

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton, Iowa 52772  
**Date/Time:** Monday, August 30, 2021, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, August 27, 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/873728381>

**You can also dial in using your phone.**

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(571\) 317-3129](tel:+15713173129)

**Access Code:** 873-728-381

---

**Mayor:** Bryan Carney

---

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

---

- 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, August 16, 2021
2. Approval – Library Minutes, July 19, 2021
3. Approval – Library Director’s Report, July 2021
4. Approval – Development Director’s Report, June/July 2021
5. Approval – Change Order No. 6, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$10,533.00
6. Approval - Downtown Revitalization Incentive Program (DRIP) Request, Lee W. Beine, DBA: Beine & Abel Law Firm, 419 Cedar Street, \$7,500.00
7. Approval - Tipton Revitalization Incentive Program (TRIP) Request, Randy Amosson, DBA: RPM Revival, 36 Spruce Street, \$7,500.00
8. Approval – L & B’s Pour House, Outdoor Seating Labor Day Weekend
9. Approval - Claims Register which includes claims paid under the current purchase policy.

**G. Proclamation**

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

**H. Public Hearing**

1. Public Hearing on plans and specifications, proposed form of contract, and estimate of cost for construction of the CDBG North Avenue Water Main Improvements for the City of Tipton, Iowa

**I. New Business**

1. Resolution No. 083021A: Resolution approving the plans, specifications, form of contract, and engineer’s cost estimate for the North Avenue Reconstruction Project
2. Discussion and possible action concerning Origin Design’s proposed agreement for Amendment No. 3 to the agreement for engineering services, , Cedar Street (IA 38) Pavement and Utilities Improvements 2019 Construction Administration and Construction Observation Services (*Hwy 38 Project, Phase 1, Detour Improvements*)
3. Discussion and possible action concerning presentation by Friends of the Animals representatives and possible City Council guidance to the City staff about potential changes to the City’s zoning ordinance (*Phil and Brenda Petersen will make the presentation*)

**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.**

August 16, 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, Nash, DuFour, Fitch, B. Brennan, K. Johnson, the press and other visitors.

**Agenda:**

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

**Consent Agenda:**

Motion by Helm, second by Hembry to approve the consent agenda which includes the August 2<sup>nd</sup> Council Meeting Minutes, July 2021 Investment and Treasurer's Report, Pay Application No. 14, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$192,245.90, Pay Application No. 2, Triple B Construction, Mulberry Street Project 2021, \$104,072.98, Revolving Loan Fund Application, Lesley Puffer and James Hansen, DBA: L & B's Pour House, 109 West 6<sup>th</sup> Street, Downtown Revitalization Incentive Program (DRIP) request, Stuart Clark, 109 West 6<sup>th</sup> Street, \$7,500, Garbage Exemption, Dan Kessler, 403 West 10<sup>th</sup> Street, Liquor License Renewal, Mi Tierra, 413 Cedar Street, Liquor License, L & B's Pour House, 109 West 6<sup>th</sup> Street and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1387.52
ACTION SEWER & SEPTIC SERV	TELEVISION PIPE	673.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	653.01
AT&T MOBILITY	WIRELESS	247.33
AUCA CHICAGO LOCKBOX	MATS	151.88
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	491.37
BARRON MOTOR SUPPLY	REPAIR PARTS #161	3.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	557.89
CEDAR COUNTY CO-OP	971 GL FUEL	3063.00
CEDAR COUNTY ENGINEER	42.1 GL DSL	2033.94
CEDAR COUNTY REPAIR INC	REPAIR PARTS	31.95
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3692.00
CHALLIS LAWN CARE	SEEDING	300.00
CINTAS LOC	UNIFORMS	708.37
CITY OF TIPTON	SWIMSUIT DEDUCTIONS	403.90
CITY OF TIPTON FUNDS	MISC POLICE REIMB	84.22
CITY UTILITIES	CITY UTILITIES	10456.18
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE CHARGE	75.40
D & R PEST CONTROL	PEST CONTROL	190.99
DR DARLENE A EHLERS	AUGUST RENT	500.00
EASTERN IOWA LIGHT & POWER	UTILITIES	1003.11
ECIA	KEEP IOWA BEAUTIFUL MATCH	1000.00
ELECTRICAL ENGINEERING & E	SERVICE GENERATOR	339.22

ERIC STORJOHANN	2 BURIALS	500.00
FAMILY FOODS	MISC SUPPLIES	216.19
FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	310.43
GRAINGER	REPAIR PARTS	25.33
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 7/16-8/15	2925.00
H & H AUTO	TIRE REPAIR #23	17.00
HAWKINS INC	CHEMICALS	669.80
I.R.S.	FEDERAL WITHHOLDING	22432.86
INTERSTATE POWER SYSTEMS	SERVICE FOR SCADA SYSTEM	356.01
IOWA ASSOCIATION OF	TRAINING	3132.57
IOWA DEPARTMENT OF NATURAL	NPDES ANNUAL FEE	1275.00
IOWA DEPT OF NATURAL RESOU	ANNUAL WATER SUPPLY FEE	367.06
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	51.00
IPERS	IPERS WITHHOLDING, FIRE	13699.20
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	488.78
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
LATHAM & ASSOCIATES INC	CONSULTING SERVICES	225.00
ELECTRONICS INC	ALARM SERVICE	120.00
LISBON-MT VERNON AMBULANCE	ALS INTERCEPT	400.00
MARCIA MEYERS	AUGUST RENT	600.00
MC CLURE ENGINEERING COMPA	WWTP IMPROVEMENTS	7931.00
MISC. VENDOR	TORO, FREDDY :US REFUND	3572.42
MITCHELL 1	WEB SUBSCRIPTION	260.80
MMTG	DUES JULY - DEC	551.00
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	43589.50
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	21.74
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	6508.89
PRINCIPAL	PRINCIPAL DENTAL POLICY	1794.55
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	740.00
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	846.78
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	266.35
RESCO	OVERHEAD SUPPLIES	1195.73
RODNEY'S YARD MOWING	MOWING	260.00
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	238.93
SHOTTENKIRK	REPAIR PARTS #51 GRANT WRITING CDBG	227.50
SIMMERING-CORY IOWA CODIFI	HOUSING OPER, OFFICE, BLDG MAINT SUPP	1200.00
SPAHN & ROSE LUMBER CO		687.48
STATE HYGIENIC LABORATORY	TESTING	211.00
STUART C IRBY CO	OPERATING SUPPLIES	4614.37
THOMAS HEATING & AIR	CENTRAL AIR UNIT	3990.00

TIPTON CONSERVATIVE	MINUTES,ZONING,ORD580,PH	1226.60
TIPTON ELECTRIC MOTORS	LINEAR SPRAY GUN	38.00
TIPTON GREENHOUSE & FLORIS	GROUND MAINT SUPPLIES	91.45
TIPTON PHARMACY	PHARMACEUTICALS	494.76
TOTAL MAINTENANCE INC	AUGUST SERVICE	497.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	3399.00
WENDLING QUARRIES INC	18.86 TN WASHED CHIPS	254.61
WRIGHT LAWN CARE	CONTRACT PAY AUGUST	358.33
** TOTAL **		164693.79
FUND TOTALS		
001 GENERAL GOVERNMENT		25096.47
110 ROAD USE TAX FUND		44039.29
303 WASTEWATER PROJECT		7931.00
600 WATER OPERATING		5081.33
610 WASTEWATER/AKA SEWER REV		7309.73
630 ELECTRIC OPERATING		25890.16
640 GAS OPERATING		4467.06
660 AIRPORT OPERATING		693.56
670 GARBAGE COLLECTION		4731.00
740 STORM WATER		443.36
810 CENTRAL GARAGE		7023.50
835 ADMINISTRATIVE SERVICE		5789.09
860 PAYROLL ACCOUNT		26198.24
GRAND TOTAL		164693.79

**Old Business:**

1. Ordinance No. 581: Ordinance amending Chapter 99, sewer service charges, Section 99.02 of the City Code of Ordinances (Final Reading)  
Motion by Cummins, second by McNeill to approve the final reading of Ordinance No. 581, the ordinance amending Chapter 99, sewer service charges, Section 99.02 of the City Code of Ordinances. The motion passed with the following roll call vote:  
Aye: McNeill, Paustian, Helm, Cummins  
Nay: Hembry

**New Business:**

1. Setting Dates for upcoming City Council meetings  
Motion by Cummins, second by McNeill to approve scheduling the next City Council meetings for Monday, August 30<sup>th</sup>, and Monday, September 13<sup>th</sup>; then going back to the regular schedule starting on October 4<sup>th</sup>. Following the roll call vote the motion passed unanimously.
2. Resolution No. 081621A: Resolution setting a public hearing for the North Avenue Reconstruction Project  
Motion by Helm, second by McNeill to approve Resolution No. 081621A, the resolution setting a public hearing to be held at 5:30 p.m., Monday, August 30<sup>th</sup>, at the Tipton Fire Station for the North Avenue Reconstruction Project. Following the roll call vote the motion passed unanimously.
3. Resolution No. 081621B: Resolution approving an IDNR REAP Grant Application in the amount of \$100,000 for the "Sissel-Behrle Trail, Phase 1: Plum Street to Park Road"

Motion by Cummins, second by McNeill to approve Resolution No. 081621B, the resolution approving an IDNR REAP Grant Application in the amount of \$100,000 for the "Sissel-Behrle Trail, Phase 1: Plum Street to Park Road". Following the roll call vote the motion passed unanimously.

4. Resolution No. 081621C: Resolution waiving right to review final plat of Secluded Ridge Fourth Addition in Cedar County, Iowa, and within two miles of the City of Tipton

Motion by McNeill, second by Hembry to approve Resolution No. 081621C, the resolution waiving right to review final plat of Secluded Ridge Fourth Addition in Cedar County, Iowa, and within two miles of the City of Tipton. The motion passed with the following roll call vote: Aye: Hembry, McNeill, Helm, Cummins  
Abstain: Paustian

5. Resolution No. 081621D: Resolution accepting a bid for the Hwy 38/Cedar Street Project, Phase 1 (AKA "PCC Pavement – grade and replace detour for IA 38 Improvements")

Motion by Hembry, second by McNeill to approve Resolution No. 081621D, the resolution accepting a bid for the Hwy 38/Cedar Street Project, Phase 1 (AKA "PCC Pavement – grade and replace detour for IA 38 Improvements"). Following the roll call vote the motion passed unanimously.

6. Join "Prosperity Eastern Iowa"

Motion by McNeill, second by Helm to approve joining "Prosperity Eastern Iowa" at a cost of approximately \$485. Following the roll call vote the motion passed unanimously.

7. Purchase of Sewer Jetter

Motion by Cummins, second by McNeill to approve the purchase of a sewer jetter from MacQueen Equipment in the amount of \$80,698.16. Following the roll call vote the motion passed unanimously.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Hembry, second by McNeill.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:05 p.m.

