

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 6, 2025, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 3, 2025 (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 Goerdt

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.

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, December 16, 2024
2. Approval – Library Minutes, November 12, 2024
3. Approval – Library Director’s Report, November 2024
4. Approval – Liquor license renewal, Tiger Mart
5. Approval – Payment to Partners 524, \$80,000
6. Approval – Bid for library roof.

7. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action concerning a request for a work session at 5:00 p.m. on January 20th (*This would be before the January 20th council meeting. We would like to do a presentation on a downtown greenspace project with a greatly reduced scope and lower cost while retaining most of the grant funding that the city was previously awarded.*)

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.

December 16, 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, Paustian, Johnston, and Welker. Also present: Wagner, Armstrong, Lenz, DuFour, Walsh, B. Brennan, T. Goerdts, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Johnston, second by Helm to approve the consent agenda which includes December 2nd Council Meeting Minutes, November 19th Airport Minutes, one time water and sewer bill exemption for 707 West 9th Street Lot 54, ice rink liners and windscreens for pickleball courts, electrical portion of garage build for the police department fleet, Pay Application No. 19, Hwy 38 Project to Triple B Construction in the amount of \$283,098.60, new lease rate for electric storage building at 55 Lynn Street, starting January 1, 2025 through December 31, 2026, and the following claims list. Following the roll call vote the motion passed unanimously.

A & P GRAPHICS & SIGNS	9 VETERAN BANNERS	1458.60
AT&T MOBILITY	WIRELESS	360.48
BAKER & TAYLOR	BOOKS	159.73
BAUER BUILT TIRE	TIRES #66	2635.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	261.42
BRAD DOERRING	REF ADULT BB	60.00
CEDAR COUNTY COOP	283 GL FUEL	1107.57
CEDAR COUNTY ENGINEER	60.7 GL FUEL	2139.19
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4981.00
CHAD WOLLUM	REF ADULT BASKETBALL	60.00
CHALLIS LAWN CARE	INSTALLATION OF LED LIGHTS	400.00
CINTAS	UNIFORMS	669.22
CINTAS CORPORATION	FIRST AID SUPPLIES	212.53
CITY UTILITIES	CITY UTILITIES	2161.41
CJ NELSON	REF ADULT BASKETBALL	120.00
CLIFTON LARSON ALLEN	OUT OF SCOPE FOR RESTATEMENT	1470.00
COMMUNITY INSURANCE	INSURANCE CHANGE/ADDITION	8052.00
COPY SYSTEMS	BASE & COPIES	157.84
D & R PEST CONTROL	D & R PEST CONTROL	270.60
DEMCO INC.	OFFICE SUPPLIES	220.74
DINGES FIRE COMPANY	BLOCKING HOODS	1972.62
ECIA	2ND INSTALLMENT DUES	1196.62
ELECTRIC PUMP	SUMP PUMP & STARTERS REPAIR	703.50
ELECTRICAL ENGINEERING	SHOP LIGHTS	689.85
ERIC STORJOHANN	2 BURIALS	1200.00
ESBECK MASONRY	POWER PLANT BRICK WALL	6600.00

FAMILY FOODS	MISC SUPPLIES	131.80
FELD FIRE	AERIAL LADDER REPAIRS	480.00
GRASSHOPPER LAWN CARE	CONTRACT PAY 1116-1215	3083.33
H & H AUTO	TIRE REPAIR	314.00
HAMILTON MEDICAL INC	BREATHING CIRCUITS	614.53
HENDERSON PRODUCTS INC	REPAIR PARTS	1464.09
IOWA DEPT OF NATURAL RESOURCES	ANNUAL TANK MANAGEMENT FEE	130.00
IOWA GEMT PAYMENT PROGRAM	JAN STATE SHARE PAYMENT	1353.16
IOWA ONE CALL	LOCATES	55.80
IPAA	MEMBERSHIP RENEWAL	125.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	862.14
JOHNSON COUNTY AMBULANCE	ALS SERVICE	800.00
KIESLER POLICE SUPPLY	7 GUNS	5302.92
KIRKWOOD COMMUNITY COLLEGE	TRAINING	9.00
ELECTRONICS INC	ALARM SERVICE	120.00
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	400.00
LYNCH'S EXCAVATING INC	REMOVE BLOCKAGE @ WA SRVC CORP	1239.50
LYNCH'S PLUMBING INC	PAY APP NO 1	93843.00
MEDIC EMS	ALS INTERCEPT	200.00
MIDWEST WHEEL COMPANIES	PARTS	183.10
MIKE FOGG CONSTRUCTION	CLEAN GUTTERS	115.00
MISC. VENDOR	MISC VENDORS	485.45
MOTOR PARTS & EQUIPMENT	SUPPLIES AND PARTS	419.77
OFFICE EXPRESS	OFFICE SUPPLIES	424.41
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	3499.00
ORIGIN DESIGN	CEDAR ST UTILITIES IMPRVMENTS	50699.69
PCC	BILLING	8545.32
PROGRESSIVE REHABILITATION	PRE WORK SCREEN	312.00
QC ANALYTICAL SERVICES	WASTEWATER TESTING	3906.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	922.31
ROTH ELECTRIC	OUTLET REPAIR	81.95
SCHUMACHER ELEVATOR CO	MONTHLY MAINTENANCE	262.15
SHERMCO INDUSTRIES INC	SCADA SERVER TOWERS	10060.00
SHOTTENKIRK	REPAIR PARTS	588.32
SPAHN & ROSE LUMBER CO	SUPPLIES	241.05
SPINUTECH INC	WEB SUPPORT	43.75
STATE HYGIENIC LABORATORY	TESTING	58.00
STUART C IRBY CO	IN GROUND ST LIGHT PEDESTALS	2728.50
SUNBELT SOLOMON SERVICES	TRANSFORMER ALLEY W 5TH ST	31099.55
THOMPSON TRUCK & TRAILER	STOCK PARTS	645.56
TIPTON CONSERVATIVE	FAC SUPERVISOR,MIN,FINANCERPRT	887.42
TIPTON ELECTRIC MOTORS	UPS CHARGES,SUPPLIES,RENTAL	149.51
TIPTON GREENHOUSE	FLOWERS & RIBBON FOR HWY 38	237.50

TIPTON PHARMACY	PHARMACEUTICALS	313.83
TITAN MACHINERY INC	REPAIR PARTS	25.70
TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
TRI-CITY ELECTRIC	PAY APP NO 5	8379.00
VESTIS	BLDG MAINT SUPPLIES	445.47
WINDSTREAM	MONTHLY SERVICES	176.59
** TOTAL **		276331.61

FUND TOTALS

001 GENERAL GOVERNMENT		36410.38
110 ROAD USE TAX FUND		21.87
317 GO CP 2023		51187.19
319 INDUSTRIAL FEEDER PROJECT		8379.00
600 WATER OPERATING		1562.76
610 WASTEWATER		4320.91
630 ELECTRIC OPERATING		51660.28
640 GAS OPERATING		404.52
660 AIRPORT OPERATING		101650.00
670 GARBAGE COLLECTION		6193.94
810 CENTRAL GARAGE		10599.36
835 ADMINISTRATIVE SERVICES		3941.40
GRAND TOTAL		276331.61

