### City of Tipton, Iowa

**Meeting:** Tipton City Council Meeting

Place: Tipton, Iowa 52772

Date/Time: Monday, June 7, 2021, 5:30 p.m.

Web Page: www.tiptoniowa.org

Posted: Friday, June 4, 2021 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participates 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:

Please join my meeting from your computer, tablet or smartphone. https://global.gotomeeting.com/join/522970933

You can also dial in using your phone. United States (Toll Free): 1 877 309 2073

United States: +1 (646) 749-3129

Access Code: 522-970-933

Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1:	Ron Hembry	Council Ward #2:	Mike Helm
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	Melissa Armstrong	Gas Utilities Supt:	Virgil Penrod
City Clerk:	Amy Lenz	Electric Utilities Supt:	Floyd Taber
Dir. of Public Works:	Steve Nash	Water & Sewer:	Brian Brennan
Police Chief:	Lisa DuFour	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	Linda Beck

- 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, May 17, 2021
- 2. Approval Library Minutes, April 19, 2021
- 3. Approval Library Special Meeting Minutes, April 29, 2021
- 4. Approval Library Director's Report, April 2021
- 5. Approval Development Director's Report, April/May 2021
- 6. Approval Garbage Exemption, Chuck Urmie, 1201 Cedar Street
- 7. Approval Garbage Exemption, Crossroads, 401 West 9th Street
- 8. Approval Vehicle bids/purchases (2 pickup trucks and 1 police SUV)
- 9. Approval Daniel Lilienthal Apprenticeship Program Step 2 raise.
- 10. Approval 4<sup>th</sup> of July parade route change due to street work.
- 11. Approval Block off 12<sup>th</sup> to 13<sup>th</sup> Street on Mulberry Street, on July 4<sup>th</sup>, from 9:30 a.m. to 12:30 p.m.
- 12. Approval Pay Application No. 12, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$343,785.90
- 13. Approval Change Order No. 5, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project
- 14. Approval Mayoral appointment of Amanda Fonteyne to the Library Board, July 1, 2021 through June 30, 2027
- 15. Approval Mayoral appointment of Jillian Paustian to the Library Board, July 1, 2021 through June 30, 2027
- 16. Approval Claims Register which includes claims paid under the current purchase policy.

### G. New Business

- 1. Resolution No. 060721A: Resolution stating support for and entering into the Keep Iowa Beautiful Hometown Pride Partnership with ECIA, Keep Iowa Beautiful, and the cities and counties in Delaware and Cedar County, Iowa; including approval of the Hometown Pride Scope of Work. (Kelley Deutmeyer/ECIA Executive Director will make a presentation on this proposal.)
- 2. Resolution No. 060721B: Resolution authorizing and approving a Loan Agreement, providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2021, and providing for the levy of taxes to pay the same.
- Resolution No. 060721C: Resolution setting the time and place of a public hearing on the development of a community development and housing needs assessment for the City of Tipton, Iowa

- 4. Resolution No. 060721D: Resolution accepting a bid for the Library Exterior Stair Replacement Project 2021 (Library Board Members Dale Jedlicka and Matt McCall will be available to speak to this agenda item.)
- Discussion and possible action concerning Change Order No. 1, Triple B Construction, Mulberry Street 2021 Project
- 6. Discussion and possible action concerning ice rink quote, Nice Rink, \$9,377.62
- 7. Discussion and possible action concerning new sewer pump for installation in the West Lagoon lift station.
- 8. Discussion and possible action concerning annual renewal for ambulance director medical insurance.
- 9. Discussion and possible action to move the council meeting on July 5<sup>th</sup>, 2021 to July 12<sup>th</sup>, 2021
- 10. Discussion and possible action to accept letter of resignation from Gas Superintendent Virgil Penrod

### H. Reports of Mayor/ Council/ Manager/ Department Heads

- 1. Mayor's Report
- 2. Council Reports
- 3. Committee Reports
- 4. City Manager's Report
- 5. Department Heads

### I. Adjournment

Pursuant to §21.4(2) of the <u>Code of Iowa</u>, 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.

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, McNeill, Paustian and Helm. Also present: Armstrong, Lenz, K. Johnson, Taber, the press and other visitors.

### Agenda:

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

### **Communications:**

1. Bennett Ambulance Vice President Brent Arp shared concerns regarding Tipton Ambulance lack of coverage and stated some options to possibly get more volunteers.

### Consent Agenda:

Motion by Hembry, second by McNeill to approve the consent agenda which includes the May 3<sup>rd</sup> Council Meeting Minutes, April 2021 Investment and Treasurer's Reports, Liquor License Renewal for Casey's, Liquor License for Greenside Pub (club area and golf course), replacement of James Kennedy Family Aquatic Center women's locker room showers, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1384.16
ACTION SERVICES INC	PORT A POTTIE SERVICES TIL 7/5	641.25
AFLAC	AFLAC AFTER TAX PY W/HOLDING	653.01
AHLERS & COONEY P.C.	LEGAL SERV ICES	2002.00
ALBAUGH PHC INC	SEWER MAINTENANCE	225.00
AT&T MOBILITY	WIRELESS	232.42
AUCA CHICAGO LOCKBOX	MATS	135.00
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1582.11
AXA EQUI-VEST PROCESSI	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	520.51
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1212.34
BOW TIE AUTOMOTIVE	FORD EXPLORER REPAIRS-INS CLM	11127.60
CEDAR COUNTY CO-OP	FUEL DISCOUNT	3180.59
CEDAR COUNTY ENGINEER	54.4 GL DSL	1424.33
CEDAR COUNTY FIREFIGHT	2021 ANNUAL FIRE DUES	15.00
CEDAR COUNTY REPAIR IN	HELMET SYSTEM	82.95
CEDAR COUNTY SOLID WAS	TRANSFER FEES	3331.50
CENTRAL IOWA DISTRIBUT	MISC SUPPLIES	179.70
CINTAS LOC	UNIFORMS	832.65
CITY OF TIPTON	LIFEGUARD PAYBACK PROGRAM	100.00
CITY OF TIPTON FUNDS	1 REBATE	1024.30
CITY UTILITIES	CITY UTILITIES	6781.85
COLLECTION SERVICES CE	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SE	4TH OF JULY ACTIVITIES ,,	454.50
D & R PEST CONTROL	PEST CONTROL	190.99
DINGES FIRE COMPANY	TURNOUT GEAR	9470.00

EACTEDN YOUNG LYCHT O. D.	HTTI TTTE	
EASTERN IOWA LIGHT & P		1424.26
ERIC STORJOHANN	3 BURIALS	1050.00
FAMILY FOODS	OPERATING SUPPLIES	138.39
FOX APPARATUS REPAIR &	VEHICLE OPERATIONS	259.25
GIERKE ROBINSON COMPAN		720.07
GRAINGER	REPAIR PARTS #184	573.54
GRASSHOPPER LAWN CARE	CONTRACT PAY 04/16-05/15	2747.53
H & H AUTO	TIRE REPAIR	17.00
I.R.S.	FEDERAL WITHHOLDING	19275.00
IOWA COUNTY ATTORNEYS	WORKSHOP	70.00
IOWA DEPARTMENT OF INS	FOOD SERVICE LICENSE	150.00
IOWA UTILITIES BOARD	GAS ASSESSMENT	1398.00
IPERS	IPERS WITHHOLDING, FIRE	13165.62
J J NICHTING COMPANY		47.26
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	919.33
JOHNSON COUNTY AMBULAN	Special and the control of the contr	200.00
KELTEK INC	REPAIR PARTS #66	276.63
LANDS' END BUSINESS OU	12 OFFICE SHIRTS	363.40
LAWSON PRODUCTS INC	SHOP SUPPLIES	3.95
LECTRONICS INC	ALARM SERVICE	120.00
M3 AUTO PARTS	SHOP SUPPLIES AND REPAIR PARTS	110.08
MANATTS INC	MAINTENANCE SUPPLIES	1255.38
MC CLURE ENGINEERING C	WWTP IMPROVEMENTS	5804.50
MIDWEST SAFETY COUNSEL	CALIBRATION	180.00
MIDWEST SPRAY TEAM & S	VEGETATION CONTROL	1231.02
MISC. VENDOR	MATTHESS, RONALD A :US REFUND	10006.70
MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	218.27
OFFICE EXPRESS	OFFICE SUPPLIES	54.93
POWER LINE SUPPLY	OPERATING SUPPLIES	339.87
PRAXAIR DISTRIBUTION I	OXYGEN	63.12
PREMIER PARTS INC	WELDING SUPPLIES	318.45
PRINCIPAL	PRINCIPAL DENTAL POLICY	1769.97
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1556.18
QUADIENT FINANCE USA I	POSTAGE FOR MACHINE	2000.00
QUADIENT LEASING USA I	POSTAGE MACHINE LEASE	846.78
REPUBLIC SERVICES OF I	RECYCLING SORT FEES	705.77
RESCO	UNDERGROUND SUPPLIES	1280.00
RODNEY'S YARD MOWING	MOWING	130.00
SKARSHAUG TESTING LAB	CLEANING AND TESTING	330.19
SPINUTECH INC	APRIL EMAIL MARKETING	25.00
STATE HYGIENIC LABORAT	TESTING FEES	54.00
STUART C IRBY CO	SUPPLIES	888.26
T & M CLOTHING CO.	83 BASEBALL/SOFTBALL SHIRTS	843.00
to Market Decks Assault Construction - 2015 tradition Till 10 To To To To	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 /5/00

TERRACON CONSULTANTS I	WEST WWTP IMPROVEMENTS	670.00	
THE HOME DEPOT PRO	OPERATING SUPPLIES	936.79	
TIPTON CONSERVATIVE	LIB,MIN,HOUSING,HIRE,WATER	1313.76	
TIPTON ELECTRIC MOTORS	MAINT SUPPLIES	151.68	
TIPTON PHARMACY	PHARMACEUTICALS	22.56	
TOTAL MAINTENANCE INC	MAY SERVICE	481.83	
TOYNE INC	REPAIR PARTS #180	411.13	
TREASURER, STATE OF IO	STATE WITHOLDING	2920.00	
VERIZON	CELL & DATA SERVICE	1508.73	
WENDLING QUARRIES INC	71.9 TN ROAD & CLEAN STONE	873.41	
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	2859.58	
WINDSTREAM	MONTHLY SERVICES	153.54	
WOODRUFF CONSTRUCTION	PAY APP NO 11	357110.22	
** TOTAL **		489709.42	
FUND TOTALS			
001 GENERAL GOV		53056.50	
110 ROAD USE TA		179.03	
160 ECONOMIC/		7500.00	
303 WASTEWATER		363584.72	
600 WATER OPERA		1507.22	
610 WASTEWATER/		3939.63	
630 ELECTRIC OP		13114.57	
640 GAS OPERATI		4040.55	
660 AIRPORT OPE		56.68	
670 GARBAGE COL		4735.52	
740 STORM WATER		962.23	
810 CENTRAL GAR		6664.26	
835 ADMINISTRATIVE		7022.54	
860 PAYROLL ACC		23345.97	
GRAND TOTAL		489709.42	
CITY CREDIT CARD STATEMENT City of Tipton		Card Ttl	5,541.49
Travel Training	McDanalda Cacada Taca Pall Bannigana		
-	McDonalds, Casey's, Taco Bell, Bennigans, Wendys	95.01	
Fuel	Quick Trip	44.42	
Finance Director			139.43
Telecommunications	LogMeIn	30.35	
Miscellaneous	Adobe Acropro	190.67	
	Λάορο Λαίοριο	150.07	221.02
Library			241.V4
Technology	Microsoft	106.99	
	PIICI USUIT	100.55	

Materials	Amazon, Walmart	94.11	
Office Supplies	Demco, Walmart	305.46	
	,	303110	506.56
Ambulance			500,50
Dues/Fees	Pediatric Emergency Standards	15.00	
Training	Kirkwood Community College	69.00	
Building Maint & Repair	Harbor Freight Tools, Menards	187.70	
Telecommunications	JAMF	4.00	
Telecommunications	JAMF	16.00	
Telecommunications	JAMF	6.00	
Telecommunications	JAMF	2.00	
Advertising	Facebook	68.20	
Office Supplies	Staples	44.42	
Miscellaneous	Harbor Freight Tools, Walmart	33.05	
Office Equipment	Ebay	446.15	
Computer Exp	Best Buy, Ebay		
Radio Equip		456.64	
Technology	PayPal	33.50	
	Ebay	368.08	
Fire			1,749.74
Office Equip Maint & Repair			
Office Supplies	Walmart	201.94	
Operating Supplies	OfficeSupply.com	384.10	
Operating Supplies	Amazon	29.49	
Police			615.53
Uniforms/Equipment			
	Galls	44.95	
DARE Equip/Supplies	DareCatalog	78.48	
Postage/Shipping Miscellaneous	USPS	21.70	
Miscellaneous	Positive Promotions, Skillet Café		
2	Fitgirls.com	99.83	
Electric			244.96
Safety	El B U		
	Ebay,Bootbarn	333.65	
Gas			333.65
Operational Equip & Repair		**************************************	
oporational Equip of Ropul	Amazon	42.81	
Public Works			42.81
Technology	PI SATA		
Repair Parts	Ebay	122.77	
topan raita	Electonic Engineering, Amazon	-408.45	
DEC / Amustis Courts			-285.68
REC / Aquatic Center			

Uniforms/Equipment	Scheels	52.43
Operating Supplies	Walmart, Anthem Sports	424.32
Operating Supplies	Walmart, Hasty Awards	618.42
Dues/Fees	Department of Public Health	175.00
Training	Iowa Park & Rec, Serve Safe Certification	460.00
Building Maint. & Repair	Grainger	60.79
Uniforms/Equipment	Scheels	52.42
Operating Supplies	Walmart, Power Systems	130.09

1,973.47

### **Statement Total**

5,541.49

#### **Public Hearing:**

1. Public Hearing for City's proposed Fiscal Year 2020-2021 Budget Amendment Motion by McNeill, second by Paustian to open the public hearing at 5:41 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 McNeill to close the public hearing at 5:43 p.m. Following the roll call vote the motion passed unanimously.

#### **New Business:**

- 1. Resolution No. 051721A: Resolution amending the current budget for Fiscal Year ending June 30, 2021 Motion by Helm, second by Paustian to approve Resolution No. 051721A, the resolution amending the current budget for Fiscal Year ending June 30, 2021. Following the roll call vote the motion passed unanimously.
- 2. Resolution No. 051721B: Resolution Awarding General Obligation Corporate Purpose Bonds, Series 2021 Motion by McNeill, second by Paustian to approve Resolution No. 051721B, the resolution awarding General Obligation Corporate Purpose Bonds, Series 2021, to Bankers' Bank, Madison, Wisconsin, with a true interest rate of 1.066819%. Following the roll call vote the motion passed unanimously.
- 3. Iowa Department of Transportation Cooperative Agreement for Primary Road Project
  Motion by McNeill, second by Cummins to approve the Iowa Department of Transportation Cooperative Agreement
  for the Primary Road Project, pending approval subject to the City attorney's review and receipt of Exhibit C when
  provided. Following the roll call vote the motion passed unanimously.
- 4. Sale of City's COBRA Fireworks System Motion by McNeill, second by Paustian to approve selling COBRA fireworks system to J & M Displays, in the amount of \$3,000. Following the roll call vote the motion passed unanimously.
- 5. Purchase of Vermeer 802 Stump Cutter Motion by Helm, second by Cummins to approve the purchase of Vermeer 802 stump cutter. Following the roll call vote the motion passed unanimously.

### Adjourn:

With no further business to come before the council a motion to adjourn was made by Cummins, second by Paustian. Following the roll call vote the motion passed unanimously. Meeting adjourned at 6:19 p.m.

Mavor		

Attest:	
City Clerk	

### **Tipton Library**

### Board of Trustees Meeting

April 19th, 2021

Meeting was called to order by Dale Jedlicka at 6:33.

Members present- Matt M., Holly K., Marc H., Heather S., Dale J., and Denise S.

Approval of Agenda; Marc moved to accept, Matt 2nd.

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

Director's Report-

-Preparation for the summer reading program continues.

### Education

a. The Five Primary Responsibility of Boards- Holly moved to accept; Heather 2nd; motion passed.

Financial Report- Holly moved to accept; Marc 2<sup>nd</sup>; motion passed.

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- No Report

Friends of the Library- No Report

### Old Business -

- a. Approval of lawn care bid for FY 22-22 Heather moved to accept; Holly 2nd, motion passed.
- b. Stair replacement project-We are still looking for someone to do concrete work.

### New Business-

- a. Review Collection Development Policy- Marc moved to accept; Heather 2nd, motion passed.
  - b. Review Mission Statement-Holly moved to accept; Marc 2nd, motion passed.

Next Meeting- May 24th at 6:30 in the library basement.

Motion to adjourn by Marc.

Meeting adjourned at 6:45.

# Tipton Library

# Board of Trustees Special Meeting

April 29th, 2021

Meeting was called to order by Dale Jedlicka at 7:01

Members present- Matt M., Holly K., Jim M., Sherry H., Heather S., Dale J., and Denise S.

Approval of Agenda- Matt moved to accept, Sherry 2nd, motion passed.

