

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, August 21, 2023, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, August 18, 2023 (Front door of City Hall & City Website)

Please join my meeting from your computer, tablet, or smartphone.

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

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**Mayor:** Bryan Carney

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<b>Council at Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1</b>	Ron Hembry	<b>Council Ward #2</b>	Mike Helm
<b>Council Ward #3</b>	Tim McNeill	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>City Manager:</b>	Brian Wagner	<b>Interim Gas Supt:</b>	Virgil Penrod
<b>Finance Director:</b>	Melissa Armstrong	<b>Electric Supt:</b>	Jon Walsh
<b>City Clerk:</b>	Amy Lenz	<b>Water &amp; Sewer Supt:</b>	Brian Brennan
<b>Dir. Of Public Works:</b>	Steve Nash	<b>Ambulance Svc Dir:</b>	Brad Ratliff
<b>Police Chief:</b>	Lisa DuFour	<b>Economic Dev. Dir.</b>	Linda Beck
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Library Director:</b>	Denise Smith

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- A. Call to Order
- B. Roll Call
- C. Pledge of Allegiance
- D. Agenda Additions/Agenda Approval
- E. Communications:

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

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, July 31, 2023
2. Approval – Council Meeting Minutes, August 7, 2023
3. Approval – Investment and Treasurer’s Report, July 2023
4. Approval – Library Minutes, July 17, 2023
5. Approval – Library Director’s Report, July 2023
6. Approval – Liquor License Renewal, Mi Tierra

7. Approval - Street closure, 100 block of West 6<sup>th</sup> Street between the entrances and exits of Hardees, for music at L & B's Pour House, from 4:00 p.m. to 11:00 p.m., on Saturday, October 28<sup>th</sup>.
8. Approval – Change Order No. 2, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$33,292.00
9. Approval - Pay Application No. 5, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$639,257.53
10. Approval – Extension of the services agreement between City of Tipton and Public Consulting Group LLC (PCG) as of August 1, 2023. *(This is a contract renewal involving the ambulance service. PCG assists the city with revenue and reimbursements. Other than dates, there are no other changes to the wording of the contract. For anyone wanting to review the agreement, we can make it available upon request.)*
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. Public Hearing**

1. Public hearing regarding the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023 *(Dan Strain/KPE will be available electronically.)*

**H. City Business**

1. Resolution No. 082123A: Resolution approving the plans, specifications, cost estimates, and form of contract for the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023
2. Discussion and possible action concerning the school's request to refill the pool through October 31<sup>st</sup> for swim team practices. *(Dan/KPE will be available electronically.)*
3. Discussion and possible action concerning making a contribution to the school's change order to relocate the football field's visitors' bleachers. *(The School District has asked the Council to give this further thought. For example, at a recent Council meeting, \$5000 was mentioned as a possibility. When the Council last talked about this, we were asked to let the school know that, before considering a contribution, the Council requested some documentation to show that the school pursued their engineer/consultant about their responsibility for the manhole/bleachers situation. Superintendent Wester provided the enclosed June 27, 2023, letter from Modern Design Architects.)*
4. 1.) Discussion and possible action concerning contractor's quote to replace a broken power pole for not-to-exceed \$10,000.  
2.) Discussion and possible action authorizing city staff to use up to \$50,000 in contractor-related work.

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report

5. Department Heads

**J. Adjournment**

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

**If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.**



July 31, 2023  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session 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: Wagner, Armstrong, Lenz, Nash, DuFour, Spangler, Penrod, other visitors, and the press.

**Agenda:**

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

**City Business:**

1. Closed Session pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with the counsel in matters that are presently in litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Motion by Hembry, second by Helm to adjourn from regular session to closed session at 5:34 p.m. Following the roll call vote the motion passed unanimously.

**Roll call to return to regular session:**

The council reconvened to regular session from closed session at 6:08 p.m. with the following named council member's present: Paustian, Helm, Hembry, McNeill and Cummins. Motion by Cummins, second by Paustian to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

2. Authorizing course of action resulting from the previous closed session.

Motion by Paustian, second by Cummins to authorize course of action resulting from the previous closed session. Following the roll call vote the motion passed unanimously.

3. Agreement between KPE and the City of Tipton

Motion by Cummins, second by Helm to approve the agreement between KPE and the City of Tipton for James Kennedy Family Aquatic Center inspection services. Following the roll call vote the motion passed unanimously.

4. Removing the remaining curb and gutter in the first block of Cedar Street (between South Street and 1<sup>st</sup> Street). Motion by McNeill, second by Cummins to approve removing the remaining curb and gutter at an estimated cost of \$9,000. Following the roll call vote the motion passed unanimously.

5. Chip/seal project on West 2<sup>nd</sup> Street from Lemon to Cedar

Motion by Cummins, second by Helm to approve the chip/seal project on West 2<sup>nd</sup> Street from Lemon to Cedar. 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 Hembry, second by Paustian. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:19 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk



August 7, 2023  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, Hembry and McNeill. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Walsh, other visitors, and the press.

**Agenda:**

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

**Consent Agenda:**

Motion by Hembry, second by Paustian to approve the consent agenda which includes the July 10<sup>th</sup> Council Meeting Minutes, July 17<sup>th</sup> Council Meeting Minutes, July 19<sup>th</sup> Airport Minutes, June 26<sup>th</sup> Library Minutes, June 2023 Library Director's Report, Library Annual Report 22-23, liquor license renewal for L & B's Pour House, new liquor license for A & J Entertainment/The Red Pin, Downtown Revitalization Incentive Program (DRIP) request, County Automotive Services, 306 Lynn Street, Tipton Revitalization Incentive Program (TRIP) reimbursement request, The Groom Station, 101 Cedar Street, \$7,500, Downtown Revitalization Incentive Program (DRIP) reimbursement request, Tiffany's Tipton Bakery, 405 Cedar Street, \$7,500, updated three-year renewal with Office Machine Consultants for managed services, purchase of 10 transformers from Resco, \$34,712.94, and the following claims list. Following the roll call vote the motion passed unanimously.

AAVANTIS LLC	PAY REQUEST LANGE PROJECT	14360.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	109.06
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
ALBAUGH PHC INC	OPERATING SUPPLIES	155.85
AT&T MOBILITY	WIRELESS	247.09
ATLANTIC COCA-COLA BOTTLIN	DRINK ORDER	413.54
AUCA CHICAGO LOCKBOX	MATS	180.15
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	175.00
BAKER & TAYLOR	BOOKS	1315.70
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	33405.92
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1954.81
BOW TIE AUTOMOTIVE	REPAIRS TO WA/WW DEPT TRUCK	4648.29
CAPITAL ONE	4TH OF JULY SUPPLIES	131.76
CEDAR COUNTY ENGINEER	91.1 GL DSL	2460.36
CEDAR COUNTY LAW CENTER	SCSC015184	596.60
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	37.50
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	255.00
CINTAS	UNIFORMS	899.07
CINTAS CORPORATION	FIRST AID SUPPLIES	265.93
	MISC. EMPLOYEE	
CITY OF TIPTON	REIMBURSEMENTS	390.29
CITY OF TIPTON FUNDS	ADMIN SERVICES	294715.71
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	25627.18
CITY UTILITIES	CITY UTILITIES	399.00

CLIFTON LARSON ALLEN LLP	AUDIT	3150.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE AND COPIES	74.18
CORE-MARK MIDCONTINENT INC	CONCESSIONS	3216.99
COUNTY MATERIALS CORP	OPERATING SUPPLIES	792.00
D & R PEST CONTROL	D & R PEST CONTROL	199.90
DR DARLENE A EHLERS	AUGUST RENT	500.00
EASTERN IOWA TIRE	TIRES #184	7134.00
ECIA	PEI DUES	3645.65
ERIC STORJOHANN	3 BURIALS	2700.00
FAMILY FOODS	CONCESSIONS, OPER SUPPLIES	154.88
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	100.90
FOSTERS KRAUS	INSTALL EXHAUST FAN	2628.00
GRAINGER	OPERATING SUPPLIES	64.32
GRAYBILL COMMUNICATIONS	REPAIR PARTS #54	245.00
H & H AUTO	TIRES #66	982.96
HAMILTON MEDICAL INC	EQUIPMENT MAINT SUPPLIES	1013.07
HAWKINS INC	CHEMICALS	3802.08
I.R.S.	FEDERAL WITHHOLDING	22390.62
IOWA DEPARTMENT OF NATURAL	NPDES ANNUAL FEE	1275.00
IOWA ONE CALL	LOCATES	85.50
IPERS	IPERS WITHHOLDING, FIRE	13266.62
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KARL CHEVROLET	REPAIR PARTS #54	488.53
KIRKWOOD COMMUNITY COLLEGE	TRAINING	29.00
KOCH ELECTRIC	INSTALL BREAKERS	670.40
LECTRONICS INC	BATTERIES & INSPECTIONS	1000.00
LINDE GAS & EQUIPMENT INC	OXYGEN	60.33
LRS PORTABLES OF IOWA	PÖRT A POTTIE SERVICES	695.00
LYNCH DALLAS PC	LEGAL SERVICES	2148.65
MANATTS INC	STORM SEWER REPAIR	493.25
MARCIA MEYERS	AUGUST RENT	600.00
MELISSA ARMSTRONG	OFFICE SHIRTS REIMBURSEMENT	106.00
MIDAMERICAN ENERGY COMPANY	AUGUST CASH REQUEST	38000.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #145	51.88
MISC. VENDOR	MISC VENDORS	5050.73
MITCHELL 1	WEB SUBSCRIPTION	282.08
MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	802.95
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	54501.81
PRINCIPAL	GTL_VTL INSURANCE	771.28
PROGRESSIVE REHABILITATION	PHYSICAL	156.00
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1763.00

QUADIENT FINANCE USA INC	POSTAGE	2000.00
RODNEY'S YARD MOWING	MOWING	550.00
SHOTTENKIRK	REPAIR PARTS #15	264.94
SPEER FINANCIAL INC	GENERAL OBLIGATION BONDS	500.00
SPINUTECH INC	EMAIL MARKETING	25.00
STUART C IRBY CO	PROTECTOR GLOVES	523.23
THE GAZETTE	ANNUAL SUBSCRIPTION	421.20
THOMAS HEATING & AIR	REPLACE FILTER	81.50
THOMPSON TRUCK & TRAILER	SUPPLIES & PARTS #35	234.90
TIPTON ELECTRIC MOTORS	UPS CHARGES	98.32
TIPTON PHARMACY	PHARMACEUTICALS	633.54
TREASURER, STATE OF IOWA	STATE WITHOLDING	2910.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	353.90
WESCO RECEIVABLES CORP	TRANSFORMER	31252.56
WEX BANK	FUEL & SETUP	1603.69
WINDSTREAM	MONTHLY SERVICES	1077.89
WING PC	MEDICAL DIRECTOR	500.00
WJ LEEPER CONSTRUCTION LTD	20 X 40 CONCRETE GREEN SPACE	6400.00
WOODE'S TOWING	TOWED CAR IN WORK ZONE	75.00
WRIGHT LAWN CARE	CONTRACT PAY AUGUST 2023	358.33
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	326.90
** TOTAL **		611983.85
FUND TOTALS		
001 GENERAL GOVERNMENT		99391.21
110 ROAD USE TAX FUND		11527.57
112 TRUST AND AGENCY FUND		42923.75
119 Emergency Fund		2829.62
121 LOCAL OPTION TAX		25000.00
125 TIF SPECIAL REVENUE FUND		16185.25
192 FIRE ENTERPRISE TRUST		7178.12
317 HWY 38 PROJCT		54501.81
600 WATER OPERATING		19735.61
610 WASTEWATER/AKA SEWER REV		52356.44
630 ELECTRIC OPERATING		155199.90
640 GAS OPERATING		25169.31
660 AIRPORT OPERATING		2888.33
670 GARBAGE COLLECTION		20204.06
740 STORM WATER		2245.06
810 CENTRAL GARAGE		17413.65
835 ADMINISTRATIVE SERVICES		29451.89
860 PAYROLL ACCOUNT		27782.27
GRAND TOTAL		611983.85



Payroll Amount for July 2023

\$198,827.61

**City Business:**

1. Resolution No. 080723A: Resolution Authorizing Economic Development Grant  
Motion by Paustian, second by Cummins to approve Resolution No. 080723A, the resolution authorizing Economic Development Grant. Following the roll call vote the motion passed unanimously.
  
