

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, October 21, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 18, 2024 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Tammi Goerdts

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	George Welker	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	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, October 7, 2024
2. Approval – Investment & Treasurer’s Report, September 2024
3. Approval – Library Minutes, August 12, 2024
4. Approval – Library Minutes, September 9, 2024
5. Approval – Library Director’s Report, August 2024
6. Approval – Library Director’s Report, September 2024

7. Approval – Liquor License for Tee Time Tavern at 1143 Cedar Valley Road (*pending building inspection*)
8. Approval – Liquor License for Abbey’s at 109 West 6th Street
9. Approval – Move Chris Tholen on the Hinson wage scale from a N03 Step 5 to N03 Step 8
10. Approval – Move Konnie Daufeldt on the Hinson wage scale from N02 Step 8 to N02 Step 10
11. Approval – Tipton Revitalization Incentive Program Acquisition Assistance Grant Reimbursement request to Bobby Kaufmann, 1305 Cedar Street, \$5,000
12. Approval – Pay Application No. 17, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$383,264.89
13. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action concerning proposed engineering contract Amendment No. 3 by Garden & Associates for work done on the NN Plum Street Project
2. Resolution No. 102124A: Resolution approving the recordation of contract assignment documents, the filing of 657A consents in pending litigation, the redemption of tax sale certificates reference properties subject to real estate contract assignment to city, and the pursuit of contract forfeitures based upon contract purchaser defaults.
3. Discussion and possible action concerning Change Order No. 7 for the Hwy 38 Project contingent to concurrence by Iowa DOT (*Andy will be available for questions.*)
4. Discussion and possible action concerning Ordinance No. 593, which made a portion of the downtown alley a one-way alley. (*The ordinance that was passed earlier this year made a portion of the alley one-way, but only from April 1 to October 31. The question is whether to let the ordinance expire on October 31 as designed or consider amending the ordinance to make the one-way portion permanent.*)

H. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report
5. Department Heads

I. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.

October 7, 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 Goerdts called the meeting to order. Upon roll being called the following named council members were present: Cummins, Helm, Johnston, Paustian and Welker. Also present: Wagner, Armstrong, Lenz, DuFour, Spangler, Beck, Ratliff, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Welker, second by Cummins to approve the consent agenda which includes September 23rd Council Meeting Minutes, September 26th Cemetery Minutes, blocking off the intersection of 100 block of East 9th Street and Meridian Street during Trick or Treat on Thursday, October 31st, 5:00 p.m. to 7:00 p.m., liquor license renewal for Dollar General, Tipton Revitalization Incentive Program for Bobby Kaufmann at 1305 Cedar Street, updated engagement letter to reflect single audit work, four spools of underground primary wire, appointment of Mark Nissen and Caitlin Boyle to the Board of Adjustment Committee and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	579.60
ALBAUGH PHC INC	SERVICE & INSPECT PLUMBING	90.00
ALL AMERICAN CONCRETE INC	PAY APP NO 3	191697.42
AMERICAN TEST CENTER	AERIAL & LADDER TEST	1240.00
AT&T MOBILITY	WIRELESS	360.32
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BAKER & TAYLOR	BOOKS	711.82
BANLEACO	LEASE	105.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	11.80
BRIAN WAGNER	MILEAGE REIMBURSEMENT	477.04
CAPITAL ONE	MISC SUPPLIES	62.73
CEDAR COUNTY RECORDER	RECORDING	7.00
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4511.00
CINTAS	UNIFORMS	748.69
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	26646.23
CITY UTILITIES	CITY UTILITIES	3818.14
CLIFTON LARSON ALLEN LLP	AUDIT	6300.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COPY SYSTEMS	BASE & COPIES	152.28
CORRIDOR COATINGS INC	PAINT INTERIOR WALLS AT POOL	86843.00
CRESCENT ELECTRIC SUPPLY	OPERATING SUPPLIES	39.87
D & R PEST CONTROL	D & R PEST CONTROL	309.90
DEMCO INC	OFFICE SUPPLIES	174.76
DR DARLENE A EHLERS	OCTOBER RENT	500.00
ERIC STORJOHANN	BURIALS	1500.00
FLETCHER-REINHARDT CO	OPERATING SUPPLIES	1608.11

FUSION SITE MIDWEST LLC	PORT A POTTIE SERVICES	309.04
GARDEN & ASSOCIATES INC	PLUM STREET SIDEWALK	1374.65
GARLING CONSTRUCTION INC	PAY APP NO 3	294280.82
HASTY AWARDS	215 YOUTH REC MEDALS	472.04
HERITAGE PRINTING COMPANY	BUSINESS CARDS	86.00
I.R.S.	FEDERAL WITHHOLDING	25202.59
IOWA GEMT PAYMENT PROGRAM	OCTOBER STATE SHARE PAYMENT	1305.21
IOWA ONE CALL	LOCATES	131.40
IPERS	IPERS WITHHOLDING, FIRE	16882.28
KOONS GAS MEASUREMENT	REGULATORS	522.47
ELECTRONICS INC	ALARM SERVICE	120.00
LIBERTY TRUST & SAVINGS	CD	358601.61
LINDA BECK	MILEAGE REIMBURSEMENT	77.72
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	200.00
M & T DRYWALL AND CONST	BLDG MAINT REPAIRS	351.29
MARCIA MEYERS	OCTOBER RENT	600.00
MIDAMERICAN ENERGY COMPANY	OCTOBER CASH REQUEST	40000.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	85.00
MISC. VENDOR	MISC VENDORS	3250.89
MITCHELL 1	WEB SUBSCRIPTION	304.65
MUNICIPAL SUPPLY INC	4 METERS	617.70
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	3249.00
PCC	AMB BILLING	7301.06
PLAYAWAY PRODUCTS LLC	2 BOOKS	62.94
POSTAL SOURCE	INK CARTRIDGE	331.95
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	285.83
PRINCIPAL	PRINCIPAL DENTAL POLICY	2194.70
QUADIENT FINANCE USA INC	POSTAGE	1600.00
RODNEY'S YARD MOWING	MOWING	250.00
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1339.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
STUART C IRBY CO	OPERATING SUPPLIES	2851.55
T & M CLOTHING	41 SOCCER SHIRTS	307.50
TERRY AND SONS INC	OUTDOOR POOL PAINT	6573.00
TIPTON ELECTRIC MOTORS	UPS CHARGES,PWR WASH RENTAL	220.36
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3698.00
TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	27.90
USA BLUE BOOK	OPERATING SUPPLIES	789.28
VEENSTRA & KIMM INC	WWTP STRATEGY IDNR UPDATE	518.22
VESTIS	MATS	189.17
WINDSTREAM	MONTHLY SERVICES	932.63
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY OCTOBER	358.33

** TOTAL **	1107790.61
FUND TOTALS	
001 GENERAL GOVERNMENT	139573.10
110 ROAD USE TAX FUND	155675.64
121 LOCAL OPTION TAX	294280.82
317 GO CP 2023	252.00
319 INDUSTRIAL FEEDER PROJECT	-3387.40
600 WATER OPERATING	2578.41
610 WASTEWATER/AKA SEWER REV	241363.56
630 ELECTRIC OPERATING	180327.49
640 GAS OPERATING	2822.45
660 AIRPORT OPERATING	494.83
670 GARBAGE COLLECTION	10325.30
740 STORM WATER	41904.05
810 CENTRAL GARAGE	951.23
835 ADMINISTRATIVE SERVICES	11144.85
860 PAYROLL ACCOUNT	29484.28
GRAND TOTAL	1107790.61

City Business:

1. 5th Street/Meridian Street intersection.
Motion by Paustian, second by Helm to continue with the project as necessary with further discussion on the cost of re-laying the storm sewer prior to change order approval. Following the roll call vote the motion passed unanimously.
2. Painting the indoor pool ceiling.
Motion by Paustian, second by Welker to approve Corridor Coatings to paint the indoor pool ceiling in the amount of \$35,100. Following the roll call vote the motion passed unanimously.
3. Tipton Rotary Club Project
Motion by Paustian, second by Johnston to approve the Tipton Rotary Club project including its grant application to the Community Foundation of Cedar County to replace the city park's upper shelter with the city's proposed contributions being the demolition of the current shelter and payment for the electrical work (currently estimated at \$3,000). Following the roll call vote the motion passed unanimously.

Report from Mayor:

1. Mayor Goerdts shared that the free popcorn sponsored by the city at the homecoming football game was a success and citizens were very thankful.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Johnston, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:08 p.m.

Mayor _____

Attest: _____
City Clerk

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

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS
001-GENERAL GOVERNMENT	366,372.64	259,653.14	0	272,143.10	0	353,882.68	322,581.70	676,464.38
110-ROAD USE TAX FUND	526,932.85	50,071.78	0	169,907.94	0	407,096.69	141,845.22	548,941.91
112-TRUST AND AGENCY FUND	-47,478.77	32,472.81	0	50,232.00	0	-65,237.96	0	-65,237.96
119-Emergency Fund	6,038.56	8.36	0	0	0	6,046.92	0	6,046.92
121-LOCAL OPTION TAX	164,720.39	29,094.35	0	322,916.57	0	-129,101.83	0	-129,101.83
125-TIF SPECIAL REVENUE FUND	-111,185.17	18,246.61	0	18,149.00	0	-111,087.56	84,602.24	-26,485.32
160-ECONOMIC/INDUSTRIAL DEVEL	175,449.43	7,278.41	0	11,436.98	0	171,290.86	14,514.29	185,805.15
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	26,387.30	124.38	0	0	0	26,511.68	0	26,511.68
190-P S SHARE FUND	50,398.36	335.22	0	0	0	50,733.58	0	50,733.58
192-FIRE ENTERPRISE TRUST	252,965.76	343.47	0	4,998.00	0	248,311.23	0	248,311.23
202-ELECTRIC REVENUE BONDS	28,923.00	14,460.00	0	0	0	43,383.00	0	43,383.00
203-06 ELECTRIC SUBSTATION RE	567,070.14	19,719.65	0	0	0	586,789.79	0	586,789.79
208-WW/SEWER REVENUE BOND SIN	233,837.04	48,450.46	0	0	0	282,287.50	0	282,287.50
216-GO CP BONDS SERIES 2011B	2,729.12	3.78	0	0	0	2,732.90	0	2,732.90
222-GO BOND 2015 DEBT SERVICE	99,410.99	7,451.95	0	0	0	106,862.94	0	106,862.94
224-GO BOND DEBT SERVICE	12,440.35	8,400.57	0	0	0	20,840.92	0	20,840.92
226-GO BOND SERIES 2021	31,348.46	15,545.62	0	0	0	46,894.08	0	46,894.08
228-GO BOND SERIES 2023	319,332.67	25,545.04	0	0	0	344,877.71	0	344,877.71
317-GO CP 2023	727,751.73	928,282.00	0	762,753.66	0	893,280.07	0	893,280.07
319-INDUSTRIAL FEEDER PROJECT	320,616.74	0	0	2,309.00	0	318,307.74	0	318,307.74
500-CEMENTERY TRUST FUND	15,000.00	300	0	0	0	15,300.00	109,581.32	124,881.32
600-WATER OPERATING	905,109.50	58,999.65	0	46,278.20	0	917,830.95	0	917,830.95
610-WASTEWATER/AKA SEWER REVE	262,229.66	102,264.69	11,401.84	82,309.65	0	270,782.86	238,445.26	509,228.12
630-ELECTRIC OPERATING	598.88	463,875.77	5,945.45	489,525.28	0	-30,996.08	356,909.62	325,913.54
631-ELECTRIC DEVELOPMENT	9,272.90	12.84	0	0	0	9,285.74	0	9,285.74
632-ELECTRIC RENEWAL/REPLACEM	404,843.02	560.76	0	0	0	405,403.78	0	405,403.78
633-ELECTRIC RESERVE	293,481.66	406.51	0	0	0	293,888.17	153,922.12	447,810.29
634-ELECTRIC BOND/INT RESERVE	119,011.83	164.85	0	0	0	119,176.68	175,278.50	294,455.18
640-GAS OPERATING	366,554.56	35,211.25	0	75,870.32	0	325,895.49	0	325,895.49
641-GAS D.E.I.	5,737.93	7.95	0	0	0	5,745.88	11,268.76	17,014.64
660-AIRPORT OPERATING	69,031.19	8,646.56	0	17,389.70	0	60,288.05	0	60,288.05
670-GARBAGE COLLECTION	130,307.06	50,246.39	0	47,742.07	0	132,811.38	0	132,811.38
740-STORM WATER	271,960.24	9,346.08	0	50,941.81	0	230,364.51	0	230,364.51
810-CENTRAL GARAGE	82,913.69	36,056.76	0	21,542.44	0	97,428.01	0	97,428.01
820-PSF HEALTH INSURANCE	65,628.80	5,604.21	0	24,448.67	0	46,784.34	0	46,784.34
835-ADMINISTRATIVE SERVICES	71,541.91	85,268.22	0	37,054.41	0	119,755.72	0	119,755.72
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	-178.07	975.38	0	525	0	272.31	11,268.76	11,541.07
951-WATER METER DEPOSITS	1,850.04	317.68	0	230	0	1,937.72	0	1,937.72
952-GAS METER DEPOSITS	8,080.60	361.01	0	480	0	7,961.61	0	7,961.61
GRAND TOTAL	6,262,027.59	2,324,114.16	17,347.29	2,509,183.80	0	6,059,610.66	1,620,217.79	7,679,828.45

Ending Cash Bal 6,059,610.66
O/S Deposits -5,584.32
O/S Checks 683,739.29
CC Cleared 0.00
CC Outstanding 1,961.42
Bank Balance 6,739,727.05

