City of Tipton, Iowa

Meeting: Tipton City Council Meeting

Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772

Date/Time: Monday, July 15, 2024, 5:30 p.m.

Web Page: www.tiptoniowa.org

Posted: Friday, July 12, 2024 (Front door of City Hall & City Website)

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

https://meet.goto.com/642904677

You can also dial in using your phone.

Access Code: 642-904-677

United States (Toll Free):

1 866 899 4679

Mayor:	Tammi Goerdt		
Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	George Welker	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Supt:	Darren Lenz
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 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, June 17, 2024
- 2. Approval Investment & Treasurer's Report, June 2024
- 3. Approval Liquor license renewal, Family Foods
- 4. Approval Garbage Exemption, 101 Sycamore Street
- 5. Approval Purchase of wooden poles for the distribution system, IRBY, \$20,072.13
- 6. Approval James Kennedy Family Aquatic Center umbrella replacements (damaged from last storm) from ACCO

- 7. Approval James Kennedy Family Aquatic Center sump pump replacement, Electric Pump, \$8,109.10
- 8. Approval Payment to Partners 524, \$60,000
- 9. Approval Payment to Hardacre Theater, \$60,000
- 10. Approval Purchase of duty handguns, lights, holsters, sights, \$7,311.92 (purchase is funded by CIP)
- 11. Approval Pay Application No. 14, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$408,879.35
- 12. Approval Claims Register which includes claims paid under the current Purchase Policy

G. City Business

- 1. Discussion and possible action concerning addition of a main drainage pipe and connection pipes to drain individual canopy drains along a portion of the HWY 38 Street project (Nolan will provide more information at the meeting)
- 2. Discussion and possible action concerning replacing both servers at Electric powerplant

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 <u>Code of Iowa</u>, 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.

July 1, 2024 Fire Station 301 Lynn Street Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Johnston, Paustian and Welker. Absent: Helm. Also present: Wagner, Armstrong, A. Lenz, Nash, DuFour, D. Lenz, Walsh, Beck, Terry Goerdt, other visitors, and the press.

Agenda:

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

Communications:

1. Larry Hodgden announced that a committee has been formed to plan the 100th Anniversary of the school building. It is planned for October 2025 during high school homecoming. They are also going to plan an all alumni reunion.

Consent Agenda:

Motion by Paustian, second by Welker to approve the consent agenda which includes June 17th Council Meeting Minutes, May 20th Library Minutes, May 2024 Library Director's Report, cemetery street signs, Downtown Revitalization Incentive Program reimbursement request for Cheryl and John Fisher (Wild Angels Expressions) at 403 Cedar Street in the amount of \$6,999.34, Tipton Incentive Program reimbursement request for Don Roth (Rosh Properties) at 103 Lemon Street in the amount of \$7,500, Pay Application No. 1, Pool Dehumidification Project, to Garling Construction in the amount of \$7,125, Pay Application No. 1, North-North Plum Street Project, to All American Concrete in the amount of \$69,718.46, Pay Application No. 4, Industrial Circuit Electrical Construction Project, to Tri-City Electric Company of Iowa in the amount of \$8,379, purchase of remote methane leak detector for the gas department from Heath in the amount of \$16,643, Housing Rehab Program Administrative Services with Simmering-Cory in the amount of \$1,300, resignation of Leanne Boots and Jamie Myers from the Airport Committee, reappointment of Rick Sawyer to the Airport Committee, appointment of Dennis Pearson to the Airport Committee, reappointment of Max Coppess as Airport Manager, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1400.91
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	50.12
AT&T MOBILITY	WIRELESS	893.81
ATLANTIC COCA-COLA BOTTLING	DRINK ORDER	435.00
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1253.15
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	66 7.0 0
BANLEACO	LEASE	105.60
BITUMINOUS MATERIALS	187.74 GL CRS-2	488.12
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE	38430.07
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	252.19
CAPITAL ONE	OFFICE, OPER, & MISC SUPPLIES	136.82
CEDAR COUNTY AUDITOR	SOLID WASTE ASSESSMENT	20333.62
CEDAR COUNTY EMERGENCY MANAGEMENT	ASSESSMENT	15745.00
CEDAR COUNTY REPAIR INC	STIHL POWERHEAD	769.9 9
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	188.00
CINTAS	UNIFORMS	665.22

CINTAS CORPORATION	FIRST AID SUPPLIES	231.01
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY OF TIPTON FUNDS	TRANSFERS	230137.79
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	46050.02
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COPY SYSTEMS	TECH SERVICES	44.00
CORE-MARK MIDCONTINENT INC	FOOD ORDER	1307.88
DR DARLENE A EHLERS	JULY RENT	500.00
ECIA	DUES	1679.77
ELECTRIC PUMP	PUMP REPAIRS	2048.86
EMC INSURANCE COMPANIES	CLAIM 1787637	1000.00
ERIC STORJOHANN	1 BURIAL	900.00
EXLINE INC	6 SENSORS	1146.59
FILTRATION CORP. OF AMERICA	OPERATING SUPPLIES	97.75
FLETCHER-REINHARDT	NORTH AVE PROJECT SUPPLIES	6218.31
GARDEN & ASSOCIATES INC	PLUM ST PAVING EXTENSION	9203.31
GILDED PEAR GALLERY LLC	APPRAISAL OF ARTWORK FOR INS	4667.44
GRASSHOPPER LAWN CARE	MOWING 124 WEST 10TH ST	65.90
HASTY AWARDS	MEDALS FOR SUMMER BALL	290.96
HAWKINS INC	CHEMICALS	1104.40
I.R.S.	FEDERAL WITHHOLDING	25219.36
IMFOA	DUES	50.00
IAMU	APPRENTICESHIP BOOKS	3060.00
IOWA GEMT PAYMENT PROGRAM	JULY STATE SHARE PAYMENT	1490.02
IOWA LEAGUE OF CITIES	DUES	2127.00
IOWA PRISON INDUSTRIES	OPERATING SUPPLIES	38.40
IPERS	IPERS WITHHOLDING	15621.56
J ROBERT HOPSON	509A ACTUARIAL CERTIFICATION	550.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	1271.45
JOHNSON COUNTY AMBULANCE	ALS SERVICES	200.00
KLUESNER CONSTRUCTION INC	ASPHALT REPAIR	47430.75
LRS LLC	PORT A POTTIE SERVICES	416.00
MARCIA MEYERS	JULY RENT	600.00
MELISSA ARMSTRONG	SPRING/SUMMER SHIRTS	101.66
MIDAMERICAN ENERGY COMPANY	JULY CASH REQUEST	26000.00
MISC VENDORS	MISC VENDORS	23753.87
MUNICIPAL SUPPLY INC	METER TOUCH PADS	444.23
OFFICE MACHINE CONSULTANTS	TECH SERVICES	4994.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMNTS	91537.25
PEDIATRIC EMERGENCY STANDARDS	ANNUAL SUBSCRIPTION	1750.00
PRINCIPAL	GTL_VTL INSURANCE	903.06
QC ANALYTICAL SERVICES LLC	WASTEWATER CONFERENCE & WW TESTING	2039.00
QUADIENT FINANCE USA INC	POSTAGE	2062.66

ROT	H ELECTRIC	SUBWAY CONVERSION NORTH AVE	1507.58
SIM	MERING-CORY IOWA	HOUSING REHAB PROGRAM	6056.00
T &	M CLOTHING	CAMP SHIRTS	234.50
TIPT	ON PLUMBING	WATER LINE MOVEMENT	204.96
TITA	N MACHINERY INC	BACKHOE REPAIRS	2876.12
TITA	N MACHINERY INC	CASE BACKHOE	65000.00
TREA	ASURER, STATE OF IOWA	STATE WITHOLDING	3392.00
TRIF	PLE B CONSTRUCTION	PAY APP NO 13	232404.98
TYLE	ER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANCE	29319.41
UNU	M LIFE INSURANCE	LONG TERM DISABILITY PAYROLL	477.30
VERI	MEER IOWA & N. MISSOURI	REPAIR PARTS #161	128.17
VEST	ris	BLDG MAINT SUPPLIES	501.48
WEN	IDLING QUARRIES INC	10.78 TN WASHED CHIPS	185.96
WIN	DSTREAM	MONTHLY SERVICES	931.95
WIN	G PC	MEDICAL DIRECTOR	500.00
WRI	GHT LAWN CARE	CONTRACT PAY JULY 2024	358.33
ZOLI	MEDICAL CORPORATION	MEDICAL SUPPLIES	604.50
** T	OTAL **		985955.89
FUNI	O TOTALS		
001	GENERAL GOVERNMENT		167678.77
110	ROAD USE TAX FUND		16611.20
112	TRUST AND AGENCY FUND		47602.92
119	Emergency Fund		2655 . 42
121	LOCAL OPTION TAX		29166.67
125	TIF SPECIAL REVENUE FUND		19697.59
160	ECONOMIC/INDUSTRIAL DEV		3094.78
189	LIBRARY TRUST FUND		42.37
192	FIRE ENTERPRISE TRUST		5465.51
317	GO CP 2023		323942.23
600	WATER OPERATING		17116.25
610	WASTEWATER/AKA SEWER REV		50008.45
630	ELECTRIC OPERATING		104427.42
640	GAS OPERATING		18582.53
660	AIRPORT OPERATING		1007.49
670	GARBAGE COLLECTION		32732.22
740	STORM WATER		8605.81
810	CENTRAL GARAGE		69338.55
820	PSF HEALTH INSURANCE		550.00
835	ADMINISTRATIVE SERVICES		36950.40
860	PAYROLL ACCOUNT		30679.31
GRAN	ND TOTAL		985955.89

City Business:

- 1. Hwy 38 Change Order No. 5, Triple B Construction, \$71,812.21 Motion by Cummins, second by Paustian to approve Hwy 38 Change Order No. 5, Triple B Construction, \$71,812.21. Following the roll call vote the motion passed unanimously.
- 2. Blasting indoor pool walls at the James Kennedy Family Aquatic Center

 Motion by Cummins, second by Paustian to approve the quote from Corridor Coatings to blast the indoor pool walls at the James Kennedy Family Aquatic Center in the amount of \$86,843. Following the roll call vote the motion passed unanimously.
- 3. Closed session as permitted by Iowa Code Section 21.5(1)(j):
- a. to discuss the purchase of real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property. (Potential purchase/acquisition 1)
- b. to discuss the purchase of real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property. (Potential purchase/acquisition 2) Motion by Welker, second by Johnston to adjourn from regular session to closed session at 5:46 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:45 p.m. with the following named Council member's present: Cummins, Paustian, Welker and Johnston. Absent: Helm. Motion by Welker, second by Cummins to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

- 4. Authorize course of action resulting from the previous closed session.

 Motion by Cummins, second by Johnston to authorize course of action related to purchase of R.E.

 (purchase/acquisition 1) as discussed in closed session. Following the roll call vote the motion passed unanimously.
- 5. Authorize course of action resulting from the previous closed session.

 Motion by Cummins, second by Paustian to authorize course of action related to purchase of R.E.

 (purchase/acquisition 2) as discussed in closed session. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:47 p.m.

	Mayor
Attest:	
City Clerk	

City of Tipton MTD Treasurers Report As of June 30, 2024

739,528,03 322,581,70 1,052,1193,73 0 538,279.11 141,845,22 70,658,22 5,598,22 5,598,22 5,598,22 70,275,279.12 72,2715,23 70,271,271,271,271,271,271,271,271,271,271	0 0 0 1,650.00 0 315 0 635	940.2 0 307.01 0 680.85 0	851.07 1,456.02 7,751.32	951-WATER METER DEPOSITS 952-GAS METER DEPOSITS
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,650.00 315	940.2 0 307.01 0	851.07 1,456.02	951-WATER METER DEPOSITS
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,650.00	940.2 0	851.07	200-ELECTRIC WILLIEN DEPOSIS
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	•		OSO EL ECTRIC METER DEBOSITS
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	1,269.72	860-PAYROLL ACCOUNT
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,235.91	69,241.73 0	83,063.63	835-ADMINISTRATIVE SERVICES
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,686.96	9,387.55 0	62,147.43	820-PSF HEALTH INSURANCE
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	84,648.55	56,948.79 0	158,614.52	810-CENTRAL GARAGE
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,052.66	8,104.97 0	340,672.39	740-STORM WATER
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,420.22	49,330.46 0	142,709.39	670-GARBAGE COLLECTION
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,467.48	2,889.58 0	75,193.37	660-AIRPORT OPERATING
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	7.95 0	5,705.63	641-GAS D.E.I.
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	63,043.57	76,484.14 0	453,533.75	640-GAS OPERATING
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	164.91 0	118,341.67	634-ELECTRIC BOND/INT RESERVE
322,581.70 1, 141,845.22 0 0 84,602.24 13,859.12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	406.65 0	291,809.02	633-ELECTRIC RESERVE
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	560.99 0	402,563.31	632-ELECTRIC RENEWAL/REPLACEM
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	12.85 0	9,220.69	631-ELECTRIC DEVELOPMENT
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	325,272.68	305,121.08 -200.03	94,192.85	630-ELECTRIC OPERATING
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	68,168.25	63,593.75 0	276,840.16	610-WASTEWATER/AKA SEWER REVE
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,817.42	52,647.77 0	867,636.79	600-WATER OPERATING
322,581,70 1, 141,845.22 0 0 84,602.24 13,859.12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	450 0	14,550.00	500-CEMETERY TRUST FUND
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322,398.86	0 0	659,859.55	319-INDUSTRIAL FEEDER PROJECT
322,581,70 1, 141,845,22 0 0 84,602,24 13,859,12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,958.93	0 0	10,958.93	318-ARPA 2021
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	315,624.52	2,119.00 0	1,836,219.35	317-GO CP 2023
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600	23,250.21 0	245,296.78	228-GO BOND SERIES 2023
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	8,155.94 0	12,013.01	226-GO BOND SERIES 2021
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0 0 0 0 0 0 0 0 0 0 0	300	2,188.23 0	9,175.79	224-GO BOND DEBT SERVICE
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0 0 0 0 0 0 0	250	4,900.18 0	85,727.44	222-GO BOND 2015 DEBT SERVICE
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0	1,985.57	0 0	1,985.57	220-GO BONDS 2013 DEBT SRVC
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 - 0 0 0 0	250	2,616.70 0	350.83	216-GO CP BONDS SERIES 2011B
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 - 0 0	2,576.93	0 0	2,576.93	214-GO CP BONDS SERIES 2011A
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 - 0 0	332,949.00	34,556.29 0	435,374.38	208-WW/SEWER REVENUE BOND SIN
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0	250	19,724.97 0	507,472.53	203-06 ELECTRIC SUBSTATION RE
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0 0 0	5,465.51	34,852.85 0	213,753.54	192-FIRE ENTERPRISE TRUST
322,581.70 1, 141,845.22 0 0 0 84,602.24 13,859.12 0	0	804.31 0	49,000.90	190-P S SHARE FUND
322,581.70 1, 141,845.22 0 0 0 0 84,602.24 13,859.12 0 -	509.69	42.7 0	26,728.32	189-LIBRARY TRUST FUND
322,581.70 1, 141,845.22 0 0 0 0 84,602.24 13,859.12	0	0	-576,279.12	168-AQUATIC CENTER CAMPAIGN F
322,581.70 1,08 141,845.22 78 0 2 0 0 84,602.24	11,094.78	10,426.54 0	172,883.26	160-ECONOMIC/INDUSTRIAL DEVEL
322,581.70 1, 141,845.22 0 0	19,697.59	0	-55,178.58	125-TIF SPECIAL REVENUE FUND
322,581.70 1, 141,845.22 0	29,166.67	28,654.85 0	383,601.96	121-LOCAL OPTION TAX
322,581.70 1, 141,845.22 0	2,655.42	516.61 0	7,837.03	119-Emergency Fund
322,581.70 1, 141,845.22	47,602.92	8,544.05 0	86,670.08	112-TRUST AND AGENCY FUND
322,581.70	10,789.86	61,196.81 0		110-ROAD USE TAX FUND
	349,088.33	250,481.74 0	838,134.62	001-GENERAL GOVERNMENT
		~		
BALANCE	*** 300 - 4		BALANCE	
CASH INVESTMENTS	EXPENSES CHANGE	REVENUES CHANGE EXPENSES		
ENDING T-1-D	18-1-U	M-1-0 &X NEI	Ğ	FOND

