

**City of Tipton, Iowa**

**Meeting:** Work Session  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, January 20, 2025, 5:00 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, January 17, 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)

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**Mayor:** Tammi Goerdt

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

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**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

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

**F. City Business**

1. Discussion concerning Tipton's 4<sup>th</sup> Street Plaza (*There will be a presentation on both Plan A and Plan B during the work session.*)

**G. 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

**H. 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.**

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
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1. David Bisbee to talk about fireworks for the 4<sup>th</sup> of July.

**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, January 6, 2025
2. Approval – Council Meeting Minutes, January 15, 2025
3. Approval – Investment & Treasurer’s Report, November 2024
4. Approval – Investment & Treasurer’s Report, December 2024
5. Approval – Library Minutes, December 16, 2024

6. Approval – Library Director’s Report, December 2024
7. Approval – Change Order No. 1, Pool Dehumidification Project
8. Approval - Pay Application No. 20, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$60,410.39
9. Approval – Downtown Revitalization Incentive Program Acquisition request, Katie Abel – Beine and Abel Law Firm, 419 Cedar Street
10. Approval – Kick Off Summer Event, June 13<sup>th</sup>, 4:00 p.m. to 9:00 p.m., request to block off East 5<sup>th</sup> Street to Meridian Street starting at 2:00 p.m., also request to block off Meridian Street from 5<sup>th</sup> Street to 4<sup>th</sup> Street for the 5K race that begins at 5:30 p.m.
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. City Business** *(Doug Herman will be present to assist with Items: #3, #4, #5, and #10)*

1. Discussion and possible action concerning Tipton’s 4<sup>th</sup> Street Plaza Project and related grant programs.
2. Resolution No. 012025A: Resolution to assess nuisance charge due to non-payment by property owner.
3. Hearing reference emergency sanitary sewer repair in alleyway adjacent go Bob Bird property.
4. Resolution No. 012025B: Resolution approving assessment of emergency sanitary sewer repairs to property owner, Bob Bird
5. Resolution No. 012025C: Resolution directing that request be made of County Board of Supervisors to abate accrued property taxes on City owned property, acquired due to existing and ongoing nuisance and/or other City Code violations, for demolition or resale with conditions that will require purchaser to bring property up to City Code standards.
6. Resolution No. 012025E: Resolution accepting completed work related to the Airport Terminal Rehabilitation Project
7. Resolution No. 012025D: Resolution selecting an engineering consultant for the Mathews Memorial Airport
8. Discussion and possible action concerning “Master Agreement between the City of Tipton and McClure Engineering for consulting services” at the airport, but subject to the review and approval of the city attorney and/or the city manager. *(This came in on January 10<sup>th</sup>, so there wasn’t time to review it before the council meeting. Further, the agreement’s first two pages are included in the meeting packet. The next 36 pages are exhibits to the agreement and weren’t included. However, they are available upon request.)*
9. Discussion and possible action concerning Task Order No. 1 for engineering services for the Airport Apron Project *(but subject to review and approval of the city attorney and/or the city manager)*

10. Discussion and possible action concerning Airport Apron Project and a proposal for geotechnical investigation (borings) from Construction Materials Testing at a cost of \$6,145. *(Ultimately, this cost is reimbursable from the FAA at a ratio of 95% FAA/5% City.)*
11. Closed session pursuant to Iowa Code Chapter 21.5(1)(j) to discuss the sale of particular real estate where premature disclosure could be reasonably expected to reduce the price the governmental body would receive for that property.
12. Discussion and possible action for potential action following the closed session.
  - a. Resolution No. 012025F: Resolution directing staff to prepare Proposed Notice to Bidder reference the sale of City owned real estate.

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

1. Mayor's Report
2. Council Reports
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**I. Adjournment**

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January 6, 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, Helm, Paustian, Johnston, and Welker. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Walsh, Ratliff, Smith, other visitors, and the press.

**Agenda:**

Motion by Cummins, second by Helm to approve the agenda with the removal of Item F5 under Consent Agenda, and an amendment to the dollar amount for Item F6 under Consent Agenda. Following the roll call vote the motion passed unanimously.

**Consent Agenda:**

Motion by Cummins, second by Paustian to approve the consent agenda which includes December 16<sup>th</sup> Council Meeting Minutes, November 12<sup>th</sup> Library Minutes, November 2024 Library Director's Report, liquor license renewal for Tiger-Mart, bid for library roof, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1661.25
AFLAC	AFLAC AFTER TAX PY W/HOLDING	579.60
ALL AMERICAN CONCRETE INC	RETAINAGE	22694.28
AMAZON CAPITAL SERVICES	SUPPLIES	9.80
AT&T MOBILITY	WIRELESS	1041.95
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1212.24
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	141.79
BANLEACO	LEASE	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34584.64
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	212.97
BRAD DOERRING	REF ADULT BB	60.00
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	853.00
CHALLIS LAWN CARE	INSTALL/TAKEDOWN LIGHTS	825.00
CINTAS	UNIFORMS	1187.56
CINTAS CORPORATION	FIRST AID SUPPLIES	110.85
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY OF TIPTON FUNDS	ADMIN SERVICES	310481.44
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	33908.58
CITY UTILITIES	CITY UTILITIES	16948.61
CJ NELSON	REF ADULT BB	160.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
DAKOTA SUPPLY GROUP	REBUILT TRANSFORMER	2911.76
DR DARLENE A EHLERS	JANUARY RENT	575.00
DURANT AMBULANCE SERVICE	ALS INTERCEPT	200.00
EASTERN IOWA LIGHT & POWER	UTILITIES	1178.11
ERIC STORJOHANN	1 BURIAL	600.00

H & H AUTO	TIRE REPAIR	38.00
HAWKINS INC	CHEMICALS	1138.98
HEATH CONSULTANTS	ODORATOR METHANE GAS	5978.61
I.R.S.	FEDERAL WITHHOLDING	24801.67
IPERS	IPERS WITHHOLDING	16112.83
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJECT	3830.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	45.29
ELECTRONICS INC	REPLACE DETECTORS AND SWITCHES	2698.52
LYNCH DALLAS PC	LEGAL SERVICES	5059.53
MARCIA MEYERS	JANUARY RENT	600.00
MIDAMERICAN ENERGY COMPANY	JANUARY CASH REQUEST	50000.00
MISC. VENDOR	CONTINENTAL RESEARCH CORP	825.20
MITCHELL 1	WEB SUBSCRIPTION	329.02
MUNICIPAL SUPPLY INC	METERS & RESETTERS	2394.04
OFFICE EXPRESS	COPY PAPER	409.50
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	3249.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	44736.92
PCC	BILLING	4304.24
PCHHELP LTD	TATEMS SUPPORT RENEWAL	384.00
POWER LINE SUPPLY	25 LED STREET LIGHTS	3897.48
PRINCIPAL	GTL_VTL INSURANCE	888.14
QUADIENT FINANCE USA INC	POSTAGE	1500.00
SHERMCO INDUSTRIES INC	FEEDER SUPPORT	5386.00
SPEER FINANCIAL INC	TIF SERVICES	350.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	705.00
STAR EQUIPMENT LTD	ELEMENT #40	37.71
STOREY KENWORTHY	#9 WINDOW ENVELOPES	375.00
STUART C IRBY CO	3 LED LIGHT HEADS	2327.25
T & M CLOTHING	27 POLOS/PULLOVERS	1021.00
THOMAS HEATING & AIR	SERVICE HANGING HEATER	387.00
THOMPSON TIRE & RETREAD	TIRE #29	987.40
TITAN MACHINERY INC	FILTERS FOR #18 & #138	1020.56
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3647.00
TRI-CITY ELECTRIC COMPANY	PAY APP NO 6	24177.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 19	283098.60
ULINE	YARD WASTE BAGS	4778.44
UNUM LIFE INSURANCE COMPANY	LONG TERM DISABILITY PAYROLL	506.97
VERIZON	CELL & DATA	288.22
VERMEER IOWA & N. MISSOURI	PARTS #179	399.09
VESTIS	MATS	189.17
WENDLING QUARRIES INC	60.79 TN ROAD STONE	886.35
WESCO RECEIVABLES CORP	FEEDER SUPPLIES	491.32

WINDSTREAM	MONTHLY SERVICES	97.60
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY JAN 2025	358.33
** TOTAL **		938214.53
FUND TOTALS		
001 GENERAL GOVERNMENT		88549.07
110 ROAD USE TAX FUND		30849.21
112 TRUST AND AGENCY FUND		50232.00
121 LOCAL OPTION TAX		25547.00
125 TIF SPECIAL REVENUE FUND		18149.00
192 FIRE ENTERPRISE TRUST		4998.00
317 GO CP 2023		327835.52
319 INDUSTRIAL FEEDER PROJECT		25056.32
600 WATER OPERATING		21471.85
610 WASTEWATER/AKA SEWER REV		64556.79
630 ELECTRIC OPERATING		157057.51
640 GAS OPERATING		35538.54
660 AIRPORT OPERATING		1078.83
670 GARBAGE COLLECTION		23517.83
740 STORM WATER		12809.55
810 CENTRAL GARAGE		7377.28
835 ADMINISTRATIVE SERVICES		12478.88
860 PAYROLL ACCOUNT		31111.35
GRAND TOTAL		938214.53

Payroll Amount for December 2024 \$218,950.57

**City Business**

1. Request for a work session at 5:00 p.m. on January 20<sup>th</sup>  
 Motion by Paustian, second by Cummins to have a work session at 5:00 p.m. on January 20<sup>th</sup> to do a presentation on a downtown greenspace project. Following the roll call vote the motion passed unanimously.

**Reports from Department Heads**

1. Director of Public Works Nash informed the council that the new cemetery signs are installed that were donated by Carolyn Wood.
2. Library Director Smith informed the council that library has been rearranged with a lot of new changes.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Helm, second by Cummins. Following the roll call vote the motion passed unanimously.  
 Meeting adjourned at 5:38 p.m.

Mayor\_\_\_\_\_

Attest: \_\_\_\_\_  
 City Clerk

January 15, 2025  
Go To Meeting  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 12:00 p.m. Mayor Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, and Johnston. Absent: Welker. Also present: Wagner, Armstrong, Lenz, and Walsh.

**Agenda:**

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

**City Business:**

1. Hiring a consultant to evaluate RFP responses for the solar array project.

Motion by Helm, second by Johnston to approve hiring a consultant to evaluate RFP responses for the solar array project not to exceed \$5,000. Following the roll call vote the motion passed unanimously.

2. Accepting engineering proposal from Hart-Frederick for the solar array project.

Motion by Cummins, second by Helm to approve accepting engineering proposal from Hart-Frederick for the solar array project. Following the roll call vote the motion passed unanimously.

3. Waive council pay for this Special Meeting

Motion by Johnston, second by Helm to approve waiving the council pay for this special council meeting. Following the roll call vote the motion passed unanimously.

**Adjourn:**

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

Meeting adjourned at 12:16 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk



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

Ending Cash Bal	6,303,916.56
O/S Deposits	-4,818.13
O/S Checks	319,816.16
CC Cleared	0.00
CC Outstanding	2,591.02
Bank Balance	6,621,505.61

FUND	BEGINNING		M-T-D		A/R NET		M-T-D		A/P		ENDING		Y-T-D		BALANCE	
	CASH	BALANCE	REVENUES	EXPENSES	CHANGE	EXPENSES	CHANGE	EXPENSES	CHANGE	CASH	BALANCE	CASH	BALANCE	INVESTMENTS	INVESTMENTS	WITH
001-GENERAL GOVERNMENT	870,336.71		193,079.49	0	0	324,697.99	0	0	0	738,718.21		330,828.38	1,069,546.59			
110-ROAD USE TAX FUND	431,194.89		38,426.97	835.97	835.97	101,234.16	0	0	0	367,551.73		142,681.19	510,232.92			
112-TRUST AND AGENCY FUND	151,072.27		11,218.46	0	0	50,232.00	0	0	0	112,058.73		0	112,058.73			
119-Emergency Fund	5,698.22		0	0	0	0	0	0	0	5,698.22		0	5,698.22			
121-LOCAL OPTION TAX	-200,968.81		30,485.90	0	0	110,276.75	0	0	0	-280,759.66		0	-280,759.66			
125-TIF SPECIAL REVENUE FUND	-14,210.36		18,366.18	0	0	18,149.00	0	0	0	-13,993.18		84,602.24	70,609.06			
160-ECONOMIC/INDUSTRIAL DEVEL	139,131.46		7,897.51	0	0	37	0	0	0	146,991.97		14,514.29	161,506.26			
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0	0	0	0	0	0	0	-576,279.12		0	-576,279.12			
189-LIBRARY TRUST FUND	26,598.02		84.01	0	0	0	0	0	0	26,682.03		0	26,682.03			
190-P S SHARE FUND	51,112.90		334.79	0	0	0	0	0	0	51,447.69		0	51,447.69			
192-FIRE ENTERPRISE TRUST	273,461.63		364.85	0	0	4,998.00	0	0	0	268,828.48		0	268,828.48			
202-ELECTRIC REVENUE BONDS	57,915.90		14,499.89	0	0	43,022.78	0	0	0	29,393.01		0	29,393.01			
203-06 ELECTRIC SUBSTATION RE	606,461.16		19,743.35	0	0	10,700.00	0	0	0	615,504.51		0	615,504.51			
208-WW/SEWER REVENUE BOND SIN	330,763.84		48,574.83	0	0	0	0	0	0	379,338.67		0	379,338.67			
216-GO CP BONDS SERIES 2011B	2,717.53		0	0	0	0	0	0	0	2,717.53		0	2,717.53			
222-GO BOND 2015 DEBT SERVICE	137,016.41		5,500.71	0	0	3,075.00	0	0	0	139,442.12		0	139,442.12			
224-GO BOND DEBT SERVICE	90,187.76		3,369.78	0	0	12,251.25	0	0	0	81,306.29		0	81,306.29			
226-GO BOND SERIES 2021	135,394.15		9,263.71	0	0	8,805.00	0	0	0	135,852.86		0	135,852.86			
228-GO BOND SERIES 2023	370,411.96		25,498.24	0	0	78,900.00	0	0	0	317,010.20		0	317,010.20			
317-GO CP 2023	758,437.40		464.27	0	0	416,820.00	0	0	0	342,081.67		0	342,081.67			
319-INDUSTRIAL FEEDER PROJECT	321,695.14		0	0	0	41,454.42	0	0	0	280,240.72		0	280,240.72			
500-CEMETERY TRUST FUND	15,300.00		0	0	0	0	0	0	0	15,300.00		109,581.32	124,881.32			
600-WATER OPERATING	936,929.77		51,904.24	0	0	48,356.01	0	0	0	940,478.00		0	940,478.00			
610-WASTEWATER/AKA SEWER REVE	249,553.83		79,475.22	0	0	130,827.56	0	0	0	198,201.49		238,445.26	436,646.75			
630-ELECTRIC OPERATING	75,555.02		392,022.56	3,544.71	381,192.07	0	0	0	0	82,840.80		359,954.33	442,795.13			
631-ELECTRIC DEVELOPMENT	9,297.44		12.64	0	0	0	0	0	0	9,310.08		0	9,310.08			
632-ELECTRIC RENEWAL/REPLACEM	405,914.72		551.65	0	0	406,466.37	0	0	0	406,466.37		0	406,466.37			
633-ELECTRIC RESERVE	294,258.56		1,999.78	1,599.88	1,599.88	0	0	0	0	294,658.46		155,522.00	450,180.46			
634-ELECTRIC BOND/INT RESERVE	119,326.88		162.17	0	0	0	0	0	0	119,489.05		175,278.50	294,767.55			
640-GAS OPERATING	303,956.96		34,195.75	0	0	91,483.85	0	0	0	246,648.86		0	246,648.86			
641-GAS D.E.I.	5,753.12		7.82	0	0	0	0	0	0	5,760.94		11,731.41	17,492.35			
660-AIRPORT OPERATING	61,823.51		4,348.57	0	0	1,614.28	0	0	0	64,557.80		0	64,557.80			
670-GARBAGE COLLECTION	136,390.62		45,457.25	0	0	58,885.09	0	0	0	122,962.78		0	122,962.78			
740-STORM WATER	232,476.29		7,837.23	0	0	15,713.71	0	0	0	224,599.81		0	224,599.81			
810-CENTRAL GARAGE	115,601.43		48,483.79	0	0	22,514.60	0	0	0	141,570.62		0	141,570.62			
820-PSF HEALTH INSURANCE	58,536.90		12,855.24	0	0	8,433.48	0	0	0	62,958.66		0	62,958.66			
835-ADMINISTRATIVE SERVICES	164,597.57		57,480.10	0	0	43,501.86	0	0	0	178,575.81		0	178,575.81			
860-PAYROLL ACCOUNT	1,267.18		0	0	0	4,820.67	0	0	0	6,087.85		0	6,087.85			
950-ELECTRIC METER DEPOSITS	1,028.61		1,036.89	0	0	670	0	0	0	1,395.50		11,731.41	13,126.91			
951-WATER METER DEPOSITS	2,631.03		253.64	0	0	200	0	0	0	2,684.67		0	2,684.67			
952-GAS METER DEPOSITS	9,358.39		477.94	0	0	300	0	0	0	9,536.33		0	9,536.33			
<b>GRAND TOTAL</b>	<b>7,167,686.89</b>		<b>1,165,735.42</b>	<b>5,980.56</b>	<b>2,028,345.86</b>	<b>4,820.67</b>	<b>6,303,916.56</b>	<b>1,634,870.33</b>	<b>7,938,786.89</b>							



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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	729,616.11CR	1,682,588.11CR	1,675,151.25	737,052.97CR
110-ROAD USE TAX FUND	780,124.33CR	193,077.77CR	462,969.18	510,232.92CR
112-TRUST AND AGENCY FUND	47,611.21CR	315,618.52CR	251,171.00	112,058.73CR
119-Emergency Fund	5,698.22CR	0.00	0.00	5,698.22CR
121-LOCAL OPTION TAX	383,090.14CR	166,892.81CR	830,742.61	280,759.66
125-TIF SPECIAL REVENUE FUND	9,726.07CR	151,638.99CR	90,756.00	70,609.06CR
160-ECONOMIC/INDUSTRIAL DEVEL	186,074.14CR	158,537.35CR	183,105.23	161,506.26CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	26,261.33CR	489.49CR	68.79	26,682.03CR
190-P S SHARE FUND	49,805.21CR	1,642.48CR	0.00	51,447.69CR
192-FIRE ENTERPRISE TRUST	243,140.88CR	50,688.60CR	25,001.00	268,828.48CR
202-ELECTRIC REVENUE BONDS	0.00	72,415.79CR	43,022.78	29,393.01CR
203-06 ELECTRIC SUBSTATION RE	526,947.50CR	99,257.01CR	10,700.00	615,504.51CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	242,357.00CR	0.00	379,338.67CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	242,357.00CR	0.00	379,338.67CR
216-GO CP BONDS SERIES 2011B	2,717.53CR	0.00	0.00	2,717.53CR
222-GO BOND 2015 DEBT SERVICE	90,377.62CR	52,139.50CR	3,075.00	139,442.12CR
224-GO BOND DEBT SERVICE	11,064.02CR	82,493.52CR	12,251.25	81,306.29CR
226-GO BOND SERIES 2021	20,168.95CR	125,088.91CR	9,405.00	135,852.86CR
228-GO BOND SERIES 2023	267,946.99CR	127,963.21CR	78,900.00	317,010.20CR
317-GO CP 2023	1,522,713.83CR	1,649,358.98CR	2,829,991.14	342,081.67CR
319-INDUSTRIAL FEEDER PROJECT	337,460.69CR	0.00	57,219.97	280,240.72CR
500-CEMETERY TRUST FUND	124,581.32CR	300.00CR	0.00	124,881.32CR
600-WATER OPERATING	886,467.11CR	294,198.50CR	240,187.64	940,477.97CR
610-WASTEWATER/AKA SEWER REVE	499,309.31CR	440,403.03CR	503,065.36	436,646.98CR
630-ELECTRIC OPERATING	425,319.95CR	2,202,709.00CR	2,185,119.32	442,909.63CR
631-ELECTRIC DEVELOPMENT	9,233.54CR	76.54CR	0.00	9,310.08CR
632-ELECTRIC RENEWAL/REPLACEM	403,124.30CR	3,342.07CR	0.00	406,466.37CR
633-ELECTRIC RESERVE	442,043.57CR	8,136.89CR	0.00	450,180.46CR
634-ELECTRIC BOND/INT RESERVE	293,785.08CR	982.47CR	0.00	294,767.55CR
640-GAS OPERATING	466,974.30CR	194,351.32CR	414,676.78	246,648.84CR
641-GAS D.E.I.	16,982.34CR	510.01CR	0.00	17,492.35CR
660-AIRPORT OPERATING	76,615.47CR	32,449.38CR	44,507.05	64,557.80CR
670-GARBAGE COLLECTION	147,619.93CR	247,153.93CR	271,810.78	122,963.08CR
740-STORM WATER	339,724.70CR	45,113.02CR	160,237.91	224,599.81CR
810-CENTRAL GARAGE	130,914.76CR	213,903.49CR	203,247.63	141,570.62CR
820-PSF HEALTH INSURANCE	61,848.02CR	58,127.31CR	57,016.67	62,958.66CR
835-ADMINISTRATIVE SERVICES	118,069.45CR	337,920.98CR	277,414.62	178,575.81CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	11,410.03CR	6,236.88CR	4,520.00	13,126.91CR
951-WATER METER DEPOSITS	1,448.03CR	2,756.64CR	1,520.00	2,684.67CR
952-GAS METER DEPOSITS	7,797.17CR	4,424.16CR	2,685.00	9,536.33CR
GRAND TOTAL FUND BALANCE	9,402,802.56CR	9,507,700.66CR	10,929,538.96	7,980,964.26CR

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

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

% OF YEAR COMPLETED:

