

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, August 19, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, August 16, 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 Goerdts

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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.

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

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 5, 2024
2. Approval – Investment & Treasurer’s Report, July 2024
3. Approval – Library Minutes, July 22, 2024
4. Approval – Library Director’s Report, July 2024
5. Approval – Library Annual Report

6. Approval – Pay Request, Housing Rehabilitation Program, Beckler Project, 222 West 8th Street, Aavantis LLC, \$32,118.00
7. Approval – Pay Application No. 15, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$733,106.63
8. Approval – Proposal to replace budgeted computer equipment.
9. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action authorizing a grant application to the Iowa Community Visioning Program including a \$2000 application commitment (*If awarded, this program matches a landscape architect and other resources to work with a committee of community volunteers to envision a number of possible projects over upcoming years, such as: safety options for the Plum Street bottleneck, a landscape plan if Montgomery Drive is developed, a landscaping plan for the proposed recreational area on City property south of Montgomery Drive, trail connections, etc. The program is associated with ISU Extension. Dionne Daedlow and Erin Blackwell will be in attendance.*)
2. Resolution No. 081924A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Jason and Kerianne Rice
3. Discussion and possible action concerning shoulder repair on West South Street

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 5, 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 Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Johnston, Paustian, Helm and Welker. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Spangler, Walsh, Ratliff, T. Goerdt, other visitors, and the press.

Agenda:

Motion by Welker, second by Johnston to approve the agenda with the removal of item F11 under Consent Agenda. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Johnston, second by Welker to approve the consent agenda which includes July 15th Council Meeting Minutes, June 12th Airport Minutes, July 10th Airport Minutes, July 22nd Cemetery Minutes, June 17th Library Minutes, June 2024 Library Director' Report, 4th Annual Tiger Prowl 5K on August 23rd, Change Order No. 1, Airport Terminal Rehab, Lynch's Plumbing, \$12,000, Pay Application No. 2, Pool Dehumidification Project to Garling Construction in the amount of \$213,843.29, animal housing services contract with Muscatine Humane Society, pay request for Housing Rehabilitation Program, Billick Project, 306 Walnut Street to Aavantis in the amount of \$20,875.00, Pay Application No. 2, for North-North Plum Street Project to All American Concrete in the amount of \$136,709.65, Tipton Revitalization Incentive Program reimbursement request, Dean Challis, 300 East 7th Street, \$5,134.73, sale of 2013 police Ford Explorer by sealed bid, liquor license renewal for The Red Pin, resignation of Jillian Paustian from the Library Board, appointment of Michala Bechtold to the Library Board, last day open for the James Kennedy Family Aquatic Center outdoor pool is August 25th, painting of the outdoor pool at James Kennedy Family Aquatic Center by Terry and Sons in the amount of \$6,573.00, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1404.21
ALBAUGH PHC INC	TOILET REPLACEMENT	762.00
ALLIED GLASS LLC	FRONT DOOR REPAIR	112.00
AMAZON CAPITAL SERVICES	BOOKS	229.40
ATLANTIC COCA-COLA	DRINK ORDER	199.42
BAKER & TAYLOR	BOOKS	738.82
BANLEACO	LEASE	105.60
BITUMINOUS MATERIALS	CRS-2	353.96
BOEVE, CHRISTINE	14 PAINTERS WITH CHRISTINE	350.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	501.00
CEDAR COUNTY COOP	262.55 GL FUEL	1021.86
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	24.99
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	139.04
CHRIS THOLEN	BOOTS	150.00
CINTAS	UNIFORMS	654.51
CINTAS CORPORATION	FIRST AID SUPPLIES	182.46
CITY OF TIPTON FUNDS	ADMIN SERVICES	50157.45
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	29348.71
CITY UTILITIES	CITY UTILITIES	13934.01
CORE-MARK MIDCONTINENT INC	FOOD ORDER	785.96
CRESCENT ELECTRIC SUPPLY	UNDERGROUND SUPPLIES	395.44

D & R PEST CONTROL	D & R PEST CONTROL	364.90
DR DARLENE A EHLERS	AUGUST RENT	500.00
FIRST DUE HOSE CO LLC	HOSE TEST	3577.50
GARDEN & ASSOCIATES INC	WATER MAP UDDATE	7122.76
GRAINGER	OPERATING SUPPLIES	399.36
H & H AUTO	TIRE #118	150.36
HARDACRE THEATER	CATALYST BUILDING REMEDIATION	60000.00
HAWKINS INC	CHEMICALS	734.70
IOWA ONE CALL	LOCATES	185.40
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
ELECTRONICS INC	ALARM INSPECTIONS	517.50
LYNCH DALLAS PC	LEGAL SERVICES	3546.50
MARCIA MEYERS	AUGUST RENT	600.00
MISC. VENDOR	MISC VENDORS	1433.02
MUSCATINE HUMANE SOCIETY	1 STRAY DOG	100.00
OFFICE EXPRESS	OFFICE SUPPLIES	350.76
OFFICE MACHINE CONSULTANTS	SERVER REPAIR IN POWERPLANT	675.00
OVERDRIVE INC	E-BOOK CONTENT FEE	1055.76
PARTNERS 524	CATALYST BUILDING REMEDIATION	60000.00
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	3000.47
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1739.00
QUADIENT FINANCE USA INC	POSTAGE	1000.00
RICKARD SIGN & DESIGN LLC	VINYL PRINTS,REMOVE OLD VINYL	837.50
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	951.00
SHOTTENKIRK	REPAIR PARTS	167.38
STAPLES	OFFICE SUPPLIES	54.33
T & M CLOTHING CO.	STAFF SHIRTS	75.00
TARRA VOSS PAINTING	FIX HOLES, PRIME, PAINT	2650.00
TIPTON CONSERVATIVE	MINUTES,BUDGET,AIRPORT,REHAB	1426.40
TRIPLE B CONSTRUCTION CORP	PAY APP NO 14	408879.35
VERIZON	CELL & DATA	467.89
VESTIS	BLDG MAINT SUPPLIES	473.94
WENDLING QUARRIES INC	10.54 TN WASHED CHIPS	181.82
WESCO RECEIVABLES CORP	INDUSTRIAL FEEDER PROJECT	6966.15
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY AUGUST 2024	358.33
** TOTAL **		672792.92
FUND TOTALS		
001 GENERAL GOVERNMENT		51959.98
110 ROAD USE TAX FUND		15977.46
160 ECONOMIC/INDUSTRIAL DEV		120000.00
317 GO CP 2023		408879.35
319 INDUSTRIAL FEEDER PROJECT		7917.15

600	WATER OPERATING	6195.35
610	WASTEWATER/AKA SEWER REV	8967.19
630	ELECTRIC OPERATING	25218.68
640	GAS OPERATING	7891.09
660	AIRPORT OPERATING	725.09
670	GARBAGE COLLECTION	8403.83
740	STORM WATER	476.98
810	CENTRAL GARAGE	3325.46
835	ADMINISTRATIVE SERVICES	6855.31
	GRAND TOTAL	672792.92

CITY CREDIT CARD STATEMENT

Card Ttl **-4,121.74**

Finance Director

Telecommunications	GoTo Technologies	30.35	
Insurance	Iowa Insurance dividion	104.13	
Technology	License Renewal - Microsoft	271.46	
Miscellaneous	Amazon	62.56	
			468.50

Economic Development

Miscellaneous	North Star Flags	390.53	
			390.53

Library

Materials	Amazon, Walmart	221.87	
Programming	Amazon	17.98	
Office Supplies	Amazon	101.44	
Postage/Shipping	USPS	4.62	
Miscellaneous	Amazon, Family Foods, Walmart, Casey's	301.51	
Children's Programs	Amazon, Walmart	48.83	
Miscellaneous	Walmart	19.96	
			716.21

Ambulance

Dues/Fees	NAAC Inc	250.00	
Telecommunications	JAMF	12.00	
		32.00	
		12.00	
		4.00	
Technology	Microsoft, Visio	176.55	
Miscellaneous	Indeed	120.00	
			606.55

Fire

Operating Supplies	Amazon	71.89	
			71.89

Police

Travel Training -	Country Inn & Suites	248.64	
Uniforms/Equipment	Galls	229.89	
Computer Exp	Amazon	74.89	
			553.42

Public Works

Small Tools	Harbor Freight	235.38	
Operating Supplies	Amazon, Irrigation King	231.34	
			466.72

REC / Aquatic Center

Dues/Fees	Amazon, American Red Cross	316.04	
Advertising	Canva	12.99	
Uniforms/Equipment	Swim Outlet	298.57	
Concession Supplies	Gehl Foods Inc	99.00	
Operating Supplies	Walmart, Kleen Rite Corp	121.32	
			847.92

Statement Total **4,121.74**

Payroll Amount for July 2024 \$234,811.91

City Business:

1. One way traffic on Walnut Street and West 6th Street
It is the consensus of the council to increase enforcement during high traffic times.
2. Proposal to pursue historic preservation options for the "City Hall Block Building"
Motion by Helm, second by Welker to place a deadline of October 1st, to assure the historical eligibility of the "City Hall Block Building" (509-511 Cedar Street). Following the roll call vote the motion passed unanimously.
3. Indoor painting of the James Kennedy Family Aquatic Center in the amount of \$48,398.00
Motion by Welker, second by Johnston to approve indoor painting of the James Kennedy Family Aquatic Center by Corridor Coatings in the amount of \$48,398.00. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Director of Public Works Nash stated he got a quote from Kluesner to do asphalt shoulder repair along West South Street from Summit Drive 200 feet down. An item will be brought to a special meeting or to the next regular meeting for official approval.
2. Director of Public Works Nash informed the council that the first block of Summit Drive is undermined by storm water and repairs of voids/cavities are taking place under the street.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by Helm. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:50 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

Jul-24

Property Taxes	19,816.40
Local Option Sales Tax	35,681.37
Licenses & Permits	1,463.13
Use of Money and Property	45,396.58
Intergovernmental	623,770.27
Charge for Services	641,649.77
Special Assessment	0.00
Miscellaneous	115,405.77
Sale of Fixed Assets	0.00
TOTAL	\$1,483,183.29

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Fidelity Bank & Trust	6801363	001-660 Ambulance Trust	09/04/16	12 mos.	5.16	04/11/25	\$121,718.34			04/11/24	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	5.14	11/03/24	\$79,051.82			11/03/23	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	5.14	11/03/24	\$121,811.54	\$322,581.70		11/03/23	
Fidelity Bank & Trust	6801699	110 Road Use Tax	09/04/16	12 mos.	5.16	04/11/25	\$108,811.19			04/11/24	
Citizens Bank	28060	110 Road Use Tax	10/02/16	12 mos.	5.02	05/05/25	\$33,034.03	\$141,845.22		05/05/24	
Fidelity Bank & Trust	6801375	125 TIF	03/27/16	12 mos.	5.01	04/14/25	\$84,602.24	\$84,602.24		04/14/24	
Citizens Bank	28256	160 Economic Development	03/27/16	12 mos.	4.86	07/12/25	\$14,514.29	\$14,514.29		07/12/24	655.17
Fidelity Bank & Trust	6801364	500 Cemetery Trust	09/04/16	12 mos.	5.16	04/11/25	\$109,581.32	\$109,581.32		04/11/24	
JPAT	39420-104	610 Wastewater/Sewer Operating	11/06/16	12 mos.	5.31	09/05/24	\$227,043.42	\$227,043.42		09/29/23	
Citizens Bank	28170	630 Electric Operating	06/19/16	12 mos.	4.76	01/30/25	\$116,438.93			01/30/24	
JPAT	39420-103	630 Electric Operating	11/06/16	12 mos.	5.31	09/05/24	\$114,410.90			09/29/23	
Citizens Bank	28061	630 Electric Operating	12/16/16	12 mos.	5.02	05/05/24	\$120,314.34	\$351,164.17		05/05/24	
Citizens Bank	28257	633 Electric Reserve	08/12/16	12 mos.	4.86	07/12/24	\$90,701.35			07/12/24	4094.22
Citizens Bank	28062	633 Electric Reserve	10/09/17	12 mos.	5.02	05/05/25	\$63,220.77	\$153,922.12		05/05/24	
Fidelity Bank & Trust	6801700	634 Electric Bond & Interest	09/02/17	12 mos.	4.25	04/11/25	\$175,278.50	\$175,278.50		04/11/24	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
Investments Total							\$1,603,070.50	\$1,603,070.50			
											4749.39

