

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, November 20, 2023, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, November 17, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

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**Mayor:** Bryan Carney

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

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**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

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

**F. Consent Agenda**

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

1. Approval – Council Meeting Minutes, November 6, 2023
2. Approval – Library Minutes, October 9, 2023
3. Approval – Library Director’s Report, October 2023
4. Approval – Run Your Ice Off 5K and 1 mile, hosted by New Body Fitness and The Fit Hub, January 6, 2024
5. Approval – Pay Application No. 8, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$164,441.56

6. Approval – One-time water and sewer bill exemption, Jeff Current, 502 Sycamore Street
7. Approval – Housing Rehab Program, award of contract to Aavantis Construction, 222 West 8<sup>th</sup> Street, \$32,068
8. Approval – Revolving Loan Fund Application, Mark Pooley, 424 West 6<sup>th</sup> Street
9. Approval – Renewal of current copier lease with Access Systems for James Kennedy Family Aquatic Center
10. Approval – Chamber’s lighted parade and community Christmas tree lighting, November 25, 2023
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. City Business**

1. Resolution No. 112023A: Resolution approving application for Urban Revitalization Tax Exemption filed by Stuefen Manufacturing
2. Discussion and possible action concerning purchase of vaporizers for propane peak shaving plant, Standby Systems, \$32,300
3. Discussion and possible action concerning School Resource Officer – Acceptance of COP’s Grant and Partnership with Tipton and Bennett School Districts
4. Discussion and possible action concerning selling of the cooling tower, \$3,000

**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.**

November 6, 2023  
 Tipton Fire Station  
 301 Lynn Street  
 Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Pro-tem Cummins called the meeting to order. Upon roll being called the following named council members were present: McNeill, Helm, Hembry, Paustian and Cummins. Also present: Wagner, Armstrong, Lenz, DuFour, Spangler, Dodson, Walsh, B. Brennan, Ratliff, Beck, other visitors, and the press.

**Agenda:**

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

**Consent Agenda:**

Motion by Paustian, second by Helm to approve the consent agenda which includes the October 16<sup>th</sup> Council Meeting Minutes, liquor license renewal for Dollar General, Chamber request to decorate the Green Space for a holiday event, Tipton Revitalization Incentive Program request for Dean Challis at 300 East 7<sup>th</sup> Street (east building), Tipton Revitalization Incentive Program reimbursement request for Michael and Julie Stuefen at 901 East South Street, \$7,500, radon mitigation system test for 601 Lynn Street, Housing Rehabilitation Program, MidAmerica Basement Systems in the amount of \$1,705, transformer repair, Sunbelt Solomon, \$6,025, and purchase of two new transformers, Resco, \$12,358.50, and the following claims list. Following the roll call vote the motion passed unanimously.

A & P GRAPHICS & SIGNS	12 VETERAN BANNERS	1591.20
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1210.96
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1138.50
ALBAUGH PHC INC	RESTROOMS REPAIRS	380.00
ALTEC INDUSTRIES INC	DIELECTRIC TEST #5	1118.31
AUCA CHICAGO LOCKBOX	MATS	360.30
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	400.00
BAKER & TAYLOR	BOOKS	527.51
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	FUSES	4.00
BAUER BUILT TIRE	TIRES #35	2060.72
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	33982.15
BORDER STATES ELECTRIC	INSULATED SCREWDRIVERS	158.74
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	878.58
CAPITAL ONE	MISC AND OPERATING SUPPLIES	192.44
CCL SUPPLY LLC	SHOP SUPPLIES	104.28
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	288.00
CHALLIS LAWN CARE	WEED CONTROL	2600.00
CINTAS	UNIFORMS	1034.05
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	405.58
CITY OF TIPTON FUNDS	TRANSFERS	223602.82
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	27337.13
CITY UTILITIES	CITY UTILITIES	17104.72
COAST TO COAST SOLUTIONS	BARRICADE TAPE	193.81
COLLECTION SERVICES CENTER	CHILD SUPPORT	119.04



COPY SYSTEMS	BASE AND COPIES	97.59
CRESCENT ELECTRIC SUPPLY	UNDERGROUND SUPPLIES	1935.01
D & R PEST CONTROL	MICE TREATMENT CITY HALL	294.25
DR DARLENE A EHLERS	NOVEMBER RENT	500.00
EASTERN IOWA LIGHT & POWER	OVERHEAD SUPPLIES	59.11
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	607.24
GARDEN & ASSOCIATES	ROSH SITE PLAN REVIEW	746.25
GRAINGER	SUPPLIES	120.75
H & H AUTO	TIRES #7	1501.12
HAWKEYE FIRE AND SAFETY	FIRE EXTINGUISHERS, INSPECTION	839.80
HAWKINS INC	CHEMICALS	945.78
HINSON CONSULTING LLC	COMPENSATION STUDY	2500.00
HOLIDAY INN DES MOINES	TRAVEL TRAINING MEL & AMY	522.90
I.R.S.	FEDERAL WITHHOLDING	43219.17
INTEGRATED TECHNOLOGY	PHONE SERVICES	50.00
IOWA GEMT PAYMENT PROGRAM	NOV STATE SHARE PAYMENT	1262.01
IOWA IAI	CONFERENCE	75.00
IOWA ONE CALL	LOCATES	100.80
IOWA TREASURER OF STATE	IOWA TREASURER OF STATE	1.08
IOWA UTILITIES BOARD	GAS ASSESSMENT	1182.00
IPAA	MEMBERSHIP RENEWAL	125.00
IPERS	IPERS WITHHOLDING, FIRE	28380.43
KNO2 LLC	SETUP FEES	600.00
LINDA BECK	MILEAGE REIMBURSEMENT	115.28
LINDE GAS & EQUIPMENT	OXYGEN	63.24
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	200.00
LRS PORTABLES OF IOWA	PORT A POTTY RENTAL & CLEANING	375.00
MARCIA MEYERS	NOVEMBER RENT	600.00
MELISSA ARMSTRONG	TRAVEL TRAINING	206.22
MIDAMERICAN ENERGY	NOVEMBER CASH REQUEST	50000.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #6	166.10
MISC. VENDOR	MISC. VENDORS	1646.05
MITCHELL 1	WEB SUBSCRIPTION	282.08
MUNICIPAL SUPPLY INC	UNDERGROUND SUPPLIES	372.45
NILES CHIROPRACTIC	PRE EMPLOY SCREENING	25.00
O'ROURKE MOTORS INC	2016 AMB REPAIRS	571.05
OFFICE EXPRESS	OFFICE SUPPLIES	240.47
OFFICE MACHINE CONSULTANTS	TECH SERVICES	3037.50
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	45335.12
PCC	BILLING	2569.47
PMMIC INSURANCE	FUEL TANK INSURANCE	2076.00
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	2439.80
PRINCIPAL	GTL_VTL INSURANCE	2721.98



QUADIANT FINANCE USA	POSTAGE	2000.00
RESCO	10 TRANSFORMERS	34712.94
SCHIMBERG CO	OPERATING SUPPLIES	204.88
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	4350.00
SHOTTENKIRK	REPAIR PARTS #7	41.77
SPINUTECH INC	EMAIL MARKETING	25.00
THOMPSON TIRE & RETREAD	TIRES #55	805.13
THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	70.50
TIPTON FIRE AND RESCUE	35 RADIO STRAPS	4010.27
TIPTON GREENHOUSE	26 TREES	5371.16
TIPTON HIGH SCHOOL	6 PICNIC TABLES	960.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	6023.00
UNUM LIFE INSURANCE	LONG TERM DISABILITY PAYROLL	416.37
VERMEER	REPAIR PARTS #106	331.34
WENDLING QUARRIES INC	BACKFILL FOR ALLEY PROJECT	1908.86
WESCO RECEIVABLES CORP	WIRE	3921.92
WINDSTREAM	MONTHLY SERVICES	950.31
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY NOV 2023	358.33
** TOTAL **		582568.32
FUND TOTALS		
001 GENERAL GOVERNMENT		95096.05
110 ROAD USE TAX FUND		9090.03
112 TRUST AND AGENCY		42923.75
119 Emergency Fund		2829.58
121 LOCAL OPTION TAX		25000.00
125 TIF SPECIAL REVENUE FUND		16185.23
192 FIRE ENTERPRISE TRUST		7178.08
317 GO CP 2023		45335.12
600 WATER OPERATING		12898.43
610 WASTEWATER		48827.07
630 ELECTRIC OPERATING		172265.63
640 GAS OPERATING		16887.94
660 AIRPORT OPERATING		1115.93
670 GARBAGE COLLECTION		14243.41
740 STORM WATER		1213.54
810 CENTRAL GARAGE		8685.56
835 ADMINISTRATIVE SERVICES		10172.18
860 PAYROLL ACCOUNT		52620.79
GRAND TOTAL		582568.32
<b>CITY CREDIT CARD</b>		
<b>STATEMENT</b>	Card Ttl	<b>7,245.81</b>

**Finance Director**

Training		230.00
Telecommunications	GoTo Technologies, Amazon	74.88
Telecommunications	Amazon	27.99
Telecommunications	Amazon	27.99
Telecommunications	Amazon	27.99
Telecommunications	Amazon	27.99
Telecommunications	Amazon	19.99

**436.83****Economic Development**

Miscellaneous	The Centennial	31.68
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**31.68****Library**

Technology	Tech Soup	2,600.00
Materials	Walmart, Amazon	221.52
Programming	Flo's Dollar Deals, Amazon, Walmart	224.89
Office Supplies	Demco	359.16
Miscellaneous	Walmart	16.35

**3,421.92****Ambulance**

Dues/Fees	IEMSA	100.00
Building Maint & Repair	Amazon, Lenocho & Cilek	647.92
Op Equip Maint & Repair	Casey's, Ebay	513.58
Telecommunications	JAMF	6.00
		16.00
		6.00
		2.00
Equipment/Vehicle Rent	Ebay	173.34
Contract Services	DrFirst	240.00
Office Supplies	Costco, Staples	165.30
Building Maint & Repair	ADI	675.99

**2,546.13****Fire**

Office Supplies	Walmart	70.00
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**70.00****Police**

Dues/Fees	National Assoc of School Resource Officers	40.00
Operating Supplies	Sirchie	67.45
Miscellaneous	Walmart	13.71

**121.16****Electric**

Meters	Battery Mart	134.14
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<b>Public Works</b>		<b>134.14</b>
Repair Parts	Ebay	159.43
Uniforms/Equipment	Cat Footwear	124.34
Office Supplies	Walmart	82.13
		<b>365.90</b>
<b>REC / Aquatic Center</b>		
Operating Supplies	Amazon, Walmart	63.35
Dues/Fees		16.04
Advertising	Canva	12.99
Miscellaneous	Amazon	25.67
		<b>118.05</b>
<b>Statement Total</b>		<b>7,245.81</b>

Payroll Amount for October 2023 \$186,207.85

**City Business:**

1. Resolution No. 110623A: Resolution accepting the Fiscal Year 22/23 annual audit. Motion by Hembry, second by Paustian to approve Resolution No. 110623A, the resolution accepting the Fiscal Year 22/23 annual audit. Following the roll call vote the motion passed unanimously.

2. 2022-2023 Annual Financial Report  
Motion by Hembry, second by Helm to approve the 2022-2023 Annual Financial Report. Following the roll call vote the motion passed unanimously.

3. 2024-2025 Tax Increment Financing Indebtedness  
Motion by McNeill, second by Hembry to approve the 2024-2025 Tax Increment Financing Indebtedness. Following the roll call vote the motion passed unanimously.

4. Resolution No. 110623B: Resolution awarding the bid of Tri-City Electric for the "Industrial Circuit Electrical Construction Project" (Labor Only)  
Motion by Cummins, second by Helm to approve Resolution No. 110623B, the resolution awarding the bid of Tri-City Electric for the "Industrial Circuit Electrical Construction Project" (Labor Only). Following the roll call vote the motion passed unanimously.

5. Resolution No. 110623C: Resolution awarding the bid of Swick Cable Contractors for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only).  
Motion by Hembry, second by McNeill to approve Resolution No. 110623C, the resolution awarding the bid of Swick Cable Contractors for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only). Following the roll call vote the motion passed unanimously.

6. Resolution No. 110623D: Resolution rejecting bids for the "James Kennedy Family Aquatic Center Pool Dehumidification Project 2023"  
Motion by Paustian, second by McNeill to approve Resolution No. 110623D, the resolution rejecting bids for the "James Kennedy Family Aquatic Center Pool Dehumidification Project 2023". Following the roll call vote the motion passed unanimously.

7. Resolution No. 110623E: Resolution to accept and approve 2023 Annual Urban Renewal Report for Fiscal Year ending June 30, 2023  
Motion by McNeill, second by Hembry to approve Resolution No. 110623E, the resolution to accept and approve 2023 Annual Urban Renewal Report for Fiscal Year ending June 30, 2023. Following the roll call vote the motion passed unanimously.



8. Closure of James Kennedy Family Aquatic Center until repairs are complete.  
Motion by McNeill, second by Helm to approve closing the James Kennedy Family Aquatic Center until repairs are complete as previously agreed upon. 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 McNeill, second by Paustian. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 5:57 p.m.

Mayor\_\_\_\_\_

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

Tipton Library  
Board of Trustees Meeting  
October 9th, 2023 at 6:30 p.m.

Meeting was called to order by Amanda at 6:30

Members present- Amanda F., Holly K., Jacob M., Laura W., Jillian P., Maggie H. and Denise S.

Approval of Agenda- Jill moved to accept; Laura 2<sup>nd</sup>; motion passed.

Approval of last meeting minutes- Jill moved to accept, Maggie 2<sup>nd</sup>; motion passed.

Director's Report- Library has 9 new computers up and running. CCLA meeting next Wednesday at 10. Denise will be gone 10/12 and 10/13 for ILAC. A substitute has been hired. Working on summer reading program.

Education-Effective Board Meeting -reviewed and discussed.

Financial Report-Reviewed and discussed. Holly moved to accept; Jacob 2<sup>nd</sup>; motion passed.

Financial Committee-Will meet to discuss budget before next meeting.

Personnel Committee-None.

Maintenance committee-None.

Friends of the Library-Sale scheduled for November 16<sup>th</sup>,17<sup>th</sup> and 18<sup>th</sup>.

Old Business- None.

New Business- Review Volunteer Policy-Holly moved to accept; Laura 2<sup>nd</sup>; motion passed. Holly will reach out to Ron Challis regarding Christmas lights.

Next Meeting- November 13th, 2023 at 6:30

Motion to adjourn by Jill.

Meeting adjourned at 6:57.



