

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, July 15, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, July 12, 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](tel:18668994679)

Mayor: Tammi Goerdts

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, June 17, 2024
2. Approval – Investment & Treasurer’s Report, June 2024
3. Approval – Liquor license renewal, Family Foods
4. Approval – Garbage Exemption, 101 Sycamore Street
5. Approval – Purchase of wooden poles for the distribution system, IRBY, \$20,072.13
6. Approval – James Kennedy Family Aquatic Center umbrella replacements (damaged from last storm) from ACCO

7. Approval – James Kennedy Family Aquatic Center sump pump replacement, Electric Pump, \$8,109.10
8. Approval – Payment to Partners 524, \$60,000
9. Approval – Payment to Hardacre Theater, \$60,000
10. Approval – Purchase of duty handguns, lights, holsters, sights, \$7,311.92 (*purchase is funded by CIP*)
11. Approval – Pay Application No. 14, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$408,879.35
12. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action concerning addition of a main drainage pipe and connection pipes to drain individual canopy drains along a portion of the HWY 38 Street project (*Nolan will provide more information at the meeting*)
2. Discussion and possible action concerning replacing both servers at Electric powerplant

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

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

I. Adjournment

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

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

July 1, 2024
Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Communications:

1. Larry Hodgden announced that a committee has been formed to plan the 100th Anniversary of the school building. It is planned for October 2025 during high school homecoming. They are also going to plan an all alumni reunion.

Consent Agenda:

Motion by Paustian, second by Welker to approve the consent agenda which includes June 17th Council Meeting Minutes, May 20th Library Minutes, May 2024 Library Director's Report, cemetery street signs, Downtown Revitalization Incentive Program reimbursement request for Cheryl and John Fisher (Wild Angels Expressions) at 403 Cedar Street in the amount of \$6,999.34, Tipton Incentive Program reimbursement request for Don Roth (Rosh Properties) at 103 Lemon Street in the amount of \$7,500, Pay Application No. 1, Pool Dehumidification Project, to Garling Construction in the amount of \$7,125, Pay Application No. 1, North-North Plum Street Project, to All American Concrete in the amount of \$69,718.46, Pay Application No. 4, Industrial Circuit Electrical Construction Project, to Tri-City Electric Company of Iowa in the amount of \$8,379, purchase of remote methane leak detector for the gas department from Heath in the amount of \$16,643, Housing Rehab Program Administrative Services with Simmering-Cory in the amount of \$1,300, resignation of Leanne Boots and Jamie Myers from the Airport Committee, reappointment of Rick Sawyer to the Airport Committee, appointment of Dennis Pearson to the Airport Committee, reappointment of Max Coppess as Airport Manager, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1400.91
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	50.12
AT&T MOBILITY	WIRELESS	893.81
ATLANTIC COCA-COLA BOTTLING	DRINK ORDER	435.00
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1253.15
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	667.00
BANLEACO	LEASE	105.60
BITUMINOUS MATERIALS	187.74 GL CRS-2	488.12
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE	38430.07
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	252.19
CAPITAL ONE	OFFICE, OPER, & MISC SUPPLIES	136.82
CEDAR COUNTY AUDITOR	SOLID WASTE ASSESSMENT	20333.62
CEDAR COUNTY EMERGENCY MANAGEMENT	ASSESSMENT	15745.00
CEDAR COUNTY REPAIR INC	STIHL POWERHEAD	769.99
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	188.00
CINTAS	UNIFORMS	665.22

CINTAS CORPORATION	FIRST AID SUPPLIES	231.01
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY OF TIPTON FUNDS	TRANSFERS	230137.79
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	46050.02
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COPY SYSTEMS	TECH SERVICES	44.00
CORE-MARK MIDCONTINENT INC	FOOD ORDER	1307.88
DR DARLENE A EHLERS	JULY RENT	500.00
ECIA	DUES	1679.77
ELECTRIC PUMP	PUMP REPAIRS	2048.86
EMC INSURANCE COMPANIES	CLAIM 1787637	1000.00
ERIC STORJOHANN	1 BURIAL	900.00
EXLINE INC	6 SENSORS	1146.59
FILTRATION CORP. OF AMERICA	OPERATING SUPPLIES	97.75
FLETCHER-REINHARDT	NORTH AVE PROJECT SUPPLIES	6218.31
GARDEN & ASSOCIATES INC	PLUM ST PAVING EXTENSION	9203.31
GILDED PEAR GALLERY LLC	APPRAISAL OF ARTWORK FOR INS	4667.44
GRASSHOPPER LAWN CARE	MOWING 124 WEST 10TH ST	65.90
HASTY AWARDS	MEDALS FOR SUMMER BALL	290.96
HAWKINS INC	CHEMICALS	1104.40
I.R.S.	FEDERAL WITHHOLDING	25219.36
IMFOA	DUES	50.00
IAMU	APPRENTICESHIP BOOKS	3060.00
IOWA GEMT PAYMENT PROGRAM	JULY STATE SHARE PAYMENT	1490.02
IOWA LEAGUE OF CITIES	DUES	2127.00
IOWA PRISON INDUSTRIES	OPERATING SUPPLIES	38.40
IPERS	IPERS WITHHOLDING	15621.56
J ROBERT HOPSON	509A ACTUARIAL CERTIFICATION	550.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	1271.45
JOHNSON COUNTY AMBULANCE	ALS SERVICES	200.00
KLUESNER CONSTRUCTION INC	ASPHALT REPAIR	47430.75
LRS LLC	PORT A POTTIE SERVICES	416.00
MARCIA MEYERS	JULY RENT	600.00
MELISSA ARMSTRONG	SPRING/SUMMER SHIRTS	101.66
MIDAMERICAN ENERGY COMPANY	JULY CASH REQUEST	26000.00
MISC VENDORS	MISC VENDORS	23753.87
MUNICIPAL SUPPLY INC	METER TOUCH PADS	444.23
OFFICE MACHINE CONSULTANTS	TECH SERVICES	4994.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	91537.25
PEDIATRIC EMERGENCY STANDARDS	ANNUAL SUBSCRIPTION	1750.00
PRINCIPAL	GTL_VTL INSURANCE	903.06
QC ANALYTICAL SERVICES LLC	WASTEWATER CONFERENCE & WW TESTING	2039.00
QUADIENT FINANCE USA INC	POSTAGE	2062.66

ROTH ELECTRIC	SUBWAY CONVERSION NORTH AVE	1507.58
SIMMERING-CORY IOWA	HOUSING REHAB PROGRAM	6056.00
T & M CLOTHING	CAMP SHIRTS	234.50
TIPTON PLUMBING	WATER LINE MOVEMENT	204.96
TITAN MACHINERY INC	BACKHOE REPAIRS	2876.12
TITAN MACHINERY INC	CASE BACKHOE	65000.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	3392.00
TRIPLE B CONSTRUCTION	PAY APP NO 13	232404.98
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANCE	29319.41
UNUM LIFE INSURANCE	LONG TERM DISABILITY PAYROLL	477.30
VERMEER IOWA & N. MISSOURI	REPAIR PARTS #161	128.17
VESTIS	BLDG MAINT SUPPLIES	501.48
WENDLING QUARRIES INC	10.78 TN WASHED CHIPS	185.96
WINDSTREAM	MONTHLY SERVICES	931.95
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY JULY 2024	358.33
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	604.50
** TOTAL **		985955.89
FUND TOTALS		
001 GENERAL GOVERNMENT		167678.77
110 ROAD USE TAX FUND		16611.20
112 TRUST AND AGENCY FUND		47602.92
119 Emergency Fund		2655.42
121 LOCAL OPTION TAX		29166.67
125 TIF SPECIAL REVENUE FUND		19697.59
160 ECONOMIC/INDUSTRIAL DEV		3094.78
189 LIBRARY TRUST FUND		42.37
192 FIRE ENTERPRISE TRUST		5465.51
317 GO CP 2023		323942.23
600 WATER OPERATING		17116.25
610 WASTEWATER/AKA SEWER REV		50008.45
630 ELECTRIC OPERATING		104427.42
640 GAS OPERATING		18582.53
660 AIRPORT OPERATING		1007.49
670 GARBAGE COLLECTION		32732.22
740 STORM WATER		8605.81
810 CENTRAL GARAGE		69338.55
820 PSF HEALTH INSURANCE		550.00
835 ADMINISTRATIVE SERVICES		36950.40
860 PAYROLL ACCOUNT		30679.31
GRAND TOTAL		985955.89

Payroll Amount for June 2024

\$219,691.18

City Business:

1. Hwy 38 Change Order No. 5, Triple B Construction, \$71,812.21

Motion by Cummins, second by Paustian to approve Hwy 38 Change Order No. 5, Triple B Construction, \$71,812.21. Following the roll call vote the motion passed unanimously.

2. Blasting indoor pool walls at the James Kennedy Family Aquatic Center

Motion by Cummins, second by Paustian to approve the quote from Corridor Coatings to blast the indoor pool walls at the James Kennedy Family Aquatic Center in the amount of \$86,843. Following the roll call vote the motion passed unanimously.

3. Closed session as permitted by Iowa Code Section 21.5(1)(j):

a. to discuss the purchase of real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property. (Potential purchase/acquisition 1)

b. to discuss the purchase of real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property. (Potential purchase/acquisition 2)

Motion by Welker, second by Johnston to adjourn from regular session to closed session at 5:46 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:45 p.m. with the following named Council member's present: Cummins, Paustian, Welker and Johnston. Absent: Helm. Motion by Welker, second by Cummins to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

4. Authorize course of action resulting from the previous closed session.

Motion by Cummins, second by Johnston to authorize course of action related to purchase of R.E.

(purchase/acquisition 1) as discussed in closed session. Following the roll call vote the motion passed unanimously.

5. Authorize course of action resulting from the previous closed session.

Motion by Cummins, second by Paustian to authorize course of action related to purchase of R.E.

(purchase/acquisition 2) as discussed in closed session. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:47 p.m.

