

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 8, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 5, 2024 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Bryan Carney

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

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

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, December 18, 2023
2. Approval – Development Director’s Report, January 2024
3. Approval – Liquor License Renewal, Tiger Mart
4. Approval – Pay Application No. 9, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$51,627.03
5. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 010824A: Resolution naming depositories for City funds.

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 18, 2023
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Communications:

1. Larry Hodgden thanked Mayor Carney and Council Members McNeill and Hembry for their service to the community. Hodgden congratulated the new Council Members Johnston and Welker.

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes the December 4th Council Meeting Minutes, November 2023 Investment and Treasurer's Report, liquor license renewal for The Rickery, November 13th Library Minutes, November 2023 Library Director's Report, Downtown Revitalization Incentive Program request for Vinny Pham DBA: Kute Nails and Spa at 106 East 5th Street, Tipton Incentive Program request for Don Roth DBA: Rosh Properties at 103 Lemon Street, Tipton Revitalization Incentive Program request for Michel Foulks DBA: Michel's Tree Service & Storage at 319 West 6th Street, Downtown Revitalization Incentive Program request for Robert Bird at 509-511 Cedar Street, and the following claims list. Following the roll call vote the motion passed unanimously.

AAA MECHANICAL INC	ANNUAL HVAC MAINTENANCE	820.00
AAVANTIS LLC	DRIP REIMBURSEMENT	7500.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	109.06
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AT&T MOBILITY	WIRELESS	3072.25
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	589.49
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1258.14
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	146.36
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34850.03
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1151.35
BRAD DOERRING	REF ADULT LEAGUE	100.00
CEDAR COUNTY AUDITOR	ELECTION 110723	954.87
CEDAR COUNTY CO-OP	255.49 GL FUEL	1059.71
CEDAR COUNTY ENGINEER	36.3 GL DSL	2744.00
CEDAR COUNTY RECORDER	HOUSING PROGRAM DOCUMENTS	118.00
CEDAR COUNTY REPAIR	OPERATING SUPPLIES	69.50
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3872.00
CHALLIS LAWN CARE	HOLIDAY LIGHTING	300.00
CINTAS	UNIFORMS	792.18
CINTAS CORPORATION	FIRST AID SUPPLIES	246.54
	MISC. EMPLOYEE	
CITY OF TIPTON	REIMBURSEMENTS	315.29

CITY OF TIPTON FUNDS	CENTRAL STORES	269220.08
CITY PETTY CASH	CITY PETTY CASH	71.10
CITY UTILITIES	CITY UTILITIES	18024.82
CLARENCE LOWDEN SUN-NEWS	POOL SCHEDULE	180.90
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COMMUNITY INSURANCE	RADIOS AND PAGERS	1020.00
CRESCENT ELECTRIC SUPPLY	BLDG MAINT SUPPLIES	127.29
CUSTOM BUILDERS INC	ROOF AND BUILDING REPAIRS	25751.00
D & R PEST CONTROL	D & R PEST CONTROL	239.90
EASTERN IOWA LIGHT & POWER	UTILITIES	1124.10
ELECTRICAL ENGINEERING	WALL PACK EXTERIOR LIGHT	128.28
ELIJAH ENTERPRISES	NITROGEN	55.64
EMC INSURANCE	CLAIM # AA20-Z01714203	1000.00
FAMILY FOODS	MISC SUPPLIES	72.96
FLETCHER-REINHARDT CO.	METER SUPPLIES	2958.77
GRAINGER	OPERATING SUPPLIES	47.57
GRASSHOPPER LAWN CARE	CONTRACT PAY 1116-1215	3583.33
H & H AUTO	TIRE REPAIR	74.00
HAWKINS INC	CHEMICALS	1520.84
HYDROTEX	BLOWER OIL	484.82
I.R.S.	FEDERAL WITHHOLDING	21426.27
IOWA GEMT PAYMENT PROGRAM	OCT STATE SHARE PAYMENT	1262.01
IOWA PRISON INDUSTRIES	12 FILTERS	164.94
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	1004.00
IPERS	IPERS WITHHOLDING, FIRE	14362.59
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	738.52
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KARL CHEVROLET	2023 POLICE VEHICLE	41457.00
KEITH LEHRMAN	REF ADULT LEAGUE	50.00
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	1776.92
KONNIE DAUFELDT	WINTER SHIRT REIMBURSEMENT	97.91
LECTRONICS INC	ALARM SERVICE	120.00
LINDE GAS & EQUIPMENT	OXYGEN	79.79
LIQUIDSPRING LLC	REPAIR PARTS #66	335.99
MACQUEEN EQUIPMENT	REPAIR PARTS #163	4286.69
MELISSA ARMSTRONG	WINTER SHIRTS	105.99
MIDAMERICA BASEMENT SYSTEM	INSTALL RADON SYSTEM 601 LYNN	1705.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	75.00
MISC. VENDOR	MARK POOLEY:RLF PROGRAM	13489.36
MOTOR PARTS & EQUIPMENT	PARTS & SUPPLIES	207.75
O'ROURKE MOTORS INC	REPAIR PARTS #66	585.85
OFFICE MACHINE CONSULTANTS	SSL CERTIFICATE FOR VPN	157.50

PEDIATRIC EMERGENCY STANDARDS	SUBSCRIPTION	889.54
PRINCIPAL	GTL_VTL INSURANCE	830.76
QC ANALYTICAL SERVICES	WASTEWATER TESTING	1617.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1020.40
ROTH ELECTRIC	MOVING METERS ALLEY PROJECT	2795.87
SCHUMACHER ELEVATOR CO	MONTHLY MAINTENANCE	256.06
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1260.00
SPAHN & ROSE LUMBER CO	TOOLS, BLDG MAINT & OPER SUPP	69.27
SPINUTECH INC	EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	TESTING	58.00
THOMAS HEATING & AIR	6 FURNACE FILTERS	144.00
TIPTON CONSERVATIVE	JOB,MINUTES,POOL,NAMEPLATES	868.38
TIPTON ELECTRIC MOTORS	UPS CHARGES, EQUIP REPAIR	354.09
TIPTON GREENHOUSE & FLORIST	SHIPPING FOR TREES	1019.00
TIPTON PHARMACY	PHARMACEUTICALS	362.10
TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2969.00
UNUM LIFE INSURANCE CO	LONG TERM DISABILITY PAYROLL	416.37
VERIZON	CELL & DATA	466.81
WINDSTREAM	MONTHLY SERVICES	1341.56
ZOLL MEDICAL CORPORATION	12 DEFIB PADS	435.00
** TOTAL **		508044.23
FUND TOTALS		
001 GENERAL GOVERNMENT		103086.84
110 ROAD USE TAX FUND		4402.73
112 TRUST AND AGENCY		42923.75
119 Emergency Fund		2829.58
121 LOCAL OPTION TAX		25000.00
125 TIF SPECIAL REVENUE		16185.25
160 ECONOMIC/INDUSTRIAL		17500.00
192 FIRE ENTERPRISE TRUST		7178.08
319 INDUSTRIAL FEEDER		1260.00
600 WATER OPERATING		15958.53
610 WASTEWATER/SEWER		54311.60
630 ELECTRIC OPERATING		85640.84
640 GAS OPERATING		19623.90
660 AIRPORT OPERATING		670.83
670 GARBAGE COLLECTION		19552.43
740 STORM WATER		1417.25
810 CENTRAL GARAGE		55548.58
835 ADMINISTRATIVE SERVICES		7505.18
860 PAYROLL ACCOUNT		27448.86

