

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, October 16, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 13, 2023 (Front door of City Hall & City Website)

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

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

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Bryan Carney

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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. Proclamation

1. Domestic Violence Awareness Month

G. Consent Agenda

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

1. Approval – Council Meeting Minutes, October 2, 2023
2. Approval – Council Meeting Minutes, October 9, 2023
3. Approval – Library Minutes, September 11, 2023
4. Approval – Library Director’s Report, September 2023

5. Approval – Liquor license renewal, Tavern on the Square
6. Approval – Investment & Treasurer’s Report, September 2023
7. Approval – Pay Application No. 7, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$340,703.78
8. Approval – Tipton Revitalization Incentive Program request, Mark Pooley, 424 West 6th Street
9. Approval – Tipton Revitalization Incentive Program request, Dean Challis, 300 East 7th Street
10. Approval - Pay Request, Housing Rehabilitation Program, 601 Lynn Street, Aavantis Construction, \$7,710.00
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

H. City Business

1. Discussion and possible action concerning Kinion Auto Sales and Services request for placement of garage doors at 121 West 5th Street and using up parking spaces along Lynn Street and along the 100 block of West 5th Street.
2. Discussion and possible action approving agreement for engineering services for the Airport Terminal Building Rehab Project under the State of Iowa’s GAVI Grant Program. *(This agreement falls under the same 85% State/15% City match as does the rest of the rehab project.)*
3. Discussion and possible action concerning award of contracts for the Housing Rehabilitation Program to the following, contingent on formal approval from IEDA on contract extension to July 31, 2024, and Single-Source approval for both contracts:
 - Aavantis Construction for 612 West 9th Street in the amount of \$9,894.00
 - Aavantis Construction for 306 Walnut Street in the amount of \$20,225.00
4. Discussion and possible action concerning asphalt quote for downtown alley.
5. Discussion and possible action concerning tree damage to the ambulance building. *(Brad and/or Steve will talk about it in greater detail at the meeting.)*
6. Closed Session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation, pursuant to Iowa Code Section 21.5(1)(c).
7. Discussion and possible action authorizing course of action resulting from the previous closed session.

I. 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

J. 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
PROCLAMATION

Whereas, domestic violence, dating violence and stalking affects women, children and men of all racial, cultural and economic backgrounds, causing long-term physical, psychological and emotional harm; and

Whereas, one in three Americans have witnessed an incident of domestic violence; and

Whereas, children who experience domestic violence are at a higher risk for failure in school, mental illness, substance abuse, suicide, and may choose violence as a way to solve problems later in life; and

Whereas, domestic violence in rural communities exists as a hidden, silent and often unrecognized crime that is often underreported; and

Whereas, through the inspiration, courage and persistence of victims of domestic violence, their children and advocates, our communities are learning to recognize the impact of violence in the home and intimate relationships; and


Whereas, the Domestic Violence Intervention Program has worked to end violence in intimate relationships for more than 40 years through the collaborative partnerships of advocates, volunteers, local municipalities, criminal justice, health and human services, faith communities, business leaders and private citizens; and

Whereas, our community's achievements should be commended and we must continue our commitment to respect and support victims of domestic violence and to prevent future violence in our community.

Now, Therefore, I, Bryan Carney, Mayor of Tipton, do hereby proclaim the month of October 2023 as

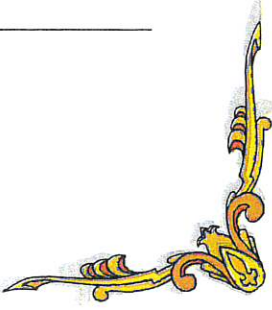
Domestic Violence Awareness Month

in Tipton, Iowa, and urge all citizens to work together to eliminate domestic violence, dating violence, and stalking from our community.



Bryan Carney, Mayor

Signed in Tipton, Iowa,
this 16th day of October 2023



October 2, 2023
Tipton 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 Carney called the meeting to order. Upon roll being called the following named council members were present: Helm, Hembry, Paustian, Cummins and McNeill. Also present: Wagner, Armstrong, Nash, DuFour, Spangler, Walsh, Beck, other visitors, and the press.

Agenda:

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

Communications:

1. Blocking off the intersection of 100 block of East 9th Street and Meridian Street during Trick or Treating on Tuesday, October 31st, 5:00 p.m. to 7:00 p.m.

Motion by Cummins, second by Helm to approve blocking off the intersection of 100 block of East 9th Street and Meridian Street during Trick or Treating on Tuesday, October 31st, 5:00 p.m. to 7:00 p.m. Following the roll call vote the motion passed unanimously.

2. A presentation was given regarding the Domestic Violence Intervention Program. The proclamation will be read aloud at the next regular council meeting on October 16th.

3. Candace Scott gave a statement regarding her husband being bitten by a dog.

Consent Agenda:

Motion by Paustian, second by Cummins to approve the consent agenda which includes the September 18th Council Meeting Minutes, Tipton Revitalization Incentive Program request for Dean Challis at 300 East 7th Street, Tipton Revitalization Incentive Program request for Michael and Julie Stuefen at 901 East South Street, Downtown Revitalization Incentive Program request for Guillermo Pacheco at 310 Cedar Street, and the following claims list. Following the roll call vote the motion passed unanimously.

AAVANTIS LLC	PAY REQUEST LANGE PROJECT	8653.40
AB CREATIVE	REPAIR SLIDE	727.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1210.96
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AT&T MOBILITY	WIRELESS	337.84
AUCA CHICAGO LOCKBOX	MATS	180.15
AXA EQUI-VEST PROCESSI	DEF. COMP PRETAX	225.00
BAKER & TAYLOR	BOOKS	954.49
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34472.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	358.88
CAPITAL ONE	OFFICE & MISC SUPPLIES	253.29
CCEDCO	ANNUAL MEMBERSHIP	8890.00
CEDAR CO PUBLIC HEALTH	TB TEST	38.00
CEDAR COUNTY TREASURER	TAXES	39343.00
CINTAS	UNIFORMS	525.02
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	555.18
CITY OF TIPTON FUNDS	ADMIN SERVICES	277478.74
CITY OF TIPTON-REVOLVI	CENTRAL GARAGE REPAY	28816.28

** TOTAL **	1724314.41
FUND TOTALS	
001 GENERAL GOVERNMENT	92763.77
110 ROAD USE TAX FUND	8975.76
112 TRUST AND AGENCY FUND	42923.75
119 Emergency Fund	2829.58
121 LOCAL OPTION TAX	25000.00
125 TIF SPECIAL REVENUE	16185.25
192 FIRE ENTERPRISE TRUST	7178.08
317 GO CP 2023	1161353.13
600 WATER OPERATING	19573.96
610 WASTEWATER/AKA SEWER REV	52565.35
630 ELECTRIC OPERATING	184227.57
640 GAS OPERATING	20155.88
660 AIRPORT OPERATING	1443.08
670 GARBAGE COLLECTION	18129.54
740 STORM WATER	1810.52
810 CENTRAL GARAGE	3674.39
835 ADMINISTRATIVE SERVICES	36642.04
860 PAYROLL ACCOUNT	28882.76
GRAND TOTAL	1724314.41

Payroll Amount for September 2023

\$194,369.60

Public Hearing:

1. Public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "Industrial Circuit Electrical Construction Project" (Labor Only).

Motion by McNeill, second by Cummins to open the public hearing at 5:43 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Cummins, second by Helm to close the public hearing at 5:44 p.m. Following the roll call vote the motion passed unanimously.

2. Public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only).

Motion by Cummins, second by Paustian to open the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Cummins, second by McNeill to close the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

3. Public hearing on proposed amendments to City of Tipton Code of Ordinances related to zoning regulations.

Motion by McNeill, second by Cummins to open the public hearing at 5:46 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by McNeill, second by Paustian to close the public hearing at 5:50 p.m. Following the roll call vote the motion passed unanimously.

4. Public hearing on proposed vacation and transfer of city street right of way.

Motion by McNeill, second by Cummins to open the public hearing at 5:51 p.m. Following the roll call vote the motion passed unanimously.

October 9, 2023
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: McNeill, Cummins, Hembry, Paustian and Helm. Also present: Armstrong, Lenz, other visitors, and the press.

Agenda:

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

Consent Agenda:

1. Motion by Paustian, second by Cummins to approve the consent agenda which includes the October 5th Planning and Zoning Minutes. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 100923A: Resolution awarding the base bid and alternate #1 to Foster-Kraus for the James Kennedy Family Aquatic Center Dehumidification Project 2023

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

Motion by Hembry, second by Helm to table and rebid. Following the roll call vote the motion passed unanimously.

2. Ordinance No. 592: An ordinance to amend certain provisions of the City of Tipton code of ordinances related to zoning regulations.

Motion by McNeill, second by Helm to pass the first reading. Following the roll call vote the motion passed unanimously.

Motion by McNeill, second by Hembry to suspend the rules. Following the roll call vote the motion passed unanimously.

Motion by Hembry, second by Helm to pass the second reading. Following the roll call vote the motion passed unanimously.

Motion by McNeill, second by Helm to pass the third and final reading. Following the roll call vote the motion passed unanimously.

Motion by Hembry, second by Helm to reinstate the rules. Following the roll call vote the motion passed unanimously.

3. Resolution No. 100923B: Resolution approving site plan "Rosh Villages" Tipton, Cedar County, Iowa

Motion by Helm, second by Hembry to approve Resolution No. 100923B, the resolution approving site plan "Rosh Villages" Tipton, Cedar County, Iowa. Following the roll call vote the motion passed unanimously.

4. Resolution No. 100923C: Resolution approving vacation and transfer of City Street Right of Way

Motion by McNeill, second by Hembry to approve Resolution No. 100923C, the resolution approving vacation and transfer of City Street Right of Way. 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 Helm, second by Hembry. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 5:48 p.m.

Mayor _____

Attest: _____

City Clerk

Tipton Library
Board of Trustees Meeting
September 11th, 2023 at 6:30 p.m.

Meeting was called to order by Amanda at 6:30

Members present- Amanda F., Holly K., Jacob M., Dale J., Laura W., Jillian P., Maggie H. and Denise S.

Approval of Agenda- Dale moved to accept; Jill 2nd; motion passed.

Approval of last meeting minutes- Laura moved to accept, Dale 2nd; motion passed.

Director's Report- OMC Update- Library will be getting 5 new computers Thursday. Tanya working with rotary on grant. September 23rd story time. Amanda and Denise evaluating technology finances.

Education-Evaluating the library director -reviewed and discussed.

Financial Report- Discussed options for trust money. Maggie moved to accept; Holly 2nd; motion passed.

Financial Committee- Will meet with Denise to review proposed budget for FY 23/24.

Personnel Committee- Director's evaluation-Jillian presented. Board proposed a 5% raise to give her a new salary of \$51, 221.56.

Maintenance committee-Bench moved, trimmed tree, Grasshopper mowing sod.

Friends of the Library-None

Old Business- None

New Business- Review Personnel Policy-Dale moved to accept; Jill 2nd; motion passed.

Next Meeting- October 9th, 2023 at 6:30

Motion to adjourn by Dale.

Meeting adjourned at 7:00.

DIRECTOR'S REPORT

September 2023

TIPTON PUBLIC LIBRARY

Check it out!



**Prepared by Denise Smith, Library Director
To Library Board, Mayor, Council Members and City Manager**

Statistics

Mission Statement

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

Library Staff

Denise Smith
Director
Tanya Demmel
Library Assistant
James Stratton
Library Assistant
John Barnum
Custodian

Library Board

Amanda Fonteyne:
President
Maggie Helmold:
V. President
Holly Kerns:
Secretary
Jillian Paustian
Dale Jedlicka
Laura Woods
Jacob McFadon

Tipton Public Library

206 Cedar Street
Tipton, IA 52772

Ph: 563-886-6266
Fax: 563-886-6257

Website:
www.tipton.lib.ia.us

Email:
staff@tipton.lib.ia.us



Statistics	September	YTD
Total Circulation	1090	3804
Bridges Cir	549	1573
Tipton Residents Cir	752	2693
Cedar County Residents Cir	222	732
Computer Use	86	265
Wifi Use	176	575
Transactions for Copies Made	129	292
Transactions for Faxes Sent	6	18
Transactions for Keurig Drinks	13	20
Transactions for Friends of Library	35	96
Door Count	1346	4514

Circulation	September	YTD
Adult	356	1243
Teen	36	132
Children	432	1499
DVDs	161	611
Audios	40	132
Magazines	4	24

Meeting Rooms	September	YTD
Non- Profits	26	78
Paid Rentals	0	0



Revenues/Expenses/Trust

Revenues	September	YTD
Grants	\$0.00	\$0.00
Rural Funding	\$0.00	\$0.00
Fines and Fees	\$0.00	\$0.00
Donations	\$58.73	\$1,271.72
Enrich Iowa	\$1,923.47	\$1,923.47
Reimbursements	\$3.00	\$5.00
Refunds	\$0.00	\$0.00
Miscellaneous	\$158.10	\$670.50
Utility Rem.	\$0.00	\$900.20
Total Revenues	\$2,143.30	\$4,770.89

Expenses	September	YTD
Staff	\$7,110.14	\$21,245.02
Staff Benefits	\$1,124.26	\$3,554.43
Materials	\$2,265.36	\$7,482.11
B. Maintenance	\$0.00	\$0.00
G. Maintenance	\$0.00	\$120.11
Technology	\$525.00	\$724.00
Programming	\$1,216.98	\$1,288.75
Miscellaneous	\$281.56	\$5,577.54
Software	\$0.00	\$0.00
CIP	\$7,864.00	\$8,157.16
Total Expenses	\$23,118.39	\$51,578.11

TF deposits	September	YTD	2022/2023 YEB	2023/2024 YTD Balance
	\$55.19	\$158.64	\$16,489.85	\$16,648.49

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Sunday, October 8, 2023 4:39 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-189174 Ready for Review

Hello,

Application Number App-189174 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: T.O.T.S. L.L.C.

DBA: Tavern On The Square

License Number: LC0036453

Application Number: App-189174

Tentative Effective Date: 10/16/2023

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

City of Tipton
MTD Treasurers Report
As of September 30, 2023

FUND	BEGINNING		M-T-D		AIR NET	M-T-D		AP	ENDING		Y-T-D	BALANCE	
	CASH	BALANCE	REVENUES	EXPENSES		CHANGE	CHANGE		CASH	BALANCE		INVESTMENTS	WITH
110-ROAD USE TAX FUND	272,706.11		49,261.95	11,319.71	0	0	310,648.35	135,766.10	446,414.45				
112-TRUST AND AGENCY FUND	-35,857.85		46,959.51	42,923.75	0	0	-31,822.09	0	-31,822.09				
119-Emergency Fund	-1,642.64		2,817.34	2,829.58	0	0	-1,654.88	0	-1,654.88				
121-LOCAL OPTION TAX	379,122.51		36,516.27	33,933.34	0	0	381,705.44	0	381,705.44				
125-TIF SPECIAL REVENUE FUND	-100,472.73		25,622.58	27,509.27	0	0	-102,359.42	82,826.35	-19,533.07				
160-ECONOMIC/INDUSTRIAL DEVEL	145,763.01		11,655.69	11,186.60	0	0	146,232.10	13,859.12	160,091.22				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	16,612.40		55.19	0	0	0	16,667.59	0	16,667.59				
190-P S SHARE FUND	44,891.92		277.97	0	0	0	45,169.89	0	45,169.89				
192-FIRE ENTERPRISE TRUST	194,426.99		240.63	7,178.08	0	0	187,489.54	0	187,489.54				
203-06 ELECTRIC SUBSTATION RE	558,172.88		19,771.74	0	0	0	577,944.62	0	577,944.62				
208-WW/SEWER REVENUE BOND SIN	203,328.61		35,296.25	0	0	0	238,624.86	0	238,624.86				
214-GO CP BONDS SERIES 2011A	24,973.57		11,374.98	0	0	0	36,348.55	0	36,348.55				
216-GO CP BONDS SERIES 2011B	7,901.24		2,697.77	0	0	0	10,599.01	0	10,599.01				
220-GO BOND 2013 DEBT SRVC	18,000.16		8,134.37	0	0	0	26,134.53	0	26,134.53				
222-GO BOND 2015 DEBT SERVICE	96,994.35		9,041.86	0	0	0	106,036.21	0	106,036.21				
224-GO BOND DEBT SERVICE	40,258.64		17,951.65	0	0	0	58,210.29	0	58,210.29				
226-GO BOND SERIES 2021	11,566.51		21,048.48	0	0	0	32,614.99	0	32,614.99				
228-GO BOND SERIES 2023	218,440.00		280.71	0	0	0	218,720.71	0	218,720.71				
317-GO CP 2023	2,570,830.47		1,682.45	0	0	0	1,310,918.21	0	1,310,918.21				
318-ARPA 2021	354,474.57		455.52	0	0	0	354,930.09	0	354,930.09				
319-INDUSTRIAL FEEDER PROJECT	-646,955.20		0	0	0	0	-646,955.20	0	-646,955.20				
500-CEMENTERY TRUST FUND	14,250.00		0	0	0	0	14,250.00	105,056.49	119,306.49				
600-WATER OPERATING	744,238.51		55,106.13	43,240.28	0	0	756,104.36	0	756,104.36				
610-WASTEWATER/AXA SEWER REVE	265,955.23		66,539.33	114,223.66	0	0	150,219.19	339,675.94	489,895.13				
630-ELECTRIC OPERATING	173,987.08		532,852.08	-111,330.72	0	0	319,061.09	231,285.89	550,346.98				
631-ELECTRIC DEVELOPMENT	9,132.12		11.74	0	0	0	9,143.86	0	9,143.86				
632-ELECTRIC RENEWAL/REPLACEM	398,696.60		512.35	0	0	0	399,208.95	0	399,208.95				
633-ELECTRIC RESERVE	288,854.36		371.2	0	0	0	289,225.56	147,187.64	436,413.20				
634-ELECTRIC BOND/INT RESERVE	117,029.56		150.39	0	0	0	117,179.95	168,040.90	285,220.85				
640-GAS OPERATING	247,022.81		39,474.51	67,174.32	0	0	219,323.00	0	219,323.00				
641-GAS D.E.I.	5,639.30		7.25	0	0	0	5,646.55	11,102.68	16,749.23				
660-AIRPORT OPERATING	79,102.27		5,983.46	1,778.65	0	0	83,357.08	0	83,357.08				
670-GARBAQE COLLECTION	126,377.65		48,888.32	48,370.94	0	0	126,895.03	0	126,895.03				
740-STORM WATER	330,252.42		8,215.42	3,701.01	0	0	334,766.83	0	334,766.83				
810-CENTRAL GARAGE	67,010.78		36,210.24	20,680.98	0	0	82,540.04	0	82,540.04				
820-95F HEALTH INSURANCE	56,663.63		13,994.30	15,012.98	0	0	55,644.95	0	55,644.95				
835-ADMINISTRATIVE SERVICES	28,202.03		61,558.98	78,716.91	0	0	11,044.10	0	11,044.10				
860-PAYROLL ACCOUNT	1,269.72		0	0	0	0	1,269.72	0	1,269.72				
950-ELECTRIC METER DEPOSITS	3,378.99		453.48	1,120.00	0	0	2,712.47	11,102.68	13,815.15				
951-WATER METER DEPOSITS	4,104.91		229.79	600	0	0	3,734.70	0	3,734.70				
952-GAS METER DEPOSITS	10,827.30		288.22	815	0	0	10,300.52	0	10,300.52				
GRAND TOTAL	7,042,735.66		1,425,334.27	2,892.94	2,527,954.72	0	5,937,222.27	1,560,705.60	7,497,927.87				