Bank Balance	CC Outstanding	CC Cleared	0/S Checks	O/S Deposits	Ending Cash Bal
8.271,755,13	3,408.27	0.00	276,839.55	-8,535.64	8,000,042.95

0.00		\$1,598,321.11	\$1,598,321.11					Tuvestments logal		
11/03/23	.76	\$11,268.76	\$11,268.76	11/03/24	5.14	12 mos.	10/09/17	950 Electric Meter Deposit	6801145	Fidelity Bank & Trust
11/03/23	.76	\$11,268.76	\$11,268.76	11/03/24	5.14	12 mos.	10/09/17	641 Gas D.E.I.	6801144	Fidelity Bank & Trust
04/11/24	.50	\$175,278.50	\$175,278.50	04/11/25	. 4.25	12 mos.	09/02/17	634 Electric Bond & Interest	6801700	Fidelity Bank & Trust
05/05/24	.90	\$149,827.90	\$63,220.77	05/05/25	5.02	12 mos.	10/09/17	633 Electric Reserve	28062	Citizens Bank
07/14/23			\$86,607.13	07/14/24		12 mos.	08/12/16	633 Electric Reserve	6801455	Fidelity Bank & Trust
0.7 0.7 2.1	.17	\$351,164.17	4120,011	00/00/25		i				
09/29/23	·		\$114,410.90	09/05/24	5.31	12 mos.	12/16/16	630 Electric Operating	28061	Citizens Bank
01/30/24			\$116,438.93	01/30/25	1 1	12 mos.	06/19/16	630 Electric Operating	28170	Citizens Bank
09/29/23	.42	\$227,043.42	\$227,043.42	09/05/24	5.31	12 mos.	11/06/16	610 Wastewater/Sewer Operating	39420-104	IPAIT
04/11/24	.32	\$109,581.32	\$109,581.32	04/11/25	. 5.16	12 mos.	09/04/16	500 Cemetery Trust	6801364	Fidelity Bank & Trust
07/14/23	.12	\$13,859.12	\$13,859.12	07/14/24	4.71	12 mos.	03/27/16	160 Economic Development	6801454	Fidelity Bank & Trust
04/14/24	.24	\$84,602.24	\$84,602.24	04/14/25	5.01	12 mos.	03/27/16	125 TIF	6801375	Fidelity Bank & Trust
04/11/24 05/05/24	.22	\$141,845.22	\$108,811.19 \$33,034.03	04/11/25 05/05/25	5.16 5.02	12 mos. 12 mos.	09/04/16 10/02/16	110 Road Use Tax 110 Road Use Tax	6801699 28060	Fidelity Bank & Trust Citizens Bank
11/03/23	.70	\$322,581.70	\$121,811.54	11/03/24	5.14	12 mos.	10/10/17	001 City Reserve Fund	6801147	Fidelity Bank & Trust
11/03/23			\$79,051.82	11/03/24	5.14	12 mos.	10/10/16	001-687 Unemployment Trust	6801146	Fidelity Bank & Trust
04/11/24	-//-		\$121,718.34	04/11/25	5.16	12 mos.	09/04/16	001-660 Ambulance Trust	6801363	Fidelity Bank & Trust
Interest Renewed Earned	Cashed	Fund Total	Amount	e Due		d Time	Purchased	Fund Number and Name	Cert. Number	Bank

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2024

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,648.02CR	3,400,815.03CR	3,082,846.94	729,616.110
110-ROAD USE TAX FUND	362,317.18CR	582,539.22CR		780,124.330
112-TRUST AND AGENCY FUND	45,847.70CR	•	•	47,611.210
119-Emergency Fund	3,737.01CR	•	-	5,698.220
121-LOCAL OPTION TAX	370,761.96CR	•		383,090.140
125-TIF SPECIAL REVENUE FUND	153,329.97CR	•		9,726.070
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	•	=	186,074.140
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR			26,261.330
190-P S SHARE FUND	44,328.74CR			49,805.210
192-FIRE ENTERPRISE TRUST	202,414.50CR	•		243,140,880
203-06 ELECTRIC SUBSTATION RE	518,726.37CR			526,947,500
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	•		· ·
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	416,489.95CR 416,489.95CR		136,981.670
214-GO CP BONDS SERIES 2011A		•	•	136,981.67
216-GO CP BONDS SERIES 2011B	1,049.52CR	1,527.41CR	,	0.00
	2,518.59CR	31,553.94CR	·	2,717.53
220-GO BONDS 2013 DEBT SRVC 222-GO BOND 2015 DEBT SERVICE	1,763.40CR	222.17CR	,	0.00
	88,201.93CR	106,675.69CR	•	90,377.62
224-GO BOND DEBT SERVICE	29,532.35CR	161,134.17CR	179,602.50	11,064.02
226-GO BOND SERIES 2021	519.03CR	255,009.92CR	235,360.00	20,168.95
228-GO BOND SERIES 2023	218,440.00CR	277, 420.33CR	227,913.34	267,946.99
317-GO CP 2023	3,226,510.60CR			1,522,713.83
318-ARPA 2021	479,202.24CR	3,970.63CR	483,172.87	0.00
319-INDUSTRIAL FEEDER PROJECT	646,955.20	1,499,942.30CR	· ·	337,460.69
500-CEMETERY TRUST FUND	118,556.49CR	6,024.83CR	0.00	124,581.32
600-WATER OPERATING	682,718.91CR	681,827.94CR	478,079.74	886,467.11
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	850,925.54CR	828,363.87	499,309.31
630-ELECTRIC OPERATING	398,752.66CR	· · · · · · · · · · · · · · · · · · ·		425,319.95
631-ELECTRIC DEVELOPMENT	9,109.04CR	124.50CR	0.00	9,233.54
632-ELECTRIC RENEWAL/REPLACEM	397,688.71CR	5,435.59CR	0.00	403,124.30
633-ELECTRIC RESERVE	434,990.87CR	7,052.70CR	0.00	442,043.57
534-ELECTRIC BOND/INT RESERVE	284,774.61CR	9,010.47CR	0.00	293,785.08
540-GAS OPERATING	255,416.27CR	2,031,653.59CR	· ·	466,974.30
541-GAS D.E.I.	16,727.73CR	254,61CR	0.00	16,982.34
560-AIRPORT OPERATING	77,599.90CR	51,495,03CR	52,479.46	76,615.47
570-GARBAGE COLLECTION	134,476.70CR	612,884,44CR	599,741.21	147,619,93
740-STORM WATER	317,653.67CR	107,758.03CR	85,687.00	339,724.70
10-CENTRAL GARAGE	28,309.85CR	475,901.41CR	373,296.50	130,914.76
320-PSF HEALTH INSURANCE	65,714.83CR	97,103.94CR	100,970.75	61,848.02
335-ADMINISTRATIVE SERVICES	2,768.42CR	531,531.58CR	416,230.55	118,069.45
360-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19
950-ELECTRIC METER DEPOSITS	13,563.27CR	9,326.76CR	11,480.00	11,410.03
951-WATER METER DEPOSITS	3,104.38CR	3,788.65CR	5,445.00	1,448.03
952-GAS METER DEPOSITS	10,019.42CR	5,732.75CR	7,955.00	7,797.170
AND TOTAL FUND BALANCE	9,100,105.14CR	21,093,451.59CR	20,790,754.17	9,402,802.56

*** END OF REPORT ***

CITY OF TIPTON PAGE: 1

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
001-GENERAL GOVERNMENT							
TOTAL REVENUE	3,363,914.91	3,398,334.36	3,432,720,60	250,481.74	3,400,815.03	31,905.57	99.07
TOTAL EXPENDITURES	3,434,668.93		3,586,892.81	349,088.33	3,082,846.94	504,045.87	85.95
REVENUES OVER/(UNDER) EXPENDITURES	(70,754.02			98,606.59)	317,968.09(472,140.30)	206.24-
110-ROAD USE TAX FUND							
TOTAL REVENUE	400,760.15	495,208.39	534,783.19	61,196.81	582,539.22(47,756.03)	108.93
TOTAL EXPENDITURES	280,014.71	328,351.88	656,114.49	10,789.86	164,732.07	491,382.42	25.11
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	166,856.51	121,331.30)	50,406.95	417,807.15(539,138.45)	344.35-
112-TRUST AND AGENCY FUND							
TOTAL REVENUE	515,085.00	518,451.63	571,235.00	8,544.05	572,998.51(1,763.51)	100.31
TOTAL EXPENDITURES	515,085.00	515,085.00	571,235.00	47,602.92	571,235.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,366.63	0,00 (39,058.87)	1,763.51(1,763.51)	0.00
119-Emergency Fund							
TOTAL REVENUE	33,955.00	34,207.74	31,865.00	516.61	33,826.21(1,961.21)	106.15
TOTAL EXPENDITURES	33,955.00	33,955.00	31,865.00	2,655.42	31,865.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	252.74	0.00 (2,138.81)	1,961.21(1,961.21)	0.00
121-LOCAL OPTION TAX							
TOTAL REVENUE	303,322.00	404,935.64	360,000.00	28,654.85	412,858.43(52,858.43)	114.68
TOTAL EXPENDITURES	700,000.00	331,640.97	450,000.00	29,166.67	400,530.25	49,469.75	89.01
REVENUES OVER/(UNDER) EXPENDITURES	(396,678.00)	73,294.67 (90,000.00) (511.82)	12,328.18(102,328.18)	13.70-
125-TIF SPECIAL REVENUE FUND							
TOTAL REVENUE	249,251.00	232,890.19	250,902.00	0.00	252,754.57(1,852.57)	100.74
TOTAL EXPENDITURES	249,251.00	248,584.97	405,902.00	19,697.59	396,358.47	9,543.53	97.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00(15,694.78)(155,000.00) (19,697.59)	143,603.90(11,396.10)	92.65
160-ECONOMIC/INDUSTRIAL DEVEL							
TOTAL REVENUE	173,205.00	217,626.33	268,786.00	10,426.54	270,656.19(1,870.19)	100.70
TOTAL EXPENDITURES	485,945.00	465,537.00	183,945.00	11,094.78	234,805.45(50,860.45)	127.65
REVENUES OVER/(UNDER) EXPENDITURES	(312,740.00{	247,910.67)	84,841.00 (668.24)	35,850.74	48,990.26	42.26
168-AQUATIC CENTER CAMPAIGN F							
189-LIBRARY TRUST FUND							
TOTAL REVENUE	0.00	1,729.54	9,514.00	42.70	10,262.07(748.07)	107.86
TOTAL EXPENDITURES	0.00	0.00	1,667.00	509.69	509.69	1,157.31	30.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,729.54	7,847.00 (466.99)	9,752.38(1,905.38)	124,28

