

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 Goerdt

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 Goerdt 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 Goerdt, 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
LECTRONICS 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 IMPRVMNTS	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 Bechthold, 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 Bechthold, motion passed.

Approval of Minutes

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

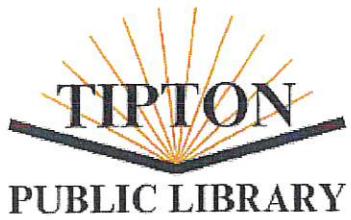
Miscellaneous Items

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

Adjournment

The meeting was adjourned at 5:37 by Maggie Helmold, seconded by Michala Bechthold, 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

- 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

- Denise and Becky have been working to clean up material and patron records in Apollo. This will be an ongoing project.
- Becky created a Library of Things Catalog that can be accessed by a link on the main Catalog page.
- 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.
- The Friends held their annual Fall Book Sale from November 12th to 15th and brought in just over \$1000.
- The library closed on 11/29 due to the weather.
- 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

- TPL Book Club:** The TPL Book Club met on November 14th to discuss "The Lovely Bones" by Alice Sebold.
- 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

- Storytime** - Tuesday @ 10:30 am
- 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.
- TPL Book Club** - Second Friday of each month @10:00 am
- Crafternoons**- Held on Personal Development Days at the Tipton school

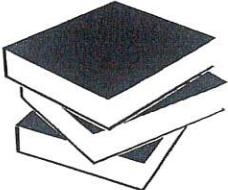
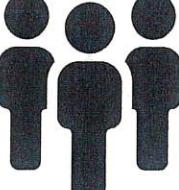
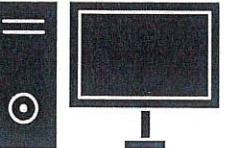
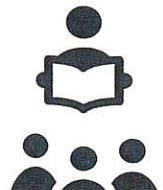
Library Staff

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	Visitors	Computer Use	Programs
 Physical Items Nov. 2025: 1,289 November 2024: 1,125 Bridges Nov. 2025: 450 November 2024: 449	 Nov. 2025: 1,972 November 2024: 2,290	 Nov. 2025 Computers: 100 November 2024: 70 WiFi: 199 November 2024: 313	 Number of Programs Nov. 2025: 10 Number of Attendees Nov. 2025: 148

Monthly Items	Policies
July <input checked="" type="checkbox"/> First meeting for new board members	<input checked="" type="checkbox"/> Collection Development (Reviewed 03/25) <input checked="" type="checkbox"/> Service (Reviewed 10/25) <input checked="" type="checkbox"/> Conduct (Reviewed 05/25) <input checked="" type="checkbox"/> Internet and Technology (Reviewed 02/25) <input type="checkbox"/> Personnel (Reviewed 09/23) <input checked="" type="checkbox"/> Meeting Room (Reviewed 05/25)
September <input type="checkbox"/> Director evaluation <input type="checkbox"/> Director salary proposed	*****
November <input type="checkbox"/> Board gives final approval to budget proposal	Strategic Plan <input checked="" type="checkbox"/> 5-year plan 12/12/2023-12/12/2027
March <input checked="" type="checkbox"/> Advertise for lawn care bids	*****
April <input type="checkbox"/> Award bid for lawn care (Current contract good through 06/30/26)	Library Accreditation <input checked="" type="checkbox"/> 07/01/2024 through 06/30/2027
June <input type="checkbox"/> Last meeting for outgoing board members	

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



www.iowastatelibrary.org

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	<input checked="" type="checkbox"/> Electronic copies (PDF, Word, Excel, e-mail) <input type="checkbox"/> Not Applicable
	<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
	<input type="checkbox"/> Describe: <input checked="" type="checkbox"/> Not Applicable
Section 4. Compensation (check those that apply)	<p>Tipton agrees to reimburse CONTRACT EMPLOYEE for performance of this agreement on the following basis:</p> <p>for Contract Employee Allen Bonderman</p> <p><input checked="" type="checkbox"/> Lump Sum of \$2,150.00 <input 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> <p>Contract Employee shall be considered an independent contractor, and the Tipton shall issue a 1099 as required by IRS regulations, but 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. See Exhibit A for additional details on compensation</p> <p><input type="checkbox"/> Travel time (if applicable) @ \$37.50 per hour in rounded 15 minute increments including payroll taxes and overheads.</p> <p><input type="checkbox"/> Other or alternate compensation (Describe): 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	<p>Tipton agrees to reimburse CONTRACT EMPLOYEE for expenses incurred by the CONTRACT EMPLOYEE (check those that apply):</p> <p><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</p>