2. Resolution No. 080723B: Resolution setting a public hearing regarding the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023  
Motion by Hembry, second by Helm to approve Resolution No. 080723B, the resolution setting a public hearing on Monday, August 21<sup>st</sup>, at 5:30 p.m., at the Tipton Fire Station regarding the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023. Following the roll call vote the motion passed unanimously.
  
3. Mechanical Sales' proposal to "field modify" the innovent pool unit for the James Kennedy Family Aquatic Center  
Motion by Hembry, second by Helm to approve Mechanical Sales' proposal to "field modify" the innovent pool unit for the James Kennedy Family Aquatic Center so that it will not require a transformer at a cost of \$5,770. Following the roll call vote the motion passed unanimously.

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

It is the consensus of the council to move the first September council meeting to September 11<sup>th</sup>.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Hembry, second by Helm. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 5:42 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

**City of Tipton**  
**MTD Treasurers Report**  
**As of July 31, 2023**

FUND	BEGINNING		M-T-D		A/R NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE	
	CASH	BALANCE	REVENUES	EXPENSES	CHANGE	EXPENSES	CHANGE	EXPENSES	CHANGE	CASH	BALANCE	INVESTMENTS	INVESTMENTS	WITH	INVESTMENTS	
001-GENERAL GOVERNMENT	613,696.25		213,874.55		0	242,939.13		-184,114.91		400,456.76		314,801.81		715,258.57		
110-ROAD USE TAX FUND	265,645.34		35,453.28		0	13,856.46		-6,363.90		280,878.26		135,766.10		416,644.36		
112-TRUST AND AGENCY FUND	45,847.70		4,141.95		0	42,923.75		0		7,065.90		0		7,065.90		
119-Emergency Fund	3,737.01		279.55		0	2,829.62		0		1,186.94		0		1,186.94		
121-LOCAL OPTION TAX	9,230.09		29,898.01		0	25,000.00		0		14,128.10		0		14,128.10		
125-TIF SPECIAL REVENUE FUND	70,503.62		70.13		0	16,185.25		0		54,388.50		82,826.35		137,214.85		
160-ECONOMIC/INDUSTRIAL DEVEL	137,089.88		13,216.61		51.35	7,524.07		-674.25		142,056.82		13,859.12		155,915.94		
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0		0	0		0		-576,279.12		0		-576,279.12		
189-LIBRARY TRUST FUND	16,508.95		47.05		0	0		0		16,556.00		0		16,556.00		
190-P S SHARE FUND	44,328.74		282.51		0	0		0		44,611.25		0		44,611.25		
192-FIRE ENTERPRISE TRUST	202,414.50		252.08		0	7,178.12		0		195,488.46		0		195,488.46		
203-06 ELECTRIC SUBSTATION RE	518,726.37		19,724.34		0	0		0		538,450.71		0		538,450.71		
208-WW/SEWER REVENUE BOND SIN	132,879.72		35,206.75		0	0		0		168,086.47		0		168,086.47		
214-GO CP BONDS SERIES 2011A	220,344.52		12,292.81		0	0		0		232,637.33		0		232,637.33		
216-GO CP BONDS SERIES 2011B	1,663.59		2,689.74		0	0		0		4,353.33		0		4,353.33		
220-GO BONDS 2013 DEBT SRVC	1,763.40		8,113.61		0	0		0		9,877.01		0		9,877.01		
222-GO BOND 2015 DEBT SERVICE	88,201.93		4,619.81		0	0		0		92,821.74		0		92,821.74		
224-GO BOND DEBT SERVICE	29,532.35		5,785.54		0	0		0		35,317.89		0		35,317.89		
226-GO BOND SERIES 2021	519.03		6,538.39		0	600		0		6,457.42		0		6,457.42		
317-HWY 38 PROJCT	3,545,407.10		3,858.77		0	556,826.69		0		2,992,439.18		0		2,992,439.18		
318-ARPA 2021	488,900.74		631.26		0	0		0		489,532.00		0		489,532.00		
319-INDUSTRIAL FEEDER PROJECT	-646,955.20		0		0	0		0		-646,955.20		0		-646,955.20		
500-CEMETERY TRUST FUND	13,500.00		750		0	0		0		14,250.00		105,056.49		119,306.49		
600-WATER OPERATING	714,111.59		62,696.17		0	36,981.31		-31,392.24		708,434.21		0		708,434.21		
610-WASTEWATER/AKA SEWER REVE	275,864.54		75,645.52		0	63,202.33		-12,488.03		275,819.70		225,452.28		501,271.98		
630-ELECTRIC OPERATING	209,462.39		385,137.66		300	350,418.09		-165,858.04		78,023.92		343,116.61		421,140.53		
631-ELECTRIC DEVELOPMENT	9,109.04		11.76		0	0		0		9,120.80		0		9,120.80		
632-ELECTRIC RENEWAL/REPLACEM	397,688.71		513.48		0	0		0		398,202.19		0		398,202.19		
633-ELECTRIC RESERVE	288,124.14		692.93		320.91	0		0		288,496.16		147,187.64		435,683.80		
634-ELECTRIC BOND/INT RESERVE	116,733.71		150.72		0	0		0		116,884.43		168,040.90		284,925.33		
640-GAS OPERATING	275,073.45		68,277.71		0	61,260.31		-19,657.16		262,433.69		0		262,433.69		
641-GAS D.E.I.	5,625.05		7.26		0	0		0		5,632.31		11,102.68		16,734.99		
660-AIRPORT OPERATING	88,625.06		10,918.43		0	1,286.31		-11,025.16		87,232.02		0		87,232.02		
670-GARAGE COLLECTION	150,330.60		57,493.51		0	71,464.99		-15,854.20		120,504.92		0		120,504.92		
740-STORM WATER	317,852.67		9,376.67		0	2,678.36		-199		324,351.98		0		324,351.98		
810-CENTRAL GARAGE	132,664.96		34,185.84		0	14,620.80		-104,355.11		47,874.89		0		47,874.89		
820-PSF HEALTH INSURANCE	65,714.83		4,801.41		0	5,502.72		0		65,013.52		0		65,013.52		
835-ADMINISTRATIVE SERVICES	34,433.27		58,374.90		0	30,087.27		-31,664.85		31,056.05		0		31,056.05		
860-PAYROLL ACCOUNT	1,269.72		0		0	0		0		1,269.72		0		1,269.72		
950-ELECTRIC METER DEPOSITS	2,460.59		1,544.21		0	740		0		3,264.80		11,102.68		14,367.48		
951-WATER METER DEPOSITS	3,104.38		1,365.44		0	250		0		4,219.82		0		4,219.82		
952-GAS METER DEPOSITS	10,019.42		1,934.45		0	750		0		11,203.87		0		11,203.87		
<b>GRAND TOTAL</b>	<b>8,325,414.63</b>		<b>1,170,854.81</b>		<b>672.26</b>	<b>1,555,105.58</b>		<b>-583,646.85</b>		<b>7,356,844.75</b>		<b>1,558,312.66</b>		<b>8,915,157.41</b>		

Ending Cash Bal	7,356,844.75
O/S Deposits	-19,349.59
O/S Checks	119,892.38
CC Cleared	0.00
CC Outstanding	3,935.61
Bank Balance	7,461,323.15







Tipton Public Library  
Board of Trustees Meeting  
July 17, 2023

1. Call to order 6:30 with Jillian P., Maggie H., Amanda F., Laura W., Dale J., and Denise S. In attendance
2. Approval of Agenda- Jillian moved, Laura 2nd motion passed
3. Election of officers- President - Amanda F. Vice -President- Maggie H., Secretary-Holly K.
4. Approval of last meeting minutes- Dale moved, Maggie 2nd motion passed
5. Directors Report- A) Touch a truck Aug 5th 9:30 to 11:30  
B) OMC computer update  
C) Annual Report-  
D) 1,000 books before K- shared with preschool/daycares
6. Education- Evaluating Services and Advocating for Advancement
7. Financial report- After some discussion Dale moved to accept; Jillian 2nd motion passed.
8. Finance Committee- No report
9. Personal Committee- Want evaluation document; to evaluate by September.
10. Maintenance Committee- Need to call Grasshopper to spray south side
11. New Business- A) Strategic Plan- to be reviewed every July  
B) Reviewed Priority 4 Additional Access  
C) Discussed compensation study - Gave 5 libraries to compare  
Fairfax, Jesup, Missouri Valley, Mama, Albia
12. Next meeting - August 12th at 6:30
13. Adjournment- Dale moved

# DIRECTOR'S REPORT

July 2023

## TIPTON PUBLIC LIBRARY

*Check it out!*



**Prepared by Denise Smith, Library Director  
To Library Board, Mayor, Council Members and City Manager**



**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  
Tanya Demmel  
Library Assistant  
James Stratton  
Library Assistant  
John Barnum  
Custodian

**Library Board**

Amanda Fonteyne:  
President  
Maggie Helmold:  
V. President  
Holly Kerns:  
Secretary  
Jillian Paustian  
Dale Jedlicka  
Laura Woods  
Jacob McFadon

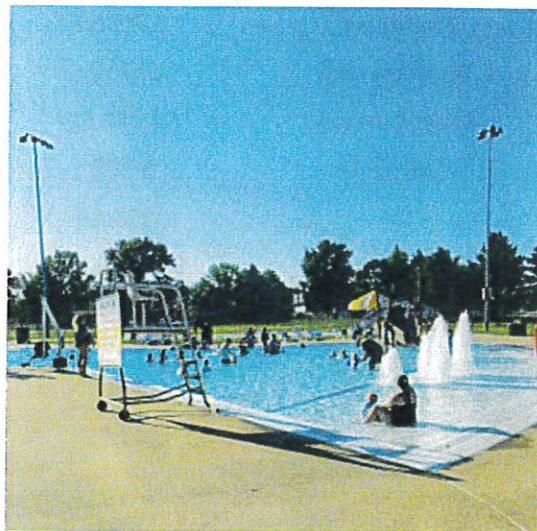
**Tipton Public Library**

206 Cedar Street  
Tipton, IA 52772  
  
Ph: 563-886-6266  
Fax: 563-886-6257  
  
Website:  
[www.tipton.lib.ia.us](http://www.tipton.lib.ia.us)  
  
Email:  
[staff@tipton.lib.ia.us](mailto:staff@tipton.lib.ia.us)



**Statistics**

Statistics	July	YTD
Total Circulation	1465	1465
Bridges Cir	505	505
Tipton Residents Cir	1095	1095
Cedar County Residents Cir	255	255
Computer Use	94	94
Wifi Use	184	184
Transactions for Copies Made	71	71
Transactions for Faxes Sent	6	6
Transactions for Keurig Drinks	3	3
Transactions for Friends of Library	25	25
Door Count	1575	1575
<hr/>		
<b>Circulation</b>	<b>July</b>	<b>YTD</b>
Adult	404	404
Teen	57	57
Children	637	637
DVDs	246	246
Audios	60	60
Magazines	12	12
<hr/>		
<b>Meeting Rooms</b>	<b>July</b>	<b>YTD</b>
Non- Profits	26	26
Paid Rentals	0	0





## Revenues/Expenses/Trust

Revenues	July	YTD
Grants	\$0.00	\$0.00
Rural Funding	\$0.00	\$0.00
Fines and Fees	\$0.00	\$0.00
Donations	\$12.24	\$12.24
Enrich Iowa	\$0.00	\$0.00
Reimbursements	\$1.00	\$1.00
Refunds	\$0.00	\$0.00
Miscellaneous	\$205.80	\$205.80
Utility Rem.	\$450.08	\$450.08
<b>Total Revenues</b>	<b>\$669.12</b>	<b>\$669.12</b>

Expenses	July	YTD
Staff	\$7,146.49	\$7,146.49
Staff Benefits	\$1,312.36	\$1,312.36
Materials	\$2,075.65	\$2,075.65
B. Maintenance	\$0.00	\$0.00
G. Maintenance	\$0.00	\$0.00
Technology	\$199.00	\$199.00
Programming	\$17.89	\$17.89
Miscellaneous	\$2,989.09	\$2,989.09
Software	\$0.00	\$0.00
CIP	\$293.16	\$293.16
<b>Total Expenses</b>	<b>\$14,120.53</b>	<b>\$14,120.53</b>

TF deposits	July	YTD	2023/2024 YTD Balance
	\$47.05	\$47.05	\$16,536.90

## Amy Lenz

---

**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<elaps@iowaabd.com>  
**Sent:** Thursday, August 10, 2023 2:49 PM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-184756 Ready for Review

Hello,

Application Number App-184756 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: MI TIERRA MEXICAN GRILL INC

DBA: MI TIERRA MEXICAN GRILL

License Number: LC0038669

Application Number: App-184756

Tentative Effective Date: 9/15/2023

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

**CHANGE ORDER**  
For Local Public Agency Projects

No.: 2

Non-Substantial:

Substantial:

\_\_\_\_\_  
Administering Office  
Concurrence Date

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

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

Contract Work Type: PCC Pavement - Replace

Local Public Agency: City of Tipton

Contractor: Triple B Construction Corp.

