

## City of Tipton, Iowa

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton, Iowa 52772  
**Date/Time:** Monday, July 20, 2020, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, July 17, 2020 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participants can either hear or see the meeting, and provided the Council and the public can participate. The City of Tipton will be utilizing Go To Meeting to host our council meetings until further notice. Council members and Mayor will be attending from their homes. City staff will be attending either from their homes or City Hall. The Public can attend the meeting on their own computer using the following Go to Meeting link:

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**Mayor:** Bryan Carney

**Council At Large:** Abby Cummins-VanScoy  
**Council Ward #1:** Ron Hembry  
**Council Ward #3:** Tim McNeill  
**City Manager:** Brian Wagner  
**Finance Director:** Melissa Armstrong  
**City Clerk:** Amy Lenz  
**Dir. of Public Works:** Steve Nash  
**Police Chief:** Lisa Kepford  
**Park & Recreation:** Adam Spangler

**Council At Large:** Jason Paustian  
**Council Ward #2:** Dean Anderson  
**City Attorney:** Lynch Dallas, P.C.  
**Gas Utilities Supt:** Virgil Penrod  
**Electric Utilities Supt:** Floyd Taber  
**Water & Sewer:** Brian Brennan  
**Emergency Med Dir:** Brad Ratliff  
**Economic Dev. Director:** Linda Beck

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**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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, July 6, 2020

2. Approval – Airport Minutes, July 8, 2020
3. Approval – Investment and Treasurer’s Report, June 2020
4. Approval – Tipton Revitalization Incentive Program (TRIP) Reimbursement Request, Brett Moeller DBA: Carquest, \$7,500
5. Approval – Tipton Revitalization Incentive Program (TRIP) Request, Tipton Country Club
6. Approval – Tipton Fire Department Annual Report 2019
7. Approval - Pay Application No. 1, for the WWTP Project for Woodruff Construction, \$291,978.51
8. Approval - Claims Register which includes claims paid under current Purchase Policy

**G. Old Business**

1. Discussion and possible action concerning proposed change-order for “value engineering” on SAGR project. *(Note: Per Alex Potter/McClure: “This change order contains the value engineering items we have been discussing and provides an total deduct of \$283,450.00. No modifications to contract times are included in this change, but should any modifications be required as a result of the grade changes identified in Change Item #3, a separate change order would be issued to address them. Assuming the change is approved by the City, the revised contract amount would be \$6,985,550.00.”)*
2. Discussion and possible action concerning Aureon Communications Service Agreement for project at the Library.

**H. New Business**

1. Discussion and possible action concerning a quote to extend the pavement on Inland Road by approximately 100 feet.
2. Discussion and possible action concerning repair of the exterior walls at James Kennedy Family Aquatic Center.

**I. 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

**J. 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.**

July 6, 2020  
Electronic Meeting  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, Paustian, and Anderson. Absent: McNeill. Also present: Wagner, Armstrong, Lenz, Kepford, Spangler, Nash, Taber, the press and other visitors.

**Agenda:**

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

**Communications:**

Heidi Shumaker shared that the Tipton High School Cross Country team might run the Bix (7-mile QC Times sponsored event) virtually on one of their morning practices. She wants to make people aware so that if it does take place they could get out and cheer the runners on. They will get the word out with the date and other information if the event does take place.

**Consent Agenda:**

Motion by Hembry, second by Cummins to approve the consent agenda which includes the June 15<sup>th</sup> Council Meeting Minutes, June 22<sup>nd</sup> Council Meeting Minutes, June Development Director's Report, Liquor License Renewal for Family Foods, Pay Application No. 1, \$101,445.75, and Change Order No. 1, \$15,820, for Triple B Construction, Street Patches and Repair Work, Amendment to Chapter 28E Joint Intergovernmental Action Agreement Providing for a Safety Group East Iowa, Purchase of 12,000 feet on innerduct for electric projects, Purchase of electrical materials for upcoming electric department projects, Purchase of transformer for stock, Purchase of wire for single phase projects, Ballpark light repair, Downtown Revitalization Incentive (DRIP) Reimbursement in the amount of \$7,500, for Vinny Pham, DBA: Kute Nails and Spa, Garbage Exemption for Dale and Cindy Kunde at 516 West 8<sup>th</sup> Street, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	120.15
ACTION SEWER & SEPTIC SERV	JETTING AND TELEVISION	2124.15
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
ATLANTIC BOTTLING CO	DRINK ORDER	1086.61
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	12 BOOKS	165.37
BAKER PAPER & SUPPLY	MISC SUPPLIES	33.58
BANLEACO	COPIERS CONTRACT	117.52
BITUMINOUS MATERIALS & SUP	OPERATING SUPPLIES	290.66
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	35811.74
BOW TIE AUTOMOTIVE	REPAIRS #7	1287.59
CEDAR COUNTY CO-OP	FUEL DISCOUNT	1701.72
CEDAR COUNTY ENGINEER	62.44 TN ROAD STONE	771.14
CEDAR COUNTY FAIR ASSOCIAT	DONATION	500.00
CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	409.00
CHALLIS LAWN CARE	SPRAYING IN THE PARK	2275.00
CINTAS LOC	UNIFORMS	1147.01
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	200.00
CITY OF TIPTON FUNDS	TRANSFERS	515101.58



CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE	15082.67
CITY UTILITIES	CITY UTILITIES	11118.25
CLIFTON LARSON ALLEN LLP	PROGRESS BILLING FOR AUDIT	1050.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMPASS MINERALS AMERICA I	25.59 TN ROAD SALT	3827.47
COPY SYSTEMS	BASE CHARGE	159.02
DECKER SPORTING GOODS	OPERATING SUPPLIES	291.20
DURANT MUNICIPAL ELECTRIC	45' CLASS 3 POLE	407.67
ECIA	BUILD GRANT WRITING	1000.00
ELECTRICAL ENGINEERING & E	OPERATING SUPPLIES	13.60
ENERGY ECONOMICS INC	METER REPAIR	2799.46
ENVIRONMENTAL SYSTEMS RESE	GIS PRIMARY MAINTENANCE	400.00
ERIC STORJOHANN	FULL GRAVE BURIAL	500.00
FARNER-BOCKEN COMPANY	CONCESSIONS	3189.53
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	6052.73
GARDEN & ASSOCIATES INC	PLUM ST RECONSTRUCTION	10021.03
GRAINGER	REPAIR PARTS #145	68.72
GRAYBILL COMMUNICATIONS	REPAIR PARTS #57	146.41
GREAT WESTERN SUPPLY CO	YARD WASTE BAGS	4721.35
H & H AUTO	TIRE REPAIR #54	15.00
HAWKINS INC	CHEMICALS	2540.19
I.R.S.	FEDERAL WITHHOLDING	18307.82
IIW PC	HWY 38, UTILITIES IMPROVEMENTS	7480.00
INTEGRATED TECHNOLOGY PART	TECH SERVICES	1551.27
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS & ARTICLES	1200.00
IOWA INSURANCE DIVISION	FILING FEE	100.00
IOWA ONE CALL	LOCATES	95.40
IOWA PRISON INDUSTRIES	TESTING SUPPLIES & MIC ITEMS	400.00
IPERS	IPERS WITHHOLDING, FIRE	12104.55
J ROBERT HOPSON	509A ACTUARIAL CERTIFICATION	550.00
JAMES HANSEN	JULY RENT	225.00
KELLY TREE FARM LLC	TREES FOR ROW PLANTING	713.69
KINUM INC	COLLECTION EXPENSE	613.50
KIRKWOOD COMMUNITY COLLEGE	TRAINING	7.00
KLOCKE'S EMERGENCY VEHICLE	CEILING LIGHT	140.56
KUNDE OUTDOOR EQUIPMENT	OPERATING SUPPLIES	159.07
LAWSON PRODUCTS INC	SHOP SUPPLIES	162.24
ELECTRONICS INC	RECHARGE FIRE EXTINGUISHER	65.00
LIBERTY TRUST & SAVINGS BA	CD PURCHASE	194563.34
MACQUEEN EQUIPMENT	SAFETY EQUIPMENT HEADSETS	1155.19
MANATTS INC	STREET REPAIR SUPPLIES	1418.94
MARCIA MEYERS	JULY RENT	600.00
MC CLURE ENGINEERING COMPA	PLANNING AND LAND ACQUISITION	485.00



MEDIACOM	INTERNET SERVICE	312.47
MIDAMERICAN ENERGY COMPANY	JULY CASH REQUEST	61000.00
MISC. VENDOR	CAM, NHOT :US REFUND	13888.77
MITCHELL 1	WEB BASED SUBSCRIPTION	260.80
MUNICIPAL SUPPLY INC	METER CORE	2218.86
OFFICE EXPRESS	OFFICE SUPPLIES	147.37
ONE BEAT CPR	AED CABINET, STATPADS	1550.34
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	67.50
PRAXAIR DISTRIBUTION INC	OXYGEN	53.87
PRINCIPAL	GTL_VTL INSURANCE	1072.75
RC SYTEMS INC	OPERATING SUPPLIES	390.00
RELIANT FIRE APPARATUS INC	CHASSIS FOR PUMPER FIRE ENGINE	298535.00
RVM LANDSCAPING LLC	REPAIR OF ELECTRIC GRID WORK	1125.50
SHERWIN- WILLIAMS CO	FIRE HYDRANT PAINT	337.24
SHOTTENKIRK	REPAIR PARTS #12	700.00
STEVE GRITTON	BLDG MAINT REPAIRS	8400.00
STORM STEEL	SUPPLIES WAYFINDING SIGNAGE	82.51
SWICK CABLE CONTRACTOR'S I	BORE UNDER HIGHWAY	720.00
T & M CLOTHING CO.	16 SHIRTS FOR WORKERS	120.00
TENNIS SERVICES OF IOWA	CLEANED AND REPAINTED COURTS	940.00
THE LIFEGUARD STORE	SWIMWEAR	59.00
THOMAS HEATING & AIR	CHARGED LEAK WITH REFRIGERANT	410.50
TIPTON CONSERVATIVE	GARAGE SALES	47.40
TIPTON STRUCTURAL FABRICAT	CHANNEL	341.55
TREASURER, STATE OF IOWA	STATE WITHOLDING	2919.00
UNITED LABORATORIES	OPERATING SUPPLIES	261.99
UNITED STATES TREASURY	2019-2020 PCORI FEE	424.71
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	319.82
VERMEER SALES & N. MISSOUR	REPAIR PARTS #161	560.15
WALMART COMMUNITY	OFFICE SUPPLIES	43.11
WENDLING QUARRIES INC	26.08 TN CHIPS & CLEAN ROCK	837.00
WINDSTREAM	MONTHLY SERVICES	973.66
WRIGHT LAWN CARE	CONTRACT PAY JULY 2020	358.33
** TOTAL **		1269375.89
FUND TOTALS		
001 GENERAL GOVERNMENT		599115.70
002 COMMUNICATIONS - LOCAL ACCESS		27900.00
110 ROAD USE TAX FUND		27891.50
112 TRUST AND AGENCY FUND		35696.17
119 Emergency Fund		2619.58
121 LOCAL OPTION TAX		22333.33
160 ECONOMIC/INDUSTRIAL DEV		13585.18
192 FIRE ENTERPRISE TRUST		7725.00

206	1994 SE/WA DEBT SERV FUND	4066.36
210	GO ST IMPROVEMENT NOTES	8181.02
212	03 GO ST IMPROVE NOTES	14227.63
300	GO ST IMPROVEMENT PROJECT	1446.78
307	STREETSCAPE PROJECT	42737.11
600	WATER OPERATING	25957.24
610	WASTEWATER/AKA SEWER R	29916.51
630	ELECTRIC OPERATING	160251.00
633	ELECTRIC RESERVE	84895.26
640	GAS OPERATING	9556.76
642	GAS RESERVE	96082.90
660	AIRPORT OPERATING	1178.87
670	GARBAGE COLLECTION	16069.58
740	STORM WATER	1138.23
810	CENTRAL GARAGE	6015.35
820	PSF HEALTH INSURANCE	626.20
835	ADMINISTRATIVE SERVICES	5693.03
860	PAYROLL ACCOUNT	24469.60
	GRAND TOTAL	1269375.89

Payroll Amount for June 2020 \$160,622.65

#### **Public Hearing:**

1. Public hearing on proposal to enter into a General Obligation Purpose Loan Agreement  
Motion by Cummins, second by Anderson to open the public hearing at 5:52 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 Hembry to close the public hearing at 5:57 p.m. Following the roll call vote the motion passed unanimously.

#### **New Business:**

1. Resolution No. 070620A: Resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement  
Motion by Cummins, second by Anderson to approve Resolution No. 070620A, the resolution taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement. Following the roll call vote the motion passed unanimously.

2. Resolution No. 070620B: Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$8,439,000 Taxable Sewer Revenue Bonds, Series 2020  
Motion by Paustian, second by Cummins to approve Resolution No. 070620B, the resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$8,439,000 Taxable Sewer Revenue Bonds, Series 2020. Following the roll call vote the motion passed unanimously.

3. Resolution No. 070620C: Resolution authorizing approval of a Catalyst Building Remediation Grant Agreement and related Development Agreement, subject to City Attorney review (if needed).  
Motion by Cummins, second by Paustian to approve Resolution No. 070620C, the resolution authorizing approval of a Catalyst Building Remediation Grant Agreement and related Development Agreement, subject to City Attorney review (if needed). Following the roll call vote the motion passed unanimously.

**Reports of Mayor/Council/Manager/Department Heads**

None

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Cummins, second by Paustian.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:05 p.m.

Mayor\_\_\_\_\_

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

City Clerk



## Tipton Airport Committee Meeting

July 8, 2020-6:35 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Shad Meyers, Jim Rohlf, Scott Pearson, Mike Moes and Leann Boots. Brian Wagner present as a guest.

Ammended agenda approved with a motion by Scott, second by Shad  
Agenda and minutes approved with a motion by Leann, second by Scott

Unscheduled:

- No unscheduled business

CIP update:

- Discussed next steps in the CIP process, motion approved to continue as planned in the AIP by Scott, second by Mike.

CARES grant

- .75 led bulbs have arrived. Max and Rick will install in the near future.
- Credit card machine ordered.
- REIL lights awaiting documentation.

Hangar rent

- Max obtained hangar rates from surrounding airports, our current rates are reasonable when compared to them. It was approved to keep them at the current rates with a motion by Mike, second by Leann.

Courtesy Car

- Max will get a lock box for the car keys.
- Scott will write up a user log.

Manager's report:

- June Fuel sales 353.64 galllons, \$1,556.03 gross sales, \$314.74 net. 1,000 gallons in tank.
- A Cessna 172 has been added to the east community hangar. It is owned by an Army doctor who is working at the University of Iowa for a year.

Meeting adjourned at 6:32 PM with a motion by Scott and a second by Leann.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public.

**City of Tipton**  
**MTD Treasurers Report**  
As of June 30, 2020

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	534,270.29	345,738.46	117,614.49	427,632.80	0	334,761.46	308,158.88	642,920.34
110-ROAD USE TAX FUND	114,919.95	19,319.77	0	47,930.47	0	86,309.25	133,087.50	219,396.75
112-TRUST AND AGENCY FUND	63,298.09	4,389.81	0	35,696.17	0	31,991.73	0	31,991.73
119-Emergency Fund	4,846.37	332.21	0	2,619.58	0	2,559.00	0	2,559.00
121-LOCAL OPTION TAX	127,412.92	42,992.51	0	5,502.35	0	164,903.08	0	164,903.08
125-TIF SPECIAL REVENUE FUND	22,740.61	724.86	0	16,930.44	0	6,535.03	81,068.93	87,603.96
160-ECONOMIC/INDUSTRIAL DEVEL	411,160.11	722.07	334.26	0	0	411,547.92	13,585.18	425,133.10
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	9,248.48	4.66	0	0	0	9,253.14	0	9,253.14
190-P S SHARE FUND	33,933.25	191.28	0	0	0	34,124.53	0	34,124.53
192-FIRE ENTERPRISE TRUST	22,462.12	30,788.49	0	7,725.00	0	45,525.61	0	45,525.61
202-ELECTRIC REVENUE BONDS	210,185.71	17,155.93	0	250	0	227,091.64	0	227,091.64
203-06 ELECTRIC SUBSTATION RE	488,735.62	19,004.56	0	250	0	507,490.18	0	507,490.18
204-WATER REVENUE BOND RESERV	231,971.62	11,531.45	0	250	0	243,253.07	0	243,253.07
205-GO FIRE TRUCK 2010	39,924.24	3,143.04	0	36,930.30	0	6,136.98	0	6,136.98
208-WW/SEWER REVENUE BOND SIN	243,038.69	16,701.86	0	191,822.50	0	67,918.05	0	67,918.05
214-GO CP BONDS SERIES 2011A	-15,534.77	2,922.33	0	250	0	-12,862.44	0	-12,862.44
216-GO CP BONDS SERIES 2011B	-5,817.95	8,270.32	0	250	0	2,202.37	0	2,202.37
218-GO CP BONDS SERIES 2011C	65,335.34	9,648.29	0	250	0	74,733.63	0	74,733.63
220-GO BONDS 2013 DEBT SRVC	-6,672.64	8,055.67	0	250	0	1,133.03	0	1,133.03
222-GO BOND 2015 DEBT SERVICE	80,715.73	4,360.73	0	250	0	84,826.46	0	84,826.46
224-GO BOND DEBT SERVICE	-6,787.04	11,547.25	0	300	0	4,460.21	0	4,460.21
303-WASTEWATER PROJECT	204,109.97	18,689.70	0	4,917.50	0	217,882.17	0	217,882.17
315-JKFAC CP	16,827.24	3.74	0	16,830.98	0	0	0	0
500-CEMETERY TRUST FUND	5,850.00	300	0	0	0	6,150.00	102,827.38	108,977.38
600-WATER OPERATING	444,224.04	57,758.40	0	41,696.41	0	460,286.03	0	460,286.03
610-WASTEWATER/AKA SEWER REVE	5,545.78	53,223.25	0	43,617.29	0	15,151.74	220,631.31	235,783.05
630-ELECTRIC OPERATING	666,262.43	308,387.08	-600	258,468.24	0	716,781.27	334,152.12	1,050,933.39
631-ELECTRIC DEVELOPMENT	8,946.66	1.99	0	0	0	8,948.65	0	8,948.65
632-ELECTRIC RENEWAL/REPLACEM	390,010.76	86.78	0	0	0	390,097.54	0	390,097.54
633-ELECTRIC RESERVE	282,490.18	2,274.56	2,211.71	0	0	282,553.03	144,485.94	427,038.97
634-ELECTRIC BOND/INT RESERVE	114,398.61	25.45	0	0	0	114,424.06	164,482.75	278,906.81
640-GAS OPERATING	-88,967.16	122,050.86	0	66,665.57	0	-33,581.87	0	-33,581.87
641-GAS D.E.I.	5,516.81	1.23	0	0	0	5,518.04	10,880.49	16,398.53
642-GAS RESERVE	26,839.55	2,509.15	2,503.18	0	0	26,845.52	423,400.39	450,245.91
660-AIRPORT OPERATING	-48,747.80	59,086.48	0	1,153.97	0	9,184.71	0	9,184.71
670-GARAGE COLLECTION	85,619.30	59,871.13	0	40,398.96	0	105,091.47	0	105,091.47
740-STORM WATER	181,581.73	9,361.37	0	2,325.76	0	188,617.34	0	188,617.34
810-CENTRAL GARAGE	176,734.66	24,634.87	0	10,777.56	0	190,591.97	0	190,591.97
820-PSF HEALTH INSURANCE	97,754.87	2,508.29	0	3,068.91	0	97,194.25	0	97,194.25
835-ADMINISTRATIVE SERVICES	-78,899.33	132,314.24	0	16,010.17	0	37,404.74	0	37,404.74
860-PAYROLL ACCOUNT	1,506.95	0	0	0	0	1,506.95	0	1,506.95
950-ELECTRIC METER DEPOSITS	3,370.65	1,770.81	0	1,520.00	0	3,621.46	10,880.49	14,501.95
951-WATER METER DEPOSITS	1,569.28	995.42	0	670	0	1,894.70	0	1,894.70
952-GAS METER DEPOSITS	9,604.13	1,362.06	0	1,710.00	0	9,256.19	0	9,256.19
GRAND TOTAL	4,605,256.33	1,414,762.41	122,063.64	1,284,920.93	0	4,613,034.77	1,947,641.36	6,560,676.13

