

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton, Iowa 52772  
**Date/Time:** Monday, July 19, 2021, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, July 16, 2021 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participants can either hear or see the meeting, and provided the Council and the public can participate. The City of Tipton will be utilizing Go To Meeting to host our council meetings until further notice. Council members and Mayor will be attending from their homes. City staff will be attending either from their homes or City Hall. The Public can attend the meeting on their own computer using the following Go to Meeting link:

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

<https://global.gotomeeting.com/join/810167245>

**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:** 810-167-245

---

<b>Mayor:</b>	Bryan Carney		
<b>Council At Large:</b>	Abby Cummins-VanScay	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1:</b>	Ron Hembry	<b>Council Ward #2:</b>	Mike Helm
<b>Council Ward #3:</b>	Tim McNeill		
<b>City Manager:</b>	Brian Wagner	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>Finance Director:</b>	Melissa Armstrong	<b>Gas Utilities Supt:</b>	<i>Adam Fitch</i>
<b>City Clerk:</b>	Amy Lenz	<b>Electric Utilities Supt:</b>	Floyd Taber
<b>Dir. of Public Works:</b>	Steve Nash	<b>Water &amp; Sewer:</b>	Brian Brennan
<b>Police Chief:</b>	Lisa DuFour	<b>Emergency Med Dir:</b>	Brad Ratliff
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Economic Dev. Director:</b>	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 - Investment and Treasurer's Report, June 2021
2. Approval - Tipton Revitalization Incentive Program (TRIP) Reimbursement, Vicki Jones and Brian Miller, DBA: HoneyPot Wholesale Warehouse, 42 Spruce Street, \$7,500.00
3. Approval – Pay Application No. 1, Triple B Construction, Mulberry Street Project 2021, \$74,495.91
4. Approval – Change Order No. 2, Triple B Construction, Mulberry Street Project 2021, net increase of \$3,550.00
5. Approval – James Kennedy Family Aquatic Center last day of 2021's outdoor pool season.
6. Approval – Ken Muller resignation from Zoning Board of Adjustment
7. Approval - Claims Register which includes claims paid under the current purchase policy.

**G. Public Hearing**

1. Public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the PCC Pavement – Grade and Replace Detour for IA 38 Improvements Project (*Jon Lutz will be available for questions.*)

**H. Old Business**

1. Ordinance No. 580: Ordinance amending Chapter 65; stop or yield required: Section 65.01, stop required and Section 65.03, yield required (*Final Reading*)

**I. New Business**

1. Resolution No. 071921A: Resolution approving the proposed plans, specifications, form of contract, and estimated cost of the Hwy 38/Cedar Street Project, Phase 1 (AKA “PCC Pavement – Grade and Replace Detour for IA 38 Improvements”)
2. Discussion and possible action concerning Change Order No. 1 for the Library Stair Project
3. Ordinance No. 581: Ordinance amending Chapter 99, sewer service charges, Section 99.02 of the City Code of Ordinances (*First Reading*)

**J. 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

**K. Adjournment**

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

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

**City of Tipton**  
**MTD Treasurers Report**  
**As of June 30, 2021**

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	289,351.25	700,240.40	0	523,193.04	0	466,398.61	312,236.87	778,635.48	6,450,677.25	-4,252.02	207,000.57	6,653,425.80
110-ROAD USE TAX FUND	152,680.80	41,915.19	0	11,178.89	0	183,416.70	134,890.24	318,306.94				
112-TRUST AND AGENCY FUND	71,343.89	4,342.52	0	35,346.92	0	40,339.49	0	40,339.49				
119-Emergency Fund	5,537.26	341.32	0	2,689.25	0	3,189.33	0	3,189.33				
121-LOCAL OPTION TAX	203,905.26	27,612.60	0	23,256.01	0	208,261.85	0	208,261.85				
125-TIF SPECIAL REVENUE FUND	99,562.96	1,808.71	0	27,212.86	0	74,158.81	82,167.05	156,325.86				
160-ECONOMIC/INDUSTRIAL DEVEL	375,465.45	9,700.11	57.82	0	0	385,107.74	13,700.90	398,808.64				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	11,292.46	39.92	0	0	0	11,332.38	0	11,332.38				
190-P S SHARE FUND	36,880.23	295.63	0	0	0	37,175.86	0	37,175.86				
192-FIRE ENTERPRISE TRUST	109,302.34	3,661.38	0	2,083.33	0	110,880.39	0	110,880.39				
202-ELECTRIC REVENUE BONDS	210,929.65	17,176.59	0	250	0	227,856.24	0	227,856.24				
203-06 ELECTRIC SUBSTATION RE	490,166.54	19,055.41	0	250	0	508,971.95	0	508,971.95				
204-WATER REVENUE BOND RESERV	243,839.07	0	0	243,839.07	0	0	0	0				
205-GO FIRE TRUCK 2010	6,151.79	0	0	6,151.79	0	0	0	0				
208-WW/SEWER REVENUE BOND SIN	364,398.94	81,647.35	0	344,101.89	0	101,944.40	0	101,944.40				
214-GO CP BONDS SERIES 2011A	-23,077.67	12,074.00	0	250	0	-11,253.67	0	-11,253.67				
216-GO CP BONDS SERIES 2011B	-5,600.78	8,097.67	0	250	0	2,246.89	0	2,246.89				
218-GO CP BONDS SERIES 2011C	65,423.53	9,797.18	0	250	0	74,970.71	0	74,970.71				
220-GO BONDS 2013 DEBT SRVC	-6,526.69	7,961.85	0	250	0	1,185.16	0	1,185.16				
222-GO BOND 2015 DEBT SERVICE	81,713.67	4,638.95	0	250	0	86,102.62	0	86,102.62				
224-GO BOND DEBT SERVICE	17,074.19	11,913.63	0	300	0	28,687.82	0	28,687.82				
226-GO BOND SERIES 2021	284,750.45	0	0	300	0	-300	0	-300				
303-WASTEWATER PROJECT	0	376,134.61	0	422,412.06	0	238,473.00	0	238,473.00				
316-GO 2021 CP	0	1,471,322.53	0	116,870.50	0	1,354,452.03	0	1,354,452.03				
500-CEMETERY TRUST FUND	7,650.00	300	0	0	0	7,950.00	104,220.23	112,170.23				
600-WATER OPERATING	534,326.60	303,624.82	0	30,913.50	0	807,037.92	0	807,037.92				
610-WASTEWATER/AYA SEWER REVE	71,412.13	52,382.85	0	64,886.63	0	58,908.35	222,226.50	281,134.85				
630-ELECTRIC OPERATING	492,247.54	622,845.07	-1,200.00	359,028.89	0	757,363.72	339,520.00	1,096,883.72				
631-ELECTRIC DEVELOPMENT	8,970.21	1.36	0	0	0	8,971.57	0	8,971.57				
632-ELECTRIC RENEWAL/REPLACEM	391,037.27	59.23	0	0	0	391,096.50	0	391,096.50				
633-ELECTRIC RESERVE	283,233.71	404.25	361.35	0	0	283,276.61	145,716.67	428,993.28				
634-ELECTRIC BOND/INT RESERVE	114,699.71	17.37	0	0	0	114,717.08	166,703.27	281,420.35				
640-GAS OPERATING	-146,960.67	122,846.14	0	112,155.39	0	-136,269.92	0	-136,269.92				
641-GAS D.E.I.	5,531.32	0.84	0	0	0	5,532.16	11,022.48	16,554.64				
660-AIRPORT OPERATING	-17,274.64	23,792.49	0	8,183.53	0	-1,665.68	0	-1,665.68				
670-GARBAGE COLLECTION	147,676.21	56,682.19	0	37,584.05	0	166,774.35	0	166,774.35				
740-STORM WATER	220,575.45	9,226.71	0	4,340.94	0	225,461.22	0	225,461.22				
810-CENTRAL GARAGE	86,517.26	27,622.51	0	14,224.56	0	99,915.21	0	99,915.21				
820-PSF HEALTH INSURANCE	92,412.39	6,957.41	0	22,328.45	0	77,041.35	0	77,041.35				
835-ADMINISTRATIVE SERVICES	31,643.18	15,671.74	0	36,429.20	0	10,885.72	0	10,885.72				
860-PAYROLL ACCOUNT	2,295.18	0	0	0	137.34	2,432.52	0	2,432.52				
950-ELECTRIC METER DEPOSITS	1,683.78	1,395.34	0	810	0	2,269.12	11,022.48	13,291.60				
951-WATER METER DEPOSITS	2,209.99	475.36	0	340	0	2,345.35	0	2,345.35				
952-GAS METER DEPOSITS	8,898.50	906.41	0	490	0	9,314.91	0	9,314.91				
GRAND TOTAL	4,847,170.19	4,054,989.64	-780.83	2,452,400.75	137.34	6,450,677.25	1,543,426.69	7,994,103.94				



CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED:100.00

	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	3,140,949.18	2,957,957.68	3,863,977.81	700,240.40	3,857,145.15	6,832.66	99.82
TOTAL EXPENDITURES	<u>3,151,606.04</u>	<u>3,035,591.18</u>	<u>4,074,469.42</u>	<u>523,193.04</u>	<u>3,720,543.51</u>	<u>353,925.91</u>	<u>91.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 10,656.86)	( 77,633.50)	( 210,491.61)	177,047.36	136,601.64	( 347,093.25)	64.90-
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	394,350.13	417,320.28	401,407.74	41,915.19	484,526.14	( 83,118.40)	120.71
TOTAL EXPENDITURES	<u>745,055.69</u>	<u>730,439.38</u>	<u>401,407.74</u>	<u>11,178.89</u>	<u>385,615.95</u>	<u>15,791.79</u>	<u>96.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 350,705.56)	( 313,119.10)	0.00	30,736.30	98,910.19	( 98,910.19)	0.00
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	428,354.00	419,894.82	424,163.00	4,342.52	432,510.76	( 8,347.76)	101.97
TOTAL EXPENDITURES	<u>428,354.00</u>	<u>428,354.00</u>	<u>424,163.00</u>	<u>35,346.92</u>	<u>424,163.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 8,459.18)	0.00	( 31,004.40)	8,347.76	( 8,347.76)	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	31,435.00	31,299.09	32,271.00	341.32	32,901.33	( 630.33)	101.95
TOTAL EXPENDITURES	<u>31,435.00</u>	<u>28,815.42</u>	<u>32,271.00</u>	<u>2,689.25</u>	<u>32,271.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,483.67	0.00	( 2,347.93)	630.33	( 630.33)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	270,970.00	321,261.76	279,445.00	27,612.60	367,000.98	( 87,555.98)	131.33
TOTAL EXPENDITURES	<u>532,800.00</u>	<u>530,861.14</u>	<u>329,072.00</u>	<u>23,256.01</u>	<u>323,642.21</u>	<u>5,429.79</u>	<u>98.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 261,830.00)	( 209,599.38)	( 49,627.00)	4,356.59	43,358.77	( 92,985.77)	87.37-
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	206,996.00	192,992.55	239,048.00	1,808.71	234,282.28	4,765.72	98.01
TOTAL EXPENDITURES	<u>206,996.00</u>	<u>160,975.83</u>	<u>239,048.00</u>	<u>27,212.86</u>	<u>165,560.38</u>	<u>73,487.62</u>	<u>69.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,016.72	0.00	( 25,404.15)	68,721.90	( 68,721.90)	0.00
<u>50-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	2,000.00	13,025.91	9,820.00	9,700.11	22,675.54	( 12,855.54)	230.91
TOTAL EXPENDITURES	<u>261,331.00</u>	<u>234,252.81</u>	<u>163,511.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>114,511.00</u>	<u>29.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 259,331.00)	( 221,226.90)	( 153,691.00)	9,700.11	( 26,324.46)	( 127,366.54)	17.13
<u>8-AQUATIC CENTER CAMPAIGN F</u>							
<u>9-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	251.16	2,309.00	39.92	2,079.24	229.76	90.05
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	251.16	2,009.00	39.92	2,079.24	( 70.24)	103.50

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,591.00	3,340.50	2,083.00	295.63	3,301.33 (	1,218.33)	158.49
TOTAL EXPENDITURES	<u>2,591.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>250.00</u>	<u>1,750.00</u>	<u>12.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,340.50	83.00	295.63	3,051.33 (	2,968.33)	3,676.30
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	93,548.53	89,989.02	90,000.00	3,661.38	90,354.78 (	354.78)	100.39
TOTAL EXPENDITURES	<u>93,549.00</u>	<u>92,700.00</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 0.47 (	2,710.98)	65,000.00	1,578.05	65,354.78 (	354.78)	100.55
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,265.00	208,276.29	205,705.00	17,176.59	206,469.60 (	764.60)	100.37
TOTAL EXPENDITURES	<u>205,265.00</u>	<u>205,265.00</u>	<u>205,705.00</u>	<u>250.00</u>	<u>205,705.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,011.29	0.00	16,926.59	764.60 (	764.60)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	226,700.00	232,660.30	227,740.00	19,055.41	229,221.77 (	1,481.77)	100.65
TOTAL EXPENDITURES	<u>226,700.00</u>	<u>226,700.00</u>	<u>227,740.00</u>	<u>250.00</u>	<u>227,740.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,960.30	0.00	18,805.41	1,481.77 (	1,481.77)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	137,728.00	140,724.52	0.00	0.00	586.00 (	586.00)	0.00
TOTAL EXPENDITURES	<u>137,728.00</u>	<u>137,727.50</u>	<u>0.00</u>	<u>243,839.07</u>	<u>243,839.07 (</u>	<u>243,839.07</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,997.02	0.00 (	243,839.07) (	243,253.07)	243,253.07	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	37,700.00	37,890.79	0.00	0.00	14.81 (	14.81)	0.00
TOTAL EXPENDITURES	<u>37,700.00</u>	<u>37,523.58</u>	<u>0.00</u>	<u>6,151.79</u>	<u>6,151.79 (</u>	<u>6,151.79)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	367.21	0.00 (	6,151.79) (	6,136.98)	6,136.98	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	201,568.59	396,863.00	81,647.35	397,287.32 (	424.32)	100.11
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>200,240.00</u>	<u>396,863.00</u>	<u>344,101.89</u>	<u>363,260.97</u>	<u>33,602.03</u>	<u>91.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,328.59	0.00 (	262,454.54)	34,026.35 (	34,026.35)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	200,241.00	201,568.59	396,863.00	81,647.35	397,287.32 (	424.32)	100.11
TOTAL EXPENDITURES	<u>200,241.00</u>	<u>200,240.00</u>	<u>396,863.00</u>	<u>344,101.89</u>	<u>363,260.97</u>	<u>33,602.03</u>	<u>91.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,328.59	0.00 (	262,454.54)	34,026.35 (	34,026.35)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	214,165.00	214,614.57	219,130.00	12,074.00	220,738.77 (	1,608.77)	100.73
TOTAL EXPENDITURES	<u>214,165.00</u>	<u>214,165.00</u>	<u>219,130.00</u>	<u>250.00</u>	<u>219,130.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	449.57	0.00	11,824.00	1,608.77 (	1,608.77)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,238.00	99,557.03	97,168.00	8,097.67	97,212.02(	44.02)	100.05
TOTAL EXPENDITURES	<u>99,238.00</u>	<u>99,237.50</u>	<u>97,168.00</u>	<u>250.00</u>	<u>97,167.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	319.53	0.00	7,847.67	44.52(	44.52)	0.00
<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	115,580.00	116,748.99	117,430.00	9,797.18	117,667.08(	237.08)	100.20
TOTAL EXPENDITURES	<u>115,580.00</u>	<u>115,580.00</u>	<u>117,430.00</u>	<u>250.00</u>	<u>117,430.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,168.99	0.00	9,547.18	237.08(	237.08)	0.00
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	96,665.00	96,970.96	95,540.00	7,961.85	95,592.13(	52.13)	100.05
TOTAL EXPENDITURES	<u>96,665.00</u>	<u>96,665.00</u>	<u>95,540.00</u>	<u>250.00</u>	<u>95,540.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	305.96	0.00	7,711.85	52.13(	52.13)	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	108,175.00	108,865.65	106,150.00	4,638.95	107,426.16(	1,276.16)	101.20
TOTAL EXPENDITURES	<u>108,175.00</u>	<u>108,175.00</u>	<u>106,150.00</u>	<u>250.00</u>	<u>106,150.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	690.65	0.00	4,388.95	1,276.16(	1,276.16)	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	176,103.00	173,810.26	200,254.00	11,913.63	201,430.11(	1,176.11)	100.59
TOTAL EXPENDITURES	<u>176,102.50</u>	<u>176,102.50</u>	<u>200,254.00</u>	<u>300.00</u>	<u>177,202.50</u>	<u>23,051.50</u>	<u>88.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.50(	2,292.24)	0.00	11,613.63	24,227.61(	24,227.61)	0.00
<u>26-GO BOND SERIES 2021</u>							
TOTAL REVENUE	0.00	0.00	0.00	300.00	300.00(	300.00)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	( 300.00)	( 300.00)	300.00	0.00
<u>3-WASTEWATER PROJECT</u>							
TOTAL REVENUE	397,380.00	489,318.31	6,872,250.00	376,134.61	6,173,861.30	698,388.70	89.84
TOTAL EXPENDITURES	<u>397,380.00</u>	<u>207,738.75</u>	<u>7,044,492.00</u>	<u>422,412.06</u>	<u>6,200,267.97</u>	<u>844,224.03</u>	<u>88.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	281,579.56	( 172,242.00)	( 46,277.45)	( 26,406.67)	( 145,835.33)	15.33
<u>6-GO 2021 CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	1,471,322.53	1,471,322.53(	1,471,322.53)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>116,870.50</u>	<u>116,870.50</u>	<u>( 116,870.50)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	1,354,452.03	1,354,452.03(	1,354,452.03)	0.00
<u>0-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	4,052.38	1,500.00	300.00	3,192.85(	1,692.85)	212.86
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,052.38	0.00	300.00	3,192.85(	3,192.85)	0.00

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	676,731.00	672,628.12	678,444.00	303,624.82	908,439.88 (	229,995.88)	133.90
TOTAL EXPENDITURES	<u>675,981.00</u>	<u>572,872.79</u>	<u>811,913.00</u>	<u>30,913.50</u>	<u>561,606.84</u>	<u>250,306.16</u>	<u>69.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	750.00	99,755.33 (	133,469.00)	272,711.32	346,833.04 (	480,302.04)	259.86-
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	609,445.00	599,980.13	602,685.00	52,382.85	595,421.86	7,263.14	98.79
TOTAL EXPENDITURES	<u>669,965.00</u>	<u>641,110.84</u>	<u>628,335.00</u>	<u>64,886.63</u>	<u>550,029.48</u>	<u>78,305.52</u>	<u>87.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 60,520.00 (	41,130.71)	( 25,650.00)	( 12,503.78)	45,392.38 (	71,042.38)	176.97-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,724,025.97	4,198,784.12	4,666,388.40	622,845.07	4,725,021.58 (	58,633.18)	101.26
TOTAL EXPENDITURES	<u>4,954,294.53</u>	<u>4,650,745.20</u>	<u>4,902,691.86</u>	<u>359,028.89</u>	<u>4,632,373.75</u>	<u>270,318.11</u>	<u>94.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 230,268.56 (	451,961.08)	( 236,303.46)	263,816.18	92,647.83 (	328,951.29)	39.21-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	94.33	0.00	1.36	22.92 (	22.92)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	94.33	0.00	1.36	22.92 (	22.92)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	4,112.16	0.00	59.23	998.96 (	998.96)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,112.16	0.00	59.23	998.96 (	998.96)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	6,828.72	0.00	404.25	1,954.31 (	1,954.31)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,828.72	0.00	404.25	1,954.31 (	1,954.31)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	5,728.86	0.00	17.37	2,513.54 (	2,513.54)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,728.86	0.00	17.37	2,513.54 (	2,513.54)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,906,073.00	1,779,400.16	1,979,900.00	122,846.14	2,272,765.02 (	292,865.02)	114.79
TOTAL EXPENDITURES	<u>1,938,573.18</u>	<u>1,794,089.67</u>	<u>2,574,383.00</u>	<u>112,155.39</u>	<u>2,375,371.77</u>	<u>199,011.23</u>	<u>92.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 32,500.18 (	14,689.51)	( 594,483.00)	10,690.75 (	102,606.75)	491,876.25)	17.26
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	275.79	0.00	0.84	156.11 (	156.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	275.79	0.00	0.84	156.11 (	156.11)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	11,786.21	0.00	0.00 (	423,369.86)	423,369.86	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>61,000.00</u>	<u>0.00</u>	<u>26,876.05</u>	<u>34,123.95</u>	<u>44.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,786.21 (	61,000.00)	0.00 (	450,245.91)	389,245.91	738.11



CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>60-AIRPORT OPERATING</u>							
TOTAL REVENUE	312,721.54	101,353.43	303,383.77	23,792.49	67,421.68	235,962.09	22.22
TOTAL EXPENDITURES	<u>366,721.54</u>	<u>79,170.05</u>	<u>361,522.77</u>	<u>8,183.53</u>	<u>78,272.07</u>	<u>283,250.70</u>	<u>21.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 54,000.00)	22,183.38	( 58,139.00)	15,608.96	( 10,850.39)	47,288.61)	18.66
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	586,018.00	603,474.44	599,881.00	56,682.19	614,497.22	( 14,616.22)	102.44
TOTAL EXPENDITURES	<u>587,018.00</u>	<u>541,859.52</u>	<u>597,893.00</u>	<u>37,584.05</u>	<u>552,800.82</u>	<u>45,092.18</u>	<u>92.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,000.00)	61,614.92	1,988.00	19,098.14	61,696.40	( 59,708.40)	3,103.44
<u>40-STORM WATER</u>							
TOTAL REVENUE	104,566.00	104,967.60	103,434.00	9,226.71	103,756.10	( 322.10)	100.31
TOTAL EXPENDITURES	<u>127,170.00</u>	<u>43,990.05</u>	<u>103,434.00</u>	<u>4,340.94</u>	<u>66,895.99</u>	<u>36,538.01</u>	<u>64.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 22,604.00)	60,977.55	0.00	4,885.77	36,860.11	( 36,860.11)	0.00
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	413,169.61	469,196.28	400,068.74	27,622.51	330,549.96	69,518.78	82.62
TOTAL EXPENDITURES	<u>533,685.00</u>	<u>511,298.22</u>	<u>480,222.74</u>	<u>14,224.56</u>	<u>420,823.60</u>	<u>59,399.14</u>	<u>87.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 120,515.39)	( 42,101.94)	( 80,154.00)	13,397.95	( 90,273.64)	10,119.64	112.63
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	103,465.00	97,246.20	92,946.00	6,957.41	82,809.62	10,136.38	89.09
TOTAL EXPENDITURES	<u>103,465.00</u>	<u>80,710.13</u>	<u>92,946.00</u>	<u>22,328.45</u>	<u>102,962.52</u>	<u>( 10,016.52)</u>	<u>110.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,536.07	0.00	( 15,371.04)	( 20,152.90)	20,152.90	0.00
<u>15-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	387,487.00	433,717.77	317,838.00	15,671.74	285,686.84	32,151.16	89.88
TOTAL EXPENDITURES	<u>387,337.00</u>	<u>372,876.50</u>	<u>315,267.00</u>	<u>36,429.20</u>	<u>312,205.86</u>	<u>3,061.14</u>	<u>99.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	150.00	60,841.27	2,571.00	( 20,757.46)	( 26,519.02)	29,090.02	1,031.47-
<u>10-PAYROLL ACCOUNT</u>							
<u>10-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	10,945.00	14,736.14	9,612.00	1,395.34	10,909.65	( 1,297.65)	113.50
TOTAL EXPENDITURES	<u>10,945.00</u>	<u>10,315.00</u>	<u>9,500.00</u>	<u>810.00</u>	<u>12,120.00</u>	<u>( 2,620.00)</u>	<u>127.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,421.14	112.00	585.34	( 1,210.35)	1,322.35	1,080.67-
<u>1-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	5,948.12	5,000.00	475.36	4,445.65	554.35	88.91
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>5,345.00</u>	<u>5,000.00</u>	<u>340.00</u>	<u>3,995.00</u>	<u>1,005.00</u>	<u>79.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	603.12	0.00	135.36	450.65	( 450.65)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2021

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	11,559.06	9,100.00	906.41	6,848.72	2,251.28	75.26
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>9,765.00</u>	<u>9,100.00</u>	<u>490.00</u>	<u>6,790.00</u>	<u>2,310.00</u>	<u>74.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,794.06	0.00	416.41	58.72	58.72)	0.00
<hr/>							
GRAND TOTAL REVENUES	16,637,121.96	15,895,777.64	24,049,798.46	4,136,636.99	24,836,937.06	( 787,138.60)	103.27
GRAND TOTAL EXPENDITURES	<u>18,040,153.48</u>	<u>16,581,497.56</u>	<u>25,753,285.53</u>	<u>2,796,502.64</u>	<u>23,369,186.07</u>	<u>( 2,384,099.46)</u>	<u>90.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,403,031.52)	( 685,719.92)	( 1,703,487.07)	1,340,134.35	1,467,750.99	( 3,171,238.06)	86.16-

\*\*\* END OF REPORT \*\*\*

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	310,498.34CR	3,857,145.15CR	3,720,543.51	447,099.98CR
110-ROAD USE TAX FUND	219,396.75CR	484,526.14CR	385,615.95	318,306.94CR
112-TRUST AND AGENCY FUND	31,991.73CR	432,510.76CR	424,163.00	40,339.49CR
119-Emergency Fund	2,559.00CR	32,901.33CR	32,271.00	3,189.33CR
121-LOCAL OPTION TAX	164,903.08CR	367,000.98CR	323,642.21	208,261.85CR
125-TIF SPECIAL REVENUE FUND	87,603.96CR	234,282.28CR	165,560.38	156,325.86CR
160-ECONOMIC/INDUSTRIAL DEVEL	425,133.10CR	22,675.54CR	49,000.00	398,808.64CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,253.14CR	2,079.24CR	0.00	11,332.38CR
190-P S SHARE FUND	34,124.53CR	3,301.33CR	250.00	37,175.86CR
192-FIRE ENTERPRISE TRUST	45,525.61CR	90,354.78CR	25,000.00	110,880.39CR
202-ELECTRIC REVENUE BONDS	227,091.64CR	206,469.60CR	205,705.00	227,856.24CR
203-06 ELECTRIC SUBSTATION RE	507,490.18CR	229,221.77CR	227,740.00	508,971.95CR
204-WATER REVENUE BOND RESERV	243,253.07CR	586.00CR	243,839.07	0.00
205-GO FIRE TRUCK 2010	6,136.98CR	14.81CR	6,151.79	0.00
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	397,287.32CR	363,260.97	101,944.40CR
208-WW/SEWER REVENUE BOND SIN	67,918.05CR	397,287.32CR	363,260.97	101,944.40CR
214-GO CP BONDS SERIES 2011A	12,862.44	220,738.77CR	219,130.00	11,253.67
216-GO CP BONDS SERIES 2011B	2,202.37CR	97,212.02CR	97,167.50	2,246.89CR
218-GO CP BONDS SERIES 2011C	74,733.63CR	117,667.08CR	117,430.00	74,970.71CR
220-GO BONDS 2013 DEBT SRVC	1,133.03CR	95,592.13CR	95,540.00	1,185.16CR
222-GO BOND 2015 DEBT SERVICE	84,826.46CR	107,426.16CR	106,150.00	86,102.62CR
224-GO BOND DEBT SERVICE	4,460.21CR	201,430.11CR	177,202.50	28,687.82CR
226-GO BOND SERIES 2021	0.00	0.00	300.00	300.00
303-WASTEWATER PROJECT	264,879.67CR	6,173,861.30CR	6,200,267.97	238,473.00CR
316-GO 2021 CP	0.00	1,471,322.53CR	116,870.50	1,354,452.03CR
500-CEMETERY TRUST FUND	108,977.38CR	3,192.85CR	0.00	112,170.23CR
600-WATER OPERATING	460,286.00CR	908,439.88CR	561,606.84	807,119.04CR
610-WASTEWATER/AKA SEWER REVE	235,783.28CR	595,421.86CR	550,029.48	281,175.66CR
630-ELECTRIC OPERATING	1,002,185.33CR	4,725,021.58CR	4,632,373.75	1,094,833.16CR
631-ELECTRIC DEVELOPMENT	8,948.65CR	22.92CR	0.00	8,971.57CR
632-ELECTRIC RENEWAL/REPLACEM	390,097.54CR	998.96CR	0.00	391,096.50CR
633-ELECTRIC RESERVE	427,038.97CR	1,954.31CR	0.00	428,993.28CR
634-ELECTRIC BOND/INT RESERVE	278,906.81CR	2,513.54CR	0.00	281,420.35CR
640-GAS OPERATING	33,581.89	2,272,765.02CR	2,375,371.77	136,188.64
641-GAS D.E.I.	16,398.53CR	156.11CR	0.00	16,554.64CR
642-GAS RESERVE	450,245.91CR	423,369.86	26,876.05	0.00
660-AIRPORT OPERATING	9,184.71CR	67,421.68CR	78,272.07	1,665.68
670-GARBAGE COLLECTION	105,091.77CR	614,497.22CR	552,800.82	166,788.17CR
740-STORM WATER	188,617.34CR	103,756.10CR	66,895.99	225,477.45CR
810-CENTRAL GARAGE	190,591.97CR	330,549.96CR	420,823.60	100,318.33CR
820-PSF HEALTH INSURANCE	97,194.25CR	82,809.62CR	102,962.52	77,041.35CR
835-ADMINISTRATIVE SERVICES	37,404.74CR	285,686.84CR	312,205.86	10,885.72CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	14,501.95CR	10,909.65CR	12,120.00	13,291.60CR