PAGE; 2

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
190-P S SHARE FUND	0.000.00	4 010 15	2 000 00	804,31	6,476.47(4,476.47)	323.82
TOTAL REVENUE	2,000.00	4,818.15	2,000.00 2,000.00	0.00	1,000.00	1,000.00	50.00
TOTAL EXPENDITURES	2,000.00	1,000.00 3,818.15	0.00	804.31	5,476.47(5,476.47)	0,00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,010,13	0.00	004.51	3,410.411	3/1/0,1//	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	102,269.04	106,283.12	105,054.00	34,852.85	106,312.50(1,258.50)	101,20
TOTAL EXPENDITURES	86,137.00	86,137.00	65,587,00	5,465.51	65,586,12	0.88	100.00
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04	20,146.12	39,467.00	29,387.34	40,726.38(1,259.38)	103.19
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	0.00	2,199.42	0,00	0.00	0.00	0.00	0,00
TOTAL EXPENDITURES	0.00	230,895.80	0,00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00(228,696.38)	0,00	0.00	0.00	0.00	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	228,360.00	236,455.40	227,900.00	19,724.97	236,121.13(8,221.13)	103.61
TOTAL EXPENDITURES	228,360.00	228,360.00	227,900.00	250.00	227,900.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0,00	8,095.40	0.00	19,474.97	8,221.13(8,221.13)	0.00
208-WW/SEWER REVENUE BOND SIM							
TOTAL REVENUE	419,881.00	423,585.09	412,388.00	34,556.29	416,489.95(4,101.95)	100.99
TOTAL EXPENDITURES	419,881.00	410,308.00	412,388.00	332,949.00	412,388.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,277.09	0.00 (298,392.71)	4,101.95(4,101.95)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	419,881.00	423,585.09	412,388.00	34,556.29	416,489.95(4,101.95)	100.99
TOTAL EXPENDITURES	419,881.00	410,308.00	412,388.00	332,949.00	412,388.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,277.09	0.00 (298,392.71)	4,101.95(4,101.95)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	222,380.00	223,679.53	0.00	0.00	1,527.41(1,527.41)	0.00
TOTAL EXPENDITURES	222,380.00	222,380.00	0.00	2,576.93	2,576.93(2,576.93)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,299.53	0.00 (2,576.93)(1,049.52)	1,049.52	0.00
216-GO CP BONDS SERIES 2011B							
TOTAL REVENUE	32,210.00	32,390.62	31,355.00	2,616.70	31,553.94(198.94)	100.63
TOTAL, EXPENDITURES	32,210.00	32,210.00	31,355.00	250.00	31,355.00	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	180,62	0.00	2,366.70	198.94(198.94)	0.00
220-GO BONDS 2013 DEBT SRVC							
TOTAL REVENUE	97,210.00	97,700.50	0.00	0.00	222.17(222.17)	0.00
TOTAL EXPENDITURES	97,210.00	97,210.00	0.00	1,985.57	1,985.57(1,985.57)	0,00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	490.50	0.00 (1,985.57)(1,763.40)	1,763.40	0,00

PAGE: 3

CITY OF TIPTON REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

2	OF	YEAR	COMPLETED: 100.00
•	O.	TEAR	COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
222-GO BOND 2015 DEBT SERVICE							
TOTAL REVENUE	106,877.00	108,416.83	104,502.00	4,900.18	106,675.69(2,173.69)	102,08
TOTAL EXPENDITURES	106,877.00	106,875.00	104,502.00	250,00	104,500.00	2,00	100,00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,541.83	0.00	4,650.18	2,175.69(2,175.69)	0.00
224-GO BOND DEBT SERVICE							
TOTAL REVENUE	178,952.50	179,832.41	179,603.00	2,188.23	161,134.17	18,468.83	89.72
TOTAL EXPENDITURES	178,952.50	178,952.50	179,603.00	300,00	179,602.50	0.50	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	879.91	0.00	1,888.23	(18,468.33)	18,468.33	0.00
226-GO BOND SERIES 2021							
TOTAL REVENUE	247,859.00	248,376.14	235,361.00	8,155.94	255,009.92(19,648.92)	108.35
TOTAL EXPENDITURES	232,460.00	232,460.00	235,361.00	0.00	235,360.00	1.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	15,399.00	15,916.14	0.00	8,155.94	19,649.92(19,649.92)	0.00
228-GO BOND SERIES 2023							
TOTAL REVENUE	0.00	218,740.00	274,528.00	23,250.21	277,420.33(101.05
TOTAL EXPENDITURES	0.00	300.00	274,528.00	600.00	227,913.34	46,614.66	83.02
REVENUES OVER/(UNDER) EXPENDITURES	0.00	218,440.00	0.00	22,650.21	49,506.99(49,506.99)	0.00
316-GO 2021 CP							
TOTAL REVENUE	9,711.00	10,375.47	0.00	0.00	0.00	0,00	0,00
TOTAL EXPENDITURES	1,156,444.00	1,169,575.07	475,057.00	0.00	0.00	475,057.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,146,733.00(1,159,199.60)	(475,057.00)	0.00	0.00(475,057.00)	0.00
317-GO CP 2023							
TOTAL REVENUE	4,598,318.00	4,748,266.41	6,418,088.00	2,119.00		4,670,405.27	27.23
TOTAL EXPENDITURES	2,073,188.00	1,058,634.16	6,418,088.00	315,624.52	3,451,479.50	2,966,608.50	53,78
REVENUES OVER/(UNDER) EXPENDITURES	2,525,130.00	3,689,632.25	0.00 (313,505.52) ((1,703,796.77)	1,703,796.77	0.00
318-ARPA 2021							
TOTAL REVENUE	240,956.00	247,381.11	0.00	0.00	3,970.63(3,970.63)	0.00
TOTAL EXPENDITURES	481,912.00	9,698.50	481,912.00	10,958.93	483,172.87(1,260.87)	100.26
REVENUES OVER/(UNDER) EXPENDITURES	(240,956.00)	237,682.61	(481,912.00)(10,958.93)(479,202.24(2,709.76)	99.44
319-INDUSTRIAL FEEDER PROJECT							
TOTAL REVENUE	0.00	0.00	1,500,000.00	0.00	1,499,942.30	57.70	100.00
TOTAL EXPENDITURES	700,000.00	646,955,20	1,500,000.00	322,398.86	515,526.41	984,473.59	34.37
REVENUES OVER/(UNDER) EXPENDITURES	(700,000.00(646,955.20)	0.00 (322,398.86)	984,415.89(984,415.89)	0.00
500-CEMETERY TRUST FUND							
TOTAL REVENUE	0.00	1,918.97	2,000.00	450.00	6,024.83(4,024.83)	301.24
TOTAL EXPENDITURES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,918.97	0.00	450.00	6,024.83(6,024.83)	0.00

PAGE: 4

CITY OF TIPTON REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

9	OF	YEAR	COMPLETED: 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y~T~D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% of Budget
600-WATER OPERATING							
TOTAL REVENUE	854,902.00	833,117.66	680,636.00	52,647.77	681,827.94(1,191.94)	100.18
TOTAL EXPENDITURES	854,902.00	720,690.59	680,635.95	33,817.42	478,079.74	202,556.21	70.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,427.07	0.05	18,830.35	203,748.20(203,748.15)	6,400.00
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	826,522.00	835,291.08	808,980.00	63,593.75	850,925.54(41,945.54)	105.18
TOTAL EXPENDITURES	821,438.00	834,590.11	882,775.78	68,168,25	828,363,87	54,411.91	93.84
REVENUES OVER/(UNDER) EXPENDITURES	5,084.00	700.97	(73,795.78) (4,574.50)	22,561.67(96,357.45)	30.57
630-ELECTRIC OPERATING							
TOTAL REVENUE	5,088,479.40	5,420,484.59	5,118,627.59	305,121.00	4,801,879.71	316,747.88	93.81
TOTAL EXPENDITURES	5,088,478.87	<u>5,589,131.52</u>	5,232,753.90	325,272.68	4,775,312.42	457,441.48	91.26
REVENUES OVER/(UNDER) EXPENDITURES	0,53(168,646.93)	(114,126.31)(20,151.60)	26,567.29(140,693.60)	23.28
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	0.00	124.77	0.00	12.85	124.50 (124.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	124.77	0.00	12.85	124.50(124,50)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	0,00	5,447.56	0.00	560,99	<u>5,435.59</u> (5,435.59)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,447.56	0.00	560,99	5,435.59(5,435.59)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	0.00	4,513.33	0,00	406,65	7,052.70(7,052.70	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,513.33	0.00	406.65	7,052.70(7,052,70)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	0.00	2,269.18	0,00	164.91	9,010.47(9,010.47	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,269.18	0.00	164.91	9,010.47(9,010.47)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,816,035.00	2,354,123.51	1,943,631.00	76,484.14	2,031,653.59(88,022.59)	104.53
TOTAL EXPENDITURES	1,816,035.00	2,174,712.49	1,955,992.58	63,043.57	1,820,095.56	135,897.02	93.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	179,411.02	(12,361.58)	13,440.57	211,558.03(223,919,61)	1,711.42
641-GAS D.E.I.							
TOTAL REVENUE	0.00	93,50	0.00	7.95	254.61 (<u>254,61</u>)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	93,50	0.00	7.95	254,61(254.61)	0.00
642-GAS RESERVE							

PAGE: 5

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

*	OF	YEAR	COMPLETED: 100	nn

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
660-AIRPORT OPERATING							
TOTAL REVENUE	452,695.00	249,378.18	57,318.01	2,889.58	51,495.03	5,822.98	89.84
TOTAL EXPENDITURES	509,296.80		57,318.22	1,467.49	52,479.46	4,838.76	91,56
REVENUES OVER/(UNDER) EXPENDITURES	(56,601.80	171,042.62 (0.21)	1,422.10 (984.43)		8,776.19
670-GARBAGE COLLECTION							
TOTAL REVENUE	607,508.00	626,666.78	613,054.00	49,330.46	612,884.44	169.56	99.97
TOTAL EXPENDITURES	607,508.32	679,572.52	613,054.09	44,420.22	599,741.21	13,312.88	97.83
REVENUES OVER/(UNDER) EXPENDITURES	(0.32	2 (52,905.74) (0.09)	4,910.24	13,143.23(13,143.32)	3,588.89-
740-STORM WATER							
TOTAL REVENUE	106,118.00		107,282.00	8,104.97	107,758.03{	476.03)	100.44
TOTAL EXPENDITURES	106,118.00		173,282.17	9,052.66	85,687.00	87,595.17	49.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,711.45 (66,000.17)(947.69)	22,071,03{	88,071.20)	33.44-
810-CENTRAL GARAGE							
TOTAL REVENUE	457,635.98	•	448,434.61	56,948.79	475,901.41(27,466.80}	106,13
TOTAL EXPENDITURES	458,445.98		443,434.25	84,648.55	373,296.50	70,137.75	84.18
REVENUES OVER/(UNDER) EXPENDITURES	(810.00	(34,243.57)	5,000.36 (27,699.76)	102,604,91(97,604.55)	2,051.95
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	115,012.00		91,500.00	9,387.55	97,103.94(5,603.94)	106.12
TOTAL EXPENDITURES	115,012.00		91,500.00	9,686.96	100,970.75(9,470.75)	110.35
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,349.56	0.00 (299,41)(3,866.81)	3,866.81	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	377,851.16		479,423.93	69,241.73	531,531.58(52,107.65)	110.87
TOTAL EXPENDITURES	377,851.16		479,423.93	34,235.91	416,230.55	63,193.38	86.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,005.78	0,00	35,005.82	115,301.03(115,301.03)	0.00
860-PAYROLL ACCOUNT	· · · · · · ·						
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	12,000.00	13,291.40	11,000.00	940.20	9,326.76	1,673.24	84.79
TOTAL EXPENDITURES	12,000.00	13,190.00	11,000.00	1,650.00	11,480.00(480.00)	104.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101.40	0.00 (709.80) (2,153,24)	2,153.24	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,000.00	4,815.80	4,000.00	307.01	3,788.65	211:35	94.72
TOTAL EXPENDITURES	5,000.00	4,770.00	4,000.00	315.00	5,445.00 (1,445.00)	136.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	45.80	0.00 (7.99) (1,656.35}	1,656.35	0.00

CITY OF TIPTON PAGE: 6

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

% OF YEAR COMPLETED; 100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
952-GAS METER DEPOSITS							
TOTAL REVENUE	7,000.00	10,371.24	7,000.00	680.85	5,732,75	1,267.25	81,90
TOTAL EXPENDITURES	7,000.00	10,260.00	7,000.00	635.00	7,955,00(955.00)	113.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	111.24	0.00	45,85	(2,222.25)	2,222.25	0.00
GRAND TOTAL REVENUES	22,673,116.14	24,091,457.44	25,735,859.93	1,224,869.50	21,093,451.59	4,642,408.34	81.96
GRAND TOTAL EXPENDITURES	22,915,898.27	21,681,973.57	27,342,461.17	2,473,577.28	20,790,754.17(6,551,707.00)	76.04
REVENUES OVER/(UNDER) EXPENDITURES	(242,782.13	2,409,483.87	(1,606,601.24)	(1,248,707.78)	302,697.42(1,909,298.66)	18.84-

^{***} END OF REPORT ***

For consideration by the Tipton City Council:

Dane Treadwell and Brad Tholen, DBA: EN4SIR Investments LLC request a suspension of garbage pick-up at 101 Sycamore, Tipton.

Both parties already receive garbage pick-up at other addresses within the City of Tipton.

Respectfully submitted,

Hum Madulf 7/10124

Dane Treadwell

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 7/15/2024

AGENDA ITEM: Wooden Poles

ACTION: Discussion and/or Approval

SYNOPSIS: These are our normal wooden poles that are used in the distribution system. They range in size from 30-35-40 ft; I gathered 3 bids from 2 utility reps. (IRBY and RESCO). With recent storms and normal pole changeouts we are in need of a truckload of poles.

RESCO: \$19,811.89 (4-6 weeks lead time)

IRBY: (Huxford Poles) \$20,072.13 (2-4 weeks lead time) IRBY: (Stella Jones) \$21,576.55 (2-4 weeks lead time)

My recommendation would be to move forward with purchasing a load of poles with a shorter lead time from IRBY for \$20,072.13.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and /or Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh DATE PREPARED: 7/3/2024.