Ending Cash Bal	4,613,034.77
O/S Deposits	-3,010.40
O/S Checks	75,833.00
Bank Balance	4,685,857.37



[illegible]



CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: JUNE 30TH, 2020

PAGE: 1

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	388,581.95CR	2,957,957.68CR	3,036,101.29	310,438.34CR
110-ROAD USE TAX FUND	532,515.85CR	417,320.28CR	730,439.38	219,396.75CR
112-TRUST AND AGENCY FUND	40,450.91CR	419,894.82CR	428,354.00	31,991.73CR
119-Emergency Fund	75.33CR	31,299.09CR	28,815.42	2,559.00CR
121-LOCAL OPTION TAX	374,502.46CR	321,261.76CR	530,861.14	164,903.08CR
125-TIF SPECIAL REVENUE FUND	55,587.24CR	192,992.55CR	160,975.83	87,603.96CR
160-ECONOMIC/INDUSTRIAL DEVEL	646,360.00CR	13,025.91CR	234,252.81	425,133.10CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,001.98CR	251.16CR	0.00	9,253.14CR
190-P S SHARE FUND	30,784.03CR	3,340.50CR	0.00	34,124.53CR
192-FIRE ENTERPRISE TRUST	48,236.59CR	89,989.02CR	92,700.00	45,525.61CR
202-ELECTRIC REVENUE BONDS	224,080.35CR	208,276.29CR	205,265.00	227,091.64CR
203-06 ELECTRIC SUBSTATION RE	501,529.88CR	232,660.30CR	226,700.00	507,490.18CR
204-WATER REVENUE BOND RESERV	240,256.05CR	140,724.52CR	137,727.50	243,253.07CR
205-GO FIRE TRUCK 2010	5,769.77CR	37,890.79CR	37,523.58	6,136.98CR
208-WW/SEWER REVENUE BOND SIN	66,589.46CR	201,568.59CR	200,240.00	67,918.05CR
208-WW/SEWER REVENUE BOND SIN	66,589.46CR	201,568.59CR	200,240.00	67,918.05CR
214-GO CP BONDS SERIES 2011A	13,312.01	214,614.57CR	214,165.00	12,862.44
216-GO CP BONDS SERIES 2011B	1,882.84CR	99,557.03CR	99,237.50	2,202.37CR
218-GO CP BONDS SERIES 2011C	73,564.64CR	116,748.99CR	115,580.00	74,733.63CR
220-GO BONDS 2013 DEBT SRVC	827.07CR	96,970.96CR	96,665.00	1,133.03CR
222-GO BOND 2015 DEBT SERVICE	84,135.81CR	108,865.65CR	108,175.00	84,826.46CR
224-GO BOND DEBT SERVICE	6,752.45CR	173,810.26CR	176,102.50	4,460.21CR
303-WASTEWATER PROJECT	16,699.89	442,320.81CR	207,738.75	217,882.17CR
315-JKFAC CP	525,421.94CR	25,773.14CR	551,195.08	0.00
500-CEMETERY TRUST FUND	104,925.00CR	4,052.38CR	0.00	108,977.38CR
600-WATER OPERATING	360,530.67CR	672,628.12CR	572,872.79	460,286.00CR
610-WASTEWATER/AKA SEWER REVE	279,310.66CR	599,980.13CR	643,507.51	235,783.28CR
630-ELECTRIC OPERATING	1,454,646.41CR	4,245,781.62CR	4,651,245.20	1,049,182.83CR
631-ELECTRIC DEVELOPMENT	8,854.32CR	94.33CR	0.00	8,948.65CR
632-ELECTRIC RENEWAL/REPLACEM	385,985.38CR	4,112.16CR	0.00	390,097.54CR
633-ELECTRIC RESERVE	420,210.25CR	6,828.72CR	0.00	427,038.97CR
634-ELECTRIC BOND/INT RESERVE	273,177.95CR	5,728.86CR	0.00	278,906.81CR
640-GAS OPERATING	18,892.38	1,779,400.16CR	1,794,089.67	33,581.89
641-GAS D.E.I.	16,122.74CR	275.79CR	0.00	16,398.53CR
642-GAS RESERVE	438,459.70CR	11,786.21CR	0.00	450,245.91CR
660-AIRPORT OPERATING	12,998.67	101,353.43CR	79,170.05	9,184.71CR
670-GARBAGE COLLECTION	43,476.85CR	603,474.44CR	541,859.52	105,091.77CR
740-STORM WATER	127,639.79CR	104,967.60CR	43,990.05	188,617.34CR
810-CENTRAL GARAGE	232,693.91CR	469,196.28CR	511,298.22	190,591.97CR
820-PSF HEALTH INSURANCE	80,658.18CR	97,246.20CR	80,710.13	97,194.25CR
835-ADMINISTRATIVE SERVICES	23,436.53	433,717.77CR	372,876.50	37,404.74CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	10,080.81CR	14,736.14CR	10,315.00	14,501.95CR
951-WATER METER DEPOSITS	1,291.58CR	5,948.12CR	5,345.00	1,894.70CR

CITY OF TIPTON  
FUND BALANCE REPORT  
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	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
952-GAS METER DEPOSITS	7,462.13CR	11,559.06CR	9,765.00	9,256.19CR
GRAND TOTAL FUND BALANCE	7,508,708.98CR	15,921,550.78CR	17,136,099.42	6,294,160.34CR

\*\*\* END OF REPORT \*\*\*

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2020

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% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	2,969,227.19	2,685,442.56	3,140,949.18	345,738.46	2,957,957.68	182,991.50	94.17
TOTAL EXPENDITURES	<u>2,991,619.25</u>	<u>2,818,056.19</u>	<u>3,152,356.04</u>	<u>427,632.80</u>	<u>3,036,101.29</u>	<u>116,254.75</u>	<u>96.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 22,392.06)	( 132,613.63)	( 11,406.86)	( 81,894.34)	( 78,143.61)	66,736.75	685.06
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	387,111.00	418,000.73	394,350.13	19,319.77	417,320.28	( 22,970.15)	105.82
TOTAL EXPENDITURES	<u>387,111.00</u>	<u>686,543.16</u>	<u>745,055.69</u>	<u>47,930.47</u>	<u>730,439.38</u>	<u>14,616.31</u>	<u>98.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 268,542.43)	( 350,705.56)	( 28,610.70)	( 313,119.10)	37,586.46)	89.28
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	382,614.00	385,315.21	428,354.00	4,389.81	419,894.82	8,459.18	98.03
TOTAL EXPENDITURES	<u>382,614.00</u>	<u>382,614.00</u>	<u>428,354.00</u>	<u>35,696.17</u>	<u>428,354.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,701.21	0.00	( 31,306.36)	( 8,459.18)	8,459.18	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	30,377.00	30,558.82	31,435.00	332.21	31,299.09	135.91	99.57
TOTAL EXPENDITURES	<u>30,377.00</u>	<u>30,377.00</u>	<u>31,435.00</u>	<u>2,619.58</u>	<u>28,815.42</u>	<u>2,619.58</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	181.82	0.00	( 2,287.37)	2,483.67	( 2,483.67)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	256,501.00	295,487.50	270,970.00	42,992.51	321,261.76	( 50,291.76)	118.56
TOTAL EXPENDITURES	<u>256,501.00</u>	<u>270,920.59</u>	<u>532,800.00</u>	<u>5,502.35</u>	<u>530,861.14</u>	<u>1,938.86</u>	<u>99.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,566.91	( 261,830.00)	37,490.16	( 209,599.38)	( 52,230.62)	80.05
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	192,077.00	198,173.12	206,996.00	724.86	192,992.55	14,003.45	93.23
TOTAL EXPENDITURES	<u>192,077.00</u>	<u>203,341.27</u>	<u>206,996.00</u>	<u>16,930.44</u>	<u>160,975.83</u>	<u>46,020.17</u>	<u>77.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 5,168.15)	0.00	( 16,205.58)	32,016.72	( 32,016.72)	0.00
<u>60-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	23,565.00	40,928.55	29,000.00	722.07	13,025.91	15,974.09	44.92
TOTAL EXPENDITURES	<u>23,565.00</u>	<u>51,342.40</u>	<u>263,331.00</u>	<u>0.00</u>	<u>234,252.81</u>	<u>29,078.19</u>	<u>88.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 10,413.85)	( 234,331.00)	722.07	( 221,226.90)	( 13,104.10)	94.41
<u>68-AQUATIC CENTER CAMPAIGN F</u>							
<u>89-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	378.67	500.00	4.66	251.16	248.84	50.23
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	378.67	0.00	4.66	251.16	( 251.16)	0.00



CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,844.00	3,716.29	2,591.00	191.28	3,340.50(	749.50)	128.93
TOTAL EXPENDITURES	<u>2,844.00</u>	<u>1,000.00</u>	<u>2,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,591.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,716.29	0.00	191.28	3,340.50(	3,340.50)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	88,169.00	81,252.05	93,548.53	30,788.49	89,989.02	3,559.51	96.20
TOTAL EXPENDITURES	<u>89,169.00</u>	<u>64,318.00</u>	<u>93,549.00</u>	<u>7,725.00</u>	<u>92,700.00</u>	<u>849.00</u>	<u>99.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,000.00)	16,934.05 (	0.47)	23,063.49 (	2,710.98)	2,710.51	6,804.26
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	204,428.00	209,931.41	205,265.00	17,155.93	208,276.29(	3,011.29)	101.47
TOTAL EXPENDITURES	<u>204,428.00</u>	<u>204,427.50</u>	<u>205,265.00</u>	<u>250.00</u>	<u>205,265.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,503.91	0.00	16,905.93	3,011.29(	3,011.29)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	225,200.00	235,707.66	226,700.00	19,004.56	232,660.30(	5,960.30)	102.63
TOTAL EXPENDITURES	<u>225,200.00</u>	<u>225,200.00</u>	<u>226,700.00</u>	<u>250.00</u>	<u>226,700.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,507.66	0.00	18,754.56	5,960.30(	5,960.30)	0.00
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,757.00	150,163.65	137,728.00	11,531.45	140,724.52(	2,996.52)	102.18
TOTAL EXPENDITURES	<u>144,757.00</u>	<u>144,757.50</u>	<u>137,728.00</u>	<u>250.00</u>	<u>137,727.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,406.15	0.00	11,281.45	2,997.02(	2,997.02)	0.00
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	38,318.00	39,605.71	37,700.00	3,143.04	37,890.79(	190.79)	100.51
TOTAL EXPENDITURES	<u>38,318.00</u>	<u>37,349.15</u>	<u>37,700.00</u>	<u>36,930.30</u>	<u>37,523.58</u>	<u>176.42</u>	<u>99.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,256.56	0.00 (	33,787.26)	367.21(	367.21)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	198,760.00	102,166.75	200,241.00	16,701.86	201,568.59(	1,327.59)	100.66
TOTAL EXPENDITURES	<u>198,760.00</u>	<u>198,760.00</u>	<u>200,241.00</u>	<u>191,822.50</u>	<u>200,240.00</u>	<u>1.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	96,593.25)	0.00 (	175,120.64)	1,328.59(	1,328.59)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	198,760.00	102,166.75	200,241.00	16,701.86	201,568.59(	1,327.59)	100.66
TOTAL EXPENDITURES	<u>198,760.00</u>	<u>198,760.00</u>	<u>200,241.00</u>	<u>191,822.50</u>	<u>200,240.00</u>	<u>1.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	96,593.25)	0.00 (	175,120.64)	1,328.59(	1,328.59)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	213,790.00	188,544.57	214,165.00	2,922.33	214,614.57(	449.57)	100.21
TOTAL EXPENDITURES	<u>213,790.00</u>	<u>213,790.00</u>	<u>214,165.00</u>	<u>250.00</u>	<u>214,165.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	25,245.43)	0.00	2,672.33	449.57(	449.57)	0.00

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REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	111,338.00	112,170.66	99,238.00	8,270.32	99,557.03 (	319.03)	100.32
TOTAL EXPENDITURES	<u>111,338.00</u>	<u>111,337.50</u>	<u>99,238.00</u>	<u>250.00</u>	<u>99,237.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	833.16	0.00	8,020.32	319.53 (	319.53)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	262,440.00	274,058.82	115,580.00	9,648.29	116,748.99 (	1,168.99)	101.01
TOTAL EXPENDITURES	<u>262,440.00</u>	<u>262,440.00</u>	<u>115,580.00</u>	<u>250.00</u>	<u>115,580.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,618.82	0.00	9,398.29	1,168.99 (	1,168.99)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	92,728.00	93,417.86	96,665.00	8,055.67	96,970.96 (	305.96)	100.32
TOTAL EXPENDITURES	<u>92,728.00</u>	<u>92,827.50</u>	<u>96,665.00</u>	<u>250.00</u>	<u>96,665.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	590.36	0.00	7,805.67	305.96 (	305.96)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	109,313.00	101,807.08	108,175.00	4,360.73	108,865.65 (	690.65)	100.64
TOTAL EXPENDITURES	<u>104,875.00</u>	<u>104,875.00</u>	<u>108,175.00</u>	<u>250.00</u>	<u>108,175.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	4,438.00 (	3,067.92)	0.00	4,110.73	690.65 (	690.65)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	48,466.00	50,879.83	176,103.00	11,547.25	173,810.26	2,292.74	98.70
TOTAL EXPENDITURES	<u>48,466.00</u>	<u>43,827.38</u>	<u>176,102.50</u>	<u>300.00</u>	<u>176,102.50</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,052.45	0.50	11,247.25 (	2,292.24)	2,292.74	8,448.00-
<u>03-WASTEWATER PROJECT</u>							
TOTAL REVENUE	25,554.00	240,745.61	397,380.00	18,689.70	442,320.81 (	44,940.81)	111.31
TOTAL EXPENDITURES	<u>25,554.00</u>	<u>257,445.50</u>	<u>397,380.00</u>	<u>4,917.50</u>	<u>207,738.75</u>	<u>189,641.25</u>	<u>52.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	16,699.89)	0.00	13,772.20	234,582.06 (	234,582.06)	0.00
<u>15-JKFAC CP</u>							
TOTAL REVENUE	223,830.00	9,741.94	29,631.00	3.74	25,773.14	3,857.86	86.98
TOTAL EXPENDITURES	<u>223,830.00</u>	<u>90,498.48</u>	<u>554,631.00</u>	<u>16,830.98</u>	<u>551,195.08</u>	<u>3,435.92</u>	<u>99.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	80,756.54) (	525,000.00) (	16,827.24) (	525,421.94)	421.94	100.08
<u>00-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,855.00	1,500.00	300.00	4,052.38 (	2,552.38)	270.16
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,855.00	0.00	300.00	4,052.38 (	4,052.38)	0.00
<u>00-WATER OPERATING</u>							
TOTAL REVENUE	719,746.00	709,454.32	676,731.00	57,758.40	672,628.12	4,102.88	99.39
TOTAL EXPENDITURES	<u>719,746.00</u>	<u>603,688.71</u>	<u>676,731.00</u>	<u>41,696.41</u>	<u>572,872.79</u>	<u>103,858.21</u>	<u>84.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,765.61	0.00	16,061.99	99,755.33 (	99,755.33)	0.00

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>610-WASTEWATER/AKA SEWER REVE</b>							
TOTAL REVENUE	1,053,394.00	607,229.55	609,445.00	53,223.25	599,980.13	9,464.87	98.45
TOTAL EXPENDITURES	1,053,394.00	444,425.69	673,465.00	43,617.29	643,507.51	29,957.49	95.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	162,803.86	( 64,020.00)	9,605.96	( 43,527.38)	20,492.62)	67.99
<b>630-ELECTRIC OPERATING</b>							
TOTAL REVENUE	4,622,590.68	4,418,370.21	4,724,225.97	308,387.08	4,245,781.62	478,444.35	89.87
TOTAL EXPENDITURES	4,622,590.62	4,395,288.29	4,963,039.53	258,468.24	4,651,245.20	311,794.33	93.72
REVENUES OVER/(UNDER) EXPENDITURES	0.06	23,081.92	( 238,813.56)	49,918.84	( 405,463.59)	166,650.02	169.78
<b>631-ELECTRIC DEVELOPMENT</b>							
TOTAL REVENUE	0.00	159.26	0.00	1.99	94.33	94.33)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	159.26	0.00	1.99	94.33	94.33)	0.00
<b>632-ELECTRIC RENEWAL/REPLACEM</b>							
TOTAL REVENUE	0.00	6,942.08	0.00	86.78	4,112.16	4,112.16)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,942.08	0.00	86.78	4,112.16	4,112.16)	0.00
<b>633-ELECTRIC RESERVE</b>							
TOTAL REVENUE	0.00	7,119.36	0.00	2,274.56	6,828.72	6,828.72)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,119.36	0.00	2,274.56	6,828.72	6,828.72)	0.00
<b>634-ELECTRIC BOND/INT RESERVE</b>							
TOTAL REVENUE	0.00	4,012.43	0.00	25.45	5,728.86	5,728.86)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,012.43	0.00	25.45	5,728.86	5,728.86)	0.00
<b>640-GAS OPERATING</b>							
TOTAL REVENUE	1,972,461.00	1,868,625.08	1,906,073.00	122,050.86	1,779,400.16	126,672.84	93.35
TOTAL EXPENDITURES	1,972,460.85	1,978,150.02	1,939,573.18	66,665.57	1,794,089.67	145,483.51	92.50
REVENUES OVER/(UNDER) EXPENDITURES	0.15	( 109,524.94)	( 33,500.18)	55,385.29	( 14,689.51)	18,810.67)	43.85
<b>641-GAS D.E.I.</b>							
TOTAL REVENUE	0.00	229.81	0.00	1.23	275.79	275.79)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	229.81	0.00	1.23	275.79	275.79)	0.00
<b>642-GAS RESERVE</b>							
TOTAL REVENUE	0.00	7,853.70	0.00	2,509.15	11,786.21	11,786.21)	0.00
TOTAL EXPENDITURES	46,114.00	46,114.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 46,114.00)	( 38,260.30)	0.00	2,509.15	11,786.21	11,786.21)	0.00
<b>660-AIRPORT OPERATING</b>							
TOTAL REVENUE	219,142.35	213,032.72	312,721.54	59,086.48	101,353.43	211,368.11	32.41
TOTAL EXPENDITURES	219,142.00	61,191.81	366,721.54	1,153.97	79,170.05	287,551.49	21.59
REVENUES OVER/(UNDER) EXPENDITURES	0.35	151,840.91	( 54,000.00)	57,932.51	22,183.38	( 76,183.38)	41.08-



CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2020

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	536,730.00	513,615.85	587,018.00	59,871.13	603,474.44 (	16,456.44)	102.80
TOTAL EXPENDITURES	<u>536,730.00</u>	<u>551,522.67</u>	<u>587,018.00</u>	<u>40,398.96</u>	<u>541,859.52</u>	<u>45,158.48</u>	<u>92.31</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	37,906.82)	0.00	19,472.17	61,614.92 (	61,614.92)	0.00
<u>740-STORM WATER</u>							
TOTAL REVENUE	104,585.00	105,456.84	104,566.00	9,361.37	104,967.60 (	401.60)	100.38
TOTAL EXPENDITURES	<u>104,585.00</u>	<u>57,103.04</u>	<u>133,566.00</u>	<u>2,325.76</u>	<u>43,990.05</u>	<u>89,575.95</u>	<u>32.94</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	48,353.80 (	29,000.00)	7,035.61	60,977.55 (	89,977.55)	210.27-
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	470,663.23	347,135.02	413,169.61	24,634.87	469,196.28 (	56,026.67)	113.56
TOTAL EXPENDITURES	<u>470,663.00</u>	<u>415,173.51</u>	<u>547,505.00</u>	<u>10,777.56</u>	<u>511,298.22</u>	<u>36,206.78</u>	<u>93.39</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.23 (	68,038.49) (	134,335.39)	13,857.31 (	42,101.94 (	92,233.45)	31.34
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	104,055.00	56,190.69	103,465.00	2,508.29	97,246.20	6,218.80	93.99
TOTAL EXPENDITURES	<u>104,055.00</u>	<u>59,327.03</u>	<u>103,465.00</u>	<u>3,068.91</u>	<u>80,710.13</u>	<u>22,754.87</u>	<u>78.01</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	3,136.34)	0.00 (	560.62)	16,536.07 (	16,536.07)	0.00
<u>335-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	376,248.00	282,698.89	387,487.00	132,314.24	433,717.77 (	46,230.77)	111.93
TOTAL EXPENDITURES	<u>376,248.00</u>	<u>317,146.17</u>	<u>387,487.00</u>	<u>16,010.17</u>	<u>372,876.50</u>	<u>14,610.50</u>	<u>96.23</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	34,447.28)	0.00	116,304.07	60,841.27 (	60,841.27)	0.00
<u>360-PAYROLL ACCOUNT</u>							
TOTAL EXPENDITURES	<u>0.00 (</u>	<u>5.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5.00	0.00	0.00	0.00	0.00	0.00
<u>350-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	15,021.00	10,262.51	10,945.00	1,770.81	14,736.14 (	3,791.14)	134.64
TOTAL EXPENDITURES	<u>15,021.00</u>	<u>8,885.00</u>	<u>10,945.00</u>	<u>1,520.00</u>	<u>10,315.00</u>	<u>630.00</u>	<u>94.24</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,377.51	0.00	250.81	4,421.14 (	4,421.14)	0.00
<u>351-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,011.00	4,179.34	5,000.00	995.42	5,948.12 (	948.12)	118.96
TOTAL EXPENDITURES	<u>5,011.00</u>	<u>3,375.00</u>	<u>5,000.00</u>	<u>670.00</u>	<u>5,345.00 (</u>	<u>345.00)</u>	<u>106.90</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	804.34	0.00	325.42	603.12 (	603.12)	0.00
<u>352-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,179.00	5,992.49	9,100.00	1,362.06	11,559.06 (	2,459.06)	127.02
TOTAL EXPENDITURES	<u>9,179.00</u>	<u>4,810.00</u>	<u>9,100.00</u>	<u>1,710.00</u>	<u>9,765.00 (</u>	<u>665.00)</u>	<u>107.31</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,182.49	0.00 (	347.94)	1,794.06 (	1,794.06)	0.00
<u>RAND TOTAL REVENUES</u>							
	16,640,993.45	15,220,776.95	16,694,952.96	1,431,464.27	15,921,550.78	773,402.18	95.37
<u>RAND TOTAL EXPENDITURES</u>							
	<u>16,706,060.72</u>	<u>15,641,004.06</u>	<u>18,631,895.48</u>	<u>1,476,743.43</u>	<u>17,136,099.42 (</u>	<u>1,495,796.06)</u>	<u>91.97</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 65,067.27 (	420,227.11) (	1,936,942.52) (	45,279.16) (	1,214,548.64 (	722,393.88)	62.70

\*\* END OF REPORT \*\*\*



## AGENDA ITEM

### AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

<b>DATE:</b>	7/20/2020
<b>AGENDA ITEM:</b>	TRIP Program Reimbursement
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS: Tipton Revitalization Incentive Program (TRIP) Reimbursement request:**  
**Applicant: Brett Moeller DBA: Car Quest**  
**Amount for Reimbursement: \$7,500.00**

*Due to COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email for the reimbursement requested by Brett Moeller. The Commission is asking the City Council to make the final decision regarding the application.*



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597  
[www.tiptoniowa.org](http://www.tiptoniowa.org)

Re: Brett Moeller DBA: Car Quest

Dear Council Members,

Under the current COVID-19 Pandemic the Tipton Commission continues to not meet and request the Council bypass them and make final decision to consider Tipton Revitalization Incentive program (TRIP) reimbursement request from Brett Moeller located at 59 Cedar Street.

Reimbursement request:  
*Applicant: Brett Moeller*

- **Project Total: \$34,579.04 for completion of interior renovation**
- **Reimbursement amount: \$7,500.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$7,500.00**

Respectfully Submitted,  
Linda Beck, Tipton Development Director



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

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

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

**ATTACHMENTS:** See attachment below

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 7/12/2020

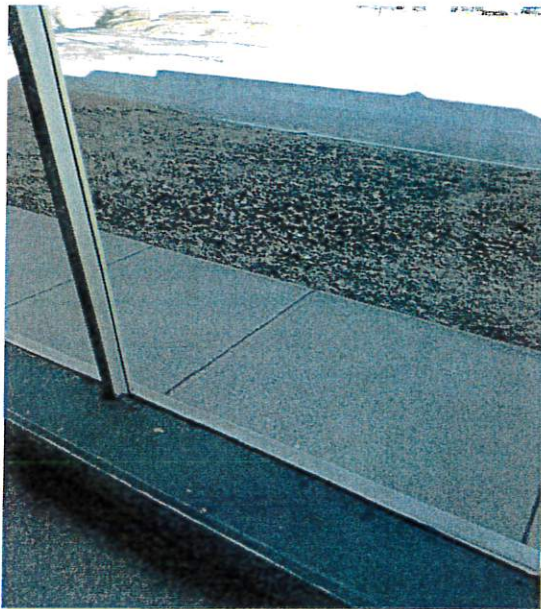
**ATTACHMENTS:** Pictures

After picture of Car Quest





Before pictures at Car Quest



## AGENDA ITEM

### AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

<b>DATE:</b>	7/20/2020
<b>AGENDA ITEM:</b>	TRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table

#### SYNOPSIS:

TRIP Incentive Program (TRIP) Request

Applicant: Tipton Country Club, Inc. (Marcia Murphy, President)  
1143 Cedar Valley Rd  
Tipton

*Due to COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.*

Amount Requested: \$7,500.00 to begin project. Reimbursement will be made after completion of the project. Will be tearing down the old clubhouse and begin construction of a new clubhouse facility including a bar/restaurant as well as a pro shop and events in dining area.

Total amount of project: \$500,000.00 for a Commercial Grant (60'x80'x12' EPS Stick Frame Building project cost: \$271,860.00).

Amount Suggested to approve by the Commission: \$7,500.00

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

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

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

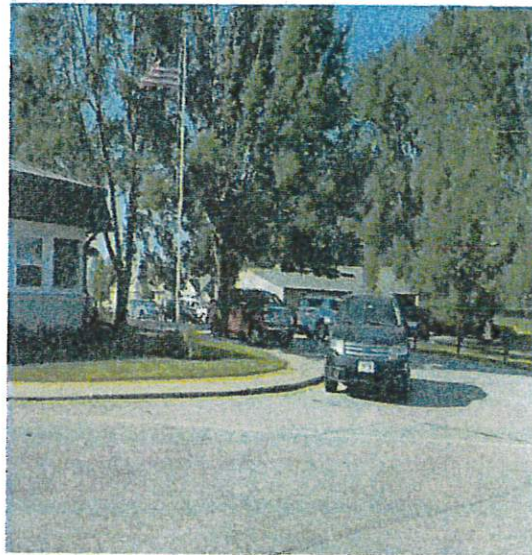
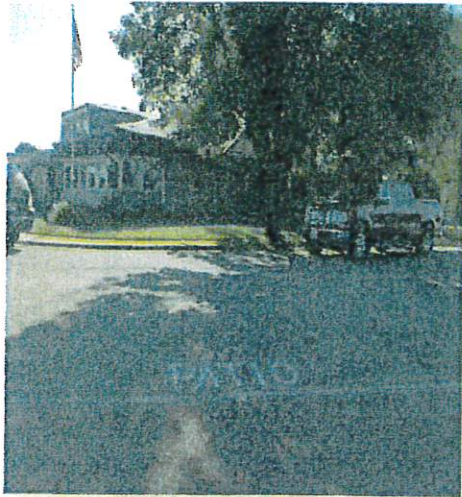
**ATTACHMENTS:** See attachments below

**PREPARED BY:** Linda Beck

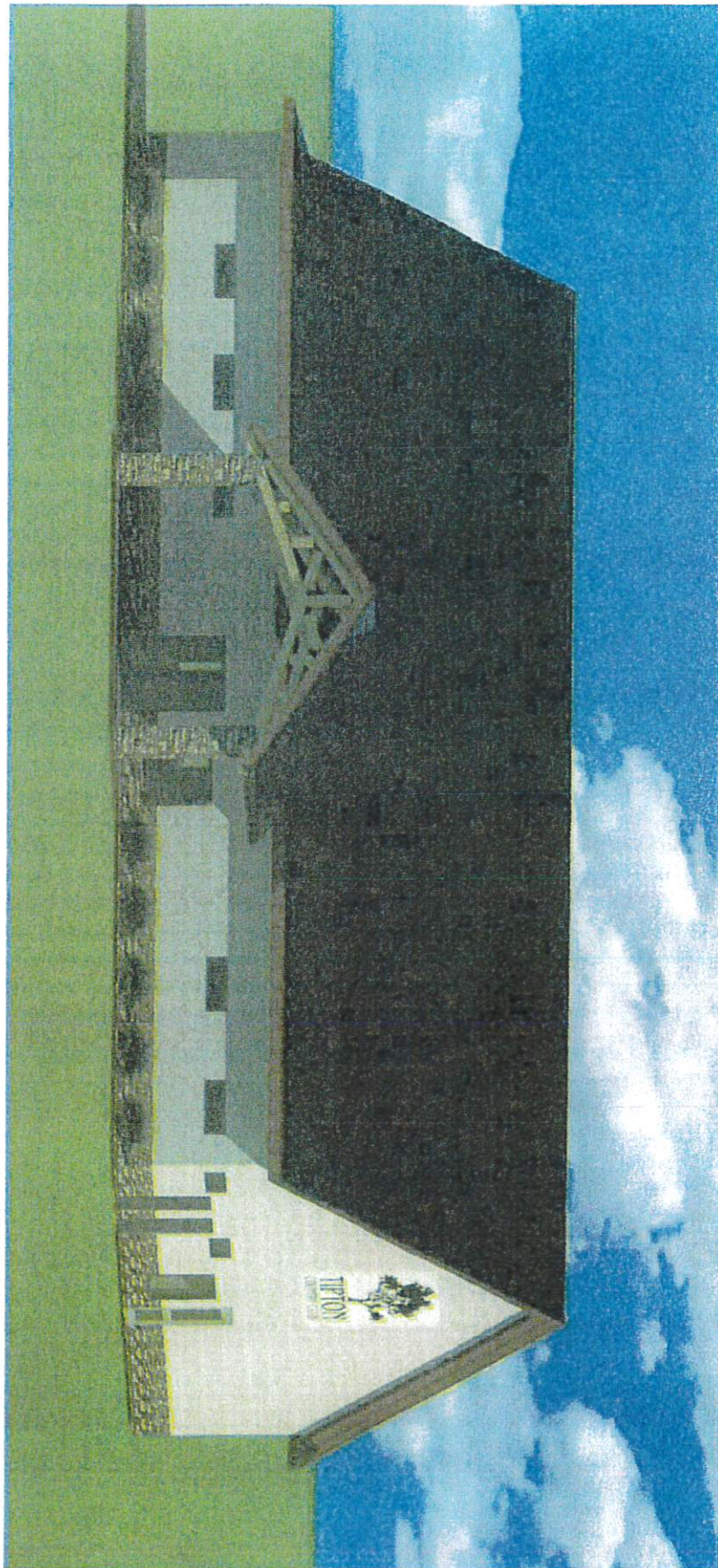
**DATE PREPARED:** 7/13/2020



Pictures of Area of new Construction at Tipton Country Club for a new Clubhouse







① Front  
12" = 1'-0"



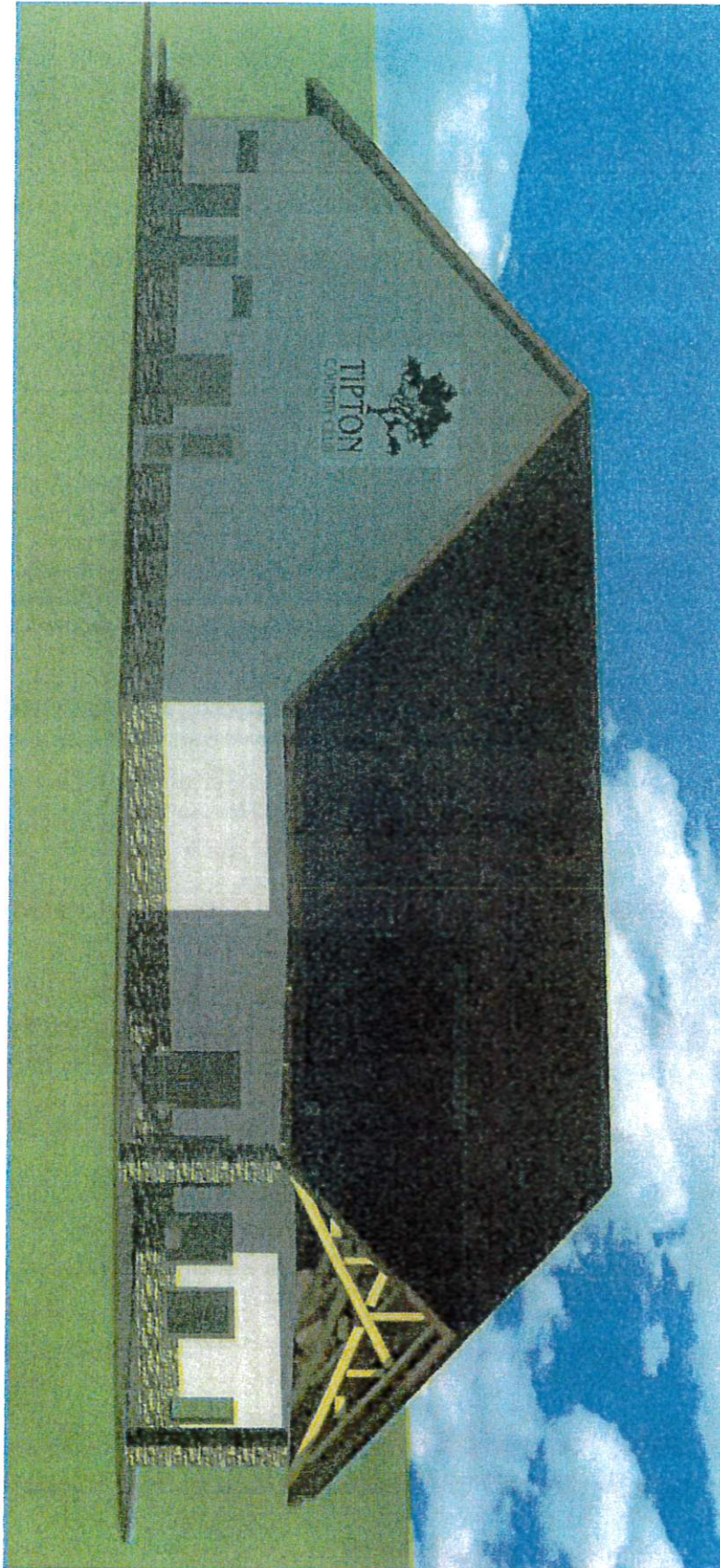
**CUSTOM BUILDERS OF TIPTON, INC.**  
Tipton, Iowa 52772 • PH (563) 858-8100 • FAX (563) 858-2172  
209 W. Sixth Street  
1-800-557-4004

## Tipton County Club

No.	Description	Date

Front View			A103
Project number	1		
Date	2020.05.05		
Drawn by	MRA		
Checked by	RDS		Scale 12" = 1'-0"





① Back corner  
1/2" = 1'-0"



CUSTOM BUILDERS OF TIPTON, INC.  
209 W. South Street  
Tipton, Iowa 52772 • PH (563) 838-6199 • FAX (563) 838-2172  
1-800-557-8004

## Tipton County Club

No.	Description	Date

<b>Back Corner View</b>		<b>A102</b>
Project number	1	
Date	2020.05.05	
Drawn by	Author	
Checked by	Checker	Scale: 1/2" = 1'-0"



# Tipton Fire Department Annual Report 2019





## Call breakdown by month

Month	Total calls	Trainings	Pre Plans
January	15	1	1
February	11	1	1
March	9	1	1
April	18	1	1
May	9	1	1
June	14	1	1
July	8	2	1
August	17	2	1
September	14	3	1
October	17	1	1
November	8	1	1
December	16	0	0
Totals	156	15	11

Year	Total Calls
2018-2019	156*
2017-2018	110
2016-2017	109
2015-2016	99
2014-2015	92
2013-2014	87
2012-2013	95
2011-2012	71
2010-2011	62

\*30% increase in 2019  
from 2018

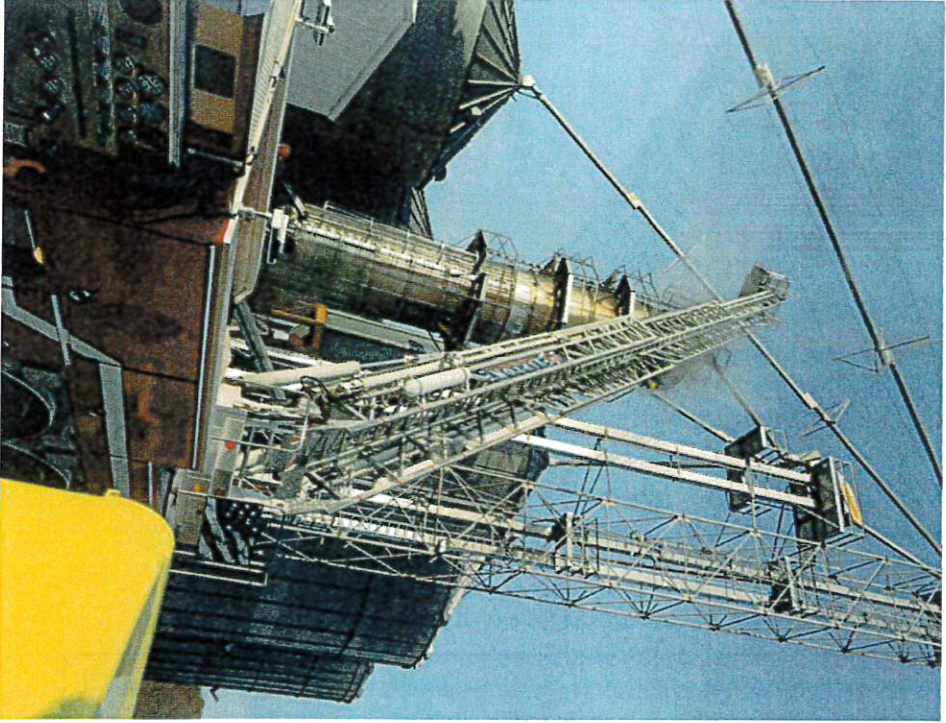
# Calls to townships

City	2019	2018	2017	2016	2015	2014
Cass	11	5	7	4	4	18
Center	14	19	26	26	16	39
Fairfield	2 (2)	1	2	0	2	3
Red Oak	10 (4)	5	2	1	1	2
Rochester	13	8	3	1	3	13
Sugar Creek	1 (1)	2	0	-	-	-
I-80	8	7	4	10	9	6
Mutual Aid	17	11	6	7	6	8

## Total Fire Losses

2019	\$562,710
2018	\$371,500
2017	\$249,501
2016	\$325,012
2015	\$403,800
2014	\$94,650







Mutual Aid Calls

Department	2019	2018	2017
Bennett	0	2	2
Mechanicsville	8	2	2
Stanwood	3	1	1
West Branch	2	3	2
Wilton	1	2	1
Clarence	2	0	2
Solon	1	0	-

Gave Aid

Department	2019	2018	2017
Bennett	5	3	1
Mechanicsville	2	1	2
Stanwood	1	0	1
West Branch	2	2	3

Received  
Aide

# Average Response Times

1. 911 to page-	3 mins
2. Paged to en route-	7 mins
3. En route to on scene-	8 mins
4. Average time on scene-	36 mins
5. Average call times-	54 mins