Mayor_____

Attest:_____

City Clerk

Ending Cash Bal	8,000,042.95
O/S Deposits	-8,535.64
O/S Checks	276,839.55
CC Cleared	0.00
CC Outstanding	3,408.27
Bank Balance	8,271,755.13

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O/S Deposits	-8,535.64
O/S Checks	276,839.55
CC Cleared	0.00
CC Outstanding	3,408.27
Bank Balance	8,271,755.13

[illegible]

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2024

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,648.02CR	3,400,815.03CR	3,082,846.94	729,616.11CR
110-ROAD USE TAX FUND	362,317.18CR	582,539.22CR	164,732.07	780,124.33CR
112-TRUST AND AGENCY FUND	45,847.70CR	572,998.51CR	571,235.00	47,611.21CR
119-Emergency Fund	3,737.01CR	33,826.21CR	31,865.00	5,698.22CR
121-LOCAL OPTION TAX	370,761.96CR	412,858.43CR	400,530.25	383,090.14CR
125-TIF SPECIAL REVENUE FUND	153,329.97CR	252,754.57CR	396,358.47	9,726.07CR
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	270,656.19CR	234,805.45	186,074.14CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR	10,262.07CR	509.69	26,261.33CR
190-P S SHARE FUND	44,328.74CR	6,476.47CR	1,000.00	49,805.21CR
192-FIRE ENTERPRISE TRUST	202,414.50CR	106,312.50CR	65,586.12	243,140.88CR
203-06 ELECTRIC SUBSTATION RE	518,726.37CR	236,121.13CR	227,900.00	526,947.50CR
208-00/SEWER REVENUE BOND SIN	132,879.72CR	416,489.95CR	412,388.00	136,981.67CR
208-00/SEWER REVENUE BOND SIN	132,879.72CR	416,489.95CR	412,388.00	136,981.67CR
214-GO CP BONDS SERIES 2011A	1,049.52CR	1,527.41CR	2,576.93	0.00
216-GO CP BONDS SERIES 2011B	2,518.59CR	31,553.94CR	31,355.00	2,717.53CR
220-GO BONDS 2013 DEBT SRVC	1,763.40CR	222.17CR	1,985.57	0.00
222-GO BOND 2015 DEBT SERVICE	88,201.93CR	106,675.69CR	104,500.00	90,377.62CR
224-GO BOND DEBT SERVICE	29,532.35CR	161,134.17CR	179,602.50	11,064.02CR
226-GO BOND SERIES 2021	519.03CR	255,009.92CR	235,360.00	20,168.95CR
228-GO BOND SERIES 2023	218,440.00CR	277,420.33CR	227,913.34	267,946.99CR
317-GO CP 2023	3,226,510.60CR	1,747,682.73CR	3,451,479.50	1,522,713.83CR
318-ARPA 2021	479,202.24CR	3,970.63CR	483,172.87	0.00
319-INDUSTRIAL FEEDER PROJECT	646,955.20	1,499,942.30CR	515,526.41	337,460.69CR
500-CEMETERY TRUST FUND	118,556.49CR	6,024.83CR	0.00	124,581.32CR
600-WATER OPERATING	682,718.91CR	681,827.94CR	478,079.74	886,467.11CR
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	850,925.54CR	828,363.87	499,309.31CR
630-ELECTRIC OPERATING	398,752.66CR	4,801,879.71CR	4,775,312.42	425,319.95CR
631-ELECTRIC DEVELOPMENT	9,109.04CR	124.50CR	0.00	9,233.54CR
632-ELECTRIC RENEWAL/REPLACEM	397,688.71CR	5,435.59CR	0.00	403,124.30CR
633-ELECTRIC RESERVE	434,990.87CR	7,052.70CR	0.00	442,043.57CR
634-ELECTRIC BOND/INT RESERVE	284,774.61CR	9,010.47CR	0.00	293,785.08CR
640-GAS OPERATING	255,416.27CR	2,031,653.59CR	1,820,095.56	466,974.30CR
641-GAS D.E.I.	16,727.73CR	254.61CR	0.00	16,982.34CR
660-AIRPORT OPERATING	77,599.90CR	51,495.03CR	52,479.46	76,615.47CR
670-GARBAGE COLLECTION	134,476.70CR	612,884.44CR	599,741.21	147,619.93CR
740-STORM WATER	317,653.67CR	107,758.03CR	85,687.00	339,724.70CR
810-CENTRAL GARAGE	28,309.85CR	475,901.41CR	373,296.50	130,914.76CR
820-PSF HEALTH INSURANCE	65,714.83CR	97,103.94CR	100,970.75	61,848.02CR
835-ADMINISTRATIVE SERVICES	2,768.42CR	531,531.58CR	416,230.55	118,069.45CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,563.27CR	9,326.76CR	11,480.00	11,410.03CR
951-WATER METER DEPOSITS	3,104.38CR	3,788.65CR	5,445.00	1,448.03CR
952-GAS METER DEPOSITS	10,019.42CR	5,732.75CR	7,955.00	7,797.17CR
GRAND TOTAL FUND BALANCE	9,100,105.14CR	21,093,451.59CR	20,790,754.17	9,402,802.56CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,363,914.91	3,398,334.36	3,432,720.60	250,481.74	3,400,815.03	31,905.57	99.07
TOTAL EXPENDITURES	3,434,668.93	3,467,049.17	3,586,892.81	349,088.33	3,082,846.94	504,045.87	85.95
REVENUES OVER/(UNDER) EXPENDITURES	(70,754.02)	(68,714.81)	(154,172.21)	(98,606.59)	317,968.09	(472,140.30)	206.24-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,760.15	495,208.39	534,783.19	61,196.81	582,539.22	(47,756.03)	108.93
TOTAL EXPENDITURES	280,014.71	328,351.88	656,114.49	10,789.86	164,732.07	491,382.42	25.11
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	166,856.51	(121,331.30)	50,406.95	417,807.15	(539,138.45)	344.35-
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	515,085.00	518,451.63	571,235.00	8,544.05	572,998.51	(1,763.51)	100.31
TOTAL EXPENDITURES	515,085.00	515,085.00	571,235.00	47,602.92	571,235.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,366.63	0.00	(39,058.87)	1,763.51	(1,763.51)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	33,955.00	34,207.74	31,865.00	516.61	33,826.21	(1,961.21)	106.15
TOTAL EXPENDITURES	33,955.00	33,955.00	31,865.00	2,655.42	31,865.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	252.74	0.00	(2,138.81)	1,961.21	(1,961.21)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	303,322.00	404,935.64	360,000.00	28,654.85	412,858.43	(52,858.43)	114.68
TOTAL EXPENDITURES	700,000.00	331,640.97	450,000.00	29,166.67	400,530.25	49,469.75	89.01
REVENUES OVER/(UNDER) EXPENDITURES	(396,678.00)	73,294.67	(90,000.00)	(511.82)	12,328.18	(102,328.18)	13.70-
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	249,251.00	232,890.19	250,902.00	0.00	252,754.57	(1,852.57)	100.74
TOTAL EXPENDITURES	249,251.00	248,584.97	405,902.00	19,697.59	396,358.47	9,543.53	97.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,694.78)	(155,000.00)	(19,697.59)	(143,603.90)	(11,396.10)	92.65
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,205.00	217,626.33	268,786.00	10,426.54	270,656.19	(1,870.19)	100.70
TOTAL EXPENDITURES	485,945.00	465,537.00	183,945.00	11,094.78	234,805.45	(50,860.45)	127.65
REVENUES OVER/(UNDER) EXPENDITURES	(312,740.00)	(247,910.67)	84,841.00	(668.24)	35,850.74	48,990.26	42.26
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,729.54	9,514.00	42.70	10,262.07	(748.07)	107.86
TOTAL EXPENDITURES	0.00	0.00	1,667.00	509.69	509.69	(1,157.31)	30.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,729.54	7,847.00	(466.99)	9,752.38	(1,905.38)	124.28

