City of Tipton, Iowa

Meeting: Tipton City Council Meeting

Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772

Date/Time: Monday, September 9, 2024, 5:30 p.m.

Web Page: www.tiptoniowa.org

Posted: Friday, September 6, 2024 (Front door of City Hall & City Website)

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

https://meet.goto.com/642904677

You can also dial in using your phone.

Access Code: 642-904-677

United States (Toll Free):

1 866 899 4679

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

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

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

F. Consent Agenda

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

- 1. Approval Council Meeting Minutes, August 19, 2024
- 2. Approval Airport Minutes, August 15, 2024
- 3. Approval Development Director's Report, July/August 2024
- 4. Approval Tipton Revitalization Incentive Program reimbursement request, Dairy Queen, \$4,436.98
- 5. Approval Trunk or Treat, Sunday, October 27th, 1:00-2:00 p.m., in the park with the street in front of James Kennedy Family Aquatic Center barricaded off.

- 6. Approval Pay Application No. 16, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$699,368.92
- 7. Approval Change Order No. 1, Tipton Pool Dehumidification Project, (\$2,171.00)
- 8. Approval Change Order No. 6, Hwy 38 Project
- 9. Approval Liquor License Renewal, Mi Tierra
- 10. Approval Garbage Exemption, 55 Plum Street Apt. 2
- 11. Approval Final invoice for Billick Project, Housing Rehabilitation Program, Simmering-Cory, \$11,775.00
- 12. Approval Claims Register which includes claims paid under the current Purchase Policy

G. City Business

- 1. Resolution No. 090924A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Jason and Kerianne Rice
- 2. Resolution No. 090924B: Resolution approving covenant reference property owned by Dennis L. Marchik, Mary Anne Marchik and Catherine Marie Sloan
- 3. Discussion and possible action concerning shoulder repair on West South Street and James Kennedy Family Aquatic Center parking along south sidewalk. (Manatt's quote said that we should add 5% if performance and payment bonds are required. Since their quote listed some exclusions that will add to the cost, it would be advisable to require these bonds.)

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

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

I. Adjournment

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

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

August 19, 2024 Fire Station 301 Lynn Street Tipton, Iowa

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

Agenda:

Motion by Welker, second by Cummins to approve the agenda with the removal of Item G2 under City Business. Following the roll call vote the motion passed unanimously.

Communications:

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

Consent Agenda:

Motion by Cummins, second by Johnston to approve the consent agenda which includes August 5th Council Meeting Minutes, July 2024 Investment & Treasurer's Report, July 22nd Library Minutes, July 2024 Library Director's Report, Library Annual Report, pay request for Housing Rehabilitation Program, Beckler Project, 222 West 8th Street, to Aavantis in the amount of \$32,118, Pay Application No. 15, Hwy 38 Project to Triple B Construction in the amount of \$733,106.63, proposal to replace budgeted computer equipment, and the following claims list. Following the roll call vote the motion passed unanimously.

AAVANTIS LLC	PAY REQUEST BILLICK PROJECT	20875.00
ACCO	2 PERMABRELLAS INSTALLED	1825.00
ACUREN INSPECTION INC	OVERHEAD CRANE INSPECTION	770.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	699.64
ALL AMERICAN CONCRETE INC	PAY APP NO 2	136709.65
ALTEC INDUSTRIES INC	PARTS #5	447.25
AMAZON CAPITAL SERVICES	SUPPLIES	549.43
AT&T MOBILITY	WIRELESS	360.32
ATLANTIC COCA-COLA BOTTLING	DRINK ORDER	429.72
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	956.77
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BAKER & TAYLOR	BOOKS	150.97
BITUMINOUS MATERIALS	192.47 GL CRS-2	500.42
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	463.97
CAPITAL ONE	OFFICE & 4TH OF JULY SUPPLIES	125.88
CARRICO AQUATIC RESOURCES	CHEMICALS	991.75
CEDAR COUNTY COOP	316.25 GL FUEL, CHEMICALS	2228.33
CEDAR COUNTY ENGINEER	FUEL	2153.35
CEDAR COUNTY REPAIR INC	HELMET SYSTEM	89.99
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4008.00
CINTAS	UNIFORMS	1219.79
CINTAS CORPORATION	FIRST AID SUPPLIES	212.57
CITY UTILITIES	CITY UTILITIES	4006.69
CJ COOPER & ASSOCIATES INC	SPECIMEN, CLEARING HOUSE	60.00

CLARENCE LOWDEN SUN-NEWS	POOL SCHEDULE	187.60
CLIFTON LARSON ALLEN LLP	AUDIT	6825.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
CORE-MARK MIDCONTINENT INC	FOOD ORDER	3381.85
CRESCENT ELECTRIC SUPPLY	UNDERGROUND SUPPLIES	1519.81
D & R PEST CONTROL	PEST CONTROL	239.90
DRFIRST	LICENSE FEE FOR IPRESCRIBE	324.00
EMS DETERGENT SERVICES	OPERATING SUPPLIES	166.80
ENERGY ECONOMICS INC	METER SUPPLIES	2197.22
FAMILY FOODS	CONCESSION SUPPLIES	1004.98
GARLING CONSTRUCTION INC	PAY APP NO 2	213843.29
H & H AUTO	TIRE REPAIR #53	19.00
HAWKINS INC	CHEMICALS	1994.53
HEATH CONSULTANTS	LEAK DETECTOR	17697.96
HEYING COMPANY	SUPPLIES FOR FIELD DRAG	390.00
I.R.S.	FEDERAL WITHHOLDING	27823.42
IAMU	SGEI SAFETY TRAINING DUES	3007.02
IOWA GEMT PAYMENT PROGRAM	AUGUST STATE SHARE PAYMENT	1490.02
IPERS	IPERS WITHHOLDING, FIRE	16994.64
JOHNSON COUNTY AMBULANCE	ALS SERVICE	400.00
KIESLER POLICE SUPPLY INC	EQUIPMENT/SUPPLIES	2009.00
KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJECT	1221.00
LECTRONICS INC	ALARM SERVICE	315.00
LEXIPOL LLC	MANUAL, BULLETINS	5171.91
LINDE GAS & EQUIPMENT INC	OXYGEN	85.41
LRS LLC	PORT A POTTIE SERVICES	208.00
MANATTS INC	OPERATING SUPPLIES	1090.80
MISC. VENDOR	MISC VENDORS	8084.42
MITCHELL 1	WEB SUBSCRIPTION	304.65
NILES CHIROPRACTIC	DRUG SCREEN	25.00
OFFICE EXPRESS	OFFICE SUPPLIES	482.41
OFFICE MACHINE CONSULTANTS	WARRANTY	6399.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMNTS	74908.50
PCC	BILLING	7507.68
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	2552.12
PRINCIPAL	PRINCIPAL DENTAL POLICY	2465.37
QUADIENT FINANCE USA INC	POSTAGE	533.47
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
RACOM CORPORATION	2 RADIO CHARGERS	800.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	765.42
RODNEY'S YARD MOWING	MOWING	470.00
ROTH ELECTRIC	EQUIPMENT REPAIRS/MAINT	2029.85
SCHIMBERG CO	2 STORM MANHOLE CASTINGS	896.40

STOREY KENWORTHY	LASER CHECKS	383.99	
STUART C IRBY CO	SUPPLIES	24705.09	
THE PARADIGM ALLIANCE INC	2024 FALL MAILING PROGRAM	118.00	
THOMPSON TIRE & RETREAD	TIRES #55	1166.98	
TIPTON CONSERVATIVE	POOL SCHEDULE, MINUTES	1068.84	
TIPTON ELECTRIC MOTORS	UPS CHARGES, PARTS	827.06	
TIPTON PHARMACY	PHARMACEUTICALS	440.95	
TOTAL MAINTENANCE INC	MONTHLY SERVICE	501.49	
FREASURER, STATE OF IOWA	STATE WITHOLDING	547.00	
JNIFORM DEN INC	NAME TAG	3722.00	
JNITED LABORATORIES	SPRAY CLEANER	22.45	
ESTIS	MATS	258.00	
VENDLING QUARRIES INC	10.49 TN WASHED CHIPS	189.17	
VINDSTREAM	MONTHLY SERVICES	180.95	
ZOLL MEDICAL CORPORATION	MEDICAL SUPPPLIES	932.73	
* TOTAL **		438.75	
FUND TOTALS		634399.75	
01 GENERAL GOVERNMENT			
10 ROAD USE TAX FUND		58839.70	
21 LOCAL OPTION TAX		106450.84	
60 ECONOMIC/INDUSTRIAL DEV		215064.29	
17 GO CP 2023		5134.73	
00 WATER OPERATING		74908.50	
10 WASTEWATER/AKA SEWER REV		2064.26	
30 ELECTRIC OPERATING		2079.18	
640 GAS OPERATING		34777.12	
660 AIRPORT OPERATING		23875.48	
70 GARBAGE COLLECTION		36.25	
40 STORM WATER		5865.33	
10 CENTRAL GARAGE		31426.70	
35 ADMINISTRATIVE SERVICES		7620.06	
60 PAYROLL ACCOUNT		35287.31	
GRAND TOTAL		30970.00	
CITY CREDIT CARD STATEMENT		634399.75	
oning Expense		Card Ttl	- 7,810.89
	USPS	29.04	
ity Manager			29.04
uilding Maint & Repair			
inance Director	Walmart	196.00	
oning Expense			196.00
Office Supplies			
инее эцррнея	USPS	43.65	

Training	Amazon	5.33	
Telecommunications	Iowa League of Cities	245.00	
Office Supplies	GoTo Technologies	30.35	
Technology	Amazon	12.80	
	License Renewal - Microsoft	239.71	
Library			576.84
Materials			
Programming	Walmart, Amazon, Just Like Caitlin	181.98	
Postage/Shipping	Walmart	4.40	
	USPS	96.40	
Ambulance			282.78
Building Maint & Repair			
Telecommunications	Lenoch & Cilek	103.90	
	JAMF	12.00	
		32.00	
		12.00	
Advertising		4.00	
Operating Supplies	Indeed	120.00	
Miscellaneous	Live Action Safety	1,046.33	
CIP Reserve	Sam's Club	287.25	
Mains	Amazon, Nuvair	2,362.06	
	Dataq	59.35	
Fire	*		4,038.89
Building Maint & Repair			
Operating Supplies	Amazon	112.84	
Miscellaneous	Sanzo Specialties Inc	429.71	
(i)	Walmart	101.00	
Police			643.55
Building Maint & Repair			
	Amazon	17.32	
Electric			17.32
Uniforms/Equipment			
Operating Supplies	T&M Clothing	570.00	
Miscellaneous	Amazon	128.38	
	United-States-Flag.com	788.38	
Public Works	omed states (lagison)		1,486.76
Operating Supplies			(A.M.) (D.) (D.) (D.)
	AutoAuth	50.00	
REC / Aquatic Center	AutoAuti	50.00	50.00
Operating Supplies	180		20.00
Dues/Fees	Global Industrial	240.04	
Advertising		16.04	
Concession Supplies	Amazon		Wo
Concession Supplies	Canva	12.99	Wo

-			-		
()	nor	oting	1 411	nn	LOC
VI		ating	ı ou	טט	1162

Walmart

9.34 211.30

Global Industrial

Statement Total

489.71

7,810.89

City Business:

1. Authorizing a grant application to the Iowa Community Visioning Program including a \$2,000 application commitment.

Motion by Paustian, second by Helm to approve authorizing a grant application to the Iowa Community Visioning Program including a \$2,000 application commitment. Following the roll call vote the motion passed unanimously.

2. Resolution No. 081924A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Jason and Kerianne Rice

This item was removed from the agenda.

3. Shoulder repair on West South Street

Director of Public Works Nash stated that he is still waiting for one more quote from Manatts.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Helm, second by Paustian. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:23 p.m.

	Mayor	_
Attest:		
City Clerk		

REVENUE RECEIVED

Jul-24

Property Taxes	19,816.40
Local Option Sales Tax	35,681.37
Licenses & Permits	1,513.13
Use of Money and	
Property	61,121.39
Intergovernmental	624,010.27
Charge for Services	700,666.71
Special Assessment	0.00
Miscellaneous	118,642.90
Sale of Fixed Assets	0.00
TOTAL	\$1,561,452.17

Tipton Airport Committee Meeting

Tuesday, August 15, 2024 at 5:05 PM, at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Rick Sawyer, Mike Moes and Scott Pearson.

George Welker and Abby Cummins-Vanscoy were present as council representatives.

Wayne Lynch and Shon Connley were present as a guests.

Meeting agenda and minutes were approved with motion by Mike and second by Scott. Motion carried.

Terminal rehab

Progress update from Wayne Lynch. Expects to be complete mid-September

ATP

Engineers will provide updated exhibits to committee before use. Approx cost for updated exhibits was around \$2,000.

Land Leases

Bobby Kaufmann is on a 3 year lease and is not up for renewal yet.

Nolan Ford and Don Lamp are year to year. Mike motioned to allow lease to continue, second by Rick. Approved.

Engineering renewal

RFQ must be submitted to FAA, Max will provide a list of engineers to Brian Wagner.

Young Eagles

Tennative date for Young Eagles of October 5th, with possible EAA fly in event to follow. George Welker suggested possibly incorporating an open house or dedication event for the terminal building.

Unscheduled

Lawn mowing was discussed.

Manager's Report

Spraying operations seem to have wound down for the season. Approx 2,000 gallons in fuel tank, sold 1,354 gallons over the last month. Mike Moes noted issues with fuel pump digital display. Max will investigate.

Meeting adjourned at 5:35 PM with a motion by Scott and a second by Mike. Motion carried.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.



417 Cedar Street Tipton, IA 52772 (563) 886-4597 www.tiptoniowa.org

July/August 2024 Development Director's Report

- Attended Business Growth Board meeting with ECIA.
- Attended Chamber board and special meetings. Ribbon Cuttings and Business of the Month.
- Assisted the Chamber with the following events: Yard of the Month, green space, and Music on Porches.
- Attended Hardacre Meetings.
- Met and with businesses inquiring about DRIP, TRIP, and Revolving Loans and processed reimbursements.
- Went to Prairie Hills and discussed city updates.
- Met at the Senior Center city updates.
- Met with residents at Cedar Manor city updates.
- Assisted and processed Food Truck permits.
- Attended Hwy 38 weekly meeting and have assisted businesses with concerns.
- Working on Community Foundation for this round of grant applications.
- Meeting held with Christy Monk FEH
- Meeting held with Marla Quinn ECIA
- Meeting scheduled with Cole Moeller with Commercial Recreation Specialist.
- Meeting held with Debi Durham and her staff- IEDA.
- Attended Cedar County's Health Fair
- Assisted Brian with the Iowa Living Roadways Community Visioning grant which was submitted on August 29th.
- Assisted Don Roth with Workforce Housing Tax Incentive Program, which he was awarded.
- Met with Representative Bobby Kaufmann.
- Working on Truck or Treat which is slated for October 27th.
- Arranged and met with Congresswoman Mariannette Miller-Meeks regarding the Hwy 38 project and the Montgomery Drive project.
- Met and assisted with Mark Adam regarding Downtown Housing grant.

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

9/9/2024

AGENDA ITEM: TRIP Program Request

ACTION:

Motion to approve, deny or table.

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) Reimbursement request

Applicant: Ice Cream Overload/Tipton Dairy Queen (Shawn and Kelly Daniels)

Building location: 911 Cedar Street

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval for reimbursement. The Commission is asking the City Council to make final decision regarding this application.

Total amount of project: \$13,445.38 (cost down from estimate of \$15,445.38). Because the cost is down from the original estimate, I adjusted their reimbursement amount to \$4,436.98 (instead of \$5,000).

Project Summary:

Installation of new roof top HVAC system (air conditioning and heating unit)

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

RESPONSIBLE DEPARTMENT:

Economic Development - Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny, or table.

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 8/28/24

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

9/9/2024

AGENDA ITEM: Trunk or Treat Event

ACTION:

Motion to approve, deny or table.

SYNOPSIS: Tipton's Annual Trunk or Treat. Scheduled for Sunday, October 27th at the City Park from 1-2:00 p.m. This event is sponsored by The City of Tipton and Tipton Police Department.