Ending Cash Bal	5,937,222.27
O/S Deposits	-5,522.35
O/S Checks	219,287.70
CC Cleared	0.00
CC Outstanding	3,652.54
Bank Balance	6,154,640.16

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Fidelity Bank & Trust	6801363	001-660 Ambulance Trust	09/04/16	12 mos.	4.25	03/30/23	\$116,692.35			03/30/23	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	3.00	10/28/23	\$77,886.72			10/28/22	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	3.00	10/28/23	\$120,016.23	\$314,595.30		10/28/22	
Citizens Bank	28034	110 Road Use Tax	09/04/16	12 mos.	4.25	03/30/24	\$104,318.16			03/30/23	2234.98
Citizens Bank	28060	110 Road Use Tax	10/02/16	12 mos.	4.30	05/05/24	\$31,654.45	\$135,972.61		05/05/23	
Fidelity Bank & Trust	6801375	125 TIF	03/27/16	12 mos.	4.35	04/14/24	\$82,826.35	\$82,826.35		04/14/23	
Fidelity Bank & Trust	6801454	160 Economic Development	03/27/16	12 mos.	4.71	07/14/24	\$13,859.12	\$13,859.12		07/14/23	
Fidelity Bank & Trust	6801364	500 Cemetery Trust	09/04/16	12 mos.	4.25	03/01/23	\$105,056.49	\$105,056.49		03/30/23	
IPAIT	39420-104	610 Wastewater/Sewer Operating	11/06/16	12 mos.	5.31	09/05/24	\$227,043.42	\$227,043.42		09/29/23	1591.14
Fidelity Bank & Trust	6801263	630 Electric Operating	06/19/16	12 mos.	3.90	01/27/24	\$114,217.79			01/27/23	
IPAIT	39420-103	630 Electric Operating	11/06/16	12 mos.	5.31	09/05/24	\$114,410.90			09/29/23	801.80
Citizens Bank	28061	630 Electric Operating	12/16/16	12 mos.	4.30	05/05/24	\$115,289.72	\$343,918.41		05/05/23	
Fidelity Bank & Trust	6801455	633 Electric Reserve	08/12/16	12 mos.	4.71	07/14/24	\$86,607.13			07/14/23	
Citizens Bank	28062	633 Electric Reserve	10/09/17	12 mos.	4.30	05/05/24	\$60,580.51	\$147,187.64		05/05/23	
Citizens Bank	28033	634 Electric Bond & Interest	09/02/17	12 mos.	4.25	03/30/24	\$168,040.90	\$168,040.90		03/30/23	3600.22
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
Investments Total							\$1,560,705.60	\$1,560,705.60			8228.14

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: SEPTEMBER 30TH, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,854.53CR	620,564.67CR	804,440.96	227,978.24CR
110-ROAD USE TAX FUND	362,110.67CR	119,794.20CR	35,490.42	446,414.45CR
112-TRUST AND AGENCY FUND	45,847.70CR	51,101.46CR	128,771.25	31,822.09
119-Emergency Fund	3,737.01CR	3,096.89CR	8,488.78	1,654.88
121-LOCAL OPTION TAX	370,761.96CR	108,434.47CR	97,490.99	381,705.44CR
125-TIF SPECIAL REVENUE FUND	153,329.97CR	25,692.71CR	198,555.75	19,533.07
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	43,578.49CR	33,710.67	160,091.22CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR	158.64CR	0.00	16,667.59CR
190-P S SHARE FUND	44,328.74CR	841.15CR	0.00	45,169.89CR
192-FIRE ENTERPRISE TRUST	202,414.50CR	6,609.32CR	21,534.28	187,489.54CR
203-06 ELECTRIC SUBSTATION RE	518,726.37CR	59,218.25CR	0.00	577,944.62CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	105,745.14CR	0.00	238,624.86CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	105,745.14CR	0.00	238,624.86CR
214-GO CP BONDS SERIES 2011A	1,049.52CR	35,299.03CR	0.00	36,348.55CR
216-GO CP BONDS SERIES 2011B	2,518.59CR	8,080.42CR	0.00	10,599.01CR
220-GO BONDS 2013 DEBT SRVC	1,763.40CR	24,371.13CR	0.00	26,134.53CR
222-GO BOND 2015 DEBT SERVICE	88,201.93CR	17,834.28CR	0.00	106,036.21CR
224-GO BOND DEBT SERVICE	29,532.35CR	28,677.94CR	0.00	58,210.29CR
226-GO BOND SERIES 2021	519.03CR	32,695.96CR	600.00	32,614.99CR
228-GO BOND SERIES 2023	218,440.00CR	280.71CR	0.00	218,720.71CR
317-GO CP 2023	3,226,510.60CR	470,789.85CR	2,386,382.24	1,310,918.21CR
318-ARPA 2021	479,202.24CR	1,526.35CR	125,798.50	354,930.09CR
319-INDUSTRIAL FEEDER PROJECT	646,955.20	0.00	0.00	646,955.20
500-CEMETERY TRUST FUND	118,556.49CR	750.00CR	0.00	119,306.49CR
600-WATER OPERATING	682,718.91CR	190,379.87CR	116,994.45	756,104.33CR
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	216,383.10CR	203,235.38	489,895.36CR
630-ELECTRIC OPERATING	398,752.66CR	1,408,769.25CR	1,257,325.02	550,196.89CR
631-ELECTRIC DEVELOPMENT	9,109.04CR	34.82CR	0.00	9,143.86CR
632-ELECTRIC RENEWAL/REPLACEM	397,688.71CR	1,520.24CR	0.00	399,208.95CR
633-ELECTRIC RESERVE	434,990.87CR	1,422.33CR	0.00	436,413.20CR
634-ELECTRIC BOND/INT RESERVE	284,774.61CR	446.24CR	0.00	285,220.85CR
640-GAS OPERATING	255,416.27CR	151,470.88CR	187,564.17	219,322.98CR
641-GAS D.E.I.	16,727.73CR	21.50CR	0.00	16,749.23CR
660-AIRPORT OPERATING	77,599.90CR	22,217.25CR	16,460.07	83,357.08CR
670-GARBAGE COLLECTION	134,476.70CR	161,206.64CR	168,788.01	126,895.33CR
740-STORM WATER	317,653.67CR	26,808.65CR	9,695.49	334,766.83CR
810-CENTRAL GARAGE	28,309.85CR	111,146.22CR	56,916.03	82,540.04CR
820-PSF HEALTH INSURANCE	65,714.83CR	24,368.70CR	34,438.58	55,644.95CR
835-ADMINISTRATIVE SERVICES	2,768.42CR	150,081.12CR	141,805.44	11,044.10CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,563.27CR	2,606.88CR	2,355.00	13,815.15CR
951-WATER METER DEPOSITS	3,104.38CR	1,660.32CR	1,030.00	3,734.70CR
952-GAS METER DEPOSITS	10,019.42CR	2,236.10CR	1,955.00	10,300.52CR
GRAND TOTAL FUND BALANCE	9,100,105.14CR	4,343,666.31CR	6,039,826.48	7,403,944.97CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,363,914.91	670,624.11	3,279,873.60	253,344.17	620,564.67	2,659,308.93	18.92
TOTAL EXPENDITURES	<u>3,434,668.93</u>	<u>1,043,071.97</u>	<u>3,414,373.81</u>	<u>281,158.11</u>	<u>804,440.96</u>	<u>2,609,932.85</u>	<u>23.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	(70,754.02)	(372,447.86)	(134,500.21)	(27,813.94)	(183,876.29)	49,376.08	136.71
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,760.15	115,242.73	531,862.19	49,261.95	119,794.20	412,067.99	22.52
TOTAL EXPENDITURES	<u>280,014.71</u>	<u>95,087.57</u>	<u>653,193.49</u>	<u>11,319.71</u>	<u>35,490.42</u>	<u>617,703.07</u>	<u>5.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	20,155.16	(121,331.30)	37,942.24	84,303.78	(205,635.08)	69.48-
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	515,085.00	51,678.96	571,235.00	46,959.51	51,101.46	520,133.54	8.95
TOTAL EXPENDITURES	<u>515,085.00</u>	<u>128,771.25</u>	<u>571,235.00</u>	<u>42,923.75</u>	<u>128,771.25</u>	<u>442,463.75</u>	<u>22.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(77,092.29)	0.00	4,035.76	(77,669.79)	77,669.79	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	33,955.00	3,498.39	31,865.00	2,817.34	3,096.89	28,768.11	9.72
TOTAL EXPENDITURES	<u>33,955.00</u>	<u>8,488.78</u>	<u>31,865.00</u>	<u>2,829.58</u>	<u>8,488.78</u>	<u>23,376.22</u>	<u>26.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,990.39)	0.00	(12.24)	(5,391.89)	5,391.89	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	303,322.00	98,319.35	360,000.00	36,516.27	108,434.47	251,565.53	30.12
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>75,000.00</u>	<u>450,000.00</u>	<u>33,933.34</u>	<u>97,490.99</u>	<u>352,509.01</u>	<u>21.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	(396,678.00)	23,319.35	(90,000.00)	2,582.93	10,943.48	(100,943.48)	12.16-
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	249,251.00	23,288.81	250,902.00	25,622.58	25,692.71	225,209.29	10.24
TOTAL EXPENDITURES	<u>249,251.00</u>	<u>48,555.75</u>	<u>250,902.00</u>	<u>27,509.27</u>	<u>198,555.75</u>	<u>52,346.25</u>	<u>79.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(25,266.94)	0.00	(1,886.69)	(172,863.04)	172,863.04	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,205.00	65,811.98	103,418.00	11,655.69	43,578.49	59,839.51	42.14
TOTAL EXPENDITURES	<u>485,945.00</u>	<u>268,425.00</u>	<u>145,000.00</u>	<u>11,186.60</u>	<u>33,710.67</u>	<u>111,289.33</u>	<u>23.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	(312,740.00)	(202,613.02)	(41,582.00)	469.09	9,867.82	(51,449.82)	23.73-
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	836.96	0.00	55.19	158.64	(158.64)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	836.96	0.00	55.19	158.64	(158.64)	0.00

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	816.56	2,000.00	277.97	841.15	1,158.85	42.06
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	816.56	0.00	277.97	841.15 (	841.15)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	102,269.04	20,395.02	105,054.00	240.63	6,609.32	98,444.68	6.29
TOTAL EXPENDITURES	<u>86,137.00</u>	<u>21,534.28</u>	<u>65,587.00</u>	<u>7,178.08</u>	<u>21,534.28</u>	<u>44,052.72</u>	<u>32.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04 (	1,139.26)	39,467.00 (	6,937.45) (	14,924.96)	54,391.96	37.82-
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,360.00	59,510.30	227,900.00	19,771.74	59,218.25	168,681.75	25.98
TOTAL EXPENDITURES	<u>228,360.00</u>	<u>0.00</u>	<u>227,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,900.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	59,510.30	0.00	19,771.74	59,218.25 (	59,218.25)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	105,788.79	412,388.00	35,296.25	105,745.14	306,642.86	25.64
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,788.79	0.00	35,296.25	105,745.14 (	105,745.14)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	105,788.79	412,388.00	35,296.25	105,745.14	306,642.86	25.64
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	105,788.79	0.00	35,296.25	105,745.14 (	105,745.14)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	222,380.00	42,697.89	0.00	11,374.98	35,299.03 (	35,299.03)	0.00
TOTAL EXPENDITURES	<u>222,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42,697.89	0.00	11,374.98	35,299.03 (	35,299.03)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	32,210.00	8,084.97	31,355.00	2,697.77	8,080.42	23,274.58	25.77
TOTAL EXPENDITURES	<u>32,210.00</u>	<u>0.00</u>	<u>31,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,355.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,084.97	0.00	2,697.77	8,080.42 (	8,080.42)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	97,210.00	24,375.01	0.00	8,134.37	24,371.13 (	24,371.13)	0.00
TOTAL EXPENDITURES	<u>97,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,375.01	0.00	8,134.37	24,371.13 (	24,371.13)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,877.00	18,383.55	104,502.00	9,041.86	17,834.28	86,667.72	17.07
TOTAL EXPENDITURES	<u>106,877.00</u>	<u>0.00</u>	<u>104,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,502.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,383.55	0.00	9,041.86	17,834.28 (	17,834.28)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,952.50	25,856.36	179,603.00	17,951.65	28,677.94	150,925.06	15.97
TOTAL EXPENDITURES	<u>178,952.50</u>	<u>0.00</u>	<u>179,603.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,603.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25,856.36	0.00	17,951.65	28,677.94	(28,677.94)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	247,859.00	33,902.62	235,361.00	21,048.48	32,695.96	202,665.04	13.89
TOTAL EXPENDITURES	<u>232,460.00</u>	<u>600.00</u>	<u>235,361.00</u>	<u>0.00</u>	<u>600.00</u>	<u>234,761.00</u>	<u>0.25</u>
REVENUES OVER/(UNDER) EXPENDITURES	15,399.00	33,302.62	0.00	21,048.48	32,095.96	(32,095.96)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	0.00	274,528.00	280.71	280.71	274,247.29	0.10
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>274,528.00</u>	<u>0.00</u>	<u>0.00</u>	<u>274,528.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	280.71	280.71	(280.71)	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	9,711.00	5,138.01	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,156,444.00</u>	<u>0.00</u>	<u>475,057.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,057.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,146,733.00)	5,138.01	(475,057.00)	0.00	0.00	(475,057.00)	0.00
<u>317-GO CP 2023</u>							
TOTAL REVENUE	4,598,318.00	0.00	6,418,088.00	1,682.45	470,789.85	5,947,298.15	7.34
TOTAL EXPENDITURES	<u>2,073,188.00</u>	<u>8,800.96</u>	<u>6,418,088.00</u>	<u>1,261,594.71</u>	<u>2,386,382.24</u>	<u>4,031,705.76</u>	<u>37.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,525,130.00	(8,800.96)	0.00	(1,259,912.26)	(1,915,592.39)	1,915,592.39	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	240,956.00	242,821.47	0.00	455.52	1,526.35	(1,526.35)	0.00
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>125,798.50</u>	<u>356,113.50</u>	<u>26.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	(240,956.00)	242,821.47	(481,912.00)	455.52	(124,272.15)	(357,639.85)	25.79
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>34,745.44</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	(700,000.00)	(34,745.44)	0.00	0.00	0.00	0.00	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,111.00	0.00	0.00	750.00	(750.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	854,902.00	173,300.48	661,800.00	55,106.13	190,379.87	471,420.13	28.77
TOTAL EXPENDITURES	<u>854,902.00</u>	<u>336,645.43</u>	<u>661,799.95</u>	<u>43,240.28</u>	<u>116,994.45</u>	<u>544,805.50</u>	<u>17.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(163,344.95)	0.05	11,865.85	73,385.42	(73,385.37)	840.00