Mayor \_\_\_\_\_

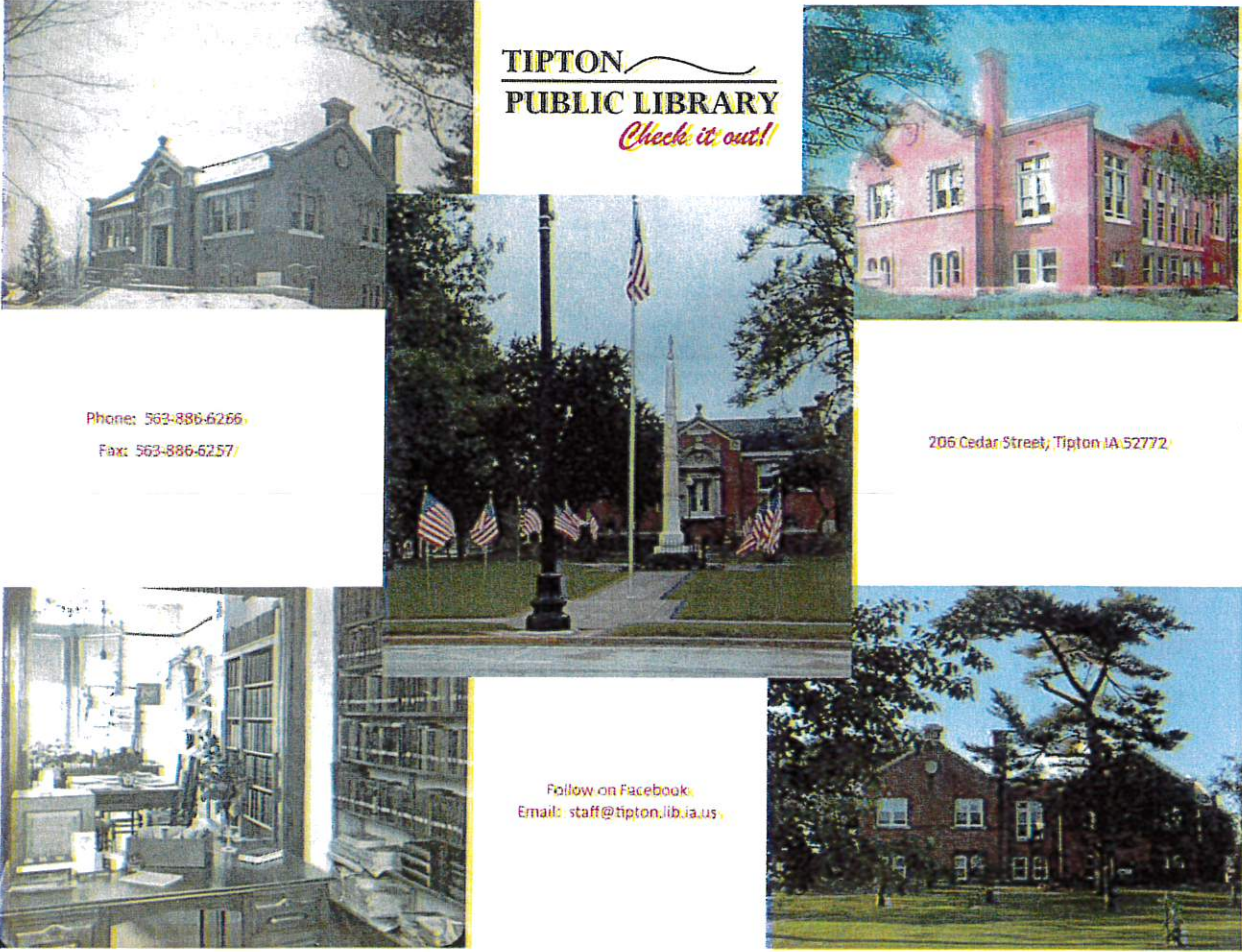
Attest: \_\_\_\_\_  
City Clerk

Tipton Public Library  
Board of Trustees Meeting  
July 19, 2021

1. Meeting was called to order at 6:37 with the following Trustees in attendance; Matt M.; Jim M.; Sherry H.; Jillian P; Amanda F.; Dale J.; and Denise S.
2. Approval of Agenda- Sherry move to accept agenda, Matt 2<sup>nd</sup> motion carried
3. Election of new officers-President- Jim moved and Matt 2<sup>nd</sup> to nominate Dale for President; motion passed.  
Vice- President-Sherry nominated Jim for Vice-President, Amanda 2<sup>nd</sup>; motion passed.  
Secretary- Matt nominated Holly for Secretary; Jillian 2<sup>nd</sup>; motion passed.
4. Approval of last meeting minutes- Jim moved to accept; Amanda 2<sup>nd</sup>; motion passed.
5. Open Forum- No one was present to speak
6. Director's Report- Denise gave report on the end of the summer reading program. 406 patrons registered and 269 completed; Pool Part was a success; Denise and staff completed inventory in July (see annual report); Denise presented her annual report, which will be presented to the City Council.
7. Education- Developing and Adopting Policies- Jim moved to accept; Matt 2<sup>nd</sup>; motion passed
8. Financial Report- Sherry moved to accept; Jillian 2<sup>nd</sup>; motion passed
9. No report from the Finance Committee
10. No report from the Personnel Committee
11. No report from the Maintenance Committee
12. Friends of the Library- Book Sale in the Fall; They will meet Aug 2.
13. Old Business- Stairs- some discussion on the possibility of a change to the plans.
14. New Business- Committee assignments are as followed.
  - A. Maintenance- Dale J.  
Personnel- Jillian P., Amanda F., and Matt M.  
Budget – Jim M., Sherry H., and Holly K.
  - B. Review Strategic Plan from 2018- Look at the first objective- A Comfortable Place- Will discuss change to the plan at the next meeting.
  - C. Landscaping Committee- Discussed having a landscaping committee to make plans for how the front of the library will look upon completion of the stairs- Sherry, Matt and Jim volunteered to be on the committee; might also look at the Friends for volunteers, as well as the Garden club
  - D. Discussed the great job Marsha Meiers is doing with the Children's Garden, and her displeasure of how trees were planted near it.
  - E. Discussed that Joanne Crock and investigating into a Roy Carver Trust Grant and how it could be used in the library setting.
15. Meeting adjourned at 7:08 pm; Next meeting Aug 16<sup>th</sup> at 6:30.



# July 2021 Director's Report



**TIPTON**  
**PUBLIC LIBRARY**  
*Check it out!*

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

206 Cedar Street, Tipton IA 52772

Follow on Facebook:  
Email: [staff@tipton.lib.ia.us](mailto:staff@tipton.lib.ia.us)

*Prepared by Denise Smith*

*Library Director*

*To*

*Library Board, Mayor, Council Members and City Manager*

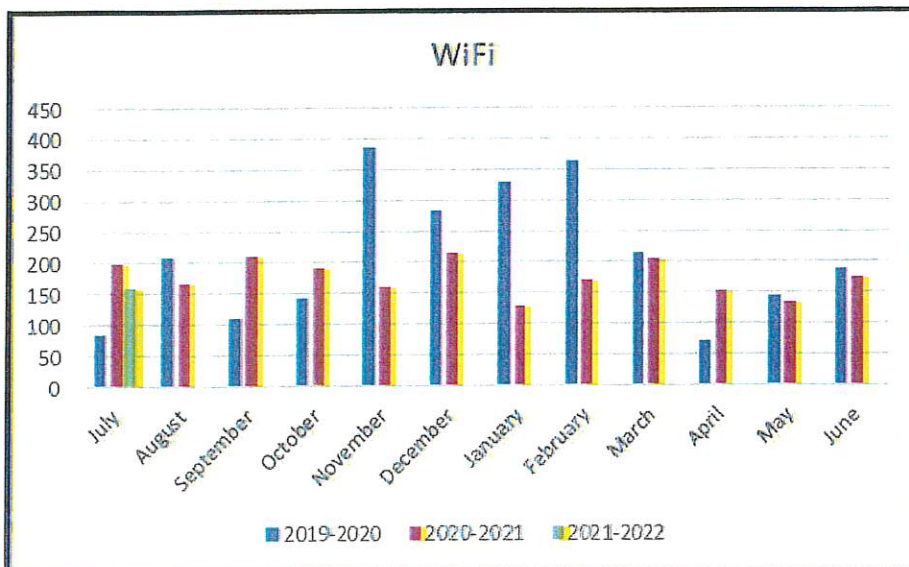
*August 2021*

# Statistics

	July	YTD
Total Circulation	1,325	1,325
Bridges Circ	343	343
Tipton Residents Circ.	878	878
Cedar County Residents Circ.	299	299
Computer Use	75	75
WiFi Usage	159	159
Attendance of Programs	0	0
Transactions for Copies made	89	89
Transactions for Faxes Sent	8	8
Transactions for Keurig Drinks	6	6
Transactions for Friends of Library	28	28
Door Count	1,493	1,493

# Circulation

	July	YTD
Adult	384	384
Teen	70	70
Children	600	600
DVDs	240	240
CDs	11	11
Magazines	3	3



## 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  
Marcie Jedlicka  
Library Assistant Sub  
John Barnum  
Custodian

## LIBRARY BOARD

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



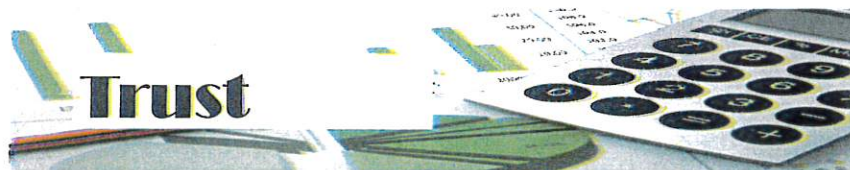
## Revenues

	July	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$0
Fines and Fees	\$24.30	\$24.30
Donations	\$11.75	\$11.75
Enrich Iowa	\$0	\$0
Reimbursements	\$2.00	\$2.00
Refunds	\$0	\$0
Miscellaneous	\$331.65	\$331.65
Utilities	\$440.32	\$440.32
<b>Total Revenues</b>	<b>\$620.40</b>	<b>\$40,555.78</b>



## Expenses

	July	YTD
Staff	\$11,102.03	\$11,102.03
Staff Benefits	\$1,500.34	\$1,500.34
Materials	\$1,334.21	\$1,334.21
B. Maintenance	\$148.40	\$148.40
G. Maintenance	\$0	\$0
Technology	\$465.06	\$465.06
Programming	\$53.02	\$53.02
Miscellaneous	\$11,134.01	\$11,134.01
Software	\$0.00	\$0
CIP	\$0	\$0
<b>Total Expenses</b>	<b>\$25,737.07</b>	<b>\$25,737.07</b>



## Trust

**Trust Fund Revenue- \$129.94**

**Trust Fund Balance- \$11,589.86**

417 Cedar Street

Tipton, IA 52772

(563) 886-4597

[www.tiptoniowa.org](http://www.tiptoniowa.org)

### Tipton Development Report June/July 2021

- Arranged for Mary Green with KCRG TV to do a story on the carved tigers
- Worked on 4<sup>th</sup> of July – posters, flyers, parade, etc.
- Continue to process and assist with DRIP, TRIP and Revolving Loan applications
- Attended Hardacre meetings
- Attending Council Meetings
- Attended Business Growth Meetings
- Attended Chamber meetings, ribbon cuttings and business of the month
- Music downtown
- Toured Honeypot Wholesale Warehouse and RPM
- Attended a meeting with Congresswoman Miller-Meeks at the courthouse
- Worked with Xerxes staff regarding volunteering downtown
- Jim Thompson with IEDA regarding Catalyst Grant for the Hardacre. This grant was awarded in the amount of \$100,000.00
- Attended Cedar County Historical Appreciation night
- Meeting with Nic Hockenberry to discuss blade signs for the downtown
- Continue to work on video (showcasing Tipton businesses) with Drake Klemme – videos will be posted in September
- Downtown map and directory are out
- Touch a Truck event was held on August 7<sup>th</sup>
- Meeting with Kristin Glass Quad City Chamber
- Chamber membership letters are out

- Attended meeting at the Historical Society regarding an upcoming fundraiser in honor of Frank “Kinney” Holbrook. This event is slated for September 5<sup>th</sup>. The fundraiser is for a statue of Frank. The committee is working to mount the statue at Tipton’s High School football field
- Attending meeting with ECIA regarding Workforce Housing Tax Credit application
- Meeting scheduled with Kelley Deutmeyer with ECIA regarding CBDG grant
- Working on Truck or Treat which is slated for October 24<sup>th</sup>

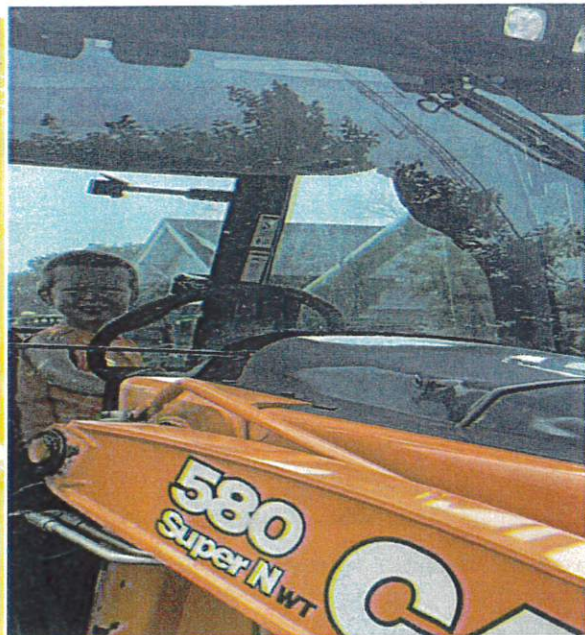
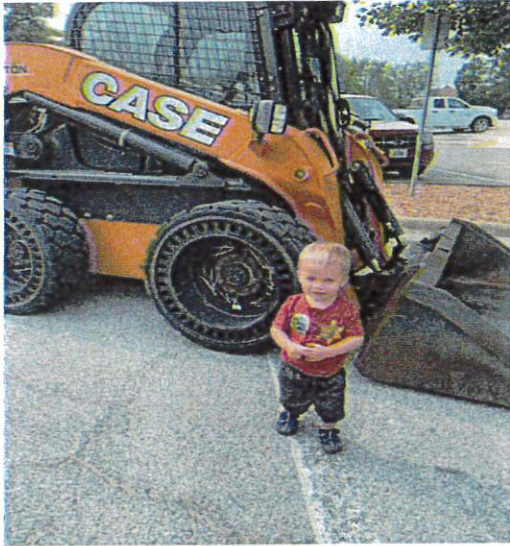
Xerxes Employees volunteered to clean the downtown sidewalks



Fourth of July



Touch A Truck



**From:** Alex Potter <apotter@mcclurevision.com>

**Sent:** Friday, August 27, 2021 9:08 AM

**To:** Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>

**Cc:** Brian Brennan <bbrennan@tiptoniowa.org>; Steve Nash <snash@tiptoniowa.org>; Melissa Armstrong <marmstrong@tiptoniowa.org>; Amy Lenz <alenz@tiptoniowa.org>; Trent Wilson <twilson@mcclurevision.com>

**Subject:** WWTP Change Order #6

Brian,

Please see attached Change Order #6 for the WWTP project for approval.

This change has been discussed over the past few months at the regular progress meetings, after it became evident the existing aerated lagoon baffle curtain could not be salvaged. If you recall, the existing baffle curtain was intended to be re-used (approved in Change Order #2), which netted the City a deduct of \$21,036.00. After this change order was approved, the Contractor removed the baffle curtain and proceeded with sludge removal and other renovations within the aerated lagoons. During normal construction operations last fall and winter, both the contractor and City staff moved the baffle curtain, eventually resulting in damage that could not be easily and cost-effectively repaired. **In discussing the issue with the contractor, they have agreed to a 50/50 cost share for replacement of the baffle curtain with the City, resulting in a cost of \$10,533.00.**

**As there is still nearly \$35,000 in the project contingency allowance, this change funds the baffle curtain replacement through that account, and as such there is no net change to the contract with this change order. Additionally, the City will get new baffle curtain as originally intended for approximately \$10,500 less than initially anticipated. Assuming this change is approved, the project contingency allowance would be reduced to \$24,442.00.**

Other than this item, there are no additional changes we foresee that would impact the contingency allowance balance, so the City should be seeing a further deduct with the final change order for the as-built adjustment to final quantities, which is forthcoming as we work through the project closeout process.

If you have any questions, please let me know.