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Fidelity Bank & Trust	6801363	001-660 Ambulance Trust	09/04/16	12 mos.	5.16	04/11/25	\$121,718.34			04/11/24	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	5.14	11/03/24	\$79,051.82			11/03/23	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	5.14	11/03/24	\$121,811.54	\$322,581.70		11/03/23	
Fidelity Bank & Trust	6801699	110 Road Use Tax	09/04/16	12 mos.	5.16	04/11/25	\$108,811.19			04/11/24	
Citizens Bank	28060	110 Road Use Tax	10/02/16	12 mos.	5.02	05/05/25	\$33,034.03	\$141,845.22		05/05/24	
Fidelity Bank & Trust	6801375	125 TIF	03/27/16	12 mos.	5.01	04/14/25	\$84,602.24	\$84,602.24		04/14/24	
Citizens Bank	28256	160 Economic Development	03/27/16	12 mos.	4.86	07/12/25	\$14,514.29	\$14,514.29		07/12/24	
Fidelity Bank & Trust	6801364	500 Cemetery Trust	09/04/16	12 mos.	5.16	04/11/25	\$109,581.32	\$109,581.32		04/11/24	
Liberty Trust & Savings	12238	610 Wastewater/Sewer Operating	11/06/16	12 mos.	4.35	09/27/25	\$238,445.26	\$238,445.26		09/27/24	11401.84
Citizens Bank	28170	630 Electric Operating	06/19/16	12 mos.	4.76	01/30/25	\$116,438.93			01/30/24	
Liberty Trust & Savings	12237	630 Electric Operating	11/06/16	12 mos.	4.35	09/27/25	\$120,156.35			09/27/24	5745.45
Citizens Bank	28061	630 Electric Operating	12/16/16	12 mos.	5.02	05/05/24	\$120,314.34	\$356,909.62		05/05/24	
Citizens Bank	28257	633 Electric Reserve	08/12/16	12 mos.	4.86	07/12/24	\$90,701.35			07/12/24	
Citizens Bank	28062	633 Electric Reserve	10/09/17	12 mos.	5.02	05/05/25	\$63,220.77	\$153,922.12		05/05/24	
Fidelity Bank & Trust	6801700	634 Electric Bond & Interest	09/02/17	12 mos.	4.25	04/11/25	\$175,278.50	\$175,278.50		04/11/24	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
Investments Total							\$1,620,217.79	\$1,620,217.79			17147.29

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

% OF YEAR COMPLETED: 25.00

PRIOR YEAR BUDGET PRIOR YEAR Y-T-D BUDGET CURRENT PERIOD YTD ACTUAL CURRENT BALANCE BUDGET % OF

001-GENERAL GOVERNMENT	3,432,720.60	618,626.44	3,462,481.00	259,653.14	690,333.15	2,772,147.85	19.94
TOTAL EXPENDITURES	3,586,892.81	801,964.94	3,556,337.00	272,143.10	1,075,978.50	2,480,358.50	30.26
REVENUES OVER/(UNDER) EXPENDITURES	(154,172.21)	(183,338.50)	(93,856.00)	(12,489.96)	(385,645.35)	291,789.35	410.89
110-ROAD USE TAX FUND	534,783.19	119,794.20	435,555.00	50,071.78	119,331.67	316,223.33	27.40
TOTAL REVENUE	656,114.49	35,490.42	760,283.50	169,907.94	350,514.09	409,769.41	46.10
TOTAL EXPENDITURES	121,331.30	84,303.78	(324,728.50)	(119,836.16)	(231,182.42)	93,546.08	71.19
REVENUES OVER/(UNDER) EXPENDITURES	534,783.19	119,794.20	435,555.00	50,071.78	119,331.67	316,223.33	27.40
112-TRUST AND AGENCY FUND	571,235.00	51,035.20	602,795.00	32,472.81	37,857.83	564,937.17	6.28
TOTAL REVENUE	571,235.00	128,771.25	602,795.00	50,232.00	150,707.00	452,088.00	25.00
TOTAL EXPENDITURES	571,235.00	128,771.25	602,795.00	50,232.00	150,707.00	452,088.00	25.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(77,736.05)	0.00	(17,759.19)	(112,849.17)	112,849.17	0.00
119-Emergency Fund	31,665.00	3,088.96	0.00	8.36	348.70	348.70	0.00
TOTAL REVENUE	31,665.00	8,488.78	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,665.00	8,488.78	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(5,399.82)	0.00	8.36	348.70	348.70	0.00
121-LOCAL OPTION TAX	360,000.00	107,901.36	390,000.00	29,094.35	99,713.89	290,286.11	25.57
TOTAL REVENUE	450,000.00	97,490.99	390,000.00	322,916.57	611,905.86	221,905.86	156.90
TOTAL EXPENDITURES	90,000.00	10,410.37	0.00	(293,822.22)	(512,191.97)	512,191.97	0.00
REVENUES OVER/(UNDER) EXPENDITURES	360,000.00	87,080.62	390,000.00	322,916.57	611,905.86	221,905.86	156.90
125-TIF SPECIAL REVENUE FUND	250,902.00	25,692.71	289,109.00	18,246.61	18,246.61	270,862.39	6.31
TOTAL REVENUE	405,902.00	198,555.75	274,581.00	18,149.00	54,458.00	220,123.00	19.83
TOTAL EXPENDITURES	155,000.00	(172,663.04)	14,528.00	97.61	36,211.39	50,739.39	249.25-
REVENUES OVER/(UNDER) EXPENDITURES	250,902.00	371,218.79	260,053.00	18,051.39	18,121.61	169,383.61	19.83
160-ECONOMIC/INDUSTRIAL DEVEL	268,786.00	43,338.84	77,799.00	7,278.41	143,302.06	65,503.06	184.20
TOTAL REVENUE	183,945.00	33,710.67	165,000.00	11,436.98	143,571.05	21,428.95	87.01
TOTAL EXPENDITURES	84,841.00	9,628.17	(87,201.00)	(4,158.57)	268.99	86,932.01	0.31
REVENUES OVER/(UNDER) EXPENDITURES	99,104.00	23,082.50	252,201.00	15,595.56	143,302.06	127,496.94	184.20
168-AQUATIC CENTER CAMPAIGN F	9,514.00	122.09	0.00	124.38	319.14	319.14	0.00
TOTAL REVENUE	1,667.00	0.00	0.00	0.00	68.79	68.79	0.00
TOTAL EXPENDITURES	7,847.00	122.09	0.00	124.38	250.35	250.35	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,514.00	122.09	0.00	124.38	319.14	319.14	0.00
189-LIBRARY TRUST FUND	9,514.00	122.09	0.00	124.38	319.14	319.14	0.00
TOTAL REVENUE	1,667.00	0.00	0.00	0.00	68.79	68.79	0.00
TOTAL EXPENDITURES	7,847.00	122.09	0.00	124.38	250.35	250.35	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,514.00	122.09	0.00	124.38	319.14	319.14	0.00

CITY OF Tipton
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% OF YEAR COMPLETED: 25.00

PRIOR YEAR BUDGET Y-T-D BUDGET CURRENT PERIOD YTD ACTUAL BALANCE BUDGET % OF BUDGET

190-P S SHARE FUND	2,000.00	771.84	2,000.00	335.22	928.37	1,071.63	46.42
TOTAL REVENUE	2,000.00	771.84	2,000.00	335.22	928.37	1,071.63	46.42
TOTAL EXPENDITURES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	771.84	0.00	335.22	928.37	928.37	0.00
192-FIRE ENTERPRISE TRUST	105,054.00	6,270.97	118,080.00	343.47	20,175.35	97,904.65	17.09
TOTAL REVENUE	105,054.00	6,270.97	118,080.00	343.47	20,175.35	97,904.65	17.09
TOTAL EXPENDITURES	65,587.00	21,534.28	59,987.00	4,998.00	15,005.00	44,982.00	25.01
REVENUES OVER/(UNDER) EXPENDITURES	39,467.00	(15,263.31)	58,093.00	(4,654.53)	5,170.35	52,922.65	8.90
202-ELECTRIC REVENUE BONDS	0.00	0.00	173,523.00	14,460.00	43,383.00	130,140.00	25.00
TOTAL REVENUE	0.00	0.00	173,523.00	14,460.00	43,383.00	130,140.00	25.00
TOTAL EXPENDITURES	0.00	0.00	173,523.00	0.00	0.00	173,523.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	14,460.00	43,383.00	(43,383.00)	0.00
203-06 ELECTRIC SUBSTATION RE	227,900.00	58,484.95	226,900.00	19,719.65	59,842.29	167,057.71	26.37
TOTAL REVENUE	227,900.00	58,484.95	226,900.00	19,719.65	59,842.29	167,057.71	26.37
TOTAL EXPENDITURES	227,900.00	0.00	226,900.00	0.00	0.00	226,900.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,484.95	0.00	19,719.65	59,842.29	(59,842.29)	0.00
208-WW/SEWER REVENUE BOND SIN	412,388.00	105,554.52	576,729.00	48,450.46	145,305.83	431,423.17	25.19
TOTAL REVENUE	412,388.00	105,554.52	576,729.00	48,450.46	145,305.83	431,423.17	25.19
TOTAL EXPENDITURES	412,388.00	0.00	576,729.00	0.00	0.00	576,729.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,554.52	0.00	48,450.46	145,305.83	(145,305.83)	0.00
208-WW/SEWER REVENUE BOND SIN	412,388.00	105,554.52	576,729.00	48,450.46	145,305.83	431,423.17	25.19
TOTAL REVENUE	412,388.00	105,554.52	576,729.00	48,450.46	145,305.83	431,423.17	25.19
TOTAL EXPENDITURES	412,388.00	0.00	576,729.00	0.00	0.00	576,729.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,554.52	0.00	48,450.46	145,305.83	(145,305.83)	0.00
216-GO CP BONDS SERIES 2011B	31,355.00	8,076.64	0.00	3.78	15.37	15.37	0.00
TOTAL REVENUE	31,355.00	8,076.64	0.00	3.78	15.37	15.37	0.00
TOTAL EXPENDITURES	31,355.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,076.64	0.00	3.78	15.37	15.37	0.00
222-GO BOND 2015 DEBT SERVICE	104,502.00	17,708.51	106,650.00	7,451.95	16,485.32	90,164.68	15.46
TOTAL REVENUE	104,502.00	17,708.51	106,650.00	7,451.95	16,485.32	90,164.68	15.46
TOTAL EXPENDITURES	104,502.00	0.00	106,650.00	0.00	0.00	106,650.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,708.51	0.00	7,451.95	16,485.32	(16,485.32)	0.00
224-GO BOND DEBT SERVICE	179,603.00	28,662.54	175,103.00	8,400.57	9,776.90	165,326.10	5.58
TOTAL REVENUE	179,603.00	28,662.54	175,103.00	8,400.57	9,776.90	165,326.10	5.58
TOTAL EXPENDITURES	179,603.00	0.00	175,103.00	0.00	0.00	175,103.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,662.54	0.00	8,400.57	9,776.90	(9,776.90)	0.00

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PRIOR YEAR BUDGET PRIOR YEAR X-1-D CURRENT BUDGET CURRENT PERIOD CURRENT BUDGET % OF BUDGET BALANCE

226-GO BOND SERIES 2021	235,361.00	32,667.89	233,211.00	15,545.62	27,325.13	205,885.87	11.72
TOTAL REVENUE	235,361.00	32,667.89	233,211.00	15,545.62	27,325.13	205,885.87	11.72
TOTAL EXPENDITURES	235,361.00	600.00	233,211.00	0.00	600.00	232,611.00	0.26
REVENUES OVER/(UNDER) EXPENDITURES	0.00	32,067.89	0.00	15,545.62	26,725.13	26,725.13	0.00

228-GO BOND SERIES 2023	274,528.00	92.16	300,849.00	25,545.04	76,930.72	223,918.28	25.57
TOTAL REVENUE	274,528.00	92.16	300,849.00	25,545.04	76,930.72	223,918.28	25.57
TOTAL EXPENDITURES	274,528.00	0.00	283,400.00	0.00	0.00	283,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	92.16	17,449.00	25,545.04	76,930.72	59,481.72	440.89

316-GO 2021 CP	475,057.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	475,057.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(475,057.00)	0.00	0.00	0.00	0.00	0.00	0.00

317-GO CP 2023	6,418,088.00	468,670.85	0.00	928,282.00	1,400,472.49	1,400,472.49	0.00
TOTAL REVENUE	6,418,088.00	468,670.85	0.00	928,282.00	1,400,472.49	1,400,472.49	0.00
TOTAL EXPENDITURES	6,418,088.00	2,145,056.44	4,450,000.00	762,753.66	2,029,906.25	2,440,093.75	45.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,676,385.59)	(4,450,000.00)	165,528.34	(629,433.76)	(3,820,566.24)	14.14

319-INDUSTRIAL FEEDER PROJECT	1,500,000.00	0.00	1,000,000.00	2,309.00	19,152.95	980,847.05	0.00
TOTAL REVENUE	1,500,000.00	0.00	1,000,000.00	2,309.00	19,152.95	980,847.05	0.00
TOTAL EXPENDITURES	1,500,000.00	0.00	1,000,000.00	2,309.00	19,152.95	980,847.05	1.92
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

500-CEMETERY TRUST FUND	2,000.00	750.00	0.00	300.00	300.00	300.00	0.00
TOTAL REVENUE	2,000.00	750.00	0.00	300.00	300.00	300.00	0.00
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	750.00	0.00	300.00	300.00	300.00	0.00

600-WATER OPERATING	680,636.00	189,137.24	661,300.00	58,999.65	183,664.65	477,635.35	27.77
TOTAL REVENUE	680,636.00	189,137.24	661,300.00	58,999.65	183,664.65	477,635.35	27.77
TOTAL EXPENDITURES	680,635.95	116,994.45	903,985.00	46,278.20	152,300.84	751,684.16	16.85
REVENUES OVER/(UNDER) EXPENDITURES	0.05	72,142.79	(242,685.00)	12,721.45	31,363.81	(274,048.81)	12.92-