Rural Electric Supply Cooperative 1308 NW Laurel St Warehouse 30 Elkhart, IA 50073 515-964-7664

QUOTATION

Order Nu	ımber
10291	65
Order Date	Page
06/24/2024	1 of 1
Customer PC	Number
06/24/24	Quote

Quote Expires On: 07/24/2024

Bill To:

TIPTON, CITY OF 407 LYNN STREET TIPTON, IA 52772 563-886-6187 Ship To:

TIPTON, CITY OF 200 WEST 4th TIPTON, IA 52772

Requested By: Jon Walsh

Attn: Tipton, City of AP Contact

	Customer Number	Freight	Terms		Quote Expiration Da	te	CSR	
	11473	FREIGHT A	HT ALLOWED 07/24/2024		07/24/2024 JESSE.BIF		JESSE.BIRKENH	
Line	Item ID		Ship Location		Quantities		Unit Price	Extanded
#	Item Description		*		Ordered	UOM	Onli Frice	Extended Price
	Order Note: Lead time	= 4-6 weeks					10-1-11	
1	30CL3SYP WOOD POLE		RESCO - Elkhart	t	16	EA	427.36842	6,837.89
	35CL3SYP Pole, SYP, 35' Class 3		RESCO - Elkhart	t	13	EA	482.10526	6,267.37
	40CL3SYP Pole, SYP, 40' Class 3		RESCO - Elkhart	ti	10	EA	541.05263	5,410.53
	Total Lines: 3						B-TOTAL: TAX:	18,515.79 1,296.10
						AMOU	U NT DUE: U.S. Dollar	19,811.89

Quotation



STUART C IRBY BR983 Des Moines 5554 NE 16th ST DES MOINES IA 50313

A QUOTE DATE	ORDE	R NUMBER			
06/20/24	S013985663				
REMIT TO:		PAGE NO.			
STUART C IRBY CO POST OFFICE BOX 740 ATLANTA GA 30384	.001	1			

SOLD TO: CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772-1633 SHIP TO: TIPTON MUNICIPAL UTILITIES 200 WEST 4TH TIPTON, IA 52772 563-886-6187

ORDERED BY: JON

CUSTOMER NUMB	ER		CUST	TOMER ORDER NUMBER	JOB/RI	ELEASE NUMBER	OUTSIDE SA	ALESPERSON
114299	a						Community Code	o á la l
INSIDE SALESPER				·	REQD DATE	FRGHT ALLWD	Cory L Sch	
				, man at t				V = 0.44. ·
Karla F S					06/20/24	Yes	BW BEST-WAY	
ORDER QTY	SHIF	, OLA	LINE		DESCRIPTION		Prc/UOM	Ext Amt
16EA			1	POLE 30FT-CL3 DCOI TREATED I SOUTHERN YELLO	WQC INSPEC' OW PINE	TION	398.000EA	6368.00
13EA			2	POLE 35FT-CL3-DCOI TREATED,	-SYP (HUXF) WOC INSPE	ORD POLE) CTION	487.000EA	6331.00
10EA			3	POLE 40FT-CL3-DCOI TREATED,	-SYP (HUXF	ORD POLE)	606.000EA	6060.00
<u> </u>		*	Th	is is a quotation	*		Subtotal	18759.00

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.lrbyutilities.com/terms.
ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

S&H CHGS 0.00 Sales Tax TOTAL 20072.13

^{**} Reprint ** Reprint ** Reprint **

Quotation



STUART C IRBY BR983 Des Moines 5554 NE 16th ST DES MOINES IA 50313

QUOTE DATE	ORDE	R NUMBER
07/01/24	S0139	93162
REMIT TO:		PAGE NO.
STUART C IRBY CO POST OFFICE BOX 74: ATLANTA GA 30384		

SOLD TO: CITY OF TIPTON 407 LYNN STREET TIPTON, IA 52772-1633 SHIP TO: TIPTON MUNICIPAL UTILITIES 200 WEST 4TH TIPTON, IA 52772 563-886-6187

ORDERED BY: JON

114299						
	HUXFORD				Const I dah	oible
INSIDE SALESPERSON	HOALOND		REQD DATE	FRGHT ALLWD	Cory L Sch	
			Transport Billin	THORT TILLIE	0111 7.	
Karla F Stee			07/01/24	Yes	BW BEST-WAY	
	P QTY LINE		DESCRIPTION		Prc/UOM	Ext Amt
16EA	1	^POLE 30FT-CL			407.000EA	6512.00
		DCOI TREATED V		TION		
		SOUTHERN YELLO				
13EA	2	^POLE 35FT-CL3			531.000EA	6903.00
		DCOI TREATED,				
10EA	3	^POLE 40FT-CL3			675.000EA	6750.00
		DCOI TREATED,	WQC INSPE	CTION		
						·
i						
	* T1	nis is a quotation	*		Subtotal	20165.00

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

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ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

S&H CHGS 0.00 Sales Tax TOTAL 21576.55

^{**} Reprint ** Reprint ** Reprint **

AGENDA ITEM #

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

July 15, 2024

AGENDA ITEM: Aquatic Center Umbrella Replacements

ACTION:

Motion

SYNOPSIS: Attached is a quote and picture of possible replacement option from ACCO Unlimited to replace all four perm-umbrellas with the new Hex umbrellas including new covers/tops.

After these past couple of storms these past couple of years we have replaced the perm-umbrella poles, arms, and covers multiple times. Even when we lower the umbrellas when there is a possible storm it seems that we still have damage. Multiple other aquatic centers are moving away from this model and going with the new Hex umbrellas and have not had trouble when storms come through. With these new Hex umbrellas they can use the same ground sleeves and put the covers on once and take off at the end of the season.

We will receive \$15,775 from EMC insurance with the damage from the last storm to fix the existing and another \$3,445 when we replace or fix whatever we want to do. Total of \$19,220. Difference of \$9,810 that we as a City of Tipton would have to cover.

I think by going this route we will have a lot less maintenance on these umbrellas for multiple years and it will be well worth the money.

I wanted to inform the council and receive approval. I will be at the council meeting if you have any further questions.

BUDGET ITEM: Aquatic Center

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: ACCO Unlimited

PREPARED BY: Adam Spangler **DATE PREPARED:** 7/10/2024



Quote

Quote Number:

0138676

Sold To:

TIPTON MUN. POOL 407 LYNN ST TIPTON, IA 52772

Quote Date:

6/11/2024

Ship To:

TIPTON MUNIICPAL POOL 705 PARK ROAD TIPTON, IA 52772

Customer Number: 10-2001900

Ship VIA

ACCO

			·	,,,,,,	
Item Number	Item Desc	Unit	Ordered	UnitPrice	ExtensionAmt
Replacement of Damag	ed Permabrellas with Hex Style Umbrellas:	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
6541-2080		EACH	4	5,570.00	22,280,00
	Hex Umbrella, 16'				
*Yellow/Natural Afterna	ating				
/M				0.00	2,000.00
	Freight Estimate			0.00	2,000.00
/M				0.00	4,750.00
	Installation Estimate				
				Quote Total	29,030.00

To accept this proposal, sign here and return:



AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

July 15, 2024

AGENDA ITEM: Sump Pump Replacement

ACTION:

Motion

SYNOPSIS: Attached are quotes from Electric Pump, Quality Machine & Manufacturing, and Starnet Technologies to replace both sump pumps in the pit that is located just north of the west mechanical room, rails, parts, and labor. One of the units are 19 years old and the other is a little newer but not much.

These are needed to drain the pit when we drain the outdoor pools or heavy rain. I would suggest going with Electric Pump quote. Not because they are the lowest quote but because they have worked on these sump pumps before and are aware of everything down there and the units themselves.

I wanted to inform the council and receive approval.

I will be at the council meeting if you have any further questions.

BUDGET ITEM: Aquatic Center

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Electric Pump, Quality Machine & Manufacturing, and Starnet

Technologies

PREPARED BY: Adam Spangler **DATE PREPARED: 7/10/2024**



	QUOTATION	
DATE	NUMBER	PAGE
6/25/2024	0010354	1 of 1

Date Due: 6/25/2024

B COT025 I CITY OF TIPTON	S CITY OF TIPTON H 407 LYNN ST	Accepted By:
L 407 LYNN ST	I TIPTON, IA 52772-1633	Company:
L TIPTON, IA 52772-1633 _ US	P US	Date:
T 03	T 0	PO#:
		Ship To:

ATTENTION:

WE ARE	PLEAS	Т	TERMS: NET 30								
CUST	OMEF	R REF/PO#	JOB TITLE	SHIPPI	NG TYPE						
	AD	MAM	700 PARK ROAD, HYDROMATIC SPD100MH420 PUMPS	ZJG/JRF	BESTWAY						
QTY	UM	PART DESCRIPT	UNIT PRICE	EXTENDED							
			REPLACEMENT OF OBSOLETE HYDROMATIC SPD100MH42 PUMPS WITH CURRENT MODEL	0							
2.00	EA		LUENT PUMP 1 HP, " NPT DISCHARGE		\$1,642.35	\$3,284.70					
2.00	EA	BERS-0200			\$446.20	\$892,40					

CONERY 2" ELBOW 1.00 EA PIPING \$500.00 \$500.00 2" SCH 80 PIPING, FITTINGS ETC TRAVEL 2.00 HR \$160.00 \$320.00 TRIP CHARGE 136.00 EΑ MILEAGE \$2.25 \$306.00 SERVICE TECH MILEAGE HR ML 16.00 \$160.00 \$2,560.00 MECHANICAL LABOR 1.00 **FREIGHT** \$246.00 \$246.00 FREIGHT CHARGES

ESTIMATED LEAD TIME IS 4 WEEKS ARO, SUBJECT TO

FACTORY CHANGE.

PRICING DOES NOT INCLUDE FREIGHT, INSTALLATION OR START UP.

THANK YOU, JOYCE FROHWEIN jfrohwein@electricpump.com

QTY UM PART UNIT PRICE EXTENDED DESCRIPTION

This quote is subject to and incorporates by reference Electric Pump's Terms & Conditions and Customer Warranty available at www.electricpump.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Electric Pump's website.

CREDIT CARD PAYMENTS OVER \$5,000 ARE SUBJECT TO AN ADDITIONAL 3% CONVENIENCE FEE.

TOTAL:

\$8,109.10

4280 E 14th Street Des Moines, IA 50313-2604 201 4th Ave SW New Prague, MN 56071-2347 Telephone 515-265-2222 Telephone 952-758-6600



An Electric Pump Company

June 28, 2024

TO: City of Tipton, IA ATTN: Adam Spangler

aspangler@tiptoniowa.org

Pool Pump Proposal

Mr. Spangler,

Please find below our offer on replacing your current Hydromatic pumps with the current Myers model.

Qty.	2	Pentair Myers effluent pump, Model MESPD100MH4200
Qty.	2	Conery 2" discharge elbows, part number BERS-0200
Qty.	1	Miscellaneous piping and fitting to complete the project
Qty.	1	Installation and start up by our service technicians

<u>Price:</u> \$8,236.50

Thank you for this opportunity.

Sincerely,

Marquita J. Utter



Phone: (262) 886-0228 8520 Hollander Drive Franksville, WI 53126 – 0374

July 8, 2024

City of Tipton 407 Lynn Street Tipton, IA 52772-1633

Attn: Adam Spangler

aspangler@tiptoniowa.org

RE: Pool Pumps

Mr. Spangler:

Starnet Technologies is pleased to offer the following quote for replacing the existing obsolete Hydromatic Pumps with Myers Pumps as follows:

2 each - Myers Effluent Pump Model MESPD100MH420

2 each - BERS-0200 2" Conery discharge elbows

Pricing includes all necessary piping, fittings, installation and start up labor.

Total Price: Eight Thousand Six Hundred Seventy Five Dollars and no/100 cents: (\$8,675.00)

Thank you for allowing Starnet to quote your pump needs.

Respectfully submitted,

Lynn Michelau

Lynn Michelau Starnet Technologies

Insides Sales

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 07/11/24

AGENDA ITEM: Discussion and possible action concerning payment to Partners

524

ACTION: Motion to Approve, Deny or Table

SYNOPSIS:

Partners 524 owns an existing building located at 524 Cedar Street (Rhino's). The City submitted a grant application to Iowa Economic Development Authority on behalf of Partners 524 and was awarded the Community Catalyst Building Remediation grant in June 2022 in the amount of \$100,000.

Partners 524 has enough expenses to complete the first draw. The City has submitted the first draw to the State and has received the funding. Because the City was the grant recipient, the City is required to reimburse Partners 524 for the first draw totaling \$60,000.

Ultimately, the City's role is that of a "pass-through." The City sends the Developers its first draw of \$60,000, then the State sends the City an equal amount to make us whole.

PREPARED BY: MA DATE PREPARED: 07/11/24

BUDGET FY	Y	G	ien	eral	Acc	ure	•		DOCUMENT NUMBER										
	6/24	<mark>/2024</mark>	DATE				ACCTG PERIOD	(mm/yy)					N	UMBER	₹				
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I CERTIFY THAT THE ITI BUSINESS UNDER THE PROPER, AND CORREC DATE: 6/24/2024	EMS FOR V AUTHORIT CT, AND NO	WHICH PA Y OF TH PART O	AYMENT E LAW AI F THIS C	ND THAT THE	WERE FUE CHARGE EN PAID.	RNISH		/	ARE CORR	THAT TH	E ABOVE SHOULI	EXPENSES W	TIFICAT TERE INCURRED OM THE FUNDS	AND THE AM					
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AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 07/11/24

AGENDA ITEM: Discussion and possible action concerning payment to Hardacre

Theater Board

ACTION: Motion to Approve, Deny or Table

SYNOPSIS:

The City submitted a grant application to Iowa Economic Development Authority on behalf of the Hardacre Theater board and was awarded the Emergency Theater Community Catalyst Building Remediation grant in June 2021 in the amount of \$100,000.

The Hardacre Theater board has enough expenses to complete the first draw. The City has submitted the first draw to the State and has received the funding. Because the City was the grant recipient, the City is required to reimburse the Hardacre Theater board for the first draw totaling \$60,000.

Ultimately, the City's role is that of a "pass-through." The City sends the board its first draw of \$60,000, then the State sends the City an equal amount to make us whole.