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	826,522.00	212,231.35	803,965.00	66,539.33	216,383.10	587,581.90	26.91
TOTAL EXPENDITURES	<u>821,438.00</u>	<u>218,684.76</u>	<u>877,760.78</u>	<u>68,051.71</u>	<u>203,235.38</u>	<u>674,525.40</u>	<u>23.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,084.00 (	6,453.41) (	73,795.78) (	1,512.38)	13,147.72 (	86,943.50)	17.82-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,088,479.40	1,717,974.01	4,969,027.59	532,852.08	1,408,769.25	3,560,258.34	28.35
TOTAL EXPENDITURES	<u>5,088,478.87</u>	<u>1,898,557.65</u>	<u>5,083,753.90</u>	<u>499,108.79</u>	<u>1,257,325.02</u>	<u>3,826,428.88</u>	<u>24.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.53 (	180,583.64) (	114,726.31)	33,743.29	151,444.23 (	266,170.54)	132.00-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>39.83</u>	<u>0.00</u>	<u>11.74</u>	<u>34.82</u>	<u>34.82</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39.83	0.00	11.74	34.82 (	34.82)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,738.57</u>	<u>0.00</u>	<u>512.35</u>	<u>1,520.24</u>	<u>1,520.24</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,738.57	0.00	512.35	1,520.24 (	1,520.24)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,259.59</u>	<u>0.00</u>	<u>371.20</u>	<u>1,422.33</u>	<u>1,422.33</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,259.59	0.00	371.20	1,422.33 (	1,422.33)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>847.82</u>	<u>0.00</u>	<u>150.39</u>	<u>446.24</u>	<u>446.24</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	847.82	0.00	150.39	446.24 (	446.24)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,816,035.00	154,865.22	1,929,817.00	39,474.51	151,470.88	1,778,346.12	7.85
TOTAL EXPENDITURES	<u>1,816,035.00</u>	<u>235,652.16</u>	<u>1,929,816.58</u>	<u>67,174.32</u>	<u>187,564.17</u>	<u>1,742,252.41</u>	<u>9.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	80,786.94)	0.42 (	27,699.81) (	36,093.29)	36,093.71	3,640.48-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	<u>0.00</u>	<u>24.62</u>	<u>0.00</u>	<u>7.25</u>	<u>21.50</u>	<u>21.50</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24.62	0.00	7.25	21.50 (	21.50)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	452,695.00	16,692.94	53,821.01	5,983.46	22,217.25	31,603.76	41.28
TOTAL EXPENDITURES	<u>509,296.80</u>	<u>23,532.21</u>	<u>53,821.22</u>	<u>1,728.65</u>	<u>16,460.07</u>	<u>37,361.15</u>	<u>30.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	(56,601.80 (	6,839.27) (	0.21)	4,254.81	5,757.18 (	5,757.39)	1,514.29-

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

% OF YEAR COMPLETED: 25.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	607,508.00	156,613.08	611,000.00	48,888.32	161,206.64	449,793.36	26.38
TOTAL EXPENDITURES	<u>607,508.32</u>	<u>188,575.91</u>	<u>611,000.09</u>	<u>48,370.94</u>	<u>168,788.01</u>	<u>442,212.08</u>	<u>27.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.32)	(31,962.83)	(0.09)	517.38	(7,581.37)	7,581.28	3,744.44
<u>740-STORM WATER</u>							
TOTAL REVENUE	106,118.00	26,464.06	103,000.00	8,215.42	26,808.65	76,191.35	26.03
TOTAL EXPENDITURES	<u>106,118.00</u>	<u>9,137.57</u>	<u>169,000.17</u>	<u>3,701.01</u>	<u>9,695.49</u>	<u>159,304.68</u>	<u>5.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,326.49	(66,000.17)	4,514.41	17,113.16	(83,113.33)	25.93-
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	457,635.98	117,021.91	433,068.61	36,210.24	111,146.22	321,922.39	25.66
TOTAL EXPENDITURES	<u>458,445.98</u>	<u>180,612.06</u>	<u>428,068.25</u>	<u>20,680.98</u>	<u>56,916.03</u>	<u>371,152.22</u>	<u>13.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	(810.00)	(63,590.15)	5,000.36	15,529.26	54,230.19	(49,229.83)	1,084.53
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	115,012.00	32,203.65	91,500.00	13,994.30	24,368.70	67,131.30	26.63
TOTAL EXPENDITURES	<u>115,012.00</u>	<u>30,389.42</u>	<u>91,500.00</u>	<u>15,012.98</u>	<u>34,438.58</u>	<u>57,061.42</u>	<u>37.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,814.23	0.00	(1,018.68)	(10,069.88)	10,069.88	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	377,851.16	94,046.86	416,385.93	61,558.98	150,081.12	266,304.81	36.04
TOTAL EXPENDITURES	<u>377,851.16</u>	<u>114,779.55</u>	<u>416,385.93</u>	<u>78,716.91</u>	<u>141,805.44</u>	<u>274,580.49</u>	<u>34.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,732.69)	0.00	(17,157.93)	8,275.68	(8,275.68)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	12,000.00	4,295.55	11,000.00	453.48	2,606.88	8,393.12	23.70
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>1,715.00</u>	<u>11,000.00</u>	<u>1,120.00</u>	<u>2,355.00</u>	<u>8,645.00</u>	<u>21.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,580.55	0.00	(666.52)	251.88	(251.88)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,295.06	4,000.00	229.79	1,660.32	2,339.68	41.51
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>695.00</u>	<u>4,000.00</u>	<u>600.00</u>	<u>1,030.00</u>	<u>2,970.00</u>	<u>25.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	600.06	0.00	(370.21)	630.32	(630.32)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	3,928.49	7,000.00	288.22	2,236.10	4,763.90	31.94
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>1,145.00</u>	<u>7,000.00</u>	<u>815.00</u>	<u>1,955.00</u>	<u>5,045.00</u>	<u>27.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,783.49	0.00	(526.78)	281.10	(281.10)	0.00
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GRAND TOTAL REVENUES	22,673,116.14	4,438,814.72	23,627,707.93	1,460,630.52	4,343,666.31	19,284,041.62	18.38
GRAND TOTAL EXPENDITURES	<u>22,915,898.27</u>	<u>4,973,202.72</u>	<u>25,182,145.17</u>	<u>2,527,954.72</u>	<u>6,039,826.48</u>	<u>(19,142,318.69)</u>	<u>23.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(242,782.13)	(534,388.00)	(1,554,437.24)	(1,067,324.20)	(1,696,160.17)	141,722.93	109.12

*** END OF REPORT ***

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN

OWNER: CITY OF HUNTERDON
 PROJECT: 752 PARKWAY - RENOVATION
 PROJECT NO: 172330
 PROJECT DATE: APRIL 17, 2023
 WORKING DAYS: 260

CONTRACT NO: 100-032-1039-2116
 CONTRACT VALUE: \$6,200,000.00
 AMOUNT OF CONTRACT: \$6,200,000.00
 DATE OF CONTRACT: 05/14/21

CONTRACTOR: TIME & PERFORMANCE GROUP
 ADDRESS: 10 AVENUE PROGRESS DRIVE
 WILTON, NJ 07150
 PHONE: 908-723-5316
 FAX: 908-723-5316

DATE OF PAYMENT: 05/23/23
 DATE OF PAYMENT: 05/23/23
 DATE OF PAYMENT: 05/23/23

REF. NO.	ITEM CODE	CONTRACT DESCRIPTION	PARTIAL QUANTITY	CONTRACT UNIT	UNIT COST	PERIODS	PERIODS	THIS PERIOD PARTICIPATING QUANTITY	THIS PERIOD AMOUNT	NON-PARTICIPATING QUANTITY	NON-PARTICIPATING AMOUNT	TOTAL TO DATE PARTICIPATING		TOTAL TO DATE NON-PARTICIPATING		TOTAL TO DATE	
												QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
0010	2102-211000	EXCAVATION CLASS 10, NON-PAVEMENT AND REINFORC	2092	CY	\$10.60	2092.00		0	\$0.00			2092	\$21,661.00	100%	2092	\$21,661.00	100%
0020	2102-211000	EXCAVATION CLASS 10 WASTE	9072	CY	\$9.00	2099.19		208.8	\$1,881.20			4115.99	\$37,043.01	44%	4115.99	\$37,043.01	44%
0030	2102-211000	TOPSOIL, FURISH AND SPREAD	670	CY	\$55.00	148.40		0	\$0.00			148.4	\$8,062.00	24%	148.4	\$8,062.00	24%
0040	2102-211000	TOPSOIL, STRIP, SAVAGE AND SPREAD	600	CY	\$8.00	600.00		0	\$0.00			600	\$4,800.00	100%	600	\$4,800.00	100%
0050	2104-210000	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT	022	WHEELS	\$80,000.00	0.251		0	\$0.00			0.251	\$20,320.00	41%	0.251	\$20,320.00	41%
0060	2104-210000	BASE COURSE PAVEMENT UNDER OF SUBBASE	076.1	CY	\$45.00	2688.30		268.2	\$12,068.60			2976.5	\$133,842.50	44%	2976.5	\$133,842.50	44%
0070	2123-210000	SHOULDER FINISHING EARTH	18.01	STA	\$150.00	2.89		0.61	\$90.00			3.44	\$516.00	18%	3.44	\$516.00	18%
0080	2110-210000	MACADAM STONE BASE	1350	TON	\$26.00	414.04		108.27	\$2,815.02			522.31	\$13,580.06	39%	522.31	\$13,580.06	39%
0090	2111-210000	REINFORCING CURB	0372	STA	\$1,000.00	0.00		0.22	\$220.00			0.22	\$220.00	69%	0.22	\$220.00	69%
0100	2114-210000	PAVEMENT SCOUR CONTROL	1632.7	SY	\$75.00	377.40		0	\$0.00			377.4	\$28,305.00	100%	377.4	\$28,305.00	100%
0110	2114-210000	PAVEMENT SCOUR CONTROL	1632.7	SY	\$24.00	6033.00		0	\$0.00			6033.0	\$15,019.00	37%	6033.0	\$15,019.00	37%
0120	2201-210000	STANDARD OF CARE FOR PORTLAND CEMENT CONCRETE	2245.5	SY	\$71.50	628.40		529.3	\$38,488.45			1167.7	\$83,419.05	44%	1167.7	\$83,419.05	44%
0130	2201-210000	STANDARD OF CARE FOR PORTLAND CEMENT CONCRETE	1455.2	SY	\$80.25	628.50		81.5	\$65,388.63			629	\$571,192.25	44%	629	\$571,192.25	44%
0140	2201-210000	PORTLAND CEMENT CONCRETE PAVEMENT SURFACES	1	L.S.	\$1,750.00	0.00		0.5	\$1,750.00			0.5	\$1,750.00	50%	0.5	\$1,750.00	50%
0150	2303-0000.00	ASPHALT BINDERS, AS PER PLAN	99.9	TON	\$275.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0160	2303-0000.00	HOT LK ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2	377.4	SY	\$35.00	377.40		0	\$0.00			377.4	\$13,353.00	100%	377.4	\$13,353.00	100%
0170	2401-210000	REINFORCING AS PER PLAN	1	L.S.	\$10,000.00	0.429		0	\$0.00			0.429	\$4,290.00	43%	0.429	\$4,290.00	43%
0180	2414-210000	STEEL PIPE REINFORCING AND BUILDING	244	L.F.	\$300.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0190	2416-0000.00	APPROX. CONCRETE, 42 IN. DIA.	1	EACH	\$4,000.00	1.00		0	\$0.00			1	\$4,000.00	100%	1	\$4,000.00	100%
0200	2416-0000.00	APPROX. CONCRETE, 42 IN. DIA.	13	L.F.	\$450.00	21.00		0	\$0.00			21	\$10,800.00	185%	21	\$10,800.00	185%
0210	2435-0100.00	MANHOLE SANITARY SEWER, SW-301, 48 IN.	8	EACH	\$5,000.00	0.00		3.50	\$17,500.00			3.50	\$17,500.00	63%	3.50	\$17,500.00	63%
0220	2435-0100.00	MANHOLE STORM SEWER, SW-401, 48 IN.	2	EACH	\$3,700.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0230	2435-0100.00	MANHOLE STORM SEWER, SW-401, 72 IN.	7	EACH	\$10,700.00	4.00		0	\$0.00			4	\$34,800.00	67%	4	\$34,800.00	67%
0240	2435-0100.00	MANHOLE STORM SEWER, SW-403, 60 IN.	1	EACH	\$71,500.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0250	2435-0100.00	MANHOLE STORM SEWER, SW-403, 60 IN.	17	EACH	\$3,950.00	8.60		1.5	\$5,925.00			10	\$35,000.00	69%	10	\$35,000.00	69%
0260	2435-0100.00	MANHOLE STORM SEWER, SW-403, 60 IN.	3	EACH	\$9,300.00	2.00		1	\$9,300.00			3	\$27,900.00	100%	3	\$27,900.00	100%
0270	2435-0100.00	EXTERNAL DROP CONNECTION, SW-307	1	EACH	\$5,000.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0280	2435-0100.00	INTERNAL ADJUSTMENT, MINOR	1	EACH	\$1,500.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0290	2502-0200.00	CONNECTION TO EXISTING MANHOLE	1	EACH	\$2,500.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0300	2502-0200.00	REINFORCING LONGITUDINAL (REINFORCING) 1 IN. DIA.	4910	L.F.	\$58.00	3147.20		267	\$15,119.50			3514.2	\$204,870.70	71%	3514.2	\$204,870.70	71%
0310	2502-0200.00	REINFORCING LONGITUDINAL (REINFORCING) 1 IN. DIA.	16	EACH	\$250.00	0.60		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0320	2502-0200.00	REINFORCING LONGITUDINAL (REINFORCING) 1 IN. DIA.	1	EACH	\$300.00	3.00		0	\$0.00			3	\$900.00	300%	3	\$900.00	300%
0330	2503-0100.00	CONCRETE PIPE, RCP, 2000 (CLASS III), 30 IN.	383	L.F.	\$145.00	0.00		0	\$0.00			0	\$0.00	0%	0	\$0.00	0%
0340	2503-0100.00	CONCRETE PIPE, RCP, 2000 (CLASS III), 30 IN.	480	L.F.	\$288.00	480.00		0	\$0.00			480	\$137,160.00	89%	480	\$137,160.00	89%
0350	2503-0100.00	CONCRETE PIPE, RCP, 3000 (CLASS IV), 18 IN.	98	L.F.	\$55.00	71.00		57.6	\$3,168.00			128.6	\$10,931.00	131%	128.6	\$10,931.00	131%
0360	2503-0100.00	CONCRETE PIPE, RCP, 3000 (CLASS IV), 18 IN.	623	L.F.	\$100.00	256.00		15.2	\$1,520.00			272	\$27,200.00	44%	272	\$27,200.00	44%

