

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, June 17, 2024, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, June 14, 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)

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**Mayor:** Tammi Goerd

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

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**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 3, 2024
2. Approval – Investment & Treasurer’s Report, May 2024
3. Approval – May/June Development Director’s Report
4. Approval – Audit by Clifton Larson Allen LLP
5. Approval – Tobacco License Renewals
6. Approval – Partial Release of Real Estate Mortgage for TEDCO

7. Approval – Tipton Revitalization Incentive Program reimbursement request, Tiger Club, 603 West 6<sup>th</sup> Street, \$3,094.78
8. Approval - Touch a Truck event on Saturday, August 3<sup>rd</sup>, 9:30 a.m. to 11:00 a.m. in the park.
9. Approval – Library artwork appraisal per insurance company’s request, \$4,667.44
10. Approval – Public Works utility locator purchase, \$5,562
11. Approval – Pay Application No. 13, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$232,404.98
12. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. City Business**

1. Resolution No. 061724A: Resolution setting the compensation for appointed city officers and employees for Fiscal Year 2024-2025
2. Discussion and possible action concerning Agreement for Covenants and Restrictions (Downtown Housing Grant Program), for Partners 524, LLC
3. Discussion and possible action concerning Amendment One to Grant Agreement between the Iowa Economic Development Authority and City of Tipton
4. Discussion and possible action concerning moving September council meetings to the 2<sup>nd</sup> and 4<sup>th</sup> Mondays.

**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.**

June 3, 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, Helm and Welker. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Ratliff, Beck, other visitors, and the press.

**Agenda:**

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

**Communications:**

1. Blocking alley between East 12<sup>th</sup> and East 13<sup>th</sup>

Motion by Helm, second by Welker to approve blocking the alley the between East 12<sup>th</sup> Street and East 13<sup>th</sup> Street for 216 East 12<sup>th</sup> Street, to paint a building. Following the roll call vote the motion passed unanimously.

**Consent Agenda:**

Motion by Cummins, second by Johnston to approve the consent agenda which includes May 20<sup>th</sup> Council Meeting Minutes, April 15<sup>th</sup> Library Minutes, April 2024 Library Director's Report, April 18<sup>th</sup> Cemetery Minutes, May 29<sup>th</sup> Cemetery Minutes, New Body Fitness 5K and one mile run and walk on June 8<sup>th</sup>, No One Fights Alone 5K on July 4<sup>th</sup>, Pay Application No. 3, Industrial Circuit Electrical Construction Project to Tri-City Electric Company of Iowa in the amount of \$12,568.50, Tipton Revitalization Incentive Program request for Dale and Cindy Kunde at 516 West 8<sup>th</sup> Street, Fourth of July parade and route, and the following claims list. Following the roll call vote the motion passed unanimously.

A & P GRAPHICS & SIGNS	HWY 38 PROJECT SIGNAGE	4465.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1438.40
ACCO	2 PERMABRELLAS INSTALLED	1825.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
ALBAUGH PHC INC	RESTROOM REPAIRS	594.00
AT&T MOBILITY	WIRELESS	884.07
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	858.54
BANLEACO	LEASE PAYMENT	105.60
BINNS & STEVENS INC	DUST CONTROL	1102.00
BLUE CROSS/BLUE SHIELD	INS PAYMENT RENEWAL ADJUSTMENT	290.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	379.00
C & K TRUCKING	LIME FOR BALL DIAMONDS	794.22
CAPITAL ONE	OPERATING SUPPLIES	86.91
CARRICO AQUATIC RESOURCES	CHEMICALS	1114.90
CEDAR COUNTY EMERGENCY	ASSESSMENT	15745.00
CEDAR COUNTY TREASURER	TAXES	247.00
CHALLIS LAWN CARE	WEED CONTROL	2600.00
CINTAS	UNIFORMS	1705.08
CINTAS CORPORATION	FIRST AID SUPPLIES	234.16
CITY OF TIPTON FUNDS	TRANSFERS	230137.79
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	26827.96

CITY UTILITIES	CITY UTILITIES	2290.14
CJ COOPER & ASSOCIATES	CLEARING HOUSE	120.00
CLIA LABORATORY PROGRAM	CERTIFICATE FEE	248.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
CRESCENT ELECTRIC SUPPLY	INDUSTRIAL PROJECT	87.44
DR DARLENE A EHLERS	JUNE RENT	500.00
ELECTRIC PUMP	WATER PLANT CONTROL REPAIR	1144.40
ELIJAH ENTERPRISES	LADDER TRUCK REPAIRS	553.93
ENVIRONMENTAL MANAGEMENT	ASBESTOS INSPECTION	1200.00
FLETCHER-REINHARDT	INDUSTRIAL PROJECT	552.34
GARDEN & ASSOCIATES	WATER MAP UPDATE	8473.40
GRAINGER	OPERATING SUPPLIES	51.55
HAWKINS INC	CHEMICALS	3670.72
I.R.S.	FEDERAL WITHHOLDING	21866.08
IOWA GEMT PAYMENT PROGRAM	JUNE STATE SHARE PAYMENT	1387.44
IOWA ONE CALL	LOCATES	191.70
IPERS	IPERS WITHHOLDING, FIRE	14246.53
KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJECT	2000.00
MARCIA MEYERS	JUNE RENT	600.00
MICHEL'S TREE SERVICE	BUCKET TRUCK RENTAL	1155.00
MIDAMERICA BASEMENT SYSTEM	INSTALL RADON SYSTEM 612 W 9TH	2205.00
MIDAMERICAN ENERGY COMPANY	JUNE CASH REQUEST	44000.00
MIDWEST SPRAY TEAM & SALES	WEED CONTROL	603.31
MISC. VENDOR	MISC VENDORS	11878.35
MITCHELL 1	WEB SUBSCRIPTION	304.65
MOCIC	MEMBERSHIP FEES	100.00
MUNICIPAL SUPPLY INC	METERS AND ACCESSORIES	4526.38
PCC	BILLING	1917.59
PRINCIPAL	PRINCIPAL DENTAL PAYMENT	71.06
QUADIENT FINANCE USA	POSTAGE	1000.00
RODNEY'S YARD MOWING	MOWING	500.00
ROTH ELECTRIC	REPLACE STARTER ON PUMP	1049.63
SHIELD TECHNOLOGY CORP	SHIELDWARE	2425.00
SNAP-ON	SMALL TOOLS	68.18
SWANK MOVIE LICENSING	MOVIE LICENSE RENEWAL	114.00
T & M CLOTHING	SUMMER BALL SUPPLIES	1514.00
THE GAZETTE	ANNUAL SUBSCRIPTION	338.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	109.90
TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	88.80
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3219.00
TRIPLE B CONSTRUCTION	PAY APP NO 12	224297.90
UNUM LIFE INSURANCE	INSURANCE PAYMENT	17.34
VERIZON	CELL & DATA	426.16



VESTIS	BLDG MAINT SUPPLIES	510.50
WINDSTREAM	MONTHLY SERVICES	931.88
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY JUNE 2024	358.33
** TOTAL **		655727.03
FUND TOTALS		
001 GENERAL GOV		79359.66
110 ROAD USE TAX		11696.78
112 TRUST AND AGENCY		47602.92
119 Emergency Fund		2655.42
121 LOCAL OPTION TAX		31166.67
125 TIF SPECIAL REV		19697.59
160 ECONOMIC/INDUSTRIAL DEV		10370.00
192 FIRE ENTERPRISE TRUST		5465.51
317 GO CP 2023		228762.90
319 INDUSTRIAL FEEDER PROJECT		639.78
600 WATER OPERATING		18530.15
610 WASTEWATER/SEWER REV		40876.07
630 ELECTRIC OPERATING		100096.30
640 GAS OPERATING		12611.64
660 AIRPORT OPERATING		552.08
670 GARBAGE COLLECTION		7487.31
740 STORM WATER		5297.74
810 CENTRAL GARAGE		1075.54
835 ADMINISTRATIVE SERVICES		7168.48
860 PAYROLL ACCOUNT		24614.49
GRAND TOTAL		655727.03

Payroll Amount for May 2024 \$275,555.27

**City Business:**

1. Resolution No. 060324A: Resolution to authorize the transfer of funds.  
Motion by Cummins, second by Johnston to approve Resolution No. 060324A, the resolution authorizing the transfer of funds. Following the roll call vote the motion passed unanimously.
  
2. Resolution No. 060324B: Resolution in support of the Workforce Housing Tax-Credit Program application for "Rosh Villages, Phase Two" and affirming the city's financial support for the project.  
Motion by Cummins, second by Welker to approve Resolution No. 060324B, the resolution in support of the Workforce Housing Tax-Credit Program application for "Rosh Villages, Phase Two" and affirming the city's financial support for the project. Following the roll call vote the motion passed unanimously.
  
3. Cedar Street curb removal and replacement.  
Motion by Cummins, second by Johnston to take off the table. Following the roll call vote the motion passed unanimously.  
Motion by Paustian, second by Cummins to approve doing all 925 linear feet of curb removal and replacement on Cedar Street. Following the roll call vote the motion passed unanimously.

4. Potential change order for additional drainage intakes at Family Foods parking lot.  
Motion by Paustian, second by Johnston to approve additional drainage intakes at Family Foods parking lot.  
Following the roll call vote the motion passed unanimously.

5. Purchase of an oxygen generation system.  
Motion by Welker, second by Cummins to approve the purchase of an oxygen generation system from Oxygen Plus in the amount of \$20,000. 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 Johnston, second by Helm.  
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 May 31, 2024

FUND	BEGINNING		M-T-D		AIR NET		M-T-D		APP		ENDING		Y-T-D		BALANCE	
	CASH	BALANCE	REVENUES	CHANGES	EXPENSES	CHANGES	CASH	BALANCE	INVESTMENTS	CHANGES	CASH	BALANCE	INVESTMENTS	CHANGES	WITH	INVESTMENTS
001-GENERAL GOVERNMENT	960,084.32		201,609.56	0	321,701.03	0	839,992.85		322,581.70	0	1,162,574.55					
110-ROAD USE TAX FUND	558,602.39		47,543.00	693.42	17,579.81	0	587,872.16		141,845.22	0	729,717.38					
112-TRUST AND AGENCY FUND	123,376.65		10,962.61	0	47,602.92	0	86,736.34		0	0	86,736.34					
119-Emergency Fund	9,838.54		661.84	0	2,655.42	0	7,844.96		0	0	7,844.96					
121-LOCAL OPTION TAX	376,737.88		38,563.86	0	31,166.67	0	384,135.07		0	0	384,135.07					
125-TIF SPECIAL REVENUE FUND	-36,496.28		1,015.29	0	19,697.59	0	-55,178.58		84,602.24	0	29,423.66					
160-ECONOMIC/INDUSTRIAL DEVEL	50,191.82		130,431.09	0	10,370.00	0	170,252.91		13,859.12	0	184,112.03					
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0	0	0	0	-576,279.12		0	0	-576,279.12					
189-LIBRARY TRUST FUND	26,252.25		512.62	0	0	0	26,764.87		0	0	26,764.87					
190-P S SHARE FUND	48,739.48		330.73	0	0	0	49,070.21		0	0	49,070.21					
192-FIRE ENTERPRISE TRUST	219,112.80		444.6	0	5,465.51	0	214,091.89		0	0	214,091.89					
203-06 ELECTRIC SUBSTATION RE	702,125.83		19,780.00	0	213,700.00	0	508,205.83		0	0	508,205.83					
208-WW/SEWER REVENUE BOND SIN	400,523.68		35,041.32	0	0	0	435,565.00		0	0	435,565.00					
214-GO CP BONDS SERIES 2011A	2,576.93		0	0	0	0	2,576.93		0	0	2,576.93					
216-GO CP BONDS SERIES 2011B	28,168.64		2,613.47	0	30,427.50	0	35,461		0	0	35,461					
220-GO BONDS 2013 DEBT SRVC	1,985.57		0	0	0	0	1,985.57		0	0	1,985.57					
222-GO BOND 2015 DEBT SERVICE	180,206.42		5,146.79	0	99,500.00	0	85,853.21		0	0	85,853.21					
224-GO BOND DEBT SERVICE	170,865.31		2,827.13	0	164,501.25	0	9,191.19		0	0	9,191.19					
226-GO BOND SERIES 2021	227,990.29		8,930.79	0	224,880.00	0	12,041.08		0	0	12,041.08					
228-GO BOND SERIES 2023	377,811.22		23,258.43	0	155,400.00	0	245,669.65		0	0	245,669.65					
317-GO CP 2023	2,063,496.57		2,851.65	0	228,009.87	0	1,838,338.35		0	0	1,838,338.35					
318-ARPA 2021	18,124.60		0	0	7,165.67	0	10,958.93		0	0	10,958.93					
319-INDUSTRIAL FEEDER PROJECT	707,683.39		0	0	47,823.84	0	659,859.55		0	0	659,859.55					
500-CEMENTERY TRUST FUND	14,550.00		0	0	0	0	14,550.00		109,581.32	0	124,131.32					
600-WATER OPERATING	866,703.14		55,024.96	0	52,857.70	0	868,870.40		0	0	868,870.40					
610-WASTEWATER/KA SEWER REVE	278,017.39		72,594.02	0	73,392.37	0	277,219.04		227,043.42	0	504,262.46					
630-ELECTRIC OPERATING	120,098.04		309,074.33	2,825.52	332,443.05	0	93,903.80		351,164.17	0	445,067.97					
631-ELECTRIC DEVELOPMENT	9,219.22		14.32	0	0	0	9,233.54		0	0	9,233.54					
632-ELECTRIC RENEWAL/REPLACEM	402,498.97		625.33	0	0	0	403,124.30		0	0	403,124.30					
633-ELECTRIC RESERVE	291,762.38		1,780.36	0	0	0	292,215.67		149,827.90	0	442,043.57					
634-ELECTRIC BOND/INT RESERVE	118,322.75		183.83	0	0	0	118,506.58		175,278.50	0	293,785.08					
640-GAS OPERATING	361,042.64		179,273.75	0	86,043.19	0	454,273.20		0	0	454,273.20					
641-GAS D.E.I.	5,704.72		8.86	0	0	0	5,713.58		11,268.76	0	16,982.34					
660-AIRPORT OPERATING	74,879.43		3,294.40	0	2,873.84	0	75,299.99		0	0	75,299.99					
670-GARAGE COLLECTION	142,029.27		54,457.98	0	53,572.43	0	142,914.82		0	0	142,914.82					
740-STORM WATER	338,395.20		9,502.54	0	6,752.59	0	341,145.15		0	0	341,145.15					
810-CENTRAL GARAGE	146,894.07		35,926.19	0	24,133.46	0	158,686.80		0	0	158,686.80					
820-PSF HEALTH INSURANCE	63,254.32		8,280.66	0	9,301.48	0	62,233.50		0	0	62,233.50					
835-ADMINISTRATIVE SERVICES	86,056.44		37,953.70	0	40,782.21	0	83,227.93		0	0	83,227.93					
860-PAYROLL ACCOUNT	1,140.15		0	0	0	129.57	1,269.72		0	0	1,269.72					
950-ELECTRIC METER DEPOSITS	399.95		601.32	0	150	0	851.27		11,268.76	0	12,120.03					
951-WATER METER DEPOSITS	1,490.77		257.26	0	290	0	1,458.03		0	0	1,458.03					
952-GAS METER DEPOSITS	8,090.13		522.04	0	850	0	7,762.17		0	0	7,762.17					
GRAND TOTAL	9,972,268.16		1,301,900.63	4,846.01	2,311,089.40	129.57	8,958,362.95		1,598,321.11	0	10,556,684.06					

