

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, October 18, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 15, 2021 (Front door of City Hall & City Website)

Go to Meeting link:

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

<https://global.gotomeeting.com/join/125390429>

You can also dial in using your phone.

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

United States: [+1 \(646\) 749-3129](tel:+16467493129)

Access Code: 125-390-429

Mayor: Bryan Carney

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

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

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

F. Consent Agenda

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

1. Approval – Work Session Meeting Minutes, October 4, 2021
2. Approval – Council Meeting Minutes, October 4, 2021
3. Approval – Investment and Treasurer’s Report, September 2021
4. Approval – Development Director’s Report, August/September 2021

5. Approval - Upper playground equipment/install.
6. Approval – Pay Application No. 1, Detour for IA 38 Improvements, Midwest Concrete, Inc., \$220,161.57
7. Approval – Claims Register which includes claims paid under current Purchase Policy

G. New Business

1. Resolution No. 101821A: Resolution approving the Street Finance Report for Road Use Tax Funds used on City Streets and Parking
2. Discussion and possible action concerning Veteran Banner Project.
3. Discussion and possible action concerning a stop sign/dead end sign request on the corner of West 10th Street and Sycamore Street.
4. Discussion and possible action concerning catalyts for engines 1 and 2.
5. Discussion and possible action concerning engine replacement for Truck 21.
6. Discussion and possible action concerning the front entrance at City Hall.
7. Closed Session. Closed session pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.
8. Discussion and possible action authorizing course of action resulting from the previous closed session.

H. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads

I. Adjournment

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

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

October 4, 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 5:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, McNeill, Helm and Hembry. Absent: Paustian. Also present: Wagner, Armstrong, Beck, the press and other visitors.

Agenda:

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

Paustian in attendance at 5:03 p.m.

Discussion Only: Downtown Greenspace

Discussion concerning Wellmark and Cedar County Foundation grant agreements and financing plan to assist with the development of the "4th Street Plaza."

Another work session has been scheduled for 5:00 p.m. on November 1st.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Hembry, second by Cummins. Following the roll call vote the motion passed unanimously. Meeting adjourned at 5:28 p.m.

Mayor _____

Attest: _____
City Clerk

October 4, 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, McNeill, Paustian, Hembry, and Helm. Also present: Wagner, Armstrong, DuFour, Fitch, Beck, Nash, K. Johnson, the press and other visitors.

Agenda:

Motion by McNeill, second by Cummins to approve the agenda with tabling Item No. 4 under New Business.
Following the roll call vote the motion passed unanimously.

Communications:

Deb Vandergasst asked the council to reconsider the options for the Tipton Motel.

Consent Agenda:

Motion by Hembry, second by Helm to approve the consent agenda which includes the September 13th Council Meeting Minutes, September 23rd Special Council Meeting Minutes, August 16th Library Minutes, August 2021 Library Director's Report, Pay Application No. 4, Triple B Construction, Mulberry Street Project 2021, \$207,943.77, Trunk or Treat Event, October 24th, at the City Park, 1:00 p.m. to 2:30 p.m., and designate 'Trick or Treat' on October 31st, 5:00 p.m. to 7:00 p.m., Tipton Revitalization Incentive Program (TRIP) reimbursement, Dan Kessler, DBA: Grasshopper Lawn Care, \$7,500.00, One time water and sewer exemption for Lois Moon at 109 East 8th Street, Cedar County Friends of Historic Preservation, DBA: Old Cedar County Jail, liquor license, and the following claims list.
Following the roll call vote the motion passed unanimously.

ACTION SERVICES INC	PORT A POTTIE SERVICES	250.00
ACTION SEWER & SEPTIC SERV	JETTING STORM SEWER TO OPEN UP	373.75
AFLAC	AFLAC AFTER TAX PY W/HOLDING	618.81
ALBAUGH PHC INC	RESTROOM REPAIRS	114.95
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	453.61
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1580.30
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	435.00
BAKER & TAYLOR	BOOKS	1230.98
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	OPERATING SUPPLIES	14.86
BITUMINOUS MATERIALS & SUP	OPERATING SUPPLIES	605.48
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	37190.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	101.64
CAPITAL ONE	OFFICE & MISC SUPPLIES	141.83
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	82.95
CEDAR COUNTY TREASURER	TAXES	36518.00
CINTAS CORPORATION	FIRST AID SUPPLIES	233.31
CINTAS LOC	CLEANING SERVICES	970.30
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	275.00
CITY OF TIPTON FUNDS	ADMIN SERVICES	276094.85
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	23936.22
CITY UTILITIES	CITY UTILITIES	16305.72
CLIFTON LARSON ALLEN LLP	AUDIT	6300.00

COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SERVIC	INSURANCE	2440.00
COPY SYSTEMS	BASE CHARGE	75.40
DECKER SPORTING GOODS	5 CASES OF PAINT	340.00
DIVISION OF LABOR/SAFETY	ELEVATOR PERMIT	175.00
DR DARLENE A EHLERS	OCTOBER RENT	500.00
ECIA	N AVE WATER IMPROVEMENTS	78.74
ERIC STORJOHANN	1 BURIAL	1050.00
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	586.04
GARDEN & ASSOCIATES INC	REVISE STREET IMPROVEMENT MAP	10425.55
GIERKE ROBINSON COMPANY IN	CITY HALL WALL REPAIR	133.65
GRASSHOPPER LAWN CARE DBA	AUGUST	341.67
HAWKINS INC	CHEMICALS	741.81
I.R.S.	FEDERAL WITHHOLDING	20897.10
INTOXIMETERS INC	OPERATING SUPPLIES	125.00
IOWA LAW ENFORCEMENT ACADE	TRAINING	250.00
IOWA STATE FIRE MARSHAL DI	TANK REGISTRATION RENEWAL	20.00
IPERS	IPERS WITHHOLDING, FIRE	12987.42
JOHN DEERE FINANCIAL	SHOP SUPPLIES	709.96
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	600.00
JONES COUNTY TREASURER	TAXES	288.00
JP GLASS & MORE	ROCK CHIP REPAIR	74.90
KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
KRAUS FOSTERS LLC	REPLACE EXHAUST FAN	2225.00
LIBERTY TRUST & SAVINGS BA	CD PURCHASE WW OPERATING	223004.97
LINDA BECK	MILEAGE REIMBURSEMENT	63.28
LOUISA COUNTY TREASURER	TAXES	8549.00
LOWDEN PLUMBING & HEATING	REPLACE FIVE SHOWERS	4152.09
LYNCH DALLAS PC	LEGAL SERVICES	5986.24
M & K ELECTRIC	REPAIR RUNWAY LIGHTS	48.00
MANATTS INC	OPERATING SUPPLIES	1612.88
MARCIA MEYERS	OCTOBER RENT	600.00
MEDIC EMS	ALS SUPPORT	200.00
MICHELE PISMAN	SEPTEMBER YOGA	48.00
MIDAMERICAN ENERGY COMPANY	OCTOBER CASH REQUEST	45000.00
MISC. VENDOR	ASHLEY KELTING:FLAG FTBLL RFND	1748.45
MITCHELL 1	WEB SUBSCRIPTION	260.80
MUSCATINE COUNTY TREASURER	TAXES	1906.00
O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	39.58
OFFICE EXPRESS	OFFICE & MISC SUPPLIES	348.69
ORIGIN DESIGN	BUILD GRANT, CEDAR STREET	2150.50
PCC	BILLING	689.44
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	52.50

PMMIC INSURANCE	FUEL TANK INSURANCE	1765.00
POSTAL SOURCE	INK CARTRIDGE	279.95
PREMIER PARTS INC	SHOP SUPPLIES	824.75
PRINCIPAL	GTL_VTL INSURANCE	847.55
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1270.18
QUADIANT FINANCE USA INC	POSTAGE FOR METER	2000.00
RESCO	UNDERGROUND SUPPLIES	5970.87
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	238.93
SHOTTENKIRK	REPAIR PARTS #67	205.79
SPAHN & ROSE LUMBER CO	OFFICE,OPER,& BLDG MAINT SUPP	16125.41
SPEER FINANCIAL INC	TIF SERVICES	350.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	570.00
STAR EQUIPMENT LTD	HYDRAULIC FILTERS #20	94.40
STATE HYGIENIC LABORATORY	TESTING	654.00
STUART C IRBY CO	SERVICE LINE SUPPLIES	1267.73
T & M CLOTHING CO.	298 T-SHIRTS	2086.00
THE GAZETTE	ANNUAL SUBSCRIPTION	462.80
THOMPSON TRUCK & TRAILER	REPAIR PARTS #21	2225.18
TIPTON COUNTRY CLUB	TRIP REIMBURSEMENT	7500.00
TIPTON ELECTRIC MOTORS	6 28 VOLT BATTERIES	1083.38
TIPTON GREENHOUSE & FLORIS	39 TREES (LIONS GRANT)	6927.46
TITAN MACHINERY INC	REPAIR PARTS #18	636.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	3321.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 3	89700.90
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	378.36
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	9450.00
VERIZON	CELL & DATA SERVICE	1662.09
WAPSI VALLEY ARCHAEOLOGY I	PHASE 1 POCKET PARK 401 CEDAR	3537.17
WASHINGTON COUNTY TREASURE	TAXES	451.00
WINDSTREAM	MONTHLY SERVICES	863.84
WING PC	MEDICAL DIRECTOR	500.00
WOODRUFF CONSTRUCTION LLC	PAY APP NO 15	71907.75
WRIGHT LAWN CARE	CONTRACT PAY OCT 2021	358.33
** TOTAL **		991087.34
FUND TOTALS		
001 GENERAL GOVERNMENT		126,970.84
110 ROAD USE TAX FUND		87,454.95
112 TRUST AND AGENCY FUND		37,201.83
119 Emergency Fund		2,678.58
121 LOCAL OPTION TAX		18,519.67
125 TIF SPECIAL REVENUE FUND		19,717.75
160 ECONOMIC/INDUSTRIAL DEV		7,500.00
192 FIRE ENTERPRISE TRUST		2,083.33

303	WASTEWATER PROJECT	71,907.75
316	GO 2021 CP	1,087.82
600	WATER OPERATING	28,510.36
610	WASTEWATER/AKA SEWER REV	289,490.87
630	ELECTRIC OPERATING	171,182.82
631	ELECTRIC DEVELOPMENT	25,593.33
640	GAS OPERATING	23,219.43
660	AIRPORT OPERATING	1,092.59
670	GARBAGE COLLECTION	16,006.47
740	STORM WATER	2,252.17
810	CENTRAL GARAGE	6,493.05
835	ADMINISTRATIVE SERVICE	25,230.71
860	PAYROLL ACCOUNT	26,893.02
	GRAND TOTAL	991,087.34

CITY CREDIT CARD STATEMENT

Card Ttl 6,040.86

Finance Director

Miscellaneous	Amazon	17.32	
Miscellaneous	Amazon	18.07	
Telecommunications	LogMeIn	30.35	
Furniture / Fixtures	Walmart, Office Depot	528.19	
			593.93

City Manager

Dues/Fees	Iowa League of Cities	150.00	
			150.00

Community Development

Postage/Shipping	USPS	25.00	
			25.00

Library

Training	Iowa Library Association	220.00	
Materials	Amazon	72.93	
Office Supplies	Walmart	27.15	
Postage/Shipping	USPS	9.95	
Miscellaneous	Walmart, Amazon	60.16	
			390.19

Ambulance

Training	Costco, Best Buy	608.41	
Travel Training	Panera Bread	21.37	
Building Maint & Repair	Home Depot, Leno & Cilek, Walmart	310.54	
Op Equip Maint & Repair	Ebay	57.76	
Telecommunications	JAMF	6.00	
		16.00	

		6.00	
		2.00	
Equipment/Vehicle Rent	E/C 7/16 - Ebay	-20.32	
Miscellaneous	Sueppels Florist, SignNow, Harbor Freight	152.44	
	Office Max	192.59	
Building Maint. & Repair	E/C 7/16 - Ebay, Ebay	20.32	
			1,373.11

Fire

Miscellaneous	Walmart	31.78	
			31.78

Police

Travel Training -	American Airlines	124.20	
Uniforms/Equipment	Galls	319.98	
Postage/Shipping	USPS	11.25	
			455.43

Electric

Technology	Adobe Inc.	190.67	
Uniforms/Equipment	Quality Cobbler	257.87	
Miscellaneous	Global Industrial	280.22	
			728.76

Public Works

Small Tools	Grainger	184.79	
Repair Parts	Larson Electronics, Amazon	615.34	
Operating Supplies	Iowa Prison Industries	179.30	
			979.43

REC / Aquatic Center

Dues/Fees	Amazon	-13.90	
Building Maint. & Repair	Lowe's	280.24	
Uniforms/Equipment	Swim Outlet	270.23	
Concession Supplies	Walmart	18.96	
Office Supplies	Office Supply	79.43	
Operating Supplies	Walmart, Lifeguard Store, Amazon, Swim Outlet	627.79	
Miscellaneous	Walmart, Amazon	49.98	
			1,312.73

Statement Total

6,040.36

Payroll Amount for September 2021

\$184,526.51

New Business:

1. Resolution No. 100421A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Dane L. Esbeck

Motion by Hembry, second by Cummins to approve Resolution No. 100421A, the resolution approving application for Urban Revitalization Tax-Exemption filed by Dane L. Esbeck. Following the roll call vote the motion passed unanimously.