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	4,818.15	2,000.00	804.31	6,476.47 (	4,476.47)	323.82
TOTAL EXPENDITURES	2,000.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,818.15	0.00	804.31	5,476.47 (	5,476.47)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	102,269.04	106,283.12	105,054.00	34,852.65	106,312.50 (	1,256.50)	101.20
TOTAL EXPENDITURES	86,137.00	86,137.00	65,587.00	5,465.51	65,586.12	0.88	100.00
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04	20,146.12	39,467.00	29,387.34	40,726.38 (	1,259.38)	103.19
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	0.00	2,199.42	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	230,895.80	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	228,696.38)	0.00	0.00	0.00	0.00	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,360.00	236,455.40	227,900.00	19,724.97	236,121.13 (	8,221.13)	103.61
TOTAL EXPENDITURES	228,360.00	228,360.00	227,900.00	250.00	227,900.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,095.40	0.00	19,474.97	8,221.13 (	8,221.13)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	423,585.09	412,388.00	34,556.29	416,489.95 (	4,101.95)	100.99
TOTAL EXPENDITURES	419,881.00	410,308.00	412,388.00	332,949.00	412,388.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,277.09	0.00 (	298,392.71)	4,101.95 (	4,101.95)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	423,585.09	412,388.00	34,556.29	416,489.95 (	4,101.95)	100.99
TOTAL EXPENDITURES	419,881.00	410,308.00	412,388.00	332,949.00	412,388.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,277.09	0.00 (	298,392.71)	4,101.95 (	4,101.95)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	222,380.00	223,679.53	0.00	0.00	1,527.41 (	1,527.41)	0.00
TOTAL EXPENDITURES	222,380.00	222,380.00	0.00	2,576.93	2,576.93 (	2,576.93)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,299.53	0.00 (	2,576.93)	1,049.52)	1,049.52	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	32,210.00	32,390.62	31,355.00	2,616.70	31,553.94 (	198.94)	100.63
TOTAL EXPENDITURES	32,210.00	32,210.00	31,355.00	250.00	31,355.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	180.62	0.00	2,366.70	198.94 (	198.94)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	97,210.00	97,700.50	0.00	0.00	222.17 (	222.17)	0.00
TOTAL EXPENDITURES	97,210.00	97,210.00	0.00	1,985.57	1,985.57 (	1,985.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	490.50	0.00 (	1,985.57)	1,763.40)	1,763.40	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,877.00	108,416.83	104,502.00	4,900.18	106,675.69 (	2,173.69)	102.08
TOTAL EXPENDITURES	106,877.00	106,875.00	104,502.00	250.00	104,500.00	2.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,541.83	0.00	4,650.18	2,175.69 (	2,175.69)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,952.50	179,832.41	179,603.00	2,188.23	161,134.17	18,468.83	89.72
TOTAL EXPENDITURES	178,952.50	178,952.50	179,603.00	300.00	179,602.50	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	879.91	0.00	1,888.23 (	18,468.33)	18,468.33	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	247,859.00	248,376.14	235,361.00	8,155.94	255,009.92 (	19,648.92)	108.35
TOTAL EXPENDITURES	232,460.00	232,460.00	235,361.00	0.00	235,360.00	1.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	15,399.00	15,916.14	0.00	8,155.94	19,649.92 (	19,649.92)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	218,740.00	274,528.00	23,250.21	277,420.33 (	2,892.33)	101.05
TOTAL EXPENDITURES	0.00	300.00	274,528.00	600.00	227,913.34	46,614.66	83.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	218,440.00	0.00	22,650.21	49,506.99 (	49,506.99)	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	9,711.00	10,375.47	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,156,444.00	1,169,575.07	475,057.00	0.00	0.00	475,057.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,146,733.00 (	1,159,199.60) (	475,057.00)	0.00	0.00 (	475,057.00)	0.00
<u>317-GO CP 2023</u>							
TOTAL REVENUE	4,598,318.00	4,748,266.41	6,418,088.00	2,119.00	1,747,682.73	4,670,405.27	27.23
TOTAL EXPENDITURES	2,073,188.00	1,058,634.16	6,418,088.00	315,624.52	3,451,479.50	2,966,608.50	53.78
REVENUES OVER/(UNDER) EXPENDITURES	2,525,130.00	3,689,632.25	0.00 (	313,505.52) (	1,703,796.77)	1,703,796.77	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	240,956.00	247,381.11	0.00	0.00	3,970.63 (	3,970.63)	0.00
TOTAL EXPENDITURES	481,912.00	9,698.50	481,912.00	10,958.93	483,172.87 (	1,260.87)	100.26
REVENUES OVER/(UNDER) EXPENDITURES	(240,956.00)	237,682.61 (	481,912.00) (	10,958.93) (	479,202.24 (	2,709.76)	99.44
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	1,500,000.00	0.00	1,499,942.30	57.70	100.00
TOTAL EXPENDITURES	700,000.00	646,955.20	1,500,000.00	322,398.86	515,526.41	984,473.59	34.37
REVENUES OVER/(UNDER) EXPENDITURES	(700,000.00 (	646,955.20)	0.00 (	322,398.86)	984,415.89 (	984,415.89)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,918.97	2,000.00	450.00	6,024.83 (	4,024.83)	301.24
TOTAL EXPENDITURES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,918.97	0.00	450.00	6,024.83 (	6,024.83)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	452,695.00	249,378.18	57,318.01	2,889.58	51,495.03	5,822.98	89.84
TOTAL EXPENDITURES	509,296.80	78,335.56	57,318.22	1,467.48	52,479.46	4,838.76	91.56
REVENUES OVER/(UNDER) EXPENDITURES	(56,601.80)	171,042.62	(0.21)	1,422.10	(984.43)	984.22	8,776.19
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	607,508.00	626,666.78	613,054.00	49,330.46	612,884.44	169.56	99.97
TOTAL EXPENDITURES	607,508.32	679,572.52	613,054.09	44,420.22	599,741.21	13,312.88	97.83
REVENUES OVER/(UNDER) EXPENDITURES	(0.32)	(52,905.74)	(0.09)	4,910.24	13,143.23	(13,143.32)	3,588.89-
<u>740-STORM WATER</u>							
TOTAL REVENUE	106,118.00	106,529.67	107,282.00	8,104.97	107,758.03	(476.03)	100.44
TOTAL EXPENDITURES	106,118.00	31,818.22	173,282.17	9,052.66	85,687.00	87,595.17	49.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,711.45	(66,000.17)	(947.69)	22,071.03	(88,071.20)	33.44-
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	457,635.98	464,526.05	448,434.61	56,948.79	475,901.41	(27,466.80)	106.13
TOTAL EXPENDITURES	458,445.98	498,769.62	443,434.25	84,648.55	373,296.50	70,137.75	84.18
REVENUES OVER/(UNDER) EXPENDITURES	(810.00)	(34,243.57)	5,000.36	(27,699.76)	102,604.91	(97,604.55)	2,051.95
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	115,012.00	110,030.40	91,500.00	9,387.55	97,103.94	(5,603.94)	106.12
TOTAL EXPENDITURES	115,012.00	102,680.84	91,500.00	9,686.96	100,970.75	(9,470.75)	110.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,349.56	0.00	(299.41)	(3,866.81)	3,866.81	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	377,851.16	432,994.66	479,423.93	69,241.73	531,531.58	(52,107.65)	110.87
TOTAL EXPENDITURES	377,851.16	430,988.88	479,423.93	34,235.91	416,230.55	63,193.38	86.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,005.78	0.00	35,005.82	115,301.03	(115,301.03)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	12,000.00	13,291.40	11,000.00	940.20	9,326.76	1,673.24	84.79
TOTAL EXPENDITURES	12,000.00	13,190.00	11,000.00	1,650.00	11,480.00	(480.00)	104.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101.40	0.00	(709.80)	(2,153.24)	2,153.24	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	4,815.80	4,000.00	307.01	3,788.65	211.35	94.72
TOTAL EXPENDITURES	5,000.00	4,770.00	4,000.00	315.00	5,445.00	(1,445.00)	136.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45.80	0.00	(7.99)	(1,656.35)	1,656.35	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	10,371.24	7,000.00	680.85	5,732.75	1,267.25	81.90
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>10,260.00</u>	<u>7,000.00</u>	<u>635.00</u>	<u>7,955.00</u>	<u>(955.00)</u>	<u>113.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	111.24	0.00	45.85	(2,222.25)	2,222.25	0.00
GRAND TOTAL REVENUES	22,673,116.14	24,091,457.44	25,735,859.93	1,224,869.50	21,093,451.59	4,642,408.34	81.96
GRAND TOTAL EXPENDITURES	<u>22,915,898.27</u>	<u>21,681,973.57</u>	<u>27,342,461.17</u>	<u>2,473,577.28</u>	<u>20,790,754.17</u>	<u>(6,551,707.00)</u>	<u>76.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	(242,782.13)	2,409,483.87	(1,606,601.24)	(1,248,707.78)	302,697.42	1,909,298.66	18.84-

*** END OF REPORT ***

July 10th, 2024

For consideration by the Tipton City Council:

Dane Treadwell and Brad Tholen, DBA: EN4SIR Investments LLC request a suspension of garbage pick-up at 101 Sycamore, Tipton.

Both parties already receive garbage pick-up at other addresses within the City of Tipton.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Dane Treadwell", with a long, sweeping horizontal stroke extending to the right.

7/10/24

Dane Treadwell

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 7/15/2024

AGENDA ITEM: Wooden Poles

ACTION: Discussion and/or Approval

SYNOPSIS: These are our normal wooden poles that are used in the distribution system. They range in size from 30-35-40 ft; I gathered 3 bids from 2 utility reps. (IRBY and RESCO). With recent storms and normal pole changeouts we are in need of a truckload of poles.

RESCO: \$19,811.89 (4-6 weeks lead time)

IRBY: (Huxford Poles) \$20,072.13 (2-4 weeks lead time)

IRBY: (Stella Jones) \$21,576.55 (2-4 weeks lead time)

My recommendation would be to move forward with purchasing a load of poles with a shorter lead time from IRBY for \$20,072.13.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and /or Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 7/3/2024.



Rural Electric Supply Cooperative
1308 NW Laurel St
Warehouse 30
Elkhart, IA 50073
515-964-7664

QUOTATION

Order Number	
1029165	
Order Date	Page
06/24/2024	1 of 1
Customer PO Number	
06/24/24 Quote	

Quote Expires On: 07/24/2024

Bill To:

TIPTON, CITY OF
407 LYNN STREET
TIPTON, IA 52772
563-886-6187

Ship To:

TIPTON, CITY OF
200 WEST 4th
TIPTON, IA 52772

Requested By: Jon Walsh

Attn: Tipton, City of AP Contact

Customer Number	Freight Terms	Quote Expiration Date	CSR
11473	FREIGHT ALLOWED	07/24/2024	JESSE.BIRKENHOLTZ

Line #	Item ID Item Description	Ship Location	Quantities		Unit Price	Extended Price
			Ordered	UOM		

Order Note: Lead time = 4-6 weeks

1	30CL3SYP WOOD POLE	RESCO - Elkhart	16	EA	427.36842	6,837.89
2	35CL3SYP Pole, SYP, 35' Class 3	RESCO - Elkhart	13	EA	482.10526	6,267.37
3	40CL3SYP Pole, SYP, 40' Class 3	RESCO - Elkhart	10	EA	541.05263	5,410.53

Total Lines: 3

SUB-TOTAL: 18,515.79

TAX: 1,296.10

AMOUNT DUE: 19,811.89

U.S. Dollars



STUART C IRBY BR983 Des Moines IA
5554 NE 16th ST
DES MOINES IA 50313

Quotation

QUOTE DATE	ORDER NUMBER
06/20/24	S013985663
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
CITY OF TIPTON
407 LYNN STREET
TIPTON, IA 52772-1633

SHIP TO:
TIPTON MUNICIPAL UTILITIES
200 WEST 4TH
TIPTON, IA 52772
563-886-6187

ORDERED BY: JON

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
114299						Cory L Scheibly	
INSIDE SALESPERSON				REQD DATE	FRGHT ALLWD	SHIP VIA	
Karla F Stee				06/20/24	Yes	BW BEST-WAY	
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
16EA		1	POLE 30FT-CL3-SYP (HUXFORD POLE) DCOI TREATED WQC INSPECTION SOUTHERN YELLOW PINE			398.000EA	6368.00
13EA		2	POLE 35FT-CL3-SYP (HUXFORD POLE) DCOI TREATED, WQC INSPECTION			487.000EA	6331.00
10EA		3	POLE 40FT-CL3-SYP (HUXFORD POLE) DCOI TREATED, WQC INSPECTION			606.000EA	6060.00

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.irbyutilities.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