THIS QUANTITY WAS PROVIDED BY A CHANGE ORDER
 SUBTOTAL WORK COMPLETED: Page 1

\$12,742.80

\$8,000.00

\$1,242,422.47

\$30,000.00

\$1,272,422.47

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM QUANTITY		UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		TOTAL TO DATE			
			DIV 1	DIV 2			QUANTITY - D1	QUANTITY - D2	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT	QUANTITY	AMOUNT	PERCENT
0370	2501-1413B	STORM SEWER GRAVITY TANK, THERMOCHLORINE PIPED CONCRETE PIPE (R.P.C.) 3000 (CLASS) 24 IN. CONCRETE PIPE (R.P.C.) 3000 (CLASS) 24 IN.	1094		LF	\$205.00	381.50	0	0	\$0.00	381.5	\$72,107.50	33%	381.5	\$72,107.50	33%	381.5	\$72,107.50	33%	
0380	2501-14142	STORM SEWER GRAVITY TANK, THERMOCHLORINE PIPED CONCRETE PIPE (R.P.C.) 3000 (CLASS) 24 IN.	474		LF	\$205.00	469.00	0	0	\$0.00	469	\$129,355.00	99%	469	\$129,355.00	99%	469	\$129,355.00	99%	
0390	2501-00028	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. CONCRETE PIPE (R.P.C.) 3000 (CLASS) 24 IN.	1113		LF	\$15.00	991.60	0	0	\$0.00	991.6	\$14,919.00	89%	991.6	\$14,919.00	89%	991.6	\$14,919.00	89%	
0400	2501-00031	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. CONCRETE PIPE (P.V.C.) 36 IN.	500		LF	\$15.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0410	2501-14100	STORM SEWER GRAVITY TANK, THERMOCHLORINE PIPED CONCRETE PIPE (R.P.C.) 3000 (CLASS) 24 IN.	1370		LF	\$15.00	1147.00	0	0	\$0.00	1147	\$9,705.00	84%	1147	\$9,705.00	84%	1147	\$9,705.00	84%	
0420	2501-14110	STORM SEWER GRAVITY TANK, THERMOCHLORINE PIPED CONCRETE PIPE (R.P.C.) 3000 (CLASS) 24 IN.	437		LF	\$93.00	292.00	0	0	\$0.00	292	\$24,366.00	60%	292	\$24,366.00	60%	292	\$24,366.00	60%	
0430	2501-00041	REMOVE STORM SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (P.V.C.) 4 IN.	281		LF	\$20.00	391.00	0	0	\$0.00	391	\$7,820.00	134%	391	\$7,820.00	134%	391	\$7,820.00	134%	
0440	2501-00048	REMOVE STORM SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (P.V.C.) 4 IN.	1152		LF	\$10.00	24.00	0	0	\$0.00	24	\$1,680.00	2%	24	\$1,680.00	2%	24	\$1,680.00	2%	
0450	2501-02608	REMOVE STORM SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (P.V.C.) 4 IN.	806		LF	\$1.00	119.00	0	0	\$0.00	119	\$119.00	13%	119	\$119.00	13%	119	\$119.00	13%	
0460	2501-02608	REMOVE STORM SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (P.V.C.) 4 IN.	551		LF	\$10.00	677.00	0	0	\$0.00	677	\$6,770.00	123%	677	\$6,770.00	123%	677	\$6,770.00	123%	
0470	2501-23503	ENGINEERING FABRIC	29		SY	\$10.00	18.80	0	0	\$0.00	18.8	\$188.00	68%	18.8	\$188.00	68%	18.8	\$188.00	68%	
0480	2501-23503	ENGINEERING FABRIC	20		TON	\$55.00	33.55	0	0	\$0.00	33.55	\$2,180.75	112%	33.55	\$2,180.75	112%	33.55	\$2,180.75	112%	
0490	2501-23503	ENGINEERING FABRIC	146922		SY	\$7.00	7892.00	0	0	\$0.00	7892.4	\$59,160.00	84%	7892.4	\$59,160.00	84%	7892.4	\$59,160.00	84%	
0500	2510-07000	REMOVAL OF BITUMENS AND UTILITY ACCESSORIES	28		EACH	\$455.00	10.00	0	0	\$0.00	10	\$4,550.00	35%	10	\$4,550.00	35%	10	\$4,550.00	35%	
0510	2511-20050	RESPECTABLE TRAIL, PORTLAND CEMENT CONCRETE 5 IN. SPECIAL COMPACTOR OF SURFACE FOR RESPECTABLE TRAIL	1218.5		SY	\$130.00	0.00	1081.60	0	\$78,603.37	1081.60	\$78,603.37	89%	1081.60	\$78,603.37	89%	1081.60	\$78,603.37	89%	
0520	2511-20100	REMOVAL OF SIDEWALK	172		STA	\$175.00	6.30	5.2	0	\$910.00	11.5	\$2,012.50	66%	11.5	\$2,012.50	66%	11.5	\$2,012.50	66%	
0530	2511-20201	REMOVE P.C. CONCRETE 4 IN.	4285		SY	\$7.00	788.80	305	0	\$2,135.00	1081.8	\$7,432.60	25%	1081.8	\$7,432.60	25%	1081.8	\$7,432.60	25%	
0540	2511-20201	REMOVE P.C. CONCRETE 5 IN.	2281.9		SY	\$99.00	0.00	91.7	0	\$8,872.50	91.7	\$8,872.50	11%	91.7	\$8,872.50	11%	91.7	\$8,872.50	11%	
0550	2511-20201	REMOVE P.C. CONCRETE 4 IN.	470.7		SY	\$92.00	0.00	17.2	0	\$1,582.40	17.2	\$1,582.40	4%	17.2	\$1,582.40	4%	17.2	\$1,582.40	4%	
0560	2511-20201	REMOVE P.C. CONCRETE 2.5 FT.	87		LF	\$32.00	0.00	87.2	0	\$4,360.00	87.2	\$4,360.00	10%	87.2	\$4,360.00	10%	87.2	\$4,360.00	10%	
0570	2511-20201	REMOVE P.C. CONCRETE 2.5 FT.	32		LF	\$32.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0580	2511-20201	REMOVE P.C. CONCRETE 2.5 FT.	99		LF	\$120.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0590	2511-20201	REMOVE P.C. CONCRETE 2.5 FT.	20.7		SY	\$112.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0610	2511-20201	REMOVE P.C. CONCRETE 7 IN.	661.3		SY	\$88.00	0.00	266.6	0	\$23,472.00	266.6	\$23,472.00	39%	266.6	\$23,472.00	39%	266.6	\$23,472.00	39%	
0620	2511-20201	REMOVE P.C. CONCRETE 7 IN.	1110		SY	\$88.00	0.00	524.4	0	\$44,974.00	524.4	\$44,974.00	47%	524.4	\$44,974.00	47%	524.4	\$44,974.00	47%	
0630	2511-20201	REMOVE P.C. CONCRETE 7 IN.	4.6		SY	\$129.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0640	2511-20201	REMOVE P.C. CONCRETE 7 IN.	80		LF	\$10.00	0.00	42.5	0	\$425.00	42.5	\$425.00	53%	42.5	\$425.00	53%	42.5	\$425.00	53%	
0650	2521-00003	FIELD OFFICE	1		LS	\$20,000.00	0.00	0.10	0	\$2,000.00	0.4	\$8,000.00	40%	0.4	\$8,000.00	40%	0.4	\$8,000.00	40%	
0660	2521-00003	FIELD OFFICE	28		EACH	\$1,500.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0670	2521-00003	FIELD OFFICE	16		EACH	\$1,000.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0680	2521-00003	FIELD OFFICE	1		LS	\$105,000.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0690	2521-00003	FIELD OFFICE	107.22		STA	\$275.00	0.00	0	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%	
0700	2521-00003	FIELD OFFICE	116.45		STA	\$175.00	21.20	20.7	0	\$3,622.50	49.9	\$8,722.50	13%	49.9	\$8,722.50	13%	49.9	\$8,722.50	13%	
SUBTOTAL WORK COMPLETED - Page 2										\$127,260.92		\$0.00		\$43,139.82		\$168,400.00			\$98,776.82	

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		UNIT	UNIT COST	PERIODS QUANTITY - BY PERIOD 1	PERIODS QUANTITY - BY PERIOD 2	THIS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE			
			QTY	AMOUNT					QTY	AMOUNT	QTY	AMOUNT	PERCENT	QTY	AMOUNT	PERCENT	QTY	AMOUNT	PERCENT
0710	2527-2663143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11		EACH	\$400.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0720	2527-2663100	PAVEMENT MARKINGS REMOVED	2.1		STA	\$2,000.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0730	2527-2620111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39		STA	\$775.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0740	2526-2516000	SAFETY CLOSURE	31		EACH	\$200.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0750	2526-2600048	TEMPORARY BARRIER WALL, CONCRETE	2100		L.S.	\$15.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0760	2526-2600110	TRAFFIC CONTROL	1		L.S.	\$45,000.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0770	2526-2648113	FLAGGERS	26		EACH	\$525.00	7.00	0	\$0.00	7	\$3,675.00	28%	7	\$3,675.00	28%	7	\$3,675.00	28%
0780	2526-2607111	PATCHES, FULL-DEPTH FINISH, BY AREA, 150 FEET OR GREATER IN LENGTH	489.4		SY	\$85.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0790	2526-2607120	PATCH FULL-DEPTH FINISH BY COURSE	1		EACH	\$1,500.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0800	2526-2606023	REPAIR OF UNIFORM E. BARGELLA MATERIAL	1		CY	\$31.00	0.00	0	\$0.00	1	\$31.00	100%	1	\$31.00	100%	1	\$31.00	100%
0810	2526-2606020	REPAIR OF UNIFORM E. BARGELLA MATERIAL	1720		CY	\$31.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0820	2526-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	105		LF	\$725.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0830	2526-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105		LF	\$725.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0840	2526-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	105		LF	\$725.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0850	2526-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	105		LF	\$725.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0860	2526-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	31		LF	\$140.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0870	2526-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	10		LF	\$220.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0880	2526-0114000	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	800		LF	\$80.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0890	2526-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33		LF	\$100.00	22.00	0	\$0.00	22	\$2,200.00	67%	22	\$2,200.00	67%	22	\$2,200.00	67%
0900	2526-0200100	FITTINGS BY WEIGHT, DUCTILE IRON	3848		LB	\$22.00	1755.00	0	\$0.00	1759	\$38,698.00	46%	1759	\$38,698.00	46%	1759	\$38,698.00	46%
0910	2526-0208110	WATER SERVICE STUB, COPPER, 1 IN.	1208		LF	\$47.50	429.00	0	\$0.00	439	\$20,652.50	36%	439	\$20,652.50	36%	439	\$20,652.50	36%
0920	2526-0208120	WATER SERVICE STUB, COPPER, 2 IN.	26		LF	\$75.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0930	2526-0208110	WATER SERVICE COMPONENT, COPPER, 1 IN.	45		EACH	\$1,250.00	14.00	0	\$0.00	14	\$16,800.00	31%	14	\$16,800.00	31%	14	\$16,800.00	31%
0940	2526-0208120	WATER SERVICE COMPONENT, COPPER, 2 IN.	1		EACH	\$1,800.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0950	2526-0208110	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	10		EACH	\$800.00	13.00	0	\$0.00	13	\$8,600.00	86%	13	\$8,600.00	86%	13	\$8,600.00	86%
0960	2526-0208120	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1		EACH	\$1,000.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0970	2526-0207005	VALVE, GATE, DIP, 6 IN.	1		EACH	\$2,000.00	0.00	0	\$0.00	0	\$0.00	0%	0	\$0.00	0%	0	\$0.00	0%
0970	2526-0207008	VALVE, GATE, DIP, 8 IN.	10		EACH	\$2,700.00	0.00	0	\$0.00	9	\$24,300.00	47%	9	\$24,300.00	47%	9	\$24,300.00	47%

SUBTOTAL WORK COMPLETED - Page 3

\$6,000.00

\$97,116.20

\$52,615.50

\$395,200.00

\$327,915.50

CONTRACT PAYMENT NO.

DOT Project No. MD-43-2(09)-2116

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REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		PERCENT	
			QTY	AMOUNT			PERIOD 1 QTY	PERIOD 1 AMOUNT	PERIOD 2 QTY	PERIOD 2 AMOUNT	PERCENT QTY	PERCENT AMOUNT	PERCENT QTY	PERCENT AMOUNT		
0980	2551-4007010	VALVE, GATE, DIP, 18 IN.	2		EACH	\$1,000.00	2	\$0.00	0	\$0.00	2	\$0.00	100%	2	\$0.00	100%
0980	2551-4007012	VALVE, GATE, DIP, 12 IN.	1		EACH	\$4,000.00	0	\$0.00	0	\$0.00	1	\$4,000.00	0%	1	\$4,000.00	0%
1010	2554-0010203	FIRE HYDRANT ASSEMBLY/REMOVAL	6		EACH	\$9,200.00	3	\$0.00	0	\$0.00	3	\$18,400.00	50%	3	\$18,400.00	50%
1020	2554-0014000	FIRE HYDRANT ASSEMBLY/REMOVAL	6		EACH	\$700.00	2	\$0.00	0	\$0.00	2	\$1,400.00	33%	2	\$1,400.00	33%
1020	2554-0014000	FIRE HYDRANT ASSEMBLY/REMOVAL	1		EACH	\$3,000.00	0	\$0.00	0	\$0.00	1	\$3,000.00	0%	1	\$3,000.00	0%
1020	2554-0014000	FIRE HYDRANT ASSEMBLY/REMOVAL	1		EACH	\$26,000.00	0	\$0.00	0	\$0.00	1	\$26,000.00	0%	1	\$26,000.00	0%
1040	2599-8999003	INSTALL NEW TREE GRATE	5		EA	\$3,200.00	0	\$0.00	0	\$0.00	5	\$16,000.00	0%	5	\$16,000.00	0%
1060	2599-8999005	LIGHT POLE BASE EXTENSION	5		EA	\$1,000.00	0	\$0.00	0	\$0.00	5	\$5,000.00	0%	5	\$5,000.00	0%
1060	2599-8999005	REMOVE & REINSTALL LIGHT POLE BASE	2		EA	\$1,000.00	0	\$0.00	0	\$0.00	2	\$2,000.00	0%	2	\$2,000.00	0%
1070	2599-8999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FLOWLINE	19		EA	\$1,500.00	0	\$0.00	0	\$0.00	19	\$28,500.00	0%	19	\$28,500.00	0%
1080	2599-8999007	EXPLORATORY EXCAVATION	40		HRS	\$500.00	1	\$500.00	0	\$0.00	41	\$20,500.00	20%	41	\$20,500.00	20%
1090	2599-8999008	COMMUNICATION CONDUIT, OPEN CUT, HOPE, 2INCH	185.4		LF	\$120.00	0	\$0.00	0	\$0.00	185.4	\$22,248.00	39%	185.4	\$22,248.00	39%
1100	2599-8999009	REMOVE AND REINSTALL HANDRAIL	67.6		LF	\$100.00	0	\$0.00	0	\$0.00	67.6	\$6,760.00	0%	67.6	\$6,760.00	0%
1110	2599-8999010	REPAIR AND RECONSTRUCT	1		LS	\$50,000.00	0	\$0.00	0	\$0.00	1	\$50,000.00	0%	1	\$50,000.00	0%
1120	2599-8999011	CONCRETE STEPS	44.50		SF	\$200.00	0	\$0.00	0	\$0.00	44.50	\$8,900.00	0%	44.50	\$8,900.00	0%
1140	2599-8999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	44.50		SF	\$18.00	0	\$0.00	0	\$0.00	44.50	\$801.00	0%	44.50	\$801.00	0%
1160	2599-8999020	REMOVAL DECOGNITIVE BRICK PAVERS	312		TON	\$100.00	0	\$0.00	0	\$0.00	312	\$31,200.00	0%	312	\$31,200.00	0%
1160	2599-8999020	REMOVAL DECOGNITIVE BRICK PAVERS	0.5		ACRE	\$1,500.00	0	\$0.00	0	\$0.00	0.5	\$750.00	0%	0.5	\$750.00	0%
1170	2599-8999020	REMOVAL DECOGNITIVE BRICK PAVERS	1.56		ACRE	\$1,500.00	0	\$0.00	0	\$0.00	1.56	\$2,340.00	0%	1.56	\$2,340.00	0%
1180	2599-8999020	REMOVAL DECOGNITIVE BRICK PAVERS	0.31		ACRE	\$3,500.00	0	\$0.00	0	\$0.00	0.31	\$1,085.00	0%	0.31	\$1,085.00	0%
1180	2599-8999020	REMOVAL DECOGNITIVE BRICK PAVERS	1.28		ACRE	\$1,400.00	0	\$0.00	0	\$0.00	1.28	\$1,792.00	0%	1.28	\$1,792.00	0%
1200	2601-2639024	SLOPE PROTECTION WOOD BUCKLE SIDE MAT	14		SQ	\$18.00	0	\$0.00	0	\$0.00	14	\$252.00	0%	14	\$252.00	0%
1210	2601-2639010	SOODING	10		SD	\$85.00	0	\$0.00	0	\$0.00	10	\$850.00	0%	10	\$850.00	0%
1220	2601-2642100	STABILIZING GRIP - SEEDING AND FERTILIZING	0.5		ACRE	\$400.00	0	\$0.00	0	\$0.00	0.5	\$200.00	0%	0.5	\$200.00	0%
1230	2601-2643110	WATERING FOR SOIL SPECIAL DITCH CONTROL, DITCH SCOPE PROTECTION	59		MGAL	\$600.00	0	\$0.00	0	\$0.00	59	\$35,400.00	140%	59	\$35,400.00	140%
1240	2602-2600020	SILT FENCE	300		LF	\$2.00	0	\$0.00	0	\$0.00	300	\$600.00	0%	300	\$600.00	0%
1240	2602-2600020	SILT FENCE FOR DITCH CHECKS	150		LF	\$2.00	0	\$0.00	0	\$0.00	150	\$300.00	0%	150	\$300.00	0%
1260	2602-2600071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540		LF	\$0.25	0	\$0.00	0	\$0.00	540	\$135.00	0%	540	\$135.00	0%
1270	2602-2609010	PERIMETER AND SCOPE SEDIMENT CONTROL DEVICE 3' IN.	540		LF	\$0.25	0	\$0.00	0	\$0.00	540	\$135.00	0%	540	\$135.00	0%
1280	2602-2600029	DIA. INJECTOR PERIMETER DITCH CHECK	1040		LF	\$3.00	207	\$621.00	0	\$0.00	207	\$621.00	20%	207	\$621.00	20%
1300	2602-2600030	GRATE INTAKE SEDIMENT FILTER BAG	22		EACH	\$100.00	0	\$0.00	0	\$0.00	22	\$2,200.00	0%	22	\$2,200.00	0%
1310	2602-2600030	GRATE INTAKE SEDIMENT FILTER BAG	22		EACH	\$100.00	0	\$0.00	0	\$0.00	22	\$2,200.00	0%	22	\$2,200.00	0%
1320	2602-2600030	GRATE INTAKE SEDIMENT FILTER BAG	22		EACH	\$25.00	0	\$0.00	0	\$0.00	22	\$550.00	0%	22	\$550.00	0%
1330	2602-2600030	GRATE INTAKE SEDIMENT FILTER BAG	20		EACH	\$500.00	0	\$0.00	0	\$0.00	20	\$10,000.00	10%	20	\$10,000.00	10%
1340	2602-2601020	MOBILIZATION, EMERGENCY EROSION CONTROL	1		EACH	\$1,000.00	0	\$0.00	0	\$0.00	1	\$1,000.00	0%	1	\$1,000.00	0%

SUBTOTAL WORK COMPLETED - Page 4

\$10,724.00

\$0.00

\$19,999.50

\$12,500.00

\$61,889.50

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CONTRACT PAYMENT NO. DOT PROJECT NO. HNP-03-27850-71-16 7

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORDR.	ITEM	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		UNIT	UNIT COST	PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		TOTAL TO DATE		PERCENT
			QTY 1	QTY 2			QTY 1	QTY 2	AMOUNT	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		PERCENT
1-0100	2213-807005	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE	141.4		SY	\$75.00									
1-0100	2303-133500	HOT MIX ASPHALT STANDING HEAVING SURFACE COURSE, 1/2 IN. 100% STRENGTH FRACTION RECOMMENDED	141.4		SY	\$35.00									
1-0001	2435-0140160	Manhole Storm Sewer, 50 inch	1		EACH	\$6,000.00	0.00		0		\$0.00	0%			0%
1-0002	2803-0000238	6x8 Storm Sewer Pipe less or equal to 36 inch	48		LF	\$48.00	30.50		30.5		\$1,955.25	86%			86%
1-0003	2852-0000210	Trench Foundation	150		TBU	\$36.00	184.40		20.93		\$1,077.48	214.33			143%
1-0004	2528-8448110	Additional Traffic Control	1		LS	\$2,760.00	0.25		0.5		\$1,376.02	214.33			143%
2-0005	2537-0140000	Removal of Underground Trains	2		EACH	\$0,925.00	2.00		2		\$1,850.00	100%			100%
2-0005	2537-011020	Sample and Test Percolation (Removal Train)	2		EACH	\$1,515.50	2.00		2		\$3,031.00	100%			100%
2-0007	2537-0000000	Wet Sampling Unit	2		EACH	\$2,000.00	2.00		2		\$4,000.00	100%			100%
2-0008	2537-0000000	Remediation of Petroleum Contaminated Soil	20		CY	\$160.00	67.91		91.7		\$15,459.32	459%			459%
2-0009	2537-0000100	Sample and Test Percolation (Remediation)	2		EACH	\$1,515.50	2.00		2		\$3,031.00	100%			100%

TOTAL CHANGE ORDER WORK \$4,722.29
 TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED \$320,810.11
\$1,077.48
\$397,193.68
\$40,719.59
\$2,237,558.58
\$7,715.88
\$374,015.88
\$56,488.47
\$2,811,574.66

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

\$340,703.78

\$30,000.00
 \$10,160.02
 \$0,000.00
 \$2,880,184.88
 \$2,539,441.10
 \$360,703.78

CONTRACT PAYMENT NO. 7

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 the Contract Payment is a true and correct statement of the amount of the work completed to date of this Contract Payment and that the amount paid to the Contractor will be utilized by him to pay for labor, materials, equipment and subcontractors involved in the performance of this Contract.

