

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, June 7, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 4, 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/522970933>

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: 522-970-933

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

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

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

F. **Consent Agenda**

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

1. Approval - Council Meeting Minutes, May 17, 2021
2. Approval – Library Minutes, April 19, 2021
3. Approval – Library Special Meeting Minutes, April 29, 2021
4. Approval – Library Director’s Report, April 2021
5. Approval – Development Director’s Report, April/May 2021
6. Approval – Garbage Exemption, Chuck Urmie, 1201 Cedar Street
7. Approval – Garbage Exemption, Crossroads, 401 West 9th Street
8. Approval – Vehicle bids/purchases (*2 pickup trucks and 1 police SUV*)
9. Approval – Daniel Lilienthal Apprenticeship Program Step 2 raise.
10. Approval – 4th of July parade route change due to street work.
11. Approval – Block off 12th to 13th Street on Mulberry Street, on July 4th, from 9:30 a.m. to 12:30 p.m.
12. Approval – Pay Application No. 12, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$343,785.90
13. Approval – Change Order No. 5, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project
14. Approval – Mayoral appointment of Amanda Fonteyne to the Library Board, July 1, 2021 through June 30, 2027
15. Approval – Mayoral appointment of Jillian Paustian to the Library Board, July 1, 2021 through June 30, 2027
16. Approval - Claims Register which includes claims paid under the current purchase policy.

G. New Business

1. Resolution No. 060721A: Resolution stating support for and entering into the Keep Iowa Beautiful Hometown Pride Partnership with ECIA, Keep Iowa Beautiful, and the cities and counties in Delaware and Cedar County, Iowa; including approval of the Hometown Pride Scope of Work. (*Kelley Deutmeyer/ECIA Executive Director will make a presentation on this proposal.*)
2. Resolution No. 060721B: Resolution authorizing and approving a Loan Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2021, and providing for the levy of taxes to pay the same.
3. Resolution No. 060721C: Resolution setting the time and place of a public hearing on the development of a community development and housing needs assessment for the City of Tipton, Iowa

4. Resolution No. 060721D: Resolution accepting a bid for the Library Exterior Stair Replacement Project 2021 (*Library Board Members Dale Jedlicka and Matt McCall will be available to speak to this agenda item.*)
5. Discussion and possible action concerning Change Order No. 1, Triple B Construction, Mulberry Street 2021 Project
6. Discussion and possible action concerning ice rink quote, Nice Rink, \$9,377.62
7. Discussion and possible action concerning new sewer pump for installation in the West Lagoon lift station.
8. Discussion and possible action concerning annual renewal for ambulance director medical insurance.
9. Discussion and possible action to move the council meeting on July 5th, 2021 to July 12th, 2021
10. Discussion and possible action to accept letter of resignation from Gas Superintendent Virgil Penrod

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.

May 17, 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: Armstrong, Lenz, K. Johnson, Taber, the press and other visitors.

Agenda:

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

Communications:

1. Bennett Ambulance Vice President Brent Arp shared concerns regarding Tipton Ambulance lack of coverage and stated some options to possibly get more volunteers.

Consent Agenda:

Motion by Hembry, second by McNeill to approve the consent agenda which includes the May 3rd Council Meeting Minutes, April 2021 Investment and Treasurer's Reports, Liquor License Renewal for Casey's, Liquor License for Greenside Pub (club area and golf course), replacement of James Kennedy Family Aquatic Center women's locker room showers, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1384.16
ACTION SERVICES INC	PORT A POTTIE SERVICES TIL 7/5	641.25
AFLAC	AFLAC AFTER TAX PY W/HOLDING	653.01
AHLERS & COONEY P.C.	LEGAL SERV ICES	2002.00
ALBAUGH PHC INC	SEWER MAINTENANCE	225.00
AT&T MOBILITY	WIRELESS	232.42
AUCA CHICAGO LOCKBOX	MATS	135.00
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1582.11
AXA EQUI-VEST PROCESSI	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	520.51
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1212.34
BOW TIE AUTOMOTIVE	FORD EXPLORER REPAIRS-INS CLM	11127.60
CEDAR COUNTY CO-OP	FUEL DISCOUNT	3180.59
CEDAR COUNTY ENGINEER	54.4 GL DSL	1424.33
CEDAR COUNTY FIREFIGHT	2021 ANNUAL FIRE DUES	15.00
CEDAR COUNTY REPAIR IN	HELMET SYSTEM	82.95
CEDAR COUNTY SOLID WAS	TRANSFER FEES	3331.50
CENTRAL IOWA DISTRIBUT	MISC SUPPLIES	179.70
CINTAS LOC	UNIFORMS	832.65
CITY OF TIPTON	LIFEGUARD PAYBACK PROGRAM	100.00
CITY OF TIPTON FUNDS	1 REBATE	1024.30
CITY UTILITIES	CITY UTILITIES	6781.85
COLLECTION SERVICES CE	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SE	4TH OF JULY ACTIVITIES	454.50
D & R PEST CONTROL	PEST CONTROL	190.99
DINGES FIRE COMPANY	TURNOUT GEAR	9470.00

EASTERN IOWA LIGHT & P	UTILITIES	1424.26
ERIC STORJOHANN	3 BURIALS	1050.00
FAMILY FOODS	OPERATING SUPPLIES	138.39
FOX APPARATUS REPAIR &	VEHICLE OPERATIONS	259.25
GIERKE ROBINSON COMPAN	OPERATING SUPPLIES	720.07
GRAINGER	REPAIR PARTS #184	573.54
GRASSHOPPER LAWN CARE	CONTRACT PAY 04/16-05/15	2747.53
H & H AUTO	TIRE REPAIR	17.00
I.R.S.	FEDERAL WITHHOLDING	19275.00
IOWA COUNTY ATTORNEYS	WORKSHOP	70.00
IOWA DEPARTMENT OF INS	FOOD SERVICE LICENSE	150.00
IOWA UTILITIES BOARD	GAS ASSESSMENT	1398.00
IPERS	IPERS WITHHOLDING, FIRE	13165.62
J J NICHTING COMPANY	REPAIR PARTS #138	47.26
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	919.33
JOHNSON COUNTY AMBULAN	ALS INTERCEPT	200.00
KELTEK INC	REPAIR PARTS #66	276.63
LANDS' END BUSINESS OU	12 OFFICE SHIRTS	363.40
LAWSON PRODUCTS INC	SHOP SUPPLIES	3.95
LECTRONICS INC	ALARM SERVICE	120.00
M3 AUTO PARTS	SHOP SUPPLIES AND REPAIR PARTS	110.08
MANATTS INC	MAINTENANCE SUPPLIES	1255.38
MC CLURE ENGINEERING C	WWTP IMPROVEMENTS	5804.50
MIDWEST SAFETY COUNSEL	CALIBRATION	180.00
MIDWEST SPRAY TEAM & S	VEGETATION CONTROL	1231.02
MISC. VENDOR	MATTHESS, RONALD A :US REFUND	10006.70
MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	218.27
OFFICE EXPRESS	OFFICE SUPPLIES	54.93
POWER LINE SUPPLY	OPERATING SUPPLIES	339.87
PRAXAIR DISTRIBUTION I	OXYGEN	63.12
PREMIER PARTS INC	WELDING SUPPLIES	318.45
PRINCIPAL	PRINCIPAL DENTAL POLICY	1769.97
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1556.18
QUADIENT FINANCE USA I	POSTAGE FOR MACHINE	2000.00
QUADIENT LEASING USA I	POSTAGE MACHINE LEASE	846.78
REPUBLIC SERVICES OF I	RECYCLING SORT FEES	705.77
RESCO	UNDERGROUND SUPPLIES	1280.00
RODNEY'S YARD MOWING	MOWING	130.00
SKARSHAUG TESTING LAB	CLEANING AND TESTING	330.19
SPINUTECH INC	APRIL EMAIL MARKETING	25.00
STATE HYGIENIC LABORAT	TESTING FEES	54.00
STUART C IRBY CO	SUPPLIES	888.26
T & M CLOTHING CO.	83 BASEBALL/SOFTBALL SHIRTS	843.00

TERRACON CONSULTANTS I	WEST WWTP IMPROVEMENTS	670.00	
THE HOME DEPOT PRO	OPERATING SUPPLIES	936.79	
TIPTON CONSERVATIVE	LIB,MIN,HOUSING,HIRE,WATER	1313.76	
TIPTON ELECTRIC MOTORS	MAINT SUPPLIES	151.68	
TIPTON PHARMACY	PHARMACEUTICALS	22.56	
TOTAL MAINTENANCE INC	MAY SERVICE	481.83	
TOYNE INC	REPAIR PARTS #180	411.13	
TREASURER, STATE OF IO	STATE WITHOLDING	2920.00	
VERIZON	CELL & DATA SERVICE	1508.73	
WENDLING QUARRIES INC	71.9 TN ROAD & CLEAN STONE	873.41	
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	2859.58	
WINDSTREAM	MONTHLY SERVICES	153.54	
WOODRUFF CONSTRUCTION	PAY APP NO 11	357110.22	
** TOTAL **		489709.42	
FUND TOTALS			
001 GENERAL GOV		53056.50	
110 ROAD USE TA		179.03	
160 ECONOMIC/		7500.00	
303 WASTEWATER		363584.72	
600 WATER OPERA		1507.22	
610 WASTEWATER/		3939.63	
630 ELECTRIC OP		13114.57	
640 GAS OPERATI		4040.55	
660 AIRPORT OPE		56.68	
670 GARBAGE COL		4735.52	
740 STORM WATER		962.23	
810 CENTRAL GAR		6664.26	
835 ADMINISTRATIVE		7022.54	
860 PAYROLL ACC		23345.97	
GRAND TOTAL		489709.42	
CITY CREDIT CARD STATEMENT			
City of Tipton			
Travel Training	McDonalds, Casey's, Taco Bell, Bennigans, Wendys	95.01	
Fuel	Quick Trip	44.42	
			139.43
Finance Director			
Telecommunications	LogMeIn	30.35	
Miscellaneous	Adobe Acropro	190.67	
			221.02
Library			
Technology	Microsoft	106.99	

Materials	Amazon, Walmart	94.11	
Office Supplies	Demco, Walmart	305.46	
			506.56
Ambulance			
Dues/Fees	Pediatric Emergency Standards	15.00	
Training	Kirkwood Community College	69.00	
Building Maint & Repair	Harbor Freight Tools, Menards	187.70	
Telecommunications	JAMF	4.00	
Telecommunications	JAMF	16.00	
Telecommunications	JAMF	6.00	
Telecommunications	JAMF	2.00	
Advertising	Facebook	68.20	
Office Supplies	Staples	44.42	
Miscellaneous	Harbor Freight Tools, Walmart	33.05	
Office Equipment	Ebay	446.15	
Computer Exp	Best Buy, Ebay	456.64	
Radio Equip	PayPal	33.50	
Technology	Ebay	368.08	
			1,749.74
Fire			
Office Equip Maint & Repair	Walmart	201.94	
Office Supplies	OfficeSupply.com	384.10	
Operating Supplies	Amazon	29.49	
			615.53
Police			
Uniforms/Equipment	Galls	44.95	
DARE Equip/Supplies	DareCatalog	78.48	
Postage/Shipping	USPS	21.70	
Miscellaneous	Positive Promotions, Skillet Café, Fitgirls.com	99.83	
			244.96
Electric			
Safety	Ebay, Bootbarn	333.65	
			333.65
Gas			
Operational Equip & Repair	Amazon	42.81	
			42.81
Public Works			
Technology	Ebay	122.77	
Repair Parts	Electonic Engineering, Amazon	-408.45	
			-285.68
REC / Aquatic Center			

Uniforms/Equipment	Scheels	52.43	
Operating Supplies	Walmart, Anthem Sports	424.32	
Operating Supplies	Walmart, Hasty Awards	618.42	
Dues/Fees	Department of Public Health	175.00	
Training	Iowa Park & Rec, Serve Safe Certification	460.00	
Building Maint. & Repair	Grainger	60.79	
Uniforms/Equipment	Scheels	52.42	
Operating Supplies	Walmart, Power Systems	130.09	
			1,973.47
Statement Total			5,541.49

Public Hearing:

1. Public Hearing for City's proposed Fiscal Year 2020-2021 Budget Amendment
 Motion by McNeill, second by Paustian to open the public hearing at 5:41 p.m. Following the roll call vote the motion passed unanimously.
 With no written or oral objections, a motion was made by Cummins, second by McNeill to close the public hearing at 5:43 p.m. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution No. 051721A: Resolution amending the current budget for Fiscal Year ending June 30, 2021
 Motion by Helm, second by Paustian to approve Resolution No. 051721A, the resolution amending the current budget for Fiscal Year ending June 30, 2021. Following the roll call vote the motion passed unanimously.