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
951-WATER METER DEPOSITS	1,894.70CR	4,445.65CR	3,995.00	2,345.35CR
952-GAS METER DEPOSITS	9,256.19CR	6,848.72CR	6,790.00	9,314.91CR
GRAND TOTAL FUND BALANCE	6,294,220.34CR	24,836,937.06CR	23,369,186.07	7,761,971.33CR

\*\*\* END OF REPORT \*\*\*

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	7/19/2021
<b>AGENDA ITEM:</b>	TRIP Program Reimbursement
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS: Tipton Revitalization Incentive Program (TRIP) Acquisition Assistance Grant Reimbursement request:  
Applicant: Vicki Jones and Brian Miller building is located at 42 Spruce Street. Reimbursement amount: \$7,500.00**

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

Re: Vicki Jones and Brian Miller DBA: HoneyPot Wholesale Warehouse. Purchased the building located at 42 Spruce Street

Reimbursement request:

*Applicant: Vicki Jones and Brian Miller*

- **Project Total: \$850,000.00 – TRIP Acquisition Assistance Grant. Applicants put \$70,000.00 down to purchase this building**
- **Reimbursement amount: \$7,500.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$7,500.00**

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

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

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

**ATTACHMENTS: None**

**Date prepared: 7/1/2021**

**APPLICATION FOR PAYMENT NO. 1**

To: City of Tipton, Iowa (JURISDICTION)  
 From: Triple B Construction Corp. (CONTRACTOR)  
 Contract: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021  
 Project: 'Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021  
 JURISDICTION's Contract No.: \_\_\_\_\_ ENGINEER's Project No.: 5020284  
 For Work Accomplished Through the Date of: July 9, 2021

1. Original Contract Price:		\$ 399,085.00
2. Net Change by Change Orders and Written Amendments (+ or -):		\$ 109,390.00
3. Current Contract Price (1 plus 2):		\$ 508,475.00
4. Total Completed and Stored to Date:		\$ 78,416.75
5. Retainage (Per Agreement):		
5% of Completed Work:	\$ 3,920.84	
0% of Stored Material:	\$ -	
Total Retainage:		\$ 3,920.84
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		\$ 74,495.91
7. Less Previous Application for Payments:		\$ -
8. DUE THIS APPLICATION (6 MINUS 7)		\$ 74,495.91

Accompanying Documentation:

CONTRACTOR'S Certification:

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

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 7/13/21 Triple B Construction Corp.  
 By: [Signature] (CONTRACTOR) Resident

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 7-13-2021 Garden & Associates, LTD.  
 By: [Signature] (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

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

Attachment to Pay Application No. 1  
 Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021

NO.	ITEM	UNIT PRICE	CONTRACT QUANTITY		SCHEDULED VALUE	WORK COMPLETED				
						FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL WORK COMPLETED	VALUE OF WORK COMPLETED	
1.	2010-E	Excavation, Class 10, Class 12, or Class 13	\$7.00	CY	1,590	\$ 11,130.00			0	\$ -
2.	2010-G	Subgrade Preparation	\$8.50	SY	7,150	\$ 60,775.00			0	\$ -
3.	3010-F	Trench Compaction Testing	\$4,500.00	LS	1	\$ 4,500.00			0	\$ -
4.	4040-E	Storm Sewer Service Stub, PVC, 4"	\$40.00	LF	12	\$ 480.00			7	\$ 280.00
5.	5010-A-1	Water Main, Trenched, C900 PVC, 8"	\$40.00	LF	1,485	\$ 59,400.00		1140	1,140	\$ 45,600.00
6.	5010-E-1	Water Service Stub, Trenched, Type K Copper, 1"	\$30.00	LF	50	\$ 1,500.00			0	\$ -
7.	5010-E-1	Water Service Stub, Trenchless, Type K Copper, 1"	\$40.00	LF	550	\$ 22,000.00			0	\$ -
8.	5010-E-2	Water Service Corporation, 1"	\$750.00	EA	15	\$ 11,250.00			0	\$ -
9.	5010-E-3	Water Service Curb Stop and Box, 1"	\$450.00	EA	15	\$ 6,750.00			0	\$ -
10.	5010-999-A	Water Main Connection - Connection 1	\$2,500.00	LS	1	\$ 2,500.00			0	\$ -
11.	5010-999-A	Water Main Connection - Connection 2	\$2,800.00	LS	1	\$ 2,800.00			0	\$ -
12.	5010-999-A	Water Main Connection - Connection 3	\$2,800.00	LS	1	\$ 2,800.00			0	\$ -
13.	5010-999-A	Water Main Connection - Connection 4	\$2,900.00	LS	1	\$ 2,900.00			0	\$ -
14.	5010-999-A	Water Main Connection - Connection 5	\$2,300.00	LS	1	\$ 2,300.00			0	\$ -
15.	5020-A	Valve, Gate, 8"	\$1,450.00	EA	5	\$ 7,250.00		3	3	\$ 4,350.00
16.	5020-C	Fire Hydrant Assembly	\$4,500.00	EA	2	\$ 9,000.00		2	2	\$ 9,000.00
17.	5020-I	Fire Hydrant Assembly Removal	\$500.00	EA	2	\$ 1,000.00			0	\$ -
18.	5999-A	Sampling Station	\$2,500.00	LS	1	\$ 2,500.00			0	\$ -
19.	6010-E	Manhole Adjustment, Minor	\$1,250.00	EA	4	\$ 5,000.00			0	\$ -
20.	7010-A	Pavement, PCC, 7" Thick	\$65.00	SY	122	\$ 7,930.00			0	\$ -
21.	7010-E	Curb and Gutter, 30" Wide, 6" Thick	\$50.00	LF	485	\$ 24,250.00			0	\$ -
22.	7010-I	PCC Pavement Samples and Testing	\$1,300.00	LS	1	\$ 1,300.00			0	\$ -
23.	7010-J	Granular Surfacing, Class A Crushed Stone	\$25.00	TON	20	\$ 500.00	17.87	17.87	17.87	\$ 446.75
24.	7020-A	Pavement, HMA	\$79.00	TON	1,725	\$ 136,275.00			0	\$ -
25.	7020-I	HMA Pavement Samples and Testing	\$500.00	LS	1	\$ 500.00			0	\$ -
26.	7030-A	Removal of Sidewalk	\$10.00	SY	13	\$ 130.00	9	9	9	\$ 90.00
27.	7030-A	Removal of Driveway	\$10.00	SY	358	\$ 3,580.00	197	197	197	\$ 1,970.00
28.	7030-E	Sidewalk, PCC, 4" Thick	\$100.00	SY	9	\$ 900.00			0	\$ -
29.	7030-H	Driveway, Paved, PCC, 6" Thick	\$60.00	SY	436	\$ 26,160.00			0	\$ -
30.	7040-G	Milling	\$4.00	SY	6,815	\$ 27,260.00			0	\$ -
31.	7040-H	Pavement Removal	\$20.00	SY	165	\$ 3,300.00	86	86	86	\$ 1,720.00
32.	7040-I	Curb and Gutter Removal	\$5.00	LF	883	\$ 4,415.00	117	117	117	\$ 585.00
33.	8030-A	Temporary Traffic Control	\$3,500.00	LS	1	\$ 3,500.00	0.25	0.25	0.25	\$ 875.00
34.	9010-B	Hydraulic Seeding, Fertilizing, and Mulching	\$4,500.00	LS	1	\$ 4,500.00			0	\$ -
35.	11,020-A	Mobilization	\$37,500.00	LS	1	\$ 37,500.00	0.36	0.36	0.36	\$ 13,500.00
36.	CO1-1	4" Subdrain	\$11.50	LF	860	\$ 9,890.00			0	\$ -
37.	CO1-2	Subdrain Connections	\$250.00	EA	3	\$ 750.00			0	\$ -
<b>TOTALS</b>						<b>\$ 508,475.00</b>			<b>0</b>	<b>\$ 78,416.75</b>

# CHANGE ORDER

No. 2

DATE OF ISSUANCE 7/12/21 EFFECTIVE DATE 7/19/21

JURISDICTION City of Tipton  
 CONTRACTOR Triple B Construction Corporation  
 Contract: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021  
 Project: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021  
 JURISDICTION's Contract No. ----- ENGINEER's Contract No. 5020284  
 ENGINEER Garden & Associates, LTD.

You are directed to make the following changes in the Contract Documents:

Description: Replace Intake at Cedar Manor

Reason for Change Order: Existing condition of intake

Attachments: (List documents supporting change) See attached Unit Prices

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>399,085.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>1</u> : \$ <u>109,390.00</u>
Contract Price prior to this Change Order: \$ <u>508,475.00</u>
Net Increase (Decrease) of this Change Order: \$ <u>3,550.00</u>
Contract Price with all approved Change Orders: \$ <u>512,025.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: Ready for final payment: <u>90</u> (days or dates)
Net change from previous Change Orders No. <u>1</u> to No. <u>1</u> : Substantial Completion: Ready for final payment: <u>10</u> (days)
Contract Times prior to this Change Order: Substantial Completion: Ready for final payment: <u>100</u> (days or dates)
Net Increase (Decrease) this Change Order: Substantial Completion: Ready for final payment: <u>NA</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: Ready for final payment: <u>100</u> (days or dates)

RECOMMENDED:

By: *Jack Lopez*  
ENGINEER(Authorized Signature)

Date: 7-13-2021

APPROVED:

By: \_\_\_\_\_  
JURISDICTION(Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: *[Signature]* Resident  
CONTRACTOR(Authorized Signature)

Date: 7/13/21



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: June 29, 2021

Project: Replace Intake at Cedar Manor

Description:	Unit:	Quantity:	Unit Price:	Ex. Price:
1. Remove existing intake	LS	1	\$500	\$500
2. Install new SW-501 Intake, complete	LS	1	\$2,500	\$2,500
3. 12" ADS Dual Wall Stub	LS	1	\$550	\$550
a. Existing pipe is 8" clay, proposing to stub out 4' of 12" Dual Wall and connect to 8" clay with Fernco connection				

Total Proposed Amount:

\$3,550.00

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	July 19, 2021
<b>AGENDA ITEM:</b>	Last day for outdoor pools at James Kennedy Aquatic Center
<b>ACTION:</b>	Motion

**SYNOPSIS:**

The past couple of years we have struggled to keep enough staff after the start of August due to college students going back to school, vacations and fall sports/band.