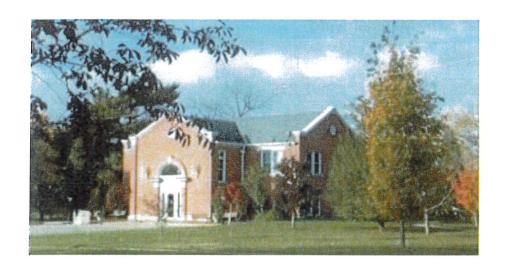
Discuss and approve to bid for library steps to present to City Council- Jim moved to accept, Sherry 2nd, motion passed. Dale and Matt will be presenting to city council on Monday May 3rd.

Motion to adjourn at 7:14



Check it out!

April 2021 Director's Report



Prepared by Denise Smith Library Director

70

Library Board, Mayor, Council Members and City Manager

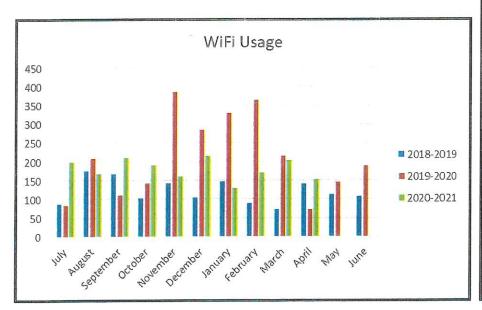
May 2021

# Statistics April 2021

	April	YTD
Total Circulation	1,031	7,459
Bridges Circ	390	2,316
Tipton Residents Circ.	520	4,300
Cedar County Residents Circ.	264	2,074
Computer Use	79	470
WiFi Usage	152	1,796
Attendance of Programs	0	24
Transactions for Copies made	70	398
Transactions for Faxes Sent	8	58
Transactions for Keurig Drinks	0	0
Transactions for Friends of Library	18	24
Door Count	1070	3,608

# Circulation by Material Types

	April	YTD
Adult books	322	2,876
Teen Books	31	281
Children's books	477	3,093
DVDs	189	1,059
CDs	9	99
Magazines	3	51



### MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

# **Library Staff**

Denise Smith Director Tryeann Schultz Library Assistant Amy Wallace Library Assistant Keely Scott Library Assistant Isaac Nelson Library Assistant Cindy Kunde Library Assistant Sub Marcie Jedlicka Library Assistant Sub John Barnum

# **Library Board of Trustees**

Custodian

Dale Jedlicka-President Heather Sloma-Weber Jim McCollough-Vice President Sherry Hall Matt McCall Marc Hertert Holly Kerns-Secretary



# General Fund-Revenues

А	pril	YTD
Grants	\$0	\$0
Rural Funding	\$14,173.490	\$28,346.98
Fines and Fees	\$8.34	\$23.94
Donations	\$14.00	\$758.86
Enrich Iowa	\$0	\$2,734.54
Reimbursements	\$0	\$446.64
Refunds	\$0	\$1,732.67
Miscellaneous	\$112.40	\$924.50
Utilities	\$440.29	\$4,402.93
Total Revenues	\$14,748.52	\$39,372.06



# General Fund-Expenses

	April	YTD
Staff	\$7,088.19	\$75,921.07
Staff Benefits	\$1,030.14	\$11,065.63
Materials	\$1,865.45	\$17,416.53
B. Maintenance	\$0.00	\$88.00
G. Maintenance	\$0	\$0
Technology	\$0	\$3,120.89
Programming	\$677.36	\$3,486.36
Miscellaneous	\$4,473.55	\$41,773.69
Software	\$0.00	\$1,200.00
CIP	\$0	\$26,354.16
<b>Total Expenses</b>	\$15,134.69	\$180,426.33

Trust Fund Revenue- \$12.36
Trust Fund Balance- \$11,410.75

# Monies Spent on Library Materials

	April	YTD
Books	\$2,053.87	\$13,910.55
DVDs	\$11.99	\$456.25
CDs	\$168.75	\$540.00
Mag./News.	\$505.48	\$923.30







# Tipton Development Report for April/May 2021

- Continue to process and assist with DRIP, TRIP, and revolving loan applications
- Banners downtown are up. This year also added 6 tiger banners. 3 located on Hwy 38 by the high school and 3 on Plum Street near the park entrance
- Three tiger sculptures are completed by Clint Henik, owner of Carve R Way.
   Arranged for Mary Green with KCRG to do a story on this project which aired on May 20<sup>th</sup>
- Attended Hardacre meetings
- Attended Business growth meetings
- Working on the 4<sup>th</sup> of July
- Working on Business video and met with Drake Klemme, videographer and Abby Cummins-VanScoy, Chamber President
- Attended Chamber meetings, ribbon cuttings and Business of the Month
- Finalizing map and directory for downtown businesses
- Meeting with Ross Reida, managing director of LED Financing
- Music downtown in the gazebo is scheduled. Kelli Crock is setting up her food truck for most of those times
- Attended a zoom meeting with Congresswoman Miller-Meeks regarding
   Community Project Funding Program for the Hwy 30 project
- Flowerpots planted and working on sponsorship
- Working with Xerxes regarding their staff volunteering for community 2 weeks in June
- Conference call with Jim Thompson with IEDA regarding Catalyst grant



1424 Houser St - Muscatine, Iowa 52761

Tel 563-263-3545 • Fax 563-263-6720

CROSSROADS, INC is non-profit CARF accredited

Member of the Greater Muscatine Chamber of Commerce & Inudstry

May 26th, 2021

To whom it may concern,

RE: Crossroad's main facility garbage collection:

Crossroads would like to waive having a garbage receptacle at the 401 W 9<sup>th</sup> ST location due to the building being unoccupied and up for sale. We currently still operate at the 609 East 2<sup>nd</sup> St location and would like to continue to have service there. Thank you for your consideration and please do not hesitate to reach out if there are any questions or concerns.

Sincerely Yours,

Cheryl Plank

CEO Crossroads Inc

This is for the purchase of (1) ½ ton and (1) ¾ ton 2 Door, Regular Cab 4-wheel drive pickups to replace a 2000 and 2003 model year trucks that have major frame rust thru problems. Purchasing (1) Police SUV Vehicle. These are budgeted items and included in our CIP.

O'Rourke Motors had the lowest bid price for a ½ ton pickup at:

O'Rourke Motors:

\$30,063.00

Wiele's of Tipton:

\$31,107.70

O'Rourke Motors had the lowest bid price for a ¾ ton pickup at:

O'Rourke Motors:

\$31,441.60

Wiele's of Tipton:

\$33,521.35

O'Rourke Motors had the lowest bid price for a Police SUV at:

O'Rourke Motors:

\$39,253.00 for a Police Utility Explorer

Wiele's of Tipton:

\$41,983.95 for a Police Tahoe

The Equipment Committee supported taking the quotes received from O'Rourke Motors to council for approval. These purchases would not happen until FY 21-22. You'll see that the updated CIP accounts for an F150 and F250 as well as the Police Department Explorer and sewer Jetter to be purchased all in that same FY. We are currently evaluating sewer jetters, and will bring a recommendation to the council after our evaluations are complete. That brings the cashflow to \$57,194 but currently we don't have much predicted as far as needs in the out years, so it rebounds within two years. If you have any questions, please let me know.

Klay Johnson

Fleet Supervisor

City of Tipton

F1=Holn

CNGP530 VEHI	CLE ORDER CONFI	RMATION	06/03/21 10:42:2 Dealer: F4177
	021 F-150		Page: 1 of
Order No: 2222 Priority: L Ord PEP: 101A Cust/Flt Name:	1 Ord FIN: KJ69 TIPTON	PO Number:	B Price Level: 14
RETAIL		I	RETAIL
F1E F150 4X4 R/C \$34235		6950# GVWR	
141" WHEELBASE		FLEET SPCL ADJ	NC
RETAIL FIE F150 4X4 R/C \$34235 141" WHEELBASE YZ OXFORD WHITE C CLOTH 40/20/40		FRT LICENSE BKT	NC
C CLOTH 40/20/40	413	SKID PLATES	160
S MED DARK SLATE	425	50 STATE EMISS	NC
101A EQUIP GRP 2080			
	570	REAR DEFROSTER	220
.XL SERIES .POWER EQUIP GRP	312	NBAR DELROSIER	220
.CRUISE CONTROL	m ∩ m n t	BASE AND OPTIONS	11755
CRUISE CONTROL			
.REV SENSING SYS	XT UIC	GH DISCOUNT	
TI STHARK STEET	IOIAH	TO 1100 TH THEOTON	41005
995 5.0L V8 FFV ENG 1995	*THIS	IS NOT AN INVOICE	7. ∞
44G ELEC 10-SPDAUTO			
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### AGENDA ITEM

# AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

June 7th, 2021

AGENDA ITEM: Daniel Lilienthal Apprentice Ship Program Step 2 raise

ACTION:

Consideration and roll call vote to approve.

SYNOPSIS: This will be giving Daniel Lilienthal his second raise for completing Year 2 of The IAMU Apprenticeship program.

This will pay him 82.5% of the Journey Line Technician wage which is 29.56. We are following the practice that was started with the apprenticeship program so the raise would bring his wages to \$24.63 from \$22.495. Raise would be retroactive to June 2<sup>nd</sup>, 2021.

Effective July 1<sup>st</sup>, 2021, the apprenticeship program will transition to the accelerated scale the Council adopted with the Hinson Wage Study

**BUDGET ITEM:** Yes, figured into budget.

RESPONSIBLE DEPARTMENT: Electric Superintendent

MAYOR/COUNCIL ACTION: Motion for Approval

**ATTACHMENTS:** 

PREPARED BY: Floyd Taber

DATE PREPARED: June 2, 2021

### AGENDA ITEM

## AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

6/7/2021

AGENDA ITEM: 4th of July Parade route change (one street) due to street work

**ACTION:** 

Move to Approve, Deny or Table

## SYNOPSIS: One Street change for Fourth of July Parade route:

Parade starts on East 4th and Cedar Right on 10th Street Left on North Avenue Right on 13th Street Left on Mulberry Street Right on North Street Right on Plum End at the Park (Instead of turning right on 11th street this year we'll have to go to 13th Street)

**BUDGET ITEM: N/A** 

 $\pmb{RESPONSIBLE\ DEPARTMENT:\ Economic\ Development-Linda\ Beck}$ 

MAYOR/COUNCIL ACTION: Approve, deny or table

**ATTACHMENTS:** None

DATE PREPARED: 6/3/2021

### AGENDA ITEM

# AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

6/7/2021

**AGENDA ITEM:** Block off 12<sup>th</sup> to 13<sup>th</sup> Street on Mulberry Street

**ACTION:** 

Motion to approve, deny or table

### SYNOPSIS:

Because of the change of the 4th of July Parade Route I would like to block off 12th Street to 13th Street on Mulberry for Cedar Manor Residents to safely watch the parade from the street and their garage driveway The parade has always gone in front of Cedar Manor where residents, their families, and staff sit, but this year because of street project that isn't possible. The street will be blocked from 9:30 a.m. - 12:30 p.m. to safely get residents to this location and back into Cedar Manor when parade is over. The logistics of getting residents out to watch the parade takes a lot of time and staff has always worked very hard to expedite this process. Residents of Cedar Manor for years have enjoyed being a part of this celebration.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

**ATTACHMENTS:** None

PREPARED BY: Linda Beck

DATE PREPARED: 6/3/2021

EJCDC		Contractor	's Applicati	ion for P	ay	ment No	<b>).</b>		TWELV	E (12)	
ENGINEERS JOINT CO		Application Period:	4/24/2021	to		5/28/2021		Application Date:		5/28/202	21
To (Owner):		City of Tipton Street, Tipton, IA 52772	From (Contractor):			onstruction, LLC Orive, Tiffin, IA 52	340	Via (Engineer):			ing Company th Liberty, IA 52317
Owner's Contract Number:	cw	SRF No. 1920928-01	Contractor's Contract Number:		2	0-032		Engineer's Project Number:		3315001	L-05
Project:	Wastewat	er Treatment Plant Improve	ments 2018		Con	tract:	Wastev	vater Treatment Plant	Improvements	2018	
	Applicati	on For Payment - Change O	rder Summary		1.	Original Contra	ct Price.			\$	7,269,000.00
		Approved Change Orde			2.	Net change by	Change (	Orders		\$	(377,964.54)
Number		Additions	Deductio	ons	3.	Current Contra	t Price (	(Line 1 ± 2)		\$	6,891,035.46
001	\$	-	\$	283,450.00	4	<b>Total Complete</b>			<del>in c</del>		
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003	\$		\$	79.13	5.	Retainage			( <del>-</del>		
004	\$	-	\$	9,559.41	a.	. 5.0% X \$	5,4	43,374.36 Work C	ompleted	\$	272,168.71
					b.	. 5.0% X \$	4	10,827.76 Stored	Material	\$	20,541.38
					c.	Early Release of	Retaina	age		\$	•
					d.	. Total Retainage	(Line 5	a + Line 5b - Line 5c)		\$	292,710.09
					6.	Amount Eligible	to Date	e (Line 4 - Line 5d)		\$	5,561,492.03
					7.	Less Previous P	ayments	(Line 6 from prior Ap	plication)	\$	5,217,706.13
Totals:	\$.	-	\$	377,964.54				cation			343,785.90
Net Change by				(227.054.54)	9.	Balance to Finis	h, Plus F	Retainage	·	ie pos	
Change Order:	Ş			(377,964.54)		(Column G on P	rogress	Estimate + Line 5 abo	ve)	\$	1,329,543.43
Contractor's Certifica						Payment	of:		\$343,785.9		
The undersigned Cont	tractor cert	ifies, to the best of its know	ledge, the following:					(Line 8 or other - at	tach explanation	on of the o	ther amount)
Contract have been a	pplied on a	its received from Owner on ccount to discharge Contrac	tor's legitimate obliga	under the tions incurred	is	recommended b	y:	Out	5		6/2/2021
		ered by prior Applications for						(Engine	er)		(Date)
(2) Title to all Work, n	naterials an	d equipment incorporated	n said Work, or other	wise listed in or		Payment (	of:				
covered by this Applic	ation for P	ayment, will pass to Owner	at time of payment fre	ee and clear of				(Line 8 or other - at	tach explanation	on of the o	ther amount)
all Liens, security inte	rests, and e	encumbrances (except such gainst any such Liens, securi	as are covered by a bo	ond acceptable							
(3) All the Work sever	ed by this	Application for Payment is in	a accordance with the	Contract		is approved b	y:			The second secon	
Documents and is not		application for Fayment is in	, accordance with the	30,111401				(Owne	r)		(Date)
						Approved b	w.				
By:			Date: 5/28/2	2021		Approved	·,·	Funding Agency (i	f applicable)		(Date)

**Progress Estimate - Lump Sum Work** 

**Contractor's Application** 

For (Contract):	Wastewater Treatment Plant Improvements	2018						Application Number		1	WELVE (12	2)									
Application Period:	1 4/24/2021	to			5/28	/20	)21	Application Date	_		5/28/2021										
Terrour				_	Work Co	mı	nleted		-	Carly of Control of Control		T									
	Α		В		C	T	D	E		F			G								
Specification Section Number	Description	Sch	neduled Value (\$)		rom Previous Application (C+D)		This Period			Presently Stored		Presently Stored		Presently Stored		Presently Stored		tal Completed Stored to Date (C + D + E)	% (F/B)	Bala	nce to Finish (B - F)
Division 1 - Ger	neral Requirements	1						Assessed Distriction of the Control	-												
01.01	Bonds & Insurance	\$	46,032.00	\$	46,032.00	\$	-	\$ -	\$	46,032.00	100.00%	Ś	-								
01.02	Mobilization	\$	106,250.00		106,250.00			\$ -	Ś	106,250.00	100.00%		-								
01.03	General Conditions	\$	439,738.00		428,745.00			\$ -	\$	434,738.00	98.86%	Ś	5,000.00								
01.04	Project Supervision	\$	102,340.00	\$	99,223.00			\$ -	\$	101,340.00	99.02%	\$	1,000.00								
01.05	Project Management	\$	64,990.00		62,740.00	\$		\$ -	\$	63,865.00	98.27%	Ś	1,125.00								
Division 2 - Site						Ė		40-14-14-14-14-14-14-14-14-14-14-14-14-14-	Ė				2,225.00								
02.01	Demolition	\$	15,449.00	\$	15,449.00	\$	-	\$ -	\$	15,449.00	100.00%	Ś	_								
Division 3 - Cor	ncrete			122																	
03.01	Concrete Reinforcement	\$	20,134.00	\$	20,134.00	\$	-	\$ -	\$	20,134.00	100.00%	\$	-								
03.02	Concrete Foundation and Slab on Grade	\$	116,652.00	\$	116,652.00	\$	-	\$ -	\$	116,652.00	100.00%	\$	-								
03.03	Grout Infill	\$	4,282.00	\$	4,282.00	\$	-	\$ -	\$	4,282.00	100.00%	\$	-								
03.04	Transformer/Generator Pad	\$	21,000.00	\$	21,000.00	\$	•	\$ -	\$	21,000.00	100.00%	\$	-								
Division 4 - Ma	sonry																				
04.01	Masonry	\$	65,711.00	\$	59,139.90	\$	3,285.00	\$ -	\$	62,424.90	95.00%	\$	3,286.10								
Division 5 - Met	tals					Г															
05.01	Miscellaneous Metals	\$	10,500.00	\$	9,450.00	\$		\$ -	\$	9,450.00	90.00%	\$	1,050.00								
05.02	Aluminum Grating	\$	46,210.00	\$	-	\$	34,657.00	\$ -	\$	34,657.00	75.00%	\$	11,553.00								
Division 6 - Wo	od, Plastics, and Composites																				
	Rough Carpentry (Truss Assembly)	\$	28,332.00		28,332.00	\$	-	\$ -	\$	28,332.00	100.00%	\$	-								
	Rough Carpentry (SAGR Walls)	\$	110,105.00	\$	110,105.00	\$	-	\$ -	\$	110,105.00	100.00%	\$	-								
	rmal and Moisture Protection																				
	Thermal & Moisture Protection	\$		\$	16,356.50	\$	-	\$ -	\$	16,356.50	96.84%	\$	533.50								
	Metal Roofing and Flashings	\$	48,433.00	\$	45,903.00	\$	-	\$ -	\$	45,903.00	94.78%	\$	2,530.00								
Division 8 - Ope																					
	Aluminum Windows	\$		\$	2,850.00	\$	-	\$ -	\$	2,850.00	100.00%	\$	-								
	Aluminum Doors & Frames	\$		\$	40,963.50	\$	1,346.50	\$ -	\$	42,310.00	100.00%	\$	-								
	Roll Up Doors	\$	18,240.00	\$	18,240.00	\$	-	\$ -	\$	18,240.00	100.00%	\$	_								
Division 9 - Finis												\$	-								
	Gypsum Board Assemblies	\$		\$	16,900.00		- 1	\$ -	\$	16,900.00	100.00%	\$	-								
09.02	Painting/Coatings	\$	19,890.00	\$	14,945.00	\$	-	\$ -	\$	14,945.00	75.14%	Ś	4,945.00								

