOTAL:	3,033.31	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	167.19
			MEDICARE WITHOLDING	27.68		
			MEDICARE WITHOLDING	11.43		
			AT&T MOBILITY	WIRELESS	232.36	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	187.31	
			IPERS	IPERS WITHOLDING EMT	269.77	
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00	
				ALS INTERCEPT	200.00	
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	7.00	
			PRAXAIR DISTRIBUTION INC	OXYGEN	58.96	
			PRINCIPAL	GTL_VTL INSURANCE	3.90	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.01	
			CITY OF TIPTON FUNDS	Repay Admin Services	463.47	
				PSF payment	87.90	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	TRANSFERS	1,415.33	
			BLUE CROSS/BLUE SHIELD	vehicle/equipment charges	705.51	
		BCBS HEALTH INS PY CITY	989.23			
		TOTAL:	5,037.05			
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	188.91		
			MEDICARE WITHOLDING	35.90		
			MEDICARE WITHOLDING	0.02		
			MEDICARE WITHOLDING	0.42		
			MEDICARE WITHOLDING	0.73		
			MEDICARE WITHOLDING	6.35		
			MEDICARE WITHOLDING	0.78		
			CINTAS LOC	UNIFORMS	92.10	
				UNIFORMS	55.47	
			IPERS	IPERS REGULAR EMPLOYEES	302.10	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	GTL_VTL INSURANCE	6.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.93
		WENDLING QUARRIES INC	20.01 TN ROAD STONE	230.12
		CITY OF TIPTON FUNDS	Central Stores services pa	2,222.29
			PSF payment	209.85
			TRANSFERS	25,615.41
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,209.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,954.99
			TOTAL:	34,146.51
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	32.22
			TOTAL:	32.22
TREES	GENERAL GOVERNMENT	VERMEER SALES & N. MISSOURI	OPERATING SUPPLIES	289.99
		CITY OF TIPTON FUNDS	Central Stores services pa	19.82
			TOTAL:	309.81
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	1 BURIAL	500.00
			1 BURIAL	550.00
			TOTAL:	1,050.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	134.48
			MEDICARE WITHOLDING	29.74
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	1.53
			MEDICARE WITHOLDING	0.10
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	212.65
		PRINCIPAL	GTL_VTL INSURANCE	2.39
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.06
		CITY OF TIPTON FUNDS	Central Stores services pa	452.46
			PSF payment	411.34
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,311.02
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,613.25
			TOTAL:	4,195.47
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	219.81
			MEDICARE WITHOLDING	24.53
			MEDICARE WITHOLDING	26.88
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	103.08
		BAKER & TAYLOR	BOOKS	189.65
			BOOKS	324.10
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	74.68
		IPERS	IPERS REGULAR EMPLOYEES	296.88
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.81
		WINDSTREAM	MONTHLY SERVICES	162.72
			TOTAL:	1,540.64
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	7.59
			MEDICARE WITHOLDING	1.69
			MEDICARE WITHOLDING	0.09
		IPERS	IPERS REGULAR EMPLOYEES	11.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	GTL_VTL INSURANCE	0.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.62
		CITY OF TIPTON FUNDS	Repay Admin Services	60.15
			PSF payment	26.58
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.92
			TOTAL:	297.89
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	63.24
			MEDICARE WITHOLDING	14.05
			MEDICARE WITHOLDING	0.74
		IPERS	IPERS REGULAR EMPLOYEES	100.25
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.06
		CITY OF TIPTON FUNDS	Repay Admin Services	49.10
			PSF payment	56.70
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	32.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	538.23
			TOTAL:	861.61
YOUTH RECREATON	GENERAL GOVERNMENT	MISC. VENDOR	STEPH BEHNE:SOCCER REFUND	30.00
			AMBER TRENKAMP:SOCCER REFU	30.00
		T & M CLOTHING CO.	30 SOCCER BALLS	540.00
			326 SOCCER JERSEYS	4,401.00
			TOTAL:	5,001.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	197.13
			MEDICARE WITHOLDING	14.05
			MEDICARE WITHOLDING	31.32
			MEDICARE WITHOLDING	0.74
		ALBAUGH PHC INC	RESTROOM REPAIRS	285.20
			RESTROOM REPAIRS	271.00
		MISC. VENDOR	KAYLA PHELPS:LIFEGUARD COU	2,050.00
			DEBRA CASTILLO:RFND LESSON	150.00
			LUANN CASE:REFUND SWIM LES	120.00
		STATE HYGIENIC LABORATORY	TESTING	13.50
		IOWA PRISON INDUSTRIES	34 FILTERS	526.18
		IPERS	IPERS REGULAR EMPLOYEES	100.26
		MICHELE PISMAN	MARCH YOGA	92.00
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.06
		CITY OF TIPTON FUNDS	Repay Admin Services	554.84
			PSF payment	56.70
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	32.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	538.24
			TOTAL:	5,040.46
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	113.12
			MEDICARE WITHOLDING	21.50
			MEDICARE WITHOLDING	4.96
		LINDA BECK	MILEAGE REIMBURSEMENT	63.28
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		MARCIA MEYERS	APRIL RENT	600.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SPINUTECH INC	MARCH EMAIL MARKETING	25.00
			LICENSE, SUPPORT, HOSTING	570.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEMPLE DISPLAY LTD	SNOWFLAKES & BOW	1,638.05
			GARLAND	329.88
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.67
		CITY OF TIPTON FUNDS	PSF payment	355.30-
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,856.49
			TOTAL:	5,064.88
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	153.45
			MEDICARE WITHOLDING	35.91
		IPERS	IPERS ELECTED OFFICIALS	147.74
			TOTAL:	337.10
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	68.77
			MEDICARE WITHOLDING	4.04
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	0.23
		CARVE R WAY	TREE SCULPTURE CARVINGS	2,234.00
		IPERS	IPERS REGULAR EMPLOYEES	106.58
		PRINCIPAL	GTL_VTL INSURANCE	0.47
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.61
		CITY OF TIPTON FUNDS	Repay Admin Services	156.44
			PSF payment	61.26
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	176.87
			TOTAL:	2,822.08
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	6.22
			MEDICARE WITHOLDING	1.46
		CINTAS CORPORATION	FIRST AID SUPPLIES	27.14
		WALMART COMMUNITY	MISC SUPPLIES	21.70
			TOTAL:	56.52
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,415.33
			TOTAL:	1,415.33
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	2,083.33
			TOTAL:	2,083.33
