

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, April 17, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 14, 2023 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Bryan Carney

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Ron Hembry	Council Ward #2	Mike Helm
Council Ward #3	Tim McNeill	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Utilities Supt:	Adam Fitch
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, April 3, 2023
2. Approval – Investment and Treasurer’s Report, March 2023
3. Approval – Pay Application No. 1, Hwy 38 Project, Triple B Construction, \$29,100
4. Approval – Change Order No. 3, North Avenue Reconstruction, \$1,294.25
5. Approval – Pay Application No. 4, North Avenue Reconstruction, All American Concrete, \$5,029.54

6. Approval – Contractor Pay Request, Housing Rehabilitation Program, 601 Lynn Street, Aavantis Construction, \$1,080.00
7. Approval – Contractor Pay Request, Housing Rehabilitation Program, 59 Mulberry Street, Aavantis Construction, \$7,293.60
8. Approval – Contractor Pay Request, Housing Rehabilitation Program, 711 Sycamore Street, Aavantis Construction, \$9,705.00
9. Approval – Change Order No. 2, Randy Phelps Housing Program Project, 711 Sycamore Street, Aavantis Construction, \$1,075.00
10. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 041723A: Resolution approving Home Loan Fund Agreement Amendment between City of Tipton and Julie Roman (100 East 7th Street)
2. Discussion and possible action concerning adding stop signs to intersections along Plum Street (*Lisa will be there to present her suggestions in more detail.*)

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.

April 3, 2023
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

Motion by Cummins, second by Paustian to approve the agenda with the addition of Proclamation Declaring a Disaster Area, and a correction of the motion to the 1011 Cedar Street RFP's was a three to one vote, not unanimous on the March 20th, council meeting minutes. Following the roll call vote the motion passed unanimously.

Proclamation:

Declaring a Disaster Area According to the Iowa Civil Emergency Preparedness Act
Mayor Carney read the proclamation aloud. And, the Director of Emergency Management Jodi Freet spoke about the inclement weather and shared a map showing the three tornadoes that took place on Friday, March 31st.

Consent Agenda:

Motion by Paustian, second by Cummins to approve the consent agenda which includes the March 20th Council Meeting Minutes, March 23rd Special Council Meeting Minutes, February 27th Library Minutes, February 2023 Library Director's Report, VFW Liquor License Renewal, Temporary Relocation Final Voucher, Housing Rehabilitation Program, Randy Phelps, 711 Sycamore, \$677.85, New Body Fitness and Tanning one mile and 5k on June 10th, mayoral appointment of Maggie Helmold to the Library Board, Change Order No. 3 for John Lange Housing Program Project at 59 Mulberry Street, Aavantis Construction, decrease of \$3,858, temporary "No Parking" on Lemon Street from South Street to West 9th Street during the detour timeframe of the Hwy 38 Project, approximately June 1st through August 23rd, proposal to hire Terry and Sons to paint the indoor pool, \$12,300, contracting out fire department hose testing to First Due Hose Company, \$3,710, contracting with Feld Fire to fix aerial apparatus, \$7,793.40, contracting Feld Fire to service the extrication tools annually, changes to employee health insurance according to Option 2 within, and the following claims list. Following the roll call vote the motion passed unanimously.

A & P GRAPHICS & SIGNS	17 VETERAN BANNERS	2299.25
AAVANTIS LLC	PAY REQUEST PHELPS PROJECT	13200.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1133.37
AFLAC	AFLAC AFTER TAX PY W/HOLDING	593.31
AUCA CHICAGO LOCKBOX	MATS	481.85
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	175.00
BAKER & TAYLOR	BOOKS	837.78
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34771.58
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	190.80
BRAD DOERRING	REF ADULT LEAGUE	77.50
BUSINESS RADIO SALES AND S	RADIO REPAIR	205.00
CAPITAL ONE	MISC, OPER, & OFFICE SUPPLIES	190.97
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	202.00
CINTAS	UNIFORMS	585.41
CINTAS CORPORATION	FIRST AID SUPPLIES	204.68
CITIZENS SAVINGS BANK	CD PURCHASE	272359.06

CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	340.29
CITY OF TIPTON FUNDS	AED PADS AND BATTERIES	223806.82
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	21406.86
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY ACTION OF EASTER	PROJECT SHARE DONATION	2000.00
COMMUNITY INSURANCE SERVIC	1011 CEDAR STREET	19.00
CRESCENT ELECTRIC SUPPLY C	BLDG MAINT SUPPLIES	583.19
DR DARLENE A EHLERS	APRIL RENT	500.00
ERIC STORJOHANN	1 ASH BURIAL	800.00
FELD FIRE	CUTTER, SPREADER, RAM	22392.00
FIDELITY BANK & TRUST	CD PURCHASE	221748.84
FLETCHER-REINHARDT CO.	3 FIBERGLASS CABINETS	18345.15
GARDEN & ASSOCIATES INC	PLUM STREET PAVING EXTENSION	24633.70
GRAYBILL COMMUNICATIONS	PARTS #11	46.70
HENRY SCHEIN MEDICAL	MEDICAL SUPPLIES	160.59
I.R.S.	FEDERAL WITHHOLDING	18857.60
IMFOA	SPRING CONFERENCE	225.00
IOWA ASSOCIATION OF	MEMBER DUES	11197.00
IPERS	IPERS WITHHOLDING, FIRE	12855.86
KARL CHEVROLET	PART #11	1055.46
KEITH LEHRMAN	REF ADULT LEAGUE	77.50
LINDA BECK	MILEAGE REIMBURSEMENT	73.36
LINDE GAS & EQUIPMENT INC	OXYGEN	71.01
MARCIA MEYERS	APRIL RENT	600.00
MIDAMERICAN ENERGY COMPANY	APRIL CASH REQUEST	54000.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	75.00
MISC. VENDOR	MISC VENDORS	2468.35
MITCHELL 1	WEB SUBSCRIPTION	282.08
MUNICIPAL SUPPLY INC	METER COUPLINGS	322.80
NMDG	L & R FUND ASSESSMENT	2041.74
OFFICE EXPRESS	OFFICE SUPPLIES	222.55
OFFICE MACHINE CONSULTANTS	BATTERY FOR SERVER	8999.00
PRINCIPAL	GTL_VTL INSURANCE	743.87
PSC DISTRIBUTION INC	WELL SUPPLIES	322.14
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1362.00
RDJ SPECIALTIES INC	MISC SUPPLIES	302.60
T & M CLOTHING CO.	358 SOCCER JERSEYS	5191.00
THOMPSON TIRE & RETREAD	TIRES #57	749.16
THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	155.46
TIPTON ELECTRIC MOTORS	UPS CHARGES	59.25
TITAN MACHINERY INC	REPAIR PARTS #18	195.21
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2643.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	325.54

VERMEER IOWA & N. MISSOURI	REPAIR PARTS #161	34.85	
WENDLING QUARRIES INC	66.62 TONS ROAD STONE	898.51	
WINDSTREAM	MONTHLY SERVICES	1062.63	
WING PC	MEDICAL DIRECTOR	500.00	
WRIGHT LAWN CARE	CONTRACT PAY APRIL 2023	358.33	
** TOTAL **		992820.89	
FUND TOTALS			
001 GENERAL GOVERNMENT		203964.40	
110 ROAD USE TAX FUND		139339.00	
112 TRUST AND AGENCY FUND		42923.75	
119 Emergency Fund		2829.58	
121 LOCAL OPTION TAX		25000.00	
125 TIF SPECIAL REVENUE FUND		16185.25	
190 P S SHARE FUND		1000.00	
192 FIRE ENTERPRISE TRUST		7178.08	
319 INDUSTRIAL FEEDER PROJECT		18345.15	
500 CEMETERY TRUST FUND		105056.49	
600 WATER OPERATING		10476.87	
610 WASTEWATER/AKA SEWER REV		45061.10	
630 ELECTRIC OPERATING		124452.39	
634 ELECTRIC BOND/INT RESERVE		168040.90	
640 GAS OPERATING		21141.48	
660 AIRPORT OPERATING		1061.42	
670 GARBAGE COLLECTION		12380.36	
740 STORM WATER		1112.16	
810 CENTRAL GARAGE		4431.28	
835 ADMINISTRATIVE SERVICES		18260.97	
860 PAYROLL ACCOUNT		24580.26	
GRAND TOTAL		992820.89	
City Card			
Training -	Texas Road House, Hansen's Manhattan Deli, Stoney Creek Hotel	345.85	
Miscellaneous	Iowa Secretary of State	5.00	
Underground Supplies	Schweitzer Engineering	4,400.43	
Travel Training -	Olive Garden, Jethro's BBQ, Courtyard	294.67	
Training -	Minnesota Municipal	690.00	
Operational Equip & Repair	Grainger	148.15	
Fuel	Kum & Go	39.73	
			5,923.83
Finance Director			
Telecommunications	GoTo	30.35	
			30.35
Economic Development			

Telecommunications	Cellairis	63.58	
			63.58
Library			
Materials	Amazon, Walmart	191.05	
Programming	SP Badge Books	124.75	
Office Supplies	Demco	161.48	
Miscellaneous	Walmart, Amazon	109.99	
			587.27
Ambulance			
Dues/Fees	DPH Regulatory Programs, Active Screening, National Registry EMT	186.90	
Building Maint & Repair	Lenoch & Cilek	170.85	
Contract Services	B&H Photo	64.19	
Office Supplies	Walmart	4.11	
Operating Supplies	Ebay	107.00	
Miscellaneous	Ebay	343.40	
Building Maint & Repair	Ebay, ADI, Amazon	542.64	
Building Maint & Repair	Ebay, ADI	420.11	
Building Maint & Repair	Ebay, ADI, Amazon	542.65	
Building Maint & Repair	Ebay, ADI, Amazon	493.46	
Building Maint & Repair	Ebay, ADI	420.13	
Building Maint & Repair	Ebay, ADI	420.11	
Technology	ADI	121.46	
Computer Supplies	Ebay	52.42	
			3,889.43
Fire			
Operational Equip & Repair	Magid Glove & Safety	99.90	
Office Supplies	Walmart	11.44	
			111.34
Police			
Training -	Walburgers @ Hy-Vee, Courtyard by Marriott	631.66	
Fuel	Casey's	64.52	
			696.18
Gas			
Small Tools	Blain's Farm & Fleet	42.79	
			42.79
Public Works			
Miscellaneous	Jethro's BBQ	44.30	
			44.30
REC / Aquatic Center			
Operating Supplies	Sto-Cote Products	70.10	
Dues/Fees	American Red Cross, Amazon Prime	316.04	
Training	Iowa Park & Rec	530.00	

Advertising	Canva	12.99	
Operating Supplies	Walmart, The Lifeguard Store	178.19	
			1,107.32
	Statement Total		12,496.39

Payroll Amount for March 2023 \$171,237.65

Public Hearing:

1. Public hearing on proposal to enter into an Essential Purpose Loan Agreement
 Motion by Cummins, second by Helm to open the public hearing at 5:43 p.m. Following the roll call vote the motion passed unanimously.
 With no written or oral objections, a motion was made by Cummins, second by Paustian to close the public hearing at 5:44 p.m. Following the roll call vote the motion passed unanimously.