2. Resolution No. 100421B: Resolution approving application for Urban Revitalization Tax-Exemption filed by Grasshopper Lawn Care/Dan Kessler
Motion by Hembry, second by Helm to approve Resolution No. 100421B, the resolution approving application for Urban Revitalization Tax-Exemption filed by Grasshopper Lawn Care/Dan Kessler. Following the roll call vote the motion passed unanimously.

3. Tipton Home Loan Fund
Motion by Hembry, second by Helm to approve a Tipton Home Loan Fund for Justin Bisinger at 302 West 9th Street for \$4,546.40. Following the roll call vote the motion passed unanimously.

4. Wellmark and Cedar County Foundation grant agreements and financing plan to assist with the development of the "4th Street Plaza."
Tabled until Work Session at 5:00 p.m. on November 1st.

5. Home Base Iowa Program
Motion by Helm, second by Hembry to approve helping a Veteran move into Cedar County through the Home Base Iowa Program. Seven veterans are eligible per fiscal year. Following the roll call vote the motion passed unanimously.

6. 2nd Mural for Downtown
Motion by Cummins, second by McNeill to approve moving forward with the process to get a 2nd mural done for downtown. Following the roll call vote the motion passed unanimously.

7. Development agreement between the City and the Hardacre Theater Preservation Association
Motion by Hembry, second by McNeill to approve a development agreement between the City and the Hardacre Theater Preservation Association for the redevelopment of the Hardacre Theater (movie theater portion) as required by the Catalyst Grant Agreement (\$100,000 award) between the City and the Iowa Economic Development Authority. 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 Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:02 p.m.

Mayor_____

Attest: _____
City Clerk

REVENUE RECEIVED

September, 2021

Property Taxes	223,399.56
Local Option Sales Tax	29,416.41
Licenses & Permits	3,077.50
Use of Money and Property	27,527.63
Intergovernmental	222,604.15
Charge for Services	759,834.12

Special Assessment	946.00
Miscellaneous	60,455.77
Sale of Fixed Assets	0.00
TOTAL	\$1,327,261.14

City of Tipton
MTD Treasurers Report
As of September 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
001-GENERAL GOVERNMENT	93,451.21	298,895.64	233.43	262,955.79	0	129,157.63	312,470.30	441,627.93
110-ROAD USE TAX FUND	145,858.03	52,649.17	208.68	110,361.17	0	87,937.35	135,098.92	223,036.27
112-TRUST AND AGENCY FUND	-29,638.43	44,073.44	0	37,201.83	0	-22,766.82	0	-22,766.82
119-Emergency Fund	-1,819.83	3,278.11	0	2,678.58	0	-1,220.30	0	-1,220.30
121-LOCAL OPTION TAX	197,604.60	29,455.66	0	18,519.67	0	208,540.59	0	208,540.59
125-TIF SPECIAL REVENUE FUND	34,741.08	41,971.66	0	19,717.75	0	56,994.99	82,167.05	139,162.04
160-ECONOMIC/INDUSTRIAL DEVELOPEL	361,156.06	11,690.65	0	7,500.00	0	365,346.71	13,700.90	379,047.61
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	12,138.98	115.55	0	0	0	12,244.53	0	12,244.53
190-P S SHARE FUND	37,610.79	242.12	0	0	0	37,852.91	0	37,852.91
192-FIRE ENTERPRISE TRUST	122,450.05	22.66	0	2,083.33	0	120,389.38	0	120,389.38
202-ELECTRIC REVENUE BONDS	263,095.77	17,622.00	0	0	0	280,717.77	0	280,717.77
203-06 ELECTRIC SUBSTATION RE	547,236.01	19,131.59	0	0	0	566,367.60	0	566,367.60
208-WW/SEWER REVENUE BOND SIN	171,615.76	34,843.85	0	0	0	206,459.61	0	206,459.61
214-GO CP BONDS SERIES 2011A	11,800.58	20,038.87	0	0	0	31,839.45	0	31,839.45
216-GO CP BONDS SERIES 2011B	18,905.75	8,331.63	0	0	0	27,237.38	0	27,237.38
218-GO CP BONDS SERIES 2011C	94,009.53	9,521.15	0	0	0	103,530.68	0	103,530.68
220-GO BONDS 2013 DEBT SRVC	17,677.25	8,248.21	0	0	0	25,925.46	0	25,925.46
222-GO BOND 2015 DEBT SERVICE	94,516.44	9,920.14	0	0	0	104,436.58	0	104,436.58
224-GO BOND DEBT SERVICE	41,582.04	16,427.09	0	0	0	58,009.13	0	58,009.13
226-GO BOND SERIES 2021	-300	0	0	0	0	-300	0	-300
303-WASTEWATER PROJECT	271,611.08	18,524.01	0	75,873.25	0	214,261.84	0	214,261.84
316-GO 2021 CP	1,400,906.08	132,544.67	0	24,813.07	0	1,508,637.68	0	1,508,637.68
317-APRA 2021	134,246.13	0	0	0	0	134,246.13	0	134,246.13
500-CEMETERY TRUST FUND	9,000.00	210.15	210.15	0	0	9,000.00	104,430.38	113,430.38
600-WATER OPERATING	658,275.69	60,213.12	0	48,781.88	0	669,706.93	0	669,706.93
610-WASTEWATER/KA SEWER REVE	18,690.80	51,250.94	778.47	79,735.38	0	-10,572.11	223,004.97	212,432.86
630-ELECTRIC OPERATING	774,374.90	510,350.89	367.02	436,939.60	0	847,419.17	340,195.60	1,187,614.77
631-ELECTRIC DEVELOPMENT	8,975.14	0	0	25,593.33	0	-16,618.19	0	-16,618.19
632-ELECTRIC RENEWAL/REPLACEM	391,252.27	73.65	0	0	0	391,325.92	0	391,325.92
633-ELECTRIC RESERVE	283,389.43	53.34	0	0	0	283,442.77	0	283,442.77
634-ELECTRIC BOND/INT RESERVE	114,762.77	357.75	336.15	0	0	114,784.37	167,039.42	281,823.79
640-GAS OPERATING	-181,561.80	47,475.29	0	63,273.20	0	-197,359.71	0	-197,359.71
641-GAS D.E.I.	5,534.37	1.04	0	0	0	5,535.41	11,022.48	16,557.89
642-GAS RESERVE	-15,250.03	0	0	0	0	-15,250.03	0	-15,250.03
660-AIRPORT OPERATING	-164,734.05	5,510.35	0	2,026.33	0	-161,250.03	0	-161,250.03
670-GARBAGE COLLECTION	151,540.08	51,956.21	0	42,289.30	0	161,206.99	0	161,206.99
740-STORM WATER	236,025.48	8,875.15	0	3,252.62	0	241,648.01	0	241,648.01
810-CENTRAL GARAGE	63,852.91	36,601.33	0	18,316.15	0	82,138.09	0	82,138.09
820-P/SF HEALTH INSURANCE	64,063.06	6,759.31	0	5,740.25	0	65,082.12	0	65,082.12
835-ADMINISTRATIVE SERVICES	-5,635.43	16,596.15	0	39,446.62	0	-28,485.90	0	-28,485.90
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	3,035.43	665.58	0	620	0	3,081.01	11,022.48	14,103.49
951-WATER METER DEPOSITS	2,741.46	270.5	0	335	0	2,676.96	0	2,676.96
952-GAS METER DEPOSITS	9,593.84	616.84	0	430	0	9,780.68	0	9,780.68
GRAND TOTAL	5,893,361.88	1,575,385.46	2,133.90	1,328,484.10	0	6,138,129.34	1,545,869.17	7,683,998.51

Ending Cash Bal 5,907,985.43
O/S Deposits -7,020.00
O/S Checks 193,242.27
Bank Balance 6,094,207.70

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11545	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/19/22	\$115,763.46			03/19/21	
Liberty Trust & Savings	11455	001-687 Unemployment Trust	10/10/16	12 mos.	0.65	10/22/21	\$77,324.11			10/22/20	
Liberty Trust & Savings	11452	001 City Reserve Fund	10/10/17	12 mos.	0.65	10/22/21	\$119,149.30	\$312,236.87		10/22/20	
Liberty Trust & Savings	11544	110 Road Use Tax	09/04/16	12 mos.	0.40	03/19/22	\$103,487.77			03/19/21	
Liberty Trust & Savings	11561	110 Road Use Tax	10/02/16	12 mos.	0.40	04/21/22	\$31,402.47	\$134,890.24		04/21/21	
Liberty Trust & Savings	11560	125 TIF	03/27/16	12 mos.	0.40	04/12/21	\$82,167.05	\$82,167.05		04/12/22	
Liberty Trust & Savings	11586	160 Economic Development	03/27/16	12 mos.	0.40	06/30/22	\$13,700.90	\$13,700.90		06/30/21	
Liberty Trust & Savings	11546	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/19/22	\$104,220.23	\$104,220.23		03/19/21	
Liberty Trust & Savings	11623	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/14/22	\$223,004.97	\$223,004.97		09/14/21	778.47
Liberty Trust & Savings	11503	630 Electric Operating	06/19/16	12 mos.	0.55	01/15/22	\$113,447.74			01/15/21	
Liberty Trust & Savings	11622	630 Electric Operating	11/06/16	12 mos.	0.40	09/13/22	\$112,375.86			09/13/21	367.02
Liberty Trust & Savings	11562	630 Electric Operating	12/16/16	12 mos.	0.40	04/21/22	\$114,372.00	\$340,195.60		04/21/21	
Liberty Trust & Savings	11584	633 Electric Reserve	08/12/16	12 mos.	0.40	06/30/22	\$85,618.40			06/30/22	
Liberty Trust & Savings	11563	633 Electric Reserve	10/09/17	12 mos.	0.40	04/21/22	\$60,098.27			04/21/21	
Liberty Trust & Savings	11547	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/19/22	\$166,703.27	\$166,703.27		03/19/21	
Liberty Trust & Savings	11453	641 Gas D.E.I.	10/09/17	12 mos.	0.65	10/22/21	\$11,022.48	\$11,022.48		10/22/20	
Liberty Trust & Savings	11454	950 Electric Meter Deposit	10/09/17	12 mos.	0.65	10/22/21	\$11,022.48	\$11,022.48		10/22/20	
Investments Total							\$1,544,880.76	\$1,544,880.76			1145.49