Thank you,



# CONTRACT CHANGE ORDER

Change Order Number:	006
MEC Project Number:	3315001-05
Contract Date:	6/2/2020
Date of Issuance:	8/26/2021
Effective Date:	
Original Contract Price:	\$ 7,269,000.00
Current Contract Price:	\$ 6,891,035.46
Current Contingency Allowance:	\$ 34,975.00
Current Substantial Completion Date:	7/2/2021

**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-011 Aerated Lagoon Baffle Curtain Replacement	\$ 10,533.00	\$ -	\$ -
<b>Totals:</b>		\$ -	\$ -
<b>Contingency Allowance Remaining:</b>		\$ 24,442.00	
<b>Net Change to Contract Price:</b>		\$ -	
<b>Updated Contract Price:</b>		\$ 6,891,035.46	

**Justification:** Item 1: See attached PPC-011.

The Amount of the Contingency Allowance will be **DECREASED** by the Sum of: \$10,533.00

*Ten Thousand, Five-Hundred Thirty-Three and 00/100 Dollars*

The Total Remaining Contingency Allowance including this and previous Change Orders will be: \$24,442.00

*Twenty-Four Thousand, Four-Hundred Forty-Two and 00/100 Dollars*

The Amount of the Contract will be **UNCHANGED** by the Sum of: \$0.00

*Zero and 00/100 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 **UNCHANGED:** 7/2/2021

The Contract Period provided for Final Completion will be **UNCHANGED:** 8/2/2021

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

Requested By: Jason Rechkemmer  
Contractor: Woodruff Construction, LLC

Jason Rechkemmer  
2021-08-26 T15:13:29-05:00

Date

Recommended By: [Signature]  
Engineer: McClure Engineering Co.

8-27-21

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:	011
MEC Project Number:	3315001-05
Date Requested:	8/26/2021

<b>For Contracted Project:</b>	Wastewater Treatment Plant Improvements 2018 Tipton, Iowa		
		<b>Potential Project Change Requested by:</b>	
<b>Owner:</b>	City of Tipton 407 Lynn Street, Tipton, IA 52772	<b>Contractor</b>	<b>X</b>
<b>Contractor:</b>	Woodruff Construction, LLC 501 Greenfield Drive Tiffin, IA 52340	<b>Engineer</b>	
		<b>Owner</b>	<b>X</b>

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	Removal and installation of new aerated lagoon baffle curtain in Aerated Lagoon Cell #2. Lead time is 4-6 weeks from confirmation of order.	\$ -	\$ 10,533.00
<b>Totals:</b>			\$ 10,533.00

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

**Submitted for Review and Approval by:**

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

### Engineer Response to Potential Project Change Request

Request Approved as Submitted	<b>X</b>	Make Corrections as Noted		Revise and Resubmit	
Request Rejected as Submitted		Submit Specific Item		Provide Additional Information	

Response Comments:

During sludge removal and construction of lagoon aeration equipment, existing baffle curtain was damaged by the Contractor and the City. See attached summary and cost breakdown from general contractor and supplier.

8/26/2021

Engineer: McClure Engineering Co. Date: \_\_\_\_\_

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

8/26/2021

City of Tipton  
407 Lynn Street  
Tipton, IA 52772

RE: Wastewater Treatment Plant Improvements 2018  
Tipton, Iowa

SUBJ: Baffle Curtain Replacement - Revised

Dear Mr. Brian Wagner,

Per discussions and evaluations of the existing baffle curtain:

- Order new baffle curtain from Allied Systems, Inc. for Aerated Lagoon Cell #2
- Include labor for install of the new curtain.
- Woodruff will cover a portion of the material and labor costs since Woodruff assisted the City in moving the baffle curtain and there is a photo of equipment on the baffle curtain which may have caused damage to the existing baffle curtain.
- Lead time is potentially 4-6 weeks from confirmation of order

The breakdown for the baffle curtain costs is as follows:

Material	\$18,966
Labor	\$2,100
Subtotal	\$21,066
Woodruff	<u>-\$10,533</u>
Total	\$10,533

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





ALLIED SYSTEMS, INC.

2200 E. DOUGLAS AVENUE DES MOINES, IA 50313  
6636 F STREET OMAHA, NE 68117  
[PHONE] 515-223-6642 [FAX] 515-224-4648

### QUOTATION

**DATE:** August 23, 2021  
**TO:** Woodruff Construction  
**SUBJECT:** Tipton Replacement Baffle Curtain  
**ATTN:** Ms. Emily Nelson

We are pleased to offer the following materials for your review and acceptance.

#### SCOPE OF SUPPLY

- Qty. = 1 ABASCO Medium Duty Wastewater Baffle
- 30oz Cooley HRL 36 Fabric Float Pocket
  - 30oz Cooley HRL 36 Skirt and Chain Pocket Fabric
  - 8" Dia. Closed Cell Polyethylene Foam Flotation
  - Hermetically Sealed Individual Float Pockets
  - 3/8" Diameter SS Tension Cables Encased in PE Tubing
  - 3/8" HG Proof Coil Chain Ballast
  - SS Connectors at Float and Tension Cable
  - SS Tension Plates at Chain Ballast
  - Lacing Grommets at Skirt Ends on 6" Centers Secured with Bolts
  - All Fasteners are Stainless Steel
  - All Seams to be Dielectrically or Thermally Welded to Develop Full Strength of Fabric
  - Slope Tapered 3H:1V on Both Ends
  - Reinforced Flow Windows - 2ea 3'H x 3'W Located Per Customer Drawings
  - 15' Skirt Depth
  - 238' Baffle Length Fabricated in 2ea Sections
  - SS Furling Lines every 20'

Qty. = 2 MD Post Bridles, Tapered End – 5/16" SS x 10' wire rope cable with thimble and 1/2" SS shackle secured to the SS baffle end connector and 3ea – 5/16" SS clamps to secure at customer provided anchor post. Includes a 1/4" x 15' SS cable secured with shackle at chain ballast and 2ea clamps at anchor post.

**EQUIPMENT TOTAL FOR THE ABOVE WITH FREIGHT:**

**\$18,966.00**



2200 E. DOUGLAS AVENUE DES MOINES, IA 50313  
6636 F STREET OMAHA, NE 68117  
[PHONE] 515-223-6642 [FAX] 515-224-4648

Tipton  
August 23, 2021  
-page 2-

ALTERNATE ADD:

COMMENT:

- 1) Given the 3' maximum (12' to 15') adjustment in water levels within the lagoon it is suggested that two winches be utilized to allow the full baffle to be lowered at both ends during high wind events when the baffle is operating at the lower water levels.
- 2) A 1,500lb winch load rating does not allow an adequate safety factor for anchor loads

Qty. = 2 MD Baffle Winch Anchor System  
- Manual Winch Gear Type Spur (Post mounting plate provided by others)  
- Winch Type Lifting, Pulling  
- 1st Layer Load Capacity 2500 lb.  
- 5/16" SS x 25' wire rope cable with thimble eye and 1/2" Shackle

**EQUIPMENT TOTAL FOR THE ABOVE WITH FREIGHT: \$1,140.00**

Notes:

- 1) Length of baffle curtain is longer than what is shown on the shop drawings based on actual dimension of the Cell #2 lagoon as measured by others.
- 2) Window(s) sizing is verified based on flow rate of 30 gpm/ft<sup>2</sup> at 500 gpm prior to fabrication.
- 3) Side slopes base on 3:1 as constructed. Please verify.
- 4) Flotation pockets are 8" diameter.
- 5) Anchor posts and installation are by others.
- 6) Unloading and storage of equipment is by others.
- 7) Sales tax is not included.
- 8) Given the increase in market demand and supply constraints for raw materials we will only be providing 30 day validity on quotations at the current time. Also, we will advise if any price or delivery impacts require your approval prior to processing an order. ABASCO will continue to do our best to control or reduce any future interruptions in our supply chain.

Thank you for the opportunity to offer this proposal. Feel free to contact me with any questions or if additional information is required.

Sincerely;

ALLIED SYSTEMS, INC.



ALLIED SYSTEMS, INC.

2200 E. DOUGLAS AVENUE DES MOINES, IA 50313  
6636 F STREET OMAHA, NE 68117  
[PHONE] 515-223-6642 [FAX] 515-224-4648

---

*Larry Landphair*

Larry Landphair  
Sales Engineer

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	8/30/2021
<b>AGENDA ITEM:</b>	DRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:**

Downtown Revitalization Incentive Program (DRIP) Request

Applicant: Lee W. Beine DBA: Beine & Abel Law Firm  
Building: 419 Cedar 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: \$16,700.00 for a Commercial Grant

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

Project summary: Interior renovation

- Replace three windows on the second story on the West side of the building. Windows will be replaced with new 3' x 8' Anderson windows and existing wood window framing will be replaced with new lumber framing and trim
- Full tuck pointing with brick and masonry repair for the second story on the West side to repair damage and deterioration of the bricks and mortar

