

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 5, 2026, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 2, 2026 (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 Ward #1 Kevin Koob
Council Ward #3 Luke Johnston
City Manager: Brian Wagner
Finance Director: Melissa Armstrong
City Clerk: Amy Lenz
Dir. Of Public Works: Steve Nash
Police Chief: Lisa DuFour
Park & Recreation: Adam Spangler

Council At Large: Jason Paustian
Council Ward #2 Mike Helm
City Attorney: Lynch Dallas, P.C.
Gas Supt: Darren Lenz
Electric Supt: Jon Walsh
Water & Sewer Supt: Brian Brennan
Ambulance Svc Dir: Brad Ratliff
Economic Dev. Dir. Linda Beck
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, December 15, 2025
2. Approval – Library Minutes, November 19, 2025
3. Approval – Library Director's Report, December 2025
4. Approval – Tipton Incentive Program request, Josh Sundstrom DBA Sundstop II, LLC, 1510 Cedar Street
5. Approval – Attachment "O" Agreement
6. Approval – Wellmark Grant Timeline Extension Agreement for Greenspace Project
7. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action concerning whether to negotiate an extension or call for new bids regarding the cemetery mowing contract or "sexton agreement".
2. Discussion and possible action concerning the consideration of confirming the hiring of a new city manager and approving the employee agreement.

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.

December 15, 2025
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: Koob, Helm, Johnston, Cummins, and Paustian. Also present: Wagner, Armstrong, Lenz, DuFour, Walsh, B. Brennan, Beck, Smith, Terry Goerdts, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Paustian, second by Helm to approve the consent agenda which includes December 1st Council Meeting Minutes, November 4th Cemetery Minutes, Pay Application No. 2 for the Airport Rehabilitate Apron and Runway Project to Heuer Construction in the amount of \$48,230.60, October 2025 and November 2025 Investment and Treasurer's Report, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	584.78
ASCENDANCE TRUCK CENTERS	PARTS	613.10
AT&T MOBILITY	WIRELESS	1717.61
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	275.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	161.76
BRAD DOERRING	REF ADULT BB	140.00
BRANDON VANZANDT	REF ADULT BB	140.00
CARRICO AQUATIC RESOURCES	CHEMICALS	206.00
CEDAR COUNTY AUDITOR	110425 ELECTION	1224.46
CEDAR COUNTY COOP	247 GL FUEL	916.15
CEDAR COUNTY ENGINEER	FUEL	1987.31
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3995.00
CINTAS	UNIFORMS	648.00
CINTAS CORPORATION	FIRST AID SUPPLIES	400.16
CITY OF TIPTON FUNDS	FIREARM REIMB	37.27
CITY UTILITIES	CITY UTILITIES	6308.66
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
D & R PEST CONTROL	D & R PEST CONTROL	270.60
DAKOTA SUPPLY GROUP	MISC	39.89
DINGES FIRE COMPANY	BOOTS	375.00
DURANT AMBULANCE SERVICE	TIERING SERVICES	200.00
EASTERN IOWA EXCAVATING	RETAINAGE SS SPRUCE	6830.57
EASTERN IOWA LIGHT & POWER	UTILITIES	1174.57
ERIC STORJOHANN	2 BURIALS	850.00
ESBECK MASONRY	CITY HALL BLDG REPAIRS	5200.00
GARDEN & ASSOCIATES INC	EAST 1ST STREET	5459.15
GEISLER BROTHERS CO	LEAK REPAIR	1092.96
GRASSHOPPER LAWN CARE	CONTRACT PAY 1116-1215	3083.33

H & H AUTO	TIRE REPAIR	24.00
I.R.S.	FEDERAL WITHHOLDING	26744.37
IPAA	MEMBERSHIP RENEWAL	125.00
IPERS	IPERS WITHHOLDING	17103.68
JOHN DEERE FINANCIAL	SUPPLIES	633.55
JOHNSON COUNTY AMBULANCE	ALS SERVICE	400.00
KAY PARK RECREATION	8 TABLE FRAMES	4615.10
KILBURG EQUIPMENT LLC	REPAIR PARTS	2980.72
KIRKWOOD COMMUNITY COLLEGE	TRAINING	9.00
LAWSON PRODUCTS INC	SUPPLIES	65.54
ELECTRONICS INC	ALARM SERVICES	120.00
MANATTS INC	GREENSPACE SUPPLIES	1273.63
MC CLURE ENGINEERING COMPANY	AIRPORT RUNWAY	14963.98
MCDONALD SUPPLY	SHED HEATER	407.15
MELISSA ARMSTRONG	WINTER SHIRT REIMBURSEMENT	122.00
MISC. VENDORS	MISC VENDORS	3201.96
NAPA AUTO PARTS	PART AND SUPPLIES	1008.09
OFFICE MACHINE CONSULTANTS	MANAGEMENT NETWORK SERVICES	3115.40
OLD DOMINION BRUSH	PARTS	756.95
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	1698.75
QUADIENT FINANCE USA INC	POSTAGE	1500.00
RACOM CORPORATION	RADIO KNOB KITS	210.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1068.16
RODNEY'S YARD MOWING	MOWING	420.00
SPAHN & ROSE LUMBER CO	GREENSPACE SUPPLIES	5081.41
SPINUTECH INC	EMAIL MARKETING	156.25
STATE HYGIENIC LABORATORY	TESTING	62.00
T & M CLOTHING	BSKTBALL JERSEYS AND TSHIRTS	1242.00
THE HARTFORD	LONG TERM DISABILITY PAYROLL	948.32
TIPTON CONSERVATIVE	ADS, PRINTING, PUBLISHING	2084.55
TIPTON ELECTRIC MOTORS	UPS CHARGES, WASHER RENTAL	142.01
TOTAL MAINTENANCE INC	MONTHLY SERVICE	569.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2875.37
USA BLUE BOOK	LAB SUPPLIES	128.25
VERIZON	TOUGHBOOKS	80.02
VESTIS	BLDG MAINT SUPPLIES	443.86
WINDSTREAM	MONTHLY SERVICES	1138.02
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	109.50
** TOTAL **		141618.44
FUND TOTALS		
001 GENERAL GOVERNMENT		43267.93
110 ROAD USE TAX FUND		12501.39
160 ECONOMIC/INDUSTRIAL DEV		80.08

317	GO CP 2023	1698.75
600	WATER OPERATING	1480.15
610	WASTEWATER/AKA SEWER REV	2365.84
630	ELECTRIC OPERATING	5214.19
640	GAS OPERATING	2198.19
660	AIRPORT OPERATING	15088.98
670	GARBAGE COLLECTION	6364.88
740	STORM WATER	71.25
810	CENTRAL GARAGE	9133.17
835	ADMINISTRATIVE SERVICES	12660.01
860	PAYROLL ACCOUNT	29493.63
	GRAND TOTAL	141618.44

Public Hearing

1. Public hearing on the proposed transfer of city owned real estate, namely the five remaining residential properties.

Motion by Helm, second by Johnston to open the public hearing at 5:36 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Paustian, second by Cummins to close the public hearing at 5:49 p.m. Following the roll call vote the motion passed unanimously.

City Business

1. Approve a resolution regarding city owned real estate (310 West 7th Street).

Motion by Paustian, second by Cummins to approve Resolution 121525A, resolution approving sale and transfer of city owned real estate and scheduling public hearing on proposed sale of city real estate. Following the roll call vote the motion passed unanimously.

2. Advertising campaign for the city's Industrial Park properties.

Motion by Koob, second by Paustian to move forward with advertising campaign for the city's Industrial Park properties. Following the roll call vote the motion passed unanimously.

3. Set a per acre price for the city's Industrial Park properties.

Motion by Koob, second by Johnston to table this item. Following the roll call vote the motion passed unanimously.

4. One-year lease agreement.

Motion by Paustian, second by Cummins to approve a one-year crop ground lease agreement with Aaron Moes at \$340 per acre. Following the roll call vote the motion passed unanimously.