610-WASTEWATER/ARA SEWER REVE	808,980.00	215,994.07	1,031,452.00	102,264.69	277,492.28	753,959.72	26.90
TOTAL REVENUE	808,980.00	215,994.07	1,031,452.00	102,264.69	277,492.28	753,959.72	26.90
TOTAL EXPENDITURES	882,775.78	208,235.38	1,088,951.76	82,309.65	267,573.24	821,378.52	24.57
REVENUES OVER/(UNDER) EXPENDITURES	(73,795.78)	7,758.69	(57,499.76)	19,955.04	9,919.04	(67,418.80)	17.25-

630-ELECTRIC OPERATING	5,118,627.59	1,408,763.40	5,189,785.00	463,875.77	1,348,790.68	3,840,994.32	25.99
TOTAL REVENUE	5,118,627.59	1,408,763.40	5,189,785.00	463,875.77	1,348,790.68	3,840,994.32	25.99
TOTAL EXPENDITURES	5,232,753.90	1,257,325.02	5,362,863.82	489,525.28	1,448,482.59	3,914,381.23	27.01
REVENUES OVER/(UNDER) EXPENDITURES	(114,126.31)	151,438.38	(173,078.82)	(25,649.51)	(99,691.91)	(73,386.91)	57.60

CITY OF Tipton
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PRIOR YEAR BUDGET Y-T-D BUDGET CURRENT PERIOD YTD ACTUAL BALANCE BUDGET % OF BUDGET

631-ELECTRIC DEVELOPMENT	TOTAL REVENUE	0.00	21.97	0.00	12.84	52.20	52.20	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.97	0.00	12.84	52.20	52.20	0.00	0.00
632-ELECTRIC RENEWAL/REPLACEM	TOTAL REVENUE	0.00	959.25	0.00	560.76	2,279.48	2,279.48	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	959.25	0.00	560.76	2,279.48	2,279.48	2,279.48	0.00
633-ELECTRIC RESERVE	TOTAL REVENUE	0.00	1,015.68	0.00	406.51	5,766.72	5,766.72	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,015.68	0.00	406.51	5,766.72	5,766.72	5,766.72	0.00
634-ELECTRIC BOND/INT RESERVE	TOTAL REVENUE	0.00	281.33	0.00	164.85	670.10	670.10	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	281.33	0.00	164.85	670.10	670.10	670.10	0.00
640-GAS OPERATING	TOTAL REVENUE	1,943,631.00	150,736.40	2,365,678.00	35,211.25	114,761.17	2,250,916.83	4.85
TOTAL EXPENDITURES	1,955,992.58	187,564.17	2,391,177.52	75,870.32	255,840.00	2,135,337.52	10.70	10.70
REVENUES OVER/(UNDER) EXPENDITURES	(12,361.58)	(36,827.77)	(25,499.52)	(40,659.07)	(141,078.83)	115,579.31	553.26	553.26
641-GAS D.E.I.	TOTAL REVENUE	0.00	13.55	0.00	7.95	32.30	32.30	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13.55	0.00	7.95	32.30	32.30	32.30	0.00
642-GAS RESERVE	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660-AIRPORT OPERATING	TOTAL REVENUE	57,318.01	22,110.63	286,315.00	8,646.56	25,274.06	261,040.94	8.83
TOTAL EXPENDITURES	57,318.22	16,460.07	323,153.00	17,389.70	41,601.48	281,551.52	12.87	12.87
REVENUES OVER/(UNDER) EXPENDITURES	(0.21)	(5,550.56)	(36,838.00)	(8,743.14)	(16,327.42)	(20,510.58)	44.32	44.32
670-GARBAGE COLLECTION	TOTAL REVENUE	613,054.00	161,002.56	620,600.00	50,246.39	151,828.71	468,771.29	24.46
TOTAL EXPENDITURES	613,054.09	168,788.01	620,599.75	47,742.07	166,636.96	453,962.79	26.85	26.85
REVENUES OVER/(UNDER) EXPENDITURES	(0.09)	(7,785.45)	0.25	2,504.32	(14,808.25)	14,808.50	3,300.00-	3,300.00-
740-STORM WATER	TOTAL REVENUE	107,282.00	26,340.89	103,500.00	9,346.08	28,068.90	75,431.10	27.12
TOTAL EXPENDITURES	173,282.17	9,695.49	251,871.75	50,941.81	137,429.09	114,442.66	54.56	54.56
REVENUES OVER/(UNDER) EXPENDITURES	(66,000.17)	(16,645.40)	(148,371.75)	(41,595.73)	(109,360.19)	(39,011.56)	73.71	73.71

% OF YEAR COMPLETED: 25.00

PRIOR YEAR BUDGET PRIOR YEAR Y-T-D BUDGET CURRENT PERIOD CURRENT YTD ACTUAL BALANCE BUDGET % OF BUDGET

910-CENTRAL GARAGE	448,434.61	110,964.04	419,282.00	36,056.76	123,207.80	296,074.20	29.39
TOTAL REVENUE	443,434.25	53,651.05	419,282.00	21,542.44	156,694.55	262,587.45	37.37
TOTAL EXPENDITURES	5,000.36	57,312.99	0.00	14,514.32	(33,486.75)	33,486.75	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,155.95)	0.00	(18,844.46)	(15,063.68)	15,063.68	0.00

820-PSF HEALTH INSURANCE	91,500.00	24,282.63	98,400.00	5,604.21	20,749.72	77,650.28	21.09
TOTAL REVENUE	91,500.00	34,438.58	98,400.00	24,448.67	35,813.40	62,586.60	36.40
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

835-ADMINISTRATIVE SERVICES	479,423.93	149,916.82	438,482.00	85,268.22	178,386.29	260,095.71	40.68
TOTAL REVENUE	479,423.93	141,805.44	438,482.00	37,054.41	176,700.02	261,781.98	40.30
TOTAL EXPENDITURES	0.00	8,111.38	0.00	48,213.81	1,686.27	1,686.27	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	133,694.06	0.00	(11,159.40)	(1,686.27)	(1,686.27)	0.00

860-PAYROLL ACCOUNT	11,000.00	2,606.68	12,500.00	975.38	3,166.04	9,333.96	25.33
TOTAL REVENUE	11,000.00	2,355.00	12,500.00	525.00	3,035.00	9,465.00	24.28
TOTAL EXPENDITURES	0.00	251.68	0.00	450.38	131.04	131.04	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,103.32	0.00	74.62	1,903.96	9,333.96	24.28

950-ELECTRIC METER DEPOSITS	4,000.00	1,658.31	4,800.00	317.68	1,519.69	3,280.31	31.66
TOTAL REVENUE	4,000.00	1,030.00	4,800.00	230.00	1,030.00	3,770.00	21.46
TOTAL EXPENDITURES	0.00	628.31	0.00	87.68	489.69	489.69	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	401.69	4,800.00	142.32	540.31	3,280.31	21.46

951-WATER METER DEPOSITS	7,000.00	2,225.25	10,300.00	361.01	2,134.44	8,165.56	20.72
TOTAL REVENUE	7,000.00	1,955.00	10,300.00	480.00	1,970.00	8,330.00	19.13
TOTAL EXPENDITURES	0.00	270.25	0.00	118.99	164.44	164.44	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,684.75	10,300.00	361.01	1,805.56	8,165.56	20.72

952-GAS METER DEPOSITS	26,860,549.17	5,671,961.18	25,539,595.10	2,509,183.80	7,296,974.66	18,242,620.44	28.57
GRAND TOTAL REVENUES	4,270,711.57	18,989,907.00	2,372,564.62	5,523,544.88	13,466,362.12	29.09	
GRAND TOTAL EXPENDITURES	1,124,689.24	1,401,249.61	6,549,688.10	136,619.18	1,773,429.78	4,776,258.32	27.08
REVENUES OVER/(UNDER) EXPENDITURES	3,146,022.33	17,588,657.39	17,112,816.90	5,386,925.70	11,692,932.34	24.31	

*** END OF REPORT ***

FUND BALANCE	REVENUES	EXPENSES	FUND BALANCE
BEGINNING	YTD	YTD	ENDING
729,616.11CR	690,333.15CR	1,075,978.50	343,970.76CR
110-ROAD USE TAX FUND	780,124.33CR	350,514.09	548,941.91CR
112-TRUST AND AGENCY FUND	47,611.21CR	150,707.00	65,237.96
119-Emergency Fund	5,698.22CR	0.00	6,046.92CR
121-LOCAL OPTION TAX	383,090.14CR	611,905.86	129,101.83
125-TIF SPECIAL REVENUE FUND	9,726.07CR	54,458.00	26,485.32
160-ECONOMIC/INDUSTRIAL DEVEL	186,074.14CR	143,571.05	185,805.12
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	576,279.12
189-LIBRARY TRUST FUND	26,261.33CR	68.79	26,511.68CR
190-P S SHARE FUND	49,805.21CR	0.00	50,733.58CR
192-FIRE ENTERPRISE TRUST	243,140.88CR	15,005.00	248,311.23CR
202-ELECTRIC REVENUE BONDS	0.00	0.00	43,383.00CR
203-06 ELECTRIC SUBSTATION RE	526,947.50CR	0.00	586,789.79CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	0.00	282,287.50CR
208-WW/SEWER REVENUE BOND SIN	145,305.83CR	0.00	282,287.50CR
216-00 CP BONDS SERIES 2011B	2,717.53CR	0.00	2,732.90CR
222-00 BOND DEBT SERVICE	90,377.62CR	0.00	106,862.94CR
224-00 BOND DEBT SERVICE	11,064.02CR	0.00	20,840.92CR
226-00 BOND SERIES 2021	20,168.95CR	600.00	46,894.08CR
228-00 BOND SERIES 2023	267,946.99CR	0.00	344,877.71CR
317-00 CP 2023	1,522,713.83CR	2,029,906.25	893,280.07CR
319-INDUSTRIAL FEDER PROJECT	137,460.69CR	19,152.95	318,307.74CR
500-CEMETERY TRUST FUND	344,581.32CR	0.00	124,881.32CR
600-WATER OPERATING	886,467.11CR	152,300.84	917,830.92CR
610-WASTEWATER/ARA SEWER REVE	499,309.31CR	267,573.24	509,228.35CR
630-ELECTRIC OPERATING	425,319.95CR	1,448,482.59	325,628.04CR
631-ELECTRIC DEVELOPMENT	9,233.54CR	52.20CR	9,285.74CR
632-ELECTRIC RENEWAL/REPLACEM	403,124.30CR	2,279.48CR	405,403.78CR
633-ELECTRIC RESERVE	442,043.57CR	5,766.72CR	447,810.29CR
634-ELECTRIC BOND/INT RESERVE	293,785.08CR	670.10CR	294,455.18CR
640-GAS OPERATING	466,974.30CR	255,840.00	325,895.47CR
641-GAS D.E.I.	16,982.34CR	32.30CR	17,014.64CR
660-AIRPORT OPERATING	76,615.47CR	25,274.06CR	60,288.05CR
670-GARAGE COLLECTION	147,619.93CR	151,828.71CR	132,811.68CR
740-STORM WATER	339,724.70CR	28,068.90CR	230,364.51CR
810-CENTRAL GARAGE	130,914.76CR	123,207.80CR	97,428.01CR
820-PSF HEALTH INSURANCE	61,848.02CR	20,749.72CR	46,784.34CR
835-ADMINISTRATIVE SERVICES	118,069.45CR	178,386.29CR	119,755.72CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	11,410.03CR	3,035.00	11,541.07CR
951-WATER METER DEPOSITS	1,448.03CR	1,030.00	1,937.72CR
952-GAS METER DEPOSITS	7,797.17CR	1,970.00	7,961.61CR
GRAND TOTAL FUND BALANCE	5,523,544.88CR	7,296,974.66	7,629,372.78CR

*** END OF REPORT ***

Tipton Library
Board of Trustees Meeting
August 12, 2024 at 6:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:30 pm on August 12 at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President

Maggie Helmold, Board Vice-President

Jacob McFadon, Board Member

Dale Jedlicka, Board Member

Laura Woods, Board Member

Michala Bechhold, Board Member

Denise Smith, Library Director

Tanya Demmel, Library Assistant

Absent

Holly Kerns, Board Secretary

Approval of Agenda

Agenda for the meeting was read and approved by a motion from Laura Woods and seconded by Dale Jedlicka, motion passed.

Approval of Minutes

Minutes from the prior meeting were read and approved by a motion from Dale Jedlicka and seconded by Maggie Helmold, motion passed.

Financial Report

Denise explained that from here on she will be showing the board members just the expenditures because it is easier to understand than the previous financial report. If board members want to see insurance, FICA, and other specifics they can ask for it from Denise. Amanda brought up that it would be nice to see the percentage of what has been spent. Dale brought up that it would be nice to see how much we have to spend on projects. Denise said that she can put that information into the board packet.

The Financial Report was approved *as is* by Laura Woods and seconded by Jacob McFadon, motion passed.

Directors Report

Denise has a new format for the directors report summarizing the highlights of what happened at the library that month.

Annual Report

Per city ordinance the board is supposed to present the annual report at the Council Meeting. Denise will present it along with Amanda.

Communication

There was no one from the community present at the meeting.

Trustee Handbook - ALA Intellectual Freedom Documents

ALA Intellectual Freedom Document from the Trustee handbook was reviewed. There were no questions about the material.

Unfinished Business

Art appraisal

90 - some percent complete. Should be getting that back in a month. Tanya has been in contact.

Sidewalk

Looks fantastic and very professional. Nice job of tying the bricks back in.

Email

All staff have tiptonpubliclibrary.org they are working on getting the Library website.

Touch-a-Truck

Good turnout. What is the purpose? Get people involved or get people downtown.

Health Fair

Not much business. Much slower. Fewer people.