- Averaged 8.95 personnel per call
- A total of 1,459 hours on calls for service





<u>Date</u>	<u>Address</u>	<u>Call Type</u>	<u>Jurisdiction</u>
January	9 54 Walnut St	Smoke Invest.	City
	10 Hwy 130/Newton Ave	Anhydrous Leak	Center
	10 Cedar/4 <sup>th</sup> St	Car Fire	City
	14 514 E 4 <sup>th</sup> St	Medical Assist	City
	19 219 S Cedar St	Fire Alarm	City
	20 725 W 7 <sup>th</sup> St	Fire Alarm	City
	25 205 E 5 <sup>th</sup> St	CO Alarm	City
	25 219 S Cedar St	Fire Alarm	City
	26 301 Lynn St	Medical Assist	City
	28 701 Park Rd	Fire Alarm	City
	28 61 Hidden River Ct	Car Fire	Rochester
	28 190 <sup>th</sup> /Hwy 38	MVC	Rochester
	30 1126 Hwy 38	Broken Water Pipes	City
	30 507 Sycamore St	Broken Water Pipes	City
	31 1126 Hwy 38	MVC	City
	2 265 EB 180	MVC	I-80
	11 1812 Hwy 38	Medical Assist	Rochester
	11 1138 Logan Ave	Medical Assist	Center
	11 1765 Old Muscatine Rd	Down Power Lines	Center
	12 1222 Plato Rd	Structure Fire	M/A WB (Gower)
	12 880 Hwy 38	MVC	Red Oak
	12 190 <sup>th</sup> /Hwy 38	MVC	Red Oak
	12 190 <sup>th</sup> /Hwy 38	MVC	Red Oak
	15 2050 Hwy 38	Gas Spill	Rochester
	15 9 <sup>th</sup> /Cedar St	MVC	City
	24 1003 Eureka Ave	Medical Assist	Cass
	2 1351 Charles Ave	Structure Fire	M/A WB (Gower)
	10 219 S Cedar St	Fire Alarm	City
	11 2050 Hwy 38	Gas Spill	Rochester
	17 1320 Cedar St	Gas Leak	City
	18 210 <sup>th</sup> /Garfield Ave	Medical Assist	Cass
	21 621 W 6 <sup>th</sup> St	Car Fire	City
	23 124 W 10 <sup>th</sup> St	Medical Assist	City
	26 104 Mulberry St	Smoke Investigation	City

April	28 378 185 <sup>th</sup> St	Grass Fire	M/A Mechanicsville (Linn)
	3 54 Hidden River Dr	Medical Assist	Rochester
	5 Hwy 38/Monroe Ave	Car Fire	M/A Stanwood (Dayton)
	6 692 Cedar Valley Rd	Gas Leak	Cass
	6 1512 King Ave	Structure Fire	Center
	8 2050 Hwy 38	Brush Fire	Rochester
	11 2050 Hwy 38	Gas Spill	Rochester
	12 51 Walnut St	Structure Fire	City
	13 1294 Garfield Ave	Grass Fire	Cass
	16 210 <sup>th</sup> /Garfield Ave	Field Fire	Cass
	17 906 E 7 <sup>th</sup> St	Anhydrous Leak	City
	17 601 Orange St	Medical Assist	City
	17 50 Plum St	Investigation	City
	18 266 EB I-80	MVC	I-80
	22 1107 Cedar St	Fire Investigation	City
	22 190 <sup>th</sup> /Hwy 38	MVC	Red Oak
	22 301 Lynn St	Storm watch	City
	29 219 S Cedar St	Fire Alarm	City
	29 6 <sup>th</sup> St/East St	Fire Investigation	City
	4 1060 Jackson Rd	Tractor Fire	Red Oak
	6 230 <sup>th</sup> St/Old Muscatine Rd	Missing Person	Center
	10 725 W 7 <sup>th</sup> St	Fire Alarm	City
	14 Cedar Valley/Snaggy Ridge	MVC	Center
	18 1579 290 <sup>th</sup> St	Lightening Strike	Sugar Creek
	24 301 Lynn St	Storm Watch	City
	29 301 Lynn St	Storm Watch	City
	29 500 BLK E 5 <sup>th</sup>	Flooded Road	City
	30 206 Sunrise Dr	CO Alarm	City
	3 219 S Cedar St	Fire Alarms	City
	4 1941 Rose Ave	Structure Fire	M/A Wilton (Sugar Creek)
	6 Stanwood	Train Derailment	M/A Stanwood
	7 267 MM I-80	Semi Fire	I-80
	11 South St/Lemon St	Gas Smell	City
	15 301 Lynn St	Storm Watch	City

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July	20	13 <sup>th</sup> / Hwy 38	MVC	City	
	23	301 Lynn St	Storm Watch	City	
	26	1100 BLK Cedar	MVC	City	
	27	301 Lynn St	Storm Watch	City	
	29	219 S Cedar St	Fire Alarm	City	
	30	501 Delta Ave	MVC	M/A Mechanicsville (Pioneer)	
	30	301 Lynn St	Storm Watch		
	30	1009 Walters Dr	Tree on House		
	1	113 Parkview Ct	CO Alarm		
	1	1804 Hwy 38	MVC	Rochester	
	3	Monroe Ave/Hwy 38	MVC	Red Oak	
	5	Monroe Ave/Hwy 38	MVC	Red Oak	
	9	1107 Cedar St	MVC	City	
	12	100 BLK W 5 <sup>th</sup> St	MVC	City	
	24	240 <sup>th</sup> /Hwy 38	Car Fire	Center	
	29	49 Cedar St	MVC	City	
August	2	219 S Cedar St	Fire Alarm	City	
	8	1046 Monroe Ave	MVC	Red Oak	
	8	210 E 4 <sup>th</sup> St	Structure Fire	M/A Mechanicsville	
	9	Cedar St/2 <sup>nd</sup> St	MVC		
	14	1596 Logan Ave	Medical Assist	Center	
	15	210 <sup>th</sup> St/Quincy Ave	MVC	Fairfield	
	17	267 MMI I-80	MVC	I-80	
	18	301 Lynn St	Storm Watch	City	
	20	301 Lynn St	Storm Watch	City	
	21	301 Lynn St	Fire Alarm	City	
September	24	1507 180 <sup>th</sup> St	Structure Fire	M/A Clarence (Fairfield)	
	26	267 Off Ramp	MVC		
	26	105 Bel Aire Ct	Structure Fire	Rochester	
	26	2 <sup>nd</sup> St/Walnut St	Brush Fire	City	
	27	504 W 9 <sup>th</sup> St	Missing Child	City	
	31	1483 Snaggy Ridge Rd	MVC	Center	
	31	1410 Jeffries Dr	Medical Assist	City	
	1	102 W 7 <sup>th</sup> St	Mercury Spill	City	

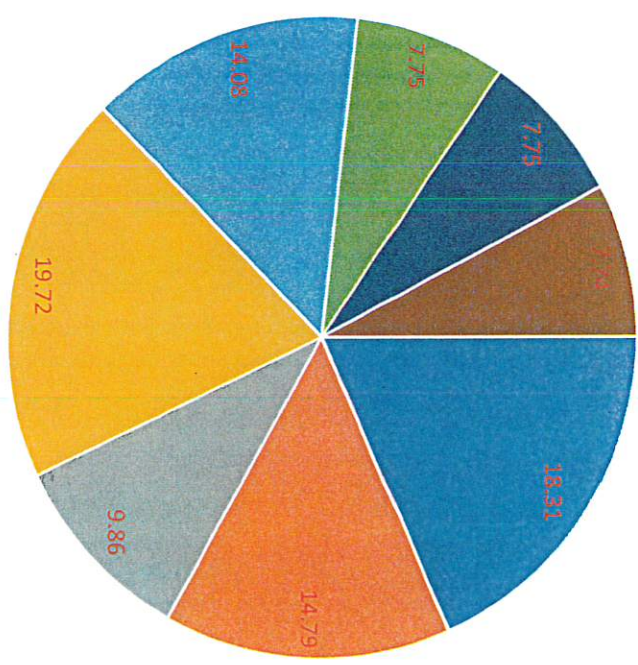
October	6	269 MMI I-80	MVC	I-80	
	6	6 <sup>th</sup> St/Orange St	MVC	City	
	10	301 Lynn St	Storm Watch	City	
	10	1200 BLK Cedar St	Down Power Lines	City	
	13	301 Lynn St	Storm Watch	City	
	17	1410 190 <sup>th</sup> St	Structure Fire	M/A Clarence (Fairfield)	
	20	1153 Stone mill Rd	Elect. Pole Fire		
	20	930 Grant Ave	Brush Fire	Cass	
	23	1077 Cedar Valley Rd	Lawn Mower Fire	Center	
	25	406 W 9 <sup>th</sup> St	Medical Assist	City	
	25	219 S Cedar St	Fire Alarm	City	
	26	9 <sup>th</sup> St/Cedar St	MVC	City	
	27	2050 Hwy 38	MVC	Rochester	
	3	210 <sup>th</sup> St/Garfield Ave	MVC	Cass	
	4	302 W 5 <sup>th</sup> St	Medical Assist	City	
November	5	210 <sup>th</sup> St/Grant Ave	MVC	Cass	
	9	411 E South St	Fire Alarm	City	
	12	270 EB I-80	MVC	I-80	
	17	2125 St Bridgette's Rd	Structure Fire	M/A Solon	
	18	267 MMI I-80	MVC		
	18	Lynn St/13 <sup>th</sup> St	Gas Leak	City	
	19	W 6 <sup>th</sup> St/Lynn St	Gas Leak	City	
	20	114 E 6 <sup>th</sup> St	Gas Leak	City	
	21	South St/Cedar St	Car Fire	City	
	24	821 Red Oak Park Rd	Grain Dryer Fire	Red Oak	
November	25	517 210 <sup>th</sup> St	Grain Dryer Fire	Cass	
	25	647 Cedar Valley Rd	MVC	Cass	
	29	1114 Plum St	Power Line Down	City	
	29	1106 Lynn St	Gas Smell	City	
	31	215 W 5 <sup>th</sup> St	Fire Alarm	City	
	1	414 W 7 <sup>th</sup> St	Structure Fire	City	
November	2	52 Spruce St	Fire Alarm	City	



	7	267 WB I-80	MVC	I-80	
	9	1201 Newton Ave	Anhydrous Leak Center		
	18	267 EB Off Ramp	MVC	Rochester	
	18	872 Jackson Ave	Gas Leak	Red Oak	
	23	50 Plum St #D3	Medical Assist	City	
	23	50 Plum St #D3	Medical Assist	City	
	5	207 E 10 <sup>th</sup> St	CO Alarm	City	
December	9	219 S Cedar St	Medical Assist	City	
	10	305 Old Lincoln Hwy	Grain Dryer Fire	M/A Mechanicsville (Pioneer)	
	10	258 Jackson Ave	Grain Dryer Fire	M/A Stanwood (Fremont)	
	13	309 E 9 <sup>th</sup> St	CO Alarm	City	
	15	709 185 <sup>th</sup> St	Grain Bin Fire	M/A Mechanicsville (Red Oak)	
	15	709 185 <sup>th</sup> St	Grain Bin Fire	M/A Mechanicsville (Red Oak)	
	16	709 185 <sup>th</sup> St	Grain Bin Fire	M/A Mechanicsville (Red Oak)	
	16	709 185 <sup>th</sup> St	Grain Bin Fire	M/A Mechanicsville (Red Oak)	
	19	515 W South St	Structure Fire	City	
	23	210 <sup>th</sup> St/Delta Ave	MVC	Cass	
	24	1064 Quincy Ave	Structure Fire	Fairfield	
	26	400 E 6 <sup>th</sup> St	Fire Alarm	City	
	28	1025 230 <sup>th</sup> St	Medical Assist	Center	
	28	1734 King Ave	Medical Assist	Center	
	30	1808 Hwy 38	MVC	Rochester	



Call %



- Fires
- Alarms
- Medical Assist
- Cancelled
- MVC
- Assist PD
- Storm Watch
- Other

# *How much it cost to outfit a firefighter.*

Helmet- \$267

Nomex hood- \$38

Gloves- \$82



Coat and pants- \$2,125

Boots- \$270

Scott SCBA with mask- \$6,500

Total- \$9,282



# TIPTON VOLUNTEER FIRE DEPARTMENT

January 2020

<b>PRESIDENT</b>	TORY KOCH	563-889-0042
<b>SECRETARY/TREASURER</b>	CONNER MCMAHON	319-269-4453
<b>TRUSTEES</b>	KENNY PAUL	563-886-6301
	KEVIN KOFRON	563-889-0181
	STEVE BODECKER	319-721-7660
	JOSH DAY	563-506-0131
<b>FIRE CHIEF</b>	SEAN PAUSTIAN	515-779-2770
<b>ASSISTANT CHIEF</b>	MIKE REKEMEYER	563-886-4920
<b>TRAINING CAPTAIN</b>	REECE HALL	563-886-4900
<b>CAPTAIN</b>	JASON PAUSTIAN	563-357-8530
<b>CAPTAIN</b>	DEREK LATIMER	515-441-1995
<b>CAPTAIN</b>	CURT WOODE	563-886-4748
		319-321-5038

<b>STAN WOODE</b>	11/73	<b>NICK HORA</b>	05/12
<b>KENNY PAUL</b>	05/78	<b>JAKE MEIER</b>	05/12
<b>KEVIN KOFRON</b>	07/79	<b>DEREK LATIMER</b>	10/12
<b>CURT WOODE</b>	12/93	<b>STEVE BODECKER</b>	09/14
<b>DON VILLHAUER</b>	09/95	<b>REECE HALL</b>	06/15
<b>BRAD PECK</b>	02/97	<b>CONNER MCMAHON</b>	06/15
<b>TERRY GOERDIT</b>	08/98	<b>RACE HALL</b>	06/16
<b>ALLEN HERMSEN</b>	06/99	<b>AUSTIN WOOD</b>	06/16
<b>JAMIE WOODE</b>	11/00	<b>JOSH DAY</b>	02/17
<b>JASON THURSTON</b>	09/01	<b>MICHAELA TREIMER</b>	03/18
<b>TORY KOCH</b>	09/01	<b>SHELBY EICHER</b>	07/18
<b>CHAD STEGALL</b>	01/02	<b>SHAWN HORA</b>	02/19
<b>SEAN PAUSTIAN</b>	08/06	<b>JAMIE KOFRON</b>	04/19
<b>MIKE THOMAS</b>	12/06	<b>JOHN MEIXNER</b>	11/19
<b>MIKE REKEMEYER</b>	07/07	<b>STEVE EILER</b>	11/19
<b>MATT MCCALL</b>	10/07	<b>SEBASTIAN GONZALEZ</b>	01/20
<b>ADAM FITCH</b>	06/09		
<b>PATRICK STEFFEN</b>	09/09		
<b>JASON PAUSTIAN</b>	01/10		

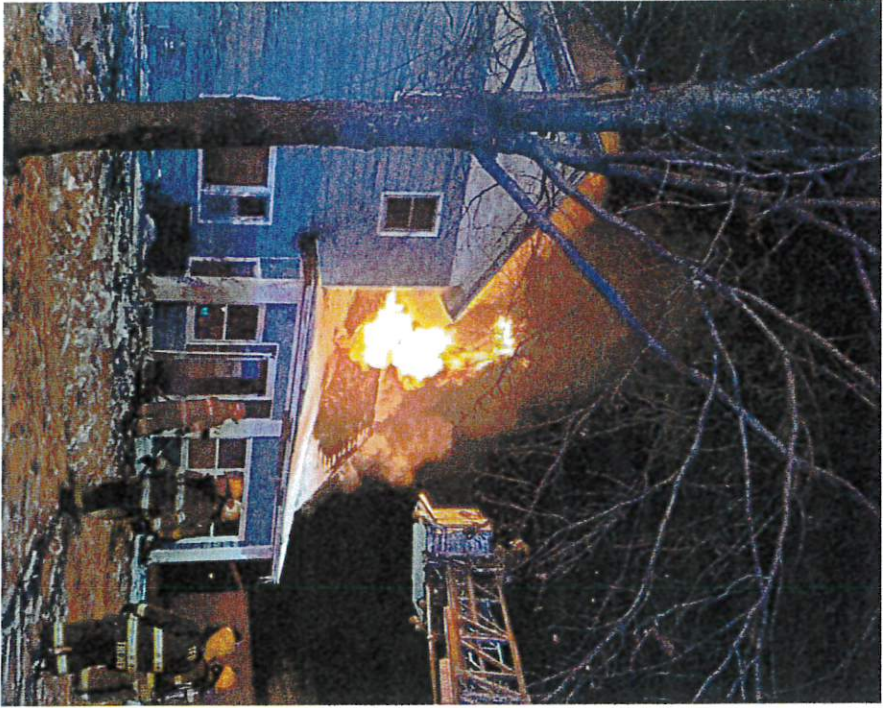
PHONE NUMBER 563-886-6470

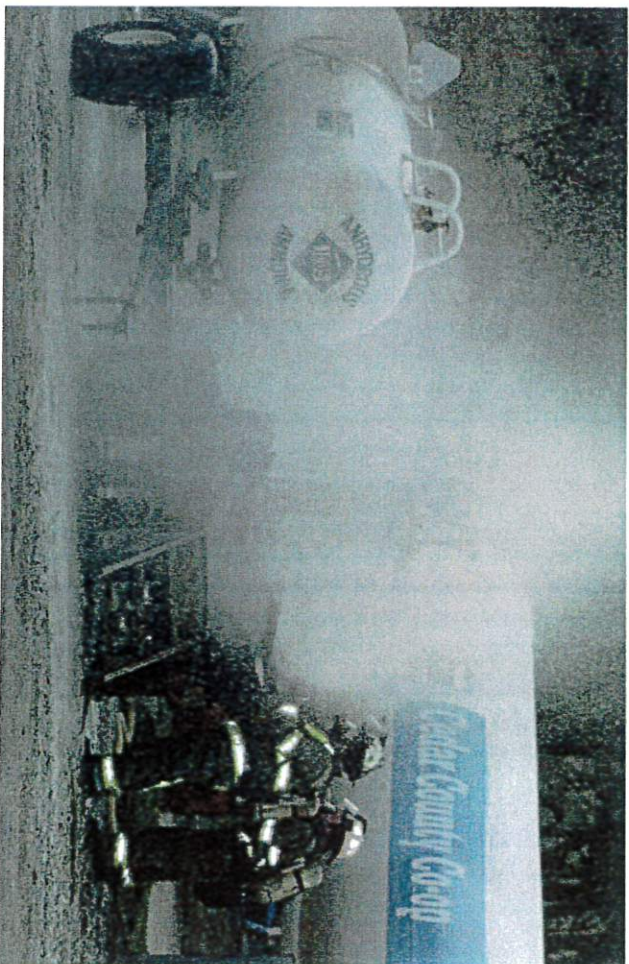
FAX NUMBER 563-331-9268

TIPTONFIRE@TIPTONIAWA.ORG

















## Amy Lenz

---

**From:** Brian Wagner, City of Tipton  
**Sent:** Thursday, July 9, 2020 10:27 AM  
**To:** Amy Lenz  
**Cc:** Melissa Armstrong  
**Subject:** FW: WWTP - Pay Application #1  
**Attachments:** ltr-3315001-05-200708-payapp1.pdf; 3315001-05\_TiptonWWTP\_Pay-Application\_001B.pdf

FYI

**From:** Alex Potter <aPotter@mecresults.com>  
**Sent:** Wednesday, July 8, 2020 5:08 PM  
**To:** Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>  
**Cc:** Melissa Armstrong <marmstrong@tiptoniowa.org>; Steve Nash <snash@tiptoniowa.org>; Brian Brennan <bbrennan@tiptoniowa.org>; Trent Wilson <twilson@mecresults.com>  
**Subject:** WWTP - Pay Application #1

Brian,

Attached for your review and Council approval, please find Pay Application #1 for the WWTP project for Woodruff Construction, LLC. If you have any questions, please let me know.

Thanks,

ALEX POTTER, P.E.  
PROJECT MANAGER



making lives better  
1740 Lininger Lane | North Liberty, IA 52317  
O 319.626.9090 | C 319.530.7760 | F 319.626.9095



1740 Lininger Lane  
North Liberty, IA 52317  
P 319.626.9090

[www.mecresults.com](http://www.mecresults.com)

NORTHWEST IOWA | DES MOINES METRO | EASTERN IOWA | SIOUXLAND | SOUTHWEST IOWA | CENTRAL MISSOURI | ST. LOUIS METRO | KANSAS CITY METRO

July 8, 2020

Mr. Brian Wagner  
City Manager  
City of Tipton, Iowa  
407 Lynn Street  
Tipton, IA 52772

RE: Wastewater Treatment Plant Improvements 2018  
CWSRF Project No. CS-1920928-01  
MEC #3315001-05

Dear Brian,

Enclosed please find one (1) electronic copy of Pay Application No. 1 for Woodruff Construction, LLC in the amount of \$291,978.51, for the above referenced project. The application is for the work completed through July 6, 2020. We have reviewed the pay application and recommend City Council approval.