I'm proposing that our last day for the outdoor pools will be Sunday, August 8. I know that this seems very early but school starts on Monday, August 23 and practices for fall sports officially start on Monday, August 9. Addie and I have checked into trying to have an altered schedule the week of August 9 such as 12-3 pm during the week and open that weekend but we still do not have enough staff even with Addie and I lifeguarding throughout those shifts.

I will be in attendance for the council meeting if you have any further questions.

**BUDGET ITEM:** None

**RESPONSIBLE DEPARTMENT:** Aquatic Center

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** None

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 7/15/21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,002.11		
			MEDICARE WITHOLDING	161.36		
			MEDICARE WITHOLDING	12.54		
			MEDICARE WITHOLDING	17.35		
			MEDICARE WITHOLDING	4.24		
			MEDICARE WITHOLDING	21.21		
			MEDICARE WITHOLDING	13.42		
			MEDICARE WITHOLDING	4.24		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12	
			IPERS	IPERS WITHOLDING POLICE	1,244.58	
			OFFICE EXPRESS	OFFICE SUPPLIES	19.98	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	260.41	
			PRINCIPAL	GTL_VTL INSURANCE	23.40	
			VERIZON	Cell, Data service	201.75	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	70.84	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,779.04	
				TOTAL:	8,884.59	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86
					MEDICARE WITHOLDING	11.17
					MEDICARE WITHOLDING	1.45
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	48.12	
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	15.16	
	IPERS			IPERS WITHOLDING, FIRE	58.40	
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	97.66	
				TOTAL:	285.82	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	622.27
					MEDICARE WITHOLDING	29.53
			MEDICARE WITHOLDING	92.03		
			MEDICARE WITHOLDING	23.98		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	534.83	
			JOHN DEERE FINANCIAL	MISC SUPPLIES	38.96	
			IPERS	IPERS WITHOLDING EMT	947.57	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	260.41	
			PRAXAIR DISTRIBUTION INC	OXYGEN	475.64	
			PRINCIPAL	GTL_VTL INSURANCE	3.90	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50	
			WING PC	MEDICAL DIRECTOR JULY	500.00	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	983.25	
				TOTAL:	4,570.99	
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	200.78		
			MEDICARE WITHOLDING	37.01		
			MEDICARE WITHOLDING	0.03		
			MEDICARE WITHOLDING	0.72		
			MEDICARE WITHOLDING	0.98		
			MEDICARE WITHOLDING	6.63		
			MEDICARE WITHOLDING	1.57		
			BITUMINOUS MATERIALS & SUPPLY INC	OPERATING SUPPLIES	313.54	
				OPERATING SUPPLIES	318.19	
				OPERATING SUPPLIES	293.08	
				OPERATING SUPPLIES	304.43	
			CEDAR COUNTY CO-OP	WEED SPRAY	118.55	
			CINTAS LOC	UNIFORMS	156.81	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	116.09
		JOHN DEERE FINANCIAL	MISC SUPPLIES	121.90
		MISC. VENDOR BLADES GROUP	BLADES GROUP:62 BAGS ASPHA	992.00
		BRET STOUT	BRET STOUT:RNTL OF CORE DR	200.00
		IPERS	IPERS REGULAR EMPLOYEES	317.32
		KLUESNER CONSTRUCTION INC	WEST 8TH AND LOCUST REPAIR	4,450.00
			PARKING ACROSS FROM THEISE	17,820.00
		PRINCIPAL	GTL_VTL INSURANCE	6.41
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	229.89
		TIPTON CONSERVATIVE	ZONING, FAC,MIN,PH,ST,4TH,G	47.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.73
		WENDLING QUARRIES INC	18.52 TN WASHED CHIPS	250.03
			40.79 TN ROAD STONE	469.10
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,683.75
			TOTAL:	28,471.94
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	141.83
			TOTAL:	141.83
CEMETERY	GENERAL GOVERNMENT	GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 06/16-07/15	2,583.33
			TOTAL:	2,583.33
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	143.19
			MEDICARE WITHOLDING	32.66
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	0.23
		CINTAS LOC	UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	225.63
		OFFICE EXPRESS	OFFICE SUPPLIES	37.99
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	26.04
		PRINCIPAL	GTL_VTL INSURANCE	2.39
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.62
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,569.03
			TOTAL:	2,057.07
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	226.07
			MEDICARE WITHOLDING	21.99
			MEDICARE WITHOLDING	28.34
			MEDICARE WITHOLDING	2.54
		ADG	DOOR MAINTENANCE	270.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.54
		BAKER & TAYLOR	BOOKS	285.74
		JOHN DEERE FINANCIAL	MISC SUPPLIES	21.99
		MISC. VENDOR ISAAC NELSON	ISAAC NELSON:IPERS WAGE AD	224.75
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	JUNE	341.67
		IPERS	IPERS REGULAR EMPLOYEES	277.60
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	358.07
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	33.75
			1 BOOK ON CD	22.50
			1 BOOK ON CD	21.75
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
			TOTAL:	2,750.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	38.21		
			MEDICARE WITHOLDING	1.86		
			MEDICARE WITHOLDING	7.05		
			MEDICARE WITHOLDING	0.02		
			CEDAR COUNTY CO-OP	876 GL FUEL	354.98	
			IPERS	IPERS REGULAR EMPLOYEES	12.65	
			PRINCIPAL	GTL_VTL INSURANCE	0.10	
			TIPTON GREENHOUSE & FLORIST	GROUNDS MAINT SUPPLIES	40.50	
			VERIZON	Cell, Data service	43.72	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66	
			CITY UTILITIES	CITY UTILITIES	217.65	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.06	
				TOTAL:	810.46	
		RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	66.64
	MEDICARE WITHOLDING			15.59		
	IPERS REGULAR EMPLOYEES			105.42		
	PRINCIPAL			GTL_VTL INSURANCE	1.95	
	VERIZON			Cell, Data service	20.76	
	UNUM LIFE INSURANCE COMPANY OF AMERICA			LONG TERM DISABILITY PAYRO	5.52	
	BLUE CROSS/BLUE SHIELD			BCBS HEALTH INS PY CITY	539.23	
				TOTAL:	755.11	
RED CROSS SWIM	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	39.37
					MEDICARE WITHOLDING	9.20
			TOTAL:	48.57		
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	829.12		
			MEDICARE WITHOLDING	33.14		
			MEDICARE WITHOLDING	160.72		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.39	
			FAMILY FOODS	CONCESSIONS AND OPER SUPPL	126.00	
				CONCESSIONS AND OPER SUPPL	15.98	
			HAWKINS INC	CHEMICALS	325.22	
				BLDG MAINT SUPPLIES	544.40	
			STATE HYGIENIC LABORATORY	TESTING FEES	40.50	
			IPERS	IPERS REGULAR EMPLOYEES	295.84	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29	
			PRINCIPAL	GTL_VTL INSURANCE	5.85	
			TIPTON CONSERVATIVE	ZONING, FAC, MIN, PH, ST, 4TH, G	474.00	
			VERIZON	Cell, Data service	20.76	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.86	
			CITY UTILITIES	CITY UTILITIES	6,045.94	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	539.22	
				TOTAL:	9,813.23	
		ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	122.69
	MEDICARE WITHOLDING			28.69		
	IPERS REGULAR EMPLOYEES			198.89		
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	42.33	
	PRINCIPAL			GTL_VTL INSURANCE	3.90	
	VERIZON			Cell, Data service	41.51	
	UNUM LIFE INSURANCE COMPANY OF AMERICA			LONG TERM DISABILITY PAYRO	10.15	
	CITY UTILITIES			CITY UTILITIES	56.78	
				CITY UTILITIES	70.02	
	BLUE CROSS/BLUE SHIELD			BCBS HEALTH INS PY CITY	1,834.55	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,409.51
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	70.83
			MEDICARE WITHOLDING	4.16
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.04
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.03
		IPERS	IPERS REGULAR EMPLOYEES	109.78
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		PRINCIPAL	GTL_VTL INSURANCE	0.47
		TIPTON CONSERVATIVE	ZONING, FAC,MIN,PH,ST,4TH,G	62.84
			ZONING, FAC,MIN,PH,ST,4TH,G	180.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	177.66
			TOTAL:	839.10
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	5.85
			MEDICARE WITHOLDING	1.37
		OFFICE EXPRESS	OFFICE SUPPLIES	19.97
			TOTAL:	27.19
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.99
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	0.01
		IPERS	IPERS REGULAR EMPLOYEES	6.50
		PRINCIPAL	GTL_VTL INSURANCE	0.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.33
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	39.70
			TOTAL:	51.57
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	62.62
			MEDICARE WITHOLDING	13.59
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	0.57
		IPERS	IPERS REGULAR EMPLOYEES	99.73
		PRINCIPAL	GTL_VTL INSURANCE	2.07
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.01
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	519.41
			TOTAL:	703.48
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR	DANE ESBECK	7,500.00
			GUILLERMO PACHECO	7,500.00
			TOTAL:	15,000.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	293.76
			MEDICARE WITHOLDING	63.81
			MEDICARE WITHOLDING	0.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.00
			MEDICARE WITHOLDING	2.17
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		CINTAS LOC	UNIFORMS	7.64
		STATE HYGIENIC LABORATORY	TESTING FEES	40.50
		IPERS	IPERS REGULAR EMPLOYEES	468.05
		MUNICIPAL SUPPLY INC	WATER MAIN SUPPLIES	247.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	253.90
		PRINCIPAL	GTL_VTL INSURANCE	8.32
		USA BLUE BOOK	LAB SUPPLIES	310.30
		VERIZON	Cell, Data service	124.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,375.56
			TOTAL:	4,270.28
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	46.57
			MEDICARE WITHOLDING	8.63
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	1.09
			MEDICARE WITHOLDING	0.02
		IPERS	IPERS REGULAR EMPLOYEES	76.68
		OFFICE EXPRESS	OFFICE SUPPLIES	15.09
		PRINCIPAL	GTL_VTL INSURANCE	1.96
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.13
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	769.38
			TOTAL:	934.27
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	286.27
			MEDICARE WITHOLDING	62.01