2. Resolution No. 051721B: Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2021
 Motion by McNeill, second by Paustian to approve Resolution No. 051721B, the resolution awarding General Obligation Corporate Purpose Bonds, Series 2021, to Bankers' Bank, Madison, Wisconsin, with a true interest rate of 1.066819%. Following the roll call vote the motion passed unanimously.

3. Iowa Department of Transportation Cooperative Agreement for Primary Road Project
 Motion by McNeill, second by Cummins to approve the Iowa Department of Transportation Cooperative Agreement for the Primary Road Project, pending approval subject to the City attorney's review and receipt of Exhibit C when provided. Following the roll call vote the motion passed unanimously.

4. Sale of City's COBRA Fireworks System
 Motion by McNeill, second by Paustian to approve selling COBRA fireworks system to J & M Displays, in the amount of \$3,000. Following the roll call vote the motion passed unanimously.

5. Purchase of Vermeer 802 Stump Cutter
 Motion by Helm, second by Cummins to approve the purchase of Vermeer 802 stump cutter. 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 Cummins, second by Paustian. Following the roll call vote the motion passed unanimously.
 Meeting adjourned at 6:19 p.m.

Mayor _____

Attest: _____
 City Clerk

Tipton Library
Board of Trustees Meeting

April 19th, 2021

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

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

Approval of Agenda; Marc moved to accept, Matt 2nd.

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

Director's Report-

-Preparation for the summer reading program continues.

Education

a. The Five Primary Responsibility of Boards- Holly moved to accept; Heather 2nd; motion passed.

Financial Report- Holly moved to accept; Marc 2nd; motion passed.

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- No Report

Friends of the Library- No Report

Old Business -

a. Approval of lawn care bid for FY 22-22 - Heather moved to accept; Holly 2nd, motion passed.

b. Stair replacement project-We are still looking for someone to do concrete work.

New Business-

a. Review Collection Development Policy- Marc moved to accept; Heather 2nd, motion passed.

b. Review Mission Statement- Holly moved to accept; Marc 2nd, motion passed.

Next Meeting- May 24th at 6:30 in the library basement.

Motion to adjourn by Marc.

Meeting adjourned at 6:45.

Tipton Library
Board of Trustees Special Meeting
April 29th, 2021

Meeting was called to order by Dale Jedlicka at 7:01

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

Approval of Agenda- Matt moved to accept, Sherry 2nd, motion passed.

Discuss and approve to bid for library steps to present to City Council- Jim moved to accept, Sherry 2nd, motion passed. Dale and Matt will be presenting to city council on Monday May 3rd.

Motion to adjourn at 7:14

TIPTON

PUBLIC LIBRARY
Check it out!

April 2021

Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

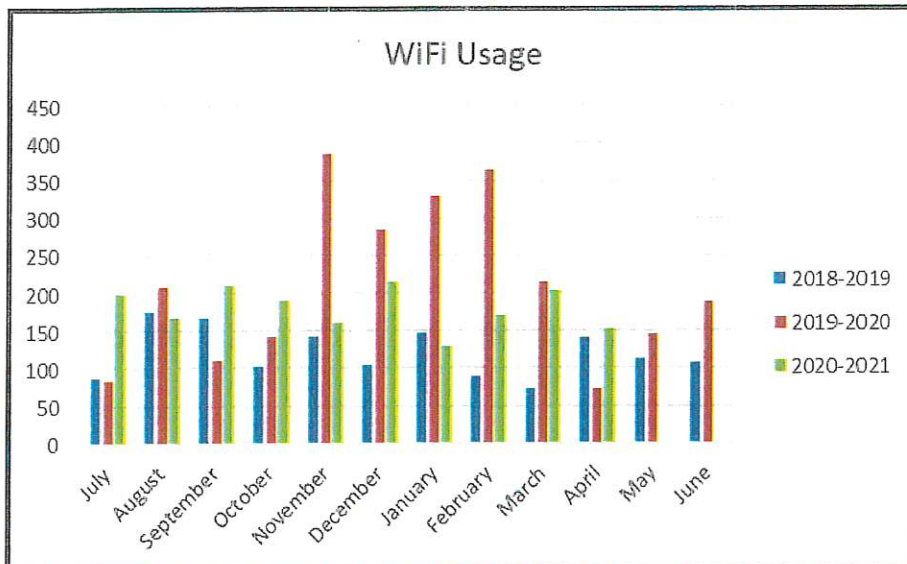
May 2021

Statistics April 2021

	April	YTD
Total Circulation	1,031	7,459
Bridges Circ	390	2,316
Tipton Residents Circ.	520	4,300
Cedar County Residents Circ.	264	2,074
Computer Use	79	470
WiFi Usage	152	1,796
Attendance of Programs	0	24
Transactions for Copies made	70	398
Transactions for Faxes Sent	8	58
Transactions for Keurig Drinks	0	0
Transactions for Friends of Library	18	24
Door Count	1070	3,608

Circulation by Material Types

	April	YTD
Adult books	322	2,876
Teen Books	31	281
Children's books	477	3,093
DVDs	189	1,059
CDs	9	99
Magazines	3	51



MISSION STATEMENT

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

Library Staff

Denise Smith
Director

Tryeann Schultz
Library Assistant

Amy Wallace
Library Assistant

Keely Scott
Library Assistant

Isaac Nelson
Library Assistant

Cindy Kunde
Library Assistant Sub

Marcie Jedlicka
Library Assistant Sub

John Barnum
Custodian

Library Board of Trustees

Dale Jedlicka-President

Heather Sloma-Weber

Jim McCollough-Vice President

Sherry Hall

Matt McCall

Marc Hertert

Holly Kerns-Secretary

General Fund-Revenues

	April	YTD
Grants	\$0	\$0
Rural Funding	\$14,173.490	\$28,346.98
Fines and Fees	\$8.34	\$23.94
Donations	\$14.00	\$758.86
Enrich Iowa	\$0	\$2,734.54
Reimbursements	\$0	\$446.64
Refunds	\$0	\$1,732.67
Miscellaneous	\$112.40	\$924.50
Utilities	\$440.29	\$4,402.93
Total Revenues	\$14,748.52	\$39,372.06

General Fund-Expenses

	April	YTD
Staff	\$7,088.19	\$75,921.07
Staff Benefits	\$1,030.14	\$11,065.63
Materials	\$1,865.45	\$17,416.53
B. Maintenance	\$0.00	\$88.00
G. Maintenance	\$0	\$0
Technology	\$0	\$3,120.89
Programming	\$677.36	\$3,486.36
Miscellaneous	\$4,473.55	\$41,773.69
Software	\$0.00	\$1,200.00
CIP	\$0	\$26,354.16
Total Expenses	\$15,134.69	\$180,426.33

Trust Fund Revenue- \$12.36

Trust Fund Balance- \$11,410.75

Monies Spent on Library Materials

	April	YTD
Books	\$2,053.87	\$13,910.55
DVDs	\$11.99	\$456.25
CDs	\$168.75	\$540.00
Mag./News.	\$505.48	\$923.30

Tipton Development Report for April/May 2021

- Continue to process and assist with DRIP, TRIP, and revolving loan applications
- Banners downtown are up. This year also added 6 tiger banners. 3 located on Hwy 38 by the high school and 3 on Plum Street near the park entrance
- Three tiger sculptures are completed by Clint Henik, owner of Carve R Way. Arranged for Mary Green with KCRG to do a story on this project which aired on May 20th
- Attended Hardacre meetings
- Attended Business growth meetings
- Working on the 4th of July
- Working on Business video and met with Drake Klemme, videographer and Abby Cummins-VanScoy, Chamber President
- Attended Chamber meetings, ribbon cuttings and Business of the Month
- Finalizing map and directory for downtown businesses
- Meeting with Ross Reida, managing director of LED Financing
- Music downtown in the gazebo is scheduled. Kelli Crock is setting up her food truck for most of those times
- Attended a zoom meeting with Congresswoman Miller-Meeks regarding Community Project Funding Program for the Hwy 30 project
- Flowerpots planted and working on sponsorship
- Working with Xerxes regarding their staff volunteering for community 2 weeks in June
- Conference call with Jim Thompson with IEDA regarding Catalyst grant

5/25/21

Chuck Urmie

I Request Garbage be exempted from
1201 North Cedar Tipton as I have another account
at 101 Sycamore

Thank You.

Acct - 09-0070-01 - 1201 Cedar

Acct 01-0530-03 101 Sycamore



May 26th, 2021

To whom it may concern,

RE: Crossroad's main facility garbage collection:

Crossroads would like to waive having a garbage receptacle at the 401 W 9th ST location due to the building being unoccupied and up for sale. We currently still operate at the 609 East 2nd St location and would like to continue to have service there. Thank you for your consideration and please do not hesitate to reach out if there are any questions or concerns.

Sincerely Yours,

Cheryl Plank

CEO Crossroads Inc

This is for the purchase of (1) ½ ton and (1) ¾ ton 2 Door, Regular Cab 4-wheel drive pickups to replace a 2000 and 2003 model year trucks that have major frame rust thru problems. Purchasing (1) Police SUV Vehicle. These are budgeted items and included in our CIP.

O'Rourke Motors had the lowest bid price for a ½ ton pickup at:

O'Rourke Motors: \$30,063.00

Wiele's of Tipton: \$31,107.70

O'Rourke Motors had the lowest bid price for a ¾ ton pickup at:

O'Rourke Motors: \$31,441.60

Wiele's of Tipton: \$33,521.35

O'Rourke Motors had the lowest bid price for a Police SUV at:

O'Rourke Motors: \$39,253.00 for a Police Utility Explorer

Wiele's of Tipton: \$41,983.95 for a Police Tahoe

The Equipment Committee supported taking the quotes received from O'Rourke Motors to council for approval. These purchases would not happen until FY 21-22. You'll see that the updated CIP accounts for an F150 and F250 as well as the Police Department Explorer and sewer Jetter to be purchased all in that same FY. We are currently evaluating sewer jettors, and will bring a recommendation to the council after our evaluations are complete. That brings the cashflow to \$57,194 but currently we don't have much predicted as far as needs in the out years, so it rebounds within two years. If you have any questions, please let me know.