5. Resolution No. 121525C: Resolution approving the FY 2027 Five-Year Capital Improvement Program and Airport Improvement Program data sheets.

Motion by Paustian, second by Cummins to approve Resolution No. 121525C, the resolution approving the FY 2027 Five-Year Capital Improvement Program and Airport Improvement Program data sheets. Following the roll call vote the motion passed unanimously.

6. New city hall renovations.

Motion by Helm, second by Paustian to approve the city hall renovations at 102 East 5th Street. Following the roll call vote the motion passed unanimously.

7. Closed session under Iowa Code Section 21.5(1)(i) to evaluate the professional competency of an individual whose appointment or hiring is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and where that individual has requested a closed session. Motion by Johnston, second by

Paustian to adjourn from regular session to closed session at 6:43 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 7:27 p.m. with the following named council member's present: Cummins, Paustian, Koob, Helm, and Johnston. Motion by Cummins, second by Helm to reconvene to regular session from 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 Helm. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 7:39 p.m.

Mayor_____

Attest:_____

City Clerk

REVENUE RECEIVED

Oct-25

Property Taxes	1,108,157.20
Local Option Sales Tax	0.00
Licenses & Permits	2,769.00
Use of Money and Property	42,980.05
Intergovernmental	90,725.28
Charge for Services	748,699.96
Special Assessment	0.00
Miscellaneous	151,287.30
Sale of Fixed Assets	0.00
TOTAL	\$2,144,618.79

REVENUE RECEIVED

Nov-25

Property Taxes	67,936.70
Local Option Sales Tax	28,862.19
Licenses & Permits	850.00
Use of Money and Property	54,562.08
Intergovernmental	60,233.24
Charge for Services	620,594.41
Special Assessment	0.00
Miscellaneous	129,634.67
Sale of Fixed Assets	0.00
TOTAL	\$962,673.29

Tipton Library
Board of Trustees Meeting
November 19th, 2025 at 4:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 4:28 pm on November 19th at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President	Michala Becthold, Vice President
Maggie Helmold, Secretary	Laura Woods, Board Member
Bill Ostola, Board Member	Denise Smith, Library Director
Becky Knoche, Assistant Director/Youth Services Librarian	

Guests

Tammi Goerdt, Mayor	Melissa Armstrong, Finance Director
Brian Wagner, City Manager	
Becky Heil, SouthEast District Consultant for the State Library of Iowa	

Absent

Tanya Demmel, Public Service Librarian - Working
Karen Anderson, Board Member

Approval of Agenda

Agenda for the meeting was read and approved by a motion from Maggie Helmold and seconded by Michala Becthold, motion passed.

Approval of Minutes

Minutes from the prior meeting motion to approve by Laura Woods, seconded by Michala Becthold, motion passed.

Communication

- Becky Heil talked about what the State Library does, how they help local libraries and how the budget for the library is created.
- Discussion was had with the Library Board, City Council Members and Mayor.
- Melissa explained that in Oct.-Nov - the CIP is drafted and sent out to departments.
- At the end of November, the budget will be sent out from last year to draft the budget for this year.

- The budget process can't start until January.
- Melissa explained the process they had to go through.
- Wages are also discussed with the budget, including the Cost of Living Hinson study.
- That percentage is what guides where raises are given, if they are given.
- Communication happens between the departments, the City and administration.
- There is a budget workshop held in February.
- At that workshop two budget options are presented to the city council and one is chosen.
- Payroll was discussed.
- Melissa stated that it is an ongoing conversation.
- Amanda talked about how we were just frustrated and the board was led to believing the Director would get a raise the way other heads did, but didn't.
- Discussion was had about the lack of Library Director increase commensurate with other department heads.
- Becky Heil talked about the Public Library Compensation Tool Kit to help us have that conversation, which the board and director are aware of.
- Amanda brought up what needs to be brought to the city when we need bids for when we need things for services for the library.
- Clarity on bids for service process was provided.
- It was suggested by Melissa that a finance committee be created and meet with city administration early on.
- The budget conversation needs to start in mid-December between the finance committee and city administration.

Financial Report

Bill Ostola motions to accept the financial report, seconded by Laura Woods.

Director's Report

Discussed directors report.

Unfinished Business

- a. Update on new board member possibilities??? Continue to advertise through word of mouth to find someone who wants to be on the board. Hard deadline of December to bring names for who we want on the board.

New Business

a. Finance Committee

- i. Instead of creating a finance committee, Amanda and Denise will meet with the City Council.
- ii. Amanda will set up a meeting after Thanksgiving to get together and discuss the budget.

Miscellaneous Items

- a. Next meeting - December 17th at 4:30

Adjournment

The meeting was adjourned at 5:37 by Maggie Helmold, seconded by Michala Becthold, motion passed. The next meeting will be held December 17th at 4:30 p.m at the Tipton Public Library.

Minutes submitted by: Maggie Helmold



Director's Report

Denise Smith

December 2025

Library Grounds/Building

- o There have again been leaks in both offices. Meeks came on 12/3 and removed the snow and ice off the flat roof, which did not solve the problem. Meeks was contacted on 12/9 and was told of the situation. On 12/10, Brian Brennan and Chris Tholen came with the City's hydrovac trailer (has a hot water power washer unit on it). They simply jetted hot water through the downspout to melt the ice. Mike Fogg then came and put heat tapes in the downspouts.

Library Staff/Services

- o Denise and Becky have been working to clean up material and patron records in Apollo. This will be an ongoing project.
- o Becky created a Library of Things Catalog that can be accessed by a link on the main Catalog page.
- o Denise presented summaries from the Cedar County Libraries. A letter was read thanking the Supervisors for their support of libraries in the past, and asking for an additional \$5,000 to be added to the amount from last year. This would be a total of \$150,000 for the next budget year.
- o The Friends held their annual Fall Book Sale from November 12th to 15th and brought in just over \$1000.
- o The library closed on 11/29 due to the weather.
- o The Letters to Santa program, co-hosted by the Chamber, was cancelled on the 29th due to the inclement weather. The library is working with the Chamber to provide the kids the opportunity to still participate in this event by leaving the supplies out in the children's section.

Programs

- o **TPL Book Club:** The TPL Book Club met on November 14th to discuss "The Lovely Bones" by Alice Sebold.
- o **Crafternoon:** At the November 3rd Crafternoon, we made Ornamental corn out of pipe cleaners and pony beads as decorations for Thanksgiving.

Recurring Library Events/Activities

- o **Storytime** - Tuesday @ 10:30 am
- o **Preschool Outreach:** Library visits to Sycamore Bees and Miss Sara at Sycamore Center, and Little Friends monthly during the school year, and Taylor Tots year-round.
- o **TPL Book Club** - Second Friday of each month @10:00 am
- o **Crafternoons**- Held on Personal Development Days at the Tipton school

Library Staff

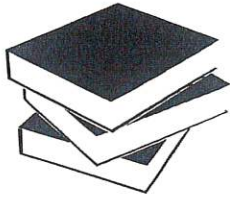
Library Director: Denise Smith • Assistant Director/Youth Services Librarian: Becky Knoche
Public Services Librarian: Tanya Demmel

Library Board of Trustees

Amanda Fonteyne, President • Michala Bechthold, Vice President • Maggie Helmold, Secretary
Bill Ostola • Karen Anderson • Laura Woods

November 2025

Circulation



Physical Items

Nov. 2025:

1,289

November 2024:

1,125

Bridges

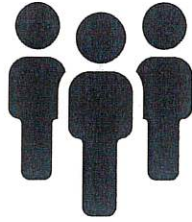
Nov. 2025:

450

November 2024:

449

Visitors



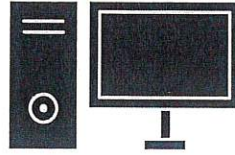
Nov. 2025:

1,972

November 2024:

2,290

Computer Use



Nov. 2025

Computers: 100

November 2024:

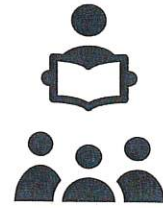
70

WiFi: 199

November 2024:

313

Programs



Number of Programs

Nov. 2025:

10

Number of Attendees

Nov. 2025:

148

Monthly Items

July

- ☒ ~~First meeting for new board members~~

September

- ☐ Director evaluation
- ☐ Director salary proposed

November

- ☐ Board gives final approval to budget proposal

March

- ☒ ~~Advertise for lawn care bids~~

April

- ☐ Award bid for lawn care (Current contract good through 06/30/26)

June

- ☐ Last meeting for outgoing board members

Policies

- ☒ ~~Collection Development (Reviewed 03/25)~~
- ☒ ~~Service (Reviewed 10/25)~~
- ☒ ~~Conduct (Reviewed 05/25)~~
- ☒ ~~Internet and Technology (Reviewed 02/25)~~
- ☐ Personnel (Reviewed 09/23)
- ☒ ~~Meeting Room (Reviewed 05/25)~~

Strategic Plan

- ☒ ~~5 year plan 12/12/2023-12/12/2027~~

Library Accreditation

- ☒ ~~07/01/2024 through 06/30/2027~~

Trustee's Handbook

July

Chapter 1 and Chapter 2

- ☒ ~~First Things First~~
- ☒ ~~Culture of Learning~~

August

Chapter 3 and Chapter 4

- ☒ ~~Five Primary Responsibilities of Boards~~
- ☒ ~~Hiring a Library Director~~

September

Chapter 5

- ☒ ~~Approving and Monitoring the Budget~~

October

Chapter 6

- ☒ ~~Developing and Adopting Policies~~

November

Chapter 7

- ☒ ~~Planning for the Library's Future~~

December

Chapter 8

- ☒ ~~Evaluating Service and Advocating for Advancements~~

January

Chapter 9

- ☐ Board Relationships with Director, Staff and City

February

Chapter 10

- ☐ Evaluating the Library Director

March

Chapter 11

- ☐ Effective Board Meetings

April

Chapter 12 and Chapter 13

- ☐ Problem Solving and Decision Making
- ☐ Library Law and Legal Matters

May

Chapter 14 and Chapter 15

- ☐ Public Library Standards
- ☐ Intellectual Freedom

June

Chapter 16

- ☐ Library Buildings



IOWA LIBRARY

TRUSTEE'S HANDBOOK



IOWA STATE ARCHIVES

2023-2024 Strategic Plan Items

- ☒ ~~Spring 2023: Determine if there are any organizations providing training on career and job opportunities~~
- ☒ ~~Utilize social media more regularly to promote library services~~
- ☒ ~~Guest column in the paper to promote library services~~
- ☒ ~~Fall of 2023: Collaborations for programming outreach for all adults on financial information and other topics of interest~~
- ☒ ~~Fall of 2024: Provide outreach for seniors~~

2024/2025

- ☒ ~~Discuss modernizing the historical space~~
- ☒ ~~Look into utilizing students (Silver Cord)~~

By Fall of 2025

- ☒ ~~Look into a new electronic sign to be placed in/near the current sign on Cedar Street~~

Spring 2026

- ☐ ~~Provide drop in technology fair for senior utilizing volunteers to provide technology instruction~~
- ☐ ~~Make outside of library more appealing to users~~
 - ☐ Adding more benches
 - ☐ Removing bushes, adding flowers and fixing bricks in the parking lot area
 - ☐ Promote new outdoor sitting area

Fall 2027

- ☒ ~~Look into different seating for teens and children~~
- ☒ ~~Look into new youth furniture~~

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	1/5//2026
AGENDA ITEM:	TIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Tipton Incentive Program (TIP) Request

Applicant: Josh Sundstrom – DBA: Sundstop II, LLC. Building located at 1510 Cedar Street (former Dollar General).

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

This is a TIP Acquisition Assistance Grant. This program is designed to assist business owners acquire property and this program qualifies for reimbursement of \$5,000.00 of purchase price, abstracting, attorney fees and other closing costs. \$25,000 of earnest money has been put down. Purchase price of \$350,000.

Project Summary:

- Retail convenience location with fuel on property

BUDGET ITEM: 630-5-820-2-64994 ½ and 640-5-825-2-64994 ½

RESPONSIBLE DEPARTMENT: Development Director– Linda Beck

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

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 12/19/2025

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 1/5/2026

AGENDA ITEM: Attachment "O" Agreement

ACTION: Discussion and/or Approval

SYNOPSIS: This is the same agreement that we have had with Allen Bonderman in the past years for the filing and any follow-ups required for the Attachment "O" compliance report. The agreement is slightly more than years past. The new proposal is \$2,150.00

I would like to move forward and have Allen continue filing this report on our behalf.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 12/30/2025.

SERVICE AGREEMENT

This Agreement between the Tipton Municipal Utilities (hereinafter *Tipton*), and Allen Bonderman (hereinafter *Contract Employee*), describes services requested by Tipton from Contract Employee, and the terms and conditions of their provision. The Agreement may be amended at any time by the mutual agreement of the parties.

Section 1. Description of Services to be provided by CONTRACT EMPLOYEE	See Exhibit A for detailed description						
Section 2. Nature of Project	<input checked="" type="checkbox"/> One-time (e.g. investigation/report or specific task) <input type="checkbox"/> Short-term (<3 months) <input type="checkbox"/> Other (describe)						
Section 3. Deliverables	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; border-right: 1px solid black; padding: 5px;">Written Report:</td> <td style="padding: 5px;"> <input checked="" type="checkbox"/> Electronic copies (PDF, Word, Excel, e-mail) <input type="checkbox"/> Not Applicable </td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">Presentations:</td> <td style="padding: 5px;"> <input type="checkbox"/> To staff <input type="checkbox"/> To board/council <input type="checkbox"/> Other presentation (to Tipton officers) <input checked="" type="checkbox"/> Not Applicable </td> </tr> <tr> <td style="border-right: 1px solid black; padding: 5px;">Other:</td> <td style="padding: 5px;"> <input type="checkbox"/> Describe: <input checked="" type="checkbox"/> Not Applicable </td> </tr> </table>	Written Report:	<input checked="" type="checkbox"/> Electronic copies (PDF, Word, Excel, e-mail) <input type="checkbox"/> Not Applicable	Presentations:	<input type="checkbox"/> To staff <input type="checkbox"/> To board/council <input type="checkbox"/> Other presentation (to Tipton officers) <input checked="" type="checkbox"/> Not Applicable	Other:	<input type="checkbox"/> Describe: <input checked="" type="checkbox"/> Not Applicable
Written Report:	<input checked="" type="checkbox"/> Electronic copies (PDF, Word, Excel, e-mail) <input type="checkbox"/> Not Applicable						
Presentations:	<input type="checkbox"/> To staff <input type="checkbox"/> To board/council <input type="checkbox"/> Other presentation (to Tipton officers) <input checked="" type="checkbox"/> Not Applicable						
Other:	<input type="checkbox"/> Describe: <input checked="" type="checkbox"/> Not Applicable						
Section 4. Compensation (check those that apply)	Tipton agrees to reimburse CONTRACT EMPLOYEE for performance of this agreement on the following basis: <u>for Contract Employee Allen Bonderman</u> <input checked="" type="checkbox"/> Lump Sum of \$2,150.00 <input checked="" type="radio"/> On completion <input type="radio"/> Monthly per progress <input type="checkbox"/> Hourly @ \$75.00 per hr. <input type="checkbox"/> Monthly @ \$_____ per mo. <p>Contract Employee shall be considered an independent contractor, and the Tipton shall issue a 1099 as required by IRS regulations, but <u>will not be required under this Agreement to pay any of the following payroll taxes: FICA & Medicare, SUTA, FUTA, or any benefits provided to regular employees of the City.</u> See Exhibit A for additional details on compensation</p> <input type="checkbox"/> Travel time (if applicable) @ \$37.50 per hour in rounded 15 minute increments including payroll taxes and overheads. <input type="checkbox"/> Other or alternate compensation (Describe): <p>Per diem expenses incurred, mileage, and out-of-pocket expenses. Hourly labor for driving & meeting time if any travel is required (not part of any lump sum above unless specifically delineated in Exhibit A. See Section 5 below).</p>						
Section 5. Expenses Travel to and from work site	Tipton agrees to reimburse CONTRACT EMPLOYEE for expenses incurred by the CONTRACT EMPLOYEE (check those that apply): <input checked="" type="checkbox"/> Where the CONTRACT EMPLOYEE must travel to provide the described services, or otherwise represent the City, expenses will be billed on a per diem basis at the rate of \$175 per day (\$125 lodging, \$10 breakfast, \$15 lunch, \$25 dinner), plus mileage at then-current IRS rates, and travel time at the rates cited in Section 3 above, for one round trip to the employee's home at the beginning						