\*\*\* END OF REPORT \*\*\*

Ending Cash Bal	8,958,362.95
O/S Deposits	-7,445.62
O/S Checks	165,057.52
CC Cleared	0.00
CC Outstanding	3,172.69
Bank Balance	9,119,147.54







	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,648.02CR	3,149,290.27CR	2,730,857.36	830,080.93CR
110-ROAD USE TAX FUND	362,317.18CR	521,342.41CR	153,942.21	729,717.38CR
112-TRUST AND AGENCY FUND	45,847.70CR	564,520.72CR	523,632.08	86,736.34CR
119-Emergency Fund	3,737.01CR	33,317.53CR	29,209.58	7,844.96CR
121-LOCAL OPTION TAX	370,761.96CR	384,736.69CR	371,363.58	384,135.07CR
125-TIF SPECIAL REVENUE FUND	153,329.97CR	252,754.57CR	376,660.88	29,423.66CR
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	260,469.30CR	226,580.67	184,112.03CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR	10,255.92CR	0.00	26,764.87CR
190-P S SHARE FUND	44,328.74CR	5,741.47CR	1,000.00	49,070.21CR
192-FIRE ENTERPRISE TRUST	202,414.50CR	71,798.00CR	60,120.61	214,091.89CR
203-06 ELECTRIC SUBSTATION RE	518,726.37CR	217,129.46CR	227,650.00	508,205.83CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	382,124.28CR	79,439.00	435,565.00CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	382,124.28CR	79,439.00	435,565.00CR
214-GO CP BONDS SERIES 2011A	1,049.52CR	1,527.41CR	0.00	2,576.93CR
216-GO CP BONDS SERIES 2011B	2,518.59CR	28,941.02CR	31,105.00	354.61CR
220-GO BONDS 2013 DEBT SRVC	1,763.40CR	222.17CR	0.00	1,985.57CR
222-GO BOND 2015 DEBT SERVICE	88,201.93CR	101,901.28CR	104,250.00	85,853.21CR
224-GO BOND DEBT SERVICE	29,532.35CR	158,961.34CR	179,302.50	9,191.19CR
226-GO BOND SERIES 2021	519.03CR	246,882.05CR	235,360.00	12,041.08CR
228-GO BOND SERIES 2023	218,440.00CR	254,542.99CR	227,313.34	245,669.65CR
317-GO CP 2023	3,226,510.60CR	1,747,682.73CR	3,135,854.98	1,838,338.35CR
318-ARPA 2021	479,202.24CR	3,970.63CR	472,213.94	10,958.93CR
319-INDUSTRIAL FEEDER PROJECT	646,955.20	1,499,942.30CR	193,127.55	659,859.55CR
500-CEMETERY TRUST FUND	118,556.49CR	5,574.83CR	0.00	124,131.32CR
600-WATER OPERATING	682,718.91CR	630,413.78CR	444,262.32	868,870.37CR
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	787,710.67CR	760,195.62	504,262.69CR
630-ELECTRIC OPERATING	398,752.66CR	4,496,772.33CR	4,450,342.49	445,182.50CR
631-ELECTRIC DEVELOPMENT	9,109.04CR	124.50CR	0.00	9,233.54CR
632-ELECTRIC RENEWAL/REPLACEM	397,688.71CR	5,435.59CR	0.00	403,124.30CR
633-ELECTRIC RESERVE	434,990.87CR	7,052.70CR	0.00	442,043.57CR
634-ELECTRIC BOND/INT RESERVE	284,774.61CR	9,010.47CR	0.00	293,785.08CR
640-GAS OPERATING	255,416.27CR	1,955,908.90CR	1,757,051.99	454,273.18CR
641-GAS D.E.I.	16,727.73CR	254.61CR	0.00	16,982.34CR
660-AIRPORT OPERATING	77,599.90CR	48,712.07CR	51,011.98	75,299.99CR
670-GARBAGE COLLECTION	134,476.70CR	563,759.41CR	555,320.99	142,915.12CR
740-STORM WATER	317,653.67CR	100,125.82CR	76,634.34	341,145.15CR
810-CENTRAL GARAGE	28,309.85CR	419,134.80CR	288,757.85	158,686.80CR
820-PSF HEALTH INSURANCE	65,714.83CR	87,802.46CR	91,283.79	62,233.50CR
835-ADMINISTRATIVE SERVICES	2,768.42CR	462,454.15CR	381,994.64	83,227.93CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,563.27CR	8,386.76CR	9,830.00	12,120.03CR
951-WATER METER DEPOSITS	3,104.38CR	3,483.65CR	5,130.00	1,458.03CR
952-GAS METER DEPOSITS	10,019.42CR	5,062.75CR	7,320.00	7,762.17CR
GRAND TOTAL FUND BALANCE	9,100,105.14CR	19,877,359.07CR	18,317,558.29	10,659,905.92CR

\*\*\* END OF REPORT \*\*\*

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,363,914.91	3,169,971.48	3,432,720.60	201,609.56	3,149,290.27	283,430.33	91.74
TOTAL EXPENDITURES	<u>3,434,668.93</u>	<u>2,935,186.83</u>	<u>3,586,892.81</u>	<u>321,701.03</u>	<u>2,730,857.36</u>	<u>856,035.45</u>	<u>76.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 70,754.02)	234,784.65	( 154,172.21)	( 120,091.47)	418,432.91	( 572,605.12)	271.41-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,760.15	446,531.12	534,783.19	47,543.00	521,342.41	13,440.78	97.49
TOTAL EXPENDITURES	<u>280,014.71</u>	<u>301,928.61</u>	<u>656,114.49</u>	<u>17,579.81</u>	<u>153,942.21</u>	<u>502,172.28</u>	<u>23.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	144,602.51	( 121,331.30)	29,963.19	367,400.20	( 488,731.50)	302.81-
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	515,085.00	510,934.25	571,235.00	10,962.61	564,520.72	6,714.28	98.82
TOTAL EXPENDITURES	<u>515,085.00</u>	<u>472,161.25</u>	<u>571,235.00</u>	<u>47,602.92</u>	<u>523,632.08</u>	<u>47,602.92</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38,773.00	0.00	( 36,640.31)	40,888.64	( 40,888.64)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	33,955.00	33,701.49	31,865.00	661.84	33,317.53	( 1,452.53)	104.56
TOTAL EXPENDITURES	<u>33,955.00</u>	<u>31,125.42</u>	<u>31,865.00</u>	<u>2,655.42</u>	<u>29,209.58</u>	<u>2,655.42</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,576.07	0.00	( 1,993.58)	4,107.95	( 4,107.95)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	303,322.00	367,911.74	360,000.00	38,563.86	384,736.69	( 24,736.69)	106.87
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>296,791.17</u>	<u>450,000.00</u>	<u>31,166.67</u>	<u>371,363.58</u>	<u>78,636.42</u>	<u>82.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 396,678.00)	71,120.57	( 90,000.00)	7,397.19	13,373.11	( 103,373.11)	14.86-
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	249,251.00	229,747.73	250,902.00	1,015.29	252,754.57	( 1,852.57)	100.74
TOTAL EXPENDITURES	<u>249,251.00</u>	<u>225,341.38</u>	<u>405,902.00</u>	<u>19,697.59</u>	<u>376,660.88</u>	<u>29,241.12</u>	<u>92.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,406.35	( 155,000.00)	( 18,682.30)	( 123,906.31)	( 31,093.69)	79.94
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,205.00	202,653.91	268,786.00	130,431.09	260,469.30	8,316.70	96.91
TOTAL EXPENDITURES	<u>485,945.00</u>	<u>449,825.45</u>	<u>183,945.00</u>	<u>10,370.00</u>	<u>226,580.67</u>	<u>42,635.67</u>	<u>123.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 312,740.00)	( 247,171.54)	84,841.00	120,061.09	33,888.63	50,952.37	39.94
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,711.22	9,514.00	512.62	10,255.92	( 741.92)	107.80
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,711.22	7,847.00	512.62	10,255.92	( 2,408.92)	130.70

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	4,455.89	2,000.00	330.73	5,741.47 (	3,741.47)	287.07
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,455.89	0.00	330.73	4,741.47 (	4,741.47)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	102,269.04	102,471.29	105,054.00	444.60	71,798.00	33,256.00	68.34
TOTAL EXPENDITURES	<u>86,137.00</u>	<u>78,958.92</u>	<u>65,587.00</u>	<u>5,465.51</u>	<u>60,120.61</u>	<u>5,466.39</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04	23,512.37	39,467.00 (	5,020.91)	11,677.39	27,789.61	29.59
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	0.00	2,199.42	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>230,895.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	228,696.38)	0.00	0.00	0.00	0.00	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,360.00	216,989.63	227,900.00	19,780.00	217,129.46	10,770.54	95.27
TOTAL EXPENDITURES	<u>228,360.00</u>	<u>228,110.00</u>	<u>227,900.00</u>	<u>213,700.00</u>	<u>227,650.00</u>	<u>250.00</u>	<u>99.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,120.37)	0.00 (	193,920.00)	( 10,520.54)	10,520.54	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	388,483.46	412,388.00	35,041.32	382,124.28	30,263.72	92.66
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>81,651.50</u>	<u>412,388.00</u>	<u>0.00</u>	<u>79,439.00</u>	<u>332,949.00</u>	<u>19.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	306,831.96	0.00	35,041.32	302,685.28 (	302,685.28)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	388,483.46	412,388.00	35,041.32	382,124.28	30,263.72	92.66
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>81,651.50</u>	<u>412,388.00</u>	<u>0.00</u>	<u>79,439.00</u>	<u>332,949.00</u>	<u>19.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	306,831.96	0.00	35,041.32	302,685.28 (	302,685.28)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	222,380.00	210,942.59	0.00	0.00	1,527.41 (	1,527.41)	0.00
TOTAL EXPENDITURES	<u>222,380.00</u>	<u>222,130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,187.41)	0.00	0.00	1,527.41 (	1,527.41)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	32,210.00	29,705.05	31,355.00	2,613.47	28,941.02	2,413.98	92.30
TOTAL EXPENDITURES	<u>32,210.00</u>	<u>31,960.00</u>	<u>31,355.00</u>	<u>30,427.50</u>	<u>31,105.00</u>	<u>250.00</u>	<u>99.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,254.95)	0.00 (	27,814.03)	( 2,163.98)	2,163.98	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	97,210.00	89,598.19	0.00	0.00	222.17 (	222.17)	0.00
TOTAL EXPENDITURES	<u>97,210.00</u>	<u>96,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	7,361.81)	0.00	0.00	222.17 (	222.17)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,877.00	103,465.94	104,502.00	5,146.79	101,901.28	2,600.72	97.51
TOTAL EXPENDITURES	<u>106,877.00</u>	<u>106,625.00</u>	<u>104,502.00</u>	<u>99,500.00</u>	<u>104,250.00</u>	<u>252.00</u>	<u>99.76</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	3,159.06)	0.00 (	94,353.21)	( 2,348.72)	2,348.72	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,952.50	173,353.21	179,603.00	2,827.13	158,961.34	20,641.66	88.51
TOTAL EXPENDITURES	<u>178,952.50</u>	<u>178,652.50</u>	<u>179,603.00</u>	<u>164,501.25</u>	<u>179,302.50</u>	<u>300.50</u>	<u>99.83</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	5,299.29)	0.00 (	161,674.12)	( 20,341.16)	20,341.16	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	247,859.00	240,638.03	235,361.00	8,930.79	246,882.05 (	11,521.05)	104.90
TOTAL EXPENDITURES	<u>232,460.00</u>	<u>232,460.00</u>	<u>235,361.00</u>	<u>224,880.00</u>	<u>235,360.00</u>	<u>1.00</u>	<u>100.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	15,399.00	8,178.03	0.00 (	215,949.21)	11,522.05 (	11,522.05)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	0.00	274,528.00	23,258.43	254,542.99	19,985.01	92.72
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>274,528.00</u>	<u>155,400.00</u>	<u>227,313.34</u>	<u>47,214.66</u>	<u>82.80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00 (	132,141.57)	27,229.65 (	27,229.65)	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	9,711.00	10,375.47	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,156,444.00</u>	<u>1,141,681.79</u>	<u>475,057.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,057.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,146,733.00 (	1,131,306.32)	( 475,057.00)	0.00	0.00 (	475,057.00)	0.00
<u>317-GO CP 2023</u>							
TOTAL REVENUE	4,598,318.00	692,209.56	6,418,088.00	2,851.65	1,747,682.73	4,670,405.27	27.23
TOTAL EXPENDITURES	<u>2,073,188.00</u>	<u>478,009.41</u>	<u>6,418,088.00</u>	<u>228,009.87</u>	<u>3,135,854.98</u>	<u>3,282,233.02</u>	<u>48.86</u>
REVENUES OVER/ (UNDER) EXPENDITURES	2,525,130.00	214,200.15	0.00 (	225,158.22)	( 1,388,172.25)	1,388,172.25	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	240,956.00	246,970.39	0.00	0.00	3,970.63 (	3,970.63)	0.00
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>7,165.67</u>	<u>472,213.94</u>	<u>9,698.06</u>	<u>97.99</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 240,956.00)	246,970.39 (	481,912.00)	( 7,165.67)	( 468,243.31)	13,668.69)	97.16
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL REVENUE	0.00	0.00	1,500,000.00	0.00	1,499,942.30	57.70	100.00
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>632,464.19</u>	<u>1,500,000.00</u>	<u>47,823.84</u>	<u>193,127.55</u>	<u>1,306,872.45</u>	<u>12.88</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 700,000.00 (	632,464.19)	0.00 (	47,823.84)	1,306,814.75 (	1,306,814.75)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,768.97	2,000.00	0.00	5,574.83 (	3,574.83)	278.74
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,768.97	0.00	0.00	5,574.83 (	5,574.83)	0.00



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<u>600-WATER OPERATING</u>							
TOTAL REVENUE	854,902.00	780,226.03	680,636.00	55,024.96	630,413.78	50,222.22	92.62
TOTAL EXPENDITURES	<u>854,902.00</u>	<u>649,584.41</u>	<u>680,635.95</u>	<u>52,857.70</u>	<u>444,262.32</u>	<u>236,373.63</u>	<u>65.27</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	130,641.62	0.05	2,167.26	186,151.46 (	186,151.41)	2,920.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	826,522.00	767,161.46	808,980.00	72,594.02	787,710.67	21,269.33	97.37
TOTAL EXPENDITURES	<u>821,438.00</u>	<u>750,638.28</u>	<u>882,775.78</u>	<u>73,392.37</u>	<u>760,195.62</u>	<u>122,580.16</u>	<u>86.11</u>
REVENUES OVER/ (UNDER) EXPENDITURES	5,084.00	16,523.18 (	73,795.78) (	798.35)	27,515.05 (	101,310.83)	37.29-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,088,479.40	5,018,768.48	5,118,627.59	309,074.33	4,496,772.33	621,855.26	87.85
TOTAL EXPENDITURES	<u>5,088,478.87</u>	<u>5,096,740.54</u>	<u>5,232,753.90</u>	<u>332,443.05</u>	<u>4,450,342.49</u>	<u>782,411.41</u>	<u>85.05</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.53 (	77,972.06) (	114,126.31) (	23,368.72)	46,429.84 (	160,556.15)	40.68-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	117.12	0.00	14.32	124.50 (	124.50)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	117.12	0.00	14.32	124.50 (	124.50)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	5,113.47	0.00	625.33	5,435.59 (	5,435.59)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,113.47	0.00	625.33	5,435.59 (	5,435.59)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	4,271.28	0.00	1,780.36	7,052.70 (	7,052.70)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,271.28	0.00	1,780.36	7,052.70 (	7,052.70)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	2,171.11	0.00	183.83	9,010.47 (	9,010.47)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,171.11	0.00	183.83	9,010.47 (	9,010.47)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,816,035.00	2,211,119.51	1,943,631.00	179,273.75	1,955,908.90 (	12,277.90)	100.63
TOTAL EXPENDITURES	<u>1,816,035.00</u>	<u>2,069,808.81</u>	<u>1,955,992.58</u>	<u>86,043.19</u>	<u>1,757,051.99</u>	<u>198,940.59</u>	<u>89.83</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	141,310.70 (	12,361.58)	93,230.56	198,856.91 (	211,218.49)	1,608.67-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	88.78	0.00	8.86	254.61 (	254.61)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	88.78	0.00	8.86	254.61 (	254.61)	0.00
<u>642-GAS RESERVE</u>							