		T			Work Co	mpl	eted	Г								
	Α		В		С		D	1_	E		F			G		
Specification Section Number	Description	Sch	neduled Value (\$)		rom Previous Application (C+D)		This Period	2500	Materials Presently Stored (not in C or D)		Presently Stored		al Completed Stored to Date (C + D + E)	% (F/B)	Bala	ance to Finish (B - F)
Division 10 - Sp	pecialities															
10.01	Specialties	\$	1,219.00	\$	-	\$	609.50	\$	-	\$	609.50	50.00%	\$	609.50		
Division 22 - Pl	umbing											1				
22.01	Sewer Service	\$	3,295.00	\$	500.00	\$	-	\$	-	\$	500.00	15.17%	\$	2,795.0		
22.02	Plumbing Fixtures	\$	825.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	825.0		
22.03	Water Service	\$	3,680.00	\$	500.00	\$	-	\$	-	\$	500.00	13.59%	\$	3,180.00		
Division 23 - He	eating, Ventilating, and Air Conditioning															
23.01	Equipment/Controls	\$	41,057.00	\$	-	\$	-	\$		\$	-	0.00%	\$	41,057.00		
23.02	Ductwork	\$	3,421.00	\$	2,421.00	\$	-	\$	-	\$	2,421.00	70.77%	\$	1,000.00		
23.03	Testing & Balancing	\$	1,829.00	\$	-	\$	•	\$	-	\$	•	0.00%	\$	1,829.00		
Division 26 - El																
	Electrical Systems (Conduit & Wiring)	\$	108,027.00	\$	75,617.75	\$	10,802.00	\$	-	\$	86,419.75	80.00%	\$	21,607.2		
26.02	Lighting & Wiring Devices	\$	26,438.00	\$	-	\$	25,116.00	\$	-	\$	25,116.00	95.00%	\$	1,322.0		
26.03	Standby Generator	\$	77,850.00	\$	73,957.00	\$	-	\$	-	\$	73,957.00	95.00%	\$	3,893.0		
26.04	Radio Antenna Poles	\$	37,550.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	37,550.00		
Division 31 - Ea	rthwork	1									All All					
31.01	Site Demolition	\$	38,150.00	\$	35,335.00	\$	-	\$	-	\$	35,335.00	92.62%	\$	2,815.00		
31.02	Rough Grading	\$	67,500.00	\$	61,750.00	\$	-	\$	-	\$	61,750.00	91.48%	\$	5,750.00		
31.03	Finish Grading	\$	19,740.00	\$	1,974.00	\$	-	\$	-	\$	1,974.00	10.00%	\$	17,766.00		
Division 32 - Ex	terior Improvements	T														
32.01	SWPPP/Erosion Control	\$	15,645.00	\$	14,350.00	\$	-	\$	-	\$	14,350.00	91.72%	\$	1,295.00		
32.02	Seeding/Stabilization	\$	23,705.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	23,705.00		
Division 33 - Ut																
	Water Services	\$	16,910.00	\$	14,373.50	\$	-	\$	-	\$	14,373.50	85.00%	\$	2,536.50		
	Sewer Services - 4" Diameter Piping	\$	8,000.00	\$	8,000.00	\$	-	\$	-	\$	8,000.00	100.00%	\$			
	Sewer Services - 12" Diameter Piping	\$	25,630.00	\$	25,630.00	\$	-	\$	-	\$	25,630.00	100.00%	\$	1375		
	Sewer Services - 16" Diameter Piping	\$	222,550.80	\$	15,000.00	\$	40,000.00	\$	68,869.40	\$	123,869.40	55.66%	\$	98,681.40		
	Sewer Services - 18" Diameter Piping	\$	62,815.59	\$	43,827.00	\$	18,988.59	\$	-	\$	62,815.59	100.00%	\$	-		
	Sewer Services - 24" Diameter Piping	\$	318,550.00	Ś	50,000.00	\$	140,104.00	\$	32,881.53	\$	222,985.53	70.00%	\$	95,564.47		
	Manholes & Structures	\$	201,600.00	\$	63,345.45	\$	28,812.72	\$	8,641.83	\$	100,800.00	50.00%	\$	100,800.00		
	Storm Sewer Piping	Ś	27,250.00	Ś	16,625.00	\$	-	\$		\$	16,625.00	61.01%	\$	10,625.00		
	ocess Interconnections	1		-												
	Above Grade Air Process Piping	\$	49,000.00	\$	28,152.00	\$	20,848.00	\$	-	\$	49,000.00	100.00%	\$			
	HDPE Air Piping	5	35,700.00	\$	10,400.00	\$		\$		\$	10,400.00	29.13%	\$	25,300.00		
	Process Valves	\$	342,000.00	\$	24,739.00	\$	29,475.22	Ś	148,086.00	\$	202,300.22	59.15%	\$	139,699.78		
	Controls Submittal/Design	\$	19,500.00	\$	19,500.00	\$	-	\$	-	\$	19,500.00	100.00%	\$	-		
	Controls & Integration East Lagoon	\$	62,472.00	\$	-	\$	-	Ś		\$	-	0.00%	\$	62,472.00		
	Controls & Integration Last Lagoon	\$	315,373.00	_	220,761.00	\$	31,537.00	\$	_	\$	252,298.00	80.00%	Ś	63,075.00		

EJCDC® C-620 Contractor's Application for Payment

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		1			Work Co	ompl	eted	Г						
	Α		В		С	T	D	1_	E		F		1	G
Specification Section Number	Description	Scl	heduled Value (\$)	F	rom Previous Application (C+D)		This Period		Materials resently Stored (not in C or D)	and	al Completed Stored to Date (C + D + E)	% (F/B)	Bala	ance to Finish (B - F)
40.07	Controls Startup/Training	\$	17,540.00	\$	-	\$	4,385.00	\$	-	\$	4,385.00	25.00%	\$	13,155.00
Division 41 - M	laterial Processing and Handling Equipment												1	
41.01	Cranes & Hoists	\$	1,890.00	\$	-	\$	1,890.00	\$		\$	1,890.00	100.00%	\$	-
Division 46 - W	ater and Wastewater Equipment												<u> </u>	
46.01	Open Channel Grinders	\$	72,500.00	\$	2.5	\$	-	\$	69,100.00	\$	69,100.00	95.31%	\$	3,400.00
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$	364,331.00	\$	232,863.25	\$	131,467.75	\$	Ť	\$	364,331.00	100.00%	\$	-
46.02.2	Lagoon Baffle Curtain	\$	-	\$		\$	-	\$		\$	<b>1</b>	100.00%	\$	
46.03.1	SAGR (Material and Labor)	\$	909,717.00	\$	864,231.15	\$	20,000.00	\$	-	\$	884,231.15	97.20%	\$	25,485.85
46.03.2	SAGR Stone	\$	725,000.00	\$	725,000.00	\$	-	\$	-	\$	725,000.00	100.00%	Ś	_
46.03.3	SAGR Geosynthetic Liner	\$	285,780.00	\$	285,780.00	\$	-	\$	-	\$	285,780.00	100.00%	Ś	_
46.03.4	SAGR Mulch	\$	8,855.00	\$	8,855.00	\$	-	\$	-	\$	8,855.00	100.00%	Ś	
46.04	Ultraviolet Disinfection Equipment	\$	205,880.00	\$	107,190.00	\$	10,000.00	\$	83,249.00	\$	200,439.00	97.36%	Ś	5,441.0
ump Sum Incli	uded Unit Prices												+	0,112.00
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$	287,000.00	\$	272,650.00	\$	4,000.00	\$	) <del>-</del>	\$	276,650.00	96.39%	\$	10,350.00
UP-2	Overexcavation of Unsuitable Backfill Materials <del>5,000 CY @ \$19.95/CY</del> CO-002: 1,800 CY @ \$19.95/CY	\$	35,910.00	\$	35,910.00	\$		\$	2.0	\$	35,910.00	100.00%	\$	-
UP-3	Soil Amendment - Farming <del>5,000 CY @ \$4.73/CY</del> CO-001: 0 CY @ \$4.73/CY	\$	•	\$	=	\$	H	\$		\$		0.00%	\$	-
UP-4	Soil Amendment - Chemical Treatment <del>5,000 CY @ \$27.30/CY</del> CO-001: 0 CY @ \$27.30/CY	\$	-	\$		\$		\$		\$		0.00%	\$	-
UP-5	Imported Backfill 5,000 CY @ \$13.65/CY	\$	68,250.00	\$	37,686.00	\$	-	\$	=	\$	37,686.00	55.22%	\$	30,564.00
UP-6	Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY	\$	78,800.00	\$	78,800.00	\$	(( <del>*</del> )	\$	-	\$	78,800.00	100.00%	\$	-
UP-7	East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal	\$	109,200.00	\$	42,210.00	\$		\$	-	\$	42,210.00	38.65%	\$	66,990.00
UP-8	West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal	\$	108,900.00	\$	128,146.70	\$		\$	-	\$	128,146.70	117.67%	\$	(19,246.70
IIP-Q I	Crushed Stone Paving 480 TN @ \$29.40/TN	\$	14,112.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	14,112.00

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					Work Co	mple	eted							
	A		В		С		D		E		F			G
Specification Section Number	Description	Sch	eduled Value (\$)	F	rom Previous Application (C+D)		This Period	Materials Presently Stored (not in C or D)		10000	tal Completed I Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$	29,406.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	29,406.00
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$	99,648.20	\$	89,683.38	\$	¥	\$	tan .	\$	89,683.38	90.00%	\$	9,964.82
Project Allowa	ances													
CA-1	Contingency Allowance	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	50,000.00
Contract Chan	ge Orders													
CO-001	Change Order #1 - Value Engineering	\$	(123,300.00)	\$	(122,640.00)	\$	-	\$		\$	(122,640.00)	99.46%	\$	(660.00
CO-003.1	East WWTP Radio System Modifications	\$	(8,740.00)	\$	-	\$	-	\$	•	\$	-	0.00%	\$	(8,740.00)
CO-003.2	Rip-Rap Erosion Control	\$	9,835.87	\$	-	\$		\$	-	\$		0.00%	\$	9,835.87
	Total	\$	6,891,035.46	\$	4,876,815.08	\$	566,559.28	\$	410,827.76	\$	5,854,202.12	84.95%	\$	1,036,833.34

**Stored Material Summary** 

Contractor's	s App	lication
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For (Contract):	Wastewater	Treatment Plant Improvements 2018								Appl	ication Number:		TWELV	VE (1	2)
Application Period:	1	4/24/2021	to			5/28/2021				A	pplication Date:		5/28/	/2021	ı
Α	В	С			D			Е	SII	btotal Amount		F			G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Date Placed into Storage		Amount (\$)	1	Amount Stored this Month (\$)	С	ompleted and tored to Date (D + E)	Incorpora Date (Month/ Year)	ated	in Work Amount (\$)	R	Materials emaining in Storage (\$)
6.02	30327548	SAGR Wall Material	On-Site	(Month/Year) Jul-2020	-		-		1	22 005 00	A 8 A	<u> </u>			(D + E - F)
46.03.3		SAGR Geosynthetic Liner	On-Site	Aug-2020	\$	33,085.80 124,150.00	\$		\$	33,085.80 124,150.00	Nov-2020	\$	33,085.80	_	
46.02.1	5164	Aerated Lagoon Equipment	On-Site	Aug-2020 Aug-2020	\$	60,385.00			\$	60,385.00	Nov-2020 May-2021	\$	124,150.00	\$	
46.03.1	5164	SAGR Equipment	On-Site	Aug-2020 Aug-2020	\$		Ś		\$	520,520.00	Mar-2021	\$	60,385.00	\$	
6.01	520077	Rough Carpentry (Truss Assembly)	On-Site	Oct-2020	6		\$		\$	7,515.00	Dec-2020	\$	520,520.00	\$	
40.01		Blower Expansion Joints	On-Site	Nov-2020	Ś		\$		\$	26,914.00	Apr-2021	\$	7,515.00	\$	<u> </u>
33.03		Sanitary Sewer Manholes	On-Site	Nov-2020	\$	8,641.83	\$		\$	8,641.83	Apr-2021	\$	26,914.00	\$	2 544 05
33.03			On-Site	Nov-2020	5	8,652.72	\$		\$	8,652.72	May-2021	\$	8,652.72		8,641.83
33.02.5		24" C900 PVC Pipe	On-Site	Nov-2020	5	13,650.00	\$		\$	13,650.00	May-2021	\$		\$	
33.02.5		24" C900 PVC Pipe	On-Site	Nov-2020	Ś	5,460.00	\$		\$	5,460.00	IVIAY-ZUZI	\$	13,650.00	\$	F 460.00
33.02.5		24" HEX Bolt Kits	On-Site	Nov-2020	\$	17,325.84	\$		\$	17,325.84	May-2021	\$	10,000.00	\$	5,460.00
33.02.3	M982805	16" HEX Bolt Kits	On-Site	Nov-2020	Š	23,747.84	\$		\$	23,747.84	Way-2021	\$	10,000.00	\$	7,325.84
46.01	104162	JWC Environmental Open-Channel Grinder	On-Site	Dec-2020	\$	69,100.00	\$	-	\$	69,100.00		\$	-	\$	23,747.84 69,100.00
46.04	SLS/10303235	Trojan Ultraviolet Disinfection Equipment	On-Site	Dec-2020	\$	166,498.00	\$		\$	166,498.00	Mar-2021	\$	83,249.00	\$	83,249.00
40.03	26217	DeZurik Butterfly Valves	On-Site	Dec-2020	\$	136,066.00	\$		\$	136,066.00		\$		\$	136,066.00
40.03	26141	AUMA Actuator	On-Site	Dec-2020	\$	12,020.00	\$	9.50	\$	12,020.00		\$	-	\$	12,020.00
26.02	Multiple	Light Fixtures and Controls	On-Site	Mar-2021	\$	7,354.75	\$	-	\$	7,354.75	May-2021	\$	7,354.75	\$	-
33.02.3	N379583	16" C900 PVC Pipe	On-Site	Nov-2020	\$	10,200.00	\$	-	\$	10,200.00		\$	-	\$	10,200.00
33.02.3	N274017	16" Fittings	On-Site	Mar-2021	\$	69,921.56	\$	-	\$	69,921.56	May-2021	\$	35,000.00	Ś	34,921.56
33.02.4	N379583	18" C900 PVC Pipe	On-Site	Nov-2020	\$	10,600.00	\$	-	\$	10,600.00	May-2021	\$	10,600.00	\$	-
33.02.4		18" Fittings	On-Site	Mar-2021	\$	3,472.70	\$	-	\$	3,472.70	May-2021	\$	3,472.70	\$	-
33.02.5	N274017	24" Fittings	On-Site	Mar-2021	\$	50,236.69	\$	•	\$	50,236.69	May-2021	\$	30,141.00	\$	20,095.69
40.01	11911	Stainless Steel Piping	On-Site	Mar-2021	\$	15,948.00	\$		\$	15,948.00	May-2021	\$	15,948.00	\$	
40.03	N591092	Process Valves - 12" Plug Valves	On-Site	Mar-2021	\$	29,475.22	\$		\$	29,475.22	May-2021	\$	29,475.22	\$	-
					\$	-			\$	-		\$	-	\$	-
					\$				\$			\$	-	\$	-
					\$	-			\$	-		\$	-	\$	-
					\$	-			\$	-		\$	-	\$	-
		Totals			\$ :	1,430,940.95	\$	-	\$	1,430,940.95		\$	1,020,113.19		410,827.76

Partial Pay Estimates Paid-to-Date

**Contractor's Application** 

For	Wastewater	Treatment Plant Improver	nents 2018			Application Number:	TWELVE (12)
(Contract):						Application Date:	5/28/2021
Application Period:	From:	4/24/2021	То:	5/28/2021	Contractor:		uff Construction, LLC eld Drive, Tiffin, IA 52340

Priginal Contract Amour	nt:	_\$	7,269,000.00
pproved Change Order	s:		
Number	Date		Amount
001	7/20/2020	\$	(283,450.00)
002	10/20/2020	\$	(84,876.00)
003	1/22/2021	\$	(79.13)
004	4/15/2021	\$	(9,559.41)
	L:		