City of Tipton
MTD Treasurers Report
As of July 31, 2024

FUND	BEGINNING	M-T-D	AIR NET	M-T-D	AP	ENDING	Y-T-D	BALANCE
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS
001-GENERAL GOVERNMENT	739,528.03	110,321.43	0	497,261.11	0	352,588.35	322,581.70	675,170.05
110-ROAD USE TAX FUND	638,279.11	35,830.64	0	61,680.09	0	612,429.66	141,845.22	754,274.88
112-TRUST AND AGENCY FUND	47,611.21	132.29	0	0	0	47,743.50	0	47,743.50
119-Emergency Fund	5,698.22	331.41	0	0	0	6,029.63	0	6,029.63
121-LOCAL OPTION TAX	383,090.14	36,785.31	0	7,125.00	0	412,750.45	0	412,750.45
125-TIF SPECIAL REVENUE FUND	-74,876.17	0	0	0	0	-74,876.17	84,602.24	9,726.07
160-ECONOMIC/INDUSTRIAL DEVEL	172,215.02	124,686.46	655.17	126,999.34	0	169,246.97	14,514.29	183,761.26
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	26,261.33	123.19	0	68.79	0	26,315.73	0	26,315.73
190-P S SHARE FUND	49,805.21	313.62	0	0	0	50,118.83	0	50,118.83
192-FIRE ENTERPRISE TRUST	243,140.88	19,457.81	0	0	0	262,598.69	0	262,598.69
203-06 ELECTRIC SUBSTATION RE	526,947.50	1,464.09	0	0	0	528,411.59	0	528,411.59
208-WW/SEWER REVENUE BOND SIN	136,981.67	380.59	0	0	0	137,362.26	0	137,362.26
214-GO CP BONDS SERIES 2011A	0	516.23	0	0	0	516.23	0	516.23
216-GO CP BONDS SERIES 2011B	2,717.53	1,577.34	0	0	0	2,725.08	0	2,725.08
222-GO BOND 2015 DEBT SERVICE	90,377.62	1,691.40	0	0	0	91,954.96	0	91,954.96
224-GO BOND DEBT SERVICE	11,064.02	5,315.21	0	0	0	12,755.42	0	12,755.42
226-GO BOND SERIES 2021	20,168.95	744.47	0	600	0	24,884.16	0	24,884.16
228-GO BOND SERIES 2023	267,946.99	471,114.34	0	0	0	268,691.46	0	268,691.46
317-GO CP 2023	1,522,713.83	471,114.34	0	459,137.46	0	1,534,690.71	0	1,534,690.71
319-INDUSTRIAL FEEDER PROJECT	337,460.69	0	0	16,843.95	0	320,616.74	0	320,616.74
500-CEMETERY TRUST FUND	15,000.00	0	0	0	0	15,000.00	109,581.32	124,581.32
600-WATER OPERATING	886,467.14	62,304.92	0	62,922.71	0	885,849.35	0	885,849.35
610-WASTEWATER/AXA SEWER REVE	272,265.66	88,205.95	0	53,768.47	0	306,703.14	227,043.42	533,746.56
630-ELECTRIC OPERATING	74,241.28	395,995.96	-700	409,106.32	0	61,828.92	351,164.17	412,993.09
631-ELECTRIC DEVELOPMENT	9,233.54	25.65	0	0	0	9,259.19	0	9,259.19
632-ELECTRIC RENEWAL/REPLACEM	403,124.30	1,120.06	0	0	0	404,244.36	0	404,244.36
633-ELECTRIC RESERVE	292,215.67	4,926.23	4,094.22	0	0	293,047.68	153,922.12	446,969.80
634-ELECTRIC BOND/INT RESERVE	118,506.58	329.26	0	0	0	118,835.84	175,278.50	294,114.34
640-GAS OPERATING	466,974.32	44,193.24	0	77,586.52	0	433,581.04	0	433,581.04
641-GAS D.E.I.	5,713.58	15.87	0	0	0	5,729.45	11,268.76	16,998.21
660-AIRPORT OPERATING	76,615.47	8,502.51	0	22,581.49	0	62,536.49	0	62,536.49
670-GARBAGE COLLECTION	147,619.63	51,838.83	0	71,073.35	0	128,385.11	0	128,385.11
740-STORM WATER	339,724.70	10,003.50	0	42,590.14	0	307,138.06	0	307,138.06
810-CENTRAL GARAGE	130,914.76	36,487.69	0	115,182.53	0	52,219.92	0	52,219.92
820-PSF HEALTH INSURANCE	61,848.02	9,313.39	0	5,825.23	0	65,336.18	0	65,336.18
835-ADMINISTRATIVE SERVICES	118,069.45	34,585.73	0	54,663.04	0	97,992.14	0	97,992.14
860-PAYROLL ACCOUNT	1,269.72	0	0	0	285.4	1,555.12	0	1,555.12
950-ELECTRIC METER DEPOSITS	141.27	1,200.66	0	1,010.00	0	331.93	11,268.76	11,600.69
951-WATER METER DEPOSITS	1,448.03	469.27	0	285	0	1,632.30	0	1,632.30
952-GAS METER DEPOSITS	7,797.17	761.48	0	875	0	7,683.65	0	7,683.65
GRAND TOTAL	8,000,042.95	1,561,071.58	4,049.39	2,087,185.54	285.4	7,470,165.00	1,603,070.50	9,073,235.50

Ending Cash Bal	7,470,165.00
O/S Deposits	-6,559.21
O/S Checks	134,367.15
CC Cleared	0.00
CC Outstanding	2,794.99
Bank Balance	7,600,767.93

Tipton Library
Board of Trustees Meeting
July 22, 2024 at 6:00 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:00 pm on July 22nd at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President

Maggie Helmold, Board Vice-President

Jacob McFadon, Board Member

Dale Jedlicka, Board Member

Laura Woods, Board Member

Denise Smith, Library Director

Becky Knoche, Youth Services Librarian

Tanya Demmel, Library Assistant

Absent

Holly Kerns, Board Secretary

Approval of Agenda

Agenda for the meeting was read and approved by a motion from Dale Jedlicka and seconded by Laura Woods, motion passed.

Approval of Minutes

Minutes from the prior meeting were read and approved by a motion from Maggie Helmold and seconded by Dale Jedlicka, motion passed.

Financial Report

Dale Jedlicka brought up how the numbers that are on the report from the city do not accurately represent what we have as a library to spend on projects. Denise explained that she is going to revamp what is presented to the board from the report that she receives from the city, recording bills and what is going out to better reconcile with the report from the city and for board members to better understand.

The Financial Report was approved by Dale Jedlicka and seconded by Jacob McFadon, motion passed.

Directors Report

Denise shared that there have been a lot of things happening at the library. All the new computers have been installed. Books have been read and recorded on a tree. The Summer

Director's Report

July 2024



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

Library Director: Denise Smith • Youth Services Librarian: Becky Knoche
Library Assistant: Tanya Demmel

Library Board of Trustees

Amanda Fonteyne, President • Maggie Helmold, Vice President • Holly Kerns, Secretary
Jacob McFadon • Dale Jedlicka • Laura Woods

Collection

Physical items



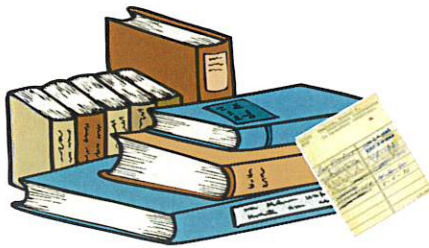
229



121



13,987



Circulation

Physical

1,568

EBooks

452

Patron Visits

1,925

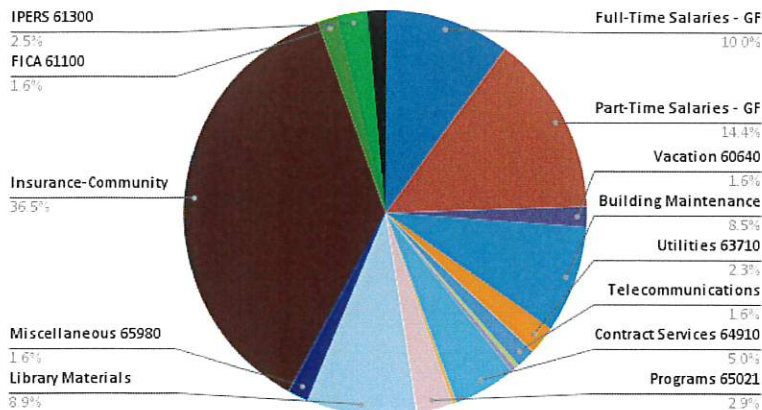
Programming

25 544

Programs Attendees



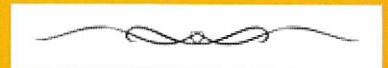
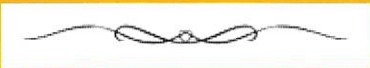
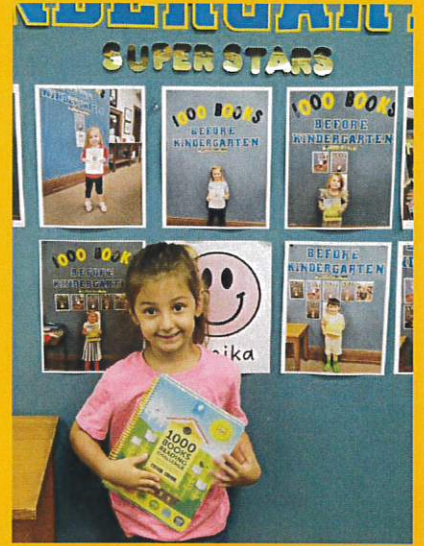
July Expenditures



Computer
83 sessions

Wifi Use
176 sessions

Library Highlights



In a Day of a Librarian

The school has decided to schedule more meetings in the workroom after using it for one meeting and liking the size and flexibility of its use. They have already scheduled one meeting per month throughout the school year.



A member of the book club that has started having meetings at the library will be a host for another group she is in and will be reserving the work room for their meeting. She too likes the size of the room, the flexibility and convenience of it.

Some visitors that came to look at the Grant Woods lithographs were impressed with the condition they are in. They have looked at his lithographs in various locations and most have yellowed with age.



The second diamond painting was a huge success. 20 people attended and enjoyed learning or continuing their interest in diamond painting. They enjoyed bringing their tweens and teens who also had some good tips to share with everyone. There have been inquiries as to whether we will have another diamond painting class.

We have a patron who is helping Ray Woods set up the fall fest in October. She comes into research and print and has also asked questions about what we have used for summer programming in the past to get ideas for this year's event.

We bought a new to us - previously owned stove from Ray Zaruba. It is a basic electric stove with a digital panel. All elements heat and the oven works. Ray brought it in and took the old one out for us.