Service Agreement

Initial (for Contract Employee) *AJB* (for City of Tipton) _____

	Travel to and from work site. continued	and end of the period for which the per diem applies. Partial per diem reimbursements will apply in situations where only a portion of the expenses are applicable, e.g. meals but no lodging, or lodging and only one or two meals.
	Section 6. Expenses Work-related expenses and reimbursement for work-related travel	<input type="checkbox"/> Expenses deemed by CONTRACT EMPLOYEE to be reasonable and necessary for performance of the service and purchased by the CONTRACT EMPLOYEE for use by Tipton, made only with prior approval by a designated employee or official of Tipton. <input type="checkbox"/> Mileage at IRS reimbursement rate will be billed for all work-related travel in a CONTRACT EMPLOYEE-owned vehicle, which is necessary for the performance of the service (e.g., local travel and travel to meetings) <input checked="" type="checkbox"/> Tipton agrees to the timely reimbursement of CONTRACT EMPLOYEE's work-related travel and expenses. NO TRAVEL OR EXPENSES WERE INCLUDED IN SERVICES PROPOSED HEREIN.
	Other	(Detailed description and rate, e.g., use of CONTRACT EMPLOYEE equipment)
	Section 7. Billing & Payment (check those that apply)	<input checked="" type="checkbox"/> CONTRACT EMPLOYEE will bill Tipton at the completion of the services as described herein, and acceptance of the filing by MISO. Terms will be 30 days net. <input type="checkbox"/> CONTRACT EMPLOYEE will bill Tipton: <input type="radio"/> Upon completion <input type="radio"/> Monthly according to progress
	Section 8. Tipton to provide (check those that apply)	<input checked="" type="checkbox"/> Access to Tipton staff, records, and facilities necessary to provide services. Because of relatively short timeframes for accomplishing the filing, Tipton needs to be aware that it is very important that any requested information be provided without delay. <input type="checkbox"/> Other (describe):
	Section 9. Termination and assignment (check those that apply)	<input checked="" type="checkbox"/> The Agreement may be terminated without cause by either party upon reasonable notice by first class mail, or by email to CONTRACT EMPLOYEE at AJBonderman@gmail.com Notices to Tipton should be send by e-mail to Jon Walsh at jwalsh@tiptoniowa.org Tipton shall be obligated to pay all expenses and prorated completion of services incurred up to the time of termination.
	Other terms and Conditions (if any) or "none"	<input checked="" type="checkbox"/> None <input type="checkbox"/> Other:
	Exhibits (if any) or "none"	<input type="checkbox"/> None <input checked="" type="checkbox"/> List of Exhibits: Exhibit A – Detailed Description of Services

Signed this _____ day of _____, 202__

Signed this _____ day of _____, 202__

Allen Bonderman
Contract Employee

Jon Walsh, Electric Supt.
Tipton, Iowa

Exhibit A – Detailed Description of Services

BACKGROUND: Tipton is a joint owner of certain electric transmission facilities, constructed as part of jointly-owned power generating facilities. Operational control of these transmission facilities has been transferred to the MidContinent Independent System Operator (MISO), and thus are eligible for cost recovery through MISO's rate mechanisms, and a zonal revenue sharing agreement coordinated by MidAmerican Energy Company (MEC) and Cedar Falls Utilities (CFU).

Each year, transmission owners are required to submit financial data documenting expenses and depreciation related to transmission eligible for cost reimbursement, using forms described as "Attachment O" due to the fact that they are an official attachment to MISO's formal tariffs.

Tipton has historically received assistance from CONTRACT EMPLOYEE, in completing Tipton's Attachment O, and desires continued assistance in filing their fiscal 2024-25 data.

Refunds to transmission users resulting from rate complaints filed with the Federal Energy Regulatory Commission (FERC) in 2013 and 2015 are still not yet completed, but at the time of this writing, yet another group of refilings have begun to be processed by MISO. Several appeals have been filed, and rates of return may well be changing again in the future. **This Agreement is intended to provide all necessary services related to both the filing of FY2024-25 Attachment O data, and any additional documents requested by MISO during the remainder of 2026, including filings related to the FERC-ordered refund process, with no additional charges for the extra filings.**

Allen Bonderman, retired General Manager of Atlantic Municipal Utilities (AMU) is the CONTRACT EMPLOYEE referred to in this agreement, and will assemble the Attachment O filing, communicate with Tipton and MISO staff, and provide any corrections necessary, until the filing is declared acceptable by MISO's staff.

The nature of the desired services makes it difficult to accurately predict the amount of time required, and Tipton would prefer to have a definitive cost. Tipton and CONTRACT EMPLOYEE hereby agree to a flat rate charge for services provided through this agreement, as follows:

The total estimated fee for the above-described services is \$2,150.00. This estimate excludes any and all travel expenses that might be required, but does include all labor and overheads, and administrative costs. Any labor costs related to work added on to that described herein will be billed at the hourly rate of \$75.00.

There are no face-to-face meetings involving Tipton anticipated in this proposal. If Tipton desires any face-to-face meetings which require travel, they hereby agree to pay the related costs of driving time, mileage, and per-diem expenses, as well as extra labor hour for time spent at the meeting. As stated above, such costs are not part of the estimated cost. All data and supporting documents will be delivered via e-mail, so there should be no printing, copying or postage expenses.

This Agreement shall go into effect on the date signed, and terminate when all referenced work is completed and payment(s) made, but not later than December 31, 2026, unless extended by mutual agreement of the Parties, or by execution of a new and superseding agreement.

Any questions from Tipton regarding this Agreement should be directed to Allen Bonderman at AJBonderman@gmail.com

INSTRUCTIONS TO EXECUTE THIS AGREEMENT:

- 1.) Print a copy of the entire agreement
- 2.) Have document signed by the appropriate Tipton official(s)
- 3.) Initial every page where indicated (except this one)
- 4.) E-Mail scanned copies of the executed original documents to Allen Bonderman at AJBonderman@gmail.com

Allen will countersign the document, and e-mail a fully executed electronic copy of the agreement to Tipton for its records.

Any questions from Tipton regarding this Agreement should be directed to Allen Bonderman at ajbonderman@gmail.com



GRANT AMENDMENT

Date of Request: 12/30/2025
Organization: City of Tipton
Project Title: 4th Street Plaza Pocket Park
Grantee Number: 2021-02-032
Primary Contact: Brian Wagner, City Manager
Email: citymanager@tiptoniowa.org
Type of amendment: Timeline Extension

Explanation or reason why amendment is needed:

The project, as outlined in the grant application, has not been fully implemented. Additional time is required to complete the 4th Street Plaza Pocket Park project.

