

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, February 24, 2025, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, February 21, 2025 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Tammi GoerdT

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

- A. **Call to Order**
- B. **Roll Call**
- C. **Pledge of Allegiance**
- D. **Agenda Additions/Agenda Approval**
- E. **Communications:**

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval – Council Meeting Minutes, February 3, 2025
2. Approval – Investment & Treasurer’s Report, January 2025
3. Approval – Library Minutes, January 13, 2025
4. Approval – Library Director’s Report, January 2025
5. Approval – Pay Application No. 6, Pool Dehumidification Project, Garling Construction, \$9,789.14

6. Approval – Pay Application No. 7, Pool Dehumidification Project, Garling Construction, \$7,677.10
7. Approval – Pay Application No. 21, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$30,280.71
8. Approval – Liquor license, St. Mary’s Hall, for event on March 1st
9. Approval – Liquor license renewal, Wal-Mart
10. Approval – Liquor license renewal, Tavern on the Square (passed inspection)
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 022425A: Resolution setting time and place for a public hearing for the proposed property taxation for Fiscal Year 2025-2026 Budget
2. Resolution No. 022425B: Resolution accepting the substantial completion of the James Kennedy Family Aquatic Center’s “Pool Dehumidification Unit” (Project) and approving Pay Application No. 8 concerning project retainage.
3. Resolution No. 022425C: Resolution setting the bid letting date and public hearing date for Mathews Memorial Airport: Rehabilitate Apron and Runway 11-29 Improvement Project
4. Resolution No. 022425D: Resolution finally approving request for proposals and public notice related thereto, regarding the sale of city owned real estate.

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.

February 3, 2025
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, Paustian, Johnston, and Helm. Absent: Welker. Also present: Wagner, Armstrong, Lenz, DuFour, Walsh, Ratliff, Beck, Johnson, Terry Goerdt, other visitors, and the press.

Agenda:

Motion by Cummins, second by Helm to approve the agenda with an addition to Item No. 8 to approve both agreements with Midwest Alarm Services. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Welker, second by Paustian to approve the consent agenda which includes January 20th Work Session Council Meeting Minutes, January 20th Council Meeting Minutes, one time water and sewer bill exemption for 121 East 6th Street, volunteer Fire Department roster, final draw payment to Partners 524, Downtown Revitalization Incentive Program Acquisition reimbursement to Katie Abel for 419 Cedar Street in the amount of \$5,000, contract for Attachment O Filing with Allen Bonderman, \$1,960, fire alarm/sprinkler inspection annual agreement and remote central monitoring system agreement, replacement of Truck #21, liquor license renewal denial due to building inspection failure for Tavern on the Square, appointment of building official subject to attorney review, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1496.18
ACE ELECTRIC	GENERATOR DIAGNOSIS	3359.82
AFLAC	AFLAC AFTER TAX PY W/HOLDING	579.60
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BANLEACO	LEASE	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE	34951.72
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	31.09
BRAD DOERRING	REF ADULT BB	60.00
CAPITAL ONE	OFFICE & MISC SUPPLIES	204.29
CINTAS	UNIFORMS	922.21
CINTAS CORPORATION	FIRST AID SUPPLIES	265.90
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY UTILITIES	CITY UTILITIES	8040.70
CJ NELSON	REF ADULT BB	60.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COPY SYSTEMS	BASE & COPIES	118.47
DR DARLENE A EHLERS	FEBRUARY RENT	575.00
ELECTRICAL ENGINEERING	SAGR PLANT GEN 1 REPAIR	350.00
ERIC STORJOHANN	1 BURIAL	600.00
HAWKINS INC	CHEMICALS	2145.89
I.R.S.	FEDERAL WITHHOLDING	25923.95
IOWA ASSOCIATION OF	TRAINING	2820.00
IOWA DARE ASSOCIATION	DUES	200.00
IOWA ONE CALL	LOCATES	31.50
IPERS	IPERS WITHHOLDING	16658.66
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00

JON WALSH	MILEAGE REIMBURSEMENT	183.58
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	200.00
LYNCH DALLAS PC	LEGAL SERVICES	6544.07
MARCIA MEYERS	FEBRUARY RENT	600.00
MC CLURE ENGINEERING	AIRPORT TERMINAL BLDG	7245.90
MIDAMERICAN ENERGY	FEBRUARY CASH REQUEST	51000.00
MIDWEST BREATHING AIR	QUARTERLY AIR TEST	194.00
MISC. VENDOR	MISC VENDORS	870.19
MITCHELL 1	WEB SUBSCRIPTION	329.02
MOCIC	MEMBERSHIP	100.00
MUNICIPAL SUPPLY INC	SENSUS ANNUAL SUPPORT	3150.00
OFFICE MACHINE CONSULTANTS	TECH SERVICE	3281.50
PRINCIPAL	GTL_VTL INSURANCE	893.80
SHERMCO INDUSTRIES INC	METER TESTING	4997.09
STUART C IRBY CO	BANNER BRACKETS & ARMS	2921.10
THOMAS HEATING & AIR	OPERATING SUPPLIES	450.00
TIFFINY'S TIPTON BAKERY	MEETING SUPPLIES	25.20
TIPTON PHARMACY	PHARMACEUTICALS	348.95
TIPTON YEARBOOK	THS YEARBOOK AD	70.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	2744.53
TRIPLE B CONSTRUCTION	EXCAVATION, STREET SAW CUTTING	6391.60
UNUM LIFE INSURANCE	LONG TERM DISABILITY PAYROLL	506.97
VESTIS	MATS	442.67
WINDSTREAM	MONTHLY SERVICES	1111.47
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY FEB	358.33
ZOLL MEDICAL	MEDICAL SUPPLIES	123.59
** TOTAL **		195768.66
FUND TOTALS		
001 GENERAL GOV		41367.46
110 ROAD USE TAX		782.49
600 WATER OPERATING		6181.38
610 WASTEWATER		3926.32
630 ELECTRIC OPERATING		78629.48
640 GAS OPERATING		9456.40
660 AIRPORT OPERATING		7646.32
670 GARBAGE COLLECTION		3457.19
740 STORM WATER		277.99
810 CENTRAL GARAGE		1728.16
835 ADMINISTRATIVE SERVICES		11048.87
860 PAYROLL		31266.60
GRAND TOTAL		195768.66

Payroll Amount for January 2025

\$221,045.45

City Business

1. Change Order No. 8 for Hwy 38 Project

Motion by Cummins, second by Johnston to approve Change Order No. 8 for Hwy 38 Project. Following the roll call vote the motion passed unanimously.

2. Resolution No. 020325A: Resolution naming depositories for city funds.

Motion by Cummins, second by Paustian to approve Resolution No. 020325A, the resolution naming depositories for city funds. Following the roll call vote the motion passed unanimously.

3. ZZZZ Testing/Generator Stack Testing

Motion by Paustian, second by Cummins to approve testing of three generators by Power Plant Compliance in the amount of \$12,000. Following the roll call vote the motion passed unanimously.

4. Decision on Green Space proposals and the grants involved with them.

Motion by Cummins, second by Johnston to take off the table. Following the roll call vote the motion passed unanimously.

Motion by Cummins, second by Johnston to approve going with Plan B. Following the roll call vote the motion passed unanimously.

Motion by Cummins, second by Johnston to decline the DNR Grant. Following the roll call vote the motion passed unanimously.

Motion by Helm, second by Paustian to make an application to Cedar County Foundation endorsing this project. Following the roll call vote the motion passed unanimously.

5. Closed Session pursuant to Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Motion by Cummins, second by Johnston to adjourn from regular session to closed session at 5:50 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:01 p.m. with the following named Council member's present: Cummins, Paustian, Helm and Johnston. Absent: Welker. Motion by Paustian, second by Helm to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

6. Potential action following closed session to direct staff to proceed as directed in closed session.

Motion by Paustian, second by Cummins to authorize course of action resulting from the previous closed session. Following the roll call vote the motion passed unanimously.

7. Closed Session pursuant to Iowa Code Section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Motion by Johnston, second by Cummins to adjourn from regular session to closed session at 6:03 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:33 p.m. with the following named Council member's present: Cummins, Paustian, Helm and Johnston. Absent: Welker. Motion by Paustian, second by Helm to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

8. Potential action following closed session to direct staff to proceed as directed in closed session.

Motion by Helm, second by Paustian to authorize course of action resulting from the previous closed session. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:38 p.m.

Mayor_____

Attest:_____

City Clerk

REVENUE RECEIVED**Nov-24**

Property Taxes	61,469.89
Local Option Sales Tax	30,485.90
Licenses & Permits	1,735.00
Use of Money and Property	57,448.48
Intergovernmental	49,523.82
Charge for Services	586,944.41
Special Assessment	0.00
Miscellaneous	130,577.75
Sale of Fixed Assets	0.00
TOTAL	\$918,185.25

REVENUE RECEIVED**Dec-24**

Property Taxes	67,497.29
Local Option Sales Tax	28,861.02
Licenses & Permits	835.00
Use of Money and Property	48,161.42
Intergovernmental	36,213.10
Charge for Services	736,508.30
Special Assessment	0.00
Miscellaneous	105,375.82
Sale of Fixed Assets	0.00
TOTAL	\$1,023,451.95

City of Tipton
MTD Treasurers Report
As of January 31, 2025

Ending Cash Bal	5,839,897.17
O/S Deposits	-11,697.10
O/S Checks	326,335.69
CC Cleared	0.00
CC Outstanding	4,767.08
Bank Balance	6,159,302.84

FUND	BEGINNING		M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING		Y-T-D INVESTMENTS	BALANCE	
	CASH	BALANCE					CASH	BALANCE		WITH INVESTMENTS	INVESTMENTS
001-GENERAL GOVERNMENT	738,718.21		244,979.30	0	236,136.56	0	747,560.95	330,828.38	1,078,389.33		
110-ROAD USE TAX FUND	367,551.73		36,179.10	0	33,341.18	0	370,389.65	142,681.19	513,070.84		
112-TRUST AND AGENCY FUND	112,058.73		16,726.92	0	50,232.00	0	78,553.65	0	78,553.65		
119-Emergency Fund	5,698.22		0	0	0	0	5,698.22	0	5,698.22		
121-LOCAL OPTION TAX	-280,759.66		28,881.02	0	21,717.00	0	-273,615.64	84,602.24	-273,615.64		
125-TIF SPECIAL REVENUE FUND	-13,993.18		4,881.46	0	18,149.00	0	-27,260.72	84,602.24	-27,260.72		
160-ECONOMIC/INDUSTRIAL DEVEL	146,991.97		7,626.09	0	0	0	154,618.06	14,514.29	169,132.35		
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0	0	0	0	-576,279.12	0	-576,279.12		
189-LIBRARY TRUST FUND	26,682.03		1,012.55	0	0	0	27,694.58	0	27,694.58		
190-P S SHARE FUND	51,447.69		1,234.42	0	0	0	52,682.11	0	52,682.11		
192-FIRE ENTERPRISE TRUST	268,828.48		16,105.26	0	4,998.00	0	279,935.74	0	279,935.74		
202-ELECTRIC REVENUE BONDS	29,393.01		14,517.86	0	0	0	43,910.87	0	43,910.87		
203-06 ELECTRIC SUBSTATION RE	615,504.51		19,744.79	0	250	0	634,999.30	0	634,999.30		
208-WW/SEWER REVENUE BOND SIN	379,338.67		48,522.14	0	77,164.00	0	350,696.81	0	350,696.81		
216-GO CP BONDS SERIES 2011B	2,717.53		3.59	0	0	0	2,721.12	0	2,721.12		
222-GO BOND 2015 DEBT SERVICE	139,442.12		5,844.45	0	250	0	145,036.57	0	145,036.57		
224-GO BOND DEBT SERVICE	81,306.29		4,248.83	0	300	0	85,255.12	0	85,255.12		
226-GO BOND SERIES 2021	135,852.86		10,370.22	0	0	0	146,223.08	0	146,223.08		
228-GO BOND SERIES 2023	317,010.20		25,519.38	0	0	0	342,529.58	0	342,529.58		
317-GO CP 2023	342,081.67		10.29	0	334,285.79	0	7,806.17	0	7,806.17		
319-INDUSTRIAL FEEDER PROJECT	280,240.72		0	0	32,556.00	0	247,684.72	0	247,684.72		
500-CEMETERY TRUST FUND	15,300.00		0	0	0	0	15,300.00	109,581.32	124,881.32		
600-WATER OPERATING	940,478.00		56,862.40	0	35,930.08	0	961,410.32	0	961,410.32		
610-WASTEWATER/AKA SEWER REVE	198,719.71		91,476.78	0	81,328.90	0	208,867.59	238,445.26	447,312.85		
630-ELECTRIC OPERATING	82,840.80		367,504.58	-200	381,095.01	0	69,450.37	359,954.33	429,404.70		
631-ELECTRIC DEVELOPMENT	9,310.08		12.28	0	0	0	9,322.36	0	9,322.36		
632-ELECTRIC RENEWAL/REPLACEM	406,466.37		536.34	0	0	0	407,002.71	0	407,002.71		
633-ELECTRIC RESERVE	294,658.46		398.81	0	0	0	295,047.27	155,522.00	450,569.27		
634-ELECTRIC BOND/INT RESERVE	119,489.05		157.67	0	0	0	119,646.72	175,278.50	294,925.22		
640-GAS OPERATING	246,648.86		104,185.40	0	218,356.96	0	132,477.30	0	132,477.30		
641-GAS D.E.I.	5,760.94		7.6	0	0	0	5,768.54	11,731.41	17,499.95		
660-AIRPORT OPERATING	64,557.80		3,423.85	0	95,353.02	0	-27,371.37	0	-27,371.37		
670-GARBAGE COLLECTION	122,962.78		51,292.92	0	47,831.45	0	126,424.25	0	126,424.25		
740-STORM WATER	224,599.81		9,613.25	0	13,688.87	0	220,524.19	0	220,524.19		
810-CENTRAL GARAGE	141,570.62		45,394.55	0	20,112.75	0	166,852.42	0	166,852.42		
820-PSF HEALTH INSURANCE	62,958.66		8,522.87	0	3,644.21	0	67,837.32	0	67,837.32		
835-ADMINISTRATIVE SERVICES	178,635.70		43,763.42	0	23,913.40	0	198,485.72	0	198,485.72		
860-PAYROLL ACCOUNT	6,087.85		0	0	-4,818.13	0	1,269.72	0	1,269.72		
950-ELECTRIC METER DEPOSITS	1,395.50		592.4	0	165	0	1,822.90	11,731.41	13,554.31		
951-WATER METER DEPOSITS	2,684.67		328.88	0	70	0	2,943.55	0	2,943.55		
952-GAS METER DEPOSITS	9,536.33		603.14	0	165	0	9,974.47	0	9,974.47		
GRAND TOTAL	6,304,494.67		1,271,054.81	-200	1,731,034.18	-4,818.13	5,839,897.17	1,634,870.33	7,474,767.50		

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JANUARY 31ST, 2025

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	729,616.11CR	2,110,969.17CR	2,194,733.79	645,851.49CR
110-ROAD USE TAX FUND	780,124.33CR	266,719.28CR	511,249.30	535,594.31CR
112-TRUST AND AGENCY FUND	47,611.21CR	334,680.51CR	351,635.00	30,656.72CR
119-Emergency Fund	5,698.22CR	0.00	0.00	5,698.22CR
121-LOCAL OPTION TAX	383,090.14CR	240,977.62CR	878,006.61	253,938.85
125-TIF SPECIAL REVENUE FUND	9,726.07CR	157,694.42CR	127,054.00	40,366.49CR
160-ECONOMIC/INDUSTRIAL DEVEL	186,074.14CR	173,959.49CR	183,105.23	176,928.40CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	26,261.33CR	1,581.89CR	68.79	27,774.43CR
190-P S SHARE FUND	49,805.21CR	3,206.99CR	0.00	53,012.20CR
192-FIRE ENTERPRISE TRUST	243,140.88CR	79,328.35CR	34,997.00	287,472.23CR
202-ELECTRIC REVENUE BONDS	0.00	101,465.40CR	43,022.78	58,442.62CR
203-06 ELECTRIC SUBSTATION RE	526,947.50CR	138,713.61CR	10,950.00	654,711.11CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	339,429.31CR	77,164.00	399,246.98CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	339,429.31CR	77,164.00	399,246.98CR
216-GO CP BONDS SERIES 2011B	2,717.53CR	3.59CR	0.00	2,721.12CR
222-GO BOND 2015 DEBT SERVICE	90,377.62CR	62,437.82CR	3,325.00	149,490.44CR
224-GO BOND DEBT SERVICE	11,064.02CR	87,436.26CR	12,551.25	85,949.03CR
226-GO BOND SERIES 2021	20,168.95CR	141,380.69CR	9,405.00	152,144.64CR
228-GO BOND SERIES 2023	267,946.99CR	179,002.46CR	78,900.00	368,049.45CR
317-GO CP 2023	1,522,713.83CR	1,649,369.27CR	3,269,598.89	97,515.79
319-INDUSTRIAL FEEDER PROJECT	337,460.69CR	0.00	90,655.29	246,805.40CR
500-CEMETERY TRUST FUND	124,581.32CR	300.00CR	0.00	124,881.32CR
600-WATER OPERATING	886,467.11CR	407,733.76CR	315,570.97	978,629.90CR
610-WASTEWATER/AKA SEWER REVE	499,309.31CR	619,026.96CR	664,507.61	453,828.66CR
630-ELECTRIC OPERATING	425,319.95CR	2,988,850.75CR	3,045,322.17	368,848.53CR
631-ELECTRIC DEVELOPMENT	9,233.54CR	100.28CR	0.00	9,333.82CR
632-ELECTRIC RENEWAL/REPLACEM	403,124.30CR	4,378.71CR	0.00	407,503.01CR
633-ELECTRIC RESERVE	442,043.57CR	8,888.38CR	0.00	450,931.95CR
634-ELECTRIC BOND/INT RESERVE	293,785.08CR	1,287.21CR	0.00	295,072.29CR
640-GAS OPERATING	466,974.30CR	582,644.53CR	949,657.32	99,961.51CR
641-GAS D.E.I.	16,982.34CR	524.70CR	0.00	17,507.04CR
660-AIRPORT OPERATING	76,615.47CR	37,681.35CR	152,494.89	38,198.07
670-GARBAGE COLLECTION	147,619.93CR	347,864.52CR	383,025.79	112,458.66CR
740-STORM WATER	339,724.70CR	63,786.17CR	180,743.21	222,767.66CR
810-CENTRAL GARAGE	130,914.76CR	294,969.37CR	249,163.07	176,721.06CR
820-PSF HEALTH INSURANCE	61,848.02CR	70,379.42CR	62,969.15	69,258.29CR
835-ADMINISTRATIVE SERVICES	118,069.45CR	407,787.05CR	339,128.06	186,728.44CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	11,410.03CR	7,446.36CR	5,435.00	13,421.39CR
951-WATER METER DEPOSITS	1,448.03CR	3,334.00CR	1,950.00	2,832.03CR
952-GAS METER DEPOSITS	7,797.17CR	5,669.55CR	3,490.00	9,976.72CR
GRAND TOTAL FUND BALANCE	9,402,802.56CR	12,260,438.51CR	14,307,043.17	7,356,197.90CR

