

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, September 18, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, September 15, 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:

1. TIF report presentation (*Maggie Burger with Speer Financial*)
2. MCM to present information regarding the emergency services referendum on behalf of Cedar County Board of Supervisors

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. 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, September 11, 2023
2. Approval – Investment and Treasurer’s Report, August 2023
3. Approval – Library Minutes, August 14, 2023

4. Approval – Library Director’s Report, August 2023
5. Approval – Pay Application No. 6, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$1,161,353.13
6. Approval – Purchase of umbrellas for James Kennedy Family Aquatic Center
7. Approval - Pay Request, Housing Rehabilitation Program, Lange Project, 59 Mulberry Street, Aavantis LLC, \$8,653.40
8. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Discussion and possible action concerning reseeding on North Avenue
2. Resolution No. 091823A: Resolution setting a public hearing on the plans, specifications, form of contract, and engineer’s cost estimate for the “Industrial Circuit Electrical Construction Project” (Labor Only)
3. Resolution No. 091823B: Resolution setting a 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)
4. Resolution No. 091823C: Resolution scheduling public hearing on proposed amendments to City of Tipton Code of Ordinances related to zoning regulations.
5. Resolution No. 091823D: Resolution scheduling public hearing on proposed vacation and transfer of city street right of way.

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

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

I. Adjournment

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

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

City of Tipton, Cedar County, Iowa

General Obligation Debt

Data	Fiscal Year	2011B		2015		2018		2021		FY
		\$1,175,000 GO Corp Purp Bonds		\$1,000,000 GO Corp Purp Bonds		\$1,500,000 GO Corp Purp Bonds		\$2,000,000 GO Corp Purp Bonds		
		Issued: 10/17/2011 "Callable" Principal	TIC - 2.3505% Principal & Interest	Issued: 4/3/2015 "Callable" Principal	TIC - 2.5532% Principal & Interest	Issued: 6/19/2018 Principal	TIC - 3.0271% Principal & Interest	Issued: 6/22/2021 Principal	TIC - 1.0885% Principal & Interest	
01-Dec-2023			\$ 437.50		\$ 4,500.00		\$ 14,501.25		\$ 6,880.00	
01-June-2024	2024	\$ 30,000.00	30,427.50	\$ 95,000.00	99,500.00	\$ 150,000.00	164,501.25	\$ 215,000.00	224,880.00	24
01-Dec-2024					3,075.00		12,251.25		8,805.00	
01-June-2025	2025			100,000.00	103,075.00	150,000.00	162,251.25	215,000.00	223,805.00	25
01-Dec-2025					1,575.00		10,001.25		7,730.00	
01-June-2026	2026			105,000.00	108,575.00	155,000.00	165,001.25	220,000.00	227,730.00	26
01-Dec-2026							7,876.25		6,630.00	
01-June-2027	2027					160,000.00	167,876.25	220,000.00	226,630.00	27
01-Dec-2027							5,276.25		5,530.00	
01-June-2028	2028					165,000.00	170,276.25	225,000.00	230,530.00	28
01-Dec-2028							2,877.50		4,348.75	
01-June-2029	2029					170,000.00	172,877.50	225,000.00	229,348.75	29
01-Dec-2029									3,095.00	
01-June-2030	2030							235,000.00	238,955.00	30
01-Dec-2030									1,588.25	
01-June-2031	2031							235,000.00	238,568.25	31
01-Dec-2031										
01-June-2032	2032									32
01-Dec-2032										
01-June-2033	2033									33
01-Dec-2033										
01-June-2034	2034									34
01-Dec-2034										
01-June-2035	2035									35
01-Dec-2035										
01-June-2036	2036									36
01-Dec-2036										
01-June-2037	2037									37
01-Dec-2037										
01-June-2038	2038									38
01-Dec-2038										
01-June-2039	2039									39
01-Dec-2039										
01-June-2040	2040									40
01-Dec-2040										
01-June-2041	2041									41
01-Dec-2041										
01-June-2042	2042									42
01-Dec-2042										
01-June-2043	2043									43