CITY CREDIT CARD STATEMENT
City Card

Card Ttl **6,525.83**

Travel Training

Sakari Sushi Lounge, Capriotti's
Sandwich Shop, BarLouie, Hansens
Manhattan Deli

90.70

90.70

Finance Director

Telecommunications
Technology

GoTo Technologies
License Renewal - Microsoft

30.35

120.00

120.00

240.00

240.00

120.00

960.00

Office Equip Main & Repair
Operating Supplies

Amazon
Amazon

17.68

59.94

1,907.97

Economic Development

Miscellaneous

1000 Bulbs

224.15

224.15

Library

Materials

Amazon, Walmart

464.99

Programming	Walmart	27.14	
Office Supplies		79.00	
Postage/Shipping	USPS	86.39	
Miscellaneous	Walmart	39.90	
			697.42
Ambulance			
Dues/Fees	National Registry EMT	25.00	
Training	PWW, Handtevy	159.00	
Telecommunications	Splashtop, JAMF	111.00	
		32.00	
		12.00	
		4.00	
Advertising	Indeed	120.00	
Equipment/Vehicle Rent	Amazon	26.24	
Office Supplies	Ebay	84.22	
Operating Supplies	Amazon	96.94	
CIP Reserve	Ebay	10.79	
Operating Supplies	LiveActionSafety	117.52	
Safety	LiveActionSafety	117.53	
			916.24
Fire			
Miscellaneous	Walmart,Amazon	276.25	
			276.25
Gas			
Operational Equip & Repair	Grainger	69.07	
			69.07
Electric			
Miscellaneous	C & G Surplust Inc, Home Depot	184.24	
			184.24
Public Works			
Repair Parts	Kar-Tech	44.53	
Office Supplies	Staples	649.99	
Operating Supplies	Harbor Freight	133.77	
			828.29
REC / Aquatic Center			
Uniforms/Equipment	Epic Sports	157.79	
Building Maint. & Repair	PoolSupply Unlimited, PoolWeb	902.38	
Advertising	Canva	12.99	
Operating Supplies	Walmart, SwimOutlet, Webstaurant Store	258.34	
			1,331.50
Statement Total			6,525.83

Public Hearing

1. Public hearing to amend the current budget.

Motion by Helm, second by Welker to open the public hearing at 5:33 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Cummins, second by Welker to close the public hearing at 5:35 p.m. Following the roll call vote the motion passed unanimously.

City Business

1. 509-511 Cedar Street (Bob Bird) and the possible need for further action.

Motion by Cummins, second by Johnston to have Bob Bird served with a municipal infraction and begin the abatement process. Following the roll call vote the motion passed unanimously.

2. Resolution No. 121624C: Resolution scheduling hearing on assessment of emergency utility repair work to sanitary sewer service line.

Motion by Cummins, second by Helm to approve Resolution No. 121624C, the resolution to schedule a hearing on assessment of emergency utility repair work to sanitary sewer service line. Following the roll call vote the motion passed unanimously.

3. Resolution No. 121624A: Resolution amending the current budget for Fiscal Year ending June 30, 2025

Motion by Helm, second by Welker to approve Resolution No. 121624A, the resolution amending the current budget for Fiscal Year ending June 30, 2025. Following the roll call vote the motion passed unanimously.

4. FY 25-26 proposed budget schedule.

Motion by Cummins, second by Welker to approve the FY 25-26 proposed budget schedule. Following the roll call vote the motion passed unanimously.

5. Resolution No. 121624B: Resolution to assess utility charges due to non-payment by property owner.

Motion by Cummins, second by Helm to approve Resolution No. 121624B, the resolution to assess utility charges due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

6. Resolution No. 121624D: Resolution accepting the completion of the Industrial Feeder Project (or 15kV Industrial Circuit Project) and approving: Change Orders 1 through 4 and release of retainage.

Motion by Helm, second by Welker to approve Resolution No. 121624D, the resolution accepting the completion of the Industrial Feeder Project (or 15kV Industrial Circuit Project) and approving: Change Orders 1 through 4 and release of retainage. Following the roll call vote the motion passed unanimously.

7. Issuance of a Request for Proposals (RFP) for the construction of a 1-megawatt solar array for the electric utility.

Motion by Welker, second by Johnston to approve the issuance of a Request for Proposals (RFP) for the construction of a 1-megawatt solar array for the electric utility. Following the roll call vote the motion passed unanimously.

8. Resolution No. 121624E: Resolution approving the FY 2026 Five-Year Capital Improvement Program and Airport Improvement Program Data Sheets

Motion by Helm, second by Welker to approve Resolution No. 121624E, the resolution approving the FY 2026 Five-Year Capital Improvement Program and Airport Improvement Program Data Sheets. Following the roll call vote the motion passed unanimously.

Reports from Department Heads

1. Police Chief DuFour informed the council that David Bisbee will be doing fireworks on New Year's Eve at Hope Church that will last five to ten minutes. He is a licensed pyro.

2. DuFour also gave an update on the one-way issue on Walnut Street by the high school.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Welker, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:04 p.m.

Mayor _____

Attest: _____
City Clerk

Tipton Library
Board of Trustees Meeting
November 12th, 2024 at 6:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:30 pm on November 12th at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President	Maggie Helmold, Board Vice-President
Dale Jedlicka, Board Member	Laura Woods, Board Member
Michala Becthold, Board Member	Jacob McFadon, Board Member
Denise Smith, Library Director	Becky Knoche, Youth Services Librarian
Tonya Demmel, Library Assistant	

Absent

Holly Kerns, Board Secretary

Approval of Agenda

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

Approval of Minutes

Minutes from the prior meeting motion to approve by Jacob, seconded by Michala, motion passed.

Discuss/review/approve lawn condition/Grasshopper contract

Dale was contacted by Grasshopper and informed that foxtail (a weed) has sprouted all over in the lawn next to the street and wanted \$850 to control the weeds and aerate. Joel Smith, groundskeeper at the University of Iowa for the past 29 years, talked to the board and confirmed that it is foxtail. He said that it does not look like weeds are being controlled. Dale contacted Grasshopper and Grasshopper quoted that they sprayed for weeds in April, July and August. Based on pictures that Joel presented, the weeds are not being taken care of. Joel would recommend detailing specifics with what we need done the next time that we go for a bid on lawn care. Discussion was had on what to do going forward. Dale's recommendation is that more members of the board need to sit down with Grasshopper or a letter needs to be presented to him and items need to be discussed. It was decided that Denise, Becky and Tonya will compose a

letter to Grasshopper. They will email the letter to the board members. The board members will then come into the library and sign the letter to be sent to Grasshopper.

Financial Report

Read and discussed financial report motion to approve by Jacob, seconded by Dale.