CONTRACTOR: BY: RF TITLE: Resident DATE: 10/10/23

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

BY: _____ TITLE: _____ DATE: _____

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

Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 007

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
10/12/2023	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/16/2023
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) request to begin project.

Applicant: Mark Pooley
Building: 424 W. 6th Street

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

Total amount of project: \$15,031.47 for a Commercial Grant

Amount suggested to approve by the Commission: \$7,500 to begin project and reimbursement after project is completed.

Project Summary:

- Install a new garage door.
- Install two separate HVAC units. The West & East ends of the building both lack climate control and will require a new unit for both areas.
- Spray form in the framed out old garage door opening.
- Remove damage form and respray roof area.

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

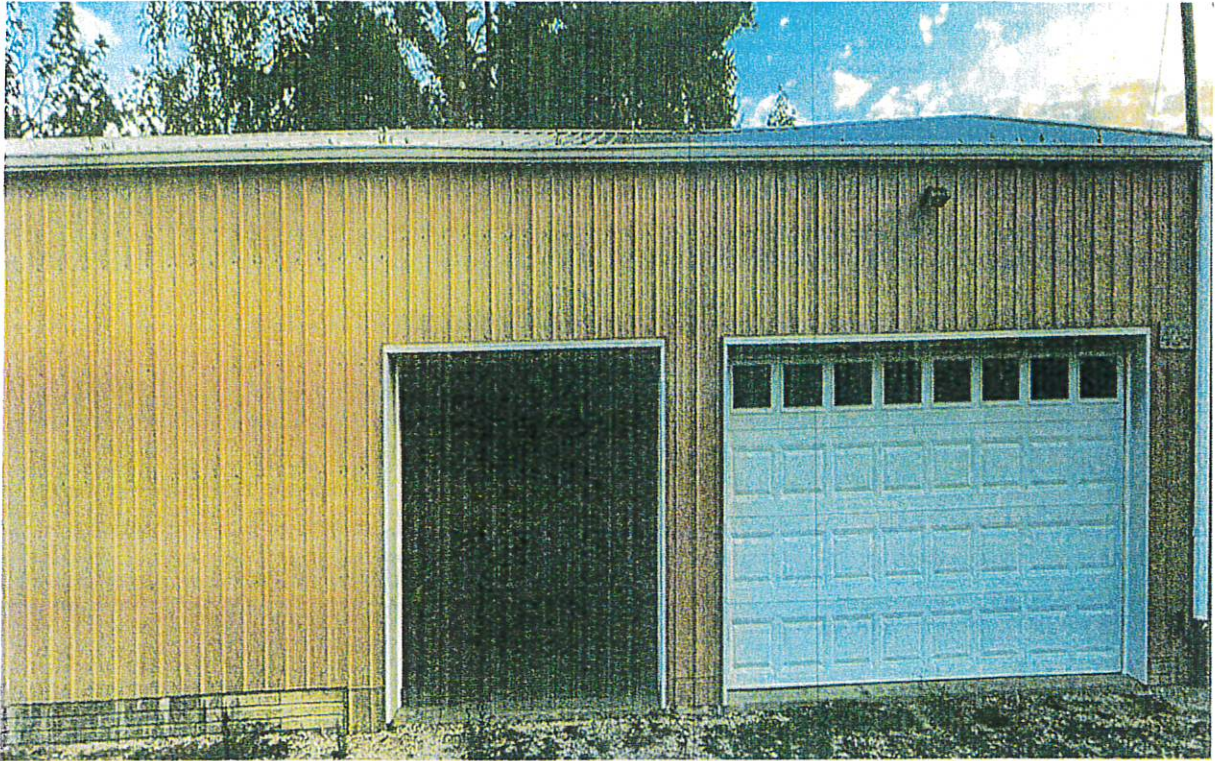
ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 10/11/2023

Mark Pooley Before photo

424 W 6th Street



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/16/2023
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) request to begin project.

Applicant: Dean Challis

Building location: 300 E 7th Street (East building on property)

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

Total amount of project: \$10,269.46 for a Commercial Grant.

Amount suggested to approve by the Commission: \$5,134.73 to begin project and reimbursement after project is completed.

Project Summary:

- Tear off roof.
- Replace 2 overhead doors.
- Replace soffits and fascia.

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

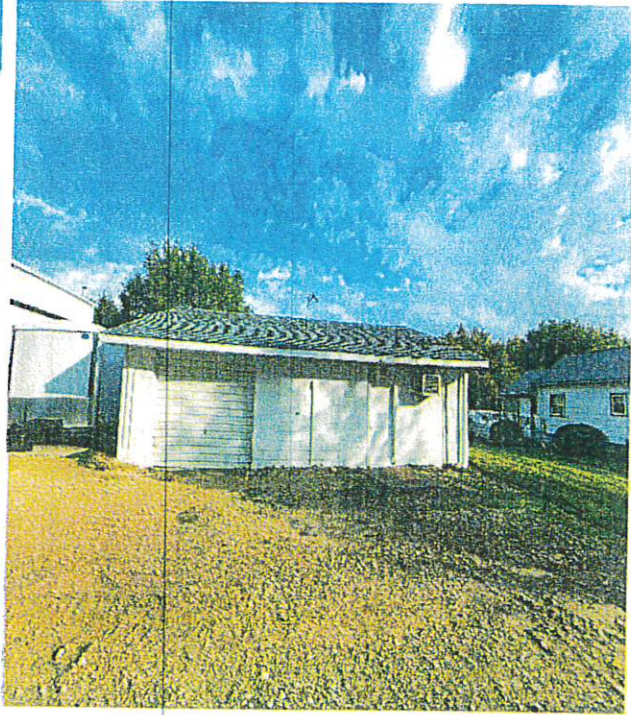
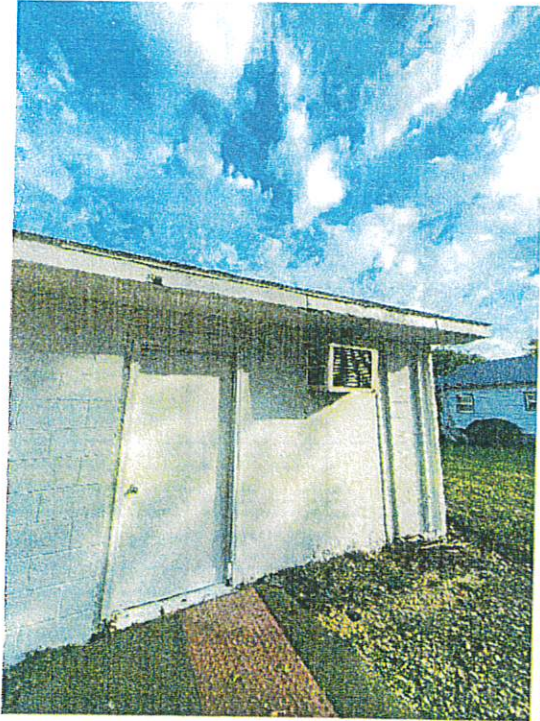
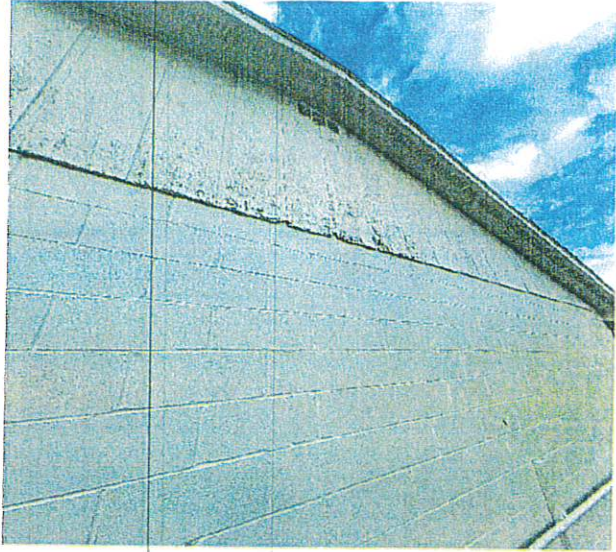
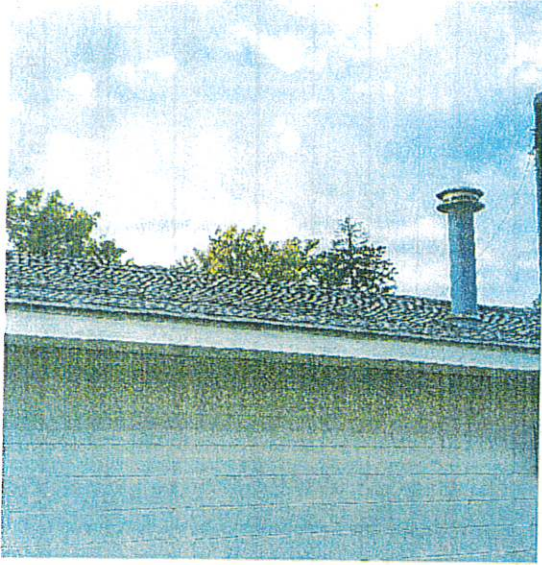
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Pictures

DATE PREPARED: 10/13/2023

Dean Challis
East Building at 300 E 7th Street
Before Pictures



PAY REQUEST

TO: City of Tipton

DATE: _____

PROJECT: Fleming Project (601 Lynn Street)

PAY REQUEST NUMBER: 3 FINAL

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Siding	\$ 11,800.00			100%	\$11,800.00
Guttering	1,350.00			100%	1,350.00
Front Step	400.00	CO #2 - Replace Rotted Rear Step Joist - \$500.00 / Front Porch Beann, Supported set in Cement Pads - \$3,500.00	\$4,400.00	100%	4,400.00
Dirt Fill	50.00			100%	50.00
Replacement Window (Bathroom)	450.00	CO #1 - Add'l expense on window for earlier delivery - \$200.00	650.00	100%	650.00
Lead Safe Work Practices	500.00			100%	500.00
TOTAL	\$14,550.00				\$18,750.00

Net Contract Amount to Date \$ 18,750.00

OWNER: Gail Fleming

Total Value of Work Completed \$ 18,750.00

CONTRACTOR: Ken Crook - Aavantis Construction

Final-0 % Retained (20% / Final-0%) \$ 0.00

Value of Work Completed Less Retained \$ 18,750.00

APPROVED: Program Inspector

Less Total Previously Certified \$ 11,040.00

AMOUNT DUE THIS REQUEST \$ 7,710.00

APPROVED: City of Tipton

(CITY: Please hold check until authorization received from Melanie to release. Thank you!)