Requesting the following:

1. Barricade street in front of James Kennedy Aquatic Center for safety.

- 2. Participation from city departments in decorating a city vehicle(s) and assistance from employees wishing to help with this activity.
- 3. Requesting council designate October 31st as the traditional 'Treat or Treat' night council will need to set the time.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development - Linda Beck

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

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 9/4/2024

0340 2503-4 0350 2503-1	+		0330 2503-0	-	⊢		0290 2435-0	0280 2435-0	0270 2435-0	-	0250 2435-0	_	Н		-			0180 2414-6		0160 2303-1	-	(E)	25.25	0120 2301-1		ESSE.	22			200	0050 2109-9300100		_	2.5	0010 2102-2710070	NO. CODE	REF. ITEM		WORKING DAYS	LATE START DATE APRIL 17, 2023	PROJECT NO: 172330	OWNER: CITY OF TIPTON IOWA	CONTRACTOR'S P	
	2503-0114415	2503-0114242 C	2503-0114230 C	2502-8221306 S			2435-0700010 C	2435-0600110	2435-0400000 E		2435-0250100 11						_	2414-5444100 S	200	2303-1133500 H		2301-6911722 P		2301-1033080 P			-		1000							DE	×		F OF CONT	APRIL 17, 2	301	IIPTON IOV	TOR	
CONCRETE DIDE (BCD) 2000D (CLASS IV) 18 IV	CONCRETE PIPE (RCP), 3000D (CLASS IV), 15 IN. *	CONCRETE PIPE (RCP), 2000 (CLASS III), 42 IV.	ONCRETE PIPE (ROAD), 2000 (CLASS III), 30 III.	SUBDRAIN OUTLET, DR-306	SUBDRAIN OUTLET, DR-303	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	CONNECTION TO EXISTING MANHOLE	INTAKE ADJUSTMENT, MINOR	EXTERNAL DROP CONNECTION, SW-307	INTAKE, SW-504 MODIFIED	INTAKE, SW-501 .	MANHOLE, STORM SEWER, SW-403, 84 IN.	MANHOLE, STORM SEWER, SW-401, 72 IN.	MANHOLE, STORM SEWER, SW-401, 48 IN.	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	CULVERT, 2000D CONCRETE ENTRANCE PIPE, 42 IN. DIA.	APRONS, CONCRETE, 42 IN. DIA.	STEEL PIPE PEDESTRIAN HAND RAILING	REMOVALS, AS PER PLAN	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE. 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT *	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN. •	PAVEMENT SCARIFICATION	BASE WIDENING, 6.5 IN, HOT MIX ASPHALT MIXTURE .	REMOVAL OF CURB	MACADAM STONE BASE	SHOULDER FINISHING, EARTH	MODIFIED SUBBASE *	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WIDENING, OR SUBBASE	TOPSOIL, STRIP, SALVAGE AND SPREAD	TOPSOIL, FURNISH AND SPREAD	EXCAVATION, CLASS 10, WASTE .	EXCAVATION, CLASS 10, ROADWAY AND BORROW		CONTRACT ITEM DESCRIPTION		COFE added 5.0 days, COMZ added 2 days, COM3 added 1.5 days, COM4 added 1.5 days. CO 66 added 3.5 days. RACT WORK COMPLETED TO DATE		IDOT Project No.: HDP-038-2(050)-71-16	WA SERVICE	CONTRACTOR'S PAYMENT FORM CONTRACT PAYMENT NO.	
622	98	460	393	_	16	4919	-	1		3	17	-	7	2	Colonia II	13	-	24.4		377,4	99.9		14685.6	2550,5	16523.7	377,4	0.32	1350	19.01	7,048,60	0.62	600	620	9687.5	2082	PATING	DARTICL		ays, COMA adi				16	
	57.4		1000年	A STATE OF THE STA	Walleton St.	WANTED TO	27.00	The state of the s	-	_	-	Aliko TV	15.00	100	8			が高温	建			をはいる		40	Mark to Sept 18	があるに	SERVICE CO.	新市場	が高い	22.7		100 March 100 Ma	Salt Disk	All Property and	ALE CONTRACTOR	PARTICI-	CONTRACT ITEM		ded 1.5 days,				5178/	
n	F	F	F	EACH	EACH	5	EACH	EACH	EACH	EACH	EACH	EACH	EACH	EACH	EACH	5	EACH	5	LS	গ্ৰ	TON	LS	SY	જ	SY	SY	STA	TON	STA	Q	MILES	S	СУ	CY	ઇ	UNIT	CTITEM		Revised:	AMOUNT				
\$100.00	\$85,00	\$238,00	\$146.00	\$300.00	\$250.00	\$8.50	\$2,500.00	\$1,500,00	\$6,000,00	\$9,300,00	\$3,500.00	\$21,500.00	\$8,700.00	\$3,700.00	\$6,000.00	\$450,00	\$4,000.00	\$300,00	\$10,000,00	\$25.00	\$275.00	\$3,500.00	\$90.25	\$71.50	\$2,50	\$75.00	\$1,000.00	\$26,00	\$150.00	\$45,00	\$80,000,00	\$8,00	\$55.00	\$9.00	\$10.50	UNIT COST			Revised: \$6,414,554,62	OF CONTRAC				
536 70	128,60	450,00	0.00	3.00	6.00	6232.00	0.00	1.00	0.00	3.00	14.00	0.50	5.00	0.00		24.00	1.00	0.00	1,000	377,40	31.60	0.50	9871.20	1477.80	10602.30	377.40	0.22	1166.23	19.01	4337.00	0,620	600.00	378.90	7290.89	2082.00	PATING	PERIOD	PREVIOUS	COH3-571,812.21 C0#2.533,252.00, COH3-522,753.97, COK4.552.550	- 7	111		PREPA	
	L	100		160.70	460	100.00	100		0.00			2000	200	11.44	6.50	**			0.09cst.			1	Tu i	0.00	100	1621	44444	NAME OF THE OWNER, OWNE	1877	22.70							PERIOD		.04, CO#2-5:		Phone:	CONTRA	RED BY:	
	0.00	80.00		6119	100	105.15	Sept.		00		1.00	5	100	300	50	4		A.	25,450	W. Carlo		100000	48		6	100	Way and	11 Select			0,1		12	142	13		BTICL	Sug	3,292,00, CO#		WIL1	CTOR: TRIPL	PREPARED BY: ORIGIN DESIGN	
0	0	0	0	0	0	0	0	0		0	-	0.5	2 5	-		0	0	0	0	0	0	0	4814.4 \$4	934.8	0	0	0	112.83		2009.9	0.000	0	125.4	1427.86 \$	0	QUANTITY AI	PARTICIPATING	THIS PERI	3.522,793,97,		ON, IA 52778 32-3478	ERS PROGRE	ESIGN	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	\$3,500.00	\$10,750.00	\$17,400.00	\$3,700.00	14840.ES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,499.60	566,838,20	\$0.00	\$0.00	\$0.00	\$2,933,58	\$0.00	\$90,445.50	\$0.00	\$0.00	\$6,897.00	\$12,850.74	\$0.00	AMOUNT C	ING	8	CO#4-\$52,550	P BENEFIT P		CONTRACTOR: TRIPLE B CONSTRUCTION GROUP ADDRESS: 710 AYERS PROGRESS DRIVE		
	0			STATE OF THE PARTY		Sec. 10.	をすると	明	0		-		100000		1.5		教育と		STATE OF THE PARTY			612 Kg		8	100 m	Property Av	STANSON OF	The same	1000年	0		SE SE SE	150000000000000000000000000000000000000	20 12 S.	64-14-59	QUANTITY	NON-PARTICIPATING	THIS		Plan Quantity		JP		
	\$0.00			TO SHARE SHARE	PASSESSED STATES	ACADO TRANS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 K 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00		\$3,500.00			Section 1888	\$9,000.00		No. of the last		Market Sale					\$2,860,00			Allega cores	WHAT COME	SHEW WATER	\$0,00			10000000000000000000000000000000000000			AMOUNT	ICIPATING	ERIOD						
536.7	128.6	450	0	w	6	6232	0	1		з	15		7	-	The Table	24	_	0	_	377.4	31.6	0.5	14685,6	2412.6	10602,3	377.4	0.22	1279.06	19.01	6346.9	0.62	600	504.3	8718.75	2082	QUANTITY		<i>ts</i> :	To: August 30, 2024	DATES OF P				
\$53,670.00	\$10,931,00	\$107,100,00	\$0.00	\$900.00	\$1,500.00	\$52,972.00	\$0.00	\$1,500,00	A STANCE OF THE	\$27,900.00	\$52,500.00	\$21,500.00	\$60,900.00	\$3,700.00	H-700-7	\$10,800.00	\$4,000.00	\$0.00	\$10,000.00	\$9,435.00	\$8,690.00	\$1,750.00	\$1,325,375.40	\$172,500.90	\$26,505,75	\$28,305,00	\$220.00	\$33,255.56	\$2,851.50	\$285,610.50	\$49,600.00	\$4,800,00	\$27,736,50	\$78,468.75	\$21,861.00	AMOUNT	PARTICIPATING	TOTAL TO DAT	30, 2024	AYMENT				
00 86%	131%	%8e 0t			Г		0 0%	0 100%		1.	0 88%	Г		0 50%			0 100%	0 0%	0 100%	0 100%	0 32%	0 50%	0 100%	0 95%	5 64%		T			90%	100%	100%	T	90%	100%	PERCENT								
24	% 0	*	0%	%	%	%	%	%	0	0	% 2	%	*	24	8	34	8	34	%	8	*	*	*	40	6	6	· ATTACAGE	· 1000	· 13.505	6 22,70		•		ではない	- Sangara	T QUANTITY								
	\$0,00	100		音を	W 000000000000000000000000000000000000	事の大大	というと	THE STREET	\$0.00	\$0,00	\$7,000.00		報を必ら		\$48,000.00		教養をは		The second second			St. Little out of the		\$2,860.00	The State of the S	· · · · · · · · · · · · · · · · · · ·	N water select			\$1,021.50			はない思いなり	の数を	をおいます	Y AMOUNT	NON-PARTICIPATING	TOTAL TO D.	_					
		8.0	Service and	Supplement Age	の対象	Service No.	経改革				00 200%	1 - F - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1	00 100%				開館水		The state of	100 Page		100%	A 2000 S	芝 蒙崖	The second		がなる	50 100%				経費を	025 11th (80	PERCENT	ATING	ATE						
536,7	0% 128.6	450	0	3	6	6232	0	1	0% 0	0% 3	17	Je	7		9% 8	24	_	0	-	377.4	31.6	0.5	14685.6	% 2452.6	10602.3	377.4	0.22	1279.06	19.01	% 6369.6	0.62	600	504.3	8718.75	2082	QUANTITY	7	T						
		+			-			\$1.		\$27,		\$21.	\$60,1	\$3.7	\$48,0		\$4.0		\$10,0		l.		5.6 \$1,325,375,40	-	t	T		-		-					H	TY AMOUNT	TOTAL TO DATE							
\$53,670,00	\$10,931.00	\$107,100.00	\vdash	Г	\$1,500.00	\$52,972.00	\$0,00	\$1,500,00	\$0.00	\$27,900,00	\$59,500.00	\$21,500.00	\$60,900.00				\$4,000.00	\$0.00	\$10,000.00	\$9,435.00	\$8,690.00	\$1,750.00		\$175,360.90	\$26,505,75		\$220.00		\$2,851.50	\$286,632.00	\$49,600.00	\$4,800.00	\$27,736.50	\$78,468.75	\$21,861.00	Щ		-					PAGE 1/7	
86%	83%	98%	0%	300%	38%	127%	0%	100%	0%	75%	94%	100%	100%	50%	100%	185%	100%	0%	100%	100%	32%	50%	100%	95%	64%	100%	69%	95%	100%	90%	100%	100%	81%	90%	100%	PERCENT							1/7	

0680 0640 2519-3300600 0650 2520-3350015 0620 0700 2527-9263131 WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS as modified via a change order 0580 2512-1725256 CURB AND GUTTER, P.C. CONCRETE, 2.5 FT 0570 2511-7528101 0560 2511-7526006 SIDEWALK, P.G. CONCRETE, 6 IN. 0450 0630 2516-8625000 COMBINED CONCRETE SIDEWALK AND RETAINING WALL . 0550 2511-7526005 SIDEWALK, P.C. CONCRETE, 5 IN. * 0540 2511-7526004 0530 2511-6745900 REMOVAL OF SIDEWALK * 0520 2511-0310100 0500 2510-6750600 0490 2510-6745850 0480 2507-6800061 0470 2507-3250005 0460 0430 0420 0410 0400 0390 REF. 2523-0000310 HANDHOLES AND JUNCTION BOXES
2525-0000100 TRAFFIC SIGNALIZATION
2527-9283117 PAINTED PAYEMENT MARKINGS, DURABLE 2523-0000100 2511-0302600 2515-2475007 2512-1859000 2504-0240236 2504-0240036 2503-0200341 2503-0200036 2504-0114010 2504-0114008 2503-0114442 RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 8 IN. SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL. IN. SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA. SUBTOTAL WORK COMPLETED - Page 2 LIGHTING POLE FIELD OFFICE SAFETY FENCE REMOVAL OF PAVED DRIVEWAY . DRIVEWAY, P.C. CONCRETE, 7 IN. DRIVEWAY, P.C. CONCRETE, 6 IN. DETECTABLE WARNINGS SIDEWALK, P.C. CONCRETE, 4 IN. . REMOVAL OF INTAKES AND UTILITY ACCESSES REMOVAL OF PAVEMENT . ENGINEERING FABRIC (PVC), 4 IN.

SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE
(PVC), 6 IN.

REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 CHLORIDE PIPE (PVC), 10 IN
SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE OR EDIAL TO 36 N. DIA.

SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL

CHLORIDE PIPE (PVC), 8 IN

SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN CURB SPECIAL, APP REVETMENT, CLASS E STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 36 IN. STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 42 IN. CONTRACT ITEM DESCRIPTION 167,22 2733.6 14947.1 PATING 1124.2 7.9 661.3 1218.5 470.7 646.4 28 80 53.7 877 32 4298 30 29 580 1113 1094 17.3 474 CONTRACTITEM
NONPARTICI- UNIT 28.8 551 926 437 EACH \$1,000.00 LS \$105,000.00 Q LS \$20,000.00 SY SY SY NOT YS 5 YS \$1,500.00 \$1,825,00 \$275,00 \$117.00 \$120.00 \$455,00 \$15.00 \$15,00 \$295,00 UNIT COST \$10.00 \$10.00 \$175.00 \$10.00 \$8,50 \$88,00 \$52.00 \$92.00 \$7.00 \$73.00 \$7.50 \$1.00 \$70.00 \$93,00 \$85,00 2915.80 16863.10 953,70 606,90 1218.50 PERIOD PARTICI-PATING 140.30 1361.00 1032,00 8.00 55,00 53.70 15.80 443,80 10.60 17.30 33,55 19.80 469,00 0.00 0.00 7,90 0.00 0.00 PREVIOUS PERIOD NON-PARTICI-PATING 327.00 321.00 379.00 28.80 1327.00 677.00 527.50 QUANTITY 247.6 358,1 0.00 0.06 THIS PERIOD DIVISION 1 AMOUNT \$1,733.20 \$5,371.50 \$0.00 \$0,00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MITINAUD 28.8 91 125 THIS PERIOD DIVISION 2 AMOUNT \$1,820.00 \$1,250.00 \$201.60 \$91.00 \$0.00 \$0.00 \$0.00 \$0.00 111,67 1719.1 7.9 953.7 606.9 15.8 443.8 140.3 646.4 1218.5 33.55 0.8 53.7 10.6 469 1032 DIVISION 1 \$126,473.25 \$138,355.00 \$16,000.00 \$211,560.00 AMOUNT \$19,542,25 \$14,417,50 \$53,407.20 \$48,480.00 \$22,143.80 \$6,282,90 \$22,190,00 \$12,907.60 \$25,786.50 \$8,106,45 \$1,896.00 \$88,950.50 \$2,180.75 \$3,027.50 \$550,00 \$943,40 \$198.00 \$0.00 \$0.00 100% 100% 154% 112% 50% 69% 85% 92% 17% 51% 30% 99% 94% 321 418 379 1327 \$112,795.00 \$22,470.00 \$35,247,00 \$12,740.00 \$31,650.00 AMOUNT \$418.00 28% 97% 953.7 606.9 443.8 646.4 0,8 53.7 140.3 3221 1218.5 527.5 1719.1 7.9 15.8 10,6 321 1327 418 19.8 379 469 1032 TOTAL TO DATE \$126,473.25 \$138,355,00 \$211,560.00 \$19,542,25 \$53,025.00 \$112,795.00 AMOUNT \$16,000,00 \$22,190.00 \$12,907.60 \$48,480.00 \$22,547.00 \$2,180.75 \$31,650,00 \$8,000.00 \$14,417.50 \$53,407.20 \$88,950.50 \$12,740.00 \$22,470.00 \$35,247.00 \$25,786,50 \$8,106,45 \$1,896.00 \$8,020.00 \$6,282.90 \$3,027.50 \$198.00 \$550,00 \$943,40 \$418.00 \$0.00 \$0.00 \$0.00 112% 96% 100% 100% 100% 100% 113% 146% 181% 92% 30% 74% 68% 28%

\$223,743,20

CONTRACT PAYMENT NO.