Klay Johnson

Fleet Supervisor

City of Tipton

CNGP530

VEHICLE ORDER CONFIRMATION

06/03/21 10:42:2

==>

Dealer: F4177

2021 F-150

Page: 1 of

Order No: 2222 Priority: L1 Ord FIN: KJ691 Order Type: 5B Price Level: 14

Ord PEP: 101A Cust/Flt Name: TIPTON PO Number:

RETAIL

RETAIL

F1E	F150 4X4 R/C	\$34235	6950# GVWR	
	141" WHEELBASE		FLEET SPCL ADJ	NC
YZ	OXFORD WHITE		FRT LICENSE BKT	NC
C	CLOTH 40/20/40		413 SKID PLATES	160
S	MED DARK SLATE		425 50 STATE EMISS	NC
101A	EQUIP GRP	2080	53B CLASS IV HITCH	205
	.XL SERIES		57Q REAR DEFROSTER	220

TOTAL BASE AND OPTIONS 41755

XL HIGH DISCOUNT (750)

TOTAL 41005

THIS IS NOT AN INVOICE

* MORE ORDER INFO NEXT PAGE *

F8=Next

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC03517

Order No: 2222 Priority: L1 Ord FIN: KJ691 Order Type: 5B Price Level: 14

Ord PEP: 101A Cust/Flt Name: TIPTON PO Number:

RETAIL

RETAIL

655	EXT RANGE TANK	\$445
68P	SNOW PLOW PREP	50
924	PRIVACY GLASS	100

FLEX FUEL
 SP DLR ACCT ADJ
 SP FLT ACCT CR
 FUEL CHARGE

B4A	NET INV FLT OPT	NC
	DEST AND DELIV	1695

OTAL BASE AND OPTIONS 41755

L HIGH DISCOUNT (750)

OTAL 41005

THIS IS NOT AN INVOICE*

F7=Prev

F1=Help F2=Return to Order F3/F12=Veh Ord Menu

6/1/21 - \$350.00 price INCREASE

MS2 screen capture

CNGP530 VEHICLE ORDER CONFIRMATION 06/03/21 10:50:25
 ==> Dealer: F41775
 Page: 1 of 2
 2022 F-SERIES SD
 Order No: 2222 Priority: M1 Ord FIN: KJ691 Order Type: 5B Price Level: 230
 Ord PEP: 600A Cust/Flt Name: TIPTON PO Number:
 RETAIL RETAIL
 F2B F250 4X4 SD R/C \$37740 FLEET SPCL ADJ NC
 142" WHEELBASE FRT LICENSE BKT NC
 Z1 OXFORD WHITE 18A UPFIT INTER MOD 295
 1 CLTH 40/20/40 100 10000# GVWR PKG
 S MEDIUM EARTH GR 41P SKID PLATES 100
 00A PREF EQUIP PKG 425 50 STATE EMISS NC
 .XL TRIM 43C 110V/400W OUTLT 175
 572 .DUAL ZONE EATC NC 473 SNOW PLOW PREP 250
 .AMFM/MP3/CLK
 99N 7.3L DEV V8 ENG 2045 TOTAL BASE AND OPTIONS 43515
 44G 10-SPD AUTOMATC NC TOTAL 43515
 TD8 .LT245 BSW AS 17 *THIS IS NOT AN INVOICE*
 X3J 3.55 ELOCKING 390 * MORE ORDER INFO NEXT PAGE *
 JOB #1 BUILD F8=Next
 TRAILER TOW PKG
 F1=Help F2=Return to Order F3/F12=Veh Ord Menu
 F4=Submit F5=Add to Library
 ;006 - MORE DATA IS AVAILABLE. QC03517

MS2 screen capture

CNGP530 VEHICLE ORDER CONFIRMATION 06/03/21 10:50:53
 ==> Dealer: F41775
 Page: 2 of 2
 2022 F-SERIES SD
 Order No: 2222 Priority: M1 Ord FIN: KJ691 Order Type: 5B Price Level: 230
 Ord PEP: 600A Cust/Flt Name: TIPTON PO Number:
 RETAIL RETAIL
 512 SPARE TIRE/WHL2 NC
 525 CRUISE CONTROL 235
 JACK
 66S UPFITTER SWTCH 165
 67B 397 AMP ALTRNTR 115
 86M DUAL BATTERY 210
 SP DLR ACCT ADJ
 SP FLT ACCT CR
 FUEL CHARGE
 B4A NET INV FLT OPT NC
 DEST AND DELIV 1695
 TOTAL BASE AND OPTIONS 43515
 TOTAL 43515
 THIS IS NOT AN INVOICE F7=Prev
 F1=Help F2=Return to Order F3/F12=Veh Ord Menu
 F4=Submit F5=Add to Library
 ;009 - PRESS F4 TO SUBMIT QC03517

June 1 \$250 increase

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 7th, 2021
AGENDA ITEM:	Daniel Lilienthal Apprentice Ship Program Step 2 raise
ACTION:	Consideration and roll call vote to approve.

SYNOPSIS: This will be giving Daniel Lilienthal his second raise for completing Year 2 of The IAMU Apprenticeship program.

This will pay him 82.5% of the Journey Line Technician wage which is 29.56. We are following the practice that was started with the apprenticeship program so the raise would bring his wages to \$24.63 from \$22.495. Raise would be retroactive to June 2nd, 2021.

Effective July 1st, 2021, the apprenticeship program will transition to the accelerated scale the Council adopted with the Hinson Wage Study

BUDGET ITEM: Yes, figured into budget.

RESPONSIBLE DEPARTMENT: Electric Superintendent

MAYOR/COUNCIL ACTION: Motion for Approval

ATTACHMENTS:

PREPARED BY: Floyd Taber

DATE PREPARED: June 2, 2021

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/7/2021
AGENDA ITEM:	4 th of July Parade route change (one street) due to street work
ACTION:	Move to Approve, Deny or Table

SYNOPSIS: One Street change for Fourth of July Parade route:

Parade starts on East 4th and Cedar

Right on 10th Street

Left on North Avenue

Right on 13th Street

Left on Mulberry Street

Right on North Street

Right on Plum

End at the Park

(Instead of turning right on 11th street this year we'll have to go to 13th Street)

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or table

ATTACHMENTS: None

DATE PREPARED: 6/3/2021

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/7/2021
AGENDA ITEM:	Block off 12 th to 13 th Street on Mulberry Street
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Because of the change of the 4th of July Parade Route I would like to block off 12th Street to 13th Street on Mulberry for Cedar Manor Residents to safely watch the parade from the street and their garage driveway The parade has always gone in front of Cedar Manor where residents, their families, and staff sit, but this year because of street project that isn't possible. The street will be blocked from 9:30 a.m. – 12:30 p.m. to safely get residents to this location and back into Cedar Manor when parade is over. The logistics of getting residents out to watch the parade takes a lot of time and staff has always worked very hard to expedite this process. Residents of Cedar Manor for years have enjoyed being a part of this celebration.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 6/3/2021



Contractor's Application for Payment No.				TWELVE (12)	
Application Period: 4/24/2021		to 5/28/2021		Application Date: 5/28/2021	
To (Owner):	City of Tipton 407 Lynn Street, Tipton, IA 52772	From (Contractor):	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	Via (Engineer):	McClure Engineering Company 1740 Lininger Lane, North Liberty, IA 52317
Owner's Contract Number:	CWSRF No. 1920928-01	Contractor's Contract Number:	20-032	Engineer's Project Number:	3315001-05
Project: Wastewater Treatment Plant Improvements 2018			Contract:	Wastewater Treatment Plant Improvements 2018	

Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
001	\$ -	\$ 283,450.00	
002	\$ -	\$ 84,876.00	
003	\$ -	\$ 79.13	
004	\$ -	\$ 9,559.41	
Totals:			\$ 377,964.54
Net Change by Change Order:			\$ (377,964.54)

1. Original Contract Price.....	\$ 7,269,000.00
2. Net change by Change Orders.....	\$ (377,964.54)
3. Current Contract Price (Line 1 ± 2).....	\$ 6,891,035.46
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$ 5,854,202.12
5. Retainage	
a. 5.0% X \$ 5,443,374.36 Work Completed.....	\$ 272,168.71
b. 5.0% X \$ 410,827.76 Stored Material.....	\$ 20,541.38
c. Early Release of Retainage.....	\$ -
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 292,710.09
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$ 5,561,492.03
7. Less Previous Payments (Line 6 from prior Application).....	\$ 5,217,706.13
8. Amount Due This Application.....	\$ 343,785.90
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$ 1,329,543.43

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and	
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By: _____	Date: 5/28/2021

Payment of: _____	\$343,785.90
(Line 8 or other - attach explanation of the other amount)	
is recommended by: _____	6/2/2021
(Engineer)	(Date)
Payment of: _____	
(Line 8 or other - attach explanation of the other amount)	
is approved by: _____	_____
(Owner)	(Date)
Approved by: _____	
Funding Agency (if applicable)	(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements 2018				Application Number:		TWELVE (12)					
Application Period:		4/24/2021 to 5/28/2021		Application Date:		5/28/2021					
		Work Completed									
A		B		C		D		E	F		G
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)			
Division 1 - General Requirements											
01.01	Bonds & Insurance	\$ 46,032.00	\$ 46,032.00	\$ -	\$ -	\$ 46,032.00	100.00%	\$ -			
01.02	Mobilization	\$ 106,250.00	\$ 106,250.00	\$ -	\$ -	\$ 106,250.00	100.00%	\$ -			
01.03	General Conditions	\$ 439,738.00	\$ 428,745.00	\$ 5,993.00	\$ -	\$ 434,738.00	98.86%	\$ 5,000.00			
01.04	Project Supervision	\$ 102,340.00	\$ 99,223.00	\$ 2,117.00	\$ -	\$ 101,340.00	99.02%	\$ 1,000.00			
01.05	Project Management	\$ 64,990.00	\$ 62,740.00	\$ 1,125.00	\$ -	\$ 63,865.00	98.27%	\$ 1,125.00			
Division 2 - Site Work											
02.01	Demolition	\$ 15,449.00	\$ 15,449.00	\$ -	\$ -	\$ 15,449.00	100.00%	\$ -			
Division 3 - Concrete											
03.01	Concrete Reinforcement	\$ 20,134.00	\$ 20,134.00	\$ -	\$ -	\$ 20,134.00	100.00%	\$ -			
03.02	Concrete Foundation and Slab on Grade	\$ 116,652.00	\$ 116,652.00	\$ -	\$ -	\$ 116,652.00	100.00%	\$ -			
03.03	Grout Infill	\$ 4,282.00	\$ 4,282.00	\$ -	\$ -	\$ 4,282.00	100.00%	\$ -			
03.04	Transformer/Generator Pad	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	100.00%	\$ -			
Division 4 - Masonry											
04.01	Masonry	\$ 65,711.00	\$ 59,139.90	\$ 3,285.00	\$ -	\$ 62,424.90	95.00%	\$ 3,286.10			
Division 5 - Metals											
05.01	Miscellaneous Metals	\$ 10,500.00	\$ 9,450.00	\$ -	\$ -	\$ 9,450.00	90.00%	\$ 1,050.00			
05.02	Aluminum Grating	\$ 46,210.00	\$ -	\$ 34,657.00	\$ -	\$ 34,657.00	75.00%	\$ 11,553.00			
Division 6 - Wood, Plastics, and Composites											
06.01	Rough Carpentry (Truss Assembly)	\$ 28,332.00	\$ 28,332.00	\$ -	\$ -	\$ 28,332.00	100.00%	\$ -			
06.02	Rough Carpentry (SAGR Walls)	\$ 110,105.00	\$ 110,105.00	\$ -	\$ -	\$ 110,105.00	100.00%	\$ -			
Division 7 - Thermal and Moisture Protection											
07.01	Thermal & Moisture Protection	\$ 16,890.00	\$ 16,356.50	\$ -	\$ -	\$ 16,356.50	96.84%	\$ 533.50			
07.02	Metal Roofing and Flashings	\$ 48,433.00	\$ 45,903.00	\$ -	\$ -	\$ 45,903.00	94.78%	\$ 2,530.00			
Division 8 - Openings											
08.01	Aluminum Windows	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	100.00%	\$ -			
08.02	Aluminum Doors & Frames	\$ 42,310.00	\$ 40,963.50	\$ 1,346.50	\$ -	\$ 42,310.00	100.00%	\$ -			
08.03	Roll Up Doors	\$ 18,240.00	\$ 18,240.00	\$ -	\$ -	\$ 18,240.00	100.00%	\$ -			
Division 9 - Finishes											
09.01	Gypsum Board Assemblies	\$ 16,900.00	\$ 16,900.00	\$ -	\$ -	\$ 16,900.00	100.00%	\$ -			
09.02	Painting/Coatings	\$ 19,890.00	\$ 14,945.00	\$ -	\$ -	\$ 14,945.00	75.14%	\$ 4,945.00			