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,265.00			
			MEDICARE WITHOLDING	223.63			
			MEDICARE WITHOLDING	6.25			
			MEDICARE WITHOLDING	10.59			
			MEDICARE WITHOLDING	11.08			
			MEDICARE WITHOLDING	10.28			
			MEDICARE WITHOLDING	1.28			
			MEDICARE WITHOLDING	31.04			
			MEDICARE WITHOLDING	1.69			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
			IPERS	IPERS REGULAR EMPLOYEES	3.13		
				IPERS WITHOLDING POLICE	1,947.94		
			LYNCH DALLAS PC	LEGAL SERVICES	18.50		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	200.16		
			VERIZON	Cell, Data service	469.19		
				TOTAL:	4,237.33		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
					MEDICARE WITHOLDING	13.23	
					AMERICAN TEST CENTER	ANNUAL AERIAL INSPECTION	1,358.00
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
	JOHN DEERE FINANCIAL			SUPPLIES	91.75		
	FELD FIRE			EQUIPMENT	1,071.00		
				VEHICLE OPERATIONS	9,063.00		
	D & R PEST CONTROL			D & R PEST CONTROL	40.00		
	IPERS			IPERS WITHOLDING, FIRE	58.40		
				IPERS REGULAR EMPLOYEES	9.44		
	ELECTRONICS INC			ALARM SERVICE	30.00		
	MIDWEST BREATHING AIR LLC			QUARTERLY AIR TEST	186.00		
				TOTAL:	12,014.84		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	709.70	
					MEDICARE WITHOLDING	76.00	
			MEDICARE WITHOLDING	67.33			
			MEDICARE WITHOLDING	1.70			
			MEDICARE WITHOLDING	20.95			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	154.66		
				MEDICAL SUPPLIES	87.58		
				MEDICAL SUPPLIES	65.87		
				MEDICAL SUPPLIES	7.70		
			FAMILY FOODS	MISC SUPPLIES	61.13		
			JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	72.66		
			D & R PEST CONTROL	D & R PEST CONTROL	35.00		
			IPERS	IPERS WITHOLDING EMT	1,094.75		
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	27.00		
				EMS CEH AGREEMENT	200.00		
			LISBON-MT VERNON AMBULANCE SERVICE	PARAMEDIC INTERCEPT	200.00		
			LINDE GAS & EQUIPMENT INC	OXYGEN	59.26		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	66.72		
			TIPTON PHARMACY	PHARMACEUTICALS	412.69		
		TOTAL:	3,458.27				
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	190.17			
			MEDICARE WITHOLDING	30.09			
			MEDICARE WITHOLDING	0.02			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.02
			MEDICARE WITHOLDING	3.48
			MEDICARE WITHOLDING	7.83
			MEDICARE WITHOLDING	1.02
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	65.00
		CEDAR COUNTY CO-OP	OPERATING SUPPLIES	89.38
		CINTAS	UNIFORMS	70.00
			UNIFORMS	52.24
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	40.36
		HEUER CONSTRUCTION INC	CURB & GUTTER REPLACEMENT	2,400.00
		IOWA ASSOCIATION OF	SGBI DUES	583.89
		IPERS	IPERS REGULAR EMPLOYEES	307.09
		STEVE NASH	BOOTS	169.99
		PRINCIPAL	PRINCIPAL DENTAL POLICY	47.25
			TOTAL:	4,059.83
SIDEWALKS	GENERAL GOVERNMENT	SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	81.24
			TOTAL:	81.24
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	11.45
			UTILITIES	22.90
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0916-1015	3,083.33
		ERIC STORJOHANN	1 BURIAL	250.00
			TOTAL:	3,367.68
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	154.91
			MEDICARE WITHOLDING	23.79
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	11.96
			MEDICARE WITHOLDING	0.13
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	242.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.68
			TOTAL:	487.60
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	216.52
			MEDICARE WITHOLDING	27.21
			MEDICARE WITHOLDING	22.85
			MEDICARE WITHOLDING	0.58
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	340.09
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	146.30
		BAKER & TAYLOR	BOOKS	27.67
			BOOKS	8.39
			BOOKS	94.88
			BOOKS	306.18
			BOOKS	355.95
			BOOKS	278.68
			BOOKS	247.77
			BOOKS	279.71
		D & R PEST CONTROL	D & R PEST CONTROL	125.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	SEPTEMBER	500.00
		IPERS	IPERS REGULAR EMPLOYEES	329.68
		OFFICE MACHINE CONSULTANTS INC	INSTALL 5 COMPUTERS	1,050.00
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
			TOTAL:	4,881.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	28.45		
			MEDICARE WITHOLDING	1.29		
			MEDICARE WITHOLDING	4.55		
			MEDICARE WITHOLDING	0.81		
		IPERS	IPERS REGULAR EMPLOYEES	13.95		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.67		
		VERIZON	Cell, Data service	13.81		
		CITY UTILITIES	CITY UTILITIES	165.29		
			TOTAL:	229.82		
		RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	72.32
	MEDICARE WITHOLDING			16.92		
ACCESS SYSTEMS LEASING	COPIER AGREEMENT			158.36		
IPERS	IPERS REGULAR EMPLOYEES			116.23		
PRINCIPAL	PRINCIPAL DENTAL POLICY			16.68		
VERIZON	Cell, Data service			13.81		
	TOTAL:			394.32		
YOUTH RECREATON	GENERAL GOVERNMENT			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	11.78
				MISC. VENDOR AUSTIN ELLERHOFF	AUSTIN ELLERHOFF:REF FLAG	20.00
					BRODY MARCHIK:REF & LINE	110.00
			COLTON MENTE:REF FLAG FOOT	60.00		
			GARRET FITCH:REF FLAG FOOT	20.00		
			ISAAC SPANGLER:REF FLAG FT	20.00		
			OAKLEY KRUSE:REF FLAG FOOT	80.00		
			PRESTON DAEDLOW:REF FLAG F	40.00		
			ZACH BINNS:REF FLAG FOOTBA	80.00		
		HASTY AWARDS	249 MEDALS	633.38		
		T & M CLOTHING CO.	56 SOCCER SHIRTS	420.00		
			TOTAL:	1,495.16		
		FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	222.70
	MEDICARE WITHOLDING			37.14		
	MEDICARE WITHOLDING			14.95		
ALBAUGH PHC INC	RESTROOM REPAIRS			1,122.00		
	RESTROOM REPAIRS			148.75		
ACCESS SYSTEMS LEASING	COPIER AGREEMENT			158.36		
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT			151.84		
CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE			187.60		
MISC. VENDOR TIPTON FOOTBALL MEALS	TIPTON FOOTBALL MEALS:DONA			200.00		
HAWKINS INC	CHEMICALS			758.14		
STATE HYGIENIC LABORATORY	TESTING			14.00		
IPERS	IPERS REGULAR EMPLOYEES			288.61		
LECTRONICS INC	ALARM SERVICE			30.00		
PRINCIPAL	PRINCIPAL DENTAL POLICY			50.04		
TIPTON CONSERVATIVE	POOL, LEAF PU, MIN, ORD, PH			274.40		
TIPTON ELECTRIC MOTORS	UPS CHARGES, POOL VAC REPAI			80.78		
VERIZON	Cell, Data service			10.31-		
CITY UTILITIES	CITY UTILITIES			2,895.52		
	TOTAL:			6,624.52		
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	134.28
			MEDICARE WITHOLDING	31.40		
		CARVE R WAY	TREE CARVING	2,000.00		
		IPERS	IPERS REGULAR EMPLOYEES	219.27		
		LECTRONICS INC	ALARM SERVICE	30.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.36
		SPINUTECH INC	EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	VETERAN BANNERS	196.00
		VERIZON	CELL, DATA SERVICE	41.42
		CITY UTILITIES	CITY UTILITIES	110.66
			TOTAL:	2,821.39
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	4.34
			MEDICARE WITHHOLDING	1.02
			TOTAL:	5.36
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	78.39
			MEDICARE WITHHOLDING	4.51
			MEDICARE WITHHOLDING	13.13
			MEDICARE WITHHOLDING	0.65
			MEDICARE WITHHOLDING	0.05
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	39.27
		IPERS	IPERS REGULAR EMPLOYEES	120.96
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.00
		TIPTON CONSERVATIVE	POOL, LEAF PU, MIN, ORD, PH	24.49
		CITY PETTY CASH	CITY PETTY CASH	17.12
			TOTAL:	302.57
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	18.23
			MEDICARE WITHHOLDING	4.26
		AUCA CHICAGO LOCKBOX	MATS	165.15
		CINTAS CORPORATION	FIRST AID SUPPLIES	75.29
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	27.76
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	51.47
			TOTAL:	407.16
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	PLUM STREET PAVING	338.00
			ROSH SITE PLAN REVIEW	1,238.00
			TOTAL:	1,576.00
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	4.49
			MEDICARE WITHHOLDING	0.81
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	0.21
		IPERS	IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.01
			TOTAL:	13.73
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	58.18
			MEDICARE WITHHOLDING	11.29
			MEDICARE WITHHOLDING	0.01
			MEDICARE WITHHOLDING	0.76
			MEDICARE WITHHOLDING	1.21
			MEDICARE WITHHOLDING	0.35
		IPERS	IPERS REGULAR EMPLOYEES	94.37
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.51
			TOTAL:	180.68
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJ	1,757.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,757.50
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	57,904.39
			TOTAL:	57,904.39
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	289.39
			MEDICARE WITHOLDING	62.33
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.90
			MEDICARE WITHOLDING	1.42
			MEDICARE WITHOLDING	1.99
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
		STATE HYGIENIC LABORATORY	TESTING	368.50
		IOWA ASSOCIATION OF	SGEI DUES	583.89
		IOWA ONE CALL	LOCATES	25.50
		IPERS	IPERS REGULAR EMPLOYEES	469.13
		MUNICIPAL SUPPLY INC	WATER MAIN REPAIR	2,770.55
		PRINCIPAL	PRINCIPAL DENTAL POLICY	60.89
		RODNEY'S YARD MOWING	MOWING	90.00
		VERIZON	Cell, Data service	122.04
			TOTAL:	4,905.70
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.85
			MEDICARE WITHOLDING	9.99
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	1.32
		IPERS	IPERS REGULAR EMPLOYEES	84.54
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.43
			TOTAL:	171.40
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	298.07
			MEDICARE WITHOLDING	62.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	1.29
			MEDICARE WITHOLDING	4.02
			MEDICARE WITHOLDING	1.49
		CUSTOM HOSE AND SUPPLIES INC	OPER SUPP & REPAIR PARTS #	297.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	54.93
		STATE HYGIENIC LABORATORY	TESTING	105.50
		IOWA ASSOCIATION OF	SGEI DUES	583.88
		IPERS	IPERS REGULAR EMPLOYEES	481.83
		MOTOR PARTS & EQUIPMENT CORP	PARTS AND SUPPLIES	306.36
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,593.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	63.16
		TIPTON ELECTRIC MOTORS	UPS CHARGES, POOL VAC REPAI	96.23
		WINDSTREAM	MONTHLY SERVICES	107.76
			TOTAL:	4,057.44
LAGOON	WASTEWATER/AKA SEW	CRIST ELECTRICAL SERVICES	SWITCH REPAIRS	6,089.21
		EASTERN IOWA LIGHT & POWER	UTILITIES	1,043.01
			TOTAL:	7,132.22
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	629.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	125.37
			MEDICARE WITHOLDING	2.44
			MEDICARE WITHOLDING	8.22
			MEDICARE WITHOLDING	10.79
			MEDICARE WITHOLDING	0.46
		AQUA TRONICS INC	LOCATOR REPAIRS	169.95
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	65.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	57.69
			UNIFORMS, SHOP TOWELS, MAT	65.24
		CINTAS CORPORATION	FIRST AID SUPPLIES	136.65
		CRESCENT ELECTRIC SUPPLY CO	UNDERGROUND SUPPLIES	78.28
			UNDERGROUND SUPPLIES	338.14
		CRIST ELECTRICAL SERVICES	HWY 38 STREET LIGHT PROJEC	30,092.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	10.99
			HACKZALL SAW	181.89
		FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	5,500.66
			OVERHEAD SUPPLIES	6,887.59
			UNDERGROUND SUPPLIES	3,280.63
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
			D & R PEST CONTROL	37.45
		IOWA ASSOCIATION OF	SGEI DUES	583.89
		IOWA ONE CALL	LOCATES	25.50
		IPERS	IPERS REGULAR EMPLOYEES	1,019.43
		LYNCH DALLAS PC	LEGAL SERVICES	74.00
		POWER LINE SUPPLY	UNDERGROUND SUPPLIES	1,658.50
			UNDERGROUND SUPPLIES	4,057.44
		PRINCIPAL	PRINCIPAL DENTAL POLICY	107.40
		TIPTON ELECTRIC MOTORS	UPS CHARGES, POOL VAC REPAI	30.57
		VERIZON	Cell, Data service	40.07-
		CITY UTILITIES	CITY UTILITIES	53.11
			CITY UTILITIES	19.75
			TOTAL:	55,343.74
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	31.48
			MEDICARE WITHOLDING	5.96
			MEDICARE WITHOLDING	1.22
			MEDICARE WITHOLDING	0.18
		IPERS	IPERS REGULAR EMPLOYEES	51.06
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.87
			TOTAL:	95.77
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	104.53
			MEDICARE WITHOLDING	20.29
			MEDICARE WITHOLDING	2.42
			MEDICARE WITHOLDING	1.75
		IPERS	IPERS REGULAR EMPLOYEES	171.48
		PRINCIPAL	PRINCIPAL DENTAL POLICY	26.94
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.44
		CITY PETTY CASH	CITY PETTY CASH	6.61
			TOTAL:	341.46
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	413.79
			MEDICARE WITHOLDING	84.85
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	1.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	8.91
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.29
		APGA	DUES	1,311.86
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	65.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	43.19
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	42.78
		IOWA ASSOCIATION OF	SGEI DUES	583.89
		INDUSTRIAL SALES CO	OPERATING SUPPLIES	769.90
			OPERATING SUPPLIES	1,282.56
		IOWA ONE CALL	LOCATES	25.50
		IPERS	IPERS REGULAR EMPLOYEES	433.48
		PRINCIPAL	PRINCIPAL DENTAL POLICY	54.10
		SCHIMBERG CO	OPERATING SUPPLIES	376.69
		VERIZON	Cell, Data service	25.46-
		CITY UTILITIES	CITY UTILITIES	28.34
			TOTAL:	5,539.96
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	66.60
			MEDICARE WITHOLDING	12.97
			MEDICARE WITHOLDING	1.20
			MEDICARE WITHOLDING	1.41
		IPERS	IPERS REGULAR EMPLOYEES	110.07
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.62
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	7.43
		CITY PETTY CASH	CITY PETTY CASH	6.61
			TOTAL:	225.91
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.99
			TOTAL:	55.56
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	200.55
			MEDICARE WITHOLDING	42.99
			MEDICARE WITHOLDING	0.66
			MEDICARE WITHOLDING	2.80
			MEDICARE WITHOLDING	0.44
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,025.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	7.49
		IPERS	IPERS REGULAR EMPLOYEES	323.38
		PRINCIPAL	PRINCIPAL DENTAL POLICY	44.43
		TIPTON CONSERVATIVE	POOL, LEAF PU, MIN, ORD, PH	308.70
			TOTAL:	4,982.30
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	74.60
			MEDICARE WITHOLDING	10.51
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	0.41
		IPERS	IPERS REGULAR EMPLOYEES	75.63
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.34
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	917.19
			TOTAL:	1,098.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.67		
			MEDICARE WITHOLDING	4.70		
			MEDICARE WITHOLDING	0.38		
			MEDICARE WITHOLDING	0.01		
			MEDICARE WITHOLDING	0.23		
		IPERS	IPERS REGULAR EMPLOYEES	37.19		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	6.17	
					TOTAL:	71.35
		INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	75.97
					MEDICARE WITHOLDING	13.57
MEDICARE WITHOLDING	0.44					
MEDICARE WITHOLDING	3.51					
MEDICARE WITHOLDING	0.26					
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT			37.57		
BARRON MOTOR SUPPLY	SHOP SUPPLIES			13.11		
CCL SUPPLY LLC	SHOP SUPPLIES			185.60		
CEDAR COUNTY CO-OP	252 GL DSL			1,124.95		
	OIL FOR STOCK			1,493.43		
CEDAR COUNTY ENGINEER	61.2 GL DSL			205.02		
	486.60 GL DSL			1,630.09		
CINTAS	SUPPLIES			84.93		
	UNIFORMS			9.27		
	UNIFORMS			9.27		
CINTAS CORPORATION	FIRST AID SUPPLIES			51.26		
CUSTOM HOSE AND SUPPLIES INC	OPER SUPP & REPAIR PARTS #			125.44		
JOHN DEERE FINANCIAL	OPERATING SUPPLIES			43.29		
	REPAIR PARTS			179.05		
MISC. VENDOR	SNAP-ON			SNAP-ON:SMALL TOOLS	44.40	
	MAC TOOLS			MAC TOOLS:BLOWGUN	22.00	
H & H AUTO				TIRES #102	735.92	
IPERS				IPERS REGULAR EMPLOYEES	121.52	
MOTOR PARTS & EQUIPMENT CORP				PARTS AND SUPPLIES	234.95	
				PARTS AND SUPPLIES	288.44	
PRINCIPAL				PRINCIPAL DENTAL POLICY	17.04	
THOMPSON TRUCK & TRAILER				STOCK PARTS	83.90	
TIPTON ELECTRIC MOTORS				UPS CHARGES,POOL VAC REPAI	25.35	
VERIZON				Cell, Data service	59.55	
VERMEER IOWA & N. MISSOURI				REPAIR PARTS #102	175.06	
WEX BANK				FUEL	3,402.12	
				TOTAL:	10,496.28	
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER				I.R.S.	FICA WITHOLDING	107.83
					MEDICARE WITHOLDING	12.56
					MEDICARE WITHOLDING	0.10
					MEDICARE WITHOLDING	12.56
					ACCESS SYSTEMS LEASING	TECH SERVICES	337.50
				AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	620.71
				CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HO	175.00
				IPERS	IPERS REGULAR EMPLOYEES	172.41
		LYNCH DALLAS PC	LEGAL SERVICES	4,290.21		
			LEGAL SERVICES	2,741.90		
			LEGAL SERVICES	666.00		
		OFFICE EXPRESS	OFFICE SUPPLIES	72.63		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.36		
		RODNEY'S YARD MOWING	MOWING	240.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIMMERING-CORY IOWA CODIFICATION	HOUSING REHAB PROGRAM	5,056.00
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
		TIPTON CONSERVATIVE	POOL, LEAF PU, MIN, ORD, PH	461.69
		VERIZON	Cell, Data service	206.97-
		CITY PETTY CASH	CITY PETTY CASH	32.70
			TOTAL:	15,505.19
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,514.02
			FICA WITHHOLDING	5,580.22
			MEDICARE WITHHOLDING	1,305.11
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	225.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,551.06
			IPERS WITHHOLDING EMT	730.21
			IPERS WITHHOLDING POLICE	1,299.33
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1,075.52
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,958.00
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	90.29
			TOTAL:	24,996.48

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

001	GENERAL GOVERNMENT	44,868.55
110	ROAD USE TAX FUND	1,770.41
121	LOCAL OPTION TAX	1,757.50
317	GO CP 2023	57,904.39
600	WATER OPERATING	5,077.10
610	WASTEWATER/AKA SEWER REVE	11,189.66
630	ELECTRIC OPERATING	55,780.97
640	GAS OPERATING	5,765.87
660	AIRPORT OPERATING	55.56
670	GARBAGE COLLECTION	6,080.51
740	STORM WATER	71.35
810	CENTRAL GARAGE	10,496.28
835	ADMINISTRATIVE SERVICES	15,505.19
860	PAYROLL ACCOUNT	24,996.48

 GRAND TOTAL: 241,319.82

RESOLUTION NO. 101623A

RESOLUTION AWARDING THE BASE BID AND ALTERNATE #1 TO
FOSTERS-KRAUS FOR THE JAMES KENNEDY FAMILY AQUATIC CENTER
POOL DEHUMIDIFICATION PROJECT 2023

WHEREAS, the City Council of the City of Tipton has already ordered, purchased, and received an Innovent Pool Dehumidification Unit w/Energy Recovery, Model NDHU-OU-PL-22000-AC-HG-IF-460, 53-tons of capacity ("Unit") for the Aquatic Center; and

WHEREAS, a public hearing (August 21, 2023) was held to consider the project engineer's (KPE) plans and specifications; and

WHEREAS, this project's bidding options, estimated costs, and September 15 bid results are:

Base Bid: Installation of pre-purchased pool dehumidification unit to be mounted on the roof. This includes new ductwork to tie into existing on the roof and new gas/electrical to the unit.

<i>Engineer's estimated cost:</i>	\$145,000
Fosters-Kraus	\$198,846
JL Brady	\$579,000

Alternate No. 1: Pool dehumidification unit shall be added to existing Direct Digital Control system.

<i>Engineer's estimated cost:</i>	\$ 6,200
Fosters-Kraus	\$11,550
JL Brady	\$11,000

AND, WHEREAS, the project engineer (*Dan Strain/KPE, letter of September 29, 2023*) recommended the low bidder for both the Base Bid and Alternate No. 1.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby award the Base Bid and Alternate No. 1 in the combined amount of \$210,396.00 to Fosters-Kraus and further authorizes the Mayor and City Clerk to execute documents related to the scope of this Resolution.

PASSED AND APPROVED this 16th day of October 2023.

Bryan Carney, 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. 101623A which was passed by the Tipton City Council this 16th day of October 2023.

Amy Lenz, City Clerk

Project No.: 2513001-090
 Project Name: Terminal Building Rehabilitation
 Mathews Memorial Airport, Tipton
 Project Manager: Jay A. Pudenz, P.E., LEED AP

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

This **TASK ORDER NO. 8**, made on the ____ day of October, 2023, under the terms and conditions established in the **MASTER AGREEMENT**, dated the 13th day of February 2013, by and between **McClure, of Clive, Iowa** (herein referred to as "**Consultant**") and the **City of Tipton**, (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 (Tipton)**.