IDOT Project No.: HDP-038-2(050)-71-16

16

0750 0840 2554-0112008 WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.
0850 2554-0112012 WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.
WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN. 0820 2554-0112004 WATER MAIN, TRENCHED, DUGTILE IRON PIPE (DIP), 4 IN.
0830 2554-0112006 WATER MAIN, TRENCHED, DUGTILE IRON PIPE (DIP), 6 IN. 0780 2529-5070111 GREATER IN LENGTH) 0740 0720 Indicates this quantity was modified via a change order 0920 0890 0860 0970 0810 2552-0000220 REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL . 2554-0114004 | N.

WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8
2554-0114008 | WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC),
2554-0114010 | 10 | N. 2554-0112012 WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 2528-8400048 TEMPORARY BARRIER RAIL, CONCRETE
2528-8445110 TRAFFIC CONTROL 2554-0207008 VALVE, GATE, DIP, 8 IN. 2554-0203000 FITTINGS BY WEIGHT, DUCTILE IRON 2529-5070120 PATCH FULL-DEPTH FINISH BY COUNT
2533-4990005 MOBILIZATION 2528-8445113 FLAGGERS 2528-2518000 SAFETY CLOSURE 2527-9270111 GROOVES CUT FOR PAVEMENT MARKINGS 2527-9263143 PAINTED SYMBOLS AND LEGENDS, DURABLE 2527-9263180 PAVEMENT MARKINGS REMOVED 2554-0205110 WATER SERVICE STUB, COPPER, 1 IN. 2554-0205710 2554-0205420 2554-0205410 2554-0205120 WATER SERVICE STUB, COPPER, 2 IN. ITEM VALVE, GATE, DIP, 6 IN. WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN WATER SERVICE CORPORATION, COPPER, 2 IN. WATER SERVICE CORPORATION, COPPER, 1 IN. CONTRACT ITEM DESCRIPTION 498,4 63.39 3848 888 105 1977 31 2100 1228 26 19 PARTICI- UNIT CY EACH STA EACH Е F \$300,000.00 \$45,000,00 UNIT COST \$1,500.00 \$275.00 \$2,700.00 \$1,800.00 \$1,350.00 \$22,00 \$100,00 \$555,00 \$400.00 \$2,000.00 \$500,00 \$80.00 \$31.00 \$15.00 \$200.00 \$85.00 \$75,00 \$47.50 \$62.00 \$90,00 PREVIOUS
PERIOD
PARTICIPATING
0.00 4160.00 2052,00 36.00 1632,00 1022.00 811.00 38.00 51.70 22,00 108,00 48.80 11,50 0.70 27.50 0.00 12.89 22.00 1.00 1.00 2,00 1.00 18.00 0.00 15431.50 0.05 THIS PERIOD DIVISION 1 \$2,250.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 780 MOUNT \$24,180,00 12.89 51.7 1022 4160 811 48,8 11.5 0.75 1632 27.5 108 TOTAL TO DATE DIVISION 1 \$9,720.00 \$205,200.00 \$25,780,00 \$300,000.00 AMOUNT \$0.00 \$33,750.00 \$24,480,00 \$51,300.00 \$91,520,00 \$64,880.00 \$3,877.50 \$3,000.00 \$48,545,00 \$5,040.00 \$59,400,00 \$9,000,00 \$3,600.00 \$2,200.00 \$4,148.00 \$6,382,50 \$5,500.00 \$2,000.00 \$2,000.00 \$0.00 \$0,00 103% 116% 199% 108% 100% 200% 75% 67% 83% 91% 46% 78% 89% 10% QUANTITY 16211.5 TOTAL TO DATE DIVISION 2 \$502,556.50 AMOUNT PERCENT 95% QUANTITY 16211.5 12.89 0.75 1632 1022 4160 811 2052 27.5 51.7 108 48.8 TOTAL TO DATE \$205,200.00 \$502,556,50 \$25,780.00 AMOUNT \$48,545,00 \$91,520.00 \$64,880,00 \$9,720,00 \$300,000.00 \$33,750.00 \$24,480.00 \$51,300.00 \$3,877.50 \$2,200,00 \$3,000.00 \$4,148.00 \$59,400.00 \$9,000.00 \$5,500.00 \$2,000.00 \$5,040,00 \$6,382,50 \$2,000.00 \$3,600,00 \$0.00 \$0.00 108% 95% 0% 103% 100% 100% 116% 116% 91% 83% 67% 78% 75% 95%

0910

0900

0870

0930

0940

SUBTOTAL WORK COMPLETED - Page 3

\$3,750.00

\$24,180.00

\$961,323,00

\$502,556.50

\$1,463,879,50

CONTRACT PAYMENT NO.

REF.

0770

0790

0730

CONTRACT PAYMENT NO.

IDOT Project No.: HDP-038-2(050)-71-16

16

1130 1140 1150 Indicates this quantity was modified via a change order 1290 1300 1170 2801-2834105 MULCHING, BONDED FIBER MATRIX
1180 2801-2636043 SEEDING AND FERTILIZING (RURAL)
1190 2801-2636044 SEEDING AND FERTILIZING (URBAN)
1200 2801-2638382 SLOPE PROTECTION, WOOD EXCELS 1270 1260 1110 1320 1280 1250 1240 2602-0000020 SILT FENCE 1230 1220 1210 1060 2599-9999005 1050 1100 1090 2599-9999009 1080 2599-9999007 1070 1040 1030 1020 1010 1000 REF. 2602-0000071 REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS
2602-000010 OFFICE TRAVE OF SILT FENCE FOR DITCH
2602-000010 OFFICE SILVENIES OF SILT FENCE FOR DITCH
PERIMETER AND SIGHE SENIMENT CONTROL DEVICE, SILVENIES OF 2602-0010020 MOBILIZATIONS, EMERGENCY EROSION CONTROL 2602-0000030 SILT FENCE FOR DITCH CHECKS 2601-2642100 ISTABILIZING CROP - SEEDING AND FERTILIZING
WALTERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE
2601-2643110 PROTECTION 2601-2639010 2602-0000530 GRATE INTAKE SEDIMENT FILTER BAG
2602-0000540 MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG 2599-9999005 2599-9999020 2599-9999005 2555-0000010 2554-0207010 VALVE, GATE, DIP, 10 IN. 2554-0207012 VALVE, GATE, DIP, 12 IN. 2554-0210201 FIRE HYDRANT ASSEMBLY, WM-201 2554-0210205 FIRE HYDRANT ASSEMBLY REMOVAL CODE ITEM SEEDING AND FERTILIZING (URBAN)
SLOPE PROTECTION, WOOD EXCELSIOR MAT REMOVE & REINSTALL LIGHT POLE BASE
REMOVE AND REINSTALL TREE GRATES + INSTALL NEW
FRAME * DELETED SUBTOTAL WORK COMPLETED - Page 4 MOBILIZATIONS, EROSION CONTROL REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG MULCHING PLACE ONLY REMOVE DECORATIVE BRICK PAVERS VIBRATION MONITORING COMMUNICATION CONDUIT, OPEN CUT, HDPE, 2-INCH EXPLORATORY EXCAVATION LIGHT POLE BASE EXTENSION FIRE HYDRANT ADJUSTMENT
DELIVER AND STOCKPILE SALVAGED MATERIALS CONCRETE UNIT PAVERS WITH SAND SETTING BED CONCRETE STEPS REMOVE AND REINSTALL HANDRAIL INSTALL NEW TREE GRATE . CONTRACT ITEM DESCRIPTION 0.31 1.25 14 312 0.5 1.56 PARTICI-PATING 9 4450 4450 1040 1040 1585,4 0.5 2 2 2 540 150 390 59 å 24 NON-PARTICI-ACRE TON \$10.00 ACRE \$1,000.00 ACRE \$3,500.00 MGAL LS F F ACRE EACH EACH EACH E Ē Ę \$1,400,00 \$1,500.00 \$8,200.00 \$50,000.00 \$3,500.00 \$25,000.00 \$140.00 \$1,000.00 \$2,000.00 \$500,00 \$30.00 \$25.00 \$100,00 \$1,000.00 \$3,000.00 \$700.00 \$0.10 \$60,00 \$18.00 \$12,00 \$3.00 \$0,25 \$0,25 \$2.00 \$95.00 \$4.00 207.00 PERIOD PARTICI-PATING 0.00 0.00 7.00 0.00 207.00 250.10 177.43 1132,00 0.00 0.00 0.00 0.00 0.23 0.74 0.00 0.25 0.00 0.00 0.63 14.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6.00 7.00 1.00 PREVIOUS PERIOD NON-PARTICI-PATING 1.00 0,106 YTITINAUD 0.00 0.00 THIS PERIOD DIVISION 1 AMOUNT \$5,300,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTITNAUD THIS PERIOD DIVISION 2 AMOUNT \$0.00 YTITNAUD 0.76 207 250.1 0.25 0.23 0.74 1352 207 DIVISION 1 \$16,224,00 AMOUNT \$37,000,00 \$12,000.00 \$2,660,00 \$1,774.30 \$7,000.00 \$57,400.00 \$3,000.00 \$4,200.00 \$296.00 \$230.00 \$500.20 \$20.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 #DIV/0! 100% 100% 49% 117% 20% 64% 46% 57% 74% 85% 150% 0% 0% 0% 0% 0% QUANTITY 1.00 DIVISION 2 \$25,000.00 AMOUNT PERCENT 100% 0.76 QUANTITY 250.1 0.74 207 207 0.23 0.25 0,74 1352 TOTAL TO DATE \$37,000.00 \$2,660.00 \$16,224.00 \$57,400.00 \$1,774.30 \$230.00 \$12,000.00 AMOUNT \$25,000,00 \$3,000.00 \$7,000.00 \$4,200.00 \$4,800.00 \$621.00 \$296.00 \$20.70 \$500.20 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 #DIV/01 100% 100% 117% 100% 0% 0% 0% 0% 20% 57% 85% 150%

\$7,940,00

\$0.00

\$151,576.20

\$25,000.00

CONTRACT PAYMENT NO.

DETAILED ESTIMATE OF CHANGE

DRDER WORK COMPLETED TO DATE IDOT Project No.: HDP-038-2(050)-71-16

16

5-0250 3-0630 1-0100 4-8004 5-0530 5-0350 5-0130 5-0120 5-0060 4-1040 3-0600 5-8020 4-8013 4-8012 4-8011 4-8010 2-8006 2-8005 1-8003 1-8002 2503-0200236 5-0490 REF. 5-8018 2435-0700020 4-8015 2-8009 2537-8900100 2-8008 2537-8900000 2-8007 1-8001 2435-0140160 Manhole, Storm Sewer, SW-401, 60 Inch 5-8019 2511-6745900 2435-0250100 INTAKE, SW-501
STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED
2503-0114415 CONCRETE PIPE (RCP), 3000D (CLASS IV), 15 IN. 2301-1033080 2115-0100000 2102-2710090 2516-8625000 Combined Concrete Sidewalk and Retaining Wall 2515-2475006 2301-1033080 2115-0100000 2213-8201065 2528-8445110 2511-6745900 2599-9999005 2511-7526004 2303-1133500 2554-0205715 2519-3300600 Safety Fence 2312-8260051 Granular Surfacing on Road, Class A Crushed Stone 2537-6911020 2537-6746000 2552-0000210 2511-7526004 2301-1033100 2511-7526106 2554-0208004 2554-0205415 Water Service Corporation, Copper, 1 1/2 Inch 2554-0205115 Water Service Stub, Copper, 1 1/2 Inch 2554-0112010 Water Main, Trenched, DIP, 10" CODE Modaled Subbase
STANDARD OR SUP FORM PORTLAND CRMENT CONCRETE
PAYEMENT, CLASS C. JASS 3 DURABLITY, SIN.
STANDARD OR SUP FORM PORTLAND CRMENT CONCRETE
PAYEMENT, CLASS C. JLASS 3 DURABLITY, JOIN. Install New Tree Gate Removal of Sidewalk Connection to Existing Intake Water Service Curb Stop & Box, Copper, 1 1/2 Inch Sample and Test Petrol Containination (Remediation) Sample and Test Petrol Contamination (Remove Tank) Removal of Underground Tanks Additional Traffic Control Additional Traffic Control R&R Storm Sewer Pipe less or equal to 36 Inch SIDEWALK, P.C. CONCRETE, 4 IN. REMOVAL OF SIDEWALK REMOVAL OF PAVEMENT Removal of Paved Driveway HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE 1/2 IN, MIX, NO SPECIAL FRICTION REQUIREMENT BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE Sidewalk, Reinforced PCC, 6 Inch Remediation of Petroleum Contaminated Soil Water Sampling Well REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL SIDEWALK, P.C. CONCRETE, 5 IN. Excavation, Class 10, Waste TOTAL CHANGE ORDER WORK dified via a change order dified Subbase eway, PCC, 6 Inch walk, PCC, 4 Inch idard or Slip Form PCC, Cl C, Cl 3 Dur., 10 Inch ndard or Slip Form PCC, Cl C, Cl 3 Dur., 8 Inch ove and Reinstall Tree Gates & Install New Frame ation, Class 10, Waste CONTRACT ITEM DESCRIPTION PARTICI-PATING 254.9 175.5 151.7 -151.6 294,9 187.5 14.2 -23.6 122,6 85 141.4 19 33 -96 1920 460 2 20 150 CONTRACT ITEM
NONPARTICI- UNIT 57.4 28.8 151.6 122,9 EACH EACH F EACH EACH EACH EACH ą Q SY SY YS SY SY SY CY 5 F CY LS NOT F SY SY Q SY YS CY UNIT COST \$1,512.50 \$11.00 \$119.90 \$2,500.00 \$120.00 \$2,000.00 \$1,512.50 \$9,925.00 \$2,800.00 \$1,500.00 \$31.00 \$2,750.04 \$6,600,00 \$3,500.00 \$1,500.00 \$2,000.00 \$1,825.00 \$117.00 \$90.25 \$71.50 \$169.60 \$85.00 \$75.00 \$45.00 \$75.00 \$90.25 \$71.50 \$36.00 \$49.50 \$75,00 \$45,00 \$8.50 \$9.00 \$65,00 \$8.00 \$89,00 \$7.00 \$7.50 \$9.00 PERIOD PARTICI-PATING 460.00 91.70 184.45 2.00 0.00 0.00 2.00 2.00 2.00 0.50 PERIOD NON-PARTICI-PATING 122,90 1682.00 1.00 1.00 3.00 89.00 11.00 39.50 1.00 0.00 ALLINVO 101.02 918 THIS PERIOD DIVISION 1 \$10,980.72 AMOUNT \$3,636.72 \$7,344.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 151.6 THIS PERIOD DIVISION 2 \$18,176.84 AMOUNT \$18,176.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 91.7 285.47 918 460 DIVISION 1 \$77,608.24 AMOUNT \$7,344.00 \$14,260.00 \$15,552,32 \$19,850.00 \$10,276.92 \$3,025.00 \$4,000.00 \$3,025.00 \$275.00 \$0.00 459% 190% 100% 100% 100% 100% 100% 48% 50% MANTITY 151.6 122.9 39.5 0.75 DIVISION 2 \$47,356.72 \$857,537.92 AMOUNT PERCENT \$6,055.20 \$18,176.84 \$2,500.00 \$2,800.00 \$1,351.90 \$4,500.00 \$5,785.00 \$1,320.00 \$1,955.25 \$850.00 105% 100% 100% 100% 86% 100% CHILINAND 39.5 91.7 0.75 1682 918 460 89 = TOTAL TO DATE AMOUNT \$10,276.92 \$14,260.00 \$19,850,00 \$15,552,32 \$18,176.84 \$2,800.00 \$4,500.00 \$5,785.00 \$7,344.00 \$3,025.00 \$4,000.00 \$1,955.25 \$1,351.90 \$2,500,00 \$6,055,20 \$1,320.00 \$3,025.00 \$2,062.53 \$850,00 \$275.00 \$0.00 PERCENT 105% 100% 100% 300% 890% 100% 100% 100% 459% 100% 100% 190% 100% 100% 48% 50% 75% 86%

\$30,000.00 \$30,590.00 \$917.70 \$5,428,980.12 \$4,729,611.20 \$699,368,92

\$5,429,307.82

Loss: Amount Retained Per Contract 3% Value of Stored Marienie (See Altached List)
Loss: Stored Materials Amount Retained Per Contract 3% Net Amount Earned to Date
Loss: Provious Amount Pald
BALANGE DUE TO CONTRACTOR THIS PAYMENT