After your review and approval, please send one executed copy to the Contractor (Woodruff Construction, LLC), and one copy to MEC.

If you have any questions, please let me know.

Sincerely,

McCLURE ENGINEERING COMPANY

Alex Potter, P.E.  
Project Manager

Enclosures



## Contractor's Application for Payment No.

**ONE (1)**

<b>Application Period:</b> 6/2/2020 to 7/6/2020		<b>Application Date:</b> 7/8/2020	
<b>To (Owner):</b> City of Tipton 407 Lynn Street, Tipton, IA 52772	<b>From (Contractor):</b> Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	<b>Via (Engineer):</b> McClure Engineering Company 1740 Lininger Lane, North Liberty, IA 52317	
<b>Owner's Contract Number:</b> CWSRF No. 1920928-01	<b>Contractor's Contract Number:</b> 20-032	<b>Engineer's Project Number:</b> 3315001-05	
<b>Project:</b> Wastewater Treatment Plant Improvements 2018		<b>Contract:</b> Wastewater Treatment Plant Improvements 2018	

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals:	\$ -	\$ -
Net Change by Change Order:	\$	-

1. Original Contract Price.....	\$	7,269,000.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	7,269,000.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	307,345.80
5. Retainage		
a. 5.0% X \$ 274,260.00 Work Completed.....	\$	13,713.00
b. 5.0% X \$ 33,085.80 Stored Material.....	\$	1,654.29
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	15,367.29
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	291,978.51
7. Less Previous Payments (Line 6 from prior Application).....	\$	-
8. Amount Due This Application.....	\$	291,978.51
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	6,896,582.49

<b>Contractor's Certification</b>	
<p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By:	Date: 7/8/2020

Payment of: \$291,978.51  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

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

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) \_\_\_\_\_ (Date)

## Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements 2018				Application Number:	ONE (1)				
Application Period:	6/2/2020		to	7/6/2020		Application Date:	7/8/2020		
A			B	Work Completed		E	F		G
				C	D				
Specification Section Number	Description		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 1 - General Requirements									
01.01	Bonds & Insurance		\$ 46,032.00	\$ -	\$ 46,032.00	\$ -	\$ 46,032.00	100.00%	\$ -
01.02	Mobilization		\$ 106,250.00	\$ -	\$ 106,250.00	\$ -	\$ 106,250.00	100.00%	\$ -
01.03	General Conditions		\$ 439,738.00	\$ -	\$ 43,974.00	\$ -	\$ 43,974.00	10.00%	\$ 395,764.00
01.04	Project Supervision		\$ 102,340.00	\$ -	\$ 10,234.00	\$ -	\$ 10,234.00	10.00%	\$ 92,106.00
01.05	Project Management		\$ 64,990.00	\$ -	\$ 6,499.00	\$ -	\$ 6,499.00	10.00%	\$ 58,491.00
Division 2 - Site Work									
02.01	Demolition		\$ 15,449.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,449.00
Division 3 - Concrete									
03.01	Concrete Reinforcement		\$ 20,134.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,134.00
03.02	Concrete Foundation and Slab on Grade		\$ 116,652.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 116,652.00
03.03	Grout Infill		\$ 4,282.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,282.00
03.04	Transformer/Generator Pad		\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 21,000.00
Division 4 - Masonry									
04.01	Masonry		\$ 65,711.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 65,711.00
Division 5 - Metals									
05.01	Miscellaneous Metals		\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,500.00
05.02	Aluminum Grating		\$ 46,210.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 46,210.00
Division 6 - Wood, Plastics, and Composites									
06.01	Rough Carpentry (Truss Assembly)		\$ 28,332.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 28,332.00
06.02	Rough Carpentry (SAGR Walls)		\$ 110,105.00	\$ -	\$ -	\$ 33,085.80	\$ 33,085.80	30.05%	\$ 77,019.20
Division 7 - Thermal and Moisture Protection									
07.01	Thermal & Moisture Protection		\$ 16,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,890.00
07.02	Metal Roofing and Flashings		\$ 48,433.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 48,433.00
Division 8 - Openings									
08.01	Aluminum Windows		\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,850.00
08.02	Aluminum Doors & Frames		\$ 42,310.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 42,310.00
08.03	Roll Up Doors		\$ 18,240.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,240.00
Division 9 - Finishes									\$ -
09.01	Gypsum Board Assemblies		\$ 16,900.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,900.00
09.02	Painting/Coatings		\$ 19,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,890.00



A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 10 - Specialties								
10.01	Specialties	\$ 1,219.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,219.00
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,295.00
22.02	Plumbing Fixtures	\$ 825.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 825.00
22.03	Water Service	\$ 3,680.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,680.00
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,057.00
23.02	Ductwork	\$ 3,421.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,421.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 108,027.00
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 26,438.00
26.03	Standby Generator	\$ 77,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 77,850.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ -	\$ 30,520.00	\$ -	\$ 30,520.00	80.00%	\$ 7,630.00
31.02	Rough Grading	\$ 67,500.00	\$ -	\$ 13,500.00	\$ -	\$ 13,500.00	20.00%	\$ 54,000.00
31.03	Finish Grading	\$ 19,740.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,740.00
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ -	\$ 8,750.00	\$ -	\$ 8,750.00	55.93%	\$ 6,895.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,910.00
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,630.00
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 222,550.80
33.02.4	Sewer Services - 18" Diameter Piping	\$ 72,375.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 72,375.00
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 318,550.00
33.03	Manholes & Structures	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 201,600.00
33.04	Storm Sewer Piping	\$ 27,250.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 27,250.00
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 39,600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 39,600.00
40.02	HDPE Air Piping	\$ 35,700.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 35,700.00
40.03	Process Valves	\$ 342,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 342,000.00
40.04	Controls Submittal/Design	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,500.00
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,472.00
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 315,373.00



Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
40.07	Controls Startup/Training	\$ 17,540.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,540.00
<b>Division 41 - Material Processing and Handling Equipment</b>								
41.01	Cranes & Hoists	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,890.00
<b>Division 46 - Water and Wastewater Equipment</b>								
46.01	Open Channel Grinders	\$ 72,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 72,500.00
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 353,780.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 353,780.00
46.02.2	Lagoon Baffle Curtain	\$ 31,587.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 31,587.00
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 909,717.00
46.03.2	SAGR Stone	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 725,000.00
46.03.3	SAGR Geosynthetic Liner	\$ 285,780.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 285,780.00
46.03.4	SAGR Mulch	\$ 19,430.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 19,430.00
46.04	Ultraviolet Disinfection Equipment	\$ 205,880.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 205,880.00
<b>Lump Sum Included Unit Prices</b>								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	5.23%	\$ 272,000.00
UP-2	Overexcavation of Unsuitable Backfill Materials 5,000 CY @ \$19.95/CY	\$ 99,750.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 99,750.00
UP-3	Soil Amendment - Farming 5,000 CY @ \$4.73/CY	\$ 23,650.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,650.00
UP-4	Soil Amendment - Chemical Treatment 5,000 CY @ \$27.30/CY	\$ 136,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 136,500.00
UP-5	Imported Backfill 5,000 CY @ \$13.65/CY	\$ 68,250.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 68,250.00
UP-6	Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY	\$ 78,800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 78,800.00
UP-7	East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal	\$ 109,200.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 109,200.00
UP-8	West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal	\$ 108,900.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 108,900.00
UP-9	Crushed Stone Paving 480 TN @ \$29.40/TN	\$ 14,112.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 14,112.00
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 29,406.00





## Contractor's Application

EJCDC® C-620 Contractor's Application for Payment  
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Page 6 of 7

## Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018					Application Number:	ONE (1)
						Application Date:	7/8/2020
Application Period:	From:	6/2/2020	To:	7/6/2020	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340	

Original Contract Amount:	\$	7,269,000.00
---------------------------	----	--------------

**Approved Change Orders:**

[illegible]

**Revised Contract Amount: \$ 7,269,000.00**

### Pay Estimates Paid-to-Date

[illegible]

**Total Estimates Paid to Date:** \$ -

--	--	--

**Total Construction Cost: \$ -**





STORE # 3091 IOWA  
2605 Naples Ave  
Iowa City, IA 52240

FAX: (319) 358-9605  
EMAIL: IOWABuildingMaterials@menards.com

Product must be paid for before it  
will be ordered from our vendor.  
Prices shown are valid today only.

IOWA 30327548



**SPECIAL ORDER CONTRACT**  
**GUEST COPY**  
**PAGE 1 OF 1**

**IMPORTANT**

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain receipt

**GUEST NAME - ADDRESS - PHONE**

Mucogalava, Niko  
501 Greenfield Dr  
Tiffin, IA 52340-9224  
Ph: (319) 541-4315

**ADDITIONAL INFORMATION**

Job Site Delivery

Mucogalava, Niko  
501 Greenfield Dr  
Tiffin, IA 52340

<b>SOLD BY</b>	<b>ORDER DATE</b>
CAM K.	06/18/20

**NOTIFICATION:**  
EMAIL: besnikm@woodruffcompanies.com  
JOB DESC: 20032

QTY ORDERED	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
1485 EACH	3/4 (23/32CAT) 4X8 RTD SHTG5-BLACK STRIPES 123-1182 Price override from \$24.28 to \$22.28 approved by: Dan Brackett REASON: GUEST SERVICE		22.28	33,085.80

\*\*\* By purchasing today, you saved \$2,970.00 \*\*\*

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**SUB-TOTAL:** 33,085.80  
**SHIPPING:** 0.00  
**PRE-TAX TOTAL:** 33,085.80  
**VENDOR: MARSHALLTOWN DISTRIBUTION**  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	927.03
			FICA WITHHOLDING	919.27
			MEDICARE WITHHOLDING	169.66
			MEDICARE WITHHOLDING	8.77
			MEDICARE WITHHOLDING	16.46
			MEDICARE WITHHOLDING	12.90
			MEDICARE WITHHOLDING	7.33
			MEDICARE WITHHOLDING	1.69
			MEDICARE WITHHOLDING	148.44
			MEDICARE WITHHOLDING	17.80
			MEDICARE WITHHOLDING	6.94
			MEDICARE WITHHOLDING	31.55
			MEDICARE WITHHOLDING	9.62
			MEDICARE WITHHOLDING	0.64
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		JOHN DEERE FINANCIAL	MISC SUPPLIES	5.47
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	NUISANCE ABATEMENT CLEANUP	600.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	770.00
			BACKUP SUPPORT/CLOUD SRVCS	38.64
			WATCHGUARD SECURITY	14.27
		IPERS	IPERS WITHHOLDING POLICE	1,528.04
			IPERS WITHHOLDING POLICE	1,523.68
		OFFICE EXPRESS	OFFICE & MISC SUPPLIES	39.95
		PRINCIPAL	GTL_VTL INSURANCE	23.40
			PRINCIPAL DENTAL POLICY	181.02
		VERIZON WIRELESS	Cell, Data service	216.38
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	63.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,256.40
			TOTAL:	11,588.92
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	55.45
			FICA WITHHOLDING	55.45
			MEDICARE WITHHOLDING	11.54
			MEDICARE WITHHOLDING	1.45
			MEDICARE WITHHOLDING	11.54
			MEDICARE WITHHOLDING	1.45
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		JOHN DEERE FINANCIAL	MISC SUPPLIES	38.50
		D & R PEST CONTROL	PEST CONTROL	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS WITHHOLDING, FIRE	64.72
			IPERS WITHHOLDING, FIRE	64.72
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	28.00
		KUNDE OUTDOOR EQUIPMENT	AIR FILTER	28.40
		ELECTRONICS INC	ALARM SERVICE	30.00
		TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	49.17
			TOTAL:	684.28
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	336.93
			FICA WITHHOLDING	167.26
			MEDICARE WITHHOLDING	27.19
			MEDICARE WITHHOLDING	51.63
			MEDICARE WITHHOLDING	27.66
			MEDICARE WITHHOLDING	11.45



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AREA AMBULANCE SERVICE	ALS INTERCEPT	150.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	288.05
			MEDICAL SUPPLIES	5.07
			MEDICAL SUPPLIES	88.58
			MEDICAL SUPPLIES	31.25
		CUSTOM BUILDERS INC	UPS CHARGES	131.65
			UPS CHARGES	89.16
		ELECTRICAL ENGINEERING & EQUIPMENT CO	GENERATOR SUPPLIES	222.07
		FAMILY FOODS	MISC SUPPLIES	59.52
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	48.96
		MISC. VENDOR SEP	SEP:MEDSYSTEM MAINTENANCE	684.37
		FLUENT IMS	WHOS RESPONDING APP	427.14
			WHOS RESPONDING APP	427.14
		D & R PEST CONTROL	PEST CONTROL	25.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS WITHHOLDING EMT	552.89
			IPERS WITHHOLDING EMT	278.40
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		STRYKER MEDICAL	EQUIPMENT/MAINT SUPPLIES	485.22
		TIPTON PHARMACY	PHARMACEUTICALS	438.26
		VERIZON WIRELESS	Cell, Data service	199.63
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.44
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	989.23
			TOTAL:	6,706.11
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	196.14
			FICA WITHHOLDING	195.18
			MEDICARE WITHHOLDING	34.74
			MEDICARE WITHHOLDING	0.33
			MEDICARE WITHHOLDING	4.20
			MEDICARE WITHHOLDING	6.12
			MEDICARE WITHHOLDING	0.49
			MEDICARE WITHHOLDING	33.42
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.54
			MEDICARE WITHHOLDING	1.44
			MEDICARE WITHHOLDING	7.83
			MEDICARE WITHHOLDING	2.38
		BITUMINOUS MATERIALS & SUPPLY INC	OPERATING SUPPLIES	284.24
			OPERATING SUPPLIES	318.19
			OPERATING SUPPLIES	322.43
		CINTAS LOC	UNIFORMS	54.07
			UNIFORMS	54.07
			UNIFORMS	54.07
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	148.00
		IPERS	IPERS REGULAR EMPLOYEES	314.07
			IPERS REGULAR EMPLOYEES	312.59
		PRINCIPAL	GTL_VTL INSURANCE	6.59
			PRINCIPAL DENTAL POLICY	51.77
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.86
		WENDLING QUARRIES INC	27.82 TN CHIPS & ROCK	356.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,929.95
			TOTAL:	4,704.49
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.22
			UTILITIES	20.44
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 06/16-07/15	2,583.33
		ERIC STORJOHANN	2 BURIALS	1,000.00
			TOTAL:	3,613.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	138.46
			FICA WITHOLDING	134.45
			MEDICARE WITHOLDING	26.01
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	6.26
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	27.17
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	3.17
			MEDICARE WITHOLDING	0.32
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	219.99
			IPERS REGULAR EMPLOYEES	212.62
		OFFICE EXPRESS	OFFICE SUPPLIES	75.99
		PRINCIPAL	GTL_VTL INSURANCE	2.41
			PRINCIPAL DENTAL POLICY	28.97
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,607.26
			TOTAL:	2,517.54
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	193.72
			FICA WITHOLDING	198.11
			MEDICARE WITHOLDING	24.53
			MEDICARE WITHOLDING	20.78
			MEDICARE WITHOLDING	24.53
			MEDICARE WITHOLDING	21.81
		BAKER & TAYLOR	4 BOOKS	46.32
			11 BOOKS	139.47
			7 BOOKS	68.46
			3 BOOKS	44.80
			18 BOOKS	210.84
			23 BOOKS	282.60
			21 BOOKS	248.97
		D & R PEST CONTROL	PEST CONTROL	125.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	JUNE SERVICES	341.67
		INTEGRATED TECHNOLOGY PARTNERS LLC	FIBER HOOKUP	1,343.77
		IPERS	IPERS REGULAR EMPLOYEES	267.22
			IPERS REGULAR EMPLOYEES	264.49
		THE PENWORTHY COMPANY LLC	12 BOOKS	225.31
		PENGUIN RANDOM HOUSE LLC	BOOKS ON CD	30.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	231.97
		TOTAL MAINTENANCE INC	JULY SERVICE	481.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.70



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	CITY UTILITIES	484.31
			TOTAL:	5,332.11
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	44.58
			FICA WITHOLDING	40.34
			MEDICARE WITHOLDING	1.34
			MEDICARE WITHOLDING	8.67
			MEDICARE WITHOLDING	0.42
			MEDICARE WITHOLDING	1.51
			MEDICARE WITHOLDING	7.66
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.22
		ALBAUGH PHC INC	DRINKING FOUTAIN REPAIRS	55.00
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	154.17
			OPERATING SUPPLIES	23.41
		MISC. VENDOR TONYA KRENZ	TONYA KRENZ:2 SHELTER RENT	30.00
		IPERS	IPERS REGULAR EMPLOYEES	11.92
			IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	GTL_VTL INSURANCE	0.09
			PRINCIPAL DENTAL POLICY	1.51
		VERIZON WIRELESS	Cell, Data service	43.18
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.58
		CITY UTILITIES	CITY UTILITIES	155.02
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.92
			TOTAL:	685.50
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	62.34
			FICA WITHOLDING	63.23
			MEDICARE WITHOLDING	13.85
			MEDICARE WITHOLDING	0.73
			MEDICARE WITHOLDING	9.24
			MEDICARE WITHOLDING	5.54
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	34.93
		IPERS	IPERS REGULAR EMPLOYEES	100.25
			IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	GTL_VTL INSURANCE	1.95
			PRINCIPAL DENTAL POLICY	15.08
		VERIZON WIRELESS	Cell, Data service	26.63
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	538.24
			TOTAL:	977.33
ADULT RECREATION	GENERAL GOVERNMENT MISC. VENDOR	DARREN MARTZ	DARREN MARTZ:UMPIRE 4TH TR	300.00
			TOTAL:	300.00
RED CROSS SWIM	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	19.57
			FICA WITHOLDING	5.48
			MEDICARE WITHOLDING	4.57
			MEDICARE WITHOLDING	1.27
			TOTAL:	30.89
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	655.01
			FICA WITHOLDING	854.61
			MEDICARE WITHOLDING	30.53
			MEDICARE WITHOLDING	121.93
			MEDICARE WITHOLDING	0.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	26.03
			MEDICARE WITHOLDING	168.33
			MEDICARE WITHOLDING	5.55
		ACCO	4 PERMABRELLAS	5,920.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	166.09
		ATLANTIC BOTTLING CO	DRINK ORDER	68.25
			DRINK ORDER	240.52
		CUSTOM BUILDERS INC	UPS CHARGES	22.60
			UPS CHARGES	11.26
			UPS CHARGES	11.24
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	26.97
		FARNER-BOCKEN COMPANY	CONCESSIONS	633.64
			CONCESSIONS	883.21
		MISC. VENDOR STUMPF CONSTRUCTION	STUMPF CONSTRUCTION:FAC RP	1,128.00
		FOR A CLEANER POOL	DRIVE MOTOR	715.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		GREAT WESTERN SUPPLY CO	OPERATING SUPPLIES	46.09
			BLDG MAINT SUPPLIES	132.96
		HAWKINS INC	CHEMICALS	870.53
			CHEMICALS	174.66
			CHEMICALS	748.92
		STATE HYGIENIC LABORATORY	TESTING	27.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srv	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS REGULAR EMPLOYEES	245.84
			IPERS REGULAR EMPLOYEES	277.03
		ELECTRONICS INC	ALARM SERVICE	30.00
		THE LIFEGUARD STORE	LIFEGUARD UNIFORMS	1,180.00
		PRINCIPAL	GTL_VTL INSURANCE	5.85
			PRINCIPAL DENTAL POLICY	45.26
		VERIZON WIRELESS	Cell, Data service	26.63
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.81
		CITY UTILITIES	CITY UTILITIES	3,719.79
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,083.96
			TOTAL:	20,528.37
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	112.28
			FICA WITHOLDING	118.97
			MEDICARE WITHOLDING	10.50
			MEDICARE WITHOLDING	15.76
			MEDICARE WITHOLDING	26.52
			MEDICARE WITHOLDING	1.30
		AIRNETIX LLC	DOWNTOWN SOUND SYSTEM	9,450.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srv	70.00
		IPERS	IPERS REGULAR EMPLOYEES	184.33
			IPERS REGULAR EMPLOYEES	193.33
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE & MISC SUPPLIES	108.98
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	JUNE EMAIL MARKETING	25.00
		VERIZON WIRELESS	Cell, Data service	53.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.13
		CITY UTILITIES	CITY UTILITIES	67.35
			CITY UTILITIES	73.22