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	<p><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.</p> <p><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)</p> <p><input checked="" type="checkbox"/> Tipton agrees to the timely reimbursement of CONTRACT EMPLOYEE's work-related travel and expenses.</p> <p>NO TRAVEL OR EXPENSES WERE INCLUDED IN SERVICES PROPOSED HEREIN.</p>
	Other	(Detailed description and rate, e.g., use of CONTRACT EMPLOYEE equipment)
	Section 7. Billing & Payment (check those that apply)	<p><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.</p> <p>Terms will be 30 days net.</p> <p><input type="checkbox"/> CONTRACT EMPLOYEE will bill Tipton:</p> <ul style="list-style-type: none"> <input type="radio"/> Upon completion <input type="radio"/> Monthly according to progress
	Section 8. Tipton to provide (check those that apply)	<p><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.</p> <p><input type="checkbox"/> Other (describe):</p>
	Section 9. Termination and assignment (check those that apply)	<p><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</p> <p>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.</p>
	Other terms and Conditions (if any) or "none"	<p><input checked="" type="checkbox"/> None</p> <p><input type="checkbox"/> Other:</p>
	Exhibits (if any) or "none"	<p><input type="checkbox"/> None</p> <p><input checked="" type="checkbox"/> List of Exhibits: Exhibit A – Detailed Description of Services</p>

Signed this ____ day of _____, 202____

Signed this ____ day of _____, 202____

Allen Bonderman
Contract Employee

Jon Walsh, Electric Supt.
Tipton, Iowa

Service Agreement

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

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

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
			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
			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
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			REF ADULT BB	70.00
			TOTAL:	280.00
			FICA WITHOLDING	223.32
			MEDICARE WITHOLDING	17.06
			COPIER AGREEMENT	35.18
			PHONE, INTERNET, CIRCUIT	101.10
			IPERS REGULAR EMPLOYEES	150.52
			MANAGEMENT SERVICES	211.98
			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:	
			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	
			GENERAL GOVERNMENT I.R.S.	
			ACCESS SYSTEMS LEASING	
			GENERAL GOVERNMENT BRAD DOERRING	
			BRANDON VANZANDT	
			CHAD WOLLUM	
			GENERAL GOVERNMENT I.R.S.	
			ACCESS SYSTEMS LEASING	
			FAMILY AQUATIC CENTER	
			GENERAL GOVERNMENT I.R.S.	