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

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

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

**ATTACHMENTS:** Pictures

**PREPARED BY:** Linda Beck

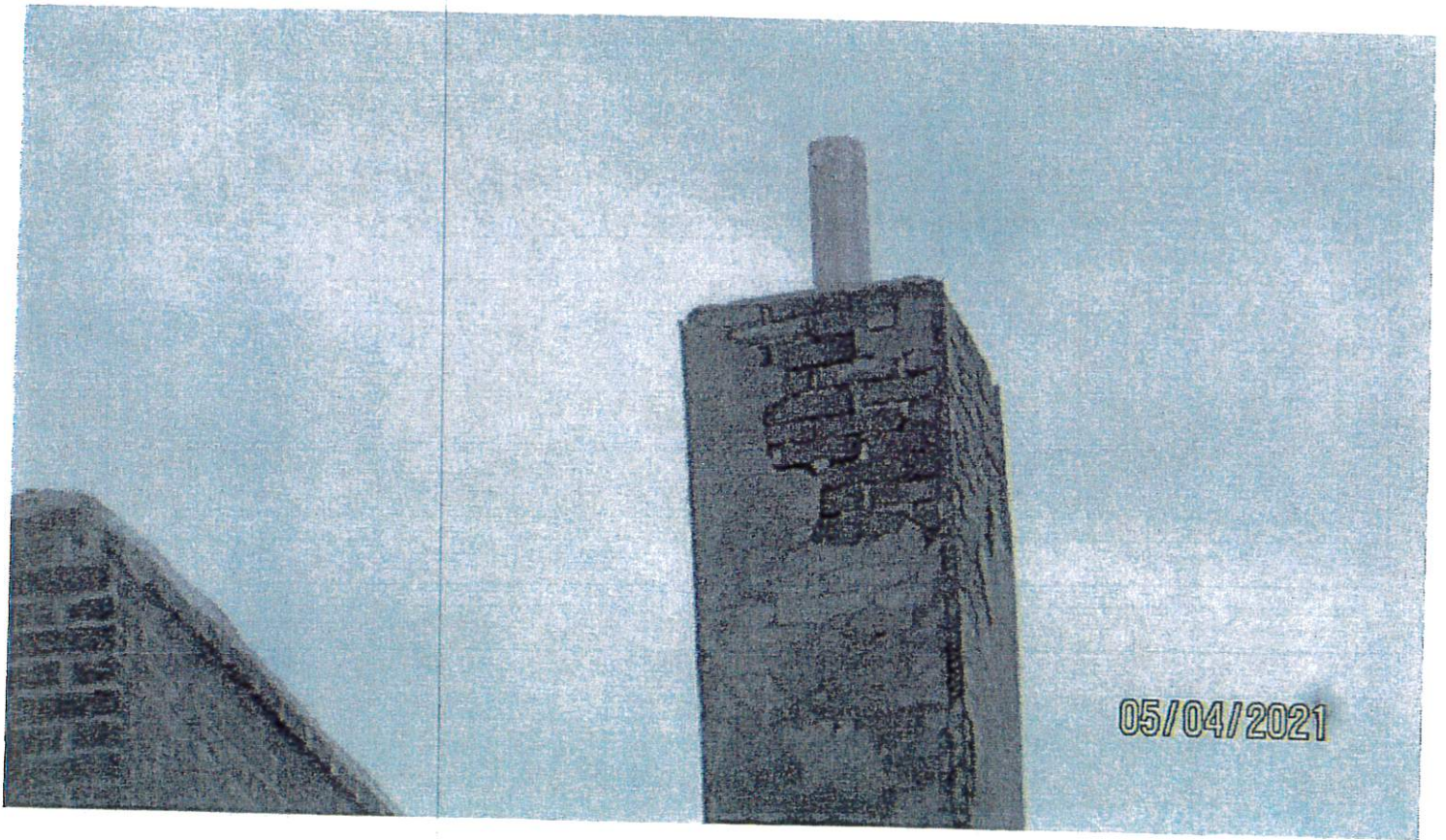
**DATE PREPARED:** 8/17/2021





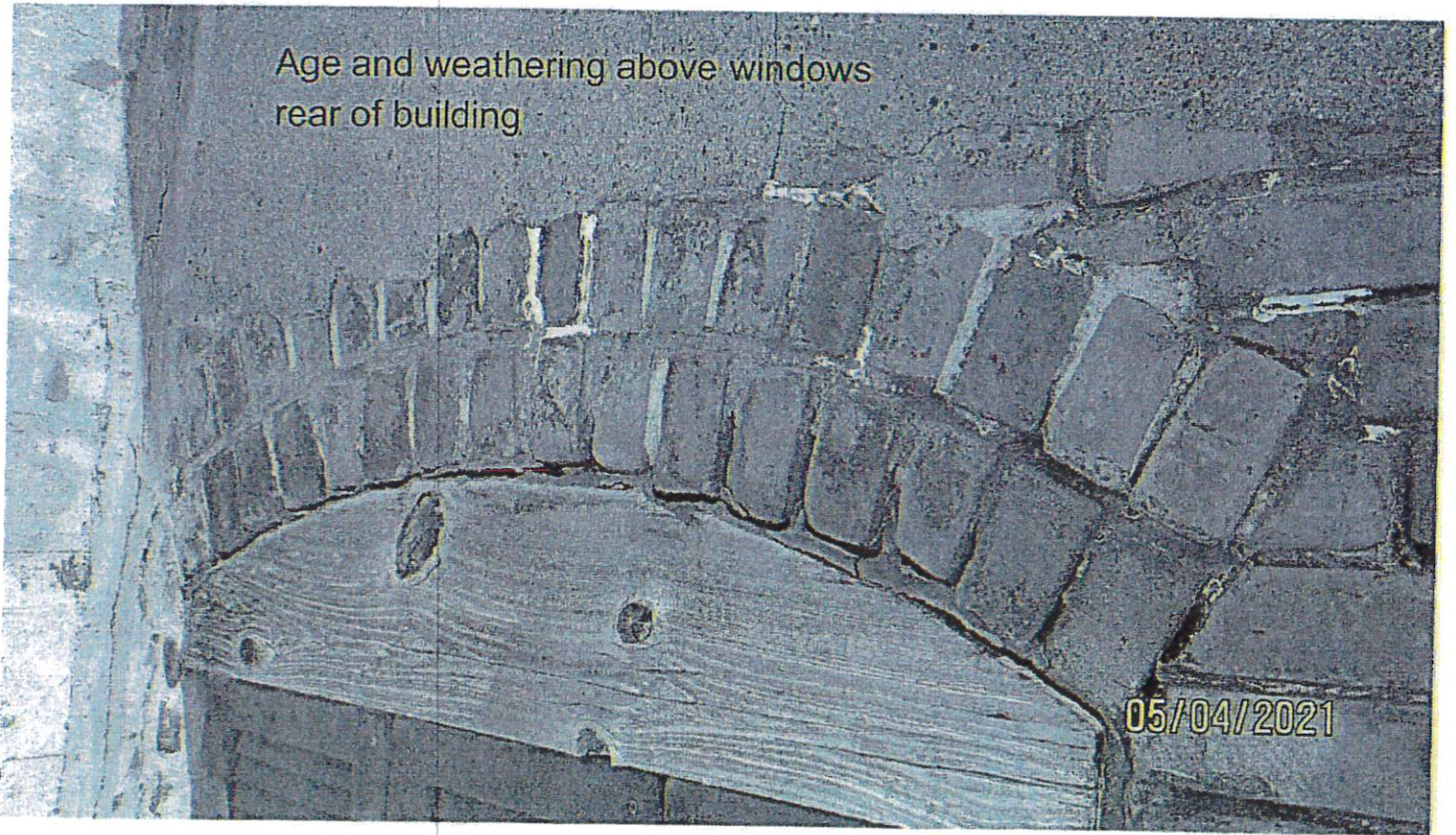
05/04/2021





05/04/2021

Age and weathering above windows  
rear of building



05/04/2021

**AGENDA INFORMATION**  
**TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	8/30/2021
<b>AGENDA ITEM:</b>	TRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:**

TRIP Revitalization Incentive Program (TRIP) Request

Applicant: Randy Amosson DBA: RPM Revival  
Building: 36 Spruce 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: \$24,425.00 for a Commercial Grant

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

Project summary: Commercial Grant

- Construct a second paint booth – cutting concrete, installing air duct in floor and repair concrete
- Install exhausts and fresh air intakes. Run all duct from the exhausts and fresh air intakes from both ends of paint booth
- HVAC

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

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

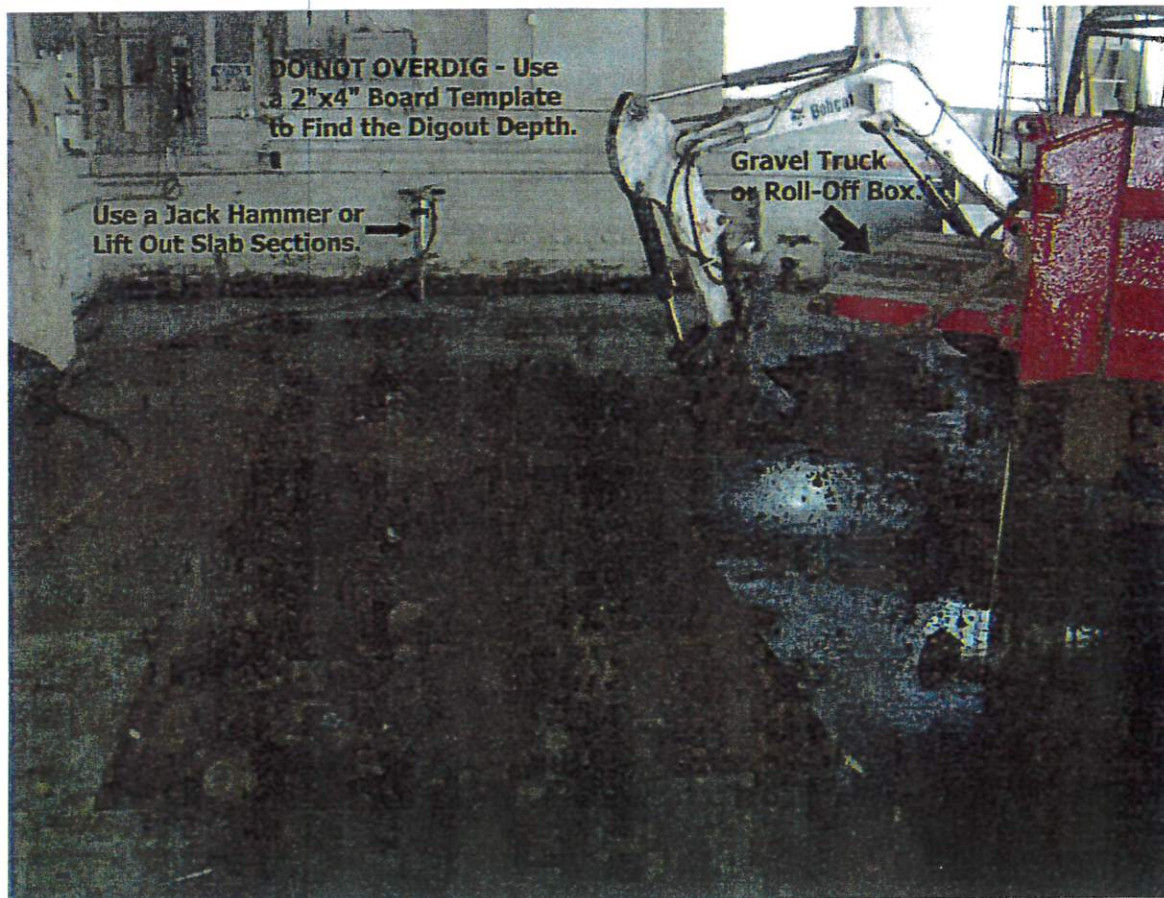
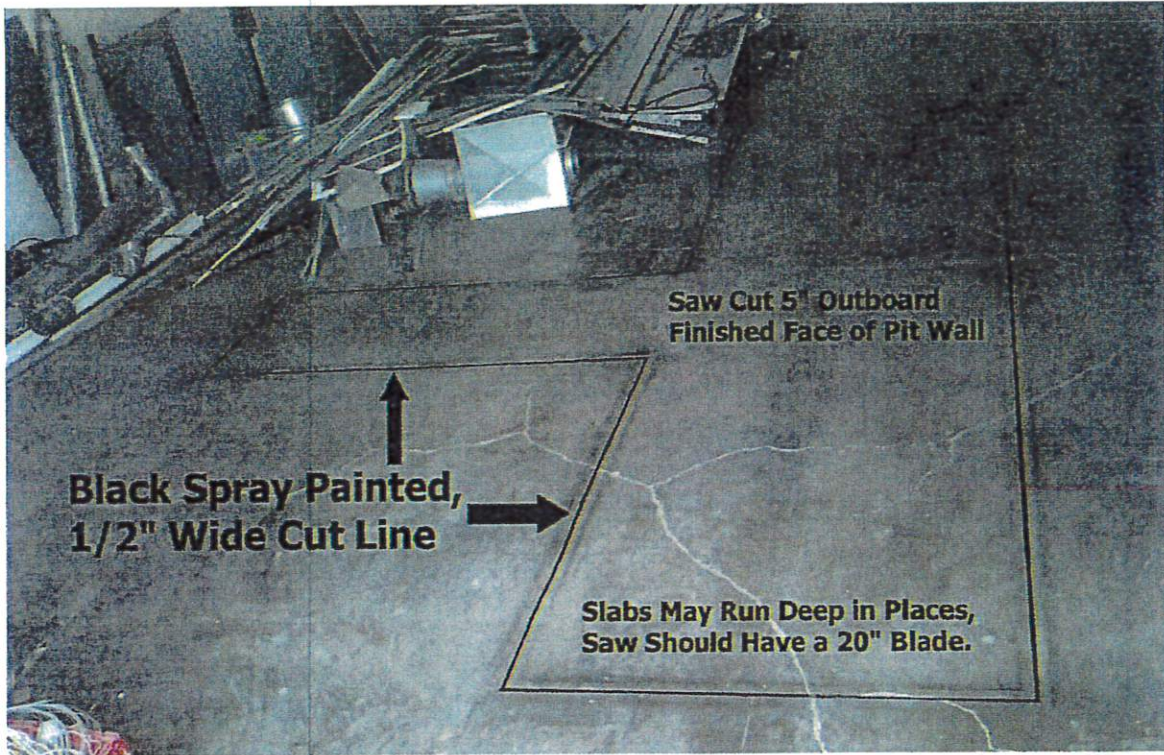
**MAYOR/COUNCIL ACTION:** Approve, deny or Table

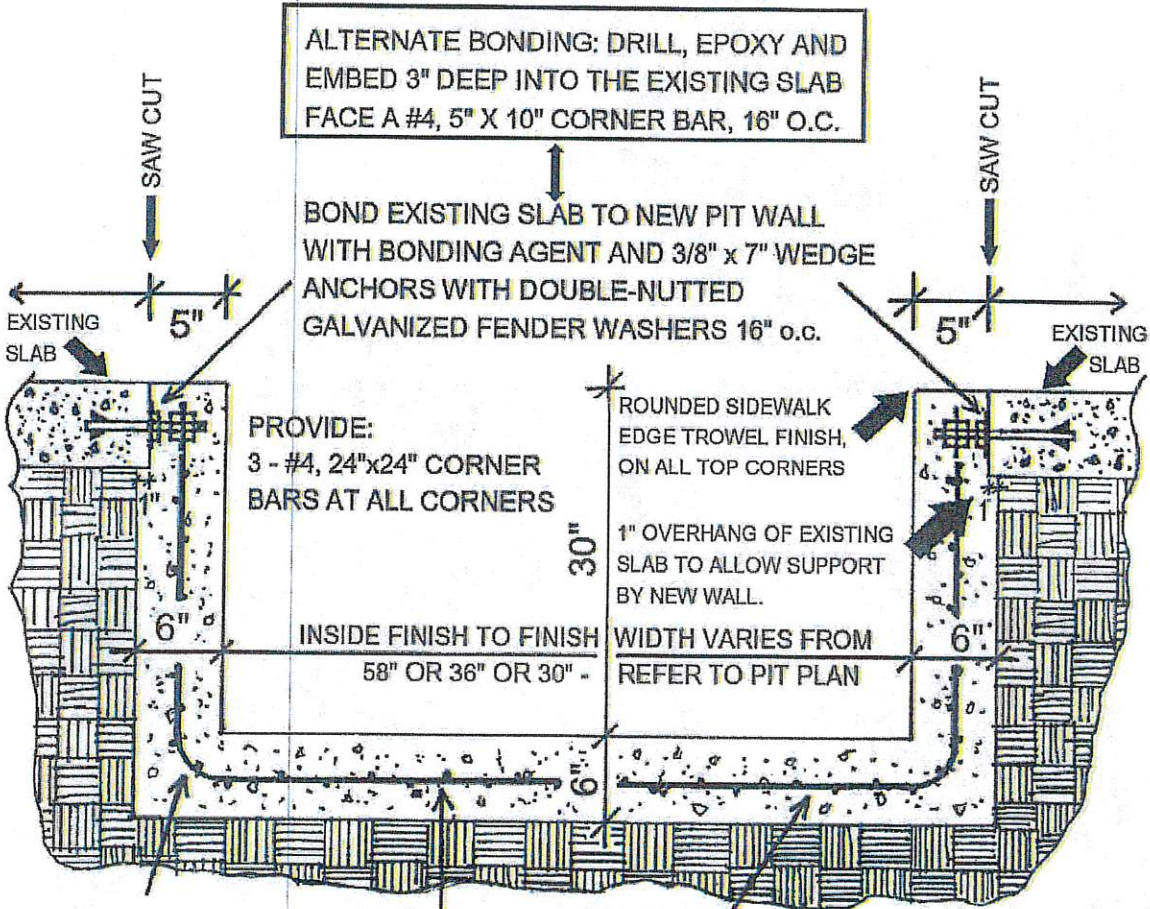
**ATTACHMENTS:** Pictures

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 8/25/2021

## Pit Construction





#4 REBAR, 16" O.C., BOTH DIRECTIONS, WALLS AND FLOOR

## PIT SECTION WITH BONDING TO EXISTING FLOOR SLAB

**NOTES:**

MANY PITS NEED THE CONCRETE PUMPED AS TRUCKS CAN'T REACH THEM. IF SO, RECOMMEND SIX SACK CONCRETE WITH PEA GRAVEL TO FLOW SMOOTHER. THIS MIX HAS FEWER AIR POCKETS AND A SMOOTHER WALL TO SPEED UP FUTURE CLEANING.