Director's Report

Discussed directors report.

Communication

Nothing was presented

Trustee Handbook

Read and discussed Culture of Learning.

Unfinished Business

Nothing was presented

New Business

Review/Approve Library By-Laws

By-Laws were read and approved by a motion from Dale and seconded by Jacob, motion passed.

Discuss/approve job descriptions that will begin July 1, 2025

Move "Oversees the library staff and operations as guided by the Library Director" from the Assistant Director to Library Director.

Job descriptions were read and approved by a motion from Maggie and seconded by Michala, motion passed.

Discuss/approve Director's salary

The board decided that the Director will get a 4% pay raise bringing her base to \$25.62/hr. for a total of \$53,280.00. With the additional cost of living based on the cost of living rate increase decided by the city.

Director's salary was approved by a motion from Laura and seconded by Michala, motion passed.

Discuss/approve proposed FY25/26 budget

Proposed FY25/26 budget was looked over and discussion was had. We as a board will wait until we receive the cost of living adjustments from the city.

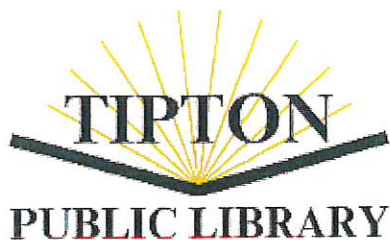
Miscellaneous Items

Next meeting will be on December 9th at 6:30.

Adjournment

The meeting was adjourned at 7:48 by Laura and seconded by Michala, motion passed. The next library board meeting will be on December 9th at 6:30 p.m at the Tipton Public Library.

Minutes submitted by: Maggie Helmold



Director's Report

Denise Smith

December 9, 2024

Library Facilities

● Building/Grounds

- Mike Fogg came and cleaned out the gutters.
- West Branch Roofing and Kevin Kofron declined to put a bid in on the roof. Dean Challis and Meeks Construction have been contacted. Meeks Construction has put in a bid. TNT Tuckpointing and AJAJ Sanding Blasting and Painting (caulking/painting windows sills) were contacted and will be giving an estimate soon.
- The staff and director have started to implement the steps that were taught in the Space Planning working. Stop in and see if you can notice the difference!
- The board and director contacted Dan Kessler/Grasshopper via mail about the status of the lawn care.

● Website/Apollo/Bridges

- The new circulation software Apollo went live Thursday, November 14th. Apollo is a software built and equipped just for public libraries. The switch from the old software to Apollo went pretty much without a hitch.
- The Bridges/Libby software is now synced with Apollo and is requiring patrons to update/verify their address and phone number.
- Texting is now an option to receive notices through Apollo and the public seems to really like that change.



Library Staff/Services

- Becky and Denise attended a virtual performers showcase for the Summer Library Program November 7th.
- Tanya has been helping with the Bridges/Libby transition by answering all the phone calls and emails.

Programs

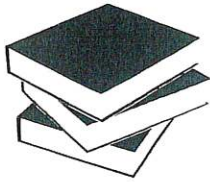
- **Storytime for the Littles:** Storytimes have been well attended.
- **Preschool Outreach:** Library visits to Sycamore Bees weekly, Miss Sara, Taylor Tots and Little Friends monthly
- **Crafternoon:** Families stopped by and made holiday garlands.
- **Small Business Saturday:** Maggie Helmold and Denise helped with letter writing to Santa on November 30th

Recurring Library Events/Activities

- **Storytime** - Tuesday @ 10:30 am

November 2024

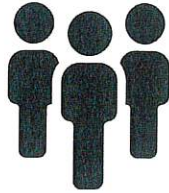
Circulation



Physical Items
November 2024:
1125
 November 2023:
 866

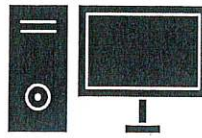
Bridges
November 2024:
449
 November 2023:
 493

Visitors



November 2024:
2290
 October 2023: 1913

Computer Use



November 2024
Computers: 70
WiFi: 313

October 2023
 Computers: 79
 WiFi: 194

Programs



Number of Programs
November 2024: 10
 November 2023: 1

Number of Attendees
November 2024: 188
 November 2023: 0

Action Items

- Board continues to work on budget
- Director/Board-City attend Council Meeting to present budget sometime in January
- Work on budget revisions if needed

2023-2024 Strategic Plan Items

- Spring 2023: Determine if there are any organizations providing training on career and job opportunities
- ~~Utilize social media more regularly to promote library services~~
- Guest column in the paper to promote library services
- Fall of 2023: Collaborations for programming outreach for all adults on financial information and other topics of interest
- Fall of 2024: Provide outreach for seniors
 - o Cedar Manor
 - o Prairie Hills

2024/2025

- Discuss modernizing the historical space
 - Look into utilizing students (Silver Cord)
- By Fall of 2025**
- Look into a new electronic sign to be placed in/near the current sign on Cedar Street
- Spring 2026**
- Provide drop in technology fair for senior utilizing volunteers to provide technology instruction
 - Make outside of library more appealing to users
 - o Adding more benches
 - o Removing bushes, adding flowers and fixing bricks in the parking lot area
 - o Promote new outdoor sitting area
- Fall 2027**
- Look into different seating for teens and children
 - Look into new youth furniture

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Thursday, December 19, 2024 1:49 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-212547 Ready for Review

Hello,

Application Number App-212547 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: FOISON LLC

DBA: Tiger Mart

License Number: LE0003992

Application Number: App-212547

Tentative Effective Date: 2/1/2025

License Type: Class E Retail Alcohol License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/06/2025
AGENDA ITEM:	Discussion and possible action concerning payment to Partners 524
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

Partners 524 owns an existing building located at 524 Cedar Street (Rhino's). The City submitted a grant application to Iowa Economic Development Authority on behalf of Partners 524 and was awarded the Downtown Housing Grant in June 2022 in the amount of \$200,000.

Partners 524 has completed their Downtown Housing Grant project and is almost ready to submit their final draw. Because the City was the grant recipient, the City is required to reimburse Partners 524 for the final draw totaling \$80,000.

After Council approves the reimbursement request, the City submits the reimbursement request for \$80,000 in the Iowa Grants portal and will receive reimbursement from IEDA.

Ultimately, the City's role is that of a "pass-through." The City sends the Developers its final draw of \$80,000, then the State sends the City an equal amount to make us whole.

The City will submit payment to Partners 524 by February 1, 2025.

PREPARED BY: MA

DATE PREPARED: 12/20/2024

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 01/06/2025

AGENDA ITEM: Bid for library roof

ACTION: Discussion and Possible Approval

SYNOPSIS: The Library Board has put out bids for replacing the roof. Mike Fogg, West Branch Roofing and Kevin Kofron declined to put in a bid. A request was sent to Dean Challis with no response. Meeks construction was the only one to bid on the project.

There are three options, and the Library Board recommends that the “Better” option of \$27,745.42.

