

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, September 9, 2024, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, September 6, 2024 (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)

---

**Mayor:** Tammi Goerd

---

<b>Council at Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1</b>	George Welker	<b>Council Ward #2</b>	Mike Helm
<b>Council Ward #3</b>	Luke Johnston	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>City Manager:</b>	Brian Wagner	<b>Gas Supt:</b>	Darren Lenz
<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

---

**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

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

**F. Consent Agenda**

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

1. Approval – Council Meeting Minutes, August 19, 2024
2. Approval – Airport Minutes, August 15, 2024
3. Approval – Development Director’s Report, July/August 2024
4. Approval – Tipton Revitalization Incentive Program reimbursement request, Dairy Queen, \$4,436.98
5. Approval – Trunk or Treat, Sunday, October 27<sup>th</sup>, 1:00-2:00 p.m., in the park with the street in front of James Kennedy Family Aquatic Center barricaded off.

6. Approval – Pay Application No. 16, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$699,368.92
7. Approval – Change Order No. 1, Tipton Pool Dehumidification Project, (\$2,171.00)
8. Approval – Change Order No. 6, Hwy 38 Project
9. Approval – Liquor License Renewal, Mi Tierra
10. Approval – Garbage Exemption, 55 Plum Street Apt. 2
11. Approval – Final invoice for Billick Project, Housing Rehabilitation Program, Simmering-Cory, \$11,775.00
12. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. City Business**

1. Resolution No. 090924A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Jason and Kerianne Rice
2. Resolution No. 090924B: Resolution approving covenant reference property owned by Dennis L. Marchik, Mary Anne Marchik and Catherine Marie Sloan
3. Discussion and possible action concerning shoulder repair on West South Street and James Kennedy Family Aquatic Center parking along south sidewalk. *(Manatt's quote said that we should add 5% if performance and payment bonds are required. Since their quote listed some exclusions that will add to the cost, it would be advisable to require these bonds.)*

**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.**

August 19, 2024  
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 Goerdts called the meeting to order. Upon roll being called the following named council members were present: Cummins, Helm, Johnston, Paustian and Welker. Also present: Wagner, Armstrong, A. Lenz, Nash, DuFour, Walsh, B. Brennan, Beck, Smith, other visitors, and the press.

**Agenda:**

Motion by Welker, second by Cummins to approve the agenda with the removal of Item G2 under City Business. Following the roll call vote the motion passed unanimously.

**Communications:**

1. Presentation by Tipton Community School Elementary Principal Bryan Wood about the city and school (enrollment, recruitment, population, housing).

**Consent Agenda:**

Motion by Cummins, second by Johnston to approve the consent agenda which includes August 5<sup>th</sup> Council Meeting Minutes, July 2024 Investment & Treasurer's Report, July 22<sup>nd</sup> Library Minutes, July 2024 Library Director's Report, Library Annual Report, pay request for Housing Rehabilitation Program, Beckler Project, 222 West 8<sup>th</sup> Street, to Aavantis in the amount of \$32,118, Pay Application No. 15, Hwy 38 Project to Triple B Construction in the amount of \$733,106.63, proposal to replace budgeted computer equipment, and the following claims list. Following the roll call vote the motion passed unanimously.

AAVANTIS LLC	PAY REQUEST BILLICK PROJECT	20875.00
ACCO	2 PERMABRELLAS INSTALLED	1825.00
ACUREN INSPECTION INC	OVERHEAD CRANE INSPECTION	770.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	699.64
ALL AMERICAN CONCRETE INC	PAY APP NO 2	136709.65
ALTEC INDUSTRIES INC	PARTS #5	447.25
AMAZON CAPITAL SERVICES	SUPPLIES	549.43
AT&T MOBILITY	WIRELESS	360.32
ATLANTIC COCA-COLA BOTTLING	DRINK ORDER	429.72
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	956.77
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BAKER & TAYLOR	BOOKS	150.97
BITUMINOUS MATERIALS	192.47 GL CRS-2	500.42
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	463.97
CAPITAL ONE	OFFICE & 4TH OF JULY SUPPLIES	125.88
CARRICO AQUATIC RESOURCES	CHEMICALS	991.75
CEDAR COUNTY COOP	316.25 GL FUEL, CHEMICALS	2228.33
CEDAR COUNTY ENGINEER	FUEL	2153.35
CEDAR COUNTY REPAIR INC	HELMET SYSTEM	89.99
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4008.00
CINTAS	UNIFORMS	1219.79
CINTAS CORPORATION	FIRST AID SUPPLIES	212.57
CITY UTILITIES	CITY UTILITIES	4006.69
CJ COOPER & ASSOCIATES INC	SPECIMEN, CLEARING HOUSE	60.00

CLARENCE LOWDEN SUN-NEWS	POOL SCHEDULE	187.60
CLIFTON LARSON ALLEN LLP	AUDIT	6825.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
CORE-MARK MIDCONTINENT INC	FOOD ORDER	3381.85
CRESCENT ELECTRIC SUPPLY	UNDERGROUND SUPPLIES	1519.81
D & R PEST CONTROL	PEST CONTROL	239.90
DRFIRST	LICENSE FEE FOR IPRESCRIBE	324.00
EMS DETERGENT SERVICES	OPERATING SUPPLIES	166.80
ENERGY ECONOMICS INC	METER SUPPLIES	2197.22
FAMILY FOODS	CONCESSION SUPPLIES	1004.98
GARLING CONSTRUCTION INC	PAY APP NO 2	213843.29
H & H AUTO	TIRE REPAIR #53	19.00
HAWKINS INC	CHEMICALS	1994.53
HEATH CONSULTANTS	LEAK DETECTOR	17697.96
HEYING COMPANY	SUPPLIES FOR FIELD DRAG	390.00
I.R.S.	FEDERAL WITHHOLDING	27823.42
IAMU	SGEI SAFETY TRAINING DUES	3007.02
IOWA GEMT PAYMENT PROGRAM	AUGUST STATE SHARE PAYMENT	1490.02
IPERS	IPERS WITHHOLDING, FIRE	16994.64
JOHNSON COUNTY AMBULANCE	ALS SERVICE	400.00
KIESLER POLICE SUPPLY INC	EQUIPMENT/SUPPLIES	2009.00
KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJECT	1221.00
LECTRONICS INC	ALARM SERVICE	315.00
LEXIPOL LLC	MANUAL, BULLETINS	5171.91
LINDE GAS & EQUIPMENT INC	OXYGEN	85.41
LRS LLC	PORT A POTTIE SERVICES	208.00
MANATTS INC	OPERATING SUPPLIES	1090.80
MISC. VENDOR	MISC VENDORS	8084.42
MITCHELL 1	WEB SUBSCRIPTION	304.65
NILES CHIROPRACTIC	DRUG SCREEN	25.00
OFFICE EXPRESS	OFFICE SUPPLIES	482.41
OFFICE MACHINE CONSULTANTS	WARRANTY	6399.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	74908.50
PCC	BILLING	7507.68
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	2552.12
PRINCIPAL	PRINCIPAL DENTAL POLICY	2465.37
QUADIANT FINANCE USA INC	POSTAGE	533.47
QUADIANT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
RACOM CORPORATION	2 RADIO CHARGERS	800.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	765.42
RODNEY'S YARD MOWING	MOWING	470.00
ROTH ELECTRIC	EQUIPMENT REPAIRS/MAINT	2029.85
SCHIMBERG CO	2 STORM MANHOLE CASTINGS	896.40

STOREY KENWORTHY	LASER CHECKS	383.99	
STUART C IRBY CO	SUPPLIES	24705.09	
THE PARADIGM ALLIANCE INC	2024 FALL MAILING PROGRAM	118.00	
THOMPSON TIRE & RETREAD	TIRES #55	1166.98	
TIPTON CONSERVATIVE	POOL SCHEDULE, MINUTES	1068.84	
TIPTON ELECTRIC MOTORS	UPS CHARGES, PARTS	827.06	
TIPTON PHARMACY	PHARMACEUTICALS	440.95	
TOTAL MAINTENANCE INC	MONTHLY SERVICE	501.49	
TREASURER, STATE OF IOWA	STATE WITHHOLDING	547.00	
UNIFORM DEN INC	NAME TAG	3722.00	
UNITED LABORATORIES	SPRAY CLEANER	22.45	
VESTIS	MATS	258.00	
WENDLING QUARRIES INC	10.49 TN WASHED CHIPS	189.17	
WINDSTREAM	MONTHLY SERVICES	180.95	
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	932.73	
** TOTAL **		438.75	
FUND TOTALS		634399.75	
001 GENERAL GOVERNMENT			
110 ROAD USE TAX FUND		58839.70	
121 LOCAL OPTION TAX		106450.84	
160 ECONOMIC/INDUSTRIAL DEV		215064.29	
317 GO CP 2023		5134.73	
600 WATER OPERATING		74908.50	
610 WASTEWATER/AKA SEWER REV		2064.26	
630 ELECTRIC OPERATING		2079.18	
640 GAS OPERATING		34777.12	
660 AIRPORT OPERATING		23875.48	
670 GARBAGE COLLECTION		36.25	
740 STORM WATER		5865.33	
810 CENTRAL GARAGE		31426.70	
835 ADMINISTRATIVE SERVICES		7620.06	
860 PAYROLL ACCOUNT		35287.31	
GRAND TOTAL		30970.00	
<b>CITY CREDIT CARD STATEMENT</b>		634399.75	
Zoning Expense			
		Card Ttl	-
			<b>7,810.89</b>
<b>City Manager</b>	USPS	29.04	
Building Maint & Repair			<b>29.04</b>
<b>Finance Director</b>	Walmart	196.00	
Zoning Expense			<b>196.00</b>
Office Supplies	USPS	43.65	

Training	Amazon	5.33	
Telecommunications	Iowa League of Cities	245.00	
Office Supplies	GoTo Technologies	30.35	
Technology	Amazon	12.80	
	License Renewal - Microsoft	239.71	
<b>Library</b>			<b>576.84</b>
Materials			
Programming	Walmart, Amazon, Just Like Caitlin	181.98	
Postage/Shipping	Walmart	4.40	
	USPS	96.40	
<b>Ambulance</b>			<b>282.78</b>
Building Maint & Repair			
Telecommunications	Lenoch & Cilek	103.90	
	JAMF	12.00	
		32.00	
		12.00	
Advertising		4.00	
Operating Supplies	Indeed	120.00	
Miscellaneous	Live Action Safety	1,046.33	
CIP Reserve	Sam's Club	287.25	
Mains	Amazon, Nuvaair	2,362.06	
	Dataq	59.35	
<b>Fire</b>			<b>4,038.89</b>
Building Maint & Repair			
Operating Supplies	Amazon	112.84	
Miscellaneous	Sanzo Specialties Inc	429.71	
	Walmart	101.00	
<b>Police</b>			<b>643.55</b>
Building Maint & Repair			
	Amazon	17.32	
<b>Electric</b>			<b>17.32</b>
Uniforms/Equipment			
Operating Supplies	T&M Clothing	570.00	
Miscellaneous	Amazon	128.38	
	United-States-Flag.com	788.38	
<b>Public Works</b>			<b>1,486.76</b>
Operating Supplies			
	AutoAuth	50.00	
<b>REC / Aquatic Center</b>			<b>50.00</b>
Operating Supplies			
Dues/Fees	Global Industrial	240.04	
Advertising	Amazon	16.04	
Concession Supplies	Canva	12.99	Wo

Operating Supplies	Walmart	9.34	
	Global Industrial	211.30	
	<b>Statement Total</b>		<b>489.71</b>
			<b>7,810.89</b>

**City Business:**

1. Authorizing a grant application to the Iowa Community Visioning Program including a \$2,000 application commitment.  
Motion by Paustian, second by Helm to approve authorizing a grant application to the Iowa Community Visioning Program including a \$2,000 application commitment. Following the roll call vote the motion passed unanimously.
  