Revised Contract Amount: \$ 6,891,035.46

Date		Amount					
7/20/2020	\$	291,978.5					
8/4/2020	\$	239,312.60					
9/9/2020	\$	811,204.0					
10/6/2020	\$	270,833.4					
11/3/2020	\$	689,037.9					
12/9/2020	\$	942,895.9					
1/19/2021	\$	823,121.1					
2/9/2021	\$	100,903.5					
3/9/2021	\$	249,884.29					
4/20/2021	\$	441,424.43					
5/4/2021	\$	357,110.2					
	7/20/2020 8/4/2020 9/9/2020 10/6/2020 11/3/2020 12/9/2020 1/19/2021 2/9/2021 3/9/2021 4/20/2021	7/20/2020 \$ 8/4/2020 \$ 9/9/2020 \$ 10/6/2020 \$ 11/3/2020 \$ 12/9/2020 \$ 1/19/2021 \$ 3/9/2021 \$ 4/20/2021 \$					

Pay Estimates Paid-to-Date

Total Estimates Paid to Date: \$	5,217,706.13
Total Construction Cost: \$	5,217,706.13



EJCDC	NI DACE	Contractor'	's Applicat	ion for F	Payment No	ο.		TWELVE (12)				
DOCUMENTS COMMI		Application Period:	4/24/2021	to	5/28/2021		Application Date:		5/28/	/2021		
To (Owner):	407 Lynr	City of Tipton Street, Tipton, IA 52772	From (Contractor):		ruff Construction, LLC ield Drive, Tiffin, IA 52	340	Via (Engineer):		lure Engineering Company ger Lane, North Liberty, IA 52317			
Owner's Contract Number:	cw	SRF No. 1920928-01	Contractor's Contract Number;		20-032		Engineer's Project Number:		3315001-05			
Project:	Wastewate	er Treatment Plant Improven	ments 2018		Contract:	s 2018						
	Application	on For Payment - Change Or	der Summary		1. Original Contra	ct Price.			\$	7,269,000.00		
Approved Change Orders					The same of the sa		Orders			(377,964.54)		
Number		Additions	Deductio	ons	3. Current Contrac	t Price (	(Line 1 ± 2)		\$	6,891,035.46		
001	\$	-	\$	283,450.00	4. Total Complete	d and St	ored to Date					
002	\$		\$	84,876.00	(Column F on Pi	rogress I	Estimate)		\$	5,854,202.12		
003	\$	-	\$	79.13	5. Retainage			-				
004	\$	- 1	\$	9,559.41	a. 5.0% X \$			ompleted		272,168.71		
			or the state of th		<b>b</b> . 5.0% <b>X</b> \$	4	10,827.76 Stored I	Material	\$	20,541.38		
					c. Early Release of	Retaina	age		\$	•		
							a + Line 5b - Line 5c)	5명하다 () 기계 대한 1일 기계 () 1 () () ()		292,710.09		
					6. Amount Eligible	to Date	(Line 4 - Line 5d)		\$	5,561,492.03		
					7. Less Previous Pa	ayments	(Line 6 from prior Ap	plication)	\$	5,217,706.13		
Totals:		-   5	\$	377,964.54	8. Amount Due Th	is Applio	cation		\$	343,785.90		
Net Change by	\$			(377,964.54)	9. Balance to Finis	7.						
Change Order:	т			(0.7,50 1.5 1,	(Column G on P	rogress l	Estimate + Line 5 abov	/e)	\$	1,329,543.43		
Contractor's Certificat	tion				Payment o	of:		\$343,785.9	00			
The state of the s		fies, to the best of its knowle					(Line 8 or other - at	tach explanati	on of th	e other amount)		
		ts received from Owner on a					M-I			TO A PERSON TO CONCUST OF THE PROPERTY OF THE		
	107	count to discharge Contracto		tions incurred	is recommended b	y:	Clys			6/2/2021		
		ered by prior Applications for					(Enginee	er)		(Date)		
Particular Commence of the market for a first and first		d equipment incorporated in yment, will pass to Owner at	entrelli en en men della la manca necessaria di la men	and who are defined than a constraint.	Payment o	of:		2				
CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR		ncumbrances (except such as	And the second s	and the second s		-	(Line 8 or other - att	tach explanati	on of the	e other amount)		
8 9		ainst any such Liens, security	5									
	7.0	pplication for Payment is in a			is approved b	y:						
Bright of the state of the state of the	Documents and is not defective.						(Owner	-)		(Date)		
			*									
By:			Date: , .		Approved b	y:						
-7.			Date: 5/28/2	2021			Funding Agency (if	annlicable)		(Data)		

	A SAME OF THE PARTY OF THE PART	T			Work Co	mpl	eted						
	Α		В		С		D	E		F			G
Specification Section Number	Description	Sch	neduled Value (\$)	188	rom Previous Application (C+D)		This Period	 Materials esently Stored not in C or D)	and :	Total Completed % nd Stored to Date (F/B)		Balance to Finish (B - F)	
Division 10 - Sp	pecialities	T							1				
10.01	Specialties	\$	1,219.00	\$	-	\$	609.50	\$	\$	609.50	50.00%	\$	609.50
Division 22 - Pl	lumbing			-	i			1					
22.01	Sewer Service	\$	3,295.00	\$	500.00	\$	-	\$ 	\$	500.00	15.17%	\$	2,795.00
22.02	Plumbing Fixtures	\$	825.00	\$	•	\$	-	\$ -	\$	-	0.00%	\$	825.00
22.03	Water Service	\$	3,680.00	\$	500.00	\$	-	\$ -	\$	500.00	13.59%	\$	3,180.00
Division 23 - He	eating, Ventilating, and Air Conditioning		Fig. on						-				
23.01	Equipment/Controls	\$	41,057.00	\$		\$		\$ -	\$	-	0.00%	\$	41,057.00
23.02	Ductwork	\$	3,421.00	\$	2,421.00	\$	-	\$ •	\$	2,421.00	70.77%	\$	1,000.00
23.03	Testing & Balancing	\$	1,829.00	\$		\$	-	\$ -	\$	4	0.00%	\$	1,829.00
Division 26 - El	ectrical												
26.01	Electrical Systems (Conduit & Wiring)	\$	108,027.00	\$	75,617.75	\$	10,802.00	\$ -	\$	86,419.75	80.00%	\$	21,607.25
26.02	Lighting & Wiring Devices	\$	26,438.00	\$	-	\$	25,116.00	\$ -	\$	25,116.00	95.00%	\$	1,322.00
26.03	Standby Generator	\$	77,850.00	\$	73,957.00	\$		\$ 	\$	73,957.00	95.00%	\$	3,893.00
26.04	Radio Antenna Poles	\$	37,550.00	\$	-	\$	-	\$	\$		0.00%	\$	37,550.00
Division 31 - Ea	arthwork												
31.01	Site Demolition	\$	38,150.00	\$	35,335.00	\$	-	\$ -	\$	35,335.00	92.62%	\$	2,815.00
31.02	Rough Grading	\$	67,500.00	\$	61,750.00	\$	-	\$ -	\$	61,750.00	91.48%	\$	5,750.00
31.03	Finish Grading	\$	19,740.00	\$	1,974.00	\$		\$	\$	1,974.00	10.00%	\$	17,766.00
Division 32 - Ex	cterior Improvements												
32.01	SWPPP/Erosion Control	\$	15,645.00	\$	14,350.00	\$	-	\$ -	\$	14,350.00	91.72%	\$	1,295.00
32.02	Seeding/Stabilization	\$	23,705.00	\$	-	\$	-	\$ -	\$		0.00%	\$	23,705.00
Division 33 - Ut	tilities												
33.01	Water Services	\$	16,910.00	\$	14,373.50	\$	-	\$ -	\$	14,373.50	85.00%	\$	2,536.50
33.02.1	Sewer Services - 4" Diameter Piping	\$	8,000.00	\$	8,000.00	\$	-	\$ -	\$	8,000.00	100.00%	\$	-
33.02.2	Sewer Services - 12" Diameter Piping	\$	25,630.00	\$	25,630.00	\$	-	\$ -	\$	25,630.00	100.00%	\$	-
33.02.3	Sewer Services - 16" Diameter Piping	\$	222,550.80	\$	15,000.00	\$	40,000.00	\$ 68,869.40	\$	123,869.40	55.66%	\$	98,681.40
33.02.4	Sewer Services - 18" Diameter Piping	\$	62,815.59	\$	43,827.00	\$	18,988.59	\$ -	\$	62,815.59	100.00%	\$	-
33.02.5	Sewer Services - 24" Diameter Piping	\$	318,550.00	\$	50,000.00	\$	140,104.00	\$ 32,881.53	\$	222,985.53	70.00%	\$	95,564.47
33.03	Manholes & Structures	\$	201,600.00	\$	63,345.45	\$	28,812.72	\$ 8,641.83	\$	100,800.00	50.00%	\$	100,800.00
33.04	Storm Sewer Piping	\$	27,250.00	\$	16,625.00	\$		\$ -	\$	16,625.00	61.01%	\$	10,625.00
	ocess Interconnections								1				
40.01	Above Grade Air Process Piping	\$	49,000.00	\$	28,152.00	\$	20,848.00	\$ -	\$	49,000.00	100.00%	\$	-
40.02	HDPE Air Piping	\$	35,700.00	\$	10,400.00	\$	-	\$ -	\$	10,400.00	29.13%	\$	25,300.00
40.03	Process Valves	\$	342,000.00	\$	24,739.00	\$	29,475.22	\$ 148,086.00	\$	202,300.22	59.15%	\$	139,699.78
40.04	Controls Submittal/Design	\$	19,500.00	\$	19,500.00	\$		\$ 	\$	19,500.00	100.00%	\$	1.0
40.05	Controls & Integration East Lagoon	\$	62,472.00	\$	-	\$	-	\$ -	\$	-	0.00%	\$	62,472.00
40.06	Controls & Integration West Lagoon	Ś	315,373.00	-	220,761.00	\$	31,537.00	\$ -	\$	252,298.00	80.00%	\$	63,075.00

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					Work Co	omp	leted			Г			Ī	100
	Α		В		С		D		E		F			G
Specification Section Number	Description	Scheduled Value (\$)		F	From Previous Application (C+D)		This Period		Materials Presently Stored (not in C or D)		tal Completed Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$	29,406.00	\$	-	\$		\$	-	\$	2.5	0.00%	\$	29,406.00
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$	99,648.20	\$	89,683.38	\$	-	\$	-	\$	89,683.38	90.00%	\$	9,964.82
Project Allowa	inces													
CA-1	Contingency Allowance	\$	50,000.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	50,000.00
Contract Chang	ge Orders													
CO-001	Change Order #1 - Value Engineering	\$	(123,300.00)	\$	(122,640.00)	\$		\$		\$	(122,640.00)	99.46%	Ś	(660.00
CO-003.1	East WWTP Radio System Modifications	\$	(8,740.00)	\$	-	\$	-	\$	-	\$	-	0.00%	\$	(8,740.00
CO-003.2	Rip-Rap Erosion Control	\$	9,835.87	\$		\$	2	\$	-	\$	-	0.00%	\$	9,835.87
	Total	\$	6,891,035.46	\$	4,876,815.08	\$	566,559.28	\$	410,827.76	\$	5,854,202.12	84.95%	\$	1,036,833.34

EJCDC® C-620 Contractor's Application for Payment
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Partial Pay Estimates Paid-to-Date

**Contractor's Application** 

For	Wastewater	Treatment Plant Improver		Application Number:	TWELVE (12)		
(Contract):						Application Date:	5/28/2021
Application Period:	From:	4/24/2021	То:	5/28/2021	Contractor:		uff Construction, LLC eld Drive, Tiffin, IA 52340

nal Contract Amour	nt:	\$ 7,269,000.00
oved Change Order	s:	
Number	Date	Amount
001	7/20/2020	\$ (283,450.00)
002	10/20/2020	\$ (84,876.00)
003	1/22/2021	\$ (79.13)
004	4/15/2021	\$ (9,559.41)

Revised Contract Amount:	\$ 6,891,035.46

Pay Estimates Paid-to-Date									
Pay Estimate Number	Date		Amount						
001	7/20/2020	\$	291,978.5						
002	8/4/2020	\$	239,312.6						
003	9/9/2020	\$	811,204.0						
004	10/6/2020	\$	270,833.4						
005	11/3/2020	\$	689,037.9						
006	12/9/2020	\$	942,895.9						
007	1/19/2021	\$	823,121.1						
008	2/9/2021	\$	100,903.5						
009	3/9/2021	\$	249,884.2						
010	4/20/2021	\$	441,424.4						
011	5/4/2021	\$	357,110.2						

Total Estimates Paid to Date:	\$ 5,217,706.13
Total Construction Cost:	\$ 5,217,706.13



	a Williams											
EJCDC ENGINEERS JOINT CO	ONTRACT	Contractor	's Applicati	ion for F	ay	yment No	0.	TWELVE (12)				
DOCUMENTS COMMI		Application Period:	4/24/2021	to		5/28/2021		Application Date:		5/28/2	2021	
To (Owner):	407 Lynr	City of Tipton Street, Tipton, IA 52772	From (Contractor):			Construction, LLC Drive, Tiffin, IA 52		I VIA (Engineer): I		e Engineering Company Lane, North Liberty, IA 52317		
Owner's Contract Number:	CW/	SRF No. 1920928-01	Contractor's Contract Number:		20-032			Engineer's Project Number: 33:			001-05	
Project:	Wastewate	er Treatment Plant Improver	ments 2018		Contract: Wastewater Treatment Plant Improvements 2018							
	Application	on For Payment - Change Or	der Summary		1.	Original Contra	ct Price.			\$	7,269,000.00	
		Approved Change Order	S		2.	Net change by	Change (	Orders	-	\$	(377,964.54)	
Number		Additions	Deductio	ns	3.	Current Contra	ct Price (	(Line 1 ± 2)	······	\$	6,891,035.46	
001	\$	- 1	\$	283,450.00	4.	<b>Total Complete</b>	d and St	ored to Date				
002	\$		\$	84,876.00				Estimate)		Ś	5,854,202.12	
003	\$	-	\$	79.13	5.	Retainage	•		-	•	-,,	
004	\$	-	\$	9,559.41	а	. 5.0% X \$	5,4	43,374.36 Work C	ompleted	\$	272,168,71	
					b	. 5.0% X \$	4	10,827.76 Stored I	- Vlaterial	\$	20,541.38	
					c	. Early Release of	f Retaina	 age	-	\$		
					d	. Total Retainage	(Line 5a	a + Line 5b - Line 5c)	-	\$	292,710.09	
					6.	Amount Eligible	to Date	(Line 4 - Line 5d)		\$	5,561,492.03	
								(Line 6 from prior Ap	_		5,217,706.13	
Totals:	\$	• 1	\$	377,964.54	8.	Amount Due Th	is Appli	cation	-	\$	343,785.90	
Net Change by	ė			(277.054.54)	9.	Balance to Finis	h, Plus F	Retainage	_			
Change Order:	,			(377,964.54)		(Column G on P	rogress	Estimate + Line 5 abov	re)	\$	1,329,543.43	
Contractor's Certificat						Payment o	of:		\$343,785.9	0		
		fies, to the best of its knowle					89=	(Line 8 or other - at	tach explanation	on of the	other amount)	
The state of the s		ts received from Owner on a		Professional National				MIT				
	•	count to discharge Contract		ions incurred	is	recommended b	y:	light			6/2/2021	
		ered by prior Applications for	50 50					(Enginee	er)		(Date)	
1411 TO THE RESERVE T		d equipment incorporated in				Payment o	of:					
		ryment, will pass to Owner a ncumbrances (except such a		and the state of t			10	(Line 8 or other - at	ach explanation	on of the	other amount)	
		s consistencia material de material de la contrata	CONTRACTOR AND								Control to the Control to Control to the Control to the Control to	
The state of the s	Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and ) All the Work covered by this Application for Payment is in accordance with the Contract						y:					
15/15	cuments and is not defective.						-	(Owner	)		(Date)	
Ву:			Date: 5/28/2	021		Approved b	y:	Funding Agency (if	applicable)		(Date)	