2. Public hearing on proposal to enter into a General Purpose Loan Agreement
 Motion by McNeill, second by Cummins to open the public hearing at 5:44 p.m. Following the roll call vote the motion passed unanimously.
 With no written or oral objections, a motion was made by Paustian, second by McNeill to close the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

3. Public hearing on the North-North Plum Street Improvement Project 2023
 Motion by Paustian, second by McNeill to open the public hearing at 5:46 p.m. Following the roll call vote the motion passed unanimously.
 There was much discussion and questions between the engineer, council, and property owners. It is the consensus of the council to give direction to work on another project plan and a new estimate. Motion was made by McNeill, second by Cummins to close the public hearing at 6:39 p.m. Following the roll call vote the motion passed unanimously.

Recess:

Motion by Paustian, second by Cummins to go into recess at 6:40 p.m. Following the roll call vote the motion passed unanimously.
 Motion by Cummins, second by Paustian to return back to regular session at 6:47 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 040323A: Resolution taking additional action on proposals to enter into Loan Agreements and combining Loan Agreements
 Motion by Paustian, second by Cummins to approve Resolution No. 040323A, the resolution taking additional action on proposals to enter into Loan Agreements and combining Loan Agreements. Following the roll call vote the motion passed unanimously.

2. Resolution No. 040323B: Resolution setting the date for public hearing on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder.
 Motion by McNeill, second by Cummins to approve Resolution No. 040323B, the resolution setting a public hearing on Monday, April 24th, at the Tipton Fire Station, at 5:30 p.m., on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder. Following the roll call vote the motion passed unanimously.

3. Resolution No. 040323C: Resolution to assess utility charges due to non-payment by property owner.
 Motion by McNeill, second by Cummins to approve Resolution No. 040323C, the resolution to assess utility charges due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

4. Resolution No. 040323D: Resolution setting a public hearing regarding the Downtown Alley Reconstruction Project 2023 (4th Street to 6th Street)
This item was pulled.

5. Resolution No. 040323E: Resolution authorizing approval of a Development Agreement with 524 Partners LLC, including the requirements of IEDA's Catalyst Grant Program, IEDA's Downtown Housing Grant Program, and the City's Economic Development Grant for the former "Rhinos" property located at 524 Cedar Street
Motion by McNeill, second by Hembry to approve Resolution No. 040323E, the resolution authorizing approval of a Development Agreement with 524 Partners LLC, including the requirements of IEDA's Catalyst Grant Program, IEDA's Downtown Housing Grant Program, and the City's Economic Development Grant for the former "Rhinos" property located at 524 Cedar Street. Following the roll call vote the motion passed unanimously.

6. Sale of 2006 gas department 1-ton service truck.
Motion by McNeill, second by Hembry to go out for bids for the sale of the 2006 gas department 1-ton service truck. Following the roll call vote the motion passed unanimously.

Report of Mayor:

This past Friday we saw a storm with a huge impact across the region.

A thank you is all I can extend to the dedicated departments we have in the city. Our electric department deserves a round at the nearest establishment—when they get a head of the damage. What they have done with a decimated staff cannot be overstated. The power plant personnel being able to keep the town up and running is an asset that most towns don't have. The council had the opportunity to sell that asset off. Thank goodness they didn't. Public works and the water department have jumped in and helped clear debris and make sure no essential service is blacked from helping.

The fire department and their storm watching undoubtedly helped everyone stay safe with early warnings—by the time the siren was blown for the 4th time, I decided I probably should go inside.

To the citizens of Tipton, your willingness to help each other out is one reason why I chose to move my family here. I hate hearing the symphony of chainsaws after these storms, but to me, they are comforting. Comforting in the fact that we are looking out for each other and helping each other.

Now, I hope I don't have to say these same words next Monday.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by McNeill. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:53 p.m.

Mayor _____

Attest: _____
City Clerk

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

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
110-ROAD USE TAX FUND	161,271.04	54,206.84	0	38,850.41	0	176,627.47	135,703.09	312,330.56
112-TRUST AND AGENCY FUND	-11,409.61	19,656.66	0	42,923.75	0	-34,676.70	0	-34,676.70
119-Emergency Fund	-0.66	1,322.37	0	2,829.58	0	-1,507.87	0	-1,507.87
121-LOCAL OPTION TAX	337,046.81	338	0	25,825.00	0	311,559.81	0	311,559.81
125-TIF SPECIAL REVENUE FUND	45,782.64	11,923.69	0	16,185.25	0	41,521.08	82,661.48	124,182.56
160-ECONOMIC/INDUSTRIAL DEVEL	161,678.49	15,894.00	0	2,338.63	0	175,233.86	13,807.77	189,041.63
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,346.99	32.67	0	0	0	16,379.66	0	16,379.66
190-P S SHARE FUND	44,013.89	322.01	0	1,000.00	0	43,335.90	0	43,335.90
192-FIRE ENTERPRISE TRUST	196,241.93	205.33	0	7,178.08	0	189,269.18	0	189,269.18
202-ELECTRIC REVENUE BONDS	230,895.80	0	0	0	0	230,895.80	0	230,895.80
203-06 ELECTRIC SUBSTATION RE	651,777.02	19,758.52	0	0	0	671,535.54	0	671,535.54
208-WW//SEWER REVENUE BOND SIN	320,137.45	35,375.68	0	0	0	355,513.13	0	355,513.13
214-GO CP BONDS SERIES 2011A	135,693.45	14,910.08	0	0	0	150,543.53	0	150,543.53
216-GO CP BONDS SERIES 2011B	22,829.36	2,711.88	0	0	0	25,541.24	0	25,541.24
218-GO CP BONDS SERIES 2011C	76,007.42	0	0	0	0	76,007.42	0	76,007.42
220-GO BONDS 2013 DEBT SRVC	65,299.11	8,180.55	0	0	0	73,479.66	0	73,479.66
222-GO BOND 2015 DEBT SERVICE	146,805.24	6,522.20	0	0	0	153,327.44	0	153,327.44
224-GO BOND DEBT SERVICE	118,131.50	9,397.73	0	0	0	127,529.23	0	127,529.23
226-GO BOND SERIES 2021	118,669.83	12,621.46	0	0	0	131,291.29	0	131,291.29
316-GO 2021 CP	648,370.43	704.16	0	0	0	649,074.59	0	649,074.59
317-HWY 38 PROJCT	-532,516.31	0	0	902.25	0	-533,418.56	0	-533,418.56
318-ARPA 2021	486,841.22	528.73	0	0	0	487,369.95	0	487,369.95
319-INDUSTRIAL FEEDER PROJECT	-554,928.63	0	0	36,030.26	0	-590,958.89	0	-590,958.89
500-CEMETERY TRUST FUND	13,050.00	507.97	207.97	0	0	13,350.00	105,056.49	118,406.49
600-WATER OPERATING	654,323.94	50,903.19	0	31,059.67	0	674,167.46	0	674,167.46
610-WASTEWATER/AKA SEWER REVE	249,768.02	71,958.93	1,554.40	61,162.35	0	259,010.20	225,452.28	484,462.48
630-ELECTRIC OPERATING	-37,479.23	341,019.41	1,283.29	312,302.85	0	-10,045.96	342,887.12	332,841.16
631-ELECTRIC DEVELOPMENT	9,070.67	9.85	0	0	0	9,080.52	0	9,080.52
632-ELECTRIC RENEWAL/REPLACEM	396,013.43	430.09	0	0	0	396,443.52	0	396,443.52
633-ELECTRIC RESERVE	286,910.40	311.61	0	0	0	287,222.00	146,746.14	433,968.14
634-ELECTRIC BOND/INT RESERVE	116,241.96	458.9	0	0	0	116,368.20	168,040.90	284,409.10
640-GAS OPERATING	-145,375.16	443,669.54	332.66	354,380.03	0	-56,085.65	0	-56,085.65
641-GAS D.E.I.	5,601.36	6.08	0	0	0	5,607.44	11,102.68	16,710.12
660-AIRPORT OPERATING	13,411.20	41,764.29	0	1,341.96	0	53,833.53	0	53,833.53
670-GARBAGE COLLECTION	147,715.14	51,342.65	0	48,107.90	0	150,949.89	0	150,949.89
740-STORM WATER	292,024.90	8,998.57	0	2,184.17	0	298,839.30	0	298,839.30
810-CENTRAL GARAGE	90,525.64	33,387.83	0	26,492.00	0	97,421.47	0	97,421.47
820-PSF HEALTH INSURANCE	67,797.54	3,222.96	0	17,616.39	0	53,404.11	0	53,404.11
835-ADMINISTRATIVE SERVICES	11,574.54	24,023.08	0	29,699.98	0	5,897.64	0	5,897.64
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	3,244.70	1,479.45	0	625	0	4,099.15	11,102.68	15,201.83
951-WATER METER DEPOSITS	3,249.08	533.88	0	205	0	3,577.96	0	3,577.96
952-GAS METER DEPOSITS	9,577.63	796.25	0	0	0	10,373.88	0	10,373.88
GRAND TOTAL	4,826,254.32	1,511,682.51	3,815.84	1,304,633.39	0	5,029,487.60	1,557,362.44	6,586,850.04

Ending Cash Bal	5,029,487.60
O/S Deposits	-8,043.96
O/S Checks	215,512.07
CC Cleared	0.00
CC Outstanding	2,886.00
Bank Balance	5,239,841.71

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

% OF YEAR COMPLETED: 75.00

	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	3,208,554.17	2,179,809.14	3,292,718.91	222,245.43	2,356,478.80	936,240.11	71.57
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>2,374,728.82</u>	<u>3,371,818.93</u>	<u>245,392.88</u>	<u>2,549,024.86</u>	<u>822,794.07</u>	<u>75.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	(146,832.52)	(194,919.68)	(79,100.02)	(23,147.45)	(192,546.06)	113,446.04	243.42
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	317,801.64	400,760.15	54,206.84	345,099.85	55,660.30	86.11
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>510,774.47</u>	<u>280,014.71</u>	<u>38,850.41</u>	<u>228,229.96</u>	<u>51,784.75</u>	<u>81.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	(104,039.24)	(192,972.83)	120,745.44	15,356.43	116,869.89	3,875.55	96.79
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	266,088.16	515,085.00	19,656.66	309,155.98	205,929.02	60.02
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>334,816.51</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>386,313.75</u>	<u>128,771.25</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(68,728.35)	0.00	(23,267.09)	(77,157.77)	77,157.77	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	19,337.87	33,955.00	1,322.37	20,474.12	13,480.88	60.30
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>24,107.26</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>25,466.26</u>	<u>8,488.74</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,769.39)	0.00	(1,507.21)	(4,992.14)	4,992.14	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	324,368.74	300,000.00	338.00	258,917.84	41,082.16	86.31
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>252,777.53</u>	<u>300,000.00</u>	<u>25,825.00</u>	<u>244,825.32</u>	<u>55,174.68</u>	<u>81.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,591.21	0.00	(25,487.00)	14,092.52	(14,092.52)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	204,770.90	249,251.00	11,923.69	148,128.69	101,122.31	59.43
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>201,415.55</u>	<u>249,251.00</u>	<u>16,185.25</u>	<u>192,970.88</u>	<u>56,280.12</u>	<u>77.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,355.35	0.00	(4,261.56)	(44,842.19)	44,842.19	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	109,712.34	98,283.00	15,894.00	183,130.30	(84,847.30)	186.33
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>149,750.21</u>	<u>195,000.00</u>	<u>2,338.63</u>	<u>392,222.74</u>	<u>(197,222.74)</u>	<u>201.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	(109,411.44)	(40,037.87)	(96,717.00)	13,555.37	(209,092.44)	112,375.44	216.19
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,059.34	0.00	32.67	1,600.25	(1,600.25)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,059.34	0.00	32.67	1,600.25	(1,600.25)	0.00