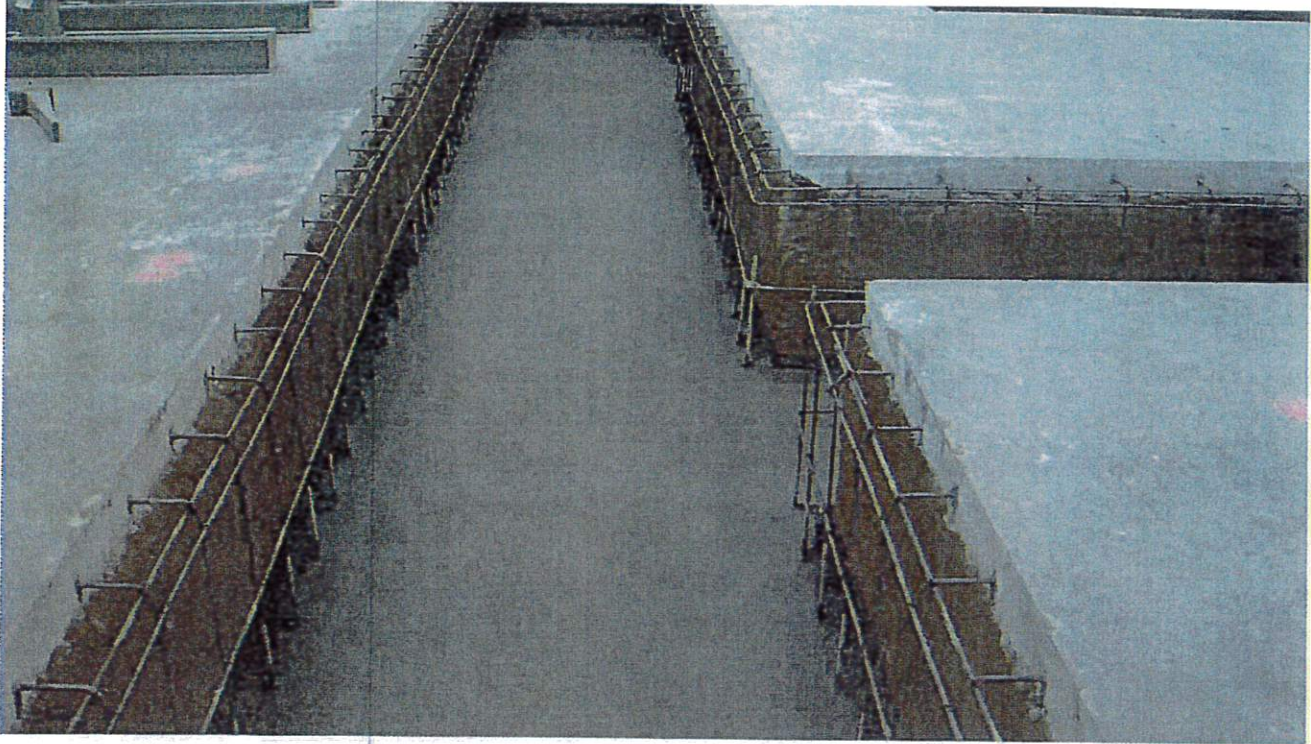
IF POSSIBLE, SUSPEND/STAKE UP THE WALL FORMS AND POUR THE WALLS AND FLOOR IN A SINGLE POUR TO PREVENT FUTURE GROUND WATER SEEPAGE INTO THE PIT.



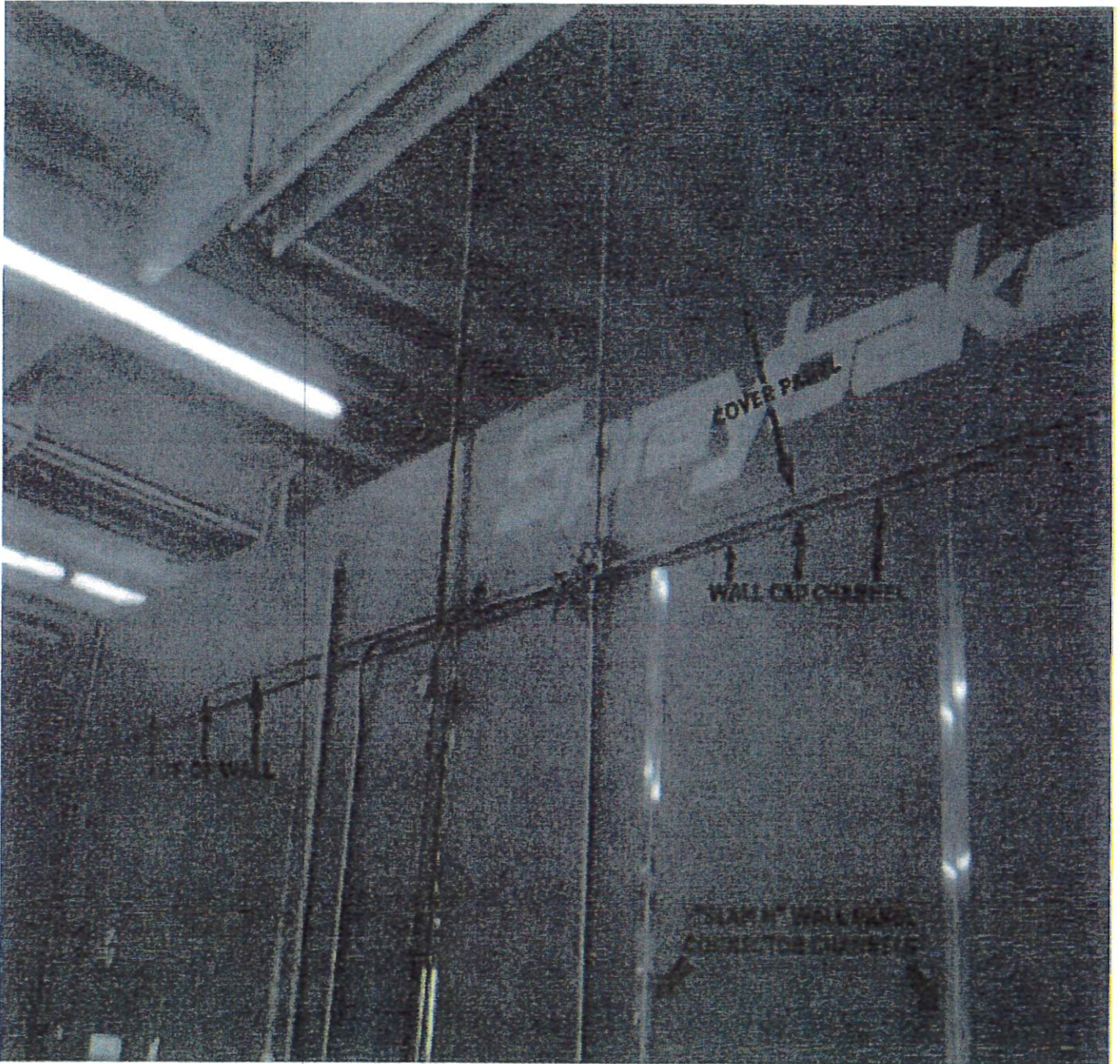
**3/8" x 7" Drilled Wedge  
Anchors, 16" on Center**

**#4 Rebar, 16" on Center,  
All Directions & Corners**

Use 4 Sack Concrete for the floor. Use 6 Sack Concrete - pea gravel - for the walls to get a smooth finish with minimal air pockets (for future pit cleaning), and minimal tamping and shaking needed. A Concrete pump is advised, with a 3" or 4" diameter hose. This will greatly speed up the wall pour with minimum spilling.

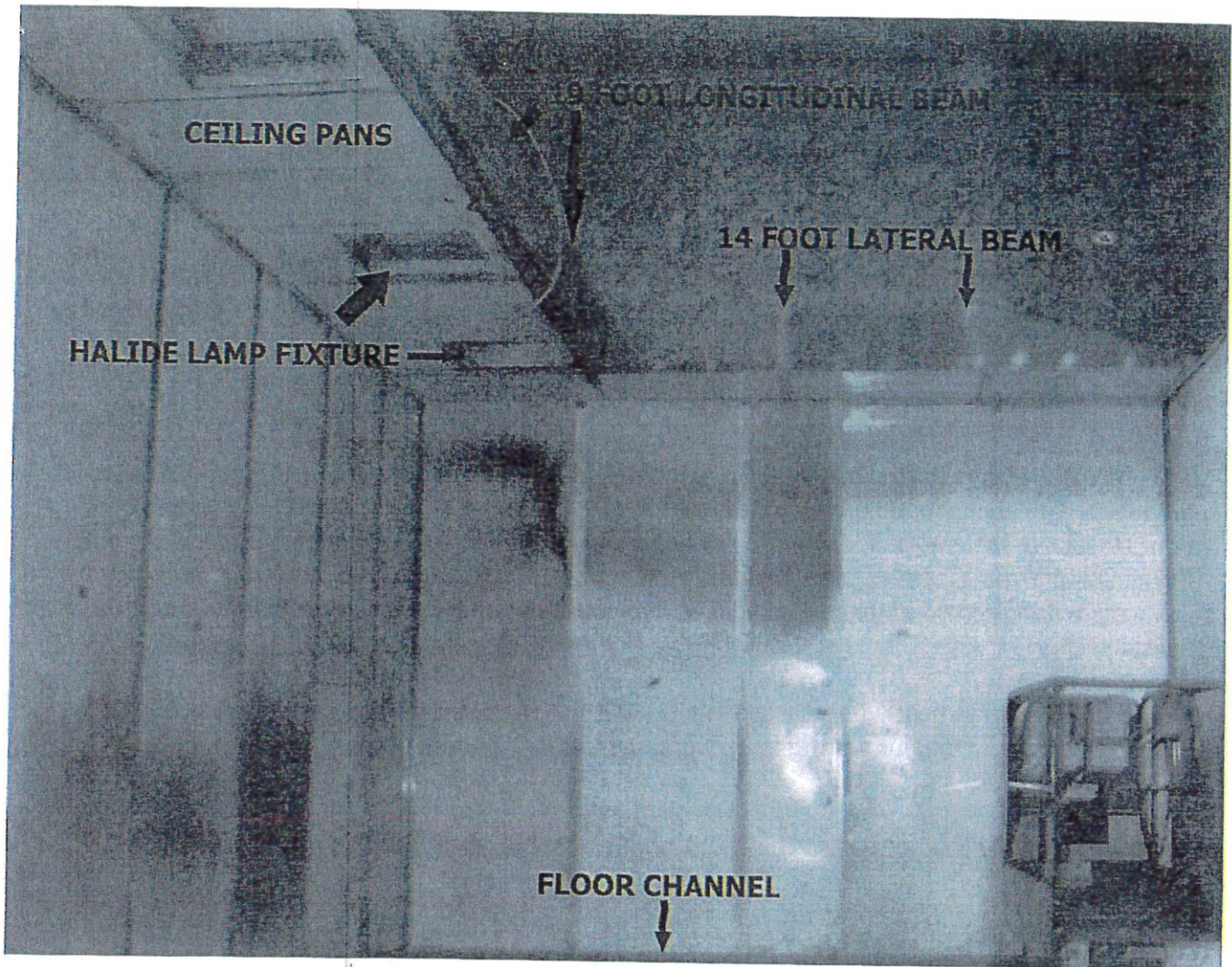


## CABIN INSTALLATION



Lay out the floor channel, make sure the diagonal measurements are equal and centered around the pit, and anchor. Build one end wall first, typically one with a drive-through door. Stand the sidewalls, attaching the wall cap as you go. Be sure to have temporary supports to keep the walls from tipping over.





After all the walls are up, place the 14 foot lateral beams on top of the wall cap channels, refer to drawings for dimensions. The 19 foot longitudinal beams attach to the lateral beams forming the intake plenum. Be sure that the ceiling filter channels face each other. The ceiling pans lay on the flanged edges of the beams and wall cap channels. The intake plenum planks lay on top of the beams. Securely screw all the planks and pans.

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 8/30/2021

**AGENDA ITEM:** L & B's Pour House - Outdoor Seating during Labor Day Weekend

**ACTION:** Approve, deny or table

**SYNOPSIS:** Lesley Puffer and James Hansen would like the Council to consider placement of 6-8 tables with chairs in the parking area on West 6<sup>th</sup> Street (109 West 6<sup>th</sup> Street) by L & B's Pour House on September 3<sup>rd</sup> from 5-8 pm (their soft opening), September 4<sup>th</sup> from 12-8 pm and September 6<sup>th</sup> from 11 am – 9 pm. Tables will be barricaded off from street traffic. Craft beer and wine will be served in this designed area. No consumption of beer/wine will be allowed on the sidewalk.

Tipton Police Department will be asked to work with the Lesley and James to ensure safety of this designed area. Outdoor seating is very popular in many communities.

**BUDGET ITEM:** N/A

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

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

**ATTACHMENTS:** Picture attached of area

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 8/20/2021

L & B's Pour House Outdoor Seating arrangement

First 4 parking spaces (including handicapped parking) off Cedar and last space by alley will not be used. Lesley and James will have a total of 3 spaces, and they must remain in those parking spaces with tables/chairs and not in the street.