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	MULBERRY STREET	2,163.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,301.03
			TOTAL:	5,464.03
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.71
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	0.09
		IPERS	IPERS REGULAR EMPLOYEES	6.06
		PRINCIPAL	GTL_VTL INSURANCE	0.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.32
		CITY OF TIPTON FUNDS	Central Stores services pa	10.72
			PSF payment	5.04
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	38.71
			TOTAL:	65.55
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	58.74
			MEDICARE WITHOLDING	12.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	0.26
		IPERS	IPERS REGULAR EMPLOYEES	94.67
		PRINCIPAL	GTL_VTL INSURANCE	2.05
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.76
		CITY OF TIPTON FUNDS	Central Stores services pa	246.55
			PSF payment	43.50
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,938.70
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	604.93
			TOTAL:	3,007.64
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	83.29
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	828.84
			TOTAL:	912.13
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,333.34
			TOTAL:	2,333.34
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	35,346.92
			TOTAL:	35,346.92
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,689.25
			TOTAL:	2,689.25
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	23,256.01
			TOTAL:	23,256.01
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	9,109.58
			TOTAL:	9,109.58
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	2,083.33
			TOTAL:	2,083.33
WW/AKA SEWER	WASTEWATER PROJECT	TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	2,449.00
			TOTAL:	2,449.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	279.64
			MEDICARE WITHOLDING	60.83
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	1.21
			MEDICARE WITHOLDING	1.85
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		CINTAS CORPORATION	FIRST AID SUPPLIES	9.01
		GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	410.32
		HAWKINS INC	CHEMICALS	816.46
		STATE HYGIENIC LABORATORY	TESTING	284.00
		IPERS	IPERS REGULAR EMPLOYEES	449.19
		PRINCIPAL	GTL_VTL INSURANCE	8.30
		WALMART COMMUNITY	MISC SUPPLIES	56.88
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	22.87
		CITY OF TIPTON FUNDS	Repay Admin Services	922.06
			PSF payment	382.62
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	354.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,638.34
			TOTAL:	6,715.04
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	45.30
			MEDICARE WITHOLDING	8.62
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	1.45
		IPERS	IPERS REGULAR EMPLOYEES	74.72
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.92
		CITY OF TIPTON FUNDS	Repay Admin Services	149.03
			PSF payment	26.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	751.59
			TOTAL:	1,063.56
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,675.00
			TRANSFERS	353.83
			TOTAL:	4,028.83
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	272.80
			MEDICARE WITHOLDING	58.38
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	1.30
			MEDICARE WITHOLDING	1.81
			MEDICARE WITHOLDING	2.18
		GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	410.32
		IPERS	IPERS REGULAR EMPLOYEES	439.28
		MISSISSIPPI VALLEY PUMP INC	PUMP STATION REPAIRS	729.00
		PRINCIPAL	GTL_VTL INSURANCE	7.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	22.67
		CITY OF TIPTON FUNDS	Repay Admin Services	873.00
			PSF payment	547.23
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,807.57
			TOTAL:	6,173.45
LAGOON	WASTEWATER/AKA SEW	QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,248.18
			TOTAL:	1,248.18
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,412.50
			TRANSFERS	17,183.58
			TOTAL:	20,596.08
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	722.24
			FICA WITHOLDING	72.80
			MEDICARE WITHOLDING	143.49
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	8.88
			MEDICARE WITHOLDING	7.51
			MEDICARE WITHOLDING	8.76
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	8.68
			MEDICARE WITHOLDING	8.34
		BORDER STATES ELECTRIC SUPPLY	TEST 3 PHASE METERS	3,317.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	91.48
			UNIFORMS, SHOP TOWELS, MAT	46.94
			CLEANING SERVICES	89.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS, SHOP TOWELS, MAT	96.63
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS	7.34-
			UNIFORMS	7.28-
			UNIFORMS	6.98-
		DR DARLENE A EHLERS	APRIL RENT	500.00
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	24.54
		FLETCHER-REINHARDT CO.	METERING CABINET	936.25
		IPERS	IPERS REGULAR EMPLOYEES	1,155.80
		POWER LINE SUPPLY	OVERHEAD SUPPLIES	846.91
		PRINCIPAL	GTL_VTL INSURANCE	18.62
		TEMPLE DISPLAY LTD	GARLAND	329.87
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	57.98
		CITY OF TIPTON FUNDS	Repay Admin Services	5,648.89
			PSF payment	644.35
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,406.73
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,057.26
			TOTAL:	20,275.44
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	77.81
			MEDICARE WITHOLDING	15.18
			MEDICARE WITHOLDING	3.02
		CINTAS CORPORATION	FIRST AID SUPPLIES	74.73
		GRAINGER	FILTER AND O'RING	119.51
		IPERS	IPERS REGULAR EMPLOYEES	125.82
		PRINCIPAL	GTL_VTL INSURANCE	1.86
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.41
		CITY OF TIPTON FUNDS	Repay Admin Services	741.89
			PSF payment	5.31
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	169.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	423.59
			TOTAL:	1,764.62
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	113.07
			FICA WITHOLDING	1.96
			MEDICARE WITHOLDING	22.55
			MEDICARE WITHOLDING	1.77
			MEDICARE WITHOLDING	0.67
			MEDICARE WITHOLDING	1.46
			MEDICARE WITHOLDING	0.46
		IPERS	IPERS REGULAR EMPLOYEES	183.31
		PRINCIPAL	GTL_VTL INSURANCE	3.73
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.34
		CITY OF TIPTON FUNDS	Repay Admin Services	274.82
			PSF payment	30.46
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	118.64
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,103.98
			TOTAL:	1,866.22
LOUISA GENERATING STAT	ELECTRIC OPERATING	MIDAMERICAN ENERGY COMPANY	Est cash request	11,900.00
			Est cash request	19,720.00
			Est cash request	340.00