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01-GENERAL GOVERNMENT							
TOTAL REVENUE	3,863,977.81	505,622.53	3,130,628.17	298,895.64	648,066.17	2,482,562.00	20.70
TOTAL EXPENDITURES	4,074,469.42	1,094,632.69	3,327,826.69	262,955.79	985,073.72	2,342,752.97	29.60
REVENUES OVER/(UNDER) EXPENDITURES	(210,491.61)	(589,010.16)	(197,198.52)	35,939.85	(337,007.55)	139,809.03	170.90
10-ROAD USE TAX FUND							
TOTAL REVENUE	401,407.74	134,802.02	400,551.46	52,649.17	133,051.20	267,500.26	33.22
TOTAL EXPENDITURES	401,407.74	109,740.54	504,590.70	110,361.17	228,321.87	276,268.83	45.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,061.48	(104,039.24)	(57,712.00)	(95,270.67)	(8,768.57)	91.57
12-TRUST AND AGENCY FUND							
TOTAL REVENUE	424,163.00	44,127.79	446,422.00	44,073.44	48,499.22	397,922.78	10.86
TOTAL EXPENDITURES	424,163.00	106,040.72	446,422.00	37,201.83	111,605.53	334,816.47	25.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(61,912.93)	0.00	6,871.61	(63,106.31)	63,106.31	0.00
19-Emergency Fund							
TOTAL REVENUE	32,271.00	3,442.42	32,143.00	3,278.11	3,626.15	28,516.85	11.28
TOTAL EXPENDITURES	32,271.00	6,000.00	32,143.00	2,678.58	8,035.78	24,107.22	25.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,557.58)	0.00	599.53	(4,409.63)	4,409.63	0.00
11-LOCAL OPTION TAX							
TOTAL REVENUE	279,445.00	79,504.55	290,000.00	29,455.66	87,413.93	202,586.07	30.14
TOTAL EXPENDITURES	329,072.00	93,007.02	222,236.00	18,519.67	87,135.19	135,100.81	39.21
REVENUES OVER/(UNDER) EXPENDITURES	(49,627.00)	(13,502.47)	67,764.00	10,935.99	278.74	67,485.26	0.41
15-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	239,048.00	27,226.91	308,726.00	41,971.66	41,989.43	266,736.57	13.60
TOTAL EXPENDITURES	239,048.00	27,328.78	308,726.00	19,717.75	59,153.25	249,572.75	19.16
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(101.87)	0.00	22,253.91	(17,163.82)	17,163.82	0.00
10-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	9,820.00	3,452.22	138,398.00	11,690.65	35,238.97	103,159.03	25.46
TOTAL EXPENDITURES	163,511.00	32,500.00	247,809.44	7,500.00	55,000.00	192,809.44	22.19
REVENUES OVER/(UNDER) EXPENDITURES	(153,691.00)	(29,047.78)	(109,411.44)	4,190.65	(19,761.03)	(89,650.41)	18.06
8-AQUATIC CENTER CAMPAIGN F							
9-LIBRARY TRUST FUND							
TOTAL REVENUE	2,309.00	30.99	0.00	115.55	912.15	(912.15)	0.00
TOTAL EXPENDITURES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,009.00	30.99	0.00	115.55	912.15	(912.15)	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,083.00	592.49	2,000.00	242.12	677.05	1,322.95	33.85
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	83.00	592.49	0.00	242.12	677.05	677.05	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,000.00	15,300.19	98,829.48	22.66	15,759.02	83,070.46	15.95
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>6,250.03</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>6,250.03</u>	<u>18,749.97</u>	<u>25.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	9,050.16	73,829.48	(2,060.67)	9,508.99	64,320.49	12.88
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,705.00	51,584.71	210,830.00	17,622.00	52,861.53	157,968.47	25.07
TOTAL EXPENDITURES	<u>205,705.00</u>	<u>0.00</u>	<u>210,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,830.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51,584.71	0.00	17,622.00	52,861.53	52,861.53	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,740.00	57,277.38	228,300.00	19,131.59	57,395.65	170,904.35	25.14
TOTAL EXPENDITURES	<u>227,740.00</u>	<u>0.00</u>	<u>228,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,300.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57,277.38	0.00	19,131.59	57,395.65	57,395.65	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	<u>0.00</u>	<u>158.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	158.60	0.00	0.00	0.00	0.00	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	<u>0.00</u>	<u>4.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4.01	0.00	0.00	0.00	0.00	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	50,709.50	417,660.00	34,843.85	104,515.21	313,144.79	25.02
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,709.50	0.00	34,843.85	104,515.21	104,515.21	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	50,709.50	417,660.00	34,843.85	104,515.21	313,144.79	25.02
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,660.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	50,709.50	0.00	34,843.85	104,515.21	104,515.21	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	219,130.00	42,543.90	218,530.00	20,038.87	43,093.12	175,436.88	19.72
TOTAL EXPENDITURES	<u>219,130.00</u>	<u>0.00</u>	<u>218,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,530.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,543.90	0.00	20,038.87	43,093.12	43,093.12	0.00

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<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	97,168.00	1.43	99,918.00	8,331.63	24,990.49	74,927.51	25.01
TOTAL EXPENDITURES	<u>97,168.00</u>	<u>0.00</u>	<u>99,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,918.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.43	0.00	8,331.63	24,990.49	(24,990.49)	0.00
<u>8-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	117,430.00	48.72	114,020.00	9,521.15	28,559.97	85,460.03	25.05
TOTAL EXPENDITURES	<u>117,430.00</u>	<u>0.00</u>	<u>114,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,020.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48.72	0.00	9,521.15	28,559.97	(28,559.97)	0.00
<u>10-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	95,540.00	5,201.54	98,920.00	8,248.21	24,740.30	74,179.70	25.01
TOTAL EXPENDITURES	<u>95,540.00</u>	<u>0.00</u>	<u>98,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,920.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,201.54	0.00	8,248.21	24,740.30	(24,740.30)	0.00
<u>12-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,150.00	8,424.49	104,125.00	9,920.14	18,333.96	85,791.04	17.61
TOTAL EXPENDITURES	<u>106,150.00</u>	<u>0.00</u>	<u>104,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,125.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,424.49	0.00	9,920.14	18,333.96	(18,333.96)	0.00
<u>4-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	200,254.00	40,123.63	178,153.00	16,427.09	29,321.31	148,831.69	16.46
TOTAL EXPENDITURES	<u>200,254.00</u>	<u>0.00</u>	<u>178,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,153.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	40,123.63	0.00	16,427.09	29,321.31	(29,321.31)	0.00
<u>6-GO BOND SERIES 2021</u>							
<u>3-WASTEWATER PROJECT</u>							
TOTAL REVENUE	6,872,250.00	1,498,746.29	0.00	18,524.01	879,159.87	(879,159.87)	0.00
TOTAL EXPENDITURES	<u>7,044,492.00</u>	<u>1,450,777.66</u>	<u>0.00</u>	<u>75,873.25</u>	<u>903,371.03</u>	<u>903,371.03</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(172,242.00)	47,968.63	0.00	(57,349.24)	(24,211.16)	24,211.16	0.00
<u>6-GO 2021 CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	132,544.67	133,093.22	(133,093.22)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,813.07</u>	<u>84,813.07</u>	<u>84,813.07</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	107,731.60	48,280.15	(48,280.15)	0.00
<u>7-APRA 2021</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	240,151.63	(240,151.63)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	240,151.63	(240,151.63)	0.00

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500-CEMETERY TRUST FUND							
TOTAL REVENUE	1,500.00	1,299.79	0.00	210.15	1,260.15	(1,260.15)	0.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,299.79	0.00	210.15	1,260.15	(1,260.15)	0.00
600-WATER OPERATING							
TOTAL REVENUE	678,444.00	171,876.50	675,200.00	60,213.12	180,578.40	494,621.60	26.74
TOTAL EXPENDITURES	<u>811,913.00</u>	<u>264,035.61</u>	<u>1,003,250.37</u>	<u>48,781.88</u>	<u>318,263.22</u>	<u>684,987.15</u>	<u>31.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	(133,469.00)	(92,159.11)	(328,050.37)	11,431.24	(137,684.82)	(190,365.55)	41.97
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	602,685.00	149,022.89	822,738.00	51,250.94	151,147.42	671,590.58	18.37
TOTAL EXPENDITURES	<u>628,335.00</u>	<u>145,104.46</u>	<u>862,738.44</u>	<u>79,735.38</u>	<u>219,849.41</u>	<u>642,889.03</u>	<u>25.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	(25,650.00)	3,918.43	(40,000.44)	(28,484.44)	(68,701.99)	28,701.55	171.75
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,666,388.40	1,129,657.01	4,475,886.49	510,350.89	1,377,678.52	3,098,207.97	30.78
TOTAL EXPENDITURES	<u>4,902,691.86</u>	<u>1,354,144.25</u>	<u>4,737,121.37</u>	<u>436,939.60</u>	<u>1,287,748.03</u>	<u>3,449,373.34</u>	<u>27.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	(236,303.46)	(224,487.24)	(261,234.88)	73,411.29	89,930.49	(351,165.37)	34.43-
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	5.83	0.00	0.00	3.57	(3.57)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,593.33</u>	<u>25,593.33</u>	<u>(25,593.33)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5.83	0.00	(25,593.33)	(25,589.76)	25,589.76	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	<u>0.00</u>	<u>254.34</u>	<u>0.00</u>	<u>73.65</u>	<u>229.42</u>	<u>(229.42)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	254.34	0.00	73.65	229.42	(229.42)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	<u>0.00</u>	<u>184.22</u>	<u>0.00</u>	<u>53.34</u>	<u>166.16</u>	<u>(166.16)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	184.22	0.00	53.34	166.16	(166.16)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	<u>0.00</u>	<u>74.61</u>	<u>0.00</u>	<u>357.75</u>	<u>403.44</u>	<u>(403.44)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74.61	0.00	357.75	403.44	(403.44)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,979,900.00	139,895.49	1,918,900.00	47,475.29	159,273.31	1,759,626.69	8.30
TOTAL EXPENDITURES	<u>2,574,383.00</u>	<u>205,265.87</u>	<u>1,924,900.31</u>	<u>63,273.20</u>	<u>235,212.57</u>	<u>1,689,687.74</u>	<u>12.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	(594,483.00)	(65,370.38)	(6,000.31)	(15,797.91)	(75,939.26)	69,938.95	1,265.59

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<u>41-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	3.59	0.00	1.04	3.25	3.25	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.59	0.00	1.04	3.25	3.25	0.00
<u>42-GAS RESERVE</u>							
TOTAL REVENUE	0.00	17.50	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,000.00	15,250.03	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(61,000.00)	(15,232.53)	0.00	0.00	0.00	0.00	0.00
<u>60-AIRPORT OPERATING</u>							
TOTAL REVENUE	303,383.77	11,514.05	463,356.77	5,510.35	15,325.04	448,031.73	3.31
TOTAL EXPENDITURES	361,522.77	37,635.62	508,856.55	2,026.33	174,555.56	334,300.99	34.30
REVENUES OVER/(UNDER) EXPENDITURES	(58,139.00)	(26,121.57)	(45,499.78)	3,484.02	(159,230.52)	113,730.74	349.96
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	599,881.00	154,136.79	587,246.00	51,956.21	153,249.77	433,996.23	26.10
TOTAL EXPENDITURES	597,893.00	158,072.63	589,746.46	42,289.30	158,817.13	430,929.33	26.93
REVENUES OVER/(UNDER) EXPENDITURES	1,988.00	(3,935.84)	(2,500.46)	9,666.91	(5,567.36)	3,066.90	222.65
<u>40-STORM WATER</u>							
TOTAL REVENUE	103,434.00	25,860.25	103,000.00	8,875.15	26,074.82	76,925.18	25.32
TOTAL EXPENDITURES	103,434.00	43,262.92	103,000.24	3,252.62	9,888.03	93,112.21	9.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,402.67)	(0.24)	5,622.53	16,186.79	(16,187.03)	4,495.83
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	400,068.74	77,283.98	416,781.34	36,601.33	90,025.80	326,755.54	21.60
TOTAL EXPENDITURES	480,222.74	88,225.02	416,781.76	18,316.15	107,802.92	308,978.84	25.87
REVENUES OVER/(UNDER) EXPENDITURES	(80,154.00)	(10,941.04)	(0.42)	18,285.18	(17,777.12)	17,776.70	2,647.62
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	92,946.00	22,438.97	100,195.20	6,759.31	20,719.28	79,475.92	20.68
TOTAL EXPENDITURES	92,946.00	25,933.93	100,195.20	5,740.25	32,678.51	67,516.69	32.61
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,494.96)	0.00	1,019.06	(11,959.23)	11,959.23	0.00
<u>15-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	317,838.00	84,309.87	343,104.00	16,596.15	72,697.73	270,406.27	21.19
TOTAL EXPENDITURES	315,267.00	115,497.75	343,104.00	39,446.62	112,069.35	231,034.65	32.66
REVENUES OVER/(UNDER) EXPENDITURES	2,571.00	(31,187.88)	0.00	(22,850.47)	(39,371.62)	39,371.62	0.00
<u>10-PAYROLL ACCOUNT</u>							