# DIRECTOR'S REPORT

October 2023

# TIPTON PUBLIC LIBRARY

*Check it out!*



**Prepared by Denise Smith, Library Director  
To Library Board, Mayor, Council Members and City Manager**



## Statistics

### 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  
Tanya Demmel  
Library Assistant  
James Stratton  
Library Assistant  
John Barnum  
Custodian

### Library Board

Amanda Fonteyne:  
President  
Maggie Helmold:  
V. President  
Holly Kerns:  
Secretary  
Jillian Paustian  
Dale Jedlicka  
Laura Woods  
Jacob McFadon

### Tipton Public Library

206 Cedar Street  
Tipton, IA 52772

Ph: 563-886-6266  
Fax: 563-886-6257

Website:  
[www.tipton.lib.ia.us](http://www.tipton.lib.ia.us)

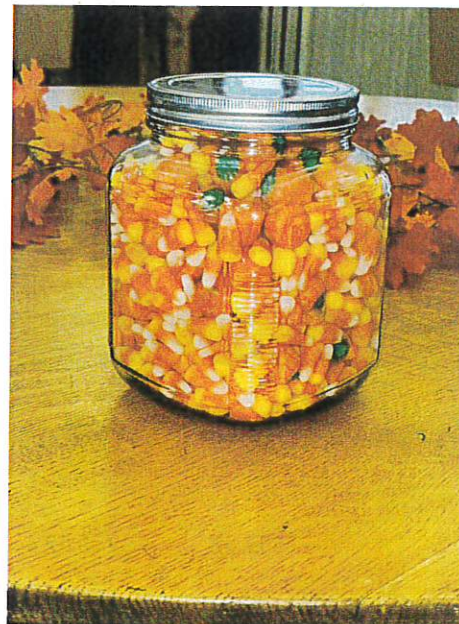
Email:  
[staff@tipton.lib.ia.us](mailto:staff@tipton.lib.ia.us)



Statistics	October	YTD
Total Circulation	1220	5024
Bridges Cir	642	2215
Tipton Residents Cir	797	3490
Cedar County Residents Cir	301	1033
Computer Use	84	349
Wifi Use	189	764
Transactions for Copies Made	107	399
Transactions for Faxes Sent	10	28
Transactions for Keurig Drinks	12	32
Transactions for Friends of Library	35	131
Door Count	1622	6136

Circulation	October	YTD
Adult	419	1662
Teen	36	168
Children	507	2006
DVDs	161	772
Audios	29	161
Magazines	6	30

Meeting Rooms	October	YTD
Non- Profits	10	88
Paid Rentals	0	0



### Revenues/Expenses/Trust

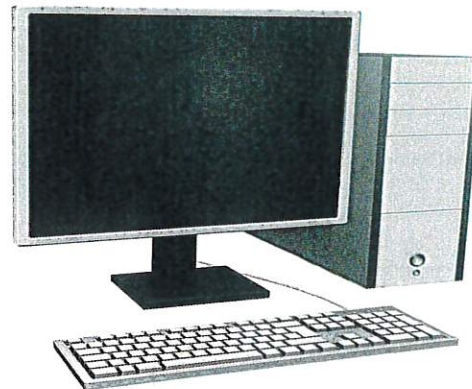
Revenues	October	YTD
Grants	\$0.00	\$0.00
Rural Funding	\$12,198.47	\$12,198.47
Fines and Fees	\$0.00	\$0.00
Donations	\$56.49	\$1,328.21
Enrich Iowa	\$0.00	\$1,923.47
Reimbursements	\$2.00	\$7.00
Refunds	\$0.00	\$0.00
Miscellaneous	\$353.65	\$1,024.15
Utility Rem.	\$450.12	\$1,350.32
<b>Total Revenues</b>	<b>\$13,060.73</b>	<b>\$17,831.62</b>

Expenses	October	YTD
Staff	\$7,114.19	\$28,359.21
Staff Benefits	\$1,124.88	\$4,679.31
Materials	\$2,469.91	\$9,952.02
B. Maintenance	\$0.00	\$0.00
G. Maintenance	\$0.00	\$120.11
Technology	\$4,542.50	\$5,266.50
Programming	\$224.89	\$1,513.64
Miscellaneous	\$141.35	\$5,718.89
Software	\$0.00	\$0.00
CIP	\$0.00	\$8,157.16
<b>Total Expenses</b>	<b>\$18,255.59</b>	<b>\$69,833.70</b>

TF deposits	October	YTD	2022/2023 YEB	2023/2024 YTD Balance
	\$57.48	\$216.12	\$16,489.85	\$16,705.97



## Computer Inventory List



<u>Hostname</u>	<u>Processor</u>	<u>Windows 11 Ca- pable?</u>	<u>Serial Number</u>	<u>Date Purchased</u>
PUBLIC-PC-4	Intel(R) Pentium(R) CPU J3710 @ 1.60GHz	No	GCTZJH2	6/1/2018
PUBLICPC9	Intel(R) Core(TM) i3-4150 CPU @ 3.50GHz	No	BWHPZN2	12/2/2018
STAFF-10	Intel(R) Core(TM) i3-6100 CPU @ 3.70GHz	No	HPB7HB2	6/9/2017
STAFF-2	Intel(R) Core(TM) i3-6100 CPU @ 3.70GHz	No	HP9BHB2	6/9/2017
TPL-DIRECTOR (I-0853)	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	885LCV2	2/2/2019 (TECHSOUP RE- FURB)
TPL-I-0867	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	2UA85029 4M	12/19/2018 (DONATION)
TPL-I-0868	Intel(R) Core(TM) i7-8700 CPU @ 3.20GHz	Already running Win11	2UA9010R 02	1/7/2019 (DONATION)
TPL-I-0869	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	2UA85029 35	12/19/2018 (DONATION)
TPL-I-0870	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	2UA85029 34	12/19/2018 (DONATION)
TPL-PATRON-10 (I-0854)	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	33LN0T2	12/12/2018 (TECHSOUP REFURB)
TPL-PATRON-3 (I-0851)	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	HRXLPX2	7/9/2019 (TECHSOUP RE- FURB)
TPL-PATRON-9 (I-0852)	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	33WM0T2	12/13/2018 (TECHSOUP REFURB)
TPL-STAFF-1 (I-0855)	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz	Already running Win11	345M0T2	12/12/2018 (TECHSOUP REFURB)



## Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Run Your Ice OFF 5k + 1 mile

Address: 605 E 7th Street, Tipton, IA

Phone: \_\_\_\_\_

Email address: \_\_\_\_\_

Reason for request, please be specific.

New Body Fitness + The Fit Hub  
are wanting approval to host  
a 5k Jan 6th, 2024. Proceeds will  
be donated to the Tipton Boosters.  
The Race will Start + End @  
The Red Pin. Music to follow by  
Cassie + Randy. The Route will be  
lined with volunteers to ensure our  
runners are safe during the race.  
Possible chip timing. Price of the race ->

Date of Council Meeting: Nov. 20th 2023

Today's date and time: 11/16/23

Signature: 

Race will be \$25.00 for the 5k  
and \$10.00 for 1 mile.

Race Organizers:

Relissa Milligan

Lisa Lenz

Darren Lenz

Austin Milligan

Nicole Hamilton

# Tipton

Cedar St  
+  
Mercy Family  
Clinic of Tipton

Family Foods

E 8th St

130

E 5th St

E 4th St

E 3rd St

E 2nd St

Meridian St

Walnut St

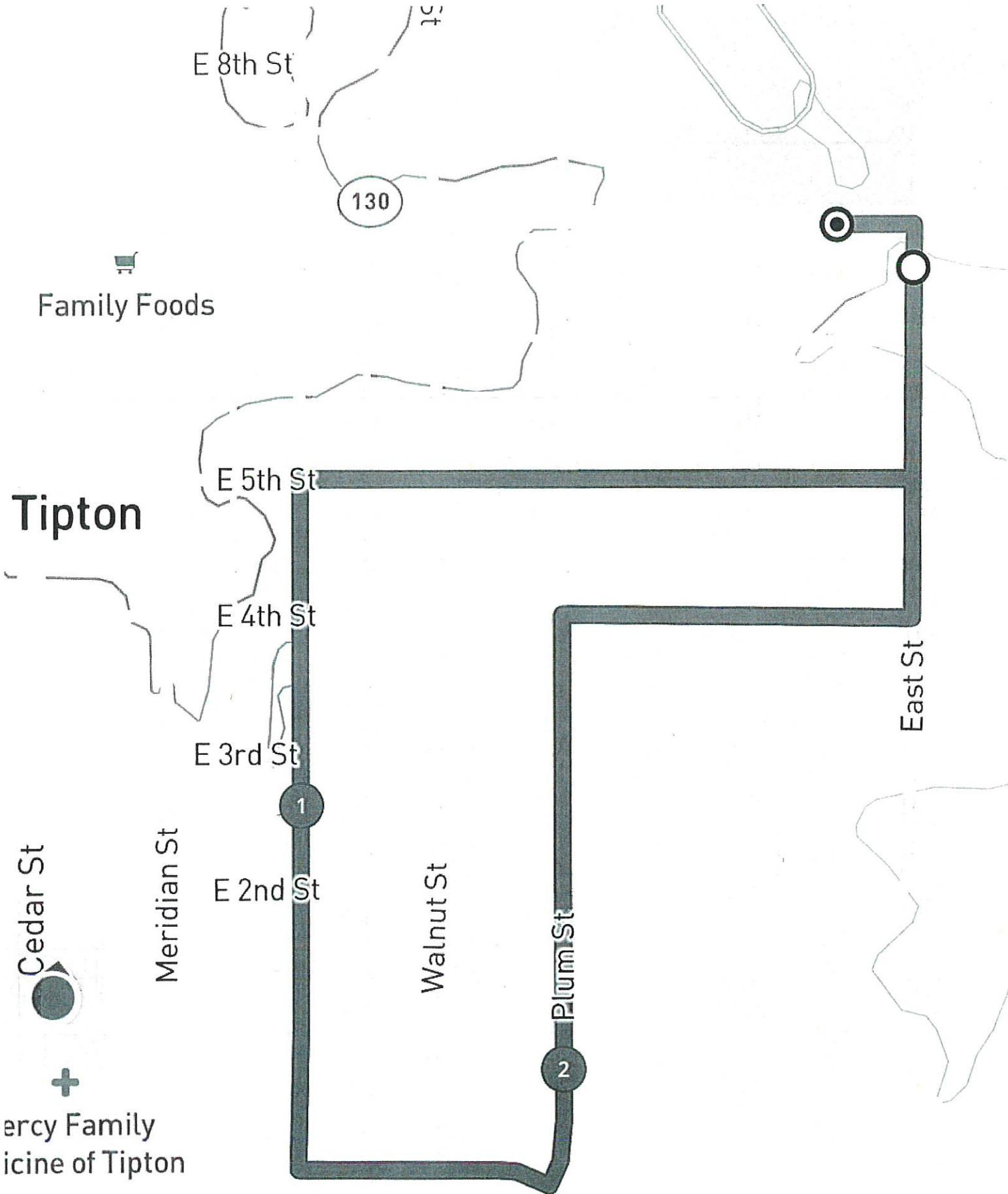
Plum St

East St

1

2

X52





**CONTRACTORS' PAYMENT FORM**

PREPARED BY: ORIGIN DESIGN

OWNER: CITY OF BERKELEY  
 PROJECT: PGF PAVEMENT - BERKELEY  
 PROJECT NO.: 1723301  
 CONTRACT NO.: 1723301-020-071-16  
 DATE START DATE: APRIL 17, 2023  
 WORKING DAYS: 300  
 CONTRACT ADDRESS: 639 GAY, COZD added 2 4913  
 AMOUNT OF CONTRACT: Original \$1,200,000.00  
 Revised \$5,227,208.44  
 CONTRACTOR: THIRREN CONSTRUCTION GROUP  
 ADDRESS: 11000 SHERBORN DRIVE  
 CITY: SAN FRANCISCO, CA 94128  
 PHONE: 650-723-3178  
 CONTRACTOR PARTICIPATING: Plan Quantity  
 DATES OF PAYMENT: From September 30, 2023  
 To: November 1, 2023

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC. PAYING	CONTRACT ITEM HIGH-PARTIC.	UNIT	UNIT COST	PREVIOUS PARTIC. PAYING	PREVIOUS HIGH-PARTIC. PAYING	THIS PERIOD PARTICIPATING		THIS PERIOD HIGH PARTICIPATING		TOTAL TO DATE PARTICIPATING		TOTAL TO DATE HIGH PARTICIPATING	
									QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY
0010	2105-2110070	EXCAVATION, CLASS 10, ROADWAY AND HIGHWAY	2082		CY	\$10.50	2082.00	0	\$0.00	2082	\$21,861.00	100%	2082	\$21,861.00	100%	
0020	2105-2110090	EXCAVATION, CLASS 10, WASTE	9372		CY	\$9.00	4115.99	0	\$0.00	4115.99	\$37,043.91	44%	4115.99	\$37,043.91	44%	
0030	2105-0425005	TORSION, FINISH AND SPREAD	420		CY	\$55.00	14.840	230.5	\$12,877.50	370.9	\$20,839.50	61%	370.9	\$20,839.50	61%	
0040	2105-0425015	TORSION, STIFF, SALVAGE AND SPREAD	600		CY	\$10.00	600.00	0	\$0.00	600	\$4,000.00	100%	600	\$4,000.00	100%	
0050	2109-0300100	CONSTRUCTION OF WATERIAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WORKING, OR SUBBASE	0.62		MLSES	\$80,000.00	0.254	0	\$0.00	0.254	\$20,320.00	41%	0.254	\$20,320.00	41%	
0060	2115-0406000	MODIFIED SUBBASE	6776.1		CY	\$45.00	2976.50	23.9	\$1,075.50	3000.4	\$135,018.00	44%	3000.4	\$135,018.00	44%	
0070	2123-7490020	SHOULDER FINISHING, EARTH	19.01		STA	\$160.00	3.44	5.94	\$961.00	9.38	\$1,407.00	48%	9.38	\$1,407.00	48%	
0080	2116-0412500	LANCANA STONE BASE	1350		TON	\$36.00	522.31	0	\$0.00	522.31	\$19,800.05	39%	522.31	\$19,800.05	39%	
0090	2113-0416500	REMOVAL OF CURB	0.32		STA	\$1,000.00	0.22	0	\$0.00	0.22	\$220.00	69%	0.22	\$220.00	69%	
0100	2119-0301005	BASE WORKING, 6.5 IN. HOT MIX ASPHALT MIXTURE	377.4		SY	\$75.00	377.40	0	\$0.00	377.4	\$28,305.00	100%	377.4	\$28,305.00	100%	
0110	2211-5145150	PAVEMENT RECONSTRUCTION	16523.2		SY	\$2.50	6033.60	0	\$0.00	6033.6	\$15,084.00	37%	6033.6	\$15,084.00	37%	
0120	2291-1033900	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY 6 IN.	2646.3		SY	\$71.50	1166.70	52	\$3,718.00	1218.7	\$87,137.05	46%	1218.7	\$87,137.05	46%	
0130	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY 10 IN.	14255.2		SY	\$90.25	4398.00	23	\$2,266.25	6354	\$573,440.50	45%	6354	\$573,440.50	45%	
0140	2301-0911720	PORTLAND CEMENT CONCRETE PAVEMENT, ASPHALT HOT MIX ASPHALT MIXTURE, COMMERCIAL LINK INCLUDES ASPHALT BINDER, AS PER PLAN	99.9		TON	\$275.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0160	2301-1133500	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE 1/2 IN. LINK, NO SPECIAL FINCTION REQUIREMENT	377.4		SY	\$25.00	377.40	0	\$0.00	377.4	\$9,435.00	100%	377.4	\$9,435.00	100%	
0170	2301-0750070	REMOVALS AS PER PLAN	1		LS	\$10,000.00	0.429	0	\$0.00	0.429	\$4,290.00	43%	0.429	\$4,290.00	43%	
0180	2314-6441100	STEEL PIPE RESTRICTION AND GALVING	24.4		LF	\$800.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0190	2316-0100032	ARFOVIS, CONCRETE, 42 IN. DIA.	1		EACH	\$4,000.00	1.00	0	\$0.00	1	\$4,000.00	100%	1	\$4,000.00	100%	
0200	2316-0100032	ARFOVIS, CONCRETE, 42 IN. DIA.	13		LF	\$480.00	24.00	0	\$0.00	24	\$10,800.00	185%	24	\$10,800.00	185%	
0210	2325-0139148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	2		EACH	\$6,000.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0220	2325-0140172	MANHOLE, STORM SEWER, SW-401, 48 IN.	7		EACH	\$3,200.00	4.00	1	\$8,700.00	5	\$43,500.00	71%	5	\$43,500.00	71%	
0230	2325-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	1		EACH	\$21,500.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0240	2325-0140300	MANHOLE, STORM SEWER, SW-403, 64 IN.	17		EACH	\$3,600.00	10.00	1	\$3,200.00	11	\$39,600.00	65%	11	\$39,600.00	65%	
0250	2325-0250100	INTAKE, SW-501	3		EACH	\$9,300.00	3.00	0	\$0.00	3	\$27,900.00	100%	3	\$27,900.00	100%	
0260	2325-0250110	INTAKE, SW-504, UNDOFFED	1		EACH	\$5,000.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0270	2325-0400000	EXTERNAL DROP CONNECTION, SW-307	1		EACH	\$1,500.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0280	2325-0400110	INTAKE ADJUSTMENT, LINKOR	1		EACH	\$1,500.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0290	2325-0100010	CONNECTION TO EXISTING MANHOLE	1		EACH	\$2,000.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0300	2325-0212004	SUBPDMAN LONGITUDINAL (SHOULDER) 4 IN. DIA.	4919		LF	\$4.50	3514.30	0	\$0.00	3514.2	\$29,870.70	71%	3514.2	\$29,870.70	71%	
0310	2325-0212103	SUBPDMAN OUTLET, OR-303	16		EACH	\$300.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0320	2325-0212106	SUBPDMAN OUTLET, OR-306	1		EACH	\$900.00	3.00	0	\$0.00	3	\$2,700.00	300%	3	\$2,700.00	300%	
0330	2325-0114120	STORM SEWER GRADUATED, REINFORCED, REINFORCED CONCRETE PIPE (RCP), 20000 CLASS UN, 30 IN.	393		LF	\$146.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0340	2325-0114142	CONCRETE PIPE (RCP), 20000 CLASS UN, 30 IN.	460		LF	\$238.00	460.00	0	\$0.00	460	\$107,100.00	131%	460	\$107,100.00	98%	
0350	2325-0114145	CONCRETE PIPE (RCP), 20000 CLASS UN, 15 IN.	98		LF	\$85.00	126.60	0	\$0.00	126.6	\$10,831.00	131%	126.6	\$10,831.00	131%	
0360	2325-0114148	CONCRETE PIPE (RCP), 20000 CLASS UN, 18 IN.	632		LF	\$100.00	272.80	0	\$0.00	272	\$27,200.00	44%	272	\$27,200.00	44%	