The intent is to sign the contract and lock in the pricing. Meeks Construction confirmed that the construction and billing will take place after July 1, 2025.

CIP ITEM: yes

RESPONSIBLE DEPARTMENT: Library

MAYOR/COUNCIL ACTION: Discussion and possible approval

ATTACHMENTS: yes

PREPARED BY: Denise Smith

DATE PREPARED: 12/17/2024



**PREFERRED
CONTRACTOR**



ROOF PROPOSAL

DEC 03, 2024

"Humbled To Serve"

guidance@mEEKSinc.com

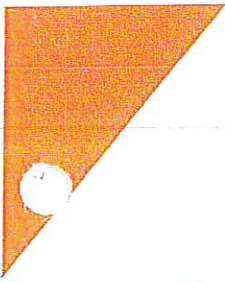
563-320-6137

TANYA DEMMEO

206 Cedar Street

Tipton, IA

52772



INTRODUCTION

Hi Tanya,

Thank you for the opportunity to quote your home's improvement project. Please find your estimate below along with upgrade options for potential improvements to your project, if applicable.

The following estimate is for:

1. Remove and disposal of old materials
2. Supply and install new materials
3. Clean up of entire work area (all nails and other materials)
4. We are Licensed to work in your geographical region
5. Quality-assurance check upon completion of work
6. 15-year Workmanship Warranty on completed projects

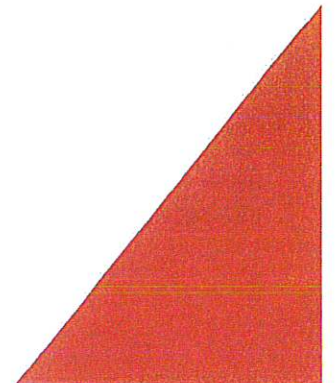
We don't want you to be personally liable should a worker happen to get injured therefore we maintain current WCB for all employees and crews. We also carry general liability insurance.

As well, we have mandatory safety training for our staff to ensure safe practices always. Once the job is complete, we will complete an additional full inspection of the project, to ensure we did everything up to our strict quality-standards and ensuring the job-site is cleaned to your standards.

If you have any questions, please give me a call. We always want to provide the best value to our clients. If we are outside your budget, please let me know and we will do our best to work within that.

Kind regards,

Mike Haut | Lead Estimator
estimates@meeksinc.com
5633407808



GOOD

*ends
→
is ok
at
nope
instead*

Description	Qty	Unit price	Line total
Owens Corning Duration Roofing system- Designer Colors			
Owens Corning TruDefinition Duration AR Classic or Designer Colors	49	\$355.57	\$17,422.93
Bright, bold and brilliant colors for spectacular curb appeal, with the high performance of SureNail® Technology			
Cap shingles to protect your hips and ridges	180	\$3.10	\$558.00
Owens Corning Starter Shingles (105')	2	\$77.78	\$155.56
Edge Flashing for the roof perimeter	190	\$1.29	\$245.10
Superior attic ventilation			
Owens Corning VentSure Rigid Roll w/ Nails - 11 1/4" (20')	180	\$7.29	\$1,312.20
Interwrap Rhinorroof UDL Synthetic Underlayment (10 SQ)	4	\$112.86	\$451.44
Owens Corning WeatherLock Ice & Water Shield 2SQ	8	\$159.99	\$1,279.92
5x7 Step Flashing- 100pk	2	\$61.43	\$122.86
Plastic Cap Nails - 1 1/4" (2000 Cnt)	2	\$48.56	\$97.12
ABC Coil Nails - 1 1/4" (7200 Cnt)	4	\$77.56	\$310.24
Geocel 2300 Construction TriPolymer Sealant (10.3 oz)	8	\$14.64	\$117.12
Clean Up and Haul Away Debris per	1	\$871.43	\$871.43

Quote subtotal	\$22,943.92
Taxable subtotal	\$22,072.49
Iowa (7.0%)	\$1,545.07
Total	\$24,488.99

As we enter the colder months, we want to inform you about special considerations for shingle installation during low temperatures. Cold weather can affect the performance and appearance of shingles, but our team is trained to adjust our methods to ensure the highest quality results. Here's what to expect:

Adhesion: Shingles rely on a self-sealing adhesive to create a watertight bond. In cold weather, this adhesive can take longer to activate. We may use additional measures to ensure shingle tabs are securely fastened, including manual sealing techniques when necessary. However, full adhesion may not occur until temperatures consistently rise.

Appearance During Cold Weather: You may notice curls, slight lifting, or other surface imperfections during a cold weather install. This is normal and expected with low temperatures. We assure you that as the warmer weather arrives, typically in the spring, the shingles will properly settle and seal as designed.

Spring Re-Inspection: All cold-weather installations will be re-inspected in late May to ensure full adhesion and address any outstanding concerns. This inspection is included as part of our commitment to quality, and we will make any necessary adjustments at that time.

Project Timeline and Payment: Due to the additional steps required for a quality cold-weather installation, the process may take slightly longer than during warmer months. Please note that we cannot be liable for delays in payment due to the appearance of shingles during a cold weather install.

We appreciate your understanding and patience. If you have any questions or concerns, please feel free to reach out. Thank you for choosing us for your roofing needs!

BETTER

Description	Qty	Unit price	Line total
Owens Corning Duration Flex			
TruDefinition® Duration FLEX® shingles are made with a proprietary blend of SBS polymer modified asphalt. The rubberizing effect of the uniquely blended SBS modified asphalt makes the shingle pliable and gives them greater flexibility and enhanced durability and toughness, especially under intense storm conditions. With Duration FLEX®, you are getting a shingle that has the highest impact rating possible: UL 2218 Class 41 and may qualify for a homeowner insurance discount - check with your insurance company	49	\$412.28	\$20,201.72
Pro Edge Flex- Hip and Ridge caps	180	\$4.57	\$822.60
Owens Corning Starter Shingles (105')	2	\$77.78	\$155.56
Edge Flashing for the roof perimeter	190	\$1.29	\$245.10
Superior attic ventilation Owens Corning VentSure Rigid Roll w/ Nails - 11 1/4" (20')	180	\$7.29	\$1,312.20
Interwrap Rhinorooft UDL Synthetic Underlayment (10 SQ)	4	\$112.86	\$451.44
Owens Corning WeatherLock Ice & Water Shield 2SQ	8	\$159.99	\$1,279.92
5x7 Step Flashing- 100pk	2	\$61.43	\$122.86
Plastic Cap Nails - 1 1/4" (2000 Cnt)	2	\$48.56	\$97.12
ABC Coil Nails - 1 1/4" (7200 Cnt)	4	\$77.56	\$310.24
Geocel 2300 Construction TriPolymer Sealant (10.3 oz)	8	\$14.64	\$117.12
Clean Up and Haul Away Debris per 30 sq	1	\$871.43	\$871.43

Quote subtotal	\$25,987.31
Taxable subtotal	\$25,115.88
Iowa (7.0%)	\$1,758.11
Total	\$27,745.42

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Appearance During Cold Weather: You may notice curls, slight lifting, or other surface imperfections during a cold weather install. This is normal and expected with low temperatures. We assure you that as the warmer weather arrives, typically in the spring, the shingles will properly settle and seal as designed.