\$ 30,000.00 \$ 30,855.00 \$ 300,000.00 \$ 318,300.00 \$ 950,000.00 \$ 1,054,787.50 \$ 1,790,000.00 \$ 1,885,130.00

City of Tipton, Cedar County, Iowa

General Obligation Debt

2023						
\$4,020,000 GO Corp Purp Bonds						
Issued: 6/20/2023 TIC - 3.8803%						
FY	Principal	Principal & Interest	Total	Total	Less	FY
			Principal	Principal & Interest	T.I.F. Revenue	
		\$ 71,013.33		\$ 101,222.08		
24	\$ 75,000.00	155,400.00	\$ 595,030.00	\$ 674,708.75	\$ -	24
		78,000.00		103,031.25		
25	125,000.00	203,000.00	690,000.00	693,031.25	180,000.00	25
		78,400.00		95,708.25		
26	125,000.00	201,400.00	605,000.00	700,708.25	180,000.00	26
		73,000.00		88,208.25		
27	230,000.00	303,000.00	610,000.00	698,208.25	180,000.00	27
		69,300.00		80,108.25		
28	235,000.00	304,300.00	625,000.00	705,108.25	180,000.00	28
		64,000.00		71,628.25		
29	245,000.00	309,000.00	640,000.00	711,628.25	180,000.00	29
		58,700.00		62,755.00		
30	265,000.00	324,700.00	500,000.00	582,755.00	180,000.00	30
		54,400.00		55,988.25		
31	275,000.00	329,400.00	510,000.00	565,988.25	180,000.00	31
		48,000.00		43,900.00		
32	280,000.00	338,900.00	290,000.00	335,900.00	180,000.00	32
		43,100.00		43,100.00		
33	305,000.00	348,100.00	305,000.00	348,100.00	180,000.00	33
		37,000.00		37,000.00		
34	310,000.00	347,000.00	310,000.00	347,000.00	180,000.00	34
		30,800.00		30,800.00		
35	325,000.00	355,800.00	325,000.00	355,800.00	180,000.00	35
		24,300.00		24,300.00		
36	340,000.00	364,300.00	340,000.00	364,300.00	180,000.00	36
		17,500.00		17,500.00		
37	270,000.00	287,500.00	270,000.00	287,500.00	180,000.00	37
		12,100.00		12,100.00		
38	90,000.00	102,100.00	80,000.00	102,100.00		38
		10,300.00		10,300.00		
39	95,000.00	105,300.00	95,000.00	105,300.00		39
		8,400.00		8,400.00		
40	95,000.00	103,400.00	95,000.00	103,400.00		40
		6,500.00		6,500.00		
41	100,000.00	108,500.00	100,000.00	108,500.00		41
		4,500.00		4,500.00		
42	110,000.00	114,500.00	110,000.00	114,500.00		42
		2,300.00		2,300.00		
43	115,000.00	117,300.00	115,000.00	117,300.00		43
	\$ 4,020,000.00	\$ 6,818,113.33	\$ 7,090,000.00	\$ 8,907,165.83	\$ 2,340,000.00	