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	I
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,432,720.60	1,491,073.12	3,494,508.00	193,079.49	1,682,588.11	1,811,919.89	
TOTAL EXPENDITURES	<u>3,586,892.81</u>	<u>1,291,262.90</u>	<u>3,588,364.00</u>	<u>324,697.99</u>	<u>1,675,151.25</u>	<u>1,913,212.75</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 154,172.21)	199,810.22	( 93,856.00)	( 131,618.50)	7,436.86	( 101,292.86)	
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	534,783.19	193,052.68	435,555.00	38,426.97	193,077.77	242,477.23	
TOTAL EXPENDITURES	<u>656,114.49</u>	<u>64,969.60</u>	<u>760,283.50</u>	<u>101,234.16</u>	<u>462,969.18</u>	<u>297,314.32</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 121,331.30)	128,083.08	( 324,728.50)	( 62,807.19)	269,891.41	( 54,837.09)	
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	571,235.00	302,044.09	602,795.00	11,218.46	315,618.52	287,176.48	
TOTAL EXPENDITURES	<u>571,235.00</u>	<u>214,618.75</u>	<u>602,795.00</u>	<u>50,232.00</u>	<u>251,171.00</u>	<u>351,624.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,425.34	0.00	( 39,013.54)	64,447.52	( 64,447.52)	
<u>119-Emergency Fund</u>							
TOTAL REVENUE	31,865.00	17,851.68	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	<u>31,865.00</u>	<u>14,147.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,703.74	0.00	0.00	0.00	0.00	
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	360,000.00	174,739.65	390,000.00	30,485.90	166,892.81	223,107.19	
TOTAL EXPENDITURES	<u>450,000.00</u>	<u>151,409.74</u>	<u>390,000.00</u>	<u>110,276.75</u>	<u>830,742.61</u>	<u>440,742.61</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 90,000.00)	23,329.91	0.00	( 79,790.85)	( 663,849.80)	663,849.80	
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	250,902.00	144,793.65	289,109.00	18,366.18	151,638.99	137,470.01	
TOTAL EXPENDITURES	<u>405,902.00</u>	<u>230,926.23</u>	<u>274,581.00</u>	<u>18,149.00</u>	<u>90,756.00</u>	<u>183,825.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 155,000.00)	86,132.58)	14,528.00	217.18	60,882.99	( 46,354.99)	
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	268,786.00	77,715.29	197,799.00	7,897.51	158,537.35	39,261.65	
TOTAL EXPENDITURES	<u>183,945.00</u>	<u>41,210.67</u>	<u>285,000.00</u>	<u>37.00</u>	<u>183,105.23</u>	<u>101,894.77</u>	
REVENUES OVER/(UNDER) EXPENDITURES	84,841.00	36,504.62	( 87,201.00)	7,860.51	( 24,567.88)	( 62,633.12)	
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	9,514.00	202.37	0.00	84.01	489.49	489.49	
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>	
REVENUES OVER/(UNDER) EXPENDITURES	7,847.00	202.37	( 26,600.00)	84.01	420.70	( 27,020.70)	

CITY OF TIPTON  
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% OF YEAR COMPLETED:

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	I
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	3,077.79	2,000.00	334.79	1,642.48	357.52	
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>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,077.79	0.00	334.79	1,642.48 (	1,642.48)	
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	105,054.00	49,568.60	118,080.00	364.85	50,688.60	67,391.40	
TOTAL EXPENDITURES	<u>65,587.00</u>	<u>35,890.44</u>	<u>59,987.00</u>	<u>4,998.00</u>	<u>25,001.00</u>	<u>34,986.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	39,467.00	13,678.16	58,093.00 (	4,633.15)	25,687.60	32,405.40	
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	0.00	0.00	173,523.00	14,499.89	72,415.79	101,107.21	
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>173,523.00</u>	<u>43,022.78</u>	<u>43,022.78</u>	<u>130,500.22</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00 (	28,522.89)	29,393.01 (	29,393.01)	
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,900.00	97,931.34	226,900.00	19,743.35	99,257.01	127,642.99	
TOTAL EXPENDITURES	<u>227,900.00</u>	<u>13,700.00</u>	<u>226,900.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>216,200.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	84,231.34	0.00	9,043.35	88,557.01 (	88,557.01)	
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	90,358.28	576,729.00	48,574.83	242,357.00	334,372.00	
TOTAL EXPENDITURES	<u>204,308.00</u>	<u>0.00</u>	<u>576,729.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,729.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	90,358.28	0.00	48,574.83	242,357.00 (	242,357.00)	
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	90,358.28	576,729.00	48,574.83	242,357.00	334,372.00	
TOTAL EXPENDITURES	<u>204,308.00</u>	<u>0.00</u>	<u>576,729.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576,729.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	90,358.28	0.00	48,574.83	242,357.00 (	242,357.00)	
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	0.00	57.53	0.00	0.00	0.00	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	57.53	0.00	0.00	0.00	0.00	
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,502.00	51,313.90	106,650.00	5,500.71	52,139.50	54,510.50	
TOTAL EXPENDITURES	<u>104,502.00</u>	<u>4,500.00</u>	<u>106,650.00</u>	<u>3,075.00</u>	<u>3,075.00</u>	<u>103,575.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	46,813.90	0.00	2,425.71	49,064.50 (	49,064.50)	
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	179,603.00	109,480.77	175,103.00	3,369.78	82,493.52	92,609.48	
TOTAL EXPENDITURES	<u>179,603.00</u>	<u>14,501.25</u>	<u>175,103.00</u>	<u>12,251.25</u>	<u>12,251.25</u>	<u>162,851.75</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	94,979.52	0.00 (	8,881.47)	70,242.27 (	70,242.27)	

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% OF YEAR COMPLETED:

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	I
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	235,361.00	125,709.69	233,211.00	9,263.71	125,088.91	108,122.09	
TOTAL EXPENDITURES	<u>235,361.00</u>	<u>10,480.00</u>	<u>233,211.00</u>	<u>8,805.00</u>	<u>9,405.00</u>	<u>223,806.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	115,229.69	0.00	458.71	115,683.91	115,683.91	
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	274,528.00	328.82	300,849.00	25,498.24	127,963.21	172,885.79	
TOTAL EXPENDITURES	<u>274,528.00</u>	<u>71,913.34</u>	<u>283,400.00</u>	<u>78,900.00</u>	<u>78,900.00</u>	<u>204,500.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 71,584.52)	17,449.00	( 53,401.76)	49,063.21	( 31,614.21)	
<u>317-GO CP 2023</u>							
TOTAL REVENUE	6,418,088.00	470,484.48	1,651,387.00	464.27	1,649,358.98	2,028.02	
TOTAL EXPENDITURES	<u>6,418,088.00</u>	<u>2,715,707.61</u>	<u>4,450,000.00</u>	<u>416,820.00</u>	<u>2,829,991.14</u>	<u>1,620,008.86</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,245,223.13)	( 2,798,613.00)	( 416,355.73)	( 1,180,632.16)	( 1,617,980.84)	
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL REVENUE	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>41,454.42</u>	<u>57,219.97</u>	<u>942,780.03</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	( 1,000,000.00)	( 41,454.42)	( 57,219.97)	( 942,780.03)	
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	2,000.00	750.00	0.00	0.00	300.00	300.00	
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>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	750.00	0.00	0.00	300.00	300.00	
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	680,636.00	309,175.79	661,300.00	51,904.24	294,198.50	367,101.50	
TOTAL EXPENDITURES	<u>680,635.95</u>	<u>185,616.72</u>	<u>903,985.00</u>	<u>48,356.01</u>	<u>240,187.64</u>	<u>663,797.36</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.05	123,559.07	( 242,685.00)	3,548.23	54,010.86	296,695.86	
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	808,980.00	366,063.74	1,060,053.00	79,475.22	440,403.03	619,649.97	
TOTAL EXPENDITURES	<u>882,775.78</u>	<u>342,385.88</u>	<u>1,128,951.76</u>	<u>130,827.56</u>	<u>503,065.36</u>	<u>625,886.40</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 73,795.78)	23,677.86	( 68,898.76)	( 51,352.34)	( 62,662.33)	( 6,236.43)	
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,118,627.59	2,279,528.19	5,218,585.00	392,022.56	2,202,709.00	3,015,876.00	
TOTAL EXPENDITURES	<u>5,232,753.90</u>	<u>2,173,439.72</u>	<u>5,391,663.82</u>	<u>381,192.07</u>	<u>2,185,119.32</u>	<u>3,206,544.50</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 114,126.31)	106,088.47	( 173,078.82)	10,830.49	17,589.68	( 190,668.50)	
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>43.11</u>	<u>0.00</u>	<u>12.64</u>	<u>76.54</u>	<u>76.54</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.11	0.00	12.64	76.54	( 76.54)	

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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<u>632-ELECTRIC RENEWAL/REPLACEM</u>						
TOTAL REVENUE	0.00	1,882.15	0.00	551.65	3,342.07	3,342.07
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,882.15	0.00	551.65	3,342.07	3,342.07
<u>633-ELECTRIC RESERVE</u>						
TOTAL REVENUE	0.00	2,997.51	0.00	1,999.78	8,136.89	8,136.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,997.51	0.00	1,999.78	8,136.89	8,136.89
<u>634-ELECTRIC BOND/INT RESERVE</u>						
TOTAL REVENUE	0.00	4,152.45	0.00	162.17	982.47	982.47
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,152.45	0.00	162.17	982.47	982.47
<u>640-GAS OPERATING</u>						
TOTAL REVENUE	1,943,631.00	242,396.07	2,365,678.00	34,195.75	194,351.32	2,171,326.68
TOTAL EXPENDITURES	1,955,992.58	319,538.10	2,391,177.52	91,483.85	414,676.78	1,976,500.74
REVENUES OVER/(UNDER) EXPENDITURES	( 12,361.58)	( 77,142.03)	( 25,499.52)	( 57,288.10)	( 220,325.46)	194,825.94
<u>641-GAS D.E.I.</u>						
TOTAL REVENUE	0.00	192.69	0.00	7.82	510.01	510.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00	192.69	0.00	7.82	510.01	510.01
<u>642-GAS RESERVE</u>						
<u>660-AIRPORT OPERATING</u>						
TOTAL REVENUE	57,318.01	30,917.81	286,315.00	4,348.57	32,449.38	253,865.62
TOTAL EXPENDITURES	57,318.22	19,125.54	323,153.00	1,614.28	44,507.05	278,645.95
REVENUES OVER/(UNDER) EXPENDITURES	( 0.21)	11,792.27	( 36,838.00)	2,734.29	( 12,057.67)	24,780.33
<u>670-GARBAGE COLLECTION</u>						
TOTAL REVENUE	613,054.00	269,398.58	620,600.00	45,457.25	247,153.93	373,446.07
TOTAL EXPENDITURES	613,054.09	263,838.56	620,599.75	58,885.09	271,810.78	348,788.97
REVENUES OVER/(UNDER) EXPENDITURES	( 0.09)	5,560.02	0.25	( 13,427.84)	( 24,656.85)	24,657.10
<u>740-STORM WATER</u>						
TOTAL REVENUE	107,282.00	45,015.52	103,500.00	7,837.23	45,113.02	58,386.98
TOTAL EXPENDITURES	173,282.17	15,283.04	254,883.75	15,713.71	160,237.91	94,645.84
REVENUES OVER/(UNDER) EXPENDITURES	( 66,000.17)	29,732.48	( 151,383.75)	( 7,876.48)	( 115,124.89)	36,258.86
<u>810-CENTRAL GARAGE</u>						
TOTAL REVENUE	448,434.61	187,076.79	426,690.00	48,483.79	213,903.49	212,786.51
TOTAL EXPENDITURES	443,434.25	105,234.23	451,259.00	22,514.60	203,247.63	248,011.37
REVENUES OVER/(UNDER) EXPENDITURES	5,000.36	81,842.56	( 24,569.00)	25,969.19	10,655.86	( 35,224.86)

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

% OF YEAR COMPLETED:

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	I
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	91,500.00	41,952.74	98,400.00	12,855.24	58,127.31	40,272.69	
TOTAL EXPENDITURES	<u>91,500.00</u>	<u>45,410.89</u>	<u>98,400.00</u>	<u>8,433.48</u>	<u>57,016.67</u>	<u>41,383.33</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,458.15)	0.00	4,421.76	1,110.64 (	1,110.64)	
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	479,423.93	276,897.28	503,083.00	57,480.10	337,920.98	165,162.02	
TOTAL EXPENDITURES	<u>479,423.93</u>	<u>205,358.63</u>	<u>503,083.00</u>	<u>43,501.86</u>	<u>277,414.62</u>	<u>225,668.38</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,538.65	0.00	13,978.24	60,506.36 (	60,506.36)	
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	11,000.00	4,803.76	12,500.00	1,036.89	6,236.88	6,263.12	
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>5,520.00</u>	<u>12,500.00</u>	<u>670.00</u>	<u>4,520.00</u>	<u>7,980.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	716.24)	0.00	366.89	1,716.88 (	1,716.88)	
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	4,000.00	2,451.26	4,800.00	253.64	2,756.64	2,043.36	
TOTAL EXPENDITURES	<u>4,000.00</u>	<u>2,480.00</u>	<u>4,800.00</u>	<u>200.00</u>	<u>1,520.00</u>	<u>3,280.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28.74)	0.00	53.64	1,236.64 (	1,236.64)	
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	3,775.97	10,300.00	477.94	4,424.16	5,875.84	
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>2,475.00</u>	<u>10,300.00</u>	<u>300.00</u>	<u>2,685.00</u>	<u>7,615.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,300.97	0.00	177.94	1,739.16 (	1,739.16)	
<hr/>							
GRAND TOTAL REVENUES	25,288,344.93	7,559,613.42	20,922,731.00	1,214,310.25	9,507,700.66	11,415,030.34	
GRAND TOTAL EXPENDITURES	<u>25,937,977.17</u>	<u>8,560,944.78</u>	<u>25,886,612.10</u>	<u>2,028,345.86</u>	<u>10,929,538.96</u>	<u>(14,957,073.14)</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 649,632.24 (	1,001,331.36)	( 4,963,881.10)	( 814,035.61)	( 1,421,838.30)	( 3,542,042.80)	

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



City of Tipton  
MTD Treasurers Report  
As of December 31, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
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	28,861.02	0	21,717.00	0	-273,615.64	0	-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	57,341.52
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	388.81	0	0	0	295,047.27	155,522.00	450,569.27
634-ELECTRIC BOND/JINT 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	0	-4,818.13	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
<b>GRAND TOTAL</b>	<b>6,304,494.67</b>	<b>1,271,054.81</b>	<b>-200</b>	<b>1,731,034.18</b>	<b>-4,818.13</b>	<b>5,839,897.17</b>	<b>1,634,870.33</b>	<b>7,474,767.50</b>

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



	BEGINNING	YTD	YTD	ENDING
001-GENERAL GOVERNMENT	729,616.11CR	1,927,567.41CR	1,911,287.81	745,895.71CR
110-ROAD USE TAX FUND	780,124.33CR	229,256.87CR	496,310.36	513,070.84CR
112-TRUST AND AGENCY FUND	47,611.21CR	332,345.44CR	301,403.00	78,553.65CR
119-Emergency Fund	5,698.22CR	0.00	0.00	5,698.22CR
121-LOCAL OPTION TAX	383,090.14CR	195,753.83CR	852,459.61	273,615.64
125-TIF SPECIAL REVENUE FUND	9,726.07CR	156,520.45CR	108,905.00	57,341.52CR
160-ECONOMIC/INDUSTRIAL DEVEL	186,074.14CR	166,163.44CR	183,105.23	169,132.35CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	26,261.33CR	1,502.04CR	68.79	27,694.58CR
190-P S SHARE FUND	49,805.21CR	2,876.90CR	0.00	52,682.11CR
192-FIRE ENTERPRISE TRUST	243,140.88CR	66,793.86CR	29,999.00	279,935.74CR
202-ELECTRIC REVENUE BONDS	0.00	86,933.65CR	43,022.78	43,910.87CR
203-06 ELECTRIC SUBSTATION RE	526,947.50CR	119,001.80CR	10,950.00	634,999.30CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	290,879.14CR	77,164.00	350,696.81CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	290,879.14CR	77,164.00	350,696.81CR
216-GO CP BONDS SERIES 2011B	2,717.53CR	3,59CR	0.00	350,696.81CR
222-GO BOND 2015 DEBT SERVICE	90,377.62CR	57,983.95CR	3,325.00	145,036.57CR
224-GO BOND DEBT SERVICE	11,064.02CR	86,742.35CR	12,551.25	85,255.12CR
226-GO BOND SERIES 2021	20,168.95CR	135,459.13CR	9,405.00	146,223.08CR
228-GO BOND SERIES 2023	267,946.99CR	153,482.59CR	78,900.00	342,529.58CR
317-GO CP 2023	1,522,713.83CR	1,649,369.27CR	3,164,276.93	7,806.17CR
319-INDUSTRIAL FEEDER PROJECT	337,460.69CR	0.00	89,775.97	247,684.72CR
500-CEMETERY TRUST FUND	124,581.32CR	300.00CR	0.00	124,881.32CR
600-WATER OPERATING	886,467.11CR	351,060.90CR	276,117.72	961,410.29CR
610-WASTEWATER/AKA SEWER REVE	499,309.31CR	531,879.81CR	583,876.04	447,313.08CR
630-ELECTRIC OPERATING	425,319.95CR	2,570,213.58CR	2,566,214.33	429,319.20CR
631-ELECTRIC DEVELOPMENT	9,233.54CR	88.82CR	0.00	9,322.36CR
632-ELECTRIC RENEWAL/REPLACEM	403,124.30CR	3,878.41CR	0.00	407,002.71CR
633-ELECTRIC RESERVE	442,043.57CR	8,525.70CR	0.00	450,569.27CR
634-ELECTRIC BOND/INT RESERVE	293,785.08CR	1,140.14CR	0.00	294,925.22CR
641-GAS D.E.I.	466,974.30CR	298,536.72CR	633,033.74	132,477.28CR
660-AIRPORT OPERATING	16,982.34CR	517.61CR	0.00	17,499.95CR
660-AIRPORT OPERATING	76,615.47CR	35,873.23CR	139,860.07	27,371.37
670-GARAGE COLLECTION	147,619.93CR	298,446.85CR	319,642.23	126,424.55CR
740-STORM WATER	339,724.70CR	54,726.27CR	173,926.78	220,524.19CR
810-CENTRAL GARAGE	130,914.76CR	259,298.04CR	223,360.38	166,852.42CR
820-PSF HEALTH INSURANCE	61,848.02CR	66,650.18CR	60,660.88	67,837.32CR
835-ADMINISTRATIVE SERVICES	118,069.45CR	381,684.40CR	301,268.13	198,485.72CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	11,410.03CR	6,829.28CR	4,685.00	13,554.31CR
951-WATER METER DEPOSITS	1,448.03CR	3,085.52CR	1,590.00	2,943.55CR
952-GAS METER DEPOSITS	7,797.17CR	5,027.30CR	2,850.00	9,974.47CR
GRAND TOTAL FUND BALANCE	9,402,802.56CR	10,827,277.61CR	12,737,159.03	7,492,921.14CR

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

CITY OF Tipton  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR	PRIOR YEAR	Y-T-D	CURRENT	CURRENT	PERIOD	YTD ACTUAL	BALANCE	% OF BUDGET
<b>001-GENERAL GOVERNMENT</b>	3,432,720.60	1,689,164.67	3,494,508.00	244,979.30	1,927,567.41	1,911,287.81	1,566,940.59	55.16	53.26
TOTAL REVENUE	3,586,892.81	1,577,577.78	3,588,364.00	236,136.56	1,911,287.81	1,677,076.19	1,566,940.59	55.16	53.26
TOTAL EXPENDITURES	( 154,172.21)	( 111,586.89)	( 93,856.00)	8,842.74	16,279.60	110,135.60	( 17,35-		
REVENUES OVER/(UNDER) EXPENDITURES	3,432,720.60	1,689,164.67	3,494,508.00	244,979.30	1,927,567.41	1,911,287.81	1,566,940.59	55.16	53.26
<b>110-ROAD USE TAX FUND</b>	534,783.19	231,043.62	435,555.00	36,179.10	229,256.87	206,298.13	206,298.13	52.64	65.28
TOTAL REVENUE	534,783.19	231,043.62	435,555.00	36,179.10	229,256.87	206,298.13	206,298.13	52.64	65.28
TOTAL EXPENDITURES	656,114.49	78,738.72	760,283.50	33,341.18	496,310.36	263,973.14	263,973.14	52.64	65.28
REVENUES OVER/(UNDER) EXPENDITURES	( 121,331.30)	152,304.90	( 324,728.50)	2,837.92	( 267,053.49)	57,675.01	( 57,675.01)	82.24	82.24
<b>112-TRUST AND AGENCY FUND</b>	571,235.00	316,319.55	602,795.00	16,726.92	332,345.44	270,449.56	270,449.56	55.13	55.13
TOTAL REVENUE	571,235.00	316,319.55	602,795.00	16,726.92	332,345.44	270,449.56	270,449.56	55.13	55.13
TOTAL EXPENDITURES	571,235.00	257,542.50	602,795.00	50,232.00	301,403.00	301,392.00	301,392.00	50.00	50.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,777.05	0.00	( 33,505.08)	30,942.44	30,942.44	30,942.44	0.00	0.00
<b>119-Emergency Fund</b>	31,865.00	18,707.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	31,865.00	18,707.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	31,865.00	16,977.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,729.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>121-LOCAL OPTION TAX</b>	360,000.00	209,952.52	390,000.00	28,861.02	195,753.83	194,246.17	194,246.17	50.19	218.58
TOTAL REVENUE	360,000.00	209,952.52	390,000.00	28,861.02	195,753.83	194,246.17	194,246.17	50.19	218.58
TOTAL EXPENDITURES	450,000.00	176,409.74	390,000.00	21,717.00	852,459.61	462,459.61	462,459.61	218.58	218.58
REVENUES OVER/(UNDER) EXPENDITURES	( 90,000.00)	33,542.78	0.00	7,144.02	( 656,705.78)	656,705.78	656,705.78	0.00	0.00
<b>125-TIF SPECIAL REVENUE FUND</b>	250,902.00	150,209.98	289,109.00	4,881.46	156,520.45	132,588.55	132,588.55	54.14	39.66
TOTAL REVENUE	250,902.00	150,209.98	289,109.00	4,881.46	156,520.45	132,588.55	132,588.55	54.14	39.66
TOTAL EXPENDITURES	405,902.00	257,098.95	274,581.00	18,149.00	108,905.00	165,676.00	165,676.00	39.66	39.66
REVENUES OVER/(UNDER) EXPENDITURES	( 155,000.00)	106,888.97	14,528.00	( 13,267.54)	47,615.45	33,087.45	33,087.45	327.75	327.75
<b>160-ECONOMIC/INDUSTRIAL DEVEL</b>	268,786.00	90,261.34	197,799.00	7,626.09	166,163.44	31,635.56	31,635.56	84.01	84.01
TOTAL REVENUE	268,786.00	90,261.34	197,799.00	7,626.09	166,163.44	31,635.56	31,635.56	84.01	84.01
TOTAL EXPENDITURES	183,945.00	58,710.67	285,000.00	0.00	183,105.23	101,894.77	101,894.77	64.25	64.25
REVENUES OVER/(UNDER) EXPENDITURES	84,841.00	31,550.67	( 87,201.00)	7,626.09	( 16,941.79)	70,259.21	70,259.21	19.43	19.43
<b>168-AQUATIC CENTER CAMPAIGN F</b>	9,514.00	1,256.84	0.00	1,012.55	1,502.04	1,502.04	1,502.04	0.00	0.00
TOTAL REVENUE	9,514.00	1,256.84	0.00	1,012.55	1,502.04	1,502.04	1,502.04	0.00	0.00
TOTAL EXPENDITURES	1,667.00	0.00	26,600.00	0.00	68.79	26,531.21	26,531.21	0.26	0.26
REVENUES OVER/(UNDER) EXPENDITURES	7,847.00	1,256.84	( 26,600.00)	1,012.55	1,433.25	28,033.25	28,033.25	5.39-	5.39-
<b>169-LIBRARY TRUST FUND</b>	9,514.00	1,256.84	0.00	1,012.55	1,502.04	1,502.04	1,502.04	0.00	0.00
TOTAL REVENUE	9,514.00	1,256.84	0.00	1,012.55	1,502.04	1,502.04	1,502.04	0.00	0.00
TOTAL EXPENDITURES	1,667.00	0.00	26,600.00	0.00	68.79	26,531.21	26,531.21	0.26	0.26
REVENUES OVER/(UNDER) EXPENDITURES	7,847.00	1,256.84	( 26,600.00)	1,012.55	1,433.25	28,033.25	28,033.25	5.39-	5.39-