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Division 10 - Specialties								
10.01	Specialties	\$ 1,219.00	\$ -	\$ 609.50	\$ -	\$ 609.50	50.00%	\$ 609.50
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ 500.00	\$ -	\$ -	\$ 500.00	15.17%	\$ 2,795.00
22.02	Plumbing Fixtures	\$ 825.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 825.00
22.03	Water Service	\$ 3,680.00	\$ 500.00	\$ -	\$ -	\$ 500.00	13.59%	\$ 3,180.00
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,057.00
23.02	Ductwork	\$ 3,421.00	\$ 2,421.00	\$ -	\$ -	\$ 2,421.00	70.77%	\$ 1,000.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 75,617.75	\$ 10,802.00	\$ -	\$ 86,419.75	80.00%	\$ 21,607.25
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ 25,116.00	\$ -	\$ 25,116.00	95.00%	\$ 1,322.00
26.03	Standby Generator	\$ 77,850.00	\$ 73,957.00	\$ -	\$ -	\$ 73,957.00	95.00%	\$ 3,893.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 35,335.00	\$ -	\$ -	\$ 35,335.00	92.62%	\$ 2,815.00
31.02	Rough Grading	\$ 67,500.00	\$ 61,750.00	\$ -	\$ -	\$ 61,750.00	91.48%	\$ 5,750.00
31.03	Finish Grading	\$ 19,740.00	\$ 1,974.00	\$ -	\$ -	\$ 1,974.00	10.00%	\$ 17,766.00
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00	91.72%	\$ 1,295.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 14,373.50	\$ -	\$ -	\$ 14,373.50	85.00%	\$ 2,536.50
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ 15,000.00	\$ 40,000.00	\$ 68,869.40	\$ 123,869.40	55.66%	\$ 98,681.40
33.02.4	Sewer Services - 18" Diameter Piping	\$ 62,815.59	\$ 43,827.00	\$ 18,988.59	\$ -	\$ 62,815.59	100.00%	\$ -
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ 50,000.00	\$ 140,104.00	\$ 32,881.53	\$ 222,985.53	70.00%	\$ 95,564.47
33.03	Manholes & Structures	\$ 201,600.00	\$ 63,345.45	\$ 28,812.72	\$ 8,641.83	\$ 100,800.00	50.00%	\$ 100,800.00
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 16,625.00	\$ -	\$ -	\$ 16,625.00	61.01%	\$ 10,625.00
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ 28,152.00	\$ 20,848.00	\$ -	\$ 49,000.00	100.00%	\$ -
40.02	HDPE Air Piping	\$ 35,700.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	29.13%	\$ 25,300.00
40.03	Process Valves	\$ 342,000.00	\$ 24,739.00	\$ 29,475.22	\$ 148,086.00	\$ 202,300.22	59.15%	\$ 139,699.78
40.04	Controls Submittal/Design	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%	\$ -
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,472.00
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 220,761.00	\$ 31,537.00	\$ -	\$ 252,298.00	80.00%	\$ 63,075.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
40.07	Controls Startup/Training	\$ 17,540.00	\$ -	\$ 4,385.00	\$ -	\$ 4,385.00	25.00%	\$ 13,155.00
Division 41 - Material Processing and Handling Equipment								
41.01	Cranes & Hoists	\$ 1,890.00	\$ -	\$ 1,890.00	\$ -	\$ 1,890.00	100.00%	\$ -
Division 46 - Water and Wastewater Equipment								
46.01	Open Channel Grinders	\$ 72,500.00	\$ -	\$ -	\$ 69,100.00	\$ 69,100.00	95.31%	\$ 3,400.00
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 364,331.00	\$ 232,863.25	\$ 131,467.75	\$ -	\$ 364,331.00	100.00%	\$ -
46.02.2	Lagoon Baffle Curtain	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ 864,231.15	\$ 20,000.00	\$ -	\$ 884,231.15	97.20%	\$ 25,485.85
46.03.2	SAGR Stone	\$ 725,000.00	\$ 725,000.00	\$ -	\$ -	\$ 725,000.00	100.00%	\$ -
46.03.3	SAGR Geosynthetic Liner	\$ 285,780.00	\$ 285,780.00	\$ -	\$ -	\$ 285,780.00	100.00%	\$ -
46.03.4	SAGR Mulch	\$ 8,855.00	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00	100.00%	\$ -
46.04	Ultraviolet Disinfection Equipment	\$ 205,880.00	\$ 107,190.00	\$ 10,000.00	\$ 83,249.00	\$ 200,439.00	97.36%	\$ 5,441.00
Lump Sum Included Unit Prices								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ 272,650.00	\$ 4,000.00	\$ -	\$ 276,650.00	96.39%	\$ 10,350.00
UP-2	Overexcavation of Unsuitable Backfill Materials 5,000 CY @ \$19.95/CY CO-002: 1,800 CY @ \$19.95/CY	\$ 35,910.00	\$ 35,910.00	\$ -	\$ -	\$ 35,910.00	100.00%	\$ -
UP-3	Soil Amendment - Farming 5,000 CY @ \$4.73/CY CO-001: 0 CY @ \$4.73/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-4	Soil Amendment - Chemical Treatment 5,000 CY @ \$27.30/CY CO-001: 0 CY @ \$27.30/CY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
UP-5	Imported Backfill 5,000 CY @ \$13.65/CY	\$ 68,250.00	\$ 37,686.00	\$ -	\$ -	\$ 37,686.00	55.22%	\$ 30,564.00
UP-6	Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY	\$ 78,800.00	\$ 78,800.00	\$ -	\$ -	\$ 78,800.00	100.00%	\$ -
UP-7	East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal	\$ 109,200.00	\$ 42,210.00	\$ -	\$ -	\$ 42,210.00	38.65%	\$ 66,990.00
UP-8	West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal	\$ 108,900.00	\$ 128,146.70	\$ -	\$ -	\$ 128,146.70	117.67%	\$ (19,246.70)
UP-9	Crushed Stone Paving 480 TN @ \$29.40/TN	\$ 14,112.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 14,112.00

A		B	Work Completed		E	F		G
			C	D		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 29,406.00
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$ 99,648.20	\$ 89,683.38	\$ -	\$ -	\$ 89,683.38	90.00%	\$ 9,964.82
Project Allowances								
CA-1	Contingency Allowance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00
Contract Change Orders								
CO-001	Change Order #1 - Value Engineering	\$ (123,300.00)	\$ (122,640.00)	\$ -	\$ -	\$ (122,640.00)	99.46%	\$ (660.00)
CO-003.1	East WWTP Radio System Modifications	\$ (8,740.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (8,740.00)
CO-003.2	Rip-Rap Erosion Control	\$ 9,835.87	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,835.87
	Total	\$ 6,891,035.46	\$ 4,876,815.08	\$ 566,559.28	\$ 410,827.76	\$ 5,854,202.12	84.95%	\$ 1,036,833.34

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	TWELVE (12)
					Application Date:	5/28/2021
Application Period:	From:	4/24/2021	To:	5/28/2021	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340

Original Contract Amount: \$ 7,269,000.00

Approved Change Orders:

Number	Date	Amount
001	7/20/2020	\$ (283,450.00)
002	10/20/2020	\$ (84,876.00)
003	1/22/2021	\$ (79.13)
004	4/15/2021	\$ (9,559.41)

Revised Contract Amount: \$ 6,891,035.46

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29
010	4/20/2021	\$ 441,424.42
011	5/4/2021	\$ 357,110.22

Total Estimates Paid to Date: \$ 5,217,706.13

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Total Construction Cost: \$ 5,217,706.13



Contractor's Application for Payment No.		TWELVE (12)	
Application Period: 4/24/2021 to 5/28/2021		Application Date: 5/28/2021	
To (Owner): City of Tipton 407 Lynn Street, Tipton, IA 52772	From (Contractor): Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	Via (Engineer): McClure Engineering Company 1740 Lininger Lane, North Liberty, IA 52317	
Owner's Contract Number: CWSRF No. 1920928-01	Contractor's Contract Number: 20-032	Engineer's Project Number: 3315001-05	
Project: Wastewater Treatment Plant Improvements 2018		Contract: Wastewater Treatment Plant Improvements 2018	

Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
001	\$ -	\$ 283,450.00	
002	\$ -	\$ 84,876.00	
003	\$ -	\$ 79.13	
004	\$ -	\$ 9,559.41	
Totals:			\$ 377,964.54
Net Change by Change Order:			\$ (377,964.54)

1. Original Contract Price.....	\$	7,269,000.00
2. Net change by Change Orders.....	\$	(377,964.54)
3. Current Contract Price (Line 1 ± 2).....	\$	6,891,035.46
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	5,854,202.12
5. Retainage		
a. 5.0% X \$ 5,443,374.36 Work Completed.....	\$	272,168.71
b. 5.0% X \$ 410,827.76 Stored Material.....	\$	20,541.38
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	292,710.09
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	5,561,492.03
7. Less Previous Payments (Line 6 from prior Application).....	\$	5,217,706.13
8. Amount Due This Application.....	\$	343,785.90
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	1,329,543.43

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By: _____	Date: 5/28/2021

Payment of: \$343,785.90
 (Line 8 or other - attach explanation of the other amount)

is recommended by: 6/2/2021
 (Engineer) (Date)

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

is approved by: _____
 (Owner) (Date)

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

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Division 10 - Specialties								
10.01	Specialties	\$ 1,219.00	\$ -	\$ 609.50	\$ -	\$ 609.50	50.00%	\$ 609.50
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ 500.00	\$ -	\$ -	\$ 500.00	15.17%	\$ 2,795.00
22.02	Plumbing Fixtures	\$ 825.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 825.00
22.03	Water Service	\$ 3,680.00	\$ 500.00	\$ -	\$ -	\$ 500.00	13.59%	\$ 3,180.00
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,057.00
23.02	Ductwork	\$ 3,421.00	\$ 2,421.00	\$ -	\$ -	\$ 2,421.00	70.77%	\$ 1,000.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 75,617.75	\$ 10,802.00	\$ -	\$ 86,419.75	80.00%	\$ 21,607.25
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ 25,116.00	\$ -	\$ 25,116.00	95.00%	\$ 1,322.00
26.03	Standby Generator	\$ 77,850.00	\$ 73,957.00	\$ -	\$ -	\$ 73,957.00	95.00%	\$ 3,893.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 35,335.00	\$ -	\$ -	\$ 35,335.00	92.62%	\$ 2,815.00
31.02	Rough Grading	\$ 67,500.00	\$ 61,750.00	\$ -	\$ -	\$ 61,750.00	91.48%	\$ 5,750.00
31.03	Finish Grading	\$ 19,740.00	\$ 1,974.00	\$ -	\$ -	\$ 1,974.00	10.00%	\$ 17,766.00
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00	91.72%	\$ 1,295.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 14,373.50	\$ -	\$ -	\$ 14,373.50	85.00%	\$ 2,536.50
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ 15,000.00	\$ 40,000.00	\$ 68,869.40	\$ 123,869.40	55.66%	\$ 98,681.40
33.02.4	Sewer Services - 18" Diameter Piping	\$ 62,815.59	\$ 43,827.00	\$ 18,988.59	\$ -	\$ 62,815.59	100.00%	\$ -
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ 50,000.00	\$ 140,104.00	\$ 32,881.53	\$ 222,985.53	70.00%	\$ 95,564.47
33.03	Manholes & Structures	\$ 201,600.00	\$ 63,345.45	\$ 28,812.72	\$ 8,641.83	\$ 100,800.00	50.00%	\$ 100,800.00
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 16,625.00	\$ -	\$ -	\$ 16,625.00	61.01%	\$ 10,625.00
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ 28,152.00	\$ 20,848.00	\$ -	\$ 49,000.00	100.00%	\$ -
40.02	HDPE Air Piping	\$ 35,700.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	29.13%	\$ 25,300.00
40.03	Process Valves	\$ 342,000.00	\$ 24,739.00	\$ 29,475.22	\$ 148,086.00	\$ 202,300.22	59.15%	\$ 139,699.78
40.04	Controls Submittal/Design	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%	\$ -
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,472.00
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 220,761.00	\$ 31,537.00	\$ -	\$ 252,298.00	80.00%	\$ 63,075.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 29,406.00
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$ 99,648.20	\$ 89,683.38	\$ -	\$ -	\$ 89,683.38	90.00%	\$ 9,964.82
Project Allowances								
CA-1	Contingency Allowance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00
Contract Change Orders								
CO-001	Change Order #1 - Value Engineering	\$ (123,300.00)	\$ (122,640.00)	\$ -	\$ -	\$ (122,640.00)	99.46%	\$ (660.00)
CO-003.1	East WWTP Radio System Modifications	\$ (8,740.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (8,740.00)
CO-003.2	Rip-Rap Erosion Control	\$ 9,835.87	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,835.87
	Total	\$ 6,891,035.46	\$ 4,876,815.08	\$ 566,559.28	\$ 410,827.76	\$ 5,854,202.12	84.95%	\$ 1,036,833.34

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	TWELVE (12)
					Application Date:	5/28/2021
Application Period:	From:	4/24/2021	To:	5/28/2021	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340

Original Contract Amount: \$ 7,269,000.00

Approved Change Orders:

Number	Date	Amount
001	7/20/2020	\$ (283,450.00)
002	10/20/2020	\$ (84,876.00)
003	1/22/2021	\$ (79.13)
004	4/15/2021	\$ (9,559.41)