*** END OF REPORT ***

% OF YEAR COMPLETED: 58.33

	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	3,432,720.60	1,826,577.71	3,494,508.00	183,401.76	2,110,969.17	1,383,538.83	60.41
TOTAL EXPENDITURES	<u>3,586,892.81</u>	<u>1,747,569.39</u>	<u>3,588,364.00</u>	<u>283,445.98</u>	<u>2,194,733.79</u>	<u>1,393,630.21</u>	<u>61.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	(154,172.21)	79,008.32	(93,856.00)	(100,044.22)	(83,764.62)	(10,091.38)	89.25
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	534,783.19	344,447.24	435,555.00	37,462.41	266,719.28	168,835.72	61.24
TOTAL EXPENDITURES	<u>656,114.49</u>	<u>86,973.95</u>	<u>760,283.50</u>	<u>14,938.94</u>	<u>511,249.30</u>	<u>249,034.20</u>	<u>67.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	(121,331.30)	257,473.29	(324,728.50)	22,523.47	(244,530.02)	(80,198.48)	75.30
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	571,235.00	318,147.79	602,795.00	2,335.07	334,680.51	268,114.49	55.52
TOTAL EXPENDITURES	<u>571,235.00</u>	<u>333,220.40</u>	<u>602,795.00</u>	<u>50,232.00</u>	<u>351,635.00</u>	<u>251,160.00</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,072.61)	0.00	(47,896.93)	(16,954.49)	16,954.49	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	31,865.00	18,819.14	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>31,865.00</u>	<u>18,587.90</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	231.24	0.00	0.00	0.00	0.00	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	360,000.00	248,790.97	390,000.00	45,223.79	240,977.62	149,022.38	61.79
TOTAL EXPENDITURES	<u>450,000.00</u>	<u>230,576.39</u>	<u>390,000.00</u>	<u>25,547.00</u>	<u>878,006.61</u>	<u>488,006.61</u>	<u>225.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	(90,000.00)	18,214.58	0.00	19,676.79	(637,028.99)	637,028.99	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	250,902.00	150,919.53	289,109.00	1,173.97	157,694.42	131,414.58	54.54
TOTAL EXPENDITURES	<u>405,902.00</u>	<u>297,870.52</u>	<u>274,581.00</u>	<u>18,149.00</u>	<u>127,054.00</u>	<u>147,527.00</u>	<u>46.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(155,000.00)	(146,950.99)	14,528.00	(16,975.03)	30,640.42	(16,112.42)	210.91
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	268,786.00	98,967.40	197,799.00	7,796.05	173,959.49	23,839.51	87.95
TOTAL EXPENDITURES	<u>183,945.00</u>	<u>58,710.67</u>	<u>285,000.00</u>	<u>0.00</u>	<u>183,105.23</u>	<u>101,894.77</u>	<u>64.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	84,841.00	40,256.73	(87,201.00)	7,796.05	(9,145.74)	(78,055.26)	10.49
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	9,514.00	1,288.30	0.00	79.85	1,581.89	(1,581.89)	0.00
TOTAL EXPENDITURES	<u>1,667.00</u>	<u>0.00</u>	<u>26,600.00</u>	<u>0.00</u>	<u>68.79</u>	<u>26,531.21</u>	<u>0.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	7,847.00	1,288.30	(26,600.00)	79.85	1,513.10	(28,113.10)	5.69

% OF YEAR COMPLETED: 58.33

	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	4,413.86	2,000.00	330.09	3,206.99(	1,206.99)	160.35
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,413.86	0.00	330.09	3,206.99(	3,206.99)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	105,054.00	70,182.39	118,080.00	12,534.49	79,328.35	38,751.65	67.18
TOTAL EXPENDITURES	<u>65,587.00</u>	<u>38,258.57</u>	<u>59,987.00</u>	<u>4,998.00</u>	<u>34,997.00</u>	<u>24,990.00</u>	<u>58.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	39,467.00	31,923.82	58,093.00	7,536.49	44,331.35	13,761.65	76.31
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	0.00	0.00	173,523.00	14,531.75	101,465.40	72,057.60	58.47
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>173,523.00</u>	<u>0.00</u>	<u>43,022.78</u>	<u>130,500.22</u>	<u>24.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	14,531.75	58,442.62(	58,442.62)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,900.00	137,099.29	226,900.00	19,711.81	138,713.61	88,186.39	61.13
TOTAL EXPENDITURES	<u>227,900.00</u>	<u>13,950.00</u>	<u>226,900.00</u>	<u>0.00</u>	<u>10,950.00</u>	<u>215,950.00</u>	<u>4.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	123,149.29	0.00	19,711.81	127,763.61(	127,763.61)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	121,046.75	576,729.00	48,550.17	339,429.31	237,299.69	58.85
TOTAL EXPENDITURES	<u>204,308.00</u>	<u>77,654.00</u>	<u>576,729.00</u>	<u>0.00</u>	<u>77,164.00</u>	<u>499,565.00</u>	<u>13.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,392.75	0.00	48,550.17	262,265.31(	262,265.31)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	121,046.75	576,729.00	48,550.17	339,429.31	237,299.69	58.85
TOTAL EXPENDITURES	<u>204,308.00</u>	<u>77,654.00</u>	<u>576,729.00</u>	<u>0.00</u>	<u>77,164.00</u>	<u>499,565.00</u>	<u>13.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,392.75	0.00	48,550.17	262,265.31(	262,265.31)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	0.00	99.04	0.00	0.00	3.59(	3.59)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	99.04	0.00	0.00	3.59(	3.59)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,502.00	60,711.11	106,650.00	4,453.87	62,437.82	44,212.18	58.54
TOTAL EXPENDITURES	<u>104,502.00</u>	<u>4,750.00</u>	<u>106,650.00</u>	<u>0.00</u>	<u>3,325.00</u>	<u>103,325.00</u>	<u>3.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,961.11	0.00	4,453.87	59,112.82(	59,112.82)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	179,603.00	89,602.10	175,103.00	693.91	87,436.26	87,666.74	49.93
TOTAL EXPENDITURES	<u>179,603.00</u>	<u>14,801.25</u>	<u>175,103.00</u>	<u>0.00</u>	<u>12,551.25</u>	<u>162,551.75</u>	<u>7.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,800.85	0.00	693.91	74,885.01(	74,885.01)	0.00

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	235,361.00	144,064.35	233,211.00	5,921.56	141,380.69	91,830.31	60.62
TOTAL EXPENDITURES	<u>235,361.00</u>	<u>10,480.00</u>	<u>233,211.00</u>	<u>0.00</u>	<u>9,405.00</u>	<u>223,806.00</u>	<u>4.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	133,584.35	0.00	5,921.56	131,975.69	(131,975.69)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	274,528.00	160,955.69	300,849.00	25,519.87	179,002.46	121,846.54	59.50
TOTAL EXPENDITURES	<u>274,528.00</u>	<u>71,913.34</u>	<u>283,400.00</u>	<u>0.00</u>	<u>78,900.00</u>	<u>204,500.00</u>	<u>27.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89,042.35	17,449.00	25,519.87	100,102.46	(82,653.46)	573.69
<u>317-GO CP 2023</u>							
TOTAL REVENUE	6,418,088.00	1,736,128.58	1,651,387.00	0.00	1,649,369.27	2,017.73	99.88
TOTAL EXPENDITURES	<u>6,418,088.00</u>	<u>2,801,961.41</u>	<u>4,450,000.00</u>	<u>105,321.96</u>	<u>3,269,598.89</u>	<u>1,180,401.11</u>	<u>73.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,065,832.83)	(2,798,613.00)	(105,321.96)	(1,620,229.62)	(1,178,383.38)	57.89
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL REVENUE	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,500,000.00</u>	<u>20,850.15</u>	<u>1,000,000.00</u>	<u>879.32</u>	<u>90,655.29</u>	<u>909,344.71</u>	<u>9.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,850.15)	(1,000,000.00)	(879.32)	(90,655.29)	(909,344.71)	9.07
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	2,000.00	1,050.00	0.00	0.00	300.00	(300.00)	0.00
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</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	1,050.00	0.00	0.00	300.00	(300.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	680,636.00	409,731.86	661,300.00	56,672.86	407,733.76	253,566.24	61.66
TOTAL EXPENDITURES	<u>680,635.95</u>	<u>281,574.44</u>	<u>903,985.00</u>	<u>39,453.25</u>	<u>315,570.97</u>	<u>588,414.03</u>	<u>34.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.05	128,157.42	(242,685.00)	17,219.61	92,162.79	(334,847.79)	37.98-
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	808,980.00	498,964.93	1,060,053.00	87,147.15	619,026.96	441,026.04	58.40
TOTAL EXPENDITURES	<u>882,775.78</u>	<u>484,464.98</u>	<u>1,128,951.76</u>	<u>80,631.57</u>	<u>664,507.61</u>	<u>464,444.15</u>	<u>58.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	(73,795.78)	14,499.95	(68,898.76)	6,515.58	(45,480.65)	(23,418.11)	66.01
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,118,627.59	3,042,568.08	5,218,585.00	418,637.17	2,988,850.75	2,229,734.25	57.27
TOTAL EXPENDITURES	<u>5,232,753.90</u>	<u>2,999,972.28</u>	<u>5,391,663.82</u>	<u>479,107.84</u>	<u>3,045,322.17</u>	<u>2,346,341.65</u>	<u>56.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	(114,126.31)	42,595.80	(173,078.82)	(60,470.67)	(56,471.42)	(116,607.40)	32.63
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	63.09	0.00	11.46	100.28	(100.28)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	63.09	0.00	11.46	100.28	(100.28)	0.00

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	2,754.46	0.00	500.30	4,378.71	(4,378.71)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,754.46	0.00	500.30	4,378.71	(4,378.71)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	3,782.14	0.00	362.68	8,888.38	(8,888.38)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,782.14	0.00	362.68	8,888.38	(8,888.38)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	4,584.92	0.00	147.07	1,287.21	(1,287.21)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,584.92	0.00	147.07	1,287.21	(1,287.21)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,943,631.00	595,225.58	2,365,678.00	284,107.81	582,644.53	1,783,033.47	24.63
TOTAL EXPENDITURES	1,955,992.58	788,866.34	2,391,177.52	316,623.58	949,657.32	1,441,520.20	39.72
REVENUES OVER/(UNDER) EXPENDITURES	(12,361.58)	(193,640.76)	(25,499.52)	(32,515.77)	(367,012.79)	341,513.27	1,439.29
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	216.61	0.00	7.09	524.70	(524.70)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	216.61	0.00	7.09	524.70	(524.70)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	57,318.01	37,293.42	286,315.00	1,808.12	37,681.35	248,633.65	13.16
TOTAL EXPENDITURES	57,318.22	21,546.77	323,153.00	12,634.82	152,494.89	170,658.11	47.19
REVENUES OVER/(UNDER) EXPENDITURES	(0.21)	15,746.65	(36,838.00)	(10,826.70)	(114,813.54)	77,975.54	311.67
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	613,054.00	363,072.05	620,600.00	49,417.67	347,864.52	272,735.48	56.05
TOTAL EXPENDITURES	613,054.09	360,484.11	620,599.75	63,383.56	383,025.79	237,573.96	61.72
REVENUES OVER/(UNDER) EXPENDITURES	(0.09)	2,587.94	0.25	(13,965.89)	(35,161.27)	35,161.52	4,508.00-
<u>740-STORM WATER</u>							
TOTAL REVENUE	107,282.00	62,450.68	103,500.00	9,059.90	63,786.17	39,713.83	61.63
TOTAL EXPENDITURES	173,282.17	50,851.02	254,883.75	6,816.43	180,743.21	74,140.54	70.91
REVENUES OVER/(UNDER) EXPENDITURES	(66,000.17)	11,599.66	(151,383.75)	2,243.47	(116,957.04)	34,426.71)	77.26
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	448,434.61	262,074.33	426,690.00	35,671.33	294,969.37	131,720.63	69.13
TOTAL EXPENDITURES	443,434.25	209,247.29	451,259.00	25,802.69	249,163.07	202,095.93	55.22
REVENUES OVER/(UNDER) EXPENDITURES	5,000.36	52,827.04	(24,569.00)	9,868.64	45,806.30	(70,375.30)	186.44-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	91,500.00	54,784.36	98,400.00	3,729.24	70,379.42	28,020.58	71.52
TOTAL EXPENDITURES	<u>91,500.00</u>	<u>61,557.76</u>	<u>98,400.00</u>	<u>2,308.27</u>	<u>62,969.15</u>	<u>35,430.85</u>	<u>63.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,773.40)	0.00	1,420.97	7,410.27	(7,410.27)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	479,423.93	327,198.12	503,083.00	26,102.65	407,787.05	95,295.95	81.06
TOTAL EXPENDITURES	<u>479,423.93</u>	<u>247,494.86</u>	<u>503,083.00</u>	<u>37,859.93</u>	<u>339,128.06</u>	<u>163,954.94</u>	<u>67.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79,703.26	0.00	(11,757.28)	68,658.99	(68,658.99)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	11,000.00	6,133.47	12,500.00	617.08	7,446.36	5,053.64	59.57
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>6,850.00</u>	<u>12,500.00</u>	<u>750.00</u>	<u>5,435.00</u>	<u>7,065.00</u>	<u>43.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(716.53)	0.00	(132.92)	2,011.36	(2,011.36)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	4,000.00	2,542.38	4,800.00	248.48	3,334.00	1,466.00	69.46
TOTAL EXPENDITURES	<u>4,000.00</u>	<u>2,860.00</u>	<u>4,800.00</u>	<u>360.00</u>	<u>1,950.00</u>	<u>2,850.00</u>	<u>40.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(317.62)	0.00	(111.52)	1,384.00	(1,384.00)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	3,897.50	10,300.00	642.25	5,669.55	4,630.45	55.04
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>4,025.00</u>	<u>10,300.00</u>	<u>640.00</u>	<u>3,490.00</u>	<u>6,810.00</u>	<u>33.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(127.50)	0.00	2.25	2,179.55	(2,179.55)	0.00
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GRAND TOTAL REVENUES	25,288,344.93	11,331,695.97	20,922,731.00	1,433,160.90	12,260,438.51	8,662,292.49	58.60
GRAND TOTAL EXPENDITURES	<u>25,937,977.17</u>	<u>11,425,576.79</u>	<u>25,886,612.10</u>	<u>1,569,884.14</u>	<u>14,307,043.17</u>	<u>(11,579,568.93)</u>	<u>55.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(649,632.24)	(93,880.82)	(4,963,881.10)	(136,723.24)	(2,046,604.66)	(2,917,276.44)	41.23

*** END OF REPORT ***

Tipton Library
Board of Trustees Meeting
January 13th, 2025 at 6:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:30 pm on January 13th at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President	Maggie Helmold, Board Vice-President
Dale Jedlicka, Board Member	Laura Woods, Board Member
Michala Becthold, Board Member	Denise Smith, Library Director
Becky Knoche, Youth Services Librarian	Holly Kerns, Board Secretary
Tanya Demmel, Library Assistant	

Absent

Jacob McFadon, Board Member

Approval of Agenda

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

Approval of Minutes

Minutes from the prior meeting motion to approve by Maggie, seconded by Holly, motion passed.

Communication

Nothing was presented

Financial Report

None.

Director's Report

Discussed directors report.

Trustee Handbook

Read and discussed Approving and Monitoring the Budget.

Unfinished Business

Strategic Plan Update-read and discussed the changes.

New Business

Incident discussed with a patron, police were called and the situation was handled.

Miscellaneous Items

Next meeting will be on February 12th at 6:30.

Adjournment

The meeting was adjourned at 7:05 by Holly and seconded by Michala, motion passed. The next library board meeting will be on February 12th at 6:30 p.m at the Tipton Public Library.