2. Resolution No. 081924A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Jason and Kerianne Rice  
This item was removed from the agenda.
  
3. Shoulder repair on West South Street  
Director of Public Works Nash stated that he is still waiting for one more quote from Manatts.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Helm, second by Paustian. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 6:23 p.m.

Mayor\_\_\_\_\_

Attest:\_\_\_\_\_

City Clerk

<b>REVENUE RECEIVED</b>	
<b>Jul-24</b>	
Property Taxes	19,816.40
Local Option Sales Tax	35,681.37
Licenses & Permits	1,513.13
Use of Money and Property	61,121.39
Intergovernmental	624,010.27
Charge for Services	700,666.71
Special Assessment	0.00
Miscellaneous	118,642.90
Sale of Fixed Assets	0.00
<b>TOTAL</b>	<b>\$1,561,452.17</b>

## Tipton Airport Committee Meeting

Tuesday, August 15, 2024 at 5:05 PM, at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Rick Sawyer, Mike Moes and Scott Pearson.

George Welker and Abby Cummins-Vanscoy were present as council representatives.

Wayne Lynch and Shon Connley were present as a guests.

Meeting agenda and minutes were approved with motion by Mike and second by Scott. Motion carried.

### Terminal rehab

Progress update from Wayne Lynch. Expects to be complete mid-September

### AIP

Engineers will provide updated exhibits to committee before use.  
Approx cost for updated exhibits was around \$2,000.

### Land Leases

Bobby Kaufmann is on a 3 year lease and is not up for renewal yet.  
Nolan Ford and Don Lamp are year to year. Mike motioned to allow lease to continue, second by Rick. Approved.

### Engineering renewal

RFQ must be submitted to FAA, Max will provide a list of engineers to Brian Wagner.

### Young Eagles

Tennative date for Young Eagles of October 5<sup>th</sup>, with possible EAA fly in event to follow. George Welker suggested possibly incorporating an open house or dedication event for the terminal building.

### Unscheduled

Lawn mowing was discussed.

### Manager's Report

Spraying operations seem to have wound down for the season.  
Approx 2,000 gallons in fuel tank, sold 1,354 gallons over the last month.  
Mike Moes noted issues with fuel pump digital display. Max will investigate.

Meeting adjourned at 5:35 PM with a motion by Scott and a second by Mike. Motion carried.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.



## *July/August 2024 Development Director's Report*

- Attended Business Growth Board meeting with ECIA.
- Attended Chamber board and special meetings. Ribbon Cuttings and Business of the Month.
- Assisted the Chamber with the following events: Yard of the Month, green space, and Music on Porches.
- Attended Hardacre Meetings.
- Met and with businesses inquiring about DRIP, TRIP, and Revolving Loans and processed reimbursements.
- Went to Prairie Hills and discussed city updates.
- Met at the Senior Center – city updates.
- Met with residents at Cedar Manor – city updates.
- Assisted and processed Food Truck permits.
- Attended Hwy 38 weekly meeting and have assisted businesses with concerns.
- Working on Community Foundation for this round of grant applications.
- Meeting held with Christy Monk FEH
- Meeting held with Marla Quinn ECIA
- Meeting scheduled with Cole Moeller with Commercial Recreation Specialist.
- Meeting held with Debi Durham and her staff- IEDA.
- Attended Cedar County's Health Fair
- Assisted Brian with the Iowa Living Roadways Community Visioning grant which was submitted on August 29<sup>th</sup>.
- Assisted Don Roth with Workforce Housing Tax Incentive Program, which he was awarded.
- Met with Representative Bobby Kaufmann.
- Working on Truck or Treat which is slated for October 27<sup>th</sup>.
- Arranged and met with Congresswoman Mariannette Miller-Meeks regarding the Hwy 38 project and the Montgomery Drive project.
- Met and assisted with Mark Adam regarding Downtown Housing grant.

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	9/9/2024
<b>AGENDA ITEM:</b>	TRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:**

Tipton Revitalization Incentive Program (TRIP) Reimbursement request

Applicant: Ice Cream Overload/Tipton Dairy Queen (Shawn and Kelly Daniels)  
Building location: 911 Cedar Street

*Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval for reimbursement. The Commission is asking the City Council to make final decision regarding this application.*

Total amount of project: \$13,445.38 (cost down from estimate of \$15,445.38). Because the cost is down from the original estimate, I adjusted their reimbursement amount to \$4,436.98 (instead of \$5,000).

**Project Summary:**

- Installation of new roof top HVAC system (air conditioning and heating unit)

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

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

**MAYOR/COUNCIL ACTION:** Approve, deny, or table.

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 8/28/24

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	9/9/2024
<b>AGENDA ITEM:</b>	Trunk or Treat Event
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:** Tipton’s Annual Trunk or Treat. Scheduled for Sunday, October 27<sup>th</sup> at the City Park from 1-2:00 p.m. This event is sponsored by The City of Tipton and Tipton Police Department.

Requesting the following:

1. Barricade street in front of James Kennedy Aquatic Center for safety.
2. Participation from city departments in decorating a city vehicle(s) and assistance from employees wishing to help with this activity.
3. Requesting council designate October 31<sup>st</sup> as the traditional ‘Treat or Treat’ night – council will need to set the time.

**BUDGET ITEM:** None

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

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

**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 9/4/2024





REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC- PARTIC- PAVING	NON- PARTIC- PAVING	CONTRACT ITEM UNIT	UNIT COST	PERIODS PARTIC- PARTIC- PAVING	PERIODS NON-PARTIC- PAVING	THIS PERIOD		TOTAL TO DATE		PERCENT	
									AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
0710	2527-2926143	PAINTED SYMBOLS AND LEGENDS DURABLE	11		EACH	\$400.00	0.00		0	\$0.00	0%	0	\$0.00	0%
0720	2527-2926180	PAVEMENT MARKINGS REMOVED	2.1		STA	\$2,000.00	12.89		12.89	\$25,780.00	614%	0	\$25,780.00	614%
0729	2527-2920111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39		STA	\$275.00	0.00		0	\$0.00	0%	0	\$0.00	0%
0740	2528-2518000	SAFETY CLOSURE	31		EACH	\$200.00	27.50		27.5	\$5,500.00	89%	0	\$5,500.00	89%
0760	2528-2445110	TEMPORARY BARRIER BULK CONCRETE	2100		LF	\$15.00	1632.00		1632	\$24,480.00	78%	0	\$24,480.00	78%
0760	2528-2445110	TRAFFIC CONTROL	1		LS	\$45,000.00	0.70		0.75	\$33,750.00	75%	0	\$33,750.00	75%
0770	2528-4445113	FLAGGERS	25		EACH	\$550.00	11.50		11.5	\$6,382.50	46%	0	\$6,382.50	46%
0780	2529-5070111	PATCHES FULL-DEPTH FINISH BY AREA (50 FEET OR GREATER IN LENGTH)	498.4		SY	\$65.00	48.80		48.8	\$4,148.00	10%	0	\$4,148.00	10%
0790	2529-5070120	PATCH FULL-DEPTH FINISH BY COUNT	1		EACH	\$1,500.00	1.00		2	\$3,000.00	200%	0	\$3,000.00	200%
0800	2533-1980005	MOBILIZATION	1		LS	\$300,000.00	1.00		1	\$300,000.00	100%	0	\$300,000.00	100%
0810	2533-2002230	REPLACEMENT OF UNSATURABLE BASEFILL MATERIAL	1	1746.5	CY	\$31.00		1541.50	780	\$24,180.00		16211.5	\$502,555.50	95%
0820	2534-012004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15		LF	\$125.00	0.00		0	\$0.00	0%	0	\$0.00	0%
0830	2534-012005	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105		LF	\$90.00	108.00		108	\$9,720.00	103%	0	\$9,720.00	103%
0840	2534-012006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977		LF	\$100.00	2052.00		2052	\$205,200.00	104%	0	\$205,200.00	104%
0850	2534-012912	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	31		LF	\$140.00	36.00		36	\$5,040.00	115%	0	\$5,040.00	115%
0860	2534-014004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19		LF	\$52.00	0.00		0	\$0.00	0%	0	\$0.00	0%
0870	2534-014008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	888		LF	\$80.00	811.00		811	\$64,880.00	91%	0	\$64,880.00	91%
0880	2534-014010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33		LF	\$100.00	22.00		22	\$2,200.00	67%	0	\$2,200.00	67%
0890	2534-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3948		LB	\$22.00	4160.00		4160	\$91,520.00	108%	0	\$91,520.00	108%
0900	2534-0205110	WATER SERVICE STUB, COPPER, 1 IN.	1228		LF	\$42.50	1022.00		1022	\$48,545.00	83%	0	\$48,545.00	83%
0910	2534-0205120	WATER SERVICE STUB, COPPER, 2 IN.	26		LF	\$72.00	51.70		51.7	\$3,877.50	199%	0	\$3,877.50	199%
0920	2534-0205410	WATER SERVICE CORPORATION, COPPER, 1 IN.	45		EACH	\$1,350.00	30.00		38	\$51,300.00	84%	0	\$51,300.00	84%
0930	2534-0205420	WATER SERVICE CORPORATION, COPPER, 2 IN.	1		EACH	\$1,800.00	2.00		2	\$3,600.00	200%	0	\$3,600.00	200%
0940	2534-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19		EACH	\$500.00	18.00		18	\$9,000.00	95%	0	\$9,000.00	95%
0950	2534-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1		EACH	\$1,000.00	2.00		2	\$2,000.00	200%	0	\$2,000.00	200%
0960	2534-0207005	VALVE, GATE, DIP, 6 IN.	1		EACH	\$2,000.00	1.00		1	\$2,000.00	100%	0	\$2,000.00	100%
0970	2534-0207008	VALVE, GATE, DIP, 8 IN.	19		EACH	\$2,700.00	22.00		22	\$59,400.00	116%	0	\$59,400.00	116%

Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 3

\$3,750.00

\$24,180.00

\$891,323.00

\$502,555.50

\$1,453,879.50







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

DOT Project No.: HSP-03B-2(05)-7146

16

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 amount paid to the Contractor will be utilized by him to pay for labor, materials, equipment and subcontractors involved in the performance of this Contract.