PROJECT DESCRIPTION:

**DESIGN AND BIDDING SERVICES
 Terminal Building Rehabilitation
 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:

Item	Included	Not Included
200. Existing Conditions	X	
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
300. Iowa DOT Grant Administration	X	
1. Establish and Maintain Project Schedule	X	X
2. Prepare AIP Payment Summary & assist Owner with Iowa DOT reimbursement requests (monthly)	X	X
3. Prepare GAVI Payment Summary & assist Owner with Iowa DOT reimbursement requests (monthly)	X	X
4. Prepare Iowa DOT Statement of Completion for Airport Projects - AIP Grant	X	X
5. Prepare Iowa DOT Statement of Completion for Airport Projects - GAVI Grant	X	X
6. Iowa DOT Targeted Small Business Program Project Administration	X	X
400. Preliminary Design	X	
1. Conduct Project Kickoff Meeting via teleconference. Prepare agenda and distribute minutes.	X	
2. Confirm Scope, Extent and Character of the Project:		
• Final Design Criteria	X	
• Field Survey to Determine Existing Conditions	X	
• Pre-trip preparation		
• Post trip processing		
• Develop Construction Item List	X	
• Review Project Questions and Issues	X	
• Coordinate Building Options	X	
• Operation and Maintenance Concepts		X
• Utility Requirements	X	
• Project Limits Exhibit	X	
435. Soil Boring Coordination		
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 and provide comments		X

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

Section 3.1: Basis of Compensation

<u>Item</u>	<u>Description</u>	<u>Lump Sum (LS)</u>
	100. Preliminary Planning and Reports	\$
X	200. Existing Conditions	\$ 1,000
	205. Geographic Information Systems (GIS)	\$
X	300. Airport Improvement Program (AIP) Grant Administration	\$ 500
X	400. Preliminary Design	\$ 4,038
	435. Soil Boring Coordination	\$
X	500. Final Design	\$
	A. 30% Design	\$
X	B. 90% Design	\$ 6,183
X	C. Issued for Bid (100%)	\$ 2,098
X	504. Construction Permits	\$ 649
X	600. Construction Administration	\$ 2,230
X	602. Advertise, Bidding, Contract Award	\$ 2,416
	603. Quality Assurance Testing Coordination	\$
X	650. Resident Project Representative	\$ 11,707
	700. Topographic Survey	\$
	760. Construction Staking	\$
	800. Project Closeout	\$
X	850. Project Management and Coordination	\$ 3,048
	960. Subconsultants	\$
Lump Sum Total		\$ 33,869

Section 3.2: Additional Services

3.2.1 Any services rendered by the Consultant beyond those described in the Scope of Services shall be compensated on a lump sum basis as set forth in Section 3.1.

3.2.2 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 3.3: Other Payment Provisions

3.3.1 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.

3.3.2 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. This Agreement represents the entire and integrated Agreement between the **OWNER** and the **CONSULTANT**.

		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	X	
Exhibit 'H'	Opinion of Probable Costs	X	
Exhibit 'I'	Federal Provisions		X
Exhibit 'J'	Estimated Cost of Consultant Services		X

SPECIAL INSTRUCTIONS:

Exhibit E.7 Refers to a pre-bid meeting and other such project related meetings. Those meetings are only required to be attended by the OWNER (City) if they occur. In this case, a pre-bid meeting is not intended to take place.

OWNER: City of Tipton
Tipton, Iowa

ENGINEER: McClure Engineering Company
Clive, Iowa

By: _____

By:  _____

Name: _____

Name: Jay A. Pudenz, P.E., LEED AP _____

Title: _____

Title: Project Manager _____

McCLURE ENGINEERING COMPANY
CONSULTANT STANDARD TERMS AND CONDITIONS
(Effective 1/1/2023 through 12/31/2023)

- 1.0 ACCESS TO SITE:** The Consultant shall at all times have access to the Project site.
- 2.0 INFORMATION PROVIDED BY OTHERS:** The Consultant shall be entitled to rely upon the accuracy and completeness of data provided by the Owner and shall not assume liability for such data. The Consultant does not practice law, insurance or financing, therefore, the Owner shall furnish all legal, accounting and insurance counseling services as may be necessary to protect themselves at any time during the Project. Owner shall hold Consultant harmless from damages that may arise as a result of inaccuracies of information or data supplied by Owner or others to Consultant.
- 3.0 OWNERSHIP AND REUSE OF DOCUMENTS:** All documents are instruments of service, and Consultant shall retain an ownership and property interested therein (including the copyright and the right of reuse at the discretion of the Consultant) whether or not the Project is completed.
- 3.1 Owner may make and retain copies of documents for information and reference in connection with the use of the documents on the Project. Consultant grants Owner a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Consultant of full payment due and owing for all services relating to preparation of the documents, and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Consultant, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Consultant; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Consultant, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Consultant or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Consultant and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Consultant; and (4) such limited license to Owner shall not create any rights in third parties.
- 3.2 If Consultant at Owner's request verifies the suitability of the documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Consultant at an amount agreed upon by Owner and Consultant.
- 4.0 UNDERGROUND UTILITIES:** Due to the nature and uncertainty of the accuracy of data available for underground utilities, including drainage tile, and/or any information that may be supplied by the Owner, third parties, and/or research performed by the Consultant or its subcontractors, the Owner agrees to indemnify and hold harmless the Consultant for all claims, losses, costs and damages arising out of the location of underground utilities provided by the Consultant under this Agreement.
- 4.1 The Owner may choose to contract separately to have extensive investigations and research conducted if the Owner feels it necessary to have more accurate location of underground utilities confirmed.
- 5.0 SUBSURFACE CONDITIONS:** The Consultant may advise the Owner to conduct soil and/or subsurface testing and analysis to provide information to the Owner, Consultant, and contractor(s) as to the subsurface conditions that may generally be encountered during subsurface construction.
- 5.1 The Consultant cannot warrant or guarantee that the information provided is reflective of all subsurface conditions that may be encountered, or to the extent that subsurface conditions such as soil properties, groundwater, rock, etc., may vary from location to location throughout subsurface construction.
- 5.2 Any unexpected change or unforeseen subsurface conditions (including those that may be caused by weather conditions) will be addressed when encountered and may result in a change in construction price and/or schedule, and the Consultant shall be held harmless from issues arising out of these unseen subsurface conditions.
- 6.0 HAZARDOUS MATERIALS – INDEMNIFICATION:** The Consultant is not in the business of making environmental site assessments for purposes of determining the presence of any toxic, hazardous or other environmental damaging substances. The purpose of this provision is to be certain that the Owner is aware of the potential liability if toxic, hazardous or environmental damaging substances are found on or under the property. Consultant makes no representations regarding an environmental site assessment, relies upon Owner to have fully investigated the need and/or scope of such assessment and assumes no responsibility for the determination to make an environmental site assessment on the subject property.
- 7.0 OPINIONS OF PROBABLE COST:** Consultant's opinions (if any) of probable construction costs are to be made on the basis of Consultant's experience, qualifications, and general familiarity with the construction industry. However, because Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction cost prepared by Consultant. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent, third-party cost estimate.
- 8.0 PROJECT FUNDING AND FINANCING:** It shall be the responsibility of the Owner to plan, organize, and secure funding to pay all costs associated with the project. The funding may include local financing and/or funding obtained through federal or state funding programs such as low interest loans, grants, etc. If the Consultant is retained to help apply and/or secure funding from internal or external funding agencies, the Consultant shall not be responsible for the acquisition of funding and makes no guarantee funding applications prepared by the Consultant will successfully secure funds.
- 8.1 If the Owner secures outside funding from any such programs, while the Consultant may be retained to help monitor and submit pay requests for loan or grant draws from the respective agencies, the Consultant shall not be responsible for the Owner's obligation to comply with any criteria required to use the funds, including responsibility for any funding match required by the Owner.
- 9.0 ADDITIONAL SERVICES:** It is not unusual for the Owner to request the Consultant to provide additional services or that additional work may be required to deal with a contractor during construction that was not foreseen at the time the original scope of work was agreed to when the Consultant contract was signed. The Owner recognizes the Consultant shall be entitled to additional compensation to coordinate such changes and schedules shall be adjusted accordingly. The Consultant may prepare drawings, specifications and other documents required to address the changes in the scope of work as necessary to satisfactorily complete the project.
- 10.0 BETTERMENT:** If the Consultant failed to include a component(s), or if during construction it is discovered a component(s) is required that was not in the Consultant's original plans or specifications, and that the component(s) is necessary to complete a satisfactory project, the Consultant shall not be responsible for paying the cost required to add such component(s) to the extent that such component(s) would have been required and included in the original construction documents.
- 10.1 In no event shall the Consultant be responsible for any cost or expense that provides betterment or that upgrades or enhances the value of the Owner's project if the component should have originally been included in the construction drawings and/or specifications.

- 11.0 **SHOP DRAWING REVIEW:** If, as part of this Agreement **Consultant** reviews contractor submittals, such as shop drawings, product data, samples and other data, as required by **Consultant**, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. **Consultant** shall not be responsible for any deviations from the contract documents not brought to the attention of **Consultant** in writing by the contractor. **Consultant** shall not be required to review partial submissions or those for which submissions of correlated items have not been received.
- 12.0 **CONSTRUCTION OBSERVATION:** If, as part of this Agreement, **Consultant** is providing construction observation services, **Consultant** shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractor's or subconsultant's work and to determine if the work is preceding in general accordance with the Contract Documents. The **Consultant** is not a contractor and shall not at any time supervise, direct, control, or have authority over any of the contractor's and/or subconsultant's work.
- 12.1 **Consultant** shall not have authority over or be responsible for the means, methods, techniques, sequences, schedule, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for the security or safety at the site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's furnishing and performing of its work.
- 12.2 **Consultant** shall not be responsible for the acts or omissions of any contractor
- 12.3 **Consultant** neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the construction contract documents.
- 12.4 **Consultant** shall not be responsible for any decision made regarding the construction contract documents, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by the **Consultant** or its **Consultants**.
- 12.5 Unless otherwise specified in this Agreement, the **Owner** has not retained the **Consultant** to make detailed inspections or to provide exhaustive or continuous project review and observation services.
- 13.0 **DESIGN WITHOUT CONSTRUCTION PHASE SERVICES:** If **Consultant** is not retained for construction observation and/or on-site resident observation services, **Consultant** shall have no design, shop drawing review, or other obligations during construction, and **Owner** assumes all responsibility for the application and interpretation of construction contract documents, review and response to contractor claims, construction contract administration, processing of change orders and submittals, revisions to the construction contract documents during construction, construction observation and review, review of contractor's payment applications, and all other necessary construction phase administrative, engineering, surveying and professional services. **Owner** waives all claims against the **Consultant** that may be connected in any way to construction phase administrative, engineering, surveying or professional services.
- 14.0 **MEDIA REPRESENTATIONS:** The **Consultant** shall have the right to include photographic or artistic representations of the design of the Project among the **Consultant's** promotional and professional materials. The **Consultant** shall be given reasonable access to the completed Project to make such representations. However, the **Consultant's** materials shall not include the **Owner's** confidential or proprietary information. The **Owner** shall provide professional credit for the **Consultant** in the **Owner's** promotional materials for the Project. Notwithstanding anything to the contrary in the present agreement, the Parties' obligations outlined in this clause shall survive the termination of this Agreement for an indefinite term.
- 15.0 **TERMINATION:** This Agreement may be terminated by either party upon not less than seven days written notice should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination. This Agreement may be terminated by the **Owner** upon not less than seven days' written notice to the **Consultant** in the event the Project is permanently abandoned.
- 15.1 Failure of the **Owner** to make payments to the **Consultant** in accordance with the Agreement shall be considered substantial non-performance and cause for termination. If the **Owner** fails to make payment when due the **Consultant** for services, the **Consultant** may, upon seven days' written notice to the **Owner**, suspend performance of services under this Agreement. Unless payment in full is received by the **Consultant** within seven days of the date of the notice, the suspension shall take effect without further notice.
- 15.2 In the event of a suspension of services, the **Consultant** shall have no liability to the **Owner** for delay or damage caused the **Owner** because of such suspension of services. In the event of termination not the fault of the **Consultant**, the **Consultant** shall be compensated for services performed prior to termination and all termination expenses. Termination expenses are in addition to compensation for Basic and Additional Services, and include expenses which are directly attributable to termination.
- 16.0 **DISPUTE RESOLUTION:** Claims, disputes or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to mediation unless each of the parties mutually agrees otherwise. No mediation arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement signed by the **Owner**, **Consultant**, and any other person or entity sought to be joined. In no event shall the demand for mediation be made after the date when the institution of legal or equitable proceedings based upon such claim would be barred by the applicable statute of limitations. The award rendered in the mediation shall be non-binding.
- 17.0 **LIMITATION OF LIABILITY:** The **Consultant's** liability shall be limited to \$50,000.00 or the fee for the work performed, whichever is greater, or as specifically agreed to by separate agreement.
- 18.0 **STANDARD OF CARE:** In providing services under this Agreement, the **Consultant** shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.
- 19.0 **PAYMENT:** 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.
- 20.0 **LIEN RIGHTS:** **Consultant** retains all rights to mechanic's or design professional lien rights through the completion of the obligations of this agreement at the sole judgment of the **Consultant**.
- 21.0 **WAIVERS:** The **Owner** and the **Consultant** waive all rights against each other and against the contractors, **Consultants**, agents and employees of the other for damages, but only to the extent covered by property insurance during construction. The **Owner** and **Consultant** each shall require similar waivers from their contractors, **Consultants** and agents.
- 22.0 **ASSIGNMENT:** The **Owner** and **Consultant**, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither **Owner** nor **Consultant** shall assign this Agreement without the written consent of the other.
- 23.0 **GOVERNING LAW:** Unless otherwise provided, the Agreement shall be governed by the laws of the State of Iowa.
- 24.0 **COMPLETE AGREEMENT:** 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 **Owner** and **Consultant**. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the **Owner** or **Consultant**.

EXHIBIT C

McCLURE ENGINEERING COMPANY

DETAILED SCOPE OF WORK

Terminal Building Rehabilitation

Introduction: This Scope of Service outlines the comprehensive range of activities and tasks to be performed by McClure Engineering, hereinafter referred to as the "Consultant," for the Terminal Building Rehabilitation Project at Mathews Memorial Airport, for the City of Tipton, hereinafter referred to as the "Client." The project aims to enhance and rehabilitate the airport terminal building to improve its functionality and overall aesthetics.

1. Site Investigation

- Conduct site investigation to assess the current condition of the terminal building and surrounding areas.

2. Preliminary Engineering Design

- Develop a preliminary engineering design for the terminal building rehabilitation project.
- Present the preliminary design to the Airport Commission for review and feedback.

3. Performance-Based Bid Package:

- Prepare specifications and documentation for a performance-based bid package.
- Ensure that the bid package aligns with the project's goals and objectives.

4. 90% Design Development:

- Advance the preliminary design to a 90% design stage.
- Prepare detailed plans, specifications, and bid documents based on the 90% design.

5. Final Design and Bid Documents:

- Finalize the design and incorporate any feedback received during the 90% design review.
- Prepare the final set of design documents and bid documents for the project.

6. Bidding Process Administration:

- Administer the bidding process, including issuing bid invitations, conducting pre-bid meetings, and responding to bidder inquiries.
- Evaluate bid submissions and provide recommendations to the Client.

7. Contract Management Assistance:

- Assist the Client in the selection of a qualified contractor for the project.
- Provide contract management support throughout the construction phase.

8. On-Site Resident Project Representative:

- Assign an on-site resident project representative to oversee construction activities and ensure compliance with project specifications.
- The on-site representative will be present on-site for 2-3 hours twice per week, for a duration of 10 weeks.

9. Grant Management and Closeout:

- Assist the Client in managing the IDOT grant for the project.
- Facilitate the closeout process, including final inspections, documentation, and project acceptance.

10. Budget:

- Develop and manage a project budget, including cost estimates for design, construction, and any associated fees.

11. Quality Assurance:

- Verify that all project activities are conducted in accordance with industry best practices, regulatory requirements, and Client expectations.

12. Project Closeout:

- Upon project completion, provide all necessary documentation and closeout reports to the Client.

This Scope of Service is intended to serve as a guideline for the Terminal Building Rehabilitation Project. It will be subject to further refinement and detail as the project progresses, with the ultimate goal of achieving a successful rehabilitation project for Mathews Memorial Airport.

EXHIBIT E

McCLURE ENGINEERING COMPANY

OWNER'S RESPONSIBILITIES



OWNER shall do the following in a timely manner so as not to delay the services of the CONSULTANT:

1. Designate in writing a person to act, as OWNER'S representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to CONSULTANT'S services for the Project.
2. Provide all criteria and full information as to OWNER'S requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations; and furnish copies of all design and construction standards, which OWNER will require to be included in the drawings and specifications.
3. Assist CONSULTANT by placing at CONSULTANT'S disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
4. Arrange for access to make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.
5. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by CONSULTANT, obtain advice of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of CONSULTANT.
6. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
7. Attend the prebid conference, bid opening, preconstruction conferences, construction progress and other job related meetings and substantial completion inspection and final payment inspection.
8. Give prompt written notice to CONSULTANT whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of CONSULTANT'S services, or any defect or non-conformance in the work of any Contractor.
9. Arrange for financing and pay for services as agreed to in this Agreement.

EXHIBIT F

MCCLURE ENGINEERING COMPANY

A LISTING OF THE DUTIES, RESPONSIBILITIES, AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT REPRESENTATIVE (RPR)



CONSULTANT shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist **OWNER** in observing performance of the Work of the Contractor.

Through on-site observations of the Work in progress and field checks of materials and equipment by the RPR and assistants, **CONSULTANT** shall endeavor to provide further protection for **OWNER** against defects and deficiencies in the Work; but, the furnishing of such services will not make **CONSULTANT** responsible for or give **CONSULTANT** control over construction means, methods, techniques, sequences, procedures, storm water runoff, erosion control, or for safety precautions or programs, or responsibility for **CONTRACTOR**'s failure to perform the Work in accordance with the Contract Documents.

The duties and responsibilities of the RPR are limited to those of **CONSULTANT** in **CONSULTANT**'S agreement with the **OWNER** and in the construction Contract Documents, and are further limited and described as follows:

1. GENERAL

RPR is **OWNER**'S agent at the site, will act as directed by and under the direction of **OWNER**, and will confer with **OWNER** regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with **OWNER** and **CONTRACTOR** keeping **OWNER** advised as necessary. RPR's dealings with sub-contractors shall only be through or with the full knowledge and approval of **CONTRACTOR**.