PREPARED BY: MA DATE PREPARED: 07/11/24

STATE OF IOWA

BUDGET FY	Y	Gen	eral	Acc	our	iting	E	xpei	ndit	ure	ASSES 0.00	DOCUMENT						
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CONTRACT NUM	IBER: <mark>Cli</mark>	ck here to	enter tex	ct .				Less: F	unds Re	equested	to Date							
DRAW #1								NET RE					\$ 60,000					
I CERTIFY THAT THE ITE BUSINESS UNDER THE PROPER, AND CORREC DATE: 6/27/2024	AUTHORITY O	CH PAYMENT OF THE LAW A IRT OF THIS (IS CLAIMED	WERE FURN E CHARGES EEN PAID.	ISHED FO			AGENCY CERTIFICATION I CERTIFY THAT THE ABOVE EXPENSES WERE INCURRED AND THE AMOUNT ARE CORRECT AND SHOULD BE PAID FROM THE FUNDS APPROPRIATED BY: CODE OR CHAPTER SECTION(S)										
CLAIMANT'S SIGNATUR	Authorized	Official for Gr						AUTHORIZ				Malline Control						
DOC TYPE (GAX) GAX	DOC NUMBE	R /	DOC DA	TE ACC	TG PRD	BUDGET FY	A	CCOUNTING CTION EW/MOD	PO SHIP INSTR		INT IND	INT SE FUI		NT SELLER AGCY				
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AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

July 15, 2024

AGENDA ITEM: Purchase new duty handguns, lights, holsters, sights-this is in the PD's CIP

ACTION:

Council Approval

SYNOPSIS: The Tipton Police Department would like purchase 7 new Glock, 9mm pistols w/ sights, lights, and holsters. This is on the PD's CIP and July 1, 2024 is when they can be purchased. The quote from Kiesler includes a trade-in allowance but the current Officers would like to purchase their old duty guns at the same price. The PD offered this to current Tipton Officers the last time we bought new guns. The trade is done through a licensed gun dealer and all appropriate paperwork is completed. The payment to Kiesler would be: \$7,311.92 and once all the old guns are paid for and processed, an additional \$1575.00 would go back into the PD budget. The CIP currently has \$8,000.00 listed for the gun package.

The last time the Police Department purchased new duty weapons was 2013-14.

BUDGET ITEM:

Equipment

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION: Authorizing the Police Chief to buy new duty handguns with lights, sights, and holsters.

ATTACHMENTS: Quote from Kiesler Police Supply

PREPARED BY: Lisa DuFour, Chief of Police

lisa M. Bufour

DATE PREPARED: 7/11/24





Sales Quote

KEVIN BUCKLEY

KIESLER POLICE SUPPLY 2802 SABLE MILL RD JEFFERSONVILLE, IN 47130

Bill-to Customer

Ship-to Address

TIPTON POLICE DEPARTMENT 407 LYNN ST

TIPTON, IA 52772

Your Reference

Bill-to Customer No. Tax Registration No. L12901

Salesperson

Email

Home Page Phone No.

No. Document Date Q153609

June 25, 2024

Due Date

July 25, 2024

Payment Terms

Payment Method

Tax Identification Type Shipment Method

Legal Entity

Standard

Officer William Wagner #507 wwagner@tiptonpd.org Office: 563-886-2424

No.	Description		Jnit of Jeasure	Unit Price Excl. Tax	Line Amount Excl. Tax
GLOCPA455S302MO S5H1	GLOCK 45MOS5 GEN5 9MM PISTOL BLACK, FRONT SERRATIONS, AMERIGLO NON-TRITIUM FRONT/REAR SIGHTS, W/ HOLOSUN 508T RD, BLACK, 5.5LBAGENCY DROP SHIP ONLY THT TA	7 EA	СН	757.56	5,302.92
TRADE IN ALLOWANCE	GEN 4 GLOCK 22 .40 CAL PSTL W/ GLOCK NIGHT SIGHTS - WORKING 3 MAGS	7 EA	СН	-225.00	-1,575.00
STRE69260	STREAMLIGHT TLR-1 HL LED WEAPONLIGHT, 1000 LUMENS LOCATING KEYS FOR GLOCK STYLE, 1913 PICATINNY, S&W 99/TSW AND BERETTA 90TWO. LITHIUM BATTERIES. BOXED. 6 PER MASTER PACK, PRICED INDIVIDUALLY CCO MO	7 EA	СН	135,00	952.00
SAFA6360RDS-2832- 411	SAFARILAND MODEL 6360RDS ALS/SLS MID-RIDE LVL III RETENTION DUTY HOLSTER FOR GLOCK 19/45MOS W/ LIGHT, HARDSHELL STX MATERIAL, PLAIN FINISH, BLACK, RIGHT HAND CCH MO	7 EA	СН	141.00	987.00
SHIPPING	SHIPPING CHARGE	1 EA	СН	70.00	70.00
FORMAT KEVIN BUCKLEY	QUOTED BY KEVIN BUCKLEY	0 EA	СН	0.00	0.00
	KIESLER POLICE SUPPLY				



						Page 2 / 2
				Unit of	Unit Price	Line Amount
No.	Description		Quantity	Measure	Excl. Tax	Excl. Tax
	2802 SABLE MILL ROAD					
	JEFFERSONVILLE, IN 47130					
	THIS QUOTE IS VALID FOR	30 DAYS.				
	KBUCKLEY@KIESLER.COM					
KIESLER SIGNATURE	SIGN/DATE TO APPROVE P	URCHASE	0	EACH	0.00	0.00
	X					
	SIGNATURE REQUIRED					
	X					
	DATE					
	X	·				
	PHONE# FOR FED X QUEST	TIONS				
Amount Subject t	o Sales Tax	0.00		Subtotal		5,736.92
Amount Exempt f	rom Sales Tax	5,736.92		Total Tax		0.00
				Total \$ Incl.	Тах	5,736.92
				Tax Amount		0.00
VIESI ED DOLLGE S	UDDIV EEL# 4 2E 010 1	1 414 00220				

KIESLER POLICE SUPPLY FFL# 4-35-019-11-4M-08220

RETURNED GOODS POLICY

DEFECTIVE MERCHANDISE POLICY

DAMAGED GOODS POLICY

No returned goods will be accepted without prior consent. Any packages returned without properly displaying a return authorization number will be refused. Returns subject to up to 25% restocking fee

We are not a warranty repair station for any manufacturer. Returns of defective merchandise must be made directly to the immediately upon receipt of shipment.

Claims of shortages or damaged shipments must be made immediately upon receipt of shipment.

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	2503-0114418	2503-0114415	2503-0114242	2503-0114230	2502-8221300	2502-8221303	2502-8212034	2435-0700010	2435-0600110	2435-0400000	2435-025040	2435-0140300	2435-0140172	2435-0140148	2435-0130148	2416-1165042	2416-0100042	2414-6444100	2401-8750001	2303-1133500	2303-0000100	2301-5911722	2301-1033100	2301-1033080	2214-5145150	2213-8201065	2213-8745600	2210-04/5290	2123-7450020	2115-0100000	2109-9300100	2105-8425015	2105-8425005	2102-2710090	2102-2710070	CODE	ПЕМ	DETAILED ESTIMATE OF CONTRAC	WORKING DAYS 285.5	T DATE APRIL 1	ROJECT NO: 1723301	WHER CITY OF TIPTON IOWA	CONTRACTOR'S P.	
SUBTOTAL WORK COMPLETED - Page 1	0360 2503-0114418 CONCRETE PIPE (RCP), 30000 (CLASS IV), 18 IN.		CONCRETE PIPE (RCP), 2000 (CLASS III), 42 IV.		SUBDRAIN OUTLET, DR-305	-			INTAKE ADJUSTMENT, MINOR							CULVERT, 2000D CONCRETE ENTRANCE PIPE, 42 IN. DIA.	APRONS, CONCRETE, 42 IN. DIA.	STEEL PIPE PEDESTRIAN HAND RAILING	REMOVALS, AS PER PLAN	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE. 112 IN, MIX, NO SPECIAL FRIGTION REQUIREMENT. *	_			STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C. CLASS 3 DURABILITY, 8 IN.	PAVEMENT SCARIFICATION	BASE WIDENING, 6.5 IN, HOT MIX ASPHALT MIXTURE *	-		-	MODIFIED SUBBASE .	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WIDENING, OR SUBBASE	TOPSOIL, STRIP, SALVAGE AND SPREAD	_		EXCAVATION, CLASS 10, ROADWAY AND BORROW		CONTRACT ITEM DESCRIPTION	NITRACT WORK COMPLETED TO DATE	COH1 added: 0.59 day, COH2 added 2 days, COH3 added 1.5 days, COH4 added 1.5 days		IDOT Project No.: HDP-030-20501-71-10	OWA	CONTRACTOR'S PAYMENT FORM CONTRACT PAYMENT NO.	
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CONTRACT PAYMENT NO. 2528-8445113 2527-9263143 WORK COMPLETED - CONTINUED CODE ITEM PAINTED SYMBOLS AND LEGENDS, DURABLE PAVEHENT MARKINGS REMOVED PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH) TRAFFIC CONTROL SAFETY CLOSURE PATCH FULL-DEPTH FINISH BY COUNT FLAGGERS TEMPORARY BARRIER RAIL, CONCRETE GROOVES CUT FOR PAVEMENT MARKINGS IDOT Project No.: HDP-038-2(050)--71-16 CONTRACT ITEM DESCRIPTION

0970 2554-0207008 VALVE, GATE, DIP, 8 IN.
*Indicatos this quantity was modified via a change order 0920 0910 0850 0770 REF. 0870 2554-0114006 0830 2554-0112006 0740 2528-2518000 2554-0205420 2554-0205120 2554-0203000 2554-0114010 2554-0205720 2554-0205410 2554-0205110 WATER SERVICE STUB, COPPER, 2 IN. WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN. REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL.
WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.
WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN. VALVE, GATE, DIP. 6 IN. WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN. WATER SERVICE CORPORATION, COPPER, 2 IN. WATER SERVICE CORPORATION, COPPER, 1 IN. WATER SERVICE STUB, COPPER, 1 IN. FITTINGS BY WEIGHT, DUCTILE IRON WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.
WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 SUBTOTAL WORK COMPLETED - Page 3 WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 III. 2100 PARTICI- NON-PATING PARTICI- UNIT 2.1 63.39 498.4 1228 888 33 19 1977 STA STA LB. Ę F \$45,000.00 \$275,00 \$400.00 \$1,800.00 \$2,000.00 \$2,700.00 \$2,000.00 UNITCOST \$500,00 \$75.00 \$100,00 \$80.00 \$82.00 2100,00 \$1,500.00 \$555.00 \$15,00 \$200.00 \$85,00 \$47.50 \$22.00 \$31.00 \$90,00 2018.00 811.00 12.89 658.70 2636.00 24.50 0.00 22,00 0.60 38,00 26.00 48,80 8.50 20,00 0.00 0,00 1.00 0.00 1.00 PERIOD HON-PARTICI-PATING 11208.90 36 0.05 QUANTITY 1369 THIS PERIOD DIVISION 1 \$77,484.75 \$9,720.00 AMOUNT \$17,256.75 \$30,118.00 \$2,250.00 \$5,400.00 \$600.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 MILINAUD 2016.6 DIVISION 2 \$62,514.60 AMOUNT \$62,514.60 VIIIMNO 0.65 27.5 811 108 38 DIVISION 1 MOUNT \$946,520,50 \$205,200.00 \$51,300.00 \$88,110,00 \$64,880.00 \$1,500.00 \$4,148,00 \$29,250,00 \$24,480,00 \$25,780.00 \$1,800.00 \$48,545.00 \$9,000.00 \$1,950.00 \$4,717,50 \$2,200.00 \$0.00 100% 100% 614% 67% 91% 65% 84% 78% MILITAND TOTAL TO DATE DIVISION 2 \$409,990,50 AMOUNT PERCENT ALLINVAD 2052 0.65 1632 27.5 12.89 48.8 108 TOTAL TO DATE WHORK \$1,356,511.00 \$205,200,00 \$409,990,50 \$64,880,00 59,720.00 \$51,300.00 \$48,545,00 \$86,110.00 \$29,250.00 \$24,480.00 \$25,780,00 \$1,500.00 \$4,148.00 \$4,717.50 \$1,800,00 \$5,500,00 \$2,000.00 \$9,000,00 \$1,950.00 52,200.00 100% 103% 109% 100% 100% 116% 83% 67% 77%