Indicates that quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 1

\$37,208.25      \$0.00      \$1,275,230.72      \$30,000.00      \$1,305,240.72





CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	DIV1 QUANTITY	DIV2 QUANTITY	CONTRACT ITEM UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE	
							QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	PERCENT	QUANTITY
0720	2827-29263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11		EACH	\$300.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0720	2827-29263180	PAVEMENT MARKINGS REPAVED	2.1		STA	\$2,000.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0720	2827-29270111	GRADYVES CUT FOR PAVEMENT MARKINGS	63.29		STA	\$275.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0740	2828-2518900	SAFETY CLOSURE	31		EACH	\$200.00	15.50	\$3,000.00	1.5	\$300.00	55%	17	55%	17	\$3,400.00	59%
0740	2828-4400048	TEMPORARY BARRIER RAIL CONCRETE	2100		LF	\$15.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0760	2828-4445110	TRAFFIC CONTROL	1		LS	\$43,500.00	0.00	\$0.00	0.00	\$0.00	0%	0.4	40%	0.4	\$18,000.00	40%
0770	2828-4445113	FLAGGERS	25		EACH	\$555.00	7.00	\$3,925.00	1.5	\$832.50	34%	8.5	34%	8.5	\$4,757.50	34%
0780	2828-5070111	FLAGGERS, FULL-DEPTH FINISH, BY AREA (9 FEET OR GREATER IN LENGTH)	498.4		SV	\$85.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0790	2828-5070120	PATCH FULL-DEPTH FINISH BY COURT			SV	\$1,500.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0800	2833-4980905	LABORATION	1		LS	\$300,000.00	1.00	\$1,500.00	1	\$1,500.00	100%	1	100%	1	\$1,500.00	100%
0810	2832-0002020	REPLACEMENT OF UNSATURABLE BACKFILL MATERIAL	1		CY	\$311.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0820	2854-012004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15		LF	\$125.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0830	2854-012006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105		LF	\$90.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0840	2854-012008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977		LF	\$140.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0850	2854-012012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31		LF	\$140.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0860	2854-011404	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19		LF	\$52.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0870	2854-011408	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	889		LF	\$80.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0880	2854-011410	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33		LF	\$100.00	22.00	\$2,200.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0890	2854-020300	FITTINGS BY WEIGHT, DUCTILE IRON	2818		LB	\$32.00	1759.00	\$56,880.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0900	2854-020310	WATER SERVICE STUB, COPPER, 1 IN.	1228		LF	\$47.50	439.00	\$59,680.00	1759	\$56,880.00	46%	1759	46%	1759	\$38,699.00	46%
0910	2854-020312	WATER SERVICE STUB, COPPER, 2 IN.	25		LF	\$75.00	0.00	\$0.00	439	\$29,852.50	35%	439	35%	439	\$29,852.50	35%
0920	2854-020810	WATER SERVICE CORPORATION, COPPER, 1 IN.	45		EACH	\$1,350.00	14.00	\$19,050.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0930	2854-020812	WATER SERVICE CORPORATION, COPPER, 2 IN.	1		EACH	\$1,800.00	0.00	\$0.00	14	\$19,050.00	31%	14	31%	14	\$19,050.00	31%
0940	2854-0208210	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19		EACH	\$500.00	13.00	\$6,500.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0950	2854-0208220	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1		EACH	\$1,000.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0960	2854-0207095	VALVE GATE, DIP, 6 IN.	1		EACH	\$2,000.00	0.00	\$0.00	0	\$0.00	0%	0	0%	0	\$0.00	0%
0970	2854-0207098	VALVE GATE, DIP, 8 IN.	19		EACH	\$2,700.00	9.00	\$24,300.00	0	\$0.00	0%	0	0%	0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 3

\$2,652,230

\$0.00

\$565,248.00

\$285,310.00

\$830,606.00



REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE					
			QTY 1	QTY 2		QTY 1	QTY 2	QTY 1	QTY 2	AMOUNT	PERCENT	QTY 1	QTY 2	AMOUNT	PERCENT
0990	2551-400010	VALVE GATE DIP 10IN.	2		\$4,000.00	0	0	2	0	\$8,000.00	100%	2	0	\$8,000.00	100%
0990	2551-400012	VALVE GATE DIP 12IN.	1		\$4,000.00	0	0	1	0	\$4,000.00	100%	1	0	\$4,000.00	100%
1000	2551-401001	FIRE HYDRANT ASSEMBLY, WM-201	6		\$3,000.00	0	0	6	0	\$18,000.00	100%	6	0	\$18,000.00	100%
1010	2551-401002	FIRE HYDRANT ASSEMBLY REMOVAL	6		\$700.00	0	0	6	0	\$4,200.00	100%	6	0	\$4,200.00	100%
1020	2551-401000	FIRE HYDRANT ADJUSTMENT	1		\$3,000.00	0	0	1	0	\$3,000.00	100%	1	0	\$3,000.00	100%
1030	2551-400010	REPAIR AND STOCKPILE SALVAGED MATERIALS	1		\$25,000.00	0	0	1	0	\$25,000.00	100%	1	0	\$25,000.00	100%
1040	2599-9999005	INSTALL NEW TREE GRATE	5		\$2,000.00	0	0	5	0	\$10,000.00	100%	5	0	\$10,000.00	100%
1040	2599-9999005	LIGHT POLE BASE EXTENSION	5		\$1,000.00	0	0	5	0	\$5,000.00	100%	5	0	\$5,000.00	100%
1040	2599-9999005	REMOVE & REINSTALL LIGHT POLE BASE	2		\$1,000.00	0	0	2	0	\$2,000.00	100%	2	0	\$2,000.00	100%
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME	19		\$1,500.00	0	0	19	0	\$28,500.00	100%	19	0	\$28,500.00	100%
1080	2599-9999007	EXPLORATORY EXCAVATION	40		\$600.00	0	0	40	0	\$24,000.00	100%	40	0	\$24,000.00	100%
1090	2599-9999009	COMMUNICATION CONDUIT OPEN CUT, 4INDE, 2INCH	1955.4		\$12.00	602.00	0	602	0	\$7,224.00	38%	602	0	\$7,224.00	38%
1100	2599-9999010	VEGETATION MONITORING	63.0		\$109.00	0	0	63	0	\$6,867.00	100%	63	0	\$6,867.00	100%
1110	2599-9999011	CONCRETE STEPS	1		\$50,000.00	0	0	1	0	\$50,000.00	100%	1	0	\$50,000.00	100%
1120	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450		\$18.00	0	0	4450	0	\$80,100.00	100%	4450	0	\$80,100.00	100%
1140	2599-9999014	REMOVE DECOMPOSITIVE BRICK PAVERS	4450		\$4.00	0	0	4450	0	\$17,800.00	100%	4450	0	\$17,800.00	100%
1150	2599-9999020	PAVING - PLACE OILY	372		\$100.00	177.43	0	177.43	0	\$37,743.00	57%	177.43	0	\$37,743.00	57%
1160	2601-5631105	PAVING - PLACE OILY	0.5		\$1,000.00	0	0	0.5	0	\$500.00	100%	0.5	0	\$500.00	100%
1170	2601-5631105	PAVING - PLACE OILY	1.56		\$3,500.00	0	0	1.56	0	\$5,460.00	100%	1.56	0	\$5,460.00	100%
1180	2601-5639004	SEEDING AND FERTILIZING (RURAL)	0.31		\$1,400.00	0	0	0.31	0	\$434.00	100%	0.31	0	\$434.00	100%
1199	2601-5639004	SEEDING AND FERTILIZING (RURAL)	1.26		\$1,400.00	0	0	1.26	0	\$1,764.00	100%	1.26	0	\$1,764.00	100%
1240	2601-5639004	SEEDING AND FERTILIZING (RURAL)	14		\$18.00	0	0	14	0	\$252.00	100%	14	0	\$252.00	100%
1240	2601-5639010	SCODDING	10		\$95.00	0	0	10	0	\$950.00	100%	10	0	\$950.00	100%
1240	2601-5641100	STABILIZING CROP - SEEDING AND FERTILIZING	0.5		\$400.00	0	0	0.5	0	\$200.00	100%	0.5	0	\$200.00	100%
1240	2601-5641100	STABILIZING CROP - SEEDING AND FERTILIZING	59		\$600.00	0	0	59	0	\$35,400.00	100%	59	0	\$35,400.00	100%
1240	2602-0000010	SILT FENCE	200		\$32.00	200.10	0	200.1	0	\$6,403.20	64%	200.1	0	\$6,403.20	64%
1240	2602-0000010	SILT FENCE FOR DITCH CHECKS	150		\$20.00	0	0	150	0	\$3,000.00	100%	150	0	\$3,000.00	100%
1240	2602-0000011	REMOVAL OF SILT FENCE FOR DITCH CHECKS	50		\$20.25	0	0	50	0	\$1,012.50	100%	50	0	\$1,012.50	100%
1240	2602-0000011	PERMITS AND SCOPE SEDIMENT CONTROL DEVICE 3IN.	50		\$3.00	0	0	50	0	\$150.00	100%	50	0	\$150.00	100%
1240	2602-0000019	PERMITS AND SCOPE SEDIMENT CONTROL DEVICE 3IN.	1010		\$3.00	207.00	0	207	0	\$621.00	20%	207	0	\$621.00	20%
1240	2602-0000031	PERMITS AND SCOPE SEDIMENT CONTROL DEVICE	1010		\$3.00	0	0	1010	0	\$3,030.00	100%	1010	0	\$3,030.00	100%
1300	2602-0000050	GRATE INTAKE SEDIMENT FILTER BAG	22		\$140.00	0	0	22	0	\$3,080.00	100%	22	0	\$3,080.00	100%
1310	2602-0000050	GRATE INTAKE SEDIMENT FILTER BAG	22		\$330.00	0	0	22	0	\$7,260.00	100%	22	0	\$7,260.00	100%
1320	2602-0000050	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	22		\$330.00	0	0	22	0	\$7,260.00	100%	22	0	\$7,260.00	100%
1330	2602-0010010	MOBILIZATIONS, EMERGENCY EROSION CONTROL	20		\$500.00	2.00	0	2	0	\$1,000.00	10%	2	0	\$1,000.00	10%
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1		\$1,000.00	0.00	0	1	0	\$1,000.00	100%	1	0	\$1,000.00	100%

SUBTOTAL WORK COMPLETED - Page 4

\$3,700.00

\$0.00

\$53,099.50

\$12,500.00

\$65,599.50

CONTRACT PAYMENT NO. 8

DOT Project No.: H09-031-0091-7116

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORG. NO.	ITEM CODE	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE		
			DIV 1 QUANTITY	DIV 2 QUANTITY			QTY - DIV 1	QTY - DIV 2	AMOUNT	AMOUNT	QTY	AMOUNT	PERCENT	QTY	AMOUNT	PERCENT	QTY
1-0100	2213-0201055	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE	141.4		SY	\$75.00											
1-0100	2003-1103000	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	141.4		SY	\$85.00											
1-0001	2435-0140160	Humble, Storm Sewer, SW-401, 60 inch	1		EACH	\$6,800.00	0.00										
1-0002	2503-0200235	R/R Storm Sewer Pipe less or equal to 36 inch	46		LF	\$40.50	39.50										
1-0003	2552-0002110	Trench Foundation	150		TON	\$58.00	714.33										
1-0004	2528-04445110	Additional Traffic Control	1		LS	\$2,750.04	0.50										
2-0005	2537-0745000	Removal of Underground Tanks	2		EACH	\$9,825.00	2.00										
2-0006	2537-0911020	Sample and Test Period Contamination (Remove Tank)	2		EACH	\$1,512.50	2.00										
2-0007	2537-0809000	Water Sampling Vial	2		EACH	\$2,000.00	2.00										
2-0008	2537-0800000	Remediation of Petroleum Contaminated Soil	20		CV	\$169.80	91.70										
2-0009	2537-0900100	Sample and Test Period Contamination (Remediation)	2		EACH	\$1,512.50	2.00										

TOTAL CHANGE ORDER WORK  
TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

Less: Amount Retained Per Contract 3%  
Value of Stored Materials (See Attached List)  
Less: Stored Materials Amount Retained Per Contract 3%  
Net Amount Earned to Date

Balance Due to Contractor This Payment

*164,441.56*

CONTRACT PAYMENT NO. \_\_\_\_\_

DOT Project No. MD-218-2009-7-116

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

CONTRACTOR: BSJ TITLE: President DATE: 11/15/23

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

ORIGIN DESIGN CO. TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVAL OF OWNER: AMOUNT PAID: \_\_\_\_\_ DATE: \_\_\_\_\_

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

AMOUNT PAID: \_\_\_\_\_ DATE: \_\_\_\_\_

DATE: \_\_\_\_\_



CONTRACT PAYMENT NO. 8  
 LIST OF STORED MATERIALS

DESCRIPTION OF STORED MATERIALS				Bid Item Number(s)		Total Invoice	Total Stored on Site
Supplier	Invoice No.	220, 230, 240, 250, 260, 280, 640, 650, 660, 680, 690, 690, 970, 990, 1000					
Quad Cities Transfer	0033393 01			\$101,660.23	1835 materials included to date	\$101,660.23	
Sogam Contractors Supply	021783	0120, 0130		\$56,804.70	1835 materials included to date	\$56,804.70	
					COPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 6		
						TOTAL	\$158,464.93

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Jeff Current

Address: 502 Sycamore, Tipton La 52772

Phone: \_\_\_\_\_

Email address: \_\_\_\_\_

Reason for request, please be specific.