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

% OF YEAR COMPLETED: 50.00

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

1-P S SHARE FUND	2,000.00	4,093.54	2,000.00	1,234.42	2,876.90	876.90	143.85
TOTAL REVENUE	2,000.00	4,093.54	2,000.00	1,234.42	2,876.90	876.90	143.85
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	4,093.54	2,000.00	1,234.42	2,876.90	876.90	143.85
2-FIRE ENTERPRISE TRUST	105,054.00	59,236.00	118,080.00	16,105.26	66,793.86	51,286.14	56.57
TOTAL REVENUE	105,054.00	59,236.00	118,080.00	16,105.26	66,793.86	51,286.14	56.57
TOTAL EXPENDITURES	65,587.00	43,068.52	59,987.00	4,998.00	29,999.00	29,988.00	50.01
REVENUES OVER/(UNDER) EXPENDITURES	39,467.00	16,167.48	58,093.00	11,107.26	36,794.86	21,298.14	63.34
2-ELECTRIC REVENUE BONDS	0.00	0.00	173,523.00	14,517.86	86,933.65	86,589.35	50.10
TOTAL REVENUE	0.00	0.00	173,523.00	14,517.86	86,933.65	86,589.35	50.10
TOTAL EXPENDITURES	0.00	0.00	173,523.00	0.00	43,022.78	130,500.22	24.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	14,517.86	43,910.87	43,910.87	0.00
3-06 ELECTRIC SUBSTATION RE	227,900.00	117,677.80	226,900.00	19,744.79	119,001.80	107,898.20	52.45
TOTAL REVENUE	227,900.00	117,677.80	226,900.00	19,744.79	119,001.80	107,898.20	52.45
TOTAL EXPENDITURES	227,900.00	13,950.00	226,900.00	250.00	10,950.00	215,950.00	4.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	103,727.80	0.00	19,494.79	108,051.80	108,051.80	0.00
18-W/SEWER REVENUE BOND SIN	204,308.00	108,483.10	576,729.00	48,522.14	290,879.14	285,849.86	50.44
TOTAL REVENUE	204,308.00	108,483.10	576,729.00	48,522.14	290,879.14	285,849.86	50.44
TOTAL EXPENDITURES	204,308.00	77,654.00	576,729.00	77,164.00	77,164.00	499,565.00	13.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,829.10	0.00	28,641.86	213,715.14	213,715.14	0.00
18-W/SEWER REVENUE BOND SIN	204,308.00	108,483.10	576,729.00	48,522.14	290,879.14	285,849.86	50.44
TOTAL REVENUE	204,308.00	108,483.10	576,729.00	48,522.14	290,879.14	285,849.86	50.44
TOTAL EXPENDITURES	204,308.00	77,654.00	576,729.00	77,164.00	77,164.00	499,565.00	13.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,829.10	0.00	28,641.86	213,715.14	213,715.14	0.00
16-GO CP BONDS SERIES 2011B	0.00	78.26	0.00	3.59	3.59	3.59	0.00
TOTAL REVENUE	0.00	78.26	0.00	3.59	3.59	3.59	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78.26	0.00	3.59	3.59	3.59	0.00
22-GO BOND 2015 DEBT SERVICE	104,502.00	56,958.79	106,650.00	5,844.45	57,983.95	48,666.05	54.37
TOTAL REVENUE	104,502.00	56,958.79	106,650.00	5,844.45	57,983.95	48,666.05	54.37
TOTAL EXPENDITURES	104,502.00	4,750.00	106,650.00	250.00	3,325.00	103,325.00	3.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52,208.79	0.00	5,594.45	54,658.95	54,658.95	0.00
24-GO BOND DEBT SERVICE	179,603.00	118,353.45	175,103.00	4,248.83	86,742.35	88,360.65	49.54
TOTAL REVENUE	179,603.00	118,353.45	175,103.00	4,248.83	86,742.35	88,360.65	49.54
TOTAL EXPENDITURES	179,603.00	14,801.25	175,103.00	300.00	12,551.25	162,551.75	7.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	103,552.20	0.00	3,948.83	74,191.10	74,191.10	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR	PRIOR YEAR	CURRENT	CURRENT	CURRENT	YTD ACTUAL	BALANCE	% OF BUDGET
	BUDGET	Y-1-D	BUDGET	PERIOD	PERIOD	CURRENT	BUDGET	
226-GO BOND SERIES 2021	235,361.00	135,640.42	233,211.00	10,370.22	10,370.22	135,459.13	97,751.87	58.08
TOTAL REVENUE	235,361.00	135,640.42	233,211.00	10,370.22	10,370.22	135,459.13	97,751.87	58.08
TOTAL EXPENDITURES	235,361.00	10,480.00	233,211.00	0.00	0.00	9,405.00	223,806.00	4.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	125,160.42	0.00	10,370.22	10,370.22	126,054.13	126,054.13	0.00
228-GO BOND SERIES 2023	274,528.00	498.28	300,849.00	25,519.38	25,519.38	153,482.59	147,366.41	51.02
TOTAL REVENUE	274,528.00	498.28	300,849.00	25,519.38	25,519.38	153,482.59	147,366.41	51.02
TOTAL EXPENDITURES	274,528.00	71,913.34	283,400.00	0.00	0.00	78,900.00	204,500.00	27.84
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,415.06	17,449.00	25,519.38	25,519.38	74,582.59	57,133.59	427.43
17-GO CP 2023	6,418,088.00	471,247.78	1,651,387.00	10.29	10.29	1,649,369.27	2,017.73	99.88
TOTAL REVENUE	6,418,088.00	471,247.78	1,651,387.00	10.29	10.29	1,649,369.27	2,017.73	99.88
TOTAL EXPENDITURES	6,418,088.00	2,715,707.61	4,450,000.00	334,285.79	334,285.79	3,164,276.93	1,285,723.07	71.11
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,244,459.83)	(1,798,613.00)	(334,275.50)	(334,275.50)	(1,514,907.66)	(1,283,705.34)	54.13
19-INDUSTRIAL FEEDER PROJECT	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,500,000.00	19,320.00	1,000,000.00	32,556.00	32,556.00	89,775.97	910,224.03	8.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19,320.00)	(1,000,000.00)	(32,556.00)	(32,556.00)	(89,775.97)	(910,224.03)	8.98
500-CEMETERY TRUST FUND	2,000.00	1,050.00	0.00	0.00	0.00	300.00	300.00	0.00
TOTAL REVENUE	2,000.00	1,050.00	0.00	0.00	0.00	300.00	300.00	0.00
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,050.00	0.00	0.00	0.00	300.00	300.00	0.00
600-WATER OPERATING	680,636.00	359,050.83	661,300.00	56,862.40	56,862.40	351,060.90	310,239.10	53.09
TOTAL REVENUE	680,636.00	359,050.83	661,300.00	56,862.40	56,862.40	351,060.90	310,239.10	53.09
TOTAL EXPENDITURES	680,635.95	230,001.22	903,985.00	35,930.08	35,930.08	276,117.72	627,867.28	30.54
REVENUES OVER/(UNDER) EXPENDITURES	0.05	129,049.61	(242,685.00)	20,932.32	20,932.32	74,943.18	(317,628.18)	30.88-
610-WASTEWATER/KA SEWER REVE	808,980.00	430,756.41	1,060,053.00	91,476.78	91,476.78	531,879.81	528,173.19	50.17
TOTAL REVENUE	808,980.00	430,756.41	1,060,053.00	91,476.78	91,476.78	531,879.81	528,173.19	50.17
TOTAL EXPENDITURES	882,775.78	420,011.70	1,128,951.76	81,328.90	81,328.90	583,876.04	545,075.72	51.72
REVENUES OVER/(UNDER) EXPENDITURES	(73,795.78)	10,744.71	(68,898.76)	10,147.88	10,147.88	(51,996.23)	(16,902.53)	75.47
630-ELECTRIC OPERATING	5,118,627.59	2,689,589.75	5,218,585.00	367,504.58	367,504.58	2,570,213.58	2,648,371.42	49.25
TOTAL REVENUE	5,118,627.59	2,689,589.75	5,218,585.00	367,504.58	367,504.58	2,570,213.58	2,648,371.42	49.25
TOTAL EXPENDITURES	5,232,753.90	2,436,927.85	5,391,663.82	381,095.01	381,095.01	2,566,214.33	2,825,449.49	47.60
REVENUES OVER/(UNDER) EXPENDITURES	(114,126.31)	252,661.90	(173,078.82)	(13,590.43)	(13,590.43)	(3,999.25)	(177,078.07)	2.31-
631-ELECTRIC DEVELOPMENT	0.00	53.66	0.00	12.28	12.28	88.82	88.82	0.00
TOTAL REVENUE	0.00	53.66	0.00	12.28	12.28	88.82	88.82	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53.66	0.00	12.28	12.28	88.82	88.82	0.00

CITY OF TIPPON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

% OF YEAR COMPLETED: 50.00

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

2-ELECTRIC RENEWAL/REPLACEM	0.00	2,342.70	0.00	536.34	3,878.41	3,878.41	0.00
TOTAL REVENUE	0.00	2,342.70	0.00	536.34	3,878.41	3,878.41	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,342.70	0.00	536.34	3,878.41	3,878.41	0.00
3-ELECTRIC RESERVE	0.00	3,331.18	0.00	388.81	8,525.70	8,525.70	0.00
TOTAL REVENUE	0.00	3,331.18	0.00	388.81	8,525.70	8,525.70	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,331.18	0.00	388.81	8,525.70	8,525.70	0.00
4-ELECTRIC BOND/INT RESERVE	0.00	4,287.63	0.00	157.67	1,140.14	1,140.14	0.00
TOTAL REVENUE	0.00	4,287.63	0.00	157.67	1,140.14	1,140.14	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,287.63	0.00	157.67	1,140.14	1,140.14	0.00
0-GAS OPERATING	1,943,631.00	344,023.08	2,365,678.00	104,185.40	298,536.72	2,067,141.28	12.62
TOTAL REVENUE	1,943,631.00	344,023.08	2,365,678.00	104,185.40	298,536.72	2,067,141.28	12.62
TOTAL EXPENDITURES	1,955,992.58	475,784.68	2,391,177.52	218,356.96	633,033.74	1,758,143.78	26.47
REVENUES OVER/(UNDER) EXPENDITURES	(12,361.58)	(131,761.60)	(25,499.52)	(114,171.56)	(334,497.02)	308,997.50	1,311.78
1-GAS D.E.I.	0.00	199.20	0.00	7.60	517.61	517.61	0.00
TOTAL REVENUE	0.00	199.20	0.00	7.60	517.61	517.61	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	199.20	0.00	7.60	517.61	517.61	0.00
12-GAS RESERVE	57,318.01	35,079.55	286,315.00	3,423.85	35,873.23	250,441.77	12.53
TOTAL REVENUE	57,318.01	35,079.55	286,315.00	3,423.85	35,873.23	250,441.77	12.53
TOTAL EXPENDITURES	57,318.22	20,807.00	323,153.00	95,353.02	139,860.07	183,292.93	43.28
REVENUES OVER/(UNDER) EXPENDITURES	(0.21)	14,272.55	(36,838.00)	(91,929.17)	(103,986.84)	67,148.84	282.28
70-GARAGE COLLECTION	613,054.00	315,078.46	620,600.00	51,292.92	298,446.85	322,153.15	48.09
TOTAL REVENUE	613,054.00	315,078.46	620,600.00	51,292.92	298,446.85	322,153.15	48.09
TOTAL EXPENDITURES	613,054.09	332,889.21	620,599.75	47,831.45	319,642.23	300,957.52	51.51
REVENUES OVER/(UNDER) EXPENDITURES	(0.09)	17,810.75	0.25	3,461.47	21,195.38	21,195.63	8,152.00-
40-STORM WATER	107,282.00	53,372.87	103,500.00	9,613.25	54,726.27	48,773.73	52.88
TOTAL REVENUE	107,282.00	53,372.87	103,500.00	9,613.25	54,726.27	48,773.73	52.88
TOTAL EXPENDITURES	173,282.17	18,100.38	254,883.75	13,688.87	173,926.78	80,956.97	68.24
REVENUES OVER/(UNDER) EXPENDITURES	(66,000.17)	35,272.49	(151,383.75)	(4,075.62)	(119,200.51)	32,183.24	78.74
10-CENTRAL GARAGE	448,434.61	227,856.05	426,690.00	45,394.55	259,298.04	167,391.96	60.77
TOTAL REVENUE	448,434.61	227,856.05	426,690.00	45,394.55	259,298.04	167,391.96	60.77
TOTAL EXPENDITURES	443,434.25	166,004.33	451,259.00	20,112.75	223,360.38	227,898.62	49.50
REVENUES OVER/(UNDER) EXPENDITURES	5,000.36	61,851.72	(24,569.00)	25,281.80	35,937.66	60,506.66	146.27-

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

% OF YEAR COMPLETED: 50.00

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

820-PSF HEALTH INSURANCE	91,500.00	50,495.08	98,400.00	8,522.87	66,650.18	31,749.82	67.73
TOTAL REVENUE	91,500.00	49,639.56	98,400.00	3,644.21	60,660.88	37,739.12	61.65
TOTAL EXPENDITURES	0.00	855.52	0.00	4,878.66	5,989.30	5,989.30	0.00
REVENUES OVER/(UNDER) EXPENDITURES	91,500.00	48,784.04	98,400.00	1,233.45	54,671.58	31,750.82	32.25

835-ADMINISTRATIVE SERVICES	479,423.93	305,818.59	503,083.00	43,763.42	381,684.40	121,398.60	75.87
TOTAL REVENUE	479,423.93	226,648.10	503,083.00	23,913.40	301,268.13	201,814.87	59.88
TOTAL EXPENDITURES	0.00	79,170.49	0.00	19,850.02	80,416.27	80,416.27	0.00
REVENUES OVER/(UNDER) EXPENDITURES	479,423.93	147,477.61	503,083.00	4,063.42	220,851.86	121,398.60	24.25

860-PAYROLL ACCOUNT	11,000.00	5,650.28	12,500.00	592.40	6,829.28	5,670.72	54.63
TOTAL REVENUE	11,000.00	6,620.00	12,500.00	165.00	4,685.00	7,815.00	37.48
TOTAL EXPENDITURES	0.00	969.72	0.00	427.40	2,144.28	2,144.28	0.00
REVENUES OVER/(UNDER) EXPENDITURES	11,000.00	5,650.28	12,500.00	165.00	2,540.72	5,670.72	45.24

950-ELECTRIC METER DEPOSITS	4,000.00	2,539.52	4,800.00	328.88	3,085.52	1,714.48	64.28
TOTAL REVENUE	4,000.00	2,810.00	4,800.00	70.00	1,590.00	3,210.00	33.13
TOTAL EXPENDITURES	0.00	270.48	0.00	258.88	1,495.52	1,495.52	0.00
REVENUES OVER/(UNDER) EXPENDITURES	4,000.00	2,539.52	4,800.00	328.88	1,094.48	1,714.48	35.13

951-WATER METER DEPOSITS	7,000.00	3,787.33	10,300.00	603.14	5,027.30	5,272.70	48.81
TOTAL REVENUE	7,000.00	3,935.00	10,300.00	165.00	2,850.00	7,450.00	27.67
TOTAL EXPENDITURES	0.00	147.67	0.00	438.14	2,177.30	2,177.30	0.00
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	3,787.33	10,300.00	165.00	632.70	5,272.70	27.67

952-GAS METER DEPOSITS	25,288,344.93	8,722,028.47	20,922,731.00	1,319,576.95	10,827,277.61	10,095,453.39	51.75
GRAND TOTAL REVENUES	25,937,977.17	9,862,533.63	25,886,612.10	1,808,198.18	12,737,159.03	13,149,453.07	49.20
GRAND TOTAL EXPENDITURES	( 649,632.24 )	( 1,140,505.16 )	( 4,963,881.10 )	( 488,621.23 )	( 1,909,881.42 )	( 3,053,999.68 )	38.48
REVENUES OVER/(UNDER) EXPENDITURES	25,288,344.93	8,722,028.47	20,922,731.00	1,319,576.95	10,827,277.61	10,095,453.39	51.75

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



**Tipton Library**  
**Board of Trustees Meeting**  
**December 16th, 2024 at 6:30 pm**

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:30 pm on December 16th at the library by Amanda Fonteyne.

**Present**

Amanda Fonteyne, Board President	Maggie Helmold, Board Vice-President
Laura Woods, Board Member	Michala Becthold, Board Member
Jacob McFadon, Board Member	Denise Smith, Library Director
Becky Knoche, Youth Services Librarian	Tonya Demmel, Library Assistant

**Absent**

Holly Kerns, Board Secretary  
Dale Jedlicka, Board Member

**Approval of Agenda**

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

**Communication**

**Dan Kessler with Grasshopper.**

He will take the blame on the round up control. He was not aware that that was not being taken care of. He says the foxtail has nothing to do with Grasshopper lawn care. He stated that he sprays for crabgrass, water grass, broad weed control with liquid fertilizer. He does not spray specifically for fox grass. He says that if we do not do anything it will take over and be invasive. He said that there is nimblewill on the north side and that would need to be treated specifically. What he suggests is that the lawn needs to be aerated and overseeded to get our grass looking better and says we are doing the bare minimum service. Will be giving us a copy of our bill with the date and what was done. Was glad that we contacted him and brought this to his attention.

**Approval of Minutes**

Minutes from the prior meeting motion to approve by Jacob, seconded by Laura, motion passed.

**Financial Report**

Read and discussed financial report motion to approve by Maggie, seconded by Jacob, motion passed.

### **Director's Report**

Discussed directors report.

### **Trustee Handbook**

Five Primary Responsibilities of Boards.

### **Unfinished Business**

#### **Discussion of Grasshopper's presentation to the board.**

It was decided that next Spring/Summer we need to be more vigilant and persistent with him on the work that is actually getting done.

### **New Business**

#### **Discussion and possible action concerning roofing bids.**

The board looked at the specs for the 3 different levels that Meeks Construction prepared in their bid. Discussion was had. Laura motions to approve the Better Bid at \$27,745.42, Jacob seconds motion passed. The bid will be presented to the council.

### **Miscellaneous Items**

Next meeting will be on January 13th at 6:30.

### **Adjournment**

The meeting was adjourned at 7:25 by Laura and seconded by Maggie, motion passed. The next library board meeting will be on January 13th at 6:30 p.m at the Tipton Public Library.

Minutes submitted by: Maggie Helmold



# Director's Report

Denise Smith

January 13, 2025

## Library Facilities

### • Building/Grounds

- Meeks Construction was the only company to bid on replacing the roof. There were three options, and the Library Board recommended the "Better" option of \$27,745.42 for the Council to consider accepting.
- The staff and director continue to implement the steps that were taught in the Space Planning working. Stop in and see if you can notice the difference!
- Dan Kessler attended the December Library Board meeting. See the December 16th board meeting minutes for more details.

### • Website/Apollo/Bridges

- The staff is loving the new Apollo software.



## Library Staff/Services

- The staff has been working hard to make the transitioning of "new spaces" easier for the patrons.
- Tanya and Denise did several more notaries this month.

## Programs

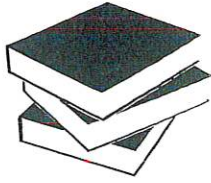
- **Storytime for the Littles:** Storytimes have been well attended.
- **Preschool Outreach:** Library visits to Sycamore Bees weekly, Miss Sara, Taylor Tots and Little Friends monthly
- **Crafternoon:** Families stopped by and picked up a "snow putty" kit.
- **TPL Book Club:** The TPL Book Club will be meeting on January 10th.