% OF YEAR COMPLETED: 75.00

	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	2,568.61	2,000.00	322.01	3,825.31 (	1,825.31)	191.27
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,568.61	0.00	(677.99)	2,825.31 (	2,825.31)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	62,681.00	102,269.04	205.33	71,603.56	30,665.48	70.01
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>18,750.01</u>	<u>86,137.00</u>	<u>7,178.08</u>	<u>64,602.76</u>	<u>21,534.24</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	43,930.99	16,132.04	(6,972.75)	7,000.80	9,131.24	43.40
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	210,830.00	158,638.49	0.00	0.00	2,199.42 (	2,199.42)	0.00
TOTAL EXPENDITURES	<u>210,830.00</u>	<u>2,915.00</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	155,723.49	0.00	0.00	2,199.42 (	2,199.42)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	172,203.68	228,360.00	19,758.52	177,584.57	50,775.43	77.77
TOTAL EXPENDITURES	<u>228,300.00</u>	<u>19,150.00</u>	<u>228,360.00</u>	<u>0.00</u>	<u>16,680.00</u>	<u>211,680.00</u>	<u>7.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	153,053.68	0.00	19,758.52	160,904.57 (	160,904.57)	0.00
<u>208-HW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	313,639.89	419,881.00	35,375.68	317,562.00	102,319.00	75.63
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>0.00</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	236,737.53	0.00	35,375.68	235,910.50 (	235,910.50)	0.00
<u>208-HW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	313,639.89	419,881.00	35,375.68	317,562.00	102,319.00	75.63
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>0.00</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	236,737.53	0.00	35,375.68	235,910.50 (	235,910.50)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	151,414.21	222,380.00	14,910.08	154,483.54	67,896.46	69.47
TOTAL EXPENDITURES	<u>218,530.00</u>	<u>6,765.00</u>	<u>222,380.00</u>	<u>0.00</u>	<u>3,690.00</u>	<u>218,690.00</u>	<u>1.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	144,649.21	0.00	14,910.08	150,793.54 (	150,793.54)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	75,007.06	32,210.00	2,711.88	24,308.27	7,901.73	75.47
TOTAL EXPENDITURES	<u>99,918.00</u>	<u>2,458.75</u>	<u>32,210.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>31,105.00</u>	<u>3.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,548.31	0.00	2,711.88	23,203.27 (	23,203.27)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	114,020.00	85,713.79	0.00	0.00	724.01 (	724.01)	0.00
TOTAL EXPENDITURES	<u>114,020.00</u>	<u>2,010.00</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	83,703.79	0.00	0.00	724.01 (	724.01)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	98,920.00	74,256.60	97,210.00	8,180.55	73,311.76	23,898.24	75.42
TOTAL EXPENDITURES	<u>98,920.00</u>	<u>1,960.00</u>	<u>97,210.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>96,105.00</u>	<u>1.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,296.60	0.00	8,180.55	72,206.76	(72,206.76)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	69,836.05	106,877.00	6,522.20	72,604.84	34,272.16	67.93
TOTAL EXPENDITURES	<u>104,125.00</u>	<u>7,062.50</u>	<u>106,877.00</u>	<u>0.00</u>	<u>5,937.50</u>	<u>100,939.50</u>	<u>5.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	62,773.55	0.00	6,522.20	66,667.34	(66,667.34)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	116,905.86	178,952.50	9,397.73	115,853.04	63,099.46	64.74
TOTAL EXPENDITURES	<u>178,153.00</u>	<u>19,076.25</u>	<u>178,952.50</u>	<u>0.00</u>	<u>16,976.25</u>	<u>161,976.25</u>	<u>9.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	97,829.61	0.00	9,397.73	98,876.79	(98,876.79)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	0.00	247,859.00	12,621.46	158,218.40	89,640.60	63.83
TOTAL EXPENDITURES	<u>21,185.00</u>	<u>9,654.84</u>	<u>232,460.00</u>	<u>0.00</u>	<u>11,530.00</u>	<u>220,930.00</u>	<u>4.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,654.84)	15,399.00	12,621.46	146,688.40	(131,289.40)	952.58
<u>228-GO BOND SERIES 2023</u>							
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	2,280.63	0.00	704.16	9,711.51	(9,711.51)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>4,594.50</u>	<u>1,156,444.00</u>	<u>0.00</u>	<u>519,836.52</u>	<u>636,607.48</u>	<u>44.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,313.87)	(1,156,444.00)	704.16	(510,125.01)	(646,318.99)	44.11
<u>317-HWY 38 PROJECT</u>							
TOTAL REVENUE	1,506,822.00	932,716.99	4,598,318.00	0.00	0.00	4,598,318.00	0.00
TOTAL EXPENDITURES	<u>1,506,822.00</u>	<u>1,383,533.04</u>	<u>1,963,188.00</u>	<u>902.25</u>	<u>70,296.91</u>	<u>1,892,891.09</u>	<u>3.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(450,816.05)	2,635,130.00	(902.25)	(70,296.91)	2,705,426.91	2.67
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	241,213.47	240,956.00	528.73	245,850.32	(4,894.32)	102.03
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	241,213.47	(240,956.00)	528.73	245,850.32	(486,806.32)	102.03
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,030.26</u>	<u>590,958.89</u>	<u>590,958.89</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(36,030.26)	(590,958.89)	590,958.89	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,517.29	0.00	507.97	1,768.97	(1,768.97)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,517.29	0.00	507.97	1,768.97	(1,768.97)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	675,200.00	500,652.76	666,001.00	50,903.19	671,794.35	(5,793.35)	100.87
TOTAL EXPENDITURES	1,003,050.37	722,330.95	666,001.00	31,059.67	567,918.76	98,082.24	85.27
REVENUES OVER/(UNDER) EXPENDITURES	(327,850.37)	(221,678.19)	0.00	19,843.52	103,875.59	(103,875.59)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	822,738.00	441,055.12	821,438.00	71,958.93	626,403.61	195,034.39	76.26
TOTAL EXPENDITURES	862,738.44	665,248.65	821,438.00	61,162.35	617,987.57	203,450.43	75.23
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.44)	(224,193.53)	0.00	10,796.58	8,416.04	(8,416.04)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,840,212.49	3,906,403.76	4,579,573.40	341,019.41	4,119,575.15	459,998.25	89.96
TOTAL EXPENDITURES	5,101,447.37	3,971,360.72	4,579,572.87	312,302.85	4,353,708.67	225,864.20	95.07
REVENUES OVER/(UNDER) EXPENDITURES	(261,234.88)	(64,956.96)	0.53	28,716.56	(234,133.52)	234,134.05	6,135.85-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	3.57	0.00	9.85	96.25	(96.25)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.57	0.00	9.85	96.25	(96.25)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	647.44	0.00	430.09	4,202.37	(4,202.37)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	647.44	0.00	430.09	4,202.37	(4,202.37)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	761.20	0.00	311.60	3,490.60	(3,490.60)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	761.20	0.00	311.60	3,490.60	(3,490.60)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	857.39	0.00	458.90	1,903.67	(1,903.67)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	857.39	0.00	458.90	1,903.67	(1,903.67)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,918,900.00	1,397,137.64	1,803,168.00	443,669.54	1,555,770.06	247,397.94	86.28
TOTAL EXPENDITURES	1,924,900.31	1,523,394.18	1,803,168.00	354,380.03	1,687,860.98	115,307.02	93.61
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.31)	(126,256.54)	0.00	89,289.51	(132,090.92)	132,090.92	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	45.08	0.00	6.08	75.89	(75.89)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45.08	0.00	6.08	75.89	(75.89)	0.00

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	208,766.14	449,348.00	41,764.29	198,281.97	251,066.03	44.13
TOTAL EXPENDITURES	<u>508,856.55</u>	<u>333,477.01</u>	<u>505,949.80</u>	<u>1,341.96</u>	<u>51,005.72</u>	<u>454,944.08</u>	<u>10.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	(45,499.78)	(124,710.87)	(56,601.80)	40,422.33	147,276.25	(203,878.05)	260.20-
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	452,649.09	605,125.00	51,342.65	463,156.01	141,968.99	76.54
TOTAL EXPENDITURES	<u>589,746.46</u>	<u>446,336.79</u>	<u>605,125.32</u>	<u>48,107.90</u>	<u>499,588.26</u>	<u>105,537.06</u>	<u>82.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.46)	6,312.30	(0.32)	3,234.75	(36,432.25)	36,431.93	5,078.13
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	77,316.51	103,000.00	8,998.57	79,860.87	23,139.13	77.53
TOTAL EXPENDITURES	<u>103,000.24</u>	<u>76,146.22</u>	<u>103,000.00</u>	<u>2,184.17</u>	<u>23,963.79</u>	<u>79,036.21</u>	<u>23.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.24)	1,170.29	0.00	6,814.40	55,897.08	(55,897.08)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	294,990.12	419,538.98	33,387.83	344,149.14	75,389.84	82.03
TOTAL EXPENDITURES	<u>482,594.76</u>	<u>439,405.14</u>	<u>419,538.98</u>	<u>26,492.00</u>	<u>309,281.09</u>	<u>110,257.89</u>	<u>73.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	(48,362.42)	(144,415.02)	0.00	6,895.83	34,868.05	(34,868.05)	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	74,615.09	115,012.00	3,222.96	78,455.88	36,556.12	68.22
TOTAL EXPENDITURES	<u>100,195.20</u>	<u>91,180.94</u>	<u>115,012.00</u>	<u>17,616.39</u>	<u>83,417.04</u>	<u>31,594.96</u>	<u>72.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,565.85)	0.00	(14,393.43)	(4,961.16)	4,961.16	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	246,703.64	366,874.16	24,023.08	300,631.36	66,242.80	81.94
TOTAL EXPENDITURES	<u>343,104.00</u>	<u>266,243.60</u>	<u>366,874.16</u>	<u>29,699.98</u>	<u>295,496.36</u>	<u>71,377.80</u>	<u>80.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,539.96)	0.00	(5,676.90)	5,135.00	(5,135.00)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	7,515.28	12,000.00	1,479.45	10,634.96	1,365.04	88.62
TOTAL EXPENDITURES	<u>9,000.00</u>	<u>7,785.00</u>	<u>12,000.00</u>	<u>625.00</u>	<u>8,895.00</u>	<u>3,105.00</u>	<u>74.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(269.72)	0.00	854.45	1,739.96	(1,739.96)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	3,234.55	5,000.00	533.88	3,829.38	1,170.62	76.59
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>2,540.00</u>	<u>5,000.00</u>	<u>205.00</u>	<u>3,310.00</u>	<u>1,690.00</u>	<u>66.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	694.55	0.00	328.88	519.38	(519.38)	0.00