City of Tipton, Cedar County, Iowa

General Obligation Debt

FY	Less Stormwater Revenue (2023)	Less Rural Fire Assessment (2021)	Less Water Revenue	Less Water Revenue (2023)	Less Sewer Revenue (2023)	Less Electrical Revenue (2023)	Less LOST Revenue Aquatic Center (2023)	Less Sewer Revenue	Total Property Taxes	FY
24	\$ 51,711.07	\$ 85,422.50	\$ 7,725.00	\$ 29,068.11	\$ 15,508.33	\$ 7,841.07	\$ 30,155.56	\$ 8,175.00	\$ 559,364.99	24
25	62,200.00	59,822.50		30,200.00		7,800.00	30,400.00	5,450.00	430,190.00	25
26	51,200.00	64,272.50		29,800.00		7,600.00	28,800.00	10,200.00	423,640.00	26
27	50,200.00	63,672.50		29,000.00		7,400.00	29,200.00		426,940.00	27
28	49,200.00	63,072.50		28,400.00		7,200.00	28,800.00		428,740.00	28
29	48,200.00	62,442.50		27,800.00		12,000.00	28,800.00		424,810.00	29
30	52,200.00	71,752.50		27,200.00		11,600.00	27,400.00		255,357.50	30
31	51,000.00	65,877.50		28,800.00		11,200.00	28,800.00		260,495.00	31
32	49,800.00			28,000.00		10,800.00	31,200.00		90,000.00	32
33	48,800.00			30,400.00		10,400.00	30,400.00		91,400.00	33
34	52,400.00			29,600.00			29,800.00		92,400.00	34
35	51,000.00			28,800.00			28,800.00		98,000.00	35
36	54,800.00			28,000.00			28,000.00		98,000.00	36
37	53,000.00			27,200.00			27,200.00		17,600.00	37
38	51,400.00			31,400.00			31,400.00		-	38
39	54,800.00			30,400.00			30,400.00		-	39
40	53,000.00			29,400.00			29,400.00		-	40
41	56,200.00			28,400.00			28,400.00		-	41
42	54,200.00			32,400.00			32,400.00		-	42
43	57,200.00			31,200.00			31,200.00		-	43
	\$ 1,042,111.87	\$ 516,335.00	\$ 7,725.00	\$ 581,968.11	\$ 15,508.33	\$ 93,841.67	\$ 588,755.56	\$ 23,925.00	\$ 3,696,937.49	

City of Tipton, Cedar County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

Date	Fiscal Year	2003		2020		2012		FY
		\$3,128,000 SRF Sewer Revenue Bonds		\$7,960,400.18 SRF Sewer Revenue Bonds		\$2,720,000 Electric Revenue Bonds		
		Issued: 6/1/2003	TIC - 2.00%	Issued: 7/24/20	TIC - 2.00%	Issued: 3/28/2012	TIC - 2.790%	
		"callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	
01-Dec-2023					\$ 77,654.00		\$ 13,700.00	
01-June-2024	2024	\$ 204,000.00	\$ 208,080.00	\$ 49,000.00	126,654.00	\$ 200,000.00	213,700.00	24
01-Dec-2024					77,164.00		10,700.00	
01-June-2025	2025			422,400.18	499,564.18	205,000.00	215,700.00	25
01-Dec-2025					72,940.00		7,420.00	
01-June-2026	2026			429,000.00	501,940.00	210,000.00	217,420.00	26
01-Dec-2026					68,650.00		3,850.00	
01-June-2027	2027			437,000.00	505,650.00	220,000.00	223,850.00	27
01-Dec-2027					64,280.00			
01-June-2028	2028			445,000.00	509,280.00			28
01-Dec-2028					59,380.00			
01-June-2029	2029			452,000.00	511,830.00			29
01-Dec-2029					55,310.00			
01-June-2030	2030			460,000.00	515,310.00			30
01-Dec-2030					50,710.00			
01-June-2031	2031			468,000.00	518,710.00			31
01-Dec-2031					46,030.00			
01-June-2032	2032			477,000.00	523,030.00			32
01-Dec-2032					41,260.00			
01-June-2033	2033			485,000.00	526,260.00			33
01-Dec-2033					36,410.00			
01-June-2034	2034			493,000.00	529,410.00			34
01-Dec-2034					31,480.00			
01-June-2035	2035			502,000.00	533,480.00			35
01-Dec-2035					26,460.00			
01-June-2036	2036			511,000.00	537,460.00			36
01-Dec-2036					21,350.00			
01-June-2037	2037			520,000.00	541,350.00			37
01-Dec-2037					16,150.00			
01-June-2038	2038			529,000.00	545,150.00			38
01-Dec-2038					10,860.00			
01-June-2039	2039			538,000.00	548,860.00			39
01-Dec-2039					5,480.00			
01-June-2040	2040			548,000.00	553,480.00			40
		\$ 204,000.00	\$ 208,080.00	\$ 7,765,400.18	\$ 9,288,986.18	\$ 835,000.00	\$ 906,340.00	

