

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 22, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 19, 2024 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Tammi Goerdts

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	George Welker	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	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, January 8, 2024
2. Approval – Airport Minutes, December 15, 2023
3. Approval – Library Minutes, December 11, 2023
4. Approval – Library Director’s Report, December 2023
5. Approval – Investment & Treasurer’s Report, December 2023
6. Approval - Pay Application No. 10, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$19,096.42

7. Approval – Change Order No. 3, Hwy 38 Project, Triple B Construction, \$22,793.97
8. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action concerning an update on the James Kennedy Family Aquatic Center's Dehumidification Unit Project (*Dan Strain/KPE will be in attendance electronically.*)
2. Discussion and possible action concerning Mayoral appointments for Council Committees and related appointments.
3. Resolution No. 012224A: Resolution authorizing the use of a preliminary official statement in connection with the issuance of Electric Revenue Bonds, Series 2024 and setting the date for the sale of the bonds.
4. Resolution No. 012224B: Resolution setting a public hearing regarding the North-North Plum Street Improvements Project 2024
5. Discussion and possible action concerning alley between Cedar Street and Lynn Street (West 3rd Street to West 6th Street), make one-way during Hwy 38 construction starting April 1st through October 31st, 2024.
6. Motion to enter Closed Session, as allowed by Iowa Code Section 21.5(1)(j) to discuss the purchase of a particular real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.
7. Motion to direct City Manager to proceed with the proposed purchase of real estate as discussed in closed session.

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.

January 8, 2024
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 Goerdts called the meeting to order. Upon roll being called the following named council members were present: Cummins, Welker, Johnston, Paustian and Helm. Also present: Armstrong, Lenz, Nash, Walsh, Ratliff, Beck, Peck, other visitors, and the press.

Agenda:

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

Communications:

1. Ross Leeper welcomed the new council members. And, shared his concerns about his neighbors yard needing cleaned up.

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes the December 18th Council Meeting Minutes, January 2024 Development Director's Report, liquor license renewal for Tiger Mart, Pay Application No. 9, replace Hwy 38 South Street to IA 130, Triple B Construction, \$51,627.03, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1210.96
ACTION SEWER & SEPTIC	JET AND VAC SIX BLOCKS	3913.75
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AT&T MOBILITY	WIRELESS	369.32
AUCA CHICAGO LOCKBOX	MATS	180.15
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	324.80
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	870.24
BRAD DOERRING	REF ADULT LEAGUE	50.00
CAPITAL ONE	MISC SUPPLIES	500.00
CEDAR COUNTY ENGINEER	14.6 GL DSL	1874.99
CINTAS	UNIFORMS	948.11
CINTAS CORPORATION	FIRST AID SUPPLIES	226.14
CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEMENT	1264.21
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	31840.47
CITY UTILITIES	CITY UTILITIES	16976.52
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
CRIST ELECTRICAL SERVICES	MOVE CONDUIT	95.00
D & R PEST CONTROL	D & R PEST CONTROL	239.90
DR DARLENE A EHLERS	JANUARY RENT	500.00
ECIA	2ND INSTALLMENT DUES	1165.13
ERIC STORJOHANN	1 BURIAL	600.00
HARRY WETHINGTON	COMPOSTING FEES FOR 2023	12000.00
I.R.S.	FEDERAL WITHHOLDING	21358.00
IOWA ONE CALL	LOCATES	38.70

IOWA PRISON INDUSTRIES	4 HANDICAP SIGNS	62.00
IPERS	IPERS WITHHOLDING, FIRE	13477.01
JOHNSON COUNTY AMBULANCE	6 ALS INTERCEPT SERVICES	1200.00
KARL EMERGENCY VEHICLES	PARTS FOR #58 CAR BUILD	10512.54
KEITH LEHRMAN	REF ADULT LEAGUE	50.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	239.36
ELECTRONICS INC	ALARM SERVICES	120.00
LINDE GAS & EQUIPMENT INC	OXYGEN	85.41
MARCIA MEYERS	JANUARY RENT	600.00
MICHEL'S TREE SERVICE	6.5 DAYS BUCKET TRUCK RENTAL	1950.00
MIDAMERICAN ENERGY COMPANY	JANUARY CASH REQUEST	112000.00
MISC. VENDOR	HAVILL, JODI :US REFUND	332.68
MITCHELL 1	WEB SUBSCRIPTION	304.65
O'ROURKE MOTORS INC	TIF REBATE	11938.41
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	6498.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	19625.35
PCC	BILLING	722.36
PROGRESSIVE REHABILITATION	PRE WORK SCREEN	78.00
QUADIENT FINANCE USA INC	POSTAGE	1000.00
ROTH ELECTRIC	GARAGE REPAIRS	123.38
SENECA COMPANIES	IN GROUND FUEL TANK TEST	3570.75
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1275.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	705.00
STANDBY SYSTEMS INC	PROPANE VAPORIZER	26885.00
T & M CLOTHING CO.	3 PULLOVERS, 4 POLOS	275.00
TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	82.80
TIPTON ELECTRIC MOTORS	OPER SUPP AND UPS CHARGES	115.35
TIPTON FIRE AND RESCUE INC	38 IFA MEMBERSHIP DUES	646.00
TIPTON PLUMBING	TOILET REPLACEMENT	1102.54
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3082.00
TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	27.50
WENDLING QUARRIES INC	38.57 TN ROAD STONE	455.12
WINDSTREAM	MONTHLY SERVICES	914.24
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY JANUARY	358.33
** TOTAL **		318338.94
FUND TOTALS		
001 GENERAL GOVERNMENT		39658.64
110 ROAD USE TAX FUND		5658.17
125 TIF SPECIAL REVENUE FUND		9987.47
317 GO CP 2023		19625.35
319 INDUSTRIAL FEEDER PROJECT		1275.00
600 WATER OPERATING		4065.50

610	WASTEWATER/AKA SEWER REV		10064.88	
630	ELECTRIC OPERATING		127160.81	
640	GAS OPERATING		29028.61	
660	AIRPORT OPERATING		776.11	
670	GARBAGE COLLECTION		23520.16	
740	STORM WATER		145.32	
810	CENTRAL GARAGE		16423.08	
835	ADMINISTRATIVE SERVICES		5726.07	
860	PAYROLL ACCOUNT		25223.77	
	GRAND TOTAL		318338.94	
	CITY CREDIT CARD STATEMENT		Card Ttl	-
	Finance Director			2,937.56
	Telecommunications	GoTo Technologies	30.35	
	Office Supplies	Amazon	9.10	
				39.45
	Economic Development			
	Postage/Shipping	USPS	17.10	
				17.10
	Library			
	Materials	Walmart	115.76	
	Postage/Shipping	USPS	9.57	
	Miscellaneous	Amazon	17.09	
				142.42
	Ambulance			
	Telecommunications	JAMF	12.00	
			32.00	
			12.00	
			4.00	
	Radio Equip	Ebay	32.04	
	Office Supplies	Ebay	30.59	
				122.63
	Fire			
	Miscellaneous	Walmart, Amazon	281.36	
	Computer Exp		94.17	
				375.53
	Police			
	Dues/Fees	Iowa Police Chiefs Association	125.00	
	Postage/Shipping	USPS	18.85	
				143.85
	Electric			
	Dues/Fees	Iowa DNR	134.79	
	Training -	AmericInn, IAMU	509.00	

Travel Training -	Outback	34.22	
			678.01
Public Works			
Operating Supplies	Korman Signs	318.22	
Computer Supplies	Walmart	22.98	
Miscellaneous	Jethro's	33.86	
			375.06
REC / Aquatic Center			
Uniforms/Equipment	Nike Inc	77.87	
Dues/Fees	Amazon	16.04	
Advertising	Canva	12.99	
Uniforms/Equipment	The Lifeguard Store, Nike Inc.	368.42	
Chemicals	Taylor Technologies Inc	222.62	
Operating Supplies	Swim Outlet	345.57	
			1,043.51
	Statement Total		2,937.56

Payroll Amount for December 2023

\$272,571.13

City Business:

1. Resolution No. 010824A: Resolution naming depositories for City funds. Motion by Cummins, second by Johnston to approve Resolution No. 010824A, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Goerdt thanked everyone for their support and is looking forward to working with everyone.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Helm, second by Paustian. Following the roll call vote the motion passed unanimously. Meeting adjourned at 5:37 p.m.

Mayor _____

Attest: _____
City Clerk

Tipton Airport Committee Meeting

Wednesday, December 13, 2023, at 5:05 PM, at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Mike Moes, Jim Rohlf, Leann Boots, and Scott Pearson. Jamie Myers was present by phone.

Brian Wagner and Adam Thompson from McClure Engineering were present as a guests and Abby Cummins-Vanscoy as council representative.

Meeting agenda and minutes were approved with motion by Leann and second by Jim. Motion carried.

Discussed plan for terminal building rehabilitation.

Committee discussed and approved design options of building remodel.

Discussed AIP progress and land negotiation. Ryan will contact Amy Walter for guidance.

Unscheduled

None

Manager's Report

Fuel level 1811 gallons.

New light installed above west hangar

Credit card machine chaged Timm Wynkoop 71 gallons for 8 gallons pumped. Timm was refunded, but no cause to the failure was found.

Meeting adjourned at 6:23 PM with a motion by Scott and a second by Mike. Motion carried.

Respectfully submitted by Scott Pearson.

Meeting was called to order by Amanda at 6:29

Members present - Amanda F., Laura W., Jillian P., Maggie H., Dale J., Denise S.

Approval of Agenda - Dale moved to accept, Laura 2nd; motion passed.

Approval of last meeting minutes - Had discussion about Christmas lights, the contract was not accepted. Jill moved to accept addendum and approve minutes, Dale 2nd; motion passed.

Director's Report - Supervisors meeting went well. $\frac{5}{8}$ Libraries Represented. Did you know? Librarians are more than just Librarians.

- TIP Program planned in January. Last TIP was well attended.

-Closed for Christmas December 25-26. Closed January 1.

-Denise will be gone Wednesday through the first of the year. Tonya will take over, James will be here.

-Next Week Courthouse will be here next Tuesday.

Education Effective Board Meeting - Chapter 13: Library Law and Legal Matters Reviewed and Discussed

Financial Report - Dale moved to accept. Jill 2nd; motion passed.

Financial Committee - Salary and Compensation study discussed.

Personnel Committee - None.

Maintenance committee - None.

Friends of the Library - None.

Old Business - None.

New Business - Security cameras. One in the front and one in the back. Contact the City and go ahead with cameras in the front and back.

- Substitute person. Discussed.

Next Meeting - January 15th, 2024 at 6:30

Motion to adjourn by Jill; Laura 2nd; motion approved.

Meeting adjourned at 7:03.

DIRECTOR'S REPORT

December 2023

TIPTON PUBLIC LIBRARY

Check it out!



**Prepared by Denise Smith, Library Director
To Library Board, Mayor, Council Members and City Manager**

Did you know?