Subject high water & Sewer bill / Meter  
62679451 Installed incorrectly years ago /  
New meter Installed an would like to use the one  
time pass on my utilities water bill that was 3 times  
more then the average of the past 3 years

Date of Council Meeting: 11/20/23

Today's date and time: 10/30/2023

Signature: Jeff Current



407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
03-2010-06	\$454.03
Due Date	After Due Date Pay
11/01/2023	\$460.84
Service Address	
502 SYCAMORE ST	

There will be a \$30.00 charge on all returned checks.  
Please return this portion with your payment.  
When paying in person, please bring both portions of this bill.

JEFF CURRENT  
502 SYCAMORE ST  
TIPTON IA 52772

CITY OF TIPTON  
407 Lynn St  
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

**CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS**

Name		Service Address			Account Number	
JEFF CURRENT		502 SYCAMORE ST			03-2010-06	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	08/15/2023	09/14/2023	30	10/11/2023	11/02/2023	11/01/2023

PREVIOUS BALANCE 289.97  
PAYMENTS 289.97 -

CURRENT		PREVIOUS	
DATE	READING	DATE	READING
09/14/2023	29322	08/15/2023	27902
09/14/2023	9219	08/15/2023	8988
09/14/2023	1749	08/15/2023	1741

Water exemption \$68.72  
Sewer exemption \$72.25  
\$140.97

USAGE	DESCRIPTION	AMOUNT
	<b>CURRENT BALANCE</b>	<b>\$0.00</b>
1420	RESIDENTIAL ELECTR	106.81
530	ENERGY ADJ 0.0410	58.29
<del>2310</del>	RESIDENTIAL WATER	<del>89.17</del> \$20.45
8	RESIDENTIAL GAS	1.56
	GAS COST 0.5400	4.32
2310	RESIDENTIAL SEWER	<del>92.76</del> \$21.51
	R - GARBAGE 64 GAL	25.75
	R-EL BASIC CHARGE	12.50
	R-WTR BASIC CHARGE	13.00
	R-SWR BASIC CHARGE	13.67
	R-GAS BASIC CHARGE	10.00
	STORM WATER FEE -	5.00
	SWR WWTP FLAT FEE	12.00
	SALES TAX	2.85
	WATER EXCISE TAX	5.35

ELEC USAGE - PREV YEAR : 1086  
WATER USAGE - PREV YEAR : 730  
GAS USAGE - PREV YEAR : 13

**CURRENT BILL** ~~\$313.06~~ **\$454.03**

**AMOUNT DUE** **\$454.03**  
AMOUNT DUE AFTER 11/01/2023 \$460.84



Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2023 Total 11									
Nov	10/13/2023	9219	9248	290			Regular	Hand Held	06
Oct	09/14/2023	8988	9219	<del>2310</del>			Regular	Hand Held	06
Sep	08/15/2023	8952	8988	360			Regular	Hand Held	06
Aug	07/14/2023	8910	8952	420			Regular	Hand Held	06
Jul	06/15/2023	8860	8910	500			Regular	Hand Held	06
Jun	05/15/2023	8808	8860	520			Regular	Hand Held	06
May	04/14/2023	8757	8808	510			Regular	Hand Held	06
Apr	03/16/2023	8709	8757	480			Regular	Hand Held	06
Mar	02/13/2023	8664	8709	450			Regular	Hand Held	06
Feb	01/13/2023	8618	8664	460			Regular	Hand Held	06
Jan	12/15/2022	8551	8618	670			Regular	Hand Held	06
Year : 2022 Total 12									
Dec	11/14/2022	8479	8551	720			Regular	Hand Held	06
Nov	10/14/2022	8417	8479	620			Regular	Hand Held	06
Oct	09/15/2022	8344	8417	<del>730</del>			Regular	Hand Held	06
Sep	08/15/2022	8280	8344	640			Regular	Hand Held	06
Aug	07/15/2022	8220	8280	600			Regular	Hand Held	06
Jul	06/16/2022	8180	8220	400			Regular	Hand Held	06
Jun	05/16/2022	8128	8180	520			Regular	Hand Held	06
May	04/15/2022	8082	8128	460			Regular	Hand Held	06
Apr	03/16/2022	8028	8082	540			Regular	Hand Held	06
Mar	02/14/2022	7969	8028	590			Regular	Hand Held	06
Feb	01/13/2022	7924	7969	450			Regular	Hand Held	06
Jan	12/15/2021	7876	7924	480			Regular	Hand Held	06
Year : 2021 Total 12									
Dec	11/15/2021	7823	7876	530			Regular	Hand Held	06
Nov	10/15/2021	7772	7823	510			Regular	Hand Held	06
Oct	09/16/2021	7703	7772	690			Regular	Hand Held	06
Sep	08/16/2021	7664	7703	390			Regular	Hand Held	06
Aug	07/19/2021	7620	7664	440			Regular	Hand Held	06
Jul	06/16/2021	7570	7620	500			Regular	Hand Held	06
Jun	05/17/2021	7512	7570	580			Regular	Hand Held	06
May	04/16/2021	7451	7512	610			Regular	Hand Held	06
Apr	03/17/2021	7392	7451	590			Regular	Hand Held	06
Mar	02/16/2021	7324	7392	680			Regular	Hand Held	06
Feb	01/15/2021	7260	7324	640			Regular	Hand Held	06
Jan	12/15/2020	7201	7260	590			Regular	Hand Held	06
Year : 2020 Total 12									
Dec	11/13/2020	7148	7201	530			Regular	Hand Held	06
Nov	10/15/2020	7099	7148	490			Regular	Hand Held	06
Oct	09/14/2020	6974	7099	1250			Regular	Hand Held	06
Sep	08/14/2020	6859	6974	1150			Regular	Hand Held	06
Aug	07/15/2020	6805	6859	540			Regular	Hand Held	06
Jul	06/15/2020	6755	6805	500			Regular	Hand Held	06
Jun	05/15/2020	6701	6755	540			Regular	Hand Held	06
May	04/15/2020	6652	6701	490			Regular	Hand Held	06
Apr	03/16/2020	6616	6652	360			Regular	Hand Held	06
Mar	02/18/2020	6570	6616	460			Regular	Hand Held	06
Feb	01/15/2020	6532	6570	380			Regular	Hand Held	06
Jan	12/16/2019	6489	6532	430			Regular	Hand Held	06
Year : 2019 Total 12									
Dec	11/15/2019	6452	6489	370			Regular	Hand Held	06
Nov	10/16/2019	6412	6452	400			Regular	Hand Held	06
Oct	09/16/2019	6373	6412	390			Regular	Hand Held	06

Average  
530

-----CONTRACTORS-----

City of Tipton Housing Rehabilitation Program Bid Letting City Hall – 9/21/23 – 11:00 a.m.	Aavantis Construction – Tipton IA				
612 W. 9 <sup>th</sup> Street (Emrich) General Construction Bid →	\$9,394.00		No other bids.		
Lead-Safe Work Practices → Project Total (General + Lead-Safe Work)	\$ <u>500.00</u> \$9,894.00				
<b>222 W. 8<sup>th</sup> Street (Beckler)</b> General Construction Bid →	\$31,568.00		No other bids.		
Lead-Safe Work Practices → Project Total (General + Lead-Safe Work)	\$ <u>500.00</u> \$32,068.00	<i>Estimate: \$31,600.00 (General Cons.)</i>			
306 Walnut Street (Billick) General Construction Bid →	\$19,725.00		No other bids.		
Lead-Safe Work Practices → Project Total (General + Lead-Safe Work)	\$ <u>500.00</u> \$20,225.00				



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	11/20/2023
<b>AGENDA ITEM:</b>	Approval of Revolving Loan Fund Application
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:** Mark Pooley applied for a Revolving Loan. His place of business is located at 424 W. 6<sup>th</sup> Street. This is a new business coming to Tipton. Mark has been in the construction/remodeling trade for 8 years. He has completed 5 entire house remodels, numerous kitchens, bathrooms and two additions. Mark also builds custom cabinetry.

Mark must install electrical services for his woodworking machinery and HVAC. Total project cost is \$12,700.00. Mark is requesting a \$10,000 revolving loan from the city to help offset the cost.

Commission board recommended approval to the City Council. Applicant met the loan's program requirements. I also talked to his banker, Molly Miller with Hills Bank in Coralville, IA, and she voiced no concerns.

Council consideration:

1. Loan amount for \$10,000. Total cost of project: \$12,700.00. Mark is making the required 25% match.
2. .5% interest rate
3. Pay back in seven years with monthly installments.
4. Collateral: Pro408 Router System valued at \$61,549.96
5. Payback in seven years with monthly installments
6. Loan agreement and personal guarantee to be drawn up by Tipton's City Attorney and must be signed by Mark Pooley
7. Payments will begin on February 1, 2024

**BUDGET ITEM: 160-5-599-2-64994**

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

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

**ATTACHMENTS:** None

PREPARED BY: Linda Beck

DATE PREPARED: 11/16/2023



**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>11/20/2023</b>
<b>AGENDA ITEM:</b>	<b>Discussion and Possible Approval concerning renewing our current copier lease with Access Systems</b>
<b>ACTION:</b>	<b>Motion to Approve, Deny or Table</b>

**SYNOPSIS:** A representative from Access Systems contacted the City of Tipton regarding our current copier lease. We currently have a contract with Access Systems which is up in January 2024. Access Systems reviewed our current lease agreement and is proposing to upgrade our current Aquatic Center copier with an upgraded version of the current model while reducing our total monthly costs. The proposal is included with the synopsis and would be for an additional 60-month term.

**Benefits of the Sharp Agreement**

- On-site service for covered systems – all parts, labor & supplies
- Supplies for covered laser printers and copiers
- Installation and end-user training for new systems
- Print monitoring systems to capture print volumes automatically
- Flexible upgrades as business changes occur

**Estimated Savings Projection**

- Monthly Savings: \$4.52
- Annual Savings: \$54.24

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 11/13/2023



Are you finished signing?

FINISH

DocuSign Envelope ID: C0DD012F-F636-47D1-B3AB-0569502E899C



COST PER IMAGE AGREEMENT

AGREEMENT NO.: 3048318

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Tipton, City of dba Tipton Aquatic Center

FEDERAL TAX ID #: [ ]

ADDRESS: 700 Park Rd

Tipton, IA 52772

EQUIPMENT AND PAYMENT TERMS

SEE ATTACHED

TYPE, MAKE, MODEL NUMBER AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER CHARGE (PL
		B&W	COLOR	B&W	COLOR	B&W
1 Ricoh IM C3010	<input type="checkbox"/>					
	<input type="checkbox"/>					
	<input type="checkbox"/>					
	<input type="checkbox"/>					
	<input type="checkbox"/>					
	<input type="checkbox"/>					
	<input type="checkbox"/>					
	<input type="checkbox"/>					
	<input type="checkbox"/>					
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				550	1,000	\$0.0080

EQUIPMENT LOCATION: As Stated Above

METER FREQUENCY: C

TERM IN MONTHS: 60

MONTHLY BASE PAYMENT AMOUNT: \$174.95

SECURITY DEPOSIT:

ADDITIONAL SERVICE OPTIONS

By initialing where indicated below, you elect to include the indicated service option(s) for the additional monthly fee of \$5.00 per device per service

Secure Data Protection

Customer's Initials to Elect: AS

Connectivity Assurance

Customer's Initials to Elect:

If you do not initial to elect this service, you acknowledge you assume full responsibility for performing all end of lease device data disposal procedures to remove confidential information. Data disposal procedures may be required for your compliance with applicable industry standards and state and federal laws and regulations.

Includes remote connectivity assistance to allow for networked de functionality. If you do not initial to elect this service, you acknow that any connectivity work we provide will be billable at our hourly

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS A AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREE ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STAT SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECON THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

Park & Recrea

(As Stated Above)

DocuSigned by: Adam Spangler

Adam Spangler

11/13

CUSTOMER

PRINT NAME & TITLE

OWNER ("WE", "US", "OUR")

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	11/20/2023
<b>AGENDA ITEM:</b>	Chamber's Lighted Parade and Community Christmas Tree is scheduled for November 25 <sup>th</sup>
<b>ACTION:</b>	N/A

**SYNOPSIS:** The Chamber's Lighted Parade is scheduled to begin at 5 p.m. on November 25<sup>th</sup>. Parade line-up begins at 4:30 pm behind the Courthouse on Meridian Street. Route is below.

Mayor Carney will light Community Christmas Tree following the Parade of Lights.

Discussed parade route with Chief DuFour and the officer on duty will block intersections where the parade participants are crossing for safety.

**BUDGET ITEM:** N/A

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

**MAYOR/COUNCIL ACTION:** N/A

**ATTACHMENTS:** See Parade Route below

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 11/9/2023

**Parade Route**

Begin route on Meridian Street behind the courthouse heading north, cross Hwy 130, turn right on 10th Street, turn left on Mulberry Street (go past Cedar Manor through their horseshoe drive NOT under the canopy), turn right on North Street, turn right on Plum Street, cross Hwy 130, turn right on 5th Street and turn (L) on Meridian behind the courthouse where the parade ends.