City of Tipton, Cedar County, IA

Revenue Debt

FY	Total	Total Principal & Interest	Less	Less	Total Property Taxes	FY
	Principal		Sewer Revenue	Electric Revenue		
24	\$ 453,000.00	\$ 91,354.00	\$ 412,388.00	\$ 227,400.00	-	24
25	627,400.18	548,434.00	576,728.18	228,400.00	-	25
26	639,000.00	87,884.00	574,880.00	224,840.00	-	26
27	657,000.00	715,284.18	574,300.00	227,700.00	-	27
28	445,000.00	80,360.00	573,560.00	-	-	28
29	452,000.00	719,360.00	571,210.00	-	-	29
30	460,000.00	72,500.00	570,620.00	-	-	30
31	468,000.00	59,380.00	569,420.00	-	-	31
32	477,000.00	511,830.00	569,060.00	-	-	32
33	485,000.00	55,310.00	567,520.00	-	-	33
34	493,000.00	515,310.00	565,820.00	-	-	34
35	502,000.00	50,710.00	564,960.00	-	-	35
36	511,000.00	518,710.00	563,920.00	-	-	36
37	520,000.00	46,030.00	562,700.00	-	-	37
38	529,000.00	523,030.00	561,300.00	-	-	38
39	538,000.00	41,260.00	559,720.00	-	-	39
40	548,000.00	528,260.00	558,960.00	-	-	40

\$ 8,804,400.18
\$ 10,403,406.18
\$ 9,497,066.18
\$ 906,340.00
\$ -



City of Tipton, Cedar County, Iowa

T. I. F. Rebate Obligations

Date	Fiscal Year	David & Sally Kruse			Total Reported Value	Total Rebate Fiscal Year CERTIFY DEC 1ST	Total LMI Fiscal Year CERTIFY DEC 1ST	FY
		Value	66% Rebate	34% LMI				
01-Dec-2023								
01-June-2024	2024				-	-	-	24
01-Dec-2024								
01-June-2025	2025	\$ 16,387.33	\$ 5,571.69		\$ 16,387.33	\$ 5,571.69		25
01-Dec-2025								
01-June-2026	2026	16,387.33	5,571.69	-	16,387.33	5,571.69		26
		\$ 32,774.66	\$ 11,143.38		\$ 32,774.66	\$ 11,143.38		

Speer Financial Inc.
September 14, 2023

City of Tipton, Cedar County, Iowa

TIF Revenue Abatement

Date	Fiscal Year	2023		Transfer To General Obligation Debt Service Principal & Interest	Tax Increment Financing Rebate Agreements & LMI Set Aside	Total T. I. F. Taxes Fiscal Year	FY
		\$2,340,000 GO Corp Purp Bonds 6/20/2023	Principal & Interest				
01-Dec-2023 01-June-2024	24			\$ -	\$ -	\$ -	24
01-Dec-2024 01-June-2025	25		\$ 180,000.00	180,000.00	21,959.02	201,959.02	25
01-Dec-2023 01-June-2024	26		180,000.00	180,000.00	21,959.02	201,959.02	26
01-Dec-2024 01-June-2025	27		180,000.00	180,000.00		180,000.00	27
01-Dec-2023 01-June-2024	28		180,000.00	180,000.00		180,000.00	28
01-Dec-2024 01-June-2025	29		180,000.00	180,000.00		180,000.00	29
01-Dec-2023 01-June-2024	30		180,000.00	180,000.00		180,000.00	30
01-Dec-2024 01-June-2025	31		180,000.00	180,000.00		180,000.00	31
01-Dec-2023 01-June-2024	32		180,000.00	180,000.00		180,000.00	32
01-Dec-2024 01-June-2025	33		180,000.00	180,000.00		180,000.00	33
01-Dec-2023 01-June-2024	34		180,000.00	180,000.00		180,000.00	34
01-Dec-2024 01-June-2025	35		180,000.00	180,000.00		180,000.00	35
01-Dec-2023 01-June-2024	36		180,000.00	180,000.00		180,000.00	36
01-Dec-2024 01-June-2025	37		180,000.00	180,000.00		180,000.00	37