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	979.43	
			MEDICARE WITHOLDING	165.44	
			MEDICARE WITHOLDING	14.80	
			MEDICARE WITHOLDING	9.81	
			MEDICARE WITHOLDING	9.90	
			MEDICARE WITHOLDING	29.11	
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
			GRASSHOPPER LAWN CARE DBA ALL STAR TUR	NUISANCE ABATEMENT CLEANUP	2,693.75
			IPERS	IPERS WITHOLDING POLICE	1,265.09
			LISA DUFOUR	TRAVEL TRAINING	175.40
			OFFICE EXPRESS	OFFICE SUPPLIES	39.95
			PRINCIPAL	GTL_VTL INSURANCE	23.40
			VERIZON	Cell, Data service	201.63
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	70.84
			CITY OF TIPTON FUNDS	Repay Admin Services	4,294.26
				PSF payment	5,778.95
			CITY PETTY CASH	CITY PETTY CASH	3.29
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	6,126.24
				TOTAL:	21,929.41
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING
	MEDICARE WITHOLDING			12.62	
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	48.12
	IPERS			IPERS WITHOLDING, FIRE	58.40
	CITY OF TIPTON FUNDS			Repay Admin Services	1,045.21
	CITY PETTY CASH			CITY PETTY CASH	21.00
				TOTAL:	1,239.21
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	350.19	
			MEDICARE WITHOLDING	29.53	
			MEDICARE WITHOLDING	52.37	
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	799.96
				MEDICAL SUPPLIES	284.51
				MEDICAL SUPPLIES	105.84
				MEDICAL SUPPLIES	29.80
				MEDICAL SUPPLIES	107.80
				MEDICAL SUPPLIES	249.71
			MISC. VENDOR MICHAEL JANES	MICHAEL JANES:MILEAGE	39.20
			KEVIN KOOB	KEVIN KOOB:MISC SUPPLIES	19.51
			IPERS	IPERS WITHOLDING EMT	539.01
			PCC	BILLING	1,465.80
				BILLING	1,376.20
			PRINCIPAL	GTL_VTL INSURANCE	3.90
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50
			CITY OF TIPTON FUNDS	Repay Admin Services	2,369.92
				PSF payment	1,150.72
				TRANSFERS	1,388.33
	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	983.25		
		TOTAL:	11,404.17		
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	200.71	
			MEDICARE WITHOLDING	35.17	
			MEDICARE WITHOLDING	0.48	
			MEDICARE WITHOLDING	4.65	
			MEDICARE WITHOLDING	6.63	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS LOC	UNIFORMS	88.55
		MISC. VENDOR AMANDA SCHMIDT	AMANDA SCHMIDT:MAILBOX	33.66
		IPERS	IPERS REGULAR EMPLOYEES	317.20
		PRINCIPAL	GTL_VTL INSURANCE	6.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.73
		CITY OF TIPTON FUNDS	Central Stores services pa	3,674.25
			PSF payment	580.16
			TRANSFERS	25,752.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,017.28
			TOTAL:	32,732.87
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	30.30
			TOTAL:	30.30
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	43.72
			TOTAL:	43.72
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	1 BURIAL	500.00
			TOTAL:	500.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	143.18
			MEDICARE WITHOLDING	20.16
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	13.25
		CINTAS LOC	UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	225.58
		PRINCIPAL	GTL_VTL INSURANCE	2.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.62
		CITY OF TIPTON FUNDS	Central Stores services pa	770.85
			PSF payment	158.02
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,613.50
			TOTAL:	2,966.33
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	232.75
			MEDICARE WITHOLDING	25.04
			MEDICARE WITHOLDING	29.40
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.54
		BAKER & TAYLOR	BOOKS	111.55
			BOOKS	695.61
			BOOKS	154.43
		BANLEACO	COPIERS CONTRACT	105.60
		THE HORN BOOK INC	SUBSCRIPTION	72.00
		IPERS	IPERS REGULAR EMPLOYEES	282.42
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	30.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		CITY UTILITIES	CITY UTILITIES	527.51
			TOTAL:	2,641.55
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	39.30
			MEDICARE WITHOLDING	0.97
			MEDICARE WITHOLDING	7.31
			MEDICARE WITHOLDING	0.92
		IPERS	IPERS REGULAR EMPLOYEES	12.65
		PRINCIPAL	GTL_VTL INSURANCE	0.10
		VERIZON	Cell, Data service	43.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY OF TIPTON FUNDS	Repay Admin Services	363.47
			PSF payment	4.68
		CITY UTILITIES	CITY UTILITIES	252.81
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.05
			TOTAL:	819.64
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	66.64
			MEDICARE WITHOLDING	11.98
			MEDICARE WITHOLDING	3.60
		IPERS	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
		CITY OF TIPTON FUNDS	Repay Admin Services	250.99
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	539.22
			TOTAL:	1,010.03
ADULT RECREATION	GENERAL GOVERNMENT T & M CLOTHING CO.		VOLLEYBALL & FOOTBALL SUPP	72.00
			TOTAL:	72.00
RED CROSS SWIM	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	11.59
			MEDICARE WITHOLDING	2.70
		MISC. VENDOR ELISE VALLEY	ELISE VALLEY:LESSONS REFUN	120.00
			TOTAL:	134.29
YOUTH RECREATON	GENERAL GOVERNMENT T & M CLOTHING CO.		VOLLEYBALL & FOOTBALL SUPP	498.00
			TOTAL:	498.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	373.18
			MEDICARE WITHOLDING	27.58
			MEDICARE WITHOLDING	54.06
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	3.61
			MEDICARE WITHOLDING	1.76
		ALBAUGH PHC INC	BLDG MAINT SUPPLIES	180.90
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.39
		CEDAR COUNTY ENVIRONMENTAL HEALTH & ZO	POOL INSPECTION	979.00
		FARNER-BOCKEN COMPANY	CONCESSION SUPPLIES	58.58-
			CONCESSION SUPPLIES	244.00-
			CONCESSION SUPPLIES	41.12-
			OPERATING SUPPLIES	352.00
		MISC. VENDOR HEATHER CONRAD	HEATHER CONRAD:SWIM LSN RE	20.00
		HAWKINS INC	CHEMICALS	906.80
		IPERS	IPERS REGULAR EMPLOYEES	269.29
		PRINCIPAL	GTL_VTL INSURANCE	5.85
		TIPTON ELECTRIC MOTORS	BELTS FOR ROOF	90.00
		VERIZON	Cell, Data service	20.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.86
		CITY OF TIPTON FUNDS	Repay Admin Services	2,554.06
			PSF payment	11.85
		CITY UTILITIES	CITY UTILITIES	5,830.57
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	539.23
			TOTAL:	12,051.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	122.69				
			MEDICARE WITHOLDING	2.87				
			MEDICARE WITHOLDING	25.82				
			IPERS	IPERS REGULAR EMPLOYEES	198.89			
			MARCIA MEYERS	SEPTEMBER RENT	600.00			
			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 OF TIPTON FUNDS	PSF payment	110.05			
			CITY UTILITIES	CITY UTILITIES	90.07			
			CITY UTILITIES	CITY UTILITIES	56.94			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,834.55</u>			
			TOTAL:		3,097.44			
			EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25	
						MEDICARE WITHOLDING	5.44	
						IPERS	IPERS ELECTED OFFICIALS	<u>35.40</u>
						TOTAL:	64.09	
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.				FICA WITHOLDING	70.84	
			MEDICARE WITHOLDING	3.62				
			MEDICARE WITHOLDING	11.91				
			MEDICARE WITHOLDING	0.01				
			MEDICARE WITHOLDING	0.25				
			MEDICARE WITHOLDING	0.78				
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.59			
			IPERS	IPERS REGULAR EMPLOYEES	109.80			
			PRINCIPAL	GTL_VTL INSURANCE	0.45			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.67			
			CITY OF TIPTON FUNDS	Repay Admin Services	922.02			
			CITY OF TIPTON FUNDS	PSF payment	15.11			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>177.68</u>			
			TOTAL:		1,350.73			
			BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	5.33	
MEDICARE WITHOLDING	1.25							
AUCA CHICAGO LOCKBOX	MATS	151.88						
OFFICE EXPRESS	OFFICE SUPPLIES	39.95						
CITY PETTY CASH	CITY PETTY CASH	<u>13.84</u>						
TOTAL:	212.25							
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS				TRANSFERS	<u>1,388.33</u>	
			TOTAL:	1,388.33				
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	<u>1,666.67</u>				
TOTAL:				1,666.67				
STREET DEPARTMENT	ROAD USE TAX FUND	MISC. VENDOR	RAPIDS REPRODUCTIONS	RAPIDS REPRODUCTIONS:HWY 3	<u>860.14</u>			
				TOTAL:	860.14			
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.00				
			MEDICARE WITHOLDING	0.84				
			MEDICARE WITHOLDING	0.09				
			IPERS	IPERS REGULAR EMPLOYEES	6.51			
			PRINCIPAL	GTL_VTL INSURANCE	0.12			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.33			
			TOTAL:					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	Central Stores services pa	45.32
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>39.71</u>
			TOTAL:	100.87
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	62.66
			MEDICARE WITHOLDING	13.45
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	1.03
		IPERS	IPERS REGULAR EMPLOYEES	99.79
		PRINCIPAL	GTL_VTL INSURANCE	2.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.01
		CITY OF TIPTON FUNDS	Central Stores services pa	590.67
			PSF payment	191.09
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>630.61</u>
			TOTAL:	1,596.55
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	<u>112.17</u>
			TOTAL:	112.17
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,666.67</u>
			TOTAL:	2,666.67
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	<u>37,201.83</u>
			TOTAL:	37,201.83
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,678.58</u>
			TOTAL:	2,678.58
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	UCC MECHANICAL CONTRACTORS	REPLACE EXISTING COILS DHU	<u>31,576.22</u>
			TOTAL:	31,576.22
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	<u>18,519.67</u>
			TOTAL:	18,519.67
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	10,633.17
			TRANSFERS	<u>9,084.58</u>
			TOTAL:	19,717.75
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR LESLEY PUFFER & JAMES	LESLEY PUFFER & JAMES HANS	<u>25,000.00</u>
			TOTAL:	25,000.00
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,083.33</u>
			TOTAL:	2,083.33
WW/AKA SEWER	WASTEWATER PROJECT	WOODRUFF CONSTRUCTION LLC	PAY APP NO 14	<u>192,245.90</u>
			TOTAL:	192,245.90
LIBRARY STAIR PROJECT	GO 2021 CP	ESBECK MASONRY	LIBRARY STAIR PROJECT	<u>60,000.00</u>
			TOTAL:	60,000.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	293.91
			MEDICARE WITHOLDING	58.92
			MEDICARE WITHOLDING	2.53
			MEDICARE WITHOLDING	7.30
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS LOC	UNIFORMS	7.64
		IOWA ONE CALL	LOCATES	17.10
		IPERS	IPERS REGULAR EMPLOYEES	468.25
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	87.13
		PRINCIPAL	GTL_VTL INSURANCE	8.31
		TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 2	104,072.98
		VERIZON	Cell, Data service	124.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.90
		CITY OF TIPTON FUNDS	Repay Admin Services	4,312.14
			PSF payment	574.39
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,709.17
			TOTAL:	112,816.32
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	46.52
			MEDICARE WITHOLDING	9.64
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	0.34
		IPERS	IPERS REGULAR EMPLOYEES	76.62
		STOREY KENWORTHY/MATT PARROTT	UB ENVELOPES	97.60
		PRINCIPAL	GTL_VTL INSURANCE	1.96
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		CITY OF TIPTON FUNDS	Repay Admin Services	356.84
			PSF payment	816.16
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	769.38
			TOTAL:	2,180.08
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	4,200.00
			TRANSFERS	347.08
			TOTAL:	4,547.08
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	286.18
			MEDICARE WITHOLDING	54.88
			MEDICARE WITHOLDING	2.49
			MEDICARE WITHOLDING	9.41
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	458.47
		STOREY KENWORTHY/MATT PARROTT	UB ENVELOPES	97.60
		PRINCIPAL	GTL_VTL INSURANCE	7.79
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.63
		CITY OF TIPTON FUNDS	Repay Admin Services	2,205.94
			PSF payment	800.87
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,856.92
			TOTAL:	6,804.35
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,900.00
			TRANSFERS	35,097.92
			TOTAL:	38,997.92
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	904.56
			MEDICARE WITHOLDING	148.10
			MEDICARE WITHOLDING	2.81
			MEDICARE WITHOLDING	51.83
			MEDICARE WITHOLDING	8.51
			MEDICARE WITHOLDING	0.34
		ALBAUGH PHC INC	UNDERGROUND SUPPLIES	56.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		BARRON MOTOR SUPPLY	OPERATING SUPPLIES	5.60
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	124.29
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	119.82
			UNIFORMS, SHOP TOWELS, MAT	46.94
		DR DARLENE A EHLERS	SEPTEMBER RENT	500.00
		FLETCHER-REINHARDT CO.	METER PEDESTALS	1,064.79
		FS3 INC	OPERATING SUPPLIES	389.58
		GRAINGER	MISC SUPPLIES	148.79
		IOWA ONE CALL	LOCATES	17.10
		IPERS	IPERS REGULAR EMPLOYEES	1,462.34
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	87.13
		POWER LINE SUPPLY	SMALL TOOLS	313.94
			SAFETYWEAR	117.44
		PRINCIPAL	GTL_VTL INSURANCE	22.34
			JULY & AUG PREMIUM - DRISC	60.34
		RESCO	SAFETY GLASSES	128.80
		VERIZON	Cell, Data service	324.04
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	82.61
		CITY OF TIPTON FUNDS	Repay Admin Services	17,451.69
			PSF payment	217.69
		CITY UTILITIES	CITY UTILITIES	22.50
			CITY UTILITIES	32.62
			CITY UTILITIES	18.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	6,309.68
			TOTAL:	30,336.03
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	81.75
			MEDICARE WITHOLDING	17.04
			MEDICARE WITHOLDING	1.91
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	132.36
		PREMIER PARTS INC	POWER PLANT SUPPLIES	0.76
		POWER PLANT COMPLIANCE	ENGINE PERFORMANCE TESTING	10,000.00
		PRINCIPAL	GTL_VTL INSURANCE	1.86
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.65
		CITY OF TIPTON FUNDS	Repay Admin Services	1,727.45
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	430.24
			TOTAL:	12,404.14
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	126.69
			MEDICARE WITHOLDING	26.53
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	2.09
			MEDICARE WITHOLDING	0.59
		IPERS	IPERS REGULAR EMPLOYEES	205.44
		STOREY KENWORTHY/MATT PARROTT	UB ENVELOPES	97.60
		PRINCIPAL	GTL_VTL INSURANCE	3.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.70
		CITY OF TIPTON FUNDS	Repay Admin Services	653.97
			PSF payment	820.50
		CITY PETTY CASH	CITY PETTY CASH	9.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,229.75
			TOTAL:	3,187.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LOUISA GENERATING STAT	ELECTRIC OPERATING	MIDAMERICAN ENERGY COMPANY	Est cash request	15,750.00
			Est cash request	26,100.00
			Est cash request	450.00
			Est cash request	<u>2,700.00</u>
			TOTAL:	45,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	25,593.33
			TRANSFERS	36,594.17
			TRANSFERS	<u>7,308.93</u>
			TOTAL:	69,496.43
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	390.02
			MEDICARE WITHOLDING	62.48
			MEDICARE WITHOLDING	2.34
			MEDICARE WITHOLDING	18.63
			MEDICARE WITHOLDING	7.78
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		IOWA ONE CALL	LOCATES	17.10
		IPERS	IPERS REGULAR EMPLOYEES	620.19
		THE PARADIGM ALLIANCE INC	FALL PUBLIC AWARENESS PROG	1,139.60
		PRINCIPAL	GTL_VTL INSURANCE	10.24
		VERIZON	Cell, Data service	83.02
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.33
		CITY OF TIPTON FUNDS	Repay Admin Services	10,984.01
			PSF payment	341.80
		CITY UTILITIES	CITY UTILITIES	28.20
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,321.11</u>
			TOTAL:	16,177.91
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	60.97
			MEDICARE WITHOLDING	12.59
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	0.43
		IPERS	IPERS REGULAR EMPLOYEES	99.78
		STOREY KENWORTHY/MATT PARROTT	UB ENVELOPES	97.60
		PRINCIPAL	GTL_VTL INSURANCE	2.30
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.15
		CITY OF TIPTON FUNDS	Repay Admin Services	397.39
			PSF payment	816.95
		CITY PETTY CASH	CITY PETTY CASH	9.76
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>854.89</u>
			TOTAL:	2,359.05
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	<u>12,016.00</u>
			TOTAL:	12,016.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.80
			MEDICARE WITHOLDING	3.23
		ASCENT AVIATION GROUP INC	1502 GL AVIATION FUEL	6,389.59
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12
		MISC. VENDOR PHILLIP HARGRAVE	PHILLIP HARGRAVE:CLOSING	154,290.01
		HUGHEY AND PHILLIPS	OPERATING SUPPLIES	1,630.32
		IPERS	IPERS REGULAR EMPLOYEES	21.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WRIGHT LAWN CARE	CONTRACT PAY SEPTEMBER	358.33
			TOTAL:	162,754.40
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	347.08
			TOTAL:	347.08
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	184.87
			MEDICARE WITHOLDING	34.61
			MEDICARE WITHOLDING	1.61
			MEDICARE WITHOLDING	6.82
			MEDICARE WITHOLDING	0.17
		CINTAS LOC	UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	300.32
		STOREY KENWORTHY/MATT PARROTT	UB ENVELOPES	97.60
		PRINCIPAL	GTL_VTL INSURANCE	5.34
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.40
		CITY OF TIPTON FUNDS	Repay Admin Services	2,563.09
			Central Stores services pa	2,858.34
			PSF payment	801.26
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,013.54
			TOTAL:	8,891.22
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	41.88
			MEDICARE WITHOLDING	7.84
			MEDICARE WITHOLDING	1.96
		IPERS	IPERS REGULAR EMPLOYEES	68.59
		PRINCIPAL	GTL_VTL INSURANCE	1.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.41
		CITY OF TIPTON FUNDS	PSF payment	242.94
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	629.49
			TOTAL:	997.67
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,266.67
			TRANSFERS	1,794.58
			TOTAL:	5,061.25
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	26.74
			MEDICARE WITHOLDING	5.81
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.32
		IPERS	IPERS REGULAR EMPLOYEES	42.27
		PRINCIPAL	GTL_VTL INSURANCE	0.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.12
		CITY OF TIPTON FUNDS	Repay Admin Services	682.92
			PSF payment	114.38
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	279.56
			TOTAL:	1,155.19
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
			TRANSFERS	97.58
			TOTAL:	784.25
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	66.57
			MEDICARE WITHOLDING	14.01
			MEDICARE WITHOLDING	1.57
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		M3 AUTO PARTS	SHOP SUPPLIES, TOOLS, RPR PA	3.62
			SHOP SUPPLIES, TOOLS, RPR PA	9.08
			SHOP SUPPLIES, TOOLS, RPR PA	25.99
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	302.00
		CINTAS LOC	UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	111.33
		IPERS	IPERS REGULAR EMPLOYEES	108.49
		PREMIER PARTS INC	SHOP SUPPLIES	3.79
			PARTS FOR STOCK	47.06
			REPAIR PARTS	381.45
		PRINCIPAL	GTL_VTL INSURANCE	1.94
		VERIZON	Cell, Data service	198.37
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.57
		CITY OF TIPTON FUNDS	Repay Admin Services	2,941.21
			PSF payment	65.76
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	661.85
			TOTAL:	5,005.82
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	99.79
			MEDICARE WITHHOLDING	22.85
			MEDICARE WITHHOLDING	0.49
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	633.19
		IPERS	IPERS REGULAR EMPLOYEES	159.02
		OFFICE EXPRESS	OFFICE SUPPLIES	23.35
		PRINCIPAL	GTL_VTL INSURANCE	3.79
		SPEER FINANCIAL INC	GENERAL OBLIGATION BONDS	500.00
		TYLER TECHNOLOGIES INC	FORMS OVERLAY	743.48
		VERIZON	Cell, Data service	567.63
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.06
		WINDSTREAM	MONTHLY SERVICES	864.11
		CITY OF TIPTON FUNDS	PSF payment	144.73
		CITY PETTY CASH	CITY PETTY CASH	21.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,474.27
			TOTAL:	5,266.21
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,906.95
			FICA WITHHOLDING	5,363.85
			MEDICARE WITHHOLDING	1,254.51
		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	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,898.39
			IPERS WITHHOLDING EMT	359.53
			IPERS WITHHOLDING POLICE	843.85
		PRINCIPAL	GTL_VTL INSURANCE	430.52
			VISION POLICY	295.96
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	84.20
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,203.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,085.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			TOTAL:	26,298.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			95,852.37
110	ROAD USE TAX FUND			5,336.40
112	TRUST AND AGENCY FUND			37,201.83
119	Emergency Fund			2,678.58
121	LOCAL OPTION TAX			50,095.89
125	TIF SPECIAL REVENUE FUND			19,717.75
160	ECONOMIC/INDUSTRIAL DEVEL			25,000.00
192	FIRE ENTERPRISE TRUST			2,083.33
303	WASTEWATER PROJECT			192,245.90
316	GO 2021 CP			60,000.00
600	WATER OPERATING			119,543.48
610	WASTEWATER/AKA SEWER REVE			45,802.27
630	ELECTRIC OPERATING			160,424.52
640	GAS OPERATING			30,552.96
660	AIRPORT OPERATING			163,101.48
670	GARBAGE COLLECTION			14,950.14
740	STORM WATER			1,939.44
810	CENTRAL GARAGE			5,005.82
835	ADMINISTRATIVE SERVICES			5,266.21
860	PAYROLL ACCOUNT			26,298.04
-----				
GRAND TOTAL:				1,063,096.41
-----				