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,226.22	
			FICA WITHOLDING	119.04	
			MEDICARE WITHOLDING	214.06	
			MEDICARE WITHOLDING	9.14	
			MEDICARE WITHOLDING	8.28	
			MEDICARE WITHOLDING	5.47	
			MEDICARE WITHOLDING	16.43	
			MEDICARE WITHOLDING	33.40	
			MEDICARE WITHOLDING	27.84	
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
			AT&T MOBILITY	WIRELESS	116.34
			IPERS	IPERS REGULAR EMPLOYEES	0.83
				IPERS WITHOLDING POLICE	1,908.18
			PRINCIPAL	GTL_VTL INSURANCE	30.96
			T & M CLOTHING CO.	LIGHTS FOR GUNS	350.00
			TIPTON HIGH SCHOOL	SPONSORSHIP	70.00
			VERIZON	Cell, Data service	121.43
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	94.95
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,826.89
				TOTAL:	9,217.03
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
			MEDICARE WITHOLDING	13.23	
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
			JOHN DEERE FINANCIAL	SUPPLIES	10.76
			D & R PEST CONTROL	D & R PEST CONTROL	40.00
			IPERS	IPERS WITHOLDING, FIRE	58.40
				IPERS REGULAR EMPLOYEES	9.44
			ELECTRONICS INC	ALARM SERVICE	30.00
				TOTAL:	255.85
		AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING
	MEDICARE WITHOLDING			71.67	
	MEDICARE WITHOLDING			21.35	
	MEDICARE WITHOLDING			10.27	
	MEDICARE WITHOLDING			7.29	
	ACE ELECTRIC			GENERATOR MAINTENANCE	389.69
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	37.57
	AT&T MOBILITY			WIRELESS	247.42
	BOUND TREE MEDICAL LLC			MEDICAL SUPPLIES	30.58
				MEDICAL SUPPLIES	75.98
				MEDICAL SUPPLIES	22.45
				MEDICAL SUPPLIES	25.49
				MEDICAL SUPPLIES	159.15
				MEDICAL SUPPLIES	172.85
				MEDICAL SUPPLIES	45.80
				MEDICAL SUPPLIES	106.88
	FAMILY FOODS			MISC SUPPLIES	75.73
	D & R PEST CONTROL			D & R PEST CONTROL	35.00
	IOWA GEMT PAYMENT PROGRAM			DEC STATE SHARE PAYMENT	1,262.01
	IPERS			IPERS WITHOLDING EMT	737.16
	JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		
	PROGRESSIVE REHABILITATION ASSOCIATES	PHYSICAL	78.00		
	LINDE GAS & EQUIPMENT INC	OXYGEN	468.90		
	PRINCIPAL	GTL_VTL INSURANCE	15.48		
	TIPTON PHARMACY	PHARMACEUTICALS	467.40		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	32.23
		ZOLL MEDICAL CORPORATION	ELECTRODE PADZ	63.81
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,463.46
			TOTAL:	6,796.45
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	204.84
			MEDICARE WITHOLDING	32.49
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	5.69
			MEDICARE WITHOLDING	6.99
			MEDICARE WITHOLDING	2.40
		CINTAS	UNIFORMS	56.68
			UNIFORMS	56.68
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	124.94
		IPERS	IPERS REGULAR EMPLOYEES	325.94
		PRINCIPAL	GTL_VTL INSURANCE	6.86
		SPAHN & ROSE LUMBER CO	TOOLS, SUPPLIES, PARTS	4.69
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	16.91
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,450.20
			TOTAL:	2,295.65
SIDEWALKS	GENERAL GOVERNMENT MANATTS INC		SIDEWALKS & WATER MAIN REP	400.00
			TOTAL:	400.00
TREES	GENERAL GOVERNMENT JOHN DEERE FINANCIAL		OPERATING SUPPLIES	155.25
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	11.00
		TIPTON CONSERVATIVE	POOL, TREE PLANTING, ORD, MIN	75.00
		TIPTON GREENHOUSE & FLORIST	15 TREES (GRANT)	2,930.26
			TOTAL:	3,171.51
CEMETERY	GENERAL GOVERNMENT CEDAR COUNTY VFW POST 2537		3 FLAGS	61.00
		EASTERN IOWA LIGHT & POWER	UTILITIES	11.45
			UTILITIES	22.90
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 1016-1115	3,083.33
			TOTAL:	3,178.68
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	166.19
			MEDICARE WITHOLDING	36.35
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	1.33
			MEDICARE WITHOLDING	0.32
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	260.11
		PRINCIPAL	GTL_VTL INSURANCE	2.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.36
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	885.32
			TOTAL:	1,404.05
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	218.26
			FICA WITHOLDING	100.44
			MEDICARE WITHOLDING	23.13
			MEDICARE WITHOLDING	23.84
			MEDICARE WITHOLDING	1.36
			MEDICARE WITHOLDING	2.72
			MEDICARE WITHOLDING	23.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	345.85
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	146.30
		BAKER & TAYLOR	BOOKS	237.19
			BOOKS	215.19
			BOOKS	228.06
		COMPANION CORPORATION	SOFTWARE	1,546.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	OCTOBER	500.00
		IPERS	IPERS REGULAR EMPLOYEES	332.32
		PRINCIPAL	GTL_VTL INSURANCE	10.32
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	249.64
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.78
		CITY UTILITIES	CITY UTILITIES	393.61
			TOTAL:	5,139.50
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	18.61
			MEDICARE WITHOLDING	2.04
			MEDICARE WITHOLDING	2.25
			MEDICARE WITHOLDING	0.06
		CEDAR COUNTY VFW POST 2537	3 FLAGS	30.00
		IPERS	IPERS REGULAR EMPLOYEES	13.94
		PRINCIPAL	GTL_VTL INSURANCE	0.13
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.83
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	126.53
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	73.25
			FICA WITHOLDING	59.52
			MEDICARE WITHOLDING	17.13
			MEDICARE WITHOLDING	13.92
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	54.53
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	545.52
			TOTAL:	903.43
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE	50.00
			REF ADULT LEAGUE	50.00
		KEITH LEHRMAN	REF ADULT LEAGUE	50.00
			REF ADULT LEAGUE	50.00
			TOTAL:	200.00
YOUTH RECREATON	GENERAL GOVERNMENT	MISC. VENDOR	ANGIE OLSEEN:BASKETBALL RE	50.00
		ANGIE OLSEEN	DANI PRATT:BASKETBALL REFU	30.00
		DANI PRATT	JILLIAN CLEMMONS:BSKTBLRE	50.00
		JILLIAN CLEMMONS	JASON WURR:BASKETBALL REFU	30.00
		JASON WURR	KELLY CONRAD:BASKETBALL RE	30.00
		KELLY CONRAD	KELLIE JEFFRIES:BSKTBLRE	50.00
		KELLIE JEFFRIES	LINDSAY DALLEGE:BSKTBLRE	50.00
		LINDSAY DALLEGE	NICK BEHNE:BASKETBALL REFU	60.00
		NICK BEHNE	38 BASKETBALL SHIRTS	285.00
		T & M CLOTHING CO.	TOTAL:	635.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	223.50				
			FICA WITHOLDING	59.52				
			MEDICARE WITHOLDING	37.22				
			MEDICARE WITHOLDING	15.07				
			MEDICARE WITHOLDING	13.92				
			ACCESS SYSTEMS LEASING	COPIER AGREEMENT	54.53			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	151.84			
			CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	375.20			
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	46.46			
			D & R PEST CONTROL	D & R PEST CONTROL	55.00			
			STATE HYGIENIC LABORATORY	TESTING FEES	14.50			
			IPERS	IPERS REGULAR EMPLOYEES	273.61			
			ELECTRONICS INC	ALARM SERVICE	30.00			
			PRINCIPAL	GTL_VTL INSURANCE	7.74			
			TIPTON CONSERVATIVE	POOL, TREE PLANTING, ORD, MIN	648.80			
			TIPTON ELECTRIC MOTORS	USP CHARGES	13.69			
			VERIZON	Cell, Data service	13.81			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.01			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.55			
				TOTAL:	2,841.97			
		ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	134.89		
					MEDICARE WITHOLDING	31.55		
					IPERS	IPERS REGULAR EMPLOYEES	219.27	
					ELECTRONICS INC	ALARM SERVICE	30.00	
					PRINCIPAL	GTL_VTL INSURANCE	5.16	
					SPAHN & ROSE LUMBER CO	TOOLS, SUPPLIES, PARTS	6.49	
					TIPTON CONSERVATIVE	MEET THE CANDIDATES, HALLOW	284.20	
					VERIZON	Cell, Data service	41.42	
					UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.09	
					BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,774.38	
						TOTAL:	2,540.45	
				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	78.55				
			FICA WITHOLDING	2.57				
			MEDICARE WITHOLDING	4.09				
			MEDICARE WITHOLDING	13.13				
			MEDICARE WITHOLDING	0.01				
			MEDICARE WITHOLDING	0.13				
			MEDICARE WITHOLDING	1.01				
			MEDICARE WITHOLDING	0.60				
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	38.86			
			IPERS	IPERS REGULAR EMPLOYEES	121.01			
			PRINCIPAL	GTL_VTL INSURANCE	0.58			
			TIPTON CONSERVATIVE	POOL, TREE PLANTING, ORD, MIN	73.41			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.97			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	165.37			
		TOTAL:	501.29					
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	5.63				
			MEDICARE WITHOLDING	1.32				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUCA CHICAGO LOCKBOX	MATS	180.15
		CINTAS CORPORATION	FIRST AID SUPPLIES	82.14
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	8.59
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	342.83
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	7.77
			MEDICARE WITHOLDING	1.61
			MEDICARE WITHOLDING	0.21
		IPERS	IPERS REGULAR EMPLOYEES	12.50
		PRINCIPAL	GTL_VTL INSURANCE	0.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.21
			TOTAL:	63.89
SNOW AND ICE REMOVAL ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	75.64
			MEDICARE WITHOLDING	14.26
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	2.61
			MEDICARE WITHOLDING	0.80
		IPERS	IPERS REGULAR EMPLOYEES	120.78
		PRINCIPAL	GTL_VTL INSURANCE	2.22
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.39
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	457.70
			TOTAL:	679.41
OTHER GOVERNMENTAL SER LOCAL OPTION TAX	KPE ENGINEERING		DEHUMIDIFICATION UNIT PROJ	2,161.25
			TOTAL:	2,161.25
REVOLVING LOAN PRGRM ECONOMIC/INDUSTRIA	MISC. VENDOR	MICHAEL & JULIE STUEFE	MICHAEL & JULIE STUEFEN:TR	7,500.00
			TOTAL:	7,500.00
GO 2021 CP	GO 2021 CP	DORSEY & WHITNEY LLP	GOCP BONDS SERIES 2023	13,898.50
			TOTAL:	13,898.50
WATER DISTRIBUTION WATER OPERATING	I.R.S.		FICA WITHOLDING	295.51
			MEDICARE WITHOLDING	52.44
			MEDICARE WITHOLDING	0.68
			MEDICARE WITHOLDING	12.33
			MEDICARE WITHOLDING	3.64
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	50.95
		STATE HYGIENIC LABORATORY	TESTING FEES	43.50
		IPERS	IPERS REGULAR EMPLOYEES	468.44
		KLUESNER CONSTRUCTION INC	WATER MAIN REPAIRS	4,036.65
		MANATTS INC	SIDEWALKS & WATER MAIN REP	276.80
		PRINCIPAL	GTL_VTL INSURANCE	9.22
		SPAHN & ROSE LUMBER CO	TOOLS, SUPPLIES, PARTS	7.62
		VERIZON	Cell, Data service	79.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	26.53
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,133.52
			TOTAL:	7,566.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.71		
			MEDICARE WITHOLDING	11.82		
				MEDICARE WITHOLDING	0.04	
		IPERS	IPERS REGULAR EMPLOYEES	84.54		
		PRINCIPAL	GTL_VTL INSURANCE	2.58		
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.05		
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	779.88		
			TOTAL:	934.62		
		WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.	I.R.S.	FICA WITHOLDING	305.31
					MEDICARE WITHOLDING	57.70
MEDICARE WITHOLDING	1.07					
MEDICARE WITHOLDING	10.18					
	MEDICARE WITHOLDING			2.44		
IPERS	IPERS REGULAR EMPLOYEES			486.73		
MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND REPAIR PARTS			97.43		
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING			2,015.00		
PRINCIPAL	GTL_VTL INSURANCE			9.17		
TIPTON ELECTRIC MOTORS	USP CHARGES			141.39		
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO			27.67		
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY			2,449.51		
	TOTAL:			5,603.60		
LAGOON	WASTEWATER/AKA SEW			EASTERN IOWA LIGHT & POWER	UTILITIES	1,160.67
					TOTAL:	1,160.67
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING			I.R.S.	FICA WITHOLDING	682.70
					MEDICARE WITHOLDING	129.66
		MEDICARE WITHOLDING	5.57			
		MEDICARE WITHOLDING	10.89			
			MEDICARE WITHOLDING	13.52		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
		CJ COOPER & ASSOCIATES INC	PRE EMPLOYMENT C CRUSE	10.00		
			SPECIMEN	45.00		
			SPECIMEN	45.00		
			UNIFORMS, SHOP TOWELS, MAT	78.83		
			UNIFORMS, SHOP TOWELS, MAT	65.23		
			UNIFORMS, SHOP TOWELS, MAT	78.83		
			UNIFORMS, SHOP TOWELS, MAT	65.23		
		CINTAS CORPORATION	FIRST AID SUPPLIES	92.36		
		EMERALD TRANSFORMER	TRANSFORMER REPAIR	6,594.48		
		FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	158.36		
			UNDERGROUND SUPPLIES	118.56		
		IPERS	IPERS REGULAR EMPLOYEES	1,102.16		
		NILES CHIROPRACTIC	DRUG SCREEN	25.00		
		POWER LINE SUPPLY	20 LED STREET LIGHTS	3,445.40		
		PRINCIPAL	GTL_VTL INSURANCE	25.99		
		ROTH ELECTRIC	ALLEY PROJECT MOVING METER	26,324.94		
		SPAHN & ROSE LUMBER CO	TOOLS, SUPPLIES, PARTS	17.36		
		STUART C IRBY CO	30 HWY 38 POLES	99,895.20		
		VERIZON	Cell, Data service	32.17		
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	53.03		
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,374.01		
			TOTAL:	143,527.05		
		ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	31.20



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	6.43
			MEDICARE WITHOLDING	0.73
			MEDICARE WITHOLDING	0.14
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
			D & R PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	51.05
		PRINCIPAL	GTL_VTL INSURANCE	0.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.68
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	259.25
			TOTAL:	427.29
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	105.75
			MEDICARE WITHOLDING	23.22
			MEDICARE WITHOLDING	1.28
			MEDICARE WITHOLDING	0.24
		IPERS	IPERS REGULAR EMPLOYEES	174.67
		PRINCIPAL	GTL_VTL INSURANCE	4.73
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.63
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,223.42
			TOTAL:	1,542.94
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	396.23
			MEDICARE WITHOLDING	77.59
			MEDICARE WITHOLDING	0.68
			MEDICARE WITHOLDING	5.63
			MEDICARE WITHOLDING	8.75
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	43.11
			UNIFORMS, SHOP TOWELS, MAT	43.11
		GRAINGER	SUPPLIES	172.91
			OPERATING SUPPLIES	36.64
		IOWA ASSOCIATION OF	CATHODIC PROTECTION SURVEY	647.26
		IPERS	IPERS REGULAR EMPLOYEES	430.99
		PRINCIPAL	GTL_VTL INSURANCE	8.14
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.09
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,311.53
			TOTAL:	4,243.23
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	66.28
			MEDICARE WITHOLDING	15.03
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	0.08
		IPERS	IPERS REGULAR EMPLOYEES	110.06
		PRINCIPAL	GTL_VTL INSURANCE	3.03
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.38
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	909.48
			TOTAL:	1,110.74
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	14.54
			MEDICARE WITHOLDING	3.40
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CEDAR COUNTY TREASURER	TAXES	59.00
		CEDAR COUNTY VFW POST 2537	3 FLAGS	30.00
		JOHN DEERE FINANCIAL	MISC SUPPLIES	16.96
		IPERS	IPERS REGULAR EMPLOYEES	22.14
			TOTAL:	183.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	205.31		
			MEDICARE WITHOLDING	39.18		
			MEDICARE WITHOLDING	1.73		
			MEDICARE WITHOLDING	6.74		
			MEDICARE WITHOLDING	0.39		
			CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,055.00	
			CINTAS	UNIFORMS	20.84	
				UNIFORMS	20.84	
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	18.98	
			IPERS	IPERS REGULAR EMPLOYEES	332.13	
			PRINCIPAL	GTL_VTL INSURANCE	6.20	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.45	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,870.19	
				TOTAL:	6,595.98	
		RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	72.73
					MEDICARE WITHOLDING	9.44
	MEDICARE WITHOLDING			6.53		
	MEDICARE WITHOLDING			1.05		
	IPERS			IPERS REGULAR EMPLOYEES	75.62	
	PRINCIPAL			GTL_VTL INSURANCE	1.56	
	REPUBLIC SERVICES OF IOWA			RECYCLING SORT FEES	862.73	
	UNUM LIFE INSURANCE COMPANY OF AMERICA			LONG TERM DISABILITY PAYRO	4.51	
	BLUE CROSS/BLUE SHIELD			BCBS HEALTH INS PY CITY	636.40	
				TOTAL:	1,670.57	
STORM WATER	STORM WATER			I.R.S.	FICA WITHOLDING	23.25
		MEDICARE WITHOLDING	3.96			
		MEDICARE WITHOLDING	0.04			
		MEDICARE WITHOLDING	0.94			
		MEDICARE WITHOLDING	0.50			
		IPERS	IPERS REGULAR EMPLOYEES		37.14	
		PRINCIPAL	GTL_VTL INSURANCE		0.91	
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO		2.07	
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY		177.42	
			TOTAL:		246.23	
		INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.			FICA WITHOLDING
	MEDICARE WITHOLDING			26.81		
	MEDICARE WITHOLDING			3.48		
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	37.57	
	CEDAR COUNTY CO-OP			262.35 GL DSL	1,139.51	
	CEDAR COUNTY ENGINEER			34.40 GL DSL	115.23	
				576.50 GL DSL	1,931.26	
	CINTAS			UNIFORMS	14.26	
				UNIFORMS	14.26	
	CINTAS CORPORATION			FIRST AID SUPPLIES	53.06	
	JOHN DEERE FINANCIAL			SMALL TOOLS	18.99	
				OPERATING SUPPLIES	41.43	
				REPAIR PARTS	104.78	
	MISC. VENDOR MAC TOOLS			MAC TOOLS:LEFT HAND DRILL	12.86	
	GRAINGER			SUPPLIES	23.55	
				PARTS	40.55	
				REPAIR PARTS #163	8.84	
	IPERS			IPERS REGULAR EMPLOYEES	208.26	
	KLAY JOHNSON			MILEAGE REIMBURSEMENT	56.33	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'ROURKE MOTORS INC	REPAIR PARTS	200.80
		MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND REPAIR PARTS	13.07
			SUPPLIES AND REPAIR PARTS	454.16
		PRINCIPAL	GTL_VTL INSURANCE	2.56
		SHOTTENKIRK	REPAIR PARTS #66	149.28
		SPAHN & ROSE LUMBER CO	TOOLS, SUPPLIES, PARTS	232.98
			TOOLS, SUPPLIES, PARTS	6.98
		VERIZON	Cell, Data service	83.67
		VERMEER IOWA & N. MISSOURI	PARTS #161	787.28
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.14
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	686.91
			TOTAL:	6,605.37
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHHOLDING	108.85
			FICA WITHHOLDING	83.09
			MEDICARE WITHHOLDING	24.74
			MEDICARE WITHHOLDING	0.32
			MEDICARE WITHHOLDING	0.39
			MEDICARE WITHHOLDING	19.43
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	620.71
		OFFICE OF AUDITOR OF STATE	2023 AUDIT FILING FEE	625.00
		CEDAR COUNTY TREASURER	TAXES	176.00
		IPERS	IPERS REGULAR EMPLOYEES	173.96
		MELISSA ARMSTRONG	MILEAGE BUDGET WORKSHOP	49.78
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
		OFFICE MACHINE CONSULTANTS INC	SSL CERTIFICATE	125.00
		PRINCIPAL	GTL_VTL INSURANCE	5.01
		TIPTON CONSERVATIVE	POOL, TREE PLANTING, ORD, MIN	715.03
		VERIZON	Cell, Data service	2.72
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.25
		WINDSTREAM	MONTHLY SERVICES	176.26
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,503.17
			TOTAL:	5,389.55
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,766.82
			FEDERAL WITHHOLDING	526.29
			FICA WITHHOLDING	5,473.76
			FICA WITHHOLDING	424.18
			MEDICARE WITHHOLDING	1,280.19
			MEDICARE WITHHOLDING	99.20
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	225.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,713.01
			IPERS WITHHOLDING EMT	491.70
			IPERS WITHHOLDING POLICE	1,272.80
		PRINCIPAL	GTL_VTL INSURANCE	531.00
			VISION POLICY	460.80
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,049.00
			STATE WITHHOLDING	221.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,300.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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			IPERS EMPLOYEE REIMBURSEME	90.29
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			TOTAL:	28,841.35
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===== FUND TOTALS =====