Minutes submitted by: Holly Kerns

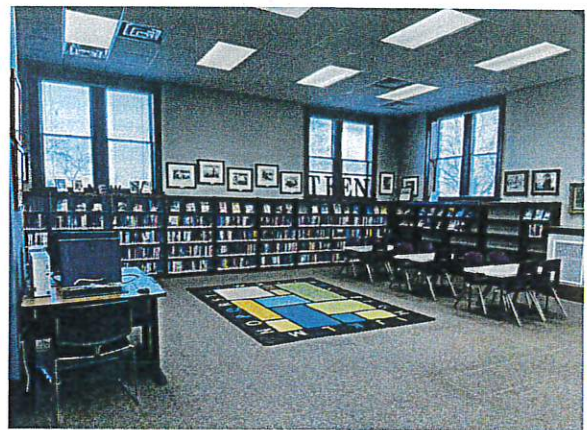
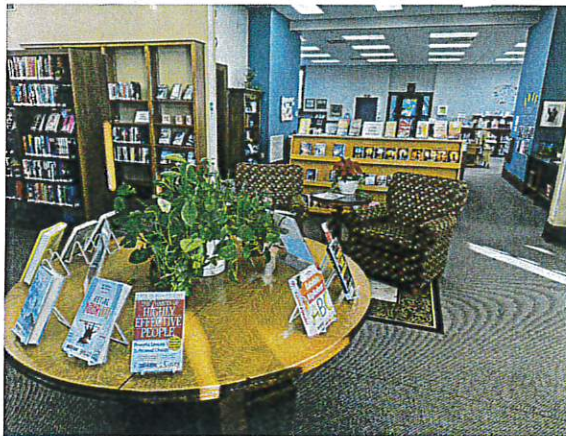
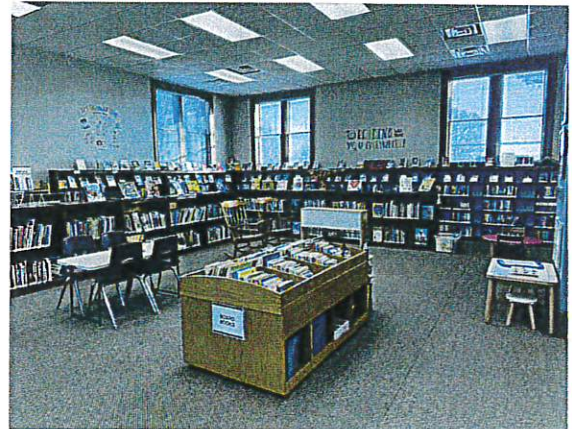
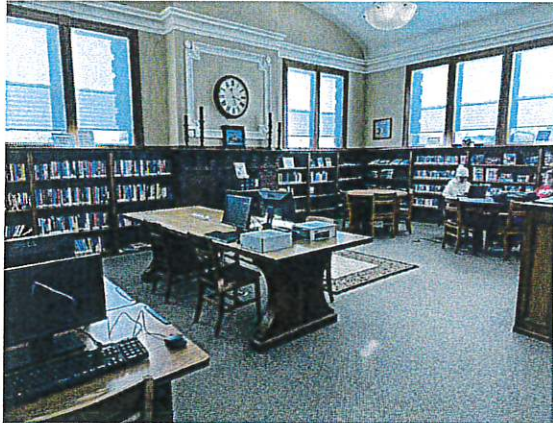


Director's Report

Denise Smith

February 12, 2025

Library Facilities



- New signage has been put up to help direct patrons in finding what they are looking for.
- The Tipton Fire Department came on Tuesday, January 21st for a safety walk through. The furnace room and boiler room both needed to be cleared of clutter. The staff worked hard to get this taken care of. The fire chief suggested looking into hooking a fire alarm up to the existing alarm that would alert dispatch immediately if there was smoke detected..

Library Staff/Services

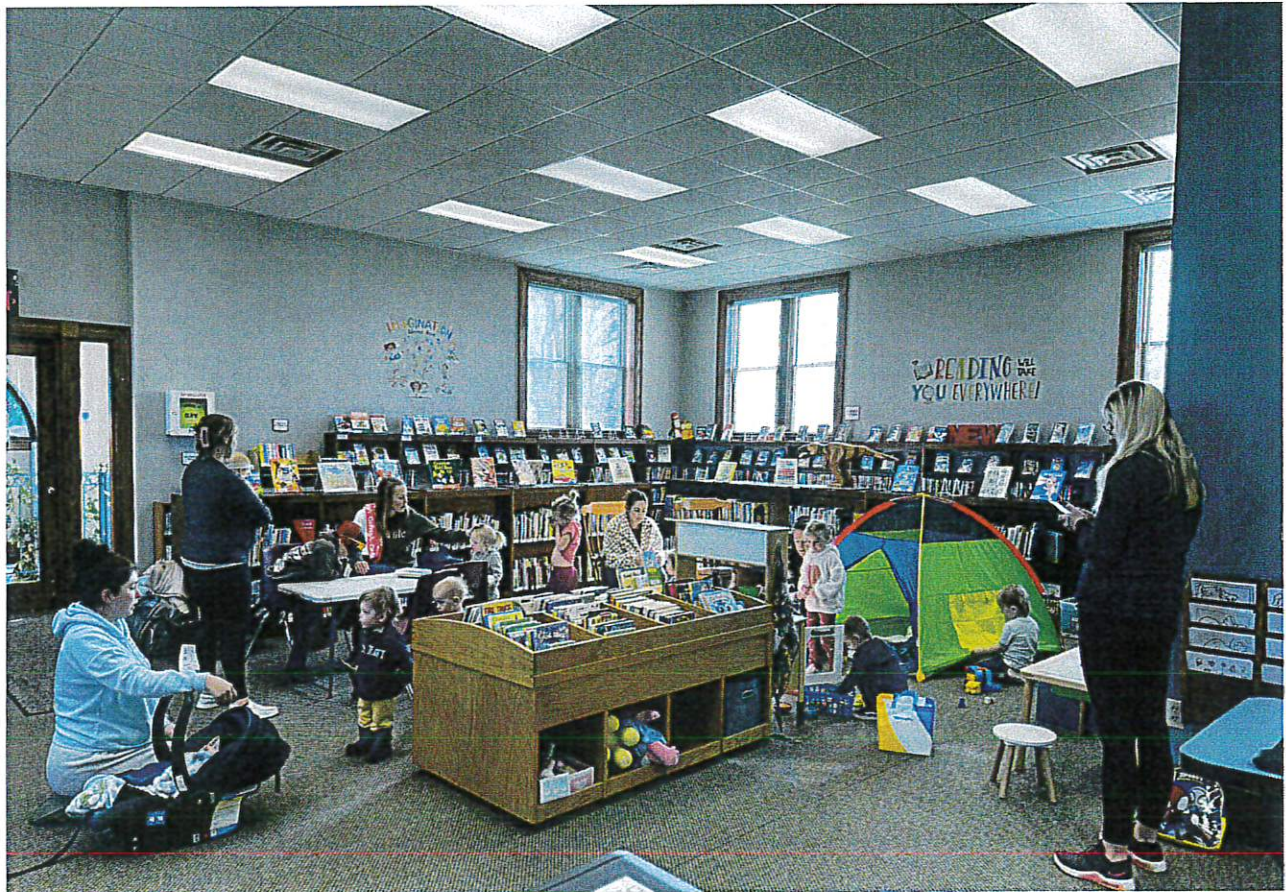
- Interlibrary Library Loan service has increased since the implementation of the new software. With the new software updating the state data once a month, the materials that the library has are up to date.
- Summer Library Program special events have been scheduled.

Programs

- **Storytime for the Littles:** Storytimes have been well attended.
- **Preschool Outreach:** Library visits to Sycamore Bees weekly, Miss Sara, Taylor Tots and Little Friends monthly
- **Crafternoon:** Families stopped by and made beaded snowflakes.
- **TPL Book Club:** The TPL Book Club met on January 10th and discussed *The Tie That Binds* by Kent Haruf. The Club will meet on February 14th and discuss *The Orphan Collector* by Ellen Marie Wisemen.

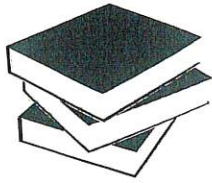
Recurring Library Events/Activities

- **Storytime** - Tuesday @ 10:30 am
- **TPL Book Club** - Second Friday of each month @10:00 am



January 2025

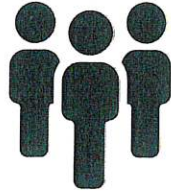
Circulation



Physical Items
January 2025: 1513
 January 2024:
 958

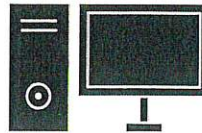
Bridges
**January 2025:
 563**
 January 2024:
 478

Visitors



January 2025:
2064
 January 2024:
 1145

Computer Use



January 2025
Computers: 88
WiFi: 259
 January 2024
 Computers: 61
 WiFi: 107

Programs



Number of Programs
January 2025: 2
 Number of Attendees
January 2025: 56

Action Items

- Board continues to work on budget
- Director/Board-City attend Council Meeting to present budget sometime in January
- Work on budget revisions if needed

2023-2024 Strategic Plan Items

- ~~Spring 2023: Determine if there are any organizations providing training on career and job opportunities~~
- ~~Utilize social media more regularly to promote library services~~
- ~~Guest column in the paper to promote library services~~
- ~~Fall of 2023: Collaborations for programming outreach for all adults on financial information and other topics of interest~~
- ~~Fall of 2024: Provide outreach for seniors~~

2024/2025

- ~~Discuss modernizing the historical space~~
 - ~~Look into utilizing students (Silver Cord)~~
- By Fall of 2025
- Look into a new electronic sign to be placed in/near the current sign on Cedar Street
- Spring 2026
- Provide drop in technology fair for senior utilizing volunteers to provide technology instruction
 - Make outside of library more appealing to users
 - o Adding more benches
 - o Removing bushes, adding flowers and fixing bricks in the parking lot area
 - o Promote new outdoor sitting area
- Fall 2027
- Look into different seating for teens and children
 - Look into new youth furniture

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): CITY OF TIPTON PROJECT: Tipton Pool Dehumidification APPLICATION NO: 06
 INVOICE NO: 003327
 PROJECT NO: 54249
 ARCHITECT PROJECT NO: 54249
 OWNER PO NO: 54249
 FROM: Michael J Svatosch ARCHITECT: KPE Architecture, Engineering, Forensics CONTRACT DATE: 6/5/2024
 Garling Construction, Inc. 106 Leavenworth Street FROM: 10/16/2024
 Belle Plaine, IA 52208 Omaha, NE 68102 TO: 11/15/2024
 CONTRACT FOR: General Construction

Distribution to:
 OWNER
 ARCHITECT
 LENDOR
 GENERAL CONTRACTOR
 CONSTRUCTION MANAGER
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total		
Approved this Month		
Number		
Date Approved		
TOTALS		

1. ORIGINAL CONTRACT SUM \$558,000.00
2. Net change by Change Orders \$558,000.00
3. CONTRACT SUM TO DATE (Line 1 +- 2) \$558,000.00
4. TOTAL COMPLETED & STORED TO DATE
 (Column I on G703)
5. RETAINAGE:
 a. 5.00% of Completed Work \$27,900.00
 (Column F + G on G703)
 b. of Stored Material
 (Column H on G703)
 Total Retainage (Line 5a + 5b or Total in Column L of G703) \$27,900.00
6. TOTAL EARNED LESS RETAINAGE \$530,100.00
 (Line 4 less Line 5 Total)

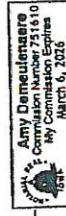
Net change by Change Orders

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.
 BY: Tom R DATE: 11-14-24

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE \$520,310.86
 \$9,789.14
9. BALANCE TO FINISH, PLUS RETAINAGE \$27,900.00
 (Line 3 less Line 6)

State of: IA
 Subscribed and sworn to before me this 14th day of November 2024
 Notary Public: Amber
 My Commission Expires: 3-6-26



AMOUNT CERTIFIED \$ 9,789.14
 Nine Thousand Seven Hundred Eighty Nine Dollars and Fourteen Cents

ARCHITECTS CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1-31-25

ARCHITECT: Denita Date: _____
 BY: _____
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll
 Use Column L on Contracts where variable retainage for lin.

CONTRACT DATE: 6/5/2024
 FROM: 10/16/2024
 TO: 11/15/2024

APPLICATION NO: 06
 INVOICE NO: 003327
 PROJECT NO: 54249
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	D SCHEDULED VALUE		E PREVIOUS APPLICATION		F PERCENT COMPLETE		G COMPLETED THIS MONTH		H STORED MATERIALS		I PERCENT COMPLETE		J TOTAL COMPLETE AND STORED TO DATE		K BALANCE TO FINISH	
			AMOUNT	AMOUNT	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE			
1	GENERAL REQUIREMENTS																	
2	General Requirements/Admin/Mobiliza		42,250.00	42,250.00	100%										42,250.00	100%		2,112.50
3	Project Management/Supervision		42,221.00	42,221.00	100%										42,221.00	100%		2,111.05
4	Heat/Utilities/Equipment/Temp Enclo		13,932.00	13,932.00	100%										13,932.00	100%		696.60
5	SETWORK																	
6	Scaffolding/Shoring/Protection		37,648.00	37,648.00	100%										37,648.00	100%		1,882.40
7	METALS																	
8	Structural Steel Materials/Erection		99,524.00	94,547.80	95%				4,976.20						99,524.00	100%		4,976.20
9	WOODS/PLASTICS																	
10	Temp Enclosures		8,317.00	8,317.00	100%										8,317.00	100%		415.85
11	THERMAL & MOISTURE																	
12	Roof Patch		11,000.00	11,000.00	100%										11,000.00	100%		550.00
13	FINISHES																	
14	Painting		1,200.00	1,200.00	100%										1,200.00	100%		60.00
15	MECHANICAL																	
16	HVAC		266,408.00	261,079.84	98%				5,328.16						266,408.00	100%		13,320.40
17	ELECTRICAL																	
18	Electrical		35,500.00	35,500.00	100%										35,500.00	100%		1,775.00
19																		
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35																		
PAGE TOTALS				\$558,000.00	98%	\$547,695.64	98%	\$10,304.36					2%	\$558,000.00	100%			\$27,900.00
REGULAR ITEM TOTALS				\$558,000.00	98%	\$547,695.64	98%	\$10,304.36					2%	\$558,000.00	100%			\$27,900.00
CHANGE ORDERS																		
GRAND TOTALS				\$558,000.00	98%	\$547,695.64	98%	\$10,304.36					2%	\$558,000.00	100%			\$27,900.00

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): CITY OF TIPTON PROJECT: Tipton Pool Dehumidification APPLICATION NO: 07
 FROM: Michael J Svatosch Garling Construction, Inc. 1120 11th Street Belle Plaine, IA 52208
 ARCHITECT: KPE Architecture, Engineering, Forensics 106 Leavenworth Street Omaha, NE 68102
 CONTRACT FOR: General Construction
 INVOICE NO: 003380 PROJECT NO: 54249 ARCHITECT PROJECT NO: ARCHITECT LENDOR GENERAL CONTRACTOR CONSTRUCTION MANAGER OTHER
 OWNER PO NO: 54249 CONTRACT DATE: 6/5/2024 FROM: 11/16/2024 TO: 1/16/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total		
Approved this Month		
Number	Date Approved	
0001	01/16/2025	\$8,081.16
TOTALS	\$8,081.16	\$8,081.16
Net change by Change Orders		\$8,081.16

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$558,000.00
2. Net change by Change Orders \$8,081.16
3. CONTRACT SUM TO DATE (Line 1 +- 2) \$566,081.16
4. TOTAL COMPLETED & STORED TO DATE \$566,081.16
 (Column I on G703)
5. RETAINAGE:
 - a. 5.00% of Completed Work (Column F + G on G703) \$28,304.06
 - b. of Stored Material (Column H on G703)
 Total Retainage (Line 5a + 5b or Total in Column L of G703) \$28,304.06
6. TOTAL EARNED LESS RETAINAGE \$537,777.10
 (Line 4 less Line 5 Total)

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garling Construction, Inc.
 BY: Tony N DATE: 1-21-25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$530,100.00
 (Line 6 from prior Certificate).....
8. CURRENT PAYMENT DUE \$7,677.10
9. BALANCE TO FINISH, PLUS RETAINAGE \$28,304.06
 (Line 3 less Line 6)

State of: IA
 Subscribed and sworn to before me this 21st day of January 2025
 Notary Public: Amy Demaulenaere
 My Commission Expires: 3-6-26



AMOUNT CERTIFIED \$7,677.10
 Seven Thousand Six Hundred Seventy Seven Dollars and Ten Cents
 ARCHITECT: Dean Sheen Date: 02/12/25
 By: _____

ARCHITECTS CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll
 Use Column L on Contracts where variable retainage for lin

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	D		E		F		G		H		I		J		K		L		M
			SCHEDULED VALUE	AMOUNT	PREVIOUS APPLICATION	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	TOTAL COMPLETE AND STORED TO DATE	AMOUNT	COMPLETE	BALANCE	RETAINAGE						
1	GENERAL REQUIREMENTS																				
2	General Requirements/Admin/Mobilize		42,250.00	42,250.00	100%											42,250.00	100%			2,112.50	
3	Project Management/Supervision		42,221.00	42,221.00	100%											42,221.00	100%			2,111.05	
4	Heat/Utilities/Equipment/Temp Encl		13,932.00	13,932.00	100%											13,932.00	100%			696.60	
5	SITWORK																				
6	Scaffolding/Shoring/Protection		37,648.00	37,648.00	100%											37,648.00	100%			1,882.40	
7	METALS																				
8	Structural Steel Materials/Erection		99,524.00	99,524.00	100%											99,524.00	100%			4,976.20	
9	WOODS/PLASTICS																				
10	Temp Enclosures		8,317.00	8,317.00	100%											8,317.00	100%			415.85	
11	THERMAL & MOISTURE																				
12	Roof Patch		11,000.00	11,000.00	100%											11,000.00	100%			550.00	
13	FINISHES																				
14	Painting		1,200.00	1,200.00	100%											1,200.00	100%			60.00	
15	MECHANICAL																				
16	HVAC		266,408.00	266,408.00	100%											266,408.00	100%			13,320.40	
17	ELECTRICAL																				
18	Electrical		35,500.00	35,500.00	100%											35,500.00	100%			1,775.00	
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35																					
PAGE TOTALS			\$558,000.00	\$558,000.00	100%											\$558,000.00	100%			\$27,900.00	
REGULAR ITEM TOTALS			\$558,000.00	\$558,000.00	100%											\$558,000.00	100%			\$27,900.00	
CHANGE ORDERS			\$8,081.16	\$8,081.16					\$8,081.16							\$8,081.16	100%			\$404.06	
GRAND TOTALS			\$566,081.16	\$566,081.16	99%				\$8,081.16							\$566,081.16	100%			\$28,304.06	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 CONTRACT DATE: 6/5/2024
 FROM: 11/16/2024
 TO: 1/16/2025
 Use Column L on Contracts where variable retainage for line items may a

ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND TO DATE		BALANCE	RETAINAGE
					AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE		
1	AIA 1 COR1-4	0001		8,081.16		8,081.16			8,081.16	100%			404.06
2													
3													
4													
5													
6													
7													
8													
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				PAGE TOTALS									
				CHANGE ORDER TOTAL	\$8,081.16						\$8,081.16		\$404.06
				REGULAR ITEMS TOTALS	\$8,081.16						\$8,081.16		\$404.06
				GRAND TOTALS	\$558,000.00	100%					\$558,000.00	100%	\$27,900.00
					\$566,081.16	99%					\$566,081.16	100%	\$28,304.06

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN

OWNER: CITY OF TIPTON INDIANA
 PROJECT: REPLACEMENT - REPLICE
 PROJECT NO: 1723301
 BOT Project No.: RDP-438-201850-11-18