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

% OF YEAR COMPLETED: 75.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	6,090.85	7,000.00	796.25	7,530.70 (	530.70)	107.58
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>5,455.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>7,065.00</u> (	<u>65.00)</u>	<u>100.93</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	635.85	0.00	796.25	465.70 (	465.70)	0.00
<hr/>							
GRAND TOTAL REVENUES	19,420,240.91	13,818,626.87	21,740,285.14	1,547,058.19	13,839,999.57	7,900,285.57	63.66
GRAND TOTAL EXPENDITURES	<u>20,438,143.53</u>	<u>14,031,009.16</u>	<u>20,582,697.27</u>	<u>1,304,633.39</u>	<u>13,995,573.84</u> (	<u>6,587,123.43)</u>	<u>68.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,017,902.62)	(212,382.29)	1,157,587.87	242,424.80	(155,574.27)	1,313,162.14	13.44-

*** END OF REPORT ***

FUND BALANCE REPORT
AS OF: MARCH 31ST, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	2,356,478.80CR	2,549,024.86	287,816.77CR
110-ROAD USE TAX FUND	195,460.67CR	345,099.85CR	228,229.96	312,330.56CR
112-TRUST AND AGENCY FUND	42,481.07CR	309,155.98CR	386,313.75	34,676.70
119-Emergency Fund	3,484.27CR	20,474.12CR	25,466.26	1,507.87
121-LOCAL OPTION TAX	297,467.29CR	258,917.84CR	244,825.32	311,559.81CR
125-TIF SPECIAL REVENUE FUND	169,024.75CR	148,128.69CR	192,970.88	124,182.56CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	183,130.30CR	392,222.74	189,041.63CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	1,600.25CR	0.00	16,379.66CR
190-P S SHARE FUND	40,510.59CR	3,825.31CR	1,000.00	43,335.90CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	71,603.56CR	64,602.76	189,269.18CR
202-ELECTRIC REVENUE BONDS	228,696.38CR	2,199.42CR	0.00	230,895.80CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	177,584.57CR	16,680.00	671,535.54CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	317,562.00CR	81,651.50	355,513.13CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	317,562.00CR	81,651.50	355,513.13CR
214-GO CP BONDS SERIES 2011A	250.01	154,483.54CR	3,690.00	150,543.53CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	24,308.27CR	1,105.00	25,541.24CR
218-GO CP BONDS SERIES 2011C	75,283.41CR	724.01CR	0.00	76,007.42CR
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	73,311.76CR	1,105.00	73,479.66CR
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	72,604.84CR	5,937.50	153,327.44CR
224-GO BOND DEBT SERVICE	28,652.44CR	115,853.04CR	16,976.25	127,529.23CR
226-GO BOND SERIES 2021	15,397.11	158,218.40CR	11,530.00	131,291.29CR
316-GO 2021 CP	1,159,199.60CR	9,711.51CR	519,836.52	649,074.59CR
317-HWY 38 PROJCT	463,121.65	0.00	70,296.91	533,418.56
318-ARPA 2021	241,519.63CR	245,850.32CR	0.00	487,369.95CR
319-INDUSTRIAL FEEDER PROJECT	0.00	0.00	590,958.89	590,958.89
500-CEMETERY TRUST FUND	116,637.52CR	1,768.97CR	0.00	118,406.49CR
600-WATER OPERATING	570,291.84CR	671,794.35CR	567,918.76	674,167.43CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	626,403.61CR	617,987.57	484,462.71CR
630-ELECTRIC OPERATING	567,399.59CR	4,119,575.15CR	4,353,708.67	333,266.07CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	96.25CR	0.00	9,080.52CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	4,202.37CR	0.00	396,443.52CR
633-ELECTRIC RESERVE	430,477.54CR	3,490.60CR	0.00	433,968.14CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	1,903.67CR	0.00	284,409.10CR
640-GAS OPERATING	76,005.25CR	1,555,770.06CR	1,687,860.98	56,085.67
641-GAS D.E.I.	16,634.23CR	75.89CR	0.00	16,710.12CR
660-AIRPORT OPERATING	93,442.72	198,281.97CR	51,005.72	53,833.53CR
670-GARBAGE COLLECTION	187,382.44CR	463,156.01CR	499,588.26	150,950.19CR
740-STORM WATER	242,942.22CR	79,860.87CR	23,963.79	298,839.30CR
810-CENTRAL GARAGE	62,553.42CR	344,149.14CR	309,281.09	97,421.47CR
820-PSF HEALTH INSURANCE	58,365.27CR	78,455.88CR	83,417.04	53,404.11CR
835-ADMINISTRATIVE SERVICES	762.64CR	300,631.36CR	295,496.36	5,897.64CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	10,634.96CR	8,895.00	15,201.83CR
951-WATER METER DEPOSITS	3,058.58CR	3,829.38CR	3,310.00	3,577.96CR

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
952-GAS METER DEPOSITS	<u>9,908.18CR</u>	<u>7,530.70CR</u>	<u>7,065.00</u>	<u>10,373.88CR</u>
GRAND TOTAL FUND BALANCE	<u>6,765,904.68CR</u>	<u>13,839,999.57CR</u>	<u>13,995,573.84</u>	<u>6,610,330.41CR</u>

*** END OF REPORT ***

CONTRACTOR'S PAYMENT FORM

CONTRACT PAYMENT NO. 1

PREPARED BY: Origin Design Co.

OWNER: CITY OF TIPTON IOWA
 PROJECT: PCC PAVEMENT - REPLACE HWY 38 SOUTH STREET TO IA 130
 Official PROJECT NO.: 1723301 IDOT Project No.: HOP-038-2(060)-71-16

CONTRACTOR: TRIPLE B CONSTRUCTION CORP.
 ADDRESS: 710 AYRES PROGRESS DRIVE
 WILTON, IA 52778
 Phone: 563-732-3478

LATE START DATE: APRIL 17, 2023
 WORKING DAYS: 280

AMOUNT OF CONTRACT
 Original: \$6,202,898.40
 Revised:

DATES OF PAYMENT
 From: Commencement
 To: April 7, 2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0010	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2082	CY \$10.50	0.00	0.00	\$0.00	0.00	\$0.00	0%
0020	2102-2710090	EXCAVATION, CLASS 10, WASTE	9372	CY \$9.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0030	2105-6425005	TOPSOIL, FURNISH AND SPREAD	620	CY \$55.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0040	2105-6425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	600	CY \$8.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0050	2109-9300100	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WIDENING, OR SUBBASE	0.62	MILES \$90,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0060	2115-0100000	MODIFIED SUBBASE	5776.1	CY \$45.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0070	2125-7450020	SHOULDER FINISHING, EARTH	19.01	STA \$160.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0080	2210-0475990	MACADAM STONE BASE	1350	TON \$26.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0090	2213-6745500	REMOVAL OF CURB	0.32	STA \$1,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0100	2215-8201065	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE	236	SY \$75.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0110	2214-5145150	PAVEMENT SCARIFICATION	16523.7	SY \$2.50	0.00	0.00	\$0.00	0.00	\$0.00	0%
0120	2301-1-033090	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	2646.5	SY \$71.50	0.00	0.00	\$0.00	0.00	\$0.00	0%
0150	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	14255.2	SY \$90.35	0.00	0.00	\$0.00	0.00	\$0.00	0%
0140	2301-5811722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1	I.S. \$3,500.00	0.00	0	\$0.00	0.00	\$0.00	0%
0150	2305-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	99.9	TON \$275.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0160	2305-1133500	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	236	SY \$25.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0170	2401-6750001	REMOVALS, AS PER PLAN	1	I.S. \$10,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0180	2414-6944100	STEEL PIPE PEDESTRIAN HAND RAILING	24.4	LF \$300.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0190	2415-0100042	APRONS, CONCRETE, 42 IN. DIA.	1	EACH \$4,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0200	2416-1165042	CULVERT, 2000D CONCRETE ENTRANCE PIPE, 42 IN. DIA.	13	LF \$450.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0210	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	8	EACH \$6,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0220	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	2	EACH \$3,700.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0230	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	7	EACH \$6,700.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0240	2435-0140300	MANHOLE, STORM SEWER, SW-403, 84 IN.	1	EACH \$21,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0250	2435-0250100	INTAKE, SW-501	17	EACH \$3,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0260	2435-0250410	INTAKE, SW-504 MODIFIED	3	EACH \$9,300.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0270	2435-0400000	EXTERNAL DROP CONNECTION, SW-307	1	EACH \$6,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CONTRACT PAYMENT NO.

1

ID OT # HDP-038-2(050)-71-16

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		PERCENT	
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
0280	2435-08001110	INTAKE ADJUSTMENT, MINOR	1	EACH	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0290	2435-0700010	CONNECTION TO EXISTING MANHOLE	1	EACH	\$2,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0300	2502-8212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	4919	LF	\$8.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0310	2502-8221303	SUBDRAIN OUTLET, DR-303	16	EACH	\$250.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0320	2502-8221306	SUBDRAIN OUTLET, DR-306	1	EACH	\$300.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0330	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	393	LF	\$146.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0340	2503-0114242	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 42 IN.	460	LF	\$236.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0350	2503-0114415	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 15 IN.	96	LF	\$85.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0360	2503-0114418	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 18 IN.	622	LF	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0370	2503-0114436	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 36 IN.	1094	LF	\$205.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0380	2503-0114442	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 42 IN.	474	LF	\$295.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0390	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	1113	LF	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0400	2503-0200341	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	580	LF	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0410	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN	1370	LF	\$85.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0420	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN	437	LF	\$93.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0430	2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	291	LF	\$60.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0440	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	1162	LF	\$70.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0450	2504-0240036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	926	LF	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0460	2504-0240236	SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	551	LF	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0470	2507-3250005	ENGINEERING FABRIC	29	SY	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0480	2507-6800061	REVTMENT, CLASS E	30	TON	\$65.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0490	2510-6745850	REMOVAL OF PAVEMENT	14652.2	SY	\$7.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0500	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	28	EACH	\$455.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0510	2511-0302500	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	1218.5	SY	\$73.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0520	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	17.3	STA	\$175.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0530	2511-0745800	REMOVAL OF SIDEWALK	4298	SY	\$7.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0540	2511-0756004	SIDEWALK, P.C. CONCRETE, 4 IN.	921.6	SY	\$75.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0550	2511-0756005	SIDEWALK, P.C. CONCRETE, 5 IN.	2581.9	SY	\$69.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0560	2511-0756006	SIDEWALK, P.C. CONCRETE, 6 IN.	470.7	SY	\$92.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0570	2511-7528101	DETECTABLE WARNINGS	677	SF	\$50.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0580	2512-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32	LF	\$52.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0590	2512-1859000	CURB SPECIAL, APP	96	LF	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0600	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	20.7	SY	\$117.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0610	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	661.3	SY	\$88.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0620	2515-0745800	REMOVAL OF PAVED DRIVEWAY	1110	SY	\$8.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0630	2516-0625000	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	4.8	CY	\$1,825.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
0640	2519-3300600	SAFETY FENCE	80	LF	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%	
SUBTOTAL WORK COMPLETED - Page 2										\$0.00		\$0.00	