001	GENERAL GOVERNMENT	40,014.31
110	ROAD USE TAX FUND	743.30
121	LOCAL OPTION TAX	2,161.25
160	ECONOMIC/INDUSTRIAL DEVEL	7,500.00
316	GO 2021 CP	13,898.50
600	WATER OPERATING	8,500.98
610	WASTEWATER/AKA SEWER REVE	6,764.27
630	ELECTRIC OPERATING	145,497.28
640	GAS OPERATING	5,353.97
660	AIRPORT OPERATING	183.61
670	GARBAGE COLLECTION	8,266.55
740	STORM WATER	246.23
810	CENTRAL GARAGE	6,605.37
835	ADMINISTRATIVE SERVICES	5,389.55
860	PAYROLL ACCOUNT	28,841.35

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 GRAND TOTAL: 279,966.52  
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CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-5,461.30
<b>City Card</b>									
Uniforms/Equipment	Land's End	dr	835	5	899	2	64350	116.66	
								<b>Total Charges</b>	<b>116.66</b>
<b>City Manager</b>									
Dues/Fees	Copernic	dr	835	5	899	1	62100	-161.58	
								<b>Total Charges</b>	<b>-161.58</b>
<b>Finance Director</b>									
Training	Iowa League of Cities	dr	835	5	899	1	62300	50.00	
Travel Training	22&Vine, Texas Roadhouse, Jimmy Johns, Holiday Inn Rest., Panera Bread	dr	835	5	899	1	62980	77.47	
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
Miscellaneous	Amazon, SunDataSupply	dr	835	5	899	2	65980	307.08	
								<b>Total Charges</b>	<b>464.90</b>
<b>Economic Development</b>									
Miscellaneous	Cloud Cover	dr	001	5	525	2	65980	193.92	
								<b>Total Charges</b>	<b>193.92</b>
<b>Library</b>									
Training	Grand Harbor Resort	dr	001	5	410	1	62300	139.52	
Materials	Walmart, Amazon	dr	001	5	410	2	65020	328.38	
Programming	Family Foods, SP Badge Books, Amazon	dr	001	5	410	2	65021	287.69	
Office Supplies	Amazon	dr	001	5	410	2	65060	7.99	
Postage/Shipping	USPS	dr	001	5	410	2	65080	86.73	
Miscellaneous	Walmart, Amazon	dr	001	5	410	2	65980	92.51	
								<b>Total Charges</b>	<b>942.82</b>
<b>Ambulance</b>									
Training	American Heart Shop CPR	dr	001	5	160	1	62300	169.06	
Telecommunications	JAMF, Splashtop	dr	001	5	160	2	63730	111.00	
	JAMF	dr	001	5	620	2	63730	32.00	
	JAMF	dr	630	5	820	2	63730	12.00	
	JAMF	dr	640	5	825	2	63730	4.00	
Equipment/Vehicle Rent	Amazon, Ebay	dr	001	5	160	2	64150	93.22	
Operating Supplies	Ebay	dr	001	5	160	2	65070	315.51	
Miscellaneous	Walmart.com, Walmart, Active Screening	dr	001	5	160	2	65980	86.72	
CIP Reserve	Ebay	dr	001	5	160	3	67980	380.98	
								<b>Total Charges</b>	<b>1,204.49</b>
<b>Police</b>									
Legal	Iowa Judicial Branch	dr	001	5	110	2	64110	95.00	
Operating Supplies	Rock River Arms	dr	001	5	110	2	65070	54.00	
Postage/Shipping	USPS	dr	001	5	110	2	65080	17.75	
Miscellaneous	Walmart	dr	001	5	110	2	65980	985.68	
								<b>Total Charges</b>	<b>1,152.43</b>
<b>Electric</b>									
Office Equip & Repair	Office Max/Depot	dr	630	5	820	2	63400	260.00	
Office Equip & Repair	Office Max/Depot	dr	640	5	820	2	63400	259.97	
								<b>Total Charges</b>	<b>519.97</b>





RESOLUTION NO. 112023A

RESOLUTION APPROVING APPLICATION FOR URBAN REVITALIZATION  
TAX-EXEMPTION FILED BY STUEFEN MANUFACTURING

WHEREAS, the City Council for the City of Tipton has declared the entire City as an Urban Revitalization Area; and,

WHEREAS, this allows persons who make taxable improvements to commercial or industrial property the option of a three year, 100% exemption on the new improvements as long as the work increases the assessed value of the property by at least 15%. The exemption schedule appears below:

Year:	Exemption from taxation on value added:
1	100%
2	100%
3	100%

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the following application for an Urban Revitalization Tax-Exemption, subject to the approval of the Cedar County Assessor.

- 1.) Stuefen Manufacturing, 901 E South Street, Tipton, IA 52772

PASSED AND APPROVED this 20<sup>th</sup> day of November 2023.

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

ATTEST:

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

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 20<sup>th</sup> day of November 2023.

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

**Application for Tax Abatement / Tax-Exemption  
Urban Revitalization Plan  
City of Tipton**

**Properties with improvements made after January 1, 2019 are eligible**

Feel free to use additional sheets of paper to elaborate on any information requested in the application.

**Your contact information...**

Name of Title Holder or  
Contract Buyer:

Michael Stuefen and Julie Stuefen

Mailing Address:

PO Box 263, Tipton IA 52772

Telephone (and Fax):

563-770-6258

Email Address:

stuefenmanufacturing@yahoo.com

**Please tell us about the property for which you are applying.**

Address of Property for  
this Application:

901 E South Street, Tipton IA

Property's Legal Description or  
attach a copy of the deed:

Existing Property Use:

Residential  Multifamily Residential

Commercial  Industrial  Vacant

Proposed Use of Property:

welding shop open to public

Which are you applying for:

Prior approval of your project.

Approval of a project that's already completed.

What is the nature of your  
proposed taxable improvements?

New construction?  Addition?  General Improvements?



Please specify the types of Improvements:

New Building 90x50

Estimated or Actual Date of Project Completion:

December 2023

Estimated or Actual Cost of Improvements:

\$ 250,000

### About the tax-exemption program...

It is available to property owners that do improvements that increase the taxable value of their properties by at least 10% for residential properties and by at least 15% for multi-residential, commercial, and industrial properties. The program applies to both new and existing buildings. The tax-exemptions apply only to the new improvements. Also, tax-exemptions can't be used incompatibly with TIF.

For which tax-exemption benefit are you applying?

Residential properties: The benefit is a 7-year, 100% tax-exemption on the new taxable improvements.

Multi-residential properties of 3 or more units: The benefit is a 10-year, 100% tax-exemption on the new taxable improvements.

Commercial properties: This 10-year graduated exemption schedule is used on the new taxable improvements:

For the first year, an exemption from taxation on 80% of the actual value added.  
For the second year, an exemption from taxation on 70% of the actual value added.  
For the third year, an exemption from taxation on 60% of the actual value added.  
For the fourth year, an exemption from taxation on 50% of the actual value added.  
For the fifth year, an exemption from taxation on 40% of the actual value added.  
For the sixth year, an exemption from taxation on 40% of the actual value added.  
For the seventh year, an exemption from taxation on 30% of the actual value added.  
For the eighth year, an exemption from taxation on 30% of the actual value added.  
For the ninth year, an exemption from taxation on 20% of the actual value added.  
For the tenth year, an exemption from taxation on 20% of the actual value added.

Industrial properties: There's a choice.


A 3-year, 100% exemption, or...

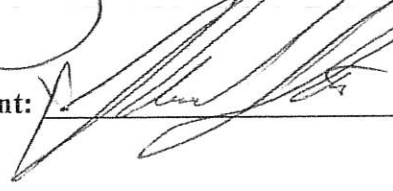
The same 10-year graduated schedule as used for commercial properties.

### Applicant's Certification.

I/We certify that I/we understand and agree with the requirements of this program and that the information submitted herein is true and accurate to the best of my (our) knowledge. I/We also agree to provide additional information if needed for this application process.

**IMPORTANT:** This application must be filed with the City Council by **February 1** (which, in turn, must file it with the Cedar County Assessor by March 1) of the year in which the property claimed for exemption is assessed for taxation.

Signature of Applicant:  Date: 9-15-23

Signature of Co-Applicant:  Date: 9-15-23



### City Council

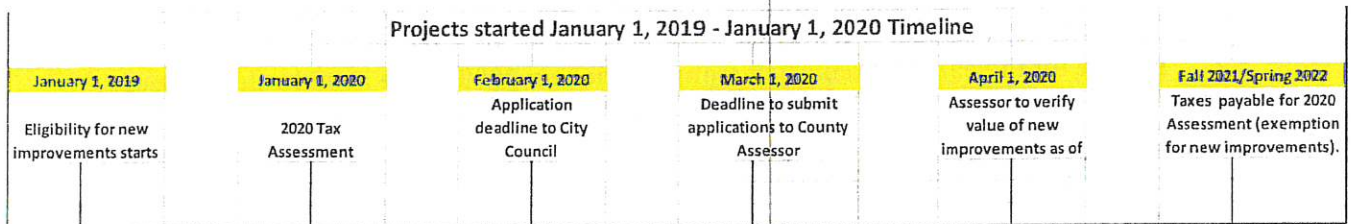
This application was:  Approved  Declined.

If declined, what was the reason: \_\_\_\_\_  
 \_\_\_\_\_

Date of Council's decision: \_\_\_\_\_

Attested by the City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

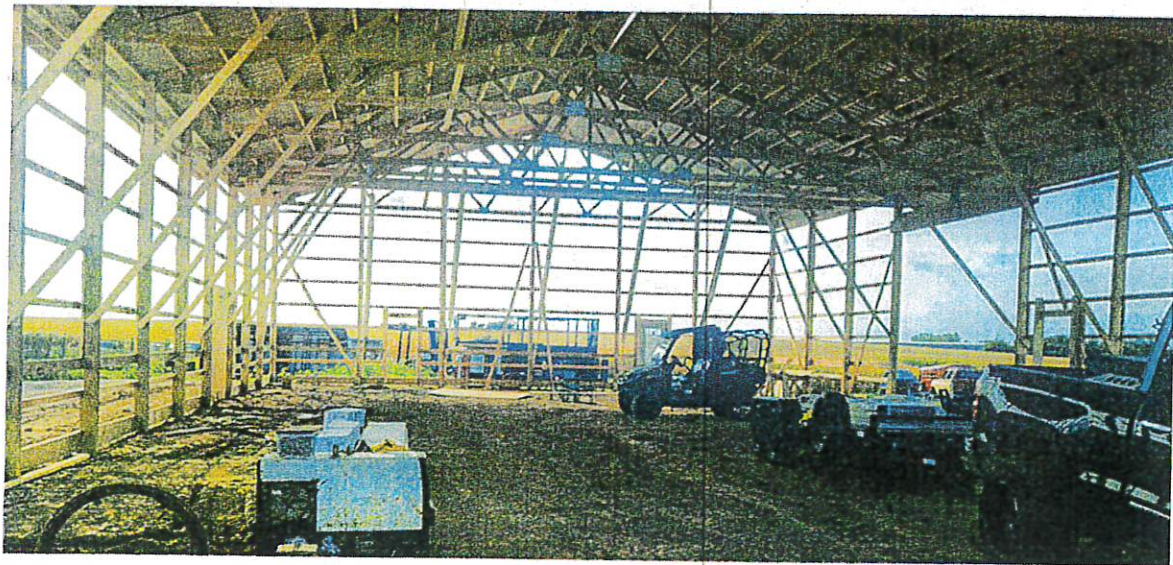
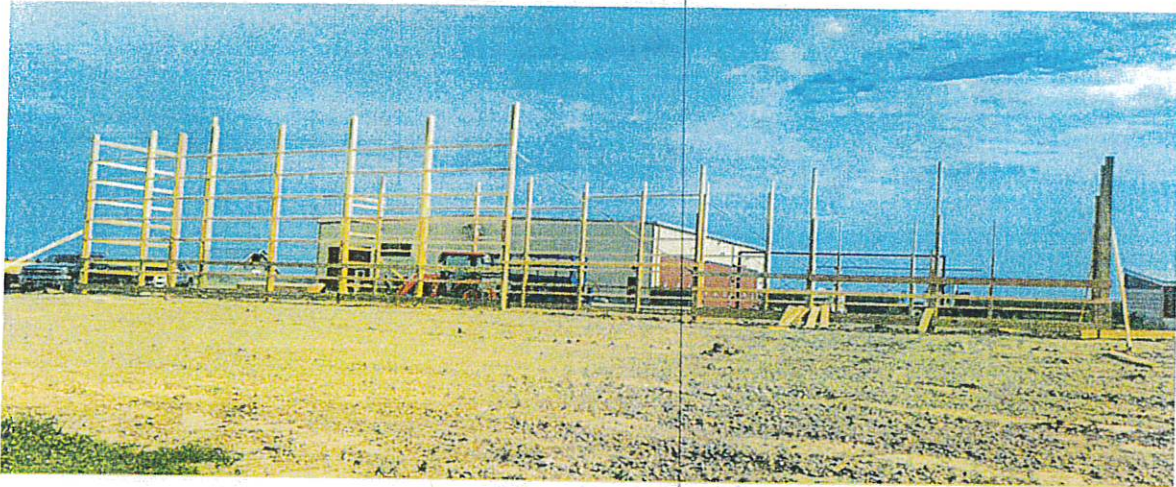
### Application Timeline