On any given day, a TPL Librarian is:

- a technology expert
- an information detective
- a marketing professional
- a literacy expert
- a technology trainer
- a graphic designer
- a reader's advisor
- a storyteller
- a teacher
- a book/movie reviewer and buyer
- a manager
- a role model
- a therapist
- a friend

Statistics

Mission Statement

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

Library Staff

Denise Smith
Director
Tanya Demmel
Library Assistant
James Stratton
Library Assistant
John Barnum
Custodian

Library Board

Amanda Fonteyne:
President
Maggie Helmold:
V. President
Holly Kerns:
Secretary
Jillian Paustian
Dale Jedlicka
Laura Woods
Jacob McFadon

Tipton Public Library

206 Cedar Street
Tipton, IA 52772

Ph: 563-886-6266
Fax: 563-886-6257

Website:
www.tipton.lib.ia.us

Email:
staff@tipton.lib.ia.us



Statistics	December	YTD
Total Circulation	832	6742
Bridges Cir	511	3219
Tipton Residents Cir	510	4578
Cedar County Residents Cir	213	1461
Computer Use	61	489
Wifi Use	138	1096
Transactions for Copies Made	76	553
Transactions for Faxes Sent	9	46
Transactions for Keurig Drinks	11	63
Transactions for Friends of Library	18	164
Door Count	0	9327

Circulation	December	YTD
Adult	285	2244
Teen	28	227
Children	299	2628
DVDs	149	1087
Audios	19	198
Magazines	8	38

Meeting Rooms	December	YTD
Non- Profits	9	124
Paid Rentals	0	0



Revenues/Expenses/Trust

Revenues	December	YTD
Grants	\$0.00	\$0.00
Rural Funding	\$0.00	\$12,198.47
Fines and Fees	\$0.00	\$0.00
Donations	\$12.00	\$1,379.90
Enrich Iowa	\$0.00	\$2,419.44
Reimbursements	\$1.00	\$11.00
Refunds	\$0.00	\$0.00
Miscellaneous	\$184.20	\$1,310.80
Utility Rem.	\$450.12	\$2,250.56
Total Revenues	\$647.32	\$19,570.17

Expenses	December	YTD
Staff	\$10,592.15	\$47,741.51
Staff Benefits	\$1,661.06	\$7,710.22
Materials	\$737.58	\$12,328.23
B. Maintenance	\$0.00	\$0.00
G. Maintenance	\$0.00	\$270.11
Technology	\$32.50	\$5,299.00
Programming	\$87.05	\$1,958.38
Miscellaneous	\$351.85	\$6,185.75
Software	\$0.00	\$1,546.00
CIP	\$0.00	\$8,157.16
Total Expenses	\$16,266.93	\$102,607.64

TF deposits	December	YTD	2022/2023 YEB	2023/2024 YTD Balance
	\$1,034.00	\$1,272.92	\$16,489.85	\$17,762.77

City of Tipton
MTD Treasurers Report
As of December 31, 2023

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS
001-GENERAL GOVERNMENT	628,334.38	198,091.55	0	286,814.88	0	539,611.05	317,555.71	857,166.76
110-ROAD USE TAX FUND	351,506.51	37,990.94	0	13,769.12	0	375,728.33	138,893.75	514,622.08
112-TRUST AND AGENCY FUND	133,339.30	14,275.46	0	42,923.75	0	104,691.01	0	104,691.01
119-Emergency Fund	7,448.68	855.58	0	2,829.58	0	5,474.68	0	5,474.68
121-LOCAL OPTION TAX	394,624.98	35,212.87	0	25,000.00	0	404,837.85	404,837.85	404,837.85
125-TIF SPECIAL REVENUE FUND	-15,628.96	5,416.33	0	26,172.72	0	-36,385.35	82,826.35	46,441.00
160-ECONOMIC/INDUSTRIAL DEVEL	173,108.55	12,546.05	0	17,500.00	0	168,154.60	13,859.12	182,013.72
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,747.87	1,054.47	0	0	0	17,802.34	0	17,802.34
190-P S SHARE FUND	47,475.84	1,015.75	0	0	0	48,491.59	0	48,491.59
192-FIRE ENTERPRISE TRUST	216,431.01	9,667.40	0	7,178.08	0	218,920.33	0	218,920.33
203-06 ELECTRIC SUBSTATION RE	603,691.01	19,746.46	0	250	0	623,187.47	0	623,187.47
208-WW/SEWER REVENUE BOND SIN	309,278.62	35,294.82	0	79,439.00	0	265,134.44	0	265,134.44
214-GO CP BONDS SERIES 2011A	59,128.77	11,409.43	0	0	0	70,538.20	0	70,538.20
216-GO CP BONDS SERIES 2011B	15,573.21	2,704.90	0	250	0	18,028.11	0	18,028.11
220-GO BONDS 2013 DEBT SRVC	42,424.87	8,158.98	0	0	0	50,583.85	0	50,583.85
222-GO BOND 2015 DEBT SERVICE	135,141.60	5,644.89	0	250	0	140,536.49	0	140,536.49
224-GO BOND DEBT SERVICE	124,527.27	8,872.68	0	300	0	133,099.95	0	133,099.95
226-GO BOND SERIES 2021	115,776.79	9,930.73	0	0	0	125,707.52	0	125,707.52
228-GO BOND SERIES 2023	147,228.35	169.46	0	0	0	147,397.81	0	147,397.81
316-GO 2021 CP	-13,898.50	0	0	0	0	-13,898.50	0	-13,898.50
317-GO CP 2023	663,171.70	763.3	0	0	0	663,935.00	0	663,935.00
318-ARPA 2021	355,750.63	409.47	0	0	0	356,160.10	0	356,160.10
319-INDUSTRIAL FEEDER PROJECT	-646,955.20	0	0	19,320.00	0	-666,275.20	0	-666,275.20
500-CEMETERY TRUST FUND	14,250.00	300	0	0	0	14,550.00	105,056.49	119,606.49
600-WATER OPERATING	807,511.62	49,875.04	0	44,384.50	0	813,002.16	0	813,002.16
610-WASTEWATER/AKA SEWER REVE	273,760.73	64,692.67	0	77,625.82	0	260,827.58	227,043.42	487,871.00
630-ELECTRIC OPERATING	159,212.40	410,061.56	-100	263,488.13	0	305,885.83	346,417.51	652,303.34
631-ELECTRIC DEVELOPMENT	9,165.00	10.55	0	0	0	9,175.55	0	9,175.55
632-ELECTRIC RENEWAL/REPLACEM	400,131.85	460.55	0	0	0	400,592.40	0	400,592.40
633-ELECTRIC RESERVE	289,894.20	333.67	0	0	0	290,227.87	148,500.83	438,728.70
634-ELECTRIC BOND/INT RESERVE	117,450.85	135.18	0	0	0	117,586.03	171,641.12	289,227.15
640-GAS OPERATING	178,924.10	101,627.01	0	156,246.58	0	124,304.53	0	124,304.53
641-GAS D.E.I.	5,659.61	6.51	0	0	0	5,666.12	11,268.76	16,934.88
660-AIRPORT OPERATING	89,498.79	4,161.74	0	1,681.46	0	91,979.07	0	91,979.07
670-GARBAGE COLLECTION	140,241.85	45,679.88	0	69,050.65	0	116,871.08	0	116,871.08
740-STORM WATER	347,858.91	8,357.35	0	2,817.34	0	353,398.92	0	353,398.92
810-CENTRAL GARAGE	110,334.59	40,779.26	0	60,770.10	0	90,343.75	0	90,343.75
820-95F HEALTH INSURANCE	62,342.75	8,542.34	0	4,228.67	0	66,656.42	0	66,656.42
835-ADMINISTRATIVE SERVICES	74,471.37	28,921.31	0	21,289.47	0	82,103.21	0	82,103.21
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	1,578.47	846.52	0	1,100.00	0	1,324.99	11,268.76	12,593.75
951-WATER METER DEPOSITS	3,077.65	88.26	0	330	0	2,835.91	0	2,835.91
952-GAS METER DEPOSITS	11,331.24	11.36	0	1,460.00	0	9,882.60	0	9,882.60
GRAND TOTAL	6,385,913.86	1,184,122.28	-100	1,226,469.85	0	6,343,666.29	1,574,331.82	7,917,998.11

*** END OF REPORT ***

Ending Cash Bal	6,343,666.29
O/S Deposits	-8,599.50
O/S Checks	204,011.90
CC Cleared	0.00
CC Outstanding	2,773.79
Bank Balance	6,541,852.48

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: DECEMBER 31ST, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,648.02CR	1,691,102.90CR	1,578,077.78	524,673.14CR
110-ROAD USE TAX FUND	362,317.18CR	231,043.62CR	78,738.72	514,622.08CR
112-TRUST AND AGENCY FUND	45,847.70CR	316,385.81CR	257,542.50	104,691.01CR
119-Emergency Fund	3,737.01CR	18,715.19CR	16,977.52	5,474.68CR
121-LOCAL OPTION TAX	370,761.96CR	210,485.63CR	176,409.74	404,837.85CR
125-TIF SPECIAL REVENUE FUND	153,329.97CR	150,209.98CR	257,098.95	46,441.00CR
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	90,500.99CR	58,710.67	182,013.72CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR	1,293.39CR	0.00	17,802.34CR
190-P S SHARE FUND	44,328.74CR	4,162.85CR	0.00	48,491.59CR
192-FIRE ENTERPRISE TRUST	202,414.50CR	59,574.35CR	43,068.52	218,920.33CR
203-06 ELECTRIC SUBSTATION RE	518,726.37CR	118,411.10CR	13,950.00	623,187.47CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	211,693.72CR	79,439.00	265,134.44CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	211,693.72CR	79,439.00	265,134.44CR
214-GO CP BONDS SERIES 2011A	1,049.52CR	69,488.68CR	0.00	70,538.20CR
216-GO CP BONDS SERIES 2011B	2,518.59CR	16,187.02CR	677.50	18,028.11CR
220-GO BONDS 2013 DEBT SRVC	1,763.40CR	48,820.45CR	0.00	50,583.85CR
222-GO BOND 2015 DEBT SERVICE	88,201.93CR	57,084.56CR	4,750.00	140,536.49CR
224-GO BOND DEBT SERVICE	29,532.35CR	118,368.85CR	14,801.25	133,099.95CR
226-GO BOND SERIES 2021	519.03CR	135,668.49CR	10,480.00	125,707.52CR
228-GO BOND SERIES 2023	218,440.00CR	871.15CR	71,913.34	147,397.81CR
316-GO 2021 CP	0.00	0.00	13,898.50	13,898.50
317-GO CP 2023	3,226,510.60CR	473,366.78CR	3,035,942.38	663,935.00CR
318-ARPA 2021	479,202.24CR	2,756.36CR	125,798.50	356,160.10CR
319-INDUSTRIAL FEEDER PROJECT	646,955.20	0.00	19,320.00	666,275.20
500-CEMETERY TRUST FUND	118,556.49CR	1,050.00CR	0.00	119,606.49CR
600-WATER OPERATING	682,718.91CR	360,284.44CR	230,001.22	813,002.13CR
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	431,135.29CR	420,011.70	487,871.23CR
630-ELECTRIC OPERATING	398,752.66CR	2,689,693.06CR	2,436,927.85	651,517.87CR
631-ELECTRIC DEVELOPMENT	9,109.04CR	66.51CR	0.00	9,175.55CR
632-ELECTRIC RENEWAL/REPLACEM	397,688.71CR	2,903.69CR	0.00	400,592.40CR
633-ELECTRIC RESERVE	434,990.87CR	3,737.83CR	0.00	438,728.70CR
634-ELECTRIC BOND/INT RESERVE	284,774.61CR	4,452.54CR	0.00	289,227.15CR
640-GAS OPERATING	255,416.27CR	344,672.92CR	475,784.68	124,304.51CR
641-GAS D.E.I.	16,727.73CR	207.15CR	0.00	16,934.88CR
660-AIRPORT OPERATING	77,599.90CR	35,186.17CR	20,807.00	91,979.07CR
670-GARBAGE COLLECTION	134,476.70CR	315,283.89CR	332,889.21	116,871.38CR
740-STORM WATER	317,653.67CR	53,845.63CR	18,100.38	353,398.92CR
810-CENTRAL GARAGE	28,309.85CR	228,038.23CR	166,004.33	90,343.75CR
820-PSF HEALTH INSURANCE	65,714.83CR	50,581.15CR	49,639.56	66,656.42CR
835-ADMINISTRATIVE SERVICES	2,768.42CR	305,982.89CR	226,648.10	82,103.21CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,563.27CR	5,650.48CR	6,620.00	12,593.75CR
951-WATER METER DEPOSITS	3,104.38CR	2,541.53CR	2,810.00	2,835.91CR
952-GAS METER DEPOSITS	10,019.42CR	3,798.18CR	3,935.00	9,882.60CR
GRAND TOTAL FUND BALANCE	9,100,105.14CR	9,076,997.17CR	10,327,212.90	7,849,889.41CR