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

DATE START DATE: APRIL 17, 2023
 WORKING DAYS: 289
 COPI added 1.5 hrs, COPI2 added 2 days, COPI3 added 1.5 days, COI4 added 1.5 days.
 COPI added 1.5 hrs, COPI2 added 1 day, COPI3 added 1.5 days, COI4 added 1.5 days.
 Revised: \$5,445,642

DATE OF PAYMENT: From: January 4, 2025 To: January 31, 2025

AMOUNT OF CONTRACT: Original: \$6,202,998.40 Revised: \$5,445,642

COPI#1: \$5,187.24, COPI#2: \$39,292.00, COPI#3: \$92,793.97, COPI#4: \$52,150
 COPI#5: \$11,912.21, COPI#6: \$83,300.10, COPI#7: \$4,376.25

Plan Quantity

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD PARTICIPATING	PREVIOUS PERIOD NON-PARTICIPATING	THIS PERIOD PARTICIPATING		THIS PERIOD NON-PARTICIPATING		TOTAL TO DATE PARTICIPATING		TOTAL TO DATE NON-PARTICIPATING		TOTAL TO DATE AMOUNT	TOTAL TO DATE PERCENT
			TRAVERSING PAVING	UNIT COST			QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
0010	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2092	CY	\$10.50	0	\$0.00	0	\$0.00	2092	\$21,861.00	0	\$0.00	2092	\$21,861.00	100%
0020	2102-2710080	EXCAVATION, CLASS 10, WASTE	9687.5	CY	\$9.00	0	\$0.00	0	\$0.00	9687.5	\$87,187.50	0	\$0.00	9687.5	\$87,187.50	100%
0030	2105-8425005	TOPSOIL, FURNISH AND SPREAD	620	CY	\$55.00	0	\$0.00	0	\$0.00	620	\$33,900.00	0	\$0.00	620	\$33,900.00	92%
0040	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	600	CY	\$8.00	0	\$0.00	0	\$0.00	600	\$4,800.00	0	\$0.00	600	\$4,800.00	100%
0050	2109-9300100	CONSTRUCTION OF NATURAL SURGRADE FOR PAVEMENT, BASE COURSE PAVEMENT WIDENING, OR SUBBASE	0.52	MILES	\$80,000.00	0	\$0.00	0	\$0.00	0.52	\$49,600.00	0	\$0.00	0.52	\$49,600.00	100%
0060	2115-0100000	MODIFIED SUBBASE *	7,071.65	CY	\$45.00	0	\$0.00	0	\$0.00	7,071.65	\$318,244.25	0	\$0.00	7,071.65	\$318,244.25	100%
0070	2125-7450020	SHOULDER FINISHING, EARTH	19.01	STA	\$150.00	0	\$0.00	0	\$0.00	19.01	\$2,851.50	0	\$0.00	19.01	\$2,851.50	100%
0080	2210-0472980	MACADAM STONE BASE	1350	TON	\$26.00	0	\$0.00	0	\$0.00	1350	\$35,100.00	0	\$0.00	1350	\$35,100.00	111%
0090	2213-6745500	REMOVAL OF CURB *	0.32	STA	\$1,907.36	0	\$0.00	0	\$0.00	0.32	\$600.00	0	\$0.00	0.32	\$600.00	100%
0100	2215-8200685	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE *	377.4	SY	\$75.00	0	\$0.00	0	\$0.00	377.4	\$28,305.00	0	\$0.00	377.4	\$28,305.00	61%
0110	2214-5145150	PAVEMENT SCARIFICATION	16232.7	SY	\$2.50	0	\$0.00	0	\$0.00	11,149.2	\$27,873.00	0	\$0.00	11,149.2	\$27,873.00	67%
0120	2301-1031680	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN. *	2412.6	40	\$71.50	0	\$0.00	0	\$0.00	2412.6	\$172,500.90	0	\$0.00	2412.6	\$172,500.90	100%
0130	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN. *	14823.5	SY	\$90.25	0	\$0.00	0	\$0.00	14823.5	\$1,337,820.88	0	\$0.00	14823.5	\$1,337,820.88	100%
0140	2304-691722	HOT MIX ASPHALT MIXTURE, CONCRETE PAVEMENT SAMPLES	1	LS	\$3,500.00	0	\$0.00	0	\$0.00	1	\$3,500.00	0	\$0.00	1	\$3,500.00	100%
0150	2305-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	99.9	TON	\$275.00	0	\$0.00	0	\$0.00	71.6	\$19,690.00	0	\$0.00	71.6	\$19,690.00	72%
0160	2305-1133500	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT *	377.4	SY	\$25.00	0	\$0.00	0	\$0.00	377.4	\$9,435.00	0	\$0.00	377.4	\$9,435.00	100%
0170	2401-6750001	REMOVALS, AS PER PLAN	1	LS	\$10,000.00	0	\$0.00	0	\$0.00	1	\$10,000.00	0	\$0.00	1	\$10,000.00	100%
0180	2414-6444100	STEEL PIPE PEDESTRIAN HAND RAILING	24.4	LF	\$300.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0190	2416-0100042	APRONS, CONCRETE, 42 IN. DIA.	1	EACH	\$4,000.00	0	\$0.00	0	\$0.00	1	\$4,000.00	0	\$0.00	1	\$4,000.00	100%
0200	2418-1165042	CULVERT, 2000 CONCRETE ENTRANCE PIPE, 42 IN. DIA.	13	LF	\$450.00	0	\$0.00	0	\$0.00	24	\$10,800.00	0	\$0.00	24	\$10,800.00	185%
0210	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	8	EACH	\$6,000.00	0	\$0.00	0	\$0.00	1	\$3,700.00	0	\$0.00	1	\$3,700.00	50%
0220	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	2	EACH	\$3,700.00	0	\$0.00	0	\$0.00	7	\$60,900.00	0	\$0.00	7	\$60,900.00	100%
0230	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	7	EACH	\$9,700.00	0	\$0.00	0	\$0.00	1	\$21,500.00	0	\$0.00	1	\$21,500.00	100%
0240	2435-0140300	MANHOLE, STORM SEWER, SW-403, 84 IN.	1	EACH	\$21,500.00	0	\$0.00	0	\$0.00	17	\$59,500.00	0	\$0.00	17	\$59,500.00	100%
0250	2435-0250100	INTAKE, SW-501 *	17	EACH	\$3,500.00	0	\$0.00	0	\$0.00	3	\$27,900.00	0	\$0.00	3	\$27,900.00	100%
0260	2435-0250410	INTAKE, SW-504 MODIFIED	3	EACH	\$9,300.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0270	2435-0400000	EXTERNAL DROP CONNECTION, SW-307	1	EACH	\$6,000.00	0	\$0.00	0	\$0.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
0280	2435-0600110	INTAKE ADJUSTMENT, MINOR	1	EACH	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0290	2435-0700010	CONNECTION TO EXISTING MANHOLE *	1	EACH	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0300	2502-8212034	SUBDRAIN, LONGITUDINAL (SHOULDER) 4 IN. DIA.	4919	LF	\$8.50	0	\$0.00	0	\$0.00	6232	\$52,972.00	0	\$0.00	6232	\$52,972.00	127%
0310	2502-8221303	SUBDRAIN OUTLET, DR-303	16	EACH	\$250.00	0	\$0.00	0	\$0.00	6	\$1,500.00	0	\$0.00	6	\$1,500.00	38%
0320	2502-8221306	SUBDRAIN OUTLET, DR-306	1	EACH	\$300.00	0	\$0.00	0	\$0.00	3	\$900.00	0	\$0.00	3	\$900.00	300%
0330	2603-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D CLASS III, 42 IN.	383	LF	\$146.00	0	\$0.00	0	\$0.00	387	\$56,502.00	0	\$0.00	387	\$56,502.00	98%
0340	2603-0114240	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D CLASS III, 42 IN.	460	LF	\$288.00	0	\$0.00	0	\$0.00	453.5	\$107,933.00	0	\$0.00	453.5	\$107,933.00	99%
0350	2603-0114415	CONCRETE PIPE (RCP), 3000D CLASS IV, 15 IN. *	98	74.4	\$85.00	0	\$0.00	0	\$0.00	128.6	\$10,931.00	0	\$0.00	128.6	\$10,931.00	131%
0360	2603-0114418	CONCRETE PIPE (RCP), 3000D CLASS IV, 16 IN. *	622	12	\$100.00	0	\$0.00	0	\$0.00	580.4	\$58,040.00	0	\$0.00	580.4	\$58,040.00	93%

SubTOTAL WORK COMPLETED - Page 1
 \$1,907,336
 \$600.00
 \$2,642,920.43
 \$67,422.60
 \$2,710,343.03

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC- PATING	CONTRACT ITEM NON- PARTIC- PATING	PREVIOUS PERIOD PARTIC- PATING	PREVIOUS PERIOD NON-PARTIC- PATING	THIS PERIOD DIVISION 1		TOTAL TO DATE DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
							QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
0370	2503-0114436	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D CLASS IV, 36 IN.	1094		1090.50		0	\$0.00	1090.5	\$223,552.50	100%	0	\$0.00	1090.5	\$223,552.50	100%
0380	2503-0114442	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D CLASS IV, 42 IN.	474		469.9		0	\$0.00	469.9	\$147,470.50	100%	0	\$0.00	469.9	\$147,470.50	100%
0390	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D CLASS IV, 42 IN.	1113		1719.10		0	\$0.00	1719.1	\$25,786.50	154%	0	\$0.00	1719.1	\$25,786.50	154%
0400	2503-0200341	OR EQUAL TO 36 IN. DIA. STORM SEWER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	580		10.00		0	\$0.00	10	\$150.00	2%	0	\$0.00	10	\$150.00	2%
0410	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN. DIA.		1370		1367.00		0	\$0.00		100%	0	\$0.00	1367	\$116,195.00	100%
0420	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN. DIA.	437		379.00		0	\$0.00	379	\$35,247.00	87%	0	\$0.00	379	\$35,247.00	87%
0430	2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	261		567.80		0	\$0.00	567.8	\$33,456.00	192%	0	\$0.00	567.8	\$33,456.00	192%
0440	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	1152		321.70		0	\$0.00	321.7	\$22,519.00	28%	0	\$0.00	321.7	\$22,519.00	28%
0450	2504-0240036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	926		418.00		0	\$0.00	418	\$418.00	45%	0	\$0.00	418	\$418.00	45%
0460	2504-0240236	SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	551		802.00		0	\$0.00	802	\$9,020.00	146%	0	\$0.00	802	\$9,020.00	146%
0470	2507-3250005	ENGINEERING FABRIC	29		0.00		0	\$0.00	0	\$0.00	0%	0	\$0.00	0	\$0.00	0%
0480	2507-6600061	REVIEWMENT, CLASS E	30		33.55		0	\$0.00	33.55	\$2,160.75	112%	0	\$0.00	33.55	\$2,160.75	112%
0490	2516-6748950	REMOVAL OF PAVEMENT *	14947.1		17263.10		0	\$0.00	17263.1	\$125,473.25	115%	0	\$0.00	17263.1	\$125,473.25	115%
0500	2516-6758600	REMOVAL OF INTAKES AND UTILITY ACCESSSES *	31		31.00		0	\$0.00	31	\$14,105.00	100%	0	\$0.00	31	\$14,105.00	100%
0510	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN. SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	1218.5		1218.50		0	\$0.00	1218.5	\$86,950.50	100%	0	\$0.00	1218.5	\$86,950.50	100%
0520	2511-0310100	REMOVAL OF SIDEWALK *	17.3		17.30		0	\$0.00	17.3	\$3,027.50	100%	0	\$0.00	17.3	\$3,027.50	100%
0530	2511-6745900	REMOVAL OF SIDEWALK *	4175.1		4298.00		-122.9	(\$800.30)	4175.1	\$29,225.70	100%	0	\$0.00	4175.1	\$29,225.70	100%
0540	2511-7326004	SIDEWALK, P.C. CONCRETE, 4 IN. *	646.4		646.40		0	\$0.00	646.4	\$46,480.00	100%	0	\$0.00	646.4	\$46,480.00	100%
0550	2511-7596005	SIDEWALK, P.C. CONCRETE, 5 IN. *	2733.6		2733.60		0	\$0.00	2733.6	\$245,280.40	100%	0	\$0.00	2733.6	\$245,280.40	100%
0560	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	470.7		470.70		0	\$0.00	470.7	\$43,304.40	100%	0	\$0.00	470.7	\$43,304.40	100%
0570	2511-7528101	DETECTABLE MARKINGS *	443.8		443.80		0	\$0.00	443.8	\$22,190.00	100%	0	\$0.00	443.8	\$22,190.00	100%
0580	2512-1729266	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32		68.70		0	\$0.00	68.7	\$3,572.40	215%	0	\$0.00	68.7	\$3,572.40	215%
0590	2512-1859000	CURB SPECIAL, APP	85		98.70		0	\$0.00	98.7	\$11,844.00	104%	0	\$0.00	98.7	\$11,844.00	104%
0600	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN. *	53.7		53.70		0	\$0.00	53.7	\$6,282.90	100%	0	\$0.00	53.7	\$6,282.90	100%
0610	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	661.3		661.30		0	\$0.00	661.3	\$56,194.40	100%	0	\$0.00	661.3	\$56,194.40	100%
0620	2515-0745600	REMOVAL OF PAVED DRIVEWAY *	1050.9		1057.60		-66.7	(\$366.95)	1050.9	\$8,932.65	100%	0	\$0.00	1050.9	\$8,932.65	100%
0630	2516-8625000	COMBINED CONCRETE SIDEWALK AND RETAINING WALL *	7.9		7.90		0	\$0.00	7.9	\$14,417.50	100%	0	\$0.00	7.9	\$14,417.50	100%
0640	2519-3300600	SAFETY FENCE	80		60.00		0	\$0.00	80	\$800.00	100%	0	\$0.00	80	\$800.00	100%
0650	2520-3350015	FIELD OFFICE	1		1.00		0	\$0.00	1	\$20,000.00	100%	0	\$0.00	1	\$20,000.00	100%
0660	2523-0090100	LIGHTING POLE	28		27.00		0	\$0.00	27	\$40,500.00	96%	0	\$0.00	27	\$40,500.00	96%
0670	2523-0000310	HANDHOLES AND JUNCTION BOXES	16		16.00		0	\$0.00	16	\$16,000.00	100%	0	\$0.00	16	\$16,000.00	100%
0680	2525-0000100	TRAFFIC SIGNALIZATION	1		0.950		0	\$0.00	0.95	\$99,750.00	95%	0	\$0.00	0.95	\$99,750.00	95%
0690	2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	16722		168.87		0	\$0.00	168.87	\$46,439.25	101%	0	\$0.00	168.87	\$46,439.25	101%
0700	2527-9263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	11645		137.13		0	\$0.00	137.13	\$23,987.75	118%	0	\$0.00	137.13	\$23,987.75	118%

was modified via a change order

SUBTOTAL WORK COMPLETED - Page 2

\$0.00

(\$1,257.25)

\$1,357,812.85

\$231,324.10

\$1,589,136.95

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC- PATING	NON- PARTIC- PATING	CONTRACT ITEM			PREVIOUS PERIOD PARTIC- PATING	PREVIOUS PERIOD NON-PARTIC- PATING	THIS PERIOD DIVISION 1			THIS PERIOD DIVISION 2			TOTAL TO DATE DIVISION 1			TOTAL TO DATE DIVISION 2			TOTAL TO DATE						
					UNIT	UNIT COST	AMOUNT			QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT			
0710	2527-2623143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11		EACH	\$400.00	14.00		0	\$0.00	0	\$0.00	14	\$5,600.00	127%	14	\$5,600.00	127%	14	\$5,600.00	127%							
0720	2527-2623180	PAVEMENT MARKINGS REMOVED	2.1		STA	\$2,000.00	12.89		0	\$0.00	0	\$0.00	12.89	\$25,780.00	614%	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	84.14		0	\$0.00	0	\$0.00	84.14	\$23,138.50	133%	84.14	\$23,138.50	133%	84.14	\$23,138.50	133%							
0740	2528-2518000	SAFETY CLOSURE	31		EACH	\$200.00	33.00		0	\$0.00	0	\$0.00	33	\$6,600.00	105%	33	\$6,600.00	105%	33	\$6,600.00	105%							
0750	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	2100		LF	\$15.00	1632.00		0	\$0.00	0	\$0.00	1632	\$24,480.00	78%	1632	\$24,480.00	78%	1632	\$24,480.00	78%							
0760	2529-8445110	TRAFFIC CONTROL	1		LS	\$45,000.00	1.00		0	\$0.00	0	\$0.00	1	\$45,000.00	100%	1	\$45,000.00	100%	1	\$45,000.00	100%							
0770	2529-8445113	FLAGGERS	25		EACH	\$555.00	11.50		0	\$0.00	0	\$0.00	11.5	\$6,382.50	46%	11.5	\$6,382.50	46%	11.5	\$6,382.50	46%							
0780	2529-8070111	PATCHES, FULL-DEPTH FINISH, BY AREA (60 FEET OR GREATER IN LENGTH)*	48.8	0	SY	\$85.00	284.50		199.80	(\$20,034.50)	-235.7	(\$16,983.00)	48.8	\$4,148.00	100%	0	\$0.00	0%	48.8	\$4,148.00	100%							
0790	2529-8070120	PATCH FULL-DEPTH FINISH BY COUNT	1		EACH	\$1,500.00	3.00		0	\$0.00	0	\$0.00	3	\$4,500.00	300%	3	\$4,500.00	300%	3	\$4,500.00	300%							
0800	2530-0960005	MOBILIZATION	1		LS	\$300,000.00	1.00		0	\$0.00	0	\$0.00	1	\$300,000.00	100%	1	\$300,000.00	100%	1	\$300,000.00	100%							
0810	2552-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL *	17251.5		CY	\$31.00			17071.50	\$0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	17071.5	\$529,216.50	99%							
0820	2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15		LF	\$125.00	27.10		0	\$0.00	0	\$0.00	27.1	\$3,387.50	181%	27.1	\$3,387.50	181%	27.1	\$3,387.50	181%							
0830	2554-0112006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105		LF	\$90.00	156.10		0	\$0.00	0	\$0.00	156.1	\$14,049.00	149%	156.1	\$14,049.00	149%	156.1	\$14,049.00	149%							
0840	2554-0113008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977		LF	\$100.00	2193.10		0	\$0.00	0	\$0.00	2193.1	\$213,910.00	108%	2193.1	\$213,910.00	108%	2193.1	\$213,910.00	108%							
0850	2554-0112012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31		LF	\$140.00	36.00		2.5	\$350.00	0	\$0.00	36.5	\$5,090.00	124%	36.5	\$5,090.00	124%	36.5	\$5,090.00	124%							
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	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%							
0870	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	888		LF	\$80.00	836.60		0	\$0.00	0	\$0.00	836.6	\$66,928.00	94%	836.6	\$66,928.00	94%	836.6	\$66,928.00	94%							
0880	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33		LF	\$100.00	22.60		0	\$0.00	0	\$0.00	22.6	\$2,260.00	89%	22.6	\$2,260.00	89%	22.6	\$2,260.00	89%							
0890	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3848		LB	\$22.00	4514.00		0	\$0.00	0	\$0.00	4514	\$99,308.00	117%	4514	\$99,308.00	117%	4514	\$99,308.00	117%							
0900	2554-0203110	WATER SERVICE STUB, COPPER, 1 IN.	1228		LF	\$47.50	1022.80		0	\$0.00	0	\$0.00	1022.8	\$48,583.00	83%	1022.8	\$48,583.00	83%	1022.8	\$48,583.00	83%							
0910	2554-0203120	WATER SERVICE STUB, COPPER, 2 IN.	26		LF	\$75.00	51.70		0	\$0.00	0	\$0.00	51.7	\$3,877.50	195%	51.7	\$3,877.50	195%	51.7	\$3,877.50	195%							
0920	2554-0205410	WATER SERVICE CORPORATION, COPPER, 1 IN.	45		EACH	\$1,350.00	45.00		0	\$0.00	0	\$0.00	45	\$60,750.00	100%	45	\$60,750.00	100%	45	\$60,750.00	100%							
0930	2554-0205420	WATER SERVICE CORPORATION, COPPER, 2 IN.	1		EACH	\$1,800.00	2.00		0	\$0.00	0	\$0.00	2	\$3,600.00	200%	2	\$3,600.00	200%	2	\$3,600.00	200%							
0940	2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19		EACH	\$500.00	18.00		0	\$0.00	0	\$0.00	18	\$9,000.00	95%	18	\$9,000.00	95%	18	\$9,000.00	95%							
0950	2554-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1		EACH	\$1,000.00	2.00		0	\$0.00	0	\$0.00	2	\$2,000.00	200%	2	\$2,000.00	200%	2	\$2,000.00	200%							
0960	2554-0207006	VALVE, GATE, DIP, 6 IN.	1		EACH	\$2,000.00	1.00		0	\$0.00	0	\$0.00	1	\$2,000.00	100%	1	\$2,000.00	100%	1	\$2,000.00	100%							
0970	2554-0207008	VALVE, GATE, DIP, 8 IN.	19		EACH	\$2,700.00	22.00		0	\$0.00	0	\$0.00	22	\$59,400.00	116%	22	\$59,400.00	116%	22	\$59,400.00	116%							