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<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	452,695.00	246,025.92	57,318.01	3,294.40	48,712.07	8,605.94	84.99
TOTAL EXPENDITURES	<u>509,296.80</u>	<u>65,823.25</u>	<u>57,318.22</u>	<u>2,873.84</u>	<u>51,011.98</u>	<u>6,306.24</u>	<u>89.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 56,601.80)	180,202.67	( 0.21)	420.56	( 2,299.91)	2,299.70	5,195.24
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	607,508.00	571,949.46	613,054.00	54,457.98	563,759.41	49,294.59	91.96
TOTAL EXPENDITURES	<u>607,508.32</u>	<u>610,025.79</u>	<u>613,054.09</u>	<u>53,572.43</u>	<u>555,320.99</u>	<u>57,733.10</u>	<u>90.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 0.32)	( 38,076.33)	( 0.09)	885.55	8,438.42	( 8,438.51)	6,022.22-
<u>740-STORM WATER</u>							
TOTAL REVENUE	106,118.00	98,009.97	107,282.00	9,502.54	100,125.82	7,156.18	93.33
TOTAL EXPENDITURES	<u>106,118.00</u>	<u>28,902.47</u>	<u>173,282.17</u>	<u>6,752.59</u>	<u>76,634.34</u>	<u>96,647.83</u>	<u>44.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69,107.50	( 66,000.17)	2,749.95	23,491.48	( 89,491.65)	35.59-
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	457,635.98	427,482.44	448,434.61	35,926.19	419,134.80	29,299.81	93.47
TOTAL EXPENDITURES	<u>458,445.98</u>	<u>369,659.61</u>	<u>443,434.25</u>	<u>24,133.46</u>	<u>288,757.85</u>	<u>154,676.40</u>	<u>65.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 810.00)	57,822.83	5,000.36	11,792.73	130,376.95	( 125,376.59)	2,607.35
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	115,012.00	103,984.04	91,500.00	8,280.66	87,802.46	3,697.54	95.96
TOTAL EXPENDITURES	<u>115,012.00</u>	<u>97,723.27</u>	<u>91,500.00</u>	<u>9,301.48</u>	<u>91,283.79</u>	<u>216.21</u>	<u>99.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,260.77	0.00	( 1,020.82)	( 3,481.33)	3,481.33	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	377,851.16	376,670.96	479,423.93	37,953.70	462,454.15	16,969.78	96.46
TOTAL EXPENDITURES	<u>377,851.16</u>	<u>372,679.03</u>	<u>479,423.93</u>	<u>40,782.21</u>	<u>381,994.64</u>	<u>97,429.29</u>	<u>79.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,991.93	0.00	( 2,828.51)	80,459.51	( 80,459.51)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	12,000.00	12,939.33	11,000.00	601.32	8,386.76	2,613.24	76.24
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>11,020.00</u>	<u>11,000.00</u>	<u>150.00</u>	<u>9,830.00</u>	<u>1,170.00</u>	<u>89.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,919.33	0.00	451.32	( 1,443.24)	1,443.24	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	4,813.19	4,000.00	257.26	3,483.65	516.35	87.09
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,940.00</u>	<u>4,000.00</u>	<u>290.00</u>	<u>5,130.00</u>	<u>( 1,130.00)</u>	<u>128.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	873.19	0.00	( 32.74)	( 1,646.35)	1,646.35	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	10,262.82	7,000.00	522.04	5,062.75	1,937.25	72.33
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>7,960.00</u>	<u>7,000.00</u>	<u>850.00</u>	<u>7,320.00</u>	<u>( 320.00)</u>	<u>104.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,302.82	0.00	( 327.96)	( 2,257.25)	2,257.25	0.00
<hr/>							
GRAND TOTAL REVENUES	22,673,116.14	18,506,448.86	25,735,859.93	1,336,941.95	19,877,359.07	5,858,500.86	77.24
GRAND TOTAL EXPENDITURES	<u>22,915,898.27</u>	<u>18,670,076.18</u>	<u>27,342,461.17</u>	<u>2,311,089.40</u>	<u>18,317,558.29</u>	<u>( 9,024,902.88)</u>	<u>66.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 242,782.13)	( 163,627.32)	( 1,606,601.24)	( 974,147.45)	1,559,800.78	( 3,166,402.02)	97.09-

\*\*\* END OF REPORT \*\*\*

## May/June 2024 Development Director's Report

- Attended Business Growth Board meeting with ECIA.
- Meeting with RSM Auditors concerning Downtown Upper Story Grant.
- Attended Chamber board and special meetings. Ribbon Cuttings and Business of the Month.
- Assisted the Chamber with the following events: Kickoff to Summer, Yard of the Month, Be A Lucky Duck, and Music on Porches. Now working on Touch A Truck and Ridiculous Days.
- Attended Hardacre Meetings.
- Met and with businesses inquiring about DRIP, TRIP, and Revolving Loans and processed reimbursements.
- Went to Prairie Hills and discussed city updates.
- Met at the Senior Center – city updates.
- Met with residents at Cedar Manor – city updates.
- Veteran Banners for 2024-25 are up. Two banners were destroyed on South Street in a windstorm. Those banners have been replaced and are up again.
- Assisted and processed Food Truck permits.
- Attended Hwy 38 weekly meeting and have assisted businesses with concerns.
- Attended Kirkwood's High School mock interviews with Tipton HS students on May 6<sup>th</sup>.
- Working on Community Foundation for this round of grant applications.
- Arranged with Pat at Xerxes for their employees to help at the City Park on This is a community project for their company.
- Attended the Grand Opening of Circle P Veterinary Services and Big Deck Mowers.
- Hosted directors from Kalona and Williamsburg spent a day in Tipton.
- Meeting held with Christy Monk FEH
- Meeting held with Jennifer Walker ECIA
- Meeting held with Mark Specht and Chandra Ravada ECIA.
- Meeting scheduled with Cole Moeller with Commercial Recreation Specialist
- Attended Community Foundation Board meeting.
- Worked with Marla Quinn ECIA on completing the WHTC.





## Statement of Work - Audit Services

March 20, 2024

This document constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated May 30, 2023, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and City of Tipton ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended June 30, 2024.

Adam M. Pulley is responsible for the performance of the audit engagement.

### **Scope of audit services**

We will audit the cash basis financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of City of Tipton, and the related notes to the financial statements as of and for the year ended June 30, 2024.

We will also evaluate and report on the presentation of the supplementary information accompanying the financial statements in relation to the financial statements as a whole.

### **Nonaudit services**

We will also provide the following nonaudit services:

- Preparation of your financial statements and the related notes.
- Preparation of the supplementary information.
- Preparation of adjusting journal entries, if necessary

### **Audit objectives**

The objectives of our audit are to obtain reasonable assurance about whether the basic financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions about whether your basic financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting (a special purpose framework), which is a basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the

United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinions.

We will issue a written report upon completion of our audit of your financial statements.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming opinions on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue a report, or withdrawing from the engagement.

We will also provide a report (which does not include an opinion) on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements, as required by *Government Auditing Standards*. The report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the entity is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit conducted in accordance with U.S. GAAS and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

As part of our audit, we will also perform procedures for testing compliance guidelines in the City per the compliance guide published by the Iowa Auditor of the State.

#### **Auditor responsibilities, procedures, and limitations**

We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in



Government Auditing Standards.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any

material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

### **Management responsibilities**

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting. Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.



You are responsible for including all informative disclosures that are appropriate for the cash basis of accounting. Those disclosures will include (a) a description of the cash basis of accounting, including a summary of significant accounting policies, and how the cash basis of accounting differs from U.S. GAAP; (b) informative disclosures similar to those required by U.S. GAAP; and (c) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are responsible for the design, implementation, and maintenance of effective internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and objectives are met. You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered. You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers); (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

Management is responsible for the preparation of the supplementary information in accordance with the cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made

by you and your staff to us in connection with the audit. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's operations, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

#### **Responsibilities and limitations related to nonaudit services**

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

#### **Use of financial statements**

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.



If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial statements should not be relied on or distributed.

#### **Engagement administration and other matters**

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Regulator, or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies or electronic versions of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by a Regulator. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at [www.CLAconnect.com/Aboutus/](http://www.CLAconnect.com/Aboutus/).

#### **Fees**

Our professional fees will be \$35,800. We will also bill for a technology and client support fee of five (5%) of all professional fees billed. Our fee is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher.

#### **Unexpected circumstances**

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

#### **Changes in accounting and audit standards**

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

#### **Agreement**

We appreciate the opportunity to provide to you the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our audit engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA related to audit services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

**CliftonLarsonAllen LLP**



**Response:**

This letter correctly sets forth the understanding of City of Tipton.

CLA  
CLA

*Adam M. Pulley*

Adam M. Pulley, Principal

SIGNED 5/15/2024, 2:48:33 PM CDT

Client  
City of Tipton

SIGN: \_\_\_\_\_

Melissa Armstrong

DATE: \_\_\_\_\_

The following businesses have applied for cigarette/tobacco/nicotine/vapor license renewal that will be effective on July 1, 2024:

Tiger-Mart

Dollar General

Walmart

Family Foods

Casey's General Store



**PARTIAL RELEASE OF REAL ESTATE MORTGAGE**

The undersigned, the present owner(s) of the mortgage hereinafter described, for valuable consideration, receipt of which is hereby acknowledged, do hereby acknowledge that the following described real estate situated in Cedar County, Iowa, to wit:

**Parcel N located in the Southeast Quarter of the Southwest Quarter and the Southwest Quarter of the Southeast Quarter of Section 6, Township 80 North, Range 2, West of the 5th Principal Meridian, Cedar County, Iowa, as shown in Plat Book H on Page 141 in the Cedar County Recorder's Office.**

is hereby released from the lien of the real estate mortgage, executed by Tipton Economic Development Corporation dated May 16, 2017, recorded in the records of the Office of the Recorder of the County of Cedar, State of Iowa, recorded as document reference number Book 1364 Pages 45-53 specifically reserving and retaining the mortgage lien and all mortgage rights against all of the remaining property embraced in the mortgage above described.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural, and as masculine, feminine or neuter gender, according to the context.

Dated on \_\_\_\_\_.

\_\_\_\_\_  
Tammi Goerd, as Mayor of City of Tipton, Iowa

**REPRESENTATIVE CAPACITY ACKNOWLEDGMENT**

STATE OF IOWA, COUNTY OF CEDAR)§

This record was acknowledged before me on \_\_\_\_\_, by Tammi Goerd as Mayor of City of Tipton, Iowa.

\_\_\_\_\_  
Signature of Notary Public



**PARTIAL RELEASE OF REAL ESTATE MORTGAGE  
Recorder's Cover Sheet**

**Preparer Information:** Douglas D Herman, 526 Second Ave SE, Cedar Rapids, IA 52401,  
Phone: 319-365-9101

**Taxpayer Information:** S & A Real Estate, LP, 250 Golfview Drive, Durant, Iowa 52747

**Return Document To:** Douglas D Herman, 526 Second Ave SE, Cedar Rapids, IA 52401

**Grantors:** City of Tipton, Iowa

**Grantees:** Tipton Economic Development Corporation

**Legal Description:** See Page 2

**Document or instrument number of previously recorded documents:** Book 1364 Page 45-53

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	6/17/2024
<b>AGENDA ITEM:</b>	TRIP Program Reimbursement Request
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:**

Tipton Revitalization Incentive Program (TRIP) Reimbursement request

Applicant: Tiger Club/Shanon Hillyer  
Building location: 603 West 6<sup>th</sup> Street

*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.*

Total amount of project: \$7,953.16 (final cost up from estimate of \$6,189.57, however no change in reimbursement) for a Commercial Grant. Reimbursement amount is \$3,094.78. This application for reimbursement of \$3,094.78 was approved prior to the new guidelines so it's a 1:1 match.

**Project Summary:**

- Painted several classrooms.
- Plumbing (laundry room).
- Electrical (laundry room).
- Countertop.

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

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

**MAYOR/COUNCIL ACTION:** Approve, deny, or table.

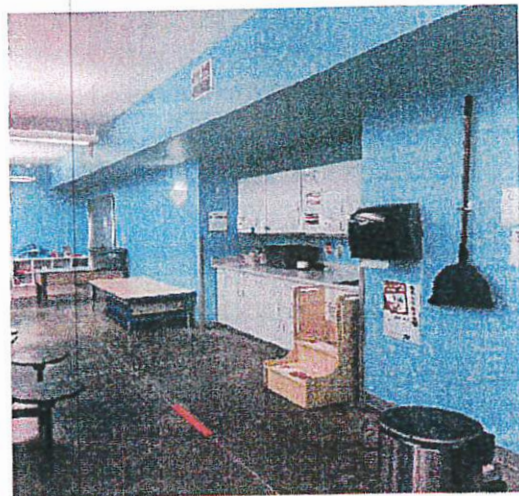
**ATTACHMENTS:** After pictures

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 6/6/2024



# Tipton Tiger Club After Photos



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	6/17/2024
<b>AGENDA ITEM:</b>	Touch a Truck Event/Chamber event.
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:** Touch a Truck is a family event that allows children to explore trucks of all shapes and sizes. Many communities across our country sponsor this event for children to investigate trucks, sit in a driver's seat, look at the big tires etc. Event date is Saturday, August 3rd from 9:30 a.m. from 11:00 a.m.

1. I request the council to consider having city vehicles for this event as they have in the past and use city barricades to block the area for safety.
2. I request to use the city park for this event d/t Cedar Street being under construction. Truck lineup at the park will begin at 8 am.

**BUDGET ITEM:** None

**RESPONSIBLE DEPARTMENT:** Economic Development – Linda Beck

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

**ATTACHMENTS:** None

**DATE PREPARED:** 6/12/2024



AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 06/12/2024

**AGENDA ITEM:** Art Appraisal for Insurance Company

**ACTION:**

**SYNOPSIS:**

Invoice for Gilded Pear Gallery for appraisals of artwork per insurance company's request.

**PREPARED BY:** Denise Smith

**DATE PREPARED:** 6/12/2024

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**Invoice 3935I from GILDED PEAR GALLERY LLC**

1 message

---

**GILDED PEAR GALLERY LLC** <quickbooks@notification.intuit.com>  
Reply-To: suzy@gildedpeargallery.com  
To: staff@tipton.lib.ia.us

Wed, Jun 12, 2024 at 12:27 PM



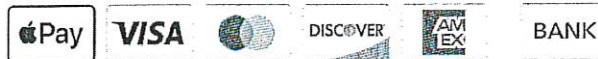
**GILDED PEAR GALLERY**  
Fine Art | Framing | Appraisals

**Your invoice is ready!**

BALANCE DUE

**\$4,667.44**

Pay online



Dear Tipton Public Library,

Here is the the billing. I haven't been able get far enough along to see if the estimated hours are are on target or not, but it should be pretty close. I am about 8-10 hours in so far and I am estimating about 20 hours more to finish it up. So it will be a few weeks out yet before completion.