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.94
			MEDICARE WITHOLDING	2.54
			MEDICARE WITHOLDING	1.43
		ACTION SEWER & SEPTIC SERVICE INC	CAMERA WORK ON MULBERRY	1,218.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	194.70
		IPERS	IPERS REGULAR EMPLOYEES	458.66
		OFFICE EXPRESS	OFFICE SUPPLIES	15.09
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10
		QC ANALYTICAL SERVICES LLC	TESTING FEES	1,644.18
		PRINCIPAL	GTL_VTL INSURANCE	7.78
		SIGMA-ALDRICH INC	PH TEST KIT	57.26
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.64
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,690.15
			TOTAL:	6,727.80
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	830.32
			MEDICARE WITHOLDING	168.88
			MEDICARE WITHOLDING	6.32
			MEDICARE WITHOLDING	6.64
			MEDICARE WITHOLDING	9.33
			MEDICARE WITHOLDING	3.03
		AHLERS & COONEY P.C.	LOUISA NDA	615.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	113.53
			UNIFORMS, SHOP TOWELS, MAT	46.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	9.08
		FLETCHER-REINHARDT CO.	METER SUPPLIES	1,001.20
		IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	3,392.00
		IPERS	IPERS REGULAR EMPLOYEES	1,335.86
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	33.95
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		POWER LINE SUPPLY	OPERATING SUPPLIES	265.79
			OPERATING SUPPLIES	628.91
			OVERHEAD SUPPLIES	366.58
		PRINCIPAL	GTL_VTL INSURANCE	18.63
		RESCO	OVERHEAD SUPPLIES	283.55
		SKARSHAUG TESTING LAB	GLOVES AND TESTING	323.80
		VERIZON	Cell, Data service	273.49
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	59.44
		CITY OF TIPTON FUNDS	1 REBATE	10.00
		CITY UTILITIES	CITY UTILITIES	22.38
			CITY UTILITIES	32.61
			CITY UTILITIES	18.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>5,175.01</u>
			TOTAL:	15,424.66
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	81.74
			MEDICARE WITHOLDING	15.94
			MEDICARE WITHOLDING	0.67
			MEDICARE WITHOLDING	2.17
			MEDICARE WITHOLDING	0.34
		ALTORFER INC	SCISSOR LIFT RENTAL	1,016.00
		FLETCHER-REINHARDT CO.	POWER PLANT SUPPLIES	388.02
		IPERS	IPERS REGULAR EMPLOYEES	132.35
		PRINCIPAL	GTL_VTL INSURANCE	1.85
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>430.22</u>
			TOTAL:	2,075.95
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	122.40
			MEDICARE WITHOLDING	24.07
			MEDICARE WITHOLDING	2.22
			MEDICARE WITHOLDING	1.81
			MEDICARE WITHOLDING	0.53
		IPERS	IPERS REGULAR EMPLOYEES	198.32
		OFFICE EXPRESS	OFFICE SUPPLIES	15.10
		PRINCIPAL	GTL_VTL INSURANCE	3.73
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.57
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.63
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,182.84</u>
			TOTAL:	1,570.22
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	563.80
			FICA WITHOLDING	434.51
			MEDICARE WITHOLDING	105.53
			MEDICARE WITHOLDING	7.62
			MEDICARE WITHOLDING	10.16
			MEDICARE WITHOLDING	7.78
			MEDICARE WITHOLDING	0.77
			MEDICARE WITHOLDING	101.62
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
		GRAINGER	METER SUPPLIES	22.05
			METER SUPPLIES	36.42
		IPERS	IPERS REGULAR EMPLOYEES	884.82
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	162.76
		PRINCIPAL	GTL_VTL INSURANCE	10.24
			V PENROD ADJUSTMENT-AUGUST	30.17
		STUART C IRBY CO	METER SUPPLIES	562.82
		VERIZON	Cell, Data service	83.02
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.91
		CITY UTILITIES	CITY UTILITIES	28.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,321.12
			V PENROD INS PAYMENT - COB	1,016.28
			TOTAL:	6,529.94
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	61.01
			MEDICARE WITHOLDING	11.50
			MEDICARE WITHOLDING	1.50
			MEDICARE WITHOLDING	1.09
			MEDICARE WITHOLDING	0.18
		IPERS	IPERS REGULAR EMPLOYEES	99.84
		OFFICE EXPRESS	OFFICE SUPPLIES	15.10
		PRINCIPAL	GTL_VTL INSURANCE	2.31
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.57
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	854.88
			TOTAL:	1,062.13
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.80
			MEDICARE WITHOLDING	3.23
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		JOHN DEERE FINANCIAL	MISC SUPPLIES	31.47
		IPERS	IPERS REGULAR EMPLOYEES	21.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10
			TOTAL:	182.72
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	185.78
			MEDICARE WITHOLDING	38.95
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.70
			MEDICARE WITHOLDING	3.12
			MEDICARE WITHOLDING	0.49
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,782.50
		CINTAS LOC	UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	301.64
		OFFICE EXPRESS	OFFICE SUPPLIES	15.09
		PRINCIPAL	GTL_VTL INSURANCE	5.27
		TIPTON CONSERVATIVE	ZONING, FAC, MIN, PH, ST, 4TH, G	391.30
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.41
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,957.94
			TOTAL:	6,706.62
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	42.73
			MEDICARE WITHOLDING	8.58
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	1.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	50.98
		IPERS	IPERS REGULAR EMPLOYEES	69.87
		PRINCIPAL	GTL_VTL INSURANCE	1.56
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	787.86
		T & M CLOTHING CO.	2 SHORT SLEEVE SHIRTS	24.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.41
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	629.49
			TOTAL:	1,619.89
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	26.78
			MEDICARE WITHOLDING	5.59
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	0.33
		IPERS	IPERS REGULAR EMPLOYEES	42.33
		MANATTS INC	WEST 8TH CURB AND GUTTER	698.50
		PRINCIPAL	GTL_VTL INSURANCE	1.01
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.10
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	212.88
			TOTAL:	989.87
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	66.51
			MEDICARE WITHOLDING	15.36
			MEDICARE WITHOLDING	0.20
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		M3 AUTO PARTS	REPAIR PARTS #52	9.94
		CEDAR COUNTY CO-OP	876 GL FUEL	2,274.36
			FUEL DISCOUNT	20.92-
		CEDAR COUNTY ENGINEER	DSL FUEL	1,207.28
		CINTAS LOC	SHOP SUPPLIES	50.46
			UNIFORMS	8.04
		FAMILY FOODS	CONCESSIONS AND OPER SUPPL	3.96
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	75.16
			REPAIR PARTS	21.38
			OPERATING SUPPLIES	29.98
		MISC. VENDOR SNAP-ON	SNAP-ON:TOOLS	217.50
		IPERS	IPERS REGULAR EMPLOYEES	108.39
		LAWSON PRODUCTS INC	SHOP SUPPLIES	101.93
		OFFICE EXPRESS	OFFICE SUPPLIES	38.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	377.60
		PREMIER PARTS INC	SHOP SUPP,REPAIR & STOCK P	42.11
			SHOP SUPP,REPAIR & STOCK P	110.90
			SHOP SUPP,REPAIR & STOCK P	135.28
		PRINCIPAL	GTL_VTL INSURANCE	1.94
		SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	16.99
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #21	400.04
			REPAIR PARTS #21	623.30
		VERIZON	Cell, Data service	231.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.57
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	661.86
			TOTAL:	6,863.06
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	99.74
			MEDICARE WITHOLDING	15.99
			MEDICARE WITHOLDING	0.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	2.28
			MEDICARE WITHHOLDING	4.59
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	633.19
		CCEDCO	COMMISSION DUES	8,890.00
		IPERS	IPERS REGULAR EMPLOYEES	158.94
		OFFICE EXPRESS	OFFICE SUPPLIES	28.60
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		PRINCIPAL	GTL_VTL INSURANCE	3.79
		TIPTON CONSERVATIVE	ZONING, FAC,MIN,PH,ST,4TH,G	23.00
			ZONING, FAC,MIN,PH,ST,4TH,G	43.06
			ZONING, FAC,MIN,PH,ST,4TH,G	222.63
		VERIZON	Cell, Data service	567.64
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.07
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,474.28
			TOTAL:	12,501.79
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,626.97
			FEDERAL WITHHOLDING	1,121.53
			FICA WITHHOLDING	6,232.06
			FICA WITHHOLDING	434.51
			MEDICARE WITHHOLDING	1,457.49
			MEDICARE WITHHOLDING	101.62
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	151.60
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	585.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	4,001.99
			IPERS WITHHOLDING EMT	632.07
			IPERS WITHHOLDING POLICE	830.16
		PRINCIPAL	GTL_VTL INSURANCE	430.52
			VISION POLICY	297.04
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	84.22
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,388.00
			STATE WITHHOLDING	428.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,947.50
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	294.50
			LIFEGUARD PAYBACK PROGRAM	200.00
			TOTAL:	30,905.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			64,513.76
110	ROAD USE TAX FUND			755.05
160	ECONOMIC/INDUSTRIAL DEVEL			15,000.00
600	WATER OPERATING			5,204.55
610	WASTEWATER/AKA SEWER REVE			6,727.80
630	ELECTRIC OPERATING			19,070.83
640	GAS OPERATING			7,592.07
660	AIRPORT OPERATING			182.72
670	GARBAGE COLLECTION			8,326.51
740	STORM WATER			989.87
810	CENTRAL GARAGE			6,863.06
835	ADMINISTRATIVE SERVICES			12,501.79
860	PAYROLL ACCOUNT			30,905.46
-----				
	GRAND TOTAL:			178,633.47
-----				

NOTICE OF PUBLIC HEARING  
ON PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST

CITY OF TIPTON, IOWA  
PCC PAVEMENT - GRADE AND REPLACE  
DETOUR FOR IA 38 IMPROVEMENTS

NOTICE IS HEREBY GIVEN: The City Council of Tipton, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the PCC Pavement - Grade and Replace Detour for IA 38 Improvements project in accordance with the provisions of Chapter 26, Code of Iowa, at 5:30 p.m. on the 19<sup>th</sup> day of July, 2021, at Council Chambers, Fire Station, 301 Lynn Street, Tipton, Iowa. Said proposed plans, specifications, form of contract, and estimated cost are now on file in the office of the City Clerk. At said hearing any interested person may appear and file objections thereto. Written comments may also be submitted to: City Manager, City Hall, 407 Lynn Street, Tipton, Iowa 52772.