New Business

Discuss to remove "proctoring policy"

Dale Jedlicka brought up that we do need to have the information in our procedures. Dale Jedlicka made a motion to change the "Proctoring Policy" to "Proctoring Procedures", Laura Woods seconded, motion passed.

Personnel Matters

Denise will not be able to be at the September meeting, but the board is required to meet so there will be a closed session where the Director Evaluation will take place.

Miscellaneous Items

None

Compensation Toolkit Zoom Watch Party August 22 from 6-7

Denise registered for a Zoom presentation of the “Public Library Compensation Toolkit”. Denise is encouraging the board members to attend and get presented the material for “A Guide to Fair & Equitable Pay.”

Adjournment

The meeting was adjourned at 7:06 by Michala Becthold and seconded by Jacob McFadon, motion passed. The next library board meeting will be on September 9th at 6:30 p.m at the Tipton Public Library.

Minutes submitted by: Maggie Helmold

Tipton Library
Board of Trustees Meeting
September 9th, 2024 at 6:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:28 pm on September 9th at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President

Maggie Helmold, Board Vice-President

Dale Jedlicka, Board Member

Laura Woods, Board Member

Michala Becthold, Board Member

Absent

Holly Kerns, Board Secretary

Jacob McFadon, Board Member

Approval of Agenda

Agenda for the meeting was read and approved by a motion from Laura Woods and seconded by Michala Becthold, motion passed.

Approval of Minutes

Minutes from the prior meeting will be approved at the October Meeting.

New Business

Roof - Water Leaking

There has been water leaking in Denise and Becky's office. Do we know of anyone who fixes metal flat roofs? Denise needs to contact and take bids to fix the roof.

Personnel Matters

- a. Motion from Dale Jedlicka to adjourn to a closed session to evaluate the professional competency of an individual whose performance is being considered as part of an annual review process and that individual requests a closed session pursuant to Section 21.5(i) of the Code of Iowa and seconded by Laura Woods, motion passed.
- b. Motion from Laura Woods to adjourn from a closed session and seconded by Dale Jedlicka.

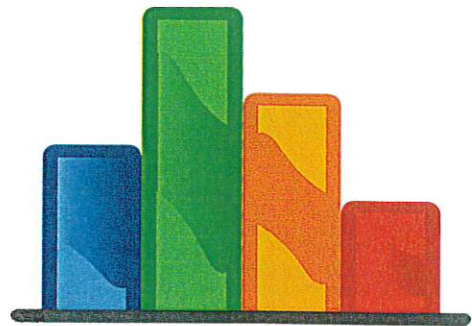
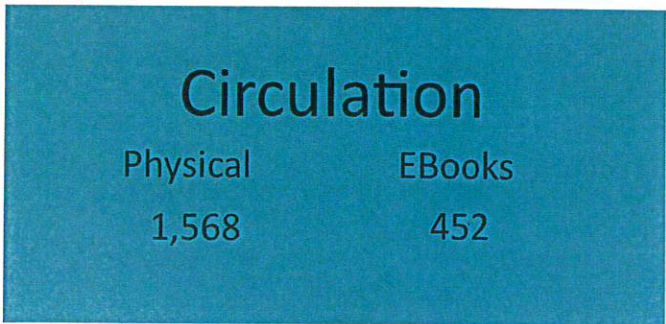
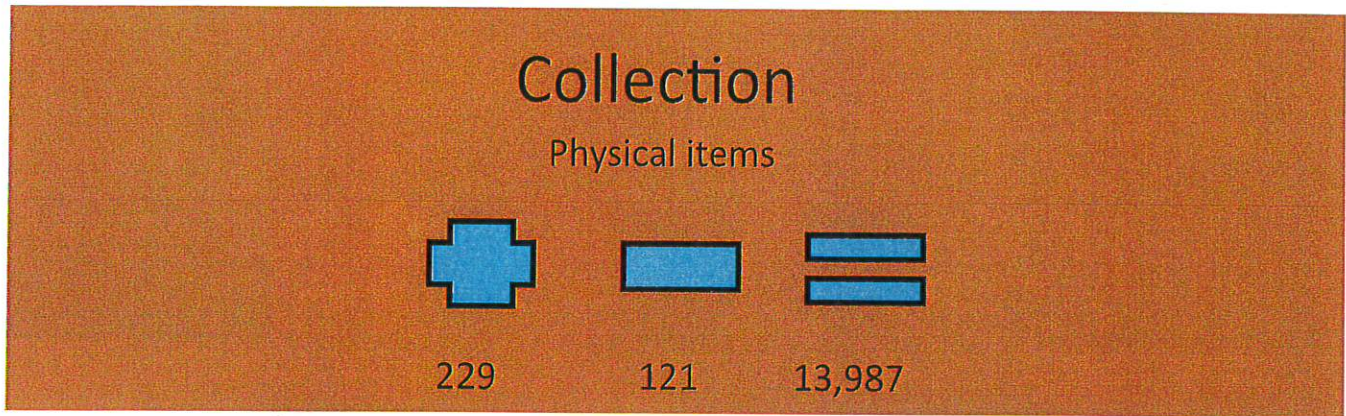
Miscellaneous Items

Next meeting will be on October 14th at 6:00.

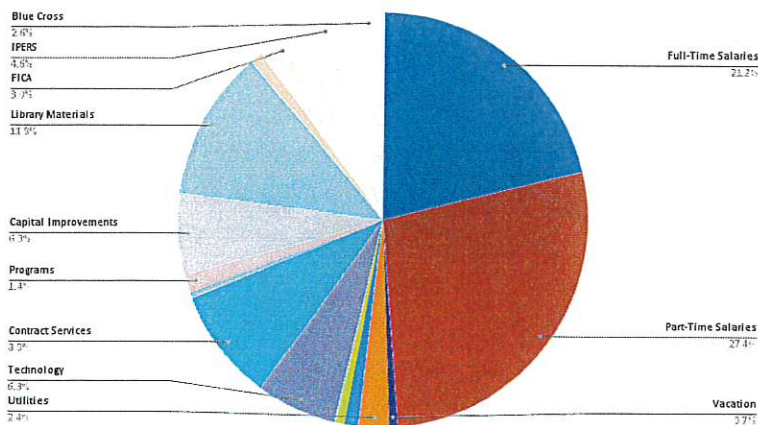
Adjournment

The meeting was adjourned at 7:42 by Maggie Helmold and seconded by Laura Woods, motion passed. The next library board meeting will be on October 14th at 6:30 p.m at the Tipton Public Library.

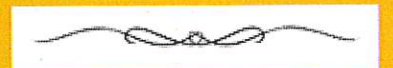
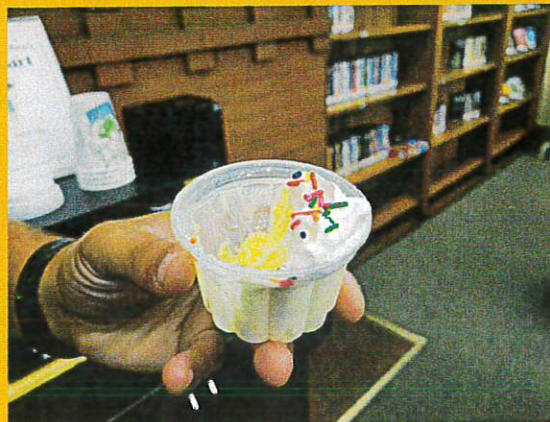
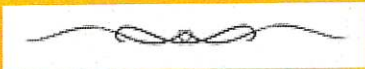
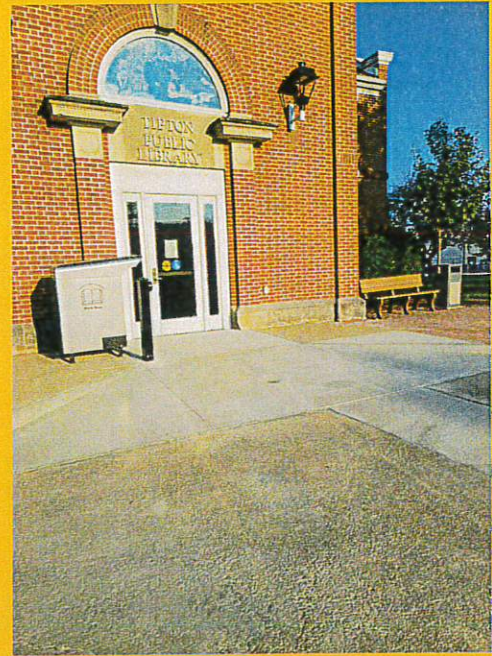
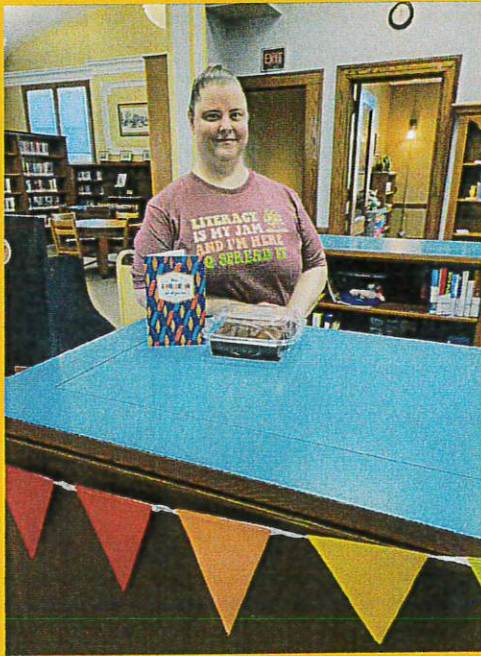
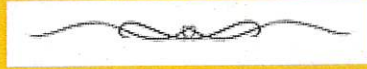
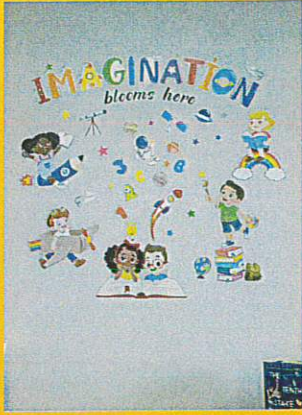
Minutes submitted by: Maggie Helmold



August Expenditures



Library Highlights



In a Day of a Librarian

New 1000 books achiever, Maverick Hein has read 1000 books before kindergarten!



Our patrons were very appreciative of car-side service during the week the back door approach was replaced. One even gave a hug and brought in a few chocolates to express her gratitude because a tip was declined.

A lady who is fond of our library and the Grant Woods collection has brought back different groups of friends to view the lithographs and library.



The adult non-fiction was moved so that all adult materials are in the same area of the building. There has been a little bit of an adjustment, but overall people like it because they didn't think about it in its old location.

The health fair saw many people coming into the library, some for the first time and others for the first time through the front door. Many were a little awed at how nice our library looks.

During the week the back door approach was worked on there were patrons who said they have never used the front door and didn't realize how beautiful the library is from the front.



The first day of school with our Transition Center went very smoothly. We are making little adjustments along the way as we discover how our needs have changed.

Director's Report

September 2024



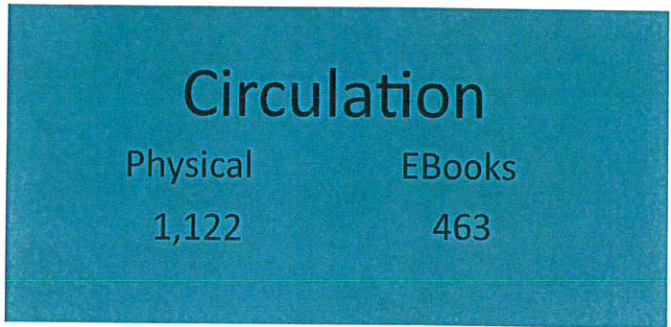
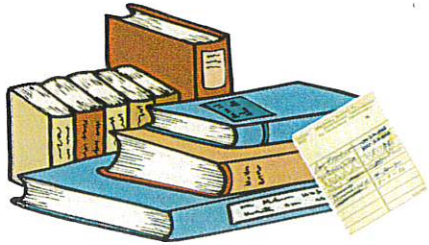
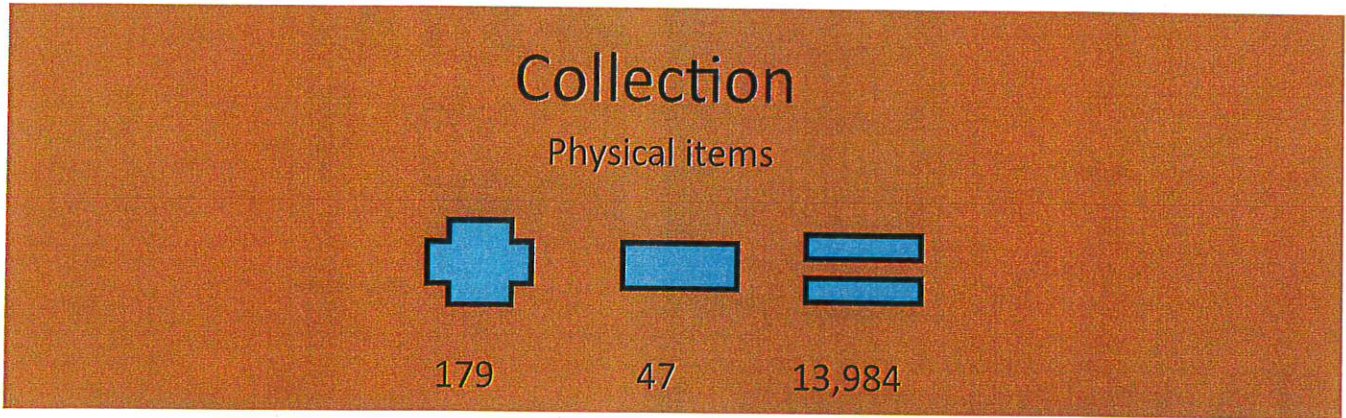
The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs

Library Staff

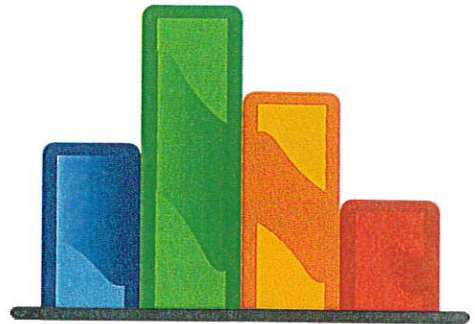
Library Director: Denise Smith • Youth Services Librarian: Becky Knoche
Library Assistant: Tanya Demmel

Library Board of Trustees

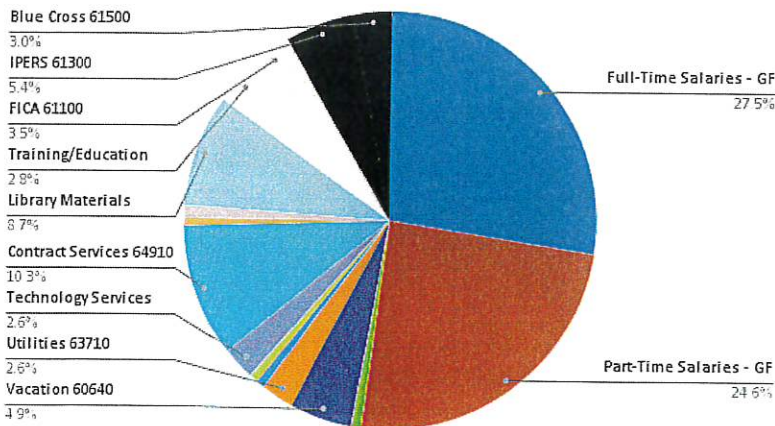
Amanda Fonteyne, President • Maggie Helmold, Vice President • Holly Kerns, Secretary
Jacob McFadon • Dale Jedlicka • Laura Woods



Patron Visits
 1,611
Programming
 9 107
 Programs Attendees



September Expenses



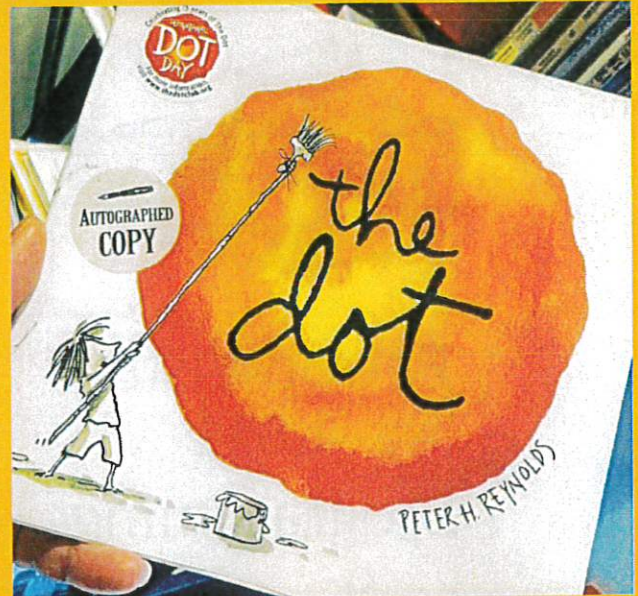
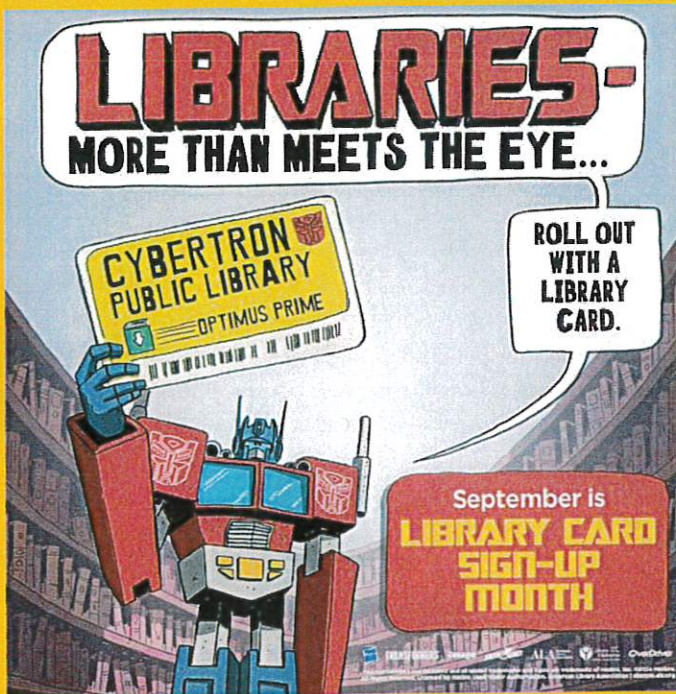
Computer
 75 sessions
Wifi Use
 321 sessions

Library Highlights

THIS
BANNED
BOOKS
WEEK...

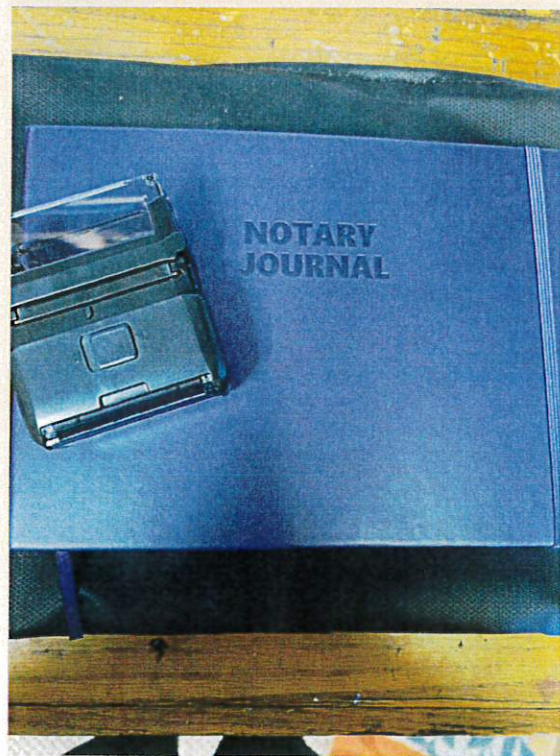
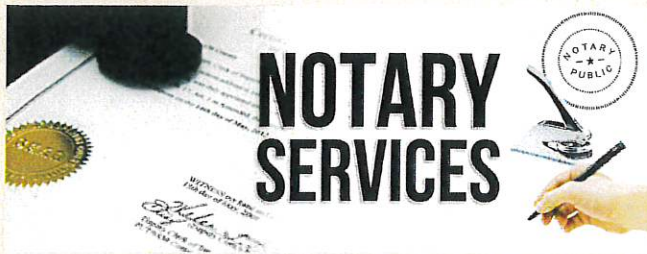
READ A
BANNED
BOOK

ALA.ORG/BBBOOKS | ALAAmericanLibraryAssociation



New Services

The Tipton Public Library is excited to announce 2 new services that we are now able to offer the community. Starting on September 4th, the library is able to provide notary services FREE of charge and laminating services (small items up to the size of a regular sheet of paper) for 50 cents per laminating pouch.



Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Wednesday, October 16, 2024 2:39 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-209707 Ready for Review

Hello,

Application Number App-209707 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: ADN LLC

DBA: Tee Time Tavern

License Number:

Application Number: App-209707

Tentative Effective Date: 11/1/2024

License Type: Class C Retail Alcohol License (LC)

Application Type: New

Amendment Type:

Thank you.

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Tuesday, October 8, 2024 11:04 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-208654 Ready for Review

Hello,

Application Number App-208654 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Abbey Schott

DBA: Abbey's

License Number:

Application Number: App-208654

Tentative Effective Date: 10/1/2024

License Type: Class C Retail Alcohol License (LC)

Application Type: New

Amendment Type:

Thank you.

July 9, 2024

City of Tipton
Personnel Committee
407 Lynn St.
Tipton, Iowa
52772

Dear Committee,

I am writing to seek consideration for a position change. I have been with the city in the Public Works Department since October of 2017. I was hired as a City Worker II and have been in that position since. I came to the city with over 20 years' experience in several areas, which include equipment operation, electrical, plumbing and construction background. I am the only employee for the Garbage truck backup currently. I have a very good knowledge of the water distribution system as I have done the water main flushing annually for the last 4 or 5 years. I am also the lead operator on projects that include 2 or 3 employees.

Having said all that, I believe that being moved up the pay scale we are currently working with, to level 8 at City Worker II is justified. The increase would put me at \$28.81 per hour. The new hires at City Worker II's are \$24.50 per hour.

Thanks for your consideration.

Sincerely,

Chris Tholen



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/21/2024
AGENDA ITEM:	TRIP Acquisition Reimbursement Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS: Tipton Revitalization Incentive Program (TRIP) Acquisition Assistance Grant Reimbursement request:

Applicant: Bobby Kaufmann DBA E. O. Freeman, LLC: building is located at 1305 Cedar Street. Reimbursement amount: \$5,000.00

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval for reimbursement with this project. The Commission is asking the City Council to make final decision regarding this application for TRIP Acquisition reimbursement in the amount of \$5,000.

Total amount of purchase: \$1,375,000.00 for two properties including Bowie Equipment located at 1305 Cedar Street. Assessed value of this property is \$319,240.00.

Reimbursement request:

Applicant: Bobby Kaufmann DBA: E. O. Freeman, LLC

- **Project Total: \$1,375,000.00 – TRIP Acquisition Assistance Grant. Applicant put \$100,000.00 down to purchase two properties including Bowie Equipment located at 1305 Cedar Street.**
- **Reimbursement amount: \$5,000.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$5,000.00**

BUDGET ITEM: 160-5-599-2-64995

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion to approve, deny or table request.

ATTACHMENTS: None.

Date prepared: 10/15/2024.

CONTRACTORS PAYMENT FORM

PREPARED BY: ORIGIN DESIGN

PAGE 1/1

CONTRACT PAYMENT NO.

7

GENERAL CONTRACTOR: ... CONTRACT NO.: ... PROJECT: ...

GENERAL CONTRACTOR: ... CONTRACT NO.: ... PROJECT: ...

DATES OF PAYMENT: ...

Main table with columns: REF. NO., ITEM CODE, CONTRACT PER DESCRIPTION, QUANTITY, UNIT, CONTRACT PER UNIT, PAYMENT PERIOD, PREVIOUS PERIOD, THIS PERIOD, TOTAL TO DATE, etc.

SUBTOTAL WORK COMPLETED: Page 1

ID	ITEM	CONTRACT ITEM DESCRIPTION	THRESHOLD PRICE	UNIT	UNIT COST	PERIODS PAID	PERIODS PAID	THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE		
								QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT
0100	2924011435	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE	1004	LF	\$595.00	1033.00	49.5	\$29,240.00	0	\$0.00	49.5	\$29,240.00	99%	49.5	\$29,240.00	99%
0100	2924011442	CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	474	LF	\$195.00	468.00	0	\$0.00	474	\$92,400.00	474	\$92,400.00	99%	474	\$92,400.00	99%
0100	2924020001	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	590	LF	\$195.00	0.00	10	\$1,950.00	0	\$0.00	10	\$1,950.00	2%	10	\$1,950.00	2%
0100	2924011008	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	1370	LF	\$83.00	1377.00	0	\$0.00	1370	\$114,110.00	1370	\$114,110.00	97%	1370	\$114,110.00	97%
0100	2924011010	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	291	LF	\$89.00	277.40	0	\$0.00	291	\$25,899.00	291	\$25,899.00	81%	291	\$25,899.00	81%
0100	2924020004	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	182	LF	\$70.00	31.00	0	\$0.00	182	\$12,840.00	182	\$12,840.00	2%	182	\$12,840.00	2%
0100	2924020005	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	916	LF	\$11.00	418.00	0	\$0.00	916	\$10,076.00	916	\$10,076.00	45%	916	\$10,076.00	45%
0100	2924040028	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	531	LF	\$10.00	223.00	0	\$0.00	531	\$5,310.00	531	\$5,310.00	14%	531	\$5,310.00	14%
0100	2924020001	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	20	TOY	\$95.00	18.40	0	\$0.00	20	\$1,900.00	20	\$1,900.00	6%	20	\$1,900.00	6%
0100	2924020001	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	30	TOY	\$95.00	33.55	0	\$0.00	30	\$2,850.00	30	\$2,850.00	11%	30	\$2,850.00	11%
0100	2924020001	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	1491.1	LF	\$7.20	10748.10	400.0	\$2,880.00	1791.1	\$12,628.10	1791.1	\$12,628.10	15%	1791.1	\$12,628.10	15%
0100	2914020000	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	28	EA	\$455.00	28.00	0	\$0.00	28	\$12,740.00	28	\$12,740.00	100%	28	\$12,740.00	100%
0100	2914020000	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	1181.5	EA	\$23.00	1718.50	0	\$0.00	1181.5	\$27,154.50	1181.5	\$27,154.50	100%	1181.5	\$27,154.50	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	17.2	EA	\$175.00	17.20	0	\$0.00	17.2	\$3,004.00	17.2	\$3,004.00	100%	17.2	\$3,004.00	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	428	EA	\$1.00	310.40	0	\$0.00	428	\$428.00	428	\$428.00	100%	428	\$428.00	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	641.4	EA	\$72.00	661.60	0	\$0.00	641.4	\$46,144.80	641.4	\$46,144.80	100%	641.4	\$46,144.80	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	2731.8	EA	\$88.00	10.80	0	\$0.00	2731.8	\$240,598.40	2731.8	\$240,598.40	51%	2731.8	\$240,598.40	51%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	410.7	EA	\$97.00	108.30	0	\$0.00	410.7	\$39,921.90	410.7	\$39,921.90	76%	410.7	\$39,921.90	76%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	441.0	EA	\$20.00	441.00	0	\$0.00	441.0	\$8,820.00	441.0	\$8,820.00	100%	441.0	\$8,820.00	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	31	EA	\$52.00	0.00	0	\$0.00	31	\$1,612.00	31	\$1,612.00	100%	31	\$1,612.00	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	93	EA	\$120.00	15.40	0	\$0.00	93	\$11,160.00	93	\$11,160.00	54%	93	\$11,160.00	54%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	51.7	EA	\$170.00	51.70	0	\$0.00	51.7	\$8,789.00	51.7	\$8,789.00	100%	51.7	\$8,789.00	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	61.1	EA	\$48.00	608.10	5.4	\$30.60	66.5	\$3,178.80	66.5	\$3,178.80	100%	66.5	\$3,178.80	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	119.2	EA	\$15.00	893.70	13.8	\$207.00	133.0	\$2,037.00	133.0	\$2,037.00	98%	133.0	\$2,037.00	98%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	7.8	EA	\$120.00	7.80	0	\$0.00	7.8	\$936.00	7.8	\$936.00	100%	7.8	\$936.00	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	80	EA	\$100.00	55.00	0	\$0.00	80	\$8,000.00	80	\$8,000.00	69%	80	\$8,000.00	69%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	28	EA	\$290.00	0.00	0.05	\$14,500.00	28.05	\$8,290.00	28.05	\$8,290.00	64%	28.05	\$8,290.00	64%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	16	EA	\$100.00	0.00	2	\$200.00	18	\$1,800.00	18	\$1,800.00	100%	18	\$1,800.00	100%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	182.22	EA	\$375.00	0.00	0.05	\$18,750.00	182.27	\$68,625.00	182.27	\$68,625.00	59%	182.27	\$68,625.00	59%
0100	2914010100	REMOVE EXISTING FORMWORK FROM THE REINFORCED CONCRETE PIPE (RCP) 3600 (CLASS 4) 48 IN.	118.45	EA	\$175.00	111.47	0	\$0.00	118.45	\$20,728.75	118.45	\$20,728.75	118%	118.45	\$20,728.75	118%