## Recurring Library Events/Activities

- **Storytime** - Tuesday @ 10:30 am

**December 2024**

**Circulation**



**Physical Items  
December 2024:**

**1305**

December 2023:  
832

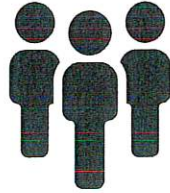
**Bridges**

**December 2024:**

**433**

December 2023:  
511

**Visitors**

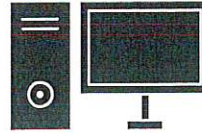


**December 2024:**

**1800**

December 2023:  
1529

**Computer Use**



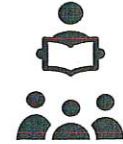
**December 2024**

**Computers: 80**

**WiFi: 264**

December 2023  
Computers: 61  
WiFi: 138

**Programs**



**Number of Programs**

**December 2024: 12**

December 2023: 1

**Number of Attendees**

**December 2024: 164**

December 2023: 9

**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



AIA®

# Document G701® - 2017

## Change Order

**PROJECT:** *(Name and address)*  
Tipton Aquatic Center  
700 Park Road  
Tipton IA 52772

**CONTRACT INFORMATION:**  
Contract For: Pool Dehumidification Unit  
Date:

**CHANGE ORDER INFORMATION:**  
Change Order Number: 1  
Date: 01/13/25

**OWNER:** *(Name and address)*  
City of Tipton  
407 Lynn Street  
Tipton IA 52772

**ARCHITECT:** *(Name and address)*  
KPE Architecture Engineering Forensics  
3555 Farnam St, Ste 406  
Omaha NE 68131

**CONTRACTOR:** *(Name and address)*  
Garling Construction  
1120 11<sup>th</sup> Street  
Belle Plain, IA 52208

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Credit to Owner for sales tax being removed from electrical material and mechanical material - (\$2,171.00)

Credit for steel eliminated from scope and portion of steel that was not primed.

Credit for paint work that was not performed (self performed no backup) - (\$6,318.00)

Provide and install guardrail at Aquatic Center - \$15,172.27

Electrical Repairs to Owner Supplied HVAC unit - \$1,397.89

The original Contract Sum was	\$	558,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	558,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	8,081.16
The new Contract Sum including this Change Order will be	\$	566,081.16

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be unchanged

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

KPE  
ARCHITECT *(Firm name)*

*Dan Stain*  
SIGNATURE

Dan Stain, Associate Principal  
PRINTED NAME AND TITLE

1-13-2025  
DATE

Garling Construction  
CONTRACTOR *(Firm name)*

*Troy J Pins*  
SIGNATURE

Troy J Pins, President  
PRINTED NAME AND TITLE

1-13-25  
DATE

City of Tipton  
OWNER *(Firm name)*

*Tammi Goerdt*  
SIGNATURE

Tammi Goerdt, Mayor  
PRINTED NAME AND TITLE

DATE

CONTRACTOR'S PAYMENT FORM

CONTRACT PAYMENT NO. [ ]

PREPARED BY: ORIGIN DESIGN

CONTRACTOR: TRIPLE L CONSTRUCTION GROUP  
ADDRESS: 701 AVENUE PROGRESS DRIVE  
MARIETTA, GA 30067  
Phone: 404-252-3218

CONTRACTOR: TRIPLE L CONSTRUCTION GROUP  
ADDRESS: 701 AVENUE PROGRESS DRIVE  
MARIETTA, GA 30067  
Phone: 404-252-3218

DATE OF PAYMENT  
From: November 2, 2024  
To: January 2, 2025

AMOUNT OF CONTRACT  
Original: \$1,202,839.40  
Revised: \$6,416,632.00

CONTRACTOR'S ACCOUNT NO. 0094-998-3880  
OWNER'S ACCOUNT NO. 0094-998-3880  
CONTRACT NO. 2412-13-0000-0001  
PROJECT NO. 2412-13-0000-0001  
JOB NO. 2412-13-0000-0001

DATE OF CONTRACT WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	TERMINUS PAYING	CONTRACT ITEM PART/CL UNIT	PREVIOUS PERIOD PAYING	PREVIOUS PERIOD QUANTITY	PREVIOUS PERIOD UNIT PRICE	THIS PERIOD PAYING	THIS PERIOD QUANTITY	THIS PERIOD UNIT PRICE	TOTAL TO DATE PARTICIPATING AMOUNT	TOTAL TO DATE PARTICIPATING QUANTITY	TOTAL TO DATE PARTICIPATING PERCENT	NON-PARTICIPATING AMOUNT	NON-PARTICIPATING QUANTITY	NON-PARTICIPATING PERCENT	TOTAL TO DATE AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE PERCENT
0101	2102-2710019	EXCAVATION, CLASS 10, ROADWAY AND DORROW	2682	CY	2682.00	0	\$0.00	0	0	\$0.00	\$0.00	0	100%	\$0.00	0	0%	\$0.00	0	100%
0050	2102-2710009	EXCAVATION, CLASS 10, WASTE	8887.5	CY	8887.50	0	\$0.00	0	0	\$0.00	\$0.00	0	100%	\$0.00	0	0%	\$0.00	0	100%
0030	2105-4225005	TOPSOIL, FURNISH AND SPREAD	670	CY	555.00	21.3	\$1,171.50	0	0	\$0.00	\$555.00	21.3	87%	\$0.00	0	0%	\$555.00	21.3	92%
0040	2105-4226015	TOPSOIL, STRIP, SALVAGE AND SPREAD	600	CY	600.00	0	\$0.00	0	0	\$0.00	\$0.00	0	100%	\$0.00	0	0%	\$0.00	0	100%
0050	2105-2300100	CONSTRUCTION OF NATURAL SURFACE FOR PAVEMENT, BASE COURSE, MANHOLE, TRENCHING, 42" SURFACE	0.62	EA	0.00	0	\$0.00	0	0	\$0.00	\$0.00	0	100%	\$0.00	0	0%	\$0.00	0	100%
0060	2115-5100005	MODIFIED SUBBASE	2071.85	SY	71.50	0	\$0.00	0	0	\$0.00	\$71.50	2071.85	100%	\$0.00	0	0%	\$71.50	2071.85	100%
0070	2123-1450009	SHOULDER FINISHING, EARTH	19.01	SF	150.00	0	\$0.00	0	0	\$0.00	\$0.00	19.01	100%	\$0.00	0	0%	\$0.00	19.01	100%
0080	2210-9172000	MACADAM STONE BASE	1350	TON	320.00	0	\$0.00	0	0	\$0.00	\$0.00	1350	100%	\$0.00	0	0%	\$0.00	1350	100%
0090	2213-3745000	REMOVAL OF CURB	0.32	SF	100.00	0	\$0.00	0	0	\$0.00	\$0.00	0.32	100%	\$0.00	0	0%	\$0.00	0.32	100%
0100	2213-3800005	BASE WASHING, 1.5 IN. HOT MIX ASPHALT MIXTURE	377.4	SY	870.00	0	\$0.00	0	0	\$0.00	\$0.00	377.4	100%	\$0.00	0	0%	\$0.00	377.4	100%
0110	2214-1440100	PAVEMENT SCRAPING	16023.7	SY	32.50	0	\$0.00	0	0	\$0.00	\$0.00	16023.7	100%	\$0.00	0	0%	\$0.00	16023.7	100%
0120	2301-0320000	STANDARD OR SUP FORM PORTLAND CEMENT CONCRETE EXTERNAL, CLASS 5, CLASS 3 CURB/STREET, 18 IN.	212.8	CY	71.50	0	\$0.00	0	0	\$0.00	\$0.00	212.8	100%	\$0.00	0	0%	\$0.00	212.8	100%
0130	2301-0321000	STANDARD OR SUP FORM PORTLAND CEMENT CONCRETE EXTERNAL, CLASS 5, CLASS 3 CURB/STREET, 18 IN.	14823.5	CY	500.25	0	\$0.00	0	0	\$0.00	\$0.00	14823.5	100%	\$0.00	0	0%	\$0.00	14823.5	100%
0140	2301-0322000	STANDARD OR SUP FORM PORTLAND CEMENT CONCRETE EXTERNAL, CLASS 5, CLASS 3 CURB/STREET, 18 IN.	1.00	CY	1.00	0	\$0.00	0	0	\$0.00	\$0.00	1.00	100%	\$0.00	0	0%	\$0.00	1.00	100%
0150	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	98.8	TON	375.00	1.60	\$1,080.00	0	0	\$0.00	\$1,080.00	98.8	77%	\$0.00	0	0%	\$1,080.00	98.8	77%
0160	2305-1125000	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 INCHES SPREAD, FRESHEN REQUIREMENT	377.4	SY	525.00	0	\$0.00	0	0	\$0.00	\$0.00	377.4	100%	\$0.00	0	0%	\$0.00	377.4	100%
0170	2401-0200000	REINFORCING, 5/8 PER PLAN	1	LB	10,000.00	1.00	\$0.00	0	0	\$0.00	\$0.00	1	100%	\$0.00	0	0%	\$0.00	1	100%
0180	2410-0100002	APPHOS, CONCRETE, 42 IN. DIA.	24.4	EA	\$4,000.00	1.00	\$0.00	0	0	\$0.00	\$4,000.00	24.4	100%	\$0.00	0	0%	\$4,000.00	24.4	100%
0190	2410-0100002	APPHOS, CONCRETE, 42 IN. DIA.	13	EA	\$4,000.00	24.00	\$0.00	0	0	\$0.00	\$4,000.00	13	100%	\$0.00	0	0%	\$4,000.00	13	100%
0200	2410-1100002	CULVERT, 2000 CONCRETE ENTRANCE PIPE, 42 IN. DIA.	2	EA	\$5,000.00	0	\$0.00	0	0	\$0.00	\$0.00	2	100%	\$0.00	0	0%	\$0.00	2	100%
0210	2435-0701005	MANHOLE, SANITARY SEWER, SW-501, 48 IN.	7	EA	\$3,000.00	1.00	\$0.00	0	0	\$0.00	\$0.00	7	100%	\$0.00	0	0%	\$0.00	7	100%
0220	2435-0701005	MANHOLE, STORM SEWER, SW-401, 48 IN.	7	EA	\$2,500.00	1.00	\$0.00	0	0	\$0.00	\$0.00	7	100%	\$0.00	0	0%	\$0.00	7	100%
0230	2435-0701005	MANHOLE, STORM SEWER, SW-401, 72 IN.	1	EA	\$2,500.00	1.00	\$0.00	0	0	\$0.00	\$0.00	1	100%	\$0.00	0	0%	\$0.00	1	100%
0240	2435-0701005	MANHOLE, STORM SEWER, SW-401, 84 IN.	1	EA	\$3,000.00	1.00	\$0.00	0	0	\$0.00	\$0.00	1	100%	\$0.00	0	0%	\$0.00	1	100%
0250	2435-6250100	INTAKE, SW-501	17	EA	\$3,000.00	3.00	\$0.00	0	0	\$0.00	\$0.00	17	100%	\$0.00	0	0%	\$0.00	17	100%
0260	2435-6250100	INTAKE, SW-504 MODIFIED	3	EA	\$3,000.00	0.00	\$0.00	0	0	\$0.00	\$0.00	3	100%	\$0.00	0	0%	\$0.00	3	100%
0270	2435-6400000	EXTERNAL DROP CONNECTION, SW-407	1	EA	\$5,000.00	1.00	\$0.00	0	0	\$0.00	\$0.00	1	100%	\$0.00	0	0%	\$0.00	1	100%
0280	2435-6500110	INTAKE ADJUSTMENT, MINOR	1	EA	\$2,000.00	0.00	\$0.00	0	0	\$0.00	\$0.00	1	100%	\$0.00	0	0%	\$0.00	1	100%
0290	2435-6700010	CONNECTION TO EXISTING MANHOLE	1	EA	\$2,000.00	0.00	\$0.00	0	0	\$0.00	\$0.00	1	100%	\$0.00	0	0%	\$0.00	1	100%
0300	2602-4212004	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	4919	LF	50.50	0	\$0.00	0	0	\$0.00	\$0.00	4919	100%	\$0.00	0	0%	\$0.00	4919	100%
0310	2602-4212004	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	15	EA	\$200.00	3.00	\$0.00	0	0	\$0.00	\$0.00	15	100%	\$0.00	0	0%	\$0.00	15	100%
0320	2602-4212004	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	1	EA	\$200.00	3.00	\$0.00	0	0	\$0.00	\$0.00	1	100%	\$0.00	0	0%	\$0.00	1	100%
0330	2602-4212004	STORM SEWER, GRAVITY MAN, TRENCHED, REINFORCED CONCRETE PIPE (CLASS 1), 48 IN. DIA.	393	LF	\$16.00	547.00	\$0.00	0	0	\$0.00	\$0.00	393	100%	\$0.00	0	0%	\$0.00	393	100%
0340	2602-4212004	STORM SEWER, GRAVITY MAN, TRENCHED, REINFORCED CONCRETE PIPE (CLASS 1), 48 IN. DIA.	469	LF	\$28.00	450.00	\$0.00	0	0	\$0.00	\$0.00	469	100%	\$0.00	0	0%	\$0.00	469	100%
0350	2602-4212004	STORM SEWER, GRAVITY MAN, TRENCHED, REINFORCED CONCRETE PIPE (CLASS 1), 48 IN. DIA.	88	LF	\$85.00	128.50	\$0.00	0	0	\$0.00	\$0.00	88	100%	\$0.00	0	0%	\$0.00	88	100%
0360	2602-4212004	STORM SEWER, GRAVITY MAN, TRENCHED, REINFORCED CONCRETE PIPE (CLASS 1), 48 IN. DIA.	622	LF	\$100.00	590.40	\$0.00	0	0	\$0.00	\$0.00	622	100%	\$0.00	0	0%	\$0.00	622	100%

SUBTOTAL WORK COMPLETED - Page 1

\$2,411,113.97

\$0.00

\$7,440.75

\$16,622.00

\$2,428,076.72

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC- PATING	CONTRACT ITEM UNIT	PREVIOUS PARTIC- PATING	PREVIOUS NON-PARTIC- PATING	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
							QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	QUANTITY
0070	2502-011428	STORM SEWER GRAVITY MAN, TRENCHED, REINFORCED CONCRETE, 36 IN. DIAMETER, 36 IN. DEPTH	1994	LF	\$205.00	1066.5	\$223,652.50	100%			1066.5	\$223,652.50	100%		1066.5	\$223,652.50
0080	2503-011442	CONCRETE PIPE (RCP), 3000, (CLASS M), 42 IN.	474	LF	\$295.00	469.9	\$147,470.50	100%			469.9	\$147,470.50	100%		469.9	\$147,470.50
0090	2502-020036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	1113	LF	\$15.00	1719.1	\$25,786.50	100%			1719.1	\$25,786.50	100%		1719.1	\$25,786.50
0090	2503-020041	SANITARY SEWER GRAVITY MAN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 48 IN.	580	LF	\$18.00	0	\$0.00	0%			0	\$0.00	0%		0	\$0.00
0090	2504-011401	STORM SEWER GRAVITY MAN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 48 IN.	437	LF	\$68.00	0	\$0.00	0%			0	\$0.00	0%		0	\$0.00
0090	2504-020044	SANITARY SEWER SERVICE TUB, POLYVINYL CHLORIDE PIPE (PVC), 48 IN.	297	LF	\$68.00	557.6	\$38,060.00	100%			557.6	\$38,060.00	100%		557.6	\$38,060.00
0090	2504-020036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	1150	LF	\$70.00	321.70	\$22,619.00	28%			321.7	\$22,619.00	28%		321.7	\$22,619.00
0090	2504-020036	SANITARY SEWER ABANDONMENT, FILL AND PLUS, LESS THAN OR EQUAL TO 36 IN. DIA.	668	LF	\$10.00	418.0	\$4,180.00	42%			418	\$4,180.00	42%		418	\$4,180.00
0090	2507-250005	ENGINEERING FABRIC	551	LF	\$10.00	802.0	\$8,020.00	146%			802	\$8,020.00	146%		802	\$8,020.00
0090	2510-071660	REMOVAL OF INTAKES AND UTILITY ACCESSSES *	1697.1	TON	\$65.00	0	\$0.00	0%			0	\$0.00	0%		0	\$0.00
0090	2511-020200	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 4 IN. THICK, COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	1714.5	SY	\$73.00	1214.50	\$88,959.50	100%			1214.5	\$88,959.50	100%		1214.5	\$88,959.50
0090	2511-071000	REMOVE OF SIDEWALK *	17.3	STA	\$175.00	17.30	\$3,027.50	100%			17.3	\$3,027.50	100%		17.3	\$3,027.50
0090	2511-071000	REMOVE OF SIDEWALK *	428	SY	\$7.00	428.00	\$3,000.00	100%			428	\$3,000.00	100%		428	\$3,000.00
0090	2511-071000	REMOVE OF SIDEWALK *	646.4	SY	\$75.00	646.40	\$48,480.00	100%			646.4	\$48,480.00	100%		646.4	\$48,480.00
0090	2511-071000	REMOVE OF SIDEWALK *	2733.6	SY	\$69.00	2733.60	\$188,811.60	100%			2733.6	\$188,811.60	100%		2733.6	\$188,811.60
0090	2511-071000	REMOVE OF SIDEWALK *	470.7	SY	\$92.00	470.70	\$43,304.40	100%			470.7	\$43,304.40	100%		470.7	\$43,304.40
0090	2511-071000	REMOVE OF SIDEWALK *	443.8	SY	\$50.00	443.80	\$22,190.00	100%			443.8	\$22,190.00	100%		443.8	\$22,190.00
0090	2512-020000	DETECTABLE WARNING *	32	LF	\$50.00	68.7	\$3,435.00	215%			68.7	\$3,435.00	215%		68.7	\$3,435.00
0090	2512-020000	DETECTABLE WARNING *	85	LF	\$100.00	86.70	\$8,670.00	101%			86.7	\$8,670.00	101%		86.7	\$8,670.00
0090	2512-020000	DETECTABLE WARNING *	53.7	SY	\$17.00	53.70	\$912.90	100%			53.7	\$912.90	100%		53.7	\$912.90
0090	2512-020000	DETECTABLE WARNING *	861.3	SY	\$88.00	861.30	\$75,714.00	100%			861.3	\$75,714.00	100%		861.3	\$75,714.00
0090	2512-020000	DETECTABLE WARNING *	124.2	SY	\$61.50	1097.60	\$66,603.00	88%			1097.6	\$66,603.00	88%		1097.6	\$66,603.00
0090	2512-020000	DETECTABLE WARNING *	7.8	SY	\$1,025.00	7.80	\$8,000.00	100%			7.8	\$8,000.00	100%		7.8	\$8,000.00
0090	2520-030015	SAFETY FENCE	89	LF	\$10.00	80.00	\$800.00	90%			80	\$800.00	90%		80	\$800.00
0090	2520-030015	SAFETY FENCE	1	EA	\$20,000.00	1.00	\$20,000.00	100%			1	\$20,000.00	100%		1	\$20,000.00
0090	2523-000010	FIELD OFFICE	28	EA	\$1,000.00	27.00	\$27,000.00	96%			27	\$27,000.00	96%		27	\$27,000.00
0090	2523-000010	FIELD OFFICE	16	EA	\$1,000.00	16.00	\$16,000.00	100%			16	\$16,000.00	100%		16	\$16,000.00
0090	2525-000010	HANDHOLES AND JUNCTION BOXES	187.22	EA	\$105.00	188.87	\$19,720.50	95%			188.87	\$19,720.50	95%		188.87	\$19,720.50
0090	2527-030117	PAINTED PAVEMENT MARKINGS, DURABLE	115.45	STA	\$75.00	137.13	\$10,284.75	115%			137.13	\$10,284.75	115%		137.13	\$10,284.75
0090	2527-030131	PAINTED PAVEMENT MARKINGS, DURABLE	115.45	STA	\$75.00	137.13	\$10,284.75	115%			137.13	\$10,284.75	115%		137.13	\$10,284.75
SUBTOTAL WORK COMPLETED -													\$1,258,076.10		\$1,258,076.10	
SUBTOTAL WORK COMPLETED -													\$1,355,000		\$1,355,000	
SUBTOTAL WORK COMPLETED -													\$20,510.40		\$20,510.40	