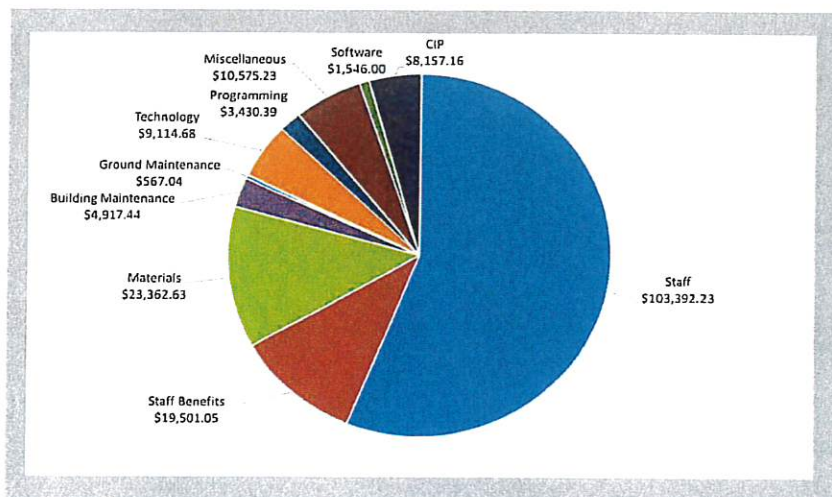
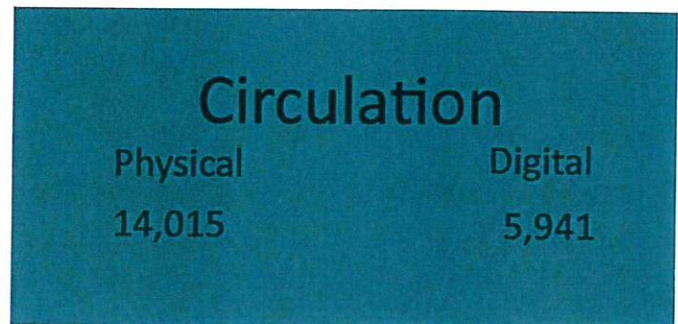
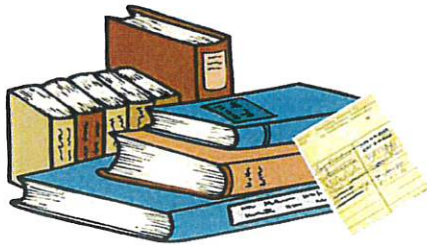
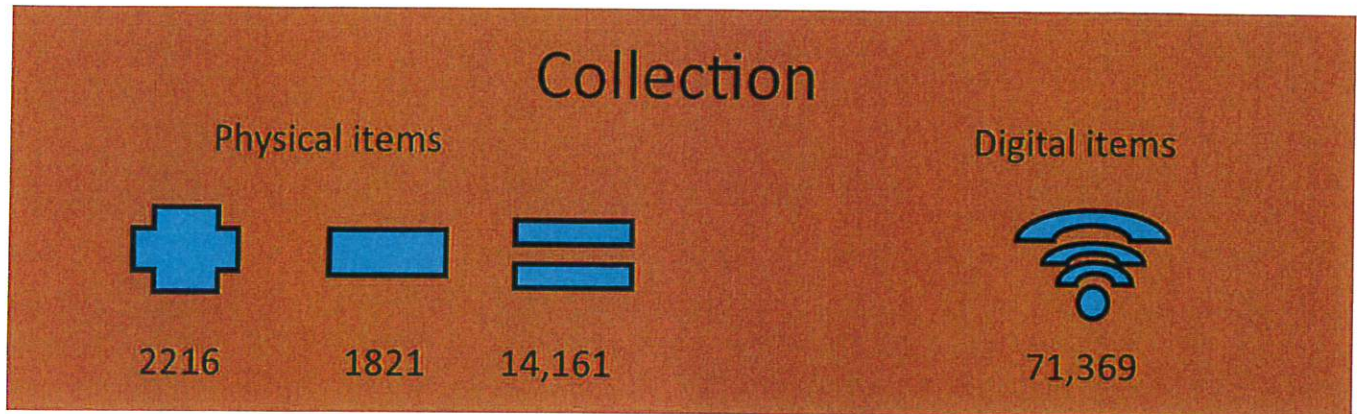


We had Miss Sarah do a program on turtles. They were a great hit with the kids who learned how to hold and pet turtles. The kids also liked seeing how fast, or not so fast, the turtles moved.

Brielle completed her 1000 books before kindergarten.

TIPTON PUBLIC LIBRARY

FY 23/24
Highlights



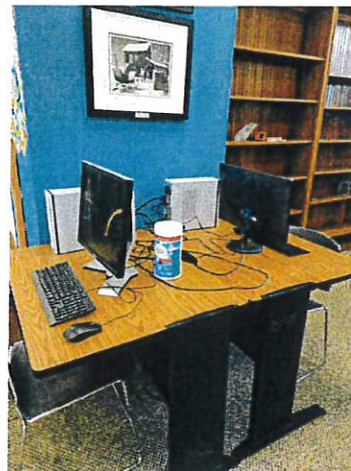
F Y 23/24 *Wrap up*

Condition of the Library

Did you know?

On any given day, a TPL Librarian is:

- a technology expert
- an information detective
- a marketing professional
- a literacy expert
- a technology trainer
- a graphic designer
- a reader's advisor
- a storyteller
- a teacher
- a book/movie reviewer and buyer
- a manager
- a role model
- a therapist
- a friend



TIPTON **PUBLIC LIBRARY**

Library Staff

Library Director: Denise Smith • Youth Services Librarian: Becky Knoche
Library Assistant: Tanya Demmel • Library Assistant: James Stratton

Library Board of Trustees

Amanda Fonteyne, President • Maggie Helmold, Vice President • Holly Kerns, Secretary
Jillian Paustian • Jacob McFadon • Dale Jedlicka • Laura Woods

Programming Highlights



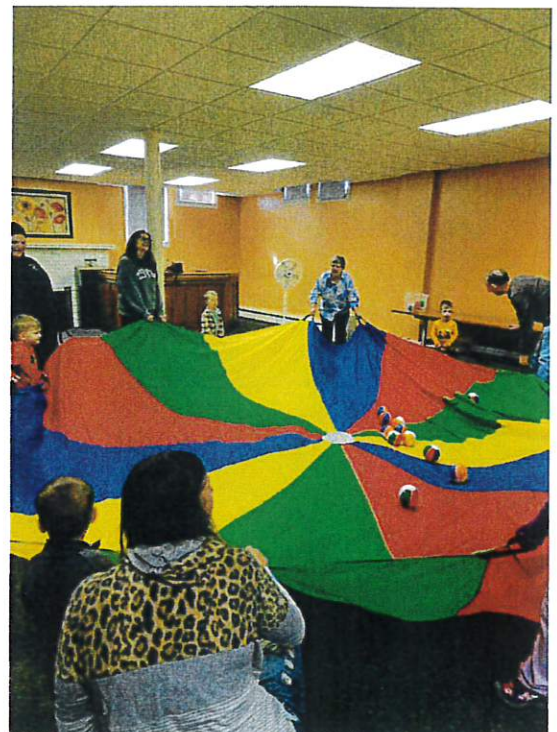
Summer Library Program



Storytime



Diamond Painting



Toddler Interactive Play

In a Day of a Librarian

We have had a patron that has been in a few times and is learning to use her computer to organize her family photos for their genealogical history. She has learned to create albums in google photos, download photos from a flash drive to her google photos, and clear photos and videos from google photos. Most recently she has learned how to use google meets to video call her brother. This patron is very appreciative of the help and tutoring she is has been receiving.



Patrons are pleased that we have a lot of the current and popular books available. Even better is the waitlist (if there is one) is much shorter than most libraries. They are pleased they can come in and usually pick up a book they have just read or heard about

We went above and beyond for a young patron who was having difficulties at home and called resources for her to get help. Becky and Denise sat with her and talked with her until help arrived. Tanya took care of all the library needs and transactions during this time as well as making calls to resources to find her help. The teamwork kept everything running smoothly



A couple who are faithful patrons of the library but stopped coming after they moved were found again. After running into a staff member they have started coming back again not realizing just because they moved they could still use the Tipton Library. They are now once again weekly visitors.

An area businessman has decided to support the library with his copies rather than going to a copy center. He has printed 500 copies twice now. While waiting for copies his wife and children select books and the kids play.



A patron had suffered significant damage during one of our severe storms and was struggling getting the insurance company to cover the damages. FEMA had been meeting in the parking lot in the mornings before going out to help people with damage and we were able to get her connected with one of them so they could help her.

People came to the Library while without power and Wi-Fi after the damaging thunderstorms for computer use, for something to do, and check out books for home when they couldn't watch TV or go online.

PAY REQUEST

TO: City of Tipton

DATE: 7/23/21

PROJECT: Beckler Project (222 W. 8th Street)

PAY REQUEST NUMBER: 1 FINAL

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Rear Foundation	\$16,500.00	CO #2 - Replace rotted foundation sill / Dirt for drainage - \$2,500.00	\$19,000.00	100%	\$19,000.00
Painting Trim/Siding	7,968.00	CO #2 - Install Guttering - \$2,500.00	10,468.00	100%	10,468.00
Exterior Doors	1,700.00		1,700.00	100%	1,700.00
Storm Windows	5,400.00	CO #2 - Delete Storm Windows (\$5,400.00) / Replace 3 exterior rotted sills \$450.00	450.00	100%	450.00
Lead-Safe Work Practices	500.00		500.00	100%	500.00
TOTAL	\$32,068.00	CO #1 - Time Extension.			\$32,118.00

Net Contract Amount to Date \$ 32,118.00

Total Value of Work Completed \$ 32,118.00

Final - 0% Retained (20% / Final-0%) \$ 0.00

Value of Work Completed Less Retained \$ 32,118.00

Less Total Previously Certified \$ 0.00

AMOUNT DUE THIS REQUEST \$ 32,118.00

OWNER: Tyn and/or Katherine Beckler

CONTRACTOR: Ken Crock - Aavantis Construction

APPROVED: Program Inspector

APPROVED: City of Tipton

(CITY: Please hold check until authorization received from Melanie to release. Thank you!)

REQUEST FOR CHANGE ORDER - NO. 2

PROJECT _____

Owner: Tim / Katherine Beckler Contractor: Aavantis Construction
Address: 222 W. 8th St. Address: 1120 Monroe Ave.
Tipton IA 52772 Tipton IA 52772

TYPE OF REQUEST _____

TIME EXTENSION
 INCREASE IN CONTRACT AMOUNT \$50.00

REASON FOR REQUEST: Contractor has discovered that Menards has discontinued the production of storm windows that he originally bid. We cannot replace windows due to historical and it is cost prohibitive to rebuild. No workable cost for storm windows could be found. Condition of windows reviewed again. Delete storm windows from the specifications. DELETE (\$5,400.00)

There are 3 exterior windowsills that are deteriorated. Contractor to replace, prime and paint to match existing. ADD 3 x \$150.00/each = \$450.00.

Contractor to install guttering. ADD \$2,500.00

During foundation repair, several spots on the original 6 inch sill was rotten. Saw out and replace. Some siding at foundation level needed replacement. Contractor to spread dirt at area to be sloped away from house for water drainage. ADD \$2,500.00

Original Contract Amount	\$ <u>32,068.00</u>
Increase Amount	\$ <u>50.00</u>
Adjusted Contract Amount	\$ <u>32,118.00</u>

Contractor's Signature: [Signature] Date: 7/23/24

Inspector's Signature: [Signature] Date: 7/23/24

Owner's Signature: [Signature] Date: 7/23/24

City Signature: [Signature] Date: _____

**OWNER'S FINAL ACCEPTANCE OF COMPLETED
REHABILITATION WORK**

NAME Tim / Katherine Beckler

ADDRESS 222 W. 8th Street – Tipton IA

The rehabilitation work has been satisfactorily completed in accordance with the Project Specifications and Rehabilitation Contract, including any amendments through the issuance of change orders. All work and materials used to complete the rehabilitation meet my approval and are satisfactory. I authorize final payment to be made to the contractor.

X 7/24/24
Date

X 
Owner's Signature

X 7/23/24
Date

X 
Contractor's Signature

X _____
Date

X _____
City's Signature

X 7/23/24
Date

X 
Inspector's Signature

ANTI-KICKBACK STATEMENT

It is hereby certified that no employee or official of the City of Tipton has paid any kick-back, fees or consideration of any type, directly or indirectly to the contractor in the awarding of the construction bid for property 222 W. 8th Street – (Beckler Residence).

SIGNED X _____

City of Tipton

DATE X _____

I, Ken Crock – Aavantis Construction, contractor for the construction work performed at the above mentioned address hereby certify that I have not received, nor was I offered, any kickback, fees or consideration of any type, directly or indirectly for the work done as set out in the construction contract for the above mentioned property.