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

\$693,390.04

Page 5/7

CERTIFICATION OF CONTRACTOR: The undersigned contractor certilies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been Centract 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.	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.	ordance with the Contract Documents for this project; that this Contract Pay	syment is a true and correct statement of the amount of the work completed to date of t	es .
CONTRACTOR:				
BY:	חותב:	DATE:	DATE:	
		***************************************	TOTAL PARTY OF THE	
RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project	he indestined Engineer recommends navment to the Contentor of the balance due this savment or ob-			
ORIGIN DESIGN CO.	ORIGIN DESIGN CO.	hown,		
BY:	TITLE	DATE:	DATE	
APPROVAL OF OWNER:		AMOUNT PAID:	AMOUNT PAID	
BY:	TITLE:	DATE:	DATE:	

16

DESCRIPTION OF STORED MATERIALS	RED MATE	RIALS			
Supplier	Invoice No.	Bid Item Number(s)	Total Invoice		Total Stored on site
Quad Cities Winwater	033295 01	220, 230, 240, 250, 840, 850, 890, 960, 970, 990, 1000	\$101,660.23	\$101,660,23 less materials installed to date	\$0.00
Logan Contractors Supply	D21763	0120, 0130	\$56,804.70	\$56,804,70 less materials installed to date	\$0.00
		COPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 6			
Quad Cities Winwater	033295 32	1040	\$30,590,00	less materials installed to date	\$30,590,00
		GOPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 14			
	100000000000000000000000000000000000000				
				TOTAL	\$30,590.00



General Contractors

1120 11t	h Street 🌼 Belle Plain	e, IA 52208	319) 444-3409	319-444-3409	Fax: (319) 444	-2437 319-44	14-2437
					со	R #.	0001
			Date	N	londay, August 19,	2024	
Project: Project Credit to	#: 54249	numidification eing removed from elec		Superintende			
#	Description	Туре	Qty	Rate	Expense Amount	MarkUp	Cont
00001	Mechanical Credit	Subcontract Expense	Qty	0.000	-1871.000	0.0000	Cost (\$1,871.00)
00001	Electrical Credit	Subcontract Expense		0.000	-300.000	0.0000	(\$300.00
				PROPOSAL S			
			Sul	bcontract Exp	ense		(\$2,171.00)
				Net C	Costs	9	(\$2,171.00)
				Proposal 1	⁻ otal		(\$2,171.00)
	∠ PLEASE I	REVIEW AND SIGN BELOW FOR			er Change Order 🕾	A.	·*:
		Architect: x	cen the		Date:	08/20/2	2024
		Owner: x		, Engineering,	Porensics Date:		
		PM: x	Michael J Svat	cosch, Project	The state of the s	8/19/2	024
					×25		



CHANGE ORDER

For Local Public Agency Projects

	No.: 6	Non-Substanti	al: 🔀	
		Substantial:		Administering Office Concurrence Date
Accounting ID No. (5-digit number): 39191		Project Number: HDP-038-2(05	0)71-16	
Contract Work Type: PCC Pavement - Replace		Local Public Agency: City of Tip	on	
Contractor: Triple B Construction Corp.	•	Date Prepared: August 29, 2024	ei .	
You are hereby authorized to make the following changes to the A - Description of change to be made: 0060 - Increase Item "Modified Subbase" (P) 0120 - Decrease Item "Standard or Slip Form PCC, Cl 0130 - Increase Item "Standard or Slip Form PCC, Cl 0570 - Decrease Item "Detectable Warning" (P)	C, Cl 3, Durabilit	y, 8 In." (P)		
8021 - Add Item "Subdrain, PVC, Standard, Non-perfo 8022 - Add Item "Subdrain, PVC, Standard, Non-perfo 8023 - Add Item "Subdrain, PVC, Standard, Non-perfo 8024 - Add Item "Detectable Warnings" (P)	orated, 6 In" (NP)			

B - Reason for change:

0060, 0120, 0130 - For 7th Street East Return at approximately Sta. 1825+91 to Sta. 1836+41. A discrepancy in the plans regarding the pavement and modified subbase thickness of intersection pavement outside of Mainline Cedar Street was identified. The PCC Tabulation called for 8" PCC constructed over 8" modified subbase. Typical Section called for 10" PCC over 12" Modified subbase. As this is an intersection of two state highways, the typical section was followed.

0570 & 8024 - The City of Tipton has requested the remaining detectable warning panels be installed with painted cast iron rather than polymer panels both for longevity and installation along curved sections or curb.

8021 & 8022 - Downspout drains that drained into the existing subbase were found on the block between 3rd and 4th Streets. Subdrain items are required in order connect and collect these drains which will then be directed into the storm sewer system per the attached markup.

8023 - A sump pit drain outlet pipe that serves the County Courthouse property was discovered near the NE quadrant of the 4th Street intersection. 8 inch subdrain is to be used to tie the drain oulet pipe back into the storm sewer system.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G: 0060, 0120, 0130, 0570 - Contract Unit Price

8021 thru 8024 - Agreed Unit Price

Change Order No.: 6
D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification): 8021 - In the Summary of Awarded Prices, September, 2023 to August, 2024, for 2502-8213104, Subdrain, PVC, Standard, Non- perforated, 4 Inch", the low, high and average is \$12.30/LF. Considering that this material is being used for non-standard work which requires additional labor, the proposed price of \$18.80/LF is reasonable. 8022 - In the Summary of Awarded Prices, September, 2023 to August, 2024, for 2502-8213106, Subdrain, PVC, Standard, Non- perforated, 6 Inch", the low is \$17.08/LF, the high is \$75/LF and the average is \$29.67/LF. Considering that this material is being used for non-standard work which requires additional labor, the proposed price of \$59.50/LF is reasonable.
8023 - In project 85-0155-706 that was bid on Jan 18, 2023 through Iowa DOT for2502-8213108, Subdrain PVC Standard, Non-perforated, 8 Inch, the subdrain was used in similar work (bioretention cell outlet) and the low was \$28.00/LF, the high was \$100.00/LF and the average was \$67.19/LF. Considering this information, and this material is being used for non-standard work which requires additional labor and it is a small quantity, the proposed price of \$113/LF is reasonable.
8024 - See attached material/cost breakdown between original and proposed. The Agreed Unit Price for this change is for the increase in material costs only. According to the prices provided by the supplier, The original quote for polymer panels was \$19.57/SF. The provided quote for the proposed cast iron panels is \$29.35/SF. The average price for precut non-standard panels is \$10.32/SF. \$29.35 - \$19.57 = \$9.81 + \$10.32 average for non-standard = \$20.13/SF increase in material costs. Agreed unit price is \$20.10 increase which is considered reasonable for a material cost only increase.
E - Contract time adjustment: No Working Days added Working Days added: 1.0 Unknown at this time Justification for selection: 8021 & 8022 - 0.5 day added for each item for additional work that was not part of the original contract and affects the controlling item of work.

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



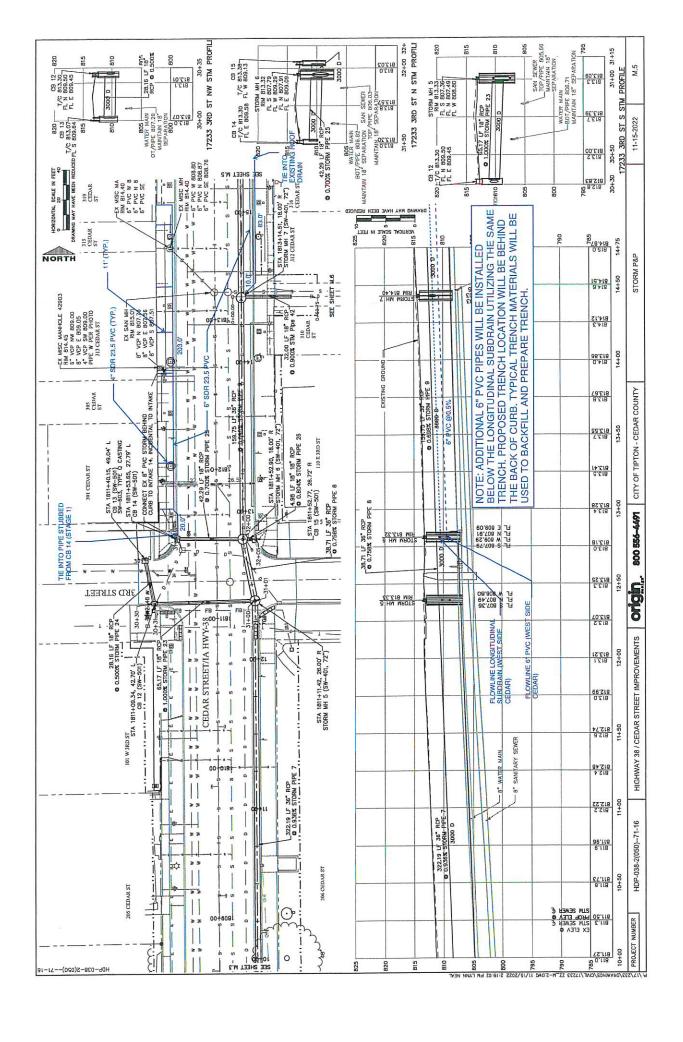
F - Items included in contract:

Partici	oating			For deduction "-x.	I	
Federal- aid	State- aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
Х	Х	0060	2115-0100000 Modified Subbase	\$45.00	23.050	\$1,037.25
Х	Х	0120	2301-1033080 Standard or Slip Form PCC Pavement, CI C, CI 3 Durability, 8 Inch	\$71.50	-137.900	-\$9,859.85
Х	Х	0130	2301-1033100 Standard or Slip Form PCC Pavement, CI C, CI 3 Durability, 10 Inch	\$90.25	137.900	\$12,445.48
Х	Х	0570	2511-7528101 Detectable Warning	\$50.00	-433.200	-\$21,660.00
			Add Row Delete Row	TOT	ΓAL	-\$18,037.12

G - Items not included in contract:

Partici	pating				For deductio		
Federal- aid	State- aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		8021	2502-8213104	Subdrain, PVC, Standard, Non-perforated, 4 Inch	\$18.80	88.000	\$1,654.40
		8022	2502-8213106	Subdrain, PVC, Standard, Non-perforated, 6 Inch	\$59.50	286.000	\$17,017.00
		8023	2502-8213108	Subdrain, PVC, Standard, Non-perforated, 8 Inch	\$113.00	32.000	\$3,616.00
Х	Х	8024	2511-7528101	Detectable Warning	\$70.10	433.200	\$30,367.32
			Add Ro	Delete Row	TOT	AL	\$52,654.72

Signatures will be applied through DocExpress.



Mary Abbott

From:

bkheuer@machlink.com

Sent:

Wednesday, July 24, 2024 4:03 PM

To:

'Crystal Gute'

Subject:

FW: Cast Iron Detectable Warning Panels

From: Brandon Barker

bbarker@constructionmaterialsinc.com>

Sent: Monday, July 22, 2024 8:41 AM

To: Brooklyn Lindle <bkheuer@machlink.com>
Subject: RE: Cast Iron Detectable Warning Panels

Good morning

Here are the current prices for our Tuf-Tile Cast Iron ADA Panels. Painted Brick Red Cast Iron- 2x2 & 2x2-1/2 - \$29.35 SFT. Unpainted Cast Iron – 2x2 & 2x2-1/2 - \$24.35 SFT. Wedges Painted - \$70.00 each

Brandon Barker
Warehouse Manager
Construction Materials Inc.
345 49th Ave Dr SW
Cedar Rapids, Iowa 52404
P 319-366-6446 or 1-800-747-6401
bbarker@constructionmaterialsinc.com

Quote from supplier, original bid = \$19.57/SF

Quote from supplier for cast iron = \$29,35/SF Average for pre-cut wedges =\$10,32/SF \$39,67/SF

Original Bid = \$50.00 Proposed for New Cast Iron = \$70.10

From: Brooklyn Lindle
bkheuer@machlink.com>

Sent: Friday, July 19, 2024 4:27 PM

To: Brandon Barker < bbarker@constructionmaterialsinc.com >

Subject: RE: Cast Iron Detectable Warning Panels



External (bkheuer@machlink.com)



Brandon,

The city is throwing around the idea of using all cast iron panels for this project moving forward. Could you give me updated prices for the below material please.

Thank you,

Brooklyn Lindle

Heuer Construction, Inc. bkheuer@machlink.com

Office: (563) 264-8533 Fax: (563) 263-4331

From: Brandon Barker < bbarker@constructionmaterialsinc.com >

Sent: Wednesday, November 1, 2023 1:40 PM
To: Brooklyn Lindle < bkheuer@machlink.com >
Subject: RE: Cast Iron Detectable Warning Panels

Brooklyn

This is what I came up with exact, you might want to get a few extra for cutting. See attachment for layout.

59 – 2x2 brick red - \$29.35/SFT. 47 – 15R wedges - \$70.00 / EA. 4 – 25R wedges - \$70.00 / EA.

2'x 5' 10 ga. Galvanized - \$25.00/SFT. 2' x 2.5' Cast Iron Painted - \$29.35/SFT.

Prices FOB - CMI, CR

Thank you,
Brandon Barker
Warehouse Manager
Construction Materials Inc
345 49th Ave Dr SW
Cedar Rapids, Iowa 52404
P 319-366-6446 or 1-800-747-6401
bbarker@constructionmaterialsinc.com

From: Brooklyn Lindle < bkheuer@machlink.com Sent: Wednesday, November 1, 2023 12:18 PM

To: Brandon Barker < bbarker@constructionmaterialsinc.com >

Subject: RE: Cast Iron Detectable Warning Panels

Brandon,

Brick red.

Thank you,

Brooklyn Lindle Heuer Construction, Inc. bkheuer@machlink.com Office: (563) 264-8533

Fax: (563) 263-4331

From: Brandon Barker < bbarker@constructionmaterialsinc.com>

Sent: Wednesday, November 1, 2023 12:13 PM
To: Brooklyn Lindle < bkheuer@machlink.com >
Subject: RE: Cast Iron Detectable Warning Panels

Brooklyn

Do these need to be brick red or unpainted?

Thank you,
Brandon Barker
Warehouse Manager
Construction Materials Inc
345 49th Ave Dr SW
Cedar Rapids, Iowa 52404
P 319-366-6446 or 1-800-747-6401
bbarker@constructionmaterialsinc.com

From: Brooklyn Lindle < bkheuer@machlink.com > Sent: Wednesday, November 1, 2023 8:00 AM

To: Brandon Barker < bbarker@constructionmaterialsinc.com >

Subject: Cast Iron Detectable Warning Panels

Brandon,

Below are the arc lengths and radius length we need for the cast iron detectable warning panels. Let me know if you need anything else to get these ordered. Also, do you have any in stock that we could come pick up? This is for the Cedar Co project number HDP-038-2(050)—71-16

Arc Length	Radius
15'	15'
15'	15'
17'	15'
19'	15'
18'	15'
20'	15'
15'	15'
15'	35'

Thank you,

Brooklyn Lindle



CONTRACTORS S	SUPPLY, INC.
---------------	--------------

	CONTRACTORS SUPPLY, INC.			
<u>Item 0540</u>	SIDEWALK, P.C. CONCRETE. 4 IN.		<u>822</u>	SQ YD
As Need 55	Preformed Expansion Joint Fiber 1/2" x 4"		0.45 4.45	/Lf /Gal
\$ 0.30	Per Square Yard			
Item 0550	SIDEWALK, P.C. CONCRETE, 5 IN.		2,582	SQ YD
As Need 1,525 411 172	Preformed Expansion Joint Fiber 1/2" x 5"	\$ \$	0.55 2.00 0.73 4.45	/Lf /Lf /Lb /Gal
\$ 1.60	Per Square Yard			
<u>Item 0560</u>	SIDEWALK, P.C. CONCRETE, 6 IN.		<u>471</u>	SQ YD
700 175 32	Preformed Expansion Joint Fiber 1" x 7-3/8" Hot Pour Sealant	\$	2.00 0.73 4.45	/Lf /Lb /Gal
\$ 3.55	Per Square Yard		0.500	10000000
Item 0570	DETECTABLE WARNINGS FOR CURB RAMPS		877	SQ FT
As Need 88	Armor-Tile Detectable Warning Panel, 2' x 4', Brick Red	\$ ·	156.00 195.00	/Ea /Ea
\$ 19.57	Per Square Foot			أسب
<u>Item 0580</u>	CURB AND GUTTER, P.C. CONCRETE 2.5 F			LIN FT
6	Hot Pour Sealant IDOT White Pigmented Cure, Wax Base, in Nonreturnable Totes	\$ \$	0.73 4.45	/Lb /Gal
\$ 0.23	Per Lineal Foot			
<u>Item 0590</u>	CURB SPECIAL, AS PER PLAN 2.5 F	<u>t</u>	<u>95</u>	LIN FT
12	Ea. #4 x 24" Tie Bar Epoxy 16 lbs. Straight (\$ *** CONTRACTOR TO FIELD CUT IN HALF ***			/Cwt
67 7 20 2	Pounds #4 Reinforcing Steel, Epoxy, (20' or 30' Lengths)	\$ \$	86.00 5.00 0.73 4.45	/Cwt /Lf /Lb /Gal
\$ 1.34	Per Lineal Foot			