Date Prepared: July 27, 2023

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

A - Description of change to be made:

- 8005 - Add Item "Removal of Underground Tanks"
- 8006 - Add Item "Sample and Test Petrol Contamination (Remove Tank)"
- 8007 - Add Item "Water Sampling Well"
- 8008 - Add Item "Remediation of Petroleum Contaminated Soil"
- 8009 - Add Item "Sample and Test Petrol Contamination (Remediation)"

B - Reason for change:

8005 thru 8009 - At approximate Sta. 1804+94 Rt the contractor uncovered and ruptured an unknown abandoned small fuel oil tank that was full. There was approximately 10-15 gallons of fuel oil spilled. There is anticipated that there is another fuel tank at Sta. 1809+35 Lt.

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

8005 thru 8009 - Agreed Unit Price

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

- 8005 - In the proposal 56-2697-636 bid on February 15, 2022, for 2537-6746000, Removal of Underground Tanks, the low was \$13,132.50/EA and the high was \$20,000/EA. Considering this information, the price of \$9,925/EA is reasonable. Prime markup of 10% has been applied to this total.
- 8006 - In the proposal 56-2697-636 bid on February 15, 2022, for 2537-6911020, Sample and Test Petrol Contamination (Remove Tank), the low was \$500/EA and the high was \$6,689,85/EA. Considering this information, the price of \$1,512.50/EA is reasonable. Prime markup of 10% has been applied to this total.
- 8007 - In the proposal 56-2697-636 bid on February 15, 2022, for 2537-8820900, Water Sampling Well, the low was \$916.70/EA and the high was \$3,000/EA. Considering this information, the price of \$2,000/EA is reasonable. Prime markup of 10% has been applied to this total.



8008 - In the Summary of Awarded Prices August, 2022 to July, 2023, for 2537-890000, Remediation of Petroleum Contaminated Soil, the low is \$158.55/CY, the high is \$174/CY and the average is \$160.08/CY. Considering this information, the submitted price of \$169.60/CY is reasonable.

8009 - In the Summary of Awarded Prices August, 2022 to July, 2023, for 2537-890100, Sample and Test Petrol Contamination (Remediation), the low is \$2,000/EA, the high is \$7,065/EA and the average is \$4,086/EA. Considering this information, the submitted price of \$1,512.50/EA is reasonable. Prime markup of 10% has been applied to this total.

E - Contract time adjustment:     No Working Days added     Working Days added: 2     Unknown at this time

Justification for selection:

8005 thru 8009 - Extra time to due to tanks encountered that were not anticipated during design.

F - Items included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description		Unit Price .xx	Quantity .xxx	Amount .xx
				Add Row	Delete Row	TOTAL	

G - Items not included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
x	x	8005	2537-6746000	Removal of Underground Tanks - EA	\$9,925.00	2.000	\$19,850.00
x	x	8006	2537-6911020	Sample and Test Petrol Contamination (Remove Tank) - EA	\$1,512.50	2.000	\$3,025.00
x	x	8007	2537-8820900	Water Sampling Well - EA	\$2,000.00	2.000	\$4,000.00
x	x	8008	2537-8900000	Remediation of Petroleum Contaminated Soil - CY	\$169.60	20.000	\$3,392.00
x	x	8009	2537-8900100	Sample and Test Petrol Contamination (Remediation) - EA	\$1,512.50	2.000	\$3,025.00
				Add Row	Delete Row	TOTAL	\$33,292.00

H. Signatures

Signatures will be applied through DocExpress.

CONTRACTOR'S PAYMENT FORM  
 CONTRACT PAYMENT NO. 5

PREPARED BY: ORIGIN DESIGN

OWNER: CITY OF PORTLAND  
 PROJECT: SEWER REINFORCEMENT - BLDG 6  
 PROJECT NO.: 17232301  
 DOT Project No.: 10P-233-21020-1-1-16  
 LATE START DATE: APRIL 17, 2023  
 CONTRACT VALUE: \$1,435,511  
 CONTRACTOR: THREE BROTHERS CONSTRUCTION GROUP  
 ADDRESS: 10110 L.A. 5274  
 PHONE: 503.733.3478  
 CONTRACTOR'S PROJECT FILE NO.: 17232301  
 DATE: APRIL 17, 2023

ACCOUNT OF CONTRACTOR  
 Origin: 15,202,269.40  
 Balance: \$207,237.08  
 CONTRACTOR'S PROJECT FILE NO.: 17232301  
 DATE: APRIL 17, 2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTICIPATING UNIT	PREVIOUS PERIOD PATTING	PREVIOUS PERIOD HIGH PATTING	THIS PERIOD PARTICIPATING		THIS PERIOD NON-PARTICIPATING		TOTAL TO DATE PARTICIPATING		TOTAL TO DATE NON-PARTICIPATING		TOTAL TO DATE			
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT
0010	2102-217010	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2082	0.00		1041	\$10,920.50	0		1041	\$10,920.50	0%	0		1041	\$10,920.50	50%
0020	2102-217020	EXCAVATION, CLASS 10, WASTE	9372	88.20		2420.6	\$21,784.50	0		2508.7	\$22,578.20	21%	0		2508.7	\$22,578.20	22%
0030	2105-441905	TOPSOIL, FURNISH AND SPREAD	630	60.30		60.3	\$3,918.90	0		120.6	\$6,833.00	19%	0		120.6	\$6,833.00	19%
0040	2105-441915	TOPSOIL, STRIP, SALVAGE AND SPREAD	600	300.00		300	\$2,400.00	0		600	\$4,800.00	100%	0		600	\$4,800.00	100%
0050	2108-430100	CONSTRUCTION OF MATERIAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WEARING COURSE	0.62	0.03		0.12	\$9,600.00	0		0.147	\$11,760.00	24%	0		0.147	\$11,760.00	24%
0060	2115-010900	MODIFIED SUBBASE	6778.1	230.00		1240.6	\$55,827.00	0		1470.6	\$68,177.00	22%	0		1470.6	\$68,177.00	22%
0070	2123-745020	SHOULDER FINISHING, EARTH	19.01	2.80		0	\$0.00	0		2.8	\$420.00	15%	0		2.8	\$420.00	15%
0080	2210-041930	INACCOMMODATE STONE BASE	1350	0.00		101.01	\$4,706.26	0		101.01	\$4,706.26	13%	0		101.01	\$4,706.26	13%
0090	2219-041950	REMOVAL OF CURB	0.32	0.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0100	2215-021005	PAVEMENT, WEARING, 0.5 IN. HOT MIX ASPHALT MIXTURE	277.4	238.00		0	\$0.00	0		235	\$17,200.00	63%	0		235	\$17,200.00	63%
0110	2214-041910	PAVEMENT RECONSTRUCTION	16293.7	6033.60		0	\$0.00	0		6033.6	\$15,004.00	37%	0		6033.6	\$15,004.00	37%
0120	2201-102000	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, FIN.	2464.5	310.30		0	\$0.00	0		310.3	\$22,166.45	12%	0		310.3	\$22,166.45	12%
0130	2301-102000	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, FIN.	14255.2	379.20		0	\$0.00	0		379.2	\$34,222.80	3%	0		379.2	\$34,222.80	3%
0140	2301-021000	PORTLAND CEMENT CONCRETE PAVED DRIVEWAYS, ASPHALT BINDER, AS PER PLAN	1	0.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0150	2303-000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX INCLUDES ASPHALT BINDER, AS PER PLAN	99.9	5272.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0160	2301-113300	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE	377.4	\$75.00		141.4	\$3,535.00	0		141.4	\$3,535.00	100%	0		141.4	\$3,535.00	100%
0170	2401-072001	STEEL PIPE PIPES/STANDARD RAILINGS	1	1.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0180	2414-044100	STEEL PIPE PIPES/STANDARD RAILINGS	24.4	\$450.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0200	2416-110002	APPROX. CONCRETE ENTRANCE PIPE, 42 IN. DIA.	13	24.00		0	\$0.00	0		24	\$10,800.00	185%	0		24	\$10,800.00	185%
0210	2305-013018	MANHOLE, SANITARY SEWER, SV-301, 48 IN.	2	8		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0220	2405-014018	MANHOLE, STORM SEWER, SV-401, 48 IN.	7	1.50		0	\$0.00	0		1.5	\$13,050.00	21%	0		1.5	\$13,050.00	21%
0230	2405-014030	MANHOLE, STORM SEWER, SV-403, 36 IN.	1	0.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0250	2405-025010	INTAKE, SV-501	17	2.60		2.6	\$8,750.00	0		4.5	\$15,750.00	26%	0		4.5	\$15,750.00	26%
0260	2405-025010	INTAKE, SV-501, MODIFIED	3	0.00		1	\$9,300.00	0		1	\$9,300.00	33%	0		1	\$9,300.00	33%
0270	2405-040000	EXTERNAL DROP CONNECTION, SV-307	1	0.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0280	2405-060110	INTAKE ADJUSTMENT, HANOR	1	0.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0300	2502-070010	CONNECTION TO EXISTING MANHOLE	1	0.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0310	2502-072024	STANDARD, LONGITUDINAL, SHOULDER, 1 IN. DIA.	4919	\$4.50		1007.2	\$4,561.20	0		1391.2	\$11,825.20	26%	0		1391.2	\$11,825.20	26%
0320	2502-082130	STANDARD, LONGITUDINAL, SHOULDER, 1 IN. DIA.	16	\$390.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0330	2502-082130	STANDARD, LONGITUDINAL, SHOULDER, 1 IN. DIA.	1	\$390.00		2	\$600.00	0		3	\$590.00	300%	0		3	\$590.00	300%
0340	2503-011420	STORM SEWER GRAVITY TANK, TRENCHED, REINFORCED	393	\$146.00		0	\$0.00	0		0	\$0.00	0%	0		0	\$0.00	0%
0350	2503-011424	STORM SEWER GRAVITY TANK, TRENCHED, REINFORCED	480	\$238.00		24	\$52,312.00	0		24	\$52,312.00	49%	0		24	\$52,312.00	49%
0360	2503-011441	CONCRETE PIPE RCP, 3000, CLASS IV, 18 IN.	80	\$65.00		29	\$3,315.00	0		71	\$60,036.00	72%	0		71	\$60,036.00	72%
0370	2503-011448	CONCRETE PIPE RCP, 3000, CLASS IV, 18 IN.	822	\$100.00		114	\$11,400.00	0		114	\$11,400.00	18%	0		114	\$11,400.00	18%