SIGNED X _____

Ken Crock – Aavantis Construction

DATE ✓ _____

7/23/24

CONTRACTS WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIALLY PAINTED	CONTRACT ITEM PARTIALLY PAINTED	UNIT	UNIT COST	PREVIOUS PERIOD PARTIALLY PAINTED	PREVIOUS PERIOD NON-PARTIALLY PAINTED	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
									QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
0270	2803-0114456	STORM SEWER GRAVITY MAIN TRENCHED REINFORCED CONCRETE PIPE (RCP), 3000 CLASS IV, 36 IN.			LF	\$208.50			323.5	\$68,317.50			1032	\$211,560.00	94%	1032	\$211,560.00	94%
0280	2803-0114442	STORM SEWER GRAVITY MAIN TRENCHED REINFORCED CONCRETE PIPE (RCP), 3000 CLASS IV, 42 IN.			LF	\$296.00			0	\$0.00			469	\$138,956.00	99%	469	\$138,956.00	99%
0290	2803-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER ABANDONMENT FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.			LF	\$15.00			0	\$0.00			1361	\$20,415.00	122%	1361	\$20,415.00	122%
0400	2803-0200041	EQUAL TO 36 IN. DIA. SANITARY MAN TRENCHED POLYVINYL CHLORIDE PIPE (PVC), 10 IN.			LF	\$15.00			0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0410	2804-0114008	SANITARY SEWER GRAVITY MAIN TRENCHED POLYVINYL CHLORIDE PIPE (PVC), 10 IN.			LF	\$66.00			1327.00	\$87,782.00			1327	\$112,295.00	97%	1327	\$112,295.00	97%
0420	2804-0114010	SANITARY SEWER GRAVITY MAIN TRENCHED POLYVINYL CHLORIDE PIPE (PVC), 10 IN.			LF	\$93.00			379.00	\$35,147.00			379	\$35,247.00	87%	379	\$35,247.00	87%
0430	2804-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.			LF	\$60.00			492.50	\$29,520.00			527.5	\$31,660.00	181%	527.5	\$31,660.00	181%
0440	2804-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.			LF	\$70.00			321.00	\$22,470.00			321	\$22,470.00	28%	321	\$22,470.00	28%
0450	2804-0200036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN. SANITARY SEWER ABANDONMENT FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.			LF	\$10.00			327.00	\$3,270.00			327	\$3,270.00	35%	327	\$3,270.00	35%
0460	2804-0200226	SANITARY SEWER ABANDONMENT FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.			LF	\$10.00			677.00	\$6,770.00			677	\$6,770.00	123%	677	\$6,770.00	123%
0470	2807-2320005	ENGINEERING FABRIC			TON	\$66.00			0	\$0.00			33.55	\$2,180.75	112%	33.55	\$2,180.75	112%
0480	2810-6725650	REMOVAL OF PAVEMENT *			EA	\$75.00			16683.1	\$1,251,232.50			16683.1	\$1,251,232.50	113%	16683.1	\$1,251,232.50	113%
0490	2810-6725650	REMOVAL OF PAVEMENT *			EA	\$165.00			24.00	\$3,960.00			24	\$3,960.00	86%	24	\$3,960.00	86%
0510	2811-4092800	REGULAR PORTLAND CEMENT CONCRETE 6 IN. SPECIAL COMPACTION OF SUBGRADE FOR REPRESENTATIVE TOTAL			SY	\$73.00			0	\$0.00			1218.5	\$88,950.50	100%	1218.5	\$88,950.50	100%
0520	2811-0301000	REMOVAL OF SIDEWALK *			SY	\$70.00			17.3	\$1,211.00			17.3	\$1,211.00	100%	17.3	\$1,211.00	100%
0530	2811-6725600	REMOVAL OF SIDEWALK *			SY	\$75.00			1561.30	\$1,170.98			2915.8	\$20,410.50	69%	2914.6	\$20,612.20	68%
0540	2811-6725600	REMOVAL OF SIDEWALK *			SY	\$75.00			146.6	\$10,995.00			646.4	\$48,480.00	100%	646.4	\$48,480.00	100%
0550	2811-7260005	SIDEWALK, P.C. CONCRETE, 6 IN. *			SY	\$98.00			0	\$0.00			10.6	\$934.00	0%	10.6	\$934.00	0%
0560	2811-7260005	SIDEWALK, P.C. CONCRETE, 6 IN.			SY	\$92.00			0	\$0.00			140.3	\$12,907.60	30%	140.3	\$12,907.60	30%
0570	2811-7261101	DETECTABLE MARKINGS			SF	\$50.00			443.80	\$22,190.00			443.8	\$22,190.00	51%	443.8	\$22,190.00	51%
0580	2812-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.			LF	\$52.00			0	\$0.00			15.8	\$823.60	17%	15.8	\$823.60	17%
0590	2812-1859900	CURB SPECIAL, APP			LF	\$120.00			0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0600	2815-2425006	DRIVEWAY, P.C. CONCRETE, 6 IN. *			SY	\$117.00			20.7	\$2,421.90			53.7	\$6,282.90	100%	53.7	\$6,282.90	100%
0610	2815-2425007	DRIVEWAY, P.C. CONCRETE, 7 IN.			SY	\$86.00			198.1	\$17,520.80			606.9	\$53,407.20	92%	606.9	\$53,407.20	92%
0620	2815-6725600	REMOVAL OF PAVED DRIVEWAY *			SY	\$8.50			379	\$3,221.50			953.7	\$8,108.45	85%	953.7	\$8,108.45	85%
0630	2819-3300800	COMBINED CONCRETE SIDEWALK AND RETAINING WALL *			CY	\$1,825.00			7.9	\$14,417.50			7.9	\$14,417.50	100%	7.9	\$14,417.50	100%
0640	2820-3320015	SAFETY FENCE			LF	\$10.00			55.00	\$550.00			55	\$550.00	69%	55	\$550.00	69%
0650	2820-3320015	FIELD OFFICE			LS	\$20,000.00			0.06	\$1,200.00			0.74	\$14,800.00	74%	0.74	\$14,800.00	74%
0660	2823-0000100	LIGHTING POLE			EACH	\$1,500.00			0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0670	2823-0000310	HANDHOLES AND JUNCTION BOXES			EACH	\$1,000.00			8	\$8,000.00			8	\$8,000.00	50%	8	\$8,000.00	50%
0680	2826-0000100	TRAFFIC SIGNALIZATION			LS	\$109,000.00			0.385	\$40,426.00			0.385	\$40,426.00	39%	0.385	\$40,426.00	39%
0690	2827-2823117	PAINTED PAVEMENT MARKINGS, DURABLE			SY	\$272.00			0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0700	2828-2823131	MARK RETROREFLECTIVE REMOVABLE TAPE MARKINGS			SY	\$175.00			111.67	\$19,542.25			111.67	\$19,542.25	95%	111.67	\$19,542.25	95%

was modified via a change order

SUBTOTAL WORK COMPLETED - Page 2

\$174,679.45

\$2,301.60

\$803,519.90

\$220,380.60

\$1,088,899.50

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PREVIOUS PERIOD PAINTING	CONTRACT ITEM UNIT	UNIT COST	PREVIOUS PERIOD PAINTING	PREVIOUS PERIOD QUANTITY	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE		
								AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	PERCENT	AMOUNT	PERCENT	QUANTITY
0710	2927-9293143	PAINTED SYMBOLS AND LEGENDS DURA-BLE	11	EACH	\$400.00	0.00	0	\$0.00	0			\$0.00	0%	0	0%	\$0.00	0%	
0720	2927-9293180	PAVEMENT MARKINGS REMOVED	2.1	STA	\$2,000.00	12.89	0	\$0.00	12.89	\$25,780.00	61%	0	0%	12.89	61%	\$25,780.00	61%	
0730	2927-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39	STA	\$275.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%	0	0%	\$0.00	0%	
0740	2928-2518000	SAFETY CLOSURE	31	EACH	\$200.00	27.50	0	\$0.00	27.5	\$5,500.00	89%	0	0%	27.5	89%	\$5,500.00	89%	
0750	2928-8400048	TEMPORARY BARRIER RAIL CONCRETE	2100	LF	\$15.00	1632.00	0	\$0.00	1632	\$24,480.00	78%	0	0%	1632	78%	\$24,480.00	78%	
0760	2928-84445110	TRAFFIC CONTROL	1	LS	\$45,000.00	0.65	0.05	\$2,250.00	0.7	\$31,500.00	70%	0.05	0.7	70%	0.7	70%	\$31,500.00	70%
0770	2928-84445113	FLAGGERS	25	EACH	\$555.00	8.50	3	\$1,665.00	11.5	\$5,382.50	46%	0	0%	11.5	46%	\$5,382.50	46%	
0780	2928-9297011	PATCHES FULL-DEPTH FINISH, BY AREA (60 FEET OR GREATER IN LENGTH)	498.4	SY	\$68.00	48.80	0	\$0.00	48.8	\$4,148.00	10%	0	0%	48.8	10%	\$4,148.00	10%	
0790	2928-9297012	PATCH FULL-DEPTH FINISH BY COUNTRY	1	EACH	\$1,500.00	1.00	0	\$0.00	1	\$1,500.00	100%	0	0%	1	100%	\$1,500.00	100%	
0800	2933-4980005	MOBILIZATION	1	LS	\$300,000.00	1.00	0	\$0.00	1	\$300,000.00	100%	0	0%	1	100%	\$300,000.00	100%	
0810	2952-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL -	1	CY	\$31.00	13225.50	0	\$0.00	2205	\$68,356.00	90%	0	0%	2205	90%	\$68,356.00	90%	
0820	2954-0112904	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15	LF	\$123.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%	0	0%	\$0.00	0%	
0830	2954-0112904	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	105	LF	\$90.00	108.00	0	\$0.00	108	\$9,720.00	103%	0	0%	108	103%	\$9,720.00	103%	
0840	2954-0112908	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	1977	LF	\$100.00	2092.00	0	\$0.00	2092	\$209,200.00	104%	0	0%	2092	104%	\$209,200.00	104%	
0850	2954-0112912	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31	LF	\$140.00	36.00	0	\$0.00	36	\$5,040.00	116%	0	0%	36	116%	\$5,040.00	116%	
0860	2954-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19	LF	\$62.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%	0	0%	\$0.00	0%	
0870	2954-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	888	LF	\$80.00	811.00	0	\$0.00	811	\$64,880.00	91%	0	0%	811	91%	\$64,880.00	91%	
0880	2954-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33	LF	\$100.00	22.00	0	\$0.00	22	\$2,200.00	67%	0	0%	22	67%	\$2,200.00	67%	
0890	2954-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3948	LB	\$22.00	4005.00	155	\$3,410.00	4160	\$91,520.00	108%	0	0%	4160	108%	\$91,520.00	108%	
0900	2954-0205110	WATER SERVICE STUB, COPPER, 1 IN.	1228	LF	\$47.50	1022.00	0	\$0.00	1022	\$48,545.00	83%	0	0%	1022	83%	\$48,545.00	83%	
0910	2954-0205120	WATER SERVICE STUB, COPPER, 2 IN.	26	LF	\$72.00	26.00	25.7	\$1,957.50	51.7	\$3,877.50	199%	0	0%	51.7	199%	\$3,877.50	199%	
0920	2954-0205410	WATER SERVICE CORPORATION, COPPER, 1 IN.	45	EACH	\$1,350.00	38.00	0	\$0.00	38	\$51,300.00	84%	0	0%	38	84%	\$51,300.00	84%	
0930	2954-0205420	WATER SERVICE CORPORATION, COPPER, 2 IN.	1	EACH	\$1,800.00	1.00	1	\$1,800.00	2	\$3,600.00	200%	0	0%	2	200%	\$3,600.00	200%	
0940	2954-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19	EACH	\$500.00	18.00	0	\$0.00	18	\$9,000.00	95%	0	0%	18	95%	\$9,000.00	95%	
0950	2954-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1	EACH	\$1,000.00	2.00	0	\$0.00	2	\$2,000.00	200%	0	0%	2	200%	\$2,000.00	200%	
0960	2954-0207006	VALVE, GATE, DIP, 6 IN.	1	EACH	\$2,000.00	1.00	0	\$0.00	1	\$2,000.00	100%	0	0%	1	100%	\$2,000.00	100%	
0970	2954-0207008	VALVE, GATE, DIP, 8 IN.	19	EACH	\$2,700.00	22.00	0	\$0.00	22	\$59,400.00	116%	0	0%	22	116%	\$59,400.00	116%	