THIS REPORT IS A SUMMARY REPORT

CONTRACT WORK COMPLETED - Page 2

\$18,100.00

\$46.00

\$1,072,514.65

\$221,702.20

\$1,291,216.85

REF.	ITEM	CONTRACT ITEM DESCRIPTION	PARTIC. PARTIAL	CONTRACTED QUANTITY	UNIT	UNIT COST	PREVIOUS PAYING	PREVIOUS INTERFERE	THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE		
									QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT
0100	2327.0023113	PAVING SERVICES AND LEGHES, GUMBLE	31	EA	180.00	0.00			0	59.00	0	59.00	0		0	59.00	0%
0100	2327.0023110	PAVEMENT MARKINGS REMOVED	2.1	STA	57.000.00	17.90			0	59.00	0	59.00	0		0	59.00	0%
0100	2327.0023111	IMPOSSIBLE CUT FOR PAVEMENT MARKINGS	63.30	STA	327.50	0.00			27.4	57,555.00	43%	57,555.00	43%		27.4	57,555.00	43%
0100	2327.0023100	SAFETY SIGNS/TYPE	31	EA	590.00	27.50			5.5	51,100.00	16%	51,100.00	16%		5.5	51,100.00	16%
0100	2328.4400018	TEMPORARY BARRIERS, CONCERTE	2100	LF	310.00	10,230.00			0	59.00		59.00			0	59.00	0%
0100	2329.0023110	TRAFFIC CONTROL	1	LS	4,810,000.00	0.73			0.05	52,499.00	0.01%	52,499.00	0.01%		0.05	52,499.00	0.01%
0100	2329.0023111	LABORERS	25	EA	1,000.00	11.50			0	59.00		59.00			0	59.00	0%
0100	2329.0023112	LABORERS	400.4	EA	585.00	40,810.00			21.7	32,898.50	8%	32,898.50	8%		21.7	32,898.50	8%
0100	2329.0023113	LABORERS	1	EA	1,500,000.00	1.50			0	59.00		59.00			0	59.00	0%
0100	2329.0023114	LABORERS	1	LS	3,500,000.00	1.50			0	59.00		59.00			0	59.00	0%
0100	2329.0023115	LABORERS	1	EA	310.00	0.60		10,211.50	0	59.00		59.00			0	59.00	0%
0100	2329.0023116	LABORERS	15	LF	570.00	10,830.00			100	1,312,000.00	100%	1,312,000.00	100%		100	1,312,000.00	100%
0100	2329.0023117	LABORERS	195	LF	560.00	108,300.00			209	579,520.00	53%	579,520.00	53%		209	579,520.00	53%
0100	2329.0023118	LABORERS	1977	LF	510.00	2,005,200.00			30	1,530,000.00	100%	1,530,000.00	100%		30	1,530,000.00	100%
0100	2329.0023119	LABORERS	31	LF	510.00	3,810.00			0	59.00		59.00			0	59.00	0%
0100	2329.0023120	LABORERS	19	LF	560.00	0.60			0	59.00		59.00			0	59.00	0%
0100	2329.0023121	LABORERS	823	LF	580.00	811,600.00			811	1,414,900.00	91%	1,414,900.00	91%		811	1,414,900.00	91%
0100	2329.0023122	LABORERS	33	LF	580.00	22,900.00			21.6	1,324,000.00	64%	1,324,000.00	64%		21.6	1,324,000.00	64%
0100	2329.0023123	LABORERS	354.8	EA	222.00	41,980.00			42.8	1,012,000.00	110%	1,012,000.00	110%		42.8	1,012,000.00	110%
0100	2329.0023124	LABORERS	1939	LF	517.50	1,021,125.00			4027.8	1,929,100.00	83%	1,929,100.00	83%		4027.8	1,929,100.00	83%
0100	2329.0023125	LABORERS	26	LF	517.50	1,021,125.00			51.7	1,387,750.00	199%	1,387,750.00	199%		51.7	1,387,750.00	199%
0100	2329.0023126	LABORERS	45	EA	13,500.00	20,250.00			38	151,300.00	84%	151,300.00	84%		38	151,300.00	84%
0100	2329.0023127	LABORERS	1	EA	13,500.00	2,025.00			2	13,600.00	200%	13,600.00	200%		2	13,600.00	200%
0100	2329.0023128	LABORERS	19	EA	529.00	10,051.00			18	19,000.00	91%	19,000.00	91%		18	19,000.00	91%
0100	2329.0023129	LABORERS	1	EA	13,500.00	2,025.00			2	13,600.00	200%	13,600.00	200%		2	13,600.00	200%
0100	2329.0023130	LABORERS	1	EA	52,000.00	1.50			1	12,000.00	100%	12,000.00	100%		1	12,000.00	100%
0100	2329.0023131	LABORERS	19	EA	52,000.00	27,900.00			32	1,920,000.00	145%	1,920,000.00	145%		32	1,920,000.00	145%

THIS PERIOD TOTAL AMOUNT: \$17,473.50 THIS PERIOD QUANTITY: 313 TOTAL TO DATE AMOUNT: \$97,767.00 TOTAL TO DATE QUANTITY: 1,828

THIS PERIOD TOTAL AMOUNT: \$10,031.00 THIS PERIOD QUANTITY: 312 TOTAL TO DATE AMOUNT: \$1,276,698.50 TOTAL TO DATE QUANTITY: 1,616

THESE ARE THE QUANTITIES OF WORK ORDERED AND THE QUANTITIES OF WORK COMPLETED.

CONTRACT PAYMENT NO. 17

17

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

CONTRACTOR: BY: [Signature] TITLE: Resident DATE: 10/16/24 DATE: _____

RECONVENCATION OF ENGINEER: In accordance with the Contract Document for this project, the undersigned Engineer recommends payment to the Contractor of the amount due this payment as shown.
BY: _____ TITLE: _____ DATE: _____ DATE: _____

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

CONTRACT PAYMENT NO.
 LIST OF STORED MATERIALS

Supplier	Inventory Item	Bid Item Number(s)	Total Invoice	Total Stored	
				Inventory	Material
Carl's Warehouse	03333 01	20, 200, 200, 200, 200, 200, 200, 200, 200, 200, 200	556,631.70	466,551.00	90,080.70
Carl's Warehouse	027183	COPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 6	556,631.70	466,551.00	90,080.70
Carl's Warehouse	03333 01	COPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 14	556,631.70	466,551.00	90,080.70
				TOTAL	117,423.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		VERIZON	CELL & DATA	121.49
		CITY OF TIPTON FUNDS	Repay Admin Services	4,204.57
			PSF Payment	2,760.42
			TOTAL:	7,122.73
FIRE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		CITY OF TIPTON FUNDS	Repay Admin Services	878.35
			TOTAL:	914.60
AMBULANCE	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	71.06
			MEDICAL SUPPLIES	34.20
			MEDICAL SUPPLIES	36.24
			MEDICAL SUPPLIES	336.41
			MEDICAL SUPPLIES	71.58
			MEDICAL SUPPLIES	57.00
			MEDICAL SUPPLIES	259.98
			MISC SUPPLIES	113.38
			COTIVITTI:REFUND	650.74
			KATHY DAVIS:REFUND	240.00
			PARAMEDIC INTERCEPT	200.00
			PHARMACEUTICALS	352.40
			Repay Admin Services	2,868.88
			PSF payment	6,327.98
			TRANSFERS	1,422.00
			TRANSFERS	416.00
			TOTAL:	13,494.10
STREET DEPARTMENT	GENERAL GOVERNMENT	CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	78.33
		CEDAR COUNTY COOP	FUEL & LAWN MTX	76.25
		CINTAS	UNIFORMS	71.43
			UNIFORMS	56.28
			UNIFORMS	56.28
			CURB & GUTTER REPLACEMENT	1,150.00
			SAFETY TRAINING DUES	601.40
			STREET REPAIR ON CEDAR ST	633.40
			Central Stores services pa	2,084.49
			PSF payment	188.57
			TRANSFERS	1,510.00
			TOTAL:	6,506.43
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	43.56
			TOTAL:	43.56
TREES	GENERAL GOVERNMENT	KELLY TREE FARM LLC	53 TREES	10,310.00
			50 WATER BAGS	600.00
			9 DAYS BUCKET TRUCK RENTAL	3,150.00
			Central Stores services pa	182.03
			TOTAL:	14,242.03
METERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	11.14
			UTILITIES	22.28
			CONTRACT PAY 0916-1015	3,083.33
			TOTAL:	3,116.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CINTAS	UNIFORMS	27.04
			UNIFORMS	21.99
			UNIFORMS	21.99
			Central Stores services pa	1,099.95
			PSF payment	85.68
			TOTAL:	1,256.65
LIBRARY	GENERAL GOVERNMENT	AMAZON CAPITAL SERVICES	BOOKS	90.59
		VESTIS	BLDG MAINT SUPPLIES	256.30
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	108.40
		MISC. VENDOR ELY PUBLIC LIBRARY	ELY PUBLIC LIBRARY:BOOK	20.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING	500.00
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	67.50
		SCHUMACHER ELEVATOR COMPANY	TECH SERVICES	135.00
		TOTAL MAINTENANCE INC	MONTHLY MAINTENANCE	256.06
		WINDSTREAM	MONTHLY SERVICE	547.00
		CITY OF TIPTON FUNDS	MONTHLY SERVICES	176.08
			PSF payment	16.97
			TOTAL:	2,173.90
PARK	GENERAL GOVERNMENT	CHALLIS LAWN CARE	WEED CONTROL, AERATE, SEEDIN	2,600.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	2.69
		VERIZON	CELL & DATA	13.82
		CITY OF TIPTON FUNDS	Repay Admin Services	249.97
			PSF payment	3.76
			TOTAL:	2,870.24
RECREATION DEPARTMENT	GENERAL GOVERNMENT	VERIZON	CELL & DATA	13.82
		CITY OF TIPTON FUNDS	Repay Admin Services	227.88
			TOTAL:	241.70
YOUTH RECREATION	GENERAL GOVERNMENT	MISC. VENDOR	ISAAC SPANGLER:REF FLAG FT	40.00
			JACOB BARTON	40.00
			JAYSON JOHNSON:REF FLAG FT	40.00
			MAX IASHMIT:REF FLAG FOOTB	40.00
			TOTAL:	160.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	ELECTRIC PUMP	EQUIPMENT MAINT/REPAIRS09	8,109.10
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	150.52
		A&T MOBILITY	WIRELESS	39.36
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	39.58
			BLDG MAINT SUPPLIES	767.83
			D & R PEST CONTROL	55.00
			AUTOFRY INSPECTION	141.00
			MINUTES, AQUATIC CENTER	125.00
			CELL & DATA	13.82
			Repay Admin Services	2,174.14
			TOTAL:	11,615.35
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	OFFICE EXPRESS	OFFICE SUPPLIES	30.66
		VERIZON	CELL & DATA	41.47
			TOTAL:	72.13
FINANCE & ADMINISTRATION	GENERAL GOVERNMENT	LYNCH DALLAS PC	LEGAL SERVICES	240.00
		CITY OF TIPTON FUNDS	Repay Admin Services	750.79
			PSF payment	44.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BUILDING MAINTENANCE	GENERAL GOVERNMENT	VESTIS CINTAS CORPORATION	MATS	TOTAL: 1,035.34
		OFFICE EXPRESS	FIRST AID SUPPLIES	189.17
			OFFICE SUPPLIES	16.52
			TOTAL:	52.91
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 1,422.00
			TOTAL:	1,422.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 1,666.00
			TOTAL:	1,666.00
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	TOTAL: 60.82
			TOTAL:	60.82
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	585.44
			PSF payment	42.98
			TOTAL:	628.42
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	TOTAL: 144.76
			TOTAL:	144.76
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 2,446.00
			TOTAL:	2,446.00
TRANSFER/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 50,232.00
			TOTAL:	50,232.00
TRANSFER/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 21,717.00
			TOTAL:	21,717.00
TRANSFER/OTHER SOURCE	TIF SPECIAL REVENUE	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 3,149.00
			TOTAL:	15,000.00
TRANSFER/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	TOTAL: 18,149.00
			TOTAL:	4,998.00
WATER DISTRIBUTION	WATER OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		A&E MOBILITY	WIRELESS	123.46
		CINTAS	UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			OPERATING SUPPLIES	9.98
		JOHN DEERE FINANCIAL	SAFETY TRAINING DUES	601.40
		IOWA ASSOCIATION OF	ANNUAL WATER USE FEE	115.00
		IOWA DEPT OF NATURAL	LOCATES	35.40
		IOWA ONE CALL	WATER MAIN SUPPLIES	2,764.73
		MUNICIPAL SUPPLY INC	WATER MAIN SUPPLIES	44.43
			20.43 TONS WASHED CHIPS	352.42
		WENDING QUARRIES INC	Repay Admin Services	2,854.56
		CITY OF TIPTON FUNDS	PSF payment	374.70
			TOTAL:	7,312.33
WATER BILL/COLLECT	WATER OPERATING	CITY OF TIPTON FUNDS	Repay Admin Services	191.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	PSF payment	206.41
			TOTAL:	397.88
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,487.00
			TRANSFERS	2,876.00
			TOTAL:	6,363.00
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	ELECTRIC PUMP	EQUIPMENT MAINT/REPAIRS	983.75
		IOWA ASSOCIATION OF	SAFETY TRAINING DUES	601.40
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,739.00
		WINDSTREAM	MONTHLY SERVICES	97.60
		CITY OF TIPTON FUNDS	Repay Admin Services	1,301.73
			PSF payment	506.42
			TOTAL:	5,229.90
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,163.75
			TOTAL:	1,163.75
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	23,105.00
			TRANSFERS	48,360.00
			TRANSFERS	3,550.00
			TOTAL:	75,015.00
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	AMERICAN PUBLIC POWER ASSOCIATION	DUES	1,760.64
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		A&F MOBILITY	WIRELESS	249.19
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMN & CLEARING HO	78.34
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	104.05
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	104.05
			UNIFORMS, SHOP TOWELS, MAT	67.35
			FIRST AID SUPPLIES	118.18
			UNDERGROUND SUPPLIES	1,118.15
			TIRE REPAIR	19.00
			SAFETY TRAINING DUES	601.41
			LOCATES	35.40
			UPGRADE/CONVERSION ALLEY P	21,133.68
			UNDERGROUND SUPPLIES	684.60
			Repay Admin Services	6,707.27
			PSF payment	7,339.37
			TOTAL:	40,224.28
ELECTRIC POWER PLANT	ELECTRIC OPERATING	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	93.95
		GRAINGER	EQUIPMENT MAINT/REPAIRS	90.75
		PMMIC INSURANCE	FUEL TANK INSURANCE	2,355.00
		CITY OF TIPTON FUNDS	Repay Admin Services	916.86
			PSF payment	1,598.51
			TOTAL:	5,055.07
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	Repay Admin Services	422.41
			PSF payment	2,612.42
			TOTAL:	3,034.83
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	34,018.00
			TRANSFERS	7,308.00
			TOTAL:	41,326.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GAS DISTRIBUTION	GAS OPERATING	APGA SIF	DUES	1,311.86
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	84.28
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	78.33
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	45.23
			UNIFORMS, SHOP TOWELS, MAT	45.23
			SMALL TOOLS	65.68
			SAFETY TRAINING DUES	601.41
			LOCATES	35.40
			6 REGULATORS	371.36
			Repay Admin Services	8,832.96
			PSF payment	248.02
			TOTAL:	11,756.01
GAS BILL/COLLECT	GAS OPERATING	CITY OF TIPTON FUNDS	Repay Admin Services	241.07
			PSF payment	1,005.66
			TOTAL:	1,246.73
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	12,640.00
			TOTAL:	12,640.00
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
			TOTAL:	36.25
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	355.00
			TOTAL:	355.00
GARBAGE COLLECTION	GARBAGE COLLECTION	CINTAS	UNIFORMS	24.52
			UNIFORMS	19.48
			UNIFORMS	19.48
			Repay Admin Services	1,733.57
			Central Stores services pa	5,618.51
			PSF payment	706.70
			TOTAL:	8,122.26
RECYCLING	GARBAGE COLLECTION	REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	564.86
		CITY OF TIPTON FUNDS	PSF payment	337.34
			TOTAL:	902.20
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,009.00
			TRANSFERS	345.00
			TOTAL:	3,354.00
TORM WATER	STORM WATER	CITY OF TIPTON FUNDS	Repay Admin Services	792.56
			PSF payment	42.21
			TOTAL:	834.77
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	576.00
			TRANSFERS	4,458.00
			TOTAL:	5,034.00
NT SRVC-OTHER BUSINES	CENTRAL GARAGE	ALTEC INDUSTRIES INC	EQUIPMENT REPAIRS	425.98
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	40.20
		CEDAR COUNTY COOP	FUEL & LAWN MIX	991.95
		CEDAR COUNTY ENGINEER	666.7 GL DSL	1,886.75