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

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,612.00	3,757.81	9,000.00	665.58	2,571.89	6,428.11	28.58
TOTAL EXPENDITURES	<u>9,500.00</u>	<u>3,290.00</u>	<u>9,000.00</u>	<u>620.00</u>	<u>1,760.00</u>	<u>7,240.00</u>	<u>19.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	112.00	467.81	0.00	45.58	811.89	811.89	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,396.57	5,000.00	270.50	1,136.61	3,863.39	22.73
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>715.00</u>	<u>5,000.00</u>	<u>335.00</u>	<u>805.00</u>	<u>4,195.00</u>	<u>16.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	681.57	0.00	(64.50)	331.61	331.61	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	2,241.30	9,100.00	616.84	1,845.77	7,254.23	20.28
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>1,945.00</u>	<u>9,100.00</u>	<u>430.00</u>	<u>1,380.00</u>	<u>7,720.00</u>	<u>15.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	296.30	0.00	186.84	465.77	465.77	0.00
<hr/>							
GRAND TOTAL REVENUES	24,049,798.46	4,594,867.17	16,865,321.91	1,610,229.31	5,010,355.11	11,854,966.80	29.71
GRAND TOTAL EXPENDITURES	<u>25,753,285.53</u>	<u>5,384,655.53</u>	<u>17,817,664.53</u>	<u>1,328,484.10</u>	<u>5,215,182.53</u>	<u>(12,602,482.00)</u>	<u>29.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,703,487.07)	(789,788.36)	(952,342.62)	281,745.21	(204,827.42)	(747,515.20)	21.51

*** END OF REPORT ***

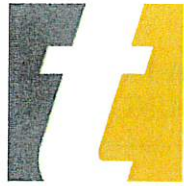
CITY OF TIPTON
FUND BALANCE REPORT
AS OF: SEPTEMBER 30TH, 2021

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	446,153.48CR	648,066.17CR	985,073.72	109,145.93CR
110-ROAD USE TAX FUND	318,306.94CR	133,051.20CR	228,321.87	223,036.27CR
112-TRUST AND AGENCY FUND	40,339.49CR	48,499.22CR	111,605.53	22,766.82
119-Emergency Fund	3,189.33CR	3,626.15CR	8,035.78	1,220.30
121-LOCAL OPTION TAX	208,261.85CR	87,413.93CR	87,135.19	208,540.59CR
125-TIF SPECIAL REVENUE FUND	156,325.86CR	41,989.43CR	59,153.25	139,162.04CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,808.64CR	35,238.97CR	55,000.00	379,047.61CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	11,332.38CR	912.15CR	0.00	12,244.53CR
190-P S SHARE FUND	37,175.86CR	677.05CR	0.00	37,852.91CR
192-FIRE ENTERPRISE TRUST	110,880.39CR	15,759.02CR	6,250.03	120,389.38CR
202-ELECTRIC REVENUE BONDS	227,856.24CR	52,861.53CR	0.00	280,717.77CR
203-06 ELECTRIC SUBSTATION RE	508,971.95CR	57,395.65CR	0.00	566,367.60CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	104,515.21CR	0.00	206,459.61CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	104,515.21CR	0.00	206,459.61CR
214-GO CP BONDS SERIES 2011A	11,253.67	43,093.12CR	0.00	31,839.45CR
216-GO CP BONDS SERIES 2011B	2,246.89CR	24,990.49CR	0.00	27,237.38CR
218-GO CP BONDS SERIES 2011C	74,970.71CR	28,559.97CR	0.00	103,530.68CR
220-GO BONDS 2013 DEBT SRVC	1,185.16CR	24,740.30CR	0.00	25,925.46CR
222-GO BOND 2015 DEBT SERVICE	86,102.62CR	18,333.96CR	0.00	104,436.58CR
224-GO BOND DEBT SERVICE	28,687.82CR	29,321.31CR	0.00	58,009.13CR
226-GO BOND SERIES 2021	300.00	0.00	0.00	300.00
303-WASTEWATER PROJECT	238,473.00CR	879,159.87CR	903,371.03	214,261.84CR
316-GO 2021 CP	1,460,357.53CR	133,093.22CR	84,813.07	1,508,637.68CR
317-APRA 2021	105,905.50	240,151.63CR	0.00	134,246.13CR
500-CEMETERY TRUST FUND	112,170.23CR	1,260.15CR	0.00	113,430.38CR
600-WATER OPERATING	807,391.72CR	180,578.40CR	318,263.22	669,706.90CR
610-WASTEWATER/AKA SEWER REVE	281,135.08CR	151,147.42CR	219,849.41	212,433.09CR
630-ELECTRIC OPERATING	1,095,233.72CR	1,377,678.52CR	1,287,748.03	1,185,164.21CR
631-ELECTRIC DEVELOPMENT	8,971.57CR	3.57CR	25,593.33	16,618.19
632-ELECTRIC RENEWAL/REPLACEM	391,096.50CR	229.42CR	0.00	391,325.92CR
633-ELECTRIC RESERVE	428,993.28CR	166.16CR	0.00	429,159.44CR
634-ELECTRIC BOND/INT RESERVE	281,420.35CR	403.44CR	0.00	281,823.79CR
640-GAS OPERATING	121,420.47	159,273.31CR	235,212.57	197,359.73
641-GAS D.E.I.	16,554.64CR	3.25CR	0.00	16,557.89CR
642-GAS RESERVE	15,250.03	0.00	0.00	15,250.03
660-AIRPORT OPERATING	2,019.51	15,325.04CR	174,555.56	161,250.03
670-GARBAGE COLLECTION	166,774.65CR	153,249.77CR	158,817.13	161,207.29CR
740-STORM WATER	225,461.22CR	26,074.82CR	9,888.03	241,648.01CR
810-CENTRAL GARAGE	99,915.21CR	90,025.80CR	107,802.92	82,138.09CR
820-PSF HEALTH INSURANCE	77,041.35CR	20,719.28CR	32,678.51	65,082.12CR
835-ADMINISTRATIVE SERVICES	10,885.72CR	72,697.73CR	112,069.35	28,485.90
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,291.60CR	2,571.89CR	1,760.00	14,103.49CR
951-WATER METER DEPOSITS	2,345.35CR	1,136.61CR	805.00	2,676.96CR

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
952-GAS METER DEPOSITS	<u>9,314.91CR</u>	<u>1,845.77CR</u>	<u>1,380.00</u>	<u>9,780.68CR</u>
GRAND TOTAL FUND BALANCE	<u>7,760,388.93CR</u>	<u>5,010,355.11CR</u>	<u>5,215,182.53</u>	<u>7,555,561.51CR</u>

*** END OF REPORT ***



Tipton Directors Report

August/September 2021

- Continue to process and assist with DRIP, TRIP and Revolving Loan applications
- Attended Hardacre meetings
- Attended Chamber meetings
- Attended Business Growth meetings
- Continue to work on business video – posting on Website and Facebook
- Downtown map and directory are out
- Touch a Truck organized and held on August 7th
- Meeting with Kristin Glass – Quad City Chamber
- Assisted with Chamber membership drive
- Attended meeting at Historical Society regarding fundraiser in honor of Frank “Kinney” Holbrook
- Attending meeting with ECIA regarding Workforce Housing Tax Credit
- Meeting with Kelly Deutmeyer with ECIA regarding CBDG grant
- Organizing Keep Iowa Beautiful committee with Jennifer Walker
- Working with Sean Tyler (U of I student) and mural committee
- Working on Veteran Banner project
- Working on Small Business Saturday and Parade of Lights with the Chamber
- Attending Grand Opening at HoneyPot Wholesale Warehouse
- Attended Ribbon cutting and Business of the Month with the Chamber board
- Attended technology planning meeting with Curtis Dean, Smart Source Consulting
- Attended meeting with Cole Moeller with Commercial Recreation Specialist
- Working on Trunk or Treat slated for October 24th
- Attended meeting with Patrick Pierce and Cole Moeller with Commercial recreation Specialist regarding 4th Street Plaza
- Finished grant for mural with Jennifer Walker for the downtown

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	October 18, 2021
AGENDA ITEM:	Upper Playground Equipment Repair / Install
ACTION:	Motion

SYNOPSIS: Attached is a quote from AB Creative to repair and install some parts that need repaired on the upper playground equipment at Tipton Park.

I've only received one quote for this work since this is the only company in Iowa that work on Burke Playgrounds, which is the one we need repairing. I could have looked into receiving quotes from outside the state but I'm sure that the cost would be much more since they will be doing the repairs and installation. We need replacing the two seats for the excavators as well as the slides and handles on the upper playground equipment. With the risk of installation, and possible install mix-ups, I thought it would be best for the company to install the parts instead of myself due to liability.

I wanted to inform the council and receive approval.

Addie Butler will be at the council meeting if you have any further questions.

BUDGET ITEM: Park Maintenance

RESPONSIBLE DEPARTMENT: Park

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: AB Creative

PREPARED BY: Adam Spangler

DATE PREPARED: 10/6/2021













ABcreative General Terms & Special Conditions

_____ (Acknowledge With Initials) The terms and conditions set forth in this agreement, and the Customer purchase order accepted by us, shall in all respects govern the sale. To the extent any other agreements exist between the Customer and ABcreative, the terms stated herein shall control. On all ABcreative proposals, the Customer is responsible for completeness, accuracy and conformity to their plans and specifications. ABcreative will not proceed with orders until all details such as materials, options, colors, etc. are complete and accurate.

_____ (Acknowledge With Initials) **Pricing:** Product prices for the referenced Proposal/Quote are firm for 30 days. Freight estimates are assumed to be a single shipment and are firm for 10 days from Proposal/Quote date. Any applicable taxes not shown will be applied at the time of order. Tax Exemption Certificates verifying tax exempt must be submitted prior to authorizing a product order.

_____ (Acknowledge With Initials) **Shipping:** Shipping Schedules/Lead-times are specific to the manufactures ABcreative represents and can vary based on the time of year product orders are placed. At the time an order is placed, ABcreative will provide an Order Acknowledgment that includes an estimated shipping and delivery schedule. Shipping and delivery dates are not guaranteed.

_____ (Acknowledge With Initials) **Delivery & Acceptance:** It is the responsibility of the Customer to designate a Customer Representative to accept, offload and securely store product. A Customer Representative's name, delivery address and a direct contact phone number is required at time of any order. For truckload type deliveries where equipment is packaged in crates or wrapped on pallets, Customers are required to have access to and the capability to operate the appropriate machinery required for safe product offloading. Offloading product is at the sole expense and risk of the Customer. When accepting deliveries, it is the Customer's responsibility to visually inspect packages for correct package labeling, signs of damage, and verify the number of packages delivered as per the Bill of Lading issued by the delivery agent. Any shortage, discrepancy or content damages must be noted (and photographed, for record) on the delivery ticket and acknowledged by the delivery driver. It is the Customer's responsibility to open and inspect accepted deliveries to verify contents within five (5) days of delivery. Concealed damage must be reported within ten (10) calendar days of the receiving date or be subject to potential additional charges for new/replacement equipment orders, re-shipping fees and ancillary handling and administrative fees.

_____ (Acknowledge With Initials) **Returns:** Returns are subject to the manufactures' restocking fee terms. Returns must be processed within 45 days of the Bill of Lading ticket date for delivery. All returnable products must include original packaging, have never been installed and have been securely stored in an indoor facility until a return is processed. Please contact your ABcreative Project Manager to request a Return Authorization Ticket.