Revised Contract Amount: \$ 6,891,035.46

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29
010	4/20/2021	\$ 441,424.42
011	5/4/2021	\$ 357,110.22

Total Estimates Paid to Date: \$ 5,217,706.13

Total Construction Cost: \$ 5,217,706.13



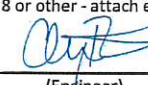
Contractor's Application for Payment No.		TWELVE (12)	
Application Period: 4/24/2021 to 5/28/2021		Application Date: 5/28/2021	
To (Owner): City of Tipton 407 Lynn Street, Tipton, IA 52772	From (Contractor): Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	Via (Engineer): McClure Engineering Company 1740 Lining Lane, North Liberty, IA 52317	
Owner's Contract Number: CWSRF No. 1920928-01	Contractor's Contract Number: 20-032	Engineer's Project Number: 3315001-05	
Project: Wastewater Treatment Plant Improvements 2018		Contract: Wastewater Treatment Plant Improvements 2018	

Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
001	\$ -	\$ 283,450.00	
002	\$ -	\$ 84,876.00	
003	\$ -	\$ 79.13	
004	\$ -	\$ 9,559.41	
Totals:	\$ -	\$ 377,964.54	
Net Change by Change Order:			\$ (377,964.54)

1. Original Contract Price.....	\$ 7,269,000.00
2. Net change by Change Orders.....	\$ (377,964.54)
3. Current Contract Price (Line 1 ± 2).....	\$ 6,891,035.46
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$ 5,854,202.12
5. Retainage	
a. 5.0% X \$ 5,443,374.36 Work Completed.....	\$ 272,168.71
b. 5.0% X \$ 410,827.76 Stored Material.....	\$ 20,541.38
c. Early Release of Retainage.....	\$ -
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 292,710.09
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$ 5,561,492.03
7. Less Previous Payments (Line 6 from prior Application).....	\$ 5,217,706.13
8. Amount Due This Application.....	\$ 343,785.90
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$ 1,329,543.43

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and	
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By: _____	Date: 5/28/2021

Payment of: \$343,785.90
(Line 8 or other - attach explanation of the other amount)

is recommended by:  6/2/2021
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Division 10 - Specialities								
10.01	Specialities	\$ 1,219.00	\$ -	\$ 609.50	\$ -	\$ 609.50	50.00%	\$ 609.50
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ 500.00	\$ -	\$ -	\$ 500.00	15.17%	\$ 2,795.00
22.02	Plumbing Fixtures	\$ 825.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 825.00
22.03	Water Service	\$ 3,680.00	\$ 500.00	\$ -	\$ -	\$ 500.00	13.59%	\$ 3,180.00
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,057.00
23.02	Ductwork	\$ 3,421.00	\$ 2,421.00	\$ -	\$ -	\$ 2,421.00	70.77%	\$ 1,000.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 75,617.75	\$ 10,802.00	\$ -	\$ 86,419.75	80.00%	\$ 21,607.25
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ 25,116.00	\$ -	\$ 25,116.00	95.00%	\$ 1,322.00
26.03	Standby Generator	\$ 77,850.00	\$ 73,957.00	\$ -	\$ -	\$ 73,957.00	95.00%	\$ 3,893.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 35,335.00	\$ -	\$ -	\$ 35,335.00	92.62%	\$ 2,815.00
31.02	Rough Grading	\$ 67,500.00	\$ 61,750.00	\$ -	\$ -	\$ 61,750.00	91.48%	\$ 5,750.00
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Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 14,350.00	\$ -	\$ -	\$ 14,350.00	91.72%	\$ 1,295.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 14,373.50	\$ -	\$ -	\$ 14,373.50	85.00%	\$ 2,536.50
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ 15,000.00	\$ 40,000.00	\$ 68,869.40	\$ 123,869.40	55.66%	\$ 98,681.40
33.02.4	Sewer Services - 18" Diameter Piping	\$ 62,815.59	\$ 43,827.00	\$ 18,988.59	\$ -	\$ 62,815.59	100.00%	\$ -
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ 50,000.00	\$ 140,104.00	\$ 32,881.53	\$ 222,985.53	70.00%	\$ 95,564.47
33.03	Manholes & Structures	\$ 201,600.00	\$ 63,345.45	\$ 28,812.72	\$ 8,641.83	\$ 100,800.00	50.00%	\$ 100,800.00
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 16,625.00	\$ -	\$ -	\$ 16,625.00	61.01%	\$ 10,625.00
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ 28,152.00	\$ 20,848.00	\$ -	\$ 49,000.00	100.00%	\$ -
40.02	HDPE Air Piping	\$ 35,700.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	29.13%	\$ 25,300.00
40.03	Process Valves	\$ 342,000.00	\$ 24,739.00	\$ 29,475.22	\$ 148,086.00	\$ 202,300.22	59.15%	\$ 139,699.78
40.04	Controls Submittal/Design	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%	\$ -
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,472.00
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 220,761.00	\$ 31,537.00	\$ -	\$ 252,298.00	80.00%	\$ 63,075.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 29,406.00
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$ 99,648.20	\$ 89,683.38	\$ -	\$ -	\$ 89,683.38	90.00%	\$ 9,964.82
Project Allowances								
CA-1	Contingency Allowance	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000.00
Contract Change Orders								
CO-001	Change Order #1 - Value Engineering	\$ (123,300.00)	\$ (122,640.00)	\$ -	\$ -	\$ (122,640.00)	99.46%	\$ (660.00)
CO-003.1	East WWTP Radio System Modifications	\$ (8,740.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (8,740.00)
CO-003.2	Rip-Rap Erosion Control	\$ 9,835.87	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,835.87
	Total	\$ 6,891,035.46	\$ 4,876,815.08	\$ 566,559.28	\$ 410,827.76	\$ 5,854,202.12	84.95%	\$ 1,036,833.34

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	TWELVE (12)
					Application Date:	5/28/2021
Application Period:	From:	4/24/2021	To:	5/28/2021	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340

Original Contract Amount: \$ 7,269,000.00

Approved Change Orders:

Number	Date	Amount
001	7/20/2020	\$ (283,450.00)
002	10/20/2020	\$ (84,876.00)
003	1/22/2021	\$ (79.13)
004	4/15/2021	\$ (9,559.41)

Revised Contract Amount: \$ 6,891,035.46

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29
010	4/20/2021	\$ 441,424.42
011	5/4/2021	\$ 357,110.22

Total Estimates Paid to Date: \$ 5,217,706.13

Total Construction Cost: \$ 5,217,706.13



Note: Enter Start Date in G10. Dates will update with subsequent days, and 4-pipe whole columns to actual schedule.

MASTER SCHEDULE		Upturn WWT																																			
Rep	OPERATION/ACTIVITY	Mon	Tue	Wed	Thurs	Fri	Sat	Sun	Mon	Tue	Wed	Thurs	Fri	Sat	Sun	Mon	Tue	Wed	Thurs	Fri	Sat	Sun	Mon	Tue	Wed	Thurs	Fri	Sat	Sun	Mon	Tue	Wed	Thurs	Fri	Sat	Sun	
Contractor	DESCRIPTION	1/1	1/2	1/3	1/4	1/5	1/6	1/7	1/8	1/9	1/10	1/11	1/12	1/13	1/14	1/15	1/16	1/17	1/18	1/19	1/20	1/21	1/22	1/23	1/24	1/25	1/26	1/27	1/28	1/29	1/30	1/31	2/1	2/2	2/3	2/4	
Development Electric	Trim Out for antenna poles																																				
Midwest Arch Sheet Metal	Gutters and Down spouts																																				
Kraus Plumbing	Block Plumbing, Trim out																																				
Chalkberg	Cast saw joints and control joints																																				
Druck	Form UV lot																																				
Langston Blowers Building	Paint DIP																																				
Druck	Paint DIP																																				
Sublime																																					
Triple B	Backfill and grade around SACR blower building																																				
Triple B	Set final EFF. Manhole																																				
Woodruff	Install Actuator																																				
Triple B	Site Grading 30 areas																																				
Lifetime Fence	Start Fence																																				
Triple B	Run 6" air pipe																																				
Triple B	Install 6" Storm tile																																				
Soil Tek	Seed 30%																																				
Development Electric	Install new conduits to Grinder																																				
Woodruff	Install Gravel																																				
Triple B	Install 24" plug valves																																				
Triple B	Install 6" Plug valves to primary																																				
Triple B	Set final plug valves to primary																																				
Triple B	He in system																																				
Soil Tek	Finish seeding																																				
Intec/Seam	Training																																				
Woodruff	Strew alkali ballasts																																				
East Plant	Set SCADA panel																																				
Development Electric	Set antenna poles																																				
Development Electric																																					



CONTRACT CHANGE ORDER

		Change Order Number:	005
		MEC Project Number:	3315001-05
		Contract Date:	6/2/2020
For Contracted Project:	Wastewater Treatment Plant Improvements 2018 Tipton, Iowa	Date of Issuance:	12/21/2020
		Effective Date:	
		Original Contract Price:	\$ 7,269,000.00
Owner:	City of Tipton 407 Lynn Street, Tipton, IA 52772	Current Contract Price:	\$ 6,891,035.46
Contractor:	Woodruff Construction, LLC 501 Greenfield Drive Tiffin, IA 52340	Current Contingency Allowance:	\$ 50,000.00
		Current Substantial Completion Date:	6/11/2021


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-009 - Corroded Conduit Replacement	\$ 15,025.00	\$ -	\$ -
Totals:		\$ -	\$ -
Contingency Allowance Remaining:		\$ 34,975.00	
Net Change to Contract Price:		\$ -	
Updated Contract Price:		\$ 6,891,035.46	

Justification: Item 1: See attached PPC-009.

The Amount of the Contingency Allowance will be DECREASED by the Sum of:	\$15,025.00
<i>Fifteen Thousand, Twenty-Five and 00/100 Dollars</i>	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	\$34,975.00
<i>Thirty-Four Thousand, Nine-Hundred Seventy-Five and 00/100 Dollars</i>	
The Amount of the Contract will be UNCHANGED by the Sum of:	\$0.00
<i>Zero and 00/100 Dollars</i>	
The Total Contract Price including this and previous Change Orders will be:	\$6,891,035.46
<i>Six-Million, Eight-Hundred Ninety-One Thousand, Thirty-Five and 46/100 Dollars</i>	
The Contract Period provided for Substantial Completion will be INCREASED:	7/2/2021
The Contract Period provided for Final Completion will be INCREASED:	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	
	Contractor: Woodruff Construction, LLC	Date
Recommended By:	Engineer: McClure Engineering Co.	Date
Accepted By:	Owner: City of Tipton, Iowa	Date
Approved by Funding Agency: (if applicable)		Date

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



POTENTIAL PROJECT CHANGE REQUEST

PPC Number:	009
MEC Project Number:	3315001-05
Date Requested:	4/28/2021

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

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

Item #	Description of Requested Potential Change(s)	Requested DECREASE in Project Cost	Requested INCREASE in Project Cost
1	Remove and replace corroded conduits between existing Control Building and Influent Structure powering flow measurement, lighting, and HVAC equipment. Replace ultrasonic level sensor and flow transmitter in influent channel. Cost includes trenching and backfill, and reinstallation and testing of wiring.	\$ -	\$ 15,025.00

		Totals:	\$ 15,025.00
--	--	----------------	--------------

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

Submitted for Review and Approval by:

Contractor: _____ Date: _____

Engineer Response to Potential Project Change Request

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

Response Comments:

See attached summary and cost breakdown from general contractor, electrician, and integrator.