Subtotal	18759.00
S&H CHGS	0.00
Sales Tax	1313.13
TOTAL	20072.13

** Reprint ** Reprint ** Reprint **



STUART C IRBY BR983 Des Moines IA
5554 NE 16th ST
DES MOINES IA 50313

Quotation

QUOTE DATE	ORDER NUMBER
07/01/24	S013993162
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
CITY OF TIPTON
407 LYNN STREET
TIPTON, IA 52772-1633

SHIP TO:
TIPTON MUNICIPAL UTILITIES
200 WEST 4TH
TIPTON, IA 52772
563-886-6187

ORDERED BY: JON

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
114299		HUXFORD				Cory L Scheibly.	
INSIDE SALESPERSON				REQD DATE	FRGHT ALLWD	SHIP VIA	
Karla F Stee				07/01/24	Yes	BW BEST-WAY	
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
16EA		1	^POLE 30FT-CL3-SYP (STELLA JONES) DCOI TREATED WQC INSPECTION SOUTHERN YELLOW PINE			407.000EA	6512.00
13EA		2	^POLE 35FT-CL3-SYP (STELLA JONES) DCOI TREATED, WQC INSPECTION			531.000EA	6903.00
10EA		3	^POLE 40FT-CL3-SYP (STELLA JONES) DCOI TREATED, WQC INSPECTION			675.000EA	6750.00

*** This is a quotation ***

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Subtotal	20165.00
S&H CHGS	0.00
Sales Tax	1411.55
TOTAL	21576.55

** Reprint ** Reprint ** Reprint **

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: July 15, 2024

AGENDA ITEM: Aquatic Center Umbrella Replacements

ACTION: Motion

SYNOPSIS: Attached is a quote and picture of possible replacement option from ACCO Unlimited to replace all four perm-umbrellas with the new Hex umbrellas including new covers/tops.

After these past couple of storms these past couple of years we have replaced the perm-umbrella poles, arms, and covers multiple times. Even when we lower the umbrellas when there is a possible storm it seems that we still have damage. Multiple other aquatic centers are moving away from this model and going with the new Hex umbrellas and have not had trouble when storms come through. With these new Hex umbrellas they can use the same ground sleeves and put the covers on once and take off at the end of the season.

We will receive \$15,775 from EMC insurance with the damage from the last storm to fix the existing and another \$3,445 when we replace or fix whatever we want to do. Total of \$19,220. Difference of \$9,810 that we as a City of Tipton would have to cover.

I think by going this route we will have a lot less maintenance on these umbrellas for multiple years and it will be well worth the money.

I wanted to inform the council and receive approval. I will be at the council meeting if you have any further questions.

BUDGET ITEM: Aquatic Center

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: ACCO Unlimited

PREPARED BY: Adam Spangler

DATE PREPARED: 7/10/2024



Unlimited Corporation
5105 NW Johnston Dr.
Johnston, IA 50131
800-548-2226

Quote

Quote Number: 0138676

Quote Date: 6/11/2024

Sold To:

TIPTON MUN. POOL
407 LYNN ST
TIPTON, IA 52772

Ship To:

TIPTON MUNIICPAL POOL
705 PARK ROAD
TIPTON, IA 52772

Customer Number: 10-2001900

Ship VIA ACCO

Item Number	Item Desc	Unit	Ordered	UnitPrice	ExtensionAmt
Replacement of Damaged PermaBrellas with Hex Style Umbrellas:					
6541-2080	Hex Umbrella, 16'	EACH	4	5,570.00	22,280.00
	*Yellow/Natural Alternating				
/M	Freight Estimate			0.00	2,000.00
/M	Installation Estimate			0.00	4,750.00
Quote Total					29,030.00

To accept this proposal, sign here and return:

Customer Signature



AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: July 15, 2024

AGENDA ITEM: Sump Pump Replacement

ACTION: Motion

SYNOPSIS: Attached are quotes from Electric Pump, Quality Machine & Manufacturing, and Starnet Technologies to replace both sump pumps in the pit that is located just north of the west mechanical room, rails, parts, and labor. One of the units are 19 years old and the other is a little newer but not much.

These are needed to drain the pit when we drain the outdoor pools or heavy rain. I would suggest going with Electric Pump quote. Not because they are the lowest quote but because they have worked on these sump pumps before and are aware of everything down there and the units themselves.

I wanted to inform the council and receive approval.

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

BUDGET ITEM: Aquatic Center

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Electric Pump, Quality Machine & Manufacturing, and Starnet Technologies

PREPARED BY: Adam Spangler

DATE PREPARED: 7/10/2024



QUOTATION		
DATE	NUMBER	PAGE
6/25/2024	0010354	1 of 1

Date Due: 6/25/2024

B COT025
I CITY OF TIPTON
L 407 LYNN ST
L TIPTON, IA 52772-1633
T US
O

S CITY OF TIPTON
H 407 LYNN ST
I TIPTON, IA 52772-1633
P US
T
O

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#			JOB TITLE	SLP	SHIPPING TYPE
ADAM			700 PARK ROAD, HYDROMATIC SPD100MH420 PUMPS	ZJG/JRF	BESTWAY
QTY	UM	PART DESCRIPTION	UNIT PRICE		EXTENDED

REPLACEMENT OF OBSOLETE HYDROMATIC SPD100MH420 PUMPS WITH CURRENT MODEL

2.00	EA	28215D115 MYERS EFFLUENT PUMP 1 HP, 460V 3 PH 2" NPT DISCHARGE	\$1,642.35	\$3,284.70
2.00	EA	BERS-0200 CONERY 2" ELBOW	\$446.20	\$892.40
1.00	EA	PIPING 2" SCH 80 PIPING, FITTINGS ETC	\$500.00	\$500.00
2.00	HR	TRAVEL TRIP CHARGE	\$160.00	\$320.00
136.00	EA	MILEAGE SERVICE TECH MILEAGE	\$2.25	\$306.00
16.00	HR	ML MECHANICAL LABOR	\$160.00	\$2,560.00
1.00		FREIGHT FREIGHT CHARGES	\$246.00	\$246.00

ESTIMATED LEAD TIME IS 4 WEEKS ARO, SUBJECT TO FACTORY CHANGE.

PRICING DOES NOT INCLUDE FREIGHT, INSTALLATION OR START UP.

THANK YOU, JOYCE FROHWEIN
jfrohwein@electricpump.com

QTY	UM	PART DESCRIPTION	UNIT PRICE	EXTENDED
-----	----	---------------------	------------	----------

This quote is subject to and incorporates by reference Electric Pump's Terms & Conditions and Customer Warranty available at www.electricpump.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Electric Pump's website.

CREDIT CARD PAYMENTS OVER \$5,000 ARE SUBJECT TO AN ADDITIONAL 3% CONVENIENCE FEE.

TOTAL: \$8,109.10

4280 E 14th Street Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

www.electricpump.com



An Electric Pump Company

June 28, 2024

TO: City of Tipton, IA
ATTN: Adam Spangler

aspangler@tiptoniowa.org

Pool Pump Proposal

Mr. Spangler,

Please find below our offer on replacing your current Hydromatic pumps with the current Myers model.

Qty. 2	Pentair Myers effluent pump, Model MESPD100MH4200
Qty. 2	Conery 2" discharge elbows, part number BERS-0200
Qty. 1	Miscellaneous piping and fitting to complete the project
Qty. 1	Installation and start up by our service technicians

Price:

\$8,236.50

Thank you for this opportunity.

Sincerely,
Marquita J. Utter

Pricing Is Good For 30 Days

ALL PRICES F.O.B. FACTORY • Terms: Net 30 Days

www.qualitymandm.com • Phone: 515-266-2268



Phone: (262) 886-0228
8520 Hollander Drive
Franksville, WI 53126 – 0374

July 8, 2024

City of Tipton
407 Lynn Street
Tipton, IA 52772-1633

Attn: Adam Spangler
aspangler@tiptoniowa.org

RE: Pool Pumps

Mr. Spangler:

Starnet Technologies is pleased to offer the following quote for replacing the existing obsolete Hydromatic Pumps with Myers Pumps as follows:

2 each – Myers Effluent Pump Model MESPD100MH420

2 each – BERS-0200 2" Conery discharge elbows

Pricing includes all necessary piping, fittings, installation and start up labor.

Total Price: Eight Thousand Six Hundred Seventy Five Dollars and no/100 cents: (\$8,675.00)

Thank you for allowing Starnet to quote your pump needs.

Respectfully submitted,

A handwritten signature in black ink that reads "Lynn Michelau". The signature is written in a cursive, flowing style.

Lynn Michelau
Starnet Technologies
Insides Sales

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	07/11/24
AGENDA ITEM:	Discussion and possible action concerning payment to Partners 524
ACTION:	Motion to Approve, Deny or Table


SYNOPSIS:

Partners 524 owns an existing building located at 524 Cedar Street (Rhino's). The City submitted a grant application to Iowa Economic Development Authority on behalf of Partners 524 and was awarded the Community Catalyst Building Remediation grant in June 2022 in the amount of \$100,000.

Partners 524 has enough expenses to complete the first draw. The City has submitted the first draw to the State and has received the funding. Because the City was the grant recipient, the City is required to reimburse Partners 524 for the first draw totaling \$60,000.

Ultimately, the City's role is that of a "pass-through." The City sends the Developers its first draw of \$60,000, then the State sends the City an equal amount to make us whole.