The project work includes improvements necessary on the detour routes for future reconstruction of Hwy 38 from South Street to 7<sup>th</sup> Street. Construction on this project is located in three areas. Area 1 along the west ditch of Hwy 38 from Commerce Drive to South Street includes fill grading, storm sewer and culvert work. Area 2 on Lemon Street at South Street, from 2<sup>nd</sup> Street to north of 4<sup>th</sup> Street and at 7<sup>th</sup> Street includes PCC paving. Area 3 at Hwy 38 and 9<sup>th</sup> Street includes PCC paving, sidewalks and a hydrant relocation.

Published by order of the City Council given on the 12<sup>th</sup> day of July, 2021.

ORDINANCE NO. 0580

AN ORDINANCE AMENDING CHAPTER 65; STOP OR YIELD REQUIRED:  
SECTION 65.01, STOP REQUIRED AND SECTION 65.03, YIELD REQUIRED

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. *Amendment.* Section 65.01, “Stop Required”, of the City of Tipton Code of Ordinances is hereby amended by what is shown in italics and red font:

**65.01 STOP REQUIRED.** Every driver of a vehicle shall stop in accordance with the following:

*(Code of Iowa, Sec. 321.345)*

1. Lemon Street. Vehicles traveling north on Lemon Street shall stop at West 9<sup>th</sup> Street.
2. Logan Avenue. Vehicles traveling south on Logan Avenue shall stop at West 9<sup>th</sup> Street.
3. Lemon Street. Vehicles traveling south on Lemon Street shall stop at West South Street.
4. Orange Street. Vehicles traveling on Orange Street shall stop at West 1<sup>st</sup> Street.
5. Orange Street. Vehicles traveling on Orange Street shall stop at West 2<sup>nd</sup> Street.
6. Orange Street. Vehicles traveling on Orange Street shall stop at West 3<sup>rd</sup> Street.
7. Orange Street. Vehicles traveling on Orange Street shall stop at West 4<sup>th</sup> Street.
8. Orange Street. Vehicles traveling on Orange Street shall stop at West 5<sup>th</sup> Street.
9. Orange Street. Vehicles traveling on Orange Street shall stop at West 6<sup>th</sup> Street.
10. Orange Street. Vehicles traveling on Orange Street shall stop at West 7<sup>th</sup> Street.
11. Orange Street. Vehicles traveling on Orange Street shall stop at West 8<sup>th</sup> Street.
12. Orange Street. Vehicles traveling north on Orange Street shall stop at West 9<sup>th</sup> Street.
13. Orange Street. Vehicles traveling south on Orange Street shall stop at West South Street.
14. Locust Street. Vehicles traveling on Locust Street shall stop at West 8<sup>th</sup> Street.
15. Locust Street. Vehicles traveling on Locust Street shall stop at West 7<sup>th</sup> Street.
16. Locust Street. Vehicles traveling on Locust Street shall stop at West 6<sup>th</sup> Street.
17. Locust Street. Vehicles traveling on Locust Street shall stop at West 4<sup>th</sup> Street.
18. Locust Street. Vehicles traveling on Locust Street shall stop at West 1<sup>st</sup> Street.
19. Locust Street. Vehicles traveling south on Locust Street shall stop at West South Street.
20. Locust Street. Vehicles traveling north on Locust Street shall stop at 9<sup>th</sup> Street.
21. Spruce Street. Vehicles traveling south on Spruce Street shall stop at West South Street.
22. Spruce Street. Vehicles traveling on Spruce Street shall stop at West 1<sup>st</sup> Street.
23. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 9<sup>th</sup> Street.
24. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 8<sup>th</sup> Street.
25. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 7<sup>th</sup> Street.
26. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 6<sup>th</sup> Street.

27. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 5<sup>th</sup> Street.
28. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 3<sup>rd</sup> Street.
29. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 2<sup>nd</sup> Street.
30. Sycamore Street. Vehicles traveling on Sycamore Street shall stop at West 1<sup>st</sup> Street.
31. Sycamore Street. Vehicles traveling south on Sycamore Street shall stop at West South Street.
32. Lynn Street. Vehicles traveling south on Lynn Street shall stop at West South Street.
33. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 1<sup>st</sup> Street.
34. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 2<sup>nd</sup> Street.
35. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 4<sup>th</sup> Street.
36. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 5<sup>th</sup> Street.
37. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 6<sup>th</sup> Street.
38. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 7<sup>th</sup> Street.
39. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 8<sup>th</sup> Street.
40. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 9<sup>th</sup> Street.
41. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 10<sup>th</sup> Street.
42. Lynn Street. Vehicles traveling on Lynn Street shall stop at West 11<sup>th</sup> Street.
43. Meridian Street. Vehicles traveling south on Meridian Street shall stop at East South Street.
44. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 1<sup>st</sup> Street.
45. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 2<sup>nd</sup> Street.
46. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 3<sup>rd</sup> Street.
47. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 4<sup>th</sup> Street.
48. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 5<sup>th</sup> Street.
49. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 6<sup>th</sup> Street.
50. Meridian Street. Vehicles traveling on Meridian Street shall stop at East 7<sup>th</sup> Street.
51. Meridian Street. Vehicles traveling on Mulberry Street shall stop at East 8<sup>th</sup> Street.
52. Mulberry Street. Vehicles traveling south on Mulberry Street shall stop at East South Street.
53. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 4<sup>th</sup> Street.
54. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 5<sup>th</sup> Street.
55. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 6<sup>th</sup> Street.
56. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 7<sup>th</sup> Street.
57. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 8<sup>th</sup> Street.
58. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 9<sup>th</sup> Street.
59. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at East 10<sup>th</sup> Street.
60. Mulberry Street. Vehicles traveling on Mulberry Street shall stop at North Street.
61. Walnut Street. Vehicles traveling south on Walnut Street shall stop at East South Street.
62. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 4<sup>th</sup> Street.

63. Walnut Street. Vehicles traveling north on Walnut Street shall stop at East 5<sup>th</sup> Street.
64. Walnut Street. Vehicles traveling south on Walnut Street shall stop at East 7<sup>th</sup> Street.
65. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 8<sup>th</sup> Street.
66. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 9<sup>th</sup> Street.
67. Walnut Street. Vehicles traveling on Walnut Street shall stop at East 10<sup>th</sup> Street.
68. Plum Street. Vehicles traveling south on Plum Street shall stop at East South Street.
69. Plum Street. Vehicles traveling on Plum Street shall stop at East 4<sup>th</sup> Street.
70. Plum Street. Vehicles traveling on Plum Street shall stop at East 5<sup>th</sup> Street.
71. Plum Street. Vehicles traveling on Plum Street shall stop at East 7<sup>th</sup> Street.
72. Plum Street. Vehicles traveling on Plum Street shall stop at East 10<sup>th</sup> Street.
73. Park Road. Vehicles traveling south on Park Road shall stop at East 7<sup>th</sup> Street.
74. Park Road. Vehicles traveling west on Park Road shall stop at Plum Street.
75. East Street. Vehicles traveling north on East Street shall stop at East 7<sup>th</sup> Street.
76. East Street. Vehicles traveling on East Street shall stop at Inland Road.
77. Claire Street. Vehicles traveling north on Claire Street shall stop at East 7<sup>th</sup> Street.
78. South Street. Vehicles traveling on South Street shall stop at Cedar Street.
79. 1<sup>st</sup> Street. Vehicles traveling on 1<sup>st</sup> Street shall stop at Plum Street.
89. 1<sup>st</sup> Street. Vehicles traveling on 1<sup>st</sup> Street shall stop at Cedar Street.
81. 1<sup>st</sup> Street. Vehicles traveling on 1<sup>st</sup> Street shall stop at Lemon Street.
82. 2<sup>nd</sup> Street. Vehicles traveling west on 2<sup>nd</sup> Street shall stop at Lemon Street.
83. 2<sup>nd</sup> Street. Vehicles traveling on 2<sup>nd</sup> Street shall stop at Lynn Street.
84. 2<sup>nd</sup> Street. Vehicles traveling on 2<sup>nd</sup> Street shall stop at Cedar Street.
85. 2<sup>nd</sup> Street. Vehicles traveling on 2<sup>nd</sup> Street shall stop at Plum Street.
86. Inland Road. Vehicles traveling west on Inland Road shall stop at Plum Street.
87. 3<sup>rd</sup> Street. Vehicles traveling east on 3<sup>rd</sup> Street shall stop at Plum Street.
88. 3<sup>rd</sup> Street. Vehicles traveling on 3<sup>rd</sup> Street shall stop at Cedar Street.
89. 3<sup>rd</sup> Street. Vehicles traveling west on 3<sup>rd</sup> Street shall stop at Lemon Street.
90. 4<sup>th</sup> Street. Vehicles traveling on 4<sup>th</sup> Street shall stop at Lemon Street.
91. 4<sup>th</sup> Street. Vehicles traveling on 4<sup>th</sup> Street shall stop at Cedar Street.
92. 4<sup>th</sup> Street. Vehicles traveling east on 4<sup>th</sup> Street shall stop at East Street.
93. 5<sup>th</sup> Street. Vehicles traveling east on 5<sup>th</sup> Street shall stop at East Street.
94. 5<sup>th</sup> Street. Vehicles traveling on 5<sup>th</sup> Street shall stop at Walnut Street.
95. 5<sup>th</sup> Street. Vehicles traveling on 5<sup>th</sup> Street shall stop at Lynn Street.
96. 5<sup>th</sup> Street. Vehicles traveling on 5<sup>th</sup> Street shall stop at Locust Street.
97. 5<sup>th</sup> Street. Vehicles traveling on 5<sup>th</sup> Street shall stop at Lemon Street.
98. 6<sup>th</sup> Street. Vehicles traveling west on 6<sup>th</sup> Street shall stop at Lemon Street.