5/27/2021

Engineer: _____ McClure Engineering Co. Date: _____

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

5/24/2021

City of Tipton
407 Lynn Street
Tipton, IA 52772

RE: Wastewater Treatment Plant Improvements 2018
Tipton, Iowa

SUBJ: Potential Change Order 007 Revised

Dear Mr. Brian Wagner,

Per review with the discussion with the City and engineers due to a discovering on the condition of existing conduits, we are purposing the following:

- Unwire and remove corroded conduits and wires as needed that are feeding the grinder containment equipment
- Provide and install (3) ¾" PVC conduits and one 1" GRC conduit from building to the grinder containment equipment. Provide and install seal-offs and fittings as needed.
- Jetco cabling, equipment, installation, calibration and training for new Flow transmitter and Ultra-sonic Sensor
- Provide and install wires and cables to refeed equipment.
- Trenching and backfill
- Concrete encasement is not included

Our total cost increase is \$15,025

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



CAR COST ANALYSIS

Tipton WWTF

DATE: 24-May-21

CAR - 007

CHANGE DESCRIPTION: Corroded Conduits

TIME INCREASE FOR THIS CHANGE ORDER IS 21
 WORKING DAYS AFTER WRITTEN APPROVAL

JOBSITE SUPERVISION AND GENERAL CONDITIONS			
0	Days @ \$	500	= \$ -
TOTAL WOODRUFF LABOR COST			= \$ 1,840.00
TOTAL WOODRUFF MATERIAL COST			= \$ -
SUBTOTAL			= \$ 1,840.00
plus OH&P @	15%	= \$ 276	= \$ 2,116.00

TOTAL SUBCONTRACT COST			= \$ 12,294
plus OH&P @	5%	= \$ 615	= \$ 12,909

CREDITS (IF APPLICABLE)		
TOTAL LABOR CREDIT	=	\$ -
TOTAL MATERIAL CREDIT	=	\$ -
TOTAL SUBCONTRACT CREDIT	=	\$ -

SUBTOTAL PRICE THIS POTENTIAL CHANGE ORDER	\$	15,025
BONDS & INSURANCE 2.8%	\$	-
TOTAL PRICE THIS POTENTIAL CHANGE ORDER	\$	15,025

#Name



davenport electric
contract company

PROPOSAL SUBMITTED TO City of Tipton		PHONE (563) 886-6187	DATE 21-May-21
STREET 407 Lynn St.		JOB NAME Grinder Containment Repairs	
CITY Tipton,	STATE IA	ZIP CODE 52722	JOB LOCATION West WWTP 907 W. South St.
ATTENTION	Email Address	EST # 21-11534	FAX NUMBER

We hereby submit specifications and estimates for:

Davenport Electric Portion

- Unwire and remove conduits and wires as needed that are feeding the grinder containment equipment.
- Provide and install the following conduits-
 - One 1" GRC for the Ultrasonic level sensor.
 - One 3/4" PVC for the 480 volt exhaust fan in the grinder pit.
 - One 3/4" PVC for the existing light and receptacle in the grinder pit.
 - One 3/4" PVC for the existing float/grinder control.
- Provide and install wires, cables, junction boxes to refeed the equipment.

Jetco Portion

- Provide one Endress & Hauser Prosonic S FMU90 Flow Transmitter FMU90-R21CA131AA1A wall mounted enclosure, 120 Vac power. 16' of cable. 1" NPT male thread connection. Note: cable can be spiced in junction box with a 2 wire shielded cable. One Flume junction box: 6x6x4 NEMA 4X SS with terminal strip for splicing sensor wire.

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of.

Page 1 of 2 dollars

Payment to be made as follows. Net 30 days

All material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. SERVICE or FINANCE CHARGES are applicable on past due accounts at the rate of 1-1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made.

Authorized Signature Darrin Plett

NOTE: This proposal may be withdrawn by us if not accepted within _____ days

Acceptance of Proposal The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above

Signature _____
Signature _____

Date of Acceptance _____

#Name



davenport electric contract company

PROPOSAL SUBMITTED TO City of Tipton		PHONE (563) 886-6187	DATE 21-May-21
STREET 407 Lynn St.		JOB NAME Grinder Containment Conduit Repairs	
CITY Tipton,	STATE IA	ZIP CODE 52722	JOB LOCATION West WWTP 907 W. South St.
ATTENTION	Email Address	EST # 21-11534	FAX NUMBER

We hereby submit specifications and estimates for:

Jetco Services

1. 1-day on site for installation, flow meter calibration and operator training in coordination with electrical contractor. Old meter removed and new installed on same day.
2. Update of system documentations such as wiring diagrams/O&M manuals.
3. Lead time on delivery of equipment 2-3 weeks after approval.

Notes

1. Trenching and backfill by others.
2. Conduits will not be encased in concrete.
3. All work to be completed during normal working hours of 7:00 am - 3:30 pm Monday - Friday.
4. No taxes are included.

Davenport Electric	Material	\$1645.00	Jetco Quote	\$4640.00
	Labor	\$5406.00	Mark up	\$232.00
	Mark up	\$371.00	Jetco Total	\$4872.00
Davenport Electric	Total	\$7422.00		

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of.

Twelve thousand two hundred ninety-four and 00/100 dollars \$12,294.00

Payment to be made as follows. Net 30 days

All material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. SERVICE or FINANCE CHARGES are applicable on past due accounts at the rate of 1-1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made.

Authorized Signature Darrin Platt

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above

Signature _____
Signature _____

Date of Acceptance _____



208 1ST Ave. S.
Altoona, IA 50009
Ph. 515.967.5874
Fax 515.967.4110
www.jetcoelectric.com

Tuesday, May 18, 2021
To: Davenport Electric
Re: 2246C Tipton WWTP
Effluent Flow Meter
Attn: Darrin Plett

Jetco shall provide the following equipment:

- (1) Endress & Hauser Prosonic S FMU 90 Flow Transmitter
FMU90-R21CA131AA1A
Wall Mounted Enclosure, 120Vac Power
- (1) Endress & Hauser Prosonic S FDU91 Ultra-Sonic Sensor
FDU91-QN2AA.
16ft of cable. 1" NPT male threaded connection.
NOTE: Cable can be spliced in junction box with a 2-wire shielded cable.
- (1) Flume Junction Box: 6 x 6 x 4
Nema 4X SS with terminal strip for splicing of sensor wire.

Jetco Services:

- 1-day on site for installation, flow meter calibration and operator training in coordination with electrical contractor. Old meter removed and new installed on same day.
- Update of System Documentation such as wiring diagrams/O&M manuals.

Lead Time on Delivery of Equipment 2-3 weeks after approval.

EXCLUDES:

- Installation of new Ultra-Sonic Sensor
- Installation of any junction boxes
- Provide or installation of any signal cabling.
- Removal of existing flow transmitter and installation of new.

Total Additional Cost: \$ 4,640.00

Sincerely,

A handwritten signature in black ink that reads "John M. Whitacre".