REF.	ITEM	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	CONTRACT ITEM PRICE	PREVIOUS PERIOD PAINTING	PREVIOUS PERIOD PATCHING	PREVIOUS PERIOD REPAIRS	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	
									AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
0770	2527-523143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11	EACH	\$400.00	14.00			0	50.00			0	50.00	14	14	\$5,600.00	177%
0770	2527-523140	PAVEMENT MARKINGS REMOVED	2.1	STA	\$2,000.00	12.88			0	50.00			0	50.00	12.88	12.88	\$2,000.00	614%
0770	2527-070111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39	STA	\$275.00	84.14			0	50.00			0	50.00	84.14	84.14	\$23,138.50	133%
0740	2526-211000	SAFETY CLOSURE	31	EACH	\$500.00	30.00			0	50.00			0	50.00	31	31	\$6,000.00	100%
0750	2526-400050	TEMPORARY BARRIER RAIL, CONCRETE	2100	LF	\$15.00	1632.00			0	50.00			0	50.00	1632	1632	\$24,000.00	78%
0760	2526-444519	TRAFFIC CONTROL	1	LS	\$45,000.00	0.66			0.14	\$6,300.00			0	50.00	1	1	\$45,000.00	100%
0770	2526-444513	FLAGGERS	25	EACH	\$550.00	11.50			0	50.00			0	50.00	11.5	11.5	\$6,325.00	40%
0780	2529-520111	PATCHES, FULL-DEPTH FINISH BY AREA 60 FEET OR GREATER IN LENGTH	498.4	ISS	\$85.00	294.50	199.80		0	50.00			0	50.00	294.5	199.8	\$16,993.00	125%
0790	2529-520120	PATCH FULL-DEPTH FINISH BY COUNT	1	EACH	\$1,500.00	3.00			0	50.00			0	50.00	3	3	\$1,500.00	300%
0800	2533-400063	MOBILIZATION	1	LS	\$300,000.00	1.00			0	50.00			0	50.00	1	1	\$300,000.00	100%
0810	255-000029	REPLACEMENT OF UNSUITABLE MATERIAL	1729.15	CY	\$31.00		1707.60		0	50.00			0	50.00	1707.15	1707.15	\$53,216.50	89%
0820	2554-011000	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15	LF	\$125.00	27.10			0	50.00			0	50.00	27.1	27.1	\$3,387.50	181%
0830	2554-011006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105	LF	\$90.00	156.10			0	50.00			0	50.00	156.1	156.1	\$14,049.00	149%
0840	2554-011008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977	LF	\$100.00	2106.00			31.1	\$3,110.00			2138.1	\$713,010.00	2138.1	2138.1	\$713,010.00	109%
0850	2554-011012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31	LF	\$140.00	36.00			0	50.00			0	50.00	36	36	\$5,040.00	110%
0860	2554-011004	WATER MAIN, TRENCHED, POLYVRTYL CHLORIDE PIPE (PVC), 4 IN.	10	LF	\$52.00	6.00			0	50.00			0	50.00	0	0	\$0.00	0%
0870	2554-011008	WATER MAIN, TRENCHED, POLYVRTYL CHLORIDE PIPE (PVC), 8 IN.	889	LF	\$100.00	836.60			0	50.00			0	50.00	836.6	836.6	\$86,028.00	94%
0880	2554-011010	WATER MAIN, TRENCHED, POLYVRTYL CHLORIDE PIPE (PVC), 10 IN.	33	LF	\$100.00	22.80			0	50.00			0	50.00	22.8	22.8	\$2,280.00	69%
0890	2554-020000	FITTINGS BY WEIGHT, DUCTILE IRON	3848	LB	\$22.00	4514.00			0	50.00			0	50.00	4514	4514	\$99,308.00	177%
0900	2554-020510	WATER SERVICE STUB, COPPER, 1 IN.	1223	LF	\$17.50	1022.80			0	50.00			0	50.00	1022.8	1022.8	\$48,983.00	83%
0910	2554-020520	WATER SERVICE STUB, COPPER, 2 IN.	26	LF	\$75.00	51.70			0	50.00			0	50.00	51.7	51.7	\$3,877.50	159%
0920	2554-020540	WATER SERVICE CORPORATION, COPPER, 1 IN.	45	EACH	\$1,350.00	45.00			0	50.00			0	50.00	45	45	\$60,750.00	100%
0930	2554-020540	WATER SERVICE CORPORATION, COPPER, 2 IN.	1	EACH	\$1,800.00	2.00			0	50.00			0	50.00	2	2	\$3,600.00	200%
0940	2554-020210	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19	EACH	\$500.00	18.00			0	50.00			0	50.00	18	18	\$9,000.00	80%
0950	2554-020220	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1	EACH	\$1,000.00	2.00			0	50.00			0	50.00	2	2	\$2,000.00	200%
0960	2554-020700	VALVE, GATE, DIP, 6 IN.	1	EACH	\$2,000.00	1.00			0	50.00			0	50.00	1	1	\$2,000.00	100%
0970	2554-020700	VALVE, GATE, DIP, 8 IN.	19	EACH	\$2,700.00	22.00			0	50.00			0	50.00	22	22	\$51,000.00	116%

\$1,026,756.00

\$506,100.00

\$1,026,756.00

\$0.00

\$6,610.00

SUBTOTAL WORK COMPLETED - Page 3

\*Indicates this quantity was modified via a change order



CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC- PATING	UNIT	UNIT COST	PREVIOUS PERIOD PAVING	PREVIOUS PERIOD PAVING	THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE	PERCENT	
								QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
9990	255-207010	VALVE GATE, DIP, 10 IN.	2	EACH	\$4,800.00	3.00		0	\$0.00	0	\$0.00	3	\$12,000.00	180%	0%	3	\$12,000.00	100%
9990	255-207012	VALVE GATE, DIP, 12 IN.	1	EACH	\$4,800.00	1.00		0	\$0.00	0	\$0.00	1	\$4,800.00	100%	0%	1	\$4,800.00	100%
1000	255-4210201	FIRE HYDRANT ASSEMBLY, WM-201	6	EACH	\$8,200.00	7.00		0	\$0.00	0	\$0.00	7	\$57,400.00	117%	0%	7	\$57,400.00	117%
1010	255-4210202	FIRE HYDRANT ASSEMBLY, REMOVAL	6	EACH	\$700.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1020	255-4210200	FIRE HYDRANT ASSEMBLY	1	EACH	\$700.00	1.00		0	\$0.00	0	\$0.00	1	\$700.00	100%	0%	1	\$700.00	100%
1030	2555-000010	DELIVER AND STOCKPILE SALVAGED MATERIALS (Non-participating)	1	LS	\$25,000.00	1.00		0	\$0.00	0	\$0.00	1	\$25,000.00	100%	0%	1	\$25,000.00	100%
1040	2595-999005	INSTALL NEW TREE GRATE *	24	EA	\$2,000.00	20.00		0	\$0.00	0	\$0.00	20	\$40,000.00	83%	0%	20	\$40,000.00	83%
1050	2595-999005	LIGHT POLE BASE EXTENSION	3	EA	\$1,000.00	2.50		2.5	\$2,500.00	0	\$0.00	5	\$5,000.00	100%	0%	5	\$5,000.00	100%
1060	2595-999005	6 IN. X 6 IN. METALLIC LIGHT POLE BASE	2	EA	\$1,000.00	2.00		0	\$0.00	0	\$0.00	2	\$2,000.00	100%	0%	2	\$2,000.00	100%
1070	2595-999005	REMOVING ORIGINAL TREE GRATES * INSTALL NEW FRAME	0	EA	\$1,500.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1080	2595-999007	EXCAVATION EXCAVATION *	40	HRS	\$500.00	18.00		2	\$1,000.00	0	\$0.00	2	\$1,000.00	50%	0%	2	\$1,000.00	50%
1090	2595-999009	COMMUNICATION CONDUIT, OPEN, CUT, HOPE, 2-INCH	1985.4	LF	\$12.00	1332.00		150	\$1,800.00	0	\$0.00	150	\$1,800.00	75%	0%	150	\$1,800.00	75%
1100	2595-999009	REMOVE AND REINSTALL HANDRAIL	63.8	LF	\$100.00	0.00		3	\$300.00	0	\$0.00	3	\$300.00	4%	0%	3	\$300.00	4%
1120	2595-999014	VIBRATION MONITORING	1	LS	\$50,000.00	0.88		0.020	\$1,000.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1130	2595-999014	CONCRETE CURB	4450	SF	\$200.00	9.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1140	2595-999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450	SF	\$18.00	4065.70		153	\$2,754.00	0	\$0.00	153	\$2,754.00	100%	0%	153	\$2,754.00	100%
1150	2595-999020	REMOVE DECORATIVE BRICK PAVERS	4450	SF	\$4.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1160	2595-999020	MILLING - PLACE ONLY	312	TON	\$10.00	172.43		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1170	2595-2834195	MULCHING	0.5	ACRE	\$1,000.00	0.23		0.45	\$450.00	0	\$0.00	0.45	\$450.00	45%	0%	0.45	\$450.00	45%
1180	2595-2834195	MULCHING, BONDED FIBER MATRIX	1.56	ACRE	\$1,500.00	0.76		0.30	\$450.00	0	\$0.00	0.30	\$450.00	46%	0%	0.30	\$450.00	46%
1190	2595-283604	SEEDING AND FERTILIZING (RURAL)	0.31	ACRE	\$1,500.00	0.00		0.30	\$450.00	0	\$0.00	0.30	\$450.00	94%	0%	0.30	\$450.00	94%
1200	2595-283604	SEEDING AND FERTILIZING (URBAN)	1.25	ACRE	\$1,500.00	0.25		0.20	\$300.00	0	\$0.00	0.20	\$300.00	16%	0%	0.20	\$300.00	16%
1210	2595-283832	SLOPE PROTECTION, WOOD EXCEL SLOPMAT	14	SO	\$140.00	0.00		14	\$1,960.00	0	\$0.00	14	\$1,960.00	100%	0%	14	\$1,960.00	100%
1220	2595-2842190	STABILIZING CROP - SEEDING AND FERTILIZING	10	SO	\$95.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1230	2595-2842190	WATERBORN SOIL - SPECIFIC DITCH CONTROL OR SLOPE PROTECTION	8.5	ACRE	\$400.00	3.14		-0.24	\$96.00	0	\$0.00	0.5	\$200.00	100%	0%	0.5	\$200.00	100%
1240	2595-2843110	SILT FENCE	39	MGAL	\$60.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1250	2595-2843110	SILT FENCE FOR DITCH CHECKS	150	LF	\$2.00	250.10		0	\$0.00	0	\$0.00	250.1	\$500.20	64%	0%	250.1	\$500.20	64%
1260	2595-2843110	SILT FENCE FOR DITCH CHECKS	350	LF	\$2.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1270	2595-2843110	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	LF	\$0.25	250.10		0	\$0.00	0	\$0.00	250.1	\$62.53	46%	0%	250.1	\$62.53	46%
1280	2595-2843110	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	LF	\$0.25	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1290	2595-2843110	PERMETER AND SLOPE SEDIMENT CONTROL DEVICE, 8 IN. DIA.	1040	LF	\$3.00	457.10		0	\$0.00	0	\$0.00	457.1	\$1,371.30	44%	0%	457.1	\$1,371.30	44%
1300	2595-2843110	SEEDING AND FERTILIZING SLOPE DITCH CHECK	22	EA	\$140.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1310	2595-2843110	GRAVE INTAKE SEDIMENT FILTER BAG	22	EA	\$140.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1320	2595-2843110	GRAVE INTAKE SEDIMENT FILTER BAG	22	EA	\$140.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1330	2595-2843110	REMOVAL OF GRAVE INTAKE SEDIMENT FILTER BAG	22	EA	\$140.00	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0%	0%	0	\$0.00	0%
1340	2595-2843110	MOBILIZATIONS, EROSION CONTROL	20	EA	\$250.00	0.00		10	\$2,500.00	0	\$0.00	10	\$2,500.00	45%	0%	10	\$2,500.00	45%
1350	2595-2843110	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EA	\$1,000.00	0.00		4	\$4,000.00	0	\$0.00	4	\$4,000.00	59%	0%	4	\$4,000.00	59%

\*Indicates this quantity was modified via a change order

SUBTOTAL WORK COMPLETED - Page 4

\$14,840.00

\$0.00

\$310,156.64

\$30,550.00

\$340,696.64



DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM PARTIAL PAVING		PREVIOUS PERIOD PAVING	THIS PERIOD DIVISION 1		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE				
			QUANTITY	AMOUNT		QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	PERCENT			
1-4001	2435-0149160	Manhole, Storm Sewer, SW-451, 60 inch	1	\$6,000.00	0.50	\$3,000.00	0	\$0.00	1	\$6,000.00	142.5	\$7,053.75	85%	142.5	\$7,053.75	85%
1-4002	2503-0200238	RFR Storm Sewer Pipe less of equal to 36 inch * (CO1 & CO 7)	148	\$48.50	289.47	\$0.00	0	\$0.00	238.47	\$0.00	0	\$0.00	100%	238.47	\$0.00	100%
1-4003	2552-0200210	Trench Foundation * (CO1)	1	\$7,750.04	1.00	\$0.00	0	\$0.00	1	\$7,750.04	1	\$7,750.04	100%	1	\$7,750.04	100%
1-4004	2572-0445110	Additional Traffic Control	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	100%	0	\$0.00	100%
2-4005	2572-0146200	Removal of Underground Tanks	2	\$0,825.00	2.00	\$0.00	0	\$0.00	2	\$0,825.00	2	\$0,825.00	100%	2	\$0,825.00	100%
2-4006	2572-0119200	Sample and Test Port Installation (Removal Tank)	2	\$2,000.00	2.00	\$0.00	0	\$0.00	2	\$2,000.00	2	\$2,000.00	100%	2	\$2,000.00	100%
2-4007	2572-0200200	Water Sampling Well	2	\$1,157.50	2.00	\$0.00	0	\$0.00	2	\$1,157.50	2	\$1,157.50	100%	2	\$1,157.50	100%
2-4008	2572-0200200	Remediation of Petroleum Contaminated Soil	29	\$109.50	91.70	\$0.00	0	\$0.00	91.7	\$1,552.29	69%	\$1,552.29	69%	91.7	\$1,552.29	48%
2-4009	2572-0200215	Sample and Test Port Installation (Remediation)	2	\$1,517.50	2.00	\$0.00	0	\$0.00	2	\$1,517.50	71%	\$1,517.50	71%	2	\$1,517.50	71%
4-4010	2132-0200251	Granular Subdrains on Road, Class A Crushed Stone	480	\$21.00	297.00	\$0.00	0	\$0.00	297	\$10,377.00	71%	\$10,377.00	71%	297	\$10,377.00	71%
4-4011	2519-1300200	Subdrain	1820	\$8.00	1820.00	\$0.00	0	\$0.00	1820	\$14,688.00	85%	\$14,688.00	85%	1820	\$14,688.00	85%
4-4012	2554-0112100	Water Main, Trenchless DIP, 10"	11	\$120.00	11.00	\$0.00	0	\$0.00	11	\$1,320.00	100%	\$1,320.00	100%	11	\$1,320.00	100%
4-4013	2554-0205115	Water Service Valve, Copper, 1.1/2 inch	10	\$65.00	10.00	\$0.00	0	\$0.00	10	\$8,760.00	89%	\$8,760.00	89%	10	\$8,760.00	89%
4-4014	2554-0205415	Water Service Valve, Copper, 1.1/2 inch	1	\$1,500.00	3.00	\$0.00	0	\$0.00	3	\$4,500.00	300%	\$4,500.00	300%	3	\$4,500.00	300%
4-4015	2554-0205715	Water Service Valve, Copper, 1.1/2 inch	1	\$850.00	1.00	\$0.00	0	\$0.00	1	\$1850.00	100%	\$1850.00	100%	1	\$1850.00	100%
4-4016	2554-0208204	Trenchless Valve Assembly, 4 inch	1	\$2,800.00	1.00	\$0.00	0	\$0.00	1	\$2,800.00	100%	\$2,800.00	100%	1	\$2,800.00	100%
4-4017	2558-0209209	Stents for Partial Sidewalk Removal	1800	\$3.00	1802.00	\$0.00	0	\$0.00	1802	\$6,052.20	105%	\$6,052.20	105%	1802	\$6,052.20	105%
5-4018	2435-0149200	Connection to Existing Inlets	1	\$2,500.00	1.00	\$0.00	0	\$0.00	1	\$2,500.00	100%	\$2,500.00	100%	1	\$2,500.00	100%
5-4019	2511-5745200	Removal of Sidewalk	123.8	\$11.00	122.90	\$0.00	0	\$0.00	122.9	\$1,351.50	100%	\$1,351.50	100%	122.9	\$1,351.50	100%
5-4020	2511-7525106	Sidewalk, Reinforced PCC, 6 inch	151.8	\$119.50	151.60	\$0.00	0	\$0.00	151.6	\$18,176.84	100%	\$18,176.84	100%	151.6	\$18,176.84	100%
6-4021	2502-0213104	Submittal, PVC Standard, Non-Perforated, 4 inch	89	\$19.50	10.50	\$0.00	0	\$0.00	10.5	\$197.40	100%	\$197.40	100%	10.5	\$197.40	100%
6-4022	2502-0213106	Submittal, PVC Standard, Non-Perforated, 6 inch	285	\$59.50	316.00	\$0.00	0	\$0.00	316	\$18,807.00	100%	\$18,807.00	100%	316	\$18,807.00	100%
6-4023	2502-0213108	Submittal, PVC Standard, Non-Perforated, 8 inch	32	\$113.00	32.00	\$0.00	0	\$0.00	32	\$3,616.00	100%	\$3,616.00	100%	32	\$3,616.00	100%
6-4024	2511-7528101	Ductile-iron Wye	433.2	\$70.10	395.00	\$0.00	0	\$0.00	395	\$27,759.00	91%	\$27,759.00	91%	395	\$27,759.00	91%
7-4003	2552-0200210	Trench Foundation (CO 7)	70	\$38.00	0.00	\$0.00	70.84	\$2,638.24	70.84	\$2,638.24	100%	\$2,638.24	100%	70.84	\$2,638.24	100%
7-4005	2435-0149200	Manhole, Storm Sewer SW-492	1	\$870.00	1.00	\$0.00	0	\$0.00	1	\$9,700.00	100%	\$9,700.00	100%	1	\$9,700.00	100%
7-4026	2435-0251100	Inlets, SW-511	2	\$4,800.00	2.00	\$0.00	0	\$0.00	2	\$9,600.00	100%	\$9,600.00	100%	2	\$9,600.00	100%
7-4027	2503-0111015	Storm Sewer, GM, TR, HDPE, 12"	15	\$70.00	15.00	\$0.00	0	\$0.00	15	\$1,050.00	100%	\$1,050.00	100%	15	\$1,050.00	100%
7-4028	2503-0112012	Storm Sewer, GM, TR, PVC, 12"	13	\$75.00	8.70	\$0.00	0	\$0.00	8.7	\$652.50	100%	\$652.50	100%	8.7	\$652.50	67%
7-4029	2503-0207100	Palettes, Full-Depth, Flush, By Area	34.7	\$85.00	34.70	\$0.00	0	\$0.00	34.7	\$2,949.50	100%	\$2,949.50	100%	34.7	\$2,949.50	100%

Indicates this quantity was modified via a change order

TOTAL CHANGE ORDER WORK \$3,300.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED \$118,413.34

Less: Amount Retained Per Contract 3% \$3,510.87

Value of Stored Materials (See Attached List) \$97,448.07

Less: Stored Materials Amount Retained Per Contract 3% \$2,913.24

Less: Previous Amount Paid \$5,488,059.65

BALANCE DUE TO CONTRACTOR THIS PAYMENT \$1,411,312.21

\$1,411,312.21

\$30,000.00

\$6,432,654.72

\$6,372,644.33

\$10,410.39

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SOT Project No.: ISP-2013-059-1-16

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

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: \_\_\_\_\_

REC'D

ORIGIN DESIGN CO.

shown.

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

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

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

APPROVAL OF OWNER:

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

AMOUNT PAID:

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

AMOUNT PAID:

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



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	1/20//2025
<b>AGENDA ITEM:</b>	DRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:**

Downtown Revitalization Incentive Program (DRIP) Acquisition request

Applicant: Katie Abel - Beine and Abel Law Firm  
Acquisition request to purchase building located at 419 Cedar Street

*Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with this request. The Commission is asking the City Council to make final decision.*

This is a DRIP Acquisition Assistance Grant request. This program is designed to assist business owners acquire a property and this program qualifies for reimbursement up to \$5,000 of the purchase price, abstracting, attorney fees and other closing costs. Purchase price of this building is \$50,000. Building value is assessed at \$62,470.00.

**Project Summary:**

- Purchase building located at 419 Cedar Street

**BUDGET ITEM:** 160-5-599-2-64996

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

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

**ATTACHMENTS:** Picture

**PREPARED BY:** Linda Beck

**DATE PREPARED:** 1/10/2025

Katie Abel – Beine and Abel Law Firm

Building located at 419 Cedar Street

DRIP Acquisition Request



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	1/20/2025
<b>AGENDA ITEM:</b>	Chamber Kick Off Summer Event
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS: SYNOPSIS:** The Chamber and other community members are planning a Kick Off to Summer event on Friday, June 13<sup>th</sup> from 4pm to 9 pm. They are requesting the following: Block off East 5<sup>th</sup> Street to Meridian. The Chamber would like to start setting by 2 pm on E 5<sup>th</sup> Street and also request to use city barrades.

Then, block off Meridian from 5<sup>th</sup> Street to 4<sup>th</sup> Street for the 5K race that begins at 5:30 p.m. The Chamber Kick Off to Summer Committee is currently working on family friendly activities, food trucks, and more.