PREPARED BY: MA DATE PREPARED: 07/11/24

BUDGET FY	General Accounting Expenditure										DOCUMENT NUMBER																					
	DATE 6/24/2024					ACCTG PERIOD (mm/yy)																										
VENDOR CODE 42-6005280					AGENCY NAME																											
VENDOR NAME AND ADDRESS City of Tipton 407 Lynn Street Tipton IA 52772					BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, IA 50315				SHIP TO ADDRESS																							
TERMS		FOB		ORDER APPROVED BY					GOODS RECEIVED/SERVICES PERFORMED																							
QUANTITY					VENDOR'S INVOICE NUMBER					DATE INITIALS																						
<table border="1"><thead><tr><th rowspan="2"></th><th rowspan="2">Line item</th><th rowspan="2">Contract budget*</th><th colspan="3">Expenditures</th></tr><tr><th>Since Last Report (1)</th><th>Previous Total (2)</th><th>Cumulative Expenditures (1+2)</th></tr></thead><tbody><tr><td></td><td>Project Expenses Eligible for Reimbursement Grant Contract and approved budget in IowaGrants.gov Project Name: Rhinos Project Address: 524 Cedar Street, Tipton IA 52772</td><td>Up to \$100,000</td><td>\$ 60,000</td><td>\$0</td><td>\$60,000</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td></tr></tbody></table>													Line item	Contract budget*	Expenditures			Since Last Report (1)	Previous Total (2)	Cumulative Expenditures (1+2)		Project Expenses Eligible for Reimbursement Grant Contract and approved budget in IowaGrants.gov Project Name: Rhinos Project Address: 524 Cedar Street, Tipton IA 52772	Up to \$100,000	\$ 60,000	\$0	\$60,000						
	Line item	Contract budget*	Expenditures																													
			Since Last Report (1)	Previous Total (2)	Cumulative Expenditures (1+2)																											
	Project Expenses Eligible for Reimbursement Grant Contract and approved budget in IowaGrants.gov Project Name: Rhinos Project Address: 524 Cedar Street, Tipton IA 52772	Up to \$100,000	\$ 60,000	\$0	\$60,000																											
CONTRACT NUMBER: Click here to enter text						Funds Requested			\$ 60,000																							
DRAW # Number of Requests Made to Date						Less: Funds Requested to Date			\$ 0																							
						NET REQUEST			\$ 60,000																							
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE: 6/24/2024 TITLE: Finance Director						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)																										
CLAIMANT'S SIGNATURE: Authorized Official for Grantee - i.e. City (Mayor) or MSI Program (Board Pres.) 						AUTHORIZED SIGNATURE																										
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																																
DOC TYPE (GAX) GAX		DOC NUMBER		DOC DATE		ACCTG PRD		BUDGET FY		ACTION NEW/MOD		PO SHIP INSTR		GAX TYPE		INT IND		INT SELLER FUND		INT SELLER AGCY												
VENDOR CODE 42-6005280		ADDR OVERRIDE		F/A INDICATOR		EFT IND N		TEXT -po's only (Y/N)		TEXT (po's only)																						
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN		VEND INVOICE #		COMMODITY CODE				GS CONTRACT																		
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY/ UNITS	I/D	DESCRIPTION			AMOUNT			I/D													
01																																
02																																
DOCUMENT TOTAL																\$																
GAX		WARRANT #				AUDITED BY				PAID DATE																						

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	07/11/24
AGENDA ITEM:	Discussion and possible action concerning payment to Hardacre Theater Board
ACTION:	Motion to Approve, Deny or Table

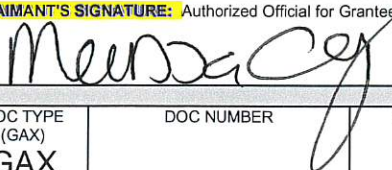
SYNOPSIS:

The City submitted a grant application to Iowa Economic Development Authority on behalf of the Hardacre Theater board and was awarded the Emergency Theater Community Catalyst Building Remediation grant in June 2021 in the amount of \$100,000.

The Hardacre Theater board has enough expenses to complete the first draw. The City has submitted the first draw to the State and has received the funding. Because the City was the grant recipient, the City is required to reimburse the Hardacre Theater board for the first draw totaling \$60,000.

Ultimately, the City's role is that of a "pass-through." The City sends the board its first draw of \$60,000, then the State sends the City an equal amount to make us whole.

PREPARED BY: MA DATE PREPARED: 07/11/24

BUDGET FY	General Accounting Expenditure										DOCUMENT NUMBER										
	DATE 6/27/2024		ACCTG PERIOD (mm/yy)																		
VENDOR CODE 42-6005280			AGENCY NAME																		
VENDOR NAME AND ADDRESS City of Tipton 407 Lynn Street Tipton IA 52772			BILL TO ADDRESS (ORDERING AGENCY) Iowa Economic Development Authority 1963 Bell Avenue, Suite 200 Des Moines, IA 50315					SHIP TO ADDRESS													
TERMS		FOB		ORDER APPROVED BY						GOODS RECEIVED/SERVICES PERFORMED											
QUANTITY				VENDOR'S INVOICE NUMBER						DATE INITIALS											
		Line item				Contract budget*		Expenditures													
								Since Last Report (1)		Previous Total (2)		Cumulative Expenditures (1+2)									
		Project Expenses Eligible for Reimbursement Grant Contract and approved budget in IowaGrants.gov Project Name: Hardacre Theater Project Project Address: 112 E 5th Street, Tipton, IA 52772				Up to \$ 100,000		\$60,000		\$0		\$60,000									
CONTRACT NUMBER: Click here to enter text						Funds Requested				\$ 60,000											
						Less: Funds Requested to Date				\$ 0											
						NET REQUEST				\$ 60,000											
DRAW # 1																					
CLAIMANT'S CERTIFICATION I CERTIFY THAT THE ITEMS FOR WHICH PAYMENT IS CLAIMED WERE FURNISHED FOR STATE BUSINESS UNDER THE AUTHORITY OF THE LAW AND THAT THE CHARGES ARE REASONABLE, PROPER, AND CORRECT, AND NO PART OF THIS CLAIM HAS BEEN PAID. DATE: 6/27/2024 TITLE: Finance Director						AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNTS ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)															
CLAIMANT'S SIGNATURE:  Authorized Official for Grantee - i.e. City (Mayor) or MSI Program (Board Pres.)						AUTHORIZED SIGNATURE															
THE FOLLOWING FIELDS ARE FOR STATE ACCOUNTING USE ONLY																					
DOC TYPE (GAX) GAX		DOC NUMBER		DOC DATE		ACCTG PRD		BUDGET FY		ACTION NEW/MOD		PO SHIP INSTR		GAX TYPE		INT IND		INT SELLER FUND		INT SELLER AGCY	
VENDOR CODE 42-6005280		ADDR OVERRIDE		F/A INDICATOR		EFT IND N		TEXT -po's only (Y/N)		TEXT (po's only)											
REF DOC TYPE		REF DOC NUMBER		REF DOC LINE		COM LN		VEND INVOICE #		COMMODITY CODE				GS CONTRACT							
LINE	FUND	AGCY	ORG	SUB ORG	ACTV	FUNC	OBJT	SUB OBJT	JOB NUMBER	REP CAT	QUANTITY/ UNITS	I/D	DESCRIPTION	AMOUNT		I/D					
01																					
02																					
DOCUMENT TOTAL														\$							
GAX		WARRANT #				AUDITED BY				PAID DATE											

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: July 15, 2024

AGENDA ITEM: Purchase new duty handguns, lights, holsters, sights-this is in the PD's CIP

ACTION: Council Approval

SYNOPSIS: The Tipton Police Department would like purchase 7 new Glock, 9mm pistols w/ sights, lights, and holsters. This is on the PD's CIP and July 1, 2024 is when they can be purchased. The quote from Kiesler includes a trade-in allowance but the current Officers would like to purchase their old duty guns at the same price. The PD offered this to current Tipton Officers the last time we bought new guns. The trade is done through a licensed gun dealer and all appropriate paperwork is completed. The payment to Kiesler would be: \$7,311.92 and once all the old guns are paid for and processed, an additional \$1575.00 would go back into the PD budget. The CIP currently has \$8,000.00 listed for the gun package.

The last time the Police Department purchased new duty weapons was 2013-14.

BUDGET ITEM: Equipment

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION: Authorizing the Police Chief to buy new duty handguns with lights, sights, and holsters.

ATTACHMENTS: Quote from Kiesler Police Supply

PREPARED BY: Lisa DuFour, Chief of Police

DATE PREPARED: 7/11/24

Lisa M. DuFour



Sales Quote

KIESLER POLICE SUPPLY
2802 SABLE MILL RD
JEFFERSONVILLE, IN 47130

Bill-to Customer

TIPTON POLICE DEPARTMENT
407 LYNN ST
TIPTON, IA 52772

Ship-to Address**Your Reference**

Bill-to Customer No. L12901
Tax Registration No.

Salesperson
Email
Home Page
Phone No.

KEVIN BUCKLEY

No. Q153609
Document Date June 25, 2024
Due Date July 25, 2024
Payment Terms
Payment Method
Tax Identification Type Legal Entity
Shipment Method Standard

Officer William Wagner #507
wwagner@tiptonpd.org
Office: 563-886-2424

No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Line Amount Excl. Tax
GLOCPA455S302MO S5H1	GLOCK 45MOSS GEN5 9MM PISTOL BLACK, FRONT SERRATIONS, AMERIGLO NON-TRITIUM FRONT/REAR SIGHTS, W/ HOLOSUN 508T RD, BLACK, 5.5LB --AGENCY DROP SHIP ONLY-- THT TA	7	EACH	757.56	5,302.92
TRADE IN ALLOWANCE	GEN 4 GLOCK 22 .40 CAL PSTL W/ GLOCK NIGHT SIGHTS - WORKING 3 MAGS	7	EACH	-225.00	-1,575.00
STRE69260	STREAMLIGHT TLR-1 HL LED WEAPONLIGHT, 1000 LUMENS LOCATING KEYS FOR GLOCK STYLE, 1913 PICATINNY, S&W 99/TSW AND BERETTA 90TWO. LITHIUM BATTERIES. BOXED. 6 PER MASTER PACK, PRICED INDIVIDUALLY CCO MO	7	EACH	136.00	952.00
SAFA6360RDS-2832-411	SAFARILAND MODEL 6360RDS ALS/SLS MID-RIDE LVL III RETENTION DUTY HOLSTER FOR GLOCK 19/45MOS W/ LIGHT, HARDSHELL STX MATERIAL, PLAIN FINISH, BLACK, RIGHT HAND CCH MO	7	EACH	141.00	987.00
SHIPPING	SHIPPING CHARGE	1	EACH	70.00	70.00
FORMAT KEVIN BUCKLEY	QUOTED BY KEVIN BUCKLEY KIESLER POLICE SUPPLY	0	EACH	0.00	0.00



No.	Description	Quantity	Unit of Measure	Unit Price Excl. Tax	Excl. Tax
	2802 SABLE MILL ROAD JEFFERSONVILLE, IN 47130 THIS QUOTE IS VALID FOR 30 DAYS. KBUCKLEY@KIESLER.COM				
KIESLER SIGNATURE	SIGN/DATE TO APPROVE PURCHASE	0	EACH	0.00	0.00
	X _____ SIGNATURE REQUIRED				
	X _____ DATE				
	X _____ PHONE# FOR FED X QUESTIONS				
Amount Subject to Sales Tax				0.00	
Amount Exempt from Sales Tax				5,736.92	
Subtotal					5,736.92
Total Tax					0.00
Total \$ Incl. Tax					5,736.92
Tax Amount					0.00

KIESLER POLICE SUPPLY FFL# 4-35-019-11-4M-08220

RETURNED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

DEFECTIVE MERCHANDISE POLICY

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the manufacturer for repair or replacement.