John M. Whitacre, President

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	888.96			
			FICA WITHOLDING	200.74			
			FICA WITHOLDING	856.33			
			FICA WITHOLDING	94.57			
			MEDICARE WITHOLDING	148.60			
			MEDICARE WITHOLDING	17.77			
			MEDICARE WITHOLDING	1.18			
			MEDICARE WITHOLDING	2.15			
			MEDICARE WITHOLDING	28.68			
			MEDICARE WITHOLDING	9.52			
			MEDICARE WITHOLDING	46.95			
			MEDICARE WITHOLDING	181.34			
			MEDICARE WITHOLDING	3.42			
			MEDICARE WITHOLDING	6.50			
			MEDICARE WITHOLDING	7.33			
			MEDICARE WITHOLDING	1.68			
			MEDICARE WITHOLDING	22.12			
			MISC. VENDOR MATT JENNINGS	MATT JENNINGS:TRAVEL TRAIN	150.48		
			IPERS	IPERS WITHOLDING POLICE	1,439.29		
				IPERS WITHOLDING POLICE	1,374.74		
			LEXIPOL	TRAINING BULLETINS	4,246.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	260.41		
			PRINCIPAL	GTL_VTL INSURANCE	23.40		
				PRINCIPAL DENTAL POLICY	181.02		
			SHIELD TECHNOLOGY CORPORATION	SOFTWARE	2,010.00		
			T & M CLOTHING CO.	APPAREL/EQUIPMENT	220.50		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	70.84		
			CITY OF TIPTON FUNDS	Repay Admin Services	872.57		
				PSF payment	606.90		
			CITY UTILITIES	City Hall	18.52		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,498.88		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	7,361.68		
				TOTAL:	23,853.07		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86	
					FICA WITHOLDING	53.86	
					MEDICARE WITHOLDING	11.17	
					MEDICARE WITHOLDING	1.45	
					MEDICARE WITHOLDING	11.17	
					MEDICARE WITHOLDING	1.45	
					D & R PEST CONTROL	PEST CONTROL	25.00
					IPERS	IPERS WITHOLDING, FIRE	60.27
						IPERS WITHOLDING, FIRE	60.27
	CEDAR COUNTY REPAIR INC			OPERATING SUPPLIES	103.48		
	ELECTRONICS INC			ALARM SERVICE	30.00		
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	97.66		
	CITY OF TIPTON FUNDS			Repay Admin Services	248.13		
	CITY UTILITIES			CITY UTILITIES	478.84		
				CITY UTILITIES	507.43		
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	987.98		
				TOTAL:	2,732.02		
WBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	163.63	
					FICA WITHOLDING	478.52	
					MEDICARE WITHOLDING	27.23	
			MEDICARE WITHOLDING	11.04			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	26.77
			MEDICARE WITHOLDING	58.24
			MEDICARE WITHOLDING	26.92
		AT&T MOBILITY	WIRELESS	232.42
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	74.85
		CEDAR CO PUBLIC HEALTH	HEP B 3 OF 3	55.00
		D & R PEST CONTROL	PEST CONTROL	25.00
		IPERS	IPERS WITHOLDING EMT	267.20
			IPERS WITHOLDING EMT	758.34
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	260.41
		PRAXAIR DISTRIBUTION INC	OXYGEN	61.73
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		SHIELD TECHNOLOGY CORPORATION	SHIELWARE MOBILE	390.00
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	627.71
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50
		CITY OF TIPTON FUNDS	Repay Admin Services	542.32
			PSF payment	1,054.65
			TRANSFERS	1,415.33
		CITY UTILITIES	CITY UTILITIES	143.52
			CITY UTILITIES	89.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,062.10
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	987.27
			TOTAL:	9,699.10
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	195.91
			FICA WITHOLDING	195.16
			MEDICARE WITHOLDING	36.09
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.63
			MEDICARE WITHOLDING	7.84
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	34.06
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	1.74
			MEDICARE WITHOLDING	0.81
			MEDICARE WITHOLDING	7.32
			MEDICARE WITHOLDING	1.57
		CJ COOPER & ASSOCIATES INC	RANDOM SELECTS	35.00
		CEDAR COUNTY ENGINEER	84.29 TN ROAD ROCK	1,095.77
		CINTAS LOC	UNIFORMS	52.22
			UNIFORMS	137.98
			UNIFORMS	51.92
		GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	21.68-
			OPERATING SUPPLIES	156.80
			OPERATING SUPPLIES	62.64
		IPERS	IPERS REGULAR EMPLOYEES	312.68
			IPERS REGULAR EMPLOYEES	309.64
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	9.99
		NILES CHIROPRACTIC	DRUG SCREENING	25.00
		PRINCIPAL	GTL_VTL INSURANCE	7.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRINCIPAL DENTAL POLICY	52.36
			ADJ OF DENTAL COVERAGES	30.17
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	16.57
		CITY OF TIPTON FUNDS	Central Stores services pa	3,606.32
			PSF payment	386.01
			TRANSFERS	25,615.41
		CITY UTILITIES	CITY UTILITIES	48.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,997.23
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,963.69
			TOTAL:	36,434.87
SIDEWALKS	GENERAL GOVERNMENT	SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	136.01
		CITY OF TIPTON FUNDS	Central Stores services pa	52.28
			TOTAL:	188.29
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	34.97
		VERMEER SALES & N. MISSOURI	STUMP GRINDER	20,000.00
		CITY OF TIPTON FUNDS	Central Stores services pa	32.17
			TOTAL:	20,067.14
CEMETERY	GENERAL GOVERNMENT	SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	71.14
			TOTAL:	71.14
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	134.49
			FICA WITHOLDING	134.32
			MEDICARE WITHOLDING	30.13
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	29.32
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	1.55
			MEDICARE WITHOLDING	0.21
		CJ COOPER & ASSOCIATES INC	RANDOM SELECTS	35.00
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	212.63
			IPERS REGULAR EMPLOYEES	213.40
		NILES CHIROPRACTIC	DRUG SCREENING	25.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	26.04
		PRINCIPAL	GTL_VTL INSURANCE	2.59
			PRINCIPAL DENTAL POLICY	28.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.67
		CITY OF TIPTON FUNDS	Central Stores services pa	734.25
			PSF payment	1,591.13
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	815.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,597.31
			TOTAL:	5,648.32
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	214.41
			FICA WITHOLDING	220.49
			MEDICARE WITHOLDING	22.08
			MEDICARE WITHOLDING	25.63
			MEDICARE WITHOLDING	2.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	9.81
			MEDICARE WITHOLDING	27.03
			MEDICARE WITHOLDING	14.72
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	263.25
			BLDG MAINT SUPPLIES	263.25
		BAKER & TAYLOR	BOOKS	239.84
			BOOKS	243.29
			BOOKS	267.78
			BOOKS	259.37
			BOOKS	303.84
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	74.68
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	APRIL	341.67
		IPERS	IPERS REGULAR EMPLOYEES	263.29
			IPERS REGULAR EMPLOYEES	268.40
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	358.07
		PENGUIN RANDOM HOUSE LLC	BOOKS ON CD	30.00
			BOOKS ON CD	69.75
			BOOKS ON CD	101.25
			BOOK ON CD	23.25
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		SWANK MOVIE LICENSING USA	MOVIE LICENSE RENEWAL	104.00
		TOTAL MAINTENANCE INC	JUNE SERVICE	481.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		WINDSTREAM	MONTHLY SERVICES	153.34
		CITY UTILITIES	CITY UTILITIES	702.78
			TOTAL:	5,706.78
PARK		GENERAL GOVERNMENT I.R.S.	FICA WITHOLDING	7.59
			FICA WITHOLDING	48.43
			FICA WITHOLDING	38.67
			MEDICARE WITHOLDING	1.77
			MEDICARE WITHOLDING	11.33
			MEDICARE WITHOLDING	1.67
			MEDICARE WITHOLDING	7.29
			MEDICARE WITHOLDING	0.09
		IPERS	IPERS REGULAR EMPLOYEES	11.92
			IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	GTL_VTL INSURANCE	0.10
			PRINCIPAL DENTAL POLICY	1.51
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	174.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY OF TIPTON FUNDS	Repay Admin Services	70.39
			PSF payment	114.73
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	390.91
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	92.72
			TOTAL:	986.30
RECREATION DEPARTMENT		GENERAL GOVERNMENT I.R.S.	FICA WITHOLDING	63.25
			FICA WITHOLDING	62.34
			MEDICARE WITHOLDING	14.79
			MEDICARE WITHOLDING	14.58
		IPERS	IPERS REGULAR EMPLOYEES	100.26
			IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	GTL_VTL INSURANCE	1.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRINCIPAL DENTAL POLICY	15.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.52
		CITY OF TIPTON FUNDS	Repay Admin Services	57.46
			PSF payment	3.95
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	371.44
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	945.22
			TOTAL:	1,756.11
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	DECKER SPORTING GOODS	PAINT FOR FIELDS	282.00
		MISC. VENDOR BRODY MARCHIK	BRODY MARCHIK:UMPIRE	45.00
			IZZY HIMES	15.00
			IAN SPANGLER	45.00
			SKYLER SCHMIDT	30.00
			BRODY MARCHIK	45.00
			CITY OF SOLON	50.00
			DAVIS BUTLER	30.00
			ED MESICK	30.00
			GRACE HODGES	30.00
			IZZY HIMES	15.00
			QUINTEN MESICK	30.00
			SKYLER SCHMIDT	45.00
		T & M CLOTHING CO.	150 TBALL SHIRTS	975.00
			BB NETS, SHIRTS	36.00
			BB NETS, SHIRTS	28.00
			TOTAL:	1,731.00
RED CROSS SWIM	GENERAL GOVERNMENT	MISC. VENDOR GABE WATTERS	GABE WATTERS:RED CROSS REF	40.00
			JILL CARNEY:RED CROSS REFU	80.00
			TOTAL:	120.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	299.89
			FICA WITHOLDING	51.87-
			FICA WITHOLDING	3.43
			FICA WITHOLDING	262.48
			MEDICARE WITHOLDING	32.35
			MEDICARE WITHOLDING	37.77
			MEDICARE WITHOLDING	12.13-
			MEDICARE WITHOLDING	0.80
			MEDICARE WITHOLDING	32.24
			MEDICARE WITHOLDING	29.15
		DESERT AIRE	MODULATING VALVE	516.63
		MISC. VENDOR MARIA BELL	MARIA BELL:SWIM LESSONS RE	120.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		IOWA PARKS & RECREATION ASSOCIATION	POOL MANAGERS WORKSHOP	20.00
		IPERS	IPERS REGULAR EMPLOYEES	294.16
			IPERS REGULAR EMPLOYEES	78.97-
			IPERS REGULAR EMPLOYEES	5.23
			IPERS REGULAR EMPLOYEES	223.98
		ELECTRONICS INC	ALARM SERVICES	3,260.00
			ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		MICHELE PISMAN	MAY YOGA	58.00
		PRINCIPAL	GTL_VTL INSURANCE	5.85
			PRINCIPAL DENTAL POLICY	45.25
			ADJ OF DENTAL COVERAGES	30.17
		ROYAL PUBLISHING	AD FOR STATE TRACK	95.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		T & M CLOTHING CO.	JKFAC APPAREL	712.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.86
		CITY OF TIPTON FUNDS	Repay Admin Services	649.24
			PSF payment	11.85
			JKFAC STARTUP CASH	200.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	75.79
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	945.21
			TOTAL:	8,092.65
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	113.12
			FICA WITHOLDING	112.28
			MEDICARE WITHOLDING	26.46
			MEDICARE WITHOLDING	26.26
		LINDA BECK	MILEAGE	63.28
		IPERS	IPERS REGULAR EMPLOYEES	184.33
			IPERS REGULAR EMPLOYEES	184.33
		LECTRONICS INC	ALARM SERVICE	30.00
		MARCIA MEYERS	JUNE RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	42.33
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	MAY EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	FAMILY FOODS TIGER	118.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		CITY OF TIPTON FUNDS	PSF payment	7.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,822.61
			TOTAL:	3,400.62
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	68.69
			FICA WITHOLDING	68.69
			MEDICARE WITHOLDING	3.59
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	3.31
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.82
			MEDICARE WITHOLDING	0.32
		CARVE R WAY	TREE SCULPTURE CARVINGS	2,334.00
		MISC. VENDOR A & P GRAPHICS & SIGNS	A & P GRAPHICS & SIGNS:BAN	125.00
		IPERS	IPERS REGULAR EMPLOYEES	106.51
			IPERS REGULAR EMPLOYEES	106.49
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		PRINCIPAL	GTL_VTL INSURANCE	0.46
			PRINCIPAL DENTAL POLICY	3.62
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.62
		CITY OF TIPTON FUNDS	Repay Admin Services	183.06
			PSF payment	46.23
		CITY UTILITIES	City Hall	277.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			City Hall	33.95
			CITY UTILITIES	2,072.39
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	179.66
			TOTAL:	5,822.06
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	2.32
			FICA WITHOLDING	3.97
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	0.93
		AUCA CHICAGO LOCKBOX	MATS	135.00
			MATS	135.00
		CINTAS CORPORATION	FIRST AID SUPPLIES	63.65
		D & R PEST CONTROL	PEST CONTROL	35.00
		LECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	406.41
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,415.33
			TOTAL:	1,415.33
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	2,083.33
			TOTAL:	2,083.33
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	MULBERRY STREET	1,473.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,951.70
			TOTAL:	3,424.70
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.69
			FICA WITHOLDING	3.96
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	0.35
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.81
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.09
		IPERS	IPERS REGULAR EMPLOYEES	6.05
			IPERS REGULAR EMPLOYEES	6.29
		PRINCIPAL	GTL_VTL INSURANCE	0.12
			PRINCIPAL DENTAL POLICY	0.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.33
		CITY OF TIPTON FUNDS	Central Stores services pa	17.40
			PSF payment	0.24
		CITY UTILITIES	CITY UTILITIES	51.50
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.01
			TOTAL:	133.18
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	58.90
			FICA WITHOLDING	60.32
			MEDICARE WITHOLDING	11.80
			MEDICARE WITHOLDING	1.73
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	12.45
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.56
			MEDICARE WITHOLDING	0.47
			MEDICARE WITHOLDING	0.53
		IPERS	IPERS REGULAR EMPLOYEES	94.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS REGULAR EMPLOYEES	95.81
		PRINCIPAL	GTL_VTL INSURANCE	2.50
			PRINCIPAL DENTAL POLICY	15.99
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	35.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.11
		CITY OF TIPTON FUNDS	Central Stores services pa	400.09
			PSF payment	34.96
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,146.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	596.37
			TOTAL:	2,574.81
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	135.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	828.84
			TOTAL:	964.00
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,333.34
			TOTAL:	2,333.34
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	35,346.92
			TOTAL:	35,346.92
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,689.25
			TOTAL:	2,689.25
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	23,256.01
			TOTAL:	23,256.01
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	9,109.58
			TOTAL:	9,109.58
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	2,083.33
			TOTAL:	2,083.33
WW/AKA SEWER	WASTEWATER PROJECT	CITY OF TIPTON FUNDS	TRANSFERS	64,746.91
			TOTAL:	64,746.91
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	280.27