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

CENTRAL IOWA DISTRIBUTING INC
CINTAS

SHOP SUPPLIES 79.00
UNIFORMS 94.19
UNIFORMS 17.24
UNIFORMS 17.24

CINTAS CORPORATION
ELIJAH ENTERPRISES
JOHN DEERE FINANCIAL
GRAINGER
H & H AUTO
KILBURG EQUIPMENT LLC
MIDWEST WHEEL COMPANIES
OLD DOMINION BRUSH
MOTOR PARTS & EQUIPMENT CORP

FIRST AID SUPPLIES 73.19
WELDER GAS 65.00
OPERATING SUPPLIES 113.04
REPAIR PARTS 20.20
TIRE REPAIR #163 19.00
REPAIR PARTS #35 2,273.78
REPAIR PARTS #200 23.64
REPAIR PARTS #163 1,587.65
SHOP SUPPLIES & REPAIR PAR 11.59
SHOP SUPPLIES & REPAIR PAR 215.68
REPAIR PARTS #55 90.24
REPAIR PARTS #55 66.30
REPAIR PARTS #52 21.40
REPAIR PARTS #52 140.40
REPAIR PARTS #52 115.76
SHOP TOOLS 143.50
SHOP TOOLS 260.95
SHOP SUPPLIES 109.90
SHOP SUPPLIES 53.88
REPAIR PARTS #138 115.10
CELL & DATA 85.41
Repay Admin Services 1,705.37
TOTAL: 10,899.78

SNAP-ON
THOMPSON TRUCK & TRAILER
TITAN MACHINERY INC
VERIZON
CITY OF TIPTON FUNDS

INT SRVC-OTHER BUSINES ADMINISTRATIVE SER AUREON COMMUNICATIONS
AFT MOBILITY
CJ COOPER & ASSOCIATES INC
CLIFTON LARSON ALLEN LLP
LYNCH DALLAS PC
TIPTON CONSERVATIVE

PHONE, INTERNET, CIRCUIT 663.32
WIRELESS 534.43
ANNUAL ADMIN & CLEARING HO 200.00
AUDIT 23,100.00
LEGAL SERVICES 1,620.00
LEGAL SERVICES 32.50
LEGAL SERVICES 1,132.15
LEGAL SERVICES 1,350.00
MINUTES, AQUATIC CENTER 175.10
TOTAL: 28,807.50

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====	
001	GENERAL GOVERNMENT 68,212.11
110	ROAD USE TAX FUND 3,280.00
112	TRUST AND AGENCY FUND 50,232.00
121	LOCAL OPTION TAX 21,717.00
125	TIF SPECIAL REVENUE FUND 18,149.00
192	FIRE ENTERPRISE TRUST 4,998.00
600	WATER OPERATING 14,073.21
610	WASTEWATER/AKA SEWER REVE 81,408.65
630	ELECTRIC OPERATING 89,640.18
640	GAS OPERATING 25,642.74
660	AIRPORT OPERATING 391.25
670	GARBAGE COLLECTION 12,378.46
740	STORM WATER 5,868.77
810	CENTRAL GARAGE 10,899.78
835	ADMINISTRATIVE SERVICES 28,807.50

	GRAND TOTAL: 435,698.65

CITY CREDIT CARD STATEMENT		cr	999	1010			Card Ttl	-9,848.35
City Card								
Postage/Shipping	USPS	dr	001	5	620	2	65080	19.36
Travel Training -	McDonald's, HyVee	dr	640	5	825	1	62980	41.10
Safety	FR Depot	dr	640	5	825	2	65100	886.96
Total Charges								947.42
City Manager								
Travel Training -	Courtyard	dr	835	5	899	1	62980	515.73
Total Charges								515.73
Finance Director								
Training	IMFOA	dr	835	5	899	1	62300	150.00
Op Equip Maint & Repair	Amazon	dr	835	5	899	2	63500	171.15
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	60.70
Office Supplies	Amazon	dr	835	5	899	2	65060	41.46
Total Charges								423.31
Library								
Building Maint & Repair	State Library of IA	dr	001	5	410	2	63100	40.00
Technology	Microsoft	dr	001	5	410	2	64190	198.00
Materials	Amazon	dr	001	5	410	2	65020	326.26
Programming	Amazon	dr	001	5	410	2	65021	17.98
Office Supplies	Walmart	dr	001	5	410	2	65060	22.35
Total Charges								604.59
Ambulance								
Dues/Fees	Amazon Prime	dr	001	5	160	1	62100	16.04
Training	Shop CPR, Amazon	dr	001	5	160	1	62300	270.08
Building Maint & Repair	Amazon	dr	001	5	160	2	63100	50.78
Telecommunications	JAMF	dr	001	5	160	2	63730	12.00
		dr	001	5	620	2	63730	32.00
		dr	630	5	820	2	63730	12.00
		dr	640	5	825	2	63730	4.00
Advertising	Indeed	dr	001	5	160	2	64020	120.00
Equipment/Vehicle Rent	Midwest Fram & Axle	dr	001	5	160	2	64150	370.12
Total Charges								887.02
Fire								
Miscellaneous	Walmart	dr	001	5	150	2	65980	23.76
Total Charges								23.76
Police								
Dues/Fees	National Assoc. of SRO	dr	001	5	110	1	62100	50.00
Uniforms/Equipment	Galls	dr	001	5	110	2	64350	203.17
Operating Supplies	Amazon	dr	001	5	110	2	65070	65.90
Miscellaneous	Muscatine Family Restaurant	dr	001	5	110	2	65980	24.56
Total Charges								343.63
Electric								
Training -	IAMU	dr	630	5	820	1	62300	250.00
Office Supplies	Ink Hero	dr	630	5	820	2	65060	219.98
Safety	Binderworks	dr	630	5	821	2	65100	4,051.75
Total Charges								4,521.73

**AMENDMENT TO ENGINEERING SERVICE AGREEMENT
Amendment No. 3**

The Effective Date of this Amendment is: **October 21, 2024.**

Background Data

Effective Date of Owner-Engineer Agreement: **September 19, 2022**

Owner: **City of Tipton, Iowa**

Engineer: **Garden & Associates, LTD.**

Project: **North Plum Street Pavement Improvement**

Nature of Amendment:

Additional Services performed by Engineer

Modifications of payment to Engineer

Description of Modifications:

Additional services performed by engineer in the course of the completion of the project.

Agreement Summary:

Original agreement amount:	\$ <u>67,500.00</u>
Net change for prior amendments:	\$ <u>9,300.00</u>
This amendment amount:	\$ <u>12,000.00</u>
Adjusted Agreement amount:	\$ <u>88,800.00</u>

Change in time for services (days or date, as applicable): N/A

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C, other than the referenced payment for services.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER:

City of Tipton, Iowa

Garden & Associates, LTD.

By: _____
Print
name: **Tammi Goerd**

Title: **Mayor**

Date Signed: _____

By: _____
Print
name: **Jack Pope, P.E.**

Title: **Vice President**

Date Signed: _____

From: Jack Pope <jpope@gardenassociates.net>
Sent: Friday, October 4, 2024 3:18 PM
To: Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>
Cc: Melissa Armstrong <marmstrong@tiptoniowa.org>
Subject: RE: North - North Plum Street Improvements

Here is a summary, let me start by saying that we underestimated the amount of time that would be required to complete this project we have far more time expenditures than would normally have on a project of this type.

The original engineering agreement had a line item of \$24,900 for Design Services and \$42,600 for the construction services, prior to the bid letting the contract was amended twice for a total of \$9,300 which would have increased the design portion to \$34,200. Based on our billing by the time of the bid letting we had services for \$44,544.14, so at that point we were overbudget for the design portion.

For the construction portion of the project as of last Friday (September 27, 2024) have occurred costs of \$51,050. We have billed \$32,256.46 of this to get to current contract amount of \$76,800. Which leaves to date \$18,794.07 unbilled and will have additional expenses prior to close out.

Here is a summary of additional trips we made that would not have been originally accounted for,

1. 2 trips to stake drives because the entire drive was removed because of additional work requested by homeowner which was not originally part of plans this required staking that was not anticipated.
2. 2 trips for un-anticipated watermain conflicts
3. 1 trip to resolve parking issues once phase one was complete.

4. Not sure on trips but plenty of wasted time dealing with traffic control because people were using the mayor's driveway.
5. One trip to check hubs for the intakes on the north end. Contractor thought that maybe a homeowner hit them while mowing.
6. 1 trip because communication company had to have elevations immediately to raise fiber hand holes....this was a month ago. They were there raising them on 9/30/24.