			Est cash request	2,040.00
			TOTAL:	34,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	21,840.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANSFERS	36,120.41
			TRANSFERS	<u>7,156.63</u>
			TOTAL:	65,117.04
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	427.43
			MEDICARE WITHOLDING	80.89
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	5.37
			MEDICARE WITHOLDING	5.15
			MEDICARE WITHOLDING	8.49
		CJ COOPER & ASSOCIATES INC	PRE EMPLOYMENT	10.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	159.25
		GROEBNER & ASSOCIATES INC	SMALL TOOLS	297.23
			OPERATING SUPPLIES	283.13
			REGULATORS	573.47
		IPERS	IPERS REGULAR EMPLOYEES	672.40
		NILES CHIROPRACTIC	DRUG SCREEN NEW	25.00
		PRINCIPAL	GTL_VTL INSURANCE	10.23
		RMB COMPANY INC	OPERATING SUPPLIES	573.67
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	33.52
		CITY OF TIPTON FUNDS	Repay Admin Services	2,480.36
			PSF payment	347.58
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	269.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,758.88</u>
			TOTAL:	9,088.80
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	58.61
			MEDICARE WITHOLDING	11.42
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	1.45
		IPERS	IPERS REGULAR EMPLOYEES	96.17
		PRINCIPAL	GTL_VTL INSURANCE	2.29
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.94
		CITY OF TIPTON FUNDS	Repay Admin Services	149.11
			PSF payment	27.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>836.48</u>
			TOTAL:	1,188.55
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	<u>49,583.35</u>
			TOTAL:	49,583.35
INVALID DEPARTMENT	GAS RESERVE	CITY OF TIPTON FUNDS	TRANSFERS	<u>5,083.33</u>
			TOTAL:	5,083.33
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.44
			MEDICARE WITHOLDING	3.14
		IPERS	IPERS REGULAR EMPLOYEES	20.46
		WRIGHT LAWN CARE	CONTRACT PAY APRIL	358.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>115.58</u>
			TOTAL:	510.95
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	176.07
			MEDICARE WITHOLDING	36.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	1.33
			MEDICARE WITHOLDING	1.90
			MEDICARE WITHOLDING	0.83
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	286.95
		PRINCIPAL	GTL_VTL INSURANCE	5.36
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.85
		CITY OF TIPTON FUNDS	Repay Admin Services	770.62
			Central Stores services pa	1,796.59
			PSF payment	814.44
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,061.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,987.04
			TOTAL:	7,970.54
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	38.38
			MEDICARE WITHOLDING	8.26
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.33
		GREAT WESTERN SUPPLY CO	5000 YARD WASTE BAGS	4,578.00
		IPERS	IPERS REGULAR EMPLOYEES	63.16
		PRINCIPAL	GTL_VTL INSURANCE	1.57
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.26
		CITY OF TIPTON FUNDS	PSF payment	450.72
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,374.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	622.83
			TOTAL:	7,140.90
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	2,858.33
			TRANSFERS	1,733.25
			TOTAL:	4,591.58
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.06
			MEDICARE WITHOLDING	5.59
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.15
		GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	410.31
		IPERS	IPERS REGULAR EMPLOYEES	40.34
		PRINCIPAL	GTL_VTL INSURANCE	0.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.98
		CITY OF TIPTON FUNDS	Repay Admin Services	108.95
			PSF payment	30.32
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	266.57
			TOTAL:	890.38
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	600.83
			TRANSFERS	99.50
			TOTAL:	700.33
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	61.84
			MEDICARE WITHOLDING	13.02
			MEDICARE WITHOLDING	1.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARRON MOTOR SUPPLY	SHOP SUPPLIES	9.97
		CINTAS LOC	SHOP SUPPLIES	50.46
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	64.49
		GRAYBILL COMMUNICATIONS	2 RADIOS	932.00
		IPERS	IPERS REGULAR EMPLOYEES	100.99
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #186	73.75
			REPAIR PARTS #186	26.80-
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		O'ROURKE MOTORS INC	REPAIR PARTS #66	100.00
			REPAIR PARTS #52	55.47
		PRINCIPAL	GTL_VTL INSURANCE	1.94
		SHOTTENKIRK	REPAIR PARTS #51	91.67
			REPAIR PARTS #54	93.51
			REPAIR PARTS	75.15-
		THOMPSON TRUCK & TRAILER	PARTS & SUPPLIES	29.96
			PARTS & SUPPLIES	34.65
			SHOP SUPPLIES	44.92
			STOCK PARTS	223.32
		TIPTON ELECTRIC MOTORS	SHOP TOOL	210.45
		TITAN MACHINERY INC	REPAIR PARTS #18	125.00
			REPAIR PARTS #138	60.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.29
		CITY OF TIPTON FUNDS	Repay Admin Services	491.21
			PSF payment	83.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	645.23
			TOTAL:	3,780.21
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	92.87
			MEDICARE WITHHOLDING	21.14
			MEDICARE WITHHOLDING	0.31
			MEDICARE WITHHOLDING	0.27
		IPERS	IPERS REGULAR EMPLOYEES	148.50
		QUADIENT FINANCE USA INC	POSTAGE FOR MACHINE	2,000.00
		OFFICE EXPRESS	OFFICE SUPPLIES	35.99
		PRINCIPAL	GTL_VTL INSURANCE	3.79
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.69
		WINDSTREAM	MONTHLY SERVICES	874.43
		CITY OF TIPTON FUNDS	PSF payment	7.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.18
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,440.80
			TOTAL:	4,642.63
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,273.35
			FEDERAL WITHHOLDING	25.39
			FICA WITHHOLDING	4,675.06
			FICA WITHHOLDING	74.76
			MEDICARE WITHHOLDING	1,093.40
			MEDICARE WITHHOLDING	17.48
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	108.76
			AFLAC PY PRETAX WITHHOLDING	332.42
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	435.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	40.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS ELECTED OFFICIALS	98.44
			IPERS REGULAR EMPLOYEES	3,513.35
			IPERS WITHHOLDING EMT	179.94
			IPERS WITHHOLDING POLICE	894.43
		PRINCIPAL	GTL_VTL INSURANCE	374.44
			VISION POLICY	246.48
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,795.00
			STATE WITHHOLDING	22.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,842.50
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	200.00
			TOTAL:	23,447.33