CONTRACTOR:

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ 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.

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

APPROVAL OF OWNER:

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ AMOUNT PAID: \_\_\_\_\_ AMOUNT PAID: \_\_\_\_\_  
DATE: \_\_\_\_\_ DATE: \_\_\_\_\_





**General Contractors**

1120 11th Street • Belle Plaine, IA 52208 • Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437

COR #. 0001

<b>Date</b>		Monday, August 19, 2024	
<b>Project:</b>	Tipton Pool Dehumidification	<b>cc:</b>	Superintendent
<b>Project #:</b>	54249		
Credit to Owner for sales tax being removed from electrical material and mechanical material.			

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00001	Mechanical Credit	Subcontract Expense		0.000	-1871.000	0.0000	(\$1,871.00)
00001	Electrical Credit	Subcontract Expense		0.000	-300.000	0.0000	(\$300.00)

**PROPOSAL SUMMARY**

Subcontract Expense (\$2,171.00)

**Net Costs (\$2,171.00)**

---

**Proposal Total (\$2,171.00)**

⚡ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER ⚡

Architect: x *Jan Thom* Date: 08/20/2024  
KPE Architecture, Engineering, Forensics

Owner: x \_\_\_\_\_ Date: \_\_\_\_\_

PM: x *Michael J Svatosch* Date: 8/19/2024  
Michael J Svatosch, Project Manager

**CHANGE ORDER**  
For Local Public Agency Projects

No.: 6

Non-Substantial:

Substantial:

Administering Office  
Concurrence Date

Accounting ID No. (5-digit number): 39191

Project Number: HDP-038-2(050)--71-16

Contract Work Type: PCC Pavement - Replace

Local Public Agency: City of Tipton

Contractor: Triple B Construction Corp.

Date Prepared: August 29, 2024

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

- 0060 - Increase Item "Modified Subbase" (P)
- 0120 - Decrease Item "Standard or Slip Form PCC, CI C, CI 3, Durability, 8 In." (P)
- 0130 - Increase Item "Standard or Slip Form PCC, CI C, CI 3 Durability, 10 In." (P)
- 0570 - Decrease Item "Detectable Warning" (P)
  
- 8021 - Add Item "Subdrain, PVC, Standard, Non-perforated, 4 In." (NP)
- 8022 - Add Item "Subdrain, PVC, Standard, Non-perforated, 6 In." (NP)
- 8023 - Add Item "Subdrain, PVC, Standard, Non-perforated, 8 In." (NP)
- 8024 - Add Item "Detectable Warnings" (P)

B - Reason for change:

0060, 0120, 0130 - For 7th Street East Return at approximately Sta. 1825+91 to Sta. 1836+41. A discrepancy in the plans regarding the pavement and modified subbase thickness of intersection pavement outside of Mainline Cedar Street was identified. The PCC Tabulation called for 8" PCC constructed over 8" modified subbase. Typical Section called for 10" PCC over 12" Modified subbase. As this is an intersection of two state highways, the typical section was followed.

0570 & 8024 - The City of Tipton has requested the remaining detectable warning panels be installed with painted cast iron rather than polymer panels both for longevity and installation along curved sections or curb.

8021 & 8022 - Downspout drains that drained into the existing subbase were found on the block between 3rd and 4th Streets. Subdrain items are required in order connect and collect these drains which will then be directed into the storm sewer system per the attached markup.

8023 - A sump pit drain outlet pipe that serves the County Courthouse property was discovered near the NE quadrant of the 4th Street intersection. 8 inch subdrain is to be used to tie the drain outlet pipe back into the storm sewer system.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

0060, 0120, 0130, 0570 - Contract Unit Price

8021 thru 8024 - Agreed Unit Price

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

8021 - In the Summary of Awarded Prices, September, 2023 to August, 2024, for 2502-8213104, Subdrain, PVC, Standard, Non-perforated, 4 Inch", the low, high and average is \$12.30/LF. Considering that this material is being used for non-standard work which requires additional labor, the proposed price of \$18.80/LF is reasonable.

8022 - In the Summary of Awarded Prices, September, 2023 to August, 2024, for 2502-8213106, Subdrain, PVC, Standard, Non-perforated, 6 Inch", the low is \$17.08/LF, the high is \$75/LF and the average is \$29.67/LF. Considering that this material is being used for non-standard work which requires additional labor, the proposed price of \$59.50/LF is reasonable.

8023 - In project 85-0155-706 that was bid on Jan 18, 2023 through Iowa DOT for 2502-8213108, Subdrain PVC Standard, Non-perforated, 8 Inch, the subdrain was used in similar work (bioretention cell outlet) and the low was \$28.00/LF, the high was \$100.00/LF and the average was \$67.19/LF. Considering this information, and this material is being used for non-standard work which requires additional labor and it is a small quantity, the proposed price of \$113/LF is reasonable.

8024 - See attached material/cost breakdown between original and proposed. The Agreed Unit Price for this change is for the increase in material costs only. According to the prices provided by the supplier, The original quote for polymer panels was \$19.57/SF. The provided quote for the proposed cast iron panels is \$29.35/SF. The average price for precut non-standard panels is \$10.32/SF.  $\$29.35 - \$19.57 = \$9.81 + \$10.32$  average for non-standard = \$20.13/SF increase in material costs. Agreed unit price is \$20.10 increase which is considered reasonable for a material cost only increase.

E - Contract time adjustment:  No Working Days added  Working Days added: 1.0  Unknown at this time

Justification for selection:

8021 & 8022 - 0.5 day added for each item for additional work that was not part of the original contract and affects the controlling item of work.

F - Items included in contract:

Participating					For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description		Unit Price .xx	Quantity .xxx	Amount .xx	
X	X	0060	2115-0100000 Modified Subbase		\$45.00	23.050	\$1,037.25	
X	X	0120	2301-1033080 Standard or Slip Form PCC Pavement, CI C, CI 3 Durability, 8 Inch		\$71.50	-137.900	-\$9,859.85	
X	X	0130	2301-1033100 Standard or Slip Form PCC Pavement, CI C, CI 3 Durability, 10 Inch		\$90.25	137.900	\$12,445.48	
X	X	0570	2511-7528101 Detectable Warning		\$50.00	-433.200	-\$21,660.00	
					Add Row	Delete Row	TOTAL	-\$18,037.12

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"			
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx	
		8021	2502-8213104	Subdrain, PVC, Standard, Non-perforated, 4 Inch	\$18.80	88.000	\$1,654.40	
		8022	2502-8213106	Subdrain, PVC, Standard, Non-perforated, 6 Inch	\$59.50	286.000	\$17,017.00	
		8023	2502-8213108	Subdrain, PVC, Standard, Non-perforated, 8 Inch	\$113.00	32.000	\$3,616.00	
X	X	8024	2511-7528101	Detectable Warning	\$70.10	433.200	\$30,367.32	
					Add Row	Delete Row	TOTAL	\$52,654.72

Signatures will be applied through DocExpress.





**Mary Abbott**

---

**From:** bkheuer@machlink.com  
**Sent:** Wednesday, July 24, 2024 4:03 PM  
**To:** 'Crystal Gute'  
**Subject:** FW: Cast Iron Detectable Warning Panels

**From:** Brandon Barker <bbarker@constructionmaterialsinc.com>  
**Sent:** Monday, July 22, 2024 8:41 AM  
**To:** Brooklyn Lindle <bkheuer@machlink.com>  
**Subject:** RE: Cast Iron Detectable Warning Panels

Good morning

Here are the current prices for our Tuf-Tile Cast Iron ADA Panels.  
Painted Brick Red Cast Iron- 2x2 & 2x2-1/2 - \$29.35 SFT.  
Unpainted Cast Iron – 2x2 & 2x2-1/2 - \$24.35 SFT.  
Wedges Painted - \$70.00 each


Quote from supplier, original bid = \$19.57/SF

Quote from supplier for cast iron = \$29.35/SF  
Average for pre-cut wedges    =\$10.32/SF  
  \$39.67/SF

Original Bid = \$50.00  
Proposed for New Cast Iron = \$70.10

**Brandon Barker**  
Warehouse Manager  
**Construction Materials Inc.**  
345 49<sup>th</sup> Ave Dr SW  
Cedar Rapids, Iowa 52404  
P 319-366-6446 or 1-800-747-6401  
[bbarker@constructionmaterialsinc.com](mailto:bbarker@constructionmaterialsinc.com)

**From:** Brooklyn Lindle <bkheuer@machlink.com>  
**Sent:** Friday, July 19, 2024 4:27 PM  
**To:** Brandon Barker <bbarker@constructionmaterialsinc.com>  
**Subject:** RE: Cast Iron Detectable Warning Panels

 External (bkheuer@machlink.com)



Brandon,

The city is throwing around the idea of using all cast iron panels for this project moving forward. Could you give me updated prices for the below material please.

Thank you,

Brooklyn Lindle

Heuer Construction, Inc.  
[bkheuer@machlink.com](mailto:bkheuer@machlink.com)  
Office: (563) 264-8533  
Fax: (563) 263-4331

**From:** Brandon Barker <[bbarker@constructionmaterialsinc.com](mailto:bbarker@constructionmaterialsinc.com)>  
**Sent:** Wednesday, November 1, 2023 1:40 PM  
**To:** Brooklyn Lindle <[bkheuer@machlink.com](mailto:bkheuer@machlink.com)>  
**Subject:** RE: Cast Iron Detectable Warning Panels

Brooklyn

This is what I came up with exact, you might want to get a few extra for cutting. See attachment for layout.

59 – 2x2 brick red - \$29.35/SFT.

47 – 15R wedges - \$70.00 / EA.

4 – 25R wedges - \$70.00 / EA.

2'x 5' 10 ga. Galvanized - \$25.00/SFT.

2' x 2.5' Cast Iron Painted - \$29.35/SFT.