		T		Work Completed											
A Specification Section Description Number		1	B Scheduled Value (\$)		C From Previous Application (C+D)		D This Period		E Materials Presently Stored (not in C or D)		F			G	
		Sch									al Completed Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)		
Division 10 - St	pecialities									- 10					
10.01	Specialties	\$	1,219.00	\$		\$	609.50	\$	-	\$	609.50	50.00%	\$	609.50	
Division 22 - Pl	l_'	1							12						
22.01	Sewer Service	\$	3,295.00	\$	500.00	\$	-	\$	Y=:	\$	500.00	15.17%	\$	2,795.00	
22.02	Plumbing Fixtures	\$	825.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	825.00	
22.03	Water Service	\$	3,680.00	\$	500.00	\$	-	\$	-	\$	500.00	13.59%	\$	3,180.00	
	eating, Ventilating, and Air Conditioning														
23.01	Equipment/Controls	\$	41,057.00	\$		\$	-	\$	•	\$		0.00%	\$	41,057.00	
23.02	Ductwork	\$	3,421.00	\$	2,421.00	\$	-	\$	-	\$	2,421.00	70.77%	\$	1,000.00	
23.03	Testing & Balancing	\$	1,829.00	\$		\$	-	\$	-	\$	-	0.00%	\$	1,829.00	
Division 26 - El		1		Ė	-						1				
26.01	Electrical Systems (Conduit & Wiring)	Ś	108,027.00	\$	75,617.75	\$	10,802.00	\$	12	\$	86,419.75	80.00%	\$	21,607.25	
26.02	Lighting & Wiring Devices	\$	26,438.00	\$		\$	25,116.00	\$		\$	25,116.00	95.00%	\$	1,322.00	
26.03	Standby Generator	\$	77,850.00	\$	73,957.00	\$	-	\$	-	\$	73,957.00	95.00%	\$	3,893.00	
26.04	Radio Antenna Poles	Ś	37,550.00	Ś		\$	•	\$	-	\$	-	0.00%	\$	37,550.00	
Division 31 - Ea		+													
31.01	Site Demolition	\$	38.150.00	\$	35,335.00	\$	-	\$	-	\$	35,335.00	92.62%	\$	2,815.00	
31.02	Rough Grading	\$	67,500.00	\$	61,750.00	\$	-	\$	-	\$	61,750.00	91.48%	\$	5,750.00	
31.03	Finish Grading	Ś	19,740.00	\$	1,974.00	\$	-	\$	-	\$	1,974.00	10.00%	\$	17,766.00	
	sterior Improvements	1								3	1. 1.0				
32.01	SWPPP/Erosion Control	\$	15,645.00	Ś	14,350.00	\$	-	\$	-	\$	14,350.00	91.72%	\$	1,295.00	
32.02	Seeding/Stabilization	\$	23,705,00	\$	-	\$	-	\$		\$	A.T.	0.00%	\$	23,705.00	
Division 33 - U	C,	+-		<u> </u>		$\vdash$									
33.01	Water Services	\$	16,910.00	Ś	14,373.50	\$	(i <del>=</del> )	\$	8 <b>=</b> 7	\$	14,373.50	85.00%	\$	2,536.50	
33.02.1	Sewer Services - 4" Diameter Piping	\$	8,000.00	\$	8.000.00	\$	-	\$	-	\$	8,000.00	100.00%	\$	-	
33.02.2	Sewer Services - 12" Diameter Piping	Ś	25,630.00	\$	25,630.00	\$	-	\$	-	\$	25,630.00	100.00%	\$		
33.02.2	Sewer Services - 16" Diameter Piping	\$	222,550.80	\$	15,000.00	\$	40,000.00	\$	68,869.40	\$	123,869.40	55.66%	\$	98,681.40	
33.02.4	Sewer Services - 18" Diameter Piping	\$	62,815.59	Ś	43,827.00	Ś	18,988.59	\$	-	\$	62,815.59	100.00%	\$	-	
33.02.5	Sewer Services - 24" Diameter Piping	\$	318,550.00	\$	50,000.00	\$	140,104.00	\$	32,881.53	\$	222,985.53	70.00%	\$	95,564.47	
33.02.3	Manholes & Structures	\$	201,600.00	\$	63,345.45	\$	28,812.72	\$	8,641.83	\$	100,800.00	50.00%	\$	100,800.00	
33.04	Storm Sewer Piping	Š	27,250.00	Ś	16,625.00	\$		\$	-	\$	16,625.00	61.01%	\$	10,625.00	
	ocess Interconnections	+-		1		Ė		Ė							
40.01	Above Grade Air Process Piping	\$	49,000.00	\$	28,152.00	\$	20,848.00	\$	-	\$	49,000.00	100.00%	\$	-	
40.01	HDPE Air Piping	Ś	35,700.00	\$	10,400.00	\$	-	\$		\$	10,400.00	29.13%	\$	25,300.00	
40.02	Process Valves	\$	342,000.00	\$	24,739.00	\$	29,475.22	\$	148,086.00	\$	202,300.22	59.15%	\$	139,699.78	
40.03	Controls Submittal/Design	\$	19,500.00	\$	19,500.00	\$	-	\$	-	\$	19,500.00	100.00%	\$	-	
40.04	Controls & Integration East Lagoon	\$	62,472.00	\$	-	\$	-	\$	-	\$	-	0.00%	\$	62,472.00	
40.05	Controls & Integration West Lagoon	\$	315,373.00	\$	220,761.00	Ś	31,537.00	Ś	-	\$	252,298.00	80.00%	Ś	63,075.00	

EJCDC® C-620 Contractor's Application for Payment
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					Work Co	omp	eted							
	Α		В		С		D		E		F			G
Specification Section Number	Description	Scl	neduled Value (\$)	F	From Previous Application (C+D)		This Period	Pre	Materials esently Stored not in C or D)	10000	tal Completed I Stored to Date (C + D + E)	% (F/B)	Bal	ance to Finish (B - F)
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$	29,406.00	\$	-	\$	-	\$		\$	-	0.00%	\$	29,406.00
UP-11	Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF	\$	99,648.20	\$	89,683.38	\$	-	\$	.=.	\$	89,683.38	90.00%	\$	9,964.82
roject Allowa					-17		1			11		6 64	7	
CA-1	Contingency Allowance	\$	50,000.00	\$	-	\$	-	\$		\$	-	0.00%	Ś	50,000.00
Contract Chang	ge Orders										0/1	- Art 54		
CO-001	Change Order #1 - Value Engineering	\$	(123,300.00)	\$	(122,640.00)	\$	-	\$	-	\$	(122,640.00)	99.46%	\$	(660.00
CO-003.1	East WWTP Radio System Modifications	\$	(8,740.00)	\$	-	\$	-	\$	-	\$	-	0.00%	\$	(8,740.00
CO-003.2	Rip-Rap Erosion Control	\$	9,835.87	\$		\$		\$	-	\$		0.00%	\$	9,835.87
	Total	\$	6,891,035.46	\$	4,876,815.08	\$	566,559.28	\$	410,827.76	\$	5,854,202.12	84.95%	\$	1,036,833.34

**Partial Pay Estimates Paid-to-Date** 

Contractor's Application

For	Vastewater	Treatment Plant Improven	nents 2018			Application Number:	TWELVE (12)
(Contract):						Application Date:	5/28/2021
Application Period:	From:	4/24/2021	To:	5/28/2021	Contractor:		off Construction, LLC ald Drive, Tiffin, IA 52340

nal Contract Amour	nt:	_\$	7,269,000.0
oved Change Order	s:		
Number	Date		Amount
001	7/20/2020	\$	(283,450.0
002	10/20/2020	\$	(84,876.0
003	1/22/2021	\$	(79.1
004	4/15/2021	\$	(9,559.4

tevised Contract Amount:	\$ 6,891,035.46

Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29
010	4/20/2021	\$ 441,424.42
011	5/4/2021	\$ 357,110.22

Pay Estimates Paid-to-Date

	Total Estimates Paid to Date: \$	5,217,706.13
Γ		
L	Total Construction Cost: \$	5,217,706,13



60	Note: Erine Clark Clobs in O10, Serics will updates with authorograms days, co.i.i.i. protes winds columns to actively columns.																																				
MASTER SCHEDULE	Tipton WWTF													Т									_	1				_	_		_				7,15	_	_
Resp	OPERATION/ ACTIVITY	Men	Tues	Wed	Thurs	Fri	Sac.	Steen	Moe	n Tue	es W	ed Th	urs F	ri Sai	508	M	on 1	Tues	Wed	Thurs	Fei	Selimon	GHIII	Mon	Tues	I well	Thurs	Fri	Safe	1400	Mon	T	Wed	17	Fri	-	Post of
Contractor	DESCRIPTION	31.34cc	1-jun	2-bate		4-jun	5-lices	16-bat.	7-10	n   8-iu	m (%)	10	ine 11.	in 12	-Jun II	Sec. 14.	in I	Sim 1	16-5m	17.hm	15.50	10 Lee	20 fue		22-jun			25-jugs		Alberta.		Tues	30-jun	Thurs	In	246	1000
LICENSE ENGINEER AND ADDRESS.		P. Philosophia	10000	1000	THE OWNER.	10000	Total Control	1000	100	ALC: UNKNOWN	100	NAME OF TAXABLE PARTY.	100	100	Take Inc.				-	17-7-01	10700	AFTIGES	September 1	2170	22-7484	Ti-less	2000	23'/191	40-just	Comp. (State)	25-745	27700	20-jus	1-jul	2-jud	3-jul	100
Specification and specification	THE PERSON NAMED IN COLUMN 2 I	-	-	-	TO SECURE	-		STATE OF THE PARTY NAMED IN	2000	and the last	-	100	100	-	100			and the last	1000	SERVICE .	Column 2 is	250	B0000	196872	PERMIS	20050	100000	1,000,000	100000	A STATE OF	45/20	10000	1000		1000	THE P.	1000
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Midwest Arch Sheet Metal	Gutters and Down spouts	_						100,000		_	_	200		100	100		_	-	-	_	-	-	ALC: UNK	-	-	_	-	-	700000	CHARLE	_	-	_	_		1000	CLICK
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Dvorak	Paint UV lid						State of	NAME OF			100			100	100				-	_	_	2000	CHICAGO.	_	-			_	-	Service Services	-	-	-	-		100	2300
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Triple B	Backfill and grade around SAGR blower building		- 1				<b>358</b>	GOULG!						197	C 100	100		-				2000		_	_	_		_	100000	Name and Address	_		-	-		-	2000
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	Run 6" air pipe						<b>開始</b>	STREET			-			598	500	100						-	1						1654.26	ALBERTY &	-	_	-	_			1000
	Install 6° Storm tile						STORES.							-		100						70000	FSI PE						NAME OF TAXABLE PARTY.	Total State				_		1	100
	Seed 30%						1000	200,000	5					7,00	F- 800	20	100		$\neg$			3950							VAC-552	SERVING.	$\overline{}$	_	_			100	100
	Install new conduits to Grinder						话特					200		E 15	05 100	160						250							52509	STREET, STREET,						SPECIAL PROPERTY.	-
	Install Grinder						5900							400	200	98		-	THE REAL PROPERTY.	No.	1	928120							TESTINE	Service Servic			-				Diam'r.
	Install 24" plug valves						\$10EF	SEC.	: "					SIX	147 1000	50		- 6			1	(WEED)							不知意	STEED SOUTH						2000	1000
	Install 6-12" Plug valves to primary						1/3/07	100000						100	No. of Section	100	0.95			No.	Company of the last	JH23	SHAP		1			-	SAME A	State of the						1000	Sec. or
	Set final plug valves to primary						929	STORY.	1					100		201						DESCRIPTION.							ALC: U		82.00	10000					Sec.
	Tie in system						9730							16	1/01	100					1	100							053375	STATE OF THE PARTY NAMED IN						500	Towns.
Soil Tek	Finish seeding		-	_			31190							155	21 100	300						4335							SER								1
Jetco/Nexom	Training						2000	STEEL ST						256	200	234					0 0	(45E)							19219	STATE OF THE PARTY.					Section 1	1	Section 1
Woodruff	Sidewalks/bollards		_				1282	-		3				_ 69	1 100							1000		STATE OF THE PARTY.	NAME OF TAXABLE PARTY.	2000			569358								No. of Concession,
			_	_			Sep.	2000						723	7 (98)	69						55'59							Tary Tilly	9-00A						11000	9000
	Set SCADA panel						250	Sans.				2000		00	0,000							1752521							VALUE OF	EC 27						AL.	100
	Set antenna poles			and the		Section 1	177.5	OF REAL PROPERTY.		1_	_			359	T STATE	50					. 31	2000	ESP-16					9	SERVE !	The Person						LE SON	10000
Davenport Electric			_	_			300	SEC.			-	_		100	A DES	10						596199	50 St.						4500							5500	EG
			_		_		1595	Section 1		_				165	10							9000							2150							12,300	1000
			_	_			3500	Service .	1	_	1			834	72 SHE	100		T				THE PARTY							29585	2000						35.00	100
					_		1951	FEET THE		_	_	_	_	200	27	100						14	HERE						50(65)	No. of the last						200	210
						_	2862	AFFRE		-	-			39	Carrie	10						31,52,6	NAME OF					- 3	CHARGO.							100	200
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							NOTES 12	STATE OF		1	1		1	1000	CS1 MINUS	100	1					C421141							0.00								

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1000		Change Order N	umber:	343-03-441-13-14-13	005
M°CLURE"	CONTRACT CHANGE ORDER	MEC Project Nu	mber:	3	315001-05
M°CLURE"		Contract Da	te:		6/2/2020
		Date of Issuar	nce:	1	12/21/2020
For Contracted Project:	Wastewater Treatment Plant Improvements 2018 Tipton, Iowa	Effective Da	te:		
		Original Contrac	t Price:	\$	7,269,000.00
Owner:	City of Tipton 407 Lynn Street, Tipton, IA 52772	Current Contract	t Price:	\$	6,891,035.46
0.1.1.	Woodruff Construction, LLC	Current Conting Allowance	:	\$	50,000.00
Contractor:	501 Greenfield Drive Tiffin, IA 52340	Current Substa Completion D			6/11/2021
You are	hereby requested to comply with the following changes below from the	original contracted plar	ns and spec	cifications.	
, , , ,	Description of Changes	ADJUSTMENT to Contingency Allowance	DECRE	EASE in ct Price	INCREASE in Contract Price
1. PPC-009 - Corroded Conduit R	Replacement	\$ 15,025.00	\$	-	\$ -
	Totals:		\$	-	\$ -
	Contingency Allowance Remaining: Net Change to Contract Price:	\$ 34,975.00	\$		
	Updated Contract Price:		\$		6,891,035.46
Justification: <u>Item 1</u> : Se	ee attached PPC-009.				
The Amount of the Continge	ency Allowance will be DECREASED by the Sum of:			\$15,0	25.00
The Total Remaining Contin	Fifteen Thousand, Twenty-Five and 00/100 gency Allowance including this and previous Change Orde	rs will be:		\$34,9	75.00
The Amount of the Contract	Thirty-Four Thousand, Nine-Hundred Seventy-Five a will be UNCHANGED by the Sum of:	and 00/100 Dollars		\$0.	00
	Zero and 00/100 Dollars luding this and previous Change Orders will be:			\$6,891,	035.46
	Six-Million, Eight-Hundred Ninety-One Thousand, Thirty-F	ive and 46/100 Dollars			
The Contract Period provide	d for Substantial Completion will be INCREASED:	1=		7/2/2	2021
The Contract Period provide	d for Final Completion will be INCREASED:	1-		8/2/2	2021
T/1	is Document will become a Supplement to the Contract dated 6/2/202	0, and all Provisions wil	apply here	eto.	
Requested By:	Jason Jason				
ter ST	Contractor: Woodruff Construction, L	LC			Date
Recommended By:	Engineer: McClure Engineering Co	).			Date
Accepted By:	Owner: City of Tipton, Iowa		,		Date
Approved by Funding	Owner: City of Tipton, Iowa				Duic
Agency: (if applicable)	This information will be used as a record of any changes to the C	Original Construction Co	ntract.		Date

Charles The Control of the Control o	THE RESERVE THE PARTY OF THE PA									
and the same of th		DOTENIAL DD	) IEOT	THE COLUMN TO SERVICE OF THE SERVICE	PI	PC Numb	er:		009	The state of the s
\ N	\CLURE"	POTENTIAL PRO	-		MEC	Project N	umber:	3	331500	1-05
EN	GINEERING CP				Dat	e Reques	sted:		4/28/20	021
For Co	ontracted Project:	Wastewater Treatment Plant Imp Tipton, Iowa	rovements 2	018						
					Po	otential P	roject Cha	ange Re	queste	d by:
	Owner:	City of Tipton 407 Lynn Street, Tipton, I	A 52772			Contracto	or		Х	
(	Contractor:	Woodruff Construction, 501 Greenfield Driv Tiffin, IA 52340			~	Enginee Owner	r			
9:11 E 23 00	You are h	ercby requested to consider with the following	changes below	from the	original of	entracted pl	one and ano	ifications	(Films tonicum	EP BIRE CE GRIPPINI DES
Item #		Description of Requested Poter	ntial Change	e(s)			Reque DECRE/ Project	sted ASE in	INCI	quested REASE in ject Cost
1	measurement, lighting	corroded conduits between existing Control Bug, and HVAC equipment. Replace ultrasonic least trenching and backfill, and reinstallation and	evel sensor and	flow train	cture power nsmitter in	ing flow influent	\$	-	\$	15,025.00
				7011	Tot	als:			\$	15,025.00
Reasc	on for Potential	RFI Response			Reque	st from O	wner / Eng	ineer	- Seration of	
Project	Change Request:	Site Conditions / Construction Issues	Х		Other:	on the state of th				
// AAa a la a	d location	Contractor Cost Analysis / Breakdown	Х	13-WELLINGS BUTCH D	Produ	ct Shop [	Orawings / I	Data	BAY CLI I DAY MONCO	DOTTO STATE OF STATE
MilaGre	ed Justification:	Subcontractor / Supplier Documentation	Х		Other:					
	tted for Review Approval by:		-			Production of the second	a en de en partire de la companya d		70 5°40 E 2007 AG 2220	na sa kala Le - ero y il vesti. Is
		Contractor:					-		Date	
		Engineer Response to P	otential Pro	ject Ch	iange Re	quest	Part of the Strate	or resident services		o o o o o o o o o o o o o o o o o o o
	st Approved as Submitted	X Make Corrections a	as Noted	mark (and the land of the land		Revise	and Resu	bmit		
	est Rejected as Submitted	Submit Specific	Item				ide Addition nformation	nal		
See attache	d summary and cost b	Respo reakdown from general contractor, electrician,	nse Comments and integrator.							
		MITT								
-	Engineer:	McClure Engineering Co.	A Paris Maria Maria de Caración de Caració			-	5/2	2 <mark>7/20</mark> 2 Date	1	

AMES FORT DODGE HOWA CITY

1890 Kountry Lane Fort Dodge, IA 50501 (515) 576-1118 Fax (515) 955-2170

5/24/2021

City of Tipton 407 Lynn Street Tipton, IA 52772

RE:

Wastewater Treatment Plant Improvements 2018

Tipton, Iowa

SUBJ:

Potential Change Order 007 Revised

Dear Mr. Brian Wagner,

Per review with the discussion with the City and engineers due to a discovering on the condition of existing conduits, we are purposing the following:

- Unwire and remove corroded conduits and wires as needed that are feeding the grinder containment equipment
- Provide and install (3) ¾" PVC conduits and one 1" GRC conduit from building to the grinder containment equipment. Provide and install seal-offs and fittings as needed.
- Jetco cabling, equipment, installation, calibration and training for new Flow transmitter and Ultra-sonic Sensor
- Provide and install wires and cables to refeed equipment.
- Trenching and backfill
- Concrete encasement is not included

Our total cost increase is \$15,025

When this potential change order is signed by the Owner and a copy is returned to the contractor, approval of change(s) is effective IMMEDIATELY and we will proceed with the change(s) described above. Approved changes will be included in a future contract change order. If you require additional clarification, please contact me. Thank you for your prompt response.