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

001	GENERAL GOVERNMENT	82,451.33
110	ROAD USE TAX FUND	11,782.69
112	TRUST AND AGENCY FUND	35,346.92
119	Emergency Fund	2,689.25
121	LOCAL OPTION TAX	23,256.01
125	TIF SPECIAL REVENUE FUND	9,109.58
192	FIRE ENTERPRISE TRUST	2,083.33
303	WASTEWATER PROJECT	2,449.00
600	WATER OPERATING	11,807.43
610	WASTEWATER/AKA SEWER REVE	28,017.71
630	ELECTRIC OPERATING	123,023.32
640	GAS OPERATING	59,860.70
642	GAS RESERVE	5,083.33
660	AIRPORT OPERATING	510.95
670	GARBAGE COLLECTION	19,703.02
740	STORM WATER	1,590.71
810	CENTRAL GARAGE	3,780.21
835	ADMINISTRATIVE SERVICES	4,642.63
860	PAYROLL ACCOUNT	23,447.33
	GRAND TOTAL:	450,635.45

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/19/2021 THRU 4/02/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/19/2021 THRU 4/02/2021

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

RESOLUTION 040521A

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE
LIBRARY EXTERIOR STAIR REPLACEMENT PROJECT 2021

WHEREAS, the Library Board and City Council of the City of Tipton wish to pursue an Exterior Stair Replacement Project (Project) on the west side of the Library Building, a public hearing shall be conducted as follows:

The public hearing will be held at **5:30 P.M. on April 19, 2021**, at the Council Chambers, Fire Station, 301 Lynn Street, Tipton, Iowa, in accordance with the provisions of Chapter 384, Code of Iowa. The City of Tipton reserves the right to reject any and all bids. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed contract, and the estimate of cost for the project. The work to be done is generally located on the west side of the Library Building at 206 Cedar Street.

AND, WHEREAS, while the Project qualifies for the “competitive quote” method of project letting, this public hearing is being offered, nonetheless; and

WHEREAS, the Bidding Instructions and the Project Plan Sheets are available to the public at Tipton City Hall; and,

WHEREAS, since the Project Engineer’s estimated construction cost ranges between \$25,000 to \$45,000, the City’s letting process will require the successful bidder to provide a performance bond and a payment bond.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, April 19th at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street as the public hearing’s date and location.