*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 3

(\$19,884.50)

(\$16,983.00)

\$1,040,072.00

\$529,216.50

\$1,569,288.50

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	CONTRACT ITEM	PREVIOUS PERIOD # OF PAVING	PREVIOUS PERIOD # OF PAVING	THIS PERIOD DIVISION 1			TOTAL TO DATE DIVISION 1			THIS PERIOD DIVISION 2			TOTAL TO DATE DIVISION 2			PERCENT
								QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	
0980	2554-0207010	VALVE, GATE, DIP, 10 IN.	2	EACH	\$4,000.00	3.00		0	\$0.00	150%	3	\$12,000.00	150%	3	\$12,000.00	150%	3	\$12,000.00	150%	
0990	2554-0207012	VALVE, GATE, DIP, 12 IN.	1	EACH	\$4,800.00	1.00		0	\$0.00	100%	1	\$4,800.00	100%	1	\$4,800.00	100%	1	\$4,800.00	100%	
1000	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	6	EACH	\$8,200.00	7.00		0	\$0.00	117%	7	\$57,400.00	117%	7	\$57,400.00	117%	7	\$57,400.00	117%	
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	6	EACH	\$7,000.00	6.00		0	\$0.00	100%	6	\$4,200.00	100%	6	\$4,200.00	100%	6	\$4,200.00	100%	
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	1	EACH	\$3,000.00	1.00		0	\$0.00	100%	1	\$3,000.00	100%	1	\$3,000.00	100%	1	\$3,000.00	100%	
1030	2555-0000010	(non-identification) DELIVER AND STOCKPILE SALVAGED MATERIALS	1	LS	\$25,000.00	1.00		0	\$0.00	100%	1	\$25,000.00	100%	1	\$25,000.00	100%	1	\$25,000.00	100%	
1040	2599-9999005	INSTALL NEW TREE GRATE *	24	EA	\$2,000.00	20.00		0	\$0.00	83%	20	\$40,000.00	83%	20	\$40,000.00	83%	20	\$40,000.00	83%	
1050	2599-9999005	LIGHT POLE BASE EXTENSION	5	EA	\$1,000.00	5.00		0	\$0.00	100%	5	\$5,000.00	100%	5	\$5,000.00	100%	5	\$5,000.00	100%	
1060	2599-9999005	REMOVE & REINSTALL LIGHT POLE BASE	2	EA	\$1,000.00	2.00		0	\$0.00	100%	2	\$2,000.00	100%	2	\$2,000.00	100%	2	\$2,000.00	100%	
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES * INSTALL NEW FRAME * DELETED	0	EA	\$1,500.00	0.00		0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
1080	2599-9999007	EXPLORATORY EXCAVATION *	40	HRS	\$50.00	20.00	11.00	0	\$0.00	50%	20	\$10,000.00	50%	11.00	\$5,500.00	100%	31	\$15,500.00	61%	
1090	2599-9999009	COMMUNICATION CONDUIT, OPEN CUT, HOPE, 2-INCH	1985.4	LF	\$12.00	1502.00		0	\$0.00	95%	1502	\$18,024.00	95%				1502	\$18,024.00	95%	
1100	2599-9999009	REMOVE AND REINSTALL HANDRAIL	63.6	LF	\$100.00	3.00		0	\$0.00	5%	3	\$300.00	5%				3	\$300.00	5%	
1110	2599-9999010	VIBRATION MONITORING	1	LS	\$50,000.00	1.00		0	\$0.00	100%	1	\$50,000.00	100%				1	\$50,000.00	100%	
1120	2599-9999014	CONCRETE STEPS	9	SF	\$200.00	9.00		0	\$0.00	100%	9	\$1,800.00	100%				9	\$1,800.00	100%	
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450	SF	\$18.00	4658.70		0	\$0.00	105%	4658.7	\$83,856.60	105%				4658.7	\$83,856.60	105%	
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS *	0	SF	\$4.00	0.00		0	\$0.00	#DIV/0!	0	\$0.00	#DIV/0!				0	\$0.00	#DIV/0!	
1150	2599-9999020	MILLINGS - PLACE ONLY	312	TON	\$10.00	177.43		0	\$0.00	57%	177.43	\$1,774.30	57%				177.43	\$1,774.30	57%	
1160	2601-2634100	MULCHING	0.5	ACRE	\$1,000.00	0.88		0	\$0.00	136%	0.88	\$880.00	136%				0.88	\$880.00	136%	
1170	2601-2634105	MULCHING, BONDED FIBER MATRIX	1.56	ACRE	\$3,500.00	0.96		0	\$0.00	62%	0.96	\$3,360.00	62%				0.96	\$3,360.00	62%	
1180	2601-2636043	SEEDING AND FERTILIZING (RURAL)	0.31	ACRE	\$3,500.00	0.50		0	\$0.00	161%	0.50	\$1,750.00	161%				0.50	\$1,750.00	161%	
1190	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.25	ACRE	\$1,400.00	0.45		0	\$0.00	36%	0.45	\$630.00	36%				0.45	\$630.00	36%	
1200	2601-2638352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	14	SQ	\$18.00	14.00		0	\$0.00	100%	14	\$252.00	100%				14	\$252.00	100%	
1210	2601-2639010	SODDING	10	SQ	\$95.00	0.00		0	\$0.00	0%	0	\$0.00	0%				0	\$0.00	0%	
1220	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING (TERMINAL FOR SOIL, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION)	0.5	ACRE	\$400.00	0.50		0	\$0.00	100%	0.5	\$200.00	100%				0.5	\$200.00	100%	
1230	2601-2643110	SILT FENCE	59	M GAL	\$60.00	0.00		0	\$0.00	0%	0	\$0.00	0%				0	\$0.00	0%	
1240	2602-0000020	SILT FENCE	390	LF	\$2.00	250.10		0	\$0.00	64%	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	\$0.00	0%				0	\$0.00	0%	
1260	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	LF	\$0.25	250.10		0	\$0.00	46%	250.1	\$62.53	46%				250.1	\$62.53	46%	
1270	2602-0000101	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 8 IN.	540	LF	\$0.25	0.00		0	\$0.00	0%	0	\$0.00	0%				0	\$0.00	0%	
1280	2602-0000309	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 8 IN.	1040	LF	\$3.00	457.10		0	\$0.00	44%	457.1	\$1,371.30	44%				457.1	\$1,371.30	44%	
1290	2602-0000351	SEDIMENT CONTROL DEVICE	1040	LF	\$0.10	457.10		0	\$0.00	44%	457.1	\$45.71	44%				457.1	\$45.71	44%	
1300	2602-0000530	GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$140.00	10.00		0	\$0.00	45%	10	\$1,400.00	45%				10	\$1,400.00	45%	
1310	2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$30.00	0.00		0	\$0.00	0%	0	\$0.00	0%				0	\$0.00	0%	
1320	2602-0000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$25.00	10.00		0	\$0.00	45%	10	\$250.00	45%				10	\$250.00	45%	
1330	2602-0010010	MOBILIZATIONS, EROSION CONTROL	20	EACH	\$900.00	11.00		0	\$0.00	55%	11	\$5,500.00	55%				11	\$5,500.00	55%	
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	\$1,000.00	0.00		0	\$0.00	0%	0	\$0.00	0%				0	\$0.00	0%	

*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 4

\$0.00

\$0.00

\$0.00

\$310,156.64

\$30,500.00

\$340,656.64

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC- PAVING	NON-PARTIC- PAVING	CONTRACT ITEM UNIT	UNIT COST	PREVIOUS PERIOD PARTIC- PAVING	PREVIOUS PERIOD NON-PARTIC- PAVING	THIS PERIOD DIVISION 1			THIS PERIOD DIVISION 2			TOTAL TO DATE DIVISION 1			TOTAL TO DATE DIVISION 2		
									QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
1-8001	2435-0140160	Manhole, Storm Sewer, SW-401, 60 Inch	1		EACH	\$6,600.00	1.00		0	\$0.00	100%	1	\$6,600.00	100%	1	\$6,600.00	100%	1	\$6,600.00	100%
1-8002	2503-0202396	R&R Storm Sewer Pipe less or equal to 36 Inch * (CO1 & CO 7)	149		LF	\$49.50	285.47	142.50	0	\$0.00	190%	0	\$0.00	96%	142.5	\$7,053.75	96%	142.5	\$7,053.75	96%
1-8003	2552-0000210	Trench Foundation * (CO1)	150		TON	\$36.00	285.47	285.47	0	\$0.00	190%	0	\$0.00	100%	285.47	\$10,276.92	190%	285.47	\$10,276.92	190%
1-8004	2528-0445110	Additional Traffic Control	1		LS	\$2,750.04	1.00	1.00	0	\$0.00	100%	0	\$0.00	100%	1	\$2,750.04	100%	1	\$2,750.04	100%
4-8004	2528-0445110	Additional Traffic Control	1		LS	\$2,750.04	1.00	1.00	0	\$0.00	100%	0	\$0.00	100%	1	\$2,750.04	100%	1	\$2,750.04	100%
2-8005	2537-0746300	Removal of Underground Tanks	2		EACH	\$9,925.00	2.00	2.00	0	\$0.00	100%	0	\$0.00	100%	2	\$19,850.00	100%	2	\$19,850.00	100%
2-8006	2537-0911020	Sample and Test Patrol Contamination (Remove Tank)	2		EACH	\$1,512.50	2.00	2.00	0	\$0.00	100%	0	\$0.00	100%	2	\$3,025.00	100%	2	\$3,025.00	100%
2-8007	2537-0820900	Water Sampling Well	2		EACH	\$2,000.00	2.00	2.00	0	\$0.00	100%	0	\$0.00	100%	2	\$4,000.00	100%	2	\$4,000.00	100%
2-8008	2537-0800000	Remediation of Petroleum Contaminated Soil	20		CY	\$169.50	91.70	91.70	0	\$0.00	459%	0	\$0.00	100%	91.7	\$15,552.32	459%	91.7	\$15,552.32	459%
2-8009	2537-0800100	Sample and Test Patrol Contamination (Remediation)	2		EACH	\$1,512.50	2.00	2.00	0	\$0.00	100%	0	\$0.00	100%	2	\$3,025.00	100%	2	\$3,025.00	100%
4-8010	2312-0200051	Granular Surfacing on Road, Class A Crushed Stone	460		CY	\$31.00	327.00	327.00	0	\$0.00	71%	0	\$0.00	71%	327	\$10,137.00	71%	327	\$10,137.00	71%
4-8011	2519-3300600	Safety Fences	1920		LF	\$8.00	1836.00	1836.00	0	\$0.00	96%	0	\$0.00	96%	1836	\$14,688.00	96%	1836	\$14,688.00	96%
4-8012	2554-0112010	Water Main, Trenched, DIP, 10"	11		LF	\$120.00	11.00	11.00	0	\$0.00	100%	0	\$0.00	100%	11	\$1,320.00	100%	11	\$1,320.00	100%
4-8013	2554-0205115	Water Service Stub, Copper, 1 1/2 Inch	10		LF	\$65.00	89.00	89.00	0	\$0.00	89%	0	\$0.00	89%	89	\$5,785.00	89%	89	\$5,785.00	89%
4-8014	2554-0205415	Water Service Corporation, Copper, 1 1/2 Inch	1		EACH	\$1,500.00	3.00	3.00	0	\$0.00	300%	0	\$0.00	300%	3	\$4,500.00	300%	3	\$4,500.00	300%
4-8015	2554-0208004	Water Service Curb Stop & Box, Copper, 1 1/2 Inch	1		EACH	\$950.00	1.00	1.00	0	\$0.00	100%	0	\$0.00	100%	1	\$950.00	100%	1	\$950.00	100%
4-8016	2554-0208004	Tapping Valve Assembly, 4 Inch	1		EACH	\$2,800.00	1.00	1.00	0	\$0.00	100%	0	\$0.00	100%	1	\$2,800.00	100%	1	\$2,800.00	100%
4-8017	2599-9999000	Sawcut for Partial Sidewalk Removal	1600		LF	\$3.60	1692.00	1692.00	0	\$0.00	105%	0	\$0.00	105%	1692	\$6,055.20	105%	1692	\$6,055.20	105%
5-8018	2435-0700020	Connection to Existing Intake	1		EACH	\$2,500.00	1.00	1.00	0	\$0.00	100%	0	\$0.00	100%	1	\$2,500.00	100%	1	\$2,500.00	100%
5-8019	2511-0745900	Removal of Sidewalk	122.9		SY	\$11.00	122.90	122.90	0	\$0.00	100%	0	\$0.00	100%	122.9	\$1,351.90	100%	122.9	\$1,351.90	100%
5-8020	2511-7526106	Sidewalk, Reinforced PCC, 6 Inch	151.6		SY	\$119.90	151.60	151.60	0	\$0.00	100%	0	\$0.00	100%	151.6	\$18,176.84	100%	151.6	\$18,176.84	100%
6-8021	2502-0213104	Subdrain, PVC, Standard, Non-Perforated, 4 Inch	88		LF	\$16.80	10.50	10.50	0	\$0.00	12%	0	\$0.00	12%	10.5	\$177.40	12%	10.5	\$177.40	12%
6-8022	2502-0213106	Subdrain, PVC, Standard, Non-Perforated, 6 Inch	286		LF	\$59.50	316.00	316.00	0	\$0.00	100%	0	\$0.00	100%	316	\$19,802.00	100%	316	\$19,802.00	100%
6-8023	2502-0213108	Subdrain, PVC, Standard, Non-Perforated, 8 Inch	32		LF	\$113.00	32.00	32.00	0	\$0.00	100%	0	\$0.00	100%	32	\$3,616.00	100%	32	\$3,616.00	100%
6-8024	2511-7528101	Detachable Warning	433.2		SF	\$70.10	398.00	398.00	0	\$0.00	91%	0	\$0.00	91%	396	\$27,759.60	91%	396	\$27,759.60	91%
7-8003	2552-0000210	Trench Foundation *(CO 7)	70		TON	\$36.00	78.84	78.84	0	\$0.00	100%	0	\$0.00	100%	78.84	\$2,838.24	100%	78.84	\$2,838.24	100%
7-8025	2435-0140200	Manhole, Storm Sewer, SW-402	1		EACH	\$9,700.00	1.00	1.00	0	\$0.00	100%	0	\$0.00	100%	1	\$9,700.00	100%	1	\$9,700.00	100%
7-8026	2435-0251100	Intake, SW-511	2		EACH	\$4,800.00	2.00	2.00	0	\$0.00	100%	0	\$0.00	100%	2	\$9,600.00	100%	2	\$9,600.00	100%
7-8027	2502-0111015	Storm Sewer, GM, TR, HDPE, 15"	15		LF	\$70.00	15.00	15.00	0	\$0.00	100%	0	\$0.00	100%	15	\$1,050.00	100%	15	\$1,050.00	100%
7-8028	2503-0112012	Storm Sewer, GM, TR, PVC, 12"	13		LF	\$75.00	8.70	8.70	0	\$0.00	100%	0	\$0.00	100%	8.7	\$652.50	67%	8.7	\$652.50	67%
7-8029	2525-0207110	Patches, Full-Depth Finish, By Area	34.7		SY	\$85.00	34.70	34.70	0	\$0.00	100%	0	\$0.00	100%	34.7	\$2,949.50	100%	34.7	\$2,949.50	100%
8-8030	2401-0745357	Removal of Concrete Foundations	1		EACH	\$1,690.00	0.00	0.00	1	\$1,690.00	100%	1	\$1,690.00	100%	1	\$1,690.00	100%	1	\$1,690.00	100%
8-8031	2525-0207111	Patches, Full-Depth Finish, By Area (50' or greater in length)	472.96		SY	\$76.25	199.87	199.87	472.96	\$36,017.45	100%	472.96	\$36,017.45	100%	199.87	\$15,240.09	100%	672.23	\$51,257.54	100%
8-8032	2599-9999010	Removal of Concrete Entrance Ramp	1		LS	\$3,600.00	0.00	0.00	1	\$3,600.00	100%	1	\$3,600.00	100%	1	\$3,600.00	100%	1	\$3,600.00	100%
8-8033	2599-9999010	Tree Grates - Material Only	1		LS	\$3,990.00	0.00	0.00	1	\$3,990.00	100%	1	\$3,990.00	100%	1	\$3,990.00	100%	1	\$3,990.00	100%
8-8034	2599-9999014	Removal of Brick Pavers	6616.1		SF	\$0.78	6616.1	6616.1	6616.1	\$5,160.56	100%	6616.1	\$5,160.56	100%	6616.1	\$5,160.56	100%	6616.1	\$5,160.56	100%

*Indicates this quantity was modified via a change order

TOTAL CHANGE ORDER WORK

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED

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

\$37,707.45	\$27,990.85	\$156,120.79	\$127,589.52	\$283,710.31
\$18,673.06	\$11,697.85	\$5,607,082.71	\$985,062.72	\$6,493,135.43
				\$30,000.00
				\$0.00
				\$0.00
				\$6,463,135.43
				\$6,432,854.72
				\$30,280.71

CONTRACT PAYMENT NO.