CO 104

Page 2 of 3

FEBRUARY 21, 2023

4114 State Street · Bettendorf, IA 52722 · 563-441-2949 · (Fax) 563-441-2953 3929 W. River Drive · Davenport, IA 52802 · 563-441-2949 · (Fax) 563-322-2138 2805 Stoner Court · North Liberty, IA 52317 · 319-626-2005 · (Fax) 319-626-2506 4101 106th Street · Des Moines, IA 50322 · 515-253-9048 · (Fax) 515-253-9491 1325 S. Enterprise Drive · Olathe, KS 66061 · 913-768-1551 · (Fax) 913-768-1171 6544 L Street · Omaha, NE 68117 · 402-339-3900 · (Fax) 402-867-0694

www.logancontractors.com



DATE: 7/24/2024

CHANGE ORDER REQUEST

2360 BYPASS 61 MUSCATINE, IA 52761 PHONE: 563-264-8533 FAX: 563-263-4331 PROPOSAL NO. 3822 - REVISED

PAGE NO. 1 OF 1 PAGES

PROPOSAL SUBMITTED TO: TRIPLE B CONSTRUCTION

JOB NAME: BO 104

ATTN: BRAD JIPP

JOB LOCATION: TIPTON, IOWA

EMAIL: BRAD@TRIPLEBCONSTRUCTIONIA.COM

CAST IRON DETECTABLE WARNING PANELS

\$70.10 PER SF

we propose to lumism material and labor - complete in accordance with above specifications for the sum of
(\$)
Payment to be made as follows:
NO DOWNPAYMENT REQUIRED—PAYMENT DUE NET 30 DAYS
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Authorized Signature Authorized Signature Note: This proposal may be withdrawn by us if not accepted within 30 days.
ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Date of Acceptance:
Signature:
Signatura

Amy Lenz

Thank you.

noreply@salesforce.com on behalf of IOWA ABD Licensing Support From: licensingnotification@iowaabd.com> Friday, September 6, 2024 8:07 AM Sent: Amy Lenz To: licensingnotification@iowaabd.com Cc: Application App-208088 Ready for Review Subject: Hello, Application Number App-208088 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-208088 Tentative Effective Date: 9/15/2024 License Type: Class C Retail Alcohol License (LC) Application Type: Renewal Amendment Type:

Subject

REQUEST for GARBAGE EXEMPT ~> APARTMENT #2 ~>

RECEIVED SEP 0 6 2024

55 Plum St Tipton IA

From

Suzanne Hack <suzannekhack@aol.com>

City OF Tiston-

To:

6uzanne Hack ksuzannekhauk@aoj.cent

Date

Today at 2:01 PM

SEPTEMBER 3, 2024

To whom it may concern,

REQUEST for GARBAGE EXEMPT ~> APARTMENT #2 ~> 55 Plum St // Tipton IA

Suzanne Hack 319-431-5912 suzannekhack@aol.com

STORY AND THE STORY

9-6-24 23

Suzanne pays garbage at 56 Plum St #4 (09-3900-28)

Simmering-Cory | Iowa Codification 114 E. 5th Street, Storm Lake, IA 50588 P.O. Box 244, Storm Lake, IA 50588 Tel 641-357-7595 | Fax 515-724-7868



INVOICE 2024-SC-0032

7.31.2024

BILL TO

INSTRUCTIONS

City of Tipton 407 Lynn Street Tipton IA 52772 Project #21-HSG-017

QUANTITY	DESCRIPTION		UNIT PRICE	TOTAL
	Owner-Occupied Housing Rehabilitation Program -			
	As Per Administrative Contract –			
	General Administration - \$20,400	.00		
	 Balance at Project Close C 	Dut		\$5,400.00
	TOTAL AMOUNT OF CONTRACT:	\$20,400		
	LESS PREVIOUS PAYMENTS:	\$15,000		
	LESS THIS PAYMENT:	\$ 5,400		
	BALANCE DUE AFTER THIS PAYMEN	NT: \$ 0		
	Technical Administration - \$5,000/house Billick – Final 50% at close out - \$2,500 Beckler – Final 50% at close out - \$2,500			5,000.00
	<u>Technical Administration – Lead F</u> \$500/house – Billick Project	louses -		500.00
	<u>Lead Testing –</u> Billick Project (Invo attached)	ices		875.00
		TOTAL DUE		\$11,775.00

Thank you for your business!

INVOICE#:

282072

Monthly Invoice Charges

\$400.00

INVOICE DATE

06/30/2024

ACCT BALANCE DUE or (Credit):\$400.00

PLEASE REMIT WITHIN 21 DAYS TO: STATE HYGIENIC LABORATORY

PO BOX 850405

MINNEAPOLIS, MN 55485-0405

DETAIL FOR CURRENT INVOICE

DATE	LAB#	DESCRIPTION TESTING PERFORMED	AMOUNT
05/29/2024	2442251	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442252	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442253	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442254	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442255	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442256	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442257	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
05/29/2024	2442258	REF-tobi billick, COL-hinrickson al	

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	06/30/2024	\$400.00	282072

		Rush Billing Charges Environmental Lead using ICP		\$12.50 \$12.50
05/29/2024	2442259	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP		\$12.50 \$12.50
05/29/2024	2442260	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP		\$12.50 \$12.50
05/29/2024	2442261	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP		\$12.50 \$12.50
05/29/2024	2442262	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP		\$12.50 \$12.50
05/29/2024	2442263	REF-tobi billick, COL-hinrickson al Rush Billing Charges Environmental Lead using ICP		\$12.50 \$12.50
06/05/2024	2445796	REF-tobi billick, COL-hinrickson al Rush Billing Charges Lead dust on wipe using ICPMS		\$12.50 \$12.50
06/05/2024	2445797	REF-tobi billick, COL-hinrickson al Rush Billing Charges Lead dust on wipe using ICPMS		\$12.50 \$12.50
06/05/2024	2445798	REF-tobi billick, COL-hinrickson al Rush Billing Charges Lead dust on wipe using ICPMS		\$12.50 \$12.50
			INVOICE TOTAL	\$400.00
		_	PREVIOUS BALANCE FORWARD	\$0.00
		_	ACCT BALANCE DUE or (Credit):	\$400.00

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	06/30/2024	\$400.00	282072

INVOICE#:

284056

Addison Accounts of the

Monthly Invoice Charges

\$325.00

INVOICE DATE

07/31/2024

ACCT BALANCE DUE or (Credit):\$325.00

PLEASE REMIT WITHIN 21 DAYS TO: STATE HYGIENIC LABORATORY

PO BOX 850405

MINNEAPOLIS, MN 55485-0405

DETAIL FOR CURRENT INVOICE

DATE LAB# DESCRIPTION AMOUNT			
	The Contract of the Contract o	TESTING PERFORMED	AIMOGAT
07/25/2024	2470203	REF-tobi billick, COL-hinrickson al	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470204	REF-tobi bilick, COL-hinrickson al Tipton - Billick Project - \$325.00	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470205	REF-tobi billick, COL-hinrickson al	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470206	REF-tobi billick, COL-hinrickson al	
0112312024	247 0200	Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
			412.00
07/25/2024	2470207	REF-tovi billick, COL-hinrickson al	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470208	REF-tobi bilick, COL-hinrickson al, LOC-attic se sill	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470209	REF-tobi bilick, COL-hinrickson al, LOC-attic se trough	
		Rush Billing Charges	\$12.50
		Environmental Lead using ICP	\$12.50
07/25/2024	2470210	REF-tobi bilick, COL-hinrickson al, LOC-attic nw floor	
7772012024	2410210	TEL TOOLDINGS, COLTINITIONS OF ALL COLONIES THE HOOF	

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	07/31/2024	\$325.00	284056

		Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470211	REF-tobi bilick, COL-hinrickson al, LOC-attic nw sill Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470212	REF-tobi bilick, COL-hinrickson al, LOC-attic nw trough Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470213	REF-tobi bilick, COL-hinrickson al, LOC-attic sw floor Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470214	REF-tobi bilick, COL-hinrickson al, LOC-attic sw sill Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
07/25/2024	2470215	REF-tobi bilick, COL-hinrickson al, LOC-attic sw trough Rush Billing Charges Environmental Lead using ICP	\$12.50 \$12.50
		INVOICE TOTAL	\$325.00
CREDITS and P 07/08/2024	AYMENTS: Payment	Applied to Invoices: 282072 and \$0.00 yet to be applied to invoice	(\$400.00)
		PREVIOUS BALANCE FORWARD	\$400.00
		ACCT BALANCE DUE or (Credit):	\$325.00

INVOICED TO	BILLING DATE	AMT. Owed or (Credit)	INVOICE#
16100 SIMMERING-CORY	07/31/2024	\$325.00	284056

Melanie Mitchell

From:

SHL Accounts Receivable <shl-receivable@uiowa.edu>

Sent:

Thursday, August 8, 2024 10:43 AM

To:

Melanie Mitchell

Subject:

RE: [External] Client # 16100 SIMMERING-CORY

Attachments:

View Edit Unbilled Detail Client Charges.xls

Follow Up Flag:

Follow up

Flag Status:

Completed

Hi,

Attached are the charges which have posted recently, but not yet invoiced. Unfortunately, the system will not generate invoices unless it is the end of the month. Hope this helps.

Thank you.

SHL Account Receivable shl-receivable@uiowa.edu 319-335-4500

From: Melanie Mitchell <melanie@sc-ic.com> Sent: Thursday, August 8, 2024 10:24 AM

To: SHL Accounts Receivable <shl-receivable@uiowa.edu>
Subject: [External] Client # 16100 SIMMERING-CORY

Good Morning – We are trying to finalize the financial for State funded CDBG Program for the City of Tipton. For this, we do need the invoice from you for our most recent testings.

I know that you usually send out invoices at the end of the month, but would it be possible to get an invoice now for testing fees that you have on the books for us from time period end of last invoice to today?

We would really appreciate it if possible.

Thank you.

Melanie Mitchell Simmering-Cory PO Box 141, Clear Lake, IA 50428-0141

Phone: 641-357-7554 FAX: 515-724-7868

E-Mail: melanie@sc-ic.com

2473573 8/1/2024 690 2473573 8/1/2024 929 2473574 8/1/2024 690 2473575 8/1/2024 690 2473575 8/1/2024 690 2473575 8/1/2024 690	900			
		Rush Billing Charges	REF-tobi billick, COL-hinrickson al	\$12.50
	129	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al	\$12.50
	290	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
	329	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
	290	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
	329	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic ne window flo	\$12.50
2473576 8/1/2024 690	290	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic se window 12x	\$12.50
2473576 8/1/2024 929	329	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic se window 12x	\$12.50
2473577 8/1/2024 690	290	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic se window sil	\$12.50
2473577 8/1/2024 929	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic se window sil	\$12.50
2473578 8/1/2024 690	290	Rush Billing Charges	REF-tobi billick, COL-hinrickson al, LOC-attic se window tro	\$12.50
2473578 8/1/2024 929	929	Environmental Lead using ICP	REF-tobi billick, COL-hinrickson al, LOC-attic se window tro	\$12.50

011

FAGE

DE PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMEN	TT I.R.S.	FICA WITHOLDING	1,460.82
			FICA WITHOLDING	1,444.14
			MEDICARE WITHOLDING	297.22
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	16.30
			MEDICARE WITHOLDING	2.44
			MEDICARE WITHOLDING	25.15
			MEDICARE WITHOLDING	276.78
			MEDICARE WITHOLDING	0.77
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	5.72
			MEDICARE WITHOLDING	39.39
			MEDICARE WITHOLDING	1.95
		MISC. VENDOR IOWA DEPT OF JUSTICE	IOWA DEPT OF JUSTICE:TRAIN	175.00
		DEREK LATIMER	DEREK LATIMER:GLOVES	41.95
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	NUISANCE CLEAN UP & DISPOS	1,137.50
		HERITAGE PRINTING COMPANY	MISC SUPPLIES	43.00
		IPERS	IPERS REGULAR EMPLOYEES	3.47
			IPERS REGULAR EMPLOYEES	5.01
			IPERS WITHHOLDING EMT	12.06
			IPERS WITHOLDING POLICE	2,245.98
			IPERS WITHOLDING POLICE	2,225.08
		OFFICE EXPRESS	OFFICE SUPPLIES	26.46
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	40.00
			PRINCIPAL DENTAL POLICY	248.71
		T & M CLOTHING	SUPPLIES	144.00
		VERIZON	Cell, Data service	121.53
		CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	28.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	128.55
		CITY UTILITIES	City Hall	5.04
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	5,159.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	6,506.41
			TOTAL:	22,098.69
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	43.94
			FICA WITHOLDING	43.94
			MEDICARE WITHOLDING	10.29
			MEDICARE WITHOLDING	10.29
		D & R PEST CONTROL	D & R PEST CONTROL	40.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	105.00
		IPERS	IPERS WITHHOLDING, FIRE	56.70
			IPERS WITHHOLDING, FIRE	56.70
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	100.97
		CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	840.00
		CITY UTILITIES	CITY UTILITIES	607.03
			CITY UTILITIES	114.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,109.47
			TOTAL:	3,385.09
AMBULANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	482.23
			FICA WITHOLDING	126.73
			FICA WITHOLDING	893.77
			MEDICARE WITHOLDING	69.59

CLAIMS REGISTER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	27.31
			MEDICARE WITHOLDING	7.10
			MEDICARE WITHOLDING	6.39
			MEDICARE WITHOLDING	2.38
			MEDICARE WITHOLDING	29.64
				40.71
			MEDICARE WITHOLDING	80.07
			MEDICARE WITHOLDING	60.67
			MEDICARE WITHOLDING	5.09
			MEDICARE WITHOLDING	
			MEDICARE WITHOLDING	22.46
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	148.46
			MEDICAL SUPPLIES	77.49
		MISC. VENDOR MECHANICSVILLE FIRE	MECHANICSVILLE FIRE: PARAME	200.00
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IOWA GEMT PAYMENT PROGRAM	SEPT STATE SHARE PAYMENT	1,490.02
		IMAGE TREND INC	ANNUAL SOFTWARE FEE	900.00
		IPERS	IPERS WITHHOLDING EMT	730.70
			IPERS WITHHOLDING EMT	1,352.07
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
		KNO2 LLC	ANNUAL SUBSCRIPTION	960.00
		LISBON-MT VERNON AMBULANCE SERVICE	PARAMEDIC INTERCEPT	200.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		LINDE GAS & EQUIPMENT INC	OXYGEN	115.33
			OXYGEN	87.36
		PRINCIPAL	GTL VTL INSURANCE	10.94
			PRINCIPAL DENTAL POLICY	35.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.07
		WING PC	MEDICAL DIRECTOR	500.00
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	435.00
		CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	2,844.00
		CITY UTILITIES	CITY UTILITIES	366.55
		CIII UIIBIIIES	CITY UTILITIES	42.75
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	
		CITY OF TIPION-REVOLVING CENTRAL GARAG	TOTAL:	
OMDERN DEDADEMENT	GENERAL GOVERNMENT	трс	FICA WITHOLDING	205.34
STREET DEPARTMENT	GENERAL GOVERNMENT	1.0.5.	FICA WITHOLDING	191.42
			MEDICARE WITHOLDING	34.85
			MEDICARE WITHOLDING	1.11
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	2.07
			MEDICARE WITHOLDING	9.04
			MEDICARE WITHOLDING	32.46
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.47
			MEDICARE WITHOLDING	4.49
			MEDICARE WITHOLDING	7.08
		CINTAS	UNIFORMS	44.86
			UNIFORMS	44.86
			UNIFORMS	68.53
		IPERS	IPERS REGULAR EMPLOYEES	327.13