Spring Re-Inspection: All cold-weather installations will be re-inspected in late May to ensure full adhesion and address any outstanding concerns. This inspection is included as part of our commitment to quality, and we will make any necessary adjustments at that time.

Project Timeline and Payment: Due to the additional steps required for a quality cold-weather installation, the process may take slightly longer than during warmer months. Please note that we cannot be liable for delays in payment due to the appearance of shingles during a cold weather install.

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BEST

Description	Qty	Unit price	Line total
Standing Seam Metal Roof			
Tear off shingles and underlayment	48	\$35.71	\$1,714.08
Interwrap Rhinorooft UDL Synthetic Underlayment (10 SQ)	4	\$112.86	\$451.44
High Temp Ice & Water Shield 2SQ	16	\$285.70	\$4,571.20
26Ga 16x1 Standing Seam	3,866	\$4.36	\$16,855.76
Standing Seam Ridge Cap 10'6"	19	\$61.81	\$1,174.39
" Standing Seam Drip Edge 10'6" 26ga	21	\$30.00	\$630.00
Standing Seam Rake 10'6" 26ga	20	\$21.10	\$422.00
Standing Seam Starter 10'6" 26ga	20	\$18.76	\$375.20
Standing Seam Valley 20" 10'6"	14	\$75.00	\$1,050.00
Standing Seam Valley Cleat 10'6" 26ga	28	\$18.76	\$525.28
Special Trim 26GA SS	192	\$0.84	\$161.28
1" Panhead screw-Coarse (250 bag)	12	\$46.43	\$557.16
Snap-Z 12"-16" 26g black w/butyl	270	\$10.61	\$2,864.70
Butyl Tape - 3/32 x 3/8" x 50'	9	\$8.37	\$75.33
Sealant, Clear Silicone	12	\$14.93	\$179.16
Pop Rivet 100 bag	3	\$15.71	\$47.13
Color Bar 2" Unpunch -92" long w/splice	24	\$59.71	\$1,433.04
snow guard Labor	1	\$1,428.57	\$1,428.57
Alum. Snow Guard Versaclips	140	\$4.06	\$568.40
S5 Clamp-N	140	\$16.43	\$2,300.20
On-site Standing Seam Rolling Fee	1	\$214.29	\$214.29
Standing Seam Labor	48	\$521.43	\$25,028.64
Clean Up and Haul Away	1	\$871.43	\$871.43