\$ - \$ 2,340,000.00 \$ 2,340,000.00 \$ 43,918.04 \$ 2,383,918.04

SPEER FINANCIAL, INC.
September 14, 2023

City of Tipton, Cedar County, Iowa General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
Assessed Valuation(100%)/GO Bond Capacity	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025
Property Valuation @(100%)(Actual/Projected)	\$217,754,037	\$216,715,627	\$216,715,627	\$216,715,627	\$216,715,627
Statutory GO Debt Limit @ 5% of 100% Value	\$10,887,702	\$10,835,781	\$10,835,781	\$10,835,781	\$10,835,781
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 3,860,000.00	\$ 7,090,000.00	\$ 6,525,000.00	\$ 5,935,000.00	\$ 5,330,000.00
TIF Bonds Outstanding (Principal Only)					
Loans Outstanding (Principal Only)		-	-	-	-
TIF Rebate Agreements (Annual Appropriations)	16,387.33		16,387.33	16,387.33	
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 790,000.00	\$ 565,000.00	\$ 590,000.00	\$ 605,000.00	\$ 610,000.00
TIF Debt (Principal Only) (Paid)					
Loans (Principal Only) (Paid)					
TIF Rebate Agreements (Annual Appropriations)					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)	\$ 4,020,000.00				
TIF Rebate Agreements (Annual Appropriations)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$3,781,315	\$4,310,781	\$4,884,394	\$5,489,394	\$6,115,781
Percent of Capacity Remaining	34.73%	39.78%	45.08%	50.66%	56.44%
GO Contingency Reserve (% of GO Capacity) <input type="text" value="20%"/>	\$2,177,540	\$2,167,156	\$2,167,156	\$2,167,156	\$2,167,156
Total GO Capacity - Less Contingency Reserve	\$1,603,774	\$2,143,625	\$2,717,238	\$3,322,238	\$3,948,625
Percent of Capacity Remaining	14.73%	19.78%	25.08%	30.66%	36.44%
Percent Increase for Property Valuation Projection	-0.477%	0.000%	0.000%	0.000%	0.000%

Speer Financial, Inc.
September 14, 2023

City of Tipton, Cedar County, Iowa T. I. F. Debt Report

Frozen Base Value - \$37,326,289

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
County Assessor's Value as of	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	\$15,768,267	\$16,183,340	\$16,345,173	\$16,508,825	\$16,673,711
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$14,191,440	\$14,565,008	\$14,710,656	\$14,857,763	\$15,006,340
TIF Industrial Property @ 100%	\$3,758,981	\$3,770,984	\$3,808,874	\$3,846,760	\$3,885,226
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$3,393,083	\$3,393,888	\$3,427,806	\$3,462,084	\$3,496,705
TIF Personal Property/Agricultural/M&E/Military	\$93,087	\$93,087	\$94,018	\$94,858	\$95,808
TIF Captured Value (Residential Property 100 % Value)	\$42,013,903	\$43,154,489	\$43,586,034	\$44,021,894	\$44,462,113
Residential Property Rollback %	54.1302%	54.6501%	54.6501%	54.6501%	54.6501%
TIF Captured Value (Residential Property Rollback Value)	\$22,742,210	\$23,583,971	\$23,819,811	\$24,058,009	\$24,298,589
TIF Captured Value (Multi-Residential Property 100 % Value)	\$928,624				
Multi-Residential Property Rollback %	63.7500%				
TIF Captured Value (Multi-Residential Property Rollback Value)	\$591,998				
Total TIF Property Value (Taxable)	\$41,001,818	\$41,635,932	\$42,052,291	\$42,472,814	\$42,897,542
Rate/Thousand	\$29.692	\$31.093	\$31.093	\$31.093	\$31.093
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 1,217,410.39	\$ 1,294,581.45	\$ 1,307,527.27	\$ 1,320,602.54	\$ 1,333,808.57
Total TIF Dollars	\$ 1,217,410.39	\$ 1,294,581.45	\$ 1,307,527.27	\$ 1,320,602.54	\$ 1,333,808.57
Current / Future Debt Service & Other Requirements	\$ 110,940.00	\$ -	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00
Current / Future Rebates/LMI Set Aside Obligations	\$ 21,959.02		\$ 21,959.02	\$ 21,959.02	
Current / Future Interfund Loans					