*** END OF REPORT ***

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,363,914.91	1,761,956.25	3,279,873.60	198,091.55	1,691,102.90	1,588,770.70	51.56
TOTAL EXPENDITURES	<u>3,434,668.93</u>	<u>1,838,403.27</u>	<u>3,414,373.81</u>	<u>286,814.88</u>	<u>1,578,077.78</u>	<u>1,836,296.03</u>	<u>46.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	(70,754.02)	(76,447.02)	(134,500.21)	(88,723.33)	113,025.12	(247,525.33)	84.03-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,760.15	222,965.64	531,862.19	37,990.94	231,043.62	300,818.57	43.44
TOTAL EXPENDITURES	<u>280,014.71</u>	<u>146,124.46</u>	<u>653,193.49</u>	<u>13,769.12</u>	<u>78,738.72</u>	<u>574,454.77</u>	<u>12.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	76,841.18	(121,331.30)	24,221.82	152,304.90	(273,636.20)	125.53-
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	515,085.00	284,506.90	571,235.00	14,275.46	316,385.81	254,849.19	55.39
TOTAL EXPENDITURES	<u>515,085.00</u>	<u>257,542.50</u>	<u>571,235.00</u>	<u>42,923.75</u>	<u>257,542.50</u>	<u>313,692.50</u>	<u>45.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	26,964.40	0.00	(28,648.29)	58,843.31	(58,843.31)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	33,955.00	18,815.12	31,865.00	855.58	18,715.19	13,149.81	58.73
TOTAL EXPENDITURES	<u>33,955.00</u>	<u>16,977.52</u>	<u>31,865.00</u>	<u>2,829.58</u>	<u>16,977.52</u>	<u>14,887.48</u>	<u>53.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,837.60	0.00	(1,974.00)	1,737.67	(1,737.67)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	303,322.00	191,645.97	360,000.00	35,212.87	210,485.63	149,514.37	58.47
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>153,000.00</u>	<u>450,000.00</u>	<u>25,000.00</u>	<u>176,409.74</u>	<u>273,590.26</u>	<u>39.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	(396,678.00)	38,645.97	(90,000.00)	10,212.87	34,075.89	(124,075.89)	37.86-
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	249,251.00	128,832.36	250,902.00	5,416.33	150,209.98	100,692.02	59.87
TOTAL EXPENDITURES	<u>249,251.00</u>	<u>144,415.13</u>	<u>250,902.00</u>	<u>26,172.72</u>	<u>257,098.95</u>	<u>6,196.95</u>	<u>102.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,582.77)	0.00	(20,756.39)	(106,888.97)	106,888.97	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,205.00	126,294.26	103,418.00	12,546.05	90,500.99	12,917.01	87.51
TOTAL EXPENDITURES	<u>485,945.00</u>	<u>345,839.50</u>	<u>145,000.00</u>	<u>17,500.00</u>	<u>58,710.67</u>	<u>86,289.33</u>	<u>40.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	(312,740.00)	(219,545.24)	(41,582.00)	(4,953.95)	31,790.32	(73,372.32)	76.45-
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,517.54	0.00	1,054.47	1,293.39	(1,293.39)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,517.54	0.00	1,054.47	1,293.39	(1,293.39)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	2,995.48	2,000.00	1,015.75	4,162.85(	2,162.85)	208.14
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,995.48	0.00	1,015.75	4,162.85(	4,162.85)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	102,269.04	70,998.02	105,054.00	9,667.40	59,574.35	45,479.65	56.71
TOTAL EXPENDITURES	<u>86,137.00</u>	<u>43,068.52</u>	<u>65,587.00</u>	<u>7,178.08</u>	<u>43,068.52</u>	<u>22,518.48</u>	<u>65.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04	27,929.50	39,467.00	2,489.32	16,505.83	22,961.17	41.82
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,360.00	118,482.46	227,900.00	19,746.46	118,411.10	109,488.90	51.96
TOTAL EXPENDITURES	<u>228,360.00</u>	<u>16,680.00</u>	<u>227,900.00</u>	<u>250.00</u>	<u>13,950.00</u>	<u>213,950.00</u>	<u>6.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101,802.46	0.00	19,496.46	104,461.10(	104,461.10)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	211,603.14	412,388.00	35,294.82	211,693.72	200,694.28	51.33
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>81,651.50</u>	<u>412,388.00</u>	<u>79,439.00</u>	<u>79,439.00</u>	<u>332,949.00</u>	<u>19.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	129,951.64	0.00	(44,144.18)	132,254.72(	132,254.72)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	211,603.14	412,388.00	35,294.82	211,693.72	200,694.28	51.33
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>81,651.50</u>	<u>412,388.00</u>	<u>79,439.00</u>	<u>79,439.00</u>	<u>332,949.00</u>	<u>19.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	129,951.64	0.00	(44,144.18)	132,254.72(	132,254.72)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	222,380.00	115,830.03	0.00	11,409.43	69,488.68(	69,488.68)	0.00
TOTAL EXPENDITURES	<u>222,380.00</u>	<u>3,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,140.03	0.00	11,409.43	69,488.68(	69,488.68)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	32,210.00	16,185.24	31,355.00	2,704.90	16,187.02	15,167.98	51.63
TOTAL EXPENDITURES	<u>32,210.00</u>	<u>1,105.00</u>	<u>31,355.00</u>	<u>250.00</u>	<u>677.50</u>	<u>30,677.50</u>	<u>2.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,080.24	0.00	2,454.90	15,509.52(	15,509.52)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	97,210.00	48,807.54	0.00	8,158.98	48,820.45(	48,820.45)	0.00
TOTAL EXPENDITURES	<u>97,210.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,702.54	0.00	8,158.98	48,820.45(	48,820.45)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,877.00	57,131.03	104,502.00	5,644.89	57,084.56	47,417.44	54.63
TOTAL EXPENDITURES	<u>106,877.00</u>	<u>5,937.50</u>	<u>104,502.00</u>	<u>250.00</u>	<u>4,750.00</u>	<u>99,752.00</u>	<u>4.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51,193.53	0.00	5,394.89	52,334.56(	52,334.56)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

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<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,952.50	95,385.06	179,603.00	8,872.68	118,368.85	61,234.15	65.91
TOTAL EXPENDITURES	<u>178,952.50</u>	<u>16,976.25</u>	<u>179,603.00</u>	<u>300.00</u>	<u>14,801.25</u>	<u>164,801.75</u>	<u>8.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78,408.81	0.00	8,572.68	103,567.60 (	103,567.60)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	247,859.00	133,387.96	235,361.00	9,930.73	135,668.49	99,692.51	57.64
TOTAL EXPENDITURES	<u>232,460.00</u>	<u>11,530.00</u>	<u>235,361.00</u>	<u>0.00</u>	<u>10,480.00</u>	<u>224,881.00</u>	<u>4.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	15,399.00	121,857.96	0.00	9,930.73	125,188.49 (	125,188.49)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	0.00	274,528.00	169.46	871.15	273,656.85	0.32
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>274,528.00</u>	<u>0.00</u>	<u>71,913.34</u>	<u>202,614.66</u>	<u>26.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	169.46 (	71,042.19)	71,042.19	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	9,711.00	7,710.33	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,156,444.00</u>	<u>524,942.77</u>	<u>475,057.00</u>	<u>0.00</u>	<u>13,898.50</u>	<u>461,158.50</u>	<u>2.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,146,733.00 (	517,232.44)	(475,057.00)	0.00 (	13,898.50 (	461,158.50)	2.93
<u>317-GO CP 2023</u>							
TOTAL REVENUE	4,598,318.00	0.00	6,418,088.00	763.30	473,366.78	5,944,721.22	7.38
TOTAL EXPENDITURES	<u>2,073,188.00</u>	<u>58,259.66</u>	<u>6,418,088.00</u>	<u>0.00</u>	<u>3,035,942.38</u>	<u>3,382,145.62</u>	<u>47.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,525,130.00 (	58,259.66)	0.00	763.30 (	2,562,575.60)	2,562,575.60	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	240,956.00	244,347.70	0.00	409.47	2,756.36 (	2,756.36)	0.00
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>125,798.50</u>	<u>356,113.50</u>	<u>26.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	(240,956.00)	244,347.70 (	481,912.00)	409.47 (	123,042.14 (	358,869.86)	25.53
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>334,337.43</u>	<u>0.00</u>	<u>19,320.00</u>	<u>19,320.00 (</u>	<u>19,320.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(700,000.00 (	334,337.43)	0.00 (	19,320.00) (	19,320.00)	19,320.00	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,111.00</u>	<u>0.00</u>	<u>300.00</u>	<u>1,050.00 (</u>	<u>1,050.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,111.00	0.00	300.00	1,050.00 (	1,050.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	854,902.00	488,732.12	661,800.00	49,875.04	360,284.44	301,515.56	54.44
TOTAL EXPENDITURES	<u>854,902.00</u>	<u>456,106.25</u>	<u>661,799.95</u>	<u>44,384.50</u>	<u>230,001.22</u>	<u>431,798.73</u>	<u>34.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,625.87	0.05	5,490.54	130,283.22 (130,283.17)	6,440.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	826,522.00	416,461.67	803,965.00	64,692.67	431,135.29	372,829.71	53.63
TOTAL EXPENDITURES	<u>821,438.00</u>	<u>431,633.29</u>	<u>877,760.78</u>	<u>77,625.82</u>	<u>420,011.70</u>	<u>457,749.08</u>	<u>47.85</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,084.00 (	15,171.62) (	73,795.78) (	12,933.15)	11,123.59 (	84,919.37)	15.07-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,088,479.40	2,956,079.59	4,969,027.59	410,061.56	2,689,693.06	2,279,334.53	54.13
TOTAL EXPENDITURES	<u>5,088,478.87</u>	<u>3,128,160.97</u>	<u>5,083,753.90</u>	<u>263,488.13</u>	<u>2,436,927.85</u>	<u>2,646,826.05</u>	<u>47.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.53 (	172,081.38) (	114,726.31)	146,573.43	252,765.21 (	367,491.52)	220.32-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	68.26	0.00	10.55	66.51 (	66.51)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68.26	0.00	10.55	66.51 (	66.51)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	2,980.08	0.00	460.55	2,903.69 (	2,903.69)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,980.08	0.00	460.55	2,903.69 (	2,903.69)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	2,280.06	0.00	333.67	3,737.83 (	3,737.83)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,280.06	0.00	333.67	3,737.83 (	3,737.83)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	1,212.24	0.00	135.18	4,452.54 (	4,452.54)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,212.24	0.00	135.18	4,452.54 (	4,452.54)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,816,035.00	383,124.17	1,929,817.00	101,627.01	344,672.92	1,585,144.08	17.86
TOTAL EXPENDITURES	<u>1,816,035.00</u>	<u>632,709.38</u>	<u>1,929,816.58</u>	<u>156,246.58</u>	<u>475,784.68</u>	<u>1,454,031.90</u>	<u>24.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	249,585.21)	0.42 (	54,619.57) (	131,111.76)	131,112.18	7,085.71-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	58.61	0.00	6.51	207.15 (	207.15)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58.61	0.00	6.51	207.15 (	207.15)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	452,695.00	151,764.50	53,821.01	4,161.74	35,186.17	18,634.84	65.38
TOTAL EXPENDITURES	<u>509,296.80</u>	<u>41,527.58</u>	<u>53,821.22</u>	<u>1,681.46</u>	<u>20,807.00</u>	<u>33,014.22</u>	<u>38.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	(56,601.80)	110,236.92 (	0.21)	2,480.28	14,379.17 (	14,379.38)	7,223.81-

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	607,508.00	308,612.47	611,000.00	45,679.88	315,283.89	295,716.11	51.60
TOTAL EXPENDITURES	<u>607,508.32</u>	<u>334,787.12</u>	<u>611,000.09</u>	<u>69,050.65</u>	<u>332,889.21</u>	<u>278,110.88</u>	<u>54.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.32)	(26,174.65)	(0.09)	(23,370.77)	(17,605.32)	17,605.23	1,466.67
<u>740-STORM WATER</u>							
TOTAL REVENUE	106,118.00	52,656.45	103,000.00	8,357.35	53,845.63	49,154.37	52.28
TOTAL EXPENDITURES	<u>106,118.00</u>	<u>16,697.13</u>	<u>169,000.17</u>	<u>2,817.34</u>	<u>18,100.38</u>	<u>150,899.79</u>	<u>10.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,959.32	(66,000.17)	5,540.01	35,745.25	(101,745.42)	54.16-
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	457,635.98	226,218.32	433,068.61	40,779.26	228,038.23	205,030.38	52.66
TOTAL EXPENDITURES	<u>458,445.98</u>	<u>233,612.48</u>	<u>428,068.25</u>	<u>60,770.10</u>	<u>166,004.33</u>	<u>262,063.92</u>	<u>38.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	(810.00)	(7,394.16)	5,000.36	(19,990.84)	62,033.90	(57,033.54)	1,240.59
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	115,012.00	57,701.21	91,500.00	8,542.34	50,581.15	40,918.85	55.28
TOTAL EXPENDITURES	<u>115,012.00</u>	<u>57,162.62</u>	<u>91,500.00</u>	<u>4,228.67</u>	<u>49,639.56</u>	<u>41,860.44</u>	<u>54.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	538.59	0.00	4,313.67	941.59	(941.59)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	377,851.16	185,302.48	416,385.93	28,921.31	305,982.89	110,403.04	73.49
TOTAL EXPENDITURES	<u>377,851.16</u>	<u>208,895.93</u>	<u>416,385.93</u>	<u>21,289.47</u>	<u>226,648.10</u>	<u>189,737.83</u>	<u>54.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(23,593.45)	0.00	7,631.84	79,334.79	(79,334.79)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	12,000.00	6,410.84	11,000.00	846.52	5,650.48	5,349.52	51.37
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>4,675.00</u>	<u>11,000.00</u>	<u>1,100.00</u>	<u>6,620.00</u>	<u>4,380.00</u>	<u>60.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,735.84	0.00	(253.48)	(969.52)	969.52	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	2,004.38	4,000.00	88.26	2,541.53	1,458.47	63.54
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>2,045.00</u>	<u>4,000.00</u>	<u>330.00</u>	<u>2,810.00</u>	<u>1,190.00</u>	<u>70.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(40.62)	0.00	(241.74)	(268.47)	268.47	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	5,865.03	7,000.00	11.36	3,798.18	3,201.82	54.26
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>4,100.00</u>	<u>7,000.00</u>	<u>1,460.00</u>	<u>3,935.00</u>	<u>3,065.00</u>	<u>56.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,765.03	0.00	(1,448.64)	(136.82)	136.82	0.00
<u>GRAND TOTAL REVENUES</u>							
	22,673,116.14	9,319,644.65	23,627,707.93	1,219,417.10	9,076,997.17	14,550,710.76	38.42
<u>GRAND TOTAL EXPENDITURES</u>	<u>22,915,898.27</u>	<u>9,635,350.26</u>	<u>25,182,145.17</u>	<u>1,305,908.85</u>	<u>10,327,212.90</u>	<u>(14,854,932.27)</u>	<u>41.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	(242,782.13)	(315,705.61)	(1,554,437.24)	(86,491.75)	(1,250,215.73)	304,221.51	80.43