DE PARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT PRINCIPAL GTL VTL INSURANCE 7.53 PRINCIPAL DENTAL POLICY 50.42 SPAHN & ROSE LUMBER CO OPER & BLDG MAINT SUPPLIES 107.09 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 17.70 CITY OF TIPTON FUNDS JULY & AUGUST TRANSFERS 3,031.00 CITY UTILITIES CITY UTILITIES 15.00 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 7,015.59 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 1,629.25 TOTAL: 13,156.99 SIDEWALKS GENERAL GOVERNMENT MISC. VENDOR LUANN MAUSSER LUANN MAUSSER:SIDEWALK 750.00 TOTAL: 750.00 TREES GENERAL GOVERNMENT MISC. VENDOR JOANN CROCK JOANN CROCK: GRANT WRITING 600.00 TOTAL: 600.00 CEMETERY GENERAL GOVERNMENT ERIC STORJOHANN 2 BURIALS 850.00 1 BURIAL 600.00 TOTAL: 1,450.00 GENERAL ADMINISTRATION GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 170.45 FICA WITHOLDING 167.82 MEDICARE WITHOLDING 32.39 MEDICARE WITHOLDING 0.78 MEDICARE WITHOLDING 0.14 MEDICARE WITHOLDING 6.54 MEDICARE WITHOLDING 30.44 MEDICARE WITHOLDING 0.18 MEDICARE WITHOLDING 1.18 MEDICARE WITHOLDING 7.44 CINTAS UNIFORMS 18.13 UNIFORMS 18.13 UNIFORMS 18.13 IPERS IPERS REGULAR EMPLOYEES 266.12 IPERS REGULAR EMPLOYEES 261.96 OFFICE MACHINE CONSULTANTS INC MANAGEMENT SERVICES 216.60 PRINCIPAL GTL VTL INSURANCE 3.20 PRINCIPAL DENTAL POLICY 32.71 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 15.36 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 2,865.52 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 898.76 TOTAL: 5,031.98 LIBRARY GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 280.07 FICA WITHOLDING 279.02 MEDICARE WITHOLDING 28.57 MEDICARE WITHOLDING 35.05 MEDICARE WITHOLDING 1.89 MEDICARE WITHOLDING 25.71 MEDICARE WITHOLDING 36.69 MEDICARE WITHOLDING 2.86 AMAZON CAPITAL SERVICES SUPPLIES 19.96 SUPPLIES 19.95 SUPPLIES 159.48 BAKER & TAYLOR BOOKS 128.45

BOOKS

53.22

CHAIRS REGISTER

BANLEADO BONCE B	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DAMILEADD LEONE 139,31				BOOKS	80.36
CONTROL TORS DESTREMENTING TWO MISC COMPANY FEE 30.00 MISC VERTOR TANKA BENEAL TANKA BENEAL REGISTERS 190.19 MISC VERTOR TANKA BENEAL TANKA BENEAL REGISTERS 190.19 MISC VERTOR TORS TANKA BENEAL TANKA BENEAL REGISTERS 190.19 MANATTR INC CHEMP TOR RECK WITHOUTS 140.00 GETICE MACHINE COMPANIAN INC BENEAL REGISTERS SHAPLES 22.6, 00 DEFICIE MACHINE COMPANIAN INC BENEAL REGISTERS SHAPLES 22.6, 00 DEAL OF THE INSURANCE COMPANY OF ARRHIVO MINORESH DEFICE PRINCIPLE PRI					87.51
CESTRAL LONG TRAYS DEMON			BANLEACO		105.60
MICC, VERDOR TANTA BROBEL TOWARD BROUGHE SETCHES 30.00					62.00
TERRS					30.00
MANATTO INC				IPERS REGULAR EMPLOYEES	430.19
### CONTROL PROPRIES OFFICE MACHINE CONSULTANTS INC				IPERS REGULAR EMPLOYEES	428.61
OFFICE NACHINE CONSULTANTS INC MANAGEMENT REPORTED FRIEDITAL			MANATTS INC	CEMENT FOR BACK ENTRANCE	448.50
PRINCIPAL PRINCIPAL CT_UTT INSUBANCE 11.32				CEMENT FOR BACK ENTRANCE	747.00
DENN LIFE INSURANCE COMPANY OF AMERICA LONG TRAN DISABILITY PRIVED 18.67			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
DENN LIFE INSURANCE COMPANY OF AMERICA LONG TRAN DISABILITY PRIVED 18.67			PRINCIPAL	GTL_VTL INSURANCE	11.32
NUMBETS STATE					35.53
CITY UTILITIES CITY			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.67
EARK GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 52.45 FARK GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 52.45 REDICARE WITHOLDING 11.38 MEDICARE WITHOLDING 11.66 MEDICARE WITHOLDING 11.67 MEDICARE WITHOLDING 1			WINDSTREAM	MONTHLY SERVICES	176.08
PARK GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 53.45 FICA WITHOLDING 52.59 MEDICARE WITHOLDING 11.83 MEDICARE WITHOLDING 11.83 MEDICARE WITHOLDING 11.93 MEDICARE WITHOLDING 11.93 MEDICARE WITHOLDING 11.93 MEDICARE WITHOLDING 11.93 MEDICARE WITHOLDING 1.93 MEDICARE WITHOLDING 1.93 MEDICARE WITHOLDING 1.93 MEDICARE WITHOLDING 0.07 MEDICARE WITHOLDING 0.06 MEDICARE WITHOLDING 0.07 MEDICARE WIT			CITY UTILITIES	CITY UTILITIES	461.75
FARK GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 52.59			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	429.18
FICA WITHOLDING 52.59 MEDICARE WITHOLDING 11.63 MEDICARE WITHOLDING 11.63 MEDICARE WITHOLDING 11.63 MEDICARE WITHOLDING 0.46 MEDICARE WITHOLDING 1.06 MEDICARE WITHOLDING 1.06 MEDICARE WITHOLDING 1.06 MEDICARE WITHOLDING 1.07 MEDICARE WITHOLDIN				TOTAL:	4,839.82
MEDICARE WITHOUDING	PARK	GENERAL GOVERNMEN	WT I.R.S.	FICA WITHOLDING	58.45
NEDICARE WITHOLDING				FICA WITHOLDING	52.59
MEDICARE WITHOLDING				MEDICARE WITHOLDING	1.83
MEDICARE WITHOLDING 1.76 MEDICARE WITHOLDING 1.00 MEDICARE WITHOLDING 1.00 1.00 MEDICARE WITHOLDING 0.00 0.00 MEDICARE WITHOLDING 0.00 0.00 MEDICARE WITHOLDING 0.00 0.00 MEDICARE WITHOLDING 0.46 1983 REGULLAR REMIDUTESS 15.16 1983 REGULLAR REMIDUTESS 1.013.00 1.79 1.013.00 1.79 1.013.00 1.013				MEDICARE WITHOLDING	11.38
MEDICARE WITHOLDING 10.01 MEDICARE WITHOLDING 0.07 MEDICARE WITHOLDING 0.06 0.07 MEDICARE WITHOLDING 0.06 0.				MEDICARE WITHOLDING	0.46
MEDICARE WITHOLDING 0.07 MEDICARE WITHOLDING 0.46 1 1 1 1 1 1 1 1 1				MEDICARE WITHOLDING	1.76
TPERS				MEDICARE WITHOLDING	10.01
TPERS	50			MEDICARE WITHOLDING	0.07
PRINCIPAL SPARN & REGULAR EMPLOYEES 15.15				MEDICARE WITHOLDING	0.46
PRINCIPAL PRINCIPAL COTLYIL INSURANCE 0.14 PRINCIPAL DENTAL POLICY 1.79 SPAHN 4 ROSE LUMBER CO 0PER 6 BLDG MAINT SUPPLIES 1,013.06 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 0.90 CITY OF TIPTON-REVOLVING CENTRAL GARAG Vehicle/equipment charges 1,011.81 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 44.86 TOTAL: 2,253.69 RECREATION DEPARTMENT GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 73.34 FICA WITHOLDING 75.24 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 16.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS GEGULAR EMPLOYEES 116.23 IPERS REGULAR EMPLOYEES 1			IPERS	IPERS REGULAR EMPLOYEES	15.16
PRINCIPAL DENTAL POLICY 1.79				IPERS REGULAR EMPLOYEES	15.15
SPAHN & ROSE LUMBER CO OPER & BLDG MAINT SUPPLIES 1,013.06			PRINCIPAL	GTL_VTL INSURANCE	0.14
VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 0.90 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 1,011.81 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 44.86 TOTAL: 2,253.69 RECREATION DEPARTMENT GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 73.34 FICA WITHOLDING 72.24 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 16.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL-YTL INSURANCE 2.83 PRINCIPAL GTL-YTL INSURANCE 15.41 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03				PRINCIPAL DENTAL POLICY	
UNUM LIFE INSURANCE COMPANY OF AMERICA UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON-REVOLVING CENTRAL GARAG POTAL: 2,253.69 RECREATION DEPARTMENT GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 73.34 FICA WITHOLDING 72.24 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 16.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 1PERS 1PERS 1PERS REGULAR EMPLOYEES 116.23 PRINCIPAL GIL_VIL INSURANCE PRINCIPAL GIL_VIL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON UNUM LIFE INSURANCE COMPANY OF AMERICA UNUM LIFE INSURANCE COMPANY OF AMERICA COTY OF TIPTON-REVOLVING CENTRAL GARAG WEDICARE WEDICARE PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 20.795 BLUE CROSS/BLUE SHIELD SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY:UMPIRE 40.00			SPAHN & ROSE LUMBER CO		
CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 44.86 TOTAL: 2,253.69 RECREATION DEPARTMENT GENERAL GOVERNMENT I.R.S. FICA WITHOLDING FICA WITHOL			VERIZON	Manage Service (# 1)	
RECREATION DEPARTMENT GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 73.34 FICA WITHOLDING 72.24 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 16.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS REGULAR EMPLOYEES 116.23 IPERS REGULAR EMPLOYEES 116.23 IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GIL_VII. INSURANCE 2.83 PRINCIPAL GIL_VII. INSURANCE 2.83 PRINCIPAL GIL_VII. INSURANCE 2.83 PRINCIPAL GOVERNMENT PAPPRO COLOR STRIPTION—REVOLVING CENTRAL GARAG VEHICLe/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCCS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03					
RECREATION DEPARTMENT GENERAL GOVERNMENT I.R.S. FICA WITHOLDING FICA WITHOLDI			CITY OF TIPTON-REVOLVING CENTRAL GARAG		
RECREATION DEPARTMENT GENERAL GOVERNMENT I.R.S. FICA WITHOLDING 73.34 FICA WITHOLDING 72.24 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 1.72 MEDICARE WITHOLDING 1.72 MEDICARE WITHOLDING 1.6.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON CONTRACTOR OF AMERICA UNUM LIFE INSURANCE COMPANY OF AMERICA UNUM LIFE INSURANCE COMPANY OF AMERICA CONTRACTOR OF THE DISABILITY PAYRO CONTRACTOR OF TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00			BLUE CROSS/BLUE SHIELD		
FICA WITHOLDING 72.24 MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 1.72 MEDICARE WITHOLDING 1.72 MEDICARE WITHOLDING 1.72 MEDICARE WITHOLDING 1.6.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG Vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03				TOTAL:	2,253.69
MEDICARE WITHOLDING 15.44 MEDICARE WITHOLDING 1.72 MEDICARE WITHOLDING 16.90 MEDICARE WITHOLDING 16.90 MEDICARE WITHOLDING 16.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG Vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03	RECREATION DEPARTMENT	GENERAL GOVERNMEN	T I.R.S.	FICA WITHOLDING	
MEDICARE WITHOLDING 1.72 MEDICARE WITHOLDING 16.90 ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL OFFINITY OF AMERICA COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG VEhicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03				FICA WITHOLDING	
ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG Vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03				MEDICARE WITHOLDING	
ACCESS SYSTEMS LEASING COPIER AGREEMENT 94.97 IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00				MEDICARE WITHOLDING	
IPERS IPERS IPERS REGULAR EMPLOYEES 116.23 PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG Vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY:UMPIRE 40.00					
PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00			ACCESS SYSTEMS LEASING		
PRINCIPAL GTL_VTL INSURANCE 2.83 PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00			IPERS		
PRINCIPAL DENTAL POLICY 17.77 VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00					
VERIZON Cell, Data service 13.81 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 6.93 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00			PRINCIPAL		
UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00					
CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 327.95 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 419.67 TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00					
BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY TOTAL: 1,296.03 SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00					
SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00					
SUMMER BALL PROGRAMS GENERAL GOVERNMENT MISC. VENDOR GRIFFIN ORMSBY GRIFFIN ORMSBY: UMPIRE 40.00			BLUE CROSS/BLUE SHIELD	Q 	
SUPPLE DALL PROGRESS CONTRACT TO CONTRACT				TOTAL:	1,296.03
	SUMMER BALL PROGRAMS	GENERAL GOVERNMEN	NT MISC. VENDOR GRIFFIN ORMSBY	GRIFFIN ORMSBY:UMPIRE	40.00
				TOTAL:	40.00

DE PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADULT RECREATION	GENERAL GOVERNMEN	T T & M CLOTHING	SUPPLIES	00.00
THE SET THE OWNER TO THE	OBNIBITED OOVERWINDIN	I I d II Cholling	TOTAL:	98.00
			TOTAL:	98.00
YOUTH RECREATON	GENERAL GOVERNMEN	T MISC. VENDOR KELLY SULLIVAN	KELLY SULLIVAN: FLAG FTBLL	30.00
		T & M CLOTHING	SUPPLIES	264.00
			TOTAL:	294.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMEN	T I.R.S.	FICA WITHOLDING	987.53
			FICA WITHOLDING	513.05
			MEDICARE WITHOLDING	15.35
			MEDICARE WITHOLDING	206.68
			MEDICARE WITHOLDING	1.71
			MEDICARE WITHOLDING	7.20
			MEDICARE WITHOLDING	17.06
		ACCESS SYSTEMS LEASING	MEDICARE WITHOLDING	102.92
		CEDAR COUNTY ENVIRONMENTAL HEALTH & ZO	COPIER AGREEMENT	94.98
		FAMILY FOODS	POOL INSPECTION SUPPLIES	979.00
		112.121 10050	SUPPLIES	33.24
		D & R PEST CONTROL	D & R PEST CONTROL	24.19
		HAWKINS INC	CHEMICALS	55.00
		STATE HYGIENIC LABORATORY	TESTING	1,391.86
		IPERS	IPERS REGULAR EMPLOYEES	29.00
			IPERS REGULAR EMPLOYEES	183.85
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	2.83
			PRINCIPAL DENTAL POLICY	17.76
		TIPTON ELECTRIC MOTORS	UPS CHARGES	21.40
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	161.72
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.67
			TOTAL:	5,762.74
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	149.24
			FICA WITHOLDING	148.10
			MEDICARE WITHOLDING	20.94
			MEDICARE WITHOLDING	13.96
			MEDICARE WITHOLDING	31.18
			MEDICARE WITHOLDING	3.46
		FAMILY FOODS	SUPPLIES	9.99
		IPERS	IPERS REGULAR EMPLOYEES	235.78
			IPERS REGULAR EMPLOYEES	235.78
		LECTRONICS INC	ALARM SERVICE	30.00
		MARCIA MEYERS	SEPTEMBER RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	4.25
			PRINCIPAL DENTAL POLICY	35.53
		SPINUTECH INC	EMAIL MARKETING	25.00
		VERIZON	Cell, Data service	41.43
		CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI	46.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.31
			TOTAL:	2,759.38

01.50 111	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EXECUTIVE	GENERAL GOVERNMENT	TRS	FICA WITHOLDING	23.25
EXECUTIVE	GENERAL GOVERNMENT	1.1.0.	MEDICARE WITHOLDING	5.44
			TOTAL:	28.69
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	83.03
1111102 4 110111112011111			FICA WITHOLDING	82.75
			MEDICARE WITHOLDING	5.00
			MEDICARE WITHOLDING	13.79
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.61
			MEDICARE WITHOLDING	5.08
			MEDICARE WITHOLDING	13.79
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.44
			MEDICARE WITHOLDING	0.05
		MISC. VENDOR RAY WOODS	RAY WOODS: FOOD TRUCK REFUN	25.00
		IPERS	IPERS REGULAR EMPLOYEES	127.73
			IPERS REGULAR EMPLOYEES	127.63
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	0.64
			PRINCIPAL DENTAL POLICY	4.27
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.05
		CITY UTILITIES	City Hall	193.88
			City Hall	9.24
			CITY UTILITIES	2,103.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	168.35
			TOTAL:	3,183.61
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	21.82
			FICA WITHOLDING	17.28
			MEDICARE WITHOLDING	5.11
			MEDICARE WITHOLDING	4.04
		VESTIS	MATS	189.17
			MATS	189.17
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	WEED CONTROL	50.00
		IPERS	IPERS REGULAR EMPLOYEES	33.23
			IPERS REGULAR EMPLOYEES	26.31
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	26.45
		SPAHN & ROSE LUMBER CO	OPER & BLDG MAINT SUPPLIES	28.86
		THOMAS HEATING & AIR	SERVICE CALL	270.00
		CAPITAL ONE	OFFICE & BLDG MAINT SUPPLI TOTAL:	1,006.56
			IOIAU.	2,000.00
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	2,844.00
			TOTAL:	2,844.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	3,340.00
			TOTAL:	3,340.00
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	PLUM ST PAVING EXTENSION	9,300.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,883.29
			TOTAL:	
	etic apperation in agreement apperation in the property of the		ETCA NIMIOI DINC	5 70