Quote subtotal	\$63,498.68
Taxable subtotal	\$59,484.60
Iowa (7.0%)	\$4,163.92
Total	\$67,662.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,475.95
			MEDICARE WITHHOLDING	247.07
			MEDICARE WITHHOLDING	22.37
			MEDICARE WITHHOLDING	19.08
			MEDICARE WITHHOLDING	28.52
			MEDICARE WITHHOLDING	7.38
			MEDICARE WITHHOLDING	20.77
			PHONE, INTERNET, CIRCUIT	36.25
			IPERS REGULAR EMPLOYEES	7.27
			IPERS WITHHOLDING EMT	35.00
			IPERS WITHHOLDING POLICE	2,247.29
			LEGAL SERVICES	20.00
			MANAGEMENT SERVICES	216.60
			GTL VTL INSURANCE	40.53
			CELL & DATA	121.51
			LONG TERM DISABILITY PAYRO	129.96
			60.79 TN ROAD STONE	886.35
			Repay Admin Services	4,936.17
			PSF payment	2,369.03
			City Hall	16.19
			vehicle/equipment charges	4,622.98
			BCBS HEALTH INS PY CITY	6,506.41
			TOTAL:	24,012.68
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	43.94
			MEDICARE WITHHOLDING	10.29
			PHONE, INTERNET, CIRCUIT	36.25
			IPERS WITHHOLDING, FIRE	56.70
			MANAGEMENT SERVICES	216.60
			13 POLOS	456.00
			Repay Admin Services	1,031.19
			TRANSFERS	416.00
			CITY UTILITIES	517.22
			CITY UTILITIES	473.39
			vehicle/equipment charges	1,105.86
			TOTAL:	4,363.44
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	492.90
			MEDICARE WITHHOLDING	70.54
			MEDICARE WITHHOLDING	38.21
			MEDICARE WITHHOLDING	6.53
			PHONE, INTERNET, CIRCUIT	36.25
			MEDICAL SUPPLIES	212.97
			ALS INTERCEPT	200.00
			IPERS WITHHOLDING EMT	705.71
			ALS SERVICE	200.00
			MANAGEMENT SERVICES	216.60
			BILLING	2,419.88
			BILLING	1,884.36
			GTL VTL INSURANCE	16.07
			14 POLOS/PULLOVERS	565.00
			LONG TERM DISABILITY PAYRO	34.53
			MEDICAL DIRECTOR	500.00
			Repay Admin Services	3,368.07
			PSF payment	15.80
			TRANSFERS	1,422.00
			FICA WITHHOLDING	492.90
			MEDICARE WITHHOLDING	70.54
			MEDICARE WITHHOLDING	38.21
			MEDICARE WITHHOLDING	6.53
			PHONE, INTERNET, CIRCUIT	36.25
			MEDICAL SUPPLIES	212.97
			ALS INTERCEPT	200.00
			IPERS WITHHOLDING EMT	705.71
			ALS SERVICE	200.00
			MANAGEMENT SERVICES	216.60
			BILLING	2,419.88
			BILLING	1,884.36
			GTL VTL INSURANCE	16.07
			14 POLOS/PULLOVERS	565.00
			LONG TERM DISABILITY PAYRO	34.53
			MEDICAL DIRECTOR	500.00
			Repay Admin Services	3,368.07
			PSF payment	15.80
			TRANSFERS	1,422.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	CITY UTILITIES	203.99
		CITY UTILITIES	CITY UTILITIES	63.45
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,746.67
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	253.59
			TOTAL:	17,673.12
STREET DEPARTMENT	GENERAL GOVERNMENT	I. R. S.	FICA WITHOLDING	209.61
			MEDICARE WITHOLDING	36.19
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	1.93
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	10.24
		CINTAS	MEDICARE WITHOLDING	0.39
			UNIFORMS	56.28
			UNIFORMS	86.57
			UNIFORMS	56.28
		IPERS	IPERS REGULAR EMPLOYEES	333.89
		PRINCIPAL	GTL_VTL INSURANCE	7.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.62
		CITY OF TIPTON FUNDS	Central Stores services pa	2,224.92
			PSF payment	1,052.92
			TRANSFERS	1,510.00
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,353.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,628.40
			TOTAL:	11,602.56
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	46.49
			TOTAL:	46.49
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	194.30
			TOTAL:	194.30
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.75
			UTILITIES	21.50
		ERIC STORJOHANN	1 BURIAL	600.00
			TOTAL:	632.25
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I. R. S.	FICA WITHOLDING	167.66
			MEDICARE WITHOLDING	38.49
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.05
		CINTAS	UNIFORMS	21.99
			UNIFORMS	21.99
			UNIFORMS	21.99
		IPERS	IPERS REGULAR EMPLOYEES	262.02
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	3.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.50
		CITY OF TIPTON FUNDS	Central Stores services pa	1,174.05
			PSF payment	322.70
			vehicle/equipment charges	1,778.08
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	BCBS HEALTH INS PY CITY	916.96
		BLUE CROSS/BLUE SHIELD	TOTAL:	4,961.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	284.23
			MEDICARE WITHHOLDING	47.48
			MEDICARE WITHHOLDING	19.00
			SUPPLIES	0.77
			SUPPLIES	9.03
			PHONE, INTERNET, CIRCUIT	108.40
			BOOKS	86.15
			BOOKS	55.64
			LEASE	105.60
			MISC SUPPLIES	853.00
			IPERS REGULAR EMPLOYEES	436.54
			MANAGEMENT SERVICES	216.60
			GTL_VTL INSURANCE	11.32
			LONG TERM DISABILITY PAYRO	18.67
			PSF payment	17.28
			CITY UTILITIES	569.50
			BCBS HEALTH INS PY CITY	429.18
			TOTAL:	3,268.39
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	9.78
			MEDICARE WITHHOLDING	2.29
			CONTINENTAL RESEARCH CORP:	825.20
			IPERS REGULAR EMPLOYEES	15.16
			GTL_VTL INSURANCE	0.14
			CELL & DATA	13.82
			LONG TERM DISABILITY PAYRO	0.90
			Repay Admin Services	293.47
			PSF payment	13.18
			vehicle/equipment charges	95.24
			BCBS HEALTH INS PY CITY	44.87
			TOTAL:	1,314.05
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	73.35
			MEDICARE WITHHOLDING	17.16
			COPIER AGREEMENT	94.98
			IPERS REGULAR EMPLOYEES	116.23
			GTL_VTL INSURANCE	2.83
			CELL & DATA	13.82
			LONG TERM DISABILITY PAYRO	6.94
			Repay Admin Services	267.53
			PSF payment	3.95
			vehicle/equipment charges	102.49
			BCBS HEALTH INS PY CITY	419.67
			TOTAL:	1,118.95
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT BB	60.00
		CJ NELSON	REF ADULT BB	60.00
			REF ADULT BB	100.00
			TOTAL:	220.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	207.25
			MEDICARE WITHHOLDING	19.81
			MEDICARE WITHHOLDING	28.67
			COPIER AGREEMENT	94.97
			PHONE, INTERNET, CIRCUIT	150.52
			WIRELESS	5.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	210.12
		LECTRONICS INC	REPLACE DETECTORS AND SWIT	2,698.52
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL VTL INSURANCE	2.83
		VERIZON	CELL & DATA	13.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.93
		CITY OF TIPTON FUNDS	Repay Admin Services	2,552.45
			PSF payment	46.07-
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	102.50
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.67
			TOTAL:	6,684.22
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	149.24
			MEDICARE WITHHOLDING	34.90
		CHALLIS LAWN CARE	INSTALL/TAKEDOWN LIGHTS	825.00
		IPERS	IPERS REGULAR EMPLOYEES	235.78
		MARCIA MEYERS	JANUARY RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL VTL INSURANCE	4.25
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
			EMAIL MARKETING	25.00
		VERIZON	CELL & DATA	41.47
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		CITY OF TIPTON FUNDS	PSF payment	7.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.31
			TOTAL:	3,731.52
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	144.77
			MEDICARE WITHHOLDING	33.87
		IPERS	IPERS ELECTED OFFICIALS	105.73
			TOTAL:	284.37
FINANCE & ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	83.17
			MEDICARE WITHHOLDING	5.43
			MEDICARE WITHHOLDING	13.79
			MEDICARE WITHHOLDING	0.10
			MEDICARE WITHHOLDING	0.13
			MEDICARE WITHHOLDING	0.01
		IPERS	IPERS REGULAR EMPLOYEES	127.97