99. 6<sup>th</sup> Street. Vehicles traveling on 6<sup>th</sup> Street shall stop at Lynn Street.
100. 6<sup>th</sup> Street. Vehicles traveling on 6<sup>th</sup> Street shall stop at Cedar Street.
101. 6<sup>th</sup> Street. Vehicles traveling on 6<sup>th</sup> Street shall stop at Mulberry Street.
102. 6<sup>th</sup> Street. Vehicles traveling west on 6<sup>th</sup> Street shall stop at Plum Street.
103. 6<sup>th</sup> Street. Vehicles traveling east on 6<sup>th</sup> Street shall stop at East Street.
104. 7<sup>th</sup> Street. Vehicles traveling on 7<sup>th</sup> Street shall stop at Plum Street.
105. 7<sup>th</sup> Street. Vehicles traveling on 7<sup>th</sup> Street shall stop at Cedar Street.
106. 7<sup>th</sup> Street. Vehicles traveling on 7<sup>th</sup> Street shall stop at Sycamore Street.
107. 7<sup>th</sup> Street. Vehicles traveling on 7<sup>th</sup> Street shall stop at Locust Street.
108. 7<sup>th</sup> Street. Vehicles traveling on 7<sup>th</sup> Street shall stop at Lemon Street.
109. 8<sup>th</sup> Street. Vehicles traveling west on 8<sup>th</sup> Street shall stop at Lemon Street.
110. 8<sup>th</sup> Street. Vehicles traveling on 8<sup>th</sup> Street shall stop at Cedar Street.
111. 8<sup>th</sup> Street. Vehicles traveling east on 8<sup>th</sup> Street shall stop at Plum Street.
112. 9<sup>th</sup> Street. Vehicles traveling on 9<sup>th</sup> Street shall stop at Cedar Street.
113. 9<sup>th</sup> Street. Vehicles traveling east on 9<sup>th</sup> Street shall stop at Plum Street.
114. 10<sup>th</sup> Street. Vehicles traveling on 10<sup>th</sup> Street shall stop at Cedar Street.
115. 10<sup>th</sup> Street. Vehicles traveling east on 10<sup>th</sup> Street shall stop at Plum Street.
116. 11<sup>th</sup> Street. Vehicles traveling on 11<sup>th</sup> Street shall stop at Cedar Street.
117. North Avenue. Vehicles traveling on North Avenue shall stop at East 10<sup>th</sup> Street.
118. North Street. Vehicles traveling west on North Street shall stop at Mulberry Street.
119. North Street. Vehicles traveling east on North Street shall stop at Plum Street.
120. 13<sup>th</sup> Street. Vehicles traveling on 13<sup>th</sup> Street shall stop at Cedar Street.
121. 13<sup>th</sup> Street. Vehicles traveling east on 13<sup>th</sup> Street shall stop at North Avenue.
122. Parkview Drive. Vehicles traveling west on Parkview Drive shall stop at Plum Street.
123. Spruce Street. Vehicles traveling south on Spruce Street shall stop at West South Street.
124. Horizon Drive. Vehicles traveling west on Horizon Drive shall stop at Plum Street.
125. Commerce Boulevard. Vehicles traveling west on Commerce Boulevard shall stop at Highway 386 South Cedar Street.
126. Summit Drive. Vehicles traveling west on Summit Drive shall stop at Cedar Valley Road/South Street.
127. Sand Trap Circle. Vehicles traveling west on Sand Trap Circle shall stop at Cedar Valley Road/South Street.
128. Parkview Drive. Vehicles traveling north on Parkview Drive shall stop at Horizon Drive.

SECTION 2. *Amendment.* Section 65.03, "Yield Required", of the City of Tipton Code of Ordinances is hereby amended as follows:

**65.03 YIELD REQUIRED.** Every driver of a vehicle shall yield in accordance with the following:

(Code of Iowa, Sec. 321.345)

1. Claire Street. Vehicles traveling on Claire Street shall yield at 6<sup>th</sup> Street.
2. Walnut Street. Vehicles traveling on Walnut Street shall yield at 1<sup>st</sup> Street.
3. Walnut Street. Vehicles traveling on Walnut Street shall yield at 3<sup>rd</sup> Street.
4. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 1<sup>st</sup> Street.
5. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 2<sup>nd</sup> Street.
6. Mulberry Street. Vehicles traveling on Mulberry Street shall yield at 3<sup>rd</sup> Street.
7. Meridian Street. Vehicles traveling on Meridian Street shall yield at 9<sup>th</sup> Street.
8. Meridian Street. Vehicles traveling north on Meridian Street shall yield at 10<sup>th</sup> Street.
9. Lynn Street. Vehicles traveling on Lynn Street shall yield at 3<sup>rd</sup> Street.
10. Sycamore Street. Vehicles traveling on Sycamore Street shall yield at 4<sup>th</sup> Street.
11. Sycamore Street. Vehicles traveling on Sycamore Street shall yield at 10<sup>th</sup> Street.
12. Pine Street. Vehicles traveling south on Pine Street shall yield at 2<sup>nd</sup> Street.
13. 10<sup>th</sup> Street. Vehicles traveling east on 10<sup>th</sup> Street shall yield at Plum Street when turning right.
14. 13<sup>th</sup> Street. Vehicles traveling east on 13<sup>th</sup> Street shall yield at Mulberry Street.
15. Crestview Drive. Vehicles traveling south on Crestview Drive shall yield at 9<sup>th</sup> Street.
16. Sunrise Drive. Vehicles traveling west on Sunrise Drive shall yield at Plum Street.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability.* If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. *Effective date.* This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this 19<sup>th</sup> day of July 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 Ordinance No. 569 which was passed by the Tipton City Council this 19<sup>th</sup> day of July 2021 and published in the Tipton Conservative this \_\_\_\_\_, 2021.

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

RESOLUTION NO. 071921A

RESOLUTION APPROVING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST OF THE HWY 38/CEDAR STREET PROJECT, PHASE 1 (AKA "PCC PAVEMENT - GRADE AND REPLACE DETOUR FOR IA 38 IMPROVEMENTS")

WHEREAS, the City Council of the City of Tipton hired Origin Design (formerly IIW Engineering) as its "Engineer" to design and oversee the Hwy 38/Cedar Street Project, Phase 1 (Project); and,

WHEREAS, according to the Iowa Code, the City Council conducted a public hearing (July 19, 2021) on the required aspects related to Phase 1 of the Project.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the Project's plans, specifications, form of contract, and Engineer's cost estimates.

PASSED AND APPROVED this 19<sup>th</sup> day of July 2021.

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

ATTEST:

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

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 071921A which was passed by the Tipton City Council this 19<sup>th</sup> day of July 2021.

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

ORDINANCE NO. 581

AN ORDINANCE AMENDING CHAPTER 99, SEWER SERVICE CHARGES, SECTION 99.02 OF THE CITY CODE OF ORDINANCES

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance regarding sanitary sewer rates within the service territory of City of Tipton.

SECTION 2. *Amendment.* Chapter 99.02 is hereby amended as follows:

**99.02 RATE.** Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount of water consumed as follows:

1. *Basic Service Charge.* A basic service charge of \$13.00 per month.
2. *Usage Charge.* A usage charge of \$3.86 per 100 cubic feet of water used per month.
3. *Special Rate #1 for Wastewater Treatment Plant Project: Base Service Charge for Debt.* A special rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021.

The following annual increases will be applied in addition to whatever amount is set by Section 99.02 (1), Usage Charges. The monies collected by this special rate will be dedicated to the repayment of project debt.

July 1, 2019	0%
July 1, 2020	0%
July 1, 2021	2%
July 1, 2022	2%
July 1, 2023	1%
July 1, 2024	1%
July 1, 2025	1%

Thereafter, a review will be done by the City and its Financial Advisor to determine any possible rate changes going forward.

4. *Special Rate #2 for Wastewater Treatment Plant Project: Usage Charge for Debt.* A special rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021.

The following annual increases will be applied in addition to whatever amount is set by Section 99.02 (2), Usage Charges. The monies collected by this special rate will be dedicated to the repayment of project debt.

July 1, 2019	0%
July 1, 2020	0%
July 1, 2021	2%
July 1, 2022	2%
July 1, 2023	1%
July 1, 2024	1%
July 1, 2025	1%

Thereafter, a review will be done by the City and their Financial Advisor to determine any possible rate changes going forward.

5. *Special Rate #3 for Wastewater Treatment Plant Project: Flat Monthly Rate for Debt.* A special rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021.

The monies collected by this special rate will be dedicated to the repayment of project debt.

This special rate will become effective on January 1, 2019 and will be in effect until all related project debt is repaid:

July 1, 2019 - \$10 per month per customer account  
July 1, 2020 - \$10 per month per customer account  
July 1, 2021 - \$12 per month per customer account  
July 1, 2022 - \$12 per month per customer account  
July 1, 2023 - \$12 per month per customer account  
July 1, 2024 - \$22 per month per customer account  
July 1, 2025 - \$22 per month per customer account

Thereafter, a review will be done by the City and its Financial Advisor to determine any possible rate changes going forward.

6. *Not Associated with 99.03.* The special rates set forth in 99.02 (3), (4), (5) are not associated with any of the provisions of Section 99.03, SPECIAL RATES.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. *Effective Date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 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 Ordinance No. \_\_\_\_\_ which was passed by the Tipton City Council this \_\_\_\_ day of \_\_\_\_\_, 2021 and published in the Tipton Conservative this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