GRAND TOTAL

508044.23

CITY CREDIT CARD STATEMENT

Card Ttl

8,519.47

City Card

Travel Training	Marriottt, Big Al's BBQ, Jersey Mikes, 30 Hop, Residence Inn	750.91	
Training -	IAMU	300.00	
Fuel	BP, Caseys	52.49	
Uniforms/Equipment	Lands End	12.15	
			1,115.55

Finance Director

Training	Iowa League of Cities	220.00	
Telecommunications	GoTo Technologies	30.35	
Office Supplies	Target	13.90	
Technology	License Renewal - Microsoft	120.00	
		120.00	
		240.00	
		240.00	
		120.00	
		960.00	
Small Tools	Amazon	85.54	
			2,149.79

Library

Materials	Walmart, Amazon	266.42	
Programming	Walmart, Amazon	87.05	
Postage/Shipping	USPS	17.72	
Miscellaneous	Walmart	51.85	
			423.04

Ambulance

Training	Iowa EMS Assoc.	530.00	
Op Equip Maint & Repair	Lowe's	27.48	
Telecommunications	JAMF	12.00	
		32.00	
		12.00	
		4.00	
Miscellaneous	Walmart, Active Screening	142.59	
			760.07

Fire

Training -	FD Training Network	1,200.00	
Operational Equip & Repair	Amazon	69.30	
			1,269.30

Police

Uniforms/Equipment	Amazon	122.98	
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Operating Supplies	Uprinting	122.05	
Fuel	Casey's, County Auto	77.84	
			322.87
Electric			
Travel Training -	Buffalo Wild Wings, Americ Inn	129.87	
Safety	Boot Barn	716.82	
			846.69
Public Works			
Operating Supplies	Safety Sign/Brimar Industries	346.90	
Office Supplies	Walmart	58.85	
Fuel	County Auto	107.90	
			513.65
REC / Aquatic Center			
Operating Supplies	HD Supply	1,089.48	
Dues/Fees	Amazon	16.04	
Advertising	Carvana	12.99	
			1,118.51
Statement Total			8,519.47

City Business:

1. Resolution No. 121823A: Resolution approving the FY 2025 Five-Year Capital Improvement Program and Airport Improvement Program Data Sheets

Motion by Cummins, second by McNeill to approve Resolution No. 121823A, the resolution approving the FY 2025 Five-Year Capital Improvement Program and Airport Improvement Program Data Sheets. Following the roll call vote the motion passed unanimously.

2. Resolution No. 121823B: Resolution approving application for Urban Revitalization Tax-Exemption filed by Rosh Properties

Motion by Hembry, second by Cummins to approve Resolution No. 121823B, the resolution approving application for Urban Revitalization Tax-Exemption filed by Rosh Properties. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Carney read a statement aloud thanking the community for the support and accomplishments over the years.

2. Council Member Cummins thanked the departing council members for what they have done.

Adjourn:

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

Meeting adjourned at 5:40 p.m.

Mayor _____

Attest: _____

Finance Director

January 2024 Development Director's Report

- Processed the following DRIP, TRIP, TIP, Revolving Loan Report:
 - Bob Bird – DRIP
 - Mark Pooley – Revolving Loan
 - Michel Foulks (Michel's Tree Service) – TRIP
 - Tiger Club – TRIP
 - Don Roth (Rosh Properties) – TIP
 - Vinny Pham (Kute Nails) – DRIP
- Updated DRIP, TRIP, TIP applications with new guidelines per council approval.
- Assisted with Tax Exemption application: Michael & Julie Stuefen.
- Attended Business Growth Board meeting with ECIA.
- Meeting with Jennifer Walker ECIA.
- Meetings with Jon Berg (State of Iowa)– Challenge Grant for Hardacre.
- Will be submitting final report/invoices to HRDP for Marquee grant.
- Working with Rod Ness, CCEDCO with Cultural Affairs grant - required invoices etc.
- Spoke at Rotary Club meeting.
- Working with Mark Adam with Adam Builders with procurement agreement for Rhino's Uptown Housing grant.
- Attended Chamber board and special meetings. Ribbon Cuttings and Business of the Month.
- Attended Hardacre Meetings.
- Met with a new business owner coming to Tipton.
- Working on Veteran Banners for 2024-25.
- Letter composed and delivered to businesses/and apartment owners/renters for a meeting scheduled at 5 pm on January 29th at the Fire Station and setting up 1:1 meeting on February 1st.
- Met with Cari Dauber – Assessor.
- Food Truck permits.
- Checking into a grant with Community Foundation.
- Staff meetings with Origin Design and Triple B Construction.

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Wednesday, December 20, 2023 10:01 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-192660 Ready for Review

Hello,

Application Number App-192660 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: FOISON LLC

DBA: FOISON LLC

License Number: LE0003992

Application Number: App-192660

Tentative Effective Date: 2/1/2024

License Type: Class E Retail Alcohol License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN

OWNER: CITY OF PORTLAND
 PROJECT: PCC PAVEMENT - REPAIRS
 PROJECT NO: 132331
 CONTRACT NO: 108-203-210201-21-16
 CONTRACT DATE: 2020
 CONTRACT START DATE: 04/20/2020
 CONTRACT END DATE: 04/20/2020