_____ (Acknowledge With Initials) **Warranty:** All claims for warranty should be called into your ABcreative Project Manager. Safekeeping of Owner's Manuals, product specifications and related purchasing documents is critical for referencing component parts required for future repairs and maintenance. Manufacturer's warranties are varied and will be provided at the time of delivery. Replacement of vandalized or stolen parts is not covered by warranty. All product warranties originate with the product manufacturer and ABcreative does not provide any separate warranty, whether expressed or implied.

_____ (Acknowledge With Initials) **Insurance Requirements:** ABcreative maintains Worker's Compensation and Commercial General Liability insurance coverages.

_____ (Acknowledge With Initials) **Installation Services & Site Access:** ABcreative Proposals/Quotes that include an Installation price assume normal soil conditions, full access to a level project site and project site accessibility for all necessary machinery and equipment. ABcreative Proposals/Quotes do not include rock excavation (See Rock Clause), hand digging or grading to level. Rock excavation; hand digging; and/or grading necessary to achieve a level project site, will result in additional charges to be paid by the Customer. Protection for proper curing periods for concrete footings is the Customer's responsibility. All underground private assets in a project area must be located by the Customer. Examples of underground private assets includes, but is not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. ABcreative is not responsible for damage or repairs to any underground private asset not marked prior to installation.

_____ (Acknowledge With Initials) **Rescheduling:** A \$1,500 remobilization fee will be charged when ABcreative instllation crews are restricted or not allowed to access project sites to perform work on an approved, scheduled installation date. Rescheduling of lost work days will be at the discretion of ABcreative based on the availability of personnel and without penalty.

_____ (Acknowledge With Initials) **Rock Clause:** ABcreative Proposals/Quotes that include an Installation price are subject to a "Rock Clause" whereby when underground rock encountered during installation in excess of 12-inches square by 2-inches thick will incur additional charges as follows: \$750 first hour (one hour minimum) and \$195 for each additional hour - Reg Rate (Does NOT include Prevailing Wage). Work onsite will NOT stop or be delayed for authorization to proceed.

_____ () _____
(Name/Ph. Number of Customer Representative Accepting
Delivery

_____ _____
Shipping Address

To accept this quote, please print name, sign, date and return to ABcreative.
After signature, this form becomes contract for purchase of item(s) mentioned above. Credit card payments accepted on condition.

_____ _____
Print Name Signature

_____ _____
Date

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO. 1

PAGE 1/3

OWNER: CITY OF TIPTON, IOWA
 PROJECT: PCC PAVEMENT - GRADE AND REPLACE - DETOUR FOR IA 38 IMPROVEMENTS
 ORIGIN DESIGN PROJECT NO.: 1723301

CONTRACTOR: MIDWEST CONCRETE, INC.
 ADDRESS: 9835 COTTINGHAM RD.
 PEOSTA, IA 52068

PROJECT COMPLETION DATE
 Original: NOVEMBER 30, 2021
 Revised:

AMOUNT OF CONTRACT
 ORIGINAL: \$617,659.50
 REVISED:

DATES OF PAYMENT
 FROM: Commencement
 TO: 9/30/2021

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS TOTAL QUANTITY	AMOUNT	THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT COST			QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Special Backfill	1692	TON	0	\$0.00	29.23	\$569.99	29.23	\$569.99	2%
2	Excavation, Class 10, Roadway & Borrow	2584	CY	0	\$0.00	1938	\$25,194.00	1938	\$25,194.00	75%
3	Topsoil, Furnish and Spread	533	CY	0	\$0.00	0	\$0.00	0	\$0.00	0%
4	Topsoil, Strip, Salvage and Spread	410	CY	0	\$0.00	205	\$3,280.00	205	\$3,280.00	50%
5	Construct Natural Subgrade for Pavement, Base Course, Pavement Widening, or Subbase	11.2	STA	0	\$0.00	10.1	\$4,545.00	10.1	\$4,545.00	90%
6	Granular Subbase, Place Only	590	TON	0	\$0.00	0	\$0.00	0	\$0.00	0%
7	Macedam Stone Base	220	TON	0	\$0.00	60.48	\$2,116.80	60.48	\$2,116.80	27%
8	Removal of Curb	3.28	STA	0	\$0.00	1.195	\$1,613.25	1.195	\$1,613.25	36%
9	Pavement Scarification	2710	SY	0	\$0.00	2710	\$10,840.00	2710	\$10,840.00	100%
10	Standard or Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 8 In.	163	SY	0	\$0.00	0	\$0.00	0	\$0.00	0%
11	Standard or Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 9 In.	3634	SY	0	\$0.00	0	\$0.00	0	\$0.00	0%
12	Removals, as per plan	1	LS	0	\$0.00	0.5	\$1,750.00	0.5	\$1,750.00	50%
13	Aprons, Concrete, 84 In. Dia.	1	EA	0	\$0.00	1	\$14,000.00	1	\$14,000.00	100%
14	Aprons, Safety Slope, 18 In. Dia.	1	EA	0	\$0.00	1	\$2,100.00	1	\$2,100.00	100%
15	Remove Corrugated Pipe Culvert Less than or Equal to 36 In.	143	LF	0	\$0.00	143	\$2,288.00	143	\$2,288.00	100%
16	Manhole, Storm Sewer, SW-402	1	EA	0	\$0.00	0.5	\$4,250.00	0.5	\$4,250.00	50%
17	Manhole, Storm Sewer, SW-403 Modified	1	EA	0	\$0.00	0.5	\$6,500.00	0.5	\$6,500.00	50%
18	Intake, SW-501	1	EA	0	\$0.00	1	\$2,900.00	1	\$2,900.00	100%
19	Intake, SW-512, 30 In.	1	EA	0	\$0.00	1	\$2,500.00	1	\$2,500.00	100%
20	Intake Adjustment, Minor	1	EA	0	\$0.00	0	\$0.00	0	\$0.00	0%
21	Connection to Existing Manhole	1	EA	0	\$0.00	1	\$1,750.00	1	\$1,750.00	100%
22	Subdrain, Longitudinal (Shoulder) 4 In. Dia.	1810	LF	0	\$0.00	1324	\$13,571.00	1324	\$13,571.00	73%
23	Subdrain Outlet, DR-303	3	EA	0	\$0.00	3	\$1,650.00	3	\$1,650.00	100%

TOTAL WORK COMPLETED (PAGE 1)

\$101,418.04

\$101,418.04

CONTRACT PAYMENT NO.

1

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	AMOUNT	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
24	Storm Sewer Gravidy Main, Trenched, RCP, 2000D, 18 In.	301	LF	\$80.00	\$0.00	304	\$24,320.00	304	\$24,320.00	101%
25	Storm Sewer Gravidy Main, Trenched, RCP, 2000D, 42 In.	305	LF	\$175.00	\$0.00	304	\$53,200.00	304	\$53,200.00	100%
26	Remove Storm Sewer Pipe Less Than or Equal to 36 In.	219	LF	\$12.00	\$0.00	219	\$2,628.00	219	\$2,628.00	100%
27	Revelment, Class E	106	TON	\$52.75	\$0.00	0	\$0.00	0	\$0.00	0%
28	Removal of Pavement	586	SY	\$12.50	\$0.00	128.29	\$1,603.63	128.29	\$1,603.63	22%
29	Removal of Intakes and Utility Accesses	2	EA	\$1,500.00	\$0.00	1	\$1,500.00	1	\$1,500.00	50%
30	Removal of Sidewalk	210	SY	\$10.00	\$0.00	30.2	\$302.00	30.2	\$302.00	14%
31	Sidewalk, PCC, 4 In.	108	SY	\$51.00	\$0.00	0	\$0.00	0	\$0.00	0%
32	Sidewalk, PCC, 6 In.	25	SY	\$80.00	\$0.00	0	\$0.00	0	\$0.00	0%
33	Detectable Warnings	60	SF	\$40.00	\$0.00	0	\$0.00	0	\$0.00	0%
34	Curb & Gutter, PCC, 2.5 Ft.	117	LF	\$30.00	\$0.00	0	\$0.00	0	\$0.00	0%
35	Driveway, PCC, 6 In.	119	SY	\$70.00	\$0.00	0	\$0.00	0	\$0.00	0%
36	Driveway, PCC, 8 In.	126	SY	\$85.00	\$0.00	0	\$0.00	0	\$0.00	0%
37	Removal of Paved Driveway	235	SY	\$12.50	\$0.00	83.3	\$1,041.25	83.3	\$1,041.25	35%
38	Combined Concrete Sidewalk and Retaining Wall	9.2	CY	\$950.00	\$0.00	0	\$0.00	0	\$0.00	0%
39	Painted Pavement Marking, Waterborne or Solvent Based	4.5	STA	\$195.00	\$0.00	0	\$0.00	0	\$0.00	0%
40	Safety Closure	2	EA	\$210.00	\$0.00	0	\$0.00	0	\$0.00	0%
41	Traffic Control	1	LS	\$13,300.00	\$0.00	0.25	\$3,325.00	0.25	\$3,325.00	2%
42	Mobilization	1	LS	\$35,000.00	\$0.00	1	\$35,000.00	1	\$35,000.00	100%
43	Water Service Curb Stop and Box	1	EA	\$1,000.00	\$0.00	0	\$0.00	0	\$0.00	0%
44	Fire Hydrant Assembly, WM-201	1	EA	\$5,000.00	\$0.00	0	\$0.00	0	\$0.00	0%
45	Storm Sewer Gravidy Main, Trenched, RCP, 2000D, 84 In.	9	LF	\$750.00	\$0.00	8	\$6,000.00	8	\$6,000.00	89%
46	SWPPP Management	1	LS	\$1,550.00	\$0.00	0	\$0.00	0	\$0.00	0%
47	Hydraulic Seeding	0.6	AC	\$5,150.00	\$0.00	0	\$0.00	0	\$0.00	0%
48	Sodding	30	SQ	\$128.00	\$0.00	0	\$0.00	0	\$0.00	0%
49	Silt Fence	800	LF	\$1.55	\$0.00	22	\$34.10	22	\$34.10	3%
50	Removal of Silt Fence	800	LF	\$0.05	\$0.00	0	\$0.00	0	\$0.00	0%
51	Perimeter and Slope Sediment Control Device, 9 In. Dia.	45	LF	\$2.60	\$0.00	20	\$52.00	20	\$52.00	44%
52	Removal of Perimeter/Slope or Ditch Check Sediment Control Device	45	LF	\$1.00	\$0.00	0	\$0.00	0	\$0.00	0%
53	Grate Intake Sediment Filter Bag	9	EA	\$180.00	\$0.00	0	\$0.00	0	\$0.00	0%
54	Maintenance of Grate Intake Sediment Filter Bag	9	EA	\$10.50	\$0.00	0	\$0.00	0	\$0.00	0%
55	Removal of Grate Intake Sediment Filter Bag	9	EA	\$10.50	\$0.00	0	\$0.00	0	\$0.00	0%
56	Mobilizations, Erosion Control	5	EA	\$500.00	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 2)

\$129,005.98

\$129,005.98

TOTAL WORK COMPLETED TO DATE

\$230,424.02

\$230,424.02

CONTRACT PAYMENT NO. 1

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	AMOUNT	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Concrete Pavement Rebar on Cedar Street	76.1	SY	\$15.00	\$0.00	0	\$0.00	0	\$0.00	0%
1	Drain Tile Work	1	LS	\$1,325.00	\$0.00	1	\$1,325.00	1	\$1,325.00	100%
TOTAL CHANGE ORDER WORK							\$1,325.00		\$1,325.00	

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE
 Less: Amount Retained Per Contract 5%
 Value of Stored Materials (See Attached List)
 Less: Stored Materials Amount Retained Per Contract 5%
 Net Amount Earned to Date
 Less: Previous Amount Earned
BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$231,749.02
 \$11,587.45
 \$0.00
 \$0.00
 \$220,161.57
 \$0.00
\$220,161.57

CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontractors involved in the performance of this contract.