INDICATES THIS QUANTITY WAS IDENTIFIED AS A CHANGE ORDER

SUBTOTAL WORK COMPLETED - Page 1

\$207,237.08

\$60,000.00

\$364,435.51

\$15,000.00

\$379,435.51



CONTRACT WORK COMPLETED - CONTINUED

REF.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE			TOTAL TO DATE		
			QTY 1	QTY 2		QTY - 04	QTY - 05	QTY - 06	QTY - 07	AMOUNT	PERCENT	QTY	AMOUNT	PERCENT	QTY
0370	2503-0114438	STORM SEWER GRASSY/STAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000 CLASS (V), 36 IN. DIAMETER	1094	LF	\$295.00	0.00	0.00	0.00	0.00	1094	\$320,900.00	71%	1094	\$320,900.00	71%
0380	2503-0114442	STORM SEWER GRASSY/STAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000 CLASS (V), 36 IN. DIAMETER	474	LF	\$295.00	152.00	0.00	317	\$93,150.00	469	\$130,255.00	89%	469	\$130,255.00	89%
0390	2503-0200036	STORM SEWER GRASSY/STAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000 CLASS (V), 36 IN. DIAMETER	1113	LF	\$15.00	213.00	0.00	719.8	\$10,797.00	902.8	\$14,495.00	80%	902.8	\$14,495.00	80%
0400	2503-0200031	STORM SEWER GRASSY/STAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000 CLASS (V), 36 IN. DIAMETER	580	LF	\$15.00	0.00	0.00	0	\$0.00	580	\$8,700.00	0%	580	\$8,700.00	0%
0410	2504-0114008	SANITARY SEWER GRASSY/STAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	1370	LF	\$65.00	0.00	0.00	491.00	\$32,015.00	633	\$41,305.00	84%	1477	\$97,495.00	84%
0420	2504-0114010	SANITARY SEWER SERVICE STUD, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	437	LF	\$93.00	0.00	0.00	282	\$24,366.00	282	\$24,366.00	60%	282	\$24,366.00	60%
0430	2504-0200040	SANITARY SEWER SERVICE STUD, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	201	LF	\$50.00	172.80	0.00	218.1	\$13,008.00	218.1	\$13,008.00	134%	391	\$32,460.00	134%
0440	2504-0200046	SANITARY SEWER SERVICE STUD, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	1152	LF	\$70.00	0.00	0.00	24	\$1,680.00	24	\$1,680.00	2%	24	\$1,680.00	2%
0450	2504-0240038	PRETENSILE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN. DIAMETER	926	LF	\$1.00	0.00	0.00	119	\$119.00	119	\$119.00	13%	119	\$119.00	13%
0460	2504-0240036	PRETENSILE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN. DIAMETER	551	LF	\$10.00	0.00	0.00	150	\$1,500.00	150	\$1,500.00	27%	150	\$1,500.00	27%
0470	2507-0200005	ENGINEERING FABRIC	29	SY	\$10.00	0.00	0.00	0	\$0.00	29	\$290.00	0%	29	\$290.00	0%
0480	2507-0200001	REINFORCEMENT CLASS E	30	TON	\$55.00	0.00	0.00	30.85	\$2,707.50	30.85	\$2,707.50	112%	30.85	\$2,707.50	112%
0490	2510-0240060	REMOVAL OF PAVEMENT	1455.2	SY	\$7.50	648.50	0.00	713.4	\$5,350.50	713.4	\$5,350.50	52%	762.9	\$5,672.15	52%
0500	2510-0240060	REMOVAL OF PAVEMENT	28	EACH	\$455.00	0.00	0.00	3	\$1,365.00	3	\$1,365.00	0%	3	\$1,365.00	29%
0510	2511-0200060	REMOVAL OF FINISHES AND UTILITY ACCESSORIES	1218.5	SY	\$73.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0520	2511-0310100	SPECIAL CONSTRUCTION OF SUBGRADE FOR RECREATIONAL TRAIL	7.3	STA	\$175.00	1.10	0.00	0	\$0.00	1.1	\$192.50	6%	1.1	\$192.50	6%
0530	2511-0240060	REMOVAL OF SIDEWALK	4298	SY	\$7.00	66.20	0.00	600.1	\$4,200.70	756.8	\$5,297.60	18%	756.8	\$5,297.60	18%
0540	2511-0240060	REMOVAL OF SIDEWALK	821.5	SY	\$75.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0550	2511-0240060	REMOVAL OF SIDEWALK	2519.5	SY	\$90.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0560	2511-0240060	REMOVAL OF SIDEWALK	410.2	SY	\$92.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0570	2511-0240060	REMOVAL OF SIDEWALK	877	SY	\$92.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0580	2512-0240060	REMOVAL OF SIDEWALK	32	LF	\$52.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0590	2512-0240060	REMOVAL OF SIDEWALK	95	LF	\$70.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0600	2515-0114000	DRIVEWAY, P.C. CONCRETE, 6 IN.	20.2	SY	\$117.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0610	2515-0114007	DRIVEWAY, P.C. CONCRETE, 7 IN.	61.3	SY	\$80.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0620	2515-0240060	REMOVAL OF PAVED DRIVEWAY	1110	SY	\$8.50	238.20	0.00	238.2	\$2,023.20	238.2	\$2,023.20	22%	238.2	\$2,023.20	22%
0630	2516-0240060	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	4.8	CV	\$1,825.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0640	2519-0300060	SAFETY FENCE	80	LF	\$10.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0650	2520-0300060	FIELD OFFICE	1	LS	\$20,000.00	0.10	0.00	0.1	\$2,000.00	0.2	\$4,000.00	20%	0.2	\$4,000.00	20%
0660	2523-0000100	LIGHTING POLE	28	EACH	\$1,800.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0670	2523-0000030	HANDHOLES AND JUNCTION BOXES	16	EACH	\$1,000.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0680	2525-0000100	TRAFFIC SIGNALIZATION	1	LS	\$105,000.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0690	2527-0000111	PAINTED PAVEMENT MARKINGS, DURABLE	167.22	SYA	\$273.00	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0700	2527-0000131	WEET/RETROREFLECTIVE REMOVABLE TAPE MARKINGS	116.55	SYA	\$172.00	21.20	0.00	0	\$0.00	21.2	\$3,710.00	16%	21.2	\$3,710.00	16%

SUBTOTAL WORK COMPLETED - Page 2

\$138,070.95

\$97,021.00

\$24,320.90

\$162,280.00

\$396,693.80

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	UNIT	QUANTITY	UNIT COST	PREVIOUS QUANTITY - DIV 1	PREVIOUS QUANTITY - DIV 2	THIS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE	
								AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
0710	2527-0293143	PAINTED SYRACUS AND LEGERIDS, DURABLE	EACH	11	\$400.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0720	2527-0293190	PAVEMENT MARKINGS REMOVED	STA	2.1	\$2,000.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0730	2527-0293111	SHOEVES CUT FOR PAVEMENT MARKINGS	STA	63.39	\$275.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0740	2528-0251006	SAFETY CLOSURE	EACH	31	\$200.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0750	2529-0440016	TEMPORARY BARRIER PAV. CONCRETE	LF	2100	\$15.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0760	2529-0440310	TRAFFIC CONTROL	LS	1	\$45,000.00	0.15	0.15	0.05	0.05	\$2,250.00	20%	\$9,000.00	20%	0.2	\$9,000.00	20%	
0770	2529-0445113	FLAGGERS	EACH	25	\$555.00	7.00	7.00	0	0	\$0.00	0%	\$3,085.50	28%	7	\$3,085.50	28%	
0780	2529-0407011	PAVEMENT FULL DEPTH FINISH BY AREA (60 FEET OR GREATER IN LENGTH)	SY	498.4	\$45.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0790	2529-0407120	PATCH FULL DEPTH FINISH BY COUNT	EACH	1	\$1,500.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0800	2531-090005	REPLACEMENT OF UNSUITABLE BASE/PAV. MATERIAL	CY	1	\$390,000.00	0.50	0.50	0	0	\$0.00	0%	\$150,000.00	50%	0.5	\$150,000.00	50%	
0810	2531-0900250	REPLACEMENT OF UNSUITABLE BASE/PAV. MATERIAL	CY	1	\$31,000.00	2318.00	2318.00	3251.9	3251.9	\$100,800.00	33%	\$172,666.00	33%	6569.9	\$172,666.00	33%	
0820	2534-012004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	LF	15	\$122.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0830	2534-012006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	LF	105	\$90.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0840	2534-012008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	LF	187	\$100.00	482.00	482.00	694	694	\$69,400.00	30%	\$69,400.00	30%	694	\$69,400.00	30%	
0850	2534-012012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF	31	\$40.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0860	2534-012004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	LF	18	\$42.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0870	2534-011408	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	LF	888	\$60.00	734.00	734.00	77	77	\$6,160.00	91%	\$64,880.00	91%	811	\$64,880.00	91%	
0880	2534-0114010	FITTINGS BY WEIGHT, DUCTILE IRON	LB	33	\$109.00	22.00	22.00	22	22	\$2,200.00	67%	\$2,200.00	67%	22	\$2,200.00	67%	
0890	2534-0202000	FITTINGS BY WEIGHT, DUCTILE IRON	LB	3818	\$22.00	1170.00	1170.00	689	689	\$12,258.00	46%	\$39,598.00	46%	1759	\$39,598.00	46%	
0900	2534-0202110	WATER SERVICE STUB, COPPER, 1 IN.	LF	1228	\$47.50	139.00	139.00	300	300	\$14,250.00	36%	\$20,852.50	36%	438	\$20,852.50	36%	
0910	2534-0202120	WATER SERVICE STUB, COPPER, 2 IN.	LF	26	\$75.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0920	2534-0202410	WATER SERVICE CORPORATION, COPPER, 1 IN.	EACH	45	\$1,350.00	7.00	7.00	7	7	\$9,450.00	31%	\$10,800.00	31%	14	\$10,800.00	31%	
0930	2534-0202420	WATER SERVICE CORPORATION, COPPER, 2 IN.	EACH	1	\$1,800.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0940	2534-0202430	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	EACH	19	\$500.00	6.00	6.00	7	7	\$3,500.00	68%	\$5,500.00	68%	13	\$5,500.00	68%	
0950	2534-0202720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	EACH	1	\$1,000.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0960	2534-0207005	VALVE, GATE, DIP, 8 IN.	EACH	1	\$2,000.00	0.00	0.00	0	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%	
0970	2534-0207008	VALVE, GATE, DIP, 8 IN.	EACH	19	\$27,000.00	7.00	7.00	2	2	\$5,400.00	47%	\$24,300.00	47%	9	\$24,300.00	47%	