CONTRACT PAYMENT NO. 1

IDOT # HDP-038-2(050)-71-16

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		
			QUANTITY	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0650	2520-3380015	FIELD OFFICE	1	LS \$20,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%
0660	2523-0000100	LIGHTING POLE	28	EACH \$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0670	2523-0000310	HANDHOLES AND JUNCTION BOXES	16	EACH \$1,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0680	2525-0000100	TRAFFIC SIGNALIZATION	1	LS \$105,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0690	2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	167.22	STA \$275.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0700	2527-9263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	116.45	STA \$175.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0710	2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11	EACH \$400.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0720	2527-9263180	PAVEMENT MARKINGS REMOVED	2.1	STA \$2,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0730	2527-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39	STA \$275.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0740	2528-2518000	SAFETY CLOSURE	31	EACH \$200.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0750	2528-9400048	TEMPORARY BARRIER RAIL CONCRETE	2100	LF \$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0760	2529-6445110	TRAFFIC CONTROL	1	LS \$45,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0770	2528-8445113	FLAGGERS	25	EACH \$555.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0780	2529-5070111	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	498.4	SY \$85.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0790	2529-5070120	PATCH FULL-DEPTH FINISH BY COUNT	1	EACH \$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0800	2532-4980005	MOBILIZATION	1	LS \$300,000.00	0.00	\$30,000.00	0.10	\$30,000.00	0.10	\$30,000.00	10%
0810	2552-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	17120	CY \$31.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0820	2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15	LF \$125.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0830	2554-0112005	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105	LF \$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0840	2554-0112006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977	LF \$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0850	2554-0112012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31	LF \$140.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0860	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19	LF \$62.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0870	2554-0114006	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	888	LF \$90.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0880	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33	LF \$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0890	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3848	LB \$22.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0900	2554-0205110	WATER SERVICE STUB, COPPER, 1 IN.	1228	LF \$47.50	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0910	2554-0205120	WATER SERVICE STUB, COPPER, 2 IN.	26	LF \$75.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0920	2554-0205410	WATER SERVICE CORPORATION, COPPER, 1 IN.	45	EACH \$1,350.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0930	2554-0205420	WATER SERVICE CORPORATION, COPPER, 2 IN.	1	EACH \$1,800.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0940	2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19	EACH \$500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0950	2554-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1	EACH \$2,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0960	2554-0207006	VALVE, GATE, DIP, 8 IN.	1	EACH \$4,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0970	2554-0207008	VALVE, GATE, DIP, 8 IN.	19	EACH \$2,700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0980	2554-0207010	VALVE, GATE, DIP, 10 IN.	2	EACH \$4,000.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0990	2554-0207012	VALVE, GATE, DIP, 12 IN.	1	EACH \$4,800.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
1000	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	6	EACH \$8,200.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	6	EACH \$700.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 3

\$30,000.00

\$30,000.00

CONTRACT PAYMENT NO.

1

IDOT # HDP-438-2(050)-71-16

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD QUANTITY	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	1	EACH	\$3,000.00	0.0	\$0.00	0.0	\$0.00	0%
1030	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS (non-habitat painting)	1	LS	\$25,000.00	0.00	\$0.00	0.00	\$0.00	0%
1040	2599-9999005	INSTALL NEW TREE GRATE	5	EA	\$2,000.00	0.0	\$0.00	0.0	\$0.00	0%
1050	2599-9999005	LIGHT POLE BASE EXTENSION	5	EA	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0%
1060	2599-9999005	REMOVE & REINSTALL LIGHT POLE FRAME	2	EA	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0%
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME	19	EA	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0%
1080	2599-9999007	EXPLORATORY EXCAVATION	40	HRS	\$500.00	0.0	\$0.00	0.0	\$0.00	0%
1090	2599-9999009	COMMUNICATION CONDUIT, OPEN CUT, HDPE, 2-INCH	1565.4	LF	\$12.00	0.0	\$0.00	0.0	\$0.00	0%
1100	2599-9999009	REMOVE AND REINSTALL HANDRAIL	63.6	LF	\$100.00	0.0	\$0.00	0.0	\$0.00	0%
1110	2599-9999010	VIBRATION MONITORING	1	LS	\$50,000.00	0.00	\$0.00	0.00	\$0.00	0%
1120	2599-9999014	CONCRETE STEPS	9	SF	\$200.00	0.0	\$0.00	0.0	\$0.00	0%
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450	SF	\$18.00	0.0	\$0.00	0.0	\$0.00	0%
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS	4450	SF	\$4.00	0.0	\$0.00	0.0	\$0.00	0%
1150	2599-9999016	MILLINGS - PLACE ONLY	312	TON	\$10.00	0.0	\$0.00	0.0	\$0.00	0%
1160	2601-2634100	MULCHING	0.5	ACRE	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0%
1170	2601-2634105	MULCHING, BONDED FIBER MATRIX	1.56	ACRE	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0%
1180	2601-2636043	SEEDING AND FERTILIZING (RURAL)	0.31	ACRE	\$3,500.00	0.00	\$0.00	0.00	\$0.00	0%
1190	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.25	ACRE	\$1,400.00	0.00	\$0.00	0.00	\$0.00	0%
1200	2601-2638352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	14	SQ	\$18.00	0.0	\$0.00	0.0	\$0.00	0%
1210	2601-2639010	SODDING	10	SQ	\$95.00	0.0	\$0.00	0.0	\$0.00	0%
1220	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	0.5	ACRE	\$400.00	0.00	\$0.00	0.00	\$0.00	0%
1230	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	59	MGAL	\$60.00	0.0	\$0.00	0.0	\$0.00	0%
1240	2602-0000020	SILT FENCE	390	LF	\$2.00	0.0	\$0.00	0.0	\$0.00	0%
1250	2602-0000030	SILT FENCE FOR DITCH CHECKS	150	LF	\$2.00	0.0	\$0.00	0.0	\$0.00	0%
1260	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	LF	\$0.25	0.0	\$0.00	0.0	\$0.00	0%
1270	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	LF	\$0.25	0.0	\$0.00	0.0	\$0.00	0%
1280	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	1040	LF	\$3.00	0.0	\$0.00	0.0	\$0.00	0%
1290	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	1040	LF	\$0.10	0.0	\$0.00	0.0	\$0.00	0%
1300	2602-0000530	GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$140.00	0.0	\$0.00	0.0	\$0.00	0%
1310	2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$30.00	0.0	\$0.00	0.0	\$0.00	0%
1320	2602-0000650	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$25.00	0.0	\$0.00	0.0	\$0.00	0%
1330	2602-0010010	MOBILIZATIONS, EROSION CONTROL	20	EACH	\$500.00	0.0	\$0.00	0.0	\$0.00	0%
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	\$1,000.00	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 4

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

CONTRACT PAYMENT NO.

IDOT # HDP-038-2(050)-71-16

1

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	ITEM CODE	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		PREVIOUS PERIOD QUANTITY	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT		QUANTITY	AMOUNT	QUANTITY	AMOUNT	

TOTAL CHANGE ORDER WORK

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

\$0.00
\$30,000.00

\$900.00
\$0.00
\$0.00
\$29,100.00
\$0.00
\$29,100.00

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

CONTRACT PAYMENT NO. IDOT # HDP-038-2(050)-71-16

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

CONTRACTOR: TRIPLE B CONSTRUCTION, CORP.

BY: [Signature] TITLE: President Date: 4/13/23

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

Origin Design Co. BY: _____ TITLE: _____ Date: _____

APPROVAL OF OWNER: CITY OF TIPTON IOWA

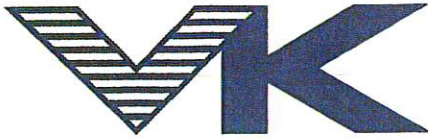
BY: _____ TITLE: _____ Amount: _____ Date: _____

Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 001

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
04/14/2023	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

December 6, 2022

CHANGE ORDER NO. 3

**NORTH AVENUE RECONSTRUCTION
TIPTON, IOWA**

Change Order No. 3 is for the following modifications to the project:

- 1. Additional equipment, materials, and labor to pour driveway along West 11th Street due to the City water main project. LS \$ 2,940.00
- 2. Deduction for City incurred cost on November 6th and 23rd due to concrete in sewer structures along the project including:
 - a. 13 hours labor
 - b. 2 hours for hydro-vac equipment
 - c. 1 backhoe
 - d. Albaugh Pumping LS \$ (1,645.75)

Total: \$ 1,294.25

Change Order No. 3 increases the contract amount by \$ 1,294.25.

ALL AMERICAN CONCRETE, INC.

CITY OF TIPTON, IOWA

By Digitally signed
by Ryan Bowers
Title Ryan Bowers Date: 2022.12.08
Date 10:41:03-06'00'

By _____
Title _____
Date _____

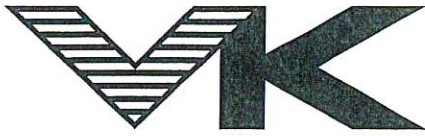
VEENSTRA & KIMM, INC.

ATTEST:

By [Signature]
Title Project Engineer
Date December 6, 2022

By _____
Title _____
Date _____

V&K Job No. 5893/1



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

April 11, 2023

PAY ESTIMATE NO. 4
NORTH AVENUE RECONSTRUCTION
TIPTON, IOWA

All American Concrete, Inc.
1489 Highway 6
West Liberty, IA 52776

Contract Amount \$535,235.50
Contract Date May 9, 2022
Pay Period Nov 23, 2022 - April 11, 2023

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Cl 10 Excavation	CY	935	\$ 25.00	\$ 23,375.00	935	\$ 23,375.00
1.2	Removal of Sidewalk	SY	4	\$ 60.00	\$ 240.00	4	\$ 240.00
1.3	Removal of Pavement	SY	5,612	\$ 8.00	\$ 44,896.00	5,692	\$ 45,536.00
1.4	Removal of Curb & Gutter	LF	925	\$ 14.00	\$ 12,950.00	925	\$ 12,950.00
1.5	Geo Grid (Tx-160)	SY	800	\$ 7.50	\$ 6,000.00	50	\$ 375.00
1.6	Stabilizing Material	CY	534	\$ 69.50	\$ 37,113.00	20.83	\$ 1,447.69
1.7	Modified Subbase	CY	935	\$ 50.50	\$ 47,217.50	957.3	\$ 48,343.65
1.8	2.5 Curb & Gutter	LF	925	\$ 50.00	\$ 46,250.00	1,373	\$ 68,650.00
1.9	Traffic Control	LS	1	\$ 8,300.00	\$ 8,300.00	1	\$ 8,300.00
1.10	Construction Survey	LS	1	\$ 7,100.00	\$ 7,100.00	1	\$ 7,100.00
1.11	Mobilization	LS	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00
1.12	Seeding & Fertilization	LS	1	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00
2.1	7" PCC Pavement	SY	5,612	\$ 49.50	\$ 277,794.00	5,692	\$ 281,754.00
Contract Price:					\$ 535,235.50		\$ 522,071.34