Amendment terms:

Grantee may only utilize The Wellmark Foundation Grant funding to construct the 4th Street Plaza Pocket Park/greenspace project. Grantee commits to the following:

- Final construction to begin by **May 31, 2026**
- Construction to be completed and final report sent by **September 30, 2026**

Should any of these terms not be met by the specified timeline, all unexpended funds shall be immediately returned to The Wellmark Foundation. Grantee must communicate status of the funded project to The Wellmark Foundation by submitting an interim progress report by May 31, 2026 to confirm construction has begun. A final report will be due by September 30, 2026 to close out the project. All reports should be sent to WellmarkFoundation@Wellmark.com. If reports are not received on this schedule, The Wellmark Foundation will terminate the agreement and all unexpended funds shall be immediately returned.

Grantee Signature:

Date:

Grantee Name, Title, Organization:

Foundation Signature:

Date: 12/30/2025

Foundation Name, Title: Mary Lawyer, Executive Director

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	I. R. S.	FICA WITHHOLDING	1,743.04
			MEDICARE WITHHOLDING	353.74
			MEDICARE WITHHOLDING	14.04
			MEDICARE WITHHOLDING	19.23
			MEDICARE WITHHOLDING	19.58
			MEDICARE WITHHOLDING	1.06
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		IPERS	IPERS REGULAR EMPLOYEES	7.61
			IPERS WITHHOLDING EMT	5.09
			IPERS WITHHOLDING POLICE	2,640.53
		OFFICE EXPRESS	OFFICE SUPPLIES	97.01
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	620.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	256.20
		RICKARD SIGN & DESIGN LLC	VINYL INSTALLATION	575.00
		THE CTK GROUP	TRAINING	500.00
		CITY OF TIPTON FUNDS	Repay Admin Services	10,019.19
			PSF payment	300.15
			TRANSFERS	416.67
		CITY UTILITIES	City Hall	26.38
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,213.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,496.61
			TOTAL:	27,360.55
FIRE DEPARTMENT	GENERAL GOVERNMENT	I. R. S.	FICA WITHHOLDING	53.51
			MEDICARE WITHHOLDING	12.53
		APPARATUS TESTING SERVICES LLC	ANNUAL FIRE PUMP CERT TEST	1,555.50
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		IPERS	IPERS WITHHOLDING, FIRE	57.27
			IPERS REGULAR EMPLOYEES	17.94
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	105.00
		CITY OF TIPTON FUNDS	Repay Admin Services	2,093.05
			TRANSFERS	416.67
		CITY UTILITIES	CITY UTILITIES	556.53
			CITY UTILITIES	573.05
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,166.35
			TOTAL:	6,643.65
AMBULANCE	GENERAL GOVERNMENT	I. R. S.	FICA WITHHOLDING	980.53
			MEDICARE WITHHOLDING	63.83
			MEDICARE WITHHOLDING	93.00
			MEDICARE WITHHOLDING	27.10
			MEDICARE WITHHOLDING	26.53
			MEDICARE WITHHOLDING	18.83
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	76.90
			MEDICAL SUPPLIES	196.80
			MEDICAL SUPPLIES	235.19
			MEDICAL SUPPLIES	119.97
		IPERS	IPERS WITHHOLDING EMT	1,444.16
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
			ALS SERVICE	200.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	70.00
		PROGRESSIVE REHABILITATION ASSOCIATES	PRE WORK SCREEN	78.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	73.20
		T & M CLOTHING	UNIFORMS	1,349.00
		TIPTON PHARMACY	PHARMACEUTICALS	481.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.	WING PC	MEDICAL DIRECTOR	500.00
		CITY OF TIPTON FUNDS	Repay Admin Services	6,836.33
			PSF payment	7.90
			TRANSFERS	1,448.67
		CITY UTILITIES	CITY UTILITIES	208.21
			CITY UTILITIES	92.64
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,032.91
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	277.73
			TOTAL:	17,175.64
			FICA WITHHOLDING	229.73
			MEDICARE WITHHOLDING	35.55
			MEDICARE WITHHOLDING	6.80
			MEDICARE WITHHOLDING	1.00
			MEDICARE WITHHOLDING	0.22
			MEDICARE WITHHOLDING	7.46
			MEDICARE WITHHOLDING	2.71
			UNIFORMS	42.88
			UNIFORMS	64.82
			UNIFORMS	42.88
			IPERS REGULAR EMPLOYEES	362.65
		PRINCIPAL	PRINCIPAL DENTAL POLICY	50.90
		CITY OF TIPTON FUNDS	Central Stores services pa	2,059.84
			PSF payment	177.80
			TRANSFERS	1,539.25
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,259.72
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,217.42
			TOTAL:	10,116.63
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	34.27
			TOTAL:	34.27
TREES	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	140.23
			TOTAL:	140.23
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	179.55
			MEDICARE WITHHOLDING	38.92
			MEDICARE WITHHOLDING	2.20
			MEDICARE WITHHOLDING	0.45
			MEDICARE WITHHOLDING	0.07
			MEDICARE WITHHOLDING	0.36
			UNIFORMS	20.11
			UNIFORMS	20.11
			UNIFORMS	20.11
		IPERS REGULAR EMPLOYEES	IPERS REGULAR EMPLOYEES	279.67
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	210.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.73
		CITY OF TIPTON FUNDS	Central Stores services pa	1,021.27
			PSF payment	33.85
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,739.89
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	936.52
			TOTAL:	4,536.81
			FICA WITHHOLDING	310.77
			MEDICARE WITHHOLDING	63.81