CONTRACTOR: **MIDWEST CONCRETE, INC.**

BY: *Walter Geiger*

TITLE: Project Manager

DATE: 10-13-21

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned recommends payment to the Contractor of the balance due this payment as shown.
 ORIGIN DESIGN CO.

BY: *Jon Lutz*

TITLE: Project Manager

DATE: 10/13/2021

APPROVAL OF OWNER: CITY OF TIPTON, IOWA

BY: _____

TITLE: _____

AMOUNT PAID _____

DATE: _____

CHANGE ORDER

Change Order No:	1
Date:	September 30, 2021
Agreement Date:	August 16, 2021

Owner:	City of Tipton, Iowa	
Project:	PCC Pavement - Grade and Replace Detour for IA 38 Improvements	No. 1723301
Contractor:	Midwest Concrete, Inc.	

Description of Change:

Concrete Pavement Rebar on Cedar Street	76.1 SY @	\$15.00	\$1,141.50
Drain Tile Work	1 LS @	\$1,325.00	1,325.00
CHANGE ORDER NO. 1 TOTAL			\$2,466.50

Justification for Change:

Rebar: The PCC parking lot repair at the northeast quadrant of South Street and Lemon Street is shown in the plans to have 8" PCC with no reinforcing. The County Engineer indicated that the pavement was recently constructed with #4 rebar at 2' on center each direction. The PCC repair is proposed to have the same reinforcing.

Drain Tile: Unknown drain tile was discovered during construction, therefore the existing tile work was tied in to and construction of the tile continued under Structure No. 1.

Change in Contract Price:

The amount of the contract will be INCREASED by this change order by the sum of
Two Thousand Four Hundred Sixty-Six Dollars and Fifty Cents (\$ 2,466.50)

Adjustment in Amount of Contract:

1. Amount of Original Contract	\$ 617,659.50
2. Net due to all previous change orders	\$ 0.00
3. Amount of contract not including this change order	\$ 617,659.50
4. Addition to contract due to this change order	\$ 2,466.50
5. Amount of contract including this change order	\$ 620,126.00

Change Order Conditions:

The final completion date, prior to this change order, is November 30, 2021. The final completion date as affected by this change order will remain unchanged.


Work performed under this change order will be subject to all the requirements as stated herein and in the contract documents and all change orders.

The Contractor expressly agrees that he will place under coverage of his Contractor's Improvement Bond and insurance all work covered by this change order.

All work performed under this change order shall be performed in accordance with the requirements of this change order, the plans, the specifications, and the contract documents.

Recommended for Acceptance:

ORIGIN DESIGN CO.

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p>For Origin Design Co.</p> <p style="text-align: center;"><i>Jonathan Lutz</i></p> <p style="text-align: right;">10/13/2021</p>
	<p>Jonathan Lutz, P.E. Date License Number 13164 My license renewal date is December 31, 2022 Pages or sheets covered by this seal: Change Order No. 1</p>

Accepted and/or Requested:

CONTRACTOR Midwest Concrete, Inc.

BY Nick Georgen Signature
NAME Nick Georgen
TITLE Project Manager
DATE 10-13-21

Accepted and/or Requested:

OWNER City of Tipton, Iowa

Attest:

BY _____ Signature
NAME: Bryan Carney
TITLE: Mayor
DATE _____

BY _____ Signature
NAME Amy Lenz
TITLE City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,024.01		
			MEDICARE WITHOLDING	217.91		
			MEDICARE WITHOLDING	0.25		
			MEDICARE WITHOLDING	0.24		
			MEDICARE WITHOLDING	19.41		
			MEDICARE WITHOLDING	1.68		
			IPERS	IPERS WITHOLDING POLICE	1,242.04	
			LISA DUFOUR	MILEAGE REIMBURSEMENT	337.01	
			ELECTRONICS INC	FIRE EXT RECHARGE	68.00	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02	
			VERIZON	Cell, Data service	201.58	
				TOTAL:	3,492.15	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86
	MEDICARE WITHOLDING			12.62		
	AMERICAN TEST CENTER			ANNUAL AERIAL INSPECTION	595.00	
	CEDAR CO PUBLIC HEALTH			FLU SHOT	30.00	
	DINGES FIRE COMPANY			HOODS AND BOOTS	1,899.75	
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	3.20	
	D & R PEST CONTROL			PEST CONTROL	25.00	
	IPERS			IPERS WITHOLDING, FIRE	58.40	
	ELECTRONICS INC			ALARM SERVICE	30.00	
	MIDWEST BREATHING AIR LLC			QUARTERLY AIR TEST	178.60	
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	199.00	
	SANDRY FIRE SUPPLY LLC			FIRE GLOVES	585.50	
	SPAHN & ROSE LUMBER CO			SMALL TOOLS	17.98	
				TOTAL:	3,688.91	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	605.49
					MEDICARE WITHOLDING	29.07
					MEDICARE WITHOLDING	85.88
			MEDICARE WITHOLDING	26.67		
			AT&T MOBILITY	WIRELESS	247.33	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	86.75	
			FAMILY FOODS	MISC SUPPLIES	15.06	
			JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	42.72	
			MISC. VENDOR CROWN SECURITY PRODUCT	CROWN SECURITY PRODUCTS:	738.00	
			IOWA GEMT PAYMENT PROG	IOWA GEMT PAYMENT PROGRAM:	4,169.92	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			STEVE GRITTON	GARAGE DOOR REPLACEMENT	2,265.00	
			IPERS	IPERS WITHOLDING EMT	925.30	
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	22.00	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00	
			PCC	BILLING	1,940.51	
			PRAXAIR DISTRIBUTION INC	OXYGEN	63.12	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17	
			TIPTON PHARMACY	PHARMACEUTICALS	359.72	
				TOTAL:	11,876.71	
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	200.78		
			MEDICARE WITHOLDING	36.64		
			MEDICARE WITHOLDING	0.17		
			MEDICARE WITHOLDING	1.77		
			MEDICARE WITHOLDING	1.49		
			MEDICARE WITHOLDING	6.53		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.36
		CJ COOPER & ASSOCIATES INC	TESTING	140.00
		CINTAS LOC	UNIFORMS	107.36
			UNIFORMS	51.07
			UNIFORMS	106.51
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	45.95
		IPERS	IPERS REGULAR EMPLOYEES	318.35
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.86
			TOTAL:	1,068.84
TREES	GENERAL GOVERNMENT	CEDAR COUNTY CO-OP	OPERATING SUPPLIES	51.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	198.03
		MISC. VENDOR KEITH WHITLATCH	KEITH WHITLATCH:IA DNR BAN	85.60
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	19.99
		TIPTON GREENHOUSE & FLORIST	TREES FOR DNR GRANT	11,783.25
			TOTAL:	12,138.12
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.15
			UTILITIES	20.30
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 09/16-10/15	2,700.10
		ERIC STORJOHANN	1 BURIAL	500.00
			1 BURIAL	500.00
			1 BURIAL	500.00
			TOTAL:	4,230.55
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	142.82
			MEDICARE WITHOLDING	26.98
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	5.24
			MEDICARE WITHOLDING	1.01
			MEDICARE WITHOLDING	0.05
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	226.40
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.97
			TOTAL:	653.66
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	216.68
			MEDICARE WITHOLDING	25.04
			MEDICARE WITHOLDING	25.64
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	301.73
			BLDG MAINT SUPPLIES	301.73
		BAKER & TAYLOR	BOOKS	273.38
			BOOKS	234.29
			BOOKS	275.26
		CEDAR COUNTY CO-OP	GROUNDS MAINT SUPPLIES	62.81
		D & R PEST CONTROL	PEST CONTROL	125.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	SEPTEMBER	341.67
		IPERS	IPERS REGULAR EMPLOYEES	305.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		WINDSTREAM	MONTHLY SERVICES	162.70
			TOTAL:	3,088.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	28.62		
			MEDICARE WITHOLDING	1.49		
			MEDICARE WITHOLDING	4.83		
			MEDICARE WITHOLDING	0.37		
			CEDAR COUNTY CO-OP	924 GL FUEL	169.98	
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	9.57	
			IPERS	IPERS REGULAR EMPLOYEES	12.65	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51	
			SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	50.31	
			VERIZON	Cell, Data service	13.81	
				TOTAL:	293.14	
		RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	65.73
					MEDICARE WITHOLDING	14.22
					MEDICARE WITHOLDING	1.15
	ACCESS SYSTEMS LEASING			COPIER AGREEMENT	181.01	
	IPERS			IPERS REGULAR EMPLOYEES	105.42	
	PRINCIPAL			PRINCIPAL DENTAL POLICY	15.08	
	VERIZON			Cell, Data service	13.81	
				TOTAL:	396.42	
YOUTH RECREATON	GENERAL GOVERNMENT	ACTION SERVICES INC	PORT A POTTIE SERVICES	150.00		
		MISC. VENDOR	AUSTIN ELLERHOFF:REF FLAG	30.00		
			BRODY MARCHIK:REF FLAG FTB	90.00		
			GRIFFIN NADERMAN:REF FLAG	30.00		
			IAN SPANGLER:REF FLAG FOOT	45.00		
			JAYSON JOHNSON:REF FLAG FT	75.00		
			PRESTON DAEDLOW:REF FLAG F	30.00		
			SKYLER SCHMIDT:REF FLAG FT	60.00		
			ZACH BINNS:REF FLAG FOOTBA	60.00		
			T & M CLOTHING CO.	48 SOCCER SHIRTS	336.00	
				TOTAL:	906.00	
		FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	261.10
					MEDICARE WITHOLDING	31.88
	MEDICARE WITHOLDING			28.03		
	MEDICARE WITHOLDING			1.15		
	ALBAUGH PHC INC			REPLACE ACTUATOR	579.00	
	ACCESS SYSTEMS LEASING			COPIER AGREEMENT	181.01	
	CLARENCE LOWDEN SUN-NEWS & ADVERTISER			FAC SCHEDULE	183.00	
	MISC. VENDOR KAYLA MCCOLLOUGH			KAYLA MCCOLLOUGH:LG TRAINI	510.00	
	D & R PEST CONTROL			PEST CONTROL	45.00	
	STATE HYGIENIC LABORATORY			TESTING	13.50	
	IPERS			IPERS REGULAR EMPLOYEES	246.35	
	ELECTRONICS INC			FIRE SUPPRESSION INSPECTIO	121.00	
				ALARM SERVICE	30.00	
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	199.00	
	PRINCIPAL			PRINCIPAL DENTAL POLICY	45.26	
	ADAM SPANGLER			MILEAGE REIMBURSEMENT	52.64	
	TIPTON CONSERVATIVE			FAC SCHEDULE,MINUTES,LEAFP	237.00	
	VERIZON			Cell, Data service	98.56	
				TOTAL:	2,863.48	
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	121.84		
			MEDICARE WITHOLDING	28.50		
		LINDA BECK	MILEAGE REIMBURSEMENT	100.13		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	198.89
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	MUSIC, TRUNK OR TREAT	79.00
		VERIZON	Cell, Data service	41.42
			TOTAL:	853.95
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	70.84
			MEDICARE WITHOLDING	4.24
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.01
		IPERS	IPERS REGULAR EMPLOYEES	109.79
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.63
			TOTAL:	399.83
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	5.56
			MEDICARE WITHOLDING	1.30
		AUCA CHICAGO LOCKBOX	MATS	151.88
			MATS	151.88
		CINTAS CORPORATION	FIRST AID SUPPLIES	31.05
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.82
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	9.49
			TOTAL:	435.98
STREET DEPARTMENT	ROAD USE TAX FUND	TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 4	207,493.77
			TOTAL:	207,493.77
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.24
			MEDICARE WITHOLDING	0.67
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.29
		IPERS	IPERS REGULAR EMPLOYEES	6.76
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.90
			TOTAL:	12.90
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	63.72
			MEDICARE WITHOLDING	12.91
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	1.43
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	101.01
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.16
			TOTAL:	195.79
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	DAN KESSLER	TRIP REIMBURSEMENT	7,500.00
			TOTAL:	7,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WW/AKA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	4,657.75
			TOTAL:	4,657.75
GO 2021 CP	GO 2021 CP	MISC. VENDOR RANDY & KAYLEEN HUBLER LEMKE_COUSINS	RANDY & KAYLEEN HUBLER: EA LEMKE_COUSINS:EASEMENT	935.56 689.86
		ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS CEDAR STREET IMPROVEMENTS	21,347.00 26,851.00
			TOTAL:	49,823.42
LIBRARY STAIR PROJECT	GO 2021 CP	ESBECK MASONRY	LIBRARY STAIR PROJECT	36,100.00
			TOTAL:	36,100.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	293.42 61.04 0.45 2.32 4.42
		CINTAS LOC	MEDICARE WITHOLDING UNIFORMS UNIFORMS UNIFORMS	0.40 7.64 7.64 7.64
		CINTAS CORPORATION	FIRST AID SUPPLIES	18.78
		STATE HYGIENIC LABORATORY	TESTING	40.50
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE	95.00
		IOWA ONE CALL	LOCATES	18.60
		IPERS	IPERS REGULAR EMPLOYEES	471.40
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.19
		VERIZON	Cell, Data service	312.92
			TOTAL:	1,605.36
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	46.58 8.58 0.14 2.18
		IPERS	IPERS REGULAR EMPLOYEES	76.68
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	10.06
			TOTAL:	159.31
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	286.16 57.21 0.49 2.98 6.06 0.22
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	166.40
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	32.46
		STATE HYGIENIC LABORATORY	TESTING	100.00
		IPERS	IPERS REGULAR EMPLOYEES	461.89
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.67
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	25.98
			OFFICE SUPPLIES	542.59
			TOTAL:	1,943.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	984.98
			TOTAL:	984.98
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	917.23
			MEDICARE WITHOLDING	172.60
			MEDICARE WITHOLDING	19.43
			MEDICARE WITHOLDING	8.70
			MEDICARE WITHOLDING	8.81
			MEDICARE WITHOLDING	4.98
		CJ COOPER & ASSOCIATES INC	TESTING	140.00
			TESTING	35.00
		CINTAS LOC	CLEANING SERVICES	89.88
			UNIFORMS, SHOP TOWELS, MAT	120.22
			UNIFORMS, SHOP TOWELS, MAT	55.06
			UNIFORMS, SHOP TOWELS, MAT	119.26
			UNIFORMS, SHOP TOWELS, MAT	55.06
		CINTAS CORPORATION	FIRST AID SUPPLIES	88.37
		ELECTRICAL ENGINEERING & EQUIPMENT CO	METER SUPPLIES	175.26
		FAMILY FOODS	MISC SUPPLIES	35.82
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.35
		FLETCHER-REINHARDT CO.	METER SUPPLIES	1,158.28
			UNDERGROUND SUPPLIES	919.34
			METER SUPPLIES	337.05
			SMALL TOOLS	1,594.86
			UNDERGROUND SUPPLIES	312.90
		FS3 INC	UNDERGROUND SUPPLIES	1,816.06
		IOWA ONE CALL	LOCATES	18.60
		IPERS	IPERS REGULAR EMPLOYEES	1,470.11
		JAB INK DESIGN	5 SHIRTS AND EMBROIDERY	180.50
		LATHAM & ASSOCIATES INC	CONSULTING SERVICES	112.50
		NILES CHIROPRACTIC	SCREENING	25.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PREMIER PARTS INC	OPERATING SUPPLIES	5.69
		PRINCIPAL	PRINCIPAL DENTAL POLICY	115.03
		RESCO	BIBS & VEST	279.52
			OVERHEAD SUPPLIES	102.19
		STUART C IRBY CO	GLOVES	37.45
		ULINE	OPERATING SUPPLIES	192.73
		VERIZON	Cell, Data service	280.44
		WESCO RECEIVABLES CORP	5 STREETLIGHT POLES	7,821.70
			TOTAL:	19,043.98
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	83.23
			MEDICARE WITHOLDING	17.94
			MEDICARE WITHOLDING	1.52
		ALTORFER INC	TROUBLESHOOT ENGINE 7	2,230.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	149.78
			BLDG MAINT SUPPLIES	58.28
		D & R PEST CONTROL	PEST CONTROL	29.96
			PEST CONTROL	31.03
		INTERSTATE POWER SYSTEMS	ALTERNATOR REPLACEMENT	2,536.25
		IPERS	IPERS REGULAR EMPLOYEES	132.36
		PREMIER PARTS INC	OPERATING SUPPLIES	70.56
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.37
		SHERMCO INDUSTRIES INC	MISO CERTIFICATION	792.00
			TOTAL:	6,147.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	127.70			
			MEDICARE WITHOLDING	26.47			
			MEDICARE WITHOLDING	1.22			
			MEDICARE WITHOLDING	2.18			
			IPERS	IPERS REGULAR EMPLOYEES	205.60		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	27.50		
			TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	10.07		
			TOTAL:	400.74			
			GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	393.24
						MEDICARE WITHOLDING	79.25
MEDICARE WITHOLDING	2.61						
MEDICARE WITHOLDING	0.47						
MEDICARE WITHOLDING	7.85						
MEDICARE WITHOLDING	1.79						
APGA	MEMBERSHIP DUES	1,311.86					
CINTAS LOC	CLEANING SERVICES	22.47					
	UNIFORMS, SHOP TOWELS, MAT	30.62					
	UNIFORMS, SHOP TOWELS, MAT	30.62					
ENERGY ECONOMICS INC	METER SUPPLIES	144.14					
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	63.48					
IOWA ONE CALL	LOCATES	18.60					
IPERS	IPERS REGULAR EMPLOYEES	621.81					
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00					
PRINCIPAL	PRINCIPAL DENTAL POLICY	48.92					
ULINE	OPERATING SUPPLIES	64.24					
VERIZON	Cell, Data service	120.33					
TOTAL:	3,161.30						
GAS BILL/COLLECT	GAS OPERATING	I.R.S.			FICA WITHOLDING	61.04	
			MEDICARE WITHOLDING	11.83			
			MEDICARE WITHOLDING	0.27			
			MEDICARE WITHOLDING	2.18			
			IPERS	IPERS REGULAR EMPLOYEES	99.84		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	17.73		
			TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	10.07		
			TOTAL:	202.96			
			GAS PEAK SHAVING PLANT	GAS OPERATING	CEDAR COUNTY CO-OP	OPERATING SUPPLIES	257.00
						OPERATING SUPPLIES	1,313.00
OPERATING SUPPLIES	72.25						
17810 PROPANE	28,139.80						
TOTAL:	29,782.05						
AIRPORT	AIRPORT OPERATING	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00			
TOTAL:	199.00						
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	185.86			
			MEDICARE WITHOLDING	37.91			
			MEDICARE WITHOLDING	0.06			
			MEDICARE WITHOLDING	2.35			
			MEDICARE WITHOLDING	3.02			
			MEDICARE WITHOLDING	0.10			
			CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,512.00		
			CINTAS LOC	UNIFORMS	8.25		
				UNIFORMS	8.25		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	8.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	22.98
		IPERS	IPERS REGULAR EMPLOYEES	300.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.76
		TIPTON CONSERVATIVE	FAC SCHEDULE,MINUTES,LEAPP	497.70
			TOTAL:	4,629.29
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	68.50
			MEDICARE WITHOLDING	8.44
			MEDICARE WITHOLDING	6.09
			MEDICARE WITHOLDING	0.50
			MEDICARE WITHOLDING	0.99
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	38.24
		IPERS	IPERS REGULAR EMPLOYEES	68.59
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	38.68
			TOTAL:	242.10
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	26.67
			MEDICARE WITHOLDING	5.95
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.07
		IPERS	IPERS REGULAR EMPLOYEES	42.21
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.41
			TOTAL:	82.52
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	70.71
			MEDICARE WITHOLDING	11.16
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	4.75
		CEDAR COUNTY CO-OP	FUEL DISCOUNT	21.53-
			924 GL FUEL	2,800.94
		CEDAR COUNTY ENGINEER	59.8 GL DSL	152.49
			99.1 GL DSL	252.71
			775.3 GL DSL	1,977.02
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			SHOP SUPPLIES	59.26
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	48.79
		JOHN DEERE FINANCIAL	SHOP SUPPLIES	32.58
			REPAIR PARTS FOR STOCK	216.18
		MISC. VENDOR TRUCK COUNTRY	TRUCK COUNTRY:PARTS #35	90.10
		H & H AUTO	TIRES #67	1,350.00
		IPERS	IPERS REGULAR EMPLOYEES	112.57
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PREMIER PARTS INC	SHOP SUPPLIES	7.77
			STOCK	15.02
			REPAIR PARTS	219.58
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.10
		VERIZON	Cell, Data service	235.40
		VERMEER SALES & N. MISSOURI	KNIFE	155.27
			TOTAL:	8,029.59
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHOLDING	99.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	22.85
			MEDICARE WITHOLDING	0.46
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	2,314.96
		IPERS	IPERS REGULAR EMPLOYEES	158.84
		OFFICE EXPRESS	OFFICE SUPPLIES	36.58
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			TECH SERVICES	26.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.26
		RODNEY'S YARD MOWING	MOWING	130.00
		TASC - CLIENT INVOICES	COBRA	225.00
		TIPTON CONSERVATIVE	FAC SCHEDULE,MINUTES,LEAFP	376.91
		VERIZON	Cell, Data service	567.19
			TOTAL:	4,186.72
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	7,383.61
			FICA WITHOLDING	5,525.30
			MEDICARE WITHOLDING	1,292.26
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC PY PRETAX WITHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	435.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,900.15
			IPERS WITHOLDING EMT	617.21
			IPERS WITHOLDING POLICE	828.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	798.94
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	41.42
		TREASURER, STATE OF IOWA	STATE WITHOLDING	3,294.00
			TOTAL:	24,870.85

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

001	GENERAL GOVERNMENT	46,386.60
110	ROAD USE TAX FUND	207,702.46
160	ECONOMIC/INDUSTRIAL DEVEL	7,500.00
303	WASTEWATER PROJECT	4,657.75
316	GO 2021 CP	85,923.42
600	WATER OPERATING	1,764.67
610	WASTEWATER/AKA SEWER REVE	2,928.09
630	ELECTRIC OPERATING	25,592.00
640	GAS OPERATING	33,146.31
660	AIRPORT OPERATING	199.00
670	GARBAGE COLLECTION	4,871.39
740	STORM WATER	82.52
810	CENTRAL GARAGE	8,029.59
835	ADMINISTRATIVE SERVICES	4,186.72
860	PAYROLL ACCOUNT	24,870.85
GRAND TOTAL:		457,841.37

RESOLUTION NO. 101821A

RESOLUTION APPROVING THE STREET FINANCE REPORT
FOR ROAD USE TAX FUNDS USED ON CITY STREETS
AND PARKING

WHEREAS, the City of Tipton, Iowa has accepted and expended funds from the Road Use Tax Fund; and,

WHEREAS, the City of Tipton is required to submit an annual Street Finance Report to the Iowa Department of Transportation.

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, that the 2021 Fiscal Year Street Finance Report as prepared by City staff is hereby approved and City staff is directed to file said report with the Iowa Department of Transportation.

PASSED AND APPROVED this 18th day of October, 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. 101821A which was passed and approved this 18th day of October 2021.