Prices FOB – CMI, CR

Thank you,  
Brandon Barker  
Warehouse Manager  
Construction Materials Inc  
345 49<sup>th</sup> Ave Dr SW  
Cedar Rapids, Iowa 52404  
P 319-366-6446 or 1-800-747-6401  
[bbarker@constructionmaterialsinc.com](mailto:bbarker@constructionmaterialsinc.com)

**From:** Brooklyn Lindle <[bkheuer@machlink.com](mailto:bkheuer@machlink.com)>  
**Sent:** Wednesday, November 1, 2023 12:18 PM  
**To:** Brandon Barker <[bbarker@constructionmaterialsinc.com](mailto:bbarker@constructionmaterialsinc.com)>  
**Subject:** RE: Cast Iron Detectable Warning Panels

Brandon,

Brick red.

Thank you,

Brooklyn Lindle  
Heuer Construction, Inc.  
[bkheuer@machlink.com](mailto:bkheuer@machlink.com)  
Office: (563) 264-8533  
Fax: (563) 263-4331

**From:** Brandon Barker <[bbarker@constructionmaterialsinc.com](mailto:bbarker@constructionmaterialsinc.com)>  
**Sent:** Wednesday, November 1, 2023 12:13 PM  
**To:** Brooklyn Lindle <[bkheuer@machlink.com](mailto:bkheuer@machlink.com)>  
**Subject:** RE: Cast Iron Detectable Warning Panels

Brooklyn

Do these need to be brick red or unpainted?

Thank you,  
Brandon Barker  
Warehouse Manager  
Construction Materials Inc  
345 49<sup>th</sup> Ave Dr SW  
Cedar Rapids, Iowa 52404  
P 319-366-6446 or 1-800-747-6401  
[bbarker@constructionmaterialsinc.com](mailto:bbarker@constructionmaterialsinc.com)

**From:** Brooklyn Lindle <[bkheuer@machlink.com](mailto:bkheuer@machlink.com)>  
**Sent:** Wednesday, November 1, 2023 8:00 AM  
**To:** Brandon Barker <[bbarker@constructionmaterialsinc.com](mailto:bbarker@constructionmaterialsinc.com)>  
**Subject:** Cast Iron Detectable Warning Panels

Brandon,

Below are the arc lengths and radius length we need for the cast iron detectable warning panels. Let me know if you need anything else to get these ordered. Also, do you have any in stock that we could come pick up? This is for the Cedar Co project number HDP-038-2(050)—71-16

<u>Arc Length</u>	<u>Radius</u>
15'	15'
15'	15'
17'	15'
19'	15'
18'	15'
20'	15'
15'	15'
15'	35'

Thank you,

Brooklyn Lindle

Original Quote from Supplier for current bid price.



<b>Item 0540</b>	<b>SIDEWALK, P.C. CONCRETE,</b>	<b>4 IN.</b>	<b>822</b>	<b>SQ YD</b>
As Need	Preformed Expansion Joint Fiber	1/2" x 4" .....	\$ 0.45	/Lf
55	IDOT White Pigmented Cure, Wax Base, in	Nonreturnable Totes.....	\$ 4.45	/Gal
<b>\$ 0.30</b>	<b>Per Square Yard</b>			

<b>Item 0550</b>	<b>SIDEWALK, P.C. CONCRETE,</b>	<b>5 IN.</b>	<b>2,582</b>	<b>SQ YD</b>
As Need	Preformed Expansion Joint Fiber	1/2" x 5" .....	\$ 0.55	/Lf
1,525	Preformed Expansion Joint Fiber	1" x 7-3/8" .....	\$ 2.00	/Lf
411	Hot Pour Sealant.....		\$ 0.73	/Lb
172	IDOT White Pigmented Cure, Wax Base, in	Nonreturnable Totes.....	\$ 4.45	/Gal
<b>\$ 1.60</b>	<b>Per Square Yard</b>			

<b>Item 0560</b>	<b>SIDEWALK, P.C. CONCRETE,</b>	<b>6 IN.</b>	<b>471</b>	<b>SQ YD</b>
700	Preformed Expansion Joint Fiber	1" x 7-3/8" .....	\$ 2.00	/Lf
175	Hot Pour Sealant.....		\$ 0.73	/Lb
32	IDOT White Pigmented Cure, Wax Base, in	Nonreturnable Totes.....	\$ 4.45	/Gal
<b>\$ 3.55</b>	<b>Per Square Yard</b>			

<b>Item 0570</b>	<b>DETECTABLE WARNINGS FOR CURB RAMPS</b>		<b>877</b>	<b>SQ FT</b>
As Need	Armor-Tile Detectable Warning Panel, 2' x 4', Brick Red.....		\$ 156.00	/Ea
88	Armor-Tile Detectable Warning Panel, 2' x 5', Brick Red.....		\$ 195.00	/Ea
<b>\$ 19.57</b>	<b>Per Square Foot</b>			

<b>Item 0580</b>	<b>CURB AND GUTTER, P.C. CONCRETE</b>	<b>2.5 Ft</b>	<b>32</b>	<b>LIN FT</b>
6	Hot Pour Sealant.....		\$ 0.73	/Lb
1	IDOT White Pigmented Cure, Wax Base, in	Nonreturnable Totes.....	\$ 4.45	/Gal
<b>\$ 0.23</b>	<b>Per Lineal Foot</b>			

<b>Item 0590</b>	<b>CURB SPECIAL, AS PER PLAN</b>	<b>2.5 Ft</b>	<b>95</b>	<b>LIN FT</b>
12	Ea. #4 x 24" Tie Bar Epoxy	16 lbs. Straight..... (\$1.18 Each).....	\$ 88.00	/Cwt
	*** CONTRACTOR TO FIELD CUT IN HALF ***			
67	Pounds #4 Reinforcing Steel, Epoxy, (20' or 30' Lengths).....		\$ 86.00	/Cwt
7	Preformed Expansion Joint Fiber	1" x 7-3/8" .....	\$ 5.00	/Lf
20	Hot Pour Sealant.....		\$ 0.73	/Lb
2	IDOT White Pigmented Cure, Wax Base, in	Nonreturnable Totes.....	\$ 4.45	/Gal
<b>\$ 1.34</b>	<b>Per Lineal Foot</b>			



Construction

DATE: 7/24/2024

**CHANGE  
ORDER  
REQUEST**

2360 BYPASS 61  
MUSCATINE, IA 52761  
PHONE: 563-264-8533  
FAX: 563-263-4331

PROPOSAL NO. 3822 - REVISED

PAGE NO. 1 OF 1 PAGES

PROPOSAL SUBMITTED TO: TRIPLE B CONSTRUCTION

JOB NAME: BO 104

ATTN: BRAD JIPP

JOB LOCATION: TIPTON, IOWA

EMAIL: BRAD@TRIPLEBCONSTRUCTIONIA.COM

**CAST IRON DETECTABLE WARNING PANELS**

**\$70.10 PER SF**

WE PROPOSE to furnish material and labor - complete in accordance with above specifications for the sum of

\_\_\_\_\_ (\$)

Payment to be made as follows:

NO DOWNPAYMENT REQUIRED—PAYMENT DUE NET 30 DAYS

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature \_\_\_\_\_

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

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

## Amy Lenz

---

**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<licensingnotification@iowaabd.com>  
**Sent:** Friday, September 6, 2024 8:07 AM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-208088 Ready for Review

Hello,

Application Number App-208088 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: MI TIERRA MEXICAN GRILL INC

DBA: MI TIERRA MEXICAN GRILL

License Number: LC0038669

Application Number: App-208088

Tentative Effective Date: 9/15/2024

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

RECEIVED SEP 06 2024

**Subject** REQUEST for GARBAGE EXEMPT ~> APARTMENT #2 ~>  
55 Plum St Tipton IA

**From** Suzanne Hack <suzannekhack@aol.com>

**To:** City of Tipton  
~~Suzanne Hack <suzannekhack@aol.com>~~

**Date** Today at 2:01 PM

SEPTEMBER 3, 2024

To whom it may concern,

REQUEST for GARBAGE EXEMPT ~> APARTMENT #2 ~> 55 Plum St  
Tipton IA

Suzanne Hack  
319-431-5912  
suzannekhack@aol.com

~~\_\_\_\_\_~~

9-6-24 JB

Suzanne pays garbage at 56 Plum St #4 (09-3900-23)

Simmering-Cory | Iowa Codification  
 114 E. 5<sup>th</sup> Street, Storm Lake, IA 50588  
 P.O. Box 244, Storm Lake, IA 50588  
 Tel 641-357-7595 | Fax 515-724-7868



**INVOICE 2024-SC-0032** **7.31.2024**

**BILL TO**

City of Tipton  
 407 Lynn Street  
 Tipton IA 52772

**INSTRUCTIONS**

Project #21-HSG-017

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	<b>Owner-Occupied Housing Rehabilitation Program -</b>		
	As Per Administrative Contract –		
	<b>General Administration - \$20,400.00</b>		
	• Balance at Project Close Out		\$5,400.00
	TOTAL AMOUNT OF CONTRACT:	\$20,400	
	LESS PREVIOUS PAYMENTS:	\$15,000	
	LESS THIS PAYMENT:	<u>\$ 5,400</u>	
	BALANCE DUE AFTER THIS PAYMENT: \$	0	
	<b>Technical Administration - \$5,000/house</b>		5,000.00
	Billick – Final 50% at close out - \$2,500		
	Beckler – Final 50% at close out - \$2,500		
	<b>Technical Administration – Lead Houses - \$500/house – Billick Project</b>		500.00
	<b>Lead Testing – Billick Project (Invoices attached)</b>		875.00
<b>TOTAL DUE</b>			<b>\$11,775.00</b>

Thank you for your business!