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
Total				\$ -

SUMMARY			
		Total Approved	Total Completed
Contract Price		\$ 535,235.50	\$ 522,071.34
Approved Change Order (list each)	Change Order No. 1	\$ 29,500.00	\$ 29,500.00
	Change Order No. 2	\$ 5,000.00	\$ 5,000.00
	Change Order No. 3	\$ 1,294.25	\$ 1,294.25
	Revised Contract Price	\$ 571,029.75	\$ 557,865.59

Stored
 Total Earned \$ 557,865.59
 Retainage (5%) \$ 27,893.28
 Total Earned Less Retainage \$ 529,972.31

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 395,786.86	
	Pay Estimate No. 2	\$ 124,049.66	
	Pay Estimate No. 3	\$ 5,106.25	

Total Previously Approved \$ 524,942.77
Amount Due This Request \$ 5,029.54

Percent Complete 100%

The amount \$5,029.54 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
All American Concrete, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Tipton, Iowa

Signature: Jodi Simon

Signature: [Signature]

Signature: _____

Name: Jodi Simon

Name: Eric Gould

Name: _____

Title: Vice President

Title: Engineer

Title: _____

Date: 4/11/2023

Date: April 11, 2023

Date: _____

PAY REQUEST

TO: City of Tipton
 PROJECT: Fleming Project (601 Lynn Street)

DATE: 4-13-22
 PAY REQUEST NUMBER: 1

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Siding	\$ 11,800.00				
Guttering	1,350.00				
Front Step	400.00			100%	1350
Dirt Fill	50.00				
Replacement Window (Bathroom)	450.00	CO #1 - Add'l expense on window for earlier delivery - \$200.00	650.00		
Lead Safe Work Practices	500.00				
TOTAL	\$14,550.00				

Net Contract Amount to Date \$ 14,750.00
 Total Value of Work Completed \$ 13,500
20 % Retained (20% / Final-0%) \$ 270
 Value of Work Completed Less Retained \$ 1080
 Less Total Previously Certified \$ —
AMOUNT DUE THIS REQUEST \$ 1080

Gail Fleming
 OWNER: Gail Fleming
Ken Crock
 CONTRACTOR: Ken Crock - Aavantis Construction
A. H. ...
 APPROVED: Program Inspector
 APPROVED: City of Tipton

(CITY: Please hold check until authorization received from Melanie to release. Thank you!)

PAY REQUEST

TO: City of Tipton DATE: 4-13-23

PROJECT: Lange Project (59 Mulberry Street) PAY REQUEST NUMBER: 1

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Roof	\$ 11,308.00	CO #3 - Metal roof installation price of Aik bid roof w/o sheathing - \$6,750. Delete (\$4,558.00)	\$ 6,750.00	100%	1528 6750
Siding	8,250.00	CO #1 - Delete. (\$8,250.00)	0.00		
Trim	2,200.00				
Guttering	1,092.00				
Exterior Door - Front	875.00	CO #3 - New Rear Exterior Door - Add \$400.00	1,275.00	100%	1092
Dirt Fill	500.00			100%	1275
Replacement Windows	4,950.00	CO #2 - Orig windows too long for order. Other windows (meeting require in Specs) - Add \$250.00 / CO #3 Stationary windows in bedrooms - \$300.00	5,500.00		
Lead Safe Work Practices	500.00				
TOTAL	\$29,675.00				9117

OWNER: John Lange

CONTRACTOR: Ken Crook Avantis Construction

APPROVED: Program Inspector

Net Contract Amount to Date \$ 29675

Total Value of Work Completed \$ 9117

20 % Retained (20% / Final-0%) \$ 1823⁴⁰

Value of Work Completed Less Retained \$ 7293⁶⁰

Less Total Previously Certified \$ -

AMOUNT DUE THIS REQUEST \$ 7293⁶⁰

APPROVED: City of Tipton

PAY REQUEST

TO: City of Tipton

DATE: 4-13-23

PROJECT: Phelps Project (711 Sycamore Street)

PAY REQUEST NUMBER: 2 (FINAL)

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Foundation	\$ 1,630.00			100%	\$ 1,630.00
Exterior Doors (Front)	1,750.00	CO #2 - New Side Entry Door - Special Sized - \$825.00	\$ 2,575.00	100%	2,575.00
Storm Door (Front)	450.00	CO #2 - New Side Entry Storm - \$250.00	700.00	100%	700.00
Dirt Fill	1,000.00			100%	1,000.00
Basement Windows	1,800.00		1,800.00	100%	1,800.00
Replacement Windows	11,700.00	CO #1 - Add'l expense on windows for earlier delivery - \$3,000	\$14,700.00	100%	14,700.00
Lead Safe Work Practices	500.00			100%	500.00
TOTAL	\$18,830.00				\$22,905.00

Net Contract Amount to Date \$ 22,905.00


Total Value of Work Completed \$ 22,905.00

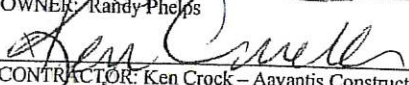
Final - 0% Retained (20% / Final-0%) \$ 0.00


Value of Work Completed Less Retained \$ 22,905.00

Less Total Previously Certified \$ 13,200.00

AMOUNT DUE THIS REQUEST \$ 9,705.00


 OWNER: Randy Phelps


 CONTRACTOR: Ken Crock - Aavantis Construction


 APPROVED: Program Inspector

APPROVED: City of Tipton

(CITY: Please hold check until authorization received from Melanie to release. Thank you!)

ANTI-KICKBACK STATEMENT

It is hereby certified that no employee or official of the City of Tipton has paid any kick-back, fees or consideration of any type, directly or indirectly to the contractor in the awarding of the construction bid for property 711 Sycamore -- (Phelps Residence).

SIGNED _____
City of Tipton

DATE _____

I, Ken Crock – Aavantis Construction, contractor for the construction work performed at the above mentioned address hereby certify that I have not received, nor was I offered, any kickback, fees or consideration of any type, directly or indirectly for the work done as set out in the construction contract for the above mentioned property.

SIGNED Ken Crock
Ken Crock – Aavantis Construction

DATE _____

**OWNER'S FINAL ACCEPTANCE OF COMPLETED
REHABILITATION WORK**

NAME Randy Phelps

ADDRESS 711 Sycamore - Tipton IA

The rehabilitation work has been satisfactorily completed in accordance with the Project Specifications and Rehabilitation Contract, including any amendments through the issuance of change orders. All work and materials used to complete the rehabilitation meet my approval and are satisfactory. I authorize final payment to be made to the contractor.

Date

x 

Owner's Signature

Date



Contractor's Signature

Date

City's Signature

Date

Inspector's Signature

REQUEST FOR CHANGE ORDER - NO. 2

PROJECT _____

Owner: Randy Phelps
Address: 711 Sycamore Street
Tipton IA 52772


Contractor: Aavantis Construction
Address: 1120 Monroe Ave.
Tipton IA 52772


TYPE OF REQUEST _____

- CHANGE IN SPECS
- INCREASE IN CONTRACT AMOUNT \$1,075.00

REASON FOR REQUEST: _____
Contractor to install new special sized side entry door. - Add \$825.00
Contractor to install new storm door on side entry. - Add \$250.00

Adjusted Contract Amount	\$	<u>21,830.00</u>
Increase Amount	\$	<u>1,075.00</u>
Adjusted Contract Amount	\$	<u>22,905.00</u>