DAMAGED GOODS POLICY

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

CONTRACT WORK COMPLETED - CONTINUED

REF.	ITEM	CONTRACT ITEM DESCRIPTION	PAVING	NON-PAVING	UNIT	UNIT COST	PAVING	NON-PAVING	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
0370	2503-011443H	STORM SEWER GRAVITY MANHOLE REINFORCED CONCRETE PIPE (PCP), 2000 CLASS (V), 36 IN.	PAVING		LF	\$205.00	301.50		347	\$71,135.00									95%
0380	2503-011443L	STORM SEWER GRAVITY MANHOLE REINFORCED CONCRETE PIPE (PCP), 2000 CLASS (V), 42 IN.	PAVING		LF	\$395.00	469.00		0	\$0.00									99%
0400	2503-02003H	STORM SEWER GRAVITY MANHOLE REINFORCED CONCRETE PIPE (PCP), 2000 CLASS (V), 36 IN.	PAVING		LF	\$15.00	1257.10		103.9	\$1,558.50									125%
0410	2504-01100H	CONCRETE PIPE (PCP), 8 IN. MANHOLE, REINFORCED, POLYETHYLENE	PAVING		LF	\$65.00	1370.00		0	\$0.00									0%
0420	2504-01100L	CONCRETE PIPE (PCP), 8 IN. MANHOLE, REINFORCED, POLYETHYLENE	PAVING		LF	\$93.00	262.00		110	\$9,930.00									97%
0430	2504-02004H	CONCRETE PIPE (PCP), 12 IN. MANHOLE, REINFORCED, POLYETHYLENE	PAVING		LF	\$90.00	391.00		101.5	\$9,090.00									87%
0440	2504-02004L	CONCRETE PIPE (PCP), 12 IN. MANHOLE, REINFORCED, POLYETHYLENE	PAVING		LF	\$70.00	24.00		207	\$14,490.00									100%
0450	2504-02005H	CONCRETE PIPE (PCP), 15 IN. MANHOLE, REINFORCED, POLYETHYLENE	PAVING		LF	\$140.00	119.00		208	\$29,120.00									20%
0460	2504-02005L	CONCRETE PIPE (PCP), 15 IN. MANHOLE, REINFORCED, POLYETHYLENE	PAVING		LF	\$10.00	677.00		0	\$0.00									35%
0470	2507-02005H	ENGINEERING FABRIC	PAVING		SV	\$10.00	10.00		19.8	\$198.00									125%
0480	2507-02005L	ENGINEERING FABRIC	PAVING		SV	\$5.00	33.55		33.55	\$167.75									97%
0490	2510-07000H	REMOVAL OF PAVEMENT	PAVING		SV	\$7.50	8438.50		5724.7	\$42,935.25									88%
0500	2510-07000L	REMOVAL OF PAVEMENT	PAVING		SV	\$455.00	19.00		5	\$2,275.00									100%
0510	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$73.00	1218.50		17.3	\$1,265.10									100%
0520	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$7.00	1001.00		1681.3	\$11,769.10									98%
0530	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$75.00	401.00		10.6	\$795.00									95%
0540	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$80.00	10.00		140.3	\$11,224.00									95%
0550	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$92.00	443.00		443.0	\$40,716.00									95%
0560	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$50.00	443.00		0	\$0.00									95%
0570	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$52.00	15.80		15.8	\$821.60									95%
0580	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0590	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0600	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0610	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0620	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0630	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0640	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0650	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0660	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0670	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0680	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0690	2511-03000H	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%
0700	2511-03000L	REMOVAL OF PAVEMENT	PAVING		SV	\$17.00	33.00		33	\$561.00									95%

SUBTOTAL WORK COMPLETED - Page 2

\$170,877.80

\$40,594.00

\$600,879.45

\$718,070.00

\$900,919.45

CONTRACT PAYMENT NO.

807 Project No.: 407-408-950-21-16

14

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

Page 5/7

REF.	ITEM	CONTRACT ITEM DESCRIPTION	PAVING	CONTRACT ITEM	PREVIOUS	PREVIOUS	THIS PERIOD	THIS PERIOD	TOTAL TO DATE	TOTAL TO DATE	TOTAL TO DATE	TOTAL TO DATE
NO.	CODE		PAVING	UNIT	PAVING	PAVING	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	PERCENT
1-0100	2213-0201045	BASE WIDENING, 6 IN. HOT MIX ASPHALT MIXTURE	141.4	SV	141.4	...	...	...	...	...	...	...
1-0100	2203-1132500	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1 1/2 IN. MIN. NO. SPEC'D. FRACTION RECOMBINATION	141.4	SV	141.4	...	...	...	...	...	...	...
3-0000	2102-2710090	Excavation, Class 10, 1/2 mile	122.8	CV	122.8	...	...	...	...	...	...	...
3-0000	2115-0100000	Modified Subbase	85	SV	85	...	...	...	...	...	...	...
3-0100	2201-1031000	Standard of 3/4" from FCC, C.G. C1.3 Div. 4 inch	175.6	SV	175.6	...	...	...	...	...	...	...
3-0000	2201-1031100	Standard of 3/4" from FCC, C.G. C1.3 Div. 10 inch	21.6	SV	21.6	...	...	...	...	...	...	...
3-0000	2211-1720004	Bedrock, FCC, 4 inch	33	SV	33	...	...	...	...	...	...	...
3-0000	2215-2470008	Driveway, FCC, 6 inch	14.2	SV	14.2	...	...	...	...	...	...	...
3-0000	2015-0140000	Removal of Paved Driveway	3.1	CV	3.1	...	...	...	...	...	...	...
3-0000	2215-0200000	Combined Concrete Sidewalk and Retaining Wall	10	CV	10	...	...	...	...	...	...	...
4-1000	2202-2000005	Insert New Top Coat	19	CV	19	...	...	...	...	...	...	...
4-1000	2209-9990005	Remove and Renewal Tree Gates & Install New Frame	19	CV	19	...	...	...	...	...	...	...
1-0001	2405-0101000	Manhole, Storm Sewer, 50" dia., 10 inch	1	EA	1	...	...	...	...	...	...	...
1-0002	2202-0200200	18" dia. Storm Sewer Pipe line or equal to 30 inch	46	LF	46	...	...	...	...	...	...	...
1-0003	2203-0000210	Trench Foundation	150	TON	150	...	...	...	...	...	...	...
1-0004	2204-0401110	Additional Traffic Control	1	LS	1	...	...	...	...	...	...	...
2-0005	2203-0400000	Removal of Underground Tanks	2	EA	2	...	...	...	...	...	...	...
2-0006	2203-0411000	Sample and Test Field Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0007	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0008	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0009	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0010	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0011	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0012	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0013	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0014	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0015	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0016	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0017	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0018	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0019	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0020	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0021	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0022	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0023	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0024	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0025	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0026	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0027	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0028	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0029	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0030	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0031	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0032	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0033	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0034	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0035	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0036	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0037	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0038	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0039	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0040	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0041	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0042	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0043	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0044	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0045	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0046	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0047	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0048	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0049	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0050	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0051	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0052	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0053	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0054	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0055	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0056	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0057	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0058	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0059	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0060	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0061	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0062	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0063	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0064	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0065	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0066	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0067	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0068	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0069	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0070	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0071	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0072	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0073	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0074	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0075	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0076	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0077	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0078	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0079	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0080	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0081	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0082	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0083	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0084	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0085	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0086	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0087	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0088	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0089	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0090	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0091	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0092	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0093	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0094	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0095	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0096	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0097	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0098	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0099	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0100	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0101	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0102	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0103	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0104	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0105	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0106	2203-0400000	Removal of Paved Contamination (Remove Tank)	2	EA	2	...	...	...	...	...	...	...
2-0107	2203-0400000	Removal of Paved Contamination (Remove Tank)										

CONTRACT PAYMENT NO.

DOT project NO. H00-02-2450-71-5

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

CONTRACTOR:

BY:



TITLE

Resident

DATE

7/10/24

DATE

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

ENGINEER:

BY:

TITLE

DATE

DATE

APPROVAL OF OWNER:

BY:

TITLE

DATE

DATE

AMOUNT PAID

AMOUNT PAID

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	121.88
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	24,540.86
		T & M CLOTHING CO.	1 HOODIE/7 SHORT SLEEVE	122.00
			TOTAL:	24,820.99
FIRE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	45,170.17
		FELD FIRE	29 SCBA FUNCTION TEST	1,949.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		MIDWEST BREATHING AIR LLC	NFPA COMPLIANT AIR TEST	807.29
		MOTOR PARTS & EQUIPMENT CORP	PARTS, TOOLS, SUPPLIES	124.88
		RELIANT FIRE APPARATUS INC	BALL VALVE	20.10
			TOTAL:	48,137.69
AMBULANCE	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	240.43
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	166.55
			MEDICAL SUPPLIES	54.76
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	24,991.54
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
		LINDE GAS & EQUIPMENT INC	OXYGEN	89.95
		TIPTON ELECTRIC MOTORS	UPS CHARGES, GREASE GUN	18.77
		TIPTON PHARMACY	PHARMACEUTICALS	313.37
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	146.25
			MEDICAL SUPPLIES	151.50
			TOTAL:	26,409.37
STREET DEPARTMENT	GENERAL GOVERNMENT	BITUMINOUS MATERIALS & SUPPLY	CRS-2	488.57
			CRS-2	482.04
			CRS-2	500.42
		CEDAR COUNTY VFW POST 2537	2 FLAGS	86.00
		CINTAS	UNIFORMS	44.86
			UNIFORMS	68.53
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	10,957.03
			VERMEER WOOD CHIPPER	85.00
		NILES CHIROPRACTIC	DRUG SCREENS	25.00
		WENDLING QUARRIES INC	9.38 TN WASHED CHIPS	161.81
			TOTAL:	12,899.26
SIDEWALKS	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Annual premium/audit	1.20
			TOTAL:	1.20
TREES	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Annual premium/audit	0.60
			TOTAL:	0.60
CEMETERY	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Annual premium/audit	2,278.68
		EASTERN IOWA LIGHT & POWER	UTILITIES	11.45
			UTILITIES	22.90
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0616-0715	3,083.33
		ERIC STORJOHANN	2 BURIALS	900.00
			TOTAL:	6,296.36
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	34.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	70.45
LIBRARY	GENERAL GOVERNMENT	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	249.77
			LIBRARY SUPPLIES	29.93
			LIBRARY SUPPLIES	35.98
			LIBRARY SUPPLIES	34.48
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.50
		BAKER & TAYLOR	BOOKS	318.46
		COMMUNITY INSURANCE SERVICES	Annual premiun/audit	12,590.84
		MISC. VENDOR RAY'S PLBG HTG AIR	RAY'S PLBG HTG AIR:OVEN EL	200.00
		ST MARY CATHOLIC CHURC	ST MARY CATHOLIC CHURCH:HA	35.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING	500.00
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	33.75
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
		STAPLES	OFFICE SUPPLIES	23.08
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
			TOTAL:	15,216.85
PARK	GENERAL GOVERNMENT	ALBAUGH PHC INC	RESTROOM REPAIRS	184.00
		COMMUNITY INSURANCE SERVICES	Annual premiun/audit	9,253.00
		ROTH ELECTRIC	REPLACE LIGHTS	141.48
		CITY UTILITIES	CITY UTILITIES	170.77
			CITY UTILITIES	118.20
			TOTAL:	9,867.45
RECREATION DEPARTMENT	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Annual premiun/audit	29.35
			TOTAL:	29.35
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	150.52
		ATLANTIC COCA-COLA BOTTLING CO	DRINK ORDER	193.24
		AT&T MOBILITY	WIRELESS	39.34
		COMMUNITY INSURANCE SERVICES	Annual premiun/audit	25,692.54
		FAMILY FOODS	CONCESSION SUPPLIES	200.08
		CORE-MARK MIDCONTINENT INC	FOOD ORDER	1,260.62
		MISC. VENDOR GRACE HODGES	GRACE HODGES:SUPPLIES	23.25
		KILEY SCHULTZ	KILEY SCHULTZ:LIFEGUARDPRO	500.00
		RHIANNON ELLERHOFF	RHIANNON ELLERHOFF:TRAININ	180.00
		HAWKINS INC	CHEMICALS	1,639.98
		STATE HYGIENIC LABORATORY	TESTING	29.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		SCHIMBERG CO	PARTS TO RPR WA FEATURE PU	288.28
		TIPTON CONSERVATIVE	POOL SCHEDULE, MINUTES, WA	274.40
		CITY UTILITIES	CITY UTILITIES	2,790.72
			TOTAL:	33,291.97
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	LINDA BECK	MILEAGE REIMBURSEMENT	58.96
		COMMUNITY INSURANCE SERVICES	Annual premiun/audit	78.31
		ELECTRONICS INC	ALARM SERVICE	30.00
		SPINUTECH INC	EMAIL MARKETING	25.00
		CITY UTILITIES	CITY UTILITIES	97.86
			TOTAL:	290.13
EXECUTIVE	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Annual premiun/audit	1.20
			TOTAL:	1.20
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	A & P GRAPHICS & SIGNS	SIGNS FOR PARADE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	10,836.96
			4TH OF JULY COVERAGE	656.34
		ORIGIN DESIGN	CROOKED CREEK TRAIL	1,964.00
		TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS	45.00
			TOTAL:	13,552.30
BUILDING MAINTENANCE	GENERAL GOVERNMENT	VESTIS	MATS	189.17
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	0.60
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	219.77
STREET DEPARTMENT	ROAD USE TAX FUND	ALL AMERICAN CONCRETE INC	PAY APP NO 1	29,789.25
			TOTAL:	29,789.25
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	COMMUNITY INSURANCE SERVICES	Annual premium/audit	0.60
			TOTAL:	0.60
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	COMMUNITY INSURANCE SERVICES	Annual premium/audit	5.80
			TOTAL:	5.80
STREET CLEANING	ROAD USE TAX FUND	COMMUNITY INSURANCE SERVICES	Annual premium/audit	3,410.74
			TOTAL:	3,410.74
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	GARLING CONSTRUCTION INC	PAY APP NO 1	7,125.00
			TOTAL:	7,125.00
NON-DEPARTMENTAL	ECONOMIC/INDUSTRIA	CITIZENS SAVINGS BANK	CD	14,514.29
			TOTAL:	14,514.29
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR CHERYL FISHER	CHERYL FISHER:DRIP RMBRSMN	6,999.34
			TOTAL:	6,999.34
HWY 38 PROJECT	GO CP 2023	SPAHN & ROSE LUMBER CO	MAINT SUPPLIES	61.97
			TOTAL:	61.97
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	POWER LINE SUPPLY	UNDERGROUND SUPPLIES	408.87
			UNDERGROUND SUPPLIES	138.93
		TRI-CITY ELECTRIC COMPANY OF IOWA	PAY APP NO 4	8,379.00
			TOTAL:	8,926.80
WATER DISTRIBUTION	WATER OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	78.52
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	29,299.93
		STATE HYGIENIC LABORATORY	TESTING	43.50
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	345.49
		IOWA ONE CALL	LOCATES	86.40
		RODNEY'S YARD MOWING	MOWING	150.00
			TOTAL:	30,040.09
WATER BILL/COLLECT	WATER OPERATING	COMMUNITY INSURANCE SERVICES	Annual premium/audit	29.99
		STOREY KENWORTHY/MATT PARROTT	ENVELOPES	140.00
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.20
			TOTAL:	178.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	COMMUNITY INSURANCE SERVICES	Annual premium/audit	18,761.62
		STOREY KENWORTHY/MATT PARROTT	ENVELOPES	140.00
		MOTOR PARTS & EQUIPMENT CORP	PARTS, TOOLS, SUPPLIES	37.36
		TIPTON ELECTRIC MOTORS	UPS CHARGES, GREASE GUN	59.86
		WINDSTREAM	MONTHLY SERVICES	97.35
			TOTAL:	19,096.19
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,271.54
			TOTAL:	1,271.54
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	181.39
			UNIFORMS, SHOP TOWELS, MAT	106.88
		AT&T MOBILITY	UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	100.71
			UNIFORMS, SHOP TOWELS, MAT	67.35
		CINTAS	Annual premium/audit	19,270.98
			STORM DAMAGE CLEAN UP	3,750.82
			01-1380-00	106.36
		MISC. VENDOR	03-1750-29	93.32
			03-1790-15	10.30
			09-1123-03	154.52
		MOELLER, DONNITA	03-0660-06	200.00
			EIHB LLC:TIP REIMBURSEMENT	3,750.00
			LOCATES	86.40
		MIRFIELD, GAIL	DRUG SCREENS	25.00
			15 LED STREET LIGHTS	3,248.52
			UNDERGROUND SUPPLIES	61.29
		YOERGER, KYLEE	UPS CHARGES, GREASE GUN	41.78
			UPS CHARGES, GREASE GUN	245.03
			CITY UTILITIES	59.44
		NOARD, TAUL & TERA	CITY UTILITIES	19.75
			TOTAL:	31,683.44
ELECTRIC POWER PLANT	ELECTRIC OPERATING	COMMUNITY INSURANCE SERVICES	Annual premium/audit	58,386.08
			DIAPHRAGM	36.00
		RMB COMPANY INC	TOTAL:	58,422.08
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	COMMUNITY INSURANCE SERVICES	Annual premium/audit	56.77
			ENVELOPES	140.00
		STOREY KENWORTHY/MATT PARROTT	UB NOTIFICATION CALLS	8.20
			TOTAL:	204.97
NON-DEPARTMENTAL	ELECTRIC RESERVE	CITIZENS SAVINGS BANK	CD	90,701.35
			TOTAL:	90,701.35
GAS DISTRIBUTION	GAS OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	84.24
			UNIFORMS, SHOP TOWELS, MAT	64.63
		AT&T MOBILITY	UNIFORMS, SHOP TOWELS, MAT	62.75
			Annual premium/audit	17,310.52
			EIHB LLC:TIP REIMBURSEMENT	3,750.00
		CINTAS	LOCATES	86.40
			METER & SERVICE LINE SUPPL	2,783.25
			METER & SERVICE LINE SUPPL	2,741.13
		COMMUNITY INSURANCE SERVICES	MAINT SUPPLIES	36.78
		MISC. VENDOR	EIHB LLC	
			IOWA ONE CALL	
			KOONS GAS MEASUREMENT	
		SPAHN & ROSE LUMBER CO		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	CITY UTILITIES	28.22
			TOTAL:	26,984.17
GAS BILL/COLLECT	GAS OPERATING	COMMUNITY INSURANCE SERVICES	Annual premium/audit	4.20
		STOREY KENWORTHY/MATT PARROTT	ENVELOPES	140.00
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.20
			TOTAL:	152.40
GAS PEAK SHAVING PLANT	GAS OPERATING	COMMUNITY INSURANCE SERVICES	Annual premium/audit	2.80
			TOTAL:	2.80
AIRPORT	AIRPORT OPERATING	ASCENT AVIATION GROUP INC	2000 GL AVIATION FUEL	9,462.73
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	11,740.22
			TOTAL:	21,239.20
GARBAGE COLLECTION	GARBAGE COLLECTION	CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,766.00
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	11,400.24
		STOREY KENWORTHY/MATT PARROTT	ENVELOPES	140.00
			TOTAL:	15,337.20
RECYCLING	GARBAGE COLLECTION	REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	604.13
			TOTAL:	604.13
STORM WATER	STORM WATER	ALL AMERICAN CONCRETE INC	PAY APP NO 1	39,929.21
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	2.80
			TOTAL:	39,932.01
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	39.34
		CEDAR COUNTY ENGINEER	703 GL DSL	1,989.50
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
			SUPPLIES	110.59
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	96,192.68
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		O'ROURKE MOTORS INC	AMB REPAIR PARTS	359.90
		MOTOR PARTS & EQUIPMENT CORP	PARTS, TOOLS, SUPPLIES	51.31
			PARTS, TOOLS, SUPPLIES	2.59
			PARTS, TOOLS, SUPPLIES	89.87
		SHOTTENKIRK	REPAIR PARTS #57	68.33
			REPAIR PARTS #57	733.91
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	109.90
			TOTAL:	100,117.34
INT SRVC OTHER BUSINE	PSF HEALTH INSURAN	UNITED STATES TREASURY	2023-2024 PCORI FEE	90.16
			TOTAL:	90.16
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	661.95
		AT&T MOBILITY	WIRELESS	489.45
		CLIFTON LARSON ALLEN LLP	AUDIT	420.00
		COMMUNITY INSURANCE SERVICES	Annual premium/audit	3,034.96
		ECIA	WORKFORCE HOUSING TAX CR A	750.00
		MISC. VENDOR IEDA	IEDA:INTEREST EARNED	101.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIPTON CHAMBER OF COMMERCE	DUES	500.00
		RODNEY'S YARD MOWING	MOWING	475.00
		SIMMERING-CORY IOWA CODIFICATION	HOUSING REHAB PROGRAM	1,300.00
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
		TIPTON CONSERVATIVE	POOL SCHEDULE, MINUTES, WA	491.87
			TOTAL:	8,904.35