PASSED AND APPROVED this 5th day of April 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 5th day of April 2021.

Amy Lenz, City Clerk



CONTRACT CHANGE ORDER

Change Order Number:	004
MEC Project Number:	3315001-05
Contract Date:	6/2/2020
Date of Issuance:	12/21/2020
Effective Date:	
Original Contract Price:	\$ 7,269,000.00
Current Contract Price:	\$ 6,900,594.87
Current Contingency Allowance:	\$ 50,000.00
Current Substantial Completion Date:	3/1/2021

For Contracted Project: Wastewater Treatment Plant Improvements 2018
Tipton, Iowa

Owner: City of Tipton
407 Lynn Street, Tipton, IA 52772

Contractor: Woodruff Construction, LLC
501 Greenfield Drive
Tiffin, IA 52340

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
1. PPC-006 - Aerated Lagoon Effluent Piping	\$ -	\$ 9,559.41	\$ -
2. PPC-008 - Contract Time Extension	\$ -	\$ -	\$ -
Totals:	\$ -	\$ 9,559.41	\$ -
Contingency Allowance Remaining:	\$ 50,000.00		
Net Change to Contract Price:			\$ (9,559.41)
Updated Contract Price:			\$ 6,891,035.46

Justification: Item 1: See attached PPC-006.
Item 2: See attached PPC-008.

The Amount of the Contingency Allowance will be **UNCHANGED** by the Sum of: \$0.00
Zero and 00/100 Dollars

The Total Remaining Contingency Allowance including this and previous Change Orders will be: \$50,000.00
Fifty Thousand and 00/100 Dollars

The Amount of the Contract will be **DECREASED** by the Sum of: (\$9,559.41)
Nine-Thousand, Five-Hundred Fifty-Nine and 41/100 Dollars

The Total Contract Price including this and previous Change Orders will be: \$6,891,035.46
Six-Million, Eight-Hundred Ninety-One Thousand, Thirty-Five and 46/100 Dollars

The Contract Period provided for Substantial Completion will be **INCREASED**: 6/11/2021

The Contract Period provided for Final Completion will be **INCREASED**: 7/12/2021

This Document will become a Supplement to the Contract dated 6/2/2020, and all Provisions will apply hereto.

Requested By:	Jason Rechkemmer Jason Contractor: Woodruff Construction, LLC	3.31.21	Date
Recommended By:	Engineer: McClure Engineering Co.		Date
Accepted By:	Owner: City of Tipton, Iowa		Date
Approved by Funding Agency: (if applicable)			Date

This information will be used as a record of any changes to the Original Construction Contract.



POTENTIAL PROJECT CHANGE REQUEST

PPC Number:	006
MEC Project Number:	3315001-05
Date Requested:	3/19/2021

For Contracted Project:	Wastewater Treatment Plant Improvements 2018 Tipton, Iowa		
Owner:	City of Tipton 407 Lynn Street, Tipton, IA 52772	Contractor	X
Contractor:	Woodruff Construction, LLC 501 Greenfield Drive Tiffin, IA 52340	Engineer	
		Owner	

You are hereby requested to consider with the following changes below from the original contracted plans and specifications.

Item #	Description of Requested Potential Change(s)	Requested DECREASE in Project Cost	Requested INCREASE in Project Cost
1	Connect to 18-IN Lagoon Effluent Piping approximately 40 LF from Main Control Structure. Contractor to maintain horizontal and vertical alignment as shown on Drawing SP-09.	\$ 9,559.41	\$ -
Totals:			\$ (9,559.41)

Reason for Potential Project Change Request:	RFI Response		Request from Owner / Engineer	X
	Site Conditions / Construction Issues		Other:	
Attached Justification:	Contractor Cost Analysis / Breakdown	X	Product Shop Drawings / Data <small>(If Applicable)</small>	
	Subcontractor / Supplier Documentation	X	Other:	

Submitted for Review and Approval by: _____ 3/22/2021
Contractor: _____ Date

Engineer Response to Potential Project Change Request

Request Approved as Submitted		Make Corrections as Noted		Revise and Resubmit	
Request Rejected as Submitted		Submit Specific Item		Provide Additional Information	

Response Comments:

Engineer: _____ McClure Engineering Co. _____
Date

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

3/17/2021

City of Tipton
407 Lynn Street
Tipton, IA 52772

RE: Wastewater Treatment Plant Improvements 2018
Tipton, Iowa

SUBJ: Potential Change Order 005

Dear Mr. Brian Wagner,

Per RFI #13, we are proposing the following:

- Leave approximately 40' of the lagoon outfall pipe from the outfall structure and intercept at the toe of the lagoon berm Continue the same horizontal and vertical alignment as indicated on the plans from that location.
- Subcontractor Credit \$9,104.20
- Woodruff 5% OH&P \$455.21

Our total credit is \$9,559.41.

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

Sincerely,

WOODRUFF CONSTRUCTION, LLC.