DOT Project No.: HDP-333-2(050)-71-16

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 subcontractors involved in the performance of this Contract.

CONTRACTOR:
BY: _____ TITLE: _____ DATE: _____
DATE: _____

RECOM
ORIGIN DESIGN CO.
BY: _____ TITLE: _____ DATE: _____
DATE: _____

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

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Friday, February 7, 2025 1:53 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-213308 Ready for Review

Hello,

Application Number App-213308 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: ST MARY CHURCH OF TIPTON, IOWA

DBA: ST MARY CHURCH OF TIPTON, IOWA

License Number:

Application Number: App-213308

Tentative Effective Date: 3/1/2025

License Type: Class C Retail Alcohol License (LC)

Application Type: New

Amendment Type:

Thank you.

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Tuesday, February 11, 2025 4:30 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-215557 Ready for Review

Hello,

Application Number App-215557 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Walmart Inc.

DBA: Wal-Mart Store #841

License Number: LE0001439

Application Number: App-215557

Tentative Effective Date: 4/15/2025

License Type: Class E Retail Alcohol License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,459.43
			FICA WITHHOLDING	1,495.29
			MEDICARE WITHHOLDING	278.41
			MEDICARE WITHHOLDING	12.99
			MEDICARE WITHHOLDING	2.93
			MEDICARE WITHHOLDING	29.31
			MEDICARE WITHHOLDING	5.72
			MEDICARE WITHHOLDING	10.00
			MEDICARE WITHHOLDING	1.96
			MEDICARE WITHHOLDING	309.40
			MEDICARE WITHHOLDING	3.25
			MEDICARE WITHHOLDING	18.12
			MEDICARE WITHHOLDING	16.26
			MEDICARE WITHHOLDING	2.67
			PHONE, INTERNET, CIRCUIT WIRELESS	36.25
			INSTALL COMMERCIAL DOOR	121.94
			IPCA:CONFERENCE	11,765.00
			UNIFORM SUPPLIES	230.00
			UNIFORM SUPPLIES	56.48
			DUES	77.69
			IPERS REGULAR EMPLOYEES	220.00
			IPERS REGULAR EMPLOYEES	11.38
			IPERS WITHHOLDING EMT	7.43
			IPERS WITHHOLDING POLICE	24.36
			IPERS WITHHOLDING POLICE	2,246.39
			IPERS WITHHOLDING POLICE	2,286.84
			OPERATING SUPPLIES	471.80
			OPERATING SUPPLIES	87.94
			GTL,VTL & VISION	40.53
			PRINCIPAL DENTAL POLICY	248.71
			GTL,VTL INSURANCE	40.19
			PRINCIPAL DENTAL POLICY SUPPLIES	248.71
			CELL & DATA	96.94
			LONG TERM DISABILITY PAYRO	121.59
			BCBS HEALTH INS PY CITY	129.43
			TOTAL:	6,506.41
			TOTAL:	28,721.75
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	43.94
			FICA WITHHOLDING	43.94
			MEDICARE WITHHOLDING	10.29
			MEDICARE WITHHOLDING	10.29
			PHONE, INTERNET, CIRCUIT	36.25
			4 TURNOUT GEAR	14,600.00
			MISC SUPPLIES	199.10
			D & R PEST CONTROL	45.00
			IPERS WITHHOLDING, FIRE	56.70
			IPERS WITHHOLDING, FIRE	56.70
			ALARM SERVICE	30.00
			TOTAL:	15,132.21
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	979.30
			FICA WITHHOLDING	739.73
			MEDICARE WITHHOLDING	74.53
			MEDICARE WITHHOLDING	97.32
			MEDICARE WITHHOLDING	17.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	MEDICARE WITHOLDING	16.78
		AT&T MOBILITY	MEDICARE WITHOLDING	22.99
		BOUND TREE MEDICAL LLC	MEDICARE WITHOLDING	85.12
			MEDICARE WITHOLDING	56.42
			MEDICARE WITHOLDING	29.35
			MEDICARE WITHOLDING	2.12
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	238.57
			MEDICAL SUPPLIES	57.70
			MEDICAL SUPPLIES	33.22
			MEDICAL SUPPLIES	247.99
		D & R PEST CONTROL	D & R PEST CONTROL	40.00
		IPERS	IPERS WITHOLDING EMT	1,484.24
			IPERS WITHOLDING EMT	1,088.45
			ALS SERVICE	200.00
		JOHNSON COUNTY AMBULANCE SERVICE	PARTS & SUPPLIES	147.83
		MOTOR PARTS & EQUIPMENT CORP	PRE WORK SCREEN	78.00
		PROGRESSIVE REHABILITATION ASSOCIATES	GTL_VTL & VISION	5.66-
		PRINCIPAL	GTL_VTL & VISION	16.07
			PRINCIPAL DENTAL POLICY	69.06
			GTL_VTL INSURANCE	16.41
			PRINCIPAL DENTAL POLICY	71.06
		T & M CLOTHING	EMS PANTS	70.00
		TIPTON PHARMACY	PHARMACEUTICALS	408.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LTD INS DEC PREMIUM	8.92
			LONG TERM DISABILITY PAYRO	35.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	253.59
			TOTAL:	6,716.33
STREET DEPARTMENT		GENERAL GOVERNMENT I.R.S.	FICA WITHOLDING	213.50
			FICA WITHOLDING	222.19
			MEDICARE WITHOLDING	34.45
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	3.26
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	10.76
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	41.47
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.94
			MEDICARE WITHOLDING	7.91
			MEDICARE WITHOLDING	1.41
		CINTAS	UNIFORMS	56.28
			UNIFORMS	56.28
		JOHN DEERE FINANCIAL	UNIFORMS	86.57
			SUPPLIES	58.97
		IPERS	SUPPLIES	49.99
			IPERS REGULAR EMPLOYEES	342.87
			IPERS REGULAR EMPLOYEES	351.97
		PRINCIPAL	GTL_VTL & VISION	7.81
			PRINCIPAL DENTAL POLICY	50.41
			GTL_VTL INSURANCE	7.50
			PRINCIPAL DENTAL POLICY	51.21
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,580.66
			TOTAL:	3,255.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	93.48
			OPERATING SUPPLIES	84.97
			OPERATING SUPPLIES	89.99
			TOTAL:	268.44
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.75
			UTILITIES	21.50
		GRASSHOPPER LAWN CARE	CONTRACT PAY 0116-0215	3,083.33
			TOTAL:	3,115.58
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	170.43
			FICA WITHHOLDING	170.43
			MEDICARE WITHHOLDING	36.88
			MEDICARE WITHHOLDING	0.65
			MEDICARE WITHHOLDING	1.30
			MEDICARE WITHHOLDING	0.99
			MEDICARE WITHHOLDING	0.05
			MEDICARE WITHHOLDING	34.86
			MEDICARE WITHHOLDING	0.84
			MEDICARE WITHHOLDING	3.98
			MEDICARE WITHHOLDING	0.18
		CINTAS	UNIFORMS	21.99
			UNIFORMS	21.99
			UNIFORMS	21.99
		IPERS	IPERS REGULAR EMPLOYEES	265.91
			IPERS REGULAR EMPLOYEES	266.18
		PRINCIPAL	GTL_VTL & VISION	3.25
			PRINCIPAL DENTAL POLICY	32.70
			GTL_VTL INSURANCE	3.23
			PRINCIPAL DENTAL POLICY	32.48
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	909.02
			TOTAL:	2,014.78
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	284.23
			FICA WITHHOLDING	284.23
			MEDICARE WITHHOLDING	40.39
			MEDICARE WITHHOLDING	19.00
			MEDICARE WITHHOLDING	7.09
			MEDICARE WITHHOLDING	30.83
			MEDICARE WITHHOLDING	19.00
			MEDICARE WITHHOLDING	16.65
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	108.40
		BAKER & TAYLOR	BOOKS	22.79-
			BOOKS	300.28
			BOOKS	171.32
			BOOKS	66.89
		JOHN DEERE FINANCIAL	SUPPLIES	53.14
		IPERS	IPERS REGULAR EMPLOYEES	436.54
			IPERS REGULAR EMPLOYEES	436.54
		MEEKS CONSTRUCTION	ROOF MATERIALS	7,796.19
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	277.50
		PRINCIPAL	GTL_VTL & VISION	11.32
			PRINCIPAL DENTAL POLICY	35.53
			GTL_VTL INSURANCE	11.32
			PRINCIPAL DENTAL POLICY	35.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
PARK		GENERAL GOVERNMENT I.R.S.	SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	262.15
			WT COX INFORMATION SERVICES	MAGAZINE RENEWALS	160.62
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.67
			CITY UTILITIES	CITY UTILITIES	1,242.74
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	429.18
				TOTAL:	12,532.49
				FICA WITHHOLDING	9.78
				FICA WITHHOLDING	9.78
				MEDICARE WITHHOLDING	2.16
				MEDICARE WITHHOLDING	0.06
				MEDICARE WITHHOLDING	0.07
				MEDICARE WITHHOLDING	1.94
				MEDICARE WITHHOLDING	0.06
				MEDICARE WITHHOLDING	0.29
				IPERS REGULAR EMPLOYEES	15.16
	IPERS REGULAR EMPLOYEES	15.15			
	GTL_VTL & VISION	0.14			
	PRINCIPAL DENTAL POLICY	1.77			
	GTL_VTL INSURANCE	0.14			
	PRINCIPAL DENTAL POLICY	1.78			
	CELL & DATA	13.82			
	LONG TERM DISABILITY PAYRO	0.90			
	BCBS HEALTH INS PY CITY	44.87			
	TOTAL:	117.87			
RECREATION DEPARTMENT		GENERAL GOVERNMENT I.R.S.	FICA WITHHOLDING	72.24	
			FICA WITHHOLDING	73.35	
			MEDICARE WITHHOLDING	15.21	
			MEDICARE WITHHOLDING	1.69	
			MEDICARE WITHHOLDING	17.16	
			COPIER AGREEMENT	101.10	
			IPERS REGULAR EMPLOYEES	116.23	
			IPERS REGULAR EMPLOYEES	116.23	
			GTL_VTL & VISION	2.83	
			PRINCIPAL DENTAL POLICY	17.76	
			GTL_VTL INSURANCE	2.83	
			PRINCIPAL DENTAL POLICY	17.77	
			CELL & DATA	13.82	
			LONG TERM DISABILITY PAYRO	6.94	
			BCBS HEALTH INS PY CITY	419.67	
TOTAL:	994.83				
ADULT RECREATION		GENERAL GOVERNMENT BRAD DOERRING	REF ADULT BB	75.00	
			REF ADULT BB	60.00	
			REF ADULT BB	60.00	
			REF ADULT BB	45.00	
			REF ADULT BB	60.00	
			REF ADULT BB	60.00	
TOTAL:	360.00				
FAMILY AQUATIC CENTER		GENERAL GOVERNMENT I.R.S.	FICA WITHHOLDING	242.82	
			FICA WITHHOLDING	245.01	
			MEDICARE WITHHOLDING	19.30	
			MEDICARE WITHHOLDING	35.82	
			MEDICARE WITHHOLDING	1.68	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ACCESS SYSTEMS LEASING	MEDICARE WITHOLDING	19.40
		AUREON COMMUNICATIONS	MEDICARE WITHOLDING	37.90
		AT&T MOBILITY	COPIER AGREEMENT	101.10
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	PHONE, INTERNET, CIRCUIT	150.52
		JOHN DEERE FINANCIAL	WIRESLESS	5.66
		D & R PEST CONTROL	POOL SCHEDULE	198.80
		STATE HYGIENIC LABORATORY	SUPPLIES	7.96
		IOWA PRISON INDUSTRIES	D & R PEST CONTROL	60.00
		IPERS	TESTING	14.50
		LECTRONICS INC	FILTERS	70.98
		PRINCIPAL	IPERS REGULAR EMPLOYEES	224.27
			IPERS REGULAR EMPLOYEES	221.95
			ALARM SERVICE	30.00
			GTL_VTL & VISION	2.83
			PRINCIPAL DENTAL POLICY	17.77
			GTL_VTL INSURANCE	2.83
			PRINCIPAL DENTAL POLICY	17.76
			POOL ADS, MINUTES	338.40
			UPS CHARGES	11.27
			CELL & DATA	13.82
			LONG TERM DISABILITY PAYRO	6.93
			BCBS HEALTH INS PY CITY	419.67
			TOTAL:	2,518.95
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I. R. S.	FICA WITHOLDING	148.10
			FICA WITHOLDING	149.24
			MEDICARE WITHOLDING	34.64
		IPERS	IPERS REGULAR EMPLOYEES	34.90
			IPERS REGULAR EMPLOYEES	235.78
			ALARM SERVICE	235.78
			GTL_VTL & VISION	30.00
			PRINCIPAL DENTAL POLICY	4.25
			GTL_VTL INSURANCE	35.53
			PRINCIPAL DENTAL POLICY	4.25
			EMAIL MARKETING	35.53
			CELL & DATA	25.00
			LONG TERM DISABILITY PAYRO	41.47
			BCBS HEALTH INS PY CITY	14.07
			TOTAL:	897.31
				1,925.85
EXECUTIVE	GENERAL GOVERNMENT	I. R. S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
			TOTAL:	28.69
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I. R. S.	FICA WITHOLDING	24.01
			FICA WITHOLDING	24.23
			MEDICARE WITHOLDING	5.15
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	4.93
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.68
			CONTRACT	1,902.06
		GOERDT INSPECTION AND CONSULTATION SER	IPERS REGULAR EMPLOYEES	38.19
		IPERS	IPERS REGULAR EMPLOYEES	38.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	GTL_VTL & VISION	0.65
			PRINCIPAL DENTAL POLICY	4.27
			GTL_VTL INSURANCE	0.64
			PRINCIPAL DENTAL POLICY	4.27
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.04
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	168.34
			TOTAL:	2,218.18
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	21.37
			FICA WITHHOLDING	20.70
			MEDICARE WITHHOLDING	5.00
			MEDICARE WITHHOLDING	4.84
		VESTIS	MATS	189.17
		D & R PEST CONTROL	D & R PEST CONTROL	40.00
		IPERS	IPERS REGULAR EMPLOYEES	32.54
			IPERS REGULAR EMPLOYEES	31.51
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	375.13
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHHOLDING	5.73
			FICA WITHHOLDING	4.71
			MEDICARE WITHHOLDING	1.15
			MEDICARE WITHHOLDING	0.19
			MEDICARE WITHHOLDING	1.09
			MEDICARE WITHHOLDING	0.01
		JOHN DEERE FINANCIAL	SUPPLIES	30.02
		IPERS	IPERS REGULAR EMPLOYEES	9.00
			IPERS REGULAR EMPLOYEES	7.71
		PRINCIPAL	GTL_VTL & VISION	0.17
			PRINCIPAL DENTAL POLICY	1.07
			GTL_VTL INSURANCE	0.17
		UNUM LIFE INSURANCE COMPANY OF AMERICA	PRINCIPAL DENTAL POLICY	0.90
		BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	0.46
			BCBS HEALTH INS PY CITY	43.30
			TOTAL:	105.68
SNOW AND ICE REMOVAL ROAD USE TAX FUND	I.R.S.		FICA WITHHOLDING	65.25
			FICA WITHHOLDING	68.83
			MEDICARE WITHHOLDING	13.31
			MEDICARE WITHHOLDING	0.97
			MEDICARE WITHHOLDING	0.87
			MEDICARE WITHHOLDING	0.01
			MEDICARE WITHHOLDING	0.11
			MEDICARE WITHHOLDING	15.49
			MEDICARE WITHHOLDING	0.08
			MEDICARE WITHHOLDING	0.06
		IPERS	MEDICARE WITHHOLDING	0.47
			IPERS REGULAR EMPLOYEES	104.82
			IPERS REGULAR EMPLOYEES	109.92
		PRINCIPAL	GTL_VTL & VISION	2.49
			PRINCIPAL DENTAL POLICY	15.49
			GTL_VTL INSURANCE	2.42
			PRINCIPAL DENTAL POLICY	15.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.47
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	507.91
			TOTAL:	929.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR PARTNERS 524	KATIE ABEL;DRIP REIMBURSEM FINAL DRAW PAYMENT	5,000.00 80,000.00
			TOTAL:	85,000.00
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN IOWA DEPARTMENT OF TRANSPORTATION	CEDAR ST & UTILITIES IMPRV 38 WAY FINDING SIGNS	32,157.50 2,017.43
			TOTAL:	34,174.93