*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 3

\$11,092.50

\$68,356.00

\$97,572.00

\$478,376.50

\$1,429,949.50

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	RATES PER PAVING	CONTRACT ITEM UNIT	PREVIOUS PERIOD PAVING	PREVIOUS QUANTITY	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
							AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
0989	2554-0207010	VALVE GATE DP, 10 IN.	2	EACH	3.00	0	0	\$0.00	0		\$12,000.00	0	0	\$12,000.00	100%	
0990	2554-0207012	VALVE GATE DP, 12 IN.	1	EACH	1.00	0	0	\$0.00	0		\$4,800.00	100%	0	\$4,800.00	100%	
1000	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	6	EACH	6.00	1	1	\$8,200.00	7		\$57,400.00	117%	0	\$57,400.00	117%	
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	6	EACH	5.00	1	1	\$700.00	6		\$4,200.00	100%	0	\$4,200.00	100%	
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	1	EACH	1.00	0	0	\$0.00	1		\$3,000.00	100%	1	\$3,000.00	100%	
1030	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS (WSP-#48600000)	1	LS	1.00	0	0	\$0.00	0		\$25,000.00	100%	1	\$25,000.00	100%	
1040	2599-9999005	INSTALL NEW TREE GRATE	24	EA	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1050	2599-9999005	LIGHT POLE BASE EXTENSION	5	EA	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1060	2599-9999005	REMOVE & REINSTALL LIGHT POLE BASE	2	EA	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME + BELIEVED	0	EA	0.00	0	0	\$0.00	0		\$0.00	#DIV/0!	0	\$0.00	#DIV/0!	
1080	2599-9999007	EXPLORATORY EXCAVATION	40	HRS	14.00	0	0	\$0.00	14		\$7,000.00	35%	0	\$7,000.00	35%	
1090	2599-9999009	COMMUNICATION CONDUIT, OPEN CUT, HOPE, 2-INCH	1955.4	LF	602.00	530	530	\$0,360.00	1132		\$13,944.00	71%	1132	\$13,944.00	71%	
1100	2599-9999020	REMOVE AND REINSTALL HANDRAIL	63.8	LF	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1110	2599-9999014	VIBRATION MONITORING	1	LS	0.54	0.092	0.092	\$4,600.00	0.834		\$3,700.00	63%	0.834	\$3,700.00	63%	
1120	2599-9999014	CONCRETE STEPS	9	SF	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450	SF	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS	4450	SF	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1150	2599-9999020	MILLINGS - PLACE ONLY	312	TON	177.43	0	0	\$0.00	177.43		\$1,774.30	57%	0	\$1,774.30	57%	
1160	2601-2634100	MULCHING	0.5	ACRE	0.23	0.00	0.00	\$0.00	0.23		\$230.00	46%	0.23	\$230.00	46%	
1180	2601-2636015	MULCHING, BONDED FIBER MATRIX	1.56	ACRE	0.76	0.00	0.00	\$0.00	0.76		\$2,660.00	49%	0.76	\$2,660.00	49%	
1180	2601-2636015	SEEDING AND FERTILIZING (RURAL)	0.31	ACRE	0.00	0.00	0.00	\$0.00	0.00		\$0.00	0%	0.00	\$0.00	0%	
1180	2601-2636014	SEEDING AND FERTILIZING (URBAN)	1.25	ACRE	0.25	0.00	0.00	\$0.00	0.25		\$350.00	20%	0.25	\$350.00	20%	
1200	2601-2638382	SLOPE PROTECTION, WOOD EXCEL SLOE MAT	14	SQ	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1210	2601-2639010	SODDING	10	SQ	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1220	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING WATERGATOR SOD SPECIAL DITCH CONTROL OR SLOPE PROTECTION	0.5	ACRE	0.74	0.00	0.00	\$0.00	0.74		\$298.00	148%	0.74	\$298.00	148%	
1230	2601-2643110	SILT FENCE	59	MGAL	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1240	2602-0000020	SILT FENCE	390	LF	250.10	0	0	\$0.00	250.1		\$500.20	64%	250.1	\$500.20	64%	
1250	2602-0000030	SILT FENCE FOR DITCH CHECKS	150	LF	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1260	2602-0000071	MAINTENANCE OF SILT FENCE FOR DITCH CHECKS	540	LF	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1270	2602-0000101	CHECKS	640	LF	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1280	2602-0000039	PERMETER AND SLOPE SEDIMENT CONTROL DEVICE, 3 IN. DIA.	1040	LF	207.00	0	0	\$0.00	207		\$521.00	20%	207	\$521.00	20%	
1290	2602-0000031	SEDIMENT CONTROL DEVICE	1040	LF	207.00	0	0	\$0.00	207		\$207.00	20%	207	\$207.00	20%	
1300	2602-0000050	GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1310	2602-0000050	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1320	2602-0000050	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	
1330	2602-0010010	MOBILIZATIONS, EROSION CONTROL	20	EACH	7.00	0	0	\$0.00	7		\$3,500.00	35%	7	\$3,500.00	35%	
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	0.00	0	0	\$0.00	0		\$0.00	0%	0	\$0.00	0%	

Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 4

\$119,860.00

\$0.00

\$143,638.20

\$25,000.00

\$168,638.20

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PARTIAL-PAYING	PREVIOUS NON-PARTIAL-PAYING	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
			PARTIC. PARTIC.	UNIT			AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY
1-0100	2213-24201065	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE	141.4	SY	\$72.00											
1-0160	2303-1133500	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	141.4	SY	\$52.00											
3-0020	2102-2710090	Excavation, Class 10, White	122.6	CV	\$8.00											
3-0080	2115-0100000	Modified Subbase	65	SY	\$43.00											
3-0120	2301-1033090	Standard or Slip Form PCC, C.I. C. 3 Dur., 8 inch	-56	SY	\$71.50											
3-0130	2301-1033100	Standard or Slip Form PCC, C.I. C. 3 Dur., 10 inch	-175.5	SY	\$89.25											
3-0540	2511-7256004	Sidewalk, PCC, 4 inch	-23.6	SY	\$72.00											
3-0680	2515-2425005	Driveway, PCC, 6 inch	33	SY	\$117.00											
3-0620	2515-6725600	Removal of Paved Driveway	14.2	SY	\$8.50											
3-0630	2515-6825000	Combined Concrete Sidewalk and Retaining Wall	3.1	CV	\$1,825.00											
4-1040	2559-9999005	Install New Tree Gate	19	EACH	\$2,000.00											
4-1070	2559-9999005	Remove and Reinstall Tree Gates & Install New Frame	-19	EACH	\$1,500.00											
5-0020	2102-2710090	Excavation, Class 10, White	192.9	CV	\$8.00											
5-0080	2115-0100000	Modified Subbase	187.5	CV	\$43.00											
5-0120	2301-1033090	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN. CONCRETE	40	SY	\$71.50											
5-0130	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN. CONCRETE	254.9	SY	\$90.25											
5-0230	2335-0250100	INTAKE, SW, 501	1	EACH	\$3,500.00											
5-0390	2503-0114115	CONCRETE PIPE (RCP), 3000D (CLASS 1), 15 IN.	57.4	LF	\$85.00											
5-0490	2510-6725650	REMOVAL OF PAVEMENT	294.9	SY	\$7.50											
5-0530	2511-6725600	REMOVAL OF SIDEWALK	28.8	SY	\$7.00											
5-0540	2511-7256004	SIDEWALK, P.C. CONCRETE, 4 IN.	-151.6	SY	\$72.00											
5-0550	2511-7256005	SIDEWALK, P.C. CONCRETE, 5 IN.	151.7	SY	\$88.00											
5-0810	2552-0002020	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL *	29.5	CV	\$31.00											
1-4001	2135-0140160	Manhole, Storm Sewer, SW-401, 60 inch	1	EACH	\$5,600.00	0.00					0	\$0.00			0	\$0.00
1-4002	2503-0202026	R/R Storm Sewer Pipe less or equal to 36 inch	46	LF	\$45.50	184.45					184.45	\$5,640.20			39.5	\$1,595.25
1-4003	2552-0002010	Trench Foundation	150	TON	\$38.00	0.75					0.75	\$2,892.53			0.75	\$2,892.53
1-4004	2528-9445110	Additional Traffic Control	1	LS	\$2,750.04	0					0	\$0.00			0	\$0.00
4-0004	2528-9445110	Additional Traffic Control	1	LS	\$550.00	0.50					0.50	\$275.00			0.50	\$275.00
2-0005	2537-6726000	Removal of Underground Tanks	2	EACH	\$9,925.00	2.00					2	\$19,850.00			2	\$19,850.00
2-0006	2537-6811020	Sample and Test Panel Contamination (Remove Tank)	2	EACH	\$1,512.50	2.00					2	\$3,025.00			2	\$3,025.00
2-0007	2537-9829000	Water Sampling Well	2	EACH	\$2,000.00	2.00					2	\$4,000.00			2	\$4,000.00
2-0008	2537-9829000	Remediation of Petroleum Contaminated Soil	20	CV	\$189.80	91.70					91.7	\$15,955.32			91.7	\$15,955.32
2-0009	2537-9840100	Sample and Test Panel Contamination (Remediation)	2	EACH	\$1,512.50	2.00					2	\$3,025.00			2	\$3,025.00
4-0010	2312-3250051	Granular Surfacing on Road, Class A Crushed Stone	460	CV	\$31.00	480.00					480	\$14,280.00			480	\$14,280.00
4-0011	2519-3006000	Gravelly Fines	1929	LF	\$4.00	0.00					0	\$0.00			0	\$0.00
4-0012	2554-0112010	Water Main, Trrenched DIP, 10"	11	LF	\$170.00	0.00					11	\$1,320.00			11	\$1,320.00
4-0013	2554-0205115	Water Service Sibs, Copper, 1 1/2 inch	10	LF	\$65.00	60.00					60	\$3,900.00			60	\$3,900.00
4-0014	2554-0205115	Water Service Corporation, Copper, 1 1/2 inch	1	EACH	\$1,500.00	3.00					3	\$4,500.00			3	\$4,500.00
4-0015	2554-0205115	Water Service Curb Stop & Box, Copper, 1 1/2 inch	1	EACH	\$850.00	0.00					0	\$0.00			0	\$0.00
4-0016	2554-0208004	Trapping Valve Assembly, 4 inch	1	EACH	\$2,800.00	0.00					0	\$0.00			0	\$0.00
4-0017	2555-0700020	Spawet for Partial Sidewalk Removal	1600	LF	\$3.60	1682.00					1682	\$6,055.20			1682	\$6,055.20
5-0018	2435-0700020	Correction to Existing Inlets	122.9	SY	\$7,500.00	0.00					0	\$0.00			0	\$0.00
5-0019	2511-6725600	Removal of Sidewalk	122.9	SY	\$11.00	122.9					122.9	\$1,351.90			122.9	\$1,351.90
5-0020	2511-7256106	Sidewalk, Reinforced PCC, 6 inch	151.6	SY	\$119.90	0.00					0	\$0.00			0	\$0.00

Indicates this quantity was modified via a change order

TOTAL CHANGE ORDER WORK
TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

Less: Amount Retained Per Contract 3%
Value of Stored Materials (From Material Bill)
Less: Stored Materials Amount Retained Per Contract 3%
Net Amount Earned to Date
Less: Previous Amount Paid
BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$0.00
\$648,355.55
\$10,706.90
\$84,824.50
\$66,627.52
\$3,575,373.86
\$29,179.88
\$795,958.48
\$95,807.00
\$4,071,838.34

\$30,000.00
\$4,728,611.20
\$1,328,814.20
\$323,106.63

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	08/19/2024
AGENDA ITEM:	Discussion and possible action concerning a proposal to replace budgeted computer equipment
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

OMC has provided the following quote to replace several PCs & equipment within the City. These are budgeted costs that occur annually. The list below shows proposed replacements.

City of Tipton Equipment Replacements FY 24-25		
Individual/Dept.	Price	Item
Police Patrol Room	\$ 1,799.00	Workstation
Fire Station	\$ 720.00	Switch
Aquatic Center Supervisor	\$ 1,515.00	Laptop
Water Tower	\$ 225.00	Switch
Jon Walsh	\$ 1,535.00	Workstation
Klay Johnson	\$ 1,535.00	Workstation
Amy Lenz	\$ 1,535.00	Workstation
City Hall Server	\$ 39.00	SD card for Cloud Backup
Labor outside of contract	\$ 330.00	3 hours est. labor
Estimated Total	\$ 9,233.00	

Labor is estimated to be around \$110.00/hr. The PC replacement labor is included in our managed services agreement.