2. DUTIES AND RESPONSIBILITIES OF RPR

- A. *Conferences and Meetings:* Attend meetings with **CONTRACTOR**, such as pre-construction conferences, progress meetings, job conferences and other project-related meetings.
 - i. Liaison:
 - 1. Serve as **OWNER**'S liaison with **CONTRACTOR**, working principally through **CONTRACTOR**'s superintendent and assist in understanding the intent of the Contract Documents; and assist **OWNER** in serving as **OWNER**'S liaison with **CONTRACTOR** when **CONTRACTOR**'s operations affect **OWNER**'S on-site operations.
 - 2. Assist in obtaining from **OWNER** additional details or information, when required for proper execution of the Work.
- B. Shop Drawings and Samples:
 - i. Receive samples that are furnished at the site by **CONTRACTOR** and notify **OWNER** of availability of samples for examination.
 - ii. Advise **OWNER** and **CONTRACTOR** of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by **OWNER**.
- C. Review of Work, Rejection of Defective Work, Inspections and Tests:
 - i. Conduct on-site observations of the Work in progress to assist **OWNER** in determining if the work is in general proceeding in accordance with the Contract Documents.
 - ii. Report to **OWNER** whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise **OWNER** of Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
 - iii. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel and that **CONTRACTOR** maintains adequate records thereof; and observe, record and report to **OWNER** appropriate details relative to the test procedures and startups.
 - iv. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to **OWNER**.

- D. *Interpretation of Contract Documents:* Report to **OWNER** when clarifications and interpretations of the Contract Documents are needed and transmit to **OWNER** clarifications and interpretations as issued by **OWNER**.
- E. *Modifications:* Consider and evaluate CONTRACTOR's suggestions for modifications in Drawing or Specifications and report with RPR's recommendations to **OWNER**. Transmit to CONTRACTOR decisions as issued by **OWNER**.
- F. Records:
 - i. Maintain at the job site orderly files for correspondence, reports of job conferences. Shop Drawings and samples, reproductions of original Contract Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, and additional Drawings issued subsequent to the execution of the Contract. **OWNER'S** clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - ii. Keep a diary or log book, recording CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures; and send copies to **OWNER**.
 - iii. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.
- G. *Reports:*
 - i. Furnish **OWNER** periodic reports as required of progress of the Work and of CONTRACTOR's compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
 - ii. Consult with **OWNER** in advance of schedule major tests, inspections or start of important phases of the Work.
 - iii. Draft proposed Change Orders and Work Directive Changes, obtaining backup material from CONTRACTOR and recommend to **CONSULTANT** Change Orders, Work Directive Changes and Field Orders.
 - iv. Report immediately to **OWNER** upon occurrence of any accident.
- H. *Payment Requests:* Review applications for payment with CONTRACTOR for compliance with the established procedure for their submission and forward with recommendations to **CONSULTANT**, noting particularly the relationship of the payment requested to the schedule of values. Work completed, and materials and equipment delivered at the site but not incorporated in the Work.
- I. *Certificates, Maintenance and Operation Manuals:* During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to **OWNER** for review and forwarding to **OWNER** prior to final payment for the Work.
- J.

3. LIMITATIONS OF AUTHORITY

- A. Resident Project Representative:
 - i. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by **OWNER**.
 - ii. Shall not exceed limitations of **OWNER'S** authority as set forth in the Contract Documents.
 - iii. Shall not undertake any of the responsibilities of CONTRACTOR, subcontractors or CONTRACTOR's superintendent.
 - iv. Shall not advise on, issue directions relative to or assume control over any aspect of the means, methods, techniques, sequences, storm water management, erosion control or other procedures of construction.
 - v. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
 - vi. Shall not accept Shop Drawings or sample submittals from anyone other than CONTRACTOR.
 - vii. Shall not authorize **OWNER** to occupy the Project in whole or in part.
 - viii. Shall not participate in specialized field or laboratory tests or inspections conducted by other except as specifically authorized by **OWNER**.

**AIRPORT STATE FUNDING PROJECT
DATA SHEET**

Fiscal Year: 2024

Submit a separate data sheet for each project.

Airport: Mathews Memorial Airport, Tipton **Date:** May 11, 2023

Project Type (Check one only):
 Airport Improvement Program (AIP)
 Commercial Service Vertical Infrastructure (CSVI)
 General Aviation Vertical Infrastructure (GAVI)

Project Description:
Terminal Building Rehabilitation

Engineering Firm (If unknown, write unknown): McClure

Shown on current Airport Layout Plan (ALP) Yes No **Current ALP Date:**

Sketch: Attach separate sketch from ALP if applicable.

Project Justification (Include detailed information and data to support need):
Terminal buildings are the focal point of airports and the first impression of a community. The Tipton terminal building is in disrepair, does not meet ADA access guidelines, and is in much need of improvement (please see attached photos). This project would rehabilitate the municipal terminal building by remodeling the interior of the building. . This project would remove and replace interior walls, flooring, ceiling, lighting fixtures, flooring material, HVAC, ADA restroom facilities, ADA access improvements, and windows. The exterior of the building is in good shape but would be updated.

Detailed Cost Estimate (Attach separate sheet if necessary):
See Attached

	Amount	Percentage
Total Project Cost:	\$138,880.00	100%
Local Share:	\$20,832.00	15%
Requested State Share:	\$118,048.00	85%

Signature

City Manager

Sponsor's Title

Please e-mail the signed application to: Shane.Wright@iowadot.us

OPINION OF PROBABLE PROJECT COST

PROJECT: TERMINAL REHABILITATION 2023
AIRPORT: MATHEWS MEMORIAL AIRPORT (8C4), TIPTON, IOWA
DATE: May 2023

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	COST/UNIT	COST
2.0	DEMOLITION	504.0	SF	\$ 21.96	\$ 11,067.84
6.0	FRAMING AND MILLWORK	504.0	SF	\$ 18.08	\$ 9,112.32
7.0	THERMAL AND MOISTURE PROTECTION	504.0	SF	\$ 32.25	\$ 16,254.00
8.1	WINDOW AND DOOR SUPPLY/INSTALL	1.0	LS	\$ 14,860.00	\$ 14,860.00
9.0	FINISHES	504.0	SF	\$ 22.75	\$ 11,466.00
22.0	PLUMBING - NEW ADA RR	504.0	SF	\$ 21.53	\$ 10,851.12
23.0	HVAC - BASEBOARD HEATER UPGRADE	2.0	EA	\$ 2,150.00	\$ 4,300.00
26.0	ELECTRICAL - MISC.	1.0	LS	\$ 3,500.00	\$ 3,500.00
32.0	EXTERIOR IMPROVEMENTS - HANDICAP RAMP, SIDEWALKS, ROOF	1.0	LS	\$ 15,950.00	\$ 15,950.00
	BUILDING CONTINGENCY	1.0	LS	\$ 7,000.00	\$ 7,000.00
TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST					\$104,361.28
	BUILDING PERMIT FEES			\$	649.00
	DESIGN PHASE ENGINEERING			\$	15,809.00
	BIDDING PHASE			\$	3,000.00
	CONSTRUCTION ADMIN/OBSERVATION			\$	14,060.00
	SPONSOR ADMINISTRATION			\$	1,000.00
	FAA INSTRUMENT APPROACH PROCEDURE DEVELOPMENT				N/A
	FAA FLIGHT INSPECTION				N/A
TOTAL ESTIMATE OF PROBABLE PROJECT COST					\$138,880.00

Memo

To: City Council, Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: October 13, 2023
Re: Public Works Update

Last week I met with Brad from Kluesner Construction with regard to the 2 downtown alleys that we are concerned about. I believe that the underground work by Windstream, Media Com and our Electric Dept will have been accomplished in time for us to do an overlay of Asphalt yet this fall. However, if that is delayed for some reason, it could be done early spring before the next Highway 38 detour is placed at the end of May.

These numbers do not include any filling of patches that were created by the utilities going underground. There will be patches to address by the various contractors, before the 3" overlay is placed. If Kluesner ends up doing that, it will be billed to the crew responsible on a square foot basis.

I look forward to further discussion, on Monday night. Or I can be reached anytime on my Cell. 563-886-4275.



1007 1st Ave. NW • PO Box 355
 Farley, IA 52046
 (563) 744-3422 Fax (563) 744-3146
 Fed ID # 42-1463491
 office@kluesnerconstruction.com

PROPOSAL

DATE	ESTIMATE #
10/5/2023	23572

NAME / ADDRESS	CELL NUMBER	FAX NUMBER	PHONE NUMBER
CITY OF TIPTON 407 LYNN ST TIPTON, IA 52772-1633	563-886-4275	563-886-3953	563-886-6187
LOCATION			

DESCRIPTION	TOTAL
ASPHALT PAVING OF ALLEYS • MILL AND PREP AS NECESSARY • POWER BROOM, CLEAN, AND TAC • FURNISH AND PLACE 3" OF ASPHALT WITH A SLIGHT INVERT ALLEY BETWEEN 4TH AND 5TH ST AND CEDAR AND LYNN • APPROXIMATELY 4,940 SQ FT	17,290.00
ALLEY BETWEEN 5TH AND 6TH ST AND CEDAR AND LYNN • APPROXIMATELY 5,170 SQ FT	18,095.00
NOTE: IF BASE STONE IS NEEDED IT WILL BE FURNISHED AND PLACED FOR \$26.00 PER TON. FINAL BILLING WILL BE BASED ON ACTUAL QUANTITIES USED. CITY WILL SUPPLY A TAX EXEMPT CERTIFICATE.	
WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS. SIGN: <i>Brad Brownell</i>	TOTAL \$35,385.00

PAYMENT DUE UPON COMPLETION OF THE WORK.
 PROPOSAL MAY BE WITHDRAWN BY US IF NOT
 ACCEPTED WITHIN 30 DAYS.

SIGNATURE _____

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10-16-23
AGENDA ITEM:	Kinion Auto Sales and Service
ACTION:	Motion to approve, deny or table

SYNOPSIS: Dale and Adam Kinion are in the process of purchasing Keller's building located at 121 W. 5th Street to expand their classic cars and other vehicles to Tipton.

To make this building work they are requesting to put in two garage doors. One door would be on the Westside of the building on Linn Street, and they would need two parking spaces and a driveway to move cars in/out. (At their own expense).

The second door would be glass (see photo attached) and would be on W 5th Street. Two parking spaces and a driveway would also be needed to move cars in/out. (At their own expense).

They have customers from all over the United States that come to their auto business and buy cars.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: Kinion's request & photos

DATE PREPARED: 10/13/2023

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Adam H. Kinion

Address: 100 Industrial Park Drive, CLARENCE, IA 52216

Phone: 563-508-6681

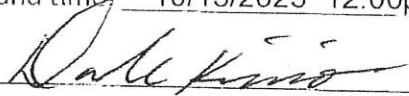
Email address: kinionas@yahoo.com

Reason for request, please be specific.

- ~~1. We are in the process of purchasing the Keller's Furniture building located at:
121 w 5th Street, Tipton
We will be show casing Classic automobiles and other vehicle,
we will be using the other building to detailing these cars we are selling.~~
- ~~2. We will be generating revenue for other business such as Tipton Motel and
Tipton Family Restaurant and Gas stations.~~
- ~~3 We will need to put in 2 garage doors which will cause the the business to loose
parking spaces (4) installing a garage door on the west side of the building and
a glass garage door on the north side. This building will also need a lot of updating~~

Date of Council Meeting: 10/16/2023

Today's date and time: 10/13/2023 12:00pm

Signature: 

Pictures of Keller's Building

Westside of Building on Lynn Street – where would like a garage door would be placed



Westside of building driveway needed (2 parking spaces)



W 5th Street where glass garage door would be placed



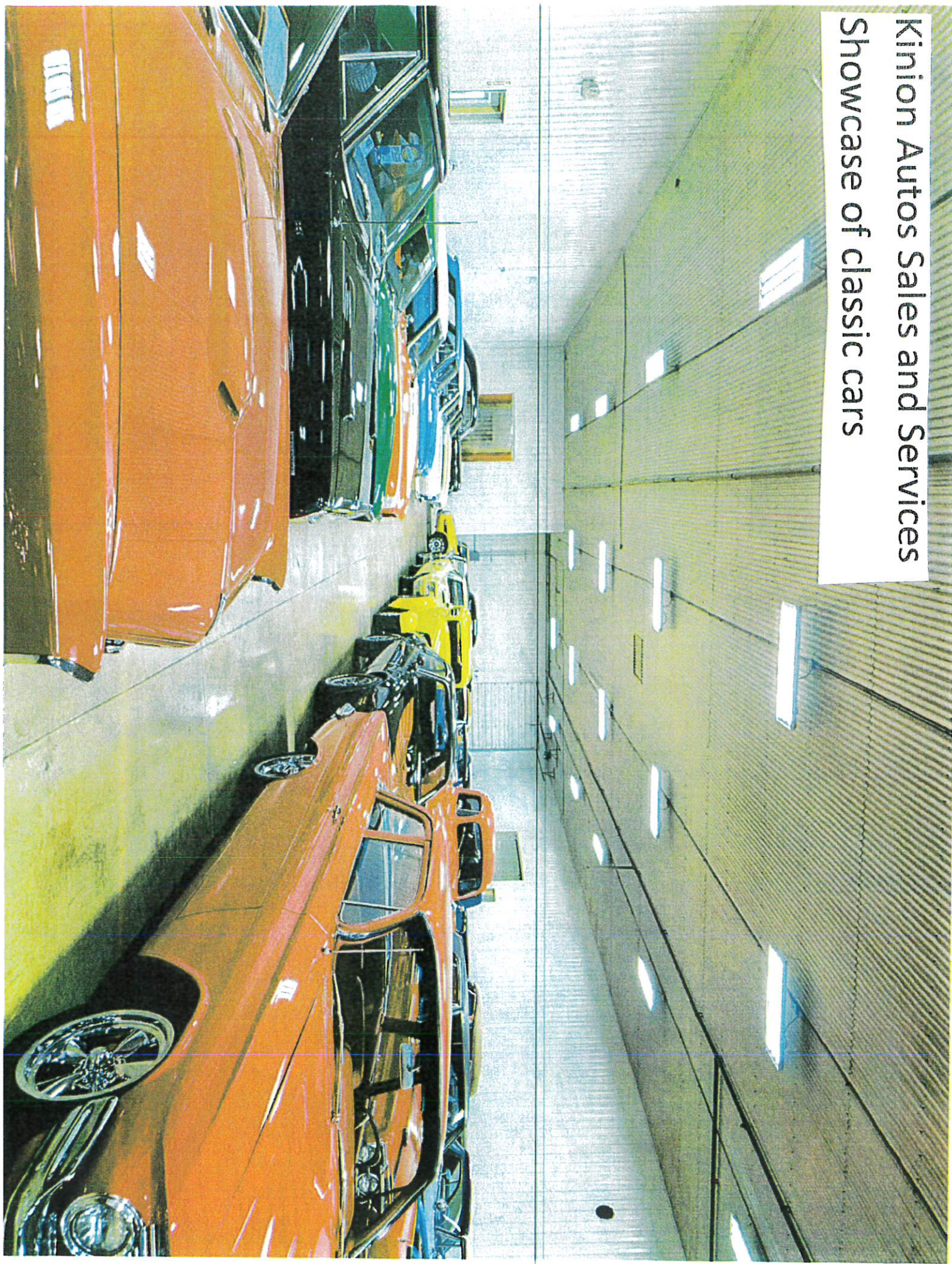
W 5th Street of driveway needed (2 parking spaces)



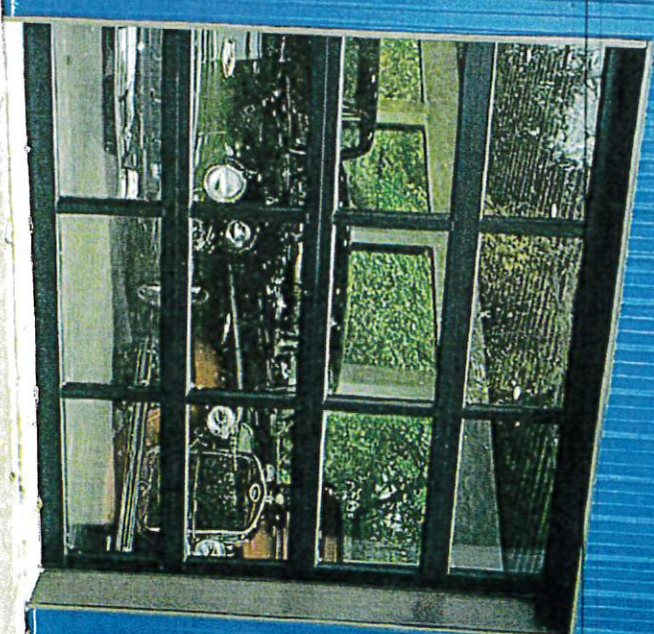
**Kinion Autos Sales and Services.
Showcase of classic cars**



Kinion Autos Sales and Services
Showcase of classic cars



Glass garage doors at Kinion Auto Sales and Services



Glass garage doors at Kinion Auto Sales and Services



Office area at Kinion Auto Sales



FROM ELLIE

Dear all members of City of Tipton Thank You
for everything you do for our town. I
don't know how our town would function
without you guys. I didn't realize how much
you guys do for us. Thank You

Sincerely

Ellie Tholen