		LYNCH DALIAS PC	LEGAL SERVICES	100.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL VTL INSURANCE	0.65
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.05
		CITY OF TIPTON FUNDS	Repay Admin Services	881.43
			PSF payment	4.08
		CITY UTILITIES	City Hall	184.91
			City Hall	29.69
		BLUE CROSS/BLUE SHIELD	CITY UTILITIES	3,280.46
			BCBS HEALTH INS PY CITY	168.35
			TOTAL:	5,098.82
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	17.97
			MEDICARE WITHHOLDING	4.20
		VESTIS	MATS	189.17
		CINTAS CORPORATION	FIRST AID SUPPLIES	15.23
		IPERS	IPERS REGULAR EMPLOYEES	27.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 253.92
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 1,422.00
STREET DEPARTMENT	ROAD USE TAX FUND	ALL AMERICAN CONCRETE INC	RETAINAGE	TOTAL: 1,666.00
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	vehicle/equipment charges	16,426.52
			TOTAL:	5,781.16
				22,207.68
			FICA WITHOLDING	4.81
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.06
			IPERS REGULAR EMPLOYEES	7.84
			GTL_VTL INSURANCE	0.17
			LONG TERM DISABILITY PAYRO	0.46
			Central Stores services pa	64.91
			PSF payment	0.24
			CITY UTILITIES	28.85
			BCBS HEALTH INS PY CITY	43.30
			TOTAL:	151.71
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	61.65
			MEDICARE WITHOLDING	13.57
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	0.13
			IPERS REGULAR EMPLOYEES	99.04
			GTL_VTL INSURANCE	2.49
			LONG TERM DISABILITY PAYRO	5.59
			Central Stores services pa	624.88
			PSF payment	332.79
			vehicle/equipment charges	3,395.28
			BCBS HEALTH INS PY CITY	527.75
			TOTAL:	5,063.89
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	154.51
			vehicle/equipment charges	825.42
			TOTAL:	979.93
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 2,446.00
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 50,232.00
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJ	TOTAL: 3,830.00
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 21,717.00
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 21,717.00
				3,149.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	15,000.00
			TOTAL:	18,149.00
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	4,998.00
			TOTAL:	4,998.00
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN TRIPLE B CONSTRUCTION CORPORATION	CEDAR ST & UTILITIES IMPRV PAY APP NO 19	44,736.92 283,098.60 327,835.52
			TOTAL:	327,835.52
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	SHERMCO INDUSTRIES INC TRI-CITY ELECTRIC COMPANY OF IOWA WESCO RECEIVABLES CORP	FEEDER SUPPORT PAY APP NO 6 PAY APP NO 7 FEEDER SUPPLIES	388.00 18,778.65 5,398.35 491.32 25,056.32
			TOTAL:	25,056.32
WATER DISTRIBUTION	WATER OPERATING	I. R. S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING PHONE, INTERNET, CIRCUIT WIRELESS UNIFORMS UNIFORMS UNIFORMS FIRST AID SUPPLIES CHEMICALS IPERS REGULAR EMPLOYEES METERS & RESETTERS MANAGEMENT SERVICES GFL VTL INSURANCE LONG TERM DISABILITY PAYRO Repay Admin Services PSF payment City Hall CITY UTILITIES CITY UTILITIES CITY UTILITIES vehicle/equipment charges BCBS HEALTH INS PY CITY	314.01 71.25 1.58 0.21 0.39 36.25 123.54 0.00 0.00 0.00 49.90 1,138.98 497.27 2,394.04 216.60 9.94 26.66 3,351.26 1,021.60 16.19 541.52 512.22 1,020.06 295.43 2,252.88 13,891.78
			TOTAL:	13,891.78
WATER BILL/COLLECT	WATER OPERATING	I. R. S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING IPERS REGULAR EMPLOYEES GFL VTL INSURANCE LONG TERM DISABILITY PAYRO Repay Admin Services PSF payment BCBS HEALTH INS PY CITY	58.89 13.73 0.04 96.69 2.84 5.78 224.79 3.95 810.36 1,217.07
			TOTAL:	1,217.07
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,487.00
			TRANSFERS	2,876.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		TOTAL:	6,363.00
			FICA WITHHOLDING	326.14
			MEDICARE WITHHOLDING	73.33
			MEDICARE WITHHOLDING	0.02
			MEDICARE WITHHOLDING	2.26
			MEDICARE WITHHOLDING	0.49
			MEDICARE WITHHOLDING	0.20
		IPERS	IPERS REGULAR EMPLOYEES	518.47
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	9.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.29
		WINDSTREAM	MONTHLY SERVICES	97.60
		CITY OF TIPTON FUNDS	Repay Admin Services	1,528.23
		CITY UTILITIES	PSF payment	598.97
			City Hall	16.19
			CITY UTILITIES	4,702.98
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	880.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,500.55
			TOTAL:	11,500.93
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	1,145.86
			TOTAL:	1,145.86
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW CITY OF TIPTON FUNDS		TRANSFERS	3,550.00
			TRANSFERS	48,360.00
			TOTAL:	51,910.00
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHHOLDING	994.44
			MEDICARE WITHHOLDING	208.85
			MEDICARE WITHHOLDING	4.38
			MEDICARE WITHHOLDING	6.62
			MEDICARE WITHHOLDING	0.39
			MEDICARE WITHHOLDING	12.34
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	249.39
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
		CINTAS CORPORATION	FIRST AID SUPPLIES	15.24
		DAKOTA SUPPLY GROUP	REBUILT TRANSFORMER	2,911.76
		DR DARLENE A EHLERS	JANUARY RENT	575.00
		H & H AUTO	TIRE REPAIR	19.00
		IPERS	IPERS REGULAR EMPLOYEES	1,572.94
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		POWER LINE SUPPLY	25 LED STREET LIGHTS	3,897.48
		PRINCIPAL	GTL_VTL INSURANCE	28.53
		SHERMCO INDUSTRIES INC	METER TESTING	4,998.00
		STUART C IRBY CO	3 LED LIGHT HEADS	2,327.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	83.52
		CITY OF TIPTON FUNDS	Repay Admin Services	7,874.34
		CITY UTILITIES	PSF payment	1,884.37
			City Hall	20.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	CITY UTILITIES vehicle/equipment charges BCBS HEALTH INS PY CITY TOTAL:	225.82 1,743.91 4,281.69 34,697.61
		ELECTRIC OPERATING I.R.S.	FICA WITHHOLDING MEDICARE WITHHOLDING FIRST AID SUPPLIES TIRE REPAIR IPERS REGULAR EMPLOYEES GTL_VTL INSURANCE SERVICE HANGING HEATER LONG TERM DISABILITY PAYRO Repay Admin Services PSF payment CITY UTILITIES CITY UTILITIES CITY UTILITIES CITY UTILITIES vehicle/equipment charges BCBS HEALTH INS PY CITY TOTAL:	34.46 8.06 15.24 19.00 55.47 1.00 387.00 2.91 1,076.39 1.58 920.16 1,424.39 1,060.92 113.50 210.11 266.54 5,596.73
		ELECTRIC OPERATING I.R.S.	FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING IPERS REGULAR EMPLOYEES GTL_VTL INSURANCE LONG TERM DISABILITY PAYRO Repay Admin Services PSF payment vehicle/equipment charges BCBS HEALTH INS PY CITY TOTAL:	133.54 30.70 0.20 0.33 215.73 5.15 12.10 495.91 7.51 147.08 1,283.92 2,332.17
		ELECTRIC OPERATING I.R.S.	FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING IPERS PRINCIPAL UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON FUNDS CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	17,500.00 29,000.00 500.00 3,000.00 50,000.00
		LOUISA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY	Est cash request Est cash request Est cash request TOTAL:	17,500.00 29,000.00 500.00 3,000.00 50,000.00
		ELECTRIC OPERATING CITY OF TIPTON FUNDS	TRANSFERS TRANSFERS TRANSFERS TOTAL:	23,105.00 34,018.00 7,308.00 64,431.00