SUBTOTAL WORK COMPLETED - Page 2

\$49,594.00

5906,918,45

0410 0440 2504-0200406 0400 2503-0200341 0390 2503-0200036 REF. 2516-8625000 2512-1725258 CURB AND GUTTER, P.C. CONCRETE. 2.5 FT. 2512-1859000 CURB SPECIAL, APP 2510-6745850 2527-9263117 CODE MBIL IN BRANCH STORM SEWER PIPE, LESS THAN OR EDUAL TO SI IN 10 REGUAL TO S RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.
SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL
TRAIL WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS order TRAFFIC SIGNALIZATION IM. SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN, DIA. STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 36 IN, TSTORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 42 IN, LIGHTING POLE COMBINED CONCRETE SIDEWALK AND RETAINING WALL REMOVAL OF PAVED DRIVEWAY . DETECTABLE WARNINGS SIDEWALK, P.C. CONCRETE, 6 IN. REMOVAL OF INTAKES AND UTILITY ACCESSES REMOVAL OF PAVEMENT PAINTED PAVEMENT MARKINGS, DURABLE FIELD OFFICE DRIVEWAY, P.C. CONCRETE, 7 IN. SIDEWALK, P.C. CONCRETE, 5 IN. SIDEWALK, P.C. CONCRETE, 4 IN. REVETMENT, CLASS E VEWAY, P.C. CONCRETE, 6 IN. CONTRACT ITEM DESCRIPTION 1113 PARTICI- NON-PATING PARTICI- UNIT 167.22 14652.2 1094 80 7.9 1124.2 53.7 95 32 17.3 4298 798 2581.9 470.7 580 1162 926 1370 437 CY SY SY YS 5 F \$105,000.00 \$20,000.00 \$1,825.00 \$175,00 \$10,00 \$117.00 \$120.00 \$175.00 \$65,00 \$15.00 \$15,00 593.00 \$295.00 UNIT COST \$10.00 \$70,00 \$205.00 \$275,00 \$8,50 \$88.00 \$89,00 \$73,00 \$52.00 \$50,00 \$92,00 \$75.00 \$7,00 \$7,50 \$10.00 \$1.00 PREVIOUS PREVIOUS
PERIOD PERIOD
PARTICI- HOL-PARTICIPATENG PATENG 1257.10 361.50 524,40 461.89 1061.80 1218.50 8438.90 469.00 407.80 443.80 140.30 0.00 0.62 42,50 7.90 33.00 15.80 10.60 17.30 0.00 0.00 677.00 1217.00 119.00 391.00 24,00 103.9 0.06 12.5 50.3 499.5 5724.7 347 0.00 THIS PERIOD DIVISION 1 \$42,935,25 \$71,135.00 \$3,496.50 \$1,558.50 \$427.55 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 297 101.5 117 110 DIVISION 2 \$20,790.00 \$10,881.00 \$6,090.00 \$9,350.00 \$2,275.00 \$208.00 \$0.00 0.68 111.67 14163.6 140.3 1561.3 574.7 461.8 1361 7.9 15.8 17.3 19.8 469 708.5 DIVISION 1 \$19,542,25 \$13,600.00 \$20,415.00 \$138,355.00 \$106,227.00 \$145,242,50 AMOUNT \$14,417,50 \$88,950,50 \$0.00 \$35,886,40 \$22,190.00 \$12,907,60 \$34,635.00 \$10,929.10 \$4,884.95 \$3,861.00 \$1,896.00 \$943,40 \$3,027.50 \$198.00 \$0,00 \$0.00 68% 100% 99% 97% 61% 492.5 379 321 1327 677 \$35,247,00 \$112,795.00 \$10,920,00 \$22,470,00 \$6,770.00 \$327.00 123% 28% 111.67 1561.3 1218.5 492.5 379 1327 574.7 443.8 1361 0,68 407.8 10.6 17.3 321 469 TOTAL TO DATE \$112,795,00 \$138,355,00 \$106,227,00 \$145,242,50 \$22,470.00 \$29,550,00 \$19,542,25 \$13,600.00 \$35,886,40 \$22,190.00 \$34,635.00 \$35,247,00 \$20,415.00 \$0,000.00 \$14,417.50 \$10,929.10 \$88,950.50 \$10,920.00 \$6,770.00 \$4,884.95 \$12,907.60 \$2,180,75 \$550,00 5943,40 \$3,027.50 \$327.00 \$198.00 50.00 \$0.00 123% 68% 62% 51% 87%

CONTRACT PAYMENT NO.

IDOT Project No.: HDP-038-2(850)--71-16

SUBTOTAL WORK COMPLETED - Page 4

\$0.00

\$123,776,20

\$25,000.00

\$148,776.20

1310 2602-0000540 1320 2602-0000550 1330 2602-0010010 1340 2602-0010020 1300 1200 CONTRACT WORK COMPLETED - CONTINUED 1100 1010 1000 REF. 1080 Z999.9990014 REMOVE DECONTIVE BRICK PAVERS
 Z999.999020 MLURGS. PLACE ONLY
 Z901.2934105 MLUCHARG BONIED INERE MATRIX
 Z901.2930401 SEEDING AND FERTILIZING HUMAL)
 Z901.293044 SEEDING AND FERTILIZING URBANI) ates this quantity was modified via a change order 2599-9999007 2599-9999009 2554-0210201 2602-0000351 2602-0000030 SILT FENCE FOR DITCH CHECKS 2601-2642100 2601-2639010 SODDING 2801-2638352 SLOPE PROTECTION, WOOD EXCELSIOR MAT 2599-9999014 CONCRETE UNIT PAVERS WITH SAND SETTING BED 2599-9999009 2599-9999005 CODE METH REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG MOBILIZATIONS, EROSION CONTROL REMOVAL OF SLIT FENCE OR SLIT TENCE FOR DITCH CHECKS
MANNENANCE OF SLIT FENCE OR SLIT TENCE FOR TITCH
PERMIETER AND SLOPE SEDIMENT CONITION DEPORE, IT NO.
OOA.

DOMANDATION PERMINETER AND SLOPE OR DITCH CHECK COMMUNICATION CONDUIT, OPEN CUT, HDPE, 2-INCH REMOVE AND REINSTALL HANDRAIL REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE SILT FENCE VALVE, GATE, DIP, 10 IN. MOBILIZATIONS, EMERGENCY EROSION CONTROL MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG GRATE INTAKE SEDIMENT FILTER BAG STABILIZING CROP - SEEDING AND FERTILIZING WATERING FOR SCOPE SEEDING AND FERTILIZING CONCRETE STEPS EXPLORATORY EXCAVATION REMOVE & REINSTALL LIGHT POLE BASE
REMOVE AND REINSTALL TREE GRATES + INSTALL NEW
FRAME * DELETED FIRE HYDRANT ASSEMBLY REMOVAL
FIRE HYDRANT ADJUSTMENT
DELIVER AND STOCKPILE SALVAGED MATERIALS FIRE HYDRANT ASSEMBLY, WM-201 LIGHT POLE BASE EXTENSION INSTALL NEW TREE GRATE . CONTRACT ITEM DESCRIPTION 1585.4 63.6 0.31 4450 312 0.5 1040 22 22 22 22 20 0.5 1.25 4450 24 540 540 NON-PARTICI- UNIT ACRE \$1,400,00

ACRE \$1,400,00

SO \$18,00

SO \$98,00

ACRE \$400,00

MGAL \$60,00 TON ACRE F RS Ē EA E. EA. EACH LS \$25,000.00 \$1,000,00 \$4,000.00 \$0.10 \$140.00 \$30.00 \$25.00 \$500.00 \$1,000.00 \$1,500.00 \$1,000.00 \$2,000.00 UNIT COST \$3,500.00 \$50,000.00 \$3,000.00 \$8,200.00 \$1,000.00 \$18.00 \$100,00 \$500.00 \$700.00 \$3.00 \$0.25 \$0.25 \$2.00 \$2.00 \$12.00 PREVIOUS
PERIOD
PARTICIPATING
2.00
0.00 0.23 0.76 0.00 0.25 602.00 207.00 0,00 250,10 0.00 0.00 14.00 0.00 2.00 0.00 0.00 0.00 0,00 0.74 0.00 0.00 0.00 0.00 0,00 PREVIOUS PERIOD NON-PARTICI-PATING VIIINAUO 0.00 0,092 0.00 0.00 THIS PERIOD DIVISION 1 \$15,500.00 THUDDAY \$4,000.00 \$4,800,00 \$2,100.00 \$0.00 50.00 \$0.00 THIS PERIOD DIVISION 2 \$0.00 177,43 0.542 0.76 0.00 0.25 207 DIVISION 1 AMOUNT \$27,100,00 \$49,200.00 \$7,000.00 \$3,000.00 \$1,774.30 \$2,660,00 \$3,500.00 \$500,20 \$350,00 \$230,00 \$621,00 \$20.70 \$0.00 \$0.00 0% 100% 100% 35% 83% 20% 49% 0% 0% MILITAND 1.00 DIVISION 2 AMOUNT \$25,000,00 PERCENT 100% QUANTITY 0.542 0.76 0.25 207 207 TOTAL TO DATE MADUNT \$27,100,00 \$25,000.00 \$49,200.00 \$7,000.00 \$2,660,00 \$1,774.30 \$500.20 \$350.00 \$20.70 \$621.00 \$296,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 #DIV/0! 100% 150% 148% 54% 0% 0% 49% 35% 83%

CONTRACT PAYMENT NO.

IDOT Project No.: HDP-038-2(050)--71-16

CONTRACT PAYMENT NO. 1001 Project No.: HDF-438-7850j-71-16

14

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

Page 5/7

4-1070 3-0620 4-8010 Z312-8260051 Granular Surfacing on Road, Class A Crushed Stone 2-8005 2537-6746000 Removal of Underground Tanks 1-8003 2552-0000210 Trench Foundation 4-8004 2528-8445110 Additional Traffic Control 2537-8900100 Sample and Test Petrol Containination (Remediation) 2537-8900000 Remediation of Petroleum Contaminated Soil 2503-0200236 2435-0140160 Manhole, Storm Sewer, SW-401, 60 Inch 2515-6745600 2213-8201065 2599-9999009 2554-0205715 Walter Service Curb Stop &^ Box, Copper, 1 1/2 Inch 2554-0205415 Water Service Corporation, Copper, 1 1/2 Inch 2554-0205115 Water Service Stub, Copper, 1 1/2 Inch 2554-0112010 Water Main, Trenched, DIP, 10* 2519-3300600 Safety Fence 2537-8820900 Water Sampling Well 2537-6911020 Sample and Test Petrol Contamination (Remove Tank) 2599-9999005 2500 00000005 ITEM HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT Tapping Valvo Assembly, 4 Inch R&R Storm Sewer Pips less or equal to 36 Inch. Remove and Reinstall Tree Gates & Install New Frame Combined Concrete Sidewalk and Retaining Wall BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE Less: Amouel Retained Per Contract 3%.
Value of Stored Materials (See Attached Les)
Less: Stored Materials Amouel Retained Per Contract 3%
May Amount Retained Per Contract 10%
May Amount Enred to Paid
Less: Provides Amou TOTAL CHANGE ORDER WORK Sawcut for Partial Sidewalk Removal Install New Tree Gate Removal of Paved Driveway TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED nodified via a change order ndard or Sip Form PCC, CI C, Cl 3 Dur., 8 Inch ndard or Sip Form PCC, CI C, Cl 3 Dur., 10 Inch eway, PCC, 6 Inch vation, Class 10, Waste CONTRACT ITEM DESCRIPTION PARTICI- NON- PARTICI- UIIIT UIIIT COST 141,4 SY \$75.00 1920 460 150 3.1 14.2 33 122.6 85 -96 175.5 20 -19 1600 LS 5550.00
EACH \$9,925.00
EACH \$1,512.50
EACH \$2,000.00
CY \$189.60
EACH \$1,512.50 TON \$36.00 LS \$2,750.04 EACH LF \$120.00 CY EACH CY \$1,825.00 \$850.00 \$2,800.00 \$3.60 \$1,512.50 \$31,00 \$1,500.00 \$117.00 \$6,600.00 \$2,000.00 \$1,500.00 \$65.00 \$49.50 \$75,00 \$90.25 \$71.50 \$8,00 \$45,00 \$8.50 PERIOD PARTICI: PATTING 460,00 2.00 2.00 2.00 91.70 2.00 184,45 0.50 0.00 0.00 0.00 0.00 0.00 1682.00 39.50 0.00 0.75 ALLENWID THIS PERIOD DIVISION 1 \$0.00 MOUNT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 QUANTITY THIS PERIOD DIVISION 2 \$129,508.60 AMOUNT \$4,500.00 \$0.00 \$0.00 \$3,900.00 \$0,00 \$0.00 \$0.00 \$0.00 184.45 QUANTITY AMOUNT 460 0.5 \$66,627.52 \$3,230,167.73 DIVISION 1 \$14,260,00 \$15,552,32 \$19,850,00 \$6,640.20 \$4,000,00 \$3,025.00 \$3,025.00 \$275.00 \$0,00 \$0.00 PERCENT QUANTITY AMOUNT PERCENT 100% 100% 123% 100% 459% 50% 0.75 1682 39.5 \$18,472,98 \$711,563.98 DIVISION 2 \$4,500.00 \$2,062.53 \$1,955.25 \$6,055.20 \$3,900,00 \$0.00 \$0.00 \$0.00 300% 600% 105% 75% 86% 184.45 QUANTITY 60 39.5 1682 460 0.5 TOTAL TO DATE \$30,000,00 \$07,394,70 \$2,521,84 \$3,998,504,57 \$3,597,625,72 \$408,879,35 \$3,941,731,71 \$85,100.50 AMOUNT \$4,000.00 \$19,850.00 \$14,280,00 \$2,062,53 \$6,640.20 \$4,500.00 \$3,025.00 \$6,055.20 \$3,900.00 \$1,955,25 \$275.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 PERCENT 123%

\$468,879.35

CONTRACT PAYMENT NO. BOT Project No. 2100-4218-3(88),-71-76 REDOMMENDATION OF ENGINEER: In accordance with the Contrad Documents for this project, the undestigned Engineer recommends payment to the Contractor of the believe due this payment as shown, original passion co. ERTIFICATION OF CONTRACTION: The undersigned contractor conflient that in the based of his incombigin, information and based with the work coverant by the Occurant Preparent has been completed in exceedance with the Contract Documents for this Contract Preparent has the contract Preparent and feat the amounts pead to the Contractor with building by time to pay for later, malarists, equipment and subcontracts previously make any contract of the Contractor with building pead of the Contrac PPROVAL OF OWNERS = TITLE PRUSI dever AMOUNT PAID: DATE M (a) N AMOUNT PAID DATE: DATE

Page 6/7

CONTRACT PAYMENT NO.