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!  
GILDED PEAR GALLERY LLC





**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 6/13/2024

**AGENDA ITEM:** Utility Locator Purchase...Public Works

**ACTION:** Approve or Deny

**SYNOPSIS:** Public Works needs a new locator. Vivax-Metrotech VLok 3 is the preferred unit. Price quotes as follows...

Municipal Supply	\$8200
WinWater	\$7409
Pollard Water	\$5562

With Pollard being the best deal at \$5562, we request your approval for this purchase.

Thanks,

BB

**BUDGET ITEM:** Outgoing budget, yes.

**RESPONSIBLE DEPARTMENT:** Public Works

**MAYOR/COUNCIL ACTION:**

**ATTACHMENTS:** 2

**PREPARED BY:** BB

**DATE PREPARED:** 6/13/2024

FERGUSON ENTERPRISES #3326  
FERGUSON ENT- DBA POLLARDWATER  
709 CITY CENTER BLVD -STE A101  
NEWPORT NEWS, VA 23606-3092  
Phone: 800-437-1146  
Fax: 516-746-0852

Deliver To:
From: Ryan Gilley
Comments:

16:25:57 JUN 11 2024

Page 1 of 1

FERGUSON ENTERPRISES LLC #3326

Price Quotation  
Phone: 800-437-1146  
Fax: 516-746-0852

Bid No: B146380  
Bid Date: 06/11/24  
Quoted By: RG

Cust Phone: 563-886-4877  
Terms: CASH ON DEMAND

Customer: CITY OF TIPTON  
407 LYNN ST  
TIPTON, IA 52772

Ship To: CITY OF TIPTON  
407 LYNN ST  
TIPTON, IA 52772

Cust PO#: QUOTE

Job Name: PHONE

Item	Description	Quantity	Net Price	UM	Total
VV3C01J01C0US	VLOC3-9800 5W KIT W/ LION *X BBRENNAN@TIPTONIA.Org IN STOCK AT TIME OF QUOTE	1	5535.000	EA	5535.00

Net Total: \$5535.00  
~~Tax: \$387.45~~  
Freight: \$0.00  
Delivery: \$26.98  
Total: ~~\$5949.43~~ 5361.98

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.



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<https://survey.medallia.com/?bidsorder&fc=3326&on=102844>

**CONTRACTOR'S PAYMENT FORM**

PREPARED BY: ORIGIN DESIGN

CONTRACT PAYMENT NO.

13

PAGE 1/7

OWNER: CITY OF TIPTON IOWA  
 PROJECT: PCC PAVEMENT - REPLACE  
 PROJECT NO: 1723301 IDOT Project No.: HDP-038-2(050)-71-16

CONTRACTOR: TRIPLE B CONSTRUCTION GROUP  
 ADDRESS: 710 AYERS PROGRESS DRIVE  
 WILTON, IA 52778  
 Phone: 563-732-3478

LATE START DATE: APRIL 17, 2023  
 WORKING DAYS: 280  
 CO#1 added 0.50 day, CO#2 added 2 days, CO#3 added 1.5 days, CO#4 added 1.5 days

AMOUNT OF CONTRACT  
 Original: \$6,202,939.40  
 Revised: \$6,290,192.41  
 Plan Quantity  
 CO#1-\$31,167.04, CO#2-\$33,292.00, CO#3-\$22,793.97, CO#4-\$52,550

DATES OF PAYMENT  
 From: May 4, 2024  
 To: May 31, 2024

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD		THIS PERIOD PARTICIPATING		THIS PERIOD NON-PARTICIPATING		TOTAL TO DATE PARTICIPATING			TOTAL TO DATE NON-PARTICIPATING			TOTAL TO DATE		
			PARTICI-PATING	NON-PARTICI-	UNIT	UNIT COST	PARTICI-PATING	NON-PARTICI-PATING	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT
0010	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2082		CY	\$10.50	2082.00	0	\$0.00			2082	\$21,861.00	100%				2082	\$21,861.00	100%
0020	2102-2710090	EXCAVATION, CLASS 10, WASTE *	9494.6		CY	\$9.00	4115.99	0	\$0.00			4115.99	\$37,043.91	43%				4115.99	\$37,043.91	43%
0030	2105-8425005	TOPSOIL, FURNISH AND SPREAD	620		CY	\$55.00	378.90	0	\$0.00			378.9	\$20,839.50	61%				378.9	\$20,839.50	61%
0040	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	600		CY	\$8.00	600.00	0	\$0.00			600	\$4,800.00	100%				600	\$4,800.00	100%
0050	2109-9300100	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WIDENING, OR SUBBASE	0.62		MILES	\$80,000.00	0.254	0	\$0.00			0.254	\$20,320.00	41%				0.254	\$20,320.00	41%
0060	2115-0100000	MODIFIED SUBBASE *	6,881.10	22.7	CY	\$45.00	3019.80	0	\$0.00	0	\$0.00	3019.8	\$135,891.00	44%	22.70	\$1,021.50	100%	3042.5	\$136,912.50	44%
0070	2123-7450020	SHOULDER FINISHING, EARTH	19.01		STA	\$150.00	13.41	0	\$0.00			13.41	\$2,011.50	71%				13.41	\$2,011.50	71%
0080	2210-0475290	MACADAM STONE BASE	1350		TON	\$26.00	522.31	0	\$0.00			522.31	\$13,580.06	39%				522.31	\$13,580.06	39%
0090	2213-6745500	REMOVAL OF CURB	0.32		STA	\$1,000.00	0.22	0	\$0.00			0.22	\$220.00	69%				0.22	\$220.00	69%
0100	2213-8201065	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE *	377.4		SY	\$75.00	377.40	0	\$0.00			377.4	\$28,305.00	100%				377.4	\$28,305.00	100%
0110	2214-5145150	PAVEMENT SCARIFICATION	16523.7		SY	\$2.50	6443.00	4159.3	\$10,398.25			10602.3	\$26,505.75	64%				10602.3	\$26,505.75	64%
0120	2301-1033080	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN. *	2550.5		SY	\$71.50	1218.70	0	\$0.00			1218.7	\$87,137.05	48%				1218.7	\$87,137.05	48%
0130	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN. *	14430.7		SY	\$90.25	6515.00	0	\$0.00			6515	\$587,978.75	45%				6515	\$587,978.75	45%
0140	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1		LS	\$3,500.00	0.50	0	\$0.00			0.5	\$1,750.00	50%				0.5	\$1,750.00	50%
0150	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	99.9		TON	\$275.00	31.60	0	\$0.00			31.6	\$8,690.00	32%				31.6	\$8,690.00	32%
0160	2303-1133500	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT *	377.4		SY	\$25.00	377.40	0	\$0.00			377.4	\$9,435.00	100%				377.4	\$9,435.00	100%
0170	2401-6750001	REMOVALS, AS PER PLAN	1		LS	\$10,000.00	0.429	0	\$0.00			0.429	\$4,290.00	43%				0.429	\$4,290.00	43%
0180	2414-6444100	STEEL PIPE PEDESTRIAN HAND RAILING	24.4		LF	\$300.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0190	2416-0100042	APRONS, CONCRETE, 42 IN. DIA.	1		EACH	\$4,000.00	1.00	0	\$0.00			1	\$4,000.00	100%				1	\$4,000.00	100%
0200	2416-1165042	CULVERT, 20000 CONCRETE ENTRANCE PIPE, 42 IN. DIA.	13		LF	\$450.00	24.00	0	\$0.00			24	\$10,800.00	185%				24	\$10,800.00	185%
0210	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.		8	EACH	\$6,000.00		5.00		0	\$0.00				5	\$30,000.00	63%	5	\$30,000.00	63%
0220	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	2		EACH	\$3,700.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0230	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	7		EACH	\$8,700.00	5.00	0	\$0.00			5	\$43,500.00	71%				5	\$43,500.00	71%
0240	2435-0140300	MANHOLE, STORM SEWER, SW-403, 84 IN.	1		EACH	\$21,500.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0250	2435-0250100	INTAKE, SW-501	17		EACH	\$3,500.00	11.00	0	\$0.00			11	\$38,500.00	65%				11	\$38,500.00	65%
0260	2435-0250410	INTAKE, SW-504 MODIFIED	3		EACH	\$9,300.00	3.00	0	\$0.00			3	\$27,900.00	100%				3	\$27,900.00	100%
0270	2435-0400000	EXTERNAL DROP CONNECTION, SW-307		1	EACH	\$6,000.00	0.00	0.00		0	\$0.00			0%	0	\$0.00	0%	0	\$0.00	0%
0280	2435-0600110	INTAKE ADJUSTMENT, MINOR	1		EACH	\$1,500.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0290	2435-0700010	CONNECTION TO EXISTING MANHOLE	1		EACH	\$2,500.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0300	2502-8212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	4919		LF	\$8.50	3514.20	0	\$0.00			3514.2	\$29,870.70	71%				3514.2	\$29,870.70	71%
0310	2502-8221303	SUBDRAIN OUTLET, DR-303	16		EACH	\$250.00	4.00	0	\$0.00			4	\$1,000.00	25%				4	\$1,000.00	25%
0320	2502-8221306	SUBDRAIN OUTLET, DR-306	1		EACH	\$300.00	3.00	0	\$0.00			3	\$900.00	300%				3	\$900.00	300%
0330	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 30 IN.	393		LF	\$146.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0340	2503-0114242	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 42 IN.	460		LF	\$238.00	450.00	0	\$0.00			450	\$107,100.00	98%				450	\$107,100.00	98%
0350	2503-0114415	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000 (CLASS IV), 15 IN.	98		LF	\$85.00	128.60	0	\$0.00			128.6	\$10,931.00	131%				128.6	\$10,931.00	131%
0360	2503-0114418	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000 (CLASS IV), 18 IN.	622		LF	\$100.00	272.00	0	\$0.00			272	\$27,200.00	44%				272	\$27,200.00	44%

\*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 1

\$10,398.25

\$0.00

\$1,312,360.22

\$31,021.50

\$1,343,381.72



CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	PREVIOUS PERIOD	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1			TOTAL TO DATE DIVISION 2			TOTAL TO DATE		
			PARTICI-PATING	NON-PARTICI-	UNIT	UNIT COST	PARTICI-PATING	NON-PARTICI-PATING	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT
0370	2503-0114436	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 36 IN.	1094		LF	\$205.00	361.50	0	\$0.00			361.5	\$74,107.50	33%				361.5	\$74,107.50	33%
0380	2503-0114442	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 42 IN.	474		LF	\$295.00	469.00	0	\$0.00			469	\$138,355.00	99%				469	\$138,355.00	99%
0390	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	1113		LF	\$15.00	1257.10	0	\$0.00			1257.1	\$18,856.50	113%				1257.1	\$18,856.50	113%
0400	2503-0200341	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	580		LF	\$15.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0410	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.		1370	LF	\$85.00				70	\$5,950.00				1217	\$103,445.00	89%	1217	\$103,445.00	89%
0420	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.		437	LF	\$93.00				0	\$0.00				262	\$24,366.00	60%	262	\$24,366.00	60%
0430	2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.		291	LF	\$60.00				0	\$0.00				391	\$23,460.00	134%	391	\$23,460.00	134%
0440	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.		1152	LF	\$70.00				0	\$0.00				24	\$1,680.00	2%	24	\$1,680.00	2%
0450	2504-0240036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.		926	LF	\$1.00				0	\$0.00				119	\$119.00	13%	119	\$119.00	13%
0460	2504-0240236	SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.		551	LF	\$10.00				0	\$0.00				677	\$6,770.00	123%	677	\$6,770.00	123%
0470	2507-3250005	ENGINEERING FABRIC	29		SY	\$10.00	19.80	0	\$0.00			19.8	\$198.00	68%				19.8	\$198.00	68%
0480	2507-6800061	REVTMENT, CLASS E	30		TON	\$65.00	33.55	0	\$0.00			33.55	\$2,180.75	112%				33.55	\$2,180.75	112%
0490	2510-6745850	REMOVAL OF PAVEMENT	14652.2		SY	\$7.50	7920.40	518.5	\$3,888.75			8438.9	\$63,291.75	58%				8438.9	\$63,291.75	58%
0500	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES		28	EACH	\$455.00				0	\$0.00				19	\$8,645.00	68%	19	\$8,645.00	68%
0510	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	1218.5		SY	\$73.00	1218.50	0	\$0.00			1218.5	\$88,950.50	100%				1218.5	\$88,950.50	100%
0520	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	17.3		STA	\$175.00	17.30	0	\$0.00			17.3	\$3,027.50	100%				17.3	\$3,027.50	100%
0530	2511-6745900	REMOVAL OF SIDEWALK	4298		SY	\$7.00	1061.80	0	\$0.00			1061.8	\$7,432.60	25%				1061.8	\$7,432.60	25%
0540	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN. *	798		SY	\$75.00	461.80	0	\$0.00			461.8	\$34,635.00	58%				461.8	\$34,635.00	58%
0550	2511-7526005	SIDEWALK, P.C. CONCRETE, 5 IN.	2581.9		SY	\$69.00	10.60	0	\$0.00			10.6	\$943.40	0%				10.6	\$943.40	0%
0560	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	470.7		SY	\$92.00	140.30	0	\$0.00			140.3	\$12,907.60	30%				140.3	\$12,907.60	30%
0570	2511-7528101	DETECTABLE WARNINGS	877		SF	\$50.00	443.80	0	\$0.00			443.8	\$22,190.00	51%				443.8	\$22,190.00	51%
0580	2512-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32		LF	\$52.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0590	2512-1859000	CURB SPECIAL, APP	95		LF	\$120.00	15.80	0	\$0.00			15.8	\$1,896.00	17%				15.8	\$1,896.00	17%
0600	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN. *	53.7		SY	\$117.00	33.00	0	\$0.00			33	\$3,861.00	61%				33	\$3,861.00	61%
0610	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	661.3		SY	\$88.00	407.80	0	\$0.00			407.8	\$35,886.40	62%				407.8	\$35,886.40	62%
0620	2515-6745600	REMOVAL OF PAVED DRIVEWAY *	1124.2		SY	\$8.50	524.40	0	\$0.00			524.4	\$4,457.40	47%				524.4	\$4,457.40	47%
0630	2516-8625000	COMBINED CONCRETE SIDEWALK AND RETAINING WALL *	7.9		CY	\$1,825.00	7.90	0	\$0.00			7.9	\$14,417.50	100%				7.9	\$14,417.50	100%
0640	2519-3300600	SAFETY FENCE	80		LF	\$10.00	42.50	0	\$0.00			42.5	\$425.00	53%				42.5	\$425.00	53%
0650	2520-3350015	FIELD OFFICE	1		LS	\$20,000.00	0.56	0.06	\$1,200.00			0.62	\$12,400.00	62%				0.62	\$12,400.00	62%
0660	2523-0000100	LIGHTING POLE	28		EACH	\$1,500.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0670	2523-0000310	HANDHOLES AND JUNCTION BOXES	16		EACH	\$1,000.00	8.00	0	\$0.00			8	\$8,000.00	50%				8	\$8,000.00	50%
0680	2525-0000100	TRAFFIC SIGNALIZATION	1		LS	\$105,000.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0690	2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	167.22		STA	\$275.00	0.00	0	\$0.00			0	\$0.00	0%				0	\$0.00	0%
0700	2527-9263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	116.45		STA	\$175.00	111.67	0.00	\$0.00			111.67	\$19,542.25	96%				111.67	\$19,542.25	96%