AMOUNT OF CONTRACT: \$5,872,984.44
 ORIGINAL: 10/20/2018
 REVISION: 05/27/2024

CONTRACT ITEM: 201-103206
 CONTRACT ITEM: 201-103206
 CONTRACT ITEM: 201-103206

DATE OF PAYMENT: 05/27/2024
 FROM: 05/27/2024
 TO: 05/27/2024

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC. UNIT	CONTRACT ITEM UNIT	PREVIOUS QUANTITY	PREVIOUS AMOUNT	THIS PERIOD QUANTITY	THIS PERIOD AMOUNT	TOTAL QUANTITY	TOTAL AMOUNT	PERCENT	TOTAL QUANTITY	TOTAL AMOUNT	PERCENT
0010	2102-2110010	EXCAVATION CLASS 10, ROCKY AND BIRCH	2092	CV	0	\$0.00	2092	\$21,661.00	100%	\$21,661.00	100%	2092	\$21,661.00	100%
0020	2102-2110020	EXCAVATION CLASS 10, WASTE	8372	CV	0	\$0.00	4115.99	\$37,843.91	41%	\$37,843.91	41%	4115.99	\$37,843.91	41%
0030	2102-2120050	TOPSOIL, FURNISH AND SPREAD	620	CV	0	\$0.00	371.8	\$20,839.50	61%	\$20,839.50	61%	371.8	\$20,839.50	61%
0040	2102-2120115	TOPSOIL, STRIP, SALVAGE AND SPREAD	600	CV	0	\$0.00	600	\$4,000.00	100%	\$4,000.00	100%	600	\$4,000.00	100%
0050	2102-2120120	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT	0.82	LS	0	\$0.00	0.254	\$20,229.00	41%	\$20,229.00	41%	0.254	\$20,229.00	41%
0060	2102-2120130	BASE COURSE PAVEMENT, WEDGING, OR SUBBASE	8776.1	CV	19.4	\$873.00	3019.8	\$195,091.00	45%	\$195,091.00	45%	3019.8	\$195,091.00	45%
0070	2102-2120140	SHOULDER FINISHING, EARTH	19.01	STA	4.03	\$691.50	13.41	\$2,011.50	71%	\$2,011.50	71%	13.41	\$2,011.50	71%
0080	2102-2120150	LANEWAY STORE BASE	1320	TON	0	\$0.00	622.31	\$13,580.06	39%	\$13,580.06	39%	622.31	\$13,580.06	39%
0090	2102-2120160	REMOVAL OF CURB	0.32	STA	0	\$0.00	0.22	\$220.00	69%	\$220.00	69%	0.22	\$220.00	69%
0100	2102-2120170	BASE WEDGING, 6.5 IN. HOT MIX ASPHALT MIXTURE -	377.4	SV	0	\$0.00	377.4	\$20,205.00	100%	\$20,205.00	100%	377.4	\$20,205.00	100%
0110	2102-2120180	PAVEMENT SCORIFICATION	10523.2	SV	0	\$0.00	6033.6	\$15,014.00	37%	\$15,014.00	37%	6033.6	\$15,014.00	37%
0120	201-103206	STANDARD OR RAP FORM PORTLAND CEMENT CONCRETE PAVEMENT CLASS C, CLASS 3 DURABILITY 4 III	2646.5	SV	0	\$0.00	1218.7	\$87,137.05	46%	\$87,137.05	46%	1218.7	\$87,137.05	46%
0130	201-103207	STANDARD OR RAP FORM PORTLAND CEMENT CONCRETE PAVEMENT CLASS C, CLASS 3 DURABILITY 4 III	14255.2	SV	0	\$0.00	6354	\$872,448.50	45%	\$872,448.50	45%	6354	\$872,448.50	45%
0140	201-103208	PORTLAND CEMENT CONCRETE PAVEMENT SURFACES -	1	LS	0	\$0.00	0.5	\$1,720.00	50%	\$1,720.00	50%	0.5	\$1,720.00	50%
0150	201-103209	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX INCLUDES ASPHALT BINDERS, AS PER PLAN	89.9	TON	30.6	\$8,415.00	30.6	\$8,415.00	31%	\$8,415.00	31%	30.6	\$8,415.00	31%
0160	201-103210	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 12 IN. NO SPECIAL FINISH REQUIREMENT	377.4	SV	0	\$0.00	377.4	\$9,435.00	100%	\$9,435.00	100%	377.4	\$9,435.00	100%
0170	201-103211	REINFORCING AS PER PLAN	24.4	LS	0	\$0.00	0.429	\$4,290.00	43%	\$4,290.00	43%	0.429	\$4,290.00	43%
0180	201-103212	STEEL PIPE PERESTRIM (HAND RAILING)	1	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0190	201-103213	APPROX. CONCRETE, 42 IN. DIA.	13	LF	0	\$0.00	24	\$10,900.00	105%	\$10,900.00	105%	24	\$10,900.00	105%
0200	201-103214	CONCRETE, 20000 CONCRETE ENTRANCE PIPE, 42 IN. DIA.	1	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0210	201-103215	MANHOLE, SANITARY SEWER, SW-401, 48 IN.	2	EACH	0	\$0.00	5	\$43,500.00	71%	\$43,500.00	71%	5	\$43,500.00	71%
0220	201-103216	MANHOLE, STORM SEWER, SW-401, 48 IN.	7	EACH	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0230	201-103217	MANHOLE, STORM SEWER, SW-401, 72 IN.	1	EACH	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0240	201-103218	MANHOLE, STORM SEWER, SW-403, 60 IN.	17	EACH	0	\$0.00	11	\$38,500.00	65%	\$38,500.00	65%	11	\$38,500.00	65%
0250	201-103219	MANHOLE, STORM SEWER, SW-403, 60 IN.	3	EACH	0	\$0.00	3	\$27,000.00	100%	\$27,000.00	100%	3	\$27,000.00	100%
0260	201-103220	W/ATE, SW-501 (MODIFIED)	1	EACH	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0270	201-103221	EXTERNAL DROP CONNECTION, SW-507	1	EACH	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0280	201-103222	W/ATE ADJUSTMENT, MINOR	1	EACH	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0290	201-103223	CONNECTION TO EXISTING MANHOLE	4018	LF	0	\$0.00	3514.20	\$29,870.70	71%	\$29,870.70	71%	3514.2	\$29,870.70	71%
0300	201-103224	MANHOLE, CONCRETE, (SHOULDER), 48 IN. DIA.	16	EACH	0	\$0.00	3	\$890.00	20%	\$890.00	20%	3	\$890.00	20%
0310	201-103225	SHOULDER OUTLET, DR-303	1	EACH	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0320	201-103226	STORM SEWER GRABITATION, REINFORCED	393	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0330	201-103227	STORM SEWER GRABITATION, REINFORCED	460	LF	0	\$0.00	450	\$107,100.00	98%	\$107,100.00	98%	450	\$107,100.00	98%
0340	201-103228	STORM SEWER GRABITATION, REINFORCED	98	LF	0	\$0.00	128.6	\$10,931.00	131%	\$10,931.00	131%	128.6	\$10,931.00	131%
0350	201-103229	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0360	201-103230	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0370	201-103231	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0380	201-103232	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0390	201-103233	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0400	201-103234	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0410	201-103235	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0420	201-103236	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0430	201-103237	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0440	201-103238	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0450	201-103239	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0460	201-103240	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0470	201-103241	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0480	201-103242	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0490	201-103243	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0500	201-103244	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0510	201-103245	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0520	201-103246	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0530	201-103247	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0540	201-103248	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0550	201-103249	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0560	201-103250	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0570	201-103251	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0580	201-103252	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0590	201-103253	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0600	201-103254	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0610	201-103255	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0620	201-103256	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0630	201-103257	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0640	201-103258	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0650	201-103259	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0660	201-103260	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0670	201-103261	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0680	201-103262	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0690	201-103263	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0700	201-103264	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00	0%	\$0.00	0%	0	\$0.00	0%
0710	201-103265	CONCRETE PIPE (NCP), 3000 CLASS III, 42 IN.	0	LF	0	\$0.00	0	\$0.00						