SUBTOTAL WORK COMPLETED - Page 3

\$68,168.00

\$100,000.00

\$402,015.50

\$172,666.00

\$574,682.40



REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	DIV 1 QUANTITY	DIV 2 QUANTITY	CONTRACT ITEM UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE			
							QUANTITY - 07	AMOUNT	QUANTITY - 08	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
1040	2399-9999005	INSTALL NEW TREE GRAVE	5		EA	\$2,000.00	0.00		0	\$0.00	0.0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1050	2399-9999006	LIGHT POLE BASE EXTENSION	5		EA	\$1,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1070	2399-9999008	REMOVE & REINSTALL LIGHT POLE BASE	2		EA	\$1,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1070	2399-9999005	REMOVE AND REINSTALL TREE GRATES * INSTALL NEW	19		EA	\$1,500.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1080	2399-9999007	EXPLORATORY EXCAVATION	40		HRS	\$500.00	1.00		0	\$0.00	0%	1	\$500.00	3%	0	\$0.00	0%	1	\$500.00	3%
1080	2399-9999008	COMMUNICATION CONDUIT, OPEN CUT, HDPE, 2 INCH	1595.4		LF	\$12.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1100	2399-9999009	REMOVE AND REINSTALL HANDRAIL	63.6		LS	\$30,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1110	2399-9999010	VEHICULAR MONITORING	1		SF	\$200,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1120	2399-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450		SF	\$18.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1150	2399-9999014	REMOVE DECOMACTIVE BRICK PAVERS	4150		SF	\$4.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1160	2399-9999020	PILEINGS - PLACE ONLY	312		TOU	\$10,000.00	0.00		177.43	\$1,774.30	57%	177.43	\$1,774.30	57%	0	\$0.00	0%	177.43	\$1,774.30	57%
1170	2601-2634100	HAUL CHANG	0.5		ACRE	\$1,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1170	2601-2634105	HAUL CHANG, BUNDLED FIBER MATRIX	1.56		ACRE	\$3,500.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1180	2601-2639103	SEEDING AND FERTILIZING (RURAL)	0.31		ACRE	\$1,400.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1180	2601-2639104	SEEDING AND FERTILIZING (URBAN)	1.25		ACRE	\$1,400.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1200	2601-2639102	SLOPE PROTECTION, WOOD EXCEL SPOK MAT	14		SO	\$18.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1210	2601-2639101	SEEDING	10		SO	\$95.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1220	2601-2639100	STRAWING GRAP - SEEDING AND FERTILIZING	0.5		ACRE	\$400.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1230	2601-2641100	PROTECTION (SOIL) STRIPES SLOPE CONTROL, OR SCOPE	69		MGAL	\$62,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1240	2602-2600020	SILT FENCE	390		LF	\$2,600.00	259.10		259.1	\$590,200.00	64%	259.1	\$590,200.00	64%	0	\$0.00	0%	259.1	\$590,200.00	64%
1250	2602-2600030	SILT FENCE FOR DITCH CHECKS	150		LF	\$2,200.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1260	2602-2600071	REMOVAL OF SILT FENCE OR SILT FENCE PORTION	540		LF	\$9,250.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1270	2602-2600101	PERMANENT AND SLOPE SEDIMENT CONTROL DEVICE WITH	540		LF	\$9,250.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1280	2602-2600039	PERMANENT AND SLOPE SEDIMENT CONTROL DEVICE WITH	1810		LF	\$3,000.00	207.00		207	\$621,000.00	20%	207	\$621,000.00	20%	0	\$0.00	0%	207	\$621,000.00	20%
1290	2602-2600031	REMOVAL OF PERMANENT AND SLOPE CONTROL DEVICE	1810		LF	\$3,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1300	2602-2600030	GRAVE INTRUSION SEDIMENT FILTER BAG	32		EACH	\$140.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1310	2602-2600050	MAINTENANCE OF GRAVE INTRUSION SEDIMENT FILTER BAG	22		EACH	\$20.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1320	2602-2600050	REMOVAL OF GRAVE INTRUSION SEDIMENT FILTER BAG	22		EACH	\$20.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
1330	2602-2601010	MOBILIZATIONS, EROSION CONTROL	20		EACH	\$900.00	2.00		2	\$1,800.00	10%	2	\$1,800.00	10%	0	\$0.00	0%	2	\$1,800.00	10%
1340	2602-2601020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1		EACH	\$1,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 3

\$9,974.30

\$17,500.00

\$36,995.50

\$12,500.00

\$19,495.50



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

JDOT Project No.: BHM-CHBR-23191607-14-22

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DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD.	ITEM	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		LIMIT COST	PREVIOUS PERIOD		THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
			QTY	UNIT		QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	PERCENT	QTY	AMOUNT	PERCENT	QTY	AMOUNT
1-4109	2213-6201095	BASE WINDING, 6.5 IN. HOT MIX ASPHALT MIXTURE	141.4	SY	\$75.00	—	—	—	—	—	—	—	—	—	—	—	—
1-4189	2303-113560	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	141.4	SY	\$75.00	—	—	—	—	—	—	—	—	—	—	—	—
1-4801	2405-0140160	Manhole, Storm Sewer, SY-401, 60 inch	1	EACH	\$6,600.00	—	—	0	\$0.00	—	—	0	\$0.00	0%	—	—	0%
1-4802	2603-2702236	Riser Storm Sewer Pipe w/tee of equal to 36 inch	46	LF	\$49.50	—	—	39.5	\$1,955.25	—	—	39.5	\$1,955.25	86%	—	—	86%
1-4803	2852-2000210	Trench Foundation	160	TON	\$36.00	—	—	174.5	\$6,282.00	—	—	174.5	\$6,282.00	116%	—	—	116%
1-4804	3528-3445110	Additional Traffic Control	1	LS	\$7,880.01	—	—	0.25	\$887.51	—	—	0.25	\$887.51	25%	—	—	25%
TOTAL CHANGE ORDER WORK									\$2,642.76				\$2,642.76				\$2,642.76
TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED									\$423,193.07				\$423,193.07				\$423,193.07

Less: Amount Retained Per Contract 3%  
 Value of Stored Materials (See Attached List)  
 Less: Stored Materials Amount Retained Per Contract 3%  
 Net Amount Earned to Date  
 BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$2,642.76	\$6,282.00	\$2,642.76	\$8,282.00	\$8,924.76
\$423,193.07	\$232,311.00	\$1,049,419.07	\$358,708.00	\$1,408,127.07
				\$30,000.00
				\$0.00
				\$1,378,127.07
				\$728,870.44
				\$649,256.63

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

DOT Project No.: 81M-C110B-2116(07)-1A-22

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CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to date of this Contract Payment and that the amounts paid to the Contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this Contract.

CONTRACTOR:

*[Signature]*

TITLE: Assistant

DATE: 8/16/23

DATE: \_\_\_\_\_

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned Engineer recommends payment to the Contractor of the balance due this payment as shown.

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

APPROVAL OF OWNER:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

AMOUNT PAID: \_\_\_\_\_  
DATE: \_\_\_\_\_

AMOUNT PAID: \_\_\_\_\_  
DATE: \_\_\_\_\_

# Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 005

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
08/17/2023	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRG. (when applicable))



AGENDA ITEM: *(City Hall will fill in this blank)*

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	03/21/2023
<b>AGENDA ITEM:</b>	<b>Contract with Public Consulting Group for GEMT</b>
<b>ACTION:</b>	<b>Council consideration, Motion to approve contract with PCG.</b>

**SYNOPSIS:**

Three years ago, our ambulance service entered into a voluntary, federal controlled, State of Iowa backed program: GEMT, This program seeks to increase recovery of expenses between what an ambulance recovers from a billable Medicaid call for service and what it actually costs to provide these services to the patient. In Our case, we used to receive approximately 120 dollars for transport of a Medicaid patient, where as our cost to render service to these clients neared over 1000 dollars.

In order to remain in this program our ambulance service is required to submit annual cost reports; which in turn demonstrates our actual cost for emergency calls for service. These reports are not as simple as submitting our annual expenses, as the federal government has multiple special circumstances, loopholes, and criteria which categorizes expenses and qualify them to be either authorized or unauthorized expenses. Additionally we are subjected to 2-3 mandatory desk audits each year by a third party.

To ensure we are able to maximize our billable expenses we chose to contract with a company which specializes in navigating federal and state programs such as this. For the past 3 years we have been working with PCG who has taken on this enormous task of optimizing our return. If I recall correctly, when we attempted to complete annual cost reports our estimated cost per qualifying call for service was near 500 dollars. After teaming up with PCG, they reviewed our data and found we were underestimating our eligible costs by an additional 500 dollars.

PCG has provided us with an updated contract with the same terms as our previous contract. I believe that the past three years has demonstrated the value they add by increasing our revenue stream and keeping us in compliance. PCG has offered us a performances based contact of 9% of recovered funds from the GEMT program. I recommend to the city council vote to accept the contract with PCG.