Contractor's Signature:  Date: 4/13/23

Inspector's Signature:  Date: 4-13-23

Owner's Signature:  Date: 4-13-23

City Signature: _____ Date: _____

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,083.49			
			MEDICARE WITHOLDING	169.20			
			MEDICARE WITHOLDING	7.05			
			MEDICARE WITHOLDING	26.48			
			MEDICARE WITHOLDING	11.96			
			MEDICARE WITHOLDING	37.04			
			MEDICARE WITHOLDING	1.68			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08		
			MISC. VENDOR JOHNSON COUNTY SHERIFF	JOHNSON COUNTY SHERIFF'S:	50.00		
			INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	113.99		
			IPERS	IPERS REGULAR EMPLOYEES	3.61		
				IPERS WITHOLDING POLICE	1,670.28		
			MOCIC	MEMBERSHIP	100.00		
			RDJ SPECIALTIES INC	MISC SUPPLIES	255.83		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	200.16		
			VERIZON	Cell, Data service	242.68		
			CITY PETTY CASH	CITY PETTY CASH	15.00		
			CITY UTILITIES	City Hall	72.60		
				TOTAL:	4,108.13		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
					MEDICARE WITHOLDING	13.23	
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
					CEDAR COUNTY VFW POST 2537	4 FLAGS	57.00
					COMMUNITY INSURANCE SERVICES	FIRE & AMB RENEWAL	781.31
					JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	71.94
					D & R PEST CONTROL	D & R PEST CONTROL	40.00
					INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	60.13
					IPERS	IPERS WITHOLDING, FIRE	58.40
						IPERS REGULAR EMPLOYEES	9.44
					ELECTRONICS INC	ALARM SERVICE	30.00
					MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	186.00
					OFFICE MACHINE CONSULTANTS INC	COMPUTER	1,202.00
	CITY UTILITIES			CITY UTILITIES	692.80		
				CITY UTILITIES	1,959.96		
				TOTAL:	5,265.74		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	632.96	
					MEDICARE WITHOLDING	71.66	
					MEDICARE WITHOLDING	46.35	
					MEDICARE WITHOLDING	0.28	
			MEDICARE WITHOLDING	2.87			
			MEDICARE WITHOLDING	0.76			
			MEDICARE WITHOLDING	26.13			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08		
			AT&T MOBILITY	WIRELESS	247.27		
			BOUND TREE MEDICAL LLC	LIFTING CUSHION	1,274.99		
				MEDICAL SUPPLIES	36.24		
			COMMUNITY INSURANCE SERVICES	FIRE & AMB RENEWAL	781.30		
			FAMILY FOODS	MISC SUPPLIES	86.93		
			D & R PEST CONTROL	D & R PEST CONTROL	35.00		
			HENRY SCHEIN MEDICAL	MEDICAL SUPPLIES	18.49		
			INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	60.13		
			IOWA PRISON INDUSTRIES	VENTILATOR	1,000.00		
			IPERS	IPERS WITHOLDING EMT	979.51		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	66.72
		TIPTON PHARMACY	PHARMACEUTICALS	881.53
		ZOLL MEDICAL CORPORATION	LITHIUM ION BATTERY	426.19
		CITY UTILITIES	CITY UTILITIES	181.27
			CITY UTILITIES	292.18
			TOTAL:	7,395.84
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	194.76
			MEDICARE WITHOLDING	32.40
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	1.37
			MEDICARE WITHOLDING	1.21
			MEDICARE WITHOLDING	9.70
			MEDICARE WITHOLDING	0.35
		CINTAS	UNIFORMS	52.24
			UNIFORMS	52.24
		JOHN DEERE FINANCIAL	BOOTS	50.00
			OPERATING SUPPLIES	14.99
		IPERS	IPERS REGULAR EMPLOYEES	311.99
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.77
		TIPTON CONSERVATIVE	MIN,NOT,N PLUM,LEVY,FAC	60.25
		CITY UTILITIES	CITY UTILITIES	15.00
			TOTAL:	845.80
CEMETERY	GENERAL GOVERNMENT	CEDAR COUNTY VFW POST 2537	4 FLAGS	80.00
		EASTERN IOWA LIGHT & POWER	UTILITIES	11.16
			UTILITIES	22.32
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 03/16-04/15	3,083.37
			TOTAL:	3,196.85
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	149.37
			MEDICARE WITHOLDING	33.92
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.05
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	233.49
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.64
			TOTAL:	471.73
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	202.06
			MEDICARE WITHOLDING	13.08
			MEDICARE WITHOLDING	21.11
			MEDICARE WITHOLDING	13.08
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	152.23
		BAKER & TAYLOR	BOOKS	147.03
			BOOKS	180.58
			BOOKS	347.71
			BOOKS	247.62
			BOOKS	260.00
		COPY SYSTEMS	COPIER CHARGES	77.15
		MISC. VENDOR JAYSON JOHNSON	JAYSON JOHNSON:LIFEGUARDCO	135.00
		D & R PEST CONTROL	PEST CONTROL	125.00
		IPERS	IPERS REGULAR EMPLOYEES	307.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PLAYAWAY PRODUCTS LLC	PLAYAWAYS	634.91
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	249.64
		TIPTON CONSERVATIVE	LAWN CARE BIDS	66.90
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	511.00
			TOTAL:	3,691.75
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	8.55
			MEDICARE WITHHOLDING	2.00
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.67
		VERIZON	Cell, Data service	23.76
		CITY UTILITIES	CITY UTILITIES	173.15
			TOTAL:	222.41
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	68.69
			MEDICARE WITHHOLDING	11.25
			MEDICARE WITHHOLDING	4.82
		ACCESS SYSTEMS LEASING	COPIER CHARGES	216.51
		IPERS	IPERS REGULAR EMPLOYEES	110.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		VERIZON	Cell, Data service	23.76
			TOTAL:	452.41
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT T & M CLOTHING CO.		OPERATING SUPPLIES SOFTBAL	648.60
			TOTAL:	648.60
YOUTH RECREATON	GENERAL GOVERNMENT DECKER SPORTING GOODS		FIELD PAINT	1,042.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	79.95
		MISC. VENDOR BRODY MARCHIK	BRODY MARCHIK:REF SOCCER	50.00
		IAN SPANGLER	IAN SPANGLER:REF SOCCER	50.00
		ISAAC SPANGLER	ISAAC SPANGLER:REF SOCCER	50.00
		TIPTON MOTEL	TIPTON MOTEL:DONATION REFU	500.00
		AMANDA STAMM	AMANDA STAMM:SOCCER REFUND	15.00
		LRS PORTABLES OF IOWA	PORT A POTTIE SERVICES	369.09
			TOTAL:	2,156.04
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	183.89
			MEDICARE WITHHOLDING	28.57
			MEDICARE WITHHOLDING	7.71
			MEDICARE WITHHOLDING	4.81
			MEDICARE WITHHOLDING	1.92
		ACCESS SYSTEMS LEASING	COPIER CHARGES	216.50
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	161.35
		CARRICO AQUATIC RESOURCES	OPERATING SUPPLIES	1,549.44
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	187.60
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	60.13
		IPERS	IPERS REGULAR EMPLOYEES	239.70
		LECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	50.04
		TIPTON CONSERVATIVE	MIN,NOT,N PLUM,LEVY,FAC	274.40
		TIPTON ELECTRIC MOTORS	PRESSURE WASHER RENTAL	58.00
		VERIZON	Cell, Data service	65.06
		CITY UTILITIES	CITY UTILITIES	3,550.11
			TOTAL:	6,724.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	127.43
			MEDICARE WITHOLDING	29.80
		IPERS	IPERS REGULAR EMPLOYEES	208.83
		LECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.36
		SPINUTECH INC	EMAIL MARKETING	25.00
		VERIZON	Cell, Data service	41.30
		CITY UTILITIES	CITY UTILITIES	222.51
			TOTAL:	718.23
		EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	186.62
	MEDICARE WITHOLDING			43.66
IPERS	IPERS ELECTED OFFICIALS			165.19
	TOTAL:			395.47
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	74.63
			MEDICARE WITHOLDING	3.30
			MEDICARE WITHOLDING	12.51
			MEDICARE WITHOLDING	0.72
			MEDICARE WITHOLDING	0.90
			MEDICARE WITHOLDING	0.01
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	42.36
		ORIGIN DESIGN	CROOKED CREEK TRAIL	729.75
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	353.58
		IPERS	IPERS REGULAR EMPLOYEES	115.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.00
		CITY PETTY CASH	CITY PETTY CASH	8.13
		CITY UTILITIES	City Hall	298.13
			City Hall	133.08
			CITY UTILITIES	2,538.02
			TOTAL:	4,314.30
		BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	16.95
	MEDICARE WITHOLDING			3.97
AUCA CHICAGO LOCKBOX	MATS			144.38
D & R PEST CONTROL	D & R PEST CONTROL			35.00
IPERS	IPERS REGULAR EMPLOYEES			25.81
LECTRONICS INC	ALARM SERVICE			30.00
	TOTAL:			256.11
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	4.81
			MEDICARE WITHOLDING	0.96
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	7.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.89
		CITY UTILITIES	CITY UTILITIES	39.26
			TOTAL:	53.68
SNOW AND ICE REMOVAL	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	58.55
			MEDICARE WITHOLDING	12.13
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	0.58
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	93.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.73
			TOTAL:	180.76
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DEHUMIDIFICATION UNIT DESI	7,870.00
		MECHANICAL SALES IOWA INC	INNOVENT DEHUMIDIFIER RTU	328,595.00
			TOTAL:	336,465.00
NON-DEPARTMENTAL	TIF SPECIAL REVENU	FIDELITY BANK & TRUST	CD PURCHASE - TIF	82,826.35
			TOTAL:	82,826.35
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR AMY LYNCH	AMY LYNCH:REVLOLVING LOAN	50,000.00
		CITY UTILITIES	CITY UTILITIES	42.99
			TOTAL:	50,042.99
HWY 38 PROJECT	HWY 38 PROJCT	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	9,264.25
			CEDAR STREET IMPROVEMENTS	15,470.25
			TOTAL:	24,734.50
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	POWER LINE SUPPLY	9000' INNERDUCT	41,505.30
			TOTAL:	41,505.30
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	277.60
			MEDICARE WITHOLDING	54.50
			MEDICARE WITHOLDING	5.01
			MEDICARE WITHOLDING	5.06
			MEDICARE WITHOLDING	0.35
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
		ECIA	N AVE WATER IMPROVEMENTS	1,151.68
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	5.99
			BOOTS	189.99
		STATE HYGIENIC LABORATORY	TESTING	40.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	154.84
		IPERS	IPERS REGULAR EMPLOYEES	447.11
		MUNICIPAL SUPPLY INC	SUPPLIES FOR MAINS	320.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.29
		VERIZON	Cell, Data service	186.78
		CITY UTILITIES	City Hall	72.60
			CITY UTILITIES	716.90
			CITY UTILITIES	708.59
			CITY UTILITIES	1,447.78
			TOTAL:	5,915.03
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	48.21
			MEDICARE WITHOLDING	10.02
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	0.58
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	80.51
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.20
			TOTAL:	163.88
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	285.44
			MEDICARE WITHOLDING	55.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	5.16
			MEDICARE WITHOLDING	5.42
			MEDICARE WITHOLDING	0.19
		IPERS	IPERS REGULAR EMPLOYEES	459.89
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,343.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	62.25
		TIPTON ELECTRIC MOTORS	UPS CHARGE	22.71
			UPS CHARGE	23.39
		WINDSTREAM	MONTHLY SERVICES	83.82
		CITY UTILITIES	City Hall	72.60
			CITY UTILITIES	3,604.57
			TOTAL:	6,024.42
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,498.73
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	25.98
			TOTAL:	1,524.71
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	609.96
			MEDICARE WITHOLDING	106.64
			MEDICARE WITHOLDING	7.36
			MEDICARE WITHOLDING	18.08
			MEDICARE WITHOLDING	10.58
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
		COMMUNITY INSURANCE SERVICES	INSURANCE #11	727.00
		CRIST ELECTRICAL SERVICES	STORM DAMAGE WORK	3,259.73
		DURANT MUNICIPAL ELECTRIC	MUTUAL AID	1,419.60
		MISC. VENDOR HAWK, KYLE	06-0070-26	24.28
		GILBERT, GAYLENE	10-4350-24	16.52
		CITY OF IDA GROVE	CITY OF IDA GROVE:MTRS,AUT	500.00
		FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	5,613.35
			OVERHEAD SUPPLIES	112.35
		H & H AUTO	TIRE REPAIR	19.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	107.25
		IPERS	IPERS REGULAR EMPLOYEES	989.30
		LATHAM, ERVIN, VOGNSEN & ASSOCIATES IN	SOLAR FEASIBILITY ANALYSIS	1,125.00
			SOLAR SITE REVIEW	2,250.00
		DANIEL LILIENTHAL	RESOLE BOOTS,DEP ON BOOTS,	156.99
			RESOLE BOOTS,DEP ON BOOTS,	10.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	107.41
		VERIZON	Cell, Data service	154.67
		CITY UTILITIES	City Hall	90.75
			CITY UTILITIES	264.20
			CITY UTILITIES	1,023.11
			CITY UTILITIES	20.08
			TOTAL:	19,031.65
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	29.89
			MEDICARE WITHOLDING	6.12
			MEDICARE WITHOLDING	0.87
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	14.99
		D & R PEST CONTROL	D & R PEST CONTROL	37.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			D & R PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	48.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.86
		SHERMCO INDUSTRIES INC	EMERGENCY ENGINEERING SUPP	1,590.00
		CITY UTILITIES	CITY UTILITIES	2,499.41
			CITY UTILITIES	1,512.47
			CITY UTILITIES	1,392.03
			CITY UTILITIES	517.28
			TOTAL:	7,692.44
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	99.17
			MEDICARE WITHOLDING	20.49
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	2.03
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	163.31
		PRINCIPAL	PRINCIPAL DENTAL POLICY	26.94
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.20
		CITY PETTY CASH	CITY PETTY CASH	9.25
			TOTAL:	329.07
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	423.51
			MEDICARE WITHOLDING	79.64
			MEDICARE WITHOLDING	6.50
			MEDICARE WITHOLDING	4.69
			MEDICARE WITHOLDING	8.22
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	32.27
		JOHN DEERE FINANCIAL	MISC SUPPLIES	34.54
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	60.13
		IPERS	IPERS REGULAR EMPLOYEES	677.60
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	106.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	54.11
		VERIZON	Cell, Data service	82.60
		CITY UTILITIES	City Hall	90.75
			CITY UTILITIES	341.04
			CITY UTILITIES	28.44
			TOTAL:	2,110.19
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	63.16
			MEDICARE WITHOLDING	13.08
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	1.01
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	104.81
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.62
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.20
		CITY PETTY CASH	CITY PETTY CASH	9.25
			TOTAL:	218.81
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	63.15
			TOTAL:	63.15
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		FILTRATION CORP. OF AMERICA	OPERATING SUPPLIES	192.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	51.71
		CITY PETTY CASH	CITY PETTY CASH	28.75
		CITY UTILITIES	CITY UTILITIES	512.12
			TOTAL:	832.10
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	191.63
			MEDICARE WITHOLDING	32.33
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	5.59
			MEDICARE WITHOLDING	6.63
			MEDICARE WITHOLDING	0.08
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,015.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	18.98
		IPERS	IPERS REGULAR EMPLOYEES	309.25
		PRINCIPAL	PRINCIPAL DENTAL POLICY	44.65
		CITY UTILITIES	City Hall	72.60
			TOTAL:	4,722.79
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	51.77
			MEDICARE WITHOLDING	7.26
			MEDICARE WITHOLDING	1.74
			MEDICARE WITHOLDING	1.04
			MEDICARE WITHOLDING	2.07
		IPERS	IPERS REGULAR EMPLOYEES	72.01
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.34
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,058.13
		CITY UTILITIES	CITY UTILITIES	125.40
			TOTAL:	1,332.76
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	21.93
			MEDICARE WITHOLDING	4.53
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.07
		IPERS	IPERS REGULAR EMPLOYEES	35.46
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.67
			TOTAL:	69.20
INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.		FICA WITHOLDING	81.09
			MEDICARE WITHOLDING	15.97
			MEDICARE WITHOLDING	1.89
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	0.26
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		BARRON MOTOR SUPPLY	SHOP SUPPLIES	3.48
		CEDAR COUNTY CO-OP	1002 GL FUEL	3,437.71
		CEDAR COUNTY ENGINEER	29.3 GL DSL	110.46
			634 GL DSL	2,344.69
		CEDAR COUNTY VFW POST 2537	4 FLAGS	80.00
		CINTAS	UNIFORMS	9.27
			UNIFORMS	9.27
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	62.35
			REPAIR PARTS #11	26.99
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	162.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	128.64
		MOTOR PARTS & EQUIPMENT CORP	PARTS, SUPPLIES, TOOLS	21.32
			PARTS, SUPPLIES, TOOLS	24.98
			PARTS, SUPPLIES, TOOLS	27.66
			PARTS, SUPPLIES, TOOLS	64.42
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.24
		VERIZON	Cell, Data service	124.73
		CITY UTILITIES	CITY UTILITIES	550.90
			CITY UTILITIES	1,910.26
			CITY UTILITIES	1,217.42
			TOTAL:	10,479.71
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	102.24
			MEDICARE WITHHOLDING	18.50
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	4.92
			MEDICARE WITHHOLDING	0.46
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	598.27
		INTEGRATED TECHNOLOGY PARTNERS LLC	ANNUAL PHONE SYSTEM AGREEM	345.32
		IPERS	IPERS REGULAR EMPLOYEES	163.93
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.36
		SECRETARY OF STATE	NOTARY RENEWAL KONNIE	30.00
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
		TIPTON CONSERVATIVE	MIN,NOT,N PLUM,LEVY,FAC	45.40
			MIN,NOT,N PLUM,LEVY,FAC	786.96
		VERIZON	Cell, Data service	566.59
		CITY PETTY CASH	CITY PETTY CASH	7.31
			TOTAL:	3,382.30
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,939.07
			FICA WITHHOLDING	5,334.81
			MEDICARE WITHHOLDING	1,247.77
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	466.67
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	175.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	110.07
			IPERS REGULAR EMPLOYEES	3,571.20
			IPERS WITHHOLDING EMT	653.35
			IPERS WITHHOLDING POLICE	1,114.12
		PRINCIPAL	PRINCIPAL DENTAL POLICY	942.68
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,748.00
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	90.29
			TOTAL:	23,655.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			40,863.64
110	ROAD USE TAX FUND			234.44
121	LOCAL OPTION TAX			336,465.00
125	TIF SPECIAL REVENUE FUND			82,826.35
160	ECONOMIC/INDUSTRIAL DEVEL			50,042.99
317	HWY 38 PROJECT			24,734.50
319	INDUSTRIAL FEEDER PROJECT			41,505.30
600	WATER OPERATING			6,078.91
610	WASTEWATER/AKA SEWER REVE			7,549.13
630	ELECTRIC OPERATING			27,053.16
640	GAS OPERATING			2,392.15
660	AIRPORT OPERATING			832.10
670	GARBAGE COLLECTION			6,055.55
740	STORM WATER			69.20
810	CENTRAL GARAGE			10,479.71
835	ADMINISTRATIVE SERVICES			3,382.30
860	PAYROLL ACCOUNT			23,655.35