INVOICE#: 282072  
 Monthly Invoice Charges \$400.00

INVOICE DATE 06/30/2024  
 ACCT BALANCE DUE or (Credit):\$400.00

PLEASE REMIT WITHIN 21 DAYS TO:  
 STATE HYGIENIC LABORATORY  
 PO BOX 850405  
 MINNEAPOLIS, MN 55485-0405

**DETAIL FOR CURRENT INVOICE**

DATE	LAB#	DESCRIPTION TESTING PERFORMED	AMOUNT
05/29/2024	2442251	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442252	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442253	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442254	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442255	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442256	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442257	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442258	REF-tobi billick, COL-hinrickson al	

**Tipton - Billick - \$400.00**

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	06/30/2024	\$400.00	282072

		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
05/29/2024	2442259	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
05/29/2024	2442260	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
05/29/2024	2442261	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
05/29/2024	2442262	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
05/29/2024	2442263	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
06/05/2024	2445796	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Lead dust on wipe using ICPMS	\$12.50
06/05/2024	2445797	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Lead dust on wipe using ICPMS	\$12.50
06/05/2024	2445798	REF-tobi billick, COL-hinrickson al Rush Billing Charges	\$12.50
		Lead dust on wipe using ICPMS	\$12.50

INVOICE TOTAL \$400.00

PREVIOUS BALANCE FORWARD	\$0.00
ACCT BALANCE DUE or (Credit):	\$400.00

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	06/30/2024	\$400.00	282072

INVOICE#: 284056  
 Monthly Invoice Charges \$325.00

INVOICE DATE 07/31/2024  
 ACCT BALANCE DUE or (Credit):\$325.00

PLEASE REMIT WITHIN 21 DAYS TO:  
 STATE HYGIENIC LABORATORY  
 PO BOX 850405  
 MINNEAPOLIS, MN 55485-0405

**DETAIL FOR CURRENT INVOICE**

DATE	LAB#	DESCRIPTION TESTING PERFORMED	AMOUNT
07/25/2024	2470203	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470204	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
<b>Tipton - Billick Project - \$325.00</b>			
07/25/2024	2470205	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470206	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470207	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470208	REF-tobi billick, COL-hinrickson al, LOC-attic se sill Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470209	REF-tobi billick, COL-hinrickson al, LOC-attic se trough Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470210	REF-tobi billick, COL-hinrickson al, LOC-attic nw floor	

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	07/31/2024	\$325.00	284056

		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470211	REF-tobi bilick, COL-hinrickson al, LOC-attic nw sill	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470212	REF-tobi bilick, COL-hinrickson al, LOC-attic nw trough	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470213	REF-tobi bilick, COL-hinrickson al, LOC-attic sw floor	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470214	REF-tobi bilick, COL-hinrickson al, LOC-attic sw sill	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470215	REF-tobi bilick, COL-hinrickson al, LOC-attic sw trough	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
		INVOICE TOTAL	\$325.00

CREDITS and PAYMENTS:  
07/08/2024 Payment

Applied to Invoices: 282072 and \$0.00 yet to be applied to invoice (\$400.00)

PREVIOUS BALANCE FORWARD	\$400.00
ACCT BALANCE DUE or (Credit):	\$325.00

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	07/31/2024	\$325.00	284056

## Melanie Mitchell

---

**From:** SHL Accounts Receivable <shl-receivable@uiowa.edu>  
**Sent:** Thursday, August 8, 2024 10:43 AM  
**To:** Melanie Mitchell  
**Subject:** RE: [External] Client # 16100 SIMMERING-CORY  
**Attachments:** View Edit Unbilled Detail Client Charges.xls

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hi,

Attached are the charges which have posted recently, but not yet invoiced. Unfortunately, the system will not generate invoices unless it is the end of the month. Hope this helps.

Thank you.

SHL Account Receivable  
[shl-receivable@uiowa.edu](mailto:shl-receivable@uiowa.edu)  
319-335-4500

**From:** Melanie Mitchell <melanie@sc-ic.com>  
**Sent:** Thursday, August 8, 2024 10:24 AM  
**To:** SHL Accounts Receivable <shl-receivable@uiowa.edu>  
**Subject:** [External] Client # 16100 SIMMERING-CORY

Good Morning – We are trying to finalize the financial for State funded CDBG Program for the City of Tipton. For this, we do need the invoice from you for our most recent testings.

I know that you usually send out invoices at the end of the month, but would it be possible to get an invoice now for testing fees that you have on the books for us from time period end of last invoice to today?

We would really appreciate it if possible.

Thank you.

**Melanie Mitchell**  
**Simmering-Cory**  
**PO Box 141, Clear Lake, IA 50428-0141**  
**Phone: 641-357-7554**  
**FAX: 515-724-7868**  
**E-Mail: [melanie@sc-ic.com](mailto:melanie@sc-ic.com)**

Accession #	Date	Procedure	Description	Client Patient Identifier1	Amount
2473573	8/1/2024	690	Rush Billing Charges	REF-tobi billick, COL-hinrickson al	\$12.50
2473573	8/1/2024	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al	\$12.50
2473574	8/1/2024	690	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
2473574	8/1/2024	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
2473575	8/1/2024	690	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
2473575	8/1/2024	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
2473576	8/1/2024	690	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic se window 12x	\$12.50
2473576	8/1/2024	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic se window 12x	\$12.50
2473577	8/1/2024	690	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic se window sil	\$12.50
2473577	8/1/2024	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic se window sil	\$12.50
2473578	8/1/2024	690	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic se window tro	\$12.50
2473578	8/1/2024	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic se window tro	\$12.50

\$150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,460.82				
			FICA WITHOLDING	1,444.14				
			MEDICARE WITHOLDING	297.22				
			MEDICARE WITHOLDING	0.53				
			MEDICARE WITHOLDING	16.30				
			MEDICARE WITHOLDING	2.44				
			MEDICARE WITHOLDING	25.15				
			MEDICARE WITHOLDING	276.78				
			MEDICARE WITHOLDING	0.77				
			MEDICARE WITHOLDING	13.13				
			MEDICARE WITHOLDING	5.72				
			MEDICARE WITHOLDING	39.39				
			MEDICARE WITHOLDING	1.95				
			MISC. VENDOR IOWA DEPT OF JUSTICE	IOWA DEPT OF JUSTICE:TRAIN	175.00			
			DEREK LATIMER	DEREK LATIMER:GLOVES	41.95			
			GRASSHOPPER LAWN CARE DBA ALL STAR TUR	NUISANCE CLEAN UP & DISPOS	1,137.50			
			HERITAGE PRINTING COMPANY	MISC SUPPLIES	43.00			
			IPERS	IPERS REGULAR EMPLOYEES	3.47			
				IPERS REGULAR EMPLOYEES	5.01			
				IPERS WITHOLDING EMT	12.06			
				IPERS WITHOLDING POLICE	2,245.98			
				IPERS WITHOLDING POLICE	2,225.08			
			OFFICE EXPRESS	OFFICE SUPPLIES	26.46			
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60			
			PRINCIPAL	GTL_VTL INSURANCE	40.00			
				PRINCIPAL DENTAL POLICY	248.71			
			T & M CLOTHING	SUPPLIES	144.00			
			VERIZON	Cell, Data service	121.53			
			CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	28.83			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	128.55			
			CITY UTILITIES	City Hall	5.04			
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	5,159.17			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	6,506.41			
				TOTAL:	22,098.69			
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	43.94		
					FICA WITHOLDING	43.94		
					MEDICARE WITHOLDING	10.29		
					MEDICARE WITHOLDING	10.29		
					D & R PEST CONTROL	D & R PEST CONTROL	40.00	
					GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	105.00	
					IPERS	IPERS WITHOLDING, FIRE	56.70	
						IPERS WITHOLDING, FIRE	56.70	
					LECTRONICS INC	ALARM SERVICE	30.00	
					OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60	
					SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	100.97	
					CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	840.00	
					CITY UTILITIES	CITY UTILITIES	607.03	
						CITY UTILITIES	114.16	
					CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,109.47	
						TOTAL:	3,385.09	
				AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	482.23
							FICA WITHOLDING	126.73
			FICA WITHOLDING			893.77		
			MEDICARE WITHOLDING			69.59		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	27.31
			MEDICARE WITHOLDING	7.10
			MEDICARE WITHOLDING	6.39
			MEDICARE WITHOLDING	2.38
			MEDICARE WITHOLDING	29.64
			MEDICARE WITHOLDING	40.71
			MEDICARE WITHOLDING	80.07
			MEDICARE WITHOLDING	60.67
			MEDICARE WITHOLDING	5.09
			MEDICARE WITHOLDING	22.46
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	148.46
			MEDICAL SUPPLIES	77.49
		MISC. VENDOR MECHANICSVILLE FIRE	MECHANICSVILLE FIRE:PARAME	200.00
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IOWA GEMT PAYMENT PROGRAM	SEPT STATE SHARE PAYMENT	1,490.02
		IMAGE TREND INC	ANNUAL SOFTWARE FEE	900.00
		IPERS	IPERS WITHOLDING EMT	730.70
			IPERS WITHOLDING EMT	1,352.07
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
		KNO2 LLC	ANNUAL SUBSCRIPTION	960.00
		LISBON-MT VERNON AMBULANCE SERVICE	PARAMEDIC INTERCEPT	200.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		LINDE GAS & EQUIPMENT INC	OXYGEN	115.33
			OXYGEN	87.36
		PRINCIPAL	GTL_VTL INSURANCE	10.94
			PRINCIPAL DENTAL POLICY	35.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.07
		WING PC	MEDICAL DIRECTOR	500.00
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	435.00
		CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	2,844.00
		CITY UTILITIES	CITY UTILITIES	366.55
			CITY UTILITIES	42.75
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,860.03
			TOTAL:	16,485.04
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	205.34
			FICA WITHOLDING	191.42
			MEDICARE WITHOLDING	34.85
			MEDICARE WITHOLDING	1.11
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	2.07
			MEDICARE WITHOLDING	9.04
			MEDICARE WITHOLDING	32.46
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.47
			MEDICARE WITHOLDING	4.49
			MEDICARE WITHOLDING	7.08
		CINTAS	UNIFORMS	44.86
			UNIFORMS	44.86
			UNIFORMS	68.53
		IPERS	IPERS REGULAR EMPLOYEES	327.13
			IPERS REGULAR EMPLOYEES	308.52