**BUDGET ITEM:** N/A

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

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

**ATTACHMENTS:** None

**DATE PREPARED:** 1/10/2025



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	1,522.50
			MEDICARE WITHHOLDING	281.17
			MEDICARE WITHHOLDING	0.82
			MEDICARE WITHHOLDING	12.36
			MEDICARE WITHHOLDING	44.54
			MEDICARE WITHHOLDING	15.21
			MEDICARE WITHHOLDING	1.96
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	121.94
			ISCIA:REGISTRATION FEE B P	175.00
			IPERS REGULAR EMPLOYEES	5.36
			IPERS WITHHOLDING EMT	48.72
			IPERS WITHHOLDING POLICE	2,295.68
			PRINCIPAL DENTAL POLICY	256.22
			CELL & DATA	121.53
			vehicle/equipment charges	5,360.47
			TOTAL:	10,299.73
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	43.94
			MEDICARE WITHHOLDING	10.29
			PHONE, INTERNET, CIRCUIT	36.25
			SUPPLIES	20.66
			PEST CONTROL	45.00
			IPERS WITHHOLDING, FIRE	56.70
			ALARM SERVICE	30.00
			MISC SUPPLIES	79.40
			40 IFA DUES	777.00
			vehicle/equipment charges	1,021.81
			TOTAL:	2,121.05
AMBULANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	912.42
			MEDICARE WITHHOLDING	72.84
			MEDICARE WITHHOLDING	90.95
			MEDICARE WITHHOLDING	12.87
			MEDICARE WITHHOLDING	10.27
			MEDICARE WITHHOLDING	26.46
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	238.54
			MEDICAL SUPPLIES	497.03
			MEDICAL SUPPLIES	513.96
			MISC SUPPLIES	86.05
			KEVIN KOOB:MILEAGE	61.18
			LISA MOSIER:MILEAGE	61.18
			PEST CONTROL	40.00
			FEB STATE SHARE PAYMENT	1,367.47
			IPERS WITHHOLDING EMT	1,381.81
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
			ALS SERVICE	200.00
			ALS INTERCEPT	200.00
			TRAINING	18.00
			TRAINING	230.00
			PARAMEDIC INTERCEPT	200.00
			PARAMEDIC INTERCEPT	200.00
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	AUREON COMMUNICATIONS	
			AT&T MOBILITY	
			MISC. VENDOR ISCIA	
			IPERS	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	AUREON COMMUNICATIONS	
			JOHN DEERE FINANCIAL	
			D & R PEST CONTROL	
			IPERS	
			ELECTRONICS INC	
			SPAHN & ROSE LUMBER CO	
			TIPTON FIRE AND RESCUE INC	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	BOUND TREE MEDICAL LLC	
			FAMILY FOODS	
			MISC. VENDOR KEVIN KOOB	
			LISA MOSIER	
			D & R PEST CONTROL	
			IOWA GEMT PAYMENT PROGRAM	
			IPERS	
			JOHNSON COUNTY AMBULANCE SERVICE	
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	KIRKWOOD COMMUNITY COLLEGE	
			LISBON-MT VERNON AMBULANCE SERVICE	
			MECHANICSVILLE FIRE & AMBULANCE	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	35.53
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	262.15
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
		WINDSTREAM	MONTHLY SERVICES	176.59
		CITY UTILITIES	UTILITIES	1,219.27
			TOTAL:	3,966.47
PARK	GENERAL GOVERNMENT I. R. S.		FICA WITHOLDING	9.79
			MEDICARE WITHOLDING	1.83
			MEDICARE WITHOLDING	0.46
		IPERS	IPERS REGULAR EMPLOYEES	15.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.78
		VERIZON	CELL & DATA	13.82
		CITY UTILITIES	UTILITIES	176.66
			UTILITIES	1.63
			vehicle/equipment charges	95.24
			TOTAL:	316.37
RECREATION DEPARTMENT	GENERAL GOVERNMENT I. R. S.		FICA WITHOLDING	72.24
			MEDICARE WITHOLDING	11.83
			MEDICARE WITHOLDING	5.07
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.77
		VERIZON	CELL & DATA	13.82
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	51.17
			TOTAL:	288.13
ADULT RECREATION	GENERAL GOVERNMENT BRAD DOERRING		REF ADULT BB	60.00
			REF ADULT BB	60.00
			RED ADULT BB	60.00
		KEITH LEHRMAN	REF ADULT BB	60.00
		CJ NELSON	REF ADULT BB	60.00
			REF ADULT BB	60.00
			TOTAL:	360.00
YOUTH RECREATION	GENERAL GOVERNMENT ADAM SPANGLER		REF PAY FOR 1/25/25	528.00
			TOTAL:	528.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I. R. S.		FICA WITHOLDING	200.44
			MEDICARE WITHOLDING	12.16
			MEDICARE WITHOLDING	29.65
			MEDICARE WITHOLDING	5.06
		ELECTRIC PUMP	SUMP PUMP & STARTER REPAIR	941.50
		ACCO	4 PERMABRELLAS & INSTALIAT	24,280.00
			4 PERMABRELLAS & INSTALIAT	4,750.00
			TOILET REPAIR	90.00
		ALBAUGH PHC INC	PHONE, INTERNET, CIRCUIT	150.52
		AUREON COMMUNICATIONS	WIRELESS	5.63
		AT&T MOBILITY	ADEMCO INC:CAMERA	124.99
		MISC. VENDOR	PEST CONTROL	60.00
		D & R PEST CONTROL	TESTING	14.50
		STATE HYGIENIC LABORATORY	IPERS REGULAR EMPLOYEES	168.26
		IPERS	REPAIR EXHAUST	280.00
		FOSTERS KRAUS	ALARM SERVICE	30.00
		ELECTRONICS INC	PRINCIPAL DENTAL POLICY	17.76
		PRINCIPAL	BUDGET, MINUTES, POOL SCHE	333.20
		TIPTON CONSERVATIVE		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL CITY OF TIPTON-REVOLVING CENTRAL GARAG	PRINCIPAL DENTAL POLICY vehicle/equipment charges	15.18 1,780.91
			TOTAL:	1,974.38
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	825.42
HWY 38 PROJECT	GO CP 2023	JOHN DEERE FINANCIAL	SUPPLIES	174.65
			TOTAL:	174.65
WATER DISTRIBUTION	WATER OPERATING	I. R. S.	FICA WITHHOLDING	307.47
			MEDICARE WITHHOLDING	65.82
			MEDICARE WITHHOLDING	0.76
			MEDICARE WITHHOLDING	3.78
			MEDICARE WITHHOLDING	1.54
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	123.54
			UNIFORMS	0.00
			UNIFORMS	0.00
			SUPPLIES	79.42
			TESTING	43.50
			SGEI SAFETY TRAINING DUES	601.40
			IPERS REGULAR EMPLOYEES	497.28
			PRINCIPAL DENTAL POLICY	65.86
			vehicle/equipment charges	314.42
			TOTAL:	2,141.04
WATER BILL/COLLECT	WATER OPERATING	I. R. S.	FICA WITHHOLDING	58.81
			MEDICARE WITHHOLDING	13.06
			MEDICARE WITHHOLDING	0.69
			IPERS REGULAR EMPLOYEES	96.69
			UB ENVELOPES	160.00
			PRINCIPAL DENTAL POLICY	17.76
			UB NOTIFICATION CALLS	14.80
			TOTAL:	361.81
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I. R. S.	FICA WITHHOLDING	321.65
			MEDICARE WITHHOLDING	67.70
			MEDICARE WITHHOLDING	0.07
			MEDICARE WITHHOLDING	1.19
			MEDICARE WITHHOLDING	4.74
			MEDICARE WITHHOLDING	1.54
			CLOVERLEAF TOOL CO:PARTS #	856.46
			SGEI SAFETY TRAINING DUES	601.40
			IPERS REGULAR EMPLOYEES	518.81
			UB ENVELOPES	160.00
			SUPPLIES AND PARTS	7.40
			WASTEWATER TESTING FEES	1,739.00
			PRINCIPAL DENTAL POLICY	67.65
			UPS CHARGES, OPERATING SUP	36.67
			MONTHLY SERVICES	107.99
			vehicle/equipment charges	898.07
			TOTAL:	5,390.34
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,088.85
			TOTAL:	1,088.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	MEDICARE WITHOLDING	3.31
		AT&T MOBILITY	PHONE, INTERNET, CIRCUIT	36.25
		CINTAS	WIRELESS	84.36
			UNIFORMS, SHOP TOWELS, MAT	49.87
		IOWA ASSOCIATION OF	UNIFORMS, SHOP TOWELS, MAT	49.87
		IPERS	SGEI SAFETY TRAINING DUES	601.41
		PRINCIPAL	IPERS REGULAR EMPLOYEES	754.51
		CITY UTILITIES	PRINCIPAL DENTAL POLICY	88.86
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	UTILITIES	28.34
			vehicle/equipment charges	207.16
			TOTAL:	2,485.76
GAS BILL/COLLECT	GAS OPERATING	I. R. S.	FICA WITHOLDING	75.85
			MEDICARE WITHOLDING	16.62
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.19
		IPERS	IPERS REGULAR EMPLOYEES	124.43
		STOREY KENWORTHY/MATT PARROTT	UB ENVELOPES	160.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	21.31
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	14.80
			TOTAL:	414.11
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		COMMUNITY INSURANCE SERVICES	AIRPORT LIABILITY	3,841.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	284.12
			TOTAL:	4,161.37
GARBAGE COLLECTION	GARBAGE COLLECTION	I. R. S.	FICA WITHOLDING	215.95
			MEDICARE WITHOLDING	44.28
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	1.23
			MEDICARE WITHOLDING	4.79
			MEDICARE WITHOLDING	0.07
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,834.00
		CINTAS	UNIFORMS	19.48
			UNIFORMS	19.48
		JOHN DEERE FINANCIAL	SUPPLIES	18.98
			SAFETY WEAR	64.19
		IPERS	IPERS REGULAR EMPLOYEES	346.92
		STOREY KENWORTHY/MATT PARROTT	UB ENVELOPES	160.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	47.34
		TIPTON CONSERVATIVE	BUDGET, MINUTES, POOL SCHE	406.35
		HARRY WETHINGTON	COMPOSTING FEES 2024	12,000.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,888.13
			TOTAL:	20,071.31
RECYCLING	GARBAGE COLLECTION	I. R. S.	FICA WITHOLDING	76.11
			MEDICARE WITHOLDING	9.77
			MEDICARE WITHOLDING	6.31
			MEDICARE WITHOLDING	1.72
		IPERS	IPERS REGULAR EMPLOYEES	79.40
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.21
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,148.25
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,258.75
			TOTAL:	2,594.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	FICA WITHHOLDING	6,647.65
			MEDICARE WITHHOLDING	1,554.72
			AFLAC AFTER TAX PY W/HOLDI	106.75
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
			DEF. COMP PRETAX	200.00
		AXA EQUI-VEST PROCESSING OFFICE	CHILD SUPPORT- SPANGLER-96	59.52
		COLLECTION SERVICES CENTER	IPERS WITHHOLDING, FIRE	37.82
		IPERS	IPERS REGULAR EMPLOYEES	4,303.74
			IPERS WITHHOLDING EMT	954.22
		PRINCIPAL	IPERS WITHHOLDING POLICE	1,531.29
		TREASURER, STATE OF IOWA	PRINCIPAL DENTAL POLICY	1,093.27
			STATE WITHHOLDING	2,661.32
			TOTAL:	28,769.53

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	76,717.88
110	ROAD USE TAX FUND	6,657.97
317	GO CP 2023	174.65
600	WATER OPERATING	2,502.85
610	WASTEWATER/AKA SEWER REVE	6,479.19
630	ELECTRIC OPERATING	106,582.95
640	GAS OPERATING	2,899.87
660	AIRPORT OPERATING	4,161.37
670	GARBAGE COLLECTION	22,665.83
740	STORM WATER	168.37
810	CENTRAL GARAGE	9,679.80
835	ADMINISTRATIVE SERVICES	3,378.99
860	PAYROLL ACCOUNT	28,769.53
	GRAND TOTAL:	270,839.25

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-7,048.92
<b>Finance Director</b>									
Grounds Maint. & Repair	Blain's Farm & Fleet	dr	001	5	650	2	63200	133.55	
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
								<b>Total Charges</b>	<b>163.90</b>
<b>Economic Development</b>									
Miscellaneous	1000Bulbs.com	dr	001	5	525	2	65980	-224.15	
								<b>Total Charges</b>	<b>-224.15</b>
<b>Library</b>									
Training	Iowa Library Assoc.	dr	001	5	410	1	62300	120.00	
Materials	Amazon, Walmart, OverDrive	dr	001	5	410	2	65020	735.34	
Programming	Walmart, Oriental Trading, Amazon	dr	001	5	410	2	65021	91.49	
Office Supplies	Amazon, Demco	dr	001	5	410	2	65060	340.06	
Postage/Shipping	USPS	dr	001	5	410	2	65080	14.62	
Miscellaneous	Casey's, Walmart, Amazon	dr	001	5	410	2	65980	163.60	
								<b>Total Charges</b>	<b>1,465.11</b>
<b>Ambulance</b>									
Building Maint & Repair	X-Sense EN	dr	001	5	160	2	63100	297.93	
Op Equip Maint & Repair	Ebay, Master Medical Equipment	dr	001	5	160	2	63500	497.00	
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, Indeed	dr	001	5	160	2	64020	216.30	
Com Supp	Ebay	dr	001	5	160	2	65065	8.40	
Miscellaneous	Amazon	dr	001	5	525	2	65980	47.67	
Building Maint & Repair	Amazon	dr	600	5	810	2	63100	14.20	
Op Equip Maint & Repair	Amazon	dr	610	5	815	2	63500	277.93	
Op Equip Maint & Repair		dr	630	5	821	2	63500	14.21	
Safety	Amazon	dr	630	5	821	2	65100	49.08	
Building Maint. & Repair	Ebay	dr	810	5	899	2	63100	37.45	
								<b>Total Charges</b>	<b>1,520.17</b>
<b>Fire</b>									
Miscellaneous	Amazon, S & S Builders, Walmart	dr	001	5	150	2	65980	694.49	
								<b>Total Charges</b>	<b>694.49</b>
<b>Police</b>									
Dues/Fees	Iowa Police Shiefs Association	dr	001	5	110	1	62100	125.00	
Postage/Shipping	USPS	dr	001	5	110	2	65080	18.95	
								<b>Total Charges</b>	<b>143.95</b>
<b>Gas</b>									
Office Supplies	Walmart	dr	640	5	825	2	65060	58.98	
								<b>Total Charges</b>	<b>58.98</b>
<b>Electric</b>									
Training -	IAMU	dr	630	5	820	1	62300	850.00	
								<b>Total Charges</b>	<b>850.00</b>



**RESOLUTION NO. 012025A**

**RESOLUTION TO ASSESS NUISANCE CHARGE DUE  
TO NON-PAYMENT BY PROPERTY OWNER**

**WHEREAS**, the City of Tipton, Iowa has provided a pool fill service for properties within the City of Tipton, and

**WHEREAS**, the Utility Billing Clerks billed the subject property owner and the City was never paid, and

**WHEREAS**, the Finance Director has presented the City Council with a list of costs for services that have not been paid by the subject property owner.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tipton, Iowa, that the following property owner and costs have hereby been reviewed and approved by this Council and that the Finance Director is hereby directed to file this resolution with the Cedar County Treasurer and to request these costs be collected with and in the same manner as the property taxes paid by the property owner as provided in Section 384.2 Code of Iowa:

<u>Owner/Property</u>	<u>PIN</u>	<u>Legal Description</u>	<u>For</u>	<u>Costs</u>
Toro, Freddy	0480-06-36-484-006-0	MOORE & CULS ADD LOTS 5 & 6 BLK 4	Pool Fill Service	\$30.96

**PASSED AND APPROVED** this 20<sup>th</sup> day of January 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. 012025A which was passed by the Tipton City Council this 20<sup>th</sup> day of January 2025.

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



**RESOLUTION NO. 012025B**

**Resolution approving assessment of emergency sanitary sewer repairs to property owner, Bob Bird**

**WHEREAS**, a City of Tipton, Iowa public alleyway began to collapse on or about August 23, 2023, and

**WHEREAS**, based upon the experience of City staff, the alleyway collapse and failure was clearly tied to a failing City Sanitary Sewer Main or privately owned Sanitary Sewer Service, and

**WHEREAS**, consistent with past and customary City practices, steps were immediately taken by City staff to investigate the cause of the alleyway collapse, said investigation made by potholing various spots within the right of way followed by contracting with Lynch’s Excavating to excavate in an area where the likely issue was discovered during the potholing process, but which could not be fully investigated and/or repaired without excavation, and

**WHEREAS**, excavation by Lynch Excavating in the alleyway disclosed that the failure causing the alleyway collapse was the sanitary sewer service line serving the following described property owned by Robert Bird:

<u>Owner/Property</u>	<u>PIN</u>	<u>Legal Description</u>	<u>For</u>
Robert Bird	0480-11-06-107-011-0	Tipton N 16’ Lot 2 &S 30’ Lot 3 BLK 10	Repair work done in the alley between 5 <sup>th</sup> & 6 <sup>th</sup> Street for building located at 509-11 Cedar Street

and

**WHEREAS**, by Resolution No. 121624C the City Council scheduled a hearing on the proposed assessment of sanitary sewer service line repairs to Bob Bird, said hearing being held tonight before the City Council, the Council receiving and reviewing documents from the City Manager related to this repair, all of which were provided in advance of the hearing to Bob Bird’s legal counsel, the City Council also hearing from City staff and Bob Bird’s legal counsel during the hearing, and

**WHEREAS**, after a review of all documents and oral reporting/testimony from those providing information at the City Council meeting, the Council finds the following facts to be true:

1. On August 23, 2023 it was reported to the City by Bob Bird that the alleyway behind his building located at 509-511 Cedar Street was caving in.
2. On August 23, 2023 after receiving said report, City staff explored the cause of the cave in, with City employee Steve Nash informing Bob Bird that the likely cause was a sanitary sewer line failure, either a service line or the main, further informing Bob Bird that should the cause of the cave in be his service line that the costs related to the repair would be his costs, but if the City discovered the cause of the cave in to be the City sanitary sewer main, that the City would bear the costs.
3. On August 23, 2023 after “potholing” by City staff it was discovered that a service line leaving Bob Bird’s property had failed.

4. On August 23, 2023 after making the determination by “potholing” that Bob Bird’s service line had failed, City staff contacted Lynch Excavating to perform additional digging between the failed portion of the Bob Bird service line and the Sanitary Sewer Main, to expose the balance of the service line between the failed portion and the Main, and to also see the connection to the main, to ensure that all failed portions were exposed so as to be capable of being repaired while the alleyway was blocked off, the failed service line was exposed, etc.
5. On August 23, 2023 after Lynch Excavating performed additional digging as noted above, it was further confirmed that the only failure was to Bob Bird’s service line, that there was no failure to the City main.
6. On August 23, 2023 Lynch Excavating performed repairs to the Bob Bird sanitary sewer service line which were necessary and emergent, as not doing so would either have left the alleyway partially blocked with a large hole dug over the Bob Bird service line or required filling of the hole, which would have necessitated the ‘re-excavation’ of the alleyway for repairs and may, in the interim, have allowed dirt/fill to not only enter the Bob Bird service line but to flow from the Bob Bird service line into the City main creating additional damage and issues.
7. The Council finds that after being told that any expenses tied to the repair would be Bob Bird’s responsibility that he never returned to the alleyway, never asked any follow up questions, and never made a request that someone other than the City or a contractor brought in by the City, in this case Lynch Excavating, be hired or retained to repair his service line.

and

**WHEREAS**, based upon the above and foregoing findings, the City Council finds that the failed service line exposed first by the City and then by Lynch Excavating, and repaired by Lynch Excavating, was the sanitary service line of Bob Bird, and that he, as property owner, is responsible for all costs associated with the failure of the service line, and

**WHEREAS**, the Council finds that the repair was emergent in nature, that the alleyway could not have been left open with the hole excavated in the alleyway for safety reasons, that the Bob Bird service line known to have failed could not be left open in a ‘failed’ state, whether in an open hole or in a hole that had been refilled with dirt/rock, as that would risk outside materials, rock and dirt for example, entering his service line and then the main, resulting in potential blockages and potential sewer back ups for others, and that immediate repairs were therefore necessary, and

**WHEREAS**, the Council finds that Bob Bird was previously sent an invoice for the Lynch Excavating repairs in the exact amount paid Lynch Excavating by the City in the amount of \$6,292.80, but not for any time spent by the City during the initial exploration of the failure nor for asphalt repairs and replacement to the alleyway after repairs, and

**WHEREAS**, Mr. Bird has not paid the amount invoiced to date.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tipton, Iowa, that the City Clerk is hereby directed to send a follow up invoice to Mr. Bob Bird in the amount of \$6,292.80, same to be due and payable to the City within thirty (30) days, with the Clerk being further directed, upon Mr. Bird’s failure to pay the total sum due within thirty (30) days to take steps necessary to file necessary paperwork with the County Treasurer to place a lien on the Bob Bird property, taking such steps as required by the Iowa Code.

**PASSED AND APPROVED** this 20th day of January 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. 012025B which was passed by the Tipton City Council this 20<sup>th</sup> day of January 2025.

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

## RESOLUTION 012025C

Resolution directing that request be made of County Board of Supervisors to abate accrued Property Taxes on City owned property, acquired due to existing and ongoing nuisance and/or other City Code violations, for demolition purposes or resale with conditions that will require purchaser to bring property up to City Code standards.

**WHEREAS,** The City of Tipton owns the following described properties

### **Legal Description:**

Lot 12, Block 9, Tipton, Cedar County, Iowa; and

Lots 9 and 10, Block 2, Moore and Culbertson's Addition to Tipton, Cedar County, Iowa; and

Lot 12 and the West Half of Lot 11, Block 7, Jennings Addition to Tipton, Cedar County, Iowa; and

Lot 1 and the East 10 feet of Lot 2, Block 6, Moore and Culbertson's Addition to Tipton, Cedar County, Iowa; and

Lot 11 and the West 25 feet of Lot 10, Block 6, Moore and Culbertson's Addition to Tipton, Cedar County, Iowa; and

The South 82 feet of Lot 12 and the South 82 feet of the East Half of Lot 11, Block 58, Starr's Addition to Tipton, Cedar County, Iowa; and

Lots 1 and 2, Block 2, Northwestern Improvement Company's Addition to Tipton, Cedar County, Iowa, except the East 80 feet thereof; and

Lot 3, Block 7, Jennings Addition to Tipton, Cedar County, Iowa; and

Commencing at a point where the East side of East Street extended intersects the South side of Third Street (now known as Inland Road) in the City of Tipton, Cedar County, Iowa; thence running South along the East side of East Street extended a distance of 150 feet; thence East 50 feet; thence North 150 Feet to the South side of Third Street; thence West along the South side of Third Street a distance of 50 feet to the place of beginning. All of said tract being situated in the North Half of the Southwest Quarter of the Northeast Quarter of Section 6, Township 80 North, Range 2 West of the 5th P.M., within the corporate limits the City of Tipton, Cedar County, Iowa; and

Beginning at a stone 187 feet West of the Southwest corner of Lot 2, Block 62, Starr's Addition to Tipton, Cedar County, Iowa, thence running North 300 feet,

thence West 1134 feet, thence South 300 feet, thence East 1134 feet to place of beginning, containing 7.83 acres more or less, and being the West 1134 feet of Lot "C" as shown by plat in Plat Book "A", page 168, in the office of the Cedar County, Iowa, Recorder, and being in the West Half of the Northeast Quarter of Section 1, Township 80 North, Range 3 West of the 5th P.M., located within the corporate limits of the city of Tipton, EXCEPTING THEREFROM the West 447 feet thereof and any portion of the above described land sold to West Side Farm Supply Co., Inc. by contract recorded in Miscellaneous Book 30, pages 413-415.

The North 60 feet of Lot 12 and the North 60 feet of the East Half of Lot 11, Block 58, Starr's Addition to Tipton, Cedar County, Iowa.