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,856.49
			TOTAL:	12,440.48
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	169.26
			FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	39.59
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	105.72
			IPERS ELECTED OFFICIALS	35.40
			TOTAL:	378.66
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	68.81
			FICA WITHOLDING	68.79
			MEDICARE WITHOLDING	4.19
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	4.13
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.25
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.04
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		IPERS	IPERS REGULAR EMPLOYEES	106.67
			IPERS REGULAR EMPLOYEES	106.59
		PRINCIPAL	GTL_VTL INSURANCE	0.47
			PRINCIPAL DENTAL POLICY	3.63
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.67
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	176.90
			TOTAL:	769.52
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1.08
			FICA WITHOLDING	2.25
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.53
		ACTUALLY CLEAN LLC	CARPET CLEANING	1,124.14
		CINTAS CORPORATION	FIRST AID SUPPLIES	43.15
		FAMILY FOODS	MISC SUPPLIES	6.98
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	CLEANING SUPPLIES	34.99
			TOTAL:	1,278.37
STREET DEPARTMENT	ROAD USE TAX FUND	IIW PC	BUILD GRANT, CEDAR ST RECO	2,419.50
			HWY 38, UTILITIES IMPROVEM	22,057.50
			CEDAR STREET TRAIL	14,330.00
		TRIPLE B CONSTRUCTION	PAY APP NO. 1	101,445.75
			TOTAL:	140,252.75
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	5.18
			FICA WITHOLDING	3.71
			MEDICARE WITHOLDING	1.21
			MEDICARE WITHOLDING	0.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	8.18
			IPERS REGULAR EMPLOYEES	6.06
		PRINCIPAL	GTL_VTL INSURANCE	0.12
			PRINCIPAL DENTAL POLICY	0.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.31
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	38.72
			TOTAL:	65.26
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	66.58
			FICA WITHOLDING	58.68
			MEDICARE WITHOLDING	14.42
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	12.35
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.79
		IPERS	IPERS REGULAR EMPLOYEES	105.99
			IPERS REGULAR EMPLOYEES	94.59
		PRINCIPAL	GTL_VTL INSURANCE	2.13
			PRINCIPAL DENTAL POLICY	16.20
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.60
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	589.97
			TOTAL:	968.02
STREET CLEANING	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	6.70
			FICA WITHOLDING	7.44
			MEDICARE WITHOLDING	1.57
			MEDICARE WITHOLDING	1.74
		IPERS	IPERS REGULAR EMPLOYEES	10.20
			IPERS REGULAR EMPLOYEES	11.33
			TOTAL:	38.98
OTHER COMM & ECO DEV	TIF SPECIAL REVENUE MISC. VENDOR	VINNY PHAM	VINNY PHAM:DRIP REIMBURSEM	7,500.00
			TOTAL:	7,500.00
WW/KA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	19,747.50
		TERRACON CONSULTANTS INC	WEST WWTP IMPROVEMENTS	733.00
			TOTAL:	20,480.50
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	311.38
			FICA WITHOLDING	309.67
			MEDICARE WITHOLDING	59.40
			MEDICARE WITHOLDING	7.51
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	4.52
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	60.11
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.52
			MEDICARE WITHOLDING	1.15
			MEDICARE WITHOLDING	2.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
		CINTAS CORPORATION	FIRST AID SUPPLIES	19.62
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	16.77
		STATE HYGIENIC LABORATORY	TESTING	39.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
		IPERS	IPERS REGULAR EMPLOYEES	451.81
			IPERS REGULAR EMPLOYEES	449.07
		PRINCIPAL	GTL_VTL INSURANCE	8.22
			PRINCIPAL DENTAL POLICY	64.28
		VERIZON WIRELESS	Cell, Data service	159.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	21.97
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,505.93
			TOTAL:	4,648.87
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	68.13
			FICA WITHOLDING	68.07
			MEDICARE WITHOLDING	15.93
			MEDICARE WITHOLDING	14.19
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	0.27
		IPERS	IPERS REGULAR EMPLOYEES	110.31
			IPERS REGULAR EMPLOYEES	110.28
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	211.72
		PRINCIPAL	GTL_VTL INSURANCE	2.74
			PRINCIPAL DENTAL POLICY	21.11
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANC	1,131.43
			UB NOTIFICATION CALLS	10.70
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.47
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	916.99
			TOTAL:	2,688.79
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	305.20
			FICA WITHOLDING	302.96
			MEDICARE WITHOLDING	57.79
			MEDICARE WITHOLDING	7.50
			MEDICARE WITHOLDING	0.35
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	5.05
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	58.88
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	1.58
			MEDICARE WITHOLDING	1.89
			MEDICARE WITHOLDING	1.42
		CUSTOM BUILDERS INC	UPS CHARGES	98.60
			UPS CHARGES	78.09
			UPS CHARGES	97.94
		IPERS	IPERS REGULAR EMPLOYEES	443.02
			IPERS REGULAR EMPLOYEES	439.44
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	211.71



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	GTL_VTL INSURANCE	7.61
			PRINCIPAL DENTAL POLICY	61.74
		TIPTON CONSERVATIVE	NOTICES, MINUTES	48.21
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANC	1,131.43
		USA BLUE BOOK	LAB & PLANT SUPPLIES	525.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	21.68
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,697.61
			TOTAL:	6,612.62
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	917.11
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,928.00
			TOTAL:	2,845.11
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	753.71
			FICA WITHOLDING	757.25
			MEDICARE WITHOLDING	155.29
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.96
			MEDICARE WITHOLDING	3.33
			MEDICARE WITHOLDING	6.50
			MEDICARE WITHOLDING	8.69
			MEDICARE WITHOLDING	1.27
			MEDICARE WITHOLDING	153.39
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	1.56
			MEDICARE WITHOLDING	8.90
			MEDICARE WITHOLDING	3.68
			MEDICARE WITHOLDING	8.77
			MEDICARE WITHOLDING	0.27
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		M3 AUTO PARTS	SMALL TOOLS	9.99
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	115.62
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	107.84
			UNIFORMS, SHOP TOWELS, MAT	46.94
		DR DARLENE A EHLERS	JULY RENT	500.00
		FLETCHER-REINHARDT CO.	TRANSFORMER SUPPLIES	132.84
			TRANSFORMER SUPPLIES	456.63
			TRANSFORMER SUPPLIES	1,031.06
			TRANSFORMER SUPPLIES	472.52
		D & R PEST CONTROL	PEST CONTROL	29.96
		STEVE GRITTON	NEW OPENER	1,344.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srv	350.00
			BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
		IPERS	IPERS REGULAR EMPLOYEES	1,204.72
			IPERS REGULAR EMPLOYEES	1,206.60
		LYNCH DALLAS PC	LEGAL SERVICES	195.00
		MMTG	DUES	551.00
		POWER LINE SUPPLY	TRANSFORMER SUPPLIES	266.82
			TRANSFORMER SUPPLIES	297.89
			UNDERGROUND SUPPLIES	184.04-
			TRANSFORMER SUPPLIES	43.69
		PRINCIPAL	GTL_VTL INSURANCE	19.39
			PRINCIPAL DENTAL POLICY	121.31
		TERRY DURIN COMPANY	12000' INNERDUCT	6,480.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOELLER TIPTON TIRE & AUTO	TIRE REPAIR	16.59
		VERIZON WIRELESS	Cell, Data service	324.36
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	56.34
		CITY OF TIPTON FUNDS	1 REBATE	10.00
		CITY UTILITIES	CITY UTILITIES	18.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,223.25
			TOTAL:	21,461.34
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	102.50
			FICA WITHOLDING	101.01
			MEDICARE WITHOLDING	21.71
			MEDICARE WITHOLDING	1.25
			MEDICARE WITHOLDING	1.02
			MEDICARE WITHOLDING	20.54
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.53
			MEDICARE WITHOLDING	1.20
			MEDICARE WITHOLDING	0.27
		ALTORFER INC	GENERATOR RENTAL	727.00
		M3 AUTO PARTS	PARTS	20.39
		CINTAS CORPORATION	FIRST AID SUPPLIES	85.27
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	97.99
		MISC. VENDOR SAIA MOTOR FREIGHT	SAIA MOTOR FREIGHT:SHIPPIN	332.44
		D & R PEST CONTROL	PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	162.41
			IPERS REGULAR EMPLOYEES	161.89
		PRINCIPAL	GTL_VTL INSURANCE	2.65
			PRINCIPAL DENTAL POLICY	20.40
		TIPTON STRUCTURAL FABRICATION	STEEL	165.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.70
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	589.31
			TOTAL:	2,654.60
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	137.53
			FICA WITHOLDING	136.48
			MEDICARE WITHOLDING	28.70
			MEDICARE WITHOLDING	1.87
			MEDICARE WITHOLDING	1.52
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	29.18
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	0.27
		IPERS	IPERS REGULAR EMPLOYEES	220.64
			IPERS REGULAR EMPLOYEES	219.91
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	211.72
		PRINCIPAL	GTL_VTL INSURANCE	4.52
			PRINCIPAL DENTAL POLICY	33.44
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANC	1,131.43
			UB NOTIFICATION CALLS	10.70
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,269.82
			TOTAL:	3,450.59
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	432.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDING	428.01
			MEDICARE WITHHOLDING	68.37
			MEDICARE WITHHOLDING	0.26
			MEDICARE WITHHOLDING	0.16
			MEDICARE WITHHOLDING	6.70
			MEDICARE WITHHOLDING	16.87
			MEDICARE WITHHOLDING	8.50
			MEDICARE WITHHOLDING	0.28
			MEDICARE WITHHOLDING	79.19
			MEDICARE WITHHOLDING	0.52
			MEDICARE WITHHOLDING	0.09
			MEDICARE WITHHOLDING	7.44
			MEDICARE WITHHOLDING	4.38
			MEDICARE WITHHOLDING	8.48
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		GRAINGER	OPERATING SUPPLIES	68.27
		GROEBNER & ASSOCIATES INC	SERVICE LINES SUPPLIES	1,025.38
			SERVICE LINES SUPPLIES	1,449.61
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	140.00
			BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
		IPERS	IPERS REGULAR EMPLOYEES	679.87
			IPERS REGULAR EMPLOYEES	669.99
		PRINCIPAL	GTL_VTL INSURANCE	10.21
			PRINCIPAL DENTAL POLICY	48.87
		STUART C IRBY CO	GAS MAIN SUPPLIES	1,526.41
		VERIZON WIRELESS	Cell, Data service	53.26
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	32.29
		CITY UTILITIES	CITY UTILITIES	29.32
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,757.44
			TOTAL:	9,720.49
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHHOLDING	81.82
			FICA WITHHOLDING	81.58
			MEDICARE WITHHOLDING	18.02
			MEDICARE WITHHOLDING	0.62
			MEDICARE WITHHOLDING	0.51
			MEDICARE WITHHOLDING	17.30
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.40
			MEDICARE WITHHOLDING	1.05
			MEDICARE WITHHOLDING	0.26
		IPERS	IPERS REGULAR EMPLOYEES	132.29
			IPERS REGULAR EMPLOYEES	132.02
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	211.72
		PRINCIPAL	GTL_VTL INSURANCE	3.08
			PRINCIPAL DENTAL POLICY	23.77
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANC	1,131.43
			UB NOTIFICATION CALLS	10.70
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.37
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,002.05
			TOTAL:	2,855.03
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHHOLDING	13.44



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	3.14
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	2.19
		HUGHEY AND PHILLIPS	OPERATING SUPPLIES	752.33
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
		IPERS	IPERS REGULAR EMPLOYEES	20.46
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	515.00
			TOTAL:	1,380.56
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	179.47
			FICA WITHOLDING	176.42
			MEDICARE WITHOLDING	36.66
			MEDICARE WITHOLDING	0.37
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	4.44
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	38.40
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	1.57
			MEDICARE WITHOLDING	0.40
		CEDAR COUNTY AUDITOR	SOLID WASTE ASSESSMENT	20,728.64
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	2,846.50
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	291.52
			IPERS REGULAR EMPLOYEES	287.71
		STOREY KENWORTHY/MATT PARROTT	UTILITY BILL STATEMENTS	211.71
		PRINCIPAL	GTL_VTL INSURANCE	5.42
			PRINCIPAL DENTAL POLICY	41.68
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANC	1,131.43
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.82
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,979.69
			TOTAL:	28,003.06
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	38.90
			FICA WITHOLDING	38.73
			MEDICARE WITHOLDING	5.36
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	3.57
			MEDICARE WITHOLDING	8.37
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.44
		IPERS	IPERS REGULAR EMPLOYEES	63.16
			IPERS REGULAR EMPLOYEES	63.73
		PRINCIPAL	GTL_VTL INSURANCE	1.56
			PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,105.85
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	622.82
			TOTAL:	1,968.04
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	25.40
			FICA WITHOLDING	25.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	5.13
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	5.17
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	0.48
		IPERS	IPERS REGULAR EMPLOYEES	40.68
			IPERS REGULAR EMPLOYEES	40.42
		PRINCIPAL	GTL_VTL INSURANCE	0.93
			PRINCIPAL DENTAL POLICY	7.40
		TIPTON CONSERVATIVE	NOTICES, MINUTES	13.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.93
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	257.68
			TOTAL:	425.06
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	86.34
			FICA WITHOLDING	61.80
			MEDICARE WITHOLDING	20.20
			MEDICARE WITHOLDING	13.73
			MEDICARE WITHOLDING	0.74
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.35
		M3 AUTO PARTS	REPAIR PARTS	277.61
		CEDAR COUNTY ENGINEER	84.7 GL DSL	166.86
			882.80 GL DSL	1,739.12
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			SHOP SUPPLIES	59.81
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	51.53
		CUSTOM BUILDERS INC	UPS CHARGES	28.92
		JOHN DEERE FINANCIAL	REPAIR PARTS	70.48
			SHOP SUPPLIES	40.92
		GRAINGER	SHOP SUPPLIES	49.25
		H & H AUTO	TIRES #51	64.00
		HARRY'S FARM TIRE INC	TIRE REPAIR	284.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	210.00
			BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
		IPERS	IPERS REGULAR EMPLOYEES	136.40
			IPERS REGULAR EMPLOYEES	101.02
		JP GLASS & MORE	WINDSHIELD #57	590.00
		PRINCIPAL	GTL_VTL INSURANCE	1.93
			PRINCIPAL DENTAL POLICY	15.07
		SHOTTENKIRK	WHEEL ASSEMBLY #51	321.16
		TIPTON ELECTRIC MOTORS	SHOP SUPPLIES	38.44
			SHOP SUPPLIES	20.40
		VERIZON WIRELESS	Cell, Data service	269.48
		VERMEER SALES & N. MISSOURI	SWITCH #161	72.32
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.96
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	645.21
			TOTAL:	5,593.79
NT SRVC OTHER BUSINE PSF HEALTH INSURAN UNITED STATES TREASURY			2019-2020 PCORI FEE	76.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				76.20
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.				
			FICA WITHHOLDING	92.82
			FICA WITHHOLDING	92.73
			MEDICARE WITHHOLDING	18.33
			MEDICARE WITHHOLDING	0.30
			MEDICARE WITHHOLDING	3.07
			MEDICARE WITHHOLDING	16.06
			MEDICARE WITHHOLDING	0.28
			MEDICARE WITHHOLDING	5.34
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,818.49
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	568.18
		CEDAR COUNTY ECONOMIC DEVELOPMENT CO	COMMISSION DUES	8,890.00
		ECIA	1ST INSTALLMENT DUES	2,254.70
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	560.00
			BACKUP SUPPORT/CLOUD SRVCS	117.10
			WATCHGUARD SECURITY	46.90
			TECH SERVICES	15.00
		IPERS	IPERS REGULAR EMPLOYEES	148.42
			IPERS REGULAR EMPLOYEES	148.28
		LYNCH DALLAS PC	LEGAL SERVICES	3,180.00
			LEGAL SERVICES	1,140.00
		OFFICE EXPRESS	OFFICE & MISC SUPPLIES	6.99
		PRINCIPAL	GTL_VTL INSURANCE	3.78
			PRINCIPAL DENTAL POLICY	29.27
		RODNEY'S YARD MOWING	MOWING	180.00
		TIPTON CONSERVATIVE	NOTICES, MINUTES	172.20
		TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANC	15,235.08
			TYLER U MAINTENANCE CONTRA	1,700.00
		UNITED STATES TREASURY	RETURNED PAYMENT	348.51
		VERIZON WIRELESS	Cell, Data service	626.32
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,440.80
TOTAL:				38,866.19
NON-DEPARTMENTAL PAYROLL ACCOUNT I.R.S.				
			FEDERAL WITHHOLDING	7,305.03
			FEDERAL WITHHOLDING	7,087.84
			FICA WITHHOLDING	5,674.81
			FICA WITHHOLDING	5,509.72
			MEDICARE WITHHOLDING	1,327.24
			MEDICARE WITHHOLDING	1,288.61
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC AFTER TAX DEDUCTION	108.18
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
			DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
			CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	43.17
			IPERS WITHHOLDING, FIRE	43.17
			IPERS ELECTED OFFICIALS	70.44
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,770.03



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS REGULAR EMPLOYEES	3,759.08
			IPERS WITHHOLDING EMT	368.78
			IPERS WITHHOLDING EMT	185.70
			IPERS WITHHOLDING POLICE	1,019.19
			IPERS WITHHOLDING POLICE	1,016.29
		PRINCIPAL	GTL_VTL INSURANCE	389.32
			PRINCIPAL DENTAL POLICY	816.84
			VISION POLICY	266.68
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,335.00
			STATE WITHHOLDING	3,192.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,947.50
			BCBS HEALTH INSURANCE PYM	1,947.50
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	200.00
			TOTAL:	53,091.53

## ===== FUND TOTALS =====

001	GENERAL GOVERNMENT	72,536.56
110	ROAD USE TAX FUND	141,325.01
125	TIF SPECIAL REVENUE FUND	7,500.00
303	WASTEWATER PROJECT	20,480.50
600	WATER OPERATING	7,337.66
610	WASTEWATER/AKA SEWER REVE	9,457.73
630	ELECTRIC OPERATING	27,566.53
640	GAS OPERATING	12,575.52
660	AIRPORT OPERATING	1,380.56
670	GARBAGE COLLECTION	29,971.10
740	STORM WATER	425.06
810	CENTRAL GARAGE	5,593.79
820	PSF HEALTH INSURANCE	76.20
835	ADMINISTRATIVE SERVICES	38,866.19
860	PAYROLL ACCOUNT	53,091.53