PAGE:

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHOLDING	5.07
			MEDICARE WITHOLDING	1.12
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	9.29
			IPERS REGULAR EMPLOYEES	8.06
		PRINCIPAL	GTL VTL INSURANCE	0.16
			PRINCIPAL DENTAL POLICY	1.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.41
		CITY UTILITIES	CITY UTILITIES	24.93
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	38.87
			TOTAL:	
			TOTAL.	96.18
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	65.28
			FICA WITHOLDING	60.88
			MEDICARE WITHOLDING	13.74
			MEDICARE WITHOLDING	1.16
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	11.93
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	1.74
		IPERS	IPERS REGULAR EMPLOYEES	104.34
			IPERS REGULAR EMPLOYEES	98.17
		PRINCIPAL	GTL_VTL INSURANCE	2.43
			PRINCIPAL DENTAL POLICY	15.47
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.37
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,106.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	496.96
			TOTAL:	1,984.46
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges _	005 40
	110110 002 1111 10110	OTT OF TITION NEW DEVINO CENTRAL GARAGE	TOTAL:	825.42
			TOTAL:	825.42
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	4,903.00
			TOTAL:	4,903.00
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	100 475 00
		10000	TOTAL:	100,475.00
			TOTAL:	100,475.00
THER GOVERNMENTAL SER	LOCAL OPTION TAX	COMMUNITY INSURANCE SERVICES	BUILDERS RISK COVERAGE	1,320.00
		SHEETS DESIGN BUILD LLC	JKFAC RENOVATION PROJECT C	23,342.00
			TOTAL:	24,662.00
RANSFERS/OTHER SOURCE	TOCAL OPTION TAX	CITY OF TIPTON FINDS	THE V. C. ALICHES SERVICED OF	40 450 00
TURIOLENO, OTHER BOOKSE	Doord Office The	CIII OI IIIION FONDS	JULY & AUGUST TRANSFERS	43,458.00
			TOTAL:	43,458.00
RANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	6,309.00
			JULY & AUGUST TRANSFERS	30,000.00
			TOTAL:	36,309.00
				omoderan Tidos S
RANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	10,007.00

CLAIMS REGISTER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,007.00
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	61,062.14
		LYNCH'S PLUMBING INC	RE-PLUMB MTR/SRVC KOFRON B	2,070.60
		TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 15	733,106.63
			TOTAL:	796,239.37
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1,533.00
			INDUSTRIAL FEEDER	776.00
			TOTAL:	2,309.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	309.60
			FICA WITHOLDING	302.51
			MEDICARE WITHOLDING	57.32
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	14.24
			MEDICARE WITHOLDING	63.83
			MEDICARE WITHOLDING	3.99
			MEDICARE WITHOLDING	2.91
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
		HAWKINS INC	CHEMICALS	1,303.08
		STATE HYGIENIC LABORATORY	TESTING	43.50
			TESTING	560.00
		IOWA ONE CALL	LOCATES	31.20
		IPERS	IPERS REGULAR EMPLOYEES	491.43
			IPERS REGULAR EMPLOYEES	489.62
		MUNICIPAL SUPPLY INC	WIRE, LIDS, PAINT	470.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	10.34
			PRINCIPAL DENTAL POLICY	64.98
		TRIPLE B CONSTRUCTION CORPORATION	WATER LINE REPAIR	2,230.00
		VERIZON	Cell, Data service	64.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	27.76
		CITY UTILITIES	City Hall	5.04
			CITY UTILITIES	692.41
			CITY UTILITIES	730.24
			CITY UTILITIES	1,180.50
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	399.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,320.28
			TOTAL:	12,086.78
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	58.88
			FICA WITHOLDING	58.82
			MEDICARE WITHOLDING	13.04
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	12.98
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	96.68
			IPERS REGULAR EMPLOYEES	96.71
		PRINCIPAL	GTL_VTL INSURANCE	2.83
			PRINCIPAL DENTAL POLICY	17.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.78

FUND VENDOR NAME DEPARTMENT DESCRIPTION AMOUNT BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 810.34 TOTAL: 1,175.33 TRANSFER/OTHER SOURCES WATER OPERATING CITY OF TIPTON FUNDS JULY & AUGUST TRANSFERS 6,980.00 JULY & AUGUST TRANSFERS 5,769.00 TOTAL: 12,749.00 WASTEWATER/AKA SEWER WASTEWATER/AKA SEW I.R.S. FICA WITHOLDING 324.87 FICA WITHOLDING 318.46 MEDICARE WITHOLDING 58.45 MEDICARE WITHOLDING 0.28 MEDICARE WITHOLDING 0.58 MEDICARE WITHOLDING 16.65 MEDICARE WITHOLDING 65.70 MEDICARE WITHOLDING 0.05 MEDICARE WITHOLDING 0.24 MEDICARE WITHOLDING 5.60 MEDICARE WITHOLDING 2.92 STATE HYGIENIC LABORATORY TESTING 105.00 IOWA DEPARTMENT OF NATURAL RESOURCES NPDES ANNUAL FEE 1,275.00 **IPERS** IPERS REGULAR EMPLOYEES 517.37 IPERS REGULAR EMPLOYEES 513.96 OFFICE MACHINE CONSULTANTS INC MANAGEMENT SERVICES 216.60 QC ANALYTICAL SERVICES LLC WASTEWATER TESTING 2,167.00 PRINCIPAL GTL VTL INSURANCE 10.16 PRINCIPAL DENTAL POLICY 67.32 TIPTON ELECTRIC MOTORS UPS CHARGES 37.07 UNUM LIFE INSURANCE COMPANY OF AMERICA LONG TERM DISABILITY PAYRO 29.33 CITY UTILITIES City Hall 5.04 CITY UTILITIES 4,511.62 CITY OF TIPTON-REVOLVING CENTRAL GARAG vehicle/equipment charges 1,105.04 BLUE CROSS/BLUE SHIELD BCBS HEALTH INS PY CITY 2,576.47 TOTAL: 13,930.78 TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS JULY & AUGUST TRANSFERS 7,102.00 JULY & AUGUST TRANSFERS 96,729.00 TOTAL: 103,831.00 ELECTRIC DISTRIBUTION ELECTRIC OPERATING I.R.S. FICA WITHOLDING 965.02 FICA WITHOLDING 959.28 MEDICARE WITHOLDING 184.68 MEDICARE WITHOLDING 2.47 MEDICARE WITHOLDING 1.46 MEDICARE WITHOLDING 26.75 MEDICARE WITHOLDING 9.66 MEDICARE WITHOLDING 0.65 MEDICARE WITHOLDING 178.64 MEDICARE WITHOLDING 0.72 MEDICARE WITHOLDING 5.11 MEDICARE WITHOLDING 27.05 MEDICARE WITHOLDING 11.50 MEDICARE WITHOLDING 1.31 CINTAS UNIFORMS, SHOP TOWELS, MAT 101.65 UNIFORMS, SHOP TOWELS, MAT 67.35

UNIFORMS, SHOP TOWELS, MAT 357.54 UNIFORMS, SHOP TOWELS, MAT 67.35 CIMING REGISTER

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				UNIFORMS, SHOP TOWELS, MAT	101.65
				UNIFORMS, SHOP TOWELS, MAT	67.35
		DR DARLENE A E	HLERS	SEPTEMBER RENT	500.00
		MISC. VENDOR	HOFFMAN, JENNIFER	04-0980-33	67.52
		MIBC. VENDOR	FISHER, PAM	05-1300-08	3.45
			BISBEE, CHACE	07-0290-13	7.72
			TYLER RUNDLE	TYLER RUNDLE:BOOTS	219.34
			TYLER RUNDLE	TYLER RUNDLE:TRAVEL TRAINI	60.16
		D & R PEST CON		D & R PEST CONTROL	37.45
			WN CARE DBA ALL STAR TUR	WEED CONTROL	50.00
		IOWA ONE CALL	WIN CHILD DELL'IEEE CHILL TOX	LOCATES	31.20
		IPERS		IPERS REGULAR EMPLOYEES	1,528.18
		TEBRO		IPERS REGULAR EMPLOYEES	1,530.22
		OFFICE MACHINE	CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		POWER LINE SUP		UNDERGROUND SUPPLIES	5,175.08
		PRINCIPAL		GTL_VTL INSURANCE	28.10
		EKIROIIII		PRINCIPAL DENTAL POLICY	183.43
		SPAHN & ROSE L	IIMBER CO	OPER & BLDG MAINT SUPPLIES	16.65
		STUART C IRBY		OPERATING SUPPLIES	642.00
		VERIZON		Cell, Data service	73.60
			RANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	83.61
		CITY UTILITIES		City Hall	6.30
		CIII OIIDIIIDO		CITY UTILITIES	292.12
		CITY OF TIPTON	-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,307.15
		BLUE CROSS/BLU		BCBS HEALTH INS PY CITY	4,937.63
		BEOL CROSS, BEO	0.11322	TOTAL:	22,134.70
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.		FICA WITHOLDING	34.34
DEDOTATO LONDIA LIZZA				FICA WITHOLDING	33.93
				MEDICARE WITHOLDING	7.70
				MEDICARE WITHOLDING	0.33
				MEDICARE WITHOLDING	6.64
				MEDICARE WITHOLDING	0.90
				MEDICARE WITHOLDING	0.40
		ALTORFER INC		GENERATOR COOLANT	2,735.43
		D & R PEST CON	TROL	D & R PEST CONTROL	37.45
		GRAINGER		SAFETY SUPPLIES	22.29
		IPERS		IPERS REGULAR EMPLOYEES	55.29
				IPERS REGULAR EMPLOYEES	55.25
		PRINCIPAL		GTL_VTL INSURANCE	0.99
				PRINCIPAL DENTAL POLICY	7.01
		UNUM LIFE INSU	RANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.91
		CITY UTILITIES		CITY UTILITIES	238.08
				CITY UTILITIES	1,226.80
				CITY UTILITIES	772.17
				CITY UTILITIES	42.00
		CITY OF TIPTON	-REVOLVING CENTRAL GARAG	vehicle/equipment charges	398.45
		BLUE CROSS/BLU			266.43
				TOTAL:	5,944.79
	ELECTRIC OPERATING	I.R.S.		FICA WITHOLDING	132.69
ELECTRIC BILL/COLLECT				FICA WITHOLDING	131.75
ELECTRIC BILL/COLLECT				FICA WITHOUDING	
ELECTRIC BILL/COLLECT				MEDICARE WITHOLDING	29.66
ELECTRIC BILL/COLLECT					
ELECTRIC BILL/COLLECT				MEDICARE WITHOLDING	29.66

 CHILID KEGIDIEK	PAGE:	1

DE PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	27.51
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	2.59
			MEDICARE WITHOLDING	
		IPERS	IPERS REGULAR EMPLOYEES	0.60
			IPERS REGULAR EMPLOYEES	214.43
		PRINCIPAL		214.09
			GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY	5.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA		33.42
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	LONG TERM DISABILITY PAYRO	12.02
			vehicle/equipment charges	278.92
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,281.77
			TOTAL:	2,366.05
LOUISA GENERATING S	STAT ELECTRIC OPERAT	ING MIDAMERICAN ENERGY COMPANY	Est cash request	13,300.00
			Est cash request	22,040.00
			Est cash request	380.00
			Est cash request	2,280.00
			TOTAL:	38,000.00
TRANSFER/OTHER SOUR	CES ELECTRIC OPERAT:	ING CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	46 215 00
			JULY & AUGUST TRANSFERS	46,215.00
				68,054.00
			JULY & AUGUST TRANSFERS _ TOTAL:	14,660.00
			TOTAL:	128,929.00
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	461.43
			FICA WITHOLDING	466.82
			MEDICARE WITHOLDING	75.65
			MEDICARE WITHOLDING	15.97
			MEDICARE WITHOLDING	11.08
			MEDICARE WITHOLDING	5.22
			MEDICARE WITHOLDING	84.56
			MEDICARE WITHOLDING	2.32
			MEDICARE WITHOLDING	6.54
			MEDICARE WITHOLDING	10.78
			MEDICARE WITHOLDING	4.98
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	45.23
			UNIFORMS, SHOP TOWELS, MAT	48.73
			UNIFORMS, SHOP TOWELS, MAT	45.23
		IOWA ONE CALL	LOCATES	31.20
		IPERS	IPERS REGULAR EMPLOYEES	739.26
			IPERS REGULAR EMPLOYEES	743.47
		MUNICIPAL SUPPLY INC	WIRE, LIDS, PAINT	228.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL VTL INSURANCE	14.62
			PRINCIPAL DENTAL POLICY	89.31
		TIPTON ELECTRIC MOTORS	UPS CHARGES	
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	20.50
		CITY UTILITIES	City Hall	41.61
				6.30
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	CITY UTILITIES	97.38
			vehicle/equipment charges	368.96
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,650.61
			TOTAL:	6,532.36
AS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	76.05

CHAIRS REGISTER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHOLDING	75.79
			MEDICARE WITHOLDING	16.89
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	16.30
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.14
			MEDICARE WITHOLDING	0.20
		IPERS	IPERS REGULAR EMPLOYEES	124.32
		IPERS	IPERS REGULAR EMPLOYEES	124.32
		DETNOTER	GTL_VTL INSURANCE	3.33
		PRINCIPAL	PRINCIPAL DENTAL POLICY	21.27
		THE	LONG TERM DISABILITY PAYRO	7.22
		UNUM LIFE INSURANCE COMPANY OF AMERICA	BCBS HEALTH INS PY CITY	943.56
		BLUE CROSS/BLUE SHIELD	TOTAL:	1,411.38
				W02244 - 1040-220
GAS PEAK SHAVING PLANT	T GAS OPERATING	CITY UTILITIES	CITY UTILITIES	83.93
			TOTAL:	83.93
TRANSFER/OTHER SOURCES	S GAS OPERATING	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	25,285.00
			TOTAL:	25,285.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	15.27
			MEDICARE WITHOLDING	3.57
		ASCENT AVIATION GROUP INC	1400 GL AVIATION FUEL	6,267.56
		IPERS	IPERS REGULAR EMPLOYEES	23.25
		MC CLURE ENGINEERING COMPANY	AIRPORT TERMINAL BLDG	1,156.00
			AIRPORT TERMINAL BLDG	987.30
			AIRPORT TERMINAL BLDG	2,605.30
			AIRPORT TERMINAL BLDG	4,607.10
		WRIGHT LAWN CARE	CONTRACT PAY SEPTEMBER	358.33
		CITY UTILITIES	CITY UTILITIES	94.87
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	136.50
			TOTAL:	16,255.05
TRANSFER/OTHER SOURCES	S AIRPORT OPERATING	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	716.00
TRANSFER/OTHER SOURCES	S AIRLORI OLLIWITING	011 01 111101 101101	TOTAL:	716.00
GARBAGE COLLECTION	GARBAGE COLLECTION	T.R.S.	FICA WITHOLDING	216.96
OFFICE CONTROLLOW	2.1.2.13B 00BB0110N		FICA WITHOLDING	215.04
			MEDICARE WITHOLDING	40.99
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.73
			MEDICARE WITHOLDING	8.41
			MEDICARE WITHOLDING	42.97
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	6.82
			MEDICARE WITHOLDING	0.26
		CEDAR COLUMN COLID MACHE	TRANSFER FEES	4,154.00
		CEDAR COUNTY SOLID WASTE		15.48
		CINTAS	UNIFORMS	
			UNIFORMS	15.48
			UNIFORMS	15.48
		IPERS	IPERS REGULAR EMPLOYEES	349.30
			IPERS REGULAR EMPLOYEES	345.59

EAGE.