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	GTL_VTL INSURANCE	7.53
			PRINCIPAL DENTAL POLICY	50.42
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	107.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.70
		CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	3,031.00
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	7,015.59
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,629.25
			TOTAL:	13,156.99
SIDEWALKS	GENERAL GOVERNMENT MISC. VENDOR	LUANN MAUSSER	LUANN MAUSSER:SIDEWALK	750.00
			TOTAL:	750.00
TREES	GENERAL GOVERNMENT MISC. VENDOR	JOANN CROCK	JOANN CROCK:GRANT WRITING	600.00
			TOTAL:	600.00
CEMETERY	GENERAL GOVERNMENT ERIC STORJOHANN		2 BURIALS	850.00
			1 BURIAL	600.00
			TOTAL:	1,450.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	170.45
			FICA WITHOLDING	167.82
			MEDICARE WITHOLDING	32.39
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	6.54
			MEDICARE WITHOLDING	30.44
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	1.18
			MEDICARE WITHOLDING	7.44
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	266.12
			IPERS REGULAR EMPLOYEES	261.96
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	3.20
			PRINCIPAL DENTAL POLICY	32.71
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.36
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,865.52
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	898.76
			TOTAL:	5,031.98
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	280.07
			FICA WITHOLDING	279.02
			MEDICARE WITHOLDING	28.57
			MEDICARE WITHOLDING	35.05
			MEDICARE WITHOLDING	1.89
			MEDICARE WITHOLDING	25.71
			MEDICARE WITHOLDING	36.69
			MEDICARE WITHOLDING	2.86
		AMAZON CAPITAL SERVICES	SUPPLIES	19.96
			SUPPLIES	19.95
			SUPPLIES	159.48
		BAKER & TAYLOR	BOOKS	128.45
			BOOKS	53.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOKS	80.36
			BOOKS	87.51
		BANLEACO	LEASE	105.60
		CENTRAL IOWA DISTRIBUTING INC	MISC SUPPLIES	62.00
		MISC. VENDOR TANYA DEMMEL	TANYA DEMMEL:NOTARY FEE	30.00
		IPERS	IPERS REGULAR EMPLOYEES	430.19
			IPERS REGULAR EMPLOYEES	428.61
		MANATTS INC	CEMENT FOR BACK ENTRANCE	448.50
			CEMENT FOR BACK ENTRANCE	747.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	11.32
			PRINCIPAL DENTAL POLICY	35.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.67
		WINDSTREAM	MONTHLY SERVICES	176.08
		CITY UTILITIES	CITY UTILITIES	461.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	429.18
			TOTAL:	4,839.82
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	58.45
			FICA WITHOLDING	52.59
			MEDICARE WITHOLDING	1.83
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	1.76
			MEDICARE WITHOLDING	10.01
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.46
		IPERS	IPERS REGULAR EMPLOYEES	15.16
			IPERS REGULAR EMPLOYEES	15.15
		PRINCIPAL	GTL_VTL INSURANCE	0.14
			PRINCIPAL DENTAL POLICY	1.79
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	1,013.06
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,011.81
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	2,253.69
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	73.34
			FICA WITHOLDING	72.24
			MEDICARE WITHOLDING	15.44
			MEDICARE WITHOLDING	1.72
			MEDICARE WITHOLDING	16.90
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	94.97
		IPERS	IPERS REGULAR EMPLOYEES	116.23
			IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.83
			PRINCIPAL DENTAL POLICY	17.77
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.93
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	327.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.67
			TOTAL:	1,296.03
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	GRIFFIN ORMSBY	GRIFFIN ORMSBY:UMPIRE	40.00
			TOTAL:	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADULT RECREATION	GENERAL GOVERNMENT	T & M CLOTHING	SUPPLIES	98.00
			TOTAL:	98.00
YOUTH RECREATION	GENERAL GOVERNMENT	MISC. VENDOR KELLY SULLIVAN T & M CLOTHING	KELLY SULLIVAN:FLAG FTBLL SUPPLIES	30.00 264.00
			TOTAL:	294.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	987.53
			FICA WITHOLDING	513.05
			MEDICARE WITHOLDING	15.35
			MEDICARE WITHOLDING	206.68
			MEDICARE WITHOLDING	1.71
			MEDICARE WITHOLDING	7.20
			MEDICARE WITHOLDING	17.06
			MEDICARE WITHOLDING	102.92
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	94.98
		CEDAR COUNTY ENVIRONMENTAL HEALTH & ZO	POOL INSPECTION	979.00
		FAMILY FOODS	SUPPLIES	33.24
			SUPPLIES	24.19
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		HAWKINS INC	CHEMICALS	1,391.86
		STATE HYGIENIC LABORATORY	TESTING	29.00
		IPERS	IPERS REGULAR EMPLOYEES	229.39
			IPERS REGULAR EMPLOYEES	183.85
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	2.83
			PRINCIPAL DENTAL POLICY	17.76
		TIPTON ELECTRIC MOTORS	UPS CHARGES	21.40
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	161.72
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.67
			TOTAL:	5,762.74
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	149.24
			FICA WITHOLDING	148.10
			MEDICARE WITHOLDING	20.94
			MEDICARE WITHOLDING	13.96
			MEDICARE WITHOLDING	31.18
			MEDICARE WITHOLDING	3.46
		FAMILY FOODS	SUPPLIES	9.99
		IPERS	IPERS REGULAR EMPLOYEES	235.78
			IPERS REGULAR EMPLOYEES	235.78
		ELECTRONICS INC	ALARM SERVICE	30.00
		MARCIA MEYERS	SEPTEMBER RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	4.25
			PRINCIPAL DENTAL POLICY	35.53
		SPINUTECH INC	EMAIL MARKETING	25.00
		VERIZON	Cell, Data service	41.43
		CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	46.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.31
			TOTAL:	2,759.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	23.25	
			MEDICARE WITHOLDING	5.44	
			TOTAL:	28.69	
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	83.03	
			FICA WITHOLDING	82.75	
			MEDICARE WITHOLDING	5.00	
			MEDICARE WITHOLDING	13.79	
			MEDICARE WITHOLDING	0.02	
			MEDICARE WITHOLDING	0.61	
			MEDICARE WITHOLDING	5.08	
			MEDICARE WITHOLDING	13.79	
			MEDICARE WITHOLDING	0.01	
			MEDICARE WITHOLDING	0.44	
			MEDICARE WITHOLDING	0.05	
			MISC. VENDOR RAY WOODS	RAY WOODS:FOOD TRUCK REFUN	25.00
			IPERS	IPERS REGULAR EMPLOYEES	127.73
				IPERS REGULAR EMPLOYEES	127.63
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			PRINCIPAL	GTL_VTL INSURANCE	0.64
				PRINCIPAL DENTAL POLICY	4.27
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.05
			CITY UTILITIES	City Hall	193.88
		City Hall	9.24		
		CITY UTILITIES	2,103.65		
	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	168.35		
		TOTAL:	3,183.61		
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	21.82	
			FICA WITHOLDING	17.28	
			MEDICARE WITHOLDING	5.11	
			MEDICARE WITHOLDING	4.04	
			VESTIS	MATS	189.17
				MATS	189.17
			D & R PEST CONTROL	D & R PEST CONTROL	35.00
			GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	50.00
			IPERS	IPERS REGULAR EMPLOYEES	33.23
				IPERS REGULAR EMPLOYEES	26.31
			ELECTRONICS INC	ALARM SERVICE	30.00
			OFFICE EXPRESS	OFFICE SUPPLIES	26.45
			SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	28.86
			THOMAS HEATING & AIR	SERVICE CALL	270.00
			CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	80.12
		TOTAL:	1,006.56		
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		JULY & AUGUST TRANSFERS	2,844.00	
			TOTAL:	2,844.00	
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		JULY & AUGUST TRANSFERS	3,340.00	
			TOTAL:	3,340.00	
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	PLUM ST PAVING EXTENSION	9,300.00	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,883.29
			TOTAL:	11,183.29	
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	5.79	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHOLDING	5.07
			MEDICARE WITHOLDING	1.12
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	9.29
			IPERS REGULAR EMPLOYEES	8.06
		PRINCIPAL	GTL_VTL INSURANCE	0.16
			PRINCIPAL DENTAL POLICY	1.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.41
		CITY UTILITIES	CITY UTILITIES	24.93
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	38.87
			TOTAL:	96.18
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	65.28
			FICA WITHOLDING	60.88
			MEDICARE WITHOLDING	13.74
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	11.93
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	1.74
		IPERS	IPERS REGULAR EMPLOYEES	104.34
			IPERS REGULAR EMPLOYEES	98.17
		PRINCIPAL	GTL_VTL INSURANCE	2.43
			PRINCIPAL DENTAL POLICY	15.47
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.37
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,106.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	496.96
			TOTAL:	1,984.46
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	825.42
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	4,903.00
			TOTAL:	4,903.00
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	100,475.00
			TOTAL:	100,475.00
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	COMMUNITY INSURANCE SERVICES	BUILDERS RISK COVERAGE	1,320.00
		SHEETS DESIGN BUILD LLC	JKFAC RENOVATION PROJECT C	23,342.00
			TOTAL:	24,662.00
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	43,458.00
			TOTAL:	43,458.00
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	6,309.00
			JULY & AUGUST TRANSFERS	30,000.00
			TOTAL:	36,309.00
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	10,007.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,007.00
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	61,062.14
		LYNCH'S PLUMBING INC	RE-PLUMB MTR/SRVC KOFRON B	2,070.60
		TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 15	733,106.63
			TOTAL:	796,239.37
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1,533.00
			INDUSTRIAL FEEDER	776.00
			TOTAL:	2,309.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	309.60
			FICA WITHOLDING	302.51
			MEDICARE WITHOLDING	57.32
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	14.24
			MEDICARE WITHOLDING	63.83
			MEDICARE WITHOLDING	3.99
			MEDICARE WITHOLDING	2.91
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
		HAWKINS INC	CHEMICALS	1,303.08
		STATE HYGIENIC LABORATORY	TESTING	43.50
			TESTING	560.00
		IOWA ONE CALL	LOCATES	31.20
		IPERS	IPERS REGULAR EMPLOYEES	491.43
			IPERS REGULAR EMPLOYEES	489.62
		MUNICIPAL SUPPLY INC	WIRE, LIDS, PAINT	470.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	10.34
			PRINCIPAL DENTAL POLICY	64.98
		TRIPLE B CONSTRUCTION CORPORATION	WATER LINE REPAIR	2,230.00
		VERIZON	Cell, Data service	64.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	27.76
		CITY UTILITIES	City Hall	5.04
			CITY UTILITIES	692.41
			CITY UTILITIES	730.24
			CITY UTILITIES	1,180.50
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	399.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,320.28
			TOTAL:	12,086.78
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	58.88
			FICA WITHOLDING	58.82
			MEDICARE WITHOLDING	13.04
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	12.98
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	96.68
			IPERS REGULAR EMPLOYEES	96.71
		PRINCIPAL	GTL_VTL INSURANCE	2.83
			PRINCIPAL DENTAL POLICY	17.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	810.34
			TOTAL:	1,175.33
TRANSFER/OTHER SOURCES WATER OPERATING		CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	6,980.00
			JULY & AUGUST TRANSFERS	5,769.00
			TOTAL:	12,749.00
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		FICA WITHOLDING	324.87
			FICA WITHOLDING	318.46
			MEDICARE WITHOLDING	58.45
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	0.58
			MEDICARE WITHOLDING	16.65
			MEDICARE WITHOLDING	65.70
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	5.60
			MEDICARE WITHOLDING	2.92
		STATE HYGIENIC LABORATORY	TESTING	105.00
		IOWA DEPARTMENT OF NATURAL RESOURCES	NPDES ANNUAL FEE	1,275.00
		IPERS	IPERS REGULAR EMPLOYEES	517.37
			IPERS REGULAR EMPLOYEES	513.96
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	2,167.00
		PRINCIPAL	GTL_VTL INSURANCE	10.16
			PRINCIPAL DENTAL POLICY	67.32
		TIPTON ELECTRIC MOTORS	UPS CHARGES	37.07
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	29.33
		CITY UTILITIES	City Hall	5.04
			CITY UTILITIES	4,511.62
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,105.04
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,576.47
			TOTAL:	13,930.78
TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS			JULY & AUGUST TRANSFERS	7,102.00
			JULY & AUGUST TRANSFERS	96,729.00
			TOTAL:	103,831.00
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	965.02
			FICA WITHOLDING	959.28
			MEDICARE WITHOLDING	184.68
			MEDICARE WITHOLDING	2.47
			MEDICARE WITHOLDING	1.46
			MEDICARE WITHOLDING	26.75
			MEDICARE WITHOLDING	9.66
			MEDICARE WITHOLDING	0.65
			MEDICARE WITHOLDING	178.64
			MEDICARE WITHOLDING	0.72
			MEDICARE WITHOLDING	5.11
			MEDICARE WITHOLDING	27.05
			MEDICARE WITHOLDING	11.50
			MEDICARE WITHOLDING	1.31
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	101.65
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	357.54
			UNIFORMS, SHOP TOWELS, MAT	67.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS, SHOP TOWELS, MAT	101.65
			UNIFORMS, SHOP TOWELS, MAT	67.35
		DR DARLENE A EHLERS	SEPTEMBER RENT	500.00
		MISC. VENDOR HOFFMAN, JENNIFER	04-0980-33	67.52
		FISHER, PAM	05-1300-08	3.45
		BISBEE, CHACE	07-0290-13	7.72
		TYLER RUNDLE	TYLER RUNDLE:BOOTS	219.34
		TYLER RUNDLE	TYLER RUNDLE:TRAVEL TRAINI	60.16
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	50.00
		IOWA ONE CALL	LOCATES	31.20
		IPERS	IPERS REGULAR EMPLOYEES	1,528.18
			IPERS REGULAR EMPLOYEES	1,530.22
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		POWER LINE SUPPLY	UNDERGROUND SUPPLIES	5,175.08
		PRINCIPAL	GTL_VTL INSURANCE	28.10
			PRINCIPAL DENTAL POLICY	183.43
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	16.65
		STUART C IRBY CO	OPERATING SUPPLIES	642.00
		VERIZON	Cell, Data service	73.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	83.61
		CITY UTILITIES	City Hall	6.30
			CITY UTILITIES	292.12
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,307.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,937.63
			TOTAL:	22,134.70

ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	34.34
			FICA WITHOLDING	33.93
			MEDICARE WITHOLDING	7.70
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	6.64
			MEDICARE WITHOLDING	0.90
			MEDICARE WITHOLDING	0.40
		ALTORFER INC	GENERATOR COOLANT	2,735.43
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
		GRAINGER	SAFETY SUPPLIES	22.29
		IPERS	IPERS REGULAR EMPLOYEES	55.29
			IPERS REGULAR EMPLOYEES	55.25
		PRINCIPAL	GTL_VTL INSURANCE	0.99
			PRINCIPAL DENTAL POLICY	7.01
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.91
		CITY UTILITIES	CITY UTILITIES	238.08
			CITY UTILITIES	1,226.80
			CITY UTILITIES	772.17
			CITY UTILITIES	42.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	398.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	266.43
			TOTAL:	5,944.79

ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	132.69
			FICA WITHOLDING	131.75
			MEDICARE WITHOLDING	29.66
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.69



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	27.51
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	2.59
			MEDICARE WITHOLDING	0.60
		IPERS	IPERS REGULAR EMPLOYEES	214.43
			IPERS REGULAR EMPLOYEES	214.09
		PRINCIPAL	GTL_VTL INSURANCE	5.08
			PRINCIPAL DENTAL POLICY	33.42
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	12.02
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	278.92
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,281.77
			TOTAL:	2,366.05
LOUISA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY			Est cash request	13,300.00
			Est cash request	22,040.00
			Est cash request	380.00
			Est cash request	2,280.00
			TOTAL:	38,000.00
TRANSFER/OTHER SOURCES ELECTRIC OPERATING CITY OF TIPTON FUNDS			JULY & AUGUST TRANSFERS	46,215.00
			JULY & AUGUST TRANSFERS	68,054.00
			JULY & AUGUST TRANSFERS	14,660.00
			TOTAL:	128,929.00
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	461.43
			FICA WITHOLDING	466.82
			MEDICARE WITHOLDING	75.65
			MEDICARE WITHOLDING	15.97
			MEDICARE WITHOLDING	11.08
			MEDICARE WITHOLDING	5.22
			MEDICARE WITHOLDING	84.56
			MEDICARE WITHOLDING	2.32
			MEDICARE WITHOLDING	6.54
			MEDICARE WITHOLDING	10.78
			MEDICARE WITHOLDING	4.98
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	45.23
			UNIFORMS, SHOP TOWELS, MAT	48.73
			UNIFORMS, SHOP TOWELS, MAT	45.23
		IOWA ONE CALL	LOCATES	31.20
		IPERS	IPERS REGULAR EMPLOYEES	739.26
			IPERS REGULAR EMPLOYEES	743.47
		MUNICIPAL SUPPLY INC	WIRE, LIDS, PAINT	228.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	14.62
			PRINCIPAL DENTAL POLICY	89.31
		TIPTON ELECTRIC MOTORS	UPS CHARGES	20.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	41.61
		CITY UTILITIES	City Hall	6.30
			CITY UTILITIES	97.38
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	368.96
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,650.61
			TOTAL:	6,532.36
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	76.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHOLDING	75.79
			MEDICARE WITHOLDING	16.89
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	16.30
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.14
			MEDICARE WITHOLDING	0.20
		IPERS	IPERS REGULAR EMPLOYEES	124.32
			IPERS REGULAR EMPLOYEES	124.32
		PRINCIPAL	GTL_VTL INSURANCE	3.33
			PRINCIPAL DENTAL POLICY	21.27
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	943.56
			TOTAL:	1,411.38
GAS PEAK SHAVING PLANT GAS OPERATING		CITY UTILITIES	CITY UTILITIES	83.93
			TOTAL:	83.93
TRANSFER/OTHER SOURCES GAS OPERATING		CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	25,285.00
			TOTAL:	25,285.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	15.27
			MEDICARE WITHOLDING	3.57
		ASCENT AVIATION GROUP INC	1400 GL AVIATION FUEL	6,267.56
		IPERS	IPERS REGULAR EMPLOYEES	23.25
		MC CLURE ENGINEERING COMPANY	AIRPORT TERMINAL BLDG	1,156.00
			AIRPORT TERMINAL BLDG	987.30
			AIRPORT TERMINAL BLDG	2,605.30
			AIRPORT TERMINAL BLDG	4,607.10
		WRIGHT LAWN CARE	CONTRACT PAY SEPTEMBER	358.33
		CITY UTILITIES	CITY UTILITIES	94.87
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	136.50
			TOTAL:	16,255.05
TRANSFER/OTHER SOURCES AIRPORT OPERATING		CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	716.00
			TOTAL:	716.00
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	216.96
			FICA WITHOLDING	215.04
			MEDICARE WITHOLDING	40.99
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.73
			MEDICARE WITHOLDING	8.41
			MEDICARE WITHOLDING	42.97
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	6.82
			MEDICARE WITHOLDING	0.26
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,154.00
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
			UNIFORMS	15.48
		IPERS	IPERS REGULAR EMPLOYEES	349.30
			IPERS REGULAR EMPLOYEES	345.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	6.71
			PRINCIPAL DENTAL POLICY	47.35
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.24
		CITY UTILITIES	City Hall	5.04
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,020.78
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,927.67
			TOTAL:	9,671.72
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	72.33
			FICA WITHOLDING	77.04
			MEDICARE WITHOLDING	5.80
			MEDICARE WITHOLDING	5.66
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	4.70
			MEDICARE WITHOLDING	8.04
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	3.45
		IPERS	IPERS REGULAR EMPLOYEES	80.90
			IPERS REGULAR EMPLOYEES	79.40
		PRINCIPAL	GTL_VTL INSURANCE	1.70
			PRINCIPAL DENTAL POLICY	14.21
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.74
		CITY UTILITIES	CITY UTILITIES	25.83
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,347.19
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	650.94
			TOTAL:	2,389.22
TRANSFER OUT/SINKING F	GARBAGE COLLECTION CITY OF TIPTON FUNDS		JULY & AUGUST TRANSFERS	6,022.00
			JULY & AUGUST TRANSFERS	701.00
			TOTAL:	6,723.00
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	23.05
			FICA WITHOLDING	22.58
			MEDICARE WITHOLDING	4.95
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	4.81
			MEDICARE WITHOLDING	0.50
		IPERS	IPERS REGULAR EMPLOYEES	36.90
			IPERS REGULAR EMPLOYEES	36.86
		PRINCIPAL	GTL_VTL INSURANCE	1.07
			PRINCIPAL DENTAL POLICY	6.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.13
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	109.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	208.70
			TOTAL:	457.90
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	1,159.00
			JULY & AUGUST TRANSFERS	8,931.00
			TOTAL:	10,090.00
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	96.55
			FICA WITHOLDING	84.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	18.72
			MEDICARE WITHHOLDING	3.87
			MEDICARE WITHHOLDING	14.16
			MEDICARE WITHHOLDING	0.89
			MEDICARE WITHHOLDING	0.94
			MEDICARE WITHHOLDING	3.76
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
			SUPPLIES	110.59
			UNIFORMS	14.26
		IPERS	IPERS REGULAR EMPLOYEES	154.89
			IPERS REGULAR EMPLOYEES	134.44
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		OFFICE EXPRESS	OFFICE SUPPLIES	183.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	2.53
			PRINCIPAL DENTAL POLICY	17.78
		VERIZON	Cell, Data service	83.69
		VERMEER IOWA & N. MISSOURI	REPAIR PARTS	32.04
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.87
		CITY UTILITIES	CITY UTILITIES	261.25
			CITY UTILITIES	42.00
			CITY UTILITIES	129.19
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	648.13
			TOTAL:	2,594.65
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	116.76
			FICA WITHHOLDING	115.20
			MEDICARE WITHHOLDING	26.73
			MEDICARE WITHHOLDING	0.57
			MEDICARE WITHHOLDING	26.71
			MEDICARE WITHHOLDING	0.22
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,293.98
		AAVANTIS LLC	PAY REQUEST BECKLER PROJEC	32,118.00
		ECIA	KEEP IOWA BEAUTIFUL	2,000.00
		IPERS	IPERS REGULAR EMPLOYEES	186.03
			IPERS REGULAR EMPLOYEES	183.64
		LYNCH DALLAS PC	LEGAL SERVICES	1,760.00
			LEGAL SERVICES	20.00
			LEGAL SERVICES	1,110.00
			LEGAL SERVICES	620.00
		QUADIENT FINANCE USA INC	POSTAGE	1,500.00
		OFFICE EXPRESS	OFFICE SUPPLIES	50.73
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	5.49
			PRINCIPAL DENTAL POLICY	34.46
		VERIZON	Cell, Data service	41.43
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.86
		WINDSTREAM	MONTHLY SERVICES	932.83
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,563.39
			TOTAL:	43,942.80
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	9,154.05
			FEDERAL WITHHOLDING	245.66
			FEDERAL WITHHOLDING	9,232.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHOLDING	7,014.38
			FICA WITHOLDING	126.73
			FICA WITHOLDING	6,833.82
			MEDICARE WITHOLDING	1,640.46
			MEDICARE WITHOLDING	29.64
			MEDICARE WITHOLDING	1,598.22
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	106.75
			AFLAC AFTER TAX PY W/HOLDI	106.75
			AFLAC PY PRETAX WITHOLDING	442.61
			AFLAC PY PRETAX WITHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	200.00
			DEF. COMP PRETAX	200.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
			CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHOLDING, FIRE	37.82
			IPERS WITHOLDING, FIRE	37.82
			IPERS REGULAR EMPLOYEES	4,328.58
			IPERS REGULAR EMPLOYEES	4,239.68
			IPERS WITHOLDING EMT	495.44
			IPERS WITHOLDING EMT	901.85
			IPERS WITHOLDING POLICE	1,498.13
			IPERS WITHOLDING POLICE	1,484.19
		PRINCIPAL	GTL_VTL INSURANCE	412.48
			PRINCIPAL DENTAL POLICY	1,093.27
			VISION POLICY	283.80
		TREASURER, STATE OF IOWA	STATE WITHOLDING	3,710.00
			STATE WITHOLDING	94.00
			STATE WITHOLDING	3,762.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,250.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00
			TOTAL:	62,407.57