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GRAND TOTAL:	428,183.94
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 7/03/2020 THRU 7/17/2020  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 7/03/2020 THRU 7/17/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CLAIMS REGISTER  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-7,993.00
<b>Finance Director</b>									
Operating Supplies	Wal-Mart	dr	001	5	650	2	65070	4.63	
Telecommunications	Log Me In	dr	835	5	899	2	63730	30.35	
							<b>Total Charges</b>		<b>34.98</b>
<b>Library</b>									
Technology	Microsoft	dr	001	5	410	2	64190	106.99	
Materials	Wal-mart, Amazon	dr	001	5	410	2	65020	153.00	
Postage/Shipping	USPS	dr	001	5	410	2	65080	43.48	
							<b>Total Charges</b>		<b>303.47</b>
<b>Ambulance</b>									
Training	National Registry EMT, Log Me In	dr	001	5	160	1	62300	249.25	
Building Maint & Repair	Wal-Mart, Lenocho & Cilek	dr	001	5	160	2	63100	154.19	
Office Supplies	Wal-Mart	dr	001	5	160	2	65060	14.50	
Operating Supplies	Amazon	dr	001	5	160	2	65070	90.99	
Miscellaneous	Ebay, Paypal	dr	001	5	160	2	65980	474.99	
Other Capital Equip.		dr	001	5	160	3	67270	768.50	
Operating Supplies		dr	630	5	820	2	65070	18.13	
							<b>Total Charges</b>		<b>1,770.55</b>
<b>Fire</b>									
Miscellaneous	Cable Ties & More, Full Source	dr	001	5	150	2	65980	779.44	
Other Capital Equip.	Diamond Tool Store	dr	001	5	150	3	67270	300.97	
							<b>Total Charges</b>		<b>1,080.41</b>
<b>Police</b>									
Dues/Fees	Iowa Secretary of State	dr	001	5	110	1	62100	30.00	
Operating Supplies	Sirchie	dr	001	5	110	2	65070	93.94	
Miscellaneous	Amazon	dr	001	5	110	2	65980	12.76	
Office Equipment	Office Crave	dr	001	5	110	3	67250	264.99	
							<b>Total Charges</b>		<b>401.69</b>
<b>Electric</b>									
Training	IAEI, NFPA. Minnesota EI Assoc Inc, UI Center for Conferences	dr	630	5	820	1	62300	732.45	
Building Maint. & Repair	Menards	dr	630	5	820	2	63100	14.95	
Uniforms/Equipment	Full Source	dr	630	5	820	2	64350	416.29	
Office Supplies	PDF Converter 10	dr	630	5	820	2	65060	74.07	
Underground Supplies	Global Industrial	dr	630	5	820	2	65304	555.56	
							<b>Total Charges</b>		<b>1,793.32</b>
<b>Gas</b>									
Op. Equip Maint & Repair	Paypal	dr	001	5	465	2	63500	451.20	
							<b>Total Charges</b>		<b>451.20</b>
<b>Public Works</b>									
Operating Supplies	Korman Signs	dr	001	5	210	2	65070	56.60	
Office Supplies	Wal-Mart	dr	810	5	899	2	65060	168.68	
							<b>Total Charges</b>		<b>225.28</b>


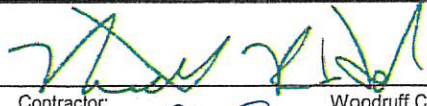
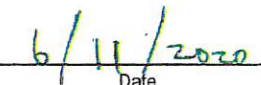



### City One Card Purchases

**Statement Date**  
**06/25/2020**

7/13/2020 1:28 PM

[illegible]

	<h2 style="text-align: center;">CONTRACT CHANGE ORDER</h2>	Change Order Number:	001	
		MEC Project Number:	3315001-05	
		Contract Date:	6/2/2020	
For Contracted Project:	Wastewater Treatment Plant Improvements 2018 Tipton, Iowa	Date of Issuance:	6/9/2020	
		Effective Date:		
		Original Contract Price:	\$	7,269,000.00
Owner:	City of Tipton 407 Lynn Street, Tipton, IA 52772	Current Contract Price:	\$	7,269,000.00
Contractor:	Woodruff Construction, LLC 501 Greenfield Drive Tiffin, IA 52340	Current Contingency Allowance:	\$	50,000.00
		Current Substantial Completion Date:	3/1/2021	
You are hereby requested to comply with the following changes below from the original contracted plans and specifications.				
Description of Changes		ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
1. Eliminate Unit Price Item #3 - Soil Amendment - Farming (5,000 CY @ \$4.73/CY) from the contract (as proposed in Value Engineering Item #1).			\$ 23,650.00	
2. Eliminate Unit Price Item #4 - Soil Amendment - Chemical Treatment (5,000 CY @ \$27.30/CY) from the contract (as proposed in Value Engineering Item #1).			\$ 136,500.00	
3. Soil stockpile and grade changes (as proposed in Value Engineering Item #2).			\$ 72,000.00	
4. Change site piping material specified in Section 33 00 00 Part 2.1.B from ductile-iron pipe (DIP) to polyvinyl chloride (PVC).			\$ 51,300.00	
<b>Totals:</b>		\$ -	\$ 283,450.00	\$ -
<b>Contingency Allowance Remaining:</b>		\$ 50,000.00		
<b>Net Change to Contract Price:</b>			\$ (283,450.00)	
<b>Updated Contract Price:</b>			\$ 6,985,550.00	
<b>Justification:</b>	Attached VE scope letter from Woodruff Construction, dated 5/21/2020.			
The Amount of the Contingency Allowance will be <b>UNCHANGED</b> by the Sum of:			\$0.00	
<i>Zero and 00/100 Dollars</i>				
The Total Remaining Contingency Allowance including this and previous Change Orders will be:			\$50,000.00	
<i>Zero and 00/100 Dollars</i>				
The Amount of the Contract will be <b>DECREASED</b> by the Sum of:			(\$283,450.00)	
<i>Two-Hundred Eighty-Three Thousand, Four-Hundred Fifty and 00/100 Dollars</i>				
The Total Contract Price including this and previous Change Orders will be:			\$6,985,550.00	
<i>Six-Million, Nine-Hundred Eighty-Five Thousand, Five-Hundred Fifty and 00/100 Dollars</i>				
The Contract Period provided for Substantial Completion will be <b>UNCHANGED</b> :			3/1/2021	
This Document will become a Supplement to the Contract dated 6/2/2020, and all Provisions will apply hereto.				
Requested By:	 Contractor: Woodruff Construction, LLC		 Date: 6/11/2020	
Recommended By:	 Engineer: McClure Engineering Co.		6/12/2020 Date	
Accepted By:	Owner: City of Tipton, Iowa		Date	
Approved by Funding Agency: (if applicable)	Date		Date	
This information will be used as a record of any changes to the Original Construction Contract.				



5/21/2020

To: Alex Potter

RE: Tipton VE Scope

**Requested VE Items****Per original VE options submitted to City of Tipton**

1. Soil amendments not being used (i.e. eliminate Bid Item #3: Soil Amendment – Farming and Bid Item #4: Soil Amendment – Chemical Treatment) for total savings of \$160,150.
2. Soil stockpile/grade changes for a total savings of \$72,000.
3. Change site piping material from DIP to PVC for a total savings of \$51,300.
4. Controls modification – undefined with original Electrical VE, see below for description and cost.

**Description of VE with inclusions and assumption for value**

1. Soil amendments not used #3 (framing amendment) & #4 (Chemical amendment). To remove this from the bid from the optional amendment; **deduct \$160,150**. Chemical treatment is one of the time efficient ways of correcting pour soils. With the loss of more than 90 days to the construction schedule, and the removal of this option we request the removal of blanketed LD's past April 1<sup>st</sup> 2021 and request that LD's be tied to solely to actual damages incurred by the government.
2. Soil stockpile and grade changes; **deduct \$72,000**. This option consists of the complete combination of full utilization of unit price #6 in original bid, relocating the stock pile on site, and raising the SAGR basins approximately 2'-6". Raising the basin elevation is to help mitigate the dewatering that was previously discussed in original VE discussion as an allowance of \$40,000 added when removing unit prices #3 & #4. As this is a precautionary option, the plan is to cut to grade to within 1'-0" of the new grade and have the engineer test those soils for acceptability and compaction traits in hopes that the soil will meet compaction requirements for the basins. If the basins at this elevation do not meet compaction, we will proceed with over excavation and removal per unit prices #2 & #5; our hope at this higher elevation is that if over excavation is required, we can get the compaction needed by only utilizing half of the overall unit price costs, creating additional savings to the owner. With this option, it is still important to understand it is possible that all of unit price #2 & #5 could be used, and the cost may need to be offset by not desludging the East lagoon via this project. This desludging scope would be reduced since this work has no effect on the permitted limits at this time. However, if we are able to maintain 50% or less used of the unit price #2 & #5, then the desludging will remain as work completed per scope of this contract. With this option, however, it should be understood that the total savings may not be completely realized in sufficient time to make a decision whether desludging in the fall would make



good fiscal sense. Thus, we would request that as part of this option we are given the opportunity to desludge the East lagoons in the spring or fall of 2021 without repercussions of LD's tied to this activity to give the owner the time and best data available to make informed decisions about cost and savings the saving to the owner.

3. Change site piping material from DIP to PVC; **deduct \$51,300**. This option consists of removing all below grade ductile iron and stainless-steel material from the project. HDPE piping will tie into the new blower piping above grade at the 8'x 6" reducer. Above grade blower piping to remain as S.S. above grade piping in control building to remain painted DI piping.
4. To remove radio equipment from controls scope; **deduct \$45,320**. This option consists of the complete removal of the radio equipment from the control integration and all appurtenances, including equipment poles. Controls will remain per spec without the radio component the system and will utilize visual and audio for alarms.

**Total potential saving to owner for all VE items, \$328,770**

Please call with any question.

Respectfully,

**Darin Hooker | Senior Project Manager**

Woodruff Construction, LLC

Cell 319.440.4790

Ph 319.545.2410

Fax 319.545.2411



AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>07/20/2020</b>
<b>AGENDA ITEM:</b>	<b>Discussion and possible action concerning Aureon Communications Service Agreement</b>
<b>ACTION:</b>	<b>Motion to Approve</b>

**SYNOPSIS:**

Please see the updated terms for 50 Mb DIA and the same Voice Service you have today .It will take about 3 weeks to install.

No IP address changes, just a DIA upgrade from 20 Mb to 50 Mb.

See attached contract.

**PREPARED BY: Denise Smith**

**DATE PREPARED: 7/1/2020**

<b>AUREON</b>		<b>Aureon™ Communications, LLC</b>						
		<b>Service Agreement</b>						
Agreement #: 4013567841					Term: 36 Month			
This Agreement is made between Aureon™ Communications, LLC ("Aureon") (Provider) and City of Tipton (Client).								
Client: City of Tipton				Provider: Aureon™ Communications, LLC				
Address: 407 Lynn St Tipton, Ia 52772				Address: 7760 Office Plaza Drive South West Des Moines, IA 50266				
Contact: Brad Ratliff				Contact: Ron Schmudlach				
Phone: (319) 499-8734				Phone: (515) 245-7741				
Email: tiptonambulance@tptoniowa.org				Email: ron.schmudlach@aureon.com				
Street Address		City	State	Zip	Product Description	Qty	MRC	NRC
407 Lynn St		Tipton	Ia	52772	Dedicated Internet Access Extended Network 50 Mbps	1	\$ 725.00	\$ -
407 Lynn St		Tipton	Ia	52772	SIP Trunk DID Individual	70	\$ 21.00	\$ -
					SIP Trunk DID Block of 20	3	\$ 13.50	\$ -
					SIP Trunk Primary Rate Interface (PRI)	1	\$ 410.95	\$ 250.00
407 Lynn St		Tipton	Ia	52772	Long Distance 1500 Minutes	1	\$ 52.00	\$ 10.00
					IP Phone Line Business Tipton	3	\$ 101.07	\$ 60.00
** Taxes and surcharges are not included**						Total	\$ 1,323.52	\$ 320.00

**TERM.** The term of this Agreement, as priced above, commences on the In-Service date. In-Service date is defined as the date that billing begins. This period during the term commencing on the In-Service date and expires based on the contract term as identified above, shall be referred to as a "Contract Period." The Contract Period shall begin on the In-Service date. Thereafter be automatically renewed for successive terms of one (1) year each, subject to the right of either Party to terminate this Agreement by giving the other Party written notice of termination not less than sixty (60) days prior to the expiration date of the then current term.

**ACCEPTABLE USE POLICY.** Provider's Acceptable Use Policy is available on request and subject to change from time to time.

**SERVICE LEVEL AGREEMENT.** Provider's Service Level Agreement is available on request and subject to change from time to time.

**TERMINATION.** Client may elect to terminate this Agreement for its own convenience upon thirty (30) days prior written notice to Provider. In the event Client elects to terminate this Agreement prior to the expiration of the term, Client shall be responsible for an amount constituting liquidated damages. In the event Client elects to terminate this Agreement, Client shall be responsible to pay the penalty of 100% of the monthly charges for the remaining portion of Contract Period. Equipment included in the monthly recurring price remains the property of Provider. Upon termination for any reason, this equipment shall be returned to Provider in the same condition as provided to Client except for normal wear and tear. If Client damages equipment provided by Provider, Client will be billed for replacement of equipment. In the event fiber construction is required to provide service described above and the cost of the fiber construction exceeds 20% of the initial cost due to unforeseen issues and Client is unwilling to adjust pricing of this Agreement to compensate Provider for these increased costs, either Party has the right to terminate this Agreement immediately. If contract is signed by both parties and Client wishes to terminate service before in-service date begins, Client will be responsible for any expenses incurred by Provider directly related to Client's establishment of service.

**CLIENT OBLIGATIONS.** Client agrees to conduct business in a courteous and professional manner with Provider and Client has the following obligations: To permit the installation of monitoring and maintenance software as needed on Client equipment; To ensure that requests for Services are made as tickets initiated by Client calling Provider's primary published phone numbers (and not Provider staff direct phone numbers) or by e-mailing Provider's published support email address (and not Provider staff's direct email addresses); To ensure that requests for Service contain sufficient information to enable the problem to be investigated; To ensure that equipment is available (powered on, online, with power saving modes disabled) to Provider for maintenance outside of standard business hours on a regular basis; To ensure the availability and cooperation of reasonably skilled staff on-site to respond to queries from and to implement instructions from Provider; To ensure physical access to the demarcation point and Provider supported equipment as needed; To ensure that staff are reasonably trained in the correct use of equipment or software; Not to seek or use equipment or software outside of their specified functionality; To authorize replacement of Provider supported equipment according to the manufacturer's recommended refresh cycle; To inform Provider reasonably in advance of any proposed system or facility changes, and to obtain advance approval from Provider before carrying out any tasks to supported equipment or software other than normal day to day use. It will be the Client's responsibility to cancel any services being replaced by Provider's service and Provider will not be responsible for any charges from Client's current provider.



**WARRANTIES AND REMEDIES.** Provider warrants that it will perform substantially in accordance with the Services herein. Client understands that some communication technologies incur overhead at the expense of the advertised speed. Provider retains the right to utilize reasonable network management practices tailored to achieve legitimate network management purposes. Provider retains the right to determine the priority of Services or any request for service from Client. This warranty is void if Provider's failure to achieve performance targets has resulted from accident, abuse, misapplication, abnormal use, or failure of Client to fulfill Client Obligations. Except for any refund elected by Provider, Client is not entitled to any damages, including but not limited to, consequential damages, to the maximum extent allowed by applicable law, even if any remedy fails of its essential purpose. Except for the aforementioned warranty and the maximum extent permitted by applicable law, Provider provides services as is and with all faults, and hereby disclaims all other warranties and conditions, either express, implied or statutory, including, but not limited to, any (if any) implied warranties, duties or conditions of merchantability, of fitness for a particular purpose, of reliability or availability, or accuracy or completeness of responses, of results, of lack of viruses, of lack of negligence, all with regard to Services, and the provision of or failure to provide support or other services, information, software, and related content through the Services or otherwise arising out of the use of Services.

**LIMITATION OF LIABILITY.** CLIENT HEREBY ACKNOWLEDGES THAT ALL COMPUTER DATA NETWORKS AND BACKUP SYSTEMS INCORPORATE A RISK OF DATA LOSS, DOWN TIME, AND UNAUTHORIZED INTRUSIONS AND THAT PROVIDER IS NOT LIABLE FOR ANY LOSS, CORRUPTION, OR BREACH OF CLIENT'S DATA. Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party. Such causes include, but are not limited to, hardware failure, electricity interruptions, any and all other third party interruptions, including, but not limited to, vendor failure, interruption, and bankruptcy, acts of God, acts of civil or military authority, government regulations superimposed after the fact, strikes, lockouts, fires, floods, and other natural disasters. To the maximum extent permitted by applicable law, in no event shall Provider be liable for any special, incidental, punitive, indirect, or consequential damages whatsoever (including, but not limited to, damages for loss of profits or confidential or other information, for business interruption, for personal injury, for loss of privacy, for failure to meet any duty including of good faith or of reasonable care, for negligence, and for any other pecuniary or other loss whatsoever) arising out of or in any way related to the use of or inability to use Services, the provision of or failure to provide Services, or other services, information, software, and related content through the Services or otherwise arising out of the use of Services, or otherwise under or in connection with any provision of this Agreement, even in the event of the fault, tort (including negligence), strict liability, breach of contract, or breach of warranty of Provider, and even if the Provider has been advised of the possibility of such damages.

Notwithstanding any damages that Client might incur for any reason whatsoever (including, without limitation, all damages referenced above and all direct or general damages), the entire liability of Provider under any provision of this Agreement and Client's exclusive remedy for all of the foregoing (except for any remedy or repair elected by Provider with respect to any breach of the warranty) shall be limited to the amount actually paid by Client to Provider.

**INDEMNIFICATION.** Provider and Client shall mutually and bilaterally agree to indemnify, defend and hold harmless the other Party, and their directors, officers, employees, agents, stockholders and affiliates from and against all claims, demands, actions, suits, damages, liabilities, losses, settlements, judgments, costs and expenses (including reasonable attorneys' fees) which arise out of or relate to the injury or death of any person, or damage to any property resulting from such Party's or its contractors', employees' or agents' actions or omissions regarding the Services being provided under this Agreement. In addition, Provider agrees to indemnify, defend and hold harmless Client and its directors, officers, employees, agents, stockholders and affiliates from and against all claims, demands, actions, suits, damages, liabilities, losses, settlements, judgments, costs and expenses (including reasonable attorneys' fees) which arise out of or relate to a claim that the Services infringe upon the proprietary or intellectual property rights of a third party.

**MISCELLANEOUS.** This Agreement and the Appendices attached hereto contain the entire agreement of the parties with respect to the subject matter of this Agreement, and supersede all prior negotiations, agreements, and understandings with respect hereto. The parties agree that any action in relation to an alleged breach of this Agreement shall be commenced within one (1) year of the date of the breach, without regard to the date the breach is discovered. If any provision of this Agreement is held unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Agreement shall remain in full force and effect. This Agreement is made under and shall be governed and construed in accordance with the laws of the State of Iowa. The place of this contract, its situs and forum, shall be Iowa, where all matters, whether sounding in contract or tort, relating to its validity, construction, interpretation, and enforcement shall be determined. Client agrees to provide to Aureon's contractor in advance of construction a list all known underground obstructions (i.e., sprinkler lines, water lines, utility lines, hazardous materials, subsurface objects, lines/conduits, etc.) within the proposed designed pathway so that disruption or damage to owner property and services during the installation process can be avoided. Aureon's contractor will attempt to locate all items listed by the Client. Any damages occurring to unlisted items will be the Client's responsibility and expense to repair/replace.

**E911 NOTIFICATION.** ALL USERS OF PROVIDER'S SESSION INITIATION PROTOCOL ("SIP") BASED VOICE OVER INTERNET PROTOCOL ("VOIP") SERVICES ARE REQUIRED TO AGREE THAT THEY HAVE READ AND UNDERSTOOD THE LIMITATIONS ASSOCIATED WITH THE 911 AND E-911 EMERGENCY SERVICES AVAILABLE THROUGH PROVIDER'S CALLING SERVICES. IF THEY HAVE NOT READ OR DO NOT AGREE, THEY ARE NOT AUTHORIZED TO USE ANY OF PROVIDER'S CALLING SERVICES. The 911 calling capabilities associated with VoIP calling services is different from those offered by traditional analog telephone services. Provider's VoIP calling services are not meant to be relied upon in the case of an emergency. While Provider attempts to provide access to emergency service, these VoIP services are not intended to be used to support or to carry emergency calls to any type of hospitals, law enforcement agencies, medical care units, or any other kind of emergency services. **CLIENT SHOULD MAINTAIN ALTERNATIVE MEANS OF CALLING EMERGENCY SERVICES SUCH AS ANALOG OR CELLULAR SERVICE.** Electrical outages and internet connectivity problems, including network congestion, may disrupt Provider's VoIP calling service and prevent 911 emergency calling. Service disconnects due to account suspensions, billing issues, or any other reason will prevent 911 emergency calling. VoIP services are technically capable of being used in locations that are not associated with the traditional geographic area of a telephone number. These capabilities can cause 911 problems. All 911 capabilities will only be available in the location that Client has associated with the Provider assigned direct-inward-dial ("DID") telephone number assigned to the Client. For E911 to be accurately routed to the appropriate emergency call center, the Client must provide accurate DID telephone numbers as the call-back telephone number for all 911 calls and accurate address information. Additionally, using the service in a location that uses a different area code than the area code of the DID number provided may not be able to reach emergency personnel or may not reach emergency personnel near Client's actual physical location. Failure to provide a correct physical address in the correct format may cause 911 emergency calls to be routed to the incorrect local emergency service provider. Use of Provider's VoIP calling service from a location other than the location to which such service was registered may result in 911 emergency calls being routed to the incorrect local emergency service provider. Changes of location submitted to Provider may take up to 48 hours to be reflected accurately in E911 records.