WATER DISTRIBUTION	WATER OPERATING	I. R. S.	FICA WITHHOLDING FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING PHONE, INTERNET, CIRCUIT WIRELESS UNIFORMS UNIFORMS UNIFORMS TESTING IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES GTL_VTL & VISION PRINCIPAL DENTAL POLICY GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY LONG TERM DISABILITY PAYRO BCBS HEALTH INS PY CITY	307.36 336.47 57.27 2.57 9.60 2.46 74.20 0.28 2.27 1.95 36.25 123.54 0.00 0.00 0.00 86.00 497.28 532.03 9.94 64.96 10.12 66.50 27.36 2,286.67
			TOTAL:	4,535.08
WATER BILL/COLLECT	WATER OPERATING	I. R. S.	FICA WITHHOLDING FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING IPERS REGULAR EMPLOYEES IPERS REGULAR EMPLOYEES GTL_VTL & VISION PRINCIPAL DENTAL POLICY GTL_VTL INSURANCE PRINCIPAL DENTAL POLICY LONG TERM DISABILITY PAYRO BCBS HEALTH INS PY CITY	58.81 58.41 11.01 2.74 10.79 2.07 0.80 96.70 95.98 2.84 17.76 2.82 17.76 5.77 810.34
			TOTAL:	1,194.60
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I. R. S.	FICA WITHHOLDING FICA WITHHOLDING MEDICARE WITHHOLDING MEDICARE WITHHOLDING	322.45 336.75 59.55 0.22
			TOTAL:	2.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	11.12
			MEDICARE WITHOLDING	2.27
			MEDICARE WITHOLDING	72.69
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	4.02
			MEDICARE WITHOLDING	1.64
			SUPPLIES	93.81
		JOHN DEERE FINANCIAL	QCC LLC:GENERATOR PARTS	405.50
		MISC. VENDOR QCC LLC	IPERS REGULAR EMPLOYEES	519.80
		IPERS	IPERS REGULAR EMPLOYEES	535.35
			SMART SWITCH-SAGR	960.00
			GTL_VTL & VISION	9.81
			PRINCIPAL DENTAL POLICY	67.32
			GTL_VTL INSURANCE	10.10
			PRINCIPAL DENTAL POLICY	67.38
			UPS CHARGES	52.24
		TIPTON ELECTRIC MOTORS	PHONE SYSTEM SETUP SAGR	584.53
		TRI-CITY ELECTRIC COMPANY OF IOWA	LONG TERM DISABILITY PAYRO	29.22
		UNUM LIFE INSURANCE COMPANY OF AMERICA	MONTHLY SERVICES	97.70
		WINDSTREAM	BCBS HEALTH INS PY CITY	2,564.09
		BLUE CROSS/BLUE SHIELD	TOTAL:	6,810.21
LAGOON		WASTEWATER/AKA SEW	UTILITIES	1,146.16
		EASTERN IOWA LIGHT & POWER	TOTAL:	1,146.16
ELECTRIC DISTRIBUTION		ELECTRIC OPERATING I.R.S.	FICA WITHOLDING	953.79
			FICA WITHOLDING	982.91
			MEDICARE WITHOLDING	202.96
			MEDICARE WITHOLDING	1.34
			MEDICARE WITHOLDING	7.10
			MEDICARE WITHOLDING	2.03
			MEDICARE WITHOLDING	9.62
			MEDICARE WITHOLDING	197.02
			MEDICARE WITHOLDING	3.75
			MEDICARE WITHOLDING	0.52
			MEDICARE WITHOLDING	8.78
			MEDICARE WITHOLDING	11.62
			MEDICARE WITHOLDING	8.19
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	249.39
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	100.69
			UNIFORMS, SHOP TOWELS, MAT	69.06
			SUPPLIES	65.37
		JOHN DEERE FINANCIAL	WARREN MCKENNA:SOLAR ARRAY	687.50
		MISC. VENDOR WARREN MCKENNA	OVERHEAD SUPPLIES	280.88
		FLETCHER-REINHARDT CO.	METER	379.67
		D & R PEST CONTROL	D & R PEST CONTROL	42.80
		IPERS	IPERS REGULAR EMPLOYEES	1,521.15
			IPERS REGULAR EMPLOYEES	1,556.21
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	7.98
		PRINCIPAL	OPERATING SUPPLIES	6.99
			GTL_VTL & VISION	28.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRINCIPAL DENTAL POLICY	182.16
			GTL_VTL INSURANCE	28.83
			PRINCIPAL DENTAL POLICY	182.11
			SCADA ENGINEERING	5,658.75
			SUPPLIES	29.77
			GLOVE & SLEEVE TESTING	923.03
			LONG TERM DISABILITY PAYRO	84.32
			BCBS HEALTH INS PY CITY	4,677.47
			TOTAL:	19,528.04
			FICA WITHHOLDING	34.67
			FICA WITHHOLDING	34.18
			MEDICARE WITHHOLDING	8.03
			MEDICARE WITHHOLDING	0.08
			MEDICARE WITHHOLDING	6.20
			MEDICARE WITHHOLDING	1.60
			MEDICARE WITHHOLDING	0.20
			D & R PEST CONTROL	42.80
			IPERS REGULAR EMPLOYEES	55.99
			IPERS REGULAR EMPLOYEES	55.47
			PARTS & SUPPLIES	54.64
			GTL_VTL & VISION	1.00
			PRINCIPAL DENTAL POLICY	6.25
			GTL_VTL INSURANCE	1.14
			PRINCIPAL DENTAL POLICY	6.26
			SCADA ENGINEERING	5,658.75
			LONG TERM DISABILITY PAYRO	3.31
			BCBS HEALTH INS PY CITY	303.20
			TOTAL:	6,273.77
			FICA WITHHOLDING	132.74
			FICA WITHHOLDING	131.73
			MEDICARE WITHHOLDING	27.83
			MEDICARE WITHHOLDING	0.11
			MEDICARE WITHHOLDING	0.37
			MEDICARE WITHHOLDING	2.74
			MEDICARE WITHHOLDING	25.14
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	4.55
			MEDICARE WITHHOLDING	1.10
			IPERS REGULAR EMPLOYEES	214.95
			IPERS REGULAR EMPLOYEES	213.66
			GTL_VTL & VISION	5.15
			PRINCIPAL DENTAL POLICY	31.98
			GTL_VTL INSURANCE	5.33
			PRINCIPAL DENTAL POLICY	32.06
			LONG TERM DISABILITY PAYRO	12.69
			BCBS HEALTH INS PY CITY	1,343.46
			TOTAL:	2,185.62
			FICA WITHHOLDING	469.62
			FICA WITHHOLDING	467.22
			MEDICARE WITHHOLDING	87.78
			MEDICARE WITHHOLDING	8.36
			MEDICARE WITHHOLDING	11.13
			MEDICARE WITHHOLDING	2.56
			FICA WITHHOLDING	469.62
			FICA WITHHOLDING	467.22
			MEDICARE WITHHOLDING	87.78
			MEDICARE WITHHOLDING	8.36
			MEDICARE WITHHOLDING	11.13
			MEDICARE WITHHOLDING	2.56
			FICA WITHHOLDING	469.62
			FICA WITHHOLDING	467.22
			MEDICARE WITHHOLDING	87.78
			MEDICARE WITHHOLDING	8.36
			MEDICARE WITHHOLDING	11.13
			MEDICARE WITHHOLDING	2.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	90.69
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	7.00
			MEDICARE WITHOLDING	9.55
			MEDICARE WITHOLDING	1.26
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	84.36
			UNIFORMS, SHOP TOWELS, MAT	49.87
			UNIFORMS, SHOP TOWELS, MAT	49.87
			UNIFORMS, SHOP TOWELS, MAT	49.87
			SUPPLIES	6.99
			IPERS REGULAR EMPLOYEES	749.68
			IPERS REGULAR EMPLOYEES	746.00
			PUBLIC AWARENESS PROGRAM	1,963.75
			GTL_VTL & VISION	14.61
			PRINCIPAL DENTAL POLICY	93.14
			GTL_VTL INSURANCE	13.93
			PRINCIPAL DENTAL POLICY	93.12
			LONG TERM DISABILITY PAYRO	39.59
			BCBS HEALTH INS PY CITY	2,466.83
			TOTAL:	7,613.81
			FICA WITHOLDING	76.16
			FICA WITHOLDING	75.50
			MEDICARE WITHOLDING	15.03
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	2.74
			MEDICARE WITHOLDING	13.89
			MEDICARE WITHOLDING	2.87
			MEDICARE WITHOLDING	0.89
			IPERS REGULAR EMPLOYEES	124.70
			IPERS REGULAR EMPLOYEES	123.72
			GTL_VTL & VISION	3.34
			PRINCIPAL DENTAL POLICY	20.89
			GTL_VTL INSURANCE	3.38
			PRINCIPAL DENTAL POLICY	20.88
			LONG TERM DISABILITY PAYRO	7.43
			BCBS HEALTH INS PY CITY	961.92
			TOTAL:	1,453.38
			FICA WITHOLDING	15.27
			MEDICARE WITHOLDING	3.57
			PHONE, INTERNET, CIRCUIT	36.25
			IPERS REGULAR EMPLOYEES	23.25
			TOTAL:	78.34
			FICA WITHOLDING	217.27
			FICA WITHOLDING	218.47
			MEDICARE WITHOLDING	43.98
			MEDICARE WITHOLDING	0.43
			MEDICARE WITHOLDING	3.88
			MEDICARE WITHOLDING	2.46
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	46.28
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	3.84
			FICA WITHOLDING	217.27
			FICA WITHOLDING	218.47
			MEDICARE WITHOLDING	43.98
			MEDICARE WITHOLDING	0.43
			MEDICARE WITHOLDING	3.88
			MEDICARE WITHOLDING	2.46
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	46.28
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	3.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CEDAR COUNTY SOLID WASTE CINTAS	MEDICARE WITHHOLDING	0.65
			TRANSFER FEES	5,106.00
			UNIFORMS	19.48
			UNIFORMS	19.48
			SUPPLIES	23.45
		JOHN DEERE FINANCIAL IPERS	IPERS REGULAR EMPLOYEES	348.98
		PRINCIPAL	GTL_VTL & VISION	351.54
			PRINCIPAL DENTAL POLICY	6.71
			GTL_VTL INSURANCE	47.42
			PRINCIPAL DENTAL POLICY	6.74
		UNUM LIFE INSURANCE COMPANY OF AMERICA BLUE CROSS/BLUE SHIELD	PRINCIPAL DENTAL POLICY	47.55
			LONG TERM DISABILITY PAYRO	19.33
			BCBS HEALTH INS PY CITY	1,929.49
			TOTAL:	8,483.27
RECYCLING		GARBAGE COLLECTION I.R.S.	FICA WITHHOLDING	77.52
			FICA WITHHOLDING	75.08
			MEDICARE WITHHOLDING	8.05
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	0.11
			MEDICARE WITHHOLDING	3.45
			MEDICARE WITHHOLDING	10.48
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	0.55
		IPERS	IPERS REGULAR EMPLOYEES	80.14
		PRINCIPAL	IPERS REGULAR EMPLOYEES	79.40
			GTL_VTL & VISION	1.70
			PRINCIPAL DENTAL POLICY	14.22
			GTL_VTL INSURANCE	1.71
			PRINCIPAL DENTAL POLICY	14.21
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	481.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	4.74
			BCBS HEALTH INS PY CITY	650.95
			TOTAL:	1,516.62
STORM WATER		STORM WATER	FICA WITHHOLDING	23.29
			FICA WITHHOLDING	28.33
			MEDICARE WITHHOLDING	4.67
			MEDICARE WITHHOLDING	0.01
			MEDICARE WITHHOLDING	0.66
			MEDICARE WITHHOLDING	0.06
			MEDICARE WITHHOLDING	6.32
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.27
		IPERS	IPERS REGULAR EMPLOYEES	38.06
		PRINCIPAL	IPERS REGULAR EMPLOYEES	44.96
			GTL_VTL & VISION	1.09
			PRINCIPAL DENTAL POLICY	6.56
			GTL_VTL INSURANCE	1.03
			PRINCIPAL DENTAL POLICY	7.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	1.99
			BCBS HEALTH INS PY CITY	201.91
			TOTAL:	366.36
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHHOLDING	95.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA WITHHOLDING	78.57
			MEDICARE WITHHOLDING	19.08
			MEDICARE WITHHOLDING	3.22
			MEDICARE WITHHOLDING	18.14
			MEDICARE WITHHOLDING	0.24
			REPAIR PARTS #29	89.96
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	154.72
			264.39 GL FUEL	944.49
			14.8 GL FUEL	35.96
			690.7 GL FUEL	1,812.29
			SHOP SUPPLIES	406.00
			UNIFORMS	17.24
			UNIFORMS	17.24
			SUPPLIES	153.44
			UNIFORMS	17.24
			PARTS #35	29.24
			REPAIR PARTS	41.52
			SUPPLIES	93.96
			SUPPLIES	86.00
			IPERS REGULAR EMPLOYEES	150.08
			IPERS REGULAR EMPLOYEES	128.40
			REPAIR PARTS #30	32.99
			REPAIR PARTS #30	65.98
			PARTS & SUPPLIES	58.98
			PARTS & SUPPLIES	36.27
			GTL VTL & VISION	2.83
			PRINCIPAL DENTAL POLICY	17.76
			GTL VTL INSURANCE	2.83
			PRINCIPAL DENTAL POLICY	15.03
			REPAIR PARTS #29	368.47
			PARTS #30	225.99
			PARTS #35	23.78
			PARTS #30	25.90
			PARTS	23.78-
			PARTS & SUPPLIES	695.52
			PARTS & SUPPLIES	95.91
			PARTS & SUPPLIES	51.48
			PARTS	100.00-
			PARTS #29	100.82
			PARTS #35	73.74
			PARTS #30	23.70
			PARTS #30	23.70
			CELL & DATA	83.79
			REPAIR PARTS #161	200.68
			LONG TERM DISABILITY PAYRO	7.65
			BCBS HEALTH INS PY CITY	722.06
			TOTAL:	7,260.73
			FICA WITHHOLDING	121.52
			FICA WITHHOLDING	121.79
			MEDICARE WITHHOLDING	19.64
			MEDICARE WITHHOLDING	8.78
			MEDICARE WITHHOLDING	19.70
			MEDICARE WITHHOLDING	8.78
			COPIER AGREEMENT	1,304.76
			ACCESS SYSTEMS LEASING	
			INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	663.81
		AT&T MOBILITY	WIRELESS	534.59
		CLIFTON LARSON ALLEN LLP	AUDIT	735.00
		MISC. VENDOR CFCC	CFCC: RETURN GRANT FUNDS	5,000.00
		TERRY GOERDT	MISC SUPPLIES	43.15
		IPERS	IPERS REGULAR EMPLOYEES	193.26
		LYNCH DALLAS PC	IPERS REGULAR EMPLOYEES	193.68
			LEGAL SERVICES	3,980.00
			LEGAL SERVICES	420.00
			LEGAL SERVICES	2,702.64
			LEGAL SERVICES	1,484.00
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
		OFFICE EXPRESS	OFFICE SUPPLIES	79.72
			OFFICE SUPPLIES	25.39
			OFFICE SUPPLIES	52.54
		OFFICE MACHINE CONSULTANTS INC	SONICWALL	1,990.00
		PRINCIPAL	GTL_VTL & VISION	5.49
			PRINCIPAL DENTAL POLICY	34.47
			GTL_VTL INSURANCE	5.49
			PRINCIPAL DENTAL POLICY	34.46
		SECRETARY OF STATE	NOTARY RENEWAL AMY	30.00
		TIPTON CONSERVATIVE	POOL ADS, MINUTES	457.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.87
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,563.40
			TOTAL:	22,814.37
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I. R. S.	FEDERAL WITHHOLDING	8,912.27
			FEDERAL WITHHOLDING	9,416.01
			FICA WITHHOLDING	6,630.70
			FICA WITHHOLDING	6,535.59
			MEDICARE WITHHOLDING	1,550.77
		AFLAC	MEDICARE WITHHOLDING	1,528.52
			AFLAC AFTER TAX PY W/HOLDI	113.08
			AFLAC AFTER TAX PY W/HOLDI	110.05
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
			DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
			CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	37.82
			IPERS WITHHOLDING, FIRE	37.82
			IPERS REGULAR EMPLOYEES	4,280.07
			IPERS REGULAR EMPLOYEES	4,343.17
			IPERS WITHHOLDING EMT	990.03
			IPERS WITHHOLDING EMT	742.27
			IPERS WITHHOLDING POLICE	1,498.42
			IPERS WITHHOLDING POLICE	1,525.40
		PRINCIPAL	GTL_VTL & VISION	412.48
			GTL_VTL & VISION	290.28
			PRINCIPAL DENTAL POLICY	1,093.27
			GTL_VTL INSURANCE	412.48
			PRINCIPAL DENTAL POLICY	1,093.27
			VISION POLICY	290.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,618.57
		BLUE CROSS/BLUE SHIELD	STATE WITHHOLDING	2,714.19
		CITY OF TIPTON	BCBS HEALTH INSURANCE PYM	2,290.00
			BCBS HEALTH INSURANCE PYM	2,290.00
			MISC. EMPLOYEE REIMBURSEME	225.00
			TOTAL:	63,546.55

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===== FUND TOTALS =====
001 GENERAL GOVERNMENT      80,296.47
110 ROAD USE TAX FUND       1,035.18
160 ECONOMIC/INDUSTRIAL DEVEL 85,000.00
317 GO CP 2023              34,174.93
600 WATER OPERATING         5,729.68
610 WASTEWATER/AKA SEWER REVE 7,956.37
630 ELECTRIC OPERATING      27,987.43
640 GAS OPERATING           9,067.19
660 AIRPORT OPERATING        78.34
670 GARBAGE COLLECTION       9,999.89
740 STORM WATER              366.36
810 CENTRAL GARAGE           7,260.73
835 ADMINISTRATIVE SERVICES  22,814.37
860 PAYROLL ACCOUNT          63,546.55
-----
GRAND TOTAL:                355,313.49
    