was modified via a change order

SUBTOTAL WORK COMPLETED - Page 2

\$5,088.75

\$5,950.00

\$567,961.65

\$168,485.00

\$736,446.65

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD PARTICI-PATING	PREVIOUS PERIOD NON-PARTICI-PATING	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1			TOTAL TO DATE DIVISION 2			TOTAL TO DATE			
			PARTICI-PATING	NON-PARTICI-	UNT			UNT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
0710	2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11		EACH	\$400.00	0.00	0	\$0.00			0	\$0.00	0%			0	\$0.00	0%		
0720	2527-9263180	PAVEMENT MARKINGS REMOVED	2.1		STA	\$2,000.00	2.10	10.79	\$21,580.00			12.89	\$25,780.00	614%			12.89	\$25,780.00	614%		
0730	2527-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39		STA	\$275.00	0.00	0	\$0.00			0	\$0.00	0%			0	\$0.00	0%		
0740	2528-2518000	SAFETY CLOSURE	31		EACH	\$200.00	20.50	4	\$800.00			24.5	\$4,900.00	79%			24.5	\$4,900.00	79%		
0750	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	2100		LF	\$15.00	0.00	1632	\$24,480.00			1632	\$24,480.00	78%			1632	\$24,480.00	78%		
0760	2528-8445110	TRAFFIC CONTROL	1		LS	\$45,000.00	0.55	0.05	\$2,250.00			0.6	\$27,000.00	60%			0.6	\$27,000.00	60%		
0770	2528-8445113	FLAGGERS	25		EACH	\$555.00	8.50	0	\$0.00			8.5	\$4,717.50	34%			8.5	\$4,717.50	34%		
0780	2529-5070111	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	498.4		SY	\$85.00	48.80	0	\$0.00			48.8	\$4,148.00	10%			48.8	\$4,148.00	10%		
0790	2529-5070120	PATCH FULL-DEPTH FINISH BY COUNT	1		EACH	\$1,500.00	1.00	0	\$0.00			1	\$1,500.00	100%			1	\$1,500.00	100%		
0800	2533-4960005	MOBILIZATION	1		LS	\$300,000.00	1.00	0	\$0.00			1	\$300,000.00	100%			1	\$300,000.00	100%		
0810	2552-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL		17120	CY	\$31.00				1103	\$34,193.00					11208.9	\$347,475.90	65%	11208.9	\$347,475.90	65%
0820	2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15		LF	\$125.00	0.00	0	\$0.00			0	\$0.00	0%			0	\$0.00	0%		
0830	2554-0112006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105		LF	\$90.00	0.00	0	\$0.00			0	\$0.00	0%			0	\$0.00	0%		
0840	2554-0112008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977		LF	\$100.00	1695.40	320.6	\$32,060.00			2016	\$201,600.00	102%			2016	\$201,600.00	102%		
0850	2554-0112012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31		LF	\$140.00	0.00	0	\$0.00			0	\$0.00	0%			0	\$0.00	0%		
0860	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19		LF	\$62.00	0.00	0	\$0.00			0	\$0.00	0%			0	\$0.00	0%		
0870	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	888		LF	\$80.00	811.00	0	\$0.00			811	\$64,880.00	91%			811	\$64,880.00	91%		
0880	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33		LF	\$100.00	22.00	0	\$0.00			22	\$2,200.00	67%			22	\$2,200.00	67%		
0890	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3848		LB	\$22.00	2534.00	102	\$2,244.00			2636	\$57,992.00	69%			2636	\$57,992.00	69%		
0900	2554-0205110	WATER SERVICE STUB, COPPER, 1 IN.	1228		LF	\$47.50	439.00	219.7	\$10,435.75			658.7	\$31,288.25	54%			658.7	\$31,288.25	54%		
0910	2554-0205120	WATER SERVICE STUB, COPPER, 2 IN.	26		LF	\$75.00	0.00	26	\$1,950.00			26	\$1,950.00	100%			26	\$1,950.00	100%		
0920	2554-0205410	WATER SERVICE CORPORATION, COPPER, 1 IN.	45		EACH	\$1,350.00	14.00	24	\$32,400.00			38	\$51,300.00	84%			38	\$51,300.00	84%		
0930	2554-0205420	WATER SERVICE CORPORATION, COPPER, 2 IN.	1		EACH	\$1,800.00	0.00	1	\$1,800.00			1	\$1,800.00	100%			1	\$1,800.00	100%		
0940	2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19		EACH	\$500.00	13.00	4	\$2,000.00			17	\$8,500.00	89%			17	\$8,500.00	89%		
0950	2554-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1		EACH	\$1,000.00	0.00	1	\$1,000.00			1	\$1,000.00	100%			1	\$1,000.00	100%		
0960	2554-0207006	VALVE, GATE, DIP, 6 IN.	1		EACH	\$2,000.00	0.00	0	\$0.00			0	\$0.00	0%			0	\$0.00	0%		
0970	2554-0207008	VALVE, GATE, DIP, 8 IN.	19		EACH	\$2,700.00	16.00	4	\$10,800.00			20	\$54,000.00	105%			20	\$54,000.00	105%		

\*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 3

\$143,799.75

\$34,193.00

\$869,035.75

\$347,475.90

\$1,216,511.65



CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		UNIT COST	PREVIOUS PERIOD PARTICIPATING	PREVIOUS PERIOD NON-PARTICIPATING	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1			TOTAL TO DATE DIVISION 2			TOTAL TO DATE		
			PARTICIPATING	NON-PARTICIPATING				UNIT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT
0980	2554-0207010	VALVE, GATE, DIP, 10 IN.	2		\$4,000.00	2.00		0	\$0.00			2	\$8,000.00	100%			2	\$8,000.00	100%	
0990	2554-0207012	VALVE, GATE, DIP, 12 IN.	1		\$4,800.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1000	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	6		\$8,200.00	3.00		3	\$24,600.00			6	\$49,200.00	100%			6	\$49,200.00	100%	
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	6		\$700.00	2.00		0	\$0.00			2	\$1,400.00	33%			2	\$1,400.00	33%	
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	1		\$3,000.00	1.00		0	\$0.00			1	\$3,000.00	100%			1	\$3,000.00	100%	
1030	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS (non-participating)		1	LS \$25,000.00		0.50			0.5	\$12,500.00				1.00	\$25,000.00	100%	1	\$25,000.00	100%
1040	2599-9999005	INSTALL NEW TREE GRATE *	24		EA \$2,000.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1050	2599-9999005	LIGHT POLE BASE EXTENSION	5		EA \$1,000.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1060	2599-9999005	REMOVE & REINSTALL LIGHT POLE BASE	2		EA \$1,000.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME * DELETED	0		EA \$1,500.00	0.00		0	\$0.00			0	\$0.00	#DIV/0!			0	\$0.00	#DIV/0!	
1080	2599-9999007	EXPLORATORY EXCAVATION	40		HRS \$500.00	14.00		0	\$0.00			14	\$7,000.00	35%			14	\$7,000.00	35%	
1090	2599-9999009	COMMUNICATION CONDUIT, OPEN CUT, HDPE, 2-INCH	1585.4		LF \$12.00	602.00		0	\$0.00			602	\$7,224.00	38%			602	\$7,224.00	38%	
1100	2599-9999009	REMOVE AND REINSTALL HANDRAIL	63.6		LF \$100.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1110	2599-9999010	VIBRATION MONITORING	1		LS \$50,000.00	0.12		0.33	\$16,500.00			0.45	\$22,500.00	45%			0.45	\$22,500.00	45%	
1120	2599-9999014	CONCRETE STEPS	9		SF \$200.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450		SF \$18.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS	4450		SF \$4.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1150	2599-9999020	MILLINGS - PLACE ONLY	312		TON \$10.00	177.43		0	\$0.00			177.43	\$1,774.30	57%			177.43	\$1,774.30	57%	
1160	2601-2634100	MULCHING	0.5		ACRE \$1,000.00	0.23		0.00	\$0.00			0.23	\$230.00	46%			0.23	\$230.00	46%	
1170	2601-2634105	MULCHING, BONDED FIBER MATRIX	1.56		ACRE \$3,500.00	0.76		0.00	\$0.00			0.76	\$2,660.00	49%			0.76	\$2,660.00	49%	
1180	2601-2636043	SEEDING AND FERTILIZING (RURAL)	0.31		ACRE \$3,500.00	0.00		0.00	\$0.00			0.00	\$0.00	0%			0.00	\$0.00	0%	
1190	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.25		ACRE \$1,400.00	0.25		0.00	\$0.00			0.25	\$350.00	20%			0.25	\$350.00	20%	
1200	2601-2638352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	14		SQ \$18.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1210	2601-2639010	SODDING	10		SO \$95.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1220	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	0.5		ACRE \$400.00	0.74		0.00	\$0.00			0.74	\$296.00	148%			0.74	\$296.00	148%	
1230	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	59		MGAL \$60.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1240	2602-0000020	SILT FENCE	390		LF \$2.00	250.10		0	\$0.00			250.1	\$500.20	64%			250.1	\$500.20	64%	
1250	2602-0000030	SILT FENCE FOR DITCH CHECKS	150		LF \$2.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1260	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540		LF \$0.25	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1270	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540		LF \$0.25	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1280	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	1040		LF \$3.00	207.00		0	\$0.00			207	\$621.00	20%			207	\$621.00	20%	
1280	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	1040		LF \$0.10	207.00		0	\$0.00			207	\$20.70	20%			207	\$20.70	20%	
1300	2602-0000530	GRATE INTAKE SEDIMENT FILTER BAG	22		EACH \$140.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1310	2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	22		EACH \$30.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1320	2602-0000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	22		EACH \$25.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1330	2602-0010010	MOBILIZATIONS, EROSION CONTROL	20		EACH \$500.00	6.00		1	\$500.00			7	\$3,500.00	35%			7	\$3,500.00	35%	
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1		EACH \$1,000.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	

\*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 4

\$41,600.00      \$12,500.00      \$108,276.20      \$25,000.00      \$133,276.20



DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM				PREVIOUS PERIOD PARTICI-PATING	PREVIOUS PERIOD NON-PARTICI-PATING	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1			TOTAL TO DATE DIVISION 2			TOTAL TO DATE		
			PARTICI-PATING	NON-PARTICI-	UNIT	UNIT COST			QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
1-0100	2213-8201065	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE	141.4		SY	\$75.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1-0160	2303-1133500	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	141.4		SY	\$25.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0020	2102-2710090	Excavation, Class 10, Waste	122.6		CY	\$9.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0060	2115-0100000	Modified Subbase	85	22.7	SY	\$45.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0120	2301-1033080	Standard or Slip Form PCC, CI C, CI 3 Dur., 8 Inch	-96		SY	\$71.50	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0130	2301-1033100	Standard or Slip Form PCC, CI C, CI 3 Dur., 10 Inch	175.5		SY	\$90.25	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0540	2511-7526004	Sidewalk, PCC, 4 Inch	-23.6		SY	\$75.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0600	2515-2475006	Driveway, PCC, 6 Inch	33		SY	\$117.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0620	2515-6745600	Removal of Paved Driveway	14.2		SY	\$8.50	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
3-0630	2516-8625000	Combined Concrete Sidewalk and Retaining Wall	3.1		CY	\$1,825.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4-1040	2599-9999005	Install New Tree Gate	19		EACH	\$2,000.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
4-1070	2599-9999005	Remove and Reinstall Tree Gates & Install New Frame	-19		EACH	\$1,500.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1-8001	2435-0140160	Manhole, Storm Sewer, SW-401, 60 Inch	1		EACH	\$5,600.00	0.00		0	\$0.00			0	\$0.00	0%			0	\$0.00	0%	
1-8002	2503-0200236	R&R Storm Sewer Pipe less or equal to 36 Inch		46	LF	\$49.50		39.50		\$0.00		0	\$0.00			39.5	\$1,955.25	86%	39.5	\$1,955.25	86%
1-8003	2552-0000210	Trench Foundation	150		TON	\$36.00	184.45		0	\$0.00			184.45	\$6,640.20	123%			184.45	\$6,640.20	123%	
1-8004	2528-8445110	Additional Traffic Control		1	LS	\$2,750.04		0.50		\$0.00	0.25	\$687.51				0.75	\$2,062.53	75%	0.75	\$2,062.53	75%
4-8004	2528-8445110	Additional Traffic Control	1		LS	\$550.00			0.5	\$275.00			0.5	\$275.00	50%			0.5	\$275.00	50%	
2-8005	2537-6746000	Removal of Underground Tanks	2		EACH	\$9,925.00	2.00		0	\$0.00			2	\$19,850.00	100%			2	\$19,850.00	100%	
2-8006	2537-6911020	Sample and Test Petrol Contamination (Remove Tank)	2		EACH	\$1,512.50	2.00		0	\$0.00			2	\$3,025.00	100%			2	\$3,025.00	100%	
2-8007	2537-8920900	Water Sampling Well	2		EACH	\$2,000.00	2.00		0	\$0.00			2	\$4,000.00	100%			2	\$4,000.00	100%	
2-8008	2537-8900000	Remediation of Petroleum Contaminated Soil	20		CY	\$169.60	91.70		0	\$0.00			91.7	\$15,552.32	459%			91.7	\$15,552.32	459%	
2-8009	2537-8900100	Sample and Test Petrol Contamination (Remediation)	2		EACH	\$1,512.50	2.00		0	\$0.00			2	\$3,025.00	100%			2	\$3,025.00	100%	
4-8010	2312-8260051	Granular Surfacing on Road, Class A Crushed Stone	460		CY	\$31.00			460	\$14,260.00			460	\$14,260.00	100%			460	\$14,260.00	100%	
4-8011	2519-3300600	Safely Fence	1920		LF	\$8.00				\$0.00			0	\$0.00	0%			0	\$0.00	0%	
4-8012	2554-0112010	Water Main, TR, DIP, 10"		11	LF	\$120.00		0.00		\$0.00			0	\$0.00	0%			0	\$0.00	0%	
4-8013	2554-0205115	Water Service Stub, Copper, 1 1/2 Inch		10	LF	\$65.00		0.00		\$0.00			0	\$0.00	0%			0	\$0.00	0%	
4-8014	2554-0205415	Water Service Corporation, Copper, 1 1/2 Inch		1	EACH	\$1,500.00		0.00		\$0.00			0	\$0.00	0%			0	\$0.00	0%	
4-8015	2554-0205715	Water Service Curb Stop & Box, Copper, 1 1/2 Inch		1	EACH	\$850.00		0.00		\$0.00			0	\$0.00	0%			0	\$0.00	0%	
4-8016	2554-0208004	Tapping Valve Assembly, 4 Inch		1	EACH	\$2,800.00		0.00		\$0.00			0	\$0.00	0%			0	\$0.00	0%	
4-8017	2599-9999009	Sawcut for Partial Sidewalk Removal		1600	LF	\$3.60				\$0.00		1682	\$6,055.20			1682	\$6,055.20	105%	3364	\$6,055.20	210%

\*Indicates this quantity was modified via a change order

TOTAL CHANGE ORDER WORK

\$14,535.00

\$6,742.71

\$66,627.52

\$10,072.98

\$76,700.50

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

\$215,421.75

\$59,385.71

\$2,924,261.34

\$582,055.38

\$3,506,316.72

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

\$30,000.00  
 \$114,751.03  
 \$3,442.53  
 \$3,587,625.22  
 \$3,355,220.24  
**\$232,404.98**

CONTRACT PAYMENT NO. \_\_\_\_\_

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

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

CONTRACTOR:  
BY:  TITLE: President DATE: 6/12/24 DATE: \_\_\_\_\_

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

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVAL OF OWNER:

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_ AMOUNT PAID: \_\_\_\_\_ AMOUNT PAID: \_\_\_\_\_  
DATE: \_\_\_\_\_ DATE: \_\_\_\_\_





DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,226.70			
			MEDICARE WITHOLDING	224.14			
			MEDICARE WITHOLDING	16.14			
			MEDICARE WITHOLDING	9.82			
			MEDICARE WITHOLDING	25.13			
			MEDICARE WITHOLDING	10.00			
			MEDICARE WITHOLDING	1.66			
			AT&T MOBILITY	WIRELESS	121.88		
			MISC. VENDOR MATTHEW JENNINGS	MATTHEW JENNINGS:TRVL TRAI	34.03		
			IPERS	IPERS REGULAR EMPLOYEES	4.12		
				IPERS WITHOLDING EMT	33.22		
				IPERS WITHOLDING POLICE	1,859.13		
			LISA DUFOUR	TRAVEL TRAINING	362.31		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	219.61		
			SPAHN & ROSE LUMBER CO	OPER, MAINT & BLDG SUPPLIE	7.99		
			RICKARD SIGN & DESIGN LLC	PRINT & CUT VINYLs	600.00		
			VERIZON	Cell, Data service	121.47		
			CITY OF TIPTON FUNDS	Repay Admin Services	3,666.50		
				PSF payment	856.17		
				TOTAL:	9,616.62		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	42.48	
					MEDICARE WITHOLDING	9.95	
					424 WARNING SYSTEMS LLC	LED LIGHTS	1,066.02
						LIGHTBAR	3,914.20
					FELD FIRE	REPAIR SUPPLIES	651.78
					D & R PEST CONTROL	D & R PEST CONTROL	40.00
					IPERS	IPERS WITHOLDING, FIRE	54.51
					CEDAR COUNTY REPAIR INC	SUPPLIES	9.49
					ELECTRONICS INC	ALARM SERVICE	30.00
					MACQUEEN EQUIPMENT LLC	THERMAL IMAGING CAMERA REP	575.00
					OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
					RACOM CORPORATION	5 RADIOS	18,456.25
	SPAHN & ROSE LUMBER CO			OPER, MAINT & BLDG SUPPLIE	55.56		
	THE HARTFORD			SPECIAL RISK HEALTH	782.50		
	TIPTON FIRE AND RESCUE INC			BALANCE ANNUAL REIMBURSEME	843.73		
	CITY OF TIPTON FUNDS			Repay Admin Services	688.93		
				TOTAL:	27,437.00		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	742.51	
					MEDICARE WITHOLDING	73.48	
					MEDICARE WITHOLDING	78.28	
			MEDICARE WITHOLDING	0.44			
			MEDICARE WITHOLDING	21.47			
			AT&T MOBILITY	WIRELESS	142.33		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	211.24		
				MEDICAL SUPPLIES	98.51		
				MEDICAL SUPPLIES	94.23		
				MEDICAL SUPPLIES	54.00		
			FAMILY FOODS	MISC SUPPLIES	127.11		
			MISC. VENDOR ERIC HANSEN	ERIC HANSEN:MISC SUPPLIES	16.04		
				KAJE CHAPMAN:TRAINING	100.00		
				OXYGEN PLUS:OXYGEN GEN SYS	20,000.00		
				COTIVITI:PATIENT REFUND	650.74		
			D & R PEST CONTROL	D & R PEST CONTROL	35.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS WITHHOLDING EMT	1,142.61
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	9.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PCC	BILLING	899.05
		LINDE GAS & EQUIPMENT INC	OXYGEN	88.01
			OXYGEN	523.24
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.63
		THE HARTFORD	SPECIAL RISK HEALTH	782.50
		TIPTON PHARMACY	PHARMACEUTICALS	402.79
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	51.75
			MEDICAL SUPPLIES	146.25
		CITY OF TIPTON FUNDS	Repay Admin Services	2,478.43
			PSF payment	378.52
			TOTAL:	29,828.76
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	190.52
			MEDICARE WITHHOLDING	34.34
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	0.76
			MEDICARE WITHHOLDING	8.95
			MEDICARE WITHHOLDING	0.49
		CINTAS	UNIFORMS	114.12
			UNIFORMS	68.53
		MISC. VENDOR JON ORMSBY	JON ORMSBY:BOOTS,SAFETYGLA	158.99
		1-DAY CDL	1-DAY CDL:CDL CLASS	1,100.00
		JON ORMSBY	JON ORMSBY:CDL TRAINING	19.50
		IPERS	IPERS REGULAR EMPLOYEES	309.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	60.33
		CITY OF TIPTON FUNDS	Central Stores services pa	3,009.82
			PSF payment	456.05
			TOTAL:	5,531.66
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	50.06
			TOTAL:	50.06
TREES	GENERAL GOVERNMENT CEDAR COUNTY REPAIR INC		OPERATING SUPPLIES	105.98
	CITY OF TIPTON FUNDS		Central Stores services pa	176.70
			TOTAL:	282.68
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	11.45
			UTILITIES	22.90
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0516-0615	3,083.33
		NEWCOM TECHNOLOGIES INC	LICENSE SERVICE AGREEMENT	595.00
		ERIC STORJOHANN	1 BURIAL	250.00
			1 BURIAL	600.00
			TOTAL:	4,562.68
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	154.42
			MEDICARE WITHHOLDING	35.65
			MEDICARE WITHHOLDING	0.01
			MEDICARE WITHHOLDING	0.10
			MEDICARE WITHHOLDING	0.35
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	241.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.58
		CITY OF TIPTON FUNDS	Central Stores services pa	1,325.36
			PSF payment	404.19
			TOTAL:	2,448.16
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	268.61
			MEDICARE WITHOLDING	24.49
			MEDICARE WITHOLDING	35.62
			MEDICARE WITHOLDING	2.72
		AMAZON CAPITAL SERVICES	MISC SUPPLIES	42.45
		BAKER & TAYLOR	BOOKS	570.06
			BOOKS	62.63
		COPY SYSTEMS	BASE & COPIES	125.07
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING & TRIM BUSHES	700.00
		IPERS	IPERS REGULAR EMPLOYEES	412.74
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
		WINDSTREAM	MONTHLY SERVICES	175.50
		CITY OF TIPTON FUNDS	PSF payment	7.90
			TOTAL:	3,459.98
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	58.95
			MEDICARE WITHOLDING	2.10
			MEDICARE WITHOLDING	11.69
		IPERS	IPERS REGULAR EMPLOYEES	13.95
		CEDAR COUNTY REPAIR INC	SUPPLIES	22.99
		PLAYPOWER LT FARMINGTON	PLAYGROUND EQUIPMENT	24,269.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.78
		VERIZON	Cell, Data service	13.80
		CITY OF TIPTON FUNDS	Repay Admin Services	385.93
			PSF payment	23.73
			TOTAL:	24,803.92
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	72.24
			MEDICARE WITHOLDING	15.21
			MEDICARE WITHOLDING	1.69
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.77
		VERIZON	Cell, Data service	13.80
		CITY OF TIPTON FUNDS	Repay Admin Services	206.72
			PSF payment	3.95
			TOTAL:	447.61
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	CARLY LANGENBERG	CARLY LANGENBERG:UMPIRE	80.00
		DOYLE KIRK	DOYLE KIRK:UMPIRE	65.00
		GRACE HODGES	GRACE HODGES:UMPIRE	65.00
		CITY OF WILTON	CITY OF WILTON:BASEBALLTOU	100.00
		CARLY LANGENBERG	MISC. VENDOR	40.00
		GRIFFIN ORMSBY	GRIFFIN ORMSBY:UMPIRE	40.00
		JADA SCHMIDT	JADA SCHMIDT:UMPIRE	80.00
		CITY OF SOLON	CITY OF SOLON:SOFTBALL TOU	100.00
		LRS LLC	PORT A POTTIE SERVICES	130.00
			PORT A POTTIE SERVICES	143.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		T & M CLOTHING CO.	PORT A POTTIE SERVICES	143.00
			TBALL & SUMMER CAMP SUPPLI	200.00
			TOTAL:	1,186.00
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	EMMA HARTMAN	EMMA HARTMAN:SOCCER CAMP	15.00
		GRACE HODGES	GRACE HODGES:SOCCER CAMP	70.00
		KEVIN NEBERGALL	KEVIN NEBERGALL:TENNIS CAM	125.00
		T & M CLOTHING CO.	TBALL & SUMMER CAMP SUPPLI	405.00
			TOTAL:	615.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	252.73
			MEDICARE WITHOLDING	17.41
			MEDICARE WITHOLDING	27.17
			MEDICARE WITHOLDING	12.83
			MEDICARE WITHOLDING	1.68
		ATLANTIC COCA-COLA BOTTLING CO	DRINK ORDER	349.44
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	194.30
		FAMILY FOODS	CONCESSION SUPPLIES	13.40
		CORE-MARK MIDCONTINENT INC	FOOD ORDER	677.96
		MISC. VENDOR BRODY JOHNSON	BRODY JOHNSON:LG TRAINING	155.00
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		HAWKINS INC	CHEMICALS	1,721.43
		STATE HYGIENIC LABORATORY	TESTING	29.00
		IPERS	IPERS REGULAR EMPLOYEES	258.07
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PSC DISTRIBUTION INC	BUTTERFLY VALVE & FLANGES	1,728.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	53.29
		RECPRO SOFTWARE	SOFTWARE SUPPORT SUBSCRIPT	1,475.00
		TIPTON CONSERVATIVE	FLUSHING,MIN,BUDGET,FAC	284.20
		VERIZON	Cell, Data service	13.80
		CITY OF TIPTON FUNDS	Repay Admin Services	1,944.17
			PSF payment	1,218.58
			TOTAL:	10,729.24
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	137.26
			MEDICARE WITHOLDING	32.10
		A & P GRAPHICS & SIGNS	VETERAN BANNER	132.00
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
		TIPTON CONSERVATIVE	GRAND MARSHAL,GOLDEN EGG	196.00
		VERIZON	Cell, Data service	41.41
		CITY OF TIPTON FUNDS	PSF payment	80.70
			TOTAL:	1,120.87
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	78.52
			MEDICARE WITHOLDING	3.78
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	1.12
		CRESCENT ELECTRIC SUPPLY CO	BLDG MAINT SUPPLIES	91.31
			BLDG MAINT SUPPLIES	994.65
			BLDG MAINT SUPPLIES	864.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT SUPPLIES	834.65
		IPERS	IPERS REGULAR EMPLOYEES	121.19
		LYNCH DALLAS PC	LEGAL SERVICES	37.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.28
		SPAHN & ROSE LUMBER CO	OPER, MAINT & BLDG SUPPLIE	356.10
		TIPTON CONSERVATIVE	GRAND MARSHAL, GOLDEN EGG	156.80
		CITY OF TIPTON FUNDS	Repay Admin Services	706.78
			PSF payment	89.83
		CITY PETTY CASH	CITY PETTY CASH	52.38
			TOTAL:	2,894.44
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	16.60
			MEDICARE WITHOLDING	3.89
		VESTIS	MATS	198.18
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	25.28
		ELECTRONICS INC	ALARM SERVICE	30.00
		CITY PETTY CASH	CITY PETTY CASH	3.18
			TOTAL:	312.13
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND		I.R.S.	FICA WITHOLDING	4.51
			MEDICARE WITHOLDING	0.95
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.93
		CITY OF TIPTON FUNDS	Central Stores services pa	68.52
			PSF payment	0.24
			TOTAL:	82.44
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	56.73
			MEDICARE WITHOLDING	12.49
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.53
		IPERS	IPERS REGULAR EMPLOYEES	92.17
		PRINCIPAL	PRINCIPAL DENTAL POLICY	18.13
		CITY OF TIPTON FUNDS	Central Stores services pa	779.19
			PSF payment	92.57
			TOTAL:	1,052.06
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	142.81
			TOTAL:	142.81
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	DORSEY & WHITNEY LLP	URBAN RENEWAL PLAN AMENDME	8,000.00
			TOTAL:	8,000.00
LIBRARY	LIBRARY TRUST FUND	MISC. VENDOR	AMAZON CAPITAL SERVICES:	25.88
		AMAZON CAPITAL SERVICE	AMAZON CAPITAL SERVICES:	37.78
		WES LITTLE	WES LITTLE: BALLOON TWISTIN	80.00
		BLANK PARK ZOO	BLANK PARK ZOO: PROGRAMMING	323.66
			TOTAL:	467.32
INVALID DEPARTMENT	GO CP BONDS SERIES	CITY OF TIPTON FUNDS	TRANSFERS	2,576.93
			TOTAL:	2,576.93
INVALID DEPARTMENT	GO BONDS 2013 DEBT	CITY OF TIPTON FUNDS	TRANSFERS	1,985.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,985.57
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVM	41,433.75
		SPAHN & ROSE LUMBER CO	OPER, MAINT & BLDG SUPPLIE	155.54
			TOTAL:	41,589.29
INVALID DEPARTMENT	ARPA 2021	CITY OF TIPTON FUNDS	TRANSFERS	10,958.93
			TOTAL:	10,958.93
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	461.70
			SUPPLIES	174.88
			SUPPLIES	230.96
			SUPPLIES	131.56
		DORSEY & WHITNEY LLP	ELECTRIC REVENUE BONDS	15,000.00
		FLETCHER-REINHARDT CO.	SUPPLIES	842.14
			SUPPLIES	971.04
		SWICK CABLE CONTRACTOR'S INC	INDUSTRIAL FEEDER PROJECT	292,480.00
		TRI-CITY ELECTRIC COMPANY OF IOWA	PAY APP NO 3	12,568.50
			TOTAL:	322,398.86
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	283.81
			MEDICARE WITHOLDING	56.30
			MEDICARE WITHOLDING	2.34
			MEDICARE WITHOLDING	5.82
			MEDICARE WITHOLDING	1.91
		CINTAS	UNIFORMS	0.00
			15.48	0.00
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	92.00
		STATE HYGIENIC LABORATORY	TESTING	43.50
		IPERS	IPERS REGULAR EMPLOYEES	462.72
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	74.79
		TIPTON CONSERVATIVE	FLUSHING,MIN,BUDGET,FAC	137.20
		VERIZON	Cell, Data service	65.69
		CITY OF TIPTON FUNDS	Repay Admin Services	2,451.88
			PSF payment	767.64
			TOTAL:	4,662.20
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.85
			MEDICARE WITHOLDING	11.00
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.04
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE SHIR	16.16
		IPERS	IPERS REGULAR EMPLOYEES	84.58
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.78
		CITY OF TIPTON FUNDS	Repay Admin Services	186.44
			PSF payment	3.95
			TOTAL:	371.66
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	295.10
			MEDICARE WITHOLDING	58.71
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	2.09
			MEDICARE WITHOLDING	6.12
			MEDICARE WITHOLDING	2.03