			FICA WITHOLDING	278.22
			MEDICARE WITHOLDING	57.20
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	6.45
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	52.31
			MEDICARE WITHOLDING	6.18
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	5.51
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
		IOWA ONE CALL	LOCATES	22.50
		IPERS	IPERS REGULAR EMPLOYEES	448.71
			IPERS REGULAR EMPLOYEES	448.72
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	253.90
		PRINCIPAL	GTL_VTL INSURANCE	9.39
			PRINCIPAL DENTAL POLICY	65.29
		SCHIMBERG CO	WATER MAIN REPAIR PARTS	481.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.20
		CITY OF TIPTON FUNDS	Repay Admin Services	1,078.94
			PSF payment	292.45
		CITY UTILITIES	City Hall	18.52
			CITY UTILITIES	654.23
			CITY UTILITIES	632.53
			CITY UTILITIES	1,196.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	560.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,515.05
			TOTAL:	9,414.45
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	45.34
			FICA WITHOLDING	45.33
			MEDICARE WITHOLDING	10.59
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	9.54
			MEDICARE WITHOLDING	1.06
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE APPA	14.29
		IPERS	IPERS REGULAR EMPLOYEES	74.80
			IPERS REGULAR EMPLOYEES	74.80
		PRINCIPAL	GTL_VTL INSURANCE	1.95
			PRINCIPAL DENTAL POLICY	15.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		CITY OF TIPTON FUNDS	Repay Admin Services	174.39
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.22
			TOTAL:	1,267.47
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,675.00
			TRANSFERS	353.83
			TRANSFERS	353.83
			TOTAL:	4,382.66
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	273.05
			FICA WITHOLDING	271.02
			MEDICARE WITHOLDING	55.08
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	6.83
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	51.07
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	5.46
			MEDICARE WITHOLDING	2.05
			MEDICARE WITHOLDING	4.74
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE APPA	14.29
		IPERS	IPERS REGULAR EMPLOYEES	438.84
			IPERS REGULAR EMPLOYEES	439.07
		JETCO INC	CONTROL PANEL BATTERY BACK	1,100.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10
		QC ANALYTICAL SERVICES LLC	WASTEWATER TRAINING	300.00
		PRINCIPAL	GTL_VTL INSURANCE	8.20
			PRINCIPAL DENTAL POLICY	62.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	22.77
		CITY OF TIPTON FUNDS	Repay Admin Services	1,021.53
			PSF payment	521.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	City Hall	18.52
			CITY UTILITIES	1,684.86
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	117.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,738.52
			TOTAL:	9,224.24
TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS			TRANSFERS	3,412.50
			TRANSFERS	17,183.58
			TOTAL:	20,596.08
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	728.46
			FICA WITHOLDING	731.60
			MEDICARE WITHOLDING	137.41
			MEDICARE WITHOLDING	6.90
			MEDICARE WITHOLDING	16.60
			MEDICARE WITHOLDING	8.87
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	123.92
			MEDICARE WITHOLDING	33.76
			MEDICARE WITHOLDING	3.14
			MEDICARE WITHOLDING	8.23
			MEDICARE WITHOLDING	2.05
		BOOT BARN	HI VIS SWEATSHIRTS	984.40
			HI VIS SWEATSHIRT	259.98
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	91.48
			UNIFORMS, SHOP TOWELS, MAT	46.94
			CLEANING SERVICES	89.88
			UNIFORMS, SHOP TOWELS, MAT	94.86
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	91.48
			UNIFORMS, SHOP TOWELS, MAT	46.94
		DR DARLENE A EHLERS	JUNE RENT	500.00
		GRAINGER	SMALL TOOLS	22.62
		IOWA ONE CALL	LOCATES	22.50
		IPERS	IPERS REGULAR EMPLOYEES	1,187.68
			IPERS REGULAR EMPLOYEES	1,185.07
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		PRINCIPAL	GTL_VTL INSURANCE	18.61
			PRINCIPAL DENTAL POLICY	143.94
		RESCO	1 TRANSFORMER	10,737.45
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	10.54
		STUART C IRBY CO	6 METERS	606.69
			OPERATING SUPPLIES	157.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	59.01
		CITY OF TIPTON FUNDS	Repay Admin Services	6,609.99
			PSF payment	496.85
		CITY UTILITIES	City Hall	23.14
			CITY UTILITIES	306.83
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	969.55
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	6,340.41
			TOTAL:	33,278.64
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	77.46
			FICA WITHOLDING	78.95
			MEDICARE WITHOLDING	16.88
			MEDICARE WITHOLDING	0.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	16.99
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	0.86
		M3 AUTO PARTS	REPAIR PARTS	17.31
		CINTAS CORPORATION	FIRST AID SUPPLIES	90.39
		D & R PEST CONTROL	PEST CONTROL	29.96
			PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	125.82
			IPERS REGULAR EMPLOYEES	125.82
		PRINCIPAL	GTL_VTL INSURANCE	1.86
			PRINCIPAL DENTAL POLICY	14.35
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.65
		CITY OF TIPTON FUNDS	Repay Admin Services	868.12
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	706.83
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,492.92
			CITY UTILITIES	1,334.53
			CITY UTILITIES	40.36
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	116.81
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	441.63
			TOTAL:	5,671.34
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	113.46
			FICA WITHOLDING	114.22
			MEDICARE WITHOLDING	24.50
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	23.40
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	2.00
			MEDICARE WITHOLDING	1.31
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE APPA	14.30
		IPERS	IPERS REGULAR EMPLOYEES	185.04
			IPERS REGULAR EMPLOYEES	184.95
		PRINCIPAL	GTL_VTL INSURANCE	3.73
			PRINCIPAL DENTAL POLICY	28.86
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.61
		CITY OF TIPTON FUNDS	Repay Admin Services	321.58
			PSF payment	7.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	81.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,271.24
			TOTAL:	2,389.90
LOUISA GENERATING STAT ELECTRIC OPERATING		MIDAMERICAN ENERGY COMPANY	Est cash request	14,700.00
			Est cash request	24,360.00
			Est cash request	420.00
			Est cash request	2,520.00
			TOTAL:	42,000.00
TRANSFER/OTHER SOURCES ELECTRIC OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	21,840.00
			TRANSFERS	36,120.41
			TRANSFERS	7,156.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	65,117.04
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	576.30
			FICA WITHOLDING	542.59
			MEDICARE WITHOLDING	110.69
			MEDICARE WITHOLDING	10.78
			MEDICARE WITHOLDING	8.63
			MEDICARE WITHOLDING	4.28
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	91.98
			MEDICARE WITHOLDING	17.43
			MEDICARE WITHOLDING	12.63
			MEDICARE WITHOLDING	4.29
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.28
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
			CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	62.99
			UNIFORMS, SHOP TOWELS, MAT	62.99
		ENERGY ECONOMICS INC	COMMERCIAL METER CHECKS	1,835.59
		IOWA ONE CALL	LOCATES	22.50
		IPERS	IPERS REGULAR EMPLOYEES	906.44
			IPERS REGULAR EMPLOYEES	851.79
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	162.76
		PRINCIPAL	GTL_VTL INSURANCE	14.13
			PRINCIPAL DENTAL POLICY	79.09
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	60.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	43.25
		CITY OF TIPTON FUNDS	Repay Admin Services	2,902.37
			PSF payment	263.92
		CITY UTILITIES	City Hall	23.14
			CITY UTILITIES	153.42
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	298.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,369.31
			TOTAL:	11,578.91
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	58.65
			FICA WITHOLDING	58.68
			MEDICARE WITHOLDING	13.08
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	11.92
			MEDICARE WITHOLDING	1.37
			MEDICARE WITHOLDING	0.41
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE APPA	14.29
		IPERS	IPERS REGULAR EMPLOYEES	96.24
			IPERS REGULAR EMPLOYEES	96.24
		PRINCIPAL	GTL_VTL INSURANCE	2.29
			PRINCIPAL DENTAL POLICY	17.73
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.15
		CITY OF TIPTON FUNDS	Repay Admin Services	174.49
			PSF payment	4.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	879.18
			TOTAL:	1,435.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			IPERS REGULAR EMPLOYEES	63.15	
		PRINCIPAL	GTL_VTL INSURANCE	1.56	
			PRINCIPAL DENTAL POLICY	12.06	
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.41	
		CITY OF TIPTON FUNDS	PSF payment	54.86	
		CITY UTILITIES	CITY UTILITIES	35.73	
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,459.93	
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	640.17	
			TOTAL:	2,429.30	
TRANSFER OUT/SINKING F GARBAGE COLLECTION		CITY OF TIPTON FUNDS	TRANSFERS	2,858.33	
			TRANSFERS	1,733.25	
			TOTAL:	4,591.58	
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.26	
			FICA WITHOLDING	25.36	
			MEDICARE WITHOLDING	5.87	
			MEDICARE WITHOLDING	0.01	
			MEDICARE WITHOLDING	0.01	
			MEDICARE WITHOLDING	0.02	
			MEDICARE WITHOLDING	5.21	
			MEDICARE WITHOLDING	0.01	
			MEDICARE WITHOLDING	0.36	
			MEDICARE WITHOLDING	0.04	
			MEDICARE WITHOLDING	0.30	
		IPERS	IPERS REGULAR EMPLOYEES	40.35	
			IPERS REGULAR EMPLOYEES	40.38	
		MANATTS INC	4.75 YDS CURB & GUTTER	591.38	
			4 YDS STORM INTAKE	518.00	
			2 YDS CURB & GUTTER	334.00	
		PRINCIPAL	GTL_VTL INSURANCE	1.22	
			PRINCIPAL DENTAL POLICY	7.63	
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	118.71	
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.16	
		CITY OF TIPTON FUNDS	Repay Admin Services	127.46	
			PSF payment	9.25	
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	11.62	
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	255.63	
			TOTAL:	2,120.24	
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	600.83	
			TRANSFERS	99.50	
			TOTAL:	700.33	
INT SRVC-OTHER BUSINES		CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	61.59
			FICA WITHOLDING	66.00	
			MEDICARE WITHOLDING	7.92	
			MEDICARE WITHOLDING	5.77	
			MEDICARE WITHOLDING	0.72	
			MEDICARE WITHOLDING	13.57	
			MEDICARE WITHOLDING	0.38	
			MEDICARE WITHOLDING	1.47	
		BARRON MOTOR SUPPLY	REPAIR PARTS	15.95	
		BOW TIE AUTOMOTIVE	REPAIR PARTS #21	187.00	
		M3 AUTO PARTS	REPAIR PARTS	23.68	
		CINTAS LOC	SHOP SUPPLIES	50.46	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	8.04
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	38.19
		IPERS	IPERS REGULAR EMPLOYEES	100.93
			IPERS REGULAR EMPLOYEES	104.81
		LAWSON PRODUCTS INC	SHOP SUPPLIES	29.00
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	377.60
		PRINCIPAL	GTL_VTL INSURANCE	1.94
			PRINCIPAL DENTAL POLICY	13.32
		SHOTTENKIRK	REPAIR PARTS #66	574.92
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	158.84-
			REPAIR PARTS #28	104.27
			REPAIR PARTS #21	193.92
		UNITED LABORATORIES	OPERATING SUPPLIES	411.91
		VERMEER SALES & N. MISSOURI	STUMP GRINDER	34,900.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.56
		WATCHGUARD	REPAIR PARTS #57	162.50
		CITY OF TIPTON FUNDS	Repay Admin Services	574.79
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	356.15
			CITY UTILITIES	454.69
			CITY UTILITIES	231.52
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	683.50
			TOTAL:	39,884.06
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHOLDING	93.14
			FICA WITHOLDING	92.62
			MEDICARE WITHOLDING	18.20
			MEDICARE WITHOLDING	0.37
			MEDICARE WITHOLDING	3.22
			MEDICARE WITHOLDING	16.88
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	4.28
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,286.23
		ECIA	GRANT WRITING	1,023.50
		IOWA INSURANCE DIVISION	FILING FEE	100.00
		IPERS	IPERS REGULAR EMPLOYEES	148.91
			IPERS REGULAR EMPLOYEES	148.12
		QUADIENT FINANCE USA INC	POSTAGE FOR MACHINE	2,192.65
		OFFICE EXPRESS	OFFICE SUPPLIES	132.71
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		PRINCIPAL	GTL_VTL INSURANCE	3.78
			PRINCIPAL DENTAL POLICY	29.26
		RODNEY'S YARD MOWING	MOWING	225.00
		SPINUTECH INC	DOMAIN NAME RENEWAL	210.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.06
		WINDSTREAM	MONTHLY SERVICES	874.92
		CITY OF TIPTON FUNDS	PSF payment	7.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,517.44
			TOTAL:	8,472.14
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	6,688.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	285.32
			FEDERAL WITHHOLDING	68.19-
			FEDERAL WITHHOLDING	6,557.33
			FEDERAL WITHHOLDING	137.30
			FICA WITHHOLDING	4,852.32
			FICA WITHHOLDING	200.74
			FICA WITHHOLDING	51.87-
			FICA WITHHOLDING	51.86
			FICA WITHHOLDING	5,071.56
			FICA WITHHOLDING	94.57
			MEDICARE WITHHOLDING	1,134.83
			MEDICARE WITHHOLDING	46.95
			MEDICARE WITHHOLDING	12.13-
			MEDICARE WITHHOLDING	12.13
			MEDICARE WITHHOLDING	1,186.12
			MEDICARE WITHHOLDING	22.12
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	151.60
			AFLAC AFTER TAX PY W/HOLDI	151.60
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
			DEF. COMP PRETAX	435.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
			CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	40.22
			IPERS WITHHOLDING, FIRE	40.22
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,804.89
			IPERS REGULAR EMPLOYEES	52.62-
			IPERS REGULAR EMPLOYEES	3.48
			IPERS REGULAR EMPLOYEES	3,710.34
			IPERS WITHHOLDING EMT	178.22
			IPERS WITHHOLDING EMT	505.81
			IPERS WITHHOLDING POLICE	960.03
			IPERS WITHHOLDING POLICE	916.98
		PRINCIPAL	GTL_VTL INSURANCE	430.52
			PRINCIPAL DENTAL POLICY	798.94
			VISION POLICY	290.28
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	122.83
			MISC POLICE REIMB	122.81
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,924.00
			STATE WITHHOLDING	128.00
			STATE WITHHOLDING	20.00-
			STATE WITHHOLDING	2,938.00
			STATE WITHHOLDING	57.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,112.50
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			LIFEGUARD PAYBACK PROGRAM	100.00
			LIFEGUARD PAYBACK PROGRAM	100.00
			TOTAL:	49,139.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	001	GENERAL GOVERNMENT		130,278.63
	110	ROAD USE TAX FUND		9,430.03
	112	TRUST AND AGENCY FUND		35,346.92
	119	Emergency Fund		2,689.25
	121	LOCAL OPTION TAX		23,256.01
	125	TIF SPECIAL REVENUE FUND		9,109.58
	192	FIRE ENTERPRISE TRUST		2,083.33
	303	WASTEWATER PROJECT		64,746.91
	600	WATER OPERATING		15,064.58
	610	WASTEWATER/AKA SEWER REVE		29,820.32
	630	ELECTRIC OPERATING		148,456.92
	640	GAS OPERATING		23,301.32
	660	AIRPORT OPERATING		2,484.84
	670	GARBAGE COLLECTION		16,492.96
	740	STORM WATER		2,820.57
	810	CENTRAL GARAGE		39,884.06
	835	ADMINISTRATIVE SERVICES		8,472.14
	860	PAYROLL ACCOUNT		49,139.84
		GRAND TOTAL:		612,878.21