LIST OF STORED MATERIALS

i A

DESCRIPTION OF STORED MATERIALS	RED MATE	RIALS				
Supplar	Invoice	Bid Rem Number(s)	Total invoice			Total Storad
	No.					on site
Quad Cities Winnester	033296 01	033295 01 220, 230, 240, 250, 820, 840, 890, 890, 970, 990, 1000	\$101,660,23	jess materials	\$101,660,23 jess materials installed to date	\$0.00
Logen Contractors Supply D2:1768	D21768	0120,0130	\$56,804,70	less materials	SS6,804,70 less materials installed to date	\$56,804,70
		COPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 6				
Carad Cities Winwater	020295.32 1040	1,040	\$30,690.00	loss maderials	\$30,590.00 less maderials installed to date	\$30,590.00
		COPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 14				
	_			3	TOTAL	587.394.70

POLICY DEPARTMENT CREEKING COVERNESS ADMINIST CONSCRIPT NOTE STATES 15.25	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COMMUNITY INSTRUMENT SERVICES ARUBEI POPULO ACUIT 2,450.35 TERS DEPARTMENT GENERAL GOVERNMENT ADRIGG COMESSICATIONS FROME, INTERMET, CIRCUIT 36.25 TERS DEPARTMENT GENERAL GOVERNMENT ADRIGG COMESSICATIONS FROME, INTERMET, CIRCUIT 36.25 TERS DEPARTMENT GENERAL GOVERNMENT ADRIGG COMESSICATIONS FROME, INTERMET, CIRCUIT 35.06 THOSE PERSON AND AS INTERMET CORP MARCH ADMIN SERVICES 20.07 TOTAL 48,133.59 TOTAL 48,133.59 TOTAL 48,133.59 THOSE TERS APPEARANTED INC MEDICAL SERVICES 42.49 THOSE TERS APPEARANTED INC MEDICAL SERVICES 42.49 THOSE TERS APPEARANTED INC MEDICAL SERVICES 42.49 THOSE TREE PERSONNEL SERVICES ADMINISTRATE, CIRCUIT 22.991.18 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00.00 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00 THOSE CHIRDOSPACITY OF FORT 2537 2 MINISTRATE, CIRCUIT 23.00 THOSE CHIRDOSPACITY OF FORT 2500 ADMINISTRATE CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL	POLICE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
THE DEPARTMENT GREEAL GOVERNMENT AURBOY COMMUNICATIONS 100000000000000000000000000000000000			AT&T MOBILITY	WIRELESS	121,88
PERE DEPARTMENT			COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	24,540.86
PERBE DEPARTMENT			T & M CLOTHING CO.	1 HOODIE/7 SHORT SLEEVE	122.00
COMMUNITY INSTRUMONE SERVICES Adual premiun/model: 45,10.10 75,250,00 10,000				TOTAL:	
PEID FIRE	FIRE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
			COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	45,170.17
MIDWEST DREATED ALT LIC			FELD FIRE	29 SCBA FUNCTION TEST	1,949.00
MOTOR IMPTS 4 EQUIPMENT CORP PARTS, FOOLS, SUPPLIES 124.06 RALL VAIVS 22.37 107461 41,137.69 RAMBULANCE SAMERAL GOVERNMENT AUREON COMMONICATIONS PEONE, INTERNET, CIRCUIT 36.25 ANAL MOSILITY MINELESS 240.43 BOUND TREE MEDICAL LIC MEDICAL SUPPLIES 166.55 COMMUNITY INSTRUCES SERVICES ANAUGI Premise/mults 24,991.54 DINISON COUNTY AMBULANCE SERVICE ANAUGI Premise/mults 24,991.54 DINISON COUNTY AMBULANCE SERVICE ANAUGI Premise/mults 24,991.54 DINISON FILAMBRACY ENAMASS, GREAGE CO. 33.37 TIPPON FILAMBRACY ENAMASS, GREAGE CO. 33.37 TIPPON FILAMBRACY ENAMASS, GREAGE CO. 33.37 TIPPON FILAMBRACY ENAMASS, GREAGE CO. 33.37 TOTAL: 26,409.37 STREET DEPARTMENT GENERAL GOVERNMENT BIUMINOUS MATERIALS & SUPPLY C48-2 468.07 CHINA CHINA CONTROL OF POARTICES C48-2 66.03 C48-2 C48-			LECTRONICS INC	ALARM SERVICE	30.00
RELIGIANT FIRS AFERRATUS INC DAIL VALUE TOTAL: 47.37.69			MIDWEST BREATHING AIR LLC	NFPA COMPLIANT AIR TEST	807.29
March Marc			MOTOR PARTS & EQUIPMENT CORP	PARTS, TOOLS, SUPPLIES	124.88
AMBULANCE GENERAL GOVERNMENT AURSON COMMUNICATIONS #IRCLESS 200.43 ATEX MOBILITY #IRCLESS 200.43 BOOND TREE MEDICAL LLC MEDICAL SUPPLIES 56.76 ADDICAL SUPPLIES 200.00 OXYGEN 65.93 TIPPOR FIRANACY FIREWAY FIREW			RELIANT FIRE APPARATUS INC	BALL VALVE	20.10
AT\$T MOBILITY				TOTAL;	48,137.69
DOUND TREE MEDICAL LLC MEDICAL SUPPLIES 56.75	AMBULANCE	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
COMMUNITY INSURANCE SERVICES			AT&T MOBILITY	WIRELESS	240.43
COMMUNITY INSURANCE SERVICES			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	166.55
				MEDICAL SUPPLIES	54.76
Comparisor Com			COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	24,991.54
TIPTON ELECTRIC NOTORS UPS CHARGES, GREASE GUN 18.77 TIPTON PHARMACY PHARMACY PHARMACETICALS 313.37 EQUI, MEDICAL CORPORATION PHARMACETICALS 313.37 EQUI, MEDICAL CORPORATION PHARMACETICALS 146.25 TOTAL: 26,409.37			JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
TIPTON PHANMACY			LINDE GAS & EQUIPMENT INC	OXYGEN	89.95
STREET DEPARTMENT GENERAL COVERNMENT BITUMINOUS NATERIALS & SUPFLY CR8-2 488.57			TIPTON ELECTRIC MOTORS	UPS CHARGES, GREASE GUN	18.77
STREET DEPARTMENT			TIPTON PHARMACY	PHARMACEUTICALS	313.37
STREET DEPARTMENT			ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	146.25
STREET DEPARTMENT GENERAL GOVERNMENT BITUMINOUS MATERIALS & SUPPLY CR8-2 468.57 CR8-2 500.42 608.22 500.42 608.22 500.42 608.22 608.20 608.22 608.20 608.				MEDICAL SUPPLIES	151.50
CRS-2				TOTAL:	26,409.37
CEMAR COUNTY VEW POST 2537	STREET DEPARTMENT	GENERAL GOVERNMENT	BITUMINOUS MATERIALS & SUPPLY	CRS-2	488.57
CEDAR COUNTY VFW POST 2537				CRS-2	482.04
CINTAS				CRS-2	500.42
UNIFORMS 68.53 Annual premiun/audit 10,957.03 VERMEER WOOD CHIPPER 85.00 NILES CHIROPRACTIC DRUG SCREENS 25.00 WENDLING QUARRIES INC 9.38 TN WASHED CHIPS 1618.81 TOTAL: 12,899.26 SIDEWALKS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 1.20 TRESS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 0.60 TOTAL: 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 UTILITIES 11.45 GRASSHOPPER LAWN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2ERIC STORJOHANN TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13			CEDAR COUNTY VFW POST 2537	2 FLAGS	86.00
COMMUNITY INSURANCE SERVICES Annual premiun/audit 10,957.03 VERMEER WOOD CHIPPER 85.00 NILES CHIROFRACTIC DRUG SCREENS 25.00 WENDLING QUARRIES INC 9.38 TN WASHED CHIPS 161.81 TOTAL: 12,899.26 SIDEWALKS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 1.20 TOTAL: 1.20 TOTAL: 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 0.60 TOTAL: 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 UTILITIES 22.90 GRASSHOPPER LAWN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 EBRIALS TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 EBRIALS TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 EBRIALS TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 EBRIALS TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3			CINTAS	UNIFORMS	44.86
NILES CHIROPRACTIC DRUG SCREENS 25.00 WENDLING QUARRIES INC 9.38 TN WASHED CHIPS 161.81 TOTAL: 12,899.26 SIDEWALKS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 1.20 TOTAL: 1.20 TREES GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 GRASSHOPPER LAWN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 900.00 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13				UNIFORMS	68.53
NILES CHIROFRACTIC DRUG SCREENS 25.00 WENDLING QUARRIES INC 9.38 TN WASHED CHIPS 161.81 TOTAL: 12,899.26 SIDEWALKS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 1.20 TOTAL: 1.20 TOTAL: 0.60 TOTAL: 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 UTILITIES 22.90 GRASSHOPPER LAWN CARE DBA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 900.00 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13			COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	10,957.03
SIDEWALKS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 1.20 TOTAL: 1.20 TOTAL: 1.20 TOTAL: 1.20 TOTAL: 1.20 TOTAL: 0.60 TOTA				VERMEER WOOD CHIPPER	85.00
SIDEWALKS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 1.20 TOTAL: 1.20 TOTAL: 1.20 TREES GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 0.60 TOTAL: 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN 10WA LIGHT & POWER UTILITIES 11.45 UTILITIES 22.90 GRASSHOPPER LAWN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 EURIALS TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13				DRUG SCREENS	25.00
SIDEWALKS GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES TOTAL: 1.20 TREES GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 0.60 TOTAL: 0.60 TOTAL: 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 UTILITIES 22.90 GRASSHOPPER LAWN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 500.00 TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13			WENDLING QUARRIES INC	9.38 TN WASHED CHIPS	161.81
TOTAL: 1.20 TREES GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 0.60 TOTAL: 0.60 CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 GRASSHOPPER LAWN CARE DBA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 900.00 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13				TOTAL:	12,899.26
TREES GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES EASTERN IOWA LIGHT & POWER GRASSHOPPER LAWN CARE DEA ALL STAR TUR GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS TOTAL: 6,296.36	SIDEWALKS	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	1.20
CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 UTILITIES 22.90 GRASSHOPPER LAWN CARE DBA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 900.00 TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13				TOTAL:	1.20
CEMETERY GENERAL GOVERNMENT COMMUNITY INSURANCE SERVICES Annual premiun/audit 2,278.68 EASTERN IOWA LIGHT & POWER UTILITIES 11.45 UTILITIES 22.90 GRASSHOPPER LAWN CARE DBA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 900.00 TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13	TREES	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	0.60
EASTERN IOWA LIGHT & POWER UTILITIES 11.45 UTILITIES 22.90 GRASSHOPPER LAWN CARE DBA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 900.00 TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13				TOTAL;	0.60
GRASSHOPPER LAWN CARE DBA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS 900.00 TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13	CEMETERY	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	2,278.68
GRASSHOPPER LAWN CARE DEA ALL STAR TUR CONTRACT PAY 0616-0715 3,083.33 ERIC STORJOHANN 2 BURIALS TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13			EASTERN IOWA LIGHT & POWER	UTILITIES	11.45
ERIC STORJOHANN 2 BURIALS 900.00 TOTAL: 6,296.36 GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13				UTILITIES	22.90
GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS TOTAL: 6,296.36 18.13			GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0616-0715	3,083.33
GENERAL ADMINISTRATION GENERAL GOVERNMENT CINTAS UNIFORMS 18.13			ERIC STORJOHANN	2 BURIALS	900.00
				TOTAL:	6,296.36
UNIFORMS 18.13	GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CINTAS	UNIFORMS	18,13
				UNIFORMS	18.13
COMMUNITY INSURANCE SERVICES Annual premiun/audit 34.19			COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	34.19

PAGE:

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	70.45
LIBRARY	GENERAL GOVERNMENT	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	249.77
			LIBRARY SUPPLIES	29.93
			LIBRARY SUPPLIES	35.98
			LIBRARY SUPPLIES	34,48
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.50
		BAKER & TAYLOR	BOOKS	318.46
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	12,590.84
		MISC. VENDOR RAY'S PLBG HTG AIR	RAY'S PLBG HTG AIR: OVEN EL	200.00
		ST MARY CATHOLIC CHURC	ST MARY CATHOLIC CHURCH: HA	35.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING	500.00
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	33.75
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
		STAPLES	OFFICE SUPPLIES	23.08
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
			TOTAL:	15,216.85
PARK	GENERAL GOVERNMENT	ALBAUGH PHC INC	RESTROOM REPAIRS	184.00
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	9,253.00
		ROTH ELECTRIC	REPLACE LIGHTS	141.48
		CITY UTILITIES	CITY UTILITIES	170.77
			CITY UTILITIES	118.20
			TOTAL:	9,867.45
RECREATION DEPARTMENT	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Anuual premium/audit	29.35
			TOTAL:	29.35
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	150.52
		ATLANTIC COCA-COLA BOTTLING CO	DRINK ORDER	193.24
		AT&T MOBILITY	WIRELESS	39.34
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	25,692.54
		FAMILY FOODS	CONCESSION SUPPLIES	200.08
		CORE-MARK MIDCONTINENT INC	FOOD ORDER	1,260.62
		MISC. VENDOR GRACE HODGES	GRACE HODGES:SUPPLIES	23.25
		KILEY SCHULTZ	KILEY SCHULTZ:LIFEGUARDPRO	500.00
		RHIANNON ELLERHOFF	RHIANNON ELLERHOFF: TRAININ	180.00
		HAWKINS INC	CHEMICALS	1,639.98
		STATE HYGIENIC LABORATORY	TESTING	29.00
		LECTRONICS INC SCHIMBERG CO	ALARM SERVICE	30.00
		TIPTON CONSERVATIVE	PARTS TO RPR WA FEATURE PU	288.28
		CITY UTILITIES	POOL SCHEDULE, MINUTES, WA CITY UTILITIES	274.40 2,790.72
		CIII OIIBIIIBO	TOTAL:	33,291.97
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	LINDA BECK	MILEAGE REIMBURSEMENT	58.96
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	78.31
	•	LECTRONICS INC	ALARM SERVICE	30.00
		SPINUTECH INC	EMAIL MARKETING	25.00
		CITY UTILITIES	CITY UTILITIES	97.86
			TOTAL:	290.13
EXECUTIVE	GENERAL GOVERNMENT	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	1.20_
			TOTAL:	1.20
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	A & P GRAPHICS & SIGNS	SIGNS FOR PARADE	50.00

PAGE:

- 3

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	10,836.96
			4TH OF JULY COVERAGE	656.34
		ORIGIN DESIGN	CROOKED CREEK TRAIL	1,964.00
		TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS	45.00
			TOTAL:	13,552.30
BUILDING MAINTENANCE	GENERAL GOVERNMENT	VESTIS	MATS	189.17
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	0.60
		LECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	219.77
STREET DEPARTMENT	ROAD USE TAX FUND	ALL AMERICAN CONCRETE INC	PAY APP NO 1	29,789.25
			TOTAL:	29,789.25
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	0.60
			TOTAL:	0.60
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	5.80
			TOTAL:	5.80
STREET CLEANING	ROAD USE TAX FUND	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	3,410.74
			TOTAL:	3,410.74
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	GARLING CONSTRUCTION INC	PAY APP NO 1	7,125.00
			TOTAL:	7,125.00
NON-DEPARTMENTAL	ECONOMIC/INDUSTRIA	CITIZENS SAVINGS BANK	CD	14,514.29
			TOTAL:	14,514.29
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR CHERYL FISHER	CHERYL FISHER: DRIP RMBRSMN	6,999.34
			TOTAL:	6,999.34
HWY 38 PROJECT	GO CP 2023	SPAHN & ROSE LUMBER CO	MAINT SUPPLIES	61.97
			TOTAL:	61.97
INDUSTRIAL FEEDER PUT	INDUSTRIAL FEEDER	POWER LINE SUPPLY	UNDERGROUND SUPPLIES	408.87
			UNDERGROUND SUPPLIES	138.93
		TRI-CITY ELECTRIC COMPANY OF IOWA	PAY APP NO 4	8,379.00
			TOTAL:	8,926.80
WATER DISTRIBUTION	WATER OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	78.52
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	29,299.93
		STATE HYGIENIC LABORATORY	TESTING	43.50
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	345.49
		IOWA ONE CALL	LOCATES	86.40
		RODNEY'S YARD MOWING	MOWING	150.00 30,040.09
			IOTAL;	50,040.09
WATER BILL/COLLECT	WATER OPERATING	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	29.99
		STOREY KENWORTHY/MATT PARROTT	ENVELOPES	140.00
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.20
			TOTAL:	178.19

PAGE:

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT WASTEWATER/AKA SEWER WASTEWATER/AKA SEW COMMUNITY INSURANCE SERVICES Anuual premiun/audit 18,761.62 STOREY KENWORTHY/MATT PARROTT ENVELOPES 140.00 MOTOR PARTS & EQUIPMENT CORP PARTS, TOOLS, SUPPLIES 37.36 TIPTON ELECTRIC MOTORS UPS CHARGES, GREASE GUN 59.86 WINDSTREAM MONTHLY SERVICES 97.35 TOTAL: 19,096.19 LAGOON WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER UTILITIES 1,271.54 TOTAL: 1,271.54 ELECTRIC DISTRIBUTION ELECTRIC OPERATING AUREON COMMUNICATIONS PHONE, INTERNET, CIRCUIT 36.25 AT&T MOBILITY WIRELESS 181.39 CINTAS UNIFORMS, SHOP TOWELS, MAT 106.88 UNIFORMS, SHOP TOWELS, MAT 67.35 UNIFORMS, SHOP TOWELS, MAT 100.71 UNIFORMS, SHOP TOWELS, MAT 67.35 COMMUNITY INSURANCE SERVICES Anuual premiun/audit 19,270.98 CRIST ELECTRICAL SERVICES STORM DAMAGE CLEAN UP 3,750.82 MISC. VENDOR MOELLER, DONNITA 01-1380-00 106.36 MIRFIELD, GAIL 03-1750-29 93.32 YOERGER, KYLEE 03-1790-15 10.30 NOARD, TAUL & TERA 09-1123-03 154.52 CHURCH, UNITED METHO 03-0660-06 200.00 EIHB LLC EIHB LLC:TIP REIMBURSEMENT 3,750.00 IOWA ONE CALL LOCATES 86.40 NILES CHIROPRACTIC DRUG SCREENS 25.00 POWER LINE SUPPLY 15 LED STREET LIGHTS 3,248.52 UNDERGROUND SUPPLIES 61.29 TIPTON ELECTRIC MOTORS UPS CHARGES, GREASE GUN 41.78 UPS CHARGES, GREASE GUN 245.03 CITY UTILITIES CITY UTILITIES 59.44 CITY UTILITIES 19.75 TOTAL: 31,683.44 ELECTRIC POWER PLANT - ELECTRIC OPERATING COMMUNITY INSURANCE SERVICES Anuual premiun/audit 58,386.08 RMB COMPANY INC DIAPHRAGM 36.00 TOTAL: 58,422.08 ELECTRIC BILL/COLLECT ELECTRIC OPERATING COMMUNITY INSURANCE SERVICES Anuual premiun/audit 56.77 STOREY KENWORTHY/MATT PARROTT ENVELOPES 140.00 TYLER TECHNOLOGIES INC UB NOTIFICATION CALLS 8.20 TOTAL: 204.97 NON-DEPARTMENTAL ELECTRIC RESERVE CITIZENS SAVINGS BANK CD 90,701.35 TOTAL: 90,701.35 GAS DISTRIBUTION GAS OPERATING AUREON COMMUNICATIONS PHONE, INTERNET, CIRCUIT 36,25 AT&T MOBILITY WIRELESS 84.24 CINTAS UNIFORMS, SHOP TOWELS, MAT 64.63 UNIFORMS, SHOP TOWELS, MAT 62.75 COMMUNITY INSURANCE SERVICES Anuual premiun/audit 17,310.52 MISC. VENDOR EIHB LLC ETHB LLC:TIP REIMBURSEMENT 3,750.00 IOWA ONE CALL LOCATES 86.40 KOONS GAS MEASUREMENT METER & SERVICE LINE SUPPL 2,783.25 METER & SERVICE LINE SUPPL 2,741.13 SPAHN & ROSE LUMBER CO MAINT SUPPLIES 36.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	TUNOMA
		CITY UTILITIES	CITY UTILITIES	28.22
			TOTAL:	26,984.17
GAS BILL/COLLECT	GAS OPERATING	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	4.20
		STOREY KENWORTHY/MATT PARROTT	ENVELOPES	140.00
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.20
			TOTAL:	152.40
GAS PEAK SHAVING PLANT	GAS OPERATING	COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	2.80
			TOTAL:	2.80
AIRPORT	AIRPORT OPERATING	ASCENT AVIATION GROUP INC	2000 GL AVIATION FUEL	9,462.73
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	11,740.22
			TOTAL:	21,239.20
GARBAGE COLLECTION	GARBAGE COLLECTION	CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,766.00
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	11,400.24
		STOREY KENWORTHY/MATT PARROTT	ENVELOPES	140.00
			TOTAL:	15,337.20
RECYCLING	GARBAGE COLLECTION	REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	604.13
			TOTAL:	604.13
STORM WATER	STORM WATER	ALL AMERICAN CONCRETE INC	PAY APP NO 1	39,929.21
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	2.80
			TOTAL:	39,932.01
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	39.34
		CEDAR COUNTY ENGINEER	703 GL DSL	1,989.50
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
		COLOURS THE THE TABLE	SUPPLIES	110.59
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	96,192.68
		MITCHELL 1 O'ROURKE MOTORS INC	WEB SUBSCRIPTION AMB REPAIR PARTS	304.65
		MOTOR PARTS & EQUIPMENT CORP	PARTS, TOOLS, SUPPLIES	359.90 51.31
			PARTS, TOOLS, SUPPLIES	2.59
			PARTS, TOOLS, SUPPLIES	89.87
		SHOTTENKIRK	REPAIR PARTS #57	68.33
			REPAIR PARTS #57	733.91
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	109.90
			TOTAL:	100,117.34
INT SRVC OTHER BUSINE	PSF HEALTH INSURAN	UNITED STATES TREASURY	2023-2024 PCORI FEE	90.16
			TOTAL:	90.16
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	661.95
		AT&T MOBILITY	WIRELESS	489.45
		CLIFTON LARSON ALLEN LLP	AUDIT	420.00
		COMMUNITY INSURANCE SERVICES	Anuual premiun/audit	3,034.96
		ECIA	WORKFORCE HOUSING TAX CR A	750.00
		MISC. VENDOR IEDA	IEDA:INTEREST EARNED	101.12

DEPARTMENT FUND

CLAIMS REGISTER

PAGE:

VENDOR NAME	DESCRIPTION	AMOUNT
TIPTON CHAMBER OF COMMERCE	DUES	500.00
RODNEY'S YARD MOWING	MOWING	475.00
SIMMERING-CORY IOWA CODIFICATION	HOUSING REHAB PROGRAM	1,300.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
TIPTON CONSERVATIVE	POOL SCHEDULE, MINUTES, WA	491.87
	TOTAL:	8,904.35

	FUND TOTALS	
001	GENERAL GOVERNMENT	191,104.94
110	ROAD USE TAX FUND	33,206.39
121	LOCAL OPTION TAX	7,125.00
160	ECONOMIC/INDUSTRIAL DEVEL	21,513.63
317	GO CP 2023	61.97
319	INDUSTRIAL FEEDER PROJECT	8,926.80
600	WATER OPERATING	30,218.28
610	WASTEWATER/AKA SEWER REVE	20,367.73
630	ELECTRIC OPERATING	90,310.49
633	ELECTRIC RESERVE	90,701.35
640	GAS OPERATING	27,139.37
660	AIRPORT OPERATING	21,239.20
670	GARBAGE COLLECTION	15,941.33
740	STORM WATER	39,932.01
810	CENTRAL GARAGE	100,117.34
820	PSF HEALTH INSURANCE	90.16
835	ADMINISTRATIVE SERVICES	8,904.35
	GRAND TOTAL:	706,900.34

TOTAL PAGES: 6

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:

07/15/24

AGENDA ITEM:

Discussion and possible action concerning addition of a main Drainage pipe and connection pipes to drain individual canopy

Drains along a portion of the HWY 38 Street project

ACTION:

Motion to Approve, Deny or Table

SYNOPSIS:

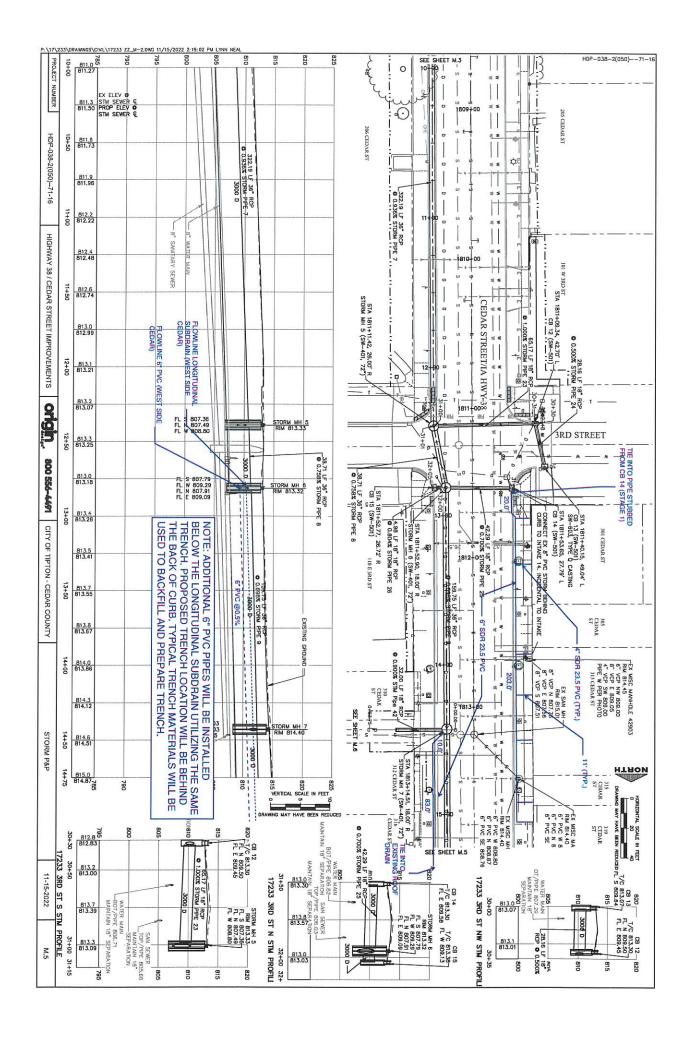
During the HWY 38 project, it was discovered there is not sufficient canopy drainage along a portion of the project. To correct this there would need to be a change order done to add in the addition of a main drainage pipe and connection pipes to drain individual canopy drains that currently extend beneath the sidewalk along the west side of Cedar Street between the intersections with 3rd and 4th Streets. Additionally, there is 1 roof drain on the east side of the block that will be tied directly into the storm sewer system at the next downstream structure. A preliminary sketch of the work to be covered is attached.

A more detailed breakdown of construction costs will be forthcoming. The contractor is asking for authorization on work of this nature not to exceed \$20,000 in order to keep with the project schedule. This change would also require IDOT approval.

Nolan with Origin will be attending the meeting virtually to go over this in more detail.

PREPARED BY: MA

DATE PREPARED: 07/12/24



AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:7/15/2024

AGENDA ITEM: Powerplant Servers

ACTION: Discussion and Possible Approval

SYNOPSIS: SHERMCO has given us a bid for replacing both our powerplant servers at **\$25,150.00**. This would be them buying, programming, and installing.

These servers are for running our SCADA system for generators in both plants along with our distribution system. These servers are currently 2012 models, which is now 12 years old. The SCADA software for these are 3 generations ago. With the windstorms we had May 21st one of the servers' crashed and is being looked at with our insurance to be possibly covered, but in the meantime, we are having OMC (Office Machine Consultants) evaluate the server that was damaged to see if it will get us by.

It would be more cost effective to replace both at the same time instead of one now and the other later, due to SHERMCO being able to order and program both and install both at the same time and not have two mobilizations and setup fees. Without these servers we can't see alarms in the other powerplant and are unable to see the fuel levels with our day tanks.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh DATE PREPARED: 7/11/2024.