**BUDGET ITEM:** Contracted Services

**RESPONSIBLE DEPARTMENT:** Ambulance

**MAYOR/COUNCIL ACTION:** Consideration, motion and roll call vote to approve, table or deny.

**ATTACHMENTS:** PCG Contract

**PREPARED BY:** Brad Ratliff

**DATE PREPARED:** 8/16/2023

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,030.88		
			MEDICARE WITHOLDING	181.08		
			MEDICARE WITHOLDING	5.77		
			MEDICARE WITHOLDING	0.68		
			MEDICARE WITHOLDING	15.21		
			MEDICARE WITHOLDING	36.67		
			MEDICARE WITHOLDING	1.68		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	4.67		
		IPERS	IPERS WITHOLDING POLICE	1,599.50		
		KONNIE DAUFELDT	STEPSTOOL	7.00		
		LYNCH DALLAS PC	LEGAL SERVICES	52.50		
		MAINSTAY SYSTEMS INC	TECHNOLOGY SERVICES	3,095.60		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	200.16		
		VERIZON	Cell, Data service	242.94		
		CITY OF TIPTON FUNDS	Repay Admin Services	2,704.98		
			PSF payment	415.38-		
		CITY UTILITIES	City Hall	3.84		
			TOTAL:	8,805.35		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45
					MEDICARE WITHOLDING	13.23
				AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
				JOHN DEERE FINANCIAL	OPERATING SUPPLIES	63.62
				D & R PEST CONTROL	PEST CONTROL	80.00
				IPERS	IPERS WITHOLDING, FIRE	58.40
					IPERS REGULAR EMPLOYEES	9.44
CITY OF TIPTON FUNDS	Repay Admin Services			508.26		
CITY UTILITIES	CITY UTILITIES			759.53		
	CITY UTILITIES			75.53		
	TOTAL:			1,662.03		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	858.45
					MEDICARE WITHOLDING	73.68
			MEDICARE WITHOLDING	96.57		
			MEDICARE WITHOLDING	1.88		
			MEDICARE WITHOLDING	4.73		
			MEDICARE WITHOLDING	23.92		
		AUCA CHICAGO LOCKBOX	MATS	180.15		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	30.40		
			MEDICAL SUPPLIES	157.98		
			MEDICAL SUPPLIES	90.45		
		IOWA GEMT PAYMENT PROGRAM	JULY STATE SHARE PAYMENT	4,586.34		
		IPERS	IPERS WITHOLDING EMT	1,318.22		
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00		
		KNO2 LLC	ANNUAL SUBSCRIPTION	960.00		
			SETUP	200.00		
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	38.00		
			TRAINING	23.00		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	66.72		
		TIPTON GREENHOUSE & FLORIST	GROUNDS MAINT SUPPLIES	51.37		
		TIPTON PHARMACY	PHARMACEUTICALS	616.55		
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	614.25		
		CITY OF TIPTON FUNDS	Repay Admin Services	1,828.48		
	PSF payment	170.20				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	CITY UTILITIES	360.69
			CITY UTILITIES	<u>33.06</u>
			TOTAL:	12,622.66
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	188.05
			MEDICARE WITHOLDING	31.38
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	2.05
			MEDICARE WITHOLDING	6.86
			MEDICARE WITHOLDING	3.21
		CEDAR COUNTY CO-OP	OPERATING SUPPLIES	72.76
		CINTAS	UNIFORMS	70.00
			UNIFORMS	52.24
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	27.98
		IPERS	IPERS REGULAR EMPLOYEES	300.74
		PRINCIPAL	PRINCIPAL DENTAL POLICY	47.22
		CITY OF TIPTON FUNDS	Central Stores services pa	2,309.92
			PSF payment	1,225.88
		CITY UTILITIES	CITY UTILITIES	<u>15.00</u>
			TOTAL:	4,353.78
SIDEWALKS	GENERAL GOVERNMENT	SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	30.39
		CITY OF TIPTON FUNDS	Central Stores services pa	<u>38.42</u>
			TOTAL:	68.81
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	57.25
			OPERATING SUPPLIES	6.39
		CITY OF TIPTON FUNDS	CENTRAL STORES	<u>135.61</u>
			TOTAL:	199.25
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	11.33
			UTILITIES	22.66
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0716-0815	<u>3,083.33</u>
			TOTAL:	3,117.32
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	155.16
			MEDICARE WITHOLDING	34.32
			MEDICARE WITHOLDING	0.35
			MEDICARE WITHOLDING	0.98
			MEDICARE WITHOLDING	0.64
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	242.26
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.69
		CITY OF TIPTON FUNDS	Central Stores services pa	1,017.16
			PSF payment	<u>168.92</u>
			TOTAL:	1,673.80
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	211.56
			MEDICARE WITHOLDING	27.21
			MEDICARE WITHOLDING	22.27
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	339.52
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	71.20
		BAKER & TAYLOR	BOOKS	356.30
			BOOKS	296.89
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	JULY	500.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	322.13
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
		CITY UTILITIES	CITY UTILITIES	395.37
			TOTAL:	2,924.05
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	52.02
			MEDICARE WITHOLDING	2.05
			MEDICARE WITHOLDING	10.07
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	13.95
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.67
		VERIZON	Cell, Data service	13.87
		CITY OF TIPTON FUNDS	Repay Admin Services	284.72
		CITY UTILITIES	CITY UTILITIES	212.28
			TOTAL:	590.68
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	72.32
			MEDICARE WITHOLDING	7.88
			MEDICARE WITHOLDING	9.04
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		VERIZON	Cell, Data service	13.87
		CITY OF TIPTON FUNDS	Repay Admin Services	152.51
			TOTAL:	388.53
ADULT RECREATION	GENERAL GOVERNMENT T & M CLOTHING CO.		ADULT VB T SHIRTS	108.00
			TOTAL:	108.00
RED CROSS SWIM	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	217.74
			MEDICARE WITHOLDING	50.93
			TOTAL:	268.67
YOUTH RECREATON	GENERAL GOVERNMENT BREEDLOVE SPORTING GOODS		FIELD PAINT	426.00
			TOTAL:	426.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	946.94
			MEDICARE WITHOLDING	27.03
			MEDICARE WITHOLDING	184.34
			MEDICARE WITHOLDING	1.08
			MEDICARE WITHOLDING	9.03
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	151.84
		CARRICO AQUATIC RESOURCES	CHEMICALS	768.00
			CHEMICALS	589.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	13.54
		CORE-MARK MIDCONTINENT INC	DRINK ORDER	863.20
		HAWKINS INC	CHEMICALS	411.25
		STATE HYGIENIC LABORATORY	TESTING	29.00
		IPERS	IPERS REGULAR EMPLOYEES	285.22
		PERFORMANCE SYSTEMS LC	SCRUBBER	881.45
		PRINCIPAL	PRINCIPAL DENTAL POLICY	50.04
		VERIZON	Cell, Data service	55.18
		CITY OF TIPTON FUNDS	Repay Admin Services	1,434.32
		CITY UTILITIES	CITY UTILITIES	3,654.83
			TOTAL:	10,355.29
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	134.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	12.56
			MEDICARE WITHOLDING	18.84
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.36
		VERIZON	Cell, Data service	41.31
		CITY OF TIPTON FUNDS	PSF payment	13.60
		CITY UTILITIES	CITY UTILITIES	<u>118.27</u>
			TOTAL:	591.49
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	78.43
			MEDICARE WITHOLDING	3.95
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.15
			MEDICARE WITHOLDING	0.09
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	41.91
		MISC. VENDOR WINDSTREAM	WINDSTREAM:BLDG PERMIT REF	25.00
		IPERS	IPERS REGULAR EMPLOYEES	121.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.00
		TIPTON CONSERVATIVE	MINUTES,PUBLIC HEARING	46.62
		CITY OF TIPTON FUNDS	Repay Admin Services	521.43
			PSF payment	19.37
		CITY UTILITIES	City Hall	174.93
			City Hall	7.04
			CITY UTILITIES	<u>2,083.01</u>
			TOTAL:	3,141.08
BUILDING MAINTENANCE	GENERAL GOVERNMENT	CINTAS CORPORATION	FIRST AID SUPPLIES	<u>36.85</u>
			TOTAL:	36.85
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.48
			MEDICARE WITHOLDING	0.86
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.08
		IPERS	IPERS REGULAR EMPLOYEES	7.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.00
		CITY OF TIPTON FUNDS	Central Stores services pa	52.58
		CITY UTILITIES	CITY UTILITIES	<u>36.38</u>
			TOTAL:	102.64
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	58.78
			MEDICARE WITHOLDING	11.24
			MEDICARE WITHOLDING	0.52
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	1.34
		IPERS	IPERS REGULAR EMPLOYEES	93.98
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.51
		CITY OF TIPTON FUNDS	Central Stores services pa	598.00
			PSF payment	<u>399.51</u>
			TOTAL:	1,178.52
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	<u>109.60</u>
			TOTAL:	109.60
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DESIGN SERVICES	<u>5,557.65</u>
			TOTAL:	5,557.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	TIF SPECIAL REVENU	MISC. VENDOR PARTNERS 524 LLC	PARTNERS 524 LLC:TIF REBAT	138,675.98
			TOTAL:	138,675.98
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR THE GROOM STATION	THE GROOM STATION:TRIP	7,500.00
		TIFFINYS TIPTON BAKERY	TIFFINYS TIPTON BAKERY:DRI	7,500.00
			TOTAL:	15,000.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	291.51
			MEDICARE WITHOLDING	37.21
			MEDICARE WITHOLDING	19.30
			MEDICARE WITHOLDING	8.33
			MEDICARE WITHOLDING	3.35
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
		CINTAS CORPORATION	FIRST AID SUPPLIES	77.88
		STATE HYGIENIC LABORATORY	TESTING	43.50
		IPERS	IPERS REGULAR EMPLOYEES	468.39
		PRINCIPAL	PRINCIPAL DENTAL POLICY	60.91
		VERIZON	Cell, Data service	366.22
		CITY OF TIPTON FUNDS	Repay Admin Services	1,808.89
			PSF payment	1,359.16
		CITY UTILITIES	City Hall	3.84
			CITY UTILITIES	689.06
			CITY UTILITIES	748.07
			CITY UTILITIES	1,202.98
			TOTAL:	7,246.75
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.86
			MEDICARE WITHOLDING	11.90
		IPERS	IPERS REGULAR EMPLOYEES	84.54
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		CITY OF TIPTON FUNDS	Repay Admin Services	137.55
			TOTAL:	301.53
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	299.17
			MEDICARE WITHOLDING	41.08
			MEDICARE WITHOLDING	19.40
			MEDICARE WITHOLDING	7.49
			MEDICARE WITHOLDING	2.01
		CEDAR COUNTY CO-OP	OPERATING SUPPLIES	67.40
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	12.51
		STATE HYGIENIC LABORATORY	TESTING	105.00
			TESTING	529.00
		IPERS	IPERS REGULAR EMPLOYEES	481.47
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,700.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	63.16
		SIGMA-ALDRICH INC	LAB SUPPLIES	94.75
		WINDSTREAM	MONTHLY SERVICES	96.44
		CITY OF TIPTON FUNDS	Repay Admin Services	1,021.54
			PSF payment	805.45
		CITY UTILITIES	City Hall	3.84
			CITY UTILITIES	4,022.48
			TOTAL:	9,372.19
LAGOON	WASTEWATER/AKA SEW	CEDAR COUNTY CO-OP	OPERATING SUPPLIES	67.40



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EASTERN IOWA LIGHT & POWER	UTILITIES	1,181.28
		ELECTRICAL ENGINEERING & EQUIPMENT CO	GENERATOR REPAIR	420.00
			TOTAL:	1,668.68
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHHOLDING	643.71
			MEDICARE WITHHOLDING	119.67
			MEDICARE WITHHOLDING	2.47
			MEDICARE WITHHOLDING	4.34
			MEDICARE WITHHOLDING	12.32
			MEDICARE WITHHOLDING	10.82
			MEDICARE WITHHOLDING	0.92
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	57.69
			UNIFORMS, SHOP TOWELS, MAT	65.24
			UNIFORMS, SHOP TOWELS, MAT	57.69
			UNIFORMS, SHOP TOWELS, MAT	65.24
		CINTAS CORPORATION	FIRST AID SUPPLIES	71.52
		DURANT MUNICIPAL ELECTRIC	MUTUAL AID FOR STORM	1,403.15
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	16.47
		IPERS	IPERS REGULAR EMPLOYEES	1,040.69
		PRINCIPAL	PRINCIPAL DENTAL POLICY	107.41
		SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	900.00
			INDUSTRIAL FEEDER PROJECT	2,520.00
		STUART C IRBY CO	ANCHOR BOLTS HWY 38 POLES	177.51
		VERIZON	Cell, Data service	138.97
		CITY OF TIPTON FUNDS	Repay Admin Services	10,137.89
			PSF payment	504.95
		CITY UTILITIES	CITY UTILITIES	62.13
			CITY UTILITIES	19.75
			City Hall	4.80
			CITY UTILITIES	275.91
			TOTAL:	18,458.83
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHHOLDING	31.65
			MEDICARE WITHHOLDING	6.33
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	0.74
			MEDICARE WITHHOLDING	0.30
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	23.51
		IPERS	IPERS REGULAR EMPLOYEES	51.29
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.87
		CITY OF TIPTON FUNDS	Repay Admin Services	776.99
			PSF payment	74.40
		CITY UTILITIES	CITY UTILITIES	338.82
			CITY UTILITIES	1,258.48
			CITY UTILITIES	839.41
			CITY UTILITIES	32.00
			TOTAL:	3,439.82
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHHOLDING	104.82
			MEDICARE WITHHOLDING	22.76
			MEDICARE WITHHOLDING	0.06
			MEDICARE WITHHOLDING	1.26
			MEDICARE WITHHOLDING	0.45
		IPERS	IPERS REGULAR EMPLOYEES	171.91
		PRINCIPAL	PRINCIPAL DENTAL POLICY	26.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	Repay Admin Services	315.38
			PSF payment	112.04
			TOTAL:	755.64
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	400.60
			MEDICARE WITHOLDING	77.03
			MEDICARE WITHOLDING	6.44
			MEDICARE WITHOLDING	8.91
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	0.29
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	43.19
			UNIFORMS, SHOP TOWELS, MAT	43.19
		GRAINGER	OPERATING SUPPLIES	133.88
		IPERS	IPERS REGULAR EMPLOYEES	430.41
		KOONS GAS MEASUREMENT	OPERATING SUPPLIES	678.51
			REGULATOR SUPPLIES	1,212.13
		PRINCIPAL	PRINCIPAL DENTAL POLICY	54.09
		VERIZON	Cell, Data service	82.62
		CITY OF TIPTON FUNDS	Repay Admin Services	5,217.40
			PSF payment	107.82
		CITY UTILITIES	CITY UTILITIES	28.33
			City Hall	4.80
			CITY UTILITIES	91.97
			TOTAL:	8,660.21
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	66.68
			MEDICARE WITHOLDING	15.07
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.37
			MEDICARE WITHOLDING	0.14
		IPERS	IPERS REGULAR EMPLOYEES	110.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.61
		CITY OF TIPTON FUNDS	Repay Admin Services	167.98
			PSF payment	37.20
			TOTAL:	417.25
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	73.86
			TOTAL:	73.86
AIRPORT	AIRPORT OPERATING	ASCENT AVIATION GROUP INC	2005 GL AVIATION FUEL	10,179.61
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		DEPT OF INSPECTIONS APPEALS & LICENSIN	TANK REGISTRATION RENEWAL	20.00
		CITY UTILITIES	CITY UTILITIES	92.00
			TOTAL:	10,329.18
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	200.78
			MEDICARE WITHOLDING	38.98
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	6.68
			MEDICARE WITHOLDING	1.07
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,101.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	25.97
		IPERS	IPERS REGULAR EMPLOYEES	323.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	44.47
		CITY OF TIPTON FUNDS	Repay Admin Services	1,436.35
			Central Stores services pa	3,353.72
			PSF payment	488.53
		CITY UTILITIES	City Hall	3.84
			TOTAL:	10,050.54
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	74.60
			MEDICARE WITHOLDING	10.92
			MEDICARE WITHOLDING	6.53
		IPERS	IPERS REGULAR EMPLOYEES	75.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.34
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,044.23
		CITY OF TIPTON FUNDS	PSF payment	182.24
		CITY UTILITIES	CITY UTILITIES	26.56
			TOTAL:	1,434.04
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	23.09
			MEDICARE WITHOLDING	4.44
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	0.55
		ADVANCED DRAINAGE SYSTEMS	OPERATING SUPPLIES	94.68
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	179.97
		IPERS	IPERS REGULAR EMPLOYEES	37.06
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.15
		CITY OF TIPTON FUNDS	Repay Admin Services	297.68
			PSF payment	248.83
			TOTAL:	892.83
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	75.75
			MEDICARE WITHOLDING	14.38
			MEDICARE WITHOLDING	1.75
			MEDICARE WITHOLDING	1.32
			MEDICARE WITHOLDING	0.28
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CEDAR COUNTY CO-OP	297 GL FUEL	1,097.72
		CINTAS	OPERATING SUPPLIES	84.93
			UNIFORMS	9.27
			UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	54.46
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.80
			REPAIR PARTS	178.68
			STOCKING PARTS	316.61
		H & H AUTO	TIRE REPAIR	19.00
		IPERS	IPERS REGULAR EMPLOYEES	121.10
		O'ROURKE MOTORS INC	REPAIR PARTS #66	1,900.88
			REPAIR PARTS #67	1,305.61
			REPAIR PARTS #66	665.95
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.02
		VERIZON	Cell, Data service	124.75
		CITY OF TIPTON FUNDS	Repay Admin Services	1,334.92
		CITY UTILITIES	CITY UTILITIES	268.65
			CITY UTILITIES	32.00
			CITY UTILITIES	57.48
			TOTAL:	7,749.15



INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	109.58
			MEDICARE WITHHOLDING	25.13
			MEDICARE WITHHOLDING	0.49
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	615.21
		IPERS	IPERS REGULAR EMPLOYEES	175.09
		LYNCH DALLAS PC	LEGAL SERVICES	1,591.00
			LEGAL SERVICES	582.00
			LEGAL SERVICES	92.50
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.36
		SIMMERING-CORY IOWA CODIFICATION	HOUSING REHAB PROGRAM	2,600.00
		TIPTON CONSERVATIVE	MINUTES,PUBLIC HEARING	377.07
		VERIZON	Cell, Data service	566.64
			TOTAL:	7,736.91

NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,161.64
			FICA WITHHOLDING	6,438.34
			MEDICARE WITHHOLDING	1,505.80
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	225.00
		CEDAR COUNTY LAW CENTER	SCSC015184	599.09
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,531.69
			IPERS WITHHOLDING EMT	879.28
			IPERS WITHHOLDING POLICE	1,066.90
		PRINCIPAL	PRINCIPAL DENTAL POLICY	942.68
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,849.00
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	165.29
			TOTAL:	26,069.64

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

001	GENERAL GOVERNMENT	51,333.64
110	ROAD USE TAX FUND	1,390.76
121	LOCAL OPTION TAX	5,557.65
125	TIF SPECIAL REVENUE FUND	138,675.98
160	ECONOMIC/INDUSTRIAL DEVEL	15,000.00
600	WATER OPERATING	7,548.28
610	WASTEWATER/AKA SEWER REVE	11,040.87
630	ELECTRIC OPERATING	22,654.29
640	GAS OPERATING	9,151.32
660	AIRPORT OPERATING	10,329.18
670	GARBAGE COLLECTION	11,484.58
740	STORM WATER	892.83
810	CENTRAL GARAGE	7,749.15
835	ADMINISTRATIVE SERVICES	7,736.91
860	PAYROLL ACCOUNT	26,069.64
-----		
	GRAND TOTAL:	326,615.08
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CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-11,314.27
<b>City Card</b>									
Small Tools	Tinker & Razor	dr	640	5	825	2	65053	162.88	
								<b>Total Charges</b>	<b>162.88</b>
<b>City Manager</b>									
Tech Service	Copernic	dr	835	5	899	2	64190	161.58	
								<b>Total Charges</b>	<b>161.58</b>
<b>Finance Director</b>									
Building Maint & Repair	Amazon	dr	001	5	650	2	63100	218.23	
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
								<b>Total Charges</b>	<b>248.58</b>
<b>Library</b>									
Materials	Amazon, Walmart	dr	001	5	410	2	65020	240.84	
Programming	Family Foods	dr	001	5	410	2	65021	53.88	
Office Supplies	Walmart	dr	001	5	410	2	65060	4.00	
Postage/Shipping	USPS	dr	001	5	410	2	65080	11.62	
								<b>Total Charges</b>	<b>310.34</b>
<b>Ambulance</b>									
Op Equip Maint & Repair	LiveActionSafety, Hamilton Medical, Ebay	dr	001	5	160	2	63500	2,200.55	
Telecommunications	JAMF	dr	001	5	160	2	63730	6.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Equipment/Vehicle Rent	Amazon	dr	001	5	160	2	64150	47.98	
Operating Supplies	LiveActionSafety, Target	dr	001	5	160	2	65070	283.83	
Miscellaneous	Walmart, Battery Junction	dr	001	5	160	2	65980	338.64	
Computer Exp	Newegg	dr	001	5	160	3	67271	80.24	
CIP Reserve	Ebay	dr	001	5	160	3	67980	1,207.40	
Advertising	Indeed	dr	630	5	820	2	64020	120.00	
								<b>Total Charges</b>	<b>4,308.64</b>
<b>Fire</b>									
Fuel	County Auto	dr	810	5	899	2	65075	13.62	
								<b>Total Charges</b>	<b>13.62</b>
<b>Police</b>									
Training -	Drake University	dr	001	5	110	1	62300	34.99	
Legal Fees	Iowa Courts	dr	001	5	110	2	64110	95.00	
Uniforms/Equipment	Intoximeters	dr	001	5	110	2	64350	125.00	
Miscellaneous	Walmart	dr	001	5	110	2	65980	211.86	
Fuel	Casey's, County Auto	dr	810	5	899	2	65075	297.55	
								<b>Total Charges</b>	<b>764.40</b>
<b>Electric</b>									
Uniforms/Equipment	Boot Barn	dr	630	5	820	2	64350	-77.04	
Building Maint & Repair	United Refrigeration	dr	001	5	650	2	63100	1,107.99	
Miscellaneous	Northern Tool	dr	640	5	825	2	65980	213.85	
								<b>Total Charges</b>	<b>1,244.80</b>

<b>Public Works</b>									
Operating Supplies	Scheels	dr	610	5	816	2	65070	42.22	
Repair Parts	Cove Equipment, Cimmins Inc	dr	810	5	899	2	63321	2,230.66	
Office Supplies	Walmart	dr	810	5	899	2	65060	80.74	
Computer Supplies	Autoauth	dr	810	5	899	2	65065	50.00	
Operating Supplies	Bosch Auto Service	dr	810	5	899	1	65070	695.00	
Fuel	County Auto	dr	810	5	899	2	65075	114.45	
							<b>Total Charges</b>		<b>3,213.07</b>
<b>REC / Aquatic Center</b>									
Fuel	County Auto	dr	001	5	430	2	65075	234.82	
Dues/Fees	Iowa Parks & Rec	dr	001	5	440	1	62100	180.00	
Dues/Fees	Iowa Parks & Rec, Amazon	dr	001	5	465	1	62100	196.04	
Advertising	Canva	dr	001	5	465	2	64020	12.99	
Concession Supplies	Amazon	dr	001	5	465	2	65031	29.91	
Operating Supplies	Amazon, Menards	dr	001	5	465	2	65070	156.94	
Fuel	County Auto	dr	810	5	899	2	65075	75.66	
							<b>Total Charges</b>		<b>886.36</b>
<b>Statement Total</b>									<b>11,314.27</b>



RESOLUTION NO. 082123A

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, COST ESTIMATES, AND FORM OF CONTRACT FOR THE AQUATIC CENTER POOL DEHUMIDIFICATION PROJECT 2023

WHEREAS, the City Council of the City of Tipton has already ordered, purchased, and received an Innovent Pool Dehumidification Unit w/Energy Recovery, Model NDHU-OU-PL-22000-AC-HG-IF-460, 53-tons of capacity ("Unit") for the Aquatic Center; and

WHEREAS, a public hearing (August 21, 2023) was held to consider the project engineer's (KPE) plans, specifications, cost estimate, and form of contract; and

WHEREAS, this project's bidding options and estimated costs are:

**Base Bid:** Installation of pre-purchased pool dehumidification unit to be mounted on the roof. This includes new ductwork to tie into existing on the roof and new gas/electrical to the unit.

*Estimate of Cost: \$145,000*

**Alternate No. 1:** Pool dehumidification unit shall be added to existing Direct Digital Control system.

*Estimate of Cost: \$6,200*

AND, WHEREAS, the bidding schedule is currently planned as:

Aug 7:	Set Public Hearing
Aug 21:	Public Hearing. Consider resolution to approve plans/specs.
Aug 30:	Pre-bid meeting.
Sept 15:	Bid opening.
Sept 18:	Possible resolution making an award. (Upon Notice to Proceed: Project is estimated to take 8-10 weeks.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the Project's plans, specifications, cost estimates, and form of contract and further authorizes the Mayor and City Clerk to execute documents related to the scope of this Resolution.

PASSED AND APPROVED this 21<sup>th</sup> day of August 2023.

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Bryan Carney, Mayor

ATTEST:

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Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. \_\_\_\_\_ which was passed by the Tipton City Council this 21<sup>th</sup> day of August 2023.

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

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

<b>DATE:</b>	City Council meeting of August 21, 2023
<b>AGENDA ITEM:</b>	Discussion and possible action concerning the School District's request to refill the pool through October 31 for swim team practices.
<b>ACTION:</b>	The City staff is looking for the Council's direction on this.

**SYNOPSIS:**

On Aug 15, Adam and I met with Superintendent Wester and Athletic Director Nerem. They said that they met with the School Board on Aug 14 and were told to pursue having the City put water and chemicals in the pool and make it available through the end of Oct for the girls on the high school swim team.

They said that the School Board is concerned about the girls' safety due to being on the road both before and after school so they can go to the Muscatine Y—which is about +/- 30-45 minutes each way. The time on the road will also take them away from their study time.

Prior to this meeting, Adam emailed our project engineer (Dan Strain/KPE) to ask for his opinion on this. Dan responded and Adam read all of us his email:

I was out last week so I am catching up on a few items. It is my understanding the natatorium has not been painted yet, is that correct? We outlined information on painting in the attached email. If you fill the pool now you will not have a way to control the humidity in the space without the dehumidification unit installed. We would not recommend filling the pool until the dehumidification unit is installed.

Adam also added that this would also mean that we'd have to open the pool up to the public since we can't do this for 10 girls on the swim team and not everyone else. I agreed with this.

Jason and Matt keyed on the engineer's word "recommend" and suggested that it might have some flexibility—meaning, perhaps, that it was optional.

One of their questions was: If the pool is filled and operated for 2.5 months, how much additional damage could it really do to what's already there?

My question was: If a bidder is selected and otherwise ready to go on Nov 1, how long would we have to wait until the natatorium is dried out again and ready for them to proceed?



Currently, we believe that only one of the old rooftop units is working, but only blowing air. Of the two portable dehumidifiers, Adam reported that only one is currently working. But, for an empty pool, this was enough.

I said that we would put an item on the Aug 21 Council agenda and ask our engineer to be available (electronically,) so he can advise the Council and respond to questions.

Further, if the School Board is asking the City to re-open the pool through Oct 31 and, thereby, open it up to the public, this becomes a Council-level issue.