Emily Nelson
Project Manager

cc: File

_____/_____
Owner Approval / Date

_____/_____
Engineer Approval / Date



Triple B Construction Corp.
 710 Ayres Progress Drive
 Wilton, IA 52778



Office: (563) 732-DIRT

Fax: (563) 732-2105

Brad Cell: (319) 631-0320

brad@triplebconstructionia.com

Date: March 16, 2021

Contractor: Woodruff Construction

Attention: Emily Nelson, PM

Project: SITE WORK: Wilton WWTP

Sales Tax Exempt, Davis-Bacon Wage Act included

CO 3 Description:

Plan sheet SP-03 shows replacing 18" lagoon outfall pipe from the lagoon outfall structure and replacing with new pipe. We are proposing to intercept the existing 18" pipe at the toe of the lagoon berm approximately 40' from the outfall structure and continue at the same horizontal and vertical alignment as indicated on the plans. This change will maintain the integrity of the berm as well as providing a cost savings to the owner.

Item	Description	Unit:	Unit Price:	Quantity:	Extended Price:
1.	Pipe removal				(\$975)
	Komatsu 290	2	HR	\$ 275.00	\$ 550.00
	Cat 299D3	1	HR	\$ 150.00	\$ 150.00
	Dump Truck	1	HR	\$ 100.00	\$ 100.00
	Linkbelt 160LX w/ Compactor Head	1	HR	\$ 175.00	\$ 175.00
2.	18" C900				(\$5,946)
	PVC Pipe, 18-IN, C900	40	LF	\$ 26.50	\$ 1,060.00
	Komatsu 290	8	HR	\$ 275.00	\$ 2,200.00
	Cat 299D3	4	HR	\$ 150.00	\$ 600.00
	Linkbelt 160LX w/ Compactor Head	4	HR	\$ 175.00	\$ 700.00
	Labor	16	HR	\$ 80.00	\$ 1,280.00
3.	18" MJ 90, complete				(\$1,731.41)
	45-Degree Fittings	1	EA	\$ 870.01	\$ 870.01
	Megalug Joint Restraint	2	EA	\$ 205.00	\$ 410.00
	Gaskets	2	EA	\$ 8.75	\$ 17.50
	Gaskets	24	EA	\$ 2.35	\$ 56.40
	Komatsu 290	0.5	HR	\$ 275.00	\$ 137.50
	Labor	3	HR	\$ 80.00	\$ 240.00

Subtotal of this change:	(\$8,546.41)
15% OH & P:	(\$1,281.96)
30% Restock on Materials on site:	\$724.17
(\$2,413.91 x .30)	
Total Cost of this change:	(\$9,104.20)

Brad Jipp

President, Owner

Triple B Construction Corporation



POTENTIAL PROJECT CHANGE REQUEST

PPC Number:	008
MEC Project Number:	3315001-05
Date Requested:	3/19/2021

For Contracted Project: Wastewater Treatment Plant Improvements 2018
Tipton, Iowa

Potential Project Change Requested by:

Owner: City of Tipton
407 Lynn Street, Tipton, IA 52772

Contractor	X
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Contractor: Woodruff Construction, LLC
501 Greenfield Drive
Tiffin, IA 52340

Engineer	
----------	--

Owner	
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You are hereby requested to consider with the following changes below from the original contracted plans and specifications.

Item #	Description of Requested Potential Change(s)	Requested DECREASE in Project Cost	Requested INCREASE in Project Cost
1	Extend Substantial Completion date by 72 calendar days to June 11, 2021. Extend Final Completion date 72 calendar days to July 12, 2021.	\$ -	\$ -
Totals:			\$ -

Reason for Potential Project Change Request:	RFI Response		Request from Owner / Engineer
	Site Conditions / Construction Issues	X	Other:
Attached Justification:	Contractor Cost Analysis / Breakdown	X	Product Shop Drawings / Data <small>(If Applicable)</small>
	Subcontractor / Supplier Documentation		Other:

Submitted for Review and Approval by: _____ 3/22/2021
Contractor: _____ Date

Engineer Response to Potential Project Change Request

Request Approved as Submitted		Make Corrections as Noted	
Request Rejected as Submitted		Submit Specific Item	Provide Additional Information

Response Comments:

 Engineer: McClure Engineering Co.

 Date

3/16/2021

City of Tipton
Attn: Bryan Carney
401 Lynn Street
Tipton, Iowa 52772

RE: Tipton, IA – Wastewater Treatment Plant Improvements 2018
SUB: Contract Time Extension

Dear Mr. Bryan Carney:

Woodruff Construction is writing this letter to formally request a contract time extension via change order. Per EJCDC Contract Agreement Article 11 Subparagraph 11.05-B “An adjustment of the Contract Times shall be subject to the limitations set forth in Paragraph 4.05, concerning delays in Contractor’s progress.” Woodruff notified The City of Tipton and McClure Engineering in writing on Monday, January 4th, 2021 that delays may be possible due to the act of God beyond the control of the contractor due to COVID-19. Woodruff has provided monthly updates on weather related delays at the progress meetings. During the project Woodruff has kept daily logs electronically on a project management software called Procore. The delays due to COVID-19 and the abnormal winter weather conditions have caused delays in progress in work. Woodruff is writing this letter to request a formal change order to extend the contract by 72 calendar days to extend the substantial completion to June 11, 2021 and the date of final completion extended 31 days past substantial to July 12, 2021. The days have been calculated based on the following instances.