DE PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216 60
		PRINCIPAL		216.60
			GTL_VTL INSURANCE	6.71
		UNUM LIFE INSURANCE COMPANY OF AMERICA	PRINCIPAL DENTAL POLICY	47.35
		CITY UTILITIES	LONG TERM DISABILITY PAYRO	19.24
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	City Hall	5.04
		BLUE CROSS/BLUE SHIELD	vehicle/equipment charges	2,020.78
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,927.67
			TOTAL:	9,671.72
RECYCLING	GARBAGE COLLECTION	N I.R.S.	FICA WITHOLDING	72.33
			FICA WITHOLDING	77.04
			MEDICARE WITHOLDING	5.80
			MEDICARE WITHOLDING	5.66
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	0.55
			MEDICARE WITHOLDING	4.70
			MEDICARE WITHOLDING	8.04
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	
		IPERS	IPERS REGULAR EMPLOYEES	3.45
		11210		80.90
		PRINCIPAL	IPERS REGULAR EMPLOYEES	79.40
		FRINCIPAL	GTL_VTL INSURANCE	1.70
		TIMEN LIFE INCHESION COMPANY OF SAFETY	PRINCIPAL DENTAL POLICY	14.21
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.74
		CITY UTILITIES	CITY UTILITIES	25.83
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,347.19
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	650.94
			TOTAL:	2,389.22
TRANSFER OUT/SINKING E	F GARBAGE COLLECTION	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	6,022.00
			JULY & AUGUST TRANSFERS	701.00
			TOTAL:	6,723.00
STORM WATER	STORM WATER	I.R.S.	DIGI NIMIOT DIVO	
STORE WILLIAM	STORT WAILK	1.8.5.	FICA WITHOLDING	23.05
			FICA WITHOLDING	22.58
			MEDICARE WITHOLDING	4.95
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	4.81
			MEDICARE WITHOLDING	0.50
		IPERS	IPERS REGULAR EMPLOYEES	36.90
			IPERS REGULAR EMPLOYEES	36.86
		PRINCIPAL	GTL_VTL INSURANCE	1.07
			PRINCIPAL DENTAL POLICY	6.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.13
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	109.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	208.70
			TOTAL:	457.90
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	JULY & AUGUST TRANSFERS	1 150 00
				1,159.00
			JULY & AUGUST TRANSFERS TOTAL:	8,931.00 10,090.00
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	96.55
			FICA WITHOLDING	84.53

CLAIMS REGISTER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	18.72
			MEDICARE WITHOLDING	3.87
			MEDICARE WITHOLDING	14.16
			MEDICARE WITHOLDING	0.89
			MEDICARE WITHOLDING	0.94
			MEDICARE WITHOLDING	3.76
			UNIFORMS	14.26
		CINTAS		14.26
			UNIFORMS SUPPLIES	110.59
				14.26
			UNIFORMS	154.89
		IPERS	IPERS REGULAR EMPLOYEES	134.44
			IPERS REGULAR EMPLOYEES	
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		OFFICE EXPRESS	OFFICE SUPPLIES	183.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	2.53
			PRINCIPAL DENTAL POLICY	17.78
		VERIZON	Cell, Data service	83.69
		VERMEER IOWA & N. MISSOURI	REPAIR PARTS	32.04
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.87
		CITY UTILITIES	CITY UTILITIES	261.25
			CITY UTILITIES	42.00
			CITY UTILITIES	129.19
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	648.13
			TOTAL:	2,594.65
'NT SRVC-OTHER BUSI	NES ADMINISTRATIVE SE	CR I.R.S.	FICA WITHOLDING	116.76
NI DIVE OTHER DOOL			FICA WITHOLDING	115.20
			MEDICARE WITHOLDING	26.73
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	26.71
			MEDICARE WITHOLDING	0.22
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,293.98
		AAVANTIS LLC	PAY REQUEST BECKLER PROJEC	32,118.00
		ECIA	KEEP IOWA BEAUTIFUL	2,000.00
		IPERS	IPERS REGULAR EMPLOYEES	186.03
		TPERG	IPERS REGULAR EMPLOYEES	183.64
		LYNCH DALLAS PC	LEGAL SERVICES	1,760.00
		LINCH DALLAS PC	LEGAL SERVICES	20.00
			LEGAL SERVICES	1,110.00
			LEGAL SERVICES	620.00
				1,500.00
		QUADIENT FINANCE USA INC	POSTAGE	50.73
		OFFICE EXPRESS	OFFICE SUPPLIES	50.73
				016 60
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		OFFICE MACHINE CONSULTANTS INC PRINCIPAL	GTL_VTL INSURANCE	5.49
			GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY	5.49 34.46
		PRINCIPAL VERIZON	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service	5.49 34.46 41.43
		PRINCIPAL VERIZON UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service LONG TERM DISABILITY PAYRO	5.49 34.46 41.43 10.86
		PRINCIPAL VERIZON	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service LONG TERM DISABILITY PAYRO MONTHLY SERVICES	5.49 34.46 41.43 10.86 932.83
		PRINCIPAL VERIZON UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service LONG TERM DISABILITY PAYRO	5.49 34.46 41.43 10.86 932.83
		PRINCIPAL VERIZON UNUM LIFE INSURANCE COMPANY OF AMERICA WINDSTREAM	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service LONG TERM DISABILITY PAYRO MONTHLY SERVICES	5.49 34.46 41.43 10.86 932.83
		PRINCIPAL VERIZON UNUM LIFE INSURANCE COMPANY OF AMERICA WINDSTREAM CITY OF TIPTON-REVOLVING CENTRAL GARAG	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service LONG TERM DISABILITY PAYRO MONTHLY SERVICES vehicle/equipment charges	5.49 34.46 41.43 10.86 932.83 9.17
ION-DEDAD TMENITAT	PAYROLL ACCOUNT	PRINCIPAL VERIZON UNUM LIFE INSURANCE COMPANY OF AMERICA WINDSTREAM CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service LONG TERM DISABILITY PAYRO MONTHLY SERVICES vehicle/equipment charges BCBS HEALTH INS PY CITY	5.49 34.46 41.43 10.86 932.83 9.17 1,563.39
NON-DEPARTMENTAL	PAYROLL ACCOUNT	PRINCIPAL VERIZON UNUM LIFE INSURANCE COMPANY OF AMERICA WINDSTREAM CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY Cell, Data service LONG TERM DISABILITY PAYRO MONTHLY SERVICES vehicle/equipment charges BCBS HEALTH INS PY CITY TOTAL:	5.49 34.46 41.43 10.86 932.83 9.17 1,563.39 43,942.80

VENDOR NAME	DESCRIPTION	AMOUNT
	FICA WITHOLDING	7,014.38
	FICA WITHOLDING	126.73
	FICA WITHOLDING	6,833.82
	MEDICARE WITHOLDING	1,640.46
	MEDICARE WITHOLDING	29.64
	MEDICARE WITHOLDING	1,598.22
AFLAC	AFLAC AFTER TAX PY W/HOLDI	106.75
	AFLAC AFTER TAX PY W/HOLDI	106.75
	AFLAC PY PRETAX WITHOLDING	442.61
	AFLAC PY PRETAX WITHOLDING	442.61
	AFLAC AFTER TAX DEDUCTION	30.24
	AFLAC AFTER TAX DEDUCTION	30.24
AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	200.00
	DEF. COMP PRETAX	200.00
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
	CHILD SUPPORT- SPANGLER-96	59.52
IPERS	IPERS WITHHOLDING, FIRE	37.82
	IPERS WITHHOLDING, FIRE	37.82
	IPERS REGULAR EMPLOYEES	4,328.58
	IPERS REGULAR EMPLOYEES	4,239.68
	IPERS WITHHOLDING EMT	495.44
	IPERS WITHHOLDING EMT	901.85
	IPERS WITHOLDING POLICE	1,498.13
	IPERS WITHOLDING POLICE	1,484.19
PRINCIPAL	GTL_VTL INSURANCE	412.48
	PRINCIPAL DENTAL POLICY	1,093.27
	VISION POLICY	283.80
TREASURER, STATE OF IOWA	STATE WITHOLDING	3,710.00
	STATE WITHOLDING	94.00
	STATE WITHOLDING	3,762.00
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,250.00
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00
	TOTAL:	62,407.57

====	FUND TOTALS	
001	GENERAL GOVERNMENT	90,704.31
110	ROAD USE TAX FUND	18,992.35
112	TRUST AND AGENCY FUND	100,475.00
121	LOCAL OPTION TAX	68,120.00
125	TIF SPECIAL REVENUE FUND	36,309.00
192	FIRE ENTERPRISE TRUST	10,007.00
317	GO CP 2023	796,239.37
319	INDUSTRIAL FEEDER PROJECT	2,309.00
600	WATER OPERATING	26,011.11
610	WASTEWATER/AKA SEWER REVE	117,761.78
630	ELECTRIC OPERATING	197,374.54
640	GAS OPERATING	33,312.67
660	AIRPORT OPERATING	16,971.05
670	GARBAGE COLLECTION	18,783.94
740	STORM WATER	10,547.90
810	CENTRAL GARAGE	2,594.65
835	ADMINISTRATIVE SERVICES	43,942.80
	PAYROLL ACCOUNT	62,407.57
	GRAND TOTAL:	

DE PARTMENT FUND

RESOLUTION NO. 090924A

RESOLUTION APPROVING APPLICATION FOR URBAN REVITALIZATION TAX-EXEMPTION FILED BY JASON AND KERIANNE RICE

WHEREAS, the City Council for the City of Tipton has declared the entire City as an Urban Revitalization Area; and,

WHEREAS, this allows persons who make taxable improvements to residential property a seven-year, 100% tax-exemption on the new improvements as long as the work increases the assessed taxable value of the property by at least 10%; and,

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the following application for an Urban Revitalization Tax-Exemption, subject to the approval of the Cedar County Assessor.

1. Jason and Kerianne Rice, 100 Walnut Street, Tipton, IA 52772

BE IT FURTHER RESOLVED, the City Council recognizes the possibility that the project in this application may have started in 2023 and ended in 2024. If that is the case, this approval includes the project's complete construction period.

PASSED AND APPROVED this 9th day of September 2024.

Tammi Goerdt, Mayor
ATTEST:
Amy Lenz, City Clerk
CERTIFICATION
I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No.090924A which was passed by the Tipton City Council this 9 th day of September 2024.
Amy Lenz, City Clerk

RESOLUTION NO. 090924B

RESOLUTION APPROVING COVENANT REFERENCE PROPERTY OWNED BY DENNIS L. MARCHIK, MARY ANNE MARCHIK AND CATHERINE MARIE SLOAN

WHEREAS, Dennis L. Marchik owns 50%, Mary Anne Marchik owns 25%, and Catherine Marie Sloan owns 25% of the following described property as tenants in common ("Owners")

"Auditor's Parcel "N", "O", and "P" as shown by the Plat of Survey to Auditor's Parcel "N", "O", and "P".

(Same not yet recorded at the approval of this Resolution)

and

WHEREAS, Owners had a plat of survey prepared, resulting in the creation of Parcels N, O, and P, for purposes of transferring ownership of the parcels by and between heirs in an estate proceeding, and

WHEREAS, during the review process concerns were identified with regard to the buildable nature of the lots, to wit: Parcel "N" has adequate street frontage to qualify as a buildable and/or legal conforming lot under City Code, Parcel "O" has no street frontage and is therefore not a buildable and/or legal conforming lot under City Code, and Parcel "P" has adequate frontage to qualify as a buildable and/or legal conforming lot under City Code if brought into the City limits, so long as the unimproved reserved Parkview Drive ROW is improved as a City Street, dedicated to the public and/or is utilized/developed as part of Parcel "P", and

WHEREAS, to address the concerns related to the buildable nature of the Parcels being created, the Council finds it appropriate to approve a "Covenant" to be filed of record with the Cedar County Recorder, addressing the above-referenced concerns, and to that end a Covenant has been drafted, that will run with the property (Parcel N, O and P) and same has been approved by City staff, City attorney, and the Owners, and

WHEREAS, the Council finds that the Covenant should now be approved by the Council as a condition precedent to the approval of the Auditor's Parcel (Plat of Survey) referenced herein, and further finds that City staff should proceed under normal procedures to approve the Plat of Survey to allow it to thereafter be recorded.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton hereby approves the Covenant, a copy of which is appended hereto, directs City staff to work with the City Attorney to finalize the Covenant, to obtain necessary signatures, and to thereafter ensure that same is recorded at the expense of the Owners, and further directs staff to proceed under normal procedures to approve the Plat of Survey so that it may be recorded.

PASSED AND APPROVED this	day of	_2024
	Tammi Goerdt, May	or
ATTEST:		
Amy Lenz, City Clerk		
C	ERTIFICATION	
I, Amy Lenz, City Clerk, do hereby on No. 090924B which was passed by the Tipto	certify the above is a ton City Council this _	true and correct copy of Resolution day of 2024.
	Amy Lenz, City Cle	rk

City Of Tipton

Memo

To:

City Council, Mayor Goerdt

From:

Steve Nash, Public Works

CC:

Brian Wagner, City Manager & Melissa Armstrong

Date:

9-5-24

Re:

Shoulder repair bid from Manatt's

Last month I gave you a quote from Kluesner for the shoulder repair on South St. I'll attach it again to this memo. Recently we received a quote from Manatt's that covers more of the shoulder at a better price. It also includes parking at the Aquatic Center along the south sidewalk. This is a much better price and more asphalt. We could have a discussion on Monday if there are questions. Please review the quotes. We do have the money budgeted for this type of project,

Thanks.

Steve



Eastern Iowa Asphalt Division

1425 N. Washington Ave Camanche, IA 52730 Phone: (563) 259-8311

Fax: (563) 259-1378

To SAFELY Do Everything We Do Better Than Anyone Else

Total Bid Price:

To:	City Of Tipton	Contact:	Steve Nash
Address:	407 Lynn Street	Phone:	563-886-6187
	Tipton, IA 52772 U.S.A.	Fax:	
Project Name:	City Of Tipton - Aquatic Center Parking / South St. Shoulder	Bid Number:	
Project Location:	Tipton, IA	Bid Date:	

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
W. South St 6" HMA Paved Shoulder	156.00	SY	\$75.00	\$11,700.00
W. South St Traffic Control	1.00	LS	\$1,950.00	\$1,950.00
W. South St Mobilization	1.00	LS	\$2,250.00	\$2,250.00
Aquatic Center Parking - Grading / Prep	577.00	SY	\$8.85	\$5,106.45
Aquatic Center Parking - 4" HMA	577.00	SY	\$28.75	\$16,588.75
Aquatic Center Parking - Line Striping	1.00	LS	\$500.00	\$500.00
Aquatic Center Parking - Mobilization	1.00	LS	\$2,250.00	\$2,250.00
	W. South St 6" HMA Paved Shoulder W. South St Traffic Control W. South St Mobilization Aquatic Center Parking - Grading / Prep Aquatic Center Parking - 4" HMA Aquatic Center Parking - Line Striping	W. South St 6" HMA Paved Shoulder 156.00 W. South St Traffic Control 1.00 W. South St Mobilization 1.00 Aquatic Center Parking - Grading / Prep 577.00 Aquatic Center Parking - 4" HMA 577.00 Aquatic Center Parking - Line Striping 1.00	W. South St 6" HMA Paved Shoulder W. South St Traffic Control 1.00 LS W. South St Mobilization 1.00 LS Aquatic Center Parking - Grading / Prep 577.00 SY Aquatic Center Parking - 4" HMA 577.00 SY Aquatic Center Parking - Line Striping 1.00 LS	W. South St 6" HMA Paved Shoulder 156.00 SY \$75.00 W. South St Traffic Control 1.00 LS \$1,950.00 W. South St Mobilization 1.00 LS \$2,250.00 Aquatic Center Parking - Grading / Prep 577.00 SY \$8.85 Aquatic Center Parking - 4" HMA 577.00 SY \$28.75 Aquatic Center Parking - Line Striping 1.00 LS \$500.00

Notes:

- Quote includes 1 (one) mobilization only.
- Price shown DOES NOT include Performance and Payment bond. Add 5% if bond is required.
- This Quote is valid for 30 days only.
- Price excludes testing, removal and replacement of soft/unstable subgrade, staking and backfill.
- Billing to be based on measurements taken after completion of the work.
- All permits necessary are the responsibility of the owner to obtain.

Payment Terms:

Payment due within 30 days of date of invoice.

ACCEPTED:	CONFIRMED:
The above prices, specifications and conditions are satisfactory and hereby accepted.	Manatt's Eastern Iowa Asphalt Division
Buyer:	TWATE
Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Todd Powers (319) 350-1334 toddp@manatts.com

\$40,345.20

PROPOSAL



NAME / ADDRESS

1007 1st Ave. NW • PO Box 355 Farley, IA 52046 (563) 744-3422 Fax (563) 744-3146 Fed ID # 42-1463491 office@kluesnerconstruction.com

DATE	ESTIMATE #
5/29/2024	24282

PHONE NUMBER

CELL NUMBER

563-886-3953	563-886-4275	563-886-6187
LOCATION		
DN		TOTAL
ROM SUMMIT DR GOIN	G EAST	22,080.00
D MATERIAL AWAY TO	AN AREA PROVIDED BY	1
OVE. THE CITY WILL PPRIZATION LETTER FOR	ROVIDE 31-013 MATERIALS.	
	ON ROM SUMMIT DR GOIN D MATERIAL AWAY TO	LOCATION

FAX NUMBER

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

ABOVE SPECIFICATIONS. SIGN:

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH

CICALATLIDE	
SIGNATURE	
OIOINATOIL	

TOTAL

\$22,080.00