LIBRARY

GENERAL GOVERNMENT I.R.S.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK	GENERAL GOVERNMENT I.R.S.	VESTIS AUREON COMMUNICATIONS CENTRAL IOWA DISTRIBUTING INC GRASSHOPPER LAWN CARE IPERS LYNCH DALLAS PC OFFICE MACHINE CONSULTANTS INC PRINCIPAL SCHUMACHER ELEVATOR COMPANY WINDSTREAM CITY OF TIPTON FUNDS CITY UTILITIES BLUE CROSS/BLUE SHIELD	MEDICARE WITHOLDING	4.94
			MEDICARE WITHOLDING	3.93
			BLDG MAINT SUPPLIES	362.98
			PHONE, INTERNET, CIRCUIT	144.70
			SUPPLIES	276.00
			DECEMBER MOWING	500.00
			IPERS REGULAR EMPLOYEES	477.57
			LEGAL SERVICES	520.00
			MANAGEMENT SERVICES	180.00
			PRINCIPAL DENTAL POLICY	36.60
			MONTHLY MAINTENANCE	270.01
			MONTHLY SERVICES	198.44
			PSF payment	7.90
			CITY UTILITIES	695.54
			BCBS HEALTH INS PY CITY	478.09
			TOTAL:	4,531.28
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.	IPERS PRINCIPAL CITY OF TIPTON FUNDS CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	FICA WITHOLDING	9.91
			MEDICARE WITHOLDING	2.32
			IPERS REGULAR EMPLOYEES	15.35
			PRINCIPAL DENTAL POLICY	1.83
			Repay Admin Services	595.67
			PSF payment	0.40
			vehicle/equipment charges	140.70
			BCBS HEALTH INS PY CITY	47.20
			TOTAL:	813.38
	GENERAL GOVERNMENT I.R.S.	ACCESS SYSTEMS LEASING IPERS PRINCIPAL CITY OF TIPTON FUNDS CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	FICA WITHOLDING	72.96
			MEDICARE WITHOLDING	17.06
			COPIER AGREEMENT	101.10
			IPERS REGULAR EMPLOYEES	117.68
			PRINCIPAL DENTAL POLICY	18.30
			Repay Admin Services	543.03
			PSF payment	3.95
			vehicle/equipment charges	91.88
			BCBS HEALTH INS PY CITY	460.07
			TOTAL:	1,426.03
	GENERAL GOVERNMENT	BRAD DOERRING BRANDON VANZANDT CHAD WOLLUM	REF ADULT BB	70.00
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			TOTAL:	280.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.	ACCESS SYSTEMS LEASING AUREON COMMUNICATIONS IPERS OFFICE MACHINE CONSULTANTS INC PRINCIPAL CITY OF TIPTON FUNDS CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	FICA WITHOLDING	223.32
			MEDICARE WITHOLDING	17.06
			MEDICARE WITHOLDING	35.18
			COPIER AGREEMENT	101.10
			PHONE, INTERNET, CIRCUIT	150.52
			IPERS REGULAR EMPLOYEES	211.98
			MANAGEMENT SERVICES	210.00
			PRINCIPAL DENTAL POLICY	18.30
			Repay Admin Services	5,180.82
			PSF payment	3.95
			vehicle/equipment charges	46.41
			BCBS HEALTH INS PY CITY	460.07
	GENERAL GOVERNMENT I.R.S.	ACCESS SYSTEMS LEASING AUREON COMMUNICATIONS IPERS OFFICE MACHINE CONSULTANTS INC PRINCIPAL CITY OF TIPTON FUNDS CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	FICA WITHOLDING	223.32
			MEDICARE WITHOLDING	17.06
			MEDICARE WITHOLDING	35.18
			COPIER AGREEMENT	101.10
			PHONE, INTERNET, CIRCUIT	150.52
			IPERS REGULAR EMPLOYEES	211.98
			MANAGEMENT SERVICES	210.00
			PRINCIPAL DENTAL POLICY	18.30
			Repay Admin Services	5,180.82
			PSF payment	3.95
			vehicle/equipment charges	46.41
			BCBS HEALTH INS PY CITY	460.07
			TOTAL:	1,426.03
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			TOTAL:	280.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	TOTAL:	6,658.71
		MISC. VENDOR	FICA WITHHOLDING	149.15
		IPERS	MEDICARE WITHHOLDING	34.88
		MARCIA MEYERS	MARY JO HEIL:DIRECTORY UPD	15.00
		OFFICE MACHINE CONSULTANTS INC	IPERS REGULAR EMPLOYEES	238.72
		PRINCIPAL	JANUARY RENT	600.00
		SPINUTECH INC	MANAGEMENT SERVICES	70.00
		CITY OF TIPTON FUNDS	PRINCIPAL DENTAL POLICY	36.60
		BLUE CROSS/BLUE SHIELD	EMAIL MARKETING	25.00
			PSF payment	44.57
			BCBS HEALTH INS PY CITY	944.02
			TOTAL:	2,157.94
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	188.17
		IPERS	MEDICARE WITHHOLDING	44.02
			IPERS ELECTED OFFICIALS	145.38
			TOTAL:	377.57
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	24.28
			MEDICARE WITHHOLDING	5.16
			MEDICARE WITHHOLDING	0.44
			MEDICARE WITHHOLDING	0.09
			CONTRACT PAY	2,500.00
		GOERDT INSPECTION AND CONSULTATION SER	IPERS REGULAR EMPLOYEES	38.65
		IPERS	MANAGEMENT SERVICES	0.00
		OFFICE MACHINE CONSULTANTS INC	PRINCIPAL DENTAL POLICY	4.39
		PRINCIPAL	102 E 5TH ST INSPECTION	1,137.50
		VJ ENGINEERING	Repay Admin Services	1,789.08
		CITY OF TIPTON FUNDS	PSF payment	116.55
		CITY UTILITIES	City Hall	195.00
			City Hall	48.36
			CITY UTILITIES	3,313.08
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	179.78
			TOTAL:	9,352.36
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	20.61
		VESTIS	MEDICARE WITHHOLDING	4.82
			MATS	189.17
			MATS	189.17
		CINTAS CORPORATION	FIRST AID SUPPLIES	110.09
		IPERS	IPERS REGULAR EMPLOYEES	31.38
		OFFICE EXPRESS	OFFICE SUPPLIES	97.02
			TOTAL:	642.26
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,448.67
			TOTAL:	1,448.67
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,666.67
			TOTAL:	1,666.67
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	EAST 1ST STREET	8,747.10
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,702.58
			TOTAL:	11,449.68
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	6.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.04
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	0.12
			IPERS REGULAR EMPLOYEES	11.02
			PRINCIPAL DENTAL POLICY	1.10
			Central Stores services pa	30.69
			PSF payment	0.24
			CITY UTILITIES	48.35
			BCBS HEALTH INS PY CITY	47.34
			TOTAL:	147.36
			FICA WITHOLDING	79.59
			MEDICARE WITHOLDING	13.07
			MEDICARE WITHOLDING	3.90
			MEDICARE WITHOLDING	0.73
			MEDICARE WITHOLDING	0.90
			IPERS REGULAR EMPLOYEES	125.99
			60.92 TN ROAD SALT	5,906.80
			PRINCIPAL DENTAL POLICY	16.11
			Central Stores services pa	605.31
			PSF payment	52.75
			vehicle/equipment charges	1,587.23
			BCBS HEALTH INS PY CITY	477.87
			TOTAL:	8,870.25
			Central Stores services pa	109.40
			vehicle/equipment charges	2,565.13
			TOTAL:	2,674.53
			TRANSFERS	2,920.00
			TOTAL:	2,920.00
			TRANSFERS	48,441.75
			TOTAL:	48,441.75
			TRANSFERS	27,637.33
			TOTAL:	27,637.33
			TRANSFERS	7,022.58
			TRANSFERS	15,000.00
			TOTAL:	22,022.58
			TRANSFERS	5,369.75
			TOTAL:	5,369.75
			CEDAR ST & UTILITIES IMPRV	1,409.75
			TOTAL:	1,409.75
			FICA WITHOLDING	353.52
			MEDICARE WITHOLDING	69.48
			MEDICARE WITHOLDING	6.39
			MEDICARE WITHOLDING	2.90
			MEDICARE WITHOLDING	3.92
			PHONE, INTERNET, CIRCUIT	36.25
			UNIFORMS	0.00
			UNIFORMS	0.00
			SNOW AND ICE REMOVAL	
			ROAD USE TAX FUND	
			I.R.S.	
			IPERS	
			MORTON SALT INC	
			PRINCIPAL	
			CITY OF TIPTON FUNDS	
			CITY UTILITIES	
			BLUE CROSS/BLUE SHIELD	
			STREET CLEANING	
			ROAD USE TAX FUND	
			CITY OF TIPTON FUNDS	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	
			TRANSFER/OTHER SOURCES	
			ROAD USE TAX FUND	
			CITY OF TIPTON FUNDS	
			TRANSFERS/OTHER SOURCE	
			TRUST AND AGENCY F	
			CITY OF TIPTON FUNDS	
			TRANSFERS/OTHER SOURCE	
			LOCAL OPTION TAX	
			CITY OF TIPTON FUNDS	
			TRANSFERS/OTHER SOURCE	
			TIF SPECIAL REVENUE	
			CITY OF TIPTON FUNDS	
			TRANSFERS/OTHER SOURCE	
			FIRE ENTERPRISE TR	
			CITY OF TIPTON FUNDS	
			HWY 38 PROJECT	
			GO CP 2023	
			ORIGIN DESIGN	
			WATER DISTRIBUTION	
			WATER OPERATING	
			I.R.S.	
			AUREON COMMUNICATIONS	
			CINTAS	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION	UNIFORMS	0.00
		IOWA ONE CALL	FIRST AID SUPPLIES	14.74
		IPERS	LOCATES	33.60
		OFFICE MACHINE CONSULTANTS INC	IPERS REGULAR EMPLOYERS	565.05
		PRINCIPAL	MANAGEMENT SERVICES	35.00
		CITY OF TIPTON FUNDS	PRINCIPAL DENTAL POLICY	67.37
			Repay Admin Services	6,802.21
			PSF payment	805.89
			City Hall	26.38
			CITY UTILITIES	447.06
			CITY UTILITIES	615.50
			CITY UTILITIES	992.28
			vehicle/equipment charges	381.90
			BCBS HEALTH INS PY CITY	2,250.05
			TOTAL:	13,509.49
			FICA WITHHOLDING	59.07
			MEDICARE WITHHOLDING	12.97
			MEDICARE WITHHOLDING	0.09
			MEDICARE WITHHOLDING	0.76
			IPERS REGULAR EMPLOYEES	97.74
			PRINCIPAL DENTAL POLICY	18.30
			UB NOTIFICATION CALLS	8.66
			Repay Admin Services	456.27
			PSF payment	8.95
			BCBS HEALTH INS PY CITY	879.26
			TOTAL:	1,542.07
			TRANSFERS	4,133.33
			TRANSFERS	2,834.09
			TOTAL:	6,967.42
			FICA WITHHOLDING	358.16
			MEDICARE WITHHOLDING	73.07
			MEDICARE WITHHOLDING	4.58
			MEDICARE WITHHOLDING	2.83
			MEDICARE WITHHOLDING	0.36
			MEDICARE WITHHOLDING	2.95
			IPERS REGULAR EMPLOYEES	573.99
			MANAGEMENT SERVICES	35.00
			PRINCIPAL DENTAL POLICY	69.58
			WASTEWATER TESTING	1,739.00
			MONTHLY SERVICES	98.04
			Repay Admin Services	3,101.92
			PSF payment	769.26
			City Hall	26.38
			CITY UTILITIES	4,727.35
			vehicle/equipment charges	976.35
			BCBS HEALTH INS PY CITY	2,657.13
			TOTAL:	15,215.95
			TRANSFERS	3,866.67
			TRANSFERS	48,212.25
			TOTAL:	52,078.92
			FICA WITHHOLDING	973.98

TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS

ELECTRIC DISTRIBUTION ELECTRIC OPERATING I.R.S.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	MEDICARE WITHOLDING	185.47
		CINTAS	MEDICARE WITHOLDING	21.71
			MEDICARE WITHOLDING	5.08
			MEDICARE WITHOLDING	10.17
			MEDICARE WITHOLDING	5.35
			PHONE, INTERNET, CIRCUIT	36.25
			UNIFORMS, SHOP TOWELS, MAT	104.59
			UNIFORMS, SHOP TOWELS, MAT	62.09
			UNIFORMS, SHOP TOWELS, MAT	106.71
			UNIFORMS, SHOP TOWELS, MAT	62.09
			UNIFORMS, SHOP TOWELS, MAT	104.59
			UNIFORMS, SHOP TOWELS, MAT	62.09
			FIRST AID SUPPLIES	57.83
		CINTAS CORPORATION	JANUARY RENT	575.00
		DR DARLENE A EHLERS	03-1810-25	98.95
		MISC. VENDOR	06-0140-25	27.90
		CRAIN, NICK	LOCATES	33.60
		BOOTS, LINDA	IPERS REGULAR EMPLOYEES	1,557.27
		IOWA ONE CALL	SEWER REPAIR 318 W 3RD ST	4,844.95
		IPERS	MANAGEMENT SERVICES	420.00
		LYNCH'S EXCAVATING INC	PRINCIPAL DENTAL POLICY	187.62
		OFFICE MACHINE CONSULTANTS INC	Repay Admin Services	15,982.93
		PRINCIPAL	PSF payment	1,393.27
		CITY OF TIPTON FUNDS	City Hall	32.98
		CITY UTILITIES	CITY UTILITIES	365.93
			vehicle/equipment charges	1,466.17
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	BCBS HEALTH INS PY CITY	4,841.60
		BLUE CROSS/BLUE SHIELD	TOTAL:	33,626.17
		ELECTRIC POWER PLANT	FICA WITHOLDING	35.07
			MEDICARE WITHOLDING	6.78
			MEDICARE WITHOLDING	0.81
			MEDICARE WITHOLDING	0.61
			FIRST AID SUPPLIES	29.47
		CINTAS CORPORATION	IPERS REGULAR EMPLOYEES	56.86
		IPERS	PRINCIPAL DENTAL POLICY	6.45
		PRINCIPAL	Repay Admin Services	2,184.80
		CITY OF TIPTON FUNDS	PSF payment	1.58
		CITY UTILITIES	CITY UTILITIES	465.50
			CITY UTILITIES	1,428.62
			CITY UTILITIES	1,425.23
			CITY UTILITIES	58.06
			vehicle/equipment charges	176.65
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	BCBS HEALTH INS PY CITY	229.70
		BLUE CROSS/BLUE SHIELD	TOTAL:	6,106.19
		ELECTRIC BILL/COLLECT	FICA WITHOLDING	134.60
			MEDICARE WITHOLDING	27.68
			MEDICARE WITHOLDING	2.14
			MEDICARE WITHOLDING	1.67
			IPERS REGULAR EMPLOYEES	218.92
		IPERS	PRINCIPAL DENTAL POLICY	33.01
		PRINCIPAL	UB NOTIFICATION CALLS	8.67
		TYLER TECHNOLOGIES INC	Repay Admin Services	1,006.58
		CITY OF TIPTON FUNDS	PSF payment	22.03
			vehicle/equipment charges	123.65
		CITY OF TIPTON-REVOLVING CENTRAL GARAG		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LOUISA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,300.35
			TOTAL:	2,879.30
			EST CASH REQUEST	19,250.00
			EST CASH REQUEST	31,900.00
			EST CASH REQUEST	550.00
			EST CASH REQUEST	3,300.00
			TOTAL:	55,000.00
			TRANSFERS	26,579.00
			TRANSFERS	34,529.25
			TRANSFERS	7,320.34
TRANSFER/OTHER SOURCES ELECTRIC OPERATING CITY OF TIPTON FUNDS			TOTAL:	68,428.59
			FICA WITHHOLDING	486.65
			MEDICARE WITHHOLDING	84.75
			MEDICARE WITHHOLDING	1.06
			MEDICARE WITHHOLDING	4.82
			MEDICARE WITHHOLDING	9.77
			MEDICARE WITHHOLDING	11.27
			MEDICARE WITHHOLDING	2.15
			PHONE, INTERNET, CIRCUIT	36.25
			UNIFORMS, SHOP TOWELS, MAT	50.83
GAS DISTRIBUTION		GAS OPERATING	UNIFORMS, SHOP TOWELS, MAT	58.39
			UNIFORMS, SHOP TOWELS, MAT	50.83
			LOCATES	33.60
			IPERS REGULAR EMPLOYEES	768.97
			MANAGEMENT SERVICES	210.00
			PRINCIPAL DENTAL POLICY	95.91
			Repay Admin Services	21,048.28
			PSF payment	1,265.85
			City Hall	32.98
			CITY UTILITIES	121.98
GAS BILL/COLLECT		GAS OPERATING	vehicle/equipment charges	455.97
			BCBS HEALTH INS PY CITY	1,826.30
			TOTAL:	26,656.61
			FICA WITHHOLDING	76.60
			MEDICARE WITHHOLDING	16.36
			MEDICARE WITHHOLDING	0.49
			MEDICARE WITHHOLDING	1.06
			IPERS REGULAR EMPLOYEES	126.17
			PRINCIPAL DENTAL POLICY	21.52
			UB NOTIFICATION CALLS	8.67
TRANSFER/OTHER SOURCES GAS OPERATING		GAS OPERATING	Repay Admin Services	574.44
			PSF payment	9.74
			BCBS HEALTH INS PY CITY	994.06
			TOTAL:	1,829.11
			TRANSFERS	13,838.00
			TOTAL:	13,838.00
			FICA WITHHOLDING	15.46
			MEDICARE WITHHOLDING	3.62
			1016 GL AVIATION FUEL	5,674.10
			PHONE, INTERNET, CIRCUIT	36.25
AIRPORT		AIRPORT OPERATING	IPERS	
			PRINCIPAL	
			TYLER TECHNOLOGIES INC	
			CITY OF TIPTON FUNDS	
			BLUE CROSS/BLUE SHIELD	
			CITY OF TIPTON FUNDS	
			I.R.S.	
			ASCENT AVIATION GROUP INC	
			AUREON COMMUNICATIONS	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRIAN BRENNAN	MISC SUPPLIES	71.68
		HEUER CONSTRUCTION INC	PAY APP NO 2	48,230.60
		IPERS	IPERS REGULAR EMPLOYEES	23.54
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	0.00
		WRIGHT LAWN CARE	CONTRACT PAY JANUARY	358.33
		CITY UTILITIES	CITY UTILITIES	136.78
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	164.58
			TOTAL:	54,714.94
TRANSFER/OTHER SOURCES AIRPORT OPERATING	CITY OF TIPTON FUNDS		TRANSFERS	362.17
			TOTAL:	362.17
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHHOLDING	224.62
			MEDICARE WITHHOLDING	45.97
			MEDICARE WITHHOLDING	1.55
			MEDICARE WITHHOLDING	2.69
			MEDICARE WITHHOLDING	1.45
			MEDICARE WITHHOLDING	0.82
			UNIFORMS	21.94
			UNIFORMS	116.34
			UNIFORMS	21.94
			IPERS REGULAR EMPLOYEES	360.87
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.87