After the meeting with Jason and Matt, we called Dan Strain. He will be present on Aug 21, but also sent this email:

Brian/Adam,

My email yesterday was in regards to how filling the pool would affect painting the pool. Besides damage to the facility, our concern as licensed professional engineers is the poor indoor air quality (IAQ) which can make occupants sick or cause ill health effects. There are many factors that contribute to IAQ including pool water chemistry, high humidity, swimmer activity/behavior. When chlorine binds to contaminants in the water it results in chloramines and off gases into the pool. This can cause irritation on skin and eyes and create respiratory problems for swimmers/spectators. With only one of the existing dehumidification units operating (and unsure on what capacity) you do not have the minimum amount of ventilation or exhaust per code to remove the chloramines or properly control the temperature/humidity. Also, the supply air distribution system was designed with both units operating. There will be less volume of air being supplied to the space and will likely result in the air not being distributed to the breathing zone of the swimmers as it should.

I would also point out that Iowa Administrative Code Chapter 15 Section 15.5(21) c (5) states "All indoor swimming pool areas, bathhouses, dressing rooms, shower rooms, and toilets shall be ventilated by natural or mechanical means to control condensation and odors." You do not currently have enough ventilation so in my opinion would be operating the facility against IAC if you were to open.

As a licensed professional engineer I do not recommend filling/opening the pool until the new pool dehumidification unit can be installed/operated for the health and safety of the occupants.

Dan Strain, PE

I should point out that Dan had already planned to be present at the Aug 21 meeting in case questions come up during the public hearing on the plans/specs for the upcoming project to install the new rooftop unit.

BW



June 27, 2023

Tipton Community School District  
400 E. 6<sup>th</sup> St  
Tipton, IA

Attn: Jason Wester

Re: Concession, Fencing and Sidewalk Project Water Line & Sanitary Sewer

We submit this clarification on the two change orders submitted by Modern Builders for unforeseen conditions revealed during construction.

**1. Water Line**

When Modern Design was hired, we were provided information by the Tipton School District for use on this project. Modern Design was instructed that we were not to hire a civil engineer, to keep design costs down, as the school district had previously paid for those services. Thus, Modern Design used the information provided, as instructed.

In this case, the information provided contained an error. Delineation of responsibility: The Civil engineer usually handles all scope for the site, including utilities. The Civil Engineer would be responsible for the water service supply to five ft outside the building, at which time the Mech-Elec-Plumb engineer would assume responsibility for designing the interior services. The information provided does not reflect any water service scope for this project. Therefore, the Mech-Elec-Plumb engineers designed the system they needed inside the footprint. Within our construction documents, we requested that the excavation contractor expose the existing lines and provide Architect with the line size for verification. In this case, the existing line was 3/4" which is not satisfactory to supply the new concession with the necessary quantity or pressure of water.

After identifying the problem, we notified the School District immediately. The school requested that Modern Builders needed to explore options, and present them to the District. We received recommendations from the City and School district on a water line boring company, and Modern Builders worked with the City of Tipton on determining where the City's service line could be tapped. Additionally, the City's construction of the Pickleball court, is the closest connection point for the water line. However, due to the depth of the court being cut into the corner grade, it was determined that the connection point for this line would be at the NorthEast corner of Park Road and Plum St. This increased the boring length from 170 ft to 300 ft.

The change order presented has two options that include some design modifications to reduce costs. We've explored other options but, nothing viable was presented as an alternate. Thus, the board is required to evaluate the two options presented as the only viable options for the water service needed by the Concession Stand.

**2. Sanitary Sewer Line**

During Construction on the Visitors side retaining wall at the football field, a Manhole was discovered that many believe has been covered up for over 40 years. The City was not aware that there was a manhole in this location, they knew there was a manhole somewhere out in the park, they simply didn't know where it was, and it had been covered up. This construction uncovered the manhole, and after communicating with the various parties, the City identified the manhole could not be covered up again. Thus began the search for an option to keep the project moving forward.





A few options were considered for correcting this issue.

1. Move the retaining wall back to allow manhole to remain in place.
2. Extend collar of the Manhole and Terminate the retaining wall on both sides of the Collar.
3. Cover it up.

Based on these discussions, it was determined the best option, for a variety of reasons, was to move the wall back. This addressed the concerns over aesthetics, long term structural integrity of the wall, and the security of the Sanitary Sewer line.

The change order presented is the only viable option at this time.

We believe the options presented are the best possible solutions. As these issues were being discussed, a question was asked, "What other potential problems could we have on this project"? The quickest answer - As we move beyond the underground work, the potential for unforeseen conditions is greatly reduced, but, not eliminated.

It's important for all members to understand that based on the information provided to Modern Design, and regardless of how or when this project was constructed, these two items would have been Change Orders.

Anytime a project uncovers unforeseen conditions, the financial responsibility for those conditions are the owners.

Please let me know if there are additional questions or clarifications needed on either item.

Sincerely,

Kevin McConnell

cc: Tipton Community School District  
Modern Builders Inc  
File



## AGENDA ITEM

### AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

**DATE:** City Council meeting of August 21, 2023

**AGENDA ITEM:** --1.) Discussion/possible action concerning contractor's quote to replace a broken power pole for not-to-exceed \$10,000.

--2.) Discussion/possible action authorizing city staff to use up to \$50,000 in contractor-related work.

**ACTION:** Possible approval of either or both proposed motions.

**SYNOPSIS:** Please note that this synopsis covers two proposed motions on the Council's August 21 agenda.

**--1.) Discussion/possible action concerning contractor's quote to replace a broken power pole for not-to-exceed \$10,000.**

Jon wrote the following:

With the storm that came thru our area on Friday July 21<sup>st</sup> we had 2 broken poles, one pole was at the intersection of Cedar St. and W. South St. (old Pizza Hut building), the newer digger truck held that pole. This pole is a 3-phase feeder pole with the west side industrial park riser. The second pole, which is still being held by the old digger truck, is a downtown double circuit pole with a 3-phase transformer bank which services the old Family Foods building which now has 3 businesses inside of it and the other business is Fidelity Bank.

The first pole at the old Pizza Hut building has been changed out with the help of Durant Municipal on Mutual Aid, just to get one of the digger trucks back. Even with our crew of 2 and their crew of 3 along with 3 bucket trucks and 2 digger trucks, this pole change out was 6 hours long, with no interruption of services. Dan and I prepped the job site the day before with doing switching to isolate the riser and using the hydro-vac to excavate around the pole. Everything went well on this pole change out with Eric and I removing everything from the old pole and holding it out of the way for the removal of the old and the replacement with the new pole. All lines needed to be held out of the way not only for the setting of the new pole but also for the clearance to the highway 38 road crossings.

The second pole (**a photo is on the next page**) that was damaged is currently still being held in place with the old digger and is a more complicated and time-consuming pole that will require an outage for some if not all businesses that are attached to the transformer bank. This is a double circuit pole with one circuit dedicated to the Family Foods grocery store, and the other circuit supplying power to all the homes and businesses from the old powerplant north to W 7<sup>th</sup> St. and west to Friends for Animals. **This is the reason why I'm asking for a contractor to come in and change this pole out. Not only is this pole complicated by the listed items above it also has a lot of communications, 3 aerial fiber lines, the North Well switch line and street light circuit. If we were to while the old Family Foods building would be out of power the entire time. [Emphasis added.]**

I have reached out to several contractors and Michel's Power Inc. has been the only one to respond back...They can do this with a time frame quicker and safer than I can currently do it. They are looking at 4-6 hrs. to get his



done. I am currently trying to schedule a time with everyone affected by this pole changeout to have the smallest impact to their day-to-day operations, regardless of us doing the work or the contractor. I believe that even if we were fully staffed, that we would most likely still need some type of help with this pole, either it be more people and/or equipment.

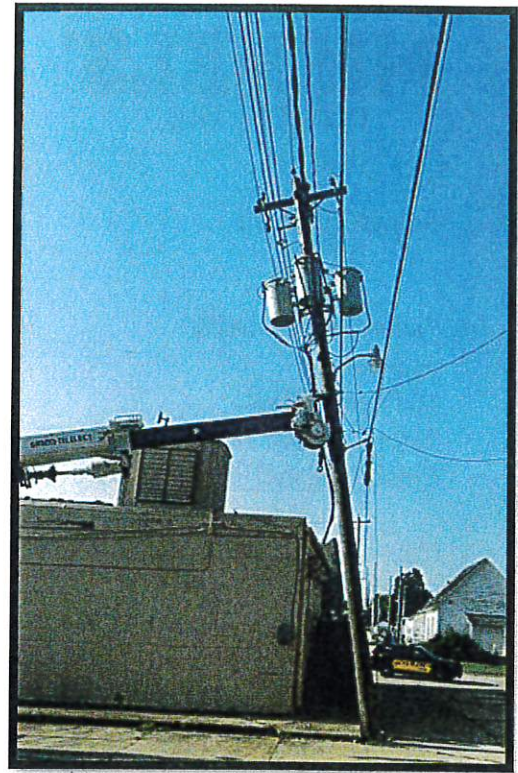
The contractor's quote follows this synopsis. Jon has offered to forward the emails and texts that were sent back on forth while obtaining this quote.

Again, the quote is for not-to-exceed \$10,000.

**--2.) Discussion/possible action authorizing city staff to use up to \$50,000 in contractor-related work.**

Due to the Electric Utility's staffing situation, Jon told me that there's a need to use contractors beyond the second broken power pole mentioned above. If you want, he can describe some of those situations at the Council meeting.

But, to pay for those contractor-related situations, I asked Melissa to give us an idea of what might be available in the Electric budget.



She identified funding in budget lines for jobs that haven't been filled yet. And, since none of them are likely to be filled in the first 6-months of the current fiscal year, the \$163,716.49 in the **green box** represents that amount.

Wages			
Name	Pay Grade	23-24 Annual & Benefits	1/2 year wages
Electric Journeyman	N06, S4	\$ 111,002.84	\$ 55,501.42
Electric Apprentice	N05, S1	\$ 89,158.88	\$ 44,579.44
Floyd's Wages	E05, S4	\$ 127,271.25	\$ 63,635.63
Personnel Wages/Benefits Available			<b>\$ 163,716.49</b>

The proposal here is to authorize the City staff to use up to \$50,000 of these funds to arrange other necessary contractor labor and materials. \$50,000 is a number that I selected. Generally, it would allow about five projects in the cost range of the second power pole. The Council can set this amount either higher or lower. Or, if you prefer, we can come back every time there's a need to bring in a contractor.

**ATTACHMENTS:** Attached is the contractor's quote of not-to-exceed \$10,000 for the first motion.

**PREPARED BY:** Jon Walsh, MA, and BW

**DATE PREPARED:** 8/18/2023

# MICHELS<sup>®</sup>

POWER, INC.

August 10, 2023

Tipton Electric Utility  
John Walsh  
407 Lynn Street  
Tipton, IA 52722  
Email: [jwalsh@tiptoniowa.org](mailto:jwalsh@tiptoniowa.org)

Re: Broken Distribution Pole Replacement

Michels Power, Inc. (MPI) is pleased to offer a proposal, based on the provided emails and pictures provided by John Walsh, for the Broken Distribution Pole Replacement project.

Price to replace pole shall not exceed: **\$10,000.00 (actuals will be billed)**.  
Includes OH Crew and equipment with work taking place during the normal work week M-F.

The following are clarifications to our proposal:

1. All materials shall be provided by Tipton Electric Utility shall be available at the start of construction or per the agreed upon schedule. Any delays in the delivery of client provided material and equipment will affect the overall project schedule and cost.
2. All permits, including environmental permits, shall be provided by Tipton Electric Utility unless otherwise indicated in MPI's proposal.
3. MPI shall have no liability nor responsibility for any hazardous or contaminated materials, including that which exists in, on, under, adjacent to or about the job site.
4. Switching delays will be billed according to T&E rates for manpower and equipment.

MPI has the experience and resources to complete the Broken Distribution Pole Replacement project, and we look forward to working with Tipton Electric Utility. Please feel free to call Shane Gross at 920-539-6191 if you have any questions regarding these clarifications.

Sincerely,  
MICHELS POWER, INC.

*Shane A. Gross*

Project Manager