UNCLAIMED T.I.F. DOLLARS **\$ 1,084,511** **\$ 1,294,581** **\$ 1,105,568** **\$ 1,118,644** **\$ 1,153,809**

TIF Value Future Growth-Building Completed In Calendar Year:	2021	2022	2023	2024	2025
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	1.547%	1.000%	1.000%	1.000%	1.000%

Speer Financial, Inc.
September 14, 2023

Request To Be Placed on the Council Agenda

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

Name: Cedar Co Board of Supervisors/MCM Consulting

Address: 400 Cedar St Tipton, IA 52772

Phone: (563) 886-3355

Email address: ema@cedarcounty.org

Reason for request, please be specific.

mcm Consulting would like to present information regarding the Emergency Services referendum on behalf of the Board of Supervisors.

Information presented will be factual information for the City Council and useful to any resident of Tipton. Presentation of information will take approximately 15 minutes.

Date of Council Meeting: September 18, 2023

Today's date and time: September 7th, 2023 3²³ pm

Signature: JF Alet (on behalf of Cedar County Board of Supervisors)

September 11, 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: Paustian, Helm, Hembry and McNeill. Absent: Cummins. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, Walsh, B. Brennan, Ratliff, Beck, Coppess, other visitors, and the press.

Agenda:

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

Communications:

1. Pumpkin Fest food truck event at the park.

Motion by Paustian, second by Helm to approve the Pumpkin Fest food truck event at the park on October 11th, from 5:00 p.m. to 8:00 p.m. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Paustian, second by Helm to approve the consent agenda which includes the August 21st Council Meeting Minutes, one time water and sewer bill exemption for 410 West 6th Street, MidAmerica Basement Systems invoice for \$2,300 for a radon mitigation system installed per the Housing Program at 711 Sycamore Street, Tipton Incentive Program (TIP) reimbursement request, Austin Milligan, 605 East 7th Street, \$7,500, Tipton Revitalization Incentive Program (TRIP) reimbursement request, Dean Challis, 300 East 7th Street, \$5,981.95, Tipton Revitalization Incentive Program (TRIP) reimbursement request, Dean Challis, 57 Spruce Street, \$5,204.65, Trunk or Treat, Sunday, October 29th, 1:00 p.m. to 2:30 p.m., in the park with the street in front of James Kennedy Family Aquatic Center barricaded off, Trick or Treating is set for October 31st, 5:00 p.m. to 7:00 p.m., and the following claims list. Following the roll call vote the motion passed unanimously.

ABM EQUIPMENT LLC	VERSALIFT REPAIRS	2519.46
ACCESS SYSTEMS LEASING	COPIER AGREEMENT & COPIES	1370.13
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1138.50
ALTORFER INC	POWERPLANT ENGINE COOLANT	336.24
AT&T MOBILITY	WIRELESS	277.08
AUCA CHICAGO LOCKBOX	MATS	180.15
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1251.93
AXA EQUI-VEST PROCESSI	DEF. COMP PRETAX	400.00
BAKER & TAYLOR	BOOKS	1090.81
BANLEACO	COPIERS CONTRACT	105.60
BITUMINOUS MATERIALS &	OIL FOR STREET PATCH MACHINE	1587.43
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	33732.96
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	31.00
CAPITAL ONE	OFFICE SUPPLIES	79.44
CEDAR COUNTY ENVIRONME	POOL INSPECTION	979.00
CEDAR COUNTY LAW CENTE	SCSC015184	319.15
CINTAS	UNIFORMS	612.81
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	409.41
CITY OF TIPTON FUNDS	TRANSFERS	223602.82
CITY OF TIPTON-REVOLVI	CENTRAL GARAGE REPAY	32649.63
CLIFTON LARSON ALLEN L	GASB AND AUDIT	22575.00