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION IOWA ONE CALL	UNIFORMS FIRST AID SUPPLIES LOCATES	0.00 14.74 33.60
		IPERS OFFICE MACHINE CONSULTANTS INC PRINCIPAL	IPERS REGULAR EMPLOYEES MANAGEMENT SERVICES PRINCIPAL DENTAL POLICY Repay Admin Services PSF payment	565.05 35.00 67.37 6,802.21 805.89
		CITY OF TIPTON FUNDS	City Hall CITY UTILITIES CITY UTILITIES CITY UTILITIES vehicle/equipment charges BCBS HEALTH INS PY CITY	26.38 447.06 615.50 992.28 381.90 2,250.05
		CITY UTILITIES	TOTAL: FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING IPERS REGULAR EMPLOYEES PRINCIPAL DENTAL POLICY UB NOTIFICATION CALLS Repay Admin Services PSF payment BCBS HEALTH INS PY CITY	13,509.49
		CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	TOTAL: FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING IPERS REGULAR EMPLOYEES PRINCIPAL DENTAL POLICY UB NOTIFICATION CALLS Repay Admin Services PSF payment BCBS HEALTH INS PY CITY	59.07 12.97 0.09 0.76 97.74 18.30 8.66 456.27 8.95 879.26 1,542.07
		WATER BILL/COLLECT	WATER OPERATING I.R.S.	TRANSFERS TRANSFERS TOTAL: 4,133.33 2,834.09 6,967.42
		IPERS PRINCIPAL TYLER TECHNOLOGIES INC CITY OF TIPTON FUNDS	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING IPERS REGULAR EMPLOYEES MANAGEMENT SERVICES PRINCIPAL DENTAL POLICY WASTEWATER TESTING MONTHLY SERVICES Repay Admin Services PSF payment City Hall CITY UTILITIES vehicle/equipment charges BCBS HEALTH INS PY CITY	358.16 73.07 4.58 2.83 0.36 2.95 573.99 35.00 69.58 1,739.00 98.04 3,101.92 769.26 26.38 4,727.35 4,976.35 2,657.13 15,215.95
		TRANSFER/OTHER SOURCES	WATER OPERATING CITY OF TIPTON FUNDS	TRANSFERS TRANSFERS TOTAL: 4,133.33 2,834.09 6,967.42
		WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.	FICA WITHOLDING
		IPERS OFFICE MACHINE CONSULTANTS INC PRINCIPAL TEST INC WINDSTREAM CITY OF TIPTON FUNDS	FICA WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING MEDICARE WITHOLDING IPERS REGULAR EMPLOYEES MANAGEMENT SERVICES PRINCIPAL DENTAL POLICY WASTEWATER TESTING MONTHLY SERVICES Repay Admin Services PSF payment City Hall CITY UTILITIES vehicle/equipment charges BCBS HEALTH INS PY CITY	3,866.67 48,212.25 52,078.92
		CITY UTILITIES	TOTAL: FICA WITHOLDING	973.98
		CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD		
		TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS		
		ELECTRIC DISTRIBUTION ELECTRIC OPERATING I.R.S.		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	185.47
			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	62.09
			JANUARY RENT	57.83
			03-1810-25	575.00
			06-0140-25	98.95
			LOCATES	27.90
			I.PERS. REGULAR EMPLOYEES	33.60
			SEWER REPAIR 318 W 3RD ST	1,557.27
			MANAGEMENT SERVICES	4,844.95
			PRINCIPAL DENTAL POLICY	420.00
			Repay Admin Services	187.62
			PSF Payment	15,982.93
			CITY HALL	1,393.27
			CITY UTILITIES	32.98
			CITY EQUIPMENT charges	365.93
			BCBS HEALTH INS PY CITY	1,466.17
			TOTAL:	4,841.60
				33,626.17
			FICA WITHOLDING	35.07
			MEDICARE WITHOLDING	6.78
			MEDICARE WITHOLDING	0.81
			MEDICARE WITHOLDING	0.61
			FIRST AID SUPPLIES	29.47
			I.PERS. REGULAR EMPLOYEES	56.86
			PRINCIPAL DENTAL POLICY	6.45
			Repay Admin Services	2,184.80
			PSF Payment	1.58
			CITY UTILITIES	465.50
			CITY UTILITIES	1,428.62
			CITY UTILITIES	1,425.23
			CITY UTILITIES	58.06
			CITY EQUIPMENT charges	176.65
			BCBS HEALTH INS PY CITY	229.70
			TOTAL:	6,106.19
			FICA WITHOLDING	134.60
			MEDICARE WITHOLDING	27.68
			MEDICARE WITHOLDING	2.14
			MEDICARE WITHOLDING	1.67
			I.PERS. REGULAR EMPLOYEES	218.92
			PRINCIPAL DENTAL POLICY	33.01
			UB NOTIFICATION CALLS	8.67
			Repay Admin Services	1,006.58
			PSF Payment	22.03
			vehicle/equipment charges	123.65
			TOTAL:	
			ELECTRIC OPERATING I.R.S.	
			ELECTRIC OPERATING I.R.S.	
			CINTAS CORPORATION	
			I.PERS.	
			PRINCIPAL	
			CITY OF TIPTON FUNDS	
			CITY UTILITIES	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	
			BLUE CROSS/BLUE SHIELD	
			ELECTRIC POWER PLANT	
			ELECTRIC OPERATING I.R.S.	
			ELECTRIC BILL/COLLECT	
			ELECTRIC OPERATING I.R.S.	
			PRINCIPAL	
			TYLER TECHNOLOGIES INC	
			CITY OF TIPTON FUNDS	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	

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

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

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY TOTAL:	1,680.55 11,912.25
			FEDERAL WITHHOLDING	10,574.95
			FICA WITHHOLDING	7,334.69
			MEDICARE WITHHOLDING	1,715.38
			AFLAC AFTER TAX PY W/HOLDING	111.93
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
			DEF. COMP. PRETAX	275.00
			CHILD SUPPORT- SPANGLER-96	59.52
			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 DENTAL POLICY	936.49
			VISION POLICY	283.52
			FIREARM REIMB.	37.27
			STATE WITHHOLDING	3,165.49
			BCBS HEALTH INSURANCE PYM	2,060.00
			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/AKA 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
TOTAL PAGES:	11			