*** END OF REPORT ***

CONTRACTOR'S PAYMENT FORM
CONTRACT PAYMENT NO. 10

PREPARED BY: ORIGIN DESIGN

OWNER: CITY OF PORTLAND
PROJECT: 2023-2024
PROJECT NO.: 2023-2024-001
CONTRACT NO.: 2023-2024-001-001

ESTIMATED VALUE OF CONTRACT WORK COMPLETED TO DATE
\$1,316,133.22

DATE OF PAYMENT
From: 04/11/2023 To: 04/11/2023

DATE OF PAYMENT
From: 04/11/2023 To: 04/11/2023

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	PREVIOUS PERIOD TOTAL	THIS PERIOD PARTICIPATING QUANTITY	THIS PERIOD NON-PARTICIPATING QUANTITY	TOTAL TO DATE PARTICIPATING QUANTITY	TOTAL TO DATE NON-PARTICIPATING QUANTITY	TOTAL TO DATE PARTICIPATING AMOUNT	TOTAL TO DATE NON-PARTICIPATING AMOUNT	TOTAL TO DATE PARTICIPATING PERCENT	TOTAL TO DATE NON-PARTICIPATING PERCENT
0010	2102-271000	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2025	CV	\$10.50	2002.00	0	0	2002.00	0	\$21,021.00	\$0.00	100%	0%
0020	2102-271000	EXCAVATION, CLASS 10, WASTE	6491.6	CV	\$9.00	4115.99	0	0	4115.99	0	\$37,343.91	\$0.00	43%	0%
0030	2105-423905	TOPSOIL, FURNISH AND SPREAD	620	CV	\$55.00	320.50	0	0	320.50	0	\$30,620.50	\$0.00	61%	0%
0040	2105-423915	TOPSOIL, STUMP, SALVAGE AND SPREAD	600	CV	\$9.00	600.00	0	0	600.00	0	\$5,400.00	\$0.00	100%	0%
0050	2105-423910	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WIDENING, OR SUBBASE	0.62	LS	\$80,000.00	0.244	0	0	0.244	0	\$19,520.00	\$0.00	41%	0%
0060	2115-010000	MODIFIED SUBBASE *	22.2	CV	\$42.00	2019.80	0	0	2019.80	0	\$85,031.60	\$0.00	44%	0%
0070	2123-274000	SPREADER FINISHED, BATH	10.91	STN	\$150.00	13.41	0	0	13.41	0	\$2,011.50	\$0.00	71%	0%
0080	2210-012500	MACADAM STONE BASE	1350	TON	\$22.00	622.31	0	0	622.31	0	\$13,890.60	\$0.00	30%	0%
0090	2210-012500	REMOVAL OF CURB	0.22	STA	\$1,000.00	0.22	0	0	0.22	0	\$220.00	\$0.00	69%	0%
0100	2213-021005	BASE WIDENING, 6.5 IN HOT MIX ASPHALT MIXTURE *	277.4	SY	\$72.00	327.40	0	0	327.40	0	\$23,912.80	\$0.00	100%	0%
0110	2213-021005	PAVEMENT RECONSTRUCTION	16523.7	SY	\$3.50	6023.60	0	0	6023.60	0	\$21,236.20	\$0.00	37%	0%
0120	2201-100000	FINISH AND CUR FOR PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS DURABILITY, FIN. *	2550.5	SY	\$71.50	1218.70	0	0	1218.70	0	\$87,137.05	\$0.00	48%	0%
0130	2201-100100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS DURABILITY, FIN. *	1429.7	SY	\$90.25	654.00	0	0	654.00	0	\$59,148.50	\$0.00	44%	0%
0140	2201-401722	PORTLAND CEMENT CONCRETE PAVEMENT, FINISHES	1	LS	\$1,500.00	0.50	0	0	0.50	0	\$1,500.00	\$0.00	50%	0%
0150	2303-000100	HOT MIX ASPHALT MIXTURE, COMMERICAL MIX (INCLUDES ASPHALT BINDER, ASPHERYAL)	99.9	TON	\$275.50	30.60	0	0	30.60	0	\$8,415.00	\$0.00	31%	0%
0160	2303-000100	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 IN. MIN. NO. SPECIAL FRICTION REQUIREMENT *	277.4	SY	\$22.00	377.40	0	0	377.40	0	\$8,342.00	\$0.00	100%	0%
0170	2401-020001	STEEL PIPE RESTRICTION/VALVING	1	LS	\$10,000.00	0.00	0	0	0.00	0	\$0.00	\$0.00	0%	0%
0180	2416-115502	CAVERT, 20000 CONCRETE ENTRANCE PIPE, 42 IN. DIA.	13	LF	\$450.00	24.00	0	0	24.00	0	\$5,850.00	\$0.00	185%	0%
0210	2435-010104	MANHOLE, SIGHTING SEWER, SW, 40", 48 IN.	2	EACH	\$5,000.00	0.00	0	0	0.00	0	\$0.00	\$0.00	0%	0%
0220	2435-010104	MANHOLE, STORM SEWER, SW, 40", 48 IN.	7	EACH	\$3,000.00	5.00	0	0	5.00	0	\$15,000.00	\$0.00	71%	0%
0230	2435-010102	MANHOLE, STORM SEWER, SW, 40", 72 IN.	1	EACH	\$21,500.00	0.00	0	0	0.00	0	\$0.00	\$0.00	0%	0%
0240	2435-010100	MANHOLE, STORM SEWER, SW, 40", 64 IN.	17	EACH	\$3,500.00	11.00	0	0	11.00	0	\$38,500.00	\$0.00	65%	0%
0250	2435-020100	IN-TAKE, SW, 40"	3	EACH	\$9,300.00	3.00	0	0	3.00	0	\$27,900.00	\$0.00	100%	0%
0260	2435-020100	EXTERNAL LINE CONNECTION, SW, 30"	1	EACH	\$5,000.00	0.00	0	0	0.00	0	\$0.00	\$0.00	0%	0%
0270	2435-020110	IN-TAKE ADJUSTMENT, MANHO	1	EACH	\$1,000.00	0.00	0	0	0.00	0	\$0.00	\$0.00	0%	0%
0280	2435-020200	CONNECTION TO EXISTING MANHOLE	1	EACH	\$2,000.00	0.00	0	0	0.00	0	\$0.00	\$0.00	0%	0%
0290	2502-021204	SMOOTH, LONGITUDINAL, REINFORCED 1 IN. DIA.	4918	LF	\$9.50	3514.20	0	0	3514.20	0	\$33,384.90	\$0.00	71%	0%
0310	2502-021203	SMOOTH, GIRTH 6 IN. DIA.	16	EACH	\$350.00	0.00	1	1	1.00	0	\$350.00	\$0.00	29%	0%
0320	2502-021206	SMOOTH, GIRTH 6 IN. DIA.	1	EACH	\$350.00	3.00	0	0	3.00	0	\$1,050.00	\$0.00	300%	0%
0330	2503-011420	CONCRETE PIPE, RCP, 20000, CLASS III, 30 IN.	393	LF	\$146.00	0.00	0	0	0.00	0	\$0.00	\$0.00	0%	0%
0340	2503-011422	STORM SEWER, RCP, 20000, CLASS III, 30 IN., PRESTRESSED REINFORCED	460	LF	\$230.00	460.00	0	0	460.00	0	\$105,800.00	\$0.00	89%	0%
0350	2503-011415	CONCRETE PIPE, RCP, 20000, CLASS IV, 15 IN.	88	LF	\$55.00	129.60	0	0	129.60	0	\$4,834.80	\$0.00	131%	0%
0360	2503-011418	CONCRETE PIPE, RCP, 20000, CLASS IV, 18 IN.	622	LF	\$100.00	272.00	0	0	272.00	0	\$27,200.00	\$0.00	44%	0%

*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 1

\$1,000.00

\$0.00

\$1,286,133.22

\$30,000.00

\$1,316,133.22

CONTRACT ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PROJECT PAYMENT	CONTRACT ITEM UNIT	UNIT COST	PERIODS PAID	PERIODS NOT PAID	THIS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		PERCENT
								AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	AMOUNT	PERCENT	
0310	2301-011438	STORM SEWER GROWTH TANK, TRENCH, REINFORCED CONCRETE, 10' DIA. X 10' DIA. X 3' DEEP	1091	LF	\$395.00	361.50	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0320	2301-011442	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	474	LF	\$255.00	489.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0330	2301-030006	REMOVE STORM SEWER PIPE, LESS THAN 10' DIA. FOR EGOAL, TO 36 IN. DIA.	1113	LF	\$15.00	914.60	262.5	0	\$3,931.60	0	\$0.00	0	\$3,931.60	13%	\$3,931.60	13%
0340	2301-030001	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	600	LF	\$15.00	0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0350	2301-011408	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	1320	LF	\$85.00	1141.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0360	2301-011410	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	437	LF	\$93.00	782.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0370	2301-030004	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	231	LF	\$80.00	391.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0380	2301-030005	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	1152	LF	\$20.00	24.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0390	2301-030006	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	906	LF	\$1.00	119.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0400	2301-030007	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	551	LF	\$30.00	677.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0410	2301-030008	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	28	SY	\$10.00	19.80	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0420	2301-030009	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	30	TON	\$55.00	23.55	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0430	2301-030010	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	20	SY	\$7.50	7920.40	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0440	2301-030011	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	1493.2	SY	\$45.00	15.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0450	2301-030012	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	28	EA	\$12.00	1218.50	0	0	\$0.00	0	\$0.00	0	\$0.00	0%	\$0.00	0%
0460	2301-030013	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	17.3	EA	\$175.00	11.90	6.8	0	\$1,018.00	1218.5	\$88,952.50	109%	1218.5	\$89,970.50	100%	
0470	2301-030014	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	4298	SY	\$7.00	1061.80	0	0	\$0.00	17.3	\$3,027.50	100%	17.3	\$3,027.50	100%	
0480	2301-030015	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	728	SY	\$35.00	461.80	0	0	\$0.00	1061.8	\$7,433.60	23%	1061.8	\$7,433.60	23%	
0490	2301-030016	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	2811.9	SY	\$99.00	16.60	0	0	\$0.00	461.8	\$34,633.00	59%	461.8	\$34,633.00	59%	
0500	2301-030017	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	420.7	SY	\$92.80	140.30	0	0	\$0.00	10.6	\$943.40	0%	10.6	\$943.40	0%	
0510	2301-030018	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	807	SY	\$59.00	443.80	0	0	\$0.00	140.3	\$12,007.60	30%	140.3	\$12,007.60	30%	
0520	2301-030019	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	32	LF	\$52.00	0.00	0	0	\$0.00	443.8	\$23,180.00	51%	443.8	\$23,180.00	51%	
0530	2301-030020	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	95	LF	\$120.00	15.80	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0540	2301-030021	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	53.7	SY	\$112.00	14.20	0	0	\$0.00	15.8	\$1,689.00	17%	15.8	\$1,689.00	17%	
0550	2301-030022	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	613	SY	\$28.00	407.80	0	0	\$0.00	33	\$3,061.00	61%	33	\$3,061.00	61%	
0560	2301-030023	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	1724.2	SY	\$1.50	524.40	0	0	\$0.00	407.8	\$35,888.40	62%	407.8	\$35,888.40	62%	
0570	2301-030024	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	7.9	CV	\$1,255.00	4.80	0	0	\$0.00	524.4	\$4,457.40	47%	524.4	\$4,457.40	47%	
0580	2301-030025	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	60	LF	\$30.00	42.50	0	0	\$0.00	4.8	\$3,763.00	61%	4.8	\$3,763.00	61%	
0590	2301-030026	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	1	LS	\$20,000.00	0.50	0	0	\$0.00	42.5	\$3,763.00	53%	42.5	\$3,763.00	53%	
0600	2301-030027	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	20	EA	\$1,500.00	0.00	0	0	\$0.00	0.5	\$10,000.00	50%	0.5	\$10,000.00	50%	
0610	2301-030028	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	1	EA	\$10,000.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0620	2301-030029	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	16	LS	\$105,000.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0630	2301-030030	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	1	EA	\$105,000.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0640	2301-030031	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	167.22	EA	\$275.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	
0650	2301-030032	CONCRETE PIPE (RGN, 3000 CLASS) V. 42 IN.	116.45	EA	\$175.00	79.47	0	0	\$0.00	79.47	\$13,907.25	68%	79.47	\$13,907.25	68%	