	GRAND TOTAL:			664,219.78

TOTAL PAGES: 10

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/10/2023
AGENDA ITEM:	Approval to amend (and change) collateral on Revolving Loan for Julie Roman
ACTION:	Motion to approve, deny or table

SYNOPSIS: Tipton resident Julie Roman living at 100 E. 7th Street has requested to amend her revolving home loan collateral. Current loan balance is \$8,163.99.

Julie requests the council release the title to her 2014 Dutchman camper as her current loan collateral as she'd like to sell it and buy a newer camper.

1. Julie is offering her 2009 Ford Edge as her new collateral. Car odometer reads 116,000 miles. All wheels drive. Was purchased in September 2018.
2. City lien on 2009 Ford Edge will be a second lien when placed, and will become a first lien in approximately four (4) months when the first lien is fully paid
3. Kelley Blue Book value is \$5,769 - \$7,428.00
4. Julie's credit score is very good - excellent
5. Julie is current with loan status and pays additional principal on her loan amount every month

BUDGET ITEM: 160-5-599-2-64997

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion to approve, deny or table. Request to change collateral from 2014 Dutchman Camper to 2009 Ford Edge. Authorize Mayor and City Clerk to sign new collateral documents with new arrangement.

ATTACHMENTS: Picture below of Julie's 2009 Ford Edge

PREPARED BY: Linda Beck

DATE PREPARED: 4/5/2023



RESOLUTION NO. _____

RESOLUTION APPROVING HOME LOAN FUND AGREEMENT AMENDMENT BETWEEN
CITY OF TIPTON AND JULIE ROMAN (100 E. 7th STREET, TIPTON, IOWA.)

WHEREAS, the City of Tipton, Iowa ('City') previously approved a Home Loan Fund Agreement ('Agreement') with Julie Roman ('Roman'), owner of property located at 100 E. 7th Street, Tipton, Iowa; and

WHEREAS, Agreement was secured by collateral described as a 2014 Dutchman Camper; and

WHEREAS, Roman has requested that the City approve an amendment to the Agreement ('Amendment') that would release the 2014 Dutchman Camper as collateral and accept a 2009 Ford Edge as collateral instead; and

WHEREAS, the City Council finds that Roman has always made payments as scheduled, paying in excess of required payments, that the 2009 Ford Edge has a first lien that will be released in approximately four (4) months at which time the City would have a first lien, that the value of the 2009 Ford Edge is more than adequate to secure the remaining balance of the loan, and that the relief requested is otherwise appropriate and not prejudicial to the City; and

WHEREAS, The City Council has reviewed the Amendment, a copy of same being appended hereto as Exhibit A, and finds that all terms and provisions of same are appropriate and that same should, therefore be approved.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby approve the "City of Tipton Home Loan Fund Agreement Amendment" in its' entirety and authorizes the Mayor to execute same on behalf of the City Council, directing the City Manager and City Clerk to take such steps deemed necessary to effectuate the terms and provisions of same.

PASSED AND APPROVED this ____ day of _____ 2023.

Bryan Carney, 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 _____ which was passed by the Tipton City Council this ____ day of _____ 2023.

Amy Lenz, City Clerk

Exhibit "A"

City of Tipton Home Loan Fund Agreement Amendment

(See Attached)

**CITY OF TIPTON
HOME LOAN FUND
AGREEMENT AMENDMENT**

This Agreement is entered into by and between the City of Tipton, a municipal corporation (hereinafter "City") and Julie Roman, a single person, (hereinafter "Applicant").

WHEREAS, City and Applicant previously entered into a "Home Loan Fund" Agreement regarding property owned by Applicant with a physical address of 100 E. 7th Street, Tipton, Iowa 52772;

WHEREAS, Applicant desires to sell the 2014 Dutchman Camper owned by Applicant against which the City has a lien, consistent with the prior Home Loan Fund agreement, and agree to the placement of a lien by the City against a 2009 Ford Edge, and

WHEREAS, the City finds that Applicant has regularly met and exceeded her obligations under the Home Loan Fund Agreement and that releasing the lien against the 2014 Dutchman Camper to be replaced with a lien against Applicant's 2009 Ford Edge would not adversely impact the City and that the City would continue to have adequate collateral for the remaining balance due City from Applicant under the Home Loan Fund.

NOW, THEREFORE, in consideration of the foregoing, the parties hereto agree as follows:

1. COLLATERAL.

- a. The City agrees to release existing liens against the following collateral:
 - i. 2014 Dutchman Camper
- b. The Applicant agrees to permit, grant, and allow City to place a 2nd lien on the following collateral:
 - i. Applicant's 2009 Ford Edge

The Parties recognize that the City lien on the 2009 Ford Edge will be a second lien when placed, and will become a first lien in approximately four (4) months when the first lien is fully paid.

- c. Applicant further agrees to pay off the existing first lien as scheduled and to ensure delivery of the Title to the 2009 Ford Edge to the City upon receipt by Applicant.
2. HOME LOAN FUND AGREEMENT. All terms of the Home Loan Fund Agreement, not specifically amended by this "Amendment" shall remain of full force and effect.

3. COUNTERPARTS. This Agreement may be executed by one or more of the parties hereto on any number of separate counterparts (including by facsimile transmission), and all of said counterparts taken together shall be deemed to constitute one and the same Agreement.

Dated this ___ day of _____, 2023.

Dated this ___ day of _____, 2023.

Applicant

City of Tipton

Julie Roman

By: _____
Bryan Carney, Mayor

Attested to:

By: _____
Amy Lenz, City Clerk

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	April 10, 2023
AGENDA ITEM:	Adding stop signs to intersections along Plum St.
ACTION:	Council Approval

SYNOPSIS: Plum Street has heavy traffic and it has been reported that vehicles are speeding more. A street project is being looked at and initially these stop signs were going to be incorporated into the project, but there have been changes so I would like to move forward with the new stop signs, with or without a street project.

I have included a map of Plum Street, from North Street down past the back of the High School. I have marked the current stop signs in Red and Proposed new signs in dk. Blue. I then circled the 4 intersections that would have stop signs at all corners. Currently it is an ALL stop at 7th and Plum and 10th and Plum. I am proposing adding an All stop at North St. and Plum and also Sunrise Dr. and Plum. This requires stopping every 2-3 blocks along that section of Plum St.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Police/Streets

MAYOR/COUNCIL ACTION:

ATTACHMENTS: Map of Plum Street with current and proposed stop signs

PREPARED BY: Lisa DuFour, Chief of Police

DATE PREPARED: 4/6/23