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	92.00
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE SHIR	16.15
		STATE HYGIENIC LABORATORY	TESTING	21.00
		IPERS	IPERS REGULAR EMPLOYEES	479.10
		LYNCH'S EXCAVATING INC	SEWER SERVICE LINE REPAIR	6,292.80
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	85.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	72.07
		TIPTON ELECTRIC MOTORS	UPS CHARGES, AIR COMPRESSO	49.15
		WINDSTREAM	MONTHLY SERVICES	97.13
		CITY OF TIPTON FUNDS	Repay Admin Services	1,384.66
			PSF payment	893.76
			TOTAL:	10,063.52
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	1,406.41
			TOTAL:	1,406.41
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	1,083.01
			MEDICARE WITHOLDING	187.60
			MEDICARE WITHOLDING	14.71
			MEDICARE WITHOLDING	2.88
			MEDICARE WITHOLDING	29.98
			MEDICARE WITHOLDING	18.12
		AQUA TRONICS INC	LOCATOR REPAIRS	472.79
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	102.90
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	102.90
			UNIFORMS, SHOP TOWELS, MAT	67.35
		DURANT MUNICIPAL ELECTRIC	STORM MUTUAL AID	2,154.26
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	92.00
		FLETCHER-REINHARDT CO.	SUPPLIES	683.73
			SUPPLIES	391.62
		IPERS	IPERS REGULAR EMPLOYEES	1,721.37
		CEDAR COUNTY REPAIR INC	CHAINSAW REPAIRS	164.72
		MICHEL'S TREE SERVICE	EMERGENCY TREE REMOVAL	5,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		POWER LINE SUPPLY	2 TRANSFORMER BASEMENTS	4,397.82
		PRINCIPAL	PRINCIPAL DENTAL POLICY	215.73
		TIPTON ELECTRIC MOTORS	UPS CHARGES, AIR COMPRESSO	59.11
		VERIZON	Cell, Data service	102.10
		CITY OF TIPTON FUNDS	Repay Admin Services	13,741.54
			PSF payment	1,211.90
			TOTAL:	32,302.09
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	35.06
			MEDICARE WITHOLDING	7.40
			MEDICARE WITHOLDING	0.80
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
			D & R PEST CONTROL	37.45
		IOWA UTILITIES BOARD	FOLLOW UP INSPECTION	302.75
		IPERS	IPERS REGULAR EMPLOYEES	56.56
		MOTOR PARTS & EQUIPMENT CORP	PARTS & SUPPLIES	92.32
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.19
		SHERMCO INDUSTRIES INC	GENERATOR CONTROL UPDATES	3,497.50
		CITY OF TIPTON FUNDS	Repay Admin Services	1,053.18
			PSF payment	1.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL:
				5,128.24
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHHOLDING	130.99
			MEDICARE WITHHOLDING	28.02
			MEDICARE WITHHOLDING	1.71
			MEDICARE WITHHOLDING	0.26
			MEDICARE WITHHOLDING	0.60
			MEDICARE WITHHOLDING	0.04
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE SHIR	16.16
		IPERS	IPERS REGULAR EMPLOYEES	212.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.79
		CITY OF TIPTON FUNDS	Repay Admin Services	427.49
			PSF payment	12.11
		CITY PETTY CASH	CITY PETTY CASH	1.60
				TOTAL:
				865.24
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHHOLDING	475.46
			MEDICARE WITHHOLDING	87.30
			MEDICARE WITHHOLDING	1.58
			MEDICARE WITHHOLDING	8.60
			MEDICARE WITHHOLDING	11.67
			MEDICARE WITHHOLDING	1.73
			MEDICARE WITHHOLDING	0.29
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	64.63
			UNIFORMS, SHOP TOWELS, MAT	64.63
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	92.00
		MISC. VENDOR SAUBER MFG CO	SAUBER MFG CO:BRONZE KEEPE	88.60
		GROEBNER & ASSOCIATES INC	SMALL TOOLS	983.57
			SMALL TOOLS	79.32
		IPERS	IPERS REGULAR EMPLOYEES	758.70
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	93.39
		TIPTON ELECTRIC MOTORS	UPS CHARGES, AIR COMPRESSO	27.64
			UPS CHARGES, AIR COMPRESSO	396.87
		CITY OF TIPTON FUNDS	Repay Admin Services	7,072.00
			PSF payment	498.75
				TOTAL:
				11,023.33
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHHOLDING	68.38
			MEDICARE WITHHOLDING	14.70
			MEDICARE WITHHOLDING	0.40
			MEDICARE WITHHOLDING	0.26
			MEDICARE WITHHOLDING	0.60
			MEDICARE WITHHOLDING	0.04
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE SHIR	16.16
		IPERS	IPERS REGULAR EMPLOYEES	112.85
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.89
		CITY OF TIPTON FUNDS	Repay Admin Services	227.70
			PSF payment	4.74
		CITY PETTY CASH	CITY PETTY CASH	1.60
				TOTAL:
				468.32
AIRPORT	AIRPORT OPERATING	CENTRAL PETROLEUM EQUIPMENT COMPANY	TECH SERVICES	166.00
		FILTRATION CORP. OF AMERICA	SUPPLIES	151.58
			SUPPLIES	68.15
			SUPPLIES	62.51-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	323.22
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	200.53
			MEDICARE WITHOLDING	38.64
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	1.83
			MEDICARE WITHOLDING	6.10
			MEDICARE WITHOLDING	0.18
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,876.00
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:OFFICE SHIR	16.16
		IPERS	IPERS REGULAR EMPLOYEES	323.68
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.78
		CITY OF TIPTON FUNDS	Repay Admin Services	1,946.91
			Central Stores services pa	4,369.89
			PSF payment	1,364.11
			TOTAL:	12,440.57
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	75.49
			MEDICARE WITHOLDING	10.92
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	0.20
		IPERS	IPERS REGULAR EMPLOYEES	77.04
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.21
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	588.05
		CITY OF TIPTON FUNDS	PSF payment	825.64
			TOTAL:	1,598.08
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	21.77
			MEDICARE WITHOLDING	4.94
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.14
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	92.00
		IPERS	IPERS REGULAR EMPLOYEES	35.93
		PRINCIPAL	PRINCIPAL DENTAL POLICY	8.54
		CITY OF TIPTON FUNDS	Repay Admin Services	403.52
			PSF payment	93.26
			TOTAL:	660.12
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	75.27
			MEDICARE WITHOLDING	15.84
			MEDICARE WITHOLDING	1.75
		BOW TIE AUTOMOTIVE	REPAIRS #8	1,152.00
		CEDAR COUNTY COOP	435.68 GL FUEL	1,617.10
		CEDAR COUNTY ENGINEER	114.10 GL DSL	322.90
			562.30 GL DSL	1,584.41
		CINTAS	UNIFORMS	14.26
			SUPPLIES	111.91
			UNIFORMS	14.26
		GRAINGER	SHOP SUPPLIES	30.82
		IPERS	IPERS REGULAR EMPLOYEES	119.63
		KARL EMERGENCY VEHICLES	REPAIR PARTS #58	37.70
			REPAIR PARTS #58	398.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOTOR PARTS & EQUIPMENT CORP	PARTS & SUPPLIES	31.38
			PARTS & SUPPLIES	42.48
			PARTS & SUPPLIES	418.04
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.62
		VERIZON	Cell, Data service	83.65
		VERMEER IOWA & N. MISSOURI	REPAIR PARTS #102	59.07
			REPAIR PARTS #161	3,396.82
			REPAIR PARTS #102	242.45
		CITY OF TIPTON FUNDS	Repay Admin Services	1,809.43
			PSF payment	3.95
			TOTAL:	11,815.84
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	112.65
			MEDICARE WITHHOLDING	22.65
			MEDICARE WITHHOLDING	1.18
			MEDICARE WITHHOLDING	2.51
		IPERS	IPERS REGULAR EMPLOYEES	179.76
		LYNCH DALLAS PC	LEGAL SERVICES	4,107.00
			LEGAL SERVICES	383.50
			LEGAL SERVICES	777.00
			LEGAL SERVICES	2,315.32
			LEGAL SERVICES	92.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	PRINCIPAL DENTAL POLICY	34.46
		TIPTON CONSERVATIVE	FLUSHING, MIN, BUDGET, FAC	893.25
			FLUSHING, MIN, BUDGET, FAC	205.80
		VERIZON	Cell, Data service	41.42
		CITY OF TIPTON FUNDS	PSF payment	7.66
		CITY PETTY CASH	CITY PETTY CASH	7.45
			CITY PETTY CASH	8.20
			TOTAL:	9,408.91
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,948.06
			FICA WITHHOLDING	6,211.15
			MEDICARE WITHHOLDING	1,452.66
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	36.36
			IPERS REGULAR EMPLOYEES	4,293.47
			IPERS WITHHOLDING EMT	784.31
			IPERS WITHHOLDING POLICE	1,240.08
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1,004.00
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,337.00
			TOTAL:	27,185.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	001	GENERAL GOVERNMENT		125,326.81
	110	ROAD USE TAX FUND		1,277.31
	160	ECONOMIC/INDUSTRIAL DEVEL		8,000.00
	189	LIBRARY TRUST FUND		467.32
	214	GO CP BONDS SERIES 2011A		2,576.93
	220	GO BONDS 2013 DEBT SRVC		1,985.57
	317	GO CP 2023		41,589.29
	318	ARPA 2021		10,958.93
	319	INDUSTRIAL FEEDER PROJECT		322,398.86
	600	WATER OPERATING		5,033.86
	610	WASTEWATER/AKA SEWER REVE		11,469.93
	630	ELECTRIC OPERATING		38,295.57
	640	GAS OPERATING		11,491.65
	660	AIRPORT OPERATING		323.22
	670	GARBAGE COLLECTION		14,038.65
	740	STORM WATER		660.12
	810	CENTRAL GARAGE		11,815.84
	835	ADMINISTRATIVE SERVICES		9,408.91
	860	PAYROLL ACCOUNT		27,185.86
-----				
		GRAND TOTAL:		644,304.63
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TOTAL PAGES: 11

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-20,236.80
<b>City Card</b>									
Travel Training	Zasavooz, Jimmy Johns, Buffalo Wild Wings, Texas Roadhouse	dr	001	5	110	1	62980	101.44	
Uniforms/Equipment		dr	835	5	899	2	64350	-55.17	
							<b>Total Charges</b>		<b>46.27</b>
<b>Finance Director</b>									
Dues/Fees	IMFOA	dr	835	5	899	1	62100	50.00	
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
Technology	License Renewal - Microsoft	dr	001	5	110	2	64190	1,656.00	
		dr	001	5	150	2	64190	276.00	
		dr	001	5	160	2	64190	828.00	
		dr	001	5	299	2	64190	828.00	
		dr	001	5	440	2	64190	276.00	
		dr	001	5	465	2	64190	552.00	
		dr	001	5	525	2	64190	276.00	
		dr	600	5	810	2	64190	92.00	
		dr	610	5	815	2	64190	92.00	
		dr	630	5	820	2	64190	1,380.00	
		dr	640	5	825	2	64190	828.00	
		dr	740	5	865	2	64190	92.00	
		dr	835	5	899	2	64190	1,656.00	
							<b>Total Charges</b>		<b>8,912.35</b>
<b>Library</b>									
Materials	Walmart, Amazon	dr	001	5	410	2	65020	339.13	
Programming	Family Foods, Amazon, Oriental Trading	dr	001	5	410	2	65021	333.91	
Office Supplies	Amazon, Demco	dr	001	5	410	2	65060	161.25	
Postage/Shipping	USPS	dr	001	5	410	2	65080	7.84	
Miscellaneous	Amazon, Family Foods, Walmart	dr	001	5	410	2	65980	1,253.39	
							<b>Total Charges</b>		<b>2,095.52</b>
<b>Ambulance</b>									
Training	Advanded Ventilator	dr	001	5	160	1	62300	-294.25	
Building Maint & Repair	Lenoch & Cilek	dr	001	5	160	2	63100	34.95	
Op Equip Maint & Repair	Amazon	dr	001	5	160	2	63500	37.45	
Telecommunications	JAMF	dr	001	5	160	2	63730	24.00	
		dr	001	5	620	2	63730	64.00	
		dr	630	5	820	2	63730	24.00	
		dr	640	5	825	2	63730	8.00	
Uniforms/Equipment	Amazon	dr	001	5	160	2	64350	42.79	
Office Supplies	Amazon, SysTools	dr	001	5	160	2	65060	226.68	
Miscellaneous	Namecheap, Ebay	dr	001	5	160	2	65980	63.42	
Radio Equip	Amazon	dr	001	5	160	3	67280	192.59	
Miscellaneous	Battery Junction	dr	001	5	410	2	65980	26.00	
Miscellaneous	Battery Junction	dr	630	5	820	2	65980	130.01	
Mains	Dataq Instruments	dr	640	5	825	2	65308	1,256.80	
Miscellaneous	Battery Junction	dr	810	5	899	2	65980	52.00	
							<b>Total Charges</b>		<b>1,888.44</b>



<b>Fire</b>									
Operating Supplies	Reflective Shapes, Conway Shields	dr	001	5	150	2	65070	1,445.11	
Miscellaneous	Walmart	dr	001	5	150	2	65980	26.82	
								<b>Total Charges</b>	<b>1,471.93</b>
<b>Police</b>									
Travel Training -	Holiday Inn	dr	001	5	110	1	62980	501.76	
Legal	Iowa Judicial Branch	dr	001	5	110	2	64110	95.00	
								<b>Total Charges</b>	<b>596.76</b>
<b>Electric</b>									
Training -	IAMU	dr	630	5	820	1	62300	890.00	
Travel Training -	Courtyard	dr	630	5	820	1	62980	333.76	
								<b>Total Charges</b>	<b>1,223.76</b>
<b>Public Works</b>									
Repair Parts	Cove Equipment, Tiger Tough, Lynch Ford	dr	810	5	899	2	63321	1,347.15	
Small Tools	Hilti Inc	dr	810	5	899	2	65053	174.09	
Operating Supplies	Walmart	dr	810	5	899	2	65070	70.53	
								<b>Total Charges</b>	<b>1,591.77</b>
<b>REC / Aquatic Center</b>									
Uniforms/Equipment	Epic Sports	dr	001	5	441	2	64350	1,042.07	
Dues/Fees	Homebase, Iowa Dept of Inspection, Amazon	dr	001	5	465	1	62100	786.11	
Training	Diventures, Cedar Rapids Parks and Rec.	dr	001	5	465	1	62300	91.00	
Advertising	Canva, Royal Publishing	dr	001	5	465	2	64020	132.99	
Operating Supplies	Walmart, Kiefer Aquatics	dr	001	5	465	2	65070	357.83	
								<b>Total Charges</b>	<b>2,410.00</b>
<b>Statement Total</b>									<b>20,236.80</b>

**RESOLUTION NO. 061724A**

**SETTING THE COMPENSATION FOR APPOINTED CITY OFFICERS  
AND EMPLOYEES FOR FISCAL YEAR 2024-2025**

**Be It Resolved** by the Council for the City of Tipton, Iowa:

**Section 1.** Effective July 1, 2024, the following persons and positions shall be paid salaries or wages indicated and the City Clerk is authorized to issue checks less legally required authorized deductions from the amounts set out below, bi-weekly or monthly; and make such contributions to IPERS and FICA and other purposes as required by law or authorization of the Council, all subject to audit and review by the City Council:

<b>Position</b>	<b>Name</b>	<b>Rate</b>
City Manager	Brian Wagner	\$ 60.67
Administrative Assistant	Konnie Daufeldt	\$ 24.86
Airport Manager	Max Coppess	\$2,954.92 / Annually
Ambulance Service Director	Brad Ratliff	\$ 32.71
Ambulance EMT	Connor Alt	\$ 18.35
Ambulance Para	Eric Hansen	\$ 25.55
Aquatic Center Supervisor	Addison Dodson	\$ 20.19
Building Inspector	Terry Goerd	\$24,726.71 / Annually
City Clerk	Amy Lenz	\$ 30.49
City Worker II	Chris Tholen	\$ 25.39
City Worker II	Jonathan Ormsby	\$ 23.60
City Worker II	Cheyne Miller	\$ 23.60
Chief of Police	Lisa DuFour	\$ 51.42
Director of Public Works	Steve Nash	\$ 40.14
Economic Development	Linda Beck	\$ 31.22
Electric Superintendent	Jon Walsh	\$ 47.47
Finance Director	Melissa Armstrong	\$ 50.98
Fire Chief	Sean Paustian	\$12,834.82 / Annually
Fleet Manager	Klay Johnson	\$ 34.00

Gas Superintendent	Darren Lenz	\$ 37.61
Gas Operator	Tucker Brennan	\$ 27.70
Library Director	Denise Smith	\$ 24.63
Library Personnel	Tanya Demmel	\$ 16.80
Lineperson - Journeyman	Daniel Lilienthal	\$ 33.67
Lineperson - Apprentice	Colton Cruse	\$ 28.56
Lineperson - Apprentice	Tyler Rundle	\$ 28.56
Maintenance Worker II - Refuse	Roger DeWulf	\$ 26.29
Police Officer	Matt Jennings	\$ 38.86
Police Officer	David Dierks	\$ 38.86
Police Officer	Charles Adolph	\$ 36.27
Police Officer	Will Wagner	\$ 34.98
Police Officer	Derek Latimer	\$ 34.98
Police Sergeant/Investigator	Brad Peck	\$ 42.70
Power Plant Operator	Tawnya Namer	\$ 36.72
Recreation/FAC Manager	Adam Spangler	\$ 30.78
Utility Account Clerk	Cindy Doermann	\$ 25.61
Utility Account Clerk	Deb Bixler	\$ 25.61
Water/ Waste Water Supervisor	Brian Brennan	\$ 39.11

The above salaries will be effective July 1, 2024.