\*Any application received after February 1, 2020 will not be eligible for the tax-exemption benefit until the 2021 tax assessment that is payable in the Fall 2022/Spring 2023

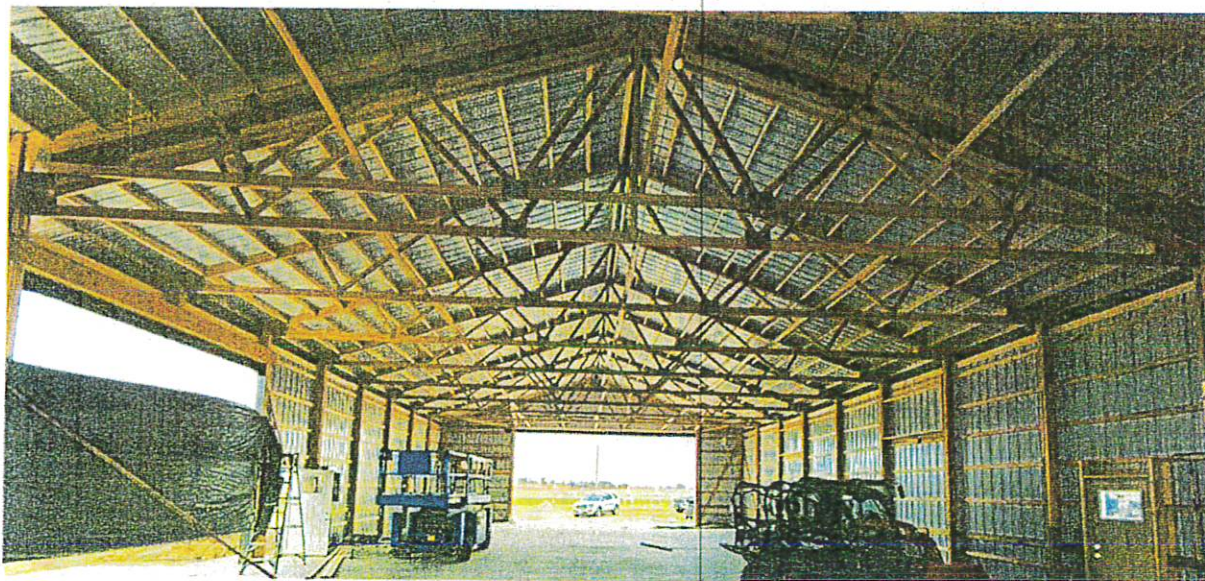


Stuefen Manufacturing  
Before pictures of new building going up  
901 E South Street





Stuefen Manufacturing after photos





**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	11/20/2023
<b>AGENDA ITEM:</b>	Purchase of vaporizers for propane plant
<b>ACTION:</b>	Motion to approve, deny, or table

**SYNOPSIS:** Recommending the purchase of new vaporizers for the propane peak shaving plant. Clayton energy asked if propane plant would be available this winter? To answer their question we did a pre-op inspection and it was discovered that the current vaporizers are severely corroded and need replaced. Vaporizers are almost 20 years old and could possibly rupture from corrosion. Vaporizers have been valved off and depressurized. Propane plant cannot be operated until vaporizers are replaced.

Attached quote for replacement.

**BUDGET ITEM:** N/A

**RESPONSIBLE DEPARTMENT:** Gas

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

**ATTACHMENTS:** quote and vaporizer pamphlet

**PREPARED BY:** Virgil Penrod

**DATE PREPARED:** 11/15/2023

**CONFIDENTIAL****PROPOSAL**

1313 Plymouth Avenue N. Minneapolis, MN 55411 612.721.4473

<i>SSi Proposal Number</i>	13506Q1
<i>Project Name</i>	Vaporizer replacement
<i>Date</i>	10/30/23

Please direct questions concerning this quotation to:

<i>Company Name</i>		City Of Tipton	
<i>Name</i>	James Namie	<i>City, State</i>	Tipton, IA
<i>Title</i>	Senior Project Manager	<i>Name</i>	Virgil Penrod
<i>Office</i>	612.721.4473	<i>Title</i>	
<i>Fax</i>	612.724.8434	<i>Phone</i>	563.886.4272
<i>Internet</i>	<a href="http://standby.com">http://standby.com</a>	<i>Fax</i>	
<i>E-mail</i>	janamie@standby.com	<i>E-mail</i>	vpenrod@tiptonia.org

QUANTITY		UNIT COST	TOTAL COST
5	Algas 80/40 direct fired propane vaporizer. Each unit is capable of vaporizing 80 GPH of liquid Propane or 7.2 MMBTU/HR propane vapor each.	\$6,460.00	\$32,300.00
	Installation by OTHERS		

Cost excluding sales taxes and shipping, installation	\$32,300.00USD
Estimated Freight - \$1,000.00	
320H single vaporizer option – 320 GPH Capacity	\$21,890.00
480H single vaporizer option – 480 GPH Capacity	\$32,931.00
160H Vaporizer – 160 GPH ea. Qty 2 - \$13,350.00 ea.	\$26,700.00

Delivery: Approximately 4-6 Weeks	Price is valid for 30 days. Taxes or Permit Fees not included.
FOB: TX	Payment Terms: Net 30

UNLESS SPECIFICALLY MODIFIED IN A WRITING SIGNED BY STANDBY SYSTEMS, INC., ALL QUOTATIONS, SALES AND DELIVERIES ARE SUBJECT TO CONDITIONS STATED HEREIN, INCLUDING THE SALES AND PURCHASE ORDER AGREEMENT TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO.

THIS QUOTATION IS OFFERED ON A CONFIDENTIAL BASIS TO THE NAMED PARTY OR PARTIES SOLELY TO FACILITATE EVALUATION AND PURCHASE OF SERVICES AND/OR EQUIPMENT PROPOSED HEREIN. RELEASE OR OTHER USE OF THE INFORMATION CONTAINED OR REFERENCED HEREIN IS NOT AUTHORIZED BY STANDBY SYSTEMS, INC.

Accepted:		Submitted:	Standby Systems, Inc.
BY:		BY:	James Namie
TITLE:		TITLE:	Senior Project Manager
DATE:		DATE:	10/30/23





ISO 9001  
Certified

# DF Series™

Direct Fired Vaporizer



[algas-sdi.com](http://algas-sdi.com)



# Direct Fired Vaporizer

## Key Points

- No electricity required
- Auto re-ignitor standard
- Double liquid carry-over protection
- Thermostat easily operated with gloves
- Easy access inlet valve
- Low profiles (40/40 thru 120/60) for ease of portability
- Proprietary capacity control valve prevents lock up
- Burner gas isolation valve provided
- Thermowell allows easy replacement of gas valve
- "Snap-in" 40/40 pilot assembly
- UL Approved, CE Marked, PED Stamped

**Algas-SDI** direct fired vaporizers all carry the ASME U stamp, UL Approval (US and Canada) and the CRN mark for all Canadian Provinces. The 40/40 – 120.60 also carry the PED and CE/PED (DNV) marks.

Our **DF Series™** vaporizer, first patented in 1932, remains the most commonly used vaporizer in the world! It's simple, economical and easy to install. When an application lacks electricity or requires portability, **this is the ideal solution.**

## Operational Overview

By design, **DF Series direct fired** vaporizers apply heat directly to a pressure vessel containing liquid LPG. The heating process induces vaporization, while consuming a small amount of the vapor generated. DF Series vaporizers ensure a continuous vapor supply to your application.

**Algas-SDI** vaporizers are built tough. A rugged heavy gauge metal enclosure with powder coat applied over zinc plating protects against harsh environments. The stainless steel exhaust flue and stainless steel tubing eliminate corrosion and extend service life. The stainless steel tubing also minimizes potential clogging of the vaporizer's temperature controller and burner orifices.

Access to the vaporizer internals is provided via a <sup>1</sup>latch-less reliable door panel. The design allows easy removal of the burner if required. Our domed exhaust top combined with our unique flue collar design, prevents water rain infiltration to the burner. **Algas-SDI** provides an automatic 9VDC re-ignitor as standard. When service requires replacement of the re-ignitor, spade connectors make the field change simple. Removal of the 9VDC battery allows the end user to disable the re-ignitor.

<sup>1</sup> Latch-less doors are provided in Models 40/40 thru 120/60





**IDEALLY SUITED FOR:**



Agriculture/  
Orchards



Animal  
Confinement

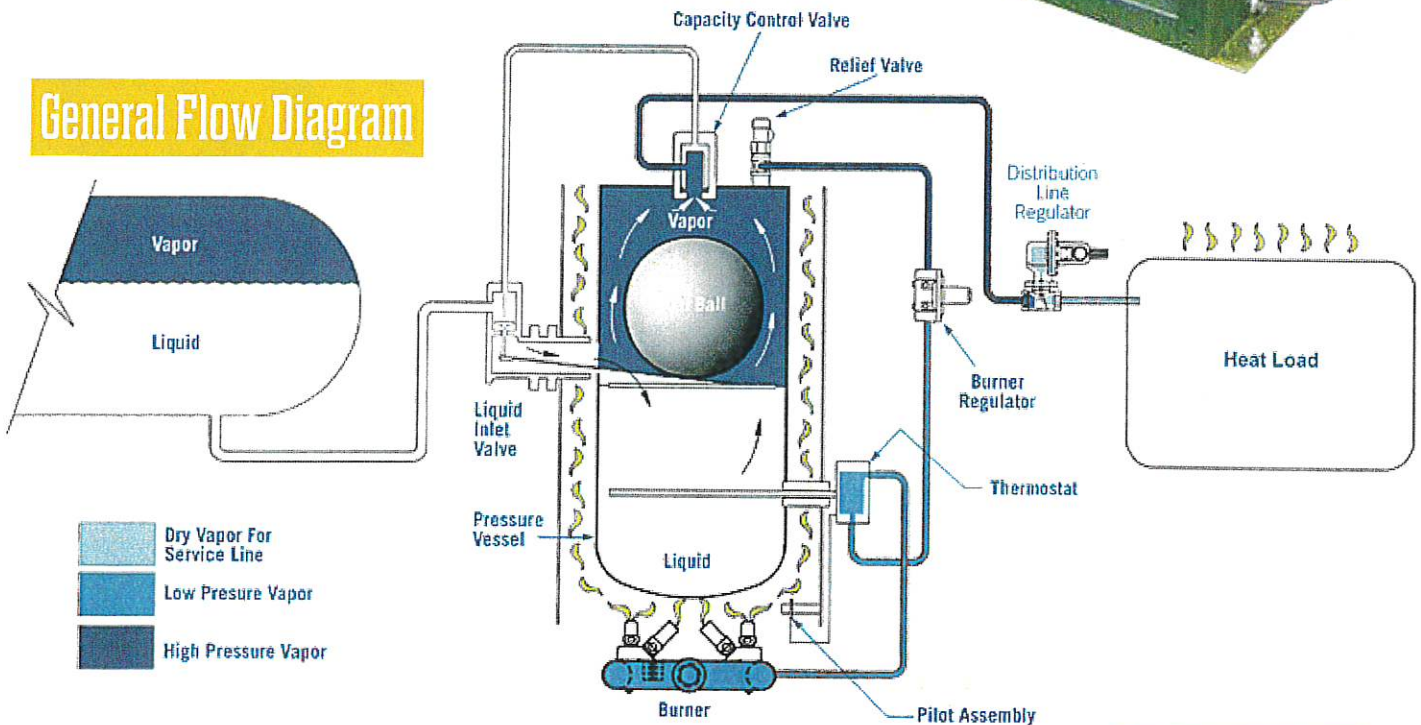


Crop  
Drying



Construction  
Heating

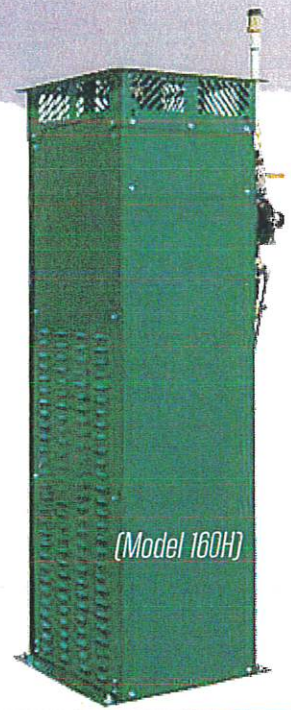
**General Flow Diagram**





# DF Series™ Specifications

<b>Vaporization Type:</b>	Direct Fired / Flow Through							
<b>Electrical Data:</b>	None Required							
<b>Model Number:</b>	<b>40/40</b>	<b>80/40</b>	<b>120/60</b>	<b>160H</b>	<b>320H</b>	<b>480H</b>	<b>640H</b>	<b>800H</b>
<sup>1</sup> Design Pressure	290 PSIG / 20.0 Barg							
Relief Valve Set Point	250 PSIG / 17.2 Barg							
Hydrostatic Pressure	435 PSIG / 29.9 Barg							
<b>Vaporizer Approvals:</b>								
ASME, UL (US and Canada)	●	●	●	●	●	●	●	●
CE, PED (DNV)	●	●	●					
Liquid <b>Inlet</b> (FNPT)	¾"	¾"	¾"	¾"	2"	2"	2"	2"
Liquid <b>Outlet</b> (FNPT)	1"	1"	1"	1"	2"	2"	2"	2"
<b>Vaporization Capacity:</b>								
Kg/h	80	160	240	320	640	960	1280	1535
[Nominal] <sup>2</sup> US Gal/h	40	80	120	160	320	480	640	800
MMBTU/h	3.6	7.2	10.9	14.6	29.1	43.7	58.2	72.8
<b>Burner Input:</b>								
(,000) Kcal/h	13.0	25.9	38.8	45.4	90.8	136.2	181.6	227.6
(,000) BTU/h	51.3	102.7	154.1	180.0	360.0	540.0	720.0	900.0
<b>Burner Ignition:</b>	9vdc Re-ignitor standard on all units							
<b>Shipping Weight:</b>	155 lbs 71 kg	220 lbs 100 kg	275 lbs 125 kg	405 lbs 184 kg	810 lbs 368 kg	1215 lbs 552 kg	1620 lbs 736 kg	2025 lbs 920 kg
<b>Shipping Dimensions:</b>								
Length	21" 534 mm	21" 534 mm	21" 534 mm	36" 915 mm	43" 1092 mm	43" 1092 mm	86" 2184 mm	43" 1092 mm
Width	22" 559 mm	35" 889 mm	35" 889 mm	36" 915 mm	48" 1219 mm	68" 1727 mm	39" 991 mm	108" 2743 mm
Height	42" 1067 mm	42" 1067 mm	52" 1321 mm	68" 1727 mm	72" 1829 mm	72" 1827 mm	72" 1829 mm	76" 1931 mm



(Model 160H)

### Optional Accessories:

- Economy Operation Kit
- Filtaire for Heavy Ends
- Relief Valve "Pipe Away" Adapter
- Auto Ignition Kit-110VAC
- Indoor Installation Kit (for roof penetration)

<sup>1</sup> Max Allowable Working Pressure (MAWP)  
<sup>2</sup> Volumetric flow rates are stated as 'nominal'

Algas-SDI developed its first vaporizer in 1932. Over eighty years later, we still lead the market in quality, innovation and **commitment to purpose**. Our products allow businesses located off the gas grid or under curtailment, to operate. We eliminate downtime ensuring **workers can work and goods and services can flow to market**.