		GAS OPERATING I.R.S.	FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING PHONE, INTERNET, CIRCUIT WIREFLES UNIFORMS, SHOP TOWELS, MAT	466.30 81.80 2.59 9.64 10.97 4.06 36.25 84.36 49.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEATH CONSULTANTS INCORPORATED	UNIFORMS, SHOP TOWELS, MAT	49.87
		IPERS	UNIFORMS, SHOP TOWELS, MAT	49.87
		OFFICE MACHINE CONSULTANTS INC	ODORATOR METHANE GAS	5,978.61
		PRINCIPAL	IPERS REGULAR EMPLOYEES	746.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	MANAGEMENT SERVICES	216.60
		CITY OF TIPTON FUNDS	GTL_VTL INSURANCE	14.61
		CITY UTILITIES	LONG TERM DISABILITY PAYRO	41.60
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	Repay Admin Services	10,369.89
		BLUE CROSS/BLUE SHIELD	PSF payment	7.73
			City Hall	20.25
			CITY UTILITIES	75.28
			vehicle/equipment charges	387.41
			BCBS HEALTH INS PY CITY	2,650.09
			TOTAL:	21,354.33
		I.R.S.	FICA WITHOLDING	76.11
			MEDICARE WITHOLDING	17.75
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	124.42
		PRINCIPAL	GTL_VTL INSURANCE	3.34
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.24
		CITY OF TIPTON FUNDS	Repay Admin Services	283.01
		BLUE CROSS/BLUE SHIELD	PSF payment	4.74
			BCBS HEALTH INS PY CITY	943.63
			TOTAL:	1,460.28
		CITY UTILITIES	CITY UTILITIES	83.93
			TOTAL:	83.93
		CITY OF TIPTON FUNDS	TRANSFERS	12,640.00
			TOTAL:	12,640.00
		AUREON COMMUNICATIONS	FICA WITHOLDING	15.27
		IPERS	MEDICARE WITHOLDING	3.57
		WRIGHT LAWN CARE	PHONE, INTERNET, CIRCUIT	36.25
		CITY UTILITIES	IPERS REGULAR EMPLOYEES	23.25
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	CONTRACT PAY JAN 2025	358.33
			CITY UTILITIES	150.66
			vehicle/equipment charges	136.50
			TOTAL:	723.83
		CITY OF TIPTON FUNDS	TRANSFERS	355.00
			TOTAL:	355.00
		I.R.S.	FICA WITHOLDING	214.93
			MEDICARE WITHOLDING	43.58
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	5.27
			MEDICARE WITHOLDING	1.32
			MEDICARE WITHOLDING	0.07
		CINTAS	UNIFORMS	19.48
			UNIFORMS	19.48
			UNIFORMS	19.48
		IPERS	IPERS REGULAR EMPLOYEES	346.32
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	6.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.30
		CITY OF TIPTON FUNDS	Repay Admin Services	2,035.21
			Central Stores services pa	5,997.04
			PSF payment	343.52
		CITY UTILITIES	City Hall	16.19
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,861.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,939.28
			TOTAL:	13,105.09
RECYCLING	GARBAGE COLLECTION	I. R. S.	FICA WITHOLDING	75.08
			MEDICARE WITHOLDING	5.52
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	4.41
			MEDICARE WITHOLDING	1.10
		IPERS	IPERS REGULAR EMPLOYEES	79.40
		PRINCIPAL	GTL_VTL INSURANCE	1.70
		ULINE	YARD WASTE BAGS	4,778.44
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.74
		CITY OF TIPTON FUNDS	PSF payment	169.02
		CITY UTILITIES	CITY UTILITIES	40.98
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,240.86
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	650.96
			TOTAL:	7,058.74
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,009.00
			TRANSFERS	345.00
			TOTAL:	3,354.00
STORM WATER	STORM WATER	I. R. S.	FICA WITHOLDING	23.77
			MEDICARE WITHOLDING	5.00
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.08
		ALL AMERICAN CONCRETE INC	RETAINAGE	6,267.76
		IPERS	IPERS REGULAR EMPLOYEES	38.06
		PRINCIPAL	GTL_VTL INSURANCE	1.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.08
		CITY OF TIPTON FUNDS	Repay Admin Services	930.42
			PSF payment	205.82
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	87.11
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	213.87
			TOTAL:	7,775.55
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	576.00
			TRANSFERS	4,458.00
			TOTAL:	5,034.00
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I. R. S.	FICA WITHOLDING	80.15
			MEDICARE WITHOLDING	17.48
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.91
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	44.44
		CINTAS	UNIFORMS	17.24
			UNIFORMS	153.44
			UNIFORMS	17.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION	UNIFORMS	17.24
		IPERS	FIRST AID SUPPLIES	15.24
		LAWSON PRODUCTS INC	IPERS REGULAR EMPLOYEES	130.83
		MITCHELL 1	SHOP SUPPLIES	45.29
		OFFICE MACHINE CONSULTANTS INC	WEB SUBSCRIPTION	329.02
		PCHELP LTD	MANAGEMENT SERVICES	216.60
		PRINCIPAL	TATEMS SUPPORT RENEWAL	384.00
		STAR EQUIPMENT LTD	GTL VTL INSURANCE	2.83
		THOMPSON TIRE & RETREAD	ELEMENT #40	37.71
		TITAN MACHINERY INC	TIRE #29	987.40
		VERIZON	FILTERS FOR #18 & #138	1,020.56
		VERMEER IOWA & N. MISSOURI	CELL & DATA	83.78
			PARTS #179	17.01
			PARTS #179	382.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.66
		CITY OF TIPTON FUNDS	Repay Admin Services	2,002.10
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	270.23
			CITY UTILITIES	254.11
			CITY UTILITIES	80.13
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	722.02
			TOTAL:	7,377.28
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER	I. R. S.		FICA WITHOLDING	121.53
			MEDICARE WITHOLDING	25.40
			MEDICARE WITHOLDING	2.84
			MEDICARE WITHOLDING	0.17
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,471.30
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	663.32
		AT&T MOBILITY	WIRELESS	534.59
		IPERS	IPERS REGULAR EMPLOYEES	193.26
		LYNCH DALLAS PC	LEGAL SERVICES	800.00
			LEGAL SERVICES	2,354.53
			LEGAL SERVICES	1,785.00
		STOREY KENWORTHY/MATT PARROTT	#9 WINDOW ENVELOPES	375.00
		QUADIENT FINANCE USA INC	POSTAGE	1,500.00
		OFFICE EXPRESS	COPY PAPER	409.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	5.49
		SPEER FINANCIAL INC	TIF SERVICES	350.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.87
		CITY OF TIPTON FUNDS	PSF payment	86.92
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,563.39
			TOTAL:	12,478.88
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I. R. S.	FEDERAL WITHOLDING	9,104.47
			FICA WITHOLDING	6,360.90
			MEDICARE WITHOLDING	1,487.70
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	106.75
			AFLAC PY PRETAX WITHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHOLDING, FIRE	37.82
			IPERS ELECTED OFFICIALS	70.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	IPERS REGULAR EMPLOYEES	4,343.04
		TREASURER, STATE OF IOWA	IPERS WITHHOLDING EMT	494.07
		BLUE CROSS/BLUE SHIELD	IPERS WITHHOLDING POLICE	1,499.01
		CITY OF TIPTON	GTL VTL INSURANCE	412.48
			VISION POLICY	290.28
			STATE WITHHOLDING	3,647.00
			BCBS HEALTH INSURANCE PYM	2,250.00
			MISC. EMPLOYEE REIMBURSEME	225.00
			TOTAL:	31,111.35

===== FUND TOTALS =====	
001	GENERAL GOVERNMENT 88,549.07
110	ROAD USE TAX FUND 30,849.21
112	TRUST AND AGENCY FUND 50,232.00
121	LOCAL OPTION TAX 25,547.00
125	TIF SPECIAL REVENUE FUND 18,149.00
192	FIRE ENTERPRISE TRUST 4,998.00
317	GO CP 2023 327,835.52
319	INDUSTRIAL FEEDER PROJECT 25,056.32
600	WATER OPERATING 21,471.85
610	WASTEWATER/AKA SEWER REVE 64,556.79
630	ELECTRIC OPERATING 157,057.51
640	GAS OPERATING 35,538.54
660	AIRPORT OPERATING 1,078.83
670	GARBAGE COLLECTION 23,517.83
740	STORM WATER 12,809.55
810	CENTRAL GARAGE 7,377.28
835	ADMINISTRATIVE SERVICES 12,478.88
860	PAYROLL ACCOUNT 31,111.35
----- GRAND TOTAL: 938,214.53 -----	