TOTAL PAGES: 11

# City of Tipton Proclamation

*WHEREAS*, The Tipton community recognizes posthumously the academic & athletic achievements that Frank Kinney Holbrook made as a student at the Tipton High School in the mid 1890's. His example, a model for all students to endeavor in their goals.

*WHEREAS*, The Tipton community recognizes the exemplary sportsmanship & teamwork exhibited by Frank Kinney Holbrook while a student at the Tipton High School and as a student at S.U.I. in Iowa City in 1895 and 1896.

*WHEREAS*, The Tipton community recognizes the Holbrook family for their honesty and integrity as members of the Tipton community.

*WHEREAS*, The Tipton community recognizes Frank Kinney Holbrook as a popular young man... jolly and good natured, an all-around athlete. He did well academically, particularly in math. And in athletics at Tipton High School, he excelled.

*WHEREAS*, The Tipton community recognizes the induction of Frank Kinney Holbrook in the Cedar County Sports Wall Of Fame in 2010.

*WHEREAS*, The Tipton community recognizes the induction of Frank Kinney Holbrook in the 2021 University of Iowa Hall of Fame class. Frank "Kinney" Holbrook was the First Black athlete to compete for the University of Iowa and the first Black college athlete in the history of the state of Iowa. He was a football letterwinner in 1895 and 1896, scoring four rushing touchdowns in a 32-0 win over Drake in a season opener. His touchdown against Missouri in 1896 helped Iowa clinch a share of the Western Interstate University Football Association Championship, the first conference title in school history.

*NOW, THEREFORE I, BRYAN CARNEY, MAYOR OF TIPTON, IOWA, DO HEREBY PROCLAIM AUGUST 29<sup>TH</sup> THRU SEPTEMBER 4<sup>TH</sup>, 2021 TO BE*

**Frank "Kinney" Holbrook Memorial Week**

Mayor Bryan Carney  
City of Tipton, Iowa

## **NOTICE OF PUBLIC HEARING**

### **NOTICE OF PUBLIC HEARING ON PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT, AND ESTIMATE OF COST FOR CONSTRUCTION OF THE CDBG NORTH AVENUE WATER MAIN IMPROVEMENTS FOR THE CITY OF TIPTON, IOWA.**

On August 30, 2021 at 5:30 p.m., the City Council will hold a public hearing at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772 on the proposed approval of the plans, specifications, form of contract, and estimate of cost for the upcoming bid opening to let a contract for the construction of the following improvements:

#### **CDBG NORTH AVENUE WATER MAIN IMPROVEMENTS**

Construct improvements including all labor, materials, and equipment necessary for installation of 8" water main; valves; hydrants; cold weather sampling assembly; RCP gasketed storm sewer at crossings; pavement replacement; seeding; and miscellaneous associated work, including cleanup.

At said hearing, the City Council will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Council of the City of Tipton, Iowa.



RESOLUTION NO. 083021A

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ENGINEER'S COST ESTIMATE FOR THE NORTH AVENUE RECONSTRUCTION PROJECT

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

WHEREAS, the City Council of the City of Tipton published a timely hearing notice and conducted a public hearing for a North Avenue Reconstruction Project on August 30, 2021.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the Project's plans, specifications, cost estimates, and form of contract, plus further authorizes the City Staff to proceed with the solicitation of bids for Council consideration.

PASSED AND APPROVED this 30<sup>th</sup> day of August 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. 083021A which was passed by the Tipton City Council this 30<sup>th</sup> day of August 2021.

---

Amy Lenz, City Clerk



August 26, 2021

City of Tipton  
407 Lynn Street  
Tipton, IA 52772

RE: **Amendment No. 3 to the Agreement for Engineering Services  
Cedar Street (IA 38) Pavement and utilities Improvements 2019  
Construction Administration and Construction Observation Services  
Project No.: 1723301**

This Amendment No. 3 is made to the Agreement for Engineering Services dated May 6, 2019, by and between the City of Tipton, Iowa, hereinafter referred to as the "Owner" and Origin Design Co. (formerly IIW, P.C.), hereinafter referred to as the "Engineer".

WHEREAS, Iowa DOT maintains jurisdiction of Iowa 38 (Cedar Street) through Tipton and has submitted the Reconstruction Concept for programming in Fiscal Year 2021;

WHEREAS, the project limit included is Iowa Highway 38 from the southern corporate limit to the northern corporate limit, with the exception of a four-block stretch from 7<sup>th</sup> Street to 11<sup>th</sup> Street;

WHEREAS, the Owner desires to investigate the drainage, water main, and sanitary sewer main improvement needs on Cedar Street between the project limits stated above;

WHEREAS, the Owner desires to investigate the implementation of full and complete ADA-compliant pedestrian accessible curb ramps and crossings of IA 38 and side streets at all intersections;

WHEREAS, the project would be funded as follows: The Iowa DOT will pay for the milling and HMA overlay work south of South Street and north of 13<sup>th</sup> Street; the Iowa DOT will pay for pavement reconstruction of the through lanes from South Street to 13<sup>th</sup> Street (excluding 7<sup>th</sup> to 11<sup>th</sup> Streets) and all sidewalk improvements and gutter replacement to become ADA compliant; the Iowa DOT will pay proportionally for the storm sewer drainage replacement for the proportion of the drainage basin; the City will pay for project design/administration, pavement rehabilitation in the parking areas and other side street reconstruction, water main improvements, and sanitary sewer improvements.

WHEREAS, the Owner desires to investigate the estimates of probable cost for the implementation of the improvements described above;

WHEREAS, the Owner desires to engage the Engineer to provide engineering and surveying services required for preliminary project design;

WHEREAS, Amendment No. 1 was executed for additional Preliminary Engineering Design services;

WHEREAS, Amendment No. 2 was executed for Final Design services;



WHEREAS, under this Amendment No. 3 the Owner desires to engage the Engineer for Construction Administration and Construction Observation services as indicated in the following Scope of Services;

WHEREAS, the accomplishment of the hereinafter described work and services is authorized by the execution of this Amendment No. 3 between the Owner and the Engineer.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

### **PART I - SCOPE OF SERVICES**

#### A. PRELIMINARY DESIGN

Section A Preliminary Design Services set forth in the original Agreement for Engineering Services shall be unchanged.

##### A1. ADDITIONAL PRELIMINARY DESIGN SERVICES

Section A1 Additional Preliminary Design Services set forth in Amendment No. 1 shall be unchanged.