Sincerely,

WOODRUFF CONSTRUCTION, LLC.

Emily Nels Project Ma					
cc:	File				
Owner Ap	proval	 Date	Engineer Approval	/	Date

CAR COST ANALYSIS	Tipt	on WWTF			
DATE: 24-May-2 CAR - 007 CHANGE DESCRIPTION:	21 Corroded Condu	its			
TIME INCREASE FOR THIS CHANG WORKING DAYS AFTER WRITTEN		* Accountable to	21		
JOBSITE SUPERVISION AND GEN 0 Days @ \$ 50		is = \$	]	the state of the s	
TOTAL WOODRUFF LABOR COST	ē.	= \$ 1	,840.00		
TOTAL WOODRUFF MATERIAL CO	OST	= \$[			
	SUBTOTAL		= \$	1,840.00	
plus OH&P @	15% = \$	276		= \$	2,116.00
TOTAL SUBCONTRACT COST		-	= \$	12,294	
plus OH&P @	5% = \$	615		= \$	12,909
CREDITS (IF APPLICABLE) TOTAL LABOR CREDIT				= \$	-
TOTAL MATERIAL CREDIT				= \$	- 100 t 3 113 (12 )
TOTAL SUBCONTRACT CREDIT	•			= \$	-
SUBTOTAL PRICE THIS POTENTIA	L CHANGE ORDE	R		\$	15,025
BONDS & INSURANCE 2.8%				\$	:=:
TOTAL PRICE THIS POTENTIAL CH	HANGE ORDER			\$	15,025

CAR COST ANALYSIS

### Tipton WWTF

CAR - 007 CHANGE DESCRIPTION:

DATE: 24-May-21 Corroded Conduits

ITEM AND DESCRIPTION FOR ADDITIONAL WORK	QUANTITY	UNIT	UNIT LABOR	ÜNÏT MAT'L	UNIT SUBCON	LABOR	MATERIAL	SUBCON	TOTAL
WOODRUFF WORK									
					1	-	12	-	- [
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	1				1	-	100	-	-
		9				-	31 <b>—</b> 3	-	-
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					1	_ :	_	-	-
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SUBCONTRACTORS					1	-	-	-	-
					İ	45	17		-
Electrical	1 ls				12294		-	12,294	12,294
Mini	8 hrs		150			1,200	-	-	1,200
Trenching/backfill/Site labor	8 hrs		80			640	3 <u>4</u> 5		640
						-	-	-	-
						()#I	186	-	-
						S=	-	-	-
normal capacity and a factor of the second section of the contraction of the	1583 (1997) (1985) Experience (1997) (1997)	DSATE NAME OF STREET	ATTURE OFFICE STATES AND ADMINISTRA		(MORE DE CERTIFIE)			LPIL SKILLVERSKE SK	
SUBTOTAL						1,840		12,294	14,134
ADDITIONAL WORK TOTAL	75 11 1 5 25 15 15 1 1 1 1 1 1 1 1 1 1 1	01 W 11 CH P	300 off 107.17 d 02.54 p = - 14.1	indicated and recommendated	22-1-2-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	1,840	-	12,294	14,134

#Nam 譽



					contract company
PROPOSAL SUBMITT	PROPOSAL SUBMITTED TO				DATE
City of Tipton			(563) 886-6187 21-May-21		
STREET			JOB NAME		
407 Lynn St.			Grinder Contain	nment Repai	rs
CITY	STATE	ZIP CODE	JOB LOCATION		
Tipton,	IA	52722	West WWTP 9	07 W. South	St.
ATTENTION	Email A	ddress		EST#	FAX NUMBER
				21-11534	

We hereby submit specifications and estimates for:

# Davenport Electric Portion

- 1. Unwire and remove conduits and wires as needed that are feeding the grinder containment equipment.
- 2. Provide and install the following conduits-

One 1" GRC for the Ultrasonic level sensor.

One 3/4" PVC for the 480 volt exhaust fan in the grinder pit.

One 3/4" PVC for the existing light and receptacle in the grinder pit.

One 3/4" PVC for the existing float/grinder control.

3. Provide and install wires, cables, junction boxes to refeed the equipment.

# Jetco Portion

1. Provide one Endress & Hauser Prosonic S FMU90 Flow Transmitter FMU90-R21CA131AA1A wall mounted enclosure, 120 Vac power. 16' of cable. 1" NPT male thread connection. Note: cable can be spiced in junction box with a 2 wire shielded cable. One Flume junction box: 6x6x4 NEMA 4X SS with terminal strip for splicing sensor wire.

We Propose hereby to furnish material and laborcomplete in accordance with above	e specifications, for the sum of.
Page 1 of 2	dollars
Payment to be made as follows. Net 30 days	
All material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. SERVICE or	Authorized Signature Darrin Platt
FINANCE CHARGES are applicable on past due accounts at the rate of 1-1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made.	NOTE: This proposal may be withdrawn by us if not accepted within days
Acceptance of Proposal The above prices, specifications,	
and conditions are satisfactory and are hereby accepted. You are authorized	Signature
to do the work as specified. Payment will be as outlined above  Date of Acceptance	Signature

#Nam ∰



				davenport electric contract company
PROPOSAL SUBMITTED TO		PHONE		DATE
City of Tipton		(563) 886-618	7	21-May-21
STREET		JOB NAME		99000 NO 907 CORES DE N. S.
407 Lynn St.	100	Grinder Cont	ainment Cond	duit Repairs
CITY STAT	TE ZIP CODE	JOB LOCATION		
Tipton, IA	52722	West WWTP	907 W. Sout	h St.
ATTENTION	Email Address	•	EST # 21-11534	FAX NUMBER
We hereby submit specifications and	l estimates for:			
with electrical concept.  2. Udate of system.  3. Lead time on del Notes.  1. Trenching and bands are included with the concept.  3. All work to be concept.  4. No taxes are included bavenport Electric.  Davenport Electric	t be encased in concrete.  completed during normal wo  uded.  Material \$1645.00  Labor \$5406.00  Mark up \$371.00	ed and new instal ng diagrams/O&l eks after approval rking hours of 7:  Jetco Quote \$  Mark up \$2  Jetco Total \$4	led on same of M manuals 00 am - 3:30 4640.00 232.00 4872.00	day.
	nundred ninety-four and 00/			dollars \$12,294.00
Payment to be made as follows.	Net 30 days		,	
All material is guaranteed to be as specific standard practices. Any alteration of devia only upon written orders, and will become contingent upon strikes, accidents, or dela necessary insurance. Our workers are ful FINANCE CHARGES are applicable on part days past due, which is equal to an ANNU	ad, all work to be completed in a workmanlike ma etion from above specifications involving extra cos an extra charge over and above the estimate. All sy beyond our control. Owner to carry fire, tornat by covered by Workmen's Compensation Insurant ast due accounts at the rate of 1-1/2% per month AL PERCENTAGE RATE OF 18%. Such charges CE CHARGE if accounts are paid within 30 days	sts, will be executed Au l agreements Sig do, and other ce. SERVICE or on amounts 30 s are shown as	ithorized gnature	- 00
Acceptance of Proposa	The above prices, specifications,		The state of the s	
71 (0)	re hereby accepted. You are authorized		Signature	
to do the work as specified. Paymen			Signature	
Date of Acceptance				



208 1<sup>ST</sup> Ave. S. Altoona, IA 50009 Ph. 515.967.5874 Fax 515.967.4110 www.jetcoelectric.com

Tuesday, May 18, 2021
To: Davenport Electric
Re: 2246C Tipton WWTP
Effluent Flow Meter

Attn: Darrin Plett

Jetco shall provide the following equipment:

(1) Endress & Hauser Prosonic S FMU 90 Flow Transmitter FMU90-R21CA131AA1A

Wall Mounted Enclosure, 120Vac Power

(1) Endress & Hauser Prosonic S FDU91 Ultra-Sonic Sensor FDU91-QN2AA.

16ft of cable. 1" NPT male threaded connection.

NOTE: Cable can be spliced in junction box with a 2-wire shielded cable.

(1) Flume Junction Box: 6 x 6 x 4

Nema 4X SS with terminal strip for splicing of sensor wire.

### Jetco Services:

- 1-day on site for installation, flow meter calibration and operator training in coordination with electrical contractor. Old meter removed and new installed on same day.
- Update of System Documentation such as wiring diagrams/O&M manuals.

Lead Time on Delivery of Equipment 2-3 weeks after approval.

# **EXCLUDES:**

- Installation of new Ultra-Sonic Sensor
- Installation of any junction boxes
- Provide or installation of any signal cabling.
- Removal of existing flow transmitter and installation of new.

Total Additional Cost: \$4,640.00

Sincerely,

John M. Whitacre, President

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	888.96
			FICA WITHOLDING	200.74
			FICA WITHOLDING	856.33
			FICA WITHOLDING	94.57
			MEDICARE WITHOLDING	148.60
			MEDICARE WITHOLDING	17.77
			MEDICARE WITHOLDING	1.18
			MEDICARE WITHOLDING	2.15
			MEDICARE WITHOLDING	28.68
			MEDICARE WITHOLDING	9.52
			MEDICARE WITHOLDING	46.95
			MEDICARE WITHOLDING	181.34
			MEDICARE WITHOLDING	3.42
			MEDICARE WITHOLDING	6.50
			MEDICARE WITHOLDING	7.33
			MEDICARE WITHOLDING	1.68
			MEDICARE WITHOLDING	22.12
		MISC. VENDOR MATT JENNINGS	MATT JENNINGS:TRAVEL TRAIN	150.48
		IPERS	IPERS WITHOLDING POLICE	1,439.29
		TPERO	IPERS WITHOLDING POLICE	1,374.74
		LEXIPOL	TRAINING BULLETINS	4,246.00
			MANAGEMENT SERVICES	260.41
		OFFICE MACHINE CONSULTANTS INC	GTL VTL INSURANCE	23.40
		PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02
		ANTER D. MERCHANT OR V. CORDODAMION	SOFTWARE	2,010.00
		SHIELD TECHNOLOGY CORPORATION		220.50
		T & M CLOTHING CO.	APPAREL/EQUIPMENT	70.84
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	
		CITY OF TIPTON FUNDS	Repay Admin Services	872.57
			PSF payment	606.90
		CITY UTILITIES	City Hall	18.52
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,498.88
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY TOTAL:	7,361.68
			TOTAL.	23,033.07
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	53.86
			FICA WITHOLDING	53.86
			MEDICARE WITHOLDING	11.17
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	11.17
			MEDICARE WITHOLDING	1.45
		D & R PEST CONTROL	PEST CONTROL	25.00
		IPERS	IPERS WITHHOLDING, FIRE	60.27
			IPERS WITHHOLDING, FIRE	60.27
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	103.48
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	97.66
		CITY OF TIPTON FUNDS	Repay Admin Services	248.13
		CITY UTILITIES	CITY UTILITIES	478.84
		CIII VIIBIIIES	CITY UTILITIES	507.43
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	
		CITT OF TIFTON-REVOLVING CENTRAL GALAGE	TOTAL:	2,732.02
WELL THE	CENEDAL COMPANIES	T D C	FICA WITHOLDING	163.63
MBULANCE	GENERAL GOVERNMENT	1.1.3.	FICA WITHOLDING	478.52
			MEDICARE WITHOLDING	27.23
			MEDICARE WITHOLDING MEDICARE WITHOLDING	11.04
			MEDICANE WITHOUDING	11.04

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	26.77
			MEDICARE WITHOLDING	58.24
			MEDICARE WITHOLDING	26.92
		AT&T MOBILITY	WIRELESS	232.42
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	74.85
		CEDAR CO PUBLIC HEALTH	HEP B 3 OF 3	55.00
		D & R PEST CONTROL	PEST CONTROL	25.00
		IPERS	IPERS WITHHOLDING EMT	267.20
			IPERS WITHHOLDING EMT	758.34
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	260.41
		PRAXAIR DISTRIBUTION INC	OXYGEN	61.73
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		SHIELD TECHNOLOGY CORPORATION	SHIELWARE MOBILE	390.00
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	627.71
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50
		CITY OF TIPTON FUNDS	Repay Admin Services	542.32
			PSF payment	1,054.65
			TRANSFERS	1,415.33
		CITY UTILITIES	CITY UTILITIES	143.52
			CITY UTILITIES	89.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,062.10
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	987.27
			TOTAL:	9,699.10
TREET DEPARTMENT	GENERAL GOVERNMEN	T I.R.S.	FICA WITHOLDING	195.91
			FICA WITHOLDING	195.16
			MEDICARE WITHOLDING	36.09
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.63
			MEDICARE WITHOLDING	7.84
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	34.06
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	1.74
			MEDICARE WITHOLDING	0.81
			MEDICARE WITHOLDING	7.32
			MEDICARE WITHOLDING	1.57
		CJ COOPER & ASSOCIATES INC	RANDOM SELECTS	35.00
		CEDAR COUNTY ENGINEER	84.29 TN ROAD ROCK	1,095.77
		CINTAS LOC	UNIFORMS	52.22
			UNIFORMS	137.98
			UNIFORMS	51.92
		GIERKE ROBINSON COMPANY INC	OPERATING SUPPLIES	21.68-
			OPERATING SUPPLIES	156.80
				42/27/19/20
			OPERATING SUPPLIES	62.64
		IPERS	OPERATING SUPPLIES IPERS REGULAR EMPLOYEES	62.64 312.68
		IPERS		
		IPERS CEDAR COUNTY REPAIR INC	IPERS REGULAR EMPLOYEES	312.68
			IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES	312.68 309.64

PAGE: 3 CLAIMS REGISTER 06-04-2021 02:30 PM DESCRIPTION AMOUNT FUND VENDOR NAME DEPARTMENT 52.36 PRINCIPAL DENTAL POLICY ADJ OF DENTAL COVERAGES 30.17 16.57 LONG TERM DISABILITY PAYRO UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON FUNDS Central Stores services pa 3,606.32 PSF payment 25,615.41 TRANSFERS CITY UTILITIES CITY UTILITIES 1,997.23 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges BCBS HEALTH INS PY CITY BLUE CROSS/BLUE SHIELD 1,963.69 36,434.87 TOTAL: BLDG MAINT, MISC AND OPER GENERAL GOVERNMENT SPAHN & ROSE LUMBER CO SIDEWALKS CITY OF TIPTON FUNDS Central Stores services pa \_\_\_ 52.28 TOTAL: 188.29 GENERAL GOVERNMENT CEDAR COUNTY REPAIR INC OPERATING SUPPLIES 34.97 TREES 20,000.00 STUMP GRINDER VERMEER SALES & N. MISSOURI CITY OF TIPTON FUNDS Central Stores services pa \_\_\_ 32.17 TOTAL: 20,067.14 BLDG MAINT, MISC AND OPER \_\_\_\_ GENERAL GOVERNMENT SPAHN & ROSE LUMBER CO 71.14 CEMETERY TOTAL: 71.14 FICA WITHOLDING 134.49 GENERAL ADMINISTRATION GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 134.32 30.13 MEDICARE WITHOLDING 0.01 MEDICARE WITHOLDING MEDICARE WITHOLDING 1.16 0.15 MEDICARE WITHOLDING MEDICARE WITHOLDING 29.32 MEDICARE WITHOLDING 0.09 0.25 MEDICARE WITHOLDING MEDICARE WITHOLDING 1.55 0.21 MEDICARE WITHOLDING RANDOM SELECTS 35.00 CJ COOPER & ASSOCIATES INC UNIFORMS 7.69 CINTAS LOC 7.69 UNIFORMS 7.69 UNIFORMS 212.63 IPERS REGULAR EMPLOYEES IPERS IPERS REGULAR EMPLOYEES 213.40 DRUG SCREENING 25.00 NILES CHIROPRACTIC MANAGEMENT SERVICES 26.04 OFFICE MACHINE CONSULTANTS INC GTL VTL INSURANCE 2.59 PRINCIPAL 28.78 PRINCIPAL DENTAL POLICY LONG TERM DISABILITY PAYRO 11.67 UNUM LIFE INSURANCE COMPANY OF AMERICA Central Stores services pa 734.25 CITY OF TIPTON FUNDS PSF payment 1,591.13 815.77 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 1,597.31 5,648.32 TOTAL: FICA WITHOLDING 214.41 GENERAL GOVERNMENT I.R.S. JIBRARY FICA WITHOLDING 220.49 MEDICARE WITHOLDING 22.08 25.63 MEDICARE WITHOLDING