The 24” and 12” valves were approved August 25, 2020 and ordered at the beginning of September. All of the valves were expected mid-January based on the 18 week lead time. As of March 10, 2021, the information from the factory has (9) 12” plug valves expecting to ship 3/17. The remaining 12” plug valves expecting to ship 3/31. The 24” are expected to ship 4/15. The factory has relayed that they do not have all the materials for the second shipment of 12” valves or the 24” valves and there is potential for further delay. The entire system cannot be connected until the 24” valves are installed. These delays are from limited production based on Covid-19 related restrictions, policies and shut downs through-out the country with contributing parts to the valves.

Weather delays have been provided monthly. In the month of February, Woodruff was not able to work two weeks due to extreme temperatures. Between November, December and January, there were another two weeks of weather delays due to extreme snow fall, rain or ice.

Event	Lost Days
12" and 24" Valve Delay	72
Extreme Temperatures – 2/8, 2/9, 2/10, 2/11, 2/12, 2/15, 2/16, 2/17	8
Extreme Snow fall, rain or ice – 11/10, 11/24, 11/25, 12/11, 12/14, 12/15, 12/29, 12/30, 1/26, 2/4	10
	90

Although the sum of total lost days is 90 Woodruff is only requesting a time extension on the contract of 72 calendar days. This is assuming no future delays due to the ongoing COVID-19 pandemic or abnormal weather patterns.

Respectfully,

Emily Nelson, Project Manager
WOODRUFF CONSTRUCTION

Cc: McClure Engineering Company (Alex Potter)





VAL-MATIC® VALVE AND MANUFACTURING CORP.

905 RIVERSIDE DRIVE • ELMHURST, IL 60126
PHONE (630) 941-7600 • FAX (630) 941-8042
www.valmatic.com • e-mail: valves@valmatic.com

January 12, 2021

Willco, Inc
212 South 74th Street
Suite 200
Omaha, NE 68114

Attention: Mr. Shawn LeFleur

Reference: Core & Main PO# 9669621 – Tipton, IA WWTP

Dear Mr. LeFleur,

The plug valves on the above referenced order are scheduled to ship complete by 4/15/21 with several partial shipments made before this date. The April ship date is based on the delivery of the Rotork manual gearboxes. Rotork is stating they are unable to expedite the gearboxes because of material delays caused by COVID-19.

Regards,

Aaron J. Kielar

Aaron Kielar
Central Regional Sales Manager
Val-Matic Valve & Mfg. Corp.



1/4/2021

City of Tipton
Attn: Bryan Carney
401 Lynn Street
Tipton, Iowa 52772

RE: Tipton, IA – Wastewater Treatment Plant Improvements 2018
SUB: Notice of Potential Delay

Dear Mr. Bryan Carney:

Per the construction contract between Woodruff Construction and the City of Tipton dated 6/2/2020, Woodruff is writing this letter as a notice in writing of an epidemic beyond control of the contractor due to the Covid-19 pandemic. Woodruff Construction is currently continuing to work on site but delays in the project resulting from worker shortages and material delivery delays are a possibility, but unknown at this point in time.

Per EJCDC Contract Agreement Article 4 Subparagraph 4.05-C, Woodruff considers this delay to be that outside the control of the Owner, Contractor, or all those for which we are responsible, and should be considered a severe and unavoidable epidemic.

The duration of the potential delays is currently unknown but Woodruff Construction will be documenting construction progress daily and keeping a log of lost work time due to this pandemic situation.

Respectfully,

Emily Nelson, Project Manager
WOODRUFF CONSTRUCTION

Cc: McClure Engineering Company (Alex Potter)

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 5, 2021
AGENDA ITEM:	Sand Volleyball Courts – Tipton Park
ACTION:	Motion

SYNOPSIS:

Last June, Jen Johnson passed away and loved the game of volleyball. She wanted to have some nice sand volleyball courts in Tipton park. Dusty, her husband, approached me a while back wanting to put in two new sand volleyball courts and would donate to have the entire project funded. One court will be just west of the batting cage, west of the aquatic center and the other will be located north west of the aquatic center and east of the middle baseball diamond.

Volleyball equipment such as poles, nets, boundary lines, antennas would all be purchased, concrete for the lights and poles will be donated by RDS, labor for the lights would be donated by Roth Electric and excavating for both courts would be by Chris Schultz with Weaver's.

Every year in the second weekend of June, Dusty would like to have a volleyball tournament in his wife's name. All proceeds will go to the Jen Johnson's memorial scholarship and that would be for a High School student that is majoring in Mathematics or pursuing a collegiate volleyball career.

I wanted to inform the council and receive approval for this project.