##### A2. ADDITIONAL FINAL DESIGN SERVICES

Section A2 Additional Final Design Services set forth in Amendment No. 2 shall be unchanged.

#### B. EXTRA SERVICES

Items 1-3 and 6-15 set forth in the original Agreement for Engineering Services and previous amendments shall be unchanged.

Items 4 and 5 of Extra Services shall be as follows under this Amendment No. 3:

##### B.4 CONSTRUCTION BASIC SERVICES

###### A. Bidding and Contract Award Services

- 1) Assist the Owner in obtaining construction bids by:
  - a) Suggesting dates and times for receipt of bids.
  - b) Notifying interested and qualified Contractors and bulletins of the time and date of the receipt of bids and the general nature of the project, and advertising for bids.
  - c) Providing copies of drawings, specifications and contract and bidding documents to interested Contractors, equipment and material suppliers and other interested parties. Plans and specifications will be printed and distributed by Tri-State Blueprint in Dubuque, Iowa. Tri-State Blueprint will invoice the Owner for the costs associated with printing, binding, packaging, and postage/shipping if mailed/shipped, of all plans and specifications.

- d) Answering questions from Contractors and suppliers and issuing addenda as necessary.
  - e) Evaluating and determining acceptability of materials as may be proposed by Contractors and suppliers in accordance with the Contract Documents.
  - f) Attending bid opening.
- 2) Assist the Owner in obtaining construction bids by:
- a) Reviewing bids for completeness and accuracy.
  - b) Tabulating bids received.
  - c) Investigating qualifications of Contractors.
  - d) Investigating acceptability of proposed materials, suppliers and subcontractors.
- 3) Analyze the bids and make recommendations to the Owner for award of contract within ten (10) days after the receipt of bids, unless bid irregularities are encountered.\
- 4) Prepare and provide copies, as required, of contract documents including notice of award, improvement contract, improvement bond for Owner and Contractor use and execution.
- B. Conduct preconstruction meeting with the Owner and Contractors. Compose and distribute minutes to attendees.
- C. Consult with and advise the Owner and act as its representative as provided for in the construction contract general, supplemental and special conditions, as required. The extent and limitations of the duties, responsibilities and authority of the Engineer as assigned in the construction contract conditions shall not be modified without the Engineer's written consent; all of the Owner's instructions to the Contractor(s) shall be issued through the Engineer who shall have authority to act on behalf of the Owner to the extent provided in the construction contract conditions except as otherwise provided in writing.
- D. Review submittals, certifications, brochures, catalog data, and samples, the results of tests and inspections and other data which the Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents.
- E. Issue all instructions of the Owner to the Contractor(s) and prepare routine change orders as required. The Engineer may, as the Owner's representative, require special inspection or testing of the work and shall act as initial interpreter of the terms and conditions of the Contract Documents and judge of the performance thereunder by the parties thereto and shall render opinions on all claims of the Owner and the Contractor(s) relating to the execution and progress of the work and all other matters and questions related thereto.
- F. Based on on-site observations by the inspector, the Engineer will review of the Contractor's applications for payment and supporting documentation. The Engineer shall determine the amount owed to the Contractor and approve, in writing, payment to the Contractor in such amounts; such approvals of payments shall constitute a representation to the Owner based on such observations and review, that the work has progressed to the point indicated and



that the quality of work is in accordance with the Contract Documents; subject to an evaluation of the work as a functioning project upon substantial completion, to the results of

any subsequent tests called for in the Contract Documents, to minor deviations from the contract documents correctable prior to completion and to any qualifications stated in his approval. By approving an application for payment, the Engineer shall not be deemed to have represented that he has made any examination to determine how or for what purposes any contractor has used the moneys paid on account of the Contract Price. This agreement assumes that 10 applications for payment will be processed.

- G. Conduct an inspection to determine if the project is substantially complete and a final inspection to determine if the project has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may approve, in writing, final payment to each Contractor.
- H. The Engineer will not be responsible for the acts or omissions of any contractor, any subcontractor, or any of the Contractor's or subcontractor's agents or employees or any other person performing any of the work under the construction contract.
- I. Attend meetings or conferences with the Owner at the Engineer's office, the project site or the office of the Owner as required by the project or as desired by the Owner or Engineer.
- J. Prepare for the Owner one set of reproducible construction record drawings for the buried pipe portion of the project, showing significant changes made during the construction process based on observations, construction notes, inspection reports and other data furnished to the Engineer by the Contractor or the Resident Project Representative.
- K. Provide interpretation of the drawings and specifications.

#### B.5 CONSTRUCTION OBSERVATION SERVICES

- A. Provide construction staking for use by the Contractor. The staking shall consist of the placement of stakes, as determined necessary by the Engineer, to indicate the horizontal and vertical locations of removals, grading, street paving, driveways, storm sewer, sidewalks, retaining walls, fire hydrants, and temporary easements. This staking will be completed in a maximum number of nine (9) trips. Staking of each item will be on a one-time basis. The contractor will designate one project manager through whom all construction staking requests will be communicated. The contractor is required to provide a minimum 48-hour notice on all required field work. Disturbed stakes will be reset at the contractor's request on a time and materials basis invoiced to the contractor.
- B. Provide a qualified Resident Project Representative (RPR) with assistants and other field staff, to observe performance of the work of the Contractor.
  - 1) The RPR shall be an employee of the Engineer and may be the project engineer. The RPR will make periodic visits to the site as deemed necessary. As part of construction observation services, observation will be full time while substantial or critical work is being performed by the contractor. Part time observation will be performed during periods when the contractor is not on-site the entire day and when non-critical work is being performed.

#### DUBUQUE OFFICE

137 Main Street, Ste. 100  
Dubuque, Iowa 52001

**origindesign.com**

**800 556-4491**

- 2) The RPR shall make on-site observations of the progress and quality of the various aspects of the work of the Contractor and field checks of materials and equipment. The purpose of the on-site observations shall be to endeavor to determine, in general, if such work is proceeding in accordance with the contract documents, to endeavor to provide further protection for the Owner against defects and deficiencies and to determine if the integrity of the design concept as reflected in the contract documents has been implemented and preserved by the Contractor(s). However, the Engineer/RPR shall not, during such visits or as a result of such observations of the work of the Contractor(s), supervise, direct or have control over such work nor shall the Engineer/RPR have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by the Contractor(s), for safety precautions and programs incident to the work of the Contractor(s) or for failure of the Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing work. Accordingly, Engineer can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for the Contractor's failure to furnish and perform the work in accordance with the contract documents.
- 3) Based on the on-site observations, the RPR shall endeavor to periodically inform the Owner's representative of the progress of the work.
- 4) During on-site observations and as part thereof, the RPR shall disapprove of or reject Contractor's work while it is in progress if RPR believes that such work will not produce a completed project that conforms generally to the contract documents or that will prejudice the integrity of the design concept of the project as reflected in the contract documents.
- 5) The RPR is Engineer's agent at the site and will act as directed by and under the supervision of the Engineer, and will confer with Engineer regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall, in general, be with the Engineer and Contractor keeping the Owner advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of the Contractor. RPR shall generally communicate with the Owner with the knowledge of and under the direction of the Engineer.
- 6) The duties and responsibilities of the Resident Project Representative as applicable to this project shall be as follows:
  - a) Determine Contractor's progress relative to his schedule and the required completion date. Keep the Engineer advised of the project status.
  - b) Determine quantities of work completed, and inventory amount of materials stored on site for the purposes of periodic payments.
  - c) Attend meetings with Contractor, such as preconstruction conference, and job site conferences. Maintain a record of job-site meetings attended.
  - d) Serve as Engineer's liaison with the Contractor, working principally through contractor's superintendent and assist in understanding the intent of the contract documents. Assist the Engineer in serving as the Owner's liaison with the Contractor when the Contractor's operation affects the Owner's on-site operations.



- e) Assist in obtaining additional details and information from the Owner at the job site for proper execution of the work, when required.
- f) Examine submittals reviewed by Engineer. Receive samples that are furnished at the site by Contractor and notify Engineer of availability of samples for examination. Advise Engineer and Contractor of commencement of any work requiring a submittal or sample if the submittal has not been reviewed by the Engineer.
- g) Conduct periodic on-site observations of the work in progress to assist Engineer in determining if the work is in general proceeding in accordance with the contract documents. Report to the Engineer whenever the Resident Project Representative believes that any work is unsatisfactory, faulty, defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made; and advise the Engineer when he believes the work should be corrected or rejected or should be uncovered for observation or requires special testing inspection or approval. Verify that tests are conducted as required by the contract documents and in the presence of the required personnel and the Contractor maintains adequate records thereof; and observe, record and report to the Engineer appropriate details relative to the test procedures.
- h) Report to Engineer when clarifications and interpretations of the contract documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
- i) Consider and evaluate Contractor's suggestions for modifications in drawings or specifications and report with RPR's recommendations to Engineer. Transmit to Contractor decisions as issued by Engineer.
- j) Review correspondence, reports of job conferences, submittals and samples, reproductions of original contract documents including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract, Engineer's clarifications and interpretations of the contract documents, progress reports and other project related documents.
- k) Maintain a diary or log book of periodic visits, recording RPR hours related to job, weather conditions, data relative to questions or work directive changes, change orders or changed conditions, daily activities, decisions, observations in general, and specific procedures. Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of material. Furnish copies of diary/log book to Engineer and Owner if requested.
- l) Consult with Engineer in advance of scheduled major tests, inspections or start of important phases of the work. Report immediately to Engineer and Owner upon the occurrence of any accident and record details of any accident in diary/log book if observed.
- m) During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by the Contractor are applicable to the items actually installed and in accordance with the contract documents and have this material delivered to the Engineer for review and forwarding to the Owner.
- n) Before the Engineer issues a Certificate of Substantial Completion, submit to Contractor a list of observed items requiring completion or correction. Conduct final inspection in the company of Engineer, Owner and Contractor and prepare a final



list of items to be completed or corrected. Observe that all items on final checklist have been completed or corrected and make recommendations to Engineer concerning acceptance.

7. The limitations of authority shall be such that the Resident Project Representative:
  - a) Shall not authorize any deviation from the contract documents or substitution of materials unless authorized by the Engineer (project engineer).
  - b) Shall not exceed limitations of Engineer's authority as set forth in the contract documents.
  - c) Shall not undertake any of the responsibilities of Contractor, subcontractors or Contractor's superintendent.
  - d) Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the contract documents.
  - e) Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the work.
  - f) Shall not authorize Owner to occupy the project in whole or in part.
- C. Provide materials testing for concrete and as required by the project. Concrete cylinders will be cast by the RPR on site. Testing and reports will be by a subconsultant. Results will be forwarded to the RPR and distributed to the Engineer and City.

#### **PART II - OWNER'S RESPONSIBILITIES**

Part II - Owner's Responsibilities set forth in the original Agreement for Engineering Services shall be unchanged.

#### **PART III - COMPENSATION**

Compensation for Section A Preliminary Design under Part I Scope of Services set forth in the original Agreement for Engineering Services shall be unchanged.

Compensation for Section A1 Additional Preliminary Design Services under Part I Scope of Services set forth in Amendment No. 1 shall be unchanged.

Compensation for Section A2 Additional Final Design Services under Part I Scope of Services set forth in Amendment No. 2 shall be unchanged.

Compensation for Section B4 Construction Basic Services under Part I Scope of Services of this Amendment No. 3 shall be based on the time required at our current hourly rates. The estimated fee for Construction Basic Services is Fifteen Thousand Dollars and Zero Cents (\$15,000.00). Periodic invoicing shall coincide with actual work completed.

Under Item A Bidding and Contract Award Services - Item c) Providing copies of drawings, specifications and contract and bidding documents to interested parties is not included as part of the above compensation amount. Costs for printing paper copies as well as distributing paper and electronic copies to planholders will be invoiced by Rapids Reproductions/Tri-State Blueprint directly to the City of Tipton.





Compensation for Section B5 Construction Observation Services under Part I Scope of Services of this Amendment No. 3 shall be based on the time required at our current hourly rates. The estimated fee for construction observation services is Eighty-Five Thousand Dollars and Zero Cents (\$85,000.00) based on full-time inspection for 9 weeks and part time inspection for an additional 4 weeks. Periodic invoicing shall coincide with actual work completed.

The hourly rates shall be adjusted on an annual basis to reflect equitable changes to various cost components on December 31<sup>st</sup> of each year. An amendment to the agreement with the adjusted hourly rates shall be prepared.

#### **PART IV - GENERAL CONSIDERATIONS**

Part IV - General Considerations set forth in the original Agreement for Engineering Services shall be unchanged.

#### **PART V - SPECIAL CONSIDERATIONS**

Part V - Special Considerations set forth in the original Agreement for Engineering Services shall be unchanged.



**PART VI - APPROVAL**

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. 3 in duplicate counterparts, each of which shall be considered as an original by their duly authorized officers as of the date below indicated:

EXECUTED BY THE OWNER THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

CITY OF TIPTON, IOWA

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

ATTEST:

\_\_\_\_\_  
Brian Wagner, City Manager

EXECUTED BY THE ENGINEER THIS 26<sup>TH</sup> DAY OF AUGUST, 2021

ORIGIN DESIGN CO.

A handwritten signature in blue ink, appearing to read "Lauren Ray".

\_\_\_\_\_  
Lauren Ray, P.E., S.E.  
Vice President & Field Services Team Leader

WITNESS:

A handwritten signature in blue ink, appearing to read "Jonathan H. Lutz".

\_\_\_\_\_  
Jonathan H. Lutz, P.E.  
Senior Civil Engineer

**AMENDMENT NO. 3  
CITY OF TIPTON, IOWA  
CEDAR STREET (IA 38) PAVEMENT AND UTILITIES IMPROVEMENTS 2019**