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE	
			QTY 1	QTY 2		QTY 1	QTY 2	AMOUNT	PERCENT	QTY 1	QTY 2	AMOUNT	PERCENT	QTY 1	QTY 2	AMOUNT	PERCENT
0370	2503-0114436	STORM SEWER GRAVITY MAIN, REINFORCED CONCRETE PIPE (RCP), 3600 CLASS IV, 36 IN.	1094	LF	\$208.00	351.56	0	0	0	\$0.00	351.56	0	0	0	0	\$74,107.50	33%
0380	2503-0114442	STORM SEWER GRAVITY MAIN, REINFORCED CONCRETE PIPE (RCP), 3600 CLASS IV, 48 IN.	474	LF	\$298.00	469.00	0	0	0	\$0.00	469.00	0	0	0	0	\$139,355.00	93%
0390	2503-0200316	STORM SEWER ABANDONMENT, FILL AND FILL, LESS THAN 36 IN.	1113	LF	\$15.00	994.60	0	0	0	\$0.00	994.60	0	0	0	0	\$1,919.00	69%
0400	2503-0200311	STORM SEWER ABANDONMENT, FILL AND FILL, LESS THAN 36 IN.	500	LF	\$18.00	0.00	0	0	0	\$0.00	0.00	0	0	0	0	\$0.00	0%
0410	2504-0114018	CHLORIDE PIPE (PVC), 8 IN.	1370	LF	\$65.00	1147.00	0	0	0	\$0.00	1147.00	0	0	0	0	\$89,485.00	84%
0420	2504-0114010	CHLORIDE PIPE (PVC), 10 IN.	437	LF	\$93.00	262.00	0	0	0	\$0.00	262.00	0	0	0	0	\$24,366.00	60%
0430	2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	291	LF	\$60.00	391.00	0	0	0	\$0.00	391.00	0	0	0	0	\$23,460.00	134%
0440	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	1192	LF	\$70.00	24.00	0	0	0	\$0.00	24.00	0	0	0	0	\$1,680.00	2%
0450	2504-0200316	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	938	LF	\$1.00	119.00	0	0	0	\$0.00	119.00	0	0	0	0	\$1,190.00	13%
0460	2504-0200236	SANITARY SEWER ABANDONMENT, FILL AND FILL, LESS THAN OR EQUAL TO 36 IN. DIA.	551	LF	\$10.00	617.00	0	0	0	\$0.00	617.00	0	0	0	0	\$5,770.00	123%
0470	2507-0200015	ENGINEERING FABRIC	29	SY	\$10.00	19.80	0	0	0	\$0.00	19.80	0	0	0	0	\$199.00	69%
0480	2507-0200011	REMOVEMENT, CLASS E	30	TON	\$55.00	33.95	0	0	0	\$0.00	33.95	0	0	0	0	\$2,180.75	112%
0490	2510-0745500	REMOVAL OF PAVEMENT	1455.2	SY	\$7.50	7920.40	0	0	0	\$0.00	7920.40	0	0	0	0	\$59,403.00	54%
0500	2510-0750800	REMOVAL OF RIZERS AND UTILITY ACCESSSES	28	EACH	\$495.00	10.00	0	0	0	\$0.00	10.00	0	0	0	0	\$8,025.00	54%
0510	2511-0200600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 8 IN. TRAIL	1218.5	SY	\$73.00	1160.69	67.81	5	5	\$4,220.13	1218.5	100%	1218.5	15	15	\$89,850.50	100%
0520	2511-0310100	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 8 IN. TRAIL	17.2	SY	\$175.00	11.50	0	0	0	\$0.00	11.50	67%	11.5	11.5	\$2,012.50	60%	
0530	2511-0745600	REMOVAL OF SIDEWALK	4294	SY	\$7.00	1061.80	0	0	0	\$0.00	1061.80	0	0	0	0	\$7,432.60	29%
0540	2511-0750204	SIDEWALK, P.C. CONCRETE, 4 IN.	821.8	SY	\$75.00	405.80	56	56	\$4,200.00	461.8	56%	461.8	461.8	\$34,635.60	66%		
0550	2511-0750205	SIDEWALK, P.C. CONCRETE, 5 IN.	2581.9	SY	\$92.00	2.00	8.6	8.6	\$765.50	10.6	0%	10.6	10.6	\$913.40	0%		
0560	2511-0750206	SIDEWALK, P.C. CONCRETE, 6 IN.	410.2	SY	\$92.00	76.30	64	64	\$5,898.00	140.3	30%	140.3	140.3	\$10,007.60	30%		
0570	2511-0750201	DETECTABLE WARNING	877	SF	\$50.00	209.20	244.6	244.6	\$11,730.00	443.8	51%	443.8	443.8	\$22,190.00	51%		
0580	2512-1722526	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32	LF	\$52.00	0.00	0	0	0	\$0.00	0.00	0%	0	0	\$0.00	0%	
0590	2512-1825000	CURB SPECIAL APP	05	LF	\$120.00	0.00	15.8	15.8	\$1,896.00	15.8	17%	15.8	15.8	\$1,896.00	17%		
0600	2515-0470006	DRIVEWAY, P.C. CONCRETE, 6 IN.	207	SY	\$117.00	14.30	0	0	\$0.00	14.2	69%	14.2	14.2	\$1,661.40	69%		
0610	2515-0470007	DRIVEWAY, P.C. CONCRETE, 7 IN.	661.3	SY	\$80.00	407.80	0	0	\$0.00	407.8	62%	407.8	407.8	\$32,886.40	62%		
0620	2515-0745600	REMOVAL OF PAVED DRIVEWAY	1110	SY	\$8.50	524.40	0	0	\$0.00	524.4	47%	524.4	524.4	\$4,457.40	47%		
0630	2516-0425600	EQUIPPED CONCRETE SIDEWALK AND RETAINING WALL	4.8	CV	\$1,082.00	4.80	0	0	\$0.00	4.8	100%	4.8	4.8	\$5,170.00	100%		
0640	2519-0300600	SAFETY FENCE	80	LF	\$10.00	42.50	0	0	\$0.00	42.5	53%	42.5	42.5	\$425.00	53%		
0650	2520-0330015	FIELD OFFICE	1	LS	\$30,000.00	0.40	6.10	6.10	\$2,000.00	0.5	50%	0.5	0.5	\$10,000.00	60%		
0660	2523-0000100	LIGHTING POLE	28	EACH	\$1,000.00	0.00	0	0	\$0.00	0	0%	0	0	\$0.00	0%		
0670	2523-0000310	HANDHOLES AND JUNCTION BOXES	16	EACH	\$1,000.00	0.00	0	0	\$0.00	0	0%	0	0	\$0.00	0%		
0680	2525-0000100	PAINTED PAVEMENT MARKINGS, DURABLE	1	LS	\$300,000.00	0.00	0	0	\$0.00	0	0%	0	0	\$0.00	0%		
0690	2527-0203117	PAINTED PAVEMENT MARKINGS, DURABLE	187.22	SYA	\$795.60	0.00	0	0	\$0.00	0	0%	0	0	\$0.00	0%		
0700	2527-0203131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	116.45	SYA	\$176.00	79.47	0	0	\$0.00	79.47	68%	79.47	79.47	\$15,997.25	68%		