**LONG DISTANCE SERVICE.** Unless a long-distance package is specified, the default rate for outbound long distance is four cents per minute. The default rate for inbound toll-free calls is five cents per minute.

AGREED TO BY CLIENT		Approved by Provider	
By:		By:	
Signature:		Signature:	
Title:		Title:	
Date:		Date:	

**Deadline for Execution:** The offer under this Agreement will expire at the close of business on 08/30/2020, if the Provider has not received Client's signed Agreement by that date.



## **AGENDA ITEM**

### **AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	City Council Meeting of July 20, 2020.
<b>AGENDA ITEM:</b>	Discussion/Possible Action Concerning a Quote to Extend the Pavement on Inland Road by Approximately 100 feet.
<b>ACTION:</b>	Approve, deny, or table to get more info.

#### **SYNOPSIS:**

Please take a look at the attached quote. It's a proposal for an asphalt extension of Inland Road (about 100' X 16') at a cost of \$5440.

Over a year ago, we were approached by the owners along both sides of these 100 feet: Beau Holub and Mike Pelzer.

Steve Nash knows the background far better than I do. But, some years ago, the sealcoat along this area was broken up to the point that it could no longer be plowed in winter nor held together in summer.

The sealcoat was broken up (scarified) and replaced by gravel. Since then, there have been issues with dust and gravel that's been pushed when plowed on to the abutting properties.

The property owners have asked for something more than gravel. Since we know that sealcoat won't hold-up, Steve asked for the attached quote.

I asked our Council's Street Committee (Tim and Jason) if they'd like to meet and discuss this—possibly at the site and with the abutting owners. However, I heard back that Tim and Jason were OK with the proposed work without meeting as the Committee. Further, I was told that they'd be supportive of the proposal at your Council meeting.

Therefore, we put this directly on your July 20 agenda.

**PREPARED BY:** BW

**DATE PREPARED:** July 15, 2020





1007 1st Ave. NW \* PO Box 355 \* Farley, IA 52046  
 (563) 744-3422 Fax (563) 744-3146  
 Fed ID # 42-1463491

kluesnerconstruction.com

## PROPOSAL

DATE	ESTIMATE #
7/6/2020	19541

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

DESCRIPTION	TOTAL
ASPHALT PAVING OF INLAND RD AT EAST END - APPROX 1600 SQ FT  SAW EDGE  FINE GRADE AND SHAPE  COMPACT BASE  FURNISH AND PLACE 4 INCHES OF ASPHALT IN 2 - 2 INCH LIFTS  **CITY WILL SUPPLY TAX EXEMPT CERTIFICATE FOR MATERIALS	5,440.00
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN:	
<b>TOTAL</b>	

\$5,440.00

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

SIGNATURE \_\_\_\_\_

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** July 20, 2020

**AGENDA ITEM:** Stumpf Construction Bid – Exterior walls of James Kennedy Aquatic Center

**ACTION:** Motion

**SYNOPSIS:**

At the beginning of the construction process we have been looking for a construction company to repair the cracks on the exterior walls of the natatorium at the James Kennedy Aquatic Center. After a recommendation from HBK to go through Stumpf Construction they came out numerous times to look at exterior walls to see what the best approach would be. They came out a couple weeks ago and patched the east wall only, it's exactly what we want and not noticeable of repairs. The quote attached are for the north, south and west wall repairs. Our biggest concern was for the east wall due to water coming into our front desk area and men's locker room/back hallway. The east wall has held up very well.

I wanted to inform the council and receive approval.

I will be at the council meeting if you have any further questions.

**BUDGET ITEM:** Building Maintenance and Repair

**RESPONSIBLE DEPARTMENT:** Aquatic Center

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Proposal from Stumpf Construction Services, Inc.

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 7/15/20

Print

STUMPF CONSTRUCTION SERVICES INC  
PO BOX 130  
RIVERSIDE, IA 52327  
www.stumpfconstructionia.com



PO Box 130 • Riverside, IA 52327 • Phone: 319-648-3602 • Fax: 319-648-2902

Owner (# 19394- City of Tipton- Aquatic Center, Tipton)

Print-date: 7-15-2020

Property Location: Tipton City Aquatic Center, Tipton Iowa

*Thank you for contacting Stumpf Construction Services Inc. for your project. We specialize in structural, water drainage and general construction problems and solutions.*

*I am including some basic information regarding our projects. Our Estimates and Invoices will not be itemized for Labor, Material or Equipment.*

*Any alterations or deviations from the proposed estimate that are requested and approved by the Owner which involves extra costs will be executed as additional work and shall be charged as such, over and above the original estimate.*

*Our employees are fully covered by Workman's Compensation Insurance. Our terms are Net 30 days from the date of the invoice, unless otherwise stated or agreed upon.*

*Please review your name, address and phone number to verify they are correct. If you have additional phone numbers you would like us to use please provide them.*

*If you would like us to do any of the work outlined in the estimate then you may approve the link in your email or mail us a signed copy. If you want to select just specific line items you would like completed then please note those number(s) in the comment section of your signed approval. If you have any questions please call 319-648-3602 or email [tina@stumpfconstructionia.com](mailto:tina@stumpfconstructionia.com) and we would be happy to help you.*

#### **ESTIMATE(S) FOR THE FOLLOWING WORK;**

*Based on our experience ( since 1976 ) we have found that it's important to get and keep water runoff away from your foundation to reduce water leakage and minimize the pressure and push that wet, heavy soil puts on the foundation walls. This often leads to cracking and bowing of the walls which leads to have them structurally anchored or replaced. It is very important to have good gutters and clean them several times during the year. If the grade work is completed and you still get water in your basement, the next step more than likely would be an inside or outside drainage tile system installed below the floor level. The grade work would minimize the hydrostatic pressure on the walls and the amount of water this system would have to pump out.*



## Price Breakdown

Description	Price
<p>After several meetings and conversations with different reps and manufactures of pre-cast tip up concrete wall panels, I came to the conclusion that injecting the cracks with epoxy is not the best route to go on this project due to the unknown void behind the concrete and possible reaction the epoxy may have with the foam insulation that is between the two layers.</p> <p>During multiple on site visit's, each time I noticed more cracks in the walls and the amount that was visible depended on the weather being either sunny or cloudy. There is a lot more cracks than I originally figured.</p> <p>I did roughly 80' of cracks on the east end on 6-25-20. I prepped and sealed them with Rosewood Tan NP1 sealant and applied sand to refusal over the sealant. This blended in very well, and I recommend this application to the rest of the cracks on the building.</p> <p>Prep, seal and apply sand to refusal to roughly 500 ft of cracks on the south side and 300 ft on the north side of the building and 100 ft of cracks on the west side.</p> <p>Priced at \$11.75 linear feet for labor and material.</p> <p>Any grinding of cracks will be additional \$5 linear foot if needed, not included in the cost at this time.</p> <p>Invoice will reflect actual linear feet of cracks repaired and sealed.</p> <p>No repair patch work of concrete is included at this time.</p> <p>Some of the trees will need to be trimmed to get access to the cracks on the front of the building. By others unless other arrangements are made.</p>	\$10,575.00
Aerial man lift rental for the project per week.	\$1,385.00
Mobilization to and from the project for the aerial man lift.	\$825.00
Profit and Overhead at 20% of final cost of invoice.	\$0.00

**Total Price: \$12,785.00**

***Any time involved locating, moving or lowering utilities there may be an additional charge of \$ 85.00 an hour. Until we begin the project, we don't know the depth or absolute directions of the lines. We are not responsible for any previous installation of any utility lines, underground dog fences or irrigation lines.***

***Any time involved moving plants and / or flowers will be at an additional cost.***

***This estimate is based on my visual observation the cost could change due to any unforeseen circumstances. It may be withdrawn by us if not accepted within 30 days.***

***Due to our increased volume of calls and estimates already accepted, our current projects are scheduled out for approximately 120 days, depending on type of project and weather permitting.***

**Submitted by: Chad Stumpf, Vice President**

Signature

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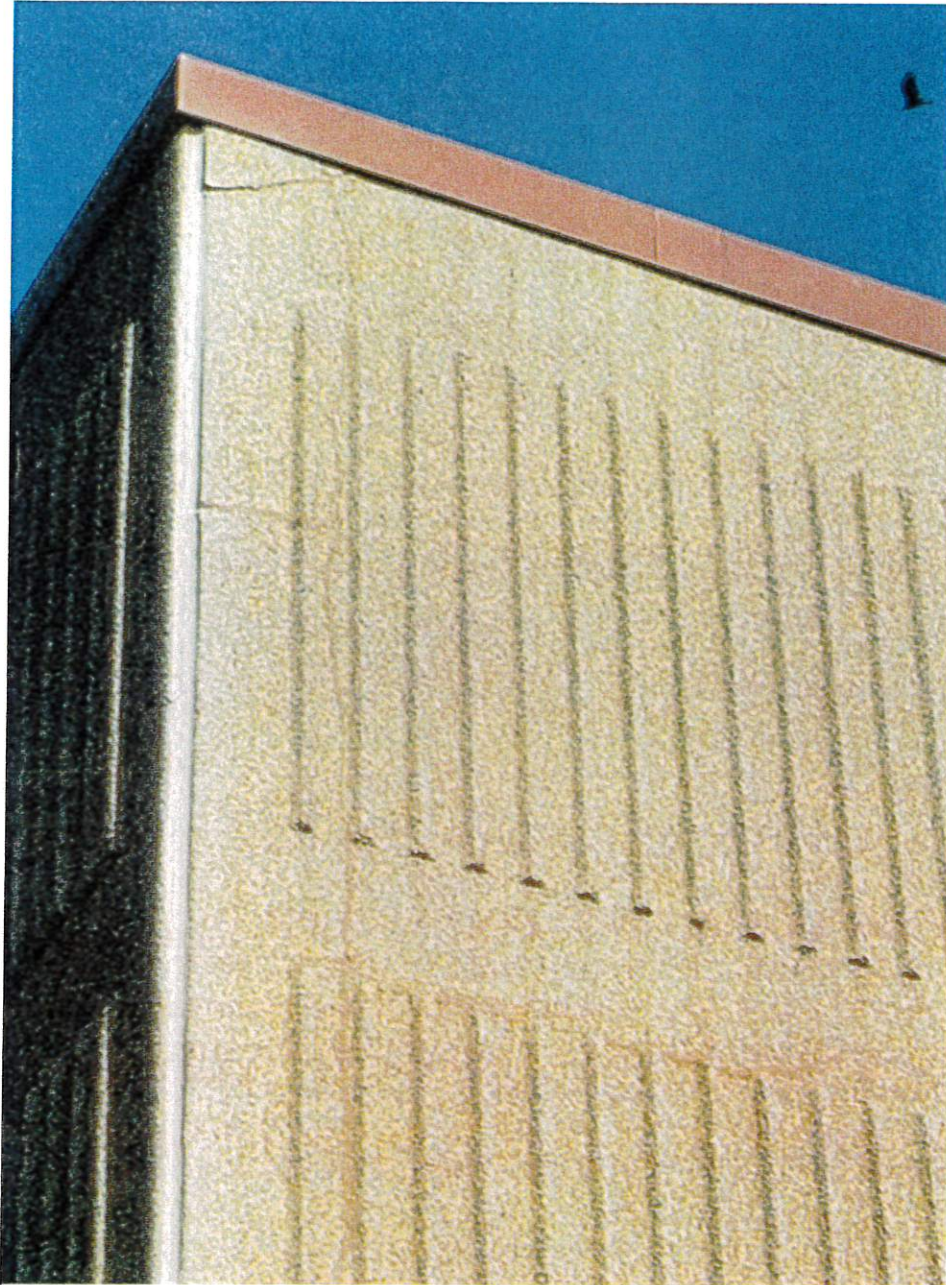
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Date:

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## East Wall - Repaired

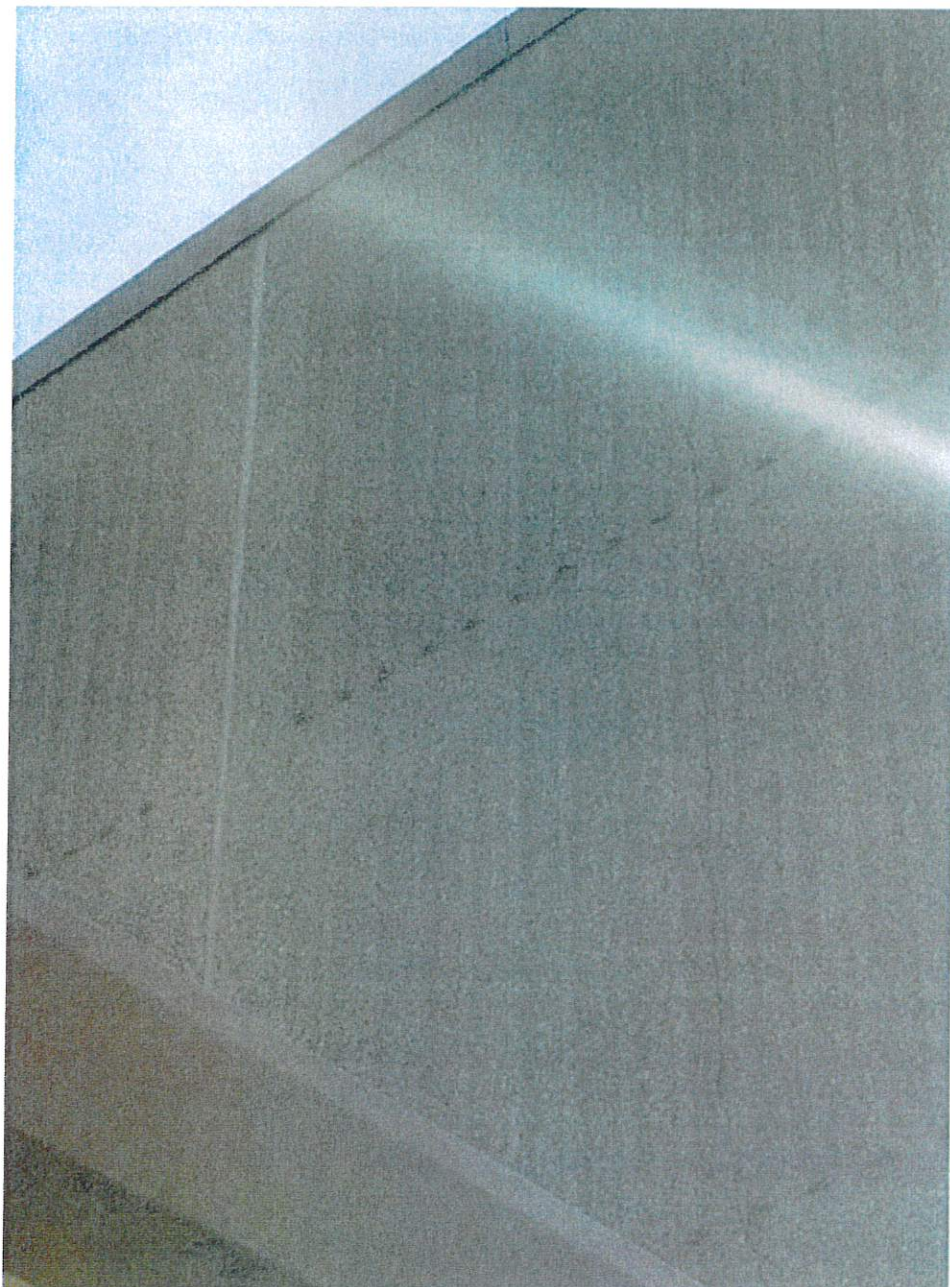




## Unrepaired Wall



## Unrepaired Wall





## Unrepaired Wall

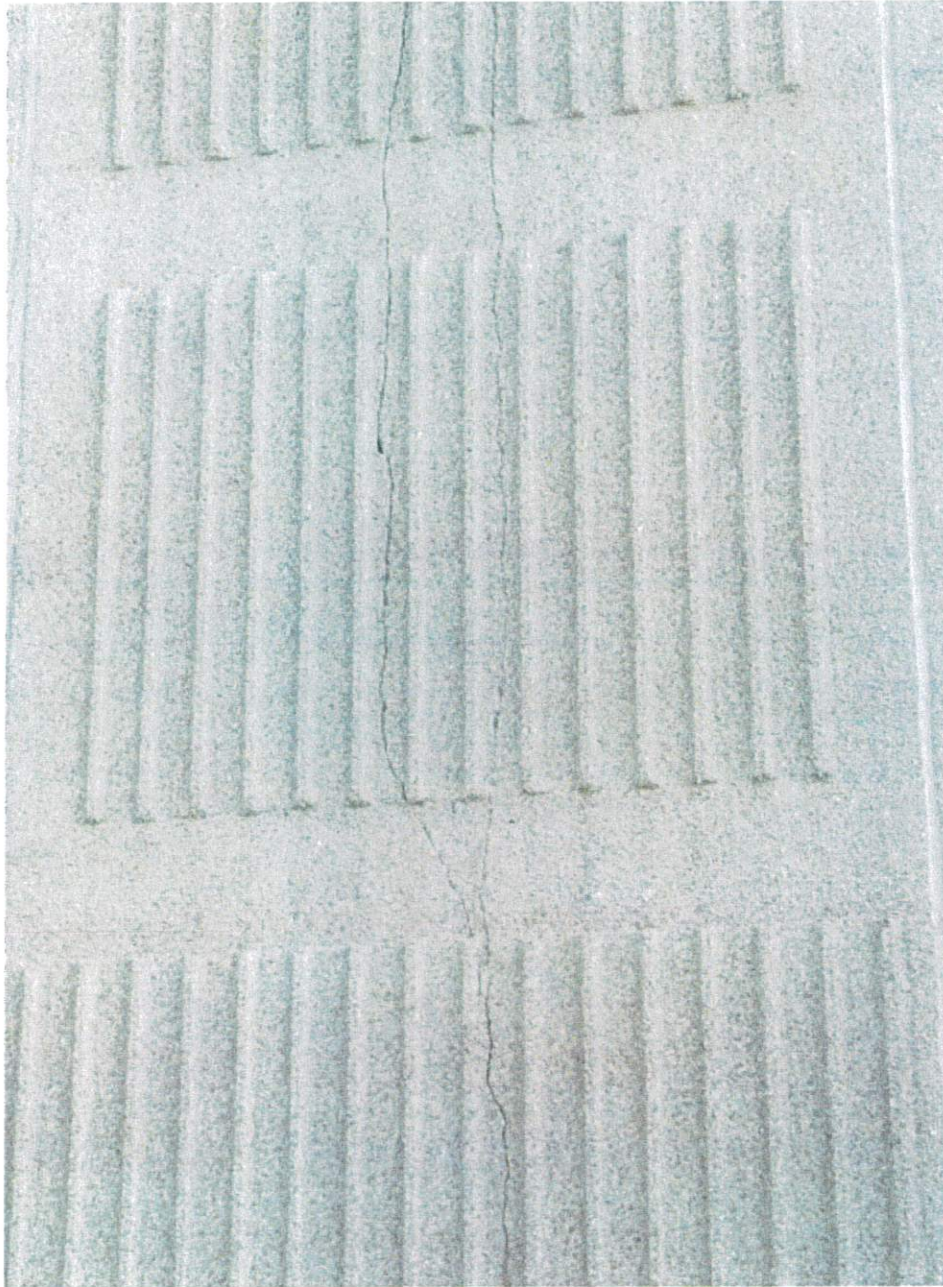




## Unrepaired Wall



## Unrepaired Wall





## Unrepaired Wall





Unrepaired Wall