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

001	GENERAL GOVERNMENT	191,104.94
110	ROAD USE TAX FUND	33,206.39
121	LOCAL OPTION TAX	7,125.00
160	ECONOMIC/INDUSTRIAL DEVEL	21,513.63
317	GO CP 2023	61.97
319	INDUSTRIAL FEEDER PROJECT	8,926.80
600	WATER OPERATING	30,218.28
610	WASTEWATER/AKA SEWER REVE	20,367.73
630	ELECTRIC OPERATING	90,310.49
633	ELECTRIC RESERVE	90,701.35
640	GAS OPERATING	27,139.37
660	AIRPORT OPERATING	21,239.20
670	GARBAGE COLLECTION	15,941.33
740	STORM WATER	39,932.01
810	CENTRAL GARAGE	100,117.34
820	PSF HEALTH INSURANCE	90.16
835	ADMINISTRATIVE SERVICES	8,904.35

GRAND TOTAL: 706,900.34

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	07/15/24
AGENDA ITEM:	Discussion and possible action concerning addition of a main Drainage pipe and connection pipes to drain individual canopy Drains along a portion of the HWY 38 Street project
ACTION:	Motion to Approve, Deny or Table

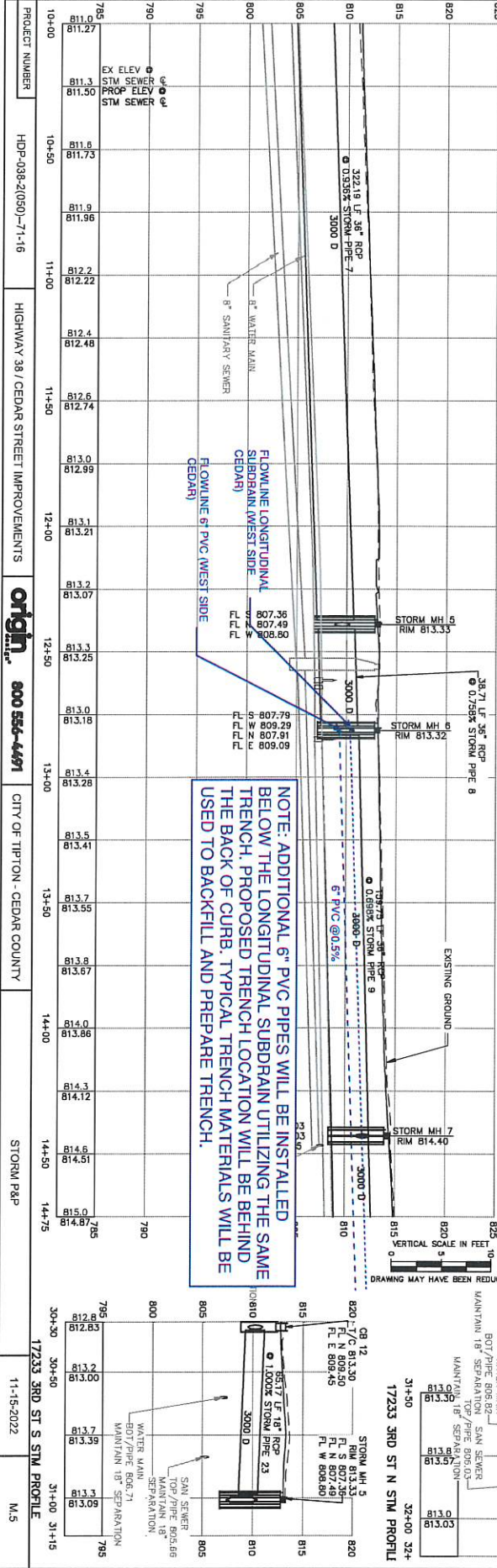
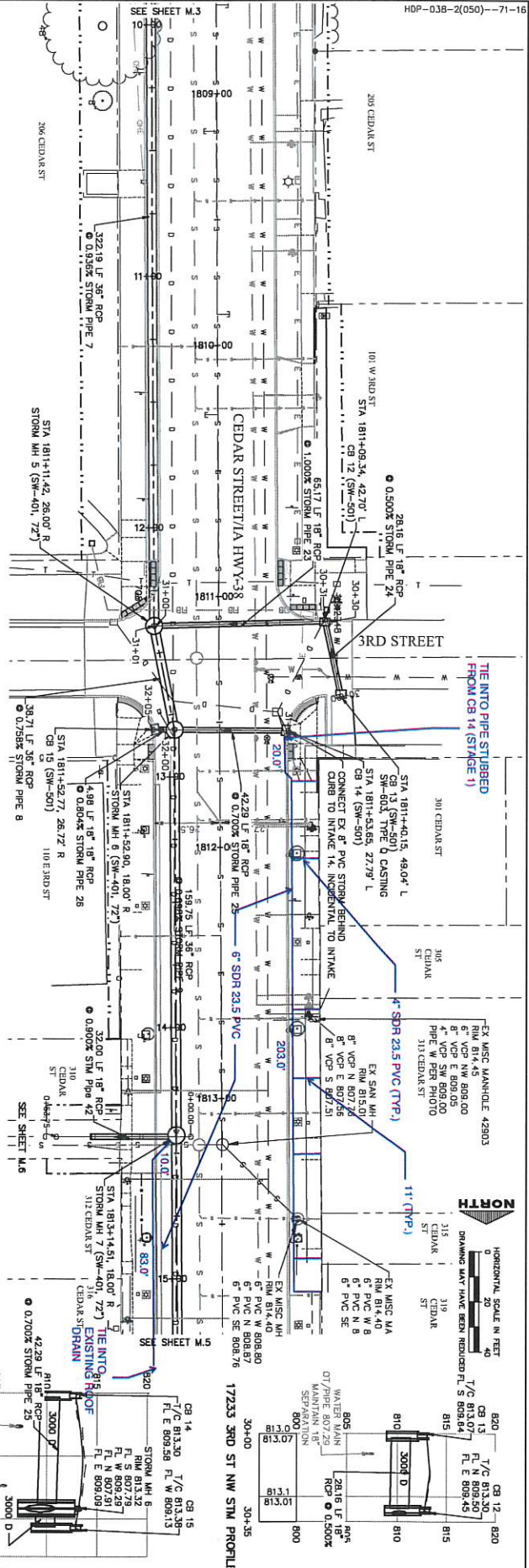
SYNOPSIS:

During the HWY 38 project, it was discovered there is not sufficient canopy drainage along a portion of the project. To correct this there would need to be a change order done to add in the addition of a main drainage pipe and connection pipes to drain individual canopy drains that currently extend beneath the sidewalk along the west side of Cedar Street between the intersections with 3rd and 4th Streets. Additionally, there is 1 roof drain on the east side of the block that will be tied directly into the storm sewer system at the next downstream structure. A preliminary sketch of the work to be covered is attached.

A more detailed breakdown of construction costs will be forthcoming. The contractor is asking for authorization on work of this nature not to exceed \$20,000 in order to keep with the project schedule. This change would also require IDOT approval.

Nolan with Origin will be attending the meeting virtually to go over this in more detail.

PREPARED BY: MA DATE PREPARED: 07/12/24



NOTE: ADDITIONAL 6" PVC PIPES WILL BE INSTALLED BELOW THE LONGITUDINAL SUBDRAIN UTILIZING THE SAME TRENCH. PROPOSED TRENCH LOCATION WILL BE BEHIND THE BACK OF CURB. TYPICAL TRENCH MATERIALS WILL BE USED TO BACKFILL AND PREPARE TRENCH.

PROJECT NUMBER	HDP-038-2(050)-71-16	HIGHWAY 38 / CEDAR STREET IMPROVEMENTS	origin	800 556-6691	CITY OF TIPTON - CEDAR COUNTY	STORM P&P	17233 3RD ST S STM PROFILE	11-15-2022	M.5
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AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:7/15/2024

AGENDA ITEM: Powerplant Servers

ACTION: Discussion and Possible Approval

SYNOPSIS: SHERMCO has given us a bid for replacing both our powerplant servers at **\$25,150.00**. This would be them buying, programming, and installing.

These servers are for running our SCADA system for generators in both plants along with our distribution system. These servers are currently 2012 models, which is now 12 years old. The SCADA software for these are 3 generations ago. With the windstorms we had May 21st one of the servers' crashed and is being looked at with our insurance to be possibly covered, but in the meantime, we are having OMC (Office Machine Consultants) evaluate the server that was damaged to see if it will get us by.

It would be more cost effective to replace both at the same time instead of one now and the other later, due to SHERMCO being able to order and program both and install both at the same time and not have two mobilizations and setup fees. Without these servers we can't see alarms in the other powerplant and are unable to see the fuel levels with our day tanks.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 7/11/2024.