Estimated costs with labor = \$9,233.00

PREPARED BY: Melissa

DATE PREPARED: 08/09/24



Workstations for:

Amy Lenz (City Hall)

Electric (multiple users)

Klay Johnson (Public Works)



Processor Intel® Core™ i7 14700 vPro® (33 MB cache, 20 cores, 28 threads, up to 5.3 GHz Turbo)

Operating System Windows 11 Pro, English

Memory * 16 GB: 1 x 16 GB, DDR5

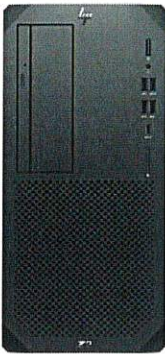
Storage M.2 2230 512GB PCIe NVMe SSD Class 35

OMC price: \$1535.00 each

Installation: 6 hours

Workstations for:

Police Department Patrol Room



HP Z2 G9 Workstation - Intel Core i7 14th Gen i7-14700 – 32

GB - 1 TB SSD - Tower - Intel W680 Chip

\$1,799.00

Installation: 2 hours

Laptop:

Addison Butler (Aquatic)



Dell Latitude 5000 5550 15.6" Notebook - Full HD - Intel Core

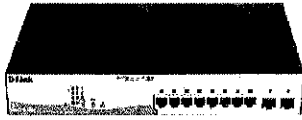
Ultra 7 155U - 16 GB - 256 GB SSD - Gr

K3CP1

\$1,515.00

Installation: 2 hours

Switch: Water Treatment

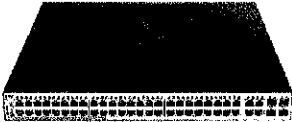


D-Link DGS-1210-10MP Ethernet Switch - 8 Ports -
Manageable - Gigabit Ethernet - 1000Base-T, 1000Bas
DGS-1210-10MP

\$225.00

Installation: 1 hour

Switch: Fire Station



D-Link DGS-1210-52MP Ethernet Switch - 52 Ports
Manageable - 2 Layer Supported - Twisted Pair, Opt
DGS-1210-52MP

\$720.00

Installation: 2 hours

Miscellaneous:



Kingston Industrial SDCIT2 32 GB Class 10/UHS-I (U3) V30
microSDHC (For UniFi Cloud Key Backup)

\$39.00 No Install Fee

Installation is @ OMC best Rate \$110 per hour

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,433.11			
			MEDICARE WITHHOLDING	268.00			
			MEDICARE WITHHOLDING	0.32			
			MEDICARE WITHHOLDING	3.34			
			MEDICARE WITHHOLDING	33.15			
			MEDICARE WITHHOLDING	13.37			
			MEDICARE WITHHOLDING	15.01			
			MEDICARE WITHHOLDING	1.97			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25		
			AT&T MOBILITY	WIRELESS	121.90		
			IPERS	IPERS REGULAR EMPLOYEES	2.08		
				IPERS WITHHOLDING EMT	72.23		
				IPERS WITHHOLDING POLICE	2,141.77		
			KIESLER POLICE SUPPLY INC	EQUIPMENT/SUPPLIES	1,057.00		
				EQUIPMENT/SUPPLIES	952.00		
			LEXIPOL LLC	MANUAL, BULLETINS	2,585.95		
				MANUAL, BULLETINS	2,585.96		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	449.43		
			T & M CLOTHING CO.	4 POLOS	40.00		
			UNIFORM DEN INC	NAME TAG	22.45		
				TOTAL:	12,051.89		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	43.94	
					MEDICARE WITHHOLDING	10.29	
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
					BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	179.68
					EMS DETERGENT SERVICES	OPERATING SUPPLIES	166.80
					D & R PEST CONTROL	D & R PEST CONTROL	40.00
					IPERS	IPERS WITHHOLDING, FIRE	56.70
					ELECTRONICS INC	ALARM SERVICE	30.00
					OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
						TOTAL:	780.26
				AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING
	MEDICARE WITHHOLDING	74.73					
	MEDICARE WITHHOLDING	112.11					
	MEDICARE WITHHOLDING	0.12					
	MEDICARE WITHHOLDING	21.98					
	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25				
	AT&T MOBILITY	WIRELESS	238.42				
	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	84.30				
		MEDICAL SUPPLIES	199.99				
	DRFIRST	LICENSE FEE FOR IPRESCRIBE	324.00				
	MISC. VENDOR EITAN MEDICAL	EITAN MEDICAL:BATTERY	375.00				
	D & R PEST CONTROL	D & R PEST CONTROL	35.00				
	IOWA GEMT PAYMENT PROGRAM	AUGUST STATE SHARE PAYMENT	1,490.02				
	IPERS	IPERS WITHHOLDING EMT	1,351.60				
	JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00				
		ALS SERVICES	200.00				
	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60				
	PCC	BILLING	3,049.73				
		BILLING	1,620.47				
		BILLING	2,837.48				
	LINDE GAS & EQUIPMENT INC	OXYGEN	85.41				
	RACOM CORPORATION	2 RADIO CHARGERS	800.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
		ROTH ELECTRIC	EQUIPMENT REPAIRS/MAINT	986.56
			EQUIPMENT REPAIRS/MAINT	761.68
			EQUIPMENT REPAIRS/MAINT	281.61
		TIPTON PHARMACY	PHARMACEUTICALS	501.49
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	438.75
			TOTAL:	17,252.27
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	199.15
			MEDICARE WITHOLDING	34.50
			MEDICARE WITHOLDING	1.11
			MEDICARE WITHOLDING	1.46
			MEDICARE WITHOLDING	9.41
			MEDICARE WITHOLDING	0.10
		BITUMINOUS MATERIALS & SUPPLY	192.47 GL CRS-2	500.42
		CJ COOPER & ASSOCIATES INC	CLEARING HOUSE	10.00
		CINTAS	UNIFORMS	44.86
			UNIFORMS	68.53
			UNIFORMS	44.86
		MISC. VENDOR PRO LINE STRIPING	PRO LINE STRIPING:CENTERLI	575.00
		IOWA ASSOCIATION OF	SGEI SAFETY TRAINING DUES	601.40
		IPERS	IPERS REGULAR EMPLOYEES	322.89
		MANATTS INC	OPERATING SUPPLIES	1,090.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.66
		WENDLING QUARRIES INC	10.49 TN WASHED CHIPS	180.95
			TOTAL:	3,737.10
SIDEWALKS	GENERAL GOVERNMENT MISC. VENDOR	LUANN MAUSSER	LUANN MAUSSER:SIDEWALK	750.00
			TOTAL:	750.00
TREES	GENERAL GOVERNMENT CEDAR COUNTY REPAIR INC		HELMET SYSTEM	89.99
			TOTAL:	89.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	166.85
			MEDICARE WITHOLDING	33.60
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	4.88
			MEDICARE WITHOLDING	0.01
		CJ COOPER & ASSOCIATES INC	SPECIMEN	50.00
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	260.76
		NILES CHIROPRACTIC	DRUG SCREEN	25.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.88
			TOTAL:	845.50
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	284.23
			MEDICARE WITHOLDING	28.57
			MEDICARE WITHOLDING	37.91
		AMAZON CAPITAL SERVICES	SUPPLIES	37.90
			SUPPLIES	196.95
			SUPPLIES	45.73
			SUPPLIES	44.49
			SUPPLIES	8.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLIES	64.95
			SUPPLIES	11.71
			SUPPLIES	6.38
			SUPPLIES	90.65
			SUPPLIES	29.69
			SUPPLIES	11.99
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	145.70
		BAKER & TAYLOR	BOOKS	27.34
			BOOKS	123.63
		IPERS	IPERS REGULAR EMPLOYEES	436.54
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			EMAIL MIGRATION	945.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
		T & M CLOTHING CO.	3 STAFF SHIRTS	78.00
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
			TOTAL:	3,164.08
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	94.20
			MEDICARE WITHOLDING	1.94
			MEDICARE WITHOLDING	19.74
			MEDICARE WITHOLDING	0.34
		MISC. VENDOR CREATIVE SITES	CREATIVE SITES;REPAIR SLID	861.00
		IPERS	IPERS REGULAR EMPLOYEES	15.15
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.78
		CITY UTILITIES	CITY UTILITIES	216.40
			CITY UTILITIES	118.06
			TOTAL:	1,328.61
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	72.24
			MEDICARE WITHOLDING	16.90
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.77
			TOTAL:	223.14
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	HEYING COMPANY	SUPPLIES FOR FIELD DRAG	390.00
		LRS LLC	PORT A POTTIE SERVICES	65.00
			PORT A POTTIE SERVICES	71.50
			PORT A POTTIE SERVICES	71.50
			TOTAL:	598.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	1,189.65
			MEDICARE WITHOLDING	17.48
			MEDICARE WITHOLDING	244.33
			MEDICARE WITHOLDING	2.34
			MEDICARE WITHOLDING	8.82
			MEDICARE WITHOLDING	5.23
		ACCO	2 PERMABRELLAS INSTALLED	1,825.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	150.52
		ATLANTIC COCA-COLA BOTTLING CO	DRINK ORDER	112.06
			DRINK ORDER	96.32
			DRINK ORDER	221.34
		CARRICO AQUATIC RESOURCES	CHEMICALS	991.75
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	187.60
		FAMILY FOODS	CONCESSION SUPPLIES	1,004.98
		CORE-MARK MIDCONTINENT INC	FOOD ORDER	1,108.43
			FOOD ORDER	308.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FOOD ORDER	1,139.05
			FOOD ORDER	825.46
		MISC. VENDOR POOL FURNITURE SUPPLY	POOL FURNITURE SUPPLY:PINS	127.88
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		HAWKINS INC	CHEMICALS	1,369.65
			CHEMICALS	624.88
		IPERS	IPERS REGULAR EMPLOYEES	286.46
		ELECTRONICS INC	ALARM SERVICE	30.00
			FIRE EXTINGUISHER	195.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.76
		TIPTON CONSERVATIVE	POOL SCHEDULE, MINUTES	274.40
		TIPTON ELECTRIC MOTORS	UPS CHARGES, PARTS	21.40
		CITY UTILITIES	CITY UTILITIES	3,436.91
			TOTAL:	16,095.21
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	148.10
			MEDICARE WITHOLDING	13.86
			MEDICARE WITHOLDING	20.78
		IPERS	IPERS REGULAR EMPLOYEES	235.78
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
		TIPTON CONSERVATIVE	TOUCH A TRUCK, SHOP LOCAL	117.90
		CAPITAL ONE	OFFICE & 4TH OF JULY SUPPL	18.06
		CITY UTILITIES	CITY UTILITIES	120.02
			TOTAL:	956.63
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	82.83
			MEDICARE WITHOLDING	3.25
			MEDICARE WITHOLDING	13.79
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	2.31
		IPERS	IPERS REGULAR EMPLOYEES	127.72
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.26
		TIPTON CONSERVATIVE	TOUCH A TRUCK, SHOP LOCAL	78.40
		CAPITAL ONE	OFFICE & 4TH OF JULY SUPPL	107.82
			TOTAL:	637.00
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	16.14
			MEDICARE WITHOLDING	3.77
		VESTIS	MATS	189.17
		CINTAS CORPORATION	FIRST AID SUPPLIES	31.37
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	24.57
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	330.02
STREET DEPARTMENT	ROAD USE TAX FUND	ALL AMERICAN CONCRETE INC	PAY APP NO 2	106,250.65
			TOTAL:	106,250.65
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.83
			MEDICARE WITHOLDING	1.00
			MEDICARE WITHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	7.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.07
			TOTAL:	14.73
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	59.32
			MEDICARE WITHOLDING	12.97
			MEDICARE WITHOLDING	0.80
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.03
		IPERS	IPERS REGULAR EMPLOYEES	96.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.91
			TOTAL:	185.46
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	GARLING CONSTRUCTION INC	PAY APP NO 2	213,843.29
		KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJ	1,221.00
			TOTAL:	215,064.29
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR DEAN CHALLIS	DEAN CHALLIS:TRIP RMBRMSMN	5,134.73
			TOTAL:	5,134.73
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	74,908.50
			TOTAL:	74,908.50
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	304.53
			MEDICARE WITHOLDING	55.68
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.39
			MEDICARE WITHOLDING	14.81
			MEDICARE WITHOLDING	0.10
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
		IOWA ASSOCIATION OF	SGET SAFETY TRAINING DUES	601.40
		IPERS	IPERS REGULAR EMPLOYEES	493.12
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.12
		RODNEY'S YARD MOWING	MOWING	90.00
			TOTAL:	1,877.25
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	58.81
			MEDICARE WITHOLDING	13.06
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.52
		IPERS	IPERS REGULAR EMPLOYEES	96.69
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.76
			TOTAL:	187.01
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	320.82
			MEDICARE WITHOLDING	57.72
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	16.49
			MEDICARE WITHOLDING	0.05
		CEDAR COUNTY COOP	316.25 GL FUEL, CHEMICALS	80.70
		MISC. VENDOR PHENOVA	PHENOVA:PT TEST KIT	139.69
		IOWA ASSOCIATION OF	SGET SAFETY TRAINING DUES	601.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	517.13
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	65.83
		TIPTON ELECTRIC MOTORS	UPS CHARGES, PARTS	61.95
			TOTAL:	2,079.18
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	987.29
			MEDICARE WITHOLDING	167.91
			MEDICARE WITHOLDING	6.00
			MEDICARE WITHOLDING	3.55
			MEDICARE WITHOLDING	40.79
			MEDICARE WITHOLDING	12.19
			MEDICARE WITHOLDING	0.45
		AFLAC	POLICY COVERAGE	120.04
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	199.45
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	107.95
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	128.02
			UNIFORMS, SHOP TOWELS, MAT	67.35
		CINTAS CORPORATION	FIRST AID SUPPLIES	96.26
		CRESCENT ELECTRIC SUPPLY CO	UNDERGROUND SUPPLIES	1,506.62
			UNDERGROUND SUPPLIES	15.17
			UNDERGROUND SUPPLIES	11.18
			UNDERGROUND SUPPLIES	13.16-
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
			D & R PEST CONTROL	37.45
		IOWA ASSOCIATION OF	SGET SAFETY TRAINING DUES	601.41
		IPERS	IPERS REGULAR EMPLOYEES	1,572.16
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		POWER LINE SUPPLY	UNDERGROUND SUPPLIES	941.60
			UNDERGROUND SUPPLIES	165.21
			UNDERGROUND SUPPLIES	1,445.31
		PRINCIPAL	PRINCIPAL DENTAL POLICY	182.02
		STUART C IRBY CO	SUPPLIES	615.57
			SUPPLIES	2,561.11
			SUPPLIES	20,072.13
			SUPPLIES	1,056.63
			SUPPLIES	322.07
		CITY UTILITIES	CITY UTILITIES	67.43
			CITY UTILITIES	19.65
			TOTAL:	33,541.81
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	34.23
			MEDICARE WITHOLDING	3.37
			MEDICARE WITHOLDING	4.41
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	55.35
		ACUREN INSPECTION INC	OVERHEAD CRANE INSPECTION	385.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.32
		STUART C IRBY CO	SUPPLIES	77.58
		UNITED LABORATORIES	SPRAY CLEANER	258.00
			TOTAL:	824.49
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	132.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	22.85
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	7.34
			MEDICARE WITHOLDING	0.34
		IPERS	IPERS REGULAR EMPLOYEES	214.84
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.36
			TOTAL:	410.82
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	498.71
			MEDICARE WITHOLDING	83.60
			MEDICARE WITHOLDING	2.28
			MEDICARE WITHOLDING	4.17
			MEDICARE WITHOLDING	12.68
			MEDICARE WITHOLDING	9.87
			MEDICARE WITHOLDING	4.05
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	86.07
			UNIFORMS, SHOP TOWELS, MAT	41.90
			UNIFORMS, SHOP TOWELS, MAT	41.90
		ENERGY ECONOMICS INC	METER SUPPLIES	333.31
			METER TESTING	1,863.91
		MISC. VENDOR STATE OF IOWA	STATE OF IOWA:TANK FEE	20.00
		HEATH CONSULTANTS INCORPORATED	LEAK DETECTOR	1,697.96
			LEAK DETECTOR	16,000.00
		IOWA ASSOCIATION OF	SGEI SAFETY TRAINING DUES	601.41
		IPERS	IPERS REGULAR EMPLOYEES	793.85
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		THE PARADIGM ALLIANCE INC	2024 FALL MAILING PROGRAM	1,166.98
		PRINCIPAL	PRINCIPAL DENTAL POLICY	92.81
		CITY UTILITIES	CITY UTILITIES	28.22
			TOTAL:	23,636.53
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	75.93
			MEDICARE WITHOLDING	14.74
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	2.73
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	124.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.91
			TOTAL:	238.95
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
			TOTAL:	36.25
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	214.58
			MEDICARE WITHOLDING	33.57
			MEDICARE WITHOLDING	0.94
			MEDICARE WITHOLDING	15.61
			MEDICARE WITHOLDING	0.02
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,008.00
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
			UNIFORMS	15.48
		IPERS	IPERS REGULAR EMPLOYEES	345.09
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	47.62
			TOTAL:	4,928.47
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	63.09
			MEDICARE WITHOLDING	8.04
			MEDICARE WITHOLDING	3.26
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	2.87
		IPERS	IPERS REGULAR EMPLOYEES	79.40
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.21
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	765.42
			TOTAL:	936.86
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.35
			MEDICARE WITHOLDING	4.95
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.03
		ALL AMERICAN CONCRETE INC	PAY APP NO 2	30,459.00
		IPERS	IPERS REGULAR EMPLOYEES	36.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.85
		SCHIMBERG CO	2 STORM MANHOLE CASTINGS	896.40
			TOTAL:	31,426.70
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	80.57
			MEDICARE WITHOLDING	16.60
			MEDICARE WITHOLDING	2.24
		ALTEC INDUSTRIES INC	PARTS #5	447.25
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		CEDAR COUNTY COOP	316.25 GL FUEL, CHEMICALS	2,147.63
		CEDAR COUNTY ENGINEER	54.10 GL FUEL	153.10
			706.80 GL FUEL	2,000.25
		CINTAS	UNIFORMS	14.26
			SHOP SUPPLIES	110.59
			UNIFORMS	14.26
			UNIFORMS	14.26
		CINTAS CORPORATION	FIRST AID SUPPLIES	84.94
		H & H AUTO	TIRE REPAIR #53	19.00
		IPERS	IPERS REGULAR EMPLOYEES	128.41
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		ACUREN INSPECTION INC	OVERHEAD CRANE INSPECTION	385.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.76
		THOMPSON TIRE & RETREAD	TIRES #55	1,068.84
		TIPTON ELECTRIC MOTORS	UPS CHARGES, PARTS	357.60
			TOTAL:	7,620.06
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHOLDING	116.50
			MEDICARE WITHOLDING	25.41
			MEDICARE WITHOLDING	0.50
			MEDICARE WITHOLDING	1.33
		AAVANTIS LLC	PAY REQUEST BILLYCK PROJEC	20,875.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	661.95
		CLIFTON LARSON ALLEN LLP	AUDIT	6,825.00
		MISC. VENDOR IEDA	IEDA:INTEREST EARNED	101.12
		IPERS	IPERS REGULAR EMPLOYEES	185.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STOREY KENWORTHY/MATT PARROTT	LASER CHECKS	383.99
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
		QUADIENT FINANCE USA INC	POSTAGE	533.47
		OFFICE EXPRESS	OFFICE SUPPLIES	482.41
		OFFICE MACHINE CONSULTANTS INC	WARRANTY	2,205.00
			MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	34.47
		RODNEY'S YARD MOWING	MOWING	380.00
		TIPTON CONSERVATIVE	POOL SCHEDULE, MINUTES	356.36
		WINDSTREAM	MONTHLY SERVICES	932.73
			TOTAL:	35,287.31
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	9,073.42
			FICA WITHHOLDING	7,598.05
			MEDICARE WITHHOLDING	1,776.95
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	106.75
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	200.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	37.82
			IPERS REGULAR EMPLOYEES	4,381.09
			IPERS WITHHOLDING EMT	949.71
			IPERS WITHHOLDING POLICE	1,428.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1,163.22
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,722.00
			TOTAL:	30,970.00