MEDICARE WITHOLDING

2.45

06-04-2021 02:30 PM		CLAIMS REGISTER	PAGE:	4
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WEDLANDS WITHOUT DIVING	
			MEDICARE WITHOLDING	9.81
			MEDICARE WITHOLDING MEDICARE WITHOLDING	27.03 14.72
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	263.25
		NOCK CHICKOO DOCKDOX	BLDG MAINT SUPPLIES	263.25
		BAKER & TAYLOR	BOOKS	239.84
		Dinibil a little	BOOKS	243.29
			BOOKS	267.78
			BOOKS	259.37
			BOOKS	303.84
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	74.68
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	APRIL	341.67
		IPERS	IPERS REGULAR EMPLOYEES	263.29
			IPERS REGULAR EMPLOYEES	268.40
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	358.07
		PENGUIN RANDOM HOUSE LLC	BOOKS ON CD	30.00
			BOOKS ON CD	69.75
			BOOKS ON CD	101.25
			BOOK ON CD	23.25
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		SWANK MOVIE LICENSING USA	MOVIE LICENSE RENEWAL	104.00
		TOTAL MAINTENANCE INC	JUNE SERVICE	481.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		WINDSTREAM	MONTHLY SERVICES	153.34
		CITY UTILITIES	CITY UTILITIES	702.78
			TOTAL:	5,706.78
PARK	GENERAL GOVERNMENT	TI.R.S.	FICA WITHOLDING	7.59
			FICA WITHOLDING	48.43
			FICA WITHOLDING	38.67
			MEDICARE WITHOLDING	1.77
			MEDICARE WITHOLDING	11.33
			MEDICARE WITHOLDING	1.67
			MEDICARE WITHOLDING	7.29
			MEDICARE WITHOLDING	0.09
		IPERS	IPERS REGULAR EMPLOYEES	11.92
			IPERS REGULAR EMPLOYEES	11.92
		PRINCIPAL	GTL_VTL INSURANCE	0.10
			PRINCIPAL DENTAL POLICY	1.51
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	174.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY OF TIPTON FUNDS	Repay Admin Services	70.39
			PSF payment	114.73
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	390.91
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	92.72
			TOTAL:	986.30
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	63.25
			FICA WITHOLDING	62.34
			MEDICARE WITHOLDING	14.79
			MEDICARE WITHOLDING	14.58
		IPERS	IPERS REGULAR EMPLOYEES	100.26
			IPERS REGULAR EMPLOYEES	100.26
		PRINCIPAL	GTL VTL INSURANCE	1.95
				1.55

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DEPARTMENT FUND VENDOR NAME DESCRIPTION

PRINCIPAL DENTAL POLICY

UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO
CITY OF TIPTON FUNDS Repay Admin Services

AMOUNT

				PRINCIPAL DENTAL POLICY	15.09
		UNUM LIFE INSU	RANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.52
		CITY OF TIPTON	FUNDS	Repay Admin Services	57.46
				PSF payment	3.95
		CITY OF TIPTON-	REVOLVING CENTRAL GARAG	vehicle/equipment charges	371.44
		BLUE CROSS/BLUE	E SHIELD	BCBS HEALTH INS PY CITY	945.22
				TOTAL:	1,756.11
	GENERAL GOVERNMENT	DEGVED CDODMING	2 00000	PAINT FOR FIELDS	282.00
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	MISC. VENDOR	BRODY MARCHIK	BRODY MARCHIK: UMPIRE	45.00
		MISC. VENDOR	IZZY HIMES	IZZY HIMES:UMPIRE	15.00
			IAN SPANGLER	IAN SPANGLER: UMPIRE	45.00
			SKYLER SCHMIDT	SKYLER SCHMIDT:UMPIRE	30.00
			BRODY MARCHIK	BRODY MARCHIK:UMPIRE	45.00
			CITY OF SOLON	CITY OF SOLON:5/6 TOURNEY	50.00
			DAVIS BUTLER	DAVIS BUTLER: UMPIRE	30.00
			ED MESICK	ED MESICK:UMPIRE	30.00
			GRACE HODGES	GRACE HODGES: UMPIRE	30.00
			IZZY HIMES	IZZY HIMES:UMPIRE	15.00
			QUINTEN MESICK	QUINTEN MESICK:UMPIRE	30.00
			SKYLER SCHMIDT	SKYLER SCHMIDT:UMPIRE	45.00
		T & M CLOTHING		150 TBALL SHIRTS	975.00
				BB NETS, SHIRTS	36.00
				BB NETS, SHIRTS	28.00
				TOTAL:	1,731.00
					V. 1800 / VANSE
RED CROSS SWIM	GENERAL GOVERNMENT	MISC. VENDOR	GABE WATTERS	GABE WATTERS: RED CROSS REF	40.00
			JILL CARNEY	JILL CARNEY: RED CROSS REFU	80.00
				TOTAL:	120.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	T.R.S.		FICA WITHOLDING	299.89
PAMILI AQUATIC CENTER	OBMERTE GOVERNMENT	111101		FICA WITHOLDING	51.87-
				FICA WITHOLDING	3.43
				FICA WITHOLDING	262.48
				MEDICARE WITHOLDING	32.35
				MEDICARE WITHOLDING	37.77
				MEDICARE WITHOLDING	12.13-
				MEDICARE WITHOLDING	0.80
				MEDICARE WITHOLDING	32.24
				MEDICARE WITHOLDING	29.15
		DESERT AIRE		MODULATING VALVE	516.63
		MISC. VENDOR	MARIA BELL	MARIA BELL:SWIM LESSONS RE	120.00
		D & R PEST CONT	ROL	PEST CONTROL	45.00
		IOWA PARKS & RE	CREATION ASSOCIATION	POOL MANAGERS WORKSHOP	20.00
		IPERS		IPERS REGULAR EMPLOYEES	294.16
				IPERS REGULAR EMPLOYEES	78.97-
				IPERS REGULAR EMPLOYEES	5.23
				IPERS REGULAR EMPLOYEES	223.98
		LECTRONICS INC		ALARM SERVICES	3,260.00
				ALARM SERVICE	30.00
		OFFICE MACHINE	CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		MICHELE PISMAN		MAY YOGA	58.00
		PRINCIPAL		GTL_VTL INSURANCE	5.85
				PRINCIPAL DENTAL POLICY	45.25
				ADJ OF DENTAL COVERAGES	30.17
		ROYAL PUBLISHIN	G	AD FOR STATE TRACK	95.00

50 04 2021 02.50 IM		CHAIMS REGISTER	PAGE:	6
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		T & M CLOTHING CO.	JKFAC APPAREL	712.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.86
		CITY OF TIPTON FUNDS	Repay Admin Services	649.24
			PSF payment	11.85
			JKFAC STARTUP CASH	200.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	75.79
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	945.21
			TOTAL:	8,092.65
ECONOMIC DEVELOPMENT	GENERAL GOVERNMEN	T I.R.S.	FICA WITHOLDING	113.12
			FICA WITHOLDING	112.28
			MEDICARE WITHOLDING	26.46
			MEDICARE WITHOLDING	26.26
		LINDA BECK	MILEAGE	63.28
		IPERS	IPERS REGULAR EMPLOYEES	184.33
			IPERS REGULAR EMPLOYEES	184.33
		LECTRONICS INC	ALARM SERVICE	30.00
		MARCIA MEYERS	JUNE RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	42.33
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	MAY EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	FAMILY FOODS TIGER	118.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		CITY OF TIPTON FUNDS	PSF payment	7.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,822.61
			TOTAL:	3,400.62
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
INANCE & ADMINISTRAT	I GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	68.69
			FICA WITHOLDING	68.69
			MEDICARE WITHOLDING	3.59
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	3.31
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.82
			MEDICARE WITHOLDING	0.32
		CARVE R WAY	TREE SCULPTURE CARVINGS	2,334.00
		MISC. VENDOR A & P GRAPHICS & SIGNS	A & P GRAPHICS & SIGNS:BAN	125.00
		IPERS	IPERS REGULAR EMPLOYEES	106.51
		0.000 NO 000 NO	IPERS REGULAR EMPLOYEES	106.49
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		PRINCIPAL	GTL_VTL INSURANCE	0.46
		INTINGELIE		
			PRINCIPAL DENTAL POLICY	3.62
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.62
			LONG TERM DISABILITY PAYRO Repay Admin Services	1.62 183.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.62

CLAIMS REGISTER PAGE: 7 06-04-2021 02:30 PM AMOUNT DEPARTMENT FUND VENDOR NAME DESCRIPTION City Hall CITY UTILITIES 2,072.39 BCBS HEALTH INS PY CITY 179.66 BLUE CROSS/BLUE SHIELD TOTAL: 5,822.06 2.32 FICA WITHOLDING BUILDING MAINTENANCE GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 3.97 MEDICARE WITHOLDING 0.54 0.93 MEDICARE WITHOLDING 135.00 AUCA CHICAGO LOCKBOX MATS 135.00 MATS CINTAS CORPORATION FIRST AID SUPPLIES 63,65 35.00 PEST CONTROL D & R PEST CONTROL ALARM SERVICE LECTRONICS INC 30.00 TOTAL: 406.41 GENERAL GOVERNMENT CITY OF TIPTON FUNDS TRANSFERS 1,415.33 AMBULANCE TRUST TOTAL: 1,415.33 TRANSFER-COMM/LOCAL AC GENERAL GOVERNMENT CITY OF TIPTON FUNDS TRANSFERS 2,083.33 2,083.33 TOTAL: 1,473.00 MILLBERRY STREET STREET DEPARTMENT ROAD USE TAX FUND GARDEN & ASSOCIATES INC CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 1,951.70 3,424.70 TOTAL: TRAFFIC SERVICE MAINT. ROAD USE TAX FUND I.R.S. FICA WITHOLDING 3.69 FICA WITHOLDING 3.96 MEDICARE WITHOLDING 0.48 0.35 MEDICARE WITHOLDING MEDICARE WITHOLDING 0.04 MEDICARE WITHOLDING 0.81 MEDICARE WITHOLDING 0.02 MEDICARE WITHOLDING 0.09 6.05 IPERS IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES 6.29 GTL VTL INSURANCE 0.12 PRINCIPAL. PRINCIPAL DENTAL POLICY 0.80 LONG TERM DISABILITY PAYRO 0.33 UNUM LIFE INSURANCE COMPANY OF AMERICA 17.40 Central Stores services pa CITY OF TIPTON FUNDS PSF payment 0.24 CITY UTILITIES 51.50 CITY UTILITIES BCBS HEALTH INS PY CITY BLUE CROSS/BLUE SHIELD 41.01 133.18 TOTAL: SNOW AND ICE REMOVAL ROAD USE TAX FUND I.R.S. FICA WITHOLDING 58.90 60.32 FICA WITHOLDING MEDICARE WITHOLDING 11.80 1.73 MEDICARE WITHOLDING 0.23 MEDICARE WITHOLDING MEDICARE WITHOLDING 12.45 0.11 MEDICARE WITHOLDING MEDICARE WITHOLDING 0.56

TPERS

MEDICARE WITHOLDING

MEDICARE WITHOLDING

IPERS REGULAR EMPLOYEES

0.47

0.53

94.65

: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS REGULAR EMPLOYEES	95.81
		PRINCIPAL	GTL VTL INSURANCE	2.50
			PRINCIPAL DENTAL POLICY	15.99
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	35,99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.11
		CITY OF TIPTON FUNDS	Central Stores services pa	400.09
			PSF payment	34.96
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,146.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	596.37
			TOTAL:	2,574.81
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	135.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	828.84
			TOTAL:	964.00
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,333.34
			TOTAL:	2,333.34
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	35,346.92
			TOTAL:	35,346.92
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,689.25
			TOTAL:	2,689.25
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	23,256.01
			TOTAL:	23,256.01
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	9,109.58
			TOTAL:	9,109.58
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	2,083.33
			TOTAL:	2,083.33
WW/AKA SEWER	WASTEWATER PROJECT	CITY OF TIPTON FUNDS	TRANSFERS	64,746.91
			TOTAL:	64,746.91
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	280.27
			FICA WITHOLDING	278.22
			MEDICARE WITHOLDING	57.20
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	6.45
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	52.31
			MEDICARE WITHOLDING	6.18
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	5.51
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
		IOWA ONE CALL	LOCATES	22.50
		IPERS	IPERS REGULAR EMPLOYEES	448.71
			IPERS REGULAR EMPLOYEES	448.72
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	253.90
		PRINCIPAL	GTL_VTL INSURANCE	9.39
			PRINCIPAL DENTAL POLICY	65.29
		SCHIMBERG CO		

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DEPARTMENT FUND		VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.20
		CITY OF TIPTON FUNDS	Repay Admin Services	1,078.94
		CITI OF TITTON LONDS	PSF payment	292.45
		CITY UTILITIES	City Hall	18.52
		CIII OILLIAND	CITY UTILITIES	654.23
			CITY UTILITIES	632.53
			CITY UTILITIES	1,196.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	560.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,515.05
		Edol Choos, Back Silves	TOTAL:	9,414.45
			FICA WITHOLDING	45.34
WATER BILL/COLLECT WATER	OPERATING	I.R.S.		45.33
			FICA WITHOLDING	10.59
			MEDICARE WITHOLDING	
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	9.54
			MEDICARE WITHOLDING	1.06
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE APPA	14.29
		IPERS	IPERS REGULAR EMPLOYEES	74.80
			IPERS REGULAR EMPLOYEES	74.80
		PRINCIPAL	GTL_VTL INSURANCE	1.95
			PRINCIPAL DENTAL POLICY	15.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		CITY OF TIPTON FUNDS	Repay Admin Services	174.39
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.22
			TOTAL:	1,267.47
TRANSFER/OTHER SOURCES WATER	OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,675.00
			TRANSFERS	353.83
			TRANSFERS	353.83
			TOTAL:	4,382.66
			FICA WITHOLDING	273.05
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.		213.00
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING	271.02
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.		
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING	271.02
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	271.02 55.08
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04
WASTEWATER/AKA SEWER WASTEV	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04 1.86
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04 1.86 6.83
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04 1.86 6.83 0.07
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04 1.86 6.83 0.07
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06
WASTEWATER/AKA SEWER WASTEW	WATER/AKA SEW	I.R.S.	FICA WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04 1.86 6.83 0.07 51.07
WASTEWATER/AKA SEWER WASTEW			FICA WITHOLDING MEDICARE WITHOLDING	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46
VASTEWATER/AKA SEWER WASTEV		MISC. VENDOR CINDY DOERMANN	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN:OFFICE APPA	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74
VASTEWATER/AKA SEWER WASTEV			FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN:OFFICE APPA IPERS REGULAR EMPLOYEES	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.44 2.05 4.74 14.25 438.84
NASTEWATER/AKA SEWER WASTEW		MISC. VENDOR CINDY DOERMANN IPERS	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN:OFFICE APPA IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74 14.25 438.84
WASTEWATER/AKA SEWER WASTEW		MISC. VENDOR CINDY DOERMANN IPERS JETCO INC	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN:OFFICE APPA IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES CONTROL PANEL BATTERY BACK	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74 14.25 438.84 439.07 1,100.00
WASTEWATER/AKA SEWER WASTEW		MISC. VENDOR CINDY DOERMANN IPERS JETCO INC OFFICE MACHINE CONSULTANTS INC	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN:OFFICE APPA IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES CONTROL PANEL BATTERY BACK MANAGEMENT SERVICES	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74 14.25 438.84 439.07 1,100.00 65.10
WASTEWATER/AKA SEWER WASTEW		MISC. VENDOR CINDY DOERMANN IPERS JETCO INC OFFICE MACHINE CONSULTANTS INC QC ANALYTICAL SERVICES LLC	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN:OFFICE APPA IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES CONTROL PANEL BATTERY BACK MANAGEMENT SERVICES WASTEWATER TRAINING	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74 14.25 438.84 439.07 1,100.00 65.10 300.00
WASTEWATER/AKA SEWER WASTEW		MISC. VENDOR CINDY DOERMANN IPERS JETCO INC OFFICE MACHINE CONSULTANTS INC	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN: OFFICE APPA IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES CONTROL PANEL BATTERY BACK MANAGEMENT SERVICES WASTEWATER TRAINING GTL_VTL INSURANCE	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74 14.25 438.84 439.07 1,100.00 65.10 300.00
WASTEWATER/AKA SEWER WASTEW		MISC. VENDOR CINDY DOERMANN IPERS  JETCO INC OFFICE MACHINE CONSULTANTS INC QC ANALYTICAL SERVICES LLC PRINCIPAL	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN: OFFICE APPA IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES CONTROL PANEL BATTERY BACK MANAGEMENT SERVICES WASTEWATER TRAINING GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74 14.25 438.84 439.07 1,100.00 65.10 300.00 8.20 62.12
WASTEWATER/AKA SEWER WASTEW		MISC. VENDOR CINDY DOERMANN IPERS JETCO INC OFFICE MACHINE CONSULTANTS INC QC ANALYTICAL SERVICES LLC	FICA WITHOLDING MEDICARE WITHOLDING CINDY DOERMANN: OFFICE APPA IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES CONTROL PANEL BATTERY BACK MANAGEMENT SERVICES WASTEWATER TRAINING GTL_VTL INSURANCE	271.02 55.08 0.04 1.86 6.83 0.07 51.07 0.06 5.46 2.05 4.74 14.25 438.84 439.07 1,100.00 65.10 300.00