Therefore, we are enclosing a 3rd Contract amendment in the amount of \$12,000, and G&A proposes to write of the remaining expense that will be close to \$10,000-\$12,000 before project close out.

Contact me with any question or to discuss any of the information presented herein.

Thanks

Jack Pope, PE



GARDEN & ASSOCIATES, LTD.

"Engineering a Better Iowa..."

"Helping Build Stronger Communities"

1701 3rd Avenue East - Suite 1

P.O. Box 451

Oskaloosa, Iowa 52577

Phone: (641)672-2526

Cell: (641)660-6077

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CHANGE ORDER
For Local Public Agency Projects

No.: 7

Non-Substantial:

Substantial:

Administering Office
Concurrence Date

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

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

Contract Work Type: PCC Pavement - Replace

Local Public Agency: City of Tipton

Contractor: Triple B Construction Corp.

Date Prepared: October 17, 2024

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

A - Description of change to be made:

Add Sheet M.9 to the plans. This plan sheet covers all the items on this change order except 8029.

- 0010 - Increase Item "Excavation, CI 10, Roadway & Borrow" NP
- 0060 - Increase Item "Modified Subbase" NP
- 0290 - Increase Item "Connection to Existing Manhole" NP
- 0350 - Increase Item "Storm Sewer GM, TR, RCP, 3000D (CI IV), 15 Inch" NP
- 0360 - Increase Item "Storm Sewer GM, TR, RCP, 3000D (CI IV), 18 Inch" NP
- 0490 - Increase Item "Pavement Removal" NP
- 0500 - Increase Item "Removal of Intake or Utility Access" NP
- 0780 - Increase Item "Patch, Full Depth Finish, By Area (50' or Greater)" NP
- 0810 - Increase Item "Replacement of Unsuitable Backfill" NP
- 1080 - Increase Item "Exploratory Excavation" NP
- 8002 - Increase Item "Remove & Reinstall Storm Sewer <= 36 Inch" NP
- 8003 - Increase Item "Trench Foundation" NP

- 8025 - Add Item "Manhole, Storm Sewer, SW-402" NP
- 8026 - Add Item "Intake, SW-511" NP
- 8027 - Add Item "Storm Sewer GM, TR, HDPE, 15 Inch" NP
- 8028 - Add Item "Storm Sewer GM, TR, PVC, 12 Inch" NP
- 8029 - Add Item "Patches, Full Depth Finish, By Area" P

B - Reason for change:

0010, 0060, 0290, 0350, 0360, 0490, 0500, 0780, 0810, 1080, 8002, 8003, 8025, 8026, 8027, 8028 - It has been identified that the existing storm sewer configuration in the intersection of 5th Street and Meridian Street is not the configuration previously identified in the plan sheets. In order to connect to the existing storm sewer, address multiple underground pipe connections (without accesses) and to improve the drainage capacity of the system, an additional manhole, pipe and intakes as well as pavement removal and patching are required. In addition, a portion of 30" RCP storm sewer on 5th Street previously installed as a part of this project will need to be removed and reinstalled.

8029 - Due to water services identified for removal and replacement, the specific location of which were previously unknown, an area of pavement on 6th Street near the SW quadrant of the Cedar Street/6th Street intersection which was intended to stay in place was required to be removed and therefore needs to be patched back.

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

0010, 0060, 0290, 0350, 0360, 0490, 0500, 0780, 0810, 1080, 8002, 8003 - Contract Unit Price

8025, 8026, 8027, 8028, 8029 - Agreed Unit Price

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

8025 - In the Summary of Awarded Prices, October, 2023 to September, 2024, for 2435-0140200, Manhole, Storm Sewer, SW-402 the low is \$6,461/EA, the high is \$11,100/EA, and the average is \$7,304.16/EA. Considering this information, the proposed price of \$9,700/EA is reasonable.

8026 - In the Summary of Awarded Prices, October, 2023 to September, 2024, for 2435-0251100, Intake, SW-511, the low is \$2,462.50/ ea, the high is \$6,500/EA, and the average is \$4,359.83/EA. Considering this information, the proposed price of \$4800/EA is reasonable.

8027 - In the Summary of Awarded Prices, October, 2023 to September, 2024, for 2503-0111015, Storm Sewer GM, TR, HDPE, 15", the low is \$36/LF, the high is \$80/LF, and the average is \$42/LF. Considering this information, the proposed price of \$70/LF is reasonable.

8028 - In the Summary of Awarded Prices, October, 2023 to September, 2024, for 2503-0112012, Storm Sewer GM, TR, PVC, 12", the low is \$55.25/LF, the high is \$68/LF, and the average is \$57.35/LF. Considering this information, the proposed price of \$75/LF is reasonable.

8029 - In the Summary of Awarded Prices, October, 2023 to September, 2024, for 2519-5070110, Patches, Full Depth Finish, By Area, the low is \$0.01/SY, the high is \$4135/SY, and the average is \$191.75/SY. Considering this information, the proposed price of \$85/SY is reasonable.

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

Justification for selection:

F - Items included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx	
		0010	2102-2710090 Excavation, Class 10, Waste	\$9.00	34.400	\$309.60	
		0060	2115-0100000 Modified Subbase	\$45.00	35.000	\$1,575.00	
		0290	2435-0700010 Connection to Existing Manhole	\$2,500.00	1.000	\$2,500.00	
		0350	2503-0114415 Storm Sewer GM, TR, RCP, 3000D (CI IV), 15"	\$85.00	17.000	\$1,445.00	
		0360	2503-0114418 Storm Sewer GM, TR, RCP, 3000D (CI IV), 18"	\$100.00	12.000	\$1,200.00	
		0490	2510-6745850 Pavement Removal	\$7.50	155.000	\$1,162.50	
		0500	2510-6750600 Removal of Intake or Utility Access	\$455.00	3.000	\$1,365.00	
		0780	2529-5070111 Patch, Full Depth Finish, By Area (50' or Greater)	\$85.00	155.000	\$13,175.00	
		0810	2552-0000220 Replacement of Unsuitable Backfill	\$31.00	105.000	\$3,255.00	
		1080	2599-9999007 Exploratory Excavation	\$500.00	11.000	\$5,500.00	
		8002	2503-0200236 Remove & Reinstall Storm Sewer <= 36"	\$49.50	103.000	\$5,098.50	
		8003	2552-0000210 Trench Foundation	\$36.00	70.000	\$2,520.00	
				Add Row	Delete Row	TOTAL	\$39,105.60

G - Items not included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		8025	2435-0140200	Manhole, Storm Sewer, SW-402	\$9,700.00	1.000	\$9,700.00
		8026	2435-0251100	Intake, SW-511	\$4,800.00	2.000	\$9,600.00
		8027	2503-0111015	Storm Sewer GM, TR, HDPE, 15"	\$70.00	15.000	\$1,050.00
		8028	2503-0112012	Storm Sewer GM, TR, PVC, 12"	\$75.00	13.000	\$975.00
X	X	8029	2529-5070110	Patches, Full-Depth Finish, By Area	\$85.00	34.700	\$2,949.50
				Add Row	Delete Row	TOTAL	\$24,274.50

H. Signatures

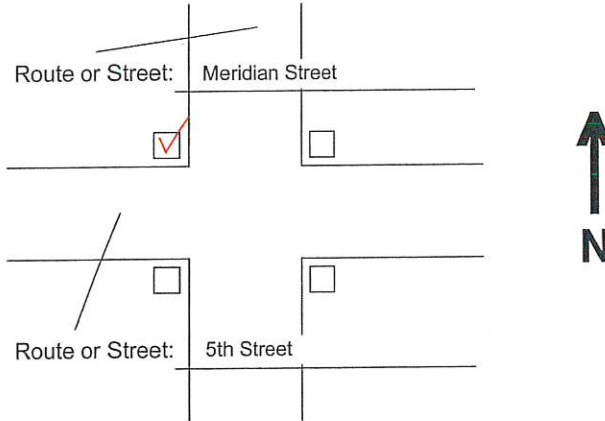
Signatures will be applied through DocExpress.

Accessibility Exceptions Certification

Agency Name: City of Tipton / Origin Design Project Number: HDP-038-(50)--71-16

Project Description: Cedar Street / IA 38 Improvements

City: Tipton



As the registered professional engineer or landscape architect responsible for the design of this project, I do hereby verify the project described above has been designed to meet the Americans with Disabilities Act (ADA) accessibility requirements specified in Chapter 12 of the Iowa DOT Design Manual, except as indicated below.

Full compliance has been determined to be structurally impracticable for newly constructed facilities in the following specific locations for the following reasons:

Full compliance has been determined to be technically infeasible for altered existing facilities in the following specific locations for the following reasons:

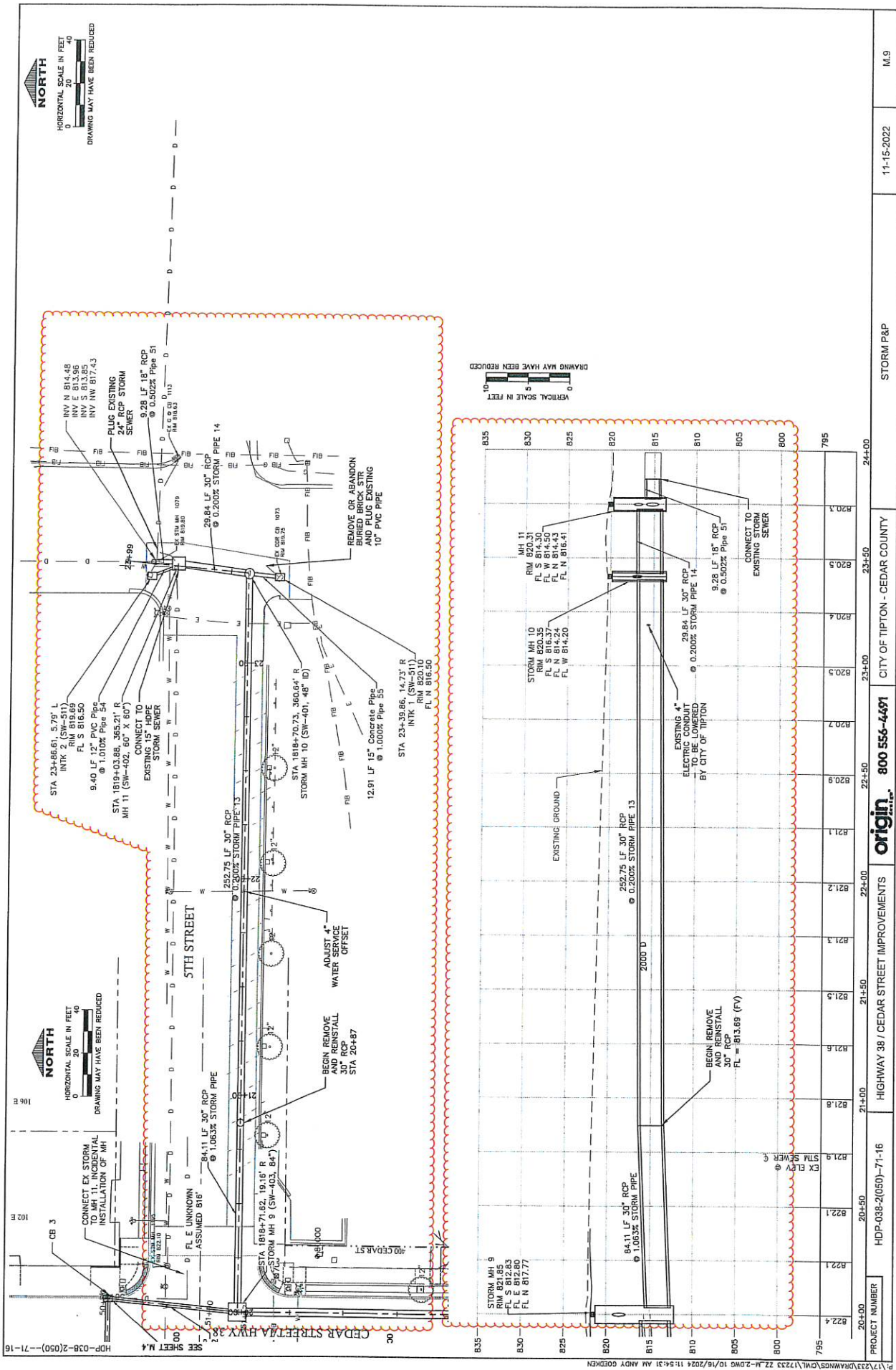
Full compliance would create an unsafe condition in the following specific locations for the following reasons:

Work at the designated intersection quadrant has been determined to fall under the maintenance activity category of work as defined in Chapter 12 of the design manual and I.M. 1.080, thereby not requiring immediate accessibility improvements to adjacent pedestrian facilities. This determination was made due to the fact that the improvements at this intersection are necessary only due to storm sewer improvements being made. Additionally, curb and gutter or sidewalk at the designated quadrant are not being disturbed and less than 50% of the associated crosswalk is being disturbed for the storm sewer work and associated pavement patching.

Additional supporting documentation, including drawings, calculations, or other information as appropriate is attached.

Name: Jonathon Lutz, PE Signature: _____

License Number: 13164 Date: _____



PROJECT NUMBER	CITY OF TIPTON - CEDAR COUNTY	STORM P&P	M.9
HDP-038-2(050)-71-16	800 556-4491		11-15-2022
20+00	21+00	22+00	23+00
20+50	21+50	22+50	23+50
21+00	21+50	22+00	23+00
21+50	22+00	22+50	23+50
22+00	22+50	23+00	24+00
22+50	23+00	23+50	24+00
23+00	23+50	24+00	
23+50	24+00		
24+00			

PROJECT NUMBER: HDP-038-2(050)-71-16
 CITY OF TIPTON - CEDAR COUNTY
 800 556-4491
 HIGHWAY 38 / CEDAR STREET IMPROVEMENTS
 STORM P&P
 11-15-2022
 M.9