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

001	GENERAL GOVERNMENT	58,839.70
110	ROAD USE TAX FUND	106,450.84
121	LOCAL OPTION TAX	215,064.29
160	ECONOMIC/INDUSTRIAL DEVEL	5,134.73
317	GO CP 2023	74,908.50
600	WATER OPERATING	2,064.26
610	WASTEWATER/AKA SEWER REVE	2,079.18
630	ELECTRIC OPERATING	34,777.12
640	GAS OPERATING	23,875.48
660	AIRPORT OPERATING	36.25
670	GARBAGE COLLECTION	5,865.33
740	STORM WATER	31,426.70
810	CENTRAL GARAGE	7,620.06
835	ADMINISTRATIVE SERVICES	35,287.31
860	PAYROLL ACCOUNT	30,970.00
GRAND TOTAL:		634,399.75

CITY CREDIT CARD STATEMENT								cr	999	1010		Card Ttl	-7,810.89
City Card													
Zoning Expense	USPS	dr	001	5	620	2	64840	29.04					
Total Charges												29.04	
City Manager													
Building Maint & Repair	Walmart	dr	001	5	650	2	63100	196.00					
Total Charges												196.00	
Finance Director													
Zoning Expense	USPS	dr	001	5	620	2	64840	43.65					
Office Supplies	Amazon	dr	600	5	810	2	65060	5.33					
Training	Iowa League of Cities	dr	835	5	899	1	62300	245.00					
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35					
Office Supplies	Amazon	dr	835	5	899	2	65060	12.80					
Technology	License Renewal - Microsoft	dr	001	5	110	2	64190	239.71					
Total Charges												576.84	
Library													
Materials	Walmart, Amazon, Just Like Caitlin	dr	001	5	410	2	65020	181.98					
Programming	Walmart	dr	001	5	410	2	65021	4.40					
Postage/Shipping	USPS	dr	001	5	410	2	65080	96.40					
Total Charges												282.78	
Ambulance													
Building Maint & Repair	Lenoch & Cilek	dr	001	5	160	2	63100	103.90					
Telecommunications	JAMF	dr	001	5	160	2	63730	12.00					
		dr	001	5	620	2	63730	32.00					
		dr	630	5	820	2	63730	12.00					
		dr	640	5	825	2	63730	4.00					
Advertising	Indeed	dr	001	5	160	2	64020	120.00					
Operating Supplies	Live Action Safety	dr	001	5	160	2	65070	1,046.33					
Miscellaneous	Sam's Club	dr	001	5	160	2	65980	287.25					
CIP Reserve	Amazon, Nuvaair	dr	001	5	160	3	67980	2,362.06					
Mains	Dataq	dr	640	5	825	2	65308	59.35					
Total Charges												4,038.89	
Fire													
Building Maint & Repair	Amazon	dr	001	5	150	2	63100	112.84					
Operating Supplies	Sanzo Specialties Inc	dr	001	5	150	2	65070	429.71					
Miscellaneous	Walmart	dr	001	5	150	2	65980	101.00					
Total Charges												643.55	
Police													
Building Maint & Repair	Amazon	dr	001	5	110	2	63100	17.32					
Total Charges												17.32	
Electric													
Uniforms/Equipment	T&M Clothing	dr	630	5	820	2	64350	570.00					
Operating Supplies	Amazon	dr	630	5	820	2	65070	128.38					
Miscellaneous	United-States-Flag.com	dr	001	5	650	2	65980	788.38					
Total Charges												1,486.76	
Public Works													
Operating Supplies	AutoAuth	dr	810	5	899	2	65070	50.00					
Total Charges												50.00	

RESOLUTION NO. 081924A

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 19th day of August 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. 081924A which was passed by the Tipton City Council this 19th day of August 2024.

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:

JASON D. RICE

Mailing Address:

219 WEST WATER ST TIPTON IA

Telephone (and Fax):

563-271-6952

Email Address:

jason.rice@raymondcorp.com

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

Address of Property for
this Application:

100 WALNUT ST TIPTON

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

TIPTON COT # BLK 42

DED: 1723-310 (2024-02-29)

Existing Property Use:

Residential Multifamily Residential

Commercial Industrial Vacant

Proposed Use of Property:

RENTAL (SINGLE FAMILY)

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:

GENERAL RENOVATION. PLEASE
SEE ATTACHED LIST

Estimated or Actual Date of Project Completion:

6/30/24

Estimated or Actual Cost of Improvements:

\$35,221.98

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.

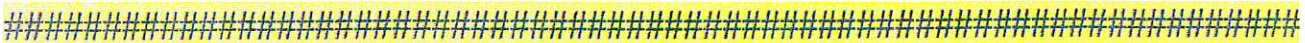
Applicant's Certification.

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: 7/26/24

Signature of Co-Applicant: _____ Date: _____



City Council

This application was: _____ Approved _____ Declined.