Lot C as shown by plat of survey and subdivision of Block 8 Original Town, now City, of Tipton, Cedar County, Iowa, which plat is of record in Book, page 524 of Surveyor's Record of Cedar County, Iowa, said Lot herein conveyed being described in metes and bounds as follows: Commencing at the Southeast corner of Block 8 as shown on said plat; thence West 115 feet; thence North 75 feet; thence East 115 feet; thence South on the West line of Sycamore Street 75 feet to the place of beginning; conditioned however, that the grantees or their assigns or the assigns of either of them shall not erect a barn, stable or other building along or on the West side or end of Lot C to extend farther South along said West side more than 37 ½ feet from the Northwest Corner of Lot C without the written consent of the owner of Lot D in said Block 8. Also granting herein the right of use as an easement or right of way a strip of ground ten feet wide lying between Lots C and D as shown on said plat of Block 8, it being understood, however, that said grantees herein are only to gain entrance and access to the West end of the Lot herein conveyed.

Lot 9, Block 43, Tipton, Cedar County, Iowa

LOT 3, BLOCK 40, TIPTON, CEDAR COUNTY, IOWA.

and

**WHEREAS**, The City of Tipton recently acquired most of the above and foregoing properties through a contract assignment and contract forfeiture process, the others being acquired by way of Court Judgment entered in favor of the City under Chapter 657A of the Code of Iowa, all of said property being in various states of disrepair, in violation of City Codes related to property maintenance and/or nuisance, and

**WHEREAS**, As part of the acquisition process, the City of Tipton paid significant taxes previously sold at tax sale, on most of the properties, and

**WHEREAS**, There remains due, taxes owing on some if not all of the properties, currently delinquent and/or accrued but not yet due, and

**WHEREAS**, The Council intends to sell all of the properties, but for one parcel that may be maintained for potential City use or future sale for development for a period of time, with the properties to be sold to bidders who will either agree to demolish the structures on the property or to renovate the structures on the property to bring them into full Code compliance, and

**WHEREAS**, the Council finds it appropriate to request the abatement of all taxes accrued on said properties, whether before or after the City's acceptance of title to the property, whether accrued, accruing, and/or past due, and to so inform the County Treasurer that the City of Tipton will not be paying said taxes, so that the County Board of Supervisors can take action to formally abate said taxes as required by §445.63 of the Iowa Code, and

**WHEREAS**, the Council further finds it appropriate to request that the property, from the date of City ownership forward be treated as tax exempt publicly owned property, acquired and held by the City for the public purpose of remediating nuisance and/or dangerous properties/structures from the City of Tipton, to allow for renovations or new construction on vacant lots, all in the best interest of the City of Tipton, and the taxpayers of Cedar County.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Tipton, Iowa does hereby direct the City Clerk to inform the County Treasurer of the decision of the City Council to not pay any accrued taxes on the above-described properties, to request the abatement of all taxes whether accrued, accruing, and/or past due, on the above described properties, consistent with §445.63 of the Iowa Code, and to further request the exemption of said properties from taxation during the City ownership of same, and to request that the County Treasurer present this Resolution to the Board of Supervisors for their review and abatement of taxes as required by §445.63 of the Iowa Code.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_ 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. 012025C which was passed by the Tipton City Council this \_\_\_\_ day of \_\_\_\_\_ 2025.

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

RESOLUTION NO. 012025E

RESOLUTION ACCEPTING COMPLETED WORK RELATED TO THE AIRPORT  
TERMINAL REHABILITATION PROJECT

WHEREAS, on May 6<sup>th</sup>, 2024, City of Tipton entered into a contract with Lynch Plumbing Inc. to complete the specified work related to the Airport Terminal Rehabilitation Project (Project) in the base amount of \$92,270.00; and

WHEREAS, there was one (1) already-approved change order in the amount of 12,000.00 to remove and replace the existing terminal storefront, amending the total contract amount to \$104,270.00; and

WHEREAS, the work of constructing terminal rehabilitation improvements under the contract between Lynch Plumbing Inc. and the City of Tipton for the Project at Mathews Memorial Airport has been found by McClure (Adam Thompson, Project Manager, January 14, 2025) to be completed in substantial compliance with the Plans and Specifications governing the work; and

WHEREAS, lien waivers have been received from on subcontractors; and

WHEREAS, the Airport Committee met on January 14<sup>th</sup>, 2025, and recommends accepting completed work and releasing retainage; and

WHEREAS, retainage totaling \$10,427.00 has been held and is recommended to be released to the contractor.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TIPTON:

--1.) Accepts the work of Lynch Plumbing Inc. as complete and in substantial compliance with the Project's Plans and Specifications and at the final cost of \$104,270. The City's net cost or project match is 15%.

--2.) Approves the release of retainage according to the contract documents and/or Iowa law.

--3.) The Mayor and City Clerk are authorized to sign documents related to the scope of this resolution.

PASSED AND APPROVED this 20<sup>th</sup> day of January 2025.

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

ATTEST:

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Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 012025E which was passed by the Tipton City Council this 20<sup>th</sup> day of January 2025.

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Amy Lenz, City Clerk





January 14<sup>th</sup>, 2025

Brian Wagner & Max Coppess  
407 Lynn St.  
Tipton, IA 52772

RE: **Airport Terminal Rehabilitation Project**

### STATEMENT OF COMPLETION

Dear Mr. Wagner and Mr. Coppess,

This is to verify that McClure has reviewed the work performed by Lynch's Plumbing Inc. on the above referenced project under their contract to the City of Tipton, Iowa dated May 6<sup>th</sup>, 2024. The original contract amount for this project was \$92,270.00. There was one (1) change order totaling \$12,000, detailed below. The final construction cost was \$104,270.00.

There was one (1) change orders for this project:

- Change Order #1 added \$12,000.00 for the removal and replacement of the terminal building storefront.

We find the work to be completed in substantial compliance with the Plans and Specifications governing the construction of this work. We, therefore, recommend this work be accepted by the Airport Committee and the Tipton City Council. We further recommend final payment released to the said Contractor 30 days thereafter.

Respectfully submitted,

McCLURE

Adam Thompson, Project Manager

**ACCEPTED BY: Mathews Memorial Airport Committee, Iowa**

By: \_\_\_\_\_  
Airport Manager

Dated: January 14th, 2025

RESOLUTION NO. 012025D

RESOLUTION SELECTING AN ENGINEERING CONSULTANT FOR THE  
MATHEWS MEMORIAL AIRPORT

WHEREAS, the Tipton Airport Committee has identified projects that include, but are not necessarily limited to:

- Land Acquisition and associated documentation.
- Apron Reconstruction.
- Runway Crack Sealing,
- Taxi Lane Improvements (2-phases,)
- Additional On-call Services as needed over the next five years.

AND, WHEREAS, the Airport Committee issued a "Request for Qualifications," received two responses, interviewed both, and now recommends the selection of McClure Engineering.

NOW, THEREFORE; Be It Resolved, the City of Tipton has designated McClure as its selected airport consultant from January 1, 2025, through December 31, 2029.

PASSED AND APPROVED this 20<sup>th</sup> day of January 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. 012025D which was passed by the Tipton City Council this 20<sup>th</sup> day of January 2025.

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

**MASTER AGREEMENT BETWEEN  
 OWNER AND ENGINEER  
 FOR  
 CONSULTING ENGINEERING SERVICES**

**THIS IS A MASTER AGREEMENT** made as of the 20th day of January, 2025 between the City of Tipton, Iowa (hereinafter referred to as “**OWNER**”), and McClure Engineering Co., d/b/a McClure, Clive, Iowa (hereinafter referred to as “**CONSULTANT**”), to provide “*On-Call*” General Civil Engineering Services for the City of Tipton, Iowa, at the request and approval of the **OWNER**, for a term of five (5) years, from the date and year first above written.

This Agreement is subject to the terms and conditions attached to this document and the following:

1. **OWNER** intends to engage **CONSULTANT** to be the “*Acting*” Airport **CONSULTANT** to represent their interest in maintaining and developing the Airport. **CONSULTANT** shall provide various services for the **CONSULTANT** that require general Airport Engineering / Administration duties and specific project management duties.
2. Both parties understand all of the *scope of services and duties* cannot be foreseen at this time. Both parties agree to negotiate in good faith for both the scope and fee as duties arise to help both parties receive fair value for the services provided.
3. **OWNER** and **CONSULTANT** in consideration of their mutual covenants herein agree in respect of the performance of professional engineering services by the **CONSULTANT** and the payment for those services by **OWNER** as set forth below.
4. The **OWNER** shall provide information, which shall set forth the **OWNER’s** objectives, schedule, constraints, budget with reasonable contingencies, and other applicable criteria. (See Exhibit ‘D’ for **Owner’s Additional Responsibilities to McClure**).
5. The **CONSULTANT** shall review the **OWNER’s** program and prepare documents for the **OWNER’s** approval and provide the following services, including:

ITEM	INCLUDED	NOT INCLUDED
<b>A. <u>Review Current Available Information</u></b> <ul style="list-style-type: none"> <li>• Airport Layout Plan</li> <li>• Airport Master Plan</li> <li>• Capital Improvement Projects (CIP)</li> </ul>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>B. <u>Capital Improvement Planning/Budgeting</u></b> <ul style="list-style-type: none"> <li>• Review Current Funding</li> <li>• Develop Five-Year CIP</li> <li>• Develop LRNA</li> <li>• Prepare FAA/IDOT Funding Application(s)</li> </ul>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>C. <u>Project Planning and Scheduling</u></b> <ul style="list-style-type: none"> <li>• Assist in Project Development</li> <li>• Prepare Preliminary Alternate Design Approaches</li> <li>• Prepare Preliminary Project Budget(s)</li> <li>• Prepare Preliminary Project Schedule(s)</li> <li>• Present Project to Public Works/City Administration/Council/County as requested</li> </ul>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<b>D. <u>Airport Representation</u></b> <ul style="list-style-type: none"> <li>• Attend Airport related meetings as requested</li> <li>• Attend City Council/County meetings as requested</li> <li>• Provide other day-to-day On-Call Engineering Services</li> </ul>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

6. Payment to the **CONSULTANT** shall be made on a timely basis, within 30-days of invoice for work completed to date.
7. This Agreement represents the entire and integrated Agreement between the **OWNER** and **CONSULTANT** and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the **OWNER** and the **CONSULTANT**.
8. The services provided by the **CONSULTANT** shall include, but not be limited to the projects and services outlined in Exhibit C-1 and Exhibit C-2.

		Included	Not Included
Exhibit 'A'	Master Services Agreement Terms and Conditions and Task Order	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'B'	Hourly Rate Schedule	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit 'C-1'	Federal and State Eligible Projects	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'C-2'	Non-Federal and State Eligible Projects	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'D'	Owner's Additional Responsibilities to McClure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Exhibit 'E'	Duties, Responsibilities and Limitations of Authority of the Resident Project Representative	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Exhibit 'F'	Federal Provisions	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**SPECIAL INSTRUCTIONS:**

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**IN WITNESS WHEREOF**, the parties hereto have made and executed this Agreement as of the date and year first above written.

**OWNER:** City of Tipton  
Tipton, Iowa

**CONSULTANT:** McClure  
Coralville, Iowa

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Adam Thopson

Title: \_\_\_\_\_

Title: Project Manager

Date: \_\_\_\_\_

Date: January 17, 2024

Project No.: 2024001239-001  
 Project Name: Rehabilitate Apron and Runway 11-29: Design/Bidding, Construction Administration/Observation Services  
 Mathews Memorial Airport  
 Project Manager: Adam Thompson

**TASK ORDER NO. 1  
 AGREEMENT FOR ENGINEERING SERVICES  
 MATHEWS MEMORIAL AIRPORT (8C4)  
 TIPTON, IOWA**

This TASK ORDER NO. 1, made on the 20 day of January, 2025, under the terms and conditions established in the MASTER AGREEMENT, dated the 20 day of January, 2025, by and between *McClure, of Clive, Iowa* (herein referred to as "Consultant") and the **City of Tipton, Iowa**, (hereinafter referred to as "Owner"). Services shall be performed per the fees, terms and conditions outlined in this Task Order. The Consultant shall provide engineering services at the request of the Owner which consists of the items listed below, located at the **Mathews Memorial Airport (8C4)**.

**PROJECT DESCRIPTION:**

**DESIGN/BIDDING, CONSTRUCTION ADMINISTRATION/OBSERVATION SERVICES  
 REHABILITATE APRON AND RUNWAY 11-29  
 FAA AIP 3-19-0134-010-2025 & FAA BIL 3-19-0134-011-2025  
 MATHEWS MEMORIAL AIRPORT, TIPTON, IOWA**

1. The Owner shall provide information, which shall set forth the Owner's objectives, schedule, constraints, budget with reasonable contingencies and other applicable criteria. (See Exhibit 'E' for Owner's responsibilities).
2. The Consultant shall provide the following services, including:

**Part I: Design and Bidding Services**

Item	Included	Not Included
<b>100. <u>Airport Master Planning and Reports</u></b>		
1. Preliminary Planning and Reports		X
2. Project Concepts		X
3. Capital Improvements Plan		X
4. Evaluation of Alternatives for Improvement		X
5. Master Planning Design/Concepts		X
<b>200. <u>Existing Conditions</u></b>		
1. Data Gathering/Inventory	X	
2. Existing Condition Drawings	X	
3. Storm Sewer Televising		X
4. Geographical Information Systems		X
5. Environmental Assessment		X
6. Airspace Obstruction Survey		X
<b>300. <u>Airport Improvement Program (AIP) Grant Administration</u></b>		
1. Prepare AIP Grant Application	X	
2. Prepare AIP Sponsor Certifications	X	
3. Prepare AIP Invoice Summary & assist Owner w/ monthly reimbursements (assume 12 months)	X	
4. Prepare AIP Sponsor Quarterly Performance Reports (assume 10 months)	X	
5. Prepare AIP Financial Reports (SF-271 and SF-425 Forms)	X	
6. Update 3-year DBE Program (FY25-FY27)	X	
7. Prepare Pavement Maintenance Program in accordance with FAA AC 150/5380-7B: <ul style="list-style-type: none"> <li>● Inventory of existing pavement conditions</li> <li>● Compilation of current reports (network definition map, DOT pavement condition index report, recent geotechnical report)</li> <li>● Preparation of Program Report (sections include General Information, Inspection Schedule, Pavement Inventory, Inspection Reports, Distress Identification Index, Economic Analysis/Network Priority Ranking, and Program Funding and Programming)</li> </ul>		X X X
<b>400. <u>Preliminary Design</u></b>		
1. Conduct Project Kickoff Meeting at Owner's Location. Prepare agenda and distribute minutes	X	
2. Confirm Scope, Extent and Character of the Project: <ul style="list-style-type: none"> <li>● Final Design Criteria</li> <li>● Field Survey to Determine Existing Conditions (1-4 hour visit by Project Manager/Project Engineer):               <ul style="list-style-type: none"> <li>● Pre-trip preparation</li> <li>● Post trip processing</li> </ul> </li> <li>● Develop Construction Item List</li> <li>● Review Project Questions and Issues</li> <li>● Building Layouts</li> <li>● Operation and Maintenance Concepts</li> <li>● Utility Requirements</li> <li>● Project Limits Exhibit</li> </ul>	X X X X X X X X	X X X
<b>435. <u>Soil Boring Coordination</u></b>		
1. Prepare Geotechnical Scope of Work and submit to Geotechnical Firm	X	
2. Review Geotechnical Scope/Fee Proposal and coordinate contract approval with Owner	X	
3. Coordinate field exploration with Owner	X	
4. Review Geotechnical Report recommendations and provide comments	X	

Item	Included	Not Included
<b>500. Final Design</b>		
A. <u>30% Design Phase (not included in scope due to project schedule constraints to meet grant deadline)</u>		X
B. <u>90% Design Phase</u>		X
1. Formally Address FAA and Owner 30% Comments		
2. Perform 90% Geometric Design	X	
3. Perform 90% Drainage Design	X	
4. Perform 90% Airfield Pavement Design	X	
5. Prepare 90% Project Drawings in accordance with Table 1 in Exhibit 'B'	X	
6. Prepare 90% Specifications in accordance with Table 2 in Exhibit 'B'	X	
7. Prepare 90% Engineer's Report	X	
8. Prepare Detailed Construction Schedule	X	
9. Prepare 90% "Opinion of Probable Construction Cost" / Budget Validation	X	
10. Perform 90% QA/QC by Senior Airport Engineer	X	
11. Furnish 90% Documents in accordance with Table 3 in Exhibit 'B'.	X	
12. Conduct 90% Review Meeting at Owner's Location. Prepare agenda and distribute minutes	X	
13. Prepare Draft and Final CSPP Document:		
• Submit Draft CSPP	X	
• Address FAA Draft CSPP comments	X	
• Submit Final CSPP	X	
C. <u>Issued for Bid (IFB) Package (100% Phase)</u>		
1. Formally Address FAA and Owner 90% Comments	X	
2. Prepare IFB (100%) Drawings, Specifications, and Bid Documents	X	
3. Furnish IFB (100%) Documents in accordance with Table 3 in Exhibit 'B'	X	
<b>602. Advertising, Bidding, Contract Award</b>		
1. Assist Owner in advertising for and obtaining bids	X	
2. Conduct Prebid Conference at Owner's location (1 meeting). Prepare agenda and minutes	X	
3. Provide Drawings, Specifications, and Bid Documents	X	
4. Issue Addenda to interpret or clarify bid documents.	X	
5. Respond to Bidders questions at discretion of Owner.	X	
6. Coordinate bid opening online (1 meeting)	X	
7. Prepare Bid Tabulation	X	
8. Review Bidders quals, bids, and other documents. Make recommendation for award of contract	X	
9. Distribute Executed Construction Contracts:		
• 3 Copies to Contractor	X	
• 2 Copies to Owner	X	
• 1 Copy to FAA	X	
• 1 Copy to Engineer	X	
<b>700. Topographic Survey</b>		
1. Research existing survey control network system	X	
2. Establish bearings of centerlines as shown on the Project Exhibit in Exhibit "B":		
a. Existing Apron	X	
3. Locate standard topographic features within project limits as show on the Project Exhibit	X	
4. Collect pavement joint locations of abutting apron	X	
5. Collect cross sections at 25-foot intervals along Apron		X
6. Perform topographic survey in turf areas as shownon the Project Exhibit in Exhibit "B"	X	
7. Process survey work into AutoCAD topographic base files	X	
8. Survey documentation shall be stamped and signed by a licensed surveyor in State of Iowa	X	
<b>850. Project Management and Coordination</b>		
1. Continual Communication/Coordination with Owner, Airport, and FAA (phone, email, letters)	X	
2. Provide updates on project schedule	X	
3. Provide progress reports to Owner (assume 6 months)	X	
4. Maintain documentation of pertinent correspondence (email, letters, telephone logs)	X	
5. Perform business and contract administration (assume 6 months)	X	
6. Conduct internal design review meetings (3-people prior to 90% submittals)	X	
7. Coordination between sub-consultants	X	
8. Other Meetings:		
• Special meetings with Council/Staff		X
• Public Informational Meetings		X
• Regulatory Agencies		X
<b>960. Subconsultant (Geotechnical Investigation performed by CMT under separate contract with Sponsor)</b>		
960.1 Perform Field Exploratory Program		
• Soil Boring		X
960.2 Perform Laboratory Testing		
• Particle Size Analysis (ASTM D422)		X
• Moisture Content (ASTM D2216)		X
• Untreated Atterberg Limits (ASTM D4318)		X
• Untreated Modified Proctor (ASTM D1557)		X
• Untreated CBR (ASTM D1883)		X
960.3 Prepare Geotechnical Report		
• Prepare and Submit Draft Geotechnical Report		X
• Respond to Owner, Engineer, and FAA comments		X
• Prepare and Submit Final Geotechnical Report		X
960.4 Additional Laboratory Testing (if necessary)		
• Treated Moisture Content (ASTM D2216)		X
• Treated Modified Proctor (ASTM D1557)		X
• Treated CBR (ASTM D1883)		X