06-04-2021 02:30 PM CLAIMS REGISTER PAGE: 10 DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT CITY UTILITIES City Hall 18.52 CITY UTILITIES 1.684.86 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 117.49 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 2,738.52 TOTAL: 9,224.24 TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS TRANSFERS 3,412,50 TRANSFERS 17,183.58 TOTAL: 20,596.08 ELECTRIC DISTRIBUTION ELECTRIC OPERATING I.R.S. FICA WITHOLDING 728.46 FICA WITHOLDING 731.60 MEDICARE WITHOLDING 137.41 MEDICARE WITHOLDING 6.90 MEDICARE WITHOLDING 16.60 MEDICARE WITHOLDING 8.87 MEDICARE WITHOLDING 0.57 MEDICARE WITHOLDING 123.92 MEDICARE WITHOLDING 33.76 MEDICARE WITHOLDING 3.14 MEDICARE WITHOLDING 8.23 MEDICARE WITHOLDING 2.05 BOOT BARN HI VIS SWEATSHIRTS 984.40 HI VIS SWEATSHIRT 259.98 CINTAS LOC UNIFORMS, SHOP TOWELS, MAT 91.48 UNIFORMS, SHOP TOWELS, MAT 46.94 CLEANING SERVICES 89.88 UNIFORMS, SHOP TOWELS, MAT 94.86 UNIFORMS, SHOP TOWELS, MAT 46.94 UNIFORMS, SHOP TOWELS, MAT 91.48 UNIFORMS, SHOP TOWELS, MAT 46.94 DR DARLENE A EHLERS JUNE RENT 500.00 GRAINGER SMALL TOOLS 22.62 IOWA ONE CALL LOCATES 22.50 IPERS IPERS REGULAR EMPLOYEES 1,187.68 IPERS REGULAR EMPLOYEES 1,185.07 OFFICE MACHINE CONSULTANTS INC MANAGEMENT SERVICES 325.52 PRINCIPAL GTL VTL INSURANCE 18.61 PRINCIPAL DENTAL POLICY 143.94 RESCO 1 TRANSFORMER 10,737.45 SPAHN & ROSE LUMBER CO BLDG MAINT, MISC AND OPER 10.54 STUART C IRBY CO 6 METERS 606.69 OPERATING SUPPLIES 157.83 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 59.01 CITY OF TIPTON FUNDS Repay Admin Services 6,609.99 PSF payment 496.85 CITY UTILITIES City Hall 23.14 CITY UTILITIES 306.83 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 969.55

BLUE CROSS/BLUE SHIELD

LECTRIC POWER PLANT ELECTRIC OPERATING I.R.S.

FICA WITHOLDING 77.46
FICA WITHOLDING 78.95
MEDICARE WITHOLDING 16.88
MEDICARE WITHOLDING 0.62

TOTAL:

6,340.41

33,278,64

BCBS HEALTH INS PY CITY

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DE PARTMENT FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MEDICARE WITHOLDING	0.62
		MEDICARE WITHOLDING	16.99
		MEDICARE WITHOLDING	0.62
		MEDICARE WITHOLDING	0.86
	M3 AUTO PARTS	REPAIR PARTS	17.31
	CINTAS CORPORATION	FIRST AID SUPPLIES	90.39
	D & R PEST CONTROL	PEST CONTROL	29.96
	2 4 1 1201 00111102	PEST CONTROL	31.03
	IPERS	IPERS REGULAR EMPLOYEES	125.82
		IPERS REGULAR EMPLOYEES	125.82
	PRINCIPAL	GTL_VTL INSURANCE	1.86
	500E/35737	PRINCIPAL DENTAL POLICY	14.35
	UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6,65
	CITY OF TIPTON FUNDS	Repay Admin Services	868.12
		PSF payment	3.95
	CITY UTILITIES	CITY UTILITIES	706.83
	Cara Carattano	CITY UTILITIES	15.00
		CITY UTILITIES	15.00
		CITY UTILITIES	1,492.92
		CITY UTILITIES	1,334.53
		CITY UTILITIES	40.36
	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	116.81
	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	441.63
	BLOE CROSS/BLOE SHIELD	TOTAL:	5,671.34
ELECTRIC BILL/COLLECT ELECTRIC OPERATI	NG I.R.S.	FICA WITHOLDING	113.46
		FICA WITHOLDING	114.22
		MEDICARE WITHOLDING	24.50
		MEDICARE WITHOLDING	1.05
		MEDICARE WITHOLDING	0.93
		MEDICARE WITHOLDING	0.04
		MEDICARE WITHOLDING	23.40
		MEDICARE WITHOLDING	0.01
		MEDICARE WITHOLDING	2.00
		MEDICARE WITHOLDING	1.31
	MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN: OFFICE APPA	14.30
	IPERS	IPERS REGULAR EMPLOYEES	185.04
	(	IPERS REGULAR EMPLOYEES	184.95
	PRINCIPAL	GTL_VTL INSURANCE	3.73
_		PRINCIPAL DENTAL POLICY	28.86
	UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.61
	CITY OF TIPTON FUNDS	Repay Admin Services	321.58
		PSF payment	7.90
	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	81.77
	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,271.24
	5202 (1.000, 5202 (1.11-1	TOTAL:	2,389.90
LOUISA GENERATING STAT ELECTRIC OPERATION	NG MIDAMERICAN ENERGY COMPANY	Est cash request	14,700.00
		Est cash request	24,360.00
		Est cash request	420.00
		Est cash request	2,520.00
			42 000 00
		TOTAL:	42,000.00
TRANSFER/OTHER SOURCES ELECTRIC OPERATION	NG CITY OF TIPTON FUNDS	TOTAL:	21,840.00
TRANSFER/OTHER SOURCES ELECTRIC OPERATION	NG CITY OF TIPTON FUNDS		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	65,117.04
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	576.30
			FICA WITHOLDING	542.59
			MEDICARE WITHOLDING	110.69
			MEDICARE WITHOLDING	10.78
			MEDICARE WITHOLDING	8.63
			MEDICARE WITHOLDING	4.28
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	91.98
			MEDICARE WITHOLDING	17.43
			MEDICARE WITHOLDING	12.63
			MEDICARE WITHOLDING	4.29
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.28
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
			CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	62.99
			UNIFORMS, SHOP TOWELS, MAT	62.99
		ENERGY ECONOMICS INC	COMMERCIAL METER CHECKS	1,835.59
		IOWA ONE CALL	LOCATES	22.50
		IPERS	IPERS REGULAR EMPLOYEES	906.44
			IPERS REGULAR EMPLOYEES	851.79
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	162.76
		PRINCIPAL	GTL_VTL INSURANCE	14.13
			PRINCIPAL DENTAL POLICY	79.09
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	60.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	43.25
		CITY OF TIPTON FUNDS	Repay Admin Services	2,902.37
		CITY UTILITIES	PSF payment	263.92
		CITE UTILITIES	City Hall CITY UTILITIES	23.14
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	153.42 298.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,369.31
		SECT GROOD, SECT BRIDES	TOTAL:	11,578.91
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	58.65
			FICA WITHOLDING	58.68
			MEDICARE WITHOLDING	13.08
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	11.92
			MEDICARE WITHOLDING	1.37
			MEDICARE WITHOLDING	0.41
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN: OFFICE APPA	14.29
		IPERS	IPERS REGULAR EMPLOYEES	96.24
			IPERS REGULAR EMPLOYEES	96.24
		PRINCIPAL	GTL_VTL INSURANCE	2.29
			PRINCIPAL DENTAL POLICY	17.73
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.15
		CITY OF TIPTON FUNDS	Repay Admin Services	174.49
			PSF payment	4.74
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	879.18

CLAIMS REGISTER

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GAS PEAK SHAVING PLANT	GAS OPERATING	MISC. VENDOR COMPLIANCE SIGNS	COMPLIANCE SIGNS: 8 SIGNS	298.96
		CITY UTILITIES	CITY UTILITIES	71.67
			TOTAL:	370.63
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	9,916.67
			TOTAL:	9,916.67
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.44
			MEDICARE WITHOLDING	3.14
		IPERS	IPERS REGULAR EMPLOYEES	20.46
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	1,540.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10
		WRIGHT LAWN CARE	CONTRACT PAY JUNE	358.33
		CITY UTILITIES	CITY UTILITIES	368.79
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	115.58
			TOTAL:	2,484.84
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	175.63
			FICA WITHOLDING	176.68
			MEDICARE WITHOLDING	35.98
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	1.83
			MEDICARE WITHOLDING	3.00
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	33.09
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	5.21
			MEDICARE WITHOLDING	2.62
			MEDICARE WITHOLDING	0.26
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
			UNIFORMS	8.25
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN: OFFICE APPA	14.29
		IPERS	IPERS REGULAR EMPLOYEES	286.47
			IPERS REGULAR EMPLOYEES	286.88
		PRINCIPAL	GTL_VTL INSURANCE	5.60
			PRINCIPAL DENTAL POLICY	41.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.24
		CITY OF TIPTON FUNDS	Repay Admin Services	901.73
			Central Stores services pa	2,915.48
			PSF payment	315.60
		CITY UTILITIES	City Hall	18.51
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,189.88
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY TOTAL:	2,021.11 9,472.08
				CONTROL ACCORD
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	38.31
			FICA WITHOLDING	38.90
			MEDICARE WITHOLDING	8.69
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	7.59
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	0.89
				63.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS REGULAR EMPLOYEES	63.15
		PRINCIPAL	GTL_VTL INSURANCE	1.56
			PRINCIPAL DENTAL POLICY	12.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.41
		CITY OF TIPTON FUNDS	PSF payment	54.86
		CITY UTILITIES	CITY UTILITIES	35.73
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,459.93
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	640.17
			TOTAL:	2,429.30
			TOTAL.	2,429.30
TRANSFER OUT/SINKING	F GARBAGE COLLECT	ION CITY OF TIPTON FUNDS	TRANSFERS	2,858.33
			TRANSFERS	1,733.25
			TOTAL:	4,591.58
STORM WATER	STORM WATER	I.R.S.	ELGA MITTIOLDING	05.05
STORM WATER	STORM WATER	1.8.5.	FICA WITHOLDING	25.26
			FICA WITHOLDING	25.36
			MEDICARE WITHOLDING	5.87
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	5.21
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.30
		IPERS	IPERS REGULAR EMPLOYEES	40.35
			IPERS REGULAR EMPLOYEES	40.38
		MANATTS INC	4.75 YDS CURB & GUTTER	591.38
			4 YDS STORM INTAKE	518.00
			2 YDS CURB & GUTTER	334.00
		PRINCIPAL	GTL_VTL INSURANCE	1.22
			PRINCIPAL DENTAL POLICY	7.63
		SPAHN & ROSE LUMBER CO	BLDG MAINT, MISC AND OPER	118.71
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.16
		CITY OF TIPTON FUNDS	Repay Admin Services	127.46
			PSF payment	9.25
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	11.62
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	255.63
			TOTAL:	2,120.24
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	600.83
JIIIIN GOORGEG	DIGIGI MILLEN	offi of fired rouge	TRANSFERS	99.50
			TOTAL:	700.33
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	61.59
			FICA WITHOLDING	66.00
			MEDICARE WITHOLDING	7.92
			MEDICARE WITHOLDING	5.77
			MEDICARE WITHOLDING	0.72
			MEDICARE WITHOLDING	13.57
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	1.47
		BARRON MOTOR SUPPLY	REPAIR PARTS	15.95
		BOW TIE AUTOMOTIVE	REPAIR PARTS #21	187.00
		M3 AUTO PARTS	REPAIR PARTS	23.68

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	8.04
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	38.19
		IPERS	IPERS REGULAR EMPLOYEES	100.93
			IPERS REGULAR EMPLOYEES	104.81
		LAWSON PRODUCTS INC	SHOP SUPPLIES	29.00
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	377.60
		PRINCIPAL	GTL_VTL INSURANCE	1.94
			PRINCIPAL DENTAL POLICY	13.32
		SHOTTENKIRK	REPAIR PARTS #66	574.92
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	158.84-
			REPAIR PARTS #28	104.27
			REPAIR PARTS #21	193.92
		UNITED LABORATORIES	OPERATING SUPPLIES	411.91
		VERMEER SALES & N. MISSOURI	STUMP GRINDER	34,900.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.56
		WATCHGUARD	REPAIR PARTS #57	162.50
		CITY OF TIPTON FUNDS	Repay Admin Services	574.79
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	356.15
			CITY UTILITIES	454.69
			CITY UTILITIES	231.52
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	683.50
			TOTAL:	39,884.06
INT SRVC-OTHER BUS	INES ADMINISTRATIVE S	ER I.R.S.	FICA WITHOLDING	93.14
			FICA WITHOLDING	92.62
			MEDICARE WITHOLDING	18.20
			MEDICARE WITHOLDING	0.37
			MEDICARE WITHOLDING	3.22
			MEDICARE WITHOLDING	16.88
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	4.28
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,286.23
		ECIA	GRANT WRITING	1,023.50
		IOWA INSURANCE DIVISION	FILING FEE	100.00
		IPERS	IPERS REGULAR EMPLOYEES	148.91
			IPERS REGULAR EMPLOYEES	148.12
		QUADIENT FINANCE USA INC	POSTAGE FOR MACHINE	2,192.65
		OFFICE EXPRESS	OFFICE SUPPLIES	132.71
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		PRINCIPAL	GTL_VTL INSURANCE	3.78
			PRINCIPAL DENTAL POLICY	29.26
		RODNEY'S YARD MOWING	MOWING	225.00
		SPINUTECH INC	DOMAIN NAME RENEWAL	210.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.06
		WINDSTREAM	MONTHLY SERVICES	874.92
		CITY OF TIPTON FUNDS	PSF payment	7.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,517.44
			TOTAL:	8,472.14
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,688.36

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT FEDERAL WITHHOLDING 285.32 FEDERAL WITHHOLDING 68.19-FEDERAL WITHHOLDING 6,557.33 FEDERAL WITHHOLDING 137.30 FICA WITHOLDING 4,852.32 FICA WITHOLDING 200.74 FICA WITHOLDING 51.87-FICA WITHOLDING 51.86 FICA WITHOLDING 5,071.56 FICA WITHOLDING 94.57 MEDICARE WITHOLDING 1,134.83 MEDICARE WITHOLDING 46.95 MEDICARE WITHOLDING 12.13-MEDICARE WITHOLDING 12.13 MEDICARE WITHOLDING 1,186.12 MEDICARE WITHOLDING 22.12 AFLAC AFLAC AFTER TAX PY W/HOLDI 151.60 AFLAC AFTER TAX PY W/HOLDI 151.60 AFLAC PY PRETAX WITHOLDING 393.23 AFLAC PY PRETAX WITHOLDING 393.23 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 435.00 COLLECTION SERVICES CENTER CHILD SUPPORT- SPANGLER-96 96.73 CHILD SUPPORT- SPANGLER-96 96.73 IPERS IPERS WITHHOLDING, FIRE 40.22 IPERS WITHHOLDING, FIRE 40.22 IPERS ELECTED OFFICIALS 23.59 IPERS REGULAR EMPLOYEES 3,804.89 IPERS REGULAR EMPLOYEES 52.62-IPERS REGULAR EMPLOYEES 3.48 IPERS REGULAR EMPLOYEES 3,710.34 IPERS WITHHOLDING EMT 178.22 IPERS WITHHOLDING EMT 505.81 IPERS WITHOLDING POLICE 960.03 IPERS WITHOLDING POLICE 916.98 PRINCIPAL GTL VTL INSURANCE 430.52 PRINCIPAL DENTAL POLICY 798.94 VISION POLICY 290.28 CITY OF TIPTON FUNDS MISC POLICE REIMB 122.83 MISC POLICE REIMB 122.81 TREASURER, STATE OF IOWA STATE WITHOLDING 2,924.00 STATE WITHOLDING 128.00 STATE WITHOLDING 20.00-STATE WITHOLDING 2,938.00 STATE WITHOLDING 57.00 BLUE CROSS/BLUE SHIELD BCBS HEALTH INSURANCE PYM 2,112.50 CITY OF TIPTON MISC. EMPLOYEE REIMBURSEME LIFEGUARD PAYBACK PROGRAM 100.00 LIFEGUARD PAYBACK PROGRAM 100.00 TOTAL: 49,139.84

DEPARTMENT

FUND

CLAIMS REGISTER

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DESCRIPTION

001 GENERAL GOVERNMENT 130,278.63 110 ROAD USE TAX FUND 9,430.03 112 TRUST AND AGENCY FUND 35,346.92 119 Emergency Fund 2,689.25 119 Emergency Fund 2,689.25 121 LOCAL OPTION TAX
125 TIF SPECIAL REVENUE FUND 9,109.58
2,083.33 23,256.01 303 WASTEWATER PROJECT 64,746.91 15,064.58 600 WATER OPERATING 610 WASTEWATER/AKA SEWER REVE 29,820.32 630 ELECTRIC OPERATING 148,456.92 23,301.32 640 GAS OPERATING 660 AIRPORT OPERATING 2,484.84 16,492.96 670 GARBAGE COLLECTION 740 STORM WATER 2,820.57 39,884.06 810 CENTRAL GARAGE 8,472.14 835 ADMINISTRATIVE SERVICES 860 PAYROLL ACCOUNT 49,139.84 \_\_\_\_\_\_ GRAND TOTAL: 612,878.21

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VENDOR NAME

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