SUBTOTAL WORK COMPLETED - Page 2

CONTRACT WORK CODE ETEG - CONTINUED

REF	ITEM	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	PREVIOUS PERIOD PAID	PREVIOUS PERIOD PAID	THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE	
								AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
0718	2529-2929310	PAINTED STUDS AND LEGS/DIS BARRE	11	EACH	\$400.00	0.00	0.00	0	0%	\$400.00	0%	0	0%	\$400.00	0%
0720	2529-2929310	PAINTED HARRISSES REBAR/OS	21	EACH	\$300.00	0.00	0.00	0	0%	\$600.00	0%	0	0%	\$600.00	0%
0720	2529-2929311	GRASSES CUT FOR DIVERSITY HARRISSES	63.30	SYA	\$272.50	0.00	0.00	0	0%	\$172.50	0%	0	0%	\$172.50	0%
0746	2529-2510000	SAFETY CLOSURE	31	EACH	\$300.00	17.00	0.00	1	3%	\$300.00	3%	1	3%	\$300.00	3%
0750	2528-40000	TEMPORARY DRAINER BALK CONCRETE	2100	LF	\$15.00	0.00	0.00	0	0%	\$3,150.00	0%	0	0%	\$3,150.00	0%
0760	2529-4445110	TRAFFIC CONTROL	1	LS	\$45,000.00	0.00	0.00	0	0%	\$45,000.00	0%	0	0%	\$45,000.00	0%
0770	2529-4445113	FLAGSTONES	25	EACH	\$355.00	8.50	0.00	0	0%	\$8,875.00	34%	0	0%	\$8,875.00	34%
0780	2529-5070111	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	499.4	SV	\$95.00	48.80	0.00	0	0%	\$47,442.00	10%	0	0%	\$47,442.00	10%
0780	2529-5070120	PATCH FULL-DEPTH FINISH BY COURT	1	EACH	\$1,500.00	1.00	0.00	0	0%	\$1,500.00	100%	0	0%	\$1,500.00	100%
0800	2529-4980005	MONUMENTATION	1	LS	\$300,000.00	1.00	0.00	0	0%	\$300,000.00	100%	0	0%	\$300,000.00	100%
0810	2529-0000220	REPLACEMENT OF UNSUITABLE FINCHAL MATERIAL	17.50	CV	\$31.00	0.00	0.00	0	0%	\$542.50	3%	0	0%	\$542.50	3%
0820	2524-0110004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 RI	15	LF	\$126.00	0.00	0.00	0	0%	\$1,890.00	0%	0	0%	\$1,890.00	0%
0820	2524-0110004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 RI	195	LF	\$300.00	0.00	0.00	0	0%	\$5,850.00	0%	0	0%	\$5,850.00	0%
0840	2524-0110008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 RI	1977	LF	\$100.00	955.00	0.00	0	0%	\$197,700.00	20%	0	0%	\$197,700.00	20%
0850	2524-0110012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 RI	31	LF	\$140.00	0.00	0.00	0	0%	\$4,340.00	0%	0	0%	\$4,340.00	0%
0850	2524-0110004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 RI	91	LF	\$62.00	0.00	0.00	0	0%	\$5,642.00	0%	0	0%	\$5,642.00	0%
0870	2524-0110008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 RI	800	LF	\$80.00	0.00	0.00	0	0%	\$64,000.00	0%	0	0%	\$64,000.00	0%
0880	2524-0110010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 RI	33	LF	\$100.00	22.00	0.00	0	0%	\$3,300.00	6%	0	0%	\$3,300.00	6%
0890	2524-0200001	FITTINGS BY WEIGHT, DUCTILE IRON	38.50	LB	\$22.00	1759.00	0.00	0	0%	\$857.00	46%	0	0%	\$857.00	46%
0900	2524-0200110	WATER SERVICE STUD, COPPER, 1 IN	1920	LF	\$47.50	438.00	0.00	0	0%	\$85,560.00	4%	0	0%	\$85,560.00	4%
0900	2524-0200120	WATER SERVICE STUD, COPPER, 2 IN	26	LF	\$75.00	0.00	0.00	0	0%	\$1,950.00	0%	0	0%	\$1,950.00	0%
0920	2524-0200510	WATER SERVICE CORPORATION, COPPER, 1 IN	45	EACH	\$1,350.00	14.00	0.00	0	0%	\$60,750.00	31%	0	0%	\$60,750.00	31%
0920	2524-0200520	WATER SERVICE CORPORATION, COPPER, 2 IN	1	EACH	\$1,000.00	0.00	0.00	0	0%	\$1,000.00	0%	0	0%	\$1,000.00	0%
0940	2524-0200710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN	19	EACH	\$520.00	13.00	0.00	0	0%	\$9,880.00	6%	0	0%	\$9,880.00	6%
0950	2524-0200720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN	1	EACH	\$1,000.00	0.00	0.00	0	0%	\$1,000.00	0%	0	0%	\$1,000.00	0%
0960	2524-0207005	VAIVE GATE, DIP, 8 IN	1	EACH	\$7,000.00	0.00	0.00	0	0%	\$7,000.00	0%	0	0%	\$7,000.00	0%
0970	2524-0207008	VAIVE GATE, DIP, 8 IN	19	EACH	\$2,700.00	9.00	0.00	0	0%	\$51,300.00	47%	0	0%	\$51,300.00	47%

SUBTOTAL WORK COMPLETED - PPH 3

\$200.00

\$0.00

\$174,096.00

\$365,380.00

\$539,456.00

REF. NO.	ITEM	CONTRACT DESCRIPTION	PARTICULARS	CONTRACTED QUANTITY	UNIT	UNIT COST	PERIOD	PERCENT	THIS PERIOD		TOTAL TO DATE		PERCENT
									QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0990	2554-020012	VALVE GATE, 10 IN.	EACH	2		\$1,650.00			0	\$0.00	2	\$1,650.00	100%
0990	2554-020012	VALVE GATE, 12 IN.	EACH	1		\$1,650.00			0	\$0.00	1	\$1,650.00	100%
0990	2554-021001	PIPE HYDRANT ASSEMBLY, 201	EACH	6		\$3,200.00			0	\$0.00	6	\$19,200.00	50%
1010	2554-021005	PIPE HYDRANT ASSEMBLY, REMOVAL	EACH	6		\$1,000.00			0	\$0.00	6	\$6,000.00	33%
1020	2554-021001	PIPE HYDRANT ASSEMBLY, REMOVAL	EACH	1		\$3,000.00			0	\$0.00	1	\$3,000.00	100%
1030	2555-000010	DELIVER AND STOCKPILE SALVAGED MATERIALS (RECYCLED ASPHALT)	LS	4		\$25,000.00		0.50	0	\$0.00	4	\$12,500.00	50%
1040	2599-999005	INSTALL NEW TREE GRATE	EA	5		\$2,000.00			0	\$0.00	5	\$10,000.00	100%
0990	2599-999005	LIGHT POLE BASE EXTENSION	EA	5		\$1,000.00			0	\$0.00	5	\$5,000.00	100%
0990	2599-999005	REMOVE & REINSTALL LIGHT POLE BASE	EA	2		\$1,000.00			0	\$0.00	2	\$2,000.00	100%
1010	2599-999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW	EA	18		\$1,500.00			0	\$0.00	18	\$27,000.00	100%
0990	2599-999007	EXCAVATION EXCAVATION	HRS	40		\$500.00			0	\$0.00	40	\$20,000.00	100%
0990	2599-999007	COMMUNICATION CABLE, OPEN CUT, HOPE, 24"CH	LF	155.4		\$12.00			0	\$0.00	155.4	\$1,864.80	100%
1110	2599-999010	REMOVE AND REINSTALL LANDFILL	LS	1		\$20,000.00			0	\$0.00	1	\$20,000.00	100%
1120	2599-999014	CONCRETE SLIPS	SF	8		\$20,000.00			0	\$0.00	8	\$160,000.00	100%
1130	2599-999014	CONCRETE LIGHT PAVERS WITH SAND SETTING BED	SF	4,450		\$18.00			0	\$0.00	4,450	\$80,100.00	100%
1140	2599-999020	REMOVING DIRECTIONAL BRICK PAVERS	SF	4,450		\$18.00			0	\$0.00	4,450	\$80,100.00	100%
1150	2601-2634100	PAVING	TON	312		\$18.00			0	\$0.00	312	\$5,616.00	100%
1170	2601-2634105	PAVING, BORDO PAVEMENT MATRIX	ACFE	0.5		\$90.00			0	\$0.00	0.5	\$45.00	100%
1180	2601-2634113	SEEDING AND FERTILIZING (GRASS)	ACFE	1.50		\$3,500.00			0	\$0.00	1.50	\$5,250.00	100%
1190	2601-2634114	SEEDING AND FERTILIZING (GRASS)	ACFE	0.31		\$1,400.00			0	\$0.00	0.31	\$434.00	100%
1200	2601-2634132	SLOPE PROTECTION, WOOD EXCURSION MAT	SO	14		\$18.00			0	\$0.00	14	\$252.00	100%
1210	2601-2639010	ROCKING	SO	10		\$90.00			0	\$0.00	10	\$900.00	100%
1230	2601-2639010	ESTABLISHING GRASS - SEEDING AND FERTILIZING	ACFE	0.5		\$400.00			0	\$0.00	0.5	\$200.00	100%
1230	2601-2639110	WATERING FOR SLOPE PROTECTION, WOOD EXCURSION MAT	ACFE	50		\$50.00			0	\$0.00	50	\$2,500.00	100%
1240	2602-000020	SILT FENCE FOR DITCH CHECKS	LF	150		\$3.00			0	\$0.00	150	\$450.00	100%
1250	2602-000030	REMOVAL OF SILT FENCE FOR DITCH CHECKS	LF	50		\$0.25			0	\$0.00	50	\$12.50	100%
1260	2602-000030	REMOVAL OF SILT FENCE FOR DITCH CHECKS	LF	50		\$0.25			0	\$0.00	50	\$12.50	100%
1280	2602-000030	REMOVAL OF SILT FENCE FOR DITCH CHECKS	LF	100		\$3.00			0	\$0.00	100	\$300.00	100%
1290	2602-000030	GRATE INTAKE SEDIMENT FILTER BAG	EACH	22		\$140.00			0	\$0.00	22	\$3,080.00	100%
1310	2602-000050	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	EACH	22		\$35.00			0	\$0.00	22	\$770.00	100%
1330	2602-001010	LOCALIZATIONS, EROSION CONTROL	EACH	20		\$249.00			0	\$0.00	20	\$4,980.00	100%
1340	2602-001020	LOCALIZATIONS, EROSION CONTROL	EACH	1		\$1,000.00			0	\$0.00	1	\$1,000.00	100%