**Passed and Approved** this 17th day of June 2024.

\_\_\_\_\_  
Tammi Goerd, Mayor

ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

CERTIFICATION



I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. \_\_\_\_\_ which was passed by the Tipton City Council this 17<sup>th</sup> day of June 2024.

---

Amy Lenz, City Clerk

OWNER: PARTNERS 524, LLC

By: *Stuart Clark*  
Print Name: Stuart Clark  
Authority: Member

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Authority: \_\_\_\_\_

STATE OF IOWA            )  
  )  
COUNTY OF \_\_\_\_\_ )

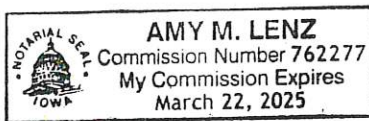
On this \_\_\_\_\_ day of \_\_\_\_\_, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared *Stuart Clark*, for *Partners 524*, a *limited liability co* organized in the State of Iowa, and that \_\_\_\_\_, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and \_\_\_\_\_.

*Amy Lenz*  
Signature of Notary Public

STATE OF IOWA            )  
  )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared Stuart Clark, member of Partners 524, LLC, a limited liability company organized in the State of Iowa, and Stuart Clark, as such member, acknowledged the execution of said instrument to be the voluntary act of both he and the LLC.

\_\_\_\_\_  
Signature of Notary Public



**CITY: CITY OF TIPTON, IOWA**

By: \_\_\_\_\_  
Print Name: Tammi Goerd  
Authority: Mayor

By: \_\_\_\_\_  
Print Name: Amy Lenz  
Authority: City Clerk

STATE OF IOWA            )  
  )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared \_\_\_\_\_, the \_\_\_\_\_ for \_\_\_\_\_, a \_\_\_\_\_ organized in the State of Iowa, and that \_\_\_\_\_, as such officer, acknowledged the execution of said instrument to be the voluntary act of him/her and \_\_\_\_\_.

\_\_\_\_\_  
Signature of Notary Public

STATE OF IOWA            )  
  )  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024, in front of the undersigned notary public, in and for the State of Iowa, personally appeared Tammi Goerd and Amy Lenz, the Mayor and City Clerk, respectively, for the City of Tipton, Iowa, a municipality organized in the State of Iowa, and that they, in said capacities, acknowledged the execution of said instrument to be an expression of their voluntary act and deed and the voluntary act and deed of the City of Tipton, Iowa with the authority and at the direction of the City Council of the City of Tipton, Iowa.

\_\_\_\_\_  
Signature of Notary Public



**EXHIBIT A**

**LEGAL DESCRIPTION**

The following described real estate located in the City of Tipton, Cedar County, Iowa:

Part of Lot 11 and 12, Block 11, Tipton, Cedar County, Iowa, more particularly described as follows: Commencing at the Northwest corner of said Lot 12; thence running South 42 1/2 feet; thence East 62 1/2 feet; thence North 42 1/2 feet; thence West 62 1/2 feet to the point of beginning

together with all easements and servient estates appurtenant thereto, and subject to covenants, easements and restrictions of record.

**AGREEMENT FOR COVENANTS AND RESTRICTIONS**

**Document prepared by, and  
after recording, please return to:**  
Rita C. Grimm, Chief Legal Counsel  
Iowa Economic Development Authority  
1963 Bell Avenue, Suite 200  
Des Moines, Iowa 50315  
(515) 348-6200

GRANTOR AND TAXPAYER: Partners 524, LLC

GRANTEE: City of Tipton, IA

**LEGAL DESCRIPTION:**

Part of Lot 11 and 12, Block 11, Tipton, Cedar County, Iowa, more particularly described as follows: Commencing at the Northwest corner of said Lot 12; thence running South 42 1/2 feet; thence East 62 1/2 feet; thence North 42 1/2 feet; thence West 62 1/2 feet to the point of beginning

together with all easements and servient estates appurtenant thereto, and subject to covenants, easements and restrictions of record.

**AGREEMENT FOR COVENANTS AND RESTRICTIONS  
(DOWNTOWN HOUSING GRANT PROGRAM)**

THIS AGREEMENT FOR COVENANTS AND RESTRICTIONS ("Agreement"), effective as of \_\_\_\_\_, is between the City of Tipton, IA, (the "City"), and Partners 524, LLC (the "Owner").

WITNESSETH:

WHEREAS, the City received Downtown Housing Grant Program ("Program") funds from the Iowa Economic Development Authority ("IEDA"); and

WHEREAS, the City utilized the Program funds received from IEDA to assist Owner with its project to be located on the real estate described in **Exhibit A** hereto (the "Property") as identified in the Program application dated January 31, 2022, and the Owner and the City have entered into a Development Agreement relating to the Project, dated August 7, 2023, (the "Development Agreement"); and

WHEREAS, in accordance with the Program contract executed by the City and IEDA dated July 21, 2022 ("the Contract") and the Development Agreement, the Owner is required to develop a housing unit or housing units, and is further required to comply with the requirements and covenants set forth therein; and

WHEREAS, pursuant to 2 C.F.R. 200.310-316, property, supplies, and equipment purchased with Grant Funds, must continue to be used consistent with the purpose for which it was purchased or improved or be subject to disposition procedures specified therein; and

NOW, THEREFORE, in consideration of the premises and for other valuable consideration the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. DEFINITIONS. As used in this Agreement, the following words and phrases shall have the following meanings unless the context otherwise requires:

"Housing Units" means those units contained on the Property that are occupied as permanent residences.

"Downtown Housing Grant Program" or "Program" means the grant program administered by IEDA to provide financial assistance for projects that support local downtown revitalization through new and renovated housing opportunities in communities under 30,000.

"IEDA" means the Iowa Economic Development Authority.

2. As a condition to receipt of Program Funds, and in order to help ensure compliance by the Owner and any future owner of the Project with the requirements and covenants set forth in the Contract and Development Agreement throughout the required period of time ("Enforcement Period") as set forth in the Contract and Development Agreement thereto, so as to maintain the housing units for which assistance has been provided through the Program and therefore protect the investment of the City and IEDA in the Project, and in order to give the City and IEDA the ability to fulfill its obligations under the Program to ensure such compliance, certain covenants and restrictions enforceable by the City must be placed on the real estate described in **Exhibit A** hereto governing the use of the Project, which covenants and restrictions shall run with the land and be binding on the Owner and its successors or assigns. The Owner, for itself and for its successors or assigns, makes the following covenants as to the use of the Project and the real estate described in **Exhibit A**:

(a) All of the Program Funds shall be spent on Eligible Costs of the Project described in the Contract, in accordance with the Project described in Exhibit A to the Contract;

(b) The Project shall be completed so as to provide the project benefits as required by and specified in the regulations and as referenced in the Contract;

(c) The Project shall constitute an eligible activity in compliance with the Program as described in the Contract, and the Owner shall comply with all of the Program requirements and shall own, operate and manage the Project as an eligible project **throughout the Enforcement Period ending effective December 31, 2031**;

(d) Throughout the Enforcement Period, the Project shall be continuously occupied as a permanent residence, except for reasonable periods required to fill a vacancy between occupants as determined by the city, and shall not be used as a short-term rental of fewer than six months in duration or used as other commercial property;



(e) Throughout the Enforcement Period, the Owner shall allow inspections of the Project to ensure continued compliance with all locally adopted and enforced building codes and standards, or, in the absence of any locally adopted and enforced building codes and standards, the requirements of the current Iowa State Building Code;

(f) Throughout the Enforcement Period, the City and Owner shall comply with all laws, guidance, rules and regulations applicable to the Program and Grant Funds, including but not limited to the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (March 11, 2021), specifically Subtitle M – Coronavirus State and Local Fiscal Recovery Funds, Section 9901 of the Act (“SLFRF”); Section 602(c) of the Social Security Act; all rules and regulations applicable to SLFRF, including but not limited to 2 CFR 200 and all appendices thereto, the Final Rules, and all rules and regulations described in U.S. Department of the Treasury Coronavirus State and Local Fiscal Recovery Fund Award Terms and Conditions attached hereto as Exhibit B; and all applicable Treasury or other federal guidance.

(g) In order to ensure compliance with the covenants in subparagraphs (d), (e), and (f) above, Owner shall submit to the City its annual certification of compliance with such covenant, together with documentation in form and substance satisfactory to the City evidencing compliance with such covenant; and

(h) The Owner shall comply with all the covenants set forth in the Development Agreement.

3. All the covenants herein shall run with the real estate described in **Exhibit A** hereto and the Project thereon and be binding upon the Owner and its successors or assigns for the Enforcement Period. To ensure compliance with the requirements of the Program, this Agreement shall not be terminated before December 31, 2031.

4. Notwithstanding the provisions of Section 3, such covenants shall cease to apply to the Project prior to the end of the Enforcement Period in the event of involuntary noncompliance therewith caused by a fire, seizure, requisition, foreclosure, transfer of title by deed in lieu of foreclosure, change in a federal law or action of a federal agency after the date of making of the Loan which prevents the City or its successors or assigns from enforcing the covenants, or condemnation or similar event, but only if, within a reasonable period, amounts received by the Grantor as a consequence of such event are used to provide a project which meets the requirements of the Program.

Notwithstanding the provisions of Section 4, if once the Project has been subject to foreclosure, transfer of title by deed in lieu of foreclosure or similar event, and at any time during the part of the Enforcement Period subsequent to such event, the Grantor or a related person to the Grantor obtains an ownership interest in the Project for tax purposes, the covenants herein shall once again run with the land described in Attachment A hereto and the Project thereon and be binding on the Grantor or such related person and their respective successors or assigns for the remainder of the Enforcement Period.

5. The Owner shall cause this Agreement and all amendments and supplements hereto to be recorded and filed in such manner and in such places as the City may reasonably request, and shall pay all fees and charges incurred in connection therewith.

6. This Agreement may be amended only by an amendment in writing executed by the parties hereto and properly recorded in the County Recorder’s office.

7. Except for the rental of units in the Project to tenants, the Owner hereby covenants and agrees not to sell, transfer or otherwise dispose of the Project or any interest therein without obtaining the prior written consent of the City, which shall be conditioned solely upon receipt of evidence satisfactory to the City that the Owner's purchaser or transferee (i) has assumed in writing and in full the Owner's duties and obligations under this Agreement and all related documents thereto; (ii) has the financial capability to carry out such obligations; and (iii) is knowledgeable in the operation and management of facilities similar to the Project facilities. It is hereby expressly stipulated and agreed that any sale, transfer or other disposition of the Project in violation of this paragraph may be ineffective to relieve the Owner of its obligations under this Agreement and all related documents thereto.

8. If the Owner defaults in the performance or observance of any covenant, agreement or obligation of the Owner set forth in this Agreement, and if such default remains uncured for a period of 20 Business Days, provided, however, that if a non-monetary default cannot reasonably be cured within 20 Business Days and the Owner commences a cure within 20 Business Days and proceeds in good faith to effect such cure thereafter, the cure period with respect to such breach or default shall be extended for up to an additional 30 Business Days, then the City may declare that the Owner is in default hereunder and may take any one or more of the following steps, at its option:

- (a) temporarily suspend making disbursements of Program Funds under this Agreement pending correction of the deficiency or default by the Owner;
- (b) require the immediate repayment of the Program Funds;
- (c) declare the Owner and its principals “not in good standing” with respect to the City;
- (d) cease making any further payments of Program Funds under this Agreement;

- (e) terminate this Agreement;
- (j) exercise any rights it may have under the Contract or Development Agreement; and
- (k) exercise any other rights and remedies that may be available under law or in equity.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage, or waive the right of the City to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times.

9. This Agreement shall be governed by the laws of the State of Iowa.

10. Any notice required to be given hereunder shall be given by registered or certified mail at the addresses specified below or at such other addresses as may be specified in writing by the parties hereto:

City: City of Tipton  
City Hall / 407 Lynn Street  
Tipton, IA 52772  
Attention: City Manager

Owner: Partners 524, LLC  
124 W. 5<sup>th</sup> Street  
Tipton, IA 52772  
Attention: Stuart Clark, Member, Partners 524, LLC

11. If any provision of this Agreement shall be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining portions shall not in any way be affected or impaired.

12. This Agreement may be simultaneously executed in multiple counterparts, all of which shall constitute one and the same instrument and each of which shall be deemed to be an original.

13. All the rights and obligations set forth herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed by its duly authorized officers.



**AMENDMENT ONE  
TO  
GRANT AGREEMENT BETWEEN  
THE IOWA ECONOMIC DEVELOPMENT AUTHORITY  
AND  
CITY OF TIPTON**

AGREEMENT NUMBER:                   **22-ARPDH-055**  
AMENDMENT NUMBER:                 **One**  
EFFECTIVE DATE:                     **March, 1 2024**

WHEREAS, on, March 1, 2024, the Iowa Economic Development Authority ("Authority"), 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315, and City of Tipton ("Subrecipient") 407 Lynn Street, Tipton, Iowa 52772 entered into that certain Grant Agreement Number 22-ARPDH-055 ("Grant Agreement") setting out the terms and conditions for the Downtown Housing Grant ("Grant") for Subrecipient's Project; and

WHEREAS, the IEDA and Subrecipient wish to amend the Grant Agreement to address federal requirements for the source of funds for the Grant Agreement and provide other clarifications,

NOW, THEREFORE, the parties amend the Grant Agreement as follows:

**New article 5.17: CONSISTENT PURPOSE.** Subrecipient will monitor compliance with 2 C.F.R. 200.310 through 316, which require that property, supplies, and equipment purchased with the Grant must continue to be used consistent with the purpose for which it was purchased or improved or be subject to disposition procedures specified therein and will notify IEDA of changes to the use of the Project. In furtherance of this obligation, Subrecipient will ensure each of the following through December 31, 2031:

5.17.1 That the Project has been continuously occupied as a permanent residence, except for reasonable periods required to fill a vacancy between occupants as determined by the Subrecipient;

5.17.2 That the Project has not been used as a short-term rental of fewer than six months in duration or used as other commercial property;

5.17.3 That the Subrecipient has effective covenants and restrictions in place for the Project property to ensure compliance.

Except as otherwise revised above, the terms, provisions, and conditions of the Grant Agreement executed by IEDA and Subrecipient on March 1, 2024 remain unchanged and are in full force and effect:

*Signature Page Follows*

**FOR SUBRECIPIENT:**

**FOR IEDA:**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
Deborah Durham, Director

\_\_\_\_\_  
PRINT/TYPE NAME, TITLE

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date