SUBTOTAL WORK COMPLETED - Page 2

\$306,699.53

\$2,212.00

\$338,220.30

\$180,715.00

\$689,913.30

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE	
			QTY 1	QTY 2		QTY 1	AMOUNT	QTY 2	AMOUNT	QTY 1	AMOUNT	PERCENT	QTY 2	AMOUNT	PERCENT
0710	2527-2023-1M1	PAINTED SYMBOLS AND LETTERS, DURABLE	11	EACH	\$300.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0720	2527-2023-1B0	PAVEMENT MARKINGS REPAIRED	2.1	SYA	\$2,000.00	0.90	\$0.00	0	\$0.00	0	\$0.00	43%	0.9	\$1,800.00	43%
0730	2527-2027-011	GROOVES CUT FOR PAVEMENT MARKINGS	63.39	SYA	\$375.00	0.90	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0740	2528-2410-003	SAFETY CLOSURE	31	EACH	\$200.00	17.00	\$0.00	0	\$0.00	0	\$0.00	55%	17	\$3,400.00	55%
0750	2528-2410-008	TEMPORARY BARRIER RAIL, CONCRETE	2100	LF	\$15.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0760	2528-2410-014	TRAFFIC CONTROL	1	LS	\$45,000.00	0.40	\$0.00	0.10	\$4,500.00	0.5	\$22,500.00	50%	0.5	\$22,500.00	50%
0770	2529-4045-113	FLAGGERS	25	EACH	\$555.00	9.50	\$0.00	0	\$0.00	8.5	\$4,717.50	34%	8.5	\$4,717.50	34%
0780	2529-4070-111	FLAGGERS, FULL-DEPTH FINISH, BY AREA, 50 FEET OR GREATER IN LENGTH	408.4	SY	\$65.00	0.00	\$0.00	48.8	\$3,174.80	18%	\$3,174.80	18%	48.8	\$3,174.80	18%
0790	2529-4070-120	PATCH FULL-DEPTH FINISH BY CURB	1	EACH	\$1,500.00	1.00	\$0.00	0	\$0.00	1	\$1,500.00	100%	1	\$1,500.00	100%
0800	2531-1400-005	MOBILIZATION	1	LS	\$300,000.00	1.00	\$0.00	0	\$0.00	1	\$300,000.00	100%	1	\$300,000.00	100%
0810	2527-2000-020	REPAIR/REPLACE OF UNSUITABLE BACKFILL MATERIAL	1	EY	\$31.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0820	2524-0120-004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	105	LF	\$725.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0830	2524-0120-006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	197	LF	\$1,000.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0840	2524-0120-008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	31	LF	\$1,400.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0850	2524-0120-012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	19	LF	\$62.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0860	2524-0140-004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	888	LF	\$80.00	811.00	\$64,880.00	0	\$0.00	811	\$64,880.00	91%	811	\$64,880.00	91%
0870	2524-0140-008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	33	LF	\$100.00	22.00	\$2,200.00	0	\$0.00	22	\$2,200.00	67%	22	\$2,200.00	67%
0880	2524-0140-010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	30	LF	\$100.00	22.00	\$2,200.00	0	\$0.00	22	\$2,200.00	67%	22	\$2,200.00	67%
0890	2524-0200-000	FITTINGS BY WEIGHT, DUCTILE IRON	304.6	LB	\$22.00	1759.00	\$39,098.00	0	\$0.00	1759	\$39,098.00	46%	1759	\$39,098.00	46%
0900	2524-0205-110	WATER SERVICE STUB, COPPER, 1 IN.	1228	LF	\$175.00	439	\$76,825.00	0	\$0.00	439	\$76,825.00	36%	439	\$76,825.00	36%
0910	2524-0205-110	WATER SERVICE STUB, COPPER, 1 IN.	26	LF	\$72.50	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0920	2524-0205-120	WATER SERVICE STUB, COPPER, 2 IN.	45	EACH	\$1,350.00	14.00	\$18,900.00	0	\$0.00	14	\$18,900.00	31%	14	\$18,900.00	31%
0930	2524-0205-120	WATER SERVICE CORPORATION, COPPER, 1 IN.	1	EACH	\$1,800.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0940	2524-0205-120	WATER SERVICE CORPORATION, COPPER, 2 IN.	1	EACH	\$1,800.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0950	2524-0205-110	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19	EACH	\$500.00	13.00	\$6,500.00	0	\$0.00	13	\$6,500.00	68%	13	\$6,500.00	68%
0960	2524-0205-120	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1	EACH	\$1,000.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0980	2524-0207-006	VALVE, GATE, DIP, 6 IN.	1	EACH	\$2,000.00	0.00	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%
0990	2524-0207-008	VALVE, GATE, DIP, 8 IN.	19	EACH	\$2,700.00	9.00	\$24,300.00	0	\$0.00	9	\$24,300.00	47%	9	\$24,300.00	47%

SUBTOTAL WORK COMPLETED - Page 3

\$8,648.00

\$0.00

\$873,806.00

\$265,360.00

\$893,266.00

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	QTY 1	QTY 2	UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE	
							QUANTITY - SQ	PERCENT	QUANTITY - SQ	PERCENT	QUANTITY - SQ	PERCENT	QUANTITY - SQ	PERCENT	QUANTITY - SQ	PERCENT
0930	2554-0207010	VALVE GATE DIP- 10 IN.	2		EACH	\$4,000.00	2.00		0		\$4,000.00	100%			2	100%
0930	2554-0207012	VALVE GATE DIP- 12 IN.	1		EACH	\$4,000.00	0.00		0		\$4,000.00	0%			0	0%
1000	2551-010001	FIRE HYDRANT ASSEMBLY, VMA201	6		EACH	\$8,200.00	3.00		0		\$8,200.00	50%			3	50%
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	6		EACH	\$700.00	2.00		0		\$1,400.00	33%			2	33%
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	1		EACH	\$3,000.00	1.00		0		\$3,000.00	100%			1	100%
1030	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS (NON-RECYCLED)	1		LS	\$25,000.00		0.50		0		\$12,500.00	50%		0.5	50%
1040	2559-9999005	INSTALL NEW TREE GRATE	5		EA	\$2,000.00	0.00		0		\$0.00	0%			0	0%
1050	2559-9999005	REMOVE & REINSTALL LIGHT POLE BASE	5		EA	\$1,000.00	0.00		0		\$0.00	0%			0	0%
1060	2559-9999005	REMOVE & REINSTALL TREE GRATES + INSTALL NEW	2		EA	\$1,000.00	0.00		0		\$0.00	0%			0	0%
1070	2559-9999005	EXPLORATORY EXCAVATION	19		EA	\$1,500.00	0.00		0		\$0.00	0%			0	0%
1080	2559-9999007	EXPLORATORY EXCAVATION	40		HRS	\$500.00	8.00		0		\$0.00	20%			0	20%
1090	2559-9999009	COMMUNICATION CONSULT OPEN CUT, HOPE, 2-INCH	1955.4		LF	\$12.00	602.00		0		\$7,224.00	38%			602	38%
1100	2559-9999010	REMOVE AND REINSTALL MANHOLE	6.6		LF	\$100.00	0.00		0		\$0.00	0%			0	0%
1110	2559-9999014	CONCRETE CURB	1		LS	\$50,000.00	0.00		0		\$0.00	0%			0	0%
1120	2559-9999014	CONCRETE CURB PAVERS WITH SAND SETTING BED	9		SF	\$200.00	0.00		0		\$0.00	0%			0	0%
1130	2559-9999014	REMOVE DECORATIVE BRICK PAVERS	4450		SF	\$4.00	0.00		0		\$0.00	0%			0	0%
1140	2559-9999014	REMOVE DECORATIVE BRICK PAVERS	4450		SF	\$4.00	0.00		0		\$0.00	0%			0	0%
1150	2559-9999020	LANDING - PLACE ONLY	312		TON	\$10.00	177.13		0		\$0.00	0%			0	0%
1160	2601-2634100	LANDING BONDING FIBER MATTIX	0.5		ACRE	\$1,000.00	0.70		0.00		\$0.00	140%			0.70	140%
1180	2601-2634013	SEEDING AND FERTILIZING (RURAL)	1.56		ACRE	\$3,500.00	0.00		0.00		\$0.00	0%			0.00	0%
1190	2601-2634014	SEEDING AND FERTILIZING (URBAN)	0.31		ACRE	\$1,400.00	0.00		0.00		\$0.00	0%			0.00	0%
1200	2601-2634032	SLOPE PROTECTION WOOD EXCEL SIGN MAT	1.25		ACRE	\$1,400.00	0.00		0.00		\$0.00	0%			0.00	0%
1210	2601-2634010	SEEDING	14		SO	\$18.00	0.00		0		\$0.00	0%			0	0%
1220	2601-2647100	STABILIZING PROP - SEEDING AND FERTILIZING	10		ACRE	\$95.00	0.00		0		\$0.00	0%			0	0%
1230	2601-2647110	STABILIZING PROP - SEEDING AND FERTILIZING	0.5		ACRE	\$400.00	0.70		0.00		\$0.00	140%			0.7	140%
1240	2602-0000020	SILT FENCE	59		LINEAL	\$60.00	0.00		0		\$0.00	0%			0	0%
1250	2602-0000030	SILT FENCE FOR DITCH CHECKS	300		LF	\$2.00	250.10		0		\$0.00	83%			250.1	83%
1260	2602-0000070	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	150		LF	\$2.00	0.00		0		\$0.00	0%			0	0%
1270	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540		LF	\$0.25	0.00		0		\$0.00	0%			0	0%
1280	2602-0000030	REMOVAL OF PERMITS AND SCOPE CONTROL DEVICE 9IN. DIA.	540		LF	\$0.25	0.00		0		\$0.00	0%			0	0%
1290	2602-0000031	REMOVAL OF PERMITS AND SCOPE CONTROL DEVICE 9IN. DIA.	1040		LF	\$3.00	207.00		0		\$0.00	20%			207	20%
1300	2602-0000030	GRADE INTAKE SEDIMENT FILTER BAG	22		EACH	\$140.00	0.00		0		\$0.00	0%			0	0%
1310	2602-0000030	GRADE INTAKE SEDIMENT FILTER BAG	22		EACH	\$50.00	0.00		0		\$0.00	0%			0	0%
1320	2602-0000030	REMOVAL OF GRADE INTAKE SEDIMENT FILTER BAG	22		EACH	\$35.00	0.00		0		\$0.00	0%			0	0%
1330	2602-0010010	SEDIMENTATION, EROSION CONTROL	20		EACH	\$500.00	2.00		0		\$1,000.00	100%			2	100%
1340	2602-0010020	SEDIMENTATION, EROSION CONTROL	1		EACH	\$1,000.00	0.00		0		\$0.00	0%			0	0%