Part II: Construction Administration/Observation Services

Item	Included	Not Included
<b>504. Construction Permits</b>		
1. Erosion Control Plan/Permit: <ul style="list-style-type: none"> <li>● Apply for NPDES Permit from DNR (Owner will be operator listed on permit).</li> <li>● Prepare Storm Water Pollution Prevention Plan (SWPPP)</li> </ul>		X
2. Iowa DOT Right-of-Way Permit		X
3. City Permits		X
4. County Permits		X
5. Other Permits, including Army Corps of Engineers Section 404 Permit		X
6. File and submit FAA OE/AAA Case Study along with runway offset exhibits: <ul style="list-style-type: none"> <li>● FAA Obstruction Evaluation/Airport Airspace Analysis (OE/AAA) Form</li> </ul>	X	
<b>600. Construction Administration</b>		
1. Prepare and Distribute Issued for Construction Plans and Specifications. <ul style="list-style-type: none"> <li>a. Hard Copies (3 - Owner, 3 - Engineer, 3 - Contractor : 7 - Half size, 3 - Full size)</li> </ul>	X	
2. Distribute Construction Contracts, Review Insurance Certs, Bonds, Prepare NTP	X	
3. Schedule, Coordinate, and Conduct Pre-Construction Conference at Owner's location. Prepare agenda/minutes	X	
4. Provide general admin/engineering support to address construction issues (assume 3 months)	X	
5. Prepare Construction Management Program (CMP) per FAA AIP Sponsor Guide Section 1030	X	
6. Visit site at appropriate stages of construction to observe the Contractor's work. (assume 3 visits in addition to weekly progress meetings).	X	
7. Issue interpretations, clarifications, and Requests for Information (RFIs) (assume 6 RFIs).	X	
8. Review and approve Shop Drawings and maintain log. <ul style="list-style-type: none"> <li>a. Contractor Safety Plan Compliance Document</li> <li>b. Review FAA C-Specifications               <ul style="list-style-type: none"> <li>● Construction Safety Plan Compliance Document</li> <li>● C-100 Contractor Quality Control Program (CQCP)</li> <li>● C-102 Temporary Air and Water Pollution, Soil Erosion, and Siltation Control</li> <li>● C-105 Mobilization</li> </ul> </li> <li>c. Review FAA P-Specifications               <ul style="list-style-type: none"> <li>● P-101 Preparation/Removal of Existing Pavements</li> <li>● P-152 Excavation, Subgrade and Embankment</li> <li>● P-156 Cement Treated Subgrade</li> <li>● P-209 Crushed Aggregate Base Course or P-219 Recycled Concrete Aggregate Base Course</li> <li>● P-501 Cement Concrete Pavement</li> <li>● P-604 Compression Joint Seals for Concrete Pavement</li> <li>● P-610 Concrete for Miscellaneous Structures</li> <li>● P-620 Runway and Taxiway Marking</li> </ul> </li> <li>d. Review FAA F-Specifications               <ul style="list-style-type: none"> <li>● F-162 Chain-Link Fence</li> <li>● F-163 Wildlife Deterrent Fence Skirt</li> </ul> </li> <li>e. Review FAA D-Specifications               <ul style="list-style-type: none"> <li>● D-701 Pipe for Storm Drains and Culverts</li> <li>● D-705 Pipe Underdrain for Airports</li> <li>● D-751 Manholes, Catch Basins, Inlets and Inspection Holes</li> </ul> </li> <li>f. Review FAA T-Specifications               <ul style="list-style-type: none"> <li>● T-901 Seeding and Fertilizing</li> <li>● T-905 Topsoiling</li> <li>● T-908 Mulching</li> </ul> </li> <li>g. Review FAA L-Specifications               <ul style="list-style-type: none"> <li>● L-108 Underground Power Cable for Airports</li> <li>● L-110-Airport Underground Electrical Duct Banks and Conduits</li> <li>● L-115 Electrical Manholes and Junction Structures</li> <li>● L-125-Installation of Airport Lighting Systems</li> </ul> </li> </ul>	X	
9. Confirm material compliance with Buy American contract provisions	X	
10. Monitor Contractor's compliance with DBE and EEO requirements	X	
11. Review and process monthly Contractor's application for payment (assume 3 pay applications)	X	
12. Review certified payrolls for prevailing wage rates	X	
13. Conduct wage rate interviews per FAA AIP Sponsor Guide Section 1060 on GSA Form 1445	X	
14. Submit Construction Progress and Inspection Report (FAA Form 5370-1) on a weekly basis (assume 5 weeks)	X	
15. Develop and distribute Change Orders/Supplemental Agreements (assume 3)	X	
16. Attend bi monthly Construction Progress Meetings on-site (assume 3 total meetings)	X	
<b>603. Quality Assurance (QA) Material Testing Coordination</b>		
1. Prepare Quality Assurance Testing Scope of Work. Submit to QA testing firm/laboratory.		X
2. Review Quality Assurance Testing Scope/Fee Proposal and coordinate contract with Owner		X
3. Coordinate Quality Assurance Field Testing with Independent Testing Firm and Contractors Testing Firm (assume 4 weeks)	X	
4. Provide Quality Assurance Testing in accordance with FAA standards		X
5. Review material testing reports against specs. Coordinate deficiencies with QA Testing Firm <ul style="list-style-type: none"> <li>a. P-152: Excavation, Subgrade, and Embankment</li> <li>b. P-156 Cement Treated Subgrade</li> <li>c. P-209 Crushed Aggregate Base Course or P-219 Recycled Concrete Aggregate Base Course</li> <li>d. P-501 Cement Concrete Pavement</li> </ul>	X	
6. Perform Percent Within Limits (PWL) calculations for each paving lot <ul style="list-style-type: none"> <li>a. P-501 Cement Concrete Pavement</li> </ul>	X	

Item	Included	Not Included
<b>650. Resident Project Representative</b> 1. Provide Resident Project Representative (RPR) to be on-site as follows: a. Phase 1: Provide up to twenty (20) hours of observation per week, assume 4 weeks of construction, not to exceed 80 hours. d. Provide up to 8 hours of observation (OT).	X X	
<b>760. Construction Staking</b> 1. Establish field construction control for Contractor use (Horizontal and Vertical Control) d. Final Cross Sections 3. Perform Construction Layout and Staking	X X	X
<b>850. Project Management and Coordination</b> 1. Continual Communication/Coordination with Owner, Airport, FAA, FAA ATO (phone, email, letters, etc.) 2. Develop and maintain project schedule (assume 12 months) 3. Provide progress reports to Owner 4. Maintain documentation of pertinent correspondence (email, letters, telephone logs) 5. Prepare independent fee analysis package 6. Perform business and contract administration (assume 12 months) 7. Coordination between sub-consultants 8. Other Meetings <ul style="list-style-type: none"> <li>• Special meetings with Council/Staff</li> <li>• Public Informational Meetings</li> <li>• Regulatory Agencies</li> </ul>	X X X X X X	X  X X X
<b>960. Subconsultants (QA Testing performed by CMT under separate contract with the owner)</b> 1. Quality Assurance Material Testing		X

**Part II. Project Closeout Services**

Item	Included	Not Included
<b>800. Project Closeout</b> 1. Conduct Final Inspection. Prepare agenda and distribute minutes. 2. Monitor completion of punchlist items. Prepare and maintain log of punchlist 3. Conduct Final Site Visit to confirm punchlist items 4. Draft Statement of Completion/Acceptance Form. 5. Prepare closeout documentation in accordance with AIP Sponsor Guide Section 1600, including: a. Sponsor Cover Letter b. Final Project Cost Summary for the AIP Grant funding. c. Final SF-271 Form for the AIP Grant funding. d. Final SF-425 Form for the AIP Grant funding. e. Final Construction Report for the AIP Grant projects. 6. Record Drawings: a. Develop record drawings developed from documentation created by the Contractor and Consultant. b. Hard Copies (1-Half-Size Owner) c. Electronic Copies (Owner, FAA, Engineer) 7. As-Built ALP Sheet. Develop updated ALP sheet and submit for review. After acceptance, submit appropriate documents. 8. Update and Distribute Airport Part 139 Sign and Marking Plan	X X X X  X X X X X  X X X X	X



3. Payment to the Consultant shall be made on the following basis:

**Section 3.1: Basis of Compensation - Part I: Design and Bidding Services**

3.1.1 For performing the Services identified within Part I, the Owner shall pay the Consultant a lump sum amount in accordance with the following:

Item	Description		
	100. Airport Master Planning and Reports		\$
X	200. Existing Conditions	Lump Sum	\$ 1,065.00
X	300. Airport Improvement Program (AIP) Grant Administration	Lump Sum	\$ 2,725.00
X	400. Preliminary Design	Lump Sum	\$ 2,260.00
X	435. Soil Boring Coordination	Lump Sum	\$ 850.00
X	500. Final Design	Lump Sum	\$
	A. 30% Design	Lump Sum	\$
	B. 90% Design	Lump Sum	\$ 21,126.00
	C. Issued for Bid (100%)	Lump Sum	\$ 3,790.00
X	504. Construction Permits	Lump Sum	\$ 850.00
	600. Construction Administration	Lump Sum	\$
X	602. Advertise, Bidding, Contract Award	Lump Sum	\$ 7,000.00
	603. Quality Assurance Testing Coordination	Lump Sum	\$
	650. Resident Project Representative	Cost + Fixed Fee (NTE)	\$
X	700. Topographic Survey	Lump Sum	\$ 5,000.00
	760. Construction Staking	Lump Sum	\$
	800. Project Closeout	Lump Sum	\$
X	850. Project Management and Coordination	Lump Sum	\$ 5,420.00
	960. Subconsultants	Lump Sum	\$
<b>TOTAL Part I:</b>			<b>\$50,086.00</b>

3.1.2 The Owner shall pay the Consultant a lump sum amount for performing the Services identified within Part I of the Scope of Services.

3.1.3 The lump sum includes compensation for the Services, Subconsultant costs, if any, and appropriate factors for labor, overhead, profit and Reimbursable Expenses.

3.1.5 Although the Consultant recognizes and accepts the ordinary risks and/or benefits of a lump sum fee structure, the parties agree to negotiate an adjustment of the lump sum amount if there has been, or is to be, a material change in the:

- (a) scope, complexity or character of the Services or the Project;
- (b) conditions under which the Services are required to be performed; or
- (c) duration of the Services, if a change in the Schedule warrants such adjustment in accordance with the terms of this Agreement.

**Section 3.2: Basis of Compensation - Part II: Construction Administration/Observation Services**

3.2.1 For performing the Services identified within Part II, the Owner shall pay the Consultant an amount of payroll plus an overhead of 195.99% for all office principals and employees engaged directly in the Services, plus a fixed fee, plus Reimbursable Expenses as further defined below and subconsultants (if any). The total compensation for Part II is based on the following estimate of costs:

Direct Payroll	\$10,180
Overhead (195.99%)	\$19,952
Fixed Fee (15%)	\$4,520
Reimbursable Expenses	\$2,212
Subconsultant Fees	
<b>Total Not to Exceed Amount</b>	<b>\$36,864</b>

**Section 3.3: Basis of Compensation - Part III: Project Closeout Services**

3.3.1 For performing the Services identified within Part III, the Owner shall pay the Consultant a lump sum amount in accordance with the following:

Item	Description		
X	800. Project Closeout	Lump Sum	\$ 7,550
<b>TOTAL Part III:</b>			<b>\$ 7,550</b>

3.3.2 The Owner shall pay the Consultant a lump sum amount for performing the Services identified within Part III of the Scope of Services.

3.3.3 The lump sum includes compensation for the Services, Subconsultant costs, if any, and appropriate factors for labor, overhead, profit and Reimbursable Expenses.

3.3.4 Although the Consultant recognizes and accepts the ordinary risks and/or benefits of a lump sum fee structure, the parties agree to negotiate and adjustment of the lump sum amount if there has been, or is to be, a material change in the:

- (a) scope, complexity or character of the Services or the Project
- (b) conditions under which the Services are required to be performed; or
- (c) duration of the services, if a change in the Schedule warrants such adjustment in accordance with the terms of this Agreement.

**Section 3.4: Additional Services**

- 3.4.1 Any services rendered by the Consultant beyond those described in Part I, II, and III shall be compensated on the following basis: In the event additional services are required beyond the outlined scope in Section 2, the Owner shall compensate the Consultant on a time and materials basis, including an overhead rate of 195.99% for all office principals and employees engaged directly in the services, plus 15% fixed fee based on loaded labor costs, plus expenses for all costs associated with providing construction services beyond the respective contract length.
- 3.4.2 The Consultant's estimate of the amount that will become payable for Additional Services is only an estimate. If it becomes apparent that this estimated compensation amount will be exceeded, the Consultant and Owner shall mutually negotiate in writing to additional compensation exceeding said estimated amount.

**Section 3.5: Other Payment Provisions**

- 3.5.1 Progress Payments: Payment to the Consultant shall be made on a monthly basis, within 30 days of invoice for work completed to date. Amounts unpaid 30 days after invoice date shall bear interest from the date payment is due at a rate of 1.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service. The amounts due for Additional Services will also be invoiced monthly.
- 3.5.2 Reimbursable Expense Definition: Reimbursable expenses include, but are not limited to, transportation, subsistence, reproduction of reports, drawings, specifications, and other Project documents, courier services, materials, supplies, equipment rental and other costs specific to the Project.

- 4. The Consultant shall perform the Services and deliver the related Documents (if any) according to the schedule as follows:
  - a. The Project Kickoff Meeting shall be conducted within thirty (30) calendar days of receipt of Notice to Proceed or executed Agreement from the Owner whichever date comes later.
  - b. Within ninety (90) calendar days from Notice to Proceed or executed Agreement from Owner, the Consultant shall submit 90% drawings, Engineer's design report narrative, and preliminary CSPP whichever date comes later.
  - c. Issued for Bid plans and specifications shall be submitted to the Owner within thirty (30) calendar days of conducting the final review meeting and receipt of final review comments from the Owner and FAA.
  - d. Sponsor Certifications for Consultant Selection, Project Plans and Specifications, and Construction/Equipment Contracts shall be submitted to the Owner within ten (10) calendar days of the submittal of the Issued for Bid plans and specifications.
  - e. The bid opening shall be conducted within thirty (30) calendar days of Owner and FAA authorization to bid.
  - f. Bid tabulation shall be submitted to the Owner within three (3) business days of the bid opening.

	Included	Not Included
Exhibit 'A' Consultant Terms and Conditions Standard Agreement		X
Exhibit 'B' Hourly Rate Schedule		X
Exhibit 'C' Detailed Scope of Work		X
Exhibit 'D' Subconsultant(s) Contract		X
Exhibit 'E' Owner's Responsibilities to Consultant	X	
Exhibit 'F' Duties and Responsibilities of Resident Project Representative (RPR)	X	
Exhibit 'G' Project Exhibit / CIP Data Sheet / List of Drawings, Specifications, Deliverables	X	
Exhibit 'H' Opinion of Probable Cost	X	
Exhibit 'I' Federal Provisions	X	
Exhibit 'J' Estimated Cost of Consultant Services	X	


**SPECIAL INSTRUCTIONS:**

Under Part II, Task 603 is for coordination of QA Material Testing only. The Owner shall contract directly with an independent QA testing firm.

**OWNER:** Mathews Memorial Airport  
Tipton, Iowa

**CONSULTANT:** McClure  
Coralville, Iowa

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Adam Thompson

Title: \_\_\_\_\_

Title: Project Manager

Date: \_\_\_\_\_

Date: January 17, 2025

**FEDERAL AVIATION ADMINISTRATION**

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

**CIP DATA SHEET**

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
<b>Airport Name, LOCID, City, State:</b>	Mathews Memorial Airport, 8c4, Tipton, Iowa		
<b>AIP Project Type:</b>	Reconstruction Apron (Phase 1 & 2 Combined)		
<b>Local Priority:</b>	1	<b>Fed. Share (AIP):</b>	\$300,000
<b>FFY Requested:</b>	2025	<b>Fed. Share (BIL-AIG):</b>	\$186,272
<b>NEPA Determination:</b>	November 2019	<b>State Share:</b>	
<b>Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.</b>	<b>Local Share:</b>		\$25,593
	<b>Total Project Cost:</b>		\$511,865

**Project Justification and Scope:**

The Airport Apron, originally constructed in 1969, requires a complete reconstruction to address extensive pavement distress and restore functionality. With a Pavement Condition Index (PCI) of 35 recorded by the Iowa DOT, the apron has exceeded its useful life and qualifies for full reconstruction. Distress types include corner breaks, spalling at joints and corners, faulting, and shattered slab sections.

This project will target the sections identified as Phases 1 and 2, which are in significantly worse condition than Phase 3. Reconstructing both phases concurrently will maximize economies of scale, attract greater contractor interest, and enhance cost-effectiveness. In addition, the project includes essential joint and crack rehabilitation on the runway, ensuring comprehensive airside infrastructure improvements. Upon completion, the reconstructed apron and rehabilitated runway will continue to support airport operations efficiently, even following the construction of the future proposed runway.



**SPONSOR SIGNATURE BLOCK**

<b>Signature:</b>		<b>Date:</b>	
<b>Printed Name:</b>	Brian Wagner	<b>Title:</b>	City Manager
<b>Phone Number:</b>	563-886-6564	<b>Email:</b>	citymanager@tiptoniowa.org

Figure 1. Project Limits & Survey Limits



**OPINION OF PROBABLE PROJECT COST**

**PROJECT:** RECONSTRUCTION APRON (PHASE 3)  
**AIRPORT:** Mathews Memorial Airport, 8c4, Tipton, Iowa  
**DATE:** OCTOBER 2024

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	COST/UNIT	COST
1	MOBILIZATION	1.0	LS	\$ 40,000.00	\$ 40,000.00
2	TRAFFIC CONTROL	1.0	LS	\$ 12,000.00	\$ 12,000.00
3	UNCLASSIFIED EXCAVATION	1,000.0	CY	\$ 20.00	\$ 20,000.00
4	SILT FENCE	200.0	LF	\$ 5.00	\$ 1,000.00
5	FILTER SOCK	80.0	LF	\$ 10.00	\$ 800.00
6	12" CEMENT TEATED SUBGRADE	1,655.0	SY	\$ 8.00	\$ 13,240.00
7	CEMENT	300.0	TN	\$ 220.00	\$ 66,000.00
8	6" GRANULAR SUBBASE	1,655.0	SY	\$ 15.00	\$ 24,825.00
9	6" PCC PAVING	1,655.0	SY	\$ 100.00	\$ 165,500.00
10	PAVEMENT MARKING	150.0	SF	\$ 20.00	\$ 3,000.00
11	SUBDRAIN	700.0	LF	\$ 25.00	\$ 17,500.00
12	CLEANOUT STRUCTURES	4.0	EA	\$ 1,500.00	\$ 6,000.00
13	SUBDRAIN OUTLETS	2.0	EA	\$ 1,500.00	\$ 3,000.00
14	SEEDING MULCHING AND TOPSOILING	1.0	AC	\$ 25,000.00	\$ 25,000.00
15	RUNWAY PCC CRACK FILLING, ROUTE AND SEAL	400.0	LF	\$ 25.00	\$ 10,000.00
16	RUNWAY PCC JOINT CLEANING AND SEALING	100.0	LF	\$ 30.00	\$ 3,000.00
<b>TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST</b>					<b>\$397,865.00</b>
	GEOTECHNICAL INVESTIGATION			\$	7,000.00
	TOPOGRAPHIC SURVEY / DRONE SURVEY			\$	5,000.00
	DESIGN PHASE ENGINEERING			\$	43,000.00
	BIDDING PHASE			\$	7,000.00
	CONSTRUCTION ADMIN/OBSERVATION			\$	36,000.00
	PROJECT CLOSEOUT SERVICES			\$	7,500.00
	SPONSOR ADMINISTRATION			\$	500.00
	QA MATERIAL TESTING (EST.)			\$	8,000.00
	FAA INSTRUMENT APPROACH PROCEDURE DEVELOPMENT				N/A
	FAA FLIGHT INSPECTION				N/A
<b>TOTAL ESTIMATE OF PROBABLE PROJECT COST</b>					<b>\$511,865.00</b>



January 16, 2025

McClure Engineering  
 Attn: Mr. Adam Thompson  
 2229 E. Grantview Lane, Suite 2  
 Coralville, Iowa 52241

Re: Geotechnical Investigation  
 Tipton Municipal Airport  
 Apron Reconstruction  
 Tipton, Iowa

Dear Mr. Thompson:

Thank you for the opportunity to provide our services for the above referenced project. Based on available information, I have put together the following estimate for additional laboratory testing for the project, per the attached RFQ.

**Table 1. Geotechnical Analysis - FAA Analysis**

Description of Services	Quantity	Estimate
Mobilization	1s	\$1,200.00
Drilling and Sampling (Total Feet)	40	\$1,000.00
Engineering Report	1s	\$975.00
<b>Total</b>		<b>\$3,175.00</b>

**Table 2. Laboratory Testing - FAA Analysis**

Description of Service (s)	Cost	Unit (s)	Total Estimate
<b>Soil Classification</b>			
Atterberg Limits (ASTM D4318)	\$200.00 each	2	\$400.00
Grain Size Analysis (ASTM D422)	\$250.00 each	2	\$500.00
Moisture Contents (ASTM D2216)	\$35.00 each	8	\$280.00
Standard Proctor (ASTM D698)	\$180.00 each	2	\$360.00
California Bearing Ratio (CBR)	\$350.00 each	2	\$700.00
<b>Total</b>			<b>\$2,240.00</b>

Total without Stabilization - \$5,415.00

**Table 3. Laboratory Testing - FAA Analysis – Stabilization Analysis with Cement**

Description of Service (s)	Cost	Unit (s)	Total Estimate
<b>Soil Classification</b>			
Atterberg Limits (ASTM D4318)	\$200.00 each	1	\$200.00
Standard Proctor (ASTM D698)	\$180.00 each	1	\$180.00
California Bearing Ratio (CBR)	\$350.00 each	1	\$350.00
<b>Total</b>			<b>\$730.00</b>

Total with Stabilization - \$6,145.00

If CMT is elected for this project, please sign and return a copy of this contract for our records. All past due invoices are subject to a 1.5% service charge. Please feel free to call us should you have any questions or if we may be of any further assistance. We look forward to working with you.

Sincerely,

Sybil K. Ferrier, P.E.  
 Principal Engineer

**RESOLUTION NO. 012025F**

**Resolution Directing Staff to Prepare Proposed Notice to Bidder reference  
the sale of City owned Real Estate**

**WHEREAS**, a 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 has determined it to be appropriate to proceed with the sale of most properties at this time, most if not all to be sold with restrictions and/or requirements related to code compliance, and

**WHEREAS**, the City Council finds that the following properties should be advertised for sale, subject to the condition and requirement that they be demolished within sixty (60) days of sale by the successful bidder:

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

And

**WHEREAS**, the City Council finds that the following properties should be inspected and thereafter either determined to require demolition or improvements consistent with the inspection report to be created after the inspection, and if to be demolished that same be put out to bid for that purpose, and if possible to be renovated that a proposed Notice to Bidders be created for review and approval by the City Council prior to putting such property(ies) out to bid, to wit:

1. 615 W. 8<sup>th</sup> Street
2. 102 E. 11<sup>th</sup> Street
3. 323 W. 8<sup>th</sup> Street
4. 310 W. 7<sup>th</sup> Street
5. 403 W. 3<sup>rd</sup> Street
6. 205 Spruce Street
7. 302 W. 5<sup>th</sup> Street
8. 215 W. 6<sup>th</sup> Street
9. 701 Inland Road

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tipton, Iowa, that the City Manager is hereby directed to work with City staff and the City Attorney to take steps consistent herewith, to put the properties located at 513 W. 9<sup>th</sup> Street, 801 Locust Street, 54 Walnut Street, and 105 Mulberry out to bid with the condition that the successful bidder demolish the structures and level the lot within sixty (60) days of transfer by the City, and to take steps to have the balance of the properties, described above, inspected so that a determination can be made whether to demolish or to put said properties out to bid with conditions related to required repairs, renovations, and improvements, and to bring those recommendations back to the City Council for review, this Resolution being the authority to put the properties subject to demolition out to bid, with a public hearing to be set and held at a later date to consider bids received and to authorize the sale of same.

**PASSED AND APPROVED** this 20th day of January 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. 012025F which was passed by the Tipton City Council this 20<sup>th</sup> day of January 2025.

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