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CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-6,561.13
City Card									
Travel Training -	Bennigans	dr	001	5	110	1	62980	27.61	
Uniforms/Equipment	Intoximeters	dr	001	5	110	2	64350	125.00	
							Total Charges		152.61
Finance Director									
Operating Supplies	Amazon	dr	001	5	650	2	65070	88.56	
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
							Total Charges		118.91
Library									
Materials	Amazon	dr	001	5	410	2	65020	556.54	
Programming	Amazon	dr	001	5	410	2	65021	22.92	
Office Supplies	Amazon, Demco, Displays2go	dr	001	5	410	2	65060	692.17	
Postage/Shipping	USPS	dr	001	5	410	2	65080	6.53	
Miscellaneous		dr	001	5	410	2	65980	31.72	
CIP Reserve	Walmart	dr	001	5	410	3	67980	11.48	
Children's Programs	Walmart, Amazon	dr	189	5	410	2	65021	137.45	
Miscellaneous	Amazon	dr	189	5	410	2	65980	151.97	
							Total Charges		1,610.78
Ambulance									
Training	Handtevy	dr	001	5	160	1	62300	75.00	
Building Maint & Repair	Lenoch & Cilek	dr	001	5	160	2	63100	214.85	
Telecommunications	JAMF	dr	001	5	160	2	63730	12.00	
		dr	001	5	620	2	63730	32.00	
		dr	630	5	820	2	63730	12.00	
		dr	640	5	825	2	63730	4.00	
Advertising	Active Screening	dr	001	5	160	2	64020	112.60	
Office Supplies	Walmart	dr	001	5	160	2	65060	29.83	
Operating Supplies	In His Hands, Ebay	dr	001	5	160	2	65070	134.93	
Miscellaneous	Ebay	dr	001	5	160	2	65980	0.00	
Computer Exp	Amazon	dr	001	5	160	3	67271	96.19	
Operating Supplies	ADI	dr	001	5	465	2	65070	124.99	
							Total Charges		848.39
Fire									
Miscellaneous	Walmart	dr	001	5	150	2	65980	7.00	
							Total Charges		7.00
Police									
Postage/Shipping	USPS	dr	001	5	110	2	65080	9.68	
							Total Charges		9.68
Gas									
Dues/Fees	APGA Security & Integrity Foundation	dr	640	5	825	1	62100	395.00	
							Total Charges		395.00
Electric									
Training -	IAMU	dr	630	5	820	1	62300	275.00	
Travel Training -	Holiday Inn, Olive Garden, Jethro's BBQ	dr	630	5	820	1	62980	580.96	
Operational Equip & Repair	Uline	dr	630	5	821	2	63500	673.31	
Miscellaneous	Amazon	dr	001	5	650	2	65980	35.87	
							Total Charges		1,565.14

RESOLUTION NO. 022425A

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE
PROPOSED PROPERTY TAXATION FOR FISCAL YEAR 2025-2026 BUDGET**

WHEREAS, the City Council of Tipton, Iowa, is preparing the annual budget for the Fiscal Year 2025-2026; and

WHEREAS, the State of Iowa requires a public hearing on the proposed property taxation where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the proposed property taxation may appear and be heard at the public hearing at the City Council Meeting on March 24, 2025, at 5:30 p.m., at the Tipton Fire Station, at 301 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa, that this confirms that the City Council orders the publication of a notice of public hearing pertaining to the proposed property taxation for not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the City website and social media accounts.

BE IT FURTHER RESOLVED, by the Tipton City Council of the City of Tipton, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Passed and approved this 24th day of February 2025.

AYES:

NAYS:

Tammi Goerdts, 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. 022425A which was passed by the Tipton City Council this 24th day of February 2025.

Amy Lenz, City Clerk

RESOLUTION NO. 022425B

RESOLUTION ACCEPTING THE SUBSTANTIAL COMPLETION OF THE AQUATIC CENTER'S "POOL DEHUMIDIFICATION UNIT" (PROJECT) AND APPROVING PAY APPLICATION NO.8 CONCERNING PROJECT RETAINAGE

WHEREAS, the City Council of the City of Tipton accepted a bid from Garling Construction, Inc for work to primarily install a new rooftop natatorium dehumidification unit at the Aquatic Center; and

WHEREAS, the Engineer for this Project (Dan Strain, KPE Architecture, Engineering, Forensics) has submitted a "certificate of substantial completion" (February 3, 2025) recommending that the City accept the Project as complete; and

WHEREAS, the Engineer has also recommended the approval of Pay Application No. 8 for retainage in the amount of \$28,304.06.

NOW, THEREFORE, BE IT RESOLVED, in accordance with the Project Engineer's recommendations, the City Council of the City of Tipton does hereby accept Garling Construction's project as complete.

BE IT FURTHER RESOLVED, the City Council approves the payment of retainage in 30 days or less, if provided for in the contract documents.

AND, BE IT FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute all documents related to the scope of this resolution.

PASSED AND APPROVED this 24th day of February 2025.

Tammi Goerdts, 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. 022425B which was passed by the Tipton City Council this 24th day of February 2025.

Amy Lenz, City Clerk



AIA[®]

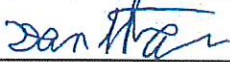
Document G704[®] – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Tipton Aquatic Center 700 Park Road Tipton IA 52772	CONTRACT INFORMATION: Contract For: Pool Dehumidification Unit Date: January 10, 2023	CERTIFICATE INFORMATION: Certificate Number: 001 Date: 02/03/2025
OWNER: <i>(name and address)</i> City of Tipton 407 Lynn Street Tipton IA 52772	ARCHITECT: <i>(name and address)</i> KPE Architecture Engineering Forensics 3555 Farnam St, Ste 406 Omaha NE 68131	CONTRACTOR: <i>(name and address)</i> Garling Construction 1120 11th Street Belle Plain, IA 52208

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.

(Identify the Work, or portion thereof, that is substantially complete.)
Substantial completion of the City of Tipton Pool Dehumidification Project

<u>KPE</u> ARCHITECT <i>(Firm Name)</i>	 SIGNATURE	<u>Dan Strain</u> PRINTED NAME AND TITLE	<u>10/8/2024</u> DATE OF SUBSTANTIAL COMPLETION
--	--	---	--

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
None

WORK TO BE COMPLETED OR CORRECTED

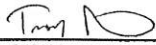
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
None. Punch list items have been completed and photos provided by Garling Construction.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within N/A (N/A) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$N/A

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
N/A

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

<u>Garling Construction</u> CONTRACTOR <i>(Firm Name)</i>	 SIGNATURE	<u>Troy Pins, President</u> PRINTED NAME AND TITLE	<u>2-4-25</u> DATE
<u>City of Tipton</u> OWNER <i>(Firm Name)</i>	_____ SIGNATURE	<u>Tammi Goerdt</u> PRINTED NAME AND TITLE	_____ DATE

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

TO (OWNER): CITY OF TIPTON PROJECT: Tipton Pool Dehumidification APPLICATION NO: 08
 INVOICE NO: 003383
 700 Park Road PROJECT NO: 54249
 Tipton, IA 52772 ARCHITECT PROJECT NO: ARCHITECT PROJECT NO: OWNER PO NO: 54249
 FROM: Michael J Svatosch ARCHITECT: KPE Architecture, Engineering, Forensics CONTRACT DATE: 6/5/2024
 (CONTRACTOR) Garling Construction, Inc. 106 Leavenworth Street FROM: 1/17/2025
 1120 11th Street Omaha, NE 68102 TO: 1/31/2025
 Belle Plaine, IA 52208
 CONTRACT FOR: General Construction
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 LENDOR
 GENERAL CONTRACTOR
 OTHER

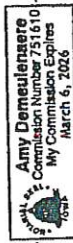
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
Total	\$8,081.16	
Approved this Month		
Number	Date Approved	
TOTALS		\$8,081.16

1. ORIGINAL CONTRACT SUM \$558,000.00
2. Net change by Change Orders \$8,081.16
3. CONTRACT SUM TO DATE (Line 1 +- 2) \$566,081.16
4. TOTAL COMPLETED & STORED TO DATE \$566,081.16
 (Column I on G703)
5. RETAINAGE:
 - a. 5.00% of Completed Work (Column F + G on G703)
 - b. of Stored Material (Column H on G703)
 Total Retainage (Line 5a + 5b or Total in Column L of G703) \$566,081.16
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$537,777.10
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$28,304.06
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

State of: IA Subscribed and sworn to before me this 27th day of January, 2025
 Notary Public: *Amy Demetulaere* My Commission Expires: 3-6-26


AMOUNT CERTIFIED \$ 28,304.06
 Twenty Eight Thousand Three Hundred Four Dollars and Six Cents

ARCHITECT: *Ken Haas* Date: *2/3/25*
 BY: This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CONTRACTOR: Garling Construction, Inc. DATE: 1-27-25
 BY: *Tom D*

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest doll
 Use Column L on Contracts where variable retainage for lin.

CONTRACT DATE: 6/5/2024
 FROM: 1/17/2025
 TO: 1/31/2025

APPLICATION NO: 08
 INVOICE NO: 003383
 PROJECT NO: 54249
 ARCHITECT PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	BILLING CODES	D SCHEDULED VALUE		E PREVIOUS APPLICATION		G COMPLETED THIS MONTH			I TOTAL COMPLETE AND		M BALANCE TO FINISH	
			AMOUNT	PERCENT COMPLETE	AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
1	GENERAL REQUIREMENTS												
2	General Requirements/Admin/Mobilize		42,250.00	100%	42,250.00	100%				42,250.00	100%		
3	Project Management/Supervision		42,221.00	100%	42,221.00	100%				42,221.00	100%		
4	Heat/Utilities/Equipment/Temp Enclo		13,932.00	100%	13,932.00	100%				13,932.00	100%		
5	SITWORK												
6	Scaffolding/Shoring/Protection		37,648.00	100%	37,648.00	100%				37,648.00	100%		
7	METALS												
8	Structural Steel Materials/Erection		99,524.00	100%	99,524.00	100%				99,524.00	100%		
9	WOODS/PLASTICS												
10	Temp Enclosures		8,317.00	100%	8,317.00	100%				8,317.00	100%		
11	THERMAL & MOISTURE												
12	Roof Patch		11,000.00	100%	11,000.00	100%				11,000.00	100%		
13	FINISHES												
14	Painting		1,200.00	100%	1,200.00	100%				1,200.00	100%		
15	MECHANICAL												
16	HVAC		266,408.00	100%	266,408.00	100%				266,408.00	100%		
17	ELECTRICAL												
18	Electrical		35,500.00	100%	35,500.00	100%				35,500.00	100%		
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PAGE TOTALS			\$558,000.00	100%	\$558,000.00	100%				\$558,000.00	100%		
REGULAR ITEM TOTALS			\$558,000.00	100%	\$558,000.00	100%				\$558,000.00	100%		
CHANGE ORDERS			\$8,081.16	100%	\$8,081.16	100%				\$8,081.16	100%		
GRAND TOTALS			\$566,081.16	100%	\$566,081.16	100%				\$566,081.16	100%		

CHANGE ORDERS

54249

PROJECT:

54249

CHANGE ORDERS

APPLICATION NO:
INVOICE NO:
PROJECT NO:
ARCHITECT PROJECT NO:

6/5/2024
1/17/2025
1/31/2025

CONTRACT DATE:
FROM:
TO:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column L on Contracts where variable retainage for line items may a

ITEM NO	DESCRIPTION OF WORK	CHANGE ORDER NUMBER	BILLING CODES	SCHEDULED VALUE	PREVIOUS APPLICATION		COMPLETED THIS MONTH			TOTAL COMPLETE AND TO DATE		BALANCE TO FINISH	
					AMOUNT	PERCENT COMPLETE	WORK IN PLACE	STORED MATERIALS	PERCENT COMPLETE	AMOUNT	COMPLETE	BALANCE	RETAINAGE
1	ALA 1 COR1-4	0001		8,081.16	8,081.16	100%					8,081.16	100%	
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				PAGE TOTALS	\$8,081.16	100%					\$8,081.16	100%	
				CHANGE ORDER TOTAL	\$8,081.16	100%					\$8,081.16	100%	
				REGULAR ITEMS TOTALS	\$558,000.00	100%					\$558,000.00	100%	
				GRAND TOTALS	\$566,081.16	100%					\$566,081.16	100%	

RESOLUTION NO. 022425C

**RESOLUTION SETTING THE BID LETTING DATE AND PUBLIC HEARING DATE FOR
MATHEWS MEMORIAL AIRPORT: REHABILITATE APRON AND RUNWAY 11-29
IMPROVEMENT PROJECT**

WHEREAS, the City Council of Tipton, IA, has determined that there is a need to reconstruct a portion of the Mathews Memorial Airport Apron; and

WHEREAS, McClure Engineering has been retained to complete the detailed plans, specifications, and estimate of costs for the taxi lane reconstruction project; and

WHEREAS, the estimated cost of this project (construction cost only) is \$381,233 with the ultimate cost-sharing as 95% FAA and 5% City of Tipton. The primary project involves the reconstruction of the apron on the runway side of the T-hangar building, plus the repair of about 500 feet of cracks on the runway; and

WHEREAS, it is recommended that the following schedule establishing the proceedings for said project be approved:

February 24, 2025..... City Council sets dates of Bid Letting and Public Hearing
February 24, 2025..... Post Notice of Letting on appropriate web-sites
February 26, 2025..... Publish Notice of Hearing and Letting in newspaper
March 5, 2025..... Non-mandatory pre-bid conference held via teleconference at 10:00 a.m.
March 10, 2025..... City Council holds Public Hearing
March 20, 2025..... Receive bids electronically at 2:00 p.m. on the Quest CDN website
March 24, 2025..... City Council reviews bids and awards contract

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, March 10, 2025, at 5:30 p.m. at the Tipton Fire Station at 301 Lynn Street as the public hearing date and location regarding the project's plans, specifications, form of contract, and engineer's cost estimate.

BE IT FURTHER RESOLVED that the City Council approves the above project schedule.

BE IT ALSO RESOLVED, the Mayor and City Clerk are authorized to execute documents related to the scope of this resolution.

PASSED AND APPROVED this 24th day of February 2025.

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. 022425C which was passed by the Tipton City Council this 24th day of February 2025.

Amy Lenz, City Clerk

RESOLUTION NO. 022425D

Resolution Finally Approving Request for Proposals and Public Notice Related thereto, regarding the sale of City owned Real Estate

WHEREAS, the City of Tipton, Iowa has acquired numerous properties, some through contract assignment and subsequent forfeiture, others by way of Court Order via Chapter 657A of the Iowa Code, and

WHEREAS, the City Council previously directed staff to work with the City Attorney to prepare a Request for Proposals related to the sale of four of the recently acquired properties with all of same to be demolished upon acquisition by the purchaser, said properties being located at the following addresses:

1. 513 W. 9th Street
2. 801 Locust Street
3. 54 Walnut Street
4. 105 Mulberry Street

and

WHEREAS, the City Council has now reviewed the “Public Notice” regarding the request for proposals and the “Response to Request for Proposals” forms prepared at the direction of the Council, and finds that they are acceptable and should, therefore, be approved, and

WHEREAS, the City Council finds that proposals shall be due as indicated in the Public Notice by 11:00 a.m. on March 19, 2025, with timely proposals to be reviewed and considered by the City Council at its regularly scheduled meeting on March 24, 2025 at 5:30, with those submitting proposals to be invited to the March 24, 2025 City Council meeting to offer additional information to the Council and/or to answer questions from the City Council, if any, the Council to consider preliminary approval of proposals deemed to be acceptable and in the best interest of the City at this meeting, subject to a Public Hearing to be held during the regularly scheduled City Council meeting on April 7, 2025 at 5:30 p.m., after which the Council will consider and give final approval to the sale of said City properties.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Tipton, Iowa, does hereby approve the Public Notice and Response to Request for Proposals documents that have been prepared at the direction of the City Council, and directs City staff as follows:

Section 1: To publish the Public Notice “Requests for Proposals/Bids” as soon as possible;

Section 2: To open and review all Proposals/Bids received shortly after 11:00 a.m. on March 19, 2025, the deadline for submission of proposals;

Section 3: To prepare a summary of Proposals/Bids received, and to deliver that information to the Council for consideration as part of the March 24, 2025 City Council Meeting Packet;

Section 4: To provide a copy of the summary of the Proposals/Bids received to all parties submitting Proposals and inviting them to be heard by the Council during the March 24, 2025 meeting.

Section 5: To publish notice of the April 7, 2025 Public Hearing on the proposed sale and transfer of the Property described herein after the March 24, 2025 meeting in full compliance with Iowa Code §§ 364.7 and 362.3, in a form substantially consistent with the Public Notice attached hereto as Exhibit A.

PASSED AND APPROVED this 24th day of February 2025.

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. 022425D which was passed by the Tipton City Council this 24th day of February 2025.

Amy Lenz, City Clerk

Exhibit A

CITY OF TIPTON

NOTICE OF PUBLIC HEARING ON THE PROPOSED SALE OF CITY OWNED REAL ESTATE

Notice is hereby given that the City of Tipton, Cedar County, Iowa, proposes to sell and convey the following described City owned real estate: 513 W. 9th Street; 801 Locust Street; 54 Walnut Street; and 105 Mulberry Street.

The City previously sought proposals from parties interested in acquiring the above properties and considered those proposals at the City Council meeting held on March 24, 2025, giving preliminary approval to the sale of the properties to the following persons/entities, final approval being subject to a Public Hearing, public input, and additional City Council consideration: 513 W. 9th Street to _____ in return for payment to the City in the amount of \$ _____; 801 Locust Street to _____ in return for payment to the City in the amount of \$ _____; 54 Walnut Street to _____ in return for payment to the City in the amount of \$ _____; and 105 Mulberry to _____ in return for payment to the City in the amount of \$ _____. All sales require the purchaser to demolish the structures located on the properties within sixty (60) days of real estate closing.

The Public Hearing on the proposed transfers is scheduled for 5:30 p.m. on April 7, 2025 during a regularly scheduled Tipton City Council meeting, held at the Tipton Fire Station located at 304 Lynn Street, Tipton, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposal to transfer said properties.

Any person may appear at the Public Hearing to comment on the proposed sale/transfer and/or may submit written comments in advance of the Public Hearing by delivery of same to the City Clerk's Office, at Tipton City Hall, during regular business hours, or by mailing to the City of Tipton, Attn. City Clerk, 407 Lynn Street, Tipton, Iowa, 52772, or by email to alenz@tiptoniowa.org, on or before the date and time of the Public Hearing.

Amy Lenz, City Clerk
City of Tipton, Iowa