		HARRY WETHINGTON	COMPOSTING FEES 2025	12,000.00
		CITY OF TIPTON FUNDS	Repay Admin Services	4,130.97
			Central Stores services pa	4,452.30
			PSF payment	810.73
			City Hall	26.38
			vehicle/equipment charges	2,858.66
			BCBS HEALTH INS PY CITY	2,030.38
			TOTAL:	27,156.48
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHHOLDING	77.33
			MEDICARE WITHHOLDING	10.12
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	1.45
			IPERS REGULAR EMPLOYEES	80.39
			PRINCIPAL DENTAL POLICY	14.64
			PSF payment	140.38
			CITY UTILITIES	34.34
			vehicle/equipment charges	1,905.77
			BCBS HEALTH INS PY CITY	693.02
			TOTAL:	2,963.97
TRANSFER OUT/SINKING F	GARBAGE COLLECTION CITY OF TIPTON FUNDS		TRANSFERS	3,532.33
			TOTAL:	413.50
			TOTAL:	3,945.83
STORM WATER	STORM WATER I.R.S.		FICA WITHHOLDING	28.12
			MEDICARE WITHHOLDING	4.95
			MEDICARE WITHHOLDING	0.91
			MEDICARE WITHHOLDING	0.09
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.54
			IPERS REGULAR EMPLOYEES	44.73
			PRINCIPAL DENTAL POLICY	6.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	Repay Admin Services	1,888.53
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	PSF payment	37.88
		BLUE CROSS/BLUE SHIELD	vehicle/equipment charges	96.56
			BCBS HEALTH INS PY CITY	173.63
			TOTAL:	2,282.85
INT SRVC-OTHER BUSINES	CENTRAL GARAGE		TRANSFERS	685.50
			TRANSFERS	4,377.83
			TOTAL:	5,063.33
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHHOLDING	116.41
			MEDICARE WITHHOLDING	17.35
			MEDICARE WITHHOLDING	7.95
			MEDICARE WITHHOLDING	1.92
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	ASCENDANCE TRUCK CENTERS LLC	PARTS #28	68.94
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		CINTAS	UNIFORMS	19.44
			SUPPLIES	166.31
INT SRVC-OTHER BUSINES	CENTRAL GARAGE		UNIFORMS	19.44
			UNIFORMS	19.44
			FIRST AID SUPPLIES	14.74
			WASH BAY SUPPLIES	566.12
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	CRESCENT ELECTRIC SUPPLY CO	REPAIR PARTS #27 & #28	5,768.88
		HENDERSON PRODUCTS INC	IPERS REGULAR EMPLOYEES	183.66
		IPERS	HYDRAULIC FITTINGS	78.52
			MANAGEMENT SERVICES	70.00
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	LAWSON PRODUCTS INC	PRINCIPAL DENTAL POLICY	18.30
		OFFICE MACHINE CONSULTANTS INC	PARTS #138	102.35
		PRINCIPAL	Repay Admin Services	4,063.77
		TITAN MACHINERY INC	PSF payment	3.95
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	CITY OF TIPTON FUNDS	CITY UTILITIES	285.38
			CITY UTILITIES	284.07
			CITY UTILITIES	190.20
			BCBS HEALTH INS PY CITY	789.18
			TOTAL:	12,892.57
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHHOLDING	123.00
			MEDICARE WITHHOLDING	25.89
			MEDICARE WITHHOLDING	2.88
			COPIER AGREEMENT	1,382.81
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	ACCESS SYSTEMS LEASING	FAN & VENT GREENSPACE BATH	324.85
		ALLIANCE ELECTRIC SERVICES	PHONE, INTERNET, CIRCUIT	665.55
		AUREON COMMUNICATIONS	2ND INSTALLMENT DUES	1,228.11
		ECIA	IPERS REGULAR EMPLOYEES	195.52
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	IPERS	LEGAL SERVICES	1,090.00
		LYNCH DALLAS PC	LEGAL SERVICES	556.50
			LEGAL SERVICES	320.00
			W2'S & 1099'S	221.96
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	STOREY KENWORTHY/MATT PARROTT	POSTAGE	1,500.00
		QUADIENT FINANCE USA INC	OFFICE SUPPLIES	11.22
		OFFICE EXPRESS	MANAGEMENT SERVICES	700.00
		OFFICE MACHINE CONSULTANTS INC	PRINCIPAL DENTAL POLICY	35.50
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	PRINCIPAL	LICENSE, SUPPORT, HOSTING	885.00
		SPINUTECH INC	MONTHLY SERVICES	946.08
		WINDSTREAM	PSF payment	7.66
		CITY OF TIPTON FUNDS	vehicle/equipment charges	9.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PAYROLL ACCOUNT	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,680.55
			TOTAL:	11,912.25
		I.R.S.	FEDERAL WITHHOLDING	10,574.95
			FICA WITHHOLDING	7,334.69
		AFLAC	MEDICARE WITHHOLDING	1,715.38
			AFLAC AFTER TAX PY W/HOLDI	111.93
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	275.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.20
			IPERS ELECTED OFFICIALS	96.86
			IPERS REGULAR EMPLOYEES	4,524.18
			IPERS WITHHOLDING EMT	966.70
			IPERS WITHHOLDING POLICE	1,821.21
		PRINCIPAL	PRINCIPAL DENTAL POLICY	936.49
			VISION POLICY	283.52
		CITY OF TIPTON FUNDS	FIREARM REIMB.	37.27
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,165.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,060.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			TOTAL:	34,749.24

===== FUND TOTALS =====	
001 GENERAL GOVERNMENT	95,362.65
110 ROAD USE TAX FUND	26,061.82
112 TRUST AND AGENCY FUND	48,441.75
121 LOCAL OPTION TAX	27,637.33
125 TIF SPECIAL REVENUE FUND	22,022.58
192 FIRE ENTERPRISE TRUST	5,369.75
317 GO CP 2023	1,409.75
600 WATER OPERATING	22,018.98
610 WASTEWATER/KA SEWER REVE	67,294.87
630 ELECTRIC OPERATING	166,040.25
640 GAS OPERATING	42,323.72
660 AIRPORT OPERATING	55,077.11
670 GARBAGE COLLECTION	34,066.28
740 STORM WATER	7,346.18
810 CENTRAL GARAGE	12,892.57
835 ADMINISTRATIVE SERVICES	11,912.25
860 PAYROLL ACCOUNT	34,749.24
GRAND TOTAL:	680,027.08