I will be online for council meeting if you have any further questions as well as Dusty Johnson.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Park

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: None

PREPARED BY: Adam Spangler

DATE PREPARED: 3/30/2021

RESOLUTION 040521B

RESOLUTION ADOPTING THE CEDAR COUNTY
MULTI-JURISDICTIONAL LOCAL HAZARD PLAN

WHEREAS, the City of Tipton, Iowa recognizes the threat that natural hazards pose to people and property within our community and that undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

WHEREAS, the U.S Congress passed the Disaster Mitigation Act of 2000 (Act) emphasizing the need for pre-disaster mitigation of potential hazards and making hazard mitigation grants available to state and local governments; and

WHEREAS, an adopted Local Hazard Mitigation Plan (Plan) is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs and the City of Tipton fully participated in the hazard mitigation planning process to prepare this Plan; and

WHEREAS, the Iowa Homeland Security and Emergency Management Division and the Federal Emergency Management Agency Region VII have reviewed the Plan, and approved it contingent upon the City's official adoption of the Plan and its goals.

NOW, THEREFORE, BE IT RESOLVED that the City of Tipton, Iowa adopts the "Cedar County Multi-Jurisdictional Local Hazard Mitigation Plan" as an official Plan.

BE IT FURTHER RESOLVED that the City Council approves the submittal of this Resolution to the Iowa Homeland Security and Emergency Management Division and Federal Emergency Management Agency Region VII to enable the Plan's final approval and that the Mayor and City Clerk are authorized to sign documents on the City's behalf that fall under the scope of this Resolution's intent.

PASSED AND APPROVED this 5th day of April 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 5th day of April 2021.

Amy Lenz, City Clerk

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	04/05/21
AGENDA ITEM:	Discussion and possible action concerning finalization of the bonding process for the General Obligation Corporate Purpose Loan agreement
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

In July 2020, the City held a public hearing for the GO bond for the fire truck purchase. The total cost of the fire truck was \$537,191. In November 2021, a resolution was passed approving an internal loan from the Electric Department to the Fire Department to pay for a portion of the Fire Truck. This bonding process will repay that internal loan.

Brian, Maggie Burger with Speer Financial and myself met with the Finance Committee on 3/29/21 to discuss the bonding process and if the City should proceed finalizing the bond process for just the purchase amount of the fire truck (\$537,191), or if the City should proceed finalizing the bond process for the full amount of the bond (\$2,000,000).

As a reminder, the scope of the bond was “\$2,000,000 for the purpose of paying the costs, to that extent, of constructing street, sidewalk, sanitary sewer, storm water drainage and water system improvements and acquiring vehicles and equipment for the municipal fire and emergency response departments.”

After much discussion, the Finance Committee recommended to borrow the full \$2 million for the GO bond. Some of the reasoning for that recommendation included:

*Saving on the Cost of Issuance which could range between \$20,000-\$24,000 each time a portion of the unused \$2,000,000 was needed.

*Invest the unused portion of the \$2,000,000 into a CD or separate account to accrue interest while it is not needed.

*The City would have at least 24 months to spend the unused portion on other projects. Some examples of projects that these funds would be eligible for include, N. Ave pavement project, HWY 38/IDOT project just to name a few.

To proceed with the issuance of the \$2,000,000 bond, the following timeline would need to be followed:

AGENDA ITEM:

*May 3, 2021: APPROVE THE PRELIMINARY OFFICIAL STATEMENT (Resolution provided by Bond Counsel)

*May 17, 2021: BOND SALE AND AWARD (Resolution provided by Bond Counsel and Speer plans to attend this meeting virtual or in person)

*June 7, 2021: AUTHORIZING/ISSUANCE PROCEEDINGS (Resolution provided by Bond Counsel)

*June 22, 2021: BOND CLOSING (Day that City will receive Bond Proceeds--No meeting required)

PREPARED BY: MA

DATE PREPARED: 03/30/21

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/5/2021
AGENDA ITEM:	Earth Day Parking
ACTION:	Move to Approve, Deny or Table

SYNOPSIS: Earth Day on Thursday, April 22, 2021

Larry Hodgden and the Tipton Lions Club are working on Earth Day. Larry is requesting the council consider blocking off some parking spaces for Wiele's Chevrolet and O'Rourke Motors to display 3 or 4 cars from each dealership from 4-7 p.m. on April 22nd.

Option 1: 6 – 8 parking spaces on the courthouse driveway to the west OR

Option 2: 6 – 8 parking spaces on the south side of 5th Street (between Cedar and Meridian) across from US Bank. OR

Option 3: Council recommendation for another area

Other events that day:

9:00 a.m. – Tree planting demonstration by Steve Nash at the Library

9:30 a.m. – Planting of 50 trees by volunteer groups at the Library

2:00 – 6:00 p.m. – Lion Trolley rides by Keith Whitlatch to view damaged trees and newly planted trees, Steve Nash is the tour guide

4:00 – 6:00 p.m. -Farmers Market

4:00 – 7:00 p.m. – Tipton Lions will be serving a drive thru meal from the Gazebo. Lions' members will be monitoring this driveway area for safe crossing of pedestrians. Lions will be serving Reuben or Hot Ham and Cheese Sandwiches, Salad, and a Cookie. This is a Free Will Offering Donation to help support the Tipton Lions Club's community donations

4:00 – 7:00 p.m. – Wiele's Chevrolet and O'Rourke Motors will have cars on display

4:00 – 7:00 p.m. – Displays by local merchants of spring merchandise on the courthouse square

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or table

ATTACHMENTS:

PREPARED BY: Linda Beck

DATE PREPARED: 3/31/2021