SUBTOTAL WORK COMPLETED - Page 4

\$2,000.00

\$0.00

\$35,211.50

\$12,500.00

\$67,711.50

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETE TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	PREVIOUS PERIOD PAID	PREVIOUS REFERENCE	THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE		
								AMOUNT	QUANTITY	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	
1-0100	2213-801065	BASE WORKING, 6.5 IN. HOT LUX ASPHALT TAFTURE	141.4	SY	\$76.00											
1-0100	2303-113380	HOT LUX ASPHALT STANDARD TYPING SURFACE COURSE, 1/2 IN. IN. NO SPECIAL PRODUCTION REQUIREMENT	141.4	SY	\$26.00											
3-0020	2102-271090	Excavation, Class 10, Waste	122.6	CV	\$9.00											
3-0020	2105-610000	Modified Subbase	85	CV	\$46.00											
3-0120	2101-103380	Subgrade or Slip Form PCC, CI, G, CI, 2 Dur., 8 inch	46	SY	\$71.50											
3-0120	2201-103310	Subgrade or Slip Form PCC, CI, G, CI, 2 Dur., 10 inch	172.6	SY	\$80.25											
3-0500	2511-252004	Sidewalk, P.C.C., 4 inch	29.6	SY	\$76.00											
3-0600	2515-242500	Intersect, P.C.C., 8 inch	33	SY	\$117.00											
3-0620	2515-674500	Removal of Paved Driveway	14.2	SY	\$8.50											
3-0620	2515-682500	Combined Concrete Sidewalk and Retaining Wall	3.1	CV	\$1,825.00											
1-0011	2425-040160	Manhole, Storm Sewer, SW401, 60 inch	1	EACH	\$8,600.00	0.00										
1-0022	2503-220226	R42 Storm Sewer Pipe less of equal to 36 inch	46	LF	\$40.50	184.45	39.50									
1-0023	2502-2000710	French Foundation	150	TOH	\$36.00											
1-0024	2508-8443110	Additional Traffic Control	1	LS	\$2,750.04	0.50										
2-0025	2507-242600	Removal of Unadorned Tanks	2	EACH	\$9,025.00	2.00										
2-0026	2507-2511020	Storage and Test Piped Combination (Removal Tank)	2	EACH	\$1,572.50	2.00										
2-0027	2507-242600	Water Sampling Well	20	CV	\$7,000.00	2.00										
2-0028	2507-242600	Removal of Petroleum Contaminated Soil	20	CV	\$1,600.00	0.170										
2-0028	2507-242600	Storage and Test Piped Combination (Removal)	2	EACH	\$1,572.50	2.00										

TOTAL CHANGE ORDER WORK
TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

Less: Amount Retained Per Contract 3%
Less: Amount Retained Per Contract 3%
Less: Special Incentive Amount Retained Per Contract 3%
Less: Previous Amount Paid
BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$19,096.42

\$30,000.00
\$41,253.85
\$3,086,253.47
\$39,096.42

CONTRACT PAYMENT NO. 10

JDOT Project No. JDP-212(EGS)-21-18

10

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, and this Contract Payment is a true and correct statement of the amount of the work completed to date at this Contract Payment and that the amounts paid to the Contractor will be utilized by him to pay for labor, materials, equipment and subcontractors involved in the performance of this Contract.

CONTRACTOR: RESIDENT BY: [Signature] TITLE: Resident DATE: 1/19/24

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

BY: _____ TITLE: _____ DATE: _____

APPROVAL OF OWNER: _____ AMOUNT PAID: _____ DATE: _____

BY: _____ TITLE: _____ AMOUNT PAID: _____ DATE: _____

Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 010

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
01/19/2024	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))

CHANGE ORDER
For Local Public Agency Projects

No.: 3

Non-Substantial:

Substantial:

Administering Office
Concurrence Date

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

Project Number: HDP-038-2(050)--71-16

Contract Work Type: PCC Pavement - Replace

Local Public Agency: City of Tipton

Contractor: Triple B Construction Corp.

Date Prepared: November 10, 2023

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

- 0020 - Increase Item "Excavation Class 10, Waste"
- 0060 - Increase Item "Modified Subbase"
- 0120 - Decrease Item "Standard or Slip Form PCC, CI C, CI 3 Durability, 8 Inch"
- 0130 - Increase Item "Standard or Slip Form PCC, CI C, CI 3 Durability, 10 Inch"
- 0540 - Decrease Item "Sidewalk, PCC, 4 Inch"
- 0600 - Increase Item "Driveway, PCC, 6 Inch"
- 0620 - Increase Item "Removal of Driveway"
- 0630 - Increase Item "Combined Concrete Sidewalk and Retaining Wall"

B - Reason for change:

0020, 0060, 0130 Additional replacements of curb and gutter sections that were originally meant to remain between South Street and 1st Street. Curb was found to be deteriorating and damaged beneath the surface when adjacent pavement was removed. Locations are: 1800+79 to 1802+91 RT and 1802+57 to 1802+99 LT.

0020, 0060, 0120, 0130 There was a discrepancy between the typical sections and the tabulation regarding pavement and modified subbase thickness of intersection pavement outside of mainline Cedar Street for the South Street intersection. The PCC Pavement tabulation calls for 8" PCC pavement constructed over 8" modified subbase. The typical section calls for 10" PCC pavement over 12" modified subbase. The South Street west return(s) were constructed as 8" PCC pavement (per tabulation) over 12" of modified subbase (increase from 8"). The South Street east returns were constructed as 10" PCC Pavement (increase of 10", decrease of 8") over 12" of modified subbase (increase).

0060 - Additional modified subbase was used (as approved by Engineer) for supplementing stone surfacing for the existing parking area between 1st and 2nd Streets on the west side, behind the new sidewalk.

0540 & 0630 - The plan sidewalk elevations were adjusted at STA 1810+65.5 L in order to make the sidewalk more user friendly. Making this adjustment caused the need for the combined retaining wall sidewalk to be extended further to the south by approximately 30.5' to make up for a grade difference between the adjacent HMA parking lot and the sidewalk elevation.

0600 - Additional driveway pavement was added for off-street parking near the NE quadrant of 1st Street (14.2 SY) and near the NE quadrant of 3rd Street (19x8.9/9=18.8 SY). The pavement added along 3rd Street replaces the area of Item 0150, HMA Commercial Mix, shown in the plans. The additional off street parking pavement near the NW quadrant of 1st Street was added to address existing pavement that was cracked and deteriorating.

The decision to replace the HMA commercial mix with PCC Drive pavement for off street parking on the NW Quadrant of 3rd Street was made by the City. Pavement just west of the area to be replaced by the project had been repaved with PCC in the time from bidding the project until construction. Had HMA commercial mix been used as design, there would be just a small patch of HMA between 2 new sections of PCC.

0620 - For the additional driveway pavement that was added for off-street parking near the NE quadrant of 1st Street (14.2 SY).

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

0020, 0060, 0120, 0130, 0600, 0620, 0630 - Contract Unit Price

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

0020, 0060, 0120, 0130, 0600, 0620, 0630 - Contract Unit Price

E - Contract time adjustment: No Working Days added Working Days added: 1.5 Unknown at this time

Justification for selection:

0020 - Add 0.5 days; 0060 - Add 0.5 days; 0130 - Add 0.5 days;.

For additional work that was not in the original contract and affected the controlling item of work.

F - Items included in contract:

Participating		Line Number	Item Description	For deductions enter as "-x.xx"		Amount .xx	
Federal-aid	State-aid			Unit Price .xx	Quantity .xxx		
x	x	0020	2102-2710090 Excavation, Class 10, Waste	\$9.00	122.600	\$1,103.40	
x	x	0060	2115-0100000 Modified Subbase	\$45.00	85.000	\$3,825.00	
		0060	2115-0100000 Modified Subbase	\$45.00	22.700	\$1,021.50	
x	x	0120	2301-1033080 Standard or Slip Form PCC, CI C, CI 3 Dur., 8 Inch	\$71.50	-96.000	-\$6,864.00	
x	x	0130	2301-1033100 Standard or Slip Form PCC, CI C, CI 3 Dur., 10 Inch	\$90.25	175.500	\$15,838.88	
x	x	0540	2511-7526004 Sidewalk, PCC, 4 Inch	\$75.00	-23.600	-\$1,770.00	
x	x	0600	2515-2475006 Driveway, PCC, 6 Inch	\$117.00	33.000	\$3,861.00	
x	x	0620	2515-6745600 Removal of Paved Driveway	\$8.50	14.200	\$120.70	
x	x	0630	2516-8625000 Combined Concrete Sidewalk and Retaining Wall	\$1,825.00	3.100	\$5,657.50	
				Add Row	Delete Row	TOTAL	\$22,793.97

G - Items not included in contract:

Participating		Change Number	Item Number	Item Description	For deductions enter as "-x.xx"		Amount .xx
Federal-aid	State-aid				Unit Price .xx	Quantity .xxx	
				Add Row	Delete Row	TOTAL	

Doc Express® Document Signing History

Contract: 16-0382-050 Document: CO 03

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
01/19/2024	Brad Jipp Triple B Construction Corporation Electronic Signature (Approved by Contractor)
01/19/2024	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer / Approved)
	(Approved by PIRC (when applicable))
	(Approved by Administering Office or designee)
	(Approved by FHWA (when applicable))