151 S. Michigan Seattle, WA USA 98108  
 P 206-789-5410 | F 206-789-5414  
 sales@algas-sdi.com



1313 Plymouth Avenue North  
 Minneapolis, MN 55411-4065 USA



PHONE: 612.721.4473  
 FAX: 612.724.8434

info@standby.com  
 http://standby.com

algas-sdi.com

DFS-04/2012

DF Series™ is a Trademark of Algas-SDI, LLC.





**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	November 20, 2023
<b>AGENDA ITEM:</b>	School Resource Officer – Acceptance of COPs Grant and Partnership with Tipton & Bennett School Districts
<b>ACTION:</b>	Council Approval

**SYNOPSIS:** The Tipton Police Department would like to employ a School Resource Officer, in partnership with the Tipton and Bennett School Districts. The School Boards have agreed to move forward with this partnership, as long as the City Council is in agreement and funding can be secured for the position. The Tipton Police Department has been awarded a \$125,000.00 COPs grant for this position.

The COPs grant requires a 3 + 1 year commitment, meaning the grant would be applied to the first 3 years and the 4<sup>th</sup> year would need to be covered by the other parties. I have included a 3 year budget with the COPs grant award totaling \$125,000.00. The remainder of the Officer pay would be covered by the 2 Schools at a cost of \$15,000.00/year each school = \$30,000.00/year and the Police Department budget would cover the remaining amounts each year. The 4<sup>th</sup> year would be split up with the Schools covering 75% of the cost and the PD covering 25%.

Police Dept. Budget:	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>
	\$19,927	\$25,935	\$31,026	\$26,596.91

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Police

**MAYOR/COUNCIL ACTION:** approval to accept the grant

**ATTACHMENTS:** Budget Summary from COPs Grant

**PREPARED BY:** Lisa DuFour, Chief of Police

**DATE PREPARED:** 11/15/23



## Budget Summary

Budget Category	Total Cost
Sworn Officer Positions:	\$291,888.00
Civilian or Non-Sworn Personnel:	\$0.00
Travel:	\$0.00
Equipment:	\$0.00
Supplies:	\$0.00
SubAwards:	\$0.00
Procurement Contracts:	\$0.00
Other Costs:	\$0.00
Total Direct Costs:	\$291,888.00
Indirect Costs:	\$0.00
Total Project Costs:	\$291,888.00
Federal Funds:	\$125,000.00
Match Amount:	\$166,888.00
Program Income:	\$0.00

### Local Match Details

#### Local Match Progression Table

As part of the local match requirement for the COPS Hiring Program, grantees must assume a progressively larger share of the cost of the grant with local funds over the three-year grant period. This means that your local match must increase each year, while the federal share must decrease.

Please project in the chart below how your agency plans to assume a progressively larger share of the grant cost during each year of the program. The chart is only a projection of your plans. While your agency may deviate from these specific projects during the grant period, it must still ensure that the federal share decreases and the local share increases.

	Year 1	Year 2	Year 3	Total	Total from Budget
Local Match	\$49,927	\$55,935	\$61,026	\$166,888	\$166,888
Federal Share	\$43,408	\$41,296	\$40,296	\$125,000	\$125,000
Total	\$93,335.00	\$97,231.43	\$101,321.57	\$291,888	\$291,888

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 11/20/2023

**AGENDA ITEM:** Selling of the Cooling Tower

**ACTION:** Discussion and Possible Approval

**SYNOPSIS:** The Utility purchased a cooling tower from Durant Municipal roughly 5 years ago. The purchase was for scrap price (I believe it was roughly \$1600). I have had our engineers with SHERMCO and a consultant with Data Power Technology Group evaluate the possibility of using this cooling tower. They are both in agreement that the tower isn't compatible with our system and would need a big undertaking to make it work. Our system is a closed system, and this tower is an open system, also this tower isn't big enough to cool our engine jacket water. There are other issues along with the ones already mentioned.

I had mentioned to Data Power that we would be willing to entertain the idea of selling this tower if the situation presented itself. Otherwise, if there was no use for it that we would just sell it for scrap. Data Power recently contacted me and said they could possibly have another Utility interested in this tower. The other Utility would like to move forward with purchasing this tower and have offered Tipton \$3,000.

With council approval I'd like to sell this tower for \$3,000.

**BUDGET ITEM:** No

**RESPONSIBLE DEPARTMENT:** Electric

**MAYOR/COUNCIL ACTION:** Discussion and Possible Approval

**ATTACHMENTS:** Yes

**PREPARED BY:** Jon Walsh

**DATE PREPARED:** 11/15/2023.



*Heat Transfer and Fluid Handling Specialists*

Tipton Municipal Utilities

Tipton, IA

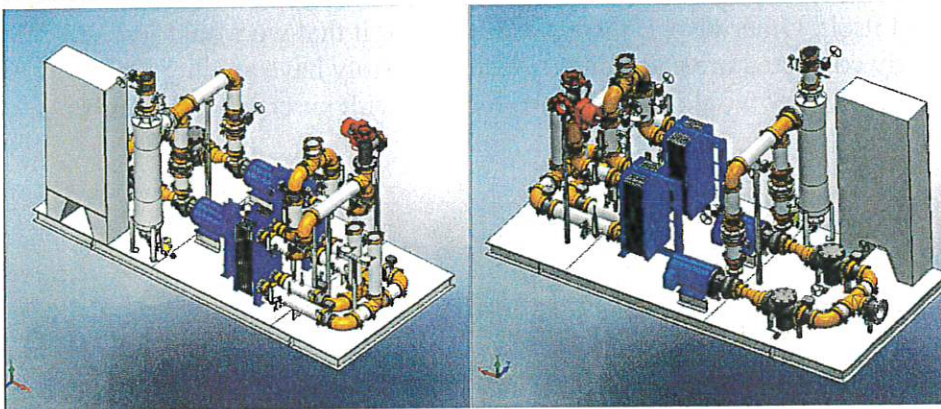
Attn: John, Tawnya and Owen  
Re: Tipton Municipal Utilities, 2 MW engine cooling system



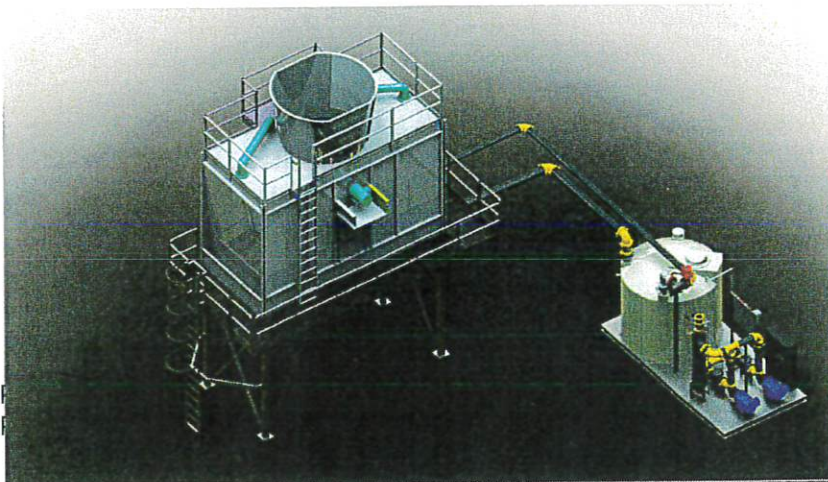
February 3, 2023  
Proposal 230027  
DPT # JJB230208

Hello Team Tipton,  
DPT Mechanical and Fluid Cooling Systems is pleased to offer the following budget pricing on a pump skid package for your review. We did some mass balance checking on heat load of a 2MW engine and our research indicated perhaps more cooling was required than what the existing Marley Aquatower could provide. Lets review this together. Please note that we have determined that based on your 2MW diesel motor, 4,436,000 BTU/hr is needed to properly cool the machine. The acquired cooling tower only supplies approximately 3,403,000 BTU/hr. We have sized our system based on the required heat load, not existing equipment. This package would include all system components to provide a cooling system to be used with your existing engine and cooling tower. Our system would be an integrated, engineered solution complete with drawings, components and controls. Below is a picture of another closed loop skid we built recently yet this one didn't include the tank...they are slightly different. I wanted to share an image of what this would look like.

**PICTURE OF A CLOSED LOOP SYSTEM/NO TANK**



**PICTURE OF A SYSTEM WITH TOWER/STAND/NO HEAT EXCHANGER**





**Heat Transfer and Fluid Handling Specialists**

**Steel base (9' W x 27' L)**

- Structural steel base
  - o 6" C channel perimeter members
  - o Full height intermediate members
  - o 1/4" HRS plate floor
- Base and structural steel members epoxy primed and finish painted

**Cooling Water System**

- Two (2) Primary cooling water pumps
  - o 460V / 3PH / 60Hz
  - o 20HP / 3,600RPM TEFC non-overloading motors
  - o 445 GPM @ 45 PSI each
  - o Close coupled end suction centrifugal
  - o Base mounted pump stands with neoprene vibration isolation
  - o Isolation valve and wye strainer installed at each pump inlet
  - o Check valve and isolation valve installed at each pump discharge
  - o Two (2) Flex connectors at inlet and outlet of each pump
- One (1) 1,500-gallon poly tank
  - o 64" OD x 124" OH
  - o Open to atmosphere
  - o To be utilized as a holding tank for the supplied Cooling Tower
  - o One (1) 6" flange & misc npt connections
- One (1) Spirex Centrifugal Separator
  - o Designed for 5" pipe and flow rates between 280 and 490 GPM
  - o Electric timed purge valve
  - o 120VAC
- One (1) Chemical Treatment System
- One (1) 6" Diverting Valve
  - o Shipped loose and installed by others on site

**Cooling Water Piping**

- 6" supply / return header with flanged connections
- 6" supply / return branches with flanged connections

All pipe and fittings to be welded or grooved standard schedule black pipe. Piping will terminate with flanged connections. All items to be insulated by others if needed.

**Chilled Water System**

- Two (2) Primary chilled water pumps
  - o 480V / 3PH / 60Hz
  - o 30HP / 3,600RPM TEFC non-overloading motors
  - o 610 GPM @ 60 PSI each





**Heat Transfer and Fluid Handling Specialists**

- Close coupled end suction centrifugal
- Base mounted pump stands with neoprene vibration isolation
- Isolation valve, wye strainer, and suction diffuser installed at each pump inlet
- Check valve and isolation valve installed at each pump discharge
- Two (2) Flex connectors at inlet and outlet of each pump
  
- One (1) 53-gallon expansion tank
  
- One (1) 6" diverting valve, shipped loose and installed by others
  
- One (1) 50-gallon glycol feeder
  
- One (1) Gasketed plate and frame heat exchanger
  - 4,436.0 kBtu/hr of heat exchanged
  - 0.4 mm 316 Stainless steel plates
  - NBR gaskets, qty (83) plates with one (1) additional plate capacity
  - Countercurrent flow of fluids
  - 2,423 lbs. packaged weight
  - Hot side
    - 40% PG Fluid
    - 610 GPM
    - 108°F EWT
    - 93°F LWT
    - 9.8 PSI pressure drop
  - Cold side
    - Water
    - 445 GPM
    - 85°F EWT
    - 105°F LWT
    - 9.7 PSI pressure drop

**Chilled Water Piping**

- 6" supply / return header with flanged connections
- 6" supply / return branches with flanged connections
- Piping to expansion tank

All pipe and fittings to be welded or grooved standard schedule black pipe. Piping will terminate with flanged connections. All items to be insulated by others.

**Cooling Tower Stand**

- One (1) Cooling tower stand for accompanying cooling tower
- Sized based on customer requirements
  - Minimum height of 13'
- Carbon steel construction with painted members

**Controls & Control Devices**

- PLC
- 5.7" Color HMI
- (1) Pressure Sensor



**Heat Transfer and Fluid Handling Specialists**

- (1) Level Sensor
- (1) Temp Sensor
- (4) Non-Fused, NEMA 12 Pump Safety switches

**Power Distribution and Electrical Equipment**

- NEMA 12 2 Door, free standing Enclosure
- Enclosure Cooling fan with T-Stat
- Enclosure Exhaust Louver
- Enclosure Light
- Enclosure Receptacle (Not for tools)
- Main Breaker with Flanged lockable Handle
- Power Distribution Block
- (2) 30HP VFD's at 460 Volt
- (2) 30HP VFD Circuit Breakers
- (2) 20HP VFD's at 460 Volt
- (2) 20HP VFD Circuit Breakers
- (1) 7.5HP VFD's at 460 Volt with by-pass
- (1) 7.5HP VFD Circuit Breaker
- (5) H-O-A switches
- 24 VDC Power Supply

**Onsite Services**

- Installation assistance: (1) trip to site of (3) days consecutive by nonworking, nonunion personnel

**Notes and Exceptions**

- Pipe insulation not included
- Neoprene vibration isolation pads installed at pumps, spring isolation and inertia bases not included
- Full load performance testing not included
- Fire life safety not included
- Pump manufacturer performance test not included
- Radiographic and ultrasonic examination not included
- Inspection by certified weld inspector not included
- Grounding of skid not included
- Labor warranty not included
- Sales and / or use taxes not included

**BUDGET PRICE FOR  
Integrated skid system, cooling tower stand, startup, owner training:**

**\$365,000.00**

**Freight Included/tax additional**

**Installation by others, cooling tower existing**





**Heat Transfer and Fluid Handling Specialists**

**ADD Option 1: Modular Mechanical Room**

Option 1 puts the equipment listed in a Modular Mechanical Room, as described below:

- 12' W x 27' L x 12' H
- 2" insulated metal wall panels
  - o 22 ga galvanized exterior and interior skin
  - o R-16 thermal value
- Structural steel base
  - o C channel perimeter members
  - o Full height intermediate members
  - o 3/16" steel diamond plate floor
  - o 20 ga galvanized underfloor liner
  - o Foam base insulation
- Wall and roof structure
  - o Rectangular hollow tube structural framework
  - o I beam or C-channel roof intermediates
  - o Piping to be supported from roof structure and deck
- Insulated standing seam roof
  - o 22 ga galvanized steel
  - o R-16 thermal value
- All bases, structural steel members, and enclosure floor epoxy painted
- Two (2) Floor drains
- One (1) insulated man entry double door with panic hardware
- One (1) insulated man entry single door with panic hardware
- One (1) Electric unit heater
- One (1) Ventilation fan with intake louver
- One (1) Air inlet louver
- One (1) Push trolley with hoist

**OPTION 1 Add: \$125,000.00**

TERMS: 30% with order, 30% after engineering approval, 30% before shipment, 10% Net 30 after shipment. Proposal valid for 30 days.

SHIPMENT: 16-22 Weeks ARO. Freight included in the proposal.

Warranty: 1 Year from start-up or 18 months from delivery, whichever occurs first. Parts only.

Thank You,  
Jason Beeghly  
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represented by

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Sales Engineer



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