If declined, what was the reason: _____

Date of Council's decision: _____

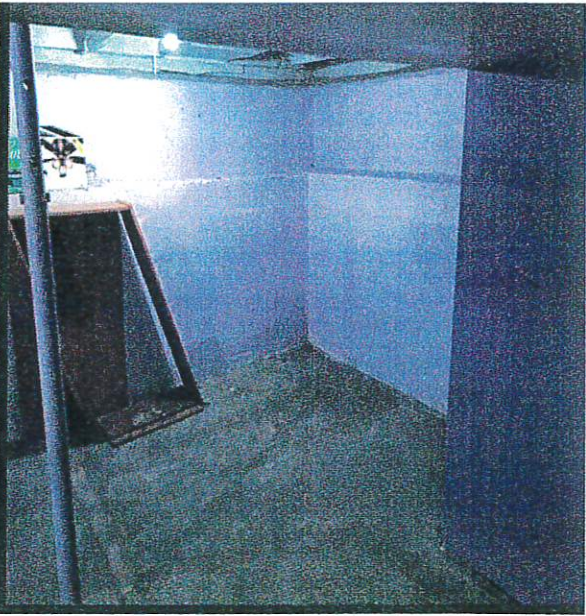
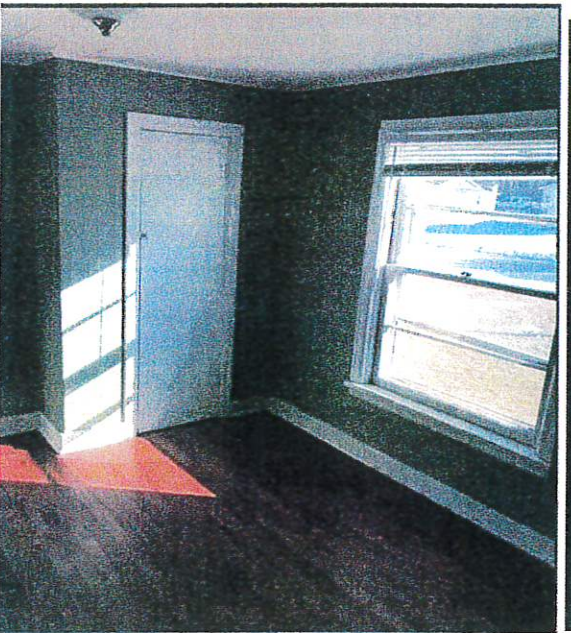
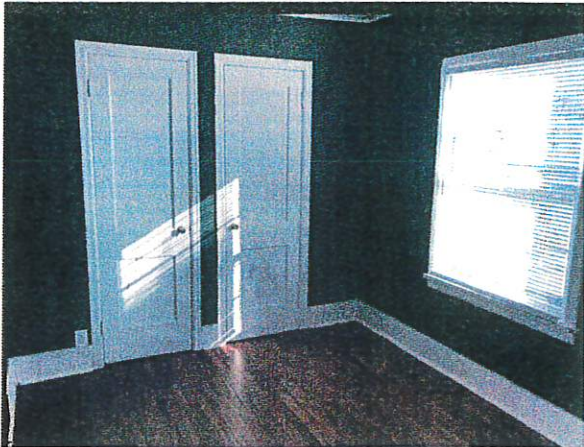
Attested by the City Clerk: _____ Date: _____

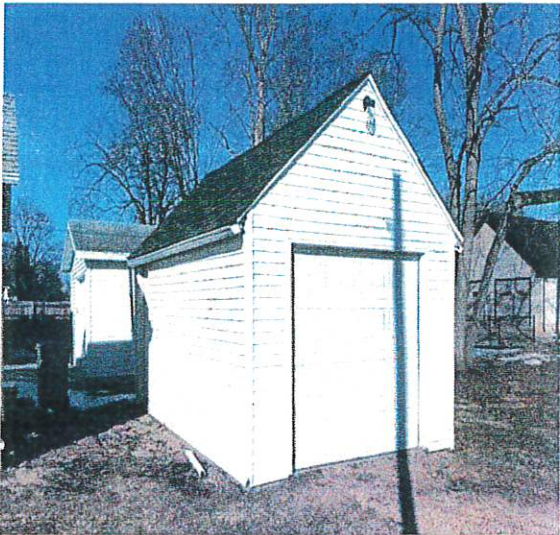
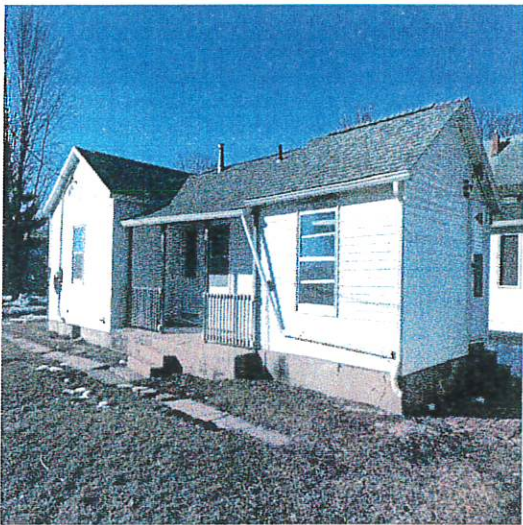
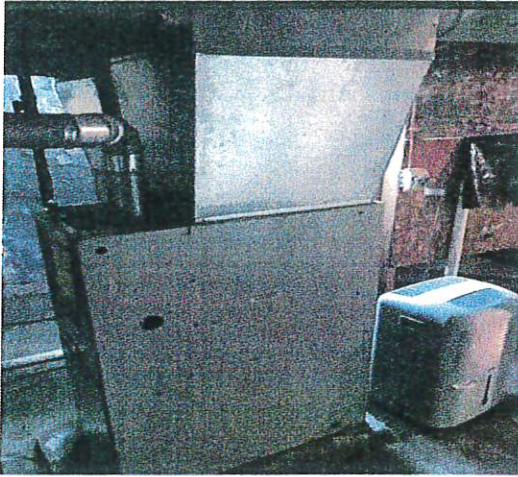
Application Timeline

Projects started January 1, 2019 - January 1, 2020 Timeline					
January 1, 2019	January 1, 2020	February 1, 2020	March 1, 2020	April 1, 2020	Fall 2021/Spring 2022
Eligibility for new improvements starts	2020 Tax Assessment	Application deadline to City Council	Deadline to submit applications to County Assessor	Assessor to verify value of new improvements as of	Taxes payable for 2020 Assessment (exemption for new improvements).

*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

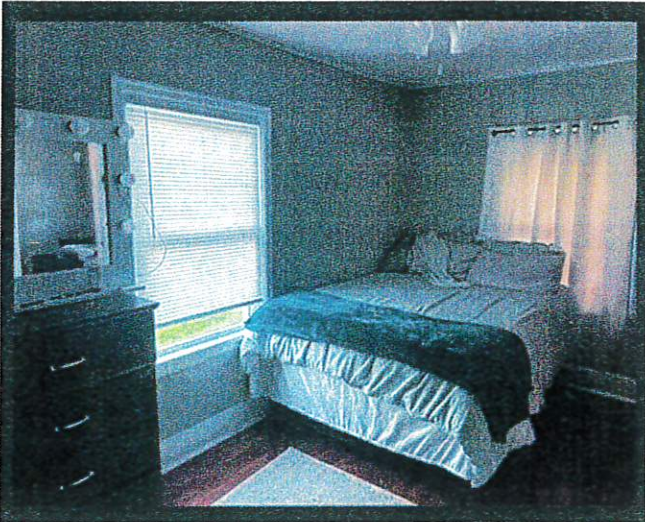
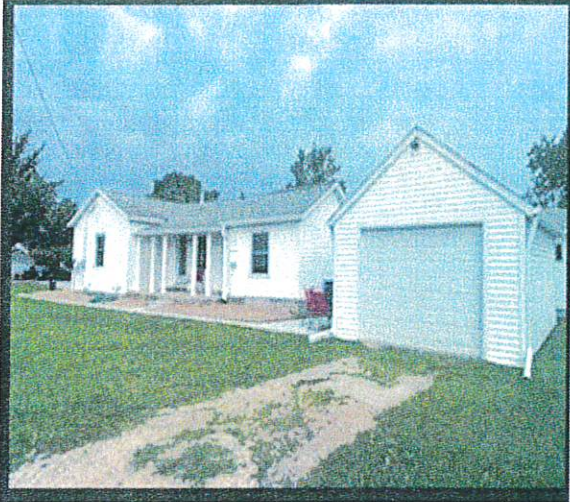
Jason Rice 100 Walnut Street Tipton
Before Photos







Jason Rice 100 Walnut Street, Tipton After Photos

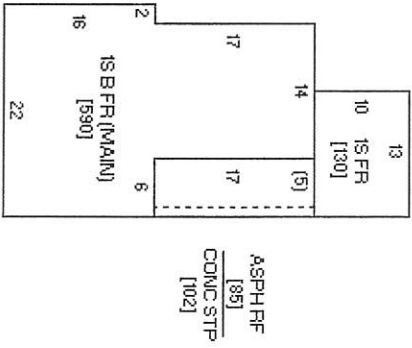




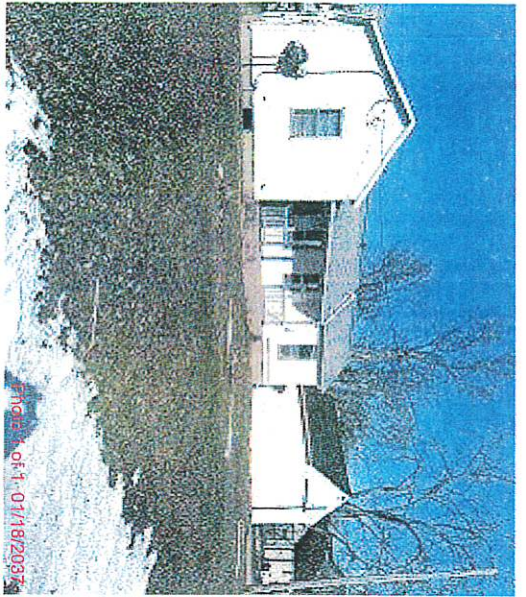
Bidd / Addn	Description	Units	Year						
	101 — Single-Family / Owner Occupied								
	1 Story Frame	590							
	Base Heat: FHA - Gas								
#1	Porch: Concrete Stoop/Deck	102 SF							
	Deck #1: Asph/Wd Roof OH	85 SF							
	Plumbing	1							
Adtn	1 Story Frame	130 SF	1880						
	Garage: Det Frame	240 SF	1920						

Prior Year	Comment	Value Type	Location	Class	Land Value	Dwelling Value	Improvement Value	M & E Value	Total Value
2023		Appr	Urban	Res	\$13,750	\$65,670	\$0	\$0	\$79,420
2022		Appr	Urban	Res	\$11,250	\$51,310	\$0	\$0	\$62,560

GAR



Sketch 1 of 1



100 Walnut St Tipton

	Matl	Labor	Labor Ext
Concrete	\$ 3,154.00		
Central Air	\$ 4,583.08		
New Windows	\$ 3,104.82	36	1440
Flooring	\$ 715.50	25	1000
Kitchen Exhaust	\$ 1,200.00	6	240
Kitchen sink	\$ 462.88	4	160
New Basement Window	\$ 312.68	4	160
Gutter Tile	\$ 459.92	16	640
Garage door	\$ 610.11	6	240
Garage Soffit/Fascia	\$ 626.82	16	640
Lanscaping	\$ 280.00	6	240
Primer/Paint	\$ 600.00	20	800
Misc.	\$ 1,200.00		
Rental Equipment	\$ 294.25		
?? Basement Water Proofing	\$ 12,057.92	0	0
 Sub Total:	 \$ 29,661.98		 \$5,560.00
	 Total:		 \$35,221.98

Memo

To: City Council, Mayor Goerdt
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: 8-8-2024
Re: Quote for shoulder repair, South St.

Following up on the possible shoulder repair work on South St. Kluesner gave me a more detailed quote on Tuesday. The quote is attached to this email. It's a little different than I had remembered. He's quoting 6' wide for the first 31ft. where the run-off storm water comes off the street. Then going down to 4' wide for an additional 200'. If you have any questions or would like to meet out there, just let me know.

Thanks,

Steve Nash





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:	TOTAL \$22,080.00

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

SIGNATURE _____