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	1,119.25			
			MEDICARE WITHHOLDING	214.44			
			MEDICARE WITHHOLDING	5.35			
			MEDICARE WITHHOLDING	12.73			
			MEDICARE WITHHOLDING	17.92			
			MEDICARE WITHHOLDING	9.64			
			MEDICARE WITHHOLDING	1.68			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
			COMMUNITY INSURANCE SERVICES	INSURANCE CHANGES/ADDITION	1,723.00		
			IPERS	IPERS REGULAR EMPLOYEES	3.13		
				IPERS WITHHOLDING EMT	41.00		
				IPERS WITHHOLDING POLICE	1,683.43		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	200.16		
			VERIZON	Cell, Data service	121.45		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,914.02		
				PSF payment	926.36		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,049.14		
				TOTAL:	11,080.27		
			FIRE DEPARTMENT	GENERAL GOVERNMENT	AAA MECHANICAL INC I.R.S.	BLDG MAINT SUPPLIES	854.20
						FICA WITHHOLDING	56.45
						MEDICARE WITHHOLDING	13.23
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57					
JOHN DEERE FINANCIAL	MISC SUPPLIES	2.65					
MISC. VENDOR MAGNUM ELECTRONICS	MAGNUM ELECTRONICS:SUPPLIE	418.90					
IPERS	IPERS WITHHOLDING, FIRE	58.40					
	IPERS REGULAR EMPLOYEES	9.44					
CITY OF TIPTON FUNDS	Repay Admin Services	359.64					
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,176.51					
	TOTAL:	2,986.99					
AMBULANCE	GENERAL GOVERNMENT	I.R.S.				FICA WITHHOLDING	822.75
						MEDICARE WITHHOLDING	59.02
						MEDICARE WITHHOLDING	95.11
			MEDICARE WITHHOLDING	0.88			
			MEDICARE WITHHOLDING	12.76			
			MEDICARE WITHHOLDING	24.39			
			MEDICARE WITHHOLDING	0.25			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	259.98		
				MEDICAL SUPPLIES	117.58		
				MEDICAL SUPPLIES	197.59		
				MEDICAL SUPPLIES	43.00		
			CEDAR CO PUBLIC HEALTH	HEB B VACCINE	96.00		
			COMMUNITY INSURANCE SERVICES	INSURANCE CHANGES/ADDITION	392.00		
			FAMILY FOODS	MISC SUPPLIES	70.19		
			MISC. VENDOR IOWA TOTAL CARE	IOWA TOTAL CARE:IRF 6 REFU	75.69		
				EITAN MEDICAL	EITAN MEDICAL:IV TUBING	189.03	
			IOWA GEMT PAYMENT PROGRAM	FEB STATE SHARE PAYMENT	1,524.91		
			IPERS	IPERS WITHHOLDING EMT	1,264.52		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00		
			PCC	BILLING	1,027.62		
			PROGRESSIVE REHABILITATION ASSOCIATES	PRE WORK SCREEN	78.00		
				PRE WORK SCREEN	78.00		
	PRE WORK SCREEN	78.00					
PRINCIPAL	PRINCIPAL DENTAL POLICY	66.72					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		T & M CLOTHING CO.	EMS 1/4 ZIP PULLOVER	47.00
		TIPTON PHARMACY	PHARMACEUTICALS	406.83
		CITY OF TIPTON FUNDS	TRANSFERS	1,425.00
			Repay Admin Services	1,293.81
			PSF payment	560.84
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,604.20
			TOTAL:	13,149.24
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	210.94
			MEDICARE WITHOLDING	33.08
			MEDICARE WITHOLDING	3.92
			MEDICARE WITHOLDING	1.34
			MEDICARE WITHOLDING	10.82
			MEDICARE WITHOLDING	0.15
		CINTAS	UNIFORMS	56.68
			UNIFORMS	56.68
			UNIFORMS	56.68
		JOHN DEERE FINANCIAL	MISC SUPPLIES	18.99
			OPERATING SUPPLIES	3.40
		IPERS	IPERS REGULAR EMPLOYEES	335.95
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.05
		SPAHN & ROSE LUMBER CO	MISC AND OPERATING SUPPLIE	42.99
		WENDLING QUARRIES INC	56.98 TN ROAD STONE	826.23
		CITY OF TIPTON FUNDS	TRANSFERS	10,535.50
			Central Stores services pa	2,276.06
			PSF payment	78.47
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,544.85
			TOTAL:	18,140.78
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	37.85
			TOTAL:	37.85
TREES	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	133.62
			TOTAL:	133.62
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	11.45
			UTILITIES	22.90
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	21.96
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 1216-0115	3,083.33
			TOTAL:	3,139.64
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	159.81
			MEDICARE WITHOLDING	31.02
			MEDICARE WITHOLDING	0.82
			MEDICARE WITHOLDING	5.49
			MEDICARE WITHOLDING	0.05
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	249.55
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.48
		CITY OF TIPTON FUNDS	Central Stores services pa	1,002.25
			PSF payment	27.46
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,447.90
			TOTAL:	3,009.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	217.76			
			MEDICARE WITHOLDING	13.61			
			MEDICARE WITHOLDING	23.72			
			MEDICARE WITHOLDING	13.60			
			AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	409.34		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	146.30		
			BAKER & TAYLOR	BOOKS	130.63		
				BOOKS	228.09		
				BOOKS	35.02		
				BOOKS	122.19		
			BANLEACO	COPIERS CONTRACT	105.60		
			COPY SYSTEMS	BASE AND COPIES	83.48		
			D & R PEST CONTROL	D & R PEST CONTROL	125.00		
			IPERS	IPERS REGULAR EMPLOYEES	331.57		
			SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06		
			DENISE SMITH	POSTAGE REIMBURSEMENT	4.43		
			TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00		
			WINDSTREAM	MONTHLY SERVICES	186.25		
			CITY UTILITIES	CITY UTILITIES	879.91		
				TOTAL:	3,836.56		
		PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.99	
					MEDICARE WITHOLDING	1.71	
					MEDICARE WITHOLDING	0.39	
					IPERS	IPERS REGULAR EMPLOYEES	13.95
					PRINCIPAL	PRINCIPAL DENTAL POLICY	1.67
					VERIZON	Cell, Data service	13.81
					CITY OF TIPTON FUNDS	Repay Admin Services	201.47
				PSF payment	0.40		
	CITY UTILITIES			CITY UTILITIES	164.18		
				CITY UTILITIES	20.68		
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	95.24		
				TOTAL:	522.49		
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	72.32	
					MEDICARE WITHOLDING	12.69	
			MEDICARE WITHOLDING	4.23			
			IPERS	IPERS REGULAR EMPLOYEES	116.23		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68		
			VERIZON	Cell, Data service	13.81		
			CITY OF TIPTON FUNDS	Repay Admin Services	107.91		
				PSF payment	3.95		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	48.02		
				TOTAL:	395.84		
		ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE 12/31/23	50.00	
	REF ADULT LEAGUE 010724			50.00			
KEITH LEHRMAN	REF ADULT LEAGUE 12/31/23			50.00			
	REF ADULT LEAGUE 01/07/24			50.00			
	TOTAL:			200.00			
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	LINDSAY DALLEGE	LINDSAY DALLEGE:BSKTBLL RE	50.00			
		ADAM SPANGLER	REF PAY FOR JANUARY 13	520.00			
			TOTAL:	570.00			
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	143.79			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	28.22
			MEDICARE WITHOLDING	1.18
			MEDICARE WITHOLDING	4.22
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	151.84
		AT&T MOBILITY	WIRELESS	39.36
		MISC. VENDOR ANGIE HODGES	ANGIE HODGES:LIFEGUARD CLA	20.00
		IPERS	IPERS REGULAR EMPLOYEES	221.13
		PRINCIPAL	PRINCIPAL DENTAL POLICY	50.04
		TIPTON CONSERVATIVE	MINUTES,GAS HELP,FAC	274.40
		VERIZON	Cell, Data service	13.81
		CITY OF TIPTON FUNDS	Repay Admin Services	1,014.91
			PSF payment	311.34
		CITY UTILITIES	CITY UTILITIES	2,221.18
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	48.03
			TOTAL:	4,543.45
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	134.28
			MEDICARE WITHOLDING	25.12
			MEDICARE WITHOLDING	6.28
		A & P GRAPHICS & SIGNS	10 VETERAN BANNERS	1,326.00
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.36
		VERIZON	Cell, Data service	41.43
		CITY OF TIPTON FUNDS	PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	172.59
			TOTAL:	1,966.23
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	147.56
			MEDICARE WITHOLDING	34.53
		IPERS	IPERS ELECTED OFFICIALS	138.78
			TOTAL:	320.87
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	78.41
			MEDICARE WITHOLDING	3.74
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	1.46
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	39.10
		IPERS	IPERS REGULAR EMPLOYEES	121.01
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.00
		CITY OF TIPTON FUNDS	Repay Admin Services	368.96
			PSF payment	33.40
			TOTAL:	663.22
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	12.04
			MEDICARE WITHOLDING	2.82
		AUCA CHICAGO LOCKBOX	MATS	180.15
		IPERS	IPERS REGULAR EMPLOYEES	18.34
		OFFICE EXPRESS	OFFICE SUPPLIES	103.94
			OFFICE SUPPLIES	75.03
			TOTAL:	392.32
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,425.00
			TOTAL:	1,425.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,666.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,666.67
STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,092.22
			TOTAL:	2,092.22
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	5.92
			MEDICARE WITHOLDING	1.26
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.01
		IPERS	IPERS REGULAR EMPLOYEES	9.31
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.91
		SPAHN & ROSE LUMBER CO	MISC AND OPERATING SUPPLIE	31.47
		CITY OF TIPTON FUNDS	Central Stores services pa	51.81
			PSF payment	4.10
			TOTAL:	104.90
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	65.73
			MEDICARE WITHOLDING	13.51
			MEDICARE WITHOLDING	1.67
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	105.04
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.30
		CITY OF TIPTON FUNDS	Central Stores services pa	589.23
			PSF payment	39.02
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,228.76
			TOTAL:	2,057.44
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	107.99
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	933.41
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,666.67
			TOTAL:	2,666.67
TRANSFERS/OTHER SOURCE TRUST AND AGENCY F	CITY OF TIPTON FUNDS		TRANSFERS	42,923.75
			TOTAL:	42,923.75
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,829.58
			TOTAL:	2,829.58
TRANSFERS/OTHER SOURCE LOCAL OPTION TAX	CITY OF TIPTON FUNDS		TRANSFERS	25,000.00
			TOTAL:	25,000.00
TRANSFERS/OTHER SOURCE TIF SPECIAL REVENU	CITY OF TIPTON FUNDS		TRANSFERS	6,940.25
			TRANSFERS	9,245.00
			TOTAL:	16,185.25
TRANSFERS/OTHER SOURCE FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS		TRANSFERS	7,178.08
			TOTAL:	7,178.08
HWY 38 PROJECT	GO CP 2023	TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 9	51,627.03
			TOTAL:	51,627.03
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	294.24
			MEDICARE WITHOLDING	55.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.89
			MEDICARE WITHOLDING	5.10
			MEDICARE WITHOLDING	7.68
			MEDICARE WITHOLDING	0.09
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	78.54
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95
			UNIFORMS	15.95
		GRAINGER	REPAIR SUPPLIES	152.36
			REPAIR SUPPLIES	63.29
		STATE HYGIENIC LABORATORY	TESTING	43.50
		IPERS	IPERS REGULAR EMPLOYEES	475.78
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	9,258.78
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.73
		VERIZON	Cell, Data service	106.20
		CITY OF TIPTON FUNDS	Repay Admin Services	1,279.95
			PSF payment	278.25
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	208.20
			TOTAL:	12,455.05
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.86
			MEDICARE WITHOLDING	10.53
			MEDICARE WITHOLDING	1.34
			MEDICARE WITHOLDING	0.02
		IPERS	IPERS REGULAR EMPLOYEES	84.55
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		CITY OF TIPTON FUNDS	Repay Admin Services	97.33
			PSF payment	83.90
			TOTAL:	345.21
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	4,166.67
			TRANSFERS	356.25
			TOTAL:	4,522.92
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	303.69
			MEDICARE WITHOLDING	57.17
			MEDICARE WITHOLDING	0.89
			MEDICARE WITHOLDING	4.17
			MEDICARE WITHOLDING	8.76
			MEDICARE WITHOLDING	0.06
		IPERS	IPERS REGULAR EMPLOYEES	490.52
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,617.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	63.48
		VEENSTRA & KIMM INC	WWTP STRATEGY IDNR UPDATE	600.00
		CITY OF TIPTON FUNDS	Repay Admin Services	722.83
			PSF payment	302.26
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	801.42
			TOTAL:	4,972.25
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,129.52
			TOTAL:	1,129.52
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,866.67
			TRANSFERS	35,290.67
			TOTAL:	39,157.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	750.69				
			MEDICARE WITHOLDING	133.89				
			MEDICARE WITHOLDING	6.33				
			MEDICARE WITHOLDING	22.08				
			MEDICARE WITHOLDING	13.26				
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57			
			AT&T MOBILITY	WIRELESS	78.72			
			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			
			COUNTY AUTOMOTIVE SERVICES	TIRE REPAIR	70.77			
			FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	311.38			
			IPERS	IPERS REGULAR EMPLOYEES	1,205.04			
			MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	9,258.79			
			PRINCIPAL	PRINCIPAL DENTAL POLICY	138.39			
			VERIZON	Cell, Data service	77.49			
			CITY OF TIPTON FUNDS	Repay Admin Services	7,173.47			
				PSF payment	844.16			
			CITY UTILITIES	CITY UTILITIES	185.24			
				CITY UTILITIES	20.20			
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,380.32			
				TOTAL:	21,995.91			
			ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	31.58	
						MEDICARE WITHOLDING	6.28	
						MEDICARE WITHOLDING	0.74	
						MEDICARE WITHOLDING	0.37	
						AMERICAN PUBLIC POWER ASSOCIATION	DUES	1,600.58
						JOHN DEERE FINANCIAL	OPERATING SUPPLIES	13.41
						IPERS	IPERS REGULAR EMPLOYEES	51.04
						PRINCIPAL	PRINCIPAL DENTAL POLICY	5.62
						RMB COMPANY INC	REPAIR SUPPLIES	348.76
						CITY OF TIPTON FUNDS	Repay Admin Services	549.79
PSF payment	1.58							
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	166.30						
	TOTAL:	2,776.05						
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.				FICA WITHOLDING	111.25	
						MEDICARE WITHOLDING	22.63	
						MEDICARE WITHOLDING	2.45	
			MEDICARE WITHOLDING	0.70				
			MEDICARE WITHOLDING	0.22				
			IPERS	IPERS REGULAR EMPLOYEES	181.65			
			PRINCIPAL	PRINCIPAL DENTAL POLICY	28.44			
			CITY OF TIPTON FUNDS	Repay Admin Services	223.16			
				PSF payment	89.17			
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	116.41			
				TOTAL:	776.08			
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	25,946.67				
			TRANSFERS	19,030.00				
			TRANSFERS	7,325.14				
			TOTAL:	52,301.81				
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	338.48				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	53.44
			MEDICARE WITHOLDING	2.80
			MEDICARE WITHOLDING	10.48
			MEDICARE WITHOLDING	10.77
			MEDICARE WITHOLDING	1.39
			MEDICARE WITHOLDING	0.29
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	39.36
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	48.95
			UNIFORMS, SHOP TOWELS, MAT	43.11
		JOHN DEERE FINANCIAL	SMALL TOOLS	21.39
		IPERS	IPERS REGULAR EMPLOYEES	546.53
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	9,258.79
			OPERATING SUPPLIES	228.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	55.35
		TIPTON CONSERVATIVE	MINUTES,GAS HELP,FAC	133.80
		VERIZON	Cell, Data service	45.32
		CITY OF TIPTON FUNDS	Repay Admin Services	3,691.78
			PSF payment	184.62
		CITY UTILITIES	CITY UTILITIES	28.34
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	217.70
			TOTAL:	14,998.26
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	66.63
			MEDICARE WITHOLDING	13.67
			MEDICARE WITHOLDING	1.71
			MEDICARE WITHOLDING	0.20
		IPERS	IPERS REGULAR EMPLOYEES	110.09
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.50
		CITY OF TIPTON FUNDS	Repay Admin Services	118.86
			PSF payment	84.69
			TOTAL:	415.35
GAS PEAK SHAVING PLANT	GAS OPERATING	SCHIMBERG CO	REPAIR SUPPLIES	616.98
			TOTAL:	616.98
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	9,012.00
			TOTAL:	9,012.00
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	126.75
			TOTAL:	164.32
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	356.25
			TOTAL:	356.25
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	203.12
			MEDICARE WITHOLDING	37.37
			MEDICARE WITHOLDING	1.42
			MEDICARE WITHOLDING	8.68
			MEDICARE WITHOLDING	0.04
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,956.00
		CINTAS	UNIFORMS	20.84
			UNIFORMS	15.48
			UNIFORMS	158.10
		JOHN DEERE FINANCIAL	MISC SUPPLIES	18.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	326.91
		PRINCIPAL	PRINCIPAL DENTAL POLICY	44.40
		CITY OF TIPTON FUNDS	Repay Admin Services	1,016.34
			Central Stores services pa	3,304.60
			PSF payment	259.57
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>2,382.46</u>
			TOTAL:	11,754.31
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	69.49
			MEDICARE WITHOLDING	9.83
			MEDICARE WITHOLDING	5.33
			MEDICARE WITHOLDING	1.09
		IPERS	IPERS REGULAR EMPLOYEES	75.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.34
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	840.80
		CITY OF TIPTON FUNDS	PSF payment	19.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>1,588.30</u>
			TOTAL:	2,622.96
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,466.67
			TRANSFERS	400.00
			TRANSFERS	<u>1,763.58</u>
			TOTAL:	5,630.25
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.96
			MEDICARE WITHOLDING	4.62
			MEDICARE WITHOLDING	0.68
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.03
		IPERS	IPERS REGULAR EMPLOYEES	37.21
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.35
		CITY OF TIPTON FUNDS	Repay Admin Services	210.66
			PSF payment	12.01
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>79.27</u>
			TOTAL:	373.86
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
			TRANSFERS	<u>100.08</u>
			TOTAL:	786.75
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	99.57
			MEDICARE WITHOLDING	21.03
			MEDICARE WITHOLDING	1.78
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	0.27
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	39.36
		BAUER BUILT TIRE	TIRE #35	485.43
			TIRES #30	2,072.72
		CEDAR COUNTY COOP	274 GL FUEL	1,049.09
			220 GL OIL	4,675.00
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
			UNIFORMS	14.26
		ELIJAH ENTERPRISES	REPAIR PARTS #26	128.45
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	52.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER	OPERATING SUPPLIES	107.31
		HARRY'S FARM TIRE INC	TIRE REPAIR	215.00
		IPERS	IPERS REGULAR EMPLOYEES	156.88
		MACQUEEN EQUIPMENT	REPAIR PARTS #163	2,199.55
		MOTOR PARTS & EQUIPMENT CORP	REPAIR PARTS&AUTOTECH TRAI	39.95
			REPAIR PARTS&AUTOTECH TRAI	135.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.43
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	112.50-
			REPAIR PARTS #18	107.70
			OPERATING SUPPLIES	157.44
		VERIZON	Cell, Data service	84.50
		CITY OF TIPTON FUNDS	Repay Admin Services	944.58
			PSF payment	68.40
			TOTAL:	12,825.35
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	108.85
			MEDICARE WITHHOLDING	22.61
			MEDICARE WITHHOLDING	0.33
			MEDICARE WITHHOLDING	2.51
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	620.82
		AT&T MOBILITY	WIRELESS	528.87
		COMMUNITY INSURANCE SERVICES	INSURANCE CHANGES/ADDITION	1,913.00-
		INTEGRATED TECHNOLOGY PARTNERS LLC	PHONE SUPPORT SERVICES	130.00
		IPERS	IPERS REGULAR EMPLOYEES	173.96
		OFFICE EXPRESS	OFFICE SUPPLIES	98.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.36
		TIPTON CONSERVATIVE	MINUTES,GAS HELP,FAC	566.67
		VERIZON	Cell, Data service	41.43
		CITY OF TIPTON FUNDS	PSF payment	7.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	430.52
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,069.15
			FICA WITHHOLDING	5,707.41
			MEDICARE WITHHOLDING	1,334.84
		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	200.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	92.46
			IPERS REGULAR EMPLOYEES	3,775.29
			IPERS WITHHOLDING EMT	870.81
			IPERS WITHHOLDING POLICE	1,122.90
		PRINCIPAL	PRINCIPAL DENTAL POLICY	986.96
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,971.00
			TOTAL:	24,798.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	001	GENERAL GOVERNMENT		68,180.26
	110	ROAD USE TAX FUND		7,854.64
	112	TRUST AND AGENCY FUND		42,923.75
	119	Emergency Fund		2,829.58
	121	LOCAL OPTION TAX		25,000.00
	125	TIF SPECIAL REVENUE FUND		16,185.25
	192	FIRE ENTERPRISE TRUST		7,178.08
	317	GO CP 2023		51,627.03
	600	WATER OPERATING		17,323.18
	610	WASTEWATER/AKA SEWER REVE		45,259.11
	630	ELECTRIC OPERATING		77,849.85
	640	GAS OPERATING		25,042.59
	660	AIRPORT OPERATING		520.57
	670	GARBAGE COLLECTION		20,007.52
	740	STORM WATER		1,160.61
	810	CENTRAL GARAGE		12,825.35
	835	ADMINISTRATIVE SERVICES		430.52
	860	PAYROLL ACCOUNT		24,798.54