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

001	GENERAL GOVERNMENT	90,704.31
110	ROAD USE TAX FUND	18,992.35
112	TRUST AND AGENCY FUND	100,475.00
121	LOCAL OPTION TAX	68,120.00
125	TIF SPECIAL REVENUE FUND	36,309.00
192	FIRE ENTERPRISE TRUST	10,007.00
317	GO CP 2023	796,239.37
319	INDUSTRIAL FEEDER PROJECT	2,309.00
600	WATER OPERATING	26,011.11
610	WASTEWATER/AKA SEWER REVE	117,761.78
630	ELECTRIC OPERATING	197,374.54
640	GAS OPERATING	33,312.67
660	AIRPORT OPERATING	16,971.05
670	GARBAGE COLLECTION	18,783.94
740	STORM WATER	10,547.90
810	CENTRAL GARAGE	2,594.65
835	ADMINISTRATIVE SERVICES	43,942.80
860	PAYROLL ACCOUNT	62,407.57

-----  
GRAND TOTAL: 1,652,864.04  
-----

RESOLUTION NO. 090924A

RESOLUTION APPROVING APPLICATION FOR URBAN REVITALIZATION TAX-  
EXEMPTION FILED BY JASON AND KERIANNE RICE

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 residential property a seven-year, 100% tax-exemption on the new improvements as long as the work increases the assessed taxable value of the property by at least 10%; and,

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. Jason and Kerianne Rice, 100 Walnut Street, Tipton, IA 52772

BE IT FURTHER RESOLVED, the City Council recognizes the possibility that the project in this application may have started in 2023 and ended in 2024. If that is the case, this approval includes the project's complete construction period.

PASSED AND APPROVED this 9<sup>th</sup> day of September 2024.

\_\_\_\_\_  
Tammi Goerdt, Mayor

ATTEST:

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

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No.090924A which was passed by the Tipton City Council this 9<sup>th</sup> day of September 2024.

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

RESOLUTION NO. 090924B

RESOLUTION APPROVING COVENANT REFERENCE PROPERTY OWNED BY DENNIS L. MARCHIK, MARY ANNE MARCHIK AND CATHERINE MARIE SLOAN

WHEREAS, Dennis L. Marchik owns 50%, Mary Anne Marchik owns 25%, and Catherine Marie Sloan owns 25% of the following described property as tenants in common (“Owners”)

**“Auditor’s Parcel “N”, “O”, and “P” as shown by the Plat of Survey to Auditor’s Parcel “N”, “O”, and “P”.**

**(Same not yet recorded at the approval of this Resolution)**

and

WHEREAS, Owners had a plat of survey prepared, resulting in the creation of Parcels N, O, and P, for purposes of transferring ownership of the parcels by and between heirs in an estate proceeding, and

WHEREAS, during the review process concerns were identified with regard to the buildable nature of the lots, to wit: Parcel “N” has adequate street frontage to qualify as a buildable and/or legal conforming lot under City Code, Parcel “O” has no street frontage and is therefore not a buildable and/or legal conforming lot under City Code, and Parcel “P” has adequate frontage to qualify as a buildable and/or legal conforming lot under City Code if brought into the City limits, so long as the unimproved reserved Parkview Drive ROW is improved as a City Street, dedicated to the public and/or is utilized/developed as part of Parcel “P”, and

WHEREAS, to address the concerns related to the buildable nature of the Parcels being created, the Council finds it appropriate to approve a “Covenant” to be filed of record with the Cedar County Recorder, addressing the above-referenced concerns, and to that end a Covenant has been drafted, that will run with the property (Parcel N, O and P) and same has been approved by City staff, City attorney, and the Owners, and

WHEREAS, the Council finds that the Covenant should now be approved by the Council as a condition precedent to the approval of the Auditor’s Parcel (Plat of Survey) referenced herein, and further finds that City staff should proceed under normal procedures to approve the Plat of Survey to allow it to thereafter be recorded.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton hereby approves the Covenant, a copy of which is appended hereto, directs City staff to work with the City Attorney to finalize the Covenant, to obtain necessary signatures, and to thereafter ensure that same is recorded at the expense of the Owners, and further directs staff to proceed under normal procedures to approve the Plat of Survey so that it may be recorded.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2024

\_\_\_\_\_  
Tammi Goerd, Mayor

ATTEST:

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

#### CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 090924B which was passed by the Tipton City Council this \_\_\_\_ day of \_\_\_\_\_ 2024.

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



# Memo

**To:** City Council, Mayor Goerdt  
**From:** Steve Nash, Public Works  
**cc:** Brian Wagner, City Manager & Melissa Armstrong  
**Date:** 9-5-24  
**Re:** Shoulder repair bid from Manatt's

---

Last month I gave you a quote from Kluesner for the shoulder repair on South St. I'll attach it again to this memo. Recently we received a quote from Manatt's that covers more of the shoulder at a better price. It also includes parking at the Aquatic Center along the south sidewalk. This is a much better price and more asphalt. We could have a discussion on Monday if there are questions. Please review the quotes. We do have the money budgeted for this type of project,

Thanks,

Steve



**Eastern Iowa Asphalt Division**

1425 N. Washington Ave  
 Camanche, IA 52730  
 Phone: (563) 259-8311  
 Fax: (563) 259-1378

**To SAFELY Do Everything We Do Better Than Anyone Else**

<b>To:</b> City Of Tipton	<b>Contact:</b> Steve Nash
<b>Address:</b> 407 Lynn Street Tipton, IA 52772 U.S.A.	<b>Phone:</b> 563-886-6187
<b>Project Name:</b> City Of Tipton - Aquatic Center Parking / South St. Shoulder	<b>Bid Number:</b>
<b>Project Location:</b> Tipton, IA	<b>Bid Date:</b>


Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	W. South St. - 6" HMA Paved Shoulder	156.00	SY	\$75.00	\$11,700.00
2	W. South St. - Traffic Control	1.00	LS	\$1,950.00	\$1,950.00
3	W. South St. - Mobilization	1.00	LS	\$2,250.00	\$2,250.00
4	Aquatic Center Parking - Grading / Prep	577.00	SY	\$8.85	\$5,106.45
5	Aquatic Center Parking - 4" HMA	577.00	SY	\$28.75	\$16,588.75
6	Aquatic Center Parking - Line Striping	1.00	LS	\$500.00	\$500.00
7	Aquatic Center Parking - Mobilization	1.00	LS	\$2,250.00	\$2,250.00
<b>Total Bid Price:</b>					<b>\$40,345.20</b>

**Notes:**

- Quote includes 1 (one) mobilization only.
- Price shown DOES NOT include Performance and Payment bond. Add 5% if bond is required.
- This Quote is valid for 30 days only.
- Price excludes testing, removal and replacement of soft/unstable subgrade, staking and backfill.
- Billing to be based on measurements taken after completion of the work.
- All permits necessary are the responsibility of the owner to obtain.

**Payment Terms:**

Payment due within 30 days of date of invoice.

<p><b>ACCEPTED:</b>          The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b>  <b>Manatt's Eastern Iowa Asphalt Division</b></p> <div style="text-align: center;">  </div> <p><b>Authorized Signature:</b></p> <p><b>Estimator:</b> Todd Powers          (319) 350-1334 toddp@manatts.com</p>
--	---



1007 1st Ave. NW • PO Box 355  
 Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491  
 office@kluesnerconstruction.com

# PROPOSAL

DATE	ESTIMATE #
5/29/2024	24282

NAME / ADDRESS	FAX NUMBER	CELL NUMBER	PHONE NUMBER
CITY OF TIPTON 407 LYNN ST TIPTON, IA 52772-1633	563-886-3953	563-886-4275	563-886-6187
	LOCATION		

DESCRIPTION	TOTAL
ASPHALT PAVING OF SOUTH SHOULDER ON SOUTH ST FROM SUMMIT DR GOING EAST  • APPROXIMATELY 986 SQ FT  • EXCAVATE APPROXIMATELY 5" IN DEPTH AND HAUL OLD MATERIAL AWAY TO AN AREA PROVIDED BY THE CITY  • PREP AND COMPACT BASE  • FURNISH AND PLACE 5" OF ASPHALT IN TWO 2.5" LIFTS  NOTE: TRAFFIC CONTROL IS INCLUDED IN THE PRICE ABOVE. THE CITY WILL PROVIDE 31-013 DESIGNATED TAX EXEMPTION CERTIFICATE AND AUTHORIZATION LETTER FOR MATERIALS.	22,080.00

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:	<b>TOTAL</b> \$22,080.00
--	--------------------------

PAYMENT DUE UPON COMPLETION OF THE WORK.  
 PROPOSAL MAY BE WITHDRAWN BY US IF NOT  
 ACCEPTED WITHIN 30 DAYS.

SIGNATURE \_\_\_\_\_