SUBTOTAL WORK COMPLETED - Page 4

\$117,000

\$0.00

\$53,211.50

\$172,500.00

\$53,711.50

CONTRACT PAYMENT NO. _____

NOT PROJECT NO.: HD-93-2089-27-16

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CHG. ORG. NO.	ITEM	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE	
			QTY	UNIT	QTY	UNIT	QTY	UNIT	AMOUNT	PERCENT	AMOUNT	PERCENT
1-0100	CCBE	BASE WIDENING, 6.5 FT. HOT MIX ASPHALT MIXTURE	141.4	SY								
1-0101	2303-1133500	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	141.4	SY								
1-0001	2435-0140160	Manhole, Slant Sewer, 51W-401, 60 inch	1	EACH	0.00		0		\$0.00	0%	0	0%
1-0002	2503-0300230	8x8" Slant Sewer Pipe less or equal to 30 inch	46	LF	38.50		0		\$0.00	0%	0	0%
1-0003	2553-0000110	Trench Foundation	150	TON	214.33		214.33		\$7,715.88	143%	214.33	143%
1-0004	2526-0445110	Additional Traffic Control	1	LS	0.50		0		\$0.00	0%	0	0%
2-0005	2537-0746000	Removal of Underground Tanks	2	EACH	\$9,825.00		0		\$0.00	0%	0	0%
2-0006	2537-0811020	Sample and Test Paving Demonstration (Remove Tank)	2	EACH	\$1,512.50		0		\$0.00	0%	0	0%
2-0007	2537-0820000	Water Sampling Well	2	EACH	\$2,000.00		0		\$0.00	0%	0	0%
2-0008	2531-0800000	Remediation of Pavement Contaminated Soil	20	CY	\$169.80		0		\$0.00	0%	0	0%
2-0009	2537-0800100	Sample and Test Paving Demonstration (Remediation)	2	EACH	\$1,012.50		0		\$0.00	0%	0	0%

TOTAL CHANGE ORDER WORK
TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

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

\$1,075,680

\$0.00

\$34,880.20

\$3,330.27

\$58,488.47

\$39,000.00
\$198,484.83
\$3,085,252.77
\$3,044,896.44
\$51,627.23

\$51,627.23

CONTRACT PAYMENT NO. _____

DOT Project No.: HP-23(2)080-11.6

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

CONTRACTOR:

[Signature]

TITLE: President

DATE:

DATE:

12/28/23

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

BY:

TITLE:

DATE:

DATE:

APPROVAL OF OWNER:

BY:

TITLE:

AMOUNT PAID:
DATE:

AMOUNT PAID
DATE:

Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 009

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

Date	Signed By
01/02/2024	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,213.66		
			MEDICARE WITHHOLDING	182.62		
			MEDICARE WITHHOLDING	15.25		
			MEDICARE WITHHOLDING	24.25		
			MEDICARE WITHHOLDING	11.80		
			MEDICARE WITHHOLDING	11.12		
			MEDICARE WITHHOLDING	38.80		
			AT&T MOBILITY	WIRELESS	121.90	
			IPERS	IPERS REGULAR EMPLOYEES	3.63	
				IPERS WITHHOLDING EMT	8.37	
				IPERS WITHHOLDING POLICE	1,824.48	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60	
				MANAGEMENT SERVICES	216.60	
			TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	82.80	
			CAPITAL ONE	MISC SUPPLIES	500.00	
			CITY UTILITIES	City Hall	18.62	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,509.67	
				TOTAL:	7,000.17	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	56.45
					MEDICARE WITHHOLDING	13.23
					D & R PEST CONTROL	D & R PEST CONTROL
	IPERS			IPERS WITHHOLDING, FIRE	58.40	
				IPERS REGULAR EMPLOYEES	9.44	
	ELECTRONICS INC			ALARM SERVICE	30.00	
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	216.60	
				MANAGEMENT SERVICES	216.60	
	TIPTON FIRE AND RESCUE INC			38 IFA MEMBERSHIP DUES	646.00	
	CITY UTILITIES			CITY UTILITIES	451.61	
				CITY UTILITIES	520.37	
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	1,199.76	
				TOTAL:	3,458.46	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHHOLDING	512.57
			MEDICARE WITHHOLDING	74.72		
			MEDICARE WITHHOLDING	38.66		
			MEDICARE WITHHOLDING	6.52		
			AT&T MOBILITY	WIRELESS	247.42	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	870.24	
			D & R PEST CONTROL	D & R PEST CONTROL	35.00	
			IPERS	IPERS WITHHOLDING EMT	772.37	
			JOHNSON COUNTY AMBULANCE SERVICE	6 ALS INTERCEPT SERVICES	1,200.00	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60	
				MANAGEMENT SERVICES	216.60	
			PCC	BILLING	722.36	
			PROGRESSIVE REHABILITATION ASSOCIATES	PRE WORK SCREEN	78.00	
			LINDE GAS & EQUIPMENT INC	OXYGEN	85.41	
			ROTH ELECTRIC	GARAGE REPAIRS	123.38	
			T & M CLOTHING CO.	3 PULLOVERS, 4 POLOS	275.00	
			TIPTON PLUMBING	TOILET REPLACEMENT	864.18	
				REPLACE DAMAGED WATER LINE	238.36	
			WING PC	MEDICAL DIRECTOR	500.00	
			CITY UTILITIES	CITY UTILITIES	165.12	
				CITY UTILITIES	81.90	
	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,461.42			
		TOTAL:	9,785.83			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	198.05		
			MEDICARE WITHOLDING	30.64		
			MEDICARE WITHOLDING	1.08		
			MEDICARE WITHOLDING	2.68		
			MEDICARE WITHOLDING	7.36		
			MEDICARE WITHOLDING	4.56		
		CINTAS	UNIFORMS	75.00		
			UNIFORMS	56.68		
		IPERS	IPERS REGULAR EMPLOYEES	301.76		
		WENDLING QUARRIES INC	38.57 TN ROAD STONE	455.12		
		CITY UTILITIES	CITY UTILITIES	15.00		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,598.59		
			TOTAL:	4,746.52		
		TREES	GENERAL GOVERNMENT MICHEL'S TREE SERVICE	6.5 DAYS BUCKET TRUCK RENT	1,950.00	
		TOTAL:	1,950.00			
CEMETERY	GENERAL GOVERNMENT ERIC STORJOHANN	1 BURIAL	600.00			
		TOTAL:	600.00			
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	158.60		
			MEDICARE WITHOLDING	34.06		
			MEDICARE WITHOLDING	1.73		
			MEDICARE WITHOLDING	0.68		
			MEDICARE WITHOLDING	0.62		
		CINTAS	UNIFORMS	18.13		
			UNIFORMS	18.13		
		IPERS	IPERS REGULAR EMPLOYEES	242.48		
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60		
			MANAGEMENT SERVICES	216.60		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,469.85		
			TOTAL:	2,377.48		
		LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	213.79
					MEDICARE WITHOLDING	27.21
	MEDICARE WITHOLDING			21.98		
	MEDICARE WITHOLDING			0.81		
BAKER & TAYLOR	BOOKS			251.02		
	BOOKS			24.29		
	BOOKS			49.49		
IPERS	IPERS REGULAR EMPLOYEES			325.52		
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES			216.60		
	MANAGEMENT SERVICES			216.60		
CITY UTILITIES	CITY UTILITIES			765.07		
	TOTAL:			2,112.38		
PARK	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	9.12
					MEDICARE WITHOLDING	2.02
			MEDICARE WITHOLDING	0.11		
		IPERS	IPERS REGULAR EMPLOYEES	13.95		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	242.19		
			TOTAL:	267.39		
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	76.34		
			MEDICARE WITHOLDING	17.86		
		IPERS	IPERS REGULAR EMPLOYEES	116.23		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.60
			TOTAL:	306.03
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE	50.00
		KEITH LEHRMAN	REF ADULT LEAGUE	50.00
			TOTAL:	100.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	150.29
			MEDICARE WITHOLDING	35.15
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		IPERS	IPERS REGULAR EMPLOYEES	228.84
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.60
			TOTAL:	1,028.08
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	141.70
			MEDICARE WITHOLDING	33.14
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		ELECTRONICS INC	ALARM SERVICE	30.00
		MARCIA MEYERS	JANUARY RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		SPINUTECH INC	EMAIL MARKETING	25.00
			TOTAL:	1,482.31
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	79.37
			MEDICARE WITHOLDING	4.94
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.39
			MEDICARE WITHOLDING	0.08
		IPERS	IPERS REGULAR EMPLOYEES	120.97
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	183.86
			City Hall	34.13
			CITY UTILITIES	3,248.17
			TOTAL:	4,118.25
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	15.20
			MEDICARE WITHOLDING	3.55
		AUCA CHICAGO LOCKBOX	MATS	180.15
		CINTAS CORPORATION	FIRST AID SUPPLIES	38.71
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	23.13
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	325.74
STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,867.62
			TOTAL:	2,867.62
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.72
			MEDICARE WITHOLDING	0.94
			MEDICARE WITHOLDING	0.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.11
		IOWA PRISON INDUSTRIES	4 HANDICAP SIGNS	62.00
		IPERS	IPERS REGULAR EMPLOYEES	7.18
		CITY UTILITIES	CITY UTILITIES	35.04
			TOTAL:	110.05
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	62.00
			MEDICARE WITHOLDING	11.31
			MEDICARE WITHOLDING	0.44
			MEDICARE WITHOLDING	1.24
			MEDICARE WITHOLDING	1.52
		IPERS	IPERS REGULAR EMPLOYEES	94.42
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,684.15
			TOTAL:	1,855.08
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	825.42
ECONOMIC DEVELOPMENT	TIF SPECIAL REVENU	O'ROURKE MOTORS INC	TIF REBATE	9,987.47
			TOTAL:	9,987.47
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	19,625.35
			TOTAL:	19,625.35
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1,275.00
			TOTAL:	1,275.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	306.25
			MEDICARE WITHOLDING	57.04
			MEDICARE WITHOLDING	7.93
			MEDICARE WITHOLDING	2.08
			MEDICARE WITHOLDING	4.56
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95
		IOWA ONE CALL	LOCATES	12.90
		IPERS	IPERS REGULAR EMPLOYEES	469.48
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	18.62
			CITY UTILITIES	656.93
			CITY UTILITIES	639.41
			CITY UTILITIES	1,118.88
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	145.84
			TOTAL:	3,905.02
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	54.11
			MEDICARE WITHOLDING	12.02
			MEDICARE WITHOLDING	0.64
		IPERS	IPERS REGULAR EMPLOYEES	84.55
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.16
			TOTAL:	160.48
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	313.79
			MEDICARE WITHOLDING	61.33
			MEDICARE WITHOLDING	8.17
			MEDICARE WITHOLDING	1.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.29
		ACTION SEWER & SEPTIC SERVICE INC	JET AND VAC SIX BLOCKS	3,913.75
		IPERS	IPERS REGULAR EMPLOYEES	482.15
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		TIPTON ELECTRIC MOTORS	OPER SUPP AND UPS CHARGES	50.12
		CITY UTILITIES	City Hall	18.62
			CITY UTILITIES	3,991.89
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	787.95
			TOTAL:	10,064.88
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	762.76
			MEDICARE WITHOLDING	147.18
			MEDICARE WITHOLDING	0.43
			MEDICARE WITHOLDING	7.02
			MEDICARE WITHOLDING	12.46
			MEDICARE WITHOLDING	11.30
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
			UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
			UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
		CINTAS CORPORATION	FIRST AID SUPPLIES	98.30
		CRIST ELECTRICAL SERVICES	MOVE CONDUIT	95.00
		DR DARLENE A EHLERS	JANUARY RENT	500.00
		MISC. VENDOR HAVILL, JODI	09-4070-04	198.31
		STOUT, GARY	10-2370-10	134.37
		IOWA ONE CALL	LOCATES	12.90
		IPERS	IPERS REGULAR EMPLOYEES	1,177.13
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		TIPTON ELECTRIC MOTORS	OPER SUPP AND UPS CHARGES	65.23
		CITY UTILITIES	City Hall	23.27
			CITY UTILITIES	335.59
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,657.70
			TOTAL:	7,104.33
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	33.43
			MEDICARE WITHOLDING	7.54
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.24
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
			D & R PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	51.29
		SENECA COMPANIES	IN GROUND FUEL TANK TEST	3,570.75
		CITY UTILITIES	CITY UTILITIES	794.33
			CITY UTILITIES	1,370.03
			CITY UTILITIES	1,240.69
			CITY UTILITIES	36.25
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	320.21
			TOTAL:	7,499.70
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	116.34
			MEDICARE WITHOLDING	25.98
			MEDICARE WITHOLDING	0.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	1.00
		IPERS	IPERS REGULAR EMPLOYEES	179.92
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.17
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	224.14
			TOTAL:	556.78
LOUISA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY			Est cash request	39,200.00
			Est cash request	64,960.00
			Est cash request	1,120.00
			Est cash request	6,720.00
			TOTAL:	112,000.00
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	415.29
			MEDICARE WITHOLDING	82.74
			MEDICARE WITHOLDING	3.85
			MEDICARE WITHOLDING	9.41
			MEDICARE WITHOLDING	1.11
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	47.01
			UNIFORMS, SHOP TOWELS, MAT	43.11
			UNIFORMS, SHOP TOWELS, MAT	43.11
		IOWA ONE CALL	LOCATES	12.90
		IPERS	IPERS REGULAR EMPLOYEES	432.70
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	23.27
			CITY UTILITIES	111.87
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	203.41
			TOTAL:	1,862.98
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	70.83
			MEDICARE WITHOLDING	15.79
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.76
		IPERS	IPERS REGULAR EMPLOYEES	110.20
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	9.17
			TOTAL:	206.77
GAS PEAK SHAVING PLANT	GAS OPERATING	STANDBY SYSTEMS INC	PROPANE VAPORIZER	26,885.00
		CITY UTILITIES	CITY UTILITIES	73.86
			TOTAL:	26,958.86
AIRPORT	AIRPORT OPERATING	WRIGHT LAWN CARE	CONTRACT PAY JANUARY	358.33
		CITY UTILITIES	CITY UTILITIES	291.03
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	126.75
			TOTAL:	776.11
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	211.16
			MEDICARE WITHOLDING	44.26
			MEDICARE WITHOLDING	2.95
			MEDICARE WITHOLDING	1.42
			MEDICARE WITHOLDING	0.77
		CINTAS	UNIFORMS	20.84
			UNIFORMS	15.48
		IPERS	IPERS REGULAR EMPLOYEES	323.37
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MANAGEMENT SERVICES	216.60
		HARRY WETHINGTON	COMPOSTING FEES FOR 2023	12,000.00
		CITY UTILITIES	City Hall	18.62
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	6,142.50
			TOTAL:	19,214.57
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	77.56
			MEDICARE WITHOLDING	10.45
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	0.58
			MEDICARE WITHOLDING	0.58
		IPERS	IPERS REGULAR EMPLOYEES	75.62
		CITY UTILITIES	CITY UTILITIES	39.27
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,095.00
			TOTAL:	4,305.59
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.48
			MEDICARE WITHOLDING	4.25
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.44
			MEDICARE WITHOLDING	0.90
		IPERS	IPERS REGULAR EMPLOYEES	37.21
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	77.93
			TOTAL:	145.32
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	78.54
			MEDICARE WITHOLDING	15.62
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	1.83
		CEDAR COUNTY ENGINEER	14.6 GL DSL	48.91
			545.1 GL DSL	1,826.08
		CINTAS	SUPPLIES	118.02
			UNIFORMS	14.26
			UNIFORMS	14.26
		CINTAS CORPORATION	FIRST AID SUPPLIES	89.13
		IPERS	IPERS REGULAR EMPLOYEES	119.62
		KARL EMERGENCY VEHICLES	PARTS FOR #58 CAR BUILD	10,512.54
		LAWSON PRODUCTS INC	SHOP SUPPLIES	239.36
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			MANAGEMENT SERVICES	216.60
		O'ROURKE MOTORS INC	REPAIR PARTS #67	1,950.94
		CITY UTILITIES	CITY UTILITIES	286.50
			CITY UTILITIES	224.16
			CITY UTILITIES	144.54
			TOTAL:	16,423.08
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	113.68
			MEDICARE WITHOLDING	23.74
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	2.64
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,210.96
		ECIA	2ND INSTALLMENT DUES	1,165.13
		IPERS	IPERS REGULAR EMPLOYEES	173.10
		QUADIANT FINANCE USA INC	POSTAGE	1,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MANAGEMENT SERVICES	216.60
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
		WINDSTREAM	MONTHLY SERVICES	914.24
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	5,726.07
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,859.12
			FICA WITHHOLDING	5,470.08
			MEDICARE WITHHOLDING	1,279.36
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,613.55
			IPERS WITHHOLDING EMT	520.76
			IPERS WITHHOLDING POLICE	1,216.97
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,082.00
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	1,264.21
			TOTAL:	25,223.77