		GRAND TOTAL:		446,996.43

Tipton Mayor and City Council: 2024

Mayor: Tammi Goerdt

City Council: Abby Cummins-VanScoy, Luke Johnston, Mike Helm, Jason Paustian, George Welker

Mayor Pro-Tem (Mayoral appointment)

- 1.) Jason Paustian

Tipton City Council Committees: 2024

***The goal is for each Council member to be on two committees each**

Finance, Personnel

- 1.) Abby Cummins VanScoy
- 2.) Luke Johnston

Utilities (Water, WW, Storm, Gas, Electric)

- 1.) Mike Helm
- 2.) Abby Cummins VanScoy

Equipment

- 1.) George Welker
- 2.) Jason Paustian
- 3.) Steve Nash (Equipment)
- 4.) Klay Johnson (Equipment)

Public Works, Streets

- 1.) Jason Paustian
- 2.) Mike Helm

Public Safety (PD, Fire, Ambul.)

- 1.) Luke Johnston
- 2.) George Welker

Representatives to Other Boards, Commissions, Organizations: 2024

Development Commission

(Typically meets @ noon, non-voting position)

- 1.) Jason Paustian
- 2.) George Welker

Cemetery Board

- 1.) Abby Cummins VanScoy

Tree Board

- 1.) Mike Helm

Airport Committee

(Meets @ 5pm on 2nd Wednesday. Up to 2 Council members on Committee. Non-Voting position)

- 1.) Abby Cummins VanScoy
- 2.) George Welker

Chamber of Commerce Board

(Meets @ noon on 2nd Thursday)

- 1.) Luke Johnston
- 2.) Jason Paustian

Cedar Co Economic Development

- 1.) Luke Johnston

EMA/911 Committee

- 1.) Mike Helm

*Unless indicated otherwise, the boards, commissions, and committees within meet on an "as needed" basis. Except for the Mayor Pro-Tem, appointees are appointed by the Mayor and confirmed by the City Council

January 17, 2024

Via Email

Brian Wagner
City Manager/City Hall
Tipton, Iowa

Re: Electric Revenue Bonds, Series 2024
Our File No. 419554-47

Dear Brian:

We have prepared and attach the necessary proceedings setting the date for the sale of Electric Revenue Bonds, Series 2024 (the "Bonds") and authorizing the use of a preliminary official statement (the "P.O.S.") in connection therewith.

The proceedings attached include the following items:

1. Minutes of the meeting, followed by the resolution authorizing the use of a preliminary official statement in connection with the marketing of Bonds and setting February 5, 2024 as the date for the sale of Bonds.
2. Attestation Certificate with respect to the validity of the transcript.

Prior to the adoption of the resolution, you and the City Council should review the proposed P.O.S., which Speer Financial, Inc. is preparing, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bond holders. It should be noted that, while we will review and comment on the portions of the document that are pertinent to our role as bond counsel, we have not been engaged as disclosure counsel and we will not engage in a full due diligence process to investigate the accuracy of financial data or any bond holder risks that are unknown to us, nor will we be providing any legal opinions with respect to the documents offering the Bonds for sale. **We are available to do this additional work as the City's disclosure counsel if requested.**

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Speer Financial, Inc.
Diana Van Vleet
Amy Lenz
Melissa Armstrong
Jon Walsh

MINUTES TO SET DATE FOR SALE OF
BONDS AND AUTHORIZE OFFICIAL
STATEMENT

419554-47

Tipton, Iowa

January 22, 2024

The City Council of the City of Tipton, Iowa, met on January 22, 2024, at _____
o'clock ____ .m., at the _____, Tipton, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following
named Council Members were present and absent:

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____
introduced the following resolution and moved its adoption, seconded by Council Member
_____. The Mayor put the question upon the adoption of said resolution, and the
roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

••••

At the conclusion of the meeting and, upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 012224A

Resolution authorizing the use of a preliminary official statement in connection with the issuance of Electric Revenue Bonds, Series 2024 and setting the date for the sale of the Bonds

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, did heretofore establish a Municipal Electric Utility System (the "Utility") in and for the City which has continuously supplied electric service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") of the Utility; and

WHEREAS, pursuant to prior resolution (the "2012 Bond Resolution") of the Council, the City has previously issued its \$2,720,000 Electric Revenue Bonds, Series 2012, dated March 28, 2012 (the "Series 2012 Bonds"), and the City reserved the right to issue additional obligations payable from the same source as and ranking on a parity with the Series 2012 Bonds subject to the terms of the 2012 Bond Resolution; and

WHEREAS, the City acting by and through the Council heretofore proposed to enter into an Electric Revenue Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,750,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of acquiring and installing solar generation assets and constructing distribution improvements for the Utility, and has published notice of the proposed action and has held a hearing thereon on July 6, 2022; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the Electric Revenue Bonds, Series 2024 (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by Speer Financial, Inc., as municipal financial advisor (the "Municipal Advisor") to the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to authorize the Municipal Advisor to carry out such sale;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The City Staff is hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Municipal Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Municipal Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and the Municipal Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale

and issuance of the Bonds, and the appropriate City Staff is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 11:00 a.m. C.S.T. on February 5, 2024, at City Hall, in the City, and the City Council shall meet on the same date at _____ o'clock __.m., at City Hall, 407 Lynn Street, Tipton, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the Municipal Advisor to use electronic bidding procedures for the sale of the Bonds through Speer Auction®, and hereby finds and determines that the Speer Auction® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 5. Further action with respect to the Loan Agreement and the Bonds is hereby adjourned to the meeting of the Board of Supervisors scheduled for February 5, 2024.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 22, 2024.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of all of the proceedings of the City Council relating to the approval a preliminary official statement and the approval of a date for the sale of Bonds, as referred to therein.

WITNESS MY HAND this _____ day of _____, 2024.

City Clerk

RESOLUTION NO. 012224B

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE NORTH-NORTH PLUM STREET IMPROVEMENTS PROJECT 2024

WHEREAS, the City Council of the City of Tipton wishes to pursue a street reconstruction/storm water project on N Plum Street (north of North Street,) a public hearing shall be conducted as follows to consider revised plans and cost estimates:

The public hearing will be held at **5:30 P.M. on February 5, 2024**, in the Council Chambers, Fire Station, 301 Lynn Street, in accordance with the provisions of Chapter 384, Code of Iowa. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed contract, and the estimate of cost for the project.

AND, WHEREAS, the Projects Plans and Specifications are available to the public at Tipton City Hall and show that the Project's primary bid and Engineer's construction cost estimates are:

31 feet wide concrete with curb and gutter.

<u>Pavement</u>	<u>Storm</u>	<u>Total</u>
\$423,966	\$160,490	\$584,456

AND, WHEREAS, the bidding schedule is largely yet to be determined:

Council meeting, Jan 22:	Set the public hearing Feb 5.
Public Hearing Notice:	In the Conservative's Jan 31 edition.
Council meeting, Feb 5:	Conduct public hearing on proposed plans/specs. Consider resolution to approve on plans/specs.
Bid opening, City Hall:	Feb 29, 11:00 a.m.
Council meeting, March 4:	Consider resolution to award a bid.

(Once started: Project is estimated to take 10-12 weeks.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, February 5, 2024, at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street as the public hearing's date and location.

PASSED AND APPROVED this 22nd day of January 2024.

Tammi Goerdt, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 012224B which was passed by the Tipton City Council this 22nd day of January 2024.

Amy Lenz, City Clerk

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	January 22, 2024
AGENDA ITEM:	Alley between Cedar St. & Lynn, 3 rd St. – 6 th St. make One-Way during Hwy 38 construction starting April 1 st through October 31 st , 2024
ACTION:	Council Approval

SYNOPSIS: The Tipton Police Department is requesting that the alleyway between Cedar St. and Lynn St., from 3rd to 6th St., be designated One-Way (heading North) during the last phase of the Highway 38 project this year, starting April 1st and going until approximately October 31st. The alley is NOT a detour route, mostly it is used for deliveries to businesses and access to employee parking of businesses.

This would be a temporary designation, but based on the traffic flow and congestion during the last phase of this project, One-Way traffic would be beneficial in reducing any head-to-head traffic. Again, the alleyway is NOT part of the detour.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION: approval for temporary One-Way

ATTACHMENTS:

PREPARED BY: Lisa DuFour, Chief of Police

DATE PREPARED: 1/16/24