Amy Lenz, City Clerk



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Tipton

10/6/2021 8:36:46 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & 110)	Grand Total
Salaries - Roads/Streets	\$90,148						\$90,148
Benefits - Roads/Streets	\$42,079						\$42,079
Training & Dues	\$1,059						\$1,059
Other Maintenance and Repair	\$13,498	\$120,515					\$134,013
Engineering		\$102,922			\$105,905		\$208,827
Insurance	\$10,693						\$10,693
Rents & Leases	\$27,215	\$35,645					\$62,860
Technology Expense	\$96						\$96
Other Contract Services	\$24,376						\$24,376
Other Equipment	\$703						\$703
Operating Supplies	\$11,832						\$11,832
Principal Payment				\$420,707			\$420,707
Interest Payment				\$61,805			\$61,805
Bond Registration Fees				\$2,076			\$2,076
Transfer Out	\$307,385	\$28,000	\$167,843			\$504	\$503,732
Traffic Control/Safety		\$5,428					\$5,428
Snow Removal		\$78,350					\$78,350
Highway Engineering		\$14,756					\$14,756



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Tipton

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (400 & 410)	Grand Total
Depreciation & Building Utilities	\$539						\$539
Total	\$529,623	\$385,616	\$167,843	\$484,588	\$105,905	\$504	\$1,674,079



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Tipton

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & 100)	Grand Total
Levied on Property	\$464,787		\$0	\$41,631			\$506,418
Interest	\$168	\$1,803					\$1,971
State Revenues - Road Use Taxes		\$482,062					\$482,062
Charges/fees						\$504	\$504
Assessments	\$3,580						\$3,580
Contributions	\$817	\$158					\$975
Transfer In	\$60,271	\$504		\$442,957			\$503,732
Total	\$529,623	\$484,527	\$0	\$484,588		\$504	\$1,499,242



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Tipton

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
224 - 2018 Street Projects	\$1,372,066	\$135,000	\$41,603	\$135,000	\$41,603	\$1,237,066
220 - 9th & 10th Street Project	\$158,079	\$50,805	\$2,845	\$50,805	\$2,845	\$107,274
218 - 2008 Street Projects	\$202,500	\$110,000	\$6,930	\$110,000	\$6,930	\$92,500
216 - 2011 Street Projects	\$100,000	\$50,000	\$2,675	\$50,000	\$2,675	\$50,000
222 - Street Repairs	\$89,750	\$15,300	\$2,661	\$15,300	\$2,661	\$74,450
220 - Street Sweeper	\$59,963	\$19,602	\$1,098	\$19,602	\$1,098	\$40,361
216 - Public Works Building Addition	\$145,000	\$40,000	\$3,993	\$40,000	\$3,993	\$105,000



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Tipton

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Crafco Pothole Patcher	2015	Purchased	\$40,000	No Change
Vermeer VX50-500 Pothole Vac	2019	Purchased	\$28,333	No Change
Freightliner	2019	Purchased	\$141,000	No Change
Elgin Pelican Street Sweeper	2013	Purchased	\$157,265	No Change
Ford 550 Dump Truck	2012	Purchased	\$61,843	No Change
International 4300	2001	Purchased	\$50,000	No Change
Bobcat Skid Steer	2005	Purchased	\$25,326	No Change
Case Backhoe/Loader	2017	Purchased	\$105,945	No Change
Freightliner FL-70	2001	Purchased	\$35,000	No Change
International 4300	2007	Purchased	\$48,049	No Change
Caterpillar Road Grader	1976	Purchased	\$32,000	No Change
International L9 350	2021	Purchased	\$145,910	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Tipton

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Division 1 - Water Main Improvements	\$226,564	\$253,544	Triple B Construction
Division 2 - Street Improvements	\$44,050	\$40,558	McClinktock Trucking/Excav



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021

Tipton

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Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$219,396	\$167,843	\$0	\$0	\$0	\$387,239
SubTotal Expenses (-)	\$222,238	\$357,616		\$484,588	\$105,905		\$1,170,347
Transfers Out (-)	\$307,385	\$28,000	\$167,843			\$504	\$503,732
Subtotal Revenues (+)	\$469,352	\$484,023	\$0	\$41,631		\$504	\$995,510
Transfers In (+)	\$60,271	\$504		\$442,957			\$503,732
Ending Balance	\$0	\$318,307	\$0	\$0	(\$105,905)	\$0	\$212,402

Resolution Number: 101821A

Execution Date: Monday, October 18, 2021

Signature: Melissa Armstrong

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/18/2021
AGENDA ITEM:	Veteran Banner Project
ACTION:	Motion to approve, deny or table

SYNOPSIS: Veteran Banners is a new project for Tipton. The program is intended to recognize and show appreciation for veterans and military personnel and their families who have lived or have ties to Tipton. Banners will display a photo of the service person, as well as their name, branch, and dates of military service.

To qualify for the Military and Veteran Banner Program, the following criteria must be met:

- The honoree is an active-duty member of the United States Armed Forces OR
- The honoree is a retired or honorably discharged member of the United States Armed Forces

Each banner is double-sided, full-color and made with an image of the honoree (provided by the applicant). Banners will be placed on light poles throughout Tipton (not in the downtown area) by the electric department from May and will remain up until Veterans Day and the same banners will be on display the next year. Upon removal of the banner after the second year, every effort will be made to give the banner to the honoree or applicant. Cost of the banner is \$150.00 and will be paid by the honoree, family, or a sponsor. The City of Tipton will not be responsible for replacing banners that are stolen, damages or destroyed due to sun, weather, age, vandalism, or any act of nature beyond our control such as high winds.

Banners will be sold on a first-come, first-served basis as payment is received. A map will be created to help visitors and family members locate their banner.

Current upfront cost will be the brackets to hang the banners. Brackets cost \$65.00 per pole and currently 49 poles have been identified for this project. The Chamber has voted to help and pay for half the cost of the clamps.

BUDGET ITEM: 001-5-525-2-65120

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

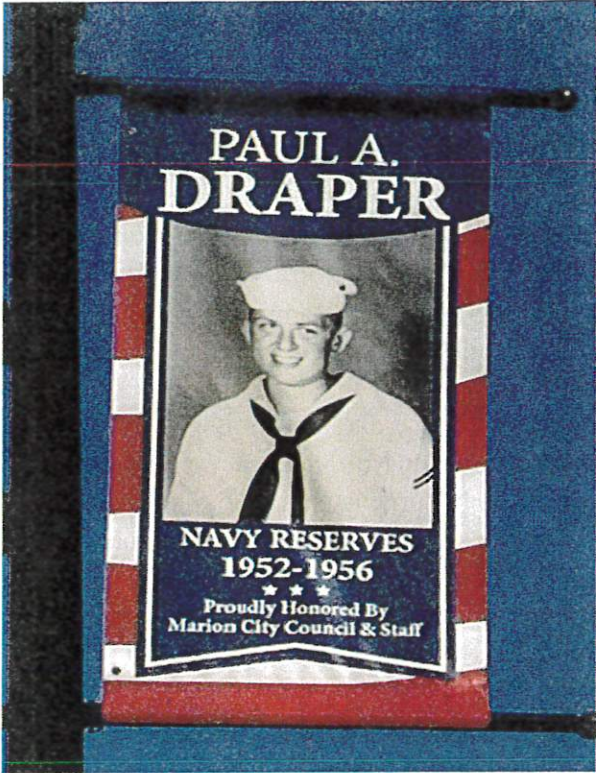
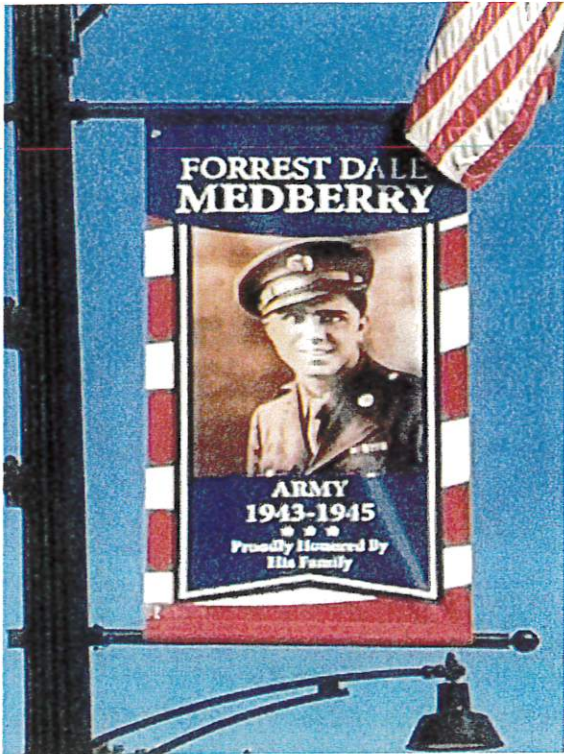
MAYOR/COUNCIL ACTION: Motion to approve, deny or table

ATTACHMENTS: Sample picture

PREPARED BY: Linda Beck

DATE PREPARED: 10/14/2021

Sample of banners from Marion:





Grasshopper Lawn Care & All Star Turf
PO Box 22
Tipton, IA 52772

October 12, 2021

To The City of Tipton,

I'm writing in request to my residence on 403 W 10th St. For those of you who know my street it is a dead-end street. We need to stop sign or a different sign on the corner of West 10th and Sycamore St., stating that this is a dead end. My grandkids play at my residence outside and cars will drive fast pulling up to my residents not knowing that it is a dead end. This is a concern to needs attention please.

Thank you,

A handwritten signature in red ink that reads "Dan Kessler".

Dan Kessler

AGENDA ITEM # 1

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: October 18th, 2021

AGENDA ITEM: Catalysts for Engines 1 and 2

ACTION: Motion to Approve

SYNOPSIS: This is for replacing the catalysts on Engines 1 and 2, I did not budget for these as when the budget was written the catalysts appeared to be in good shape and was doing their job correctly in the removal of pollutants for the EPA rule. Upon testing the engines in August our efficiency in removal of pollutants has gone down.

The next test most likely will result in a failure. In keeping with efficiency and the ability to change out a bad catalyst, we have always maintained a spare set for each engine to change out if needed.

Catalysts have doubled in price the last few years due to the precious metals that are used in their construction. I have no reason to believe that the trend will stop anytime soon

I would recommend approving this.

BUDGET ITEM: No, this was not a budgeted item

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Quote is attached

PREPARED BY: Floyd Taber

DATE PREPARED: October 12, 2021



Power Plant Compliance

QUOTE

Power Plant Compliance
 289 10th Rd.
 Oketo, KS 66518-8603
 Phone: (785) 556-0980
 Email: donna@powplant.com
 Prepared by: Donna Oehm

DATE	10/11/2021
QUOTE #	10222
CUSTOMER ID	16001
VALID UNTIL	11/10/2021

CUSTOMER

Tipton Municipal Utilities
 Floyd Taber, Electric Superintendent
 407 Lynn Street
 Tipton IA 52772
 (563) 886-4110
 via email: ftaber@tiptoniowa.org

DESCRIPTION	UNIT PRICE	QTY	TAXED	AMOUNT
Catalyst Fairbanks P/N 14004804	3,164.00	3	X	9,492.00
ERD 22.25x23.25x3-100				-
Element, Diesel Oxidation Catalyst				-
for Unit #1 Fairbanks Morse				-
Catalyst Chicago Pneumatic	3,475.00	1	X	3,475.00
WHFF26.5X3.5-100D3				-
Wash / Scrap Credit of 1 CP Catalyst	(355.00)	1	X	(355.00)
				-
				-
				-
				-
				-
				-
				-

Subtotal	\$	12,612.00
Taxable	\$	12,612.00
Tax rate		7.000%
Tax due	\$	882.84
Shipping	\$	235.00
TOTAL	\$	13,729.84

TERMS AND CONDITIONS

Customer acceptance: Purchase Order / or via email or text

If you have any questions about this price quote, please contact
 Donna Oehm (785) 556-0980 or donna@powplant.com
Thank You For Your Business!

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/18/2021
AGENDA ITEM:	Discussion and possible action concerning the Front Entrance at City Hall
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

City Hall is looking to add an intercom and access control system to the main doors of City Hall. This type of system will allow Deb and Cindy to be able to view and communicate with any individual at our main doors. It will also allow them to give access to individuals to enter City Hall.

I've received quotes from three different companies. They are below:

RC Systems Radio Communications - \$6,962.91

Lectronics - \$6,771.80 (does not include electrician fee for the wiring)

ITP - \$5,566.33

I sent the quotes to Brad Ratliff who has been performing similar upgrades to other City buildings.

With the help of another employee in the Public Works Department, Brad felt confident they could install the same type of system for an estimated cost of \$2,600 - \$3,200.

The work would be performed during time when both have availability, but he estimated it could be done by the end of the year.

In addition to the savings factor, it would be helpful to have the City Hall access system the same as other City Buildings.

ATTACHMENT:

PREPARED BY: MA

DATE PREPARED: 10/14/2021