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

001	GENERAL GOVERNMENT	39,658.64
110	ROAD USE TAX FUND	5,658.17
125	TIF SPECIAL REVENUE FUND	9,987.47
317	GO CP 2023	19,625.35
319	INDUSTRIAL FEEDER PROJECT	1,275.00
600	WATER OPERATING	4,065.50
610	WASTEWATER/AKA SEWER REVE	10,064.88
630	ELECTRIC OPERATING	127,160.81
640	GAS OPERATING	29,028.61
660	AIRPORT OPERATING	776.11
670	GARBAGE COLLECTION	23,520.16
740	STORM WATER	145.32
810	CENTRAL GARAGE	16,423.08
835	ADMINISTRATIVE SERVICES	5,726.07
860	PAYROLL ACCOUNT	25,223.77

	GRAND TOTAL:	318,338.94

RESOLUTION NO. 010824A

RESOLUTION NAMING DEPOSITORIES FOR CITY FUNDS

RESOLVED, that Melissa Armstrong, Finance Director utilize the services of Fidelity Bank & Trust, Citizens Savings Bank, Liberty Trust and Savings Bank, US Bank and Iowa Public Agency Investment Trust (IPAIT), for the deposit of public funds belonging to the City of Tipton, Cedar County, Iowa, or coming into its possession, pursuant to a Custodial Agreement. The maximum amount that may be thus deposited in any one depository without further approval of this Council is \$10,000,000.

RESOLVED, that Melissa Armstrong, Finance Director is hereby authorized and directed to execute the necessary agreements and other documents and correspondence regarding any accounts of the City of Tipton at Depositories.

NAME	OFFICE	TERM EXPIRES
Tammi Goerdts	Mayor	December 31, 2027
Jason Paustian	Mayor, Pro-Tem	December 31, 2027
Melissa Armstrong	Finance Director	
Amy Lenz	City Clerk	

RESOLVED, that the officers described above are hereby authorized and directed to take such action, and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized hereunder, including, but not limited to: Security Agreements, Notices and any documents or instruments supplemental or incidental thereto.

RESOLVED, that the Finance Director forward a certified copy of this resolution to the Depositories, and any other parties which may request it for purpose of effectuating the deposit of public funds authorized hereunder or any security therefore, together with a certificate attesting to the names and signatures of the present incumbents of the offices described above, and that the Finance Directors further certify to Depositories or other parties from time to time the signatures of any successors in office of any of the present incumbents.

PASSED AND APPROVED this 8th day of January, 2024.

Tammi Goerdts, Mayor

ATTEST:

Melissa Armstrong, Finance Director

Jason Paustian, Mayor Pro-Tem

Amy Lenz, City Clerk