COLLECTION SERVICES CE	CHILD SUPPORT- SPANGLER	193.46
COMMUNITY INSURANCE SE	AMBULANCE LIFELINE ADDED	6477.00
COPY SYSTEMS	BASE AND COPIES	75.99
DR DARLENE A EHLERS	SEPTEMBER RENT	500.00
FAMILY FOODS	CONCESSIONS	61.53
GRAINGER	REPAIR PARTS #35	2204.24
GRASSHOPPER LAWN CARE	WEED CONTROL	205.00
GRAYBILL COMMUNICATION	RADIOS AND HARDWARE	1507.34
HAWKINS INC	CHEMICALS	914.50
HERITAGE PRINTING COMP	BUSINESS CARDS	81.00
I.R.S.	FEDERAL WITHHOLDING	43929.42
IOWA ASSOCIATION OF	LEAK SURVEY	3321.10
IOWA ONE CALL	LOCATES	94.50
IOWA PRISON INDUSTRIES	OPERATING SUPPLIES	245.47
IPERS	IPERS WITHHOLDING, FIRE	27557.84
KOONS GAS MEASUREMENT	OPERATING SUPPLIES	1817.64
KPE ENGINEERING	RETAINER FOR FORENSICS STUDY	8000.00
L L PELLING CO INC	SEALCOAT ON WEST 2ND ST	19516.50
LEXIPOL	MANUAL, BULLETINS	4879.16
LINDE GAS & EQUIPMENT	OXYGEN	59.26
LRS PORTABLES OF IOWA	PORT A POTTIE SERVICES	375.00
MAINSTAY SYSTEMS OF IO	TECHNOLOGY SERVICES	3095.60
MANATTS INC	4.25CY FOR SIDEWALK	730.78
MARCIA MEYERS	SEPTEMBER RENT	600.00
MBR INC	FREEZER REPAIR	152.61
MICHELS POWER INC	REPLACE BROKEN POLE	9917.31
MIDAMERICAN ENERGY COM	SEPT CASH REQUEST	25000.00
MISC VENDOR	MISC VENDORS	12713.63
MITCHELL 1	WEB SUBSCRIPTION	282.08
MOODY'S INVESTORS SERV	PROFESSIONAL SERVICES	14500.00
NGES	CALIBRATE ODORATOR	142.00
NILES CHIROPRACTIC	DRUG SCREEN	25.00
OFFICE EXPRESS	OFFICE SUPPLIES	488.91
OFFICE MACHINE CONSULT	MANAGEMENT SERVICES	2985.00
PLAYAWAY PRODUCTS LLC	BOOKS	597.90
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	997.24
PRINCIPAL	GTL_VTL INSURANCE	2676.42
RODNEY'S YARD MOWING	MOWING	330.00
SCHUMACHER ELEVATOR CO	MONTHLY MAINTENANCE	249.64
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	3270.00
SHERWIN-WILLIAMS CO	TRAFFIC PAINT	2002.76
SHOTTENKIRK	REPAIR PARTS #54	117.28
STAR EQUIPMENT LTD	BUCKET EXCAVATOR MINI	835.00

STOREY KENWORTHY/MATT	ENVELOPES	610.00
T & M CLOTHING CO.	27 FOOTBALLS	854.00
THE PARADIGM ALLIANCE	2023 FALL MAILING PROGRAM	1210.14
THOMAS HEATING & AIR	FAN MOTOR	336.00
THOMPSON TRUCK & TRAIL	SHOP SUPPLIES	143.82
TIPTON COMMUNITY SCHOO	CONTRIBUTION BLEACHER PROJECT	5000.00
TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
TREASURER, STATE OF IO	STATE WITHOLDING	5889.00
TRIPLE B CONSTRUCTION	PAY APP NO 5	639257.53
UNUM LIFE INSURANCE CO	LONG TERM DISABILITY PAYROLL	889.08
WENDLING QUARRIES INC	29.85 TN GRAVEL	1729.31
WESCO RECEIVABLES CORP	TRANSFORMER	31252.56
WEX BANK	FUEL	3536.64
WINDSTREAM	MONTHLY SERVICES	1120.39
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY SEPT 2023	358.33
** TOTAL **		1222184.46

FUND TOTALS

001 GENERAL GOV	116370.22
110 ROAD USE TA	6955.54
112 TRUST AND A	42923.75
119 Emergency F	2829.58
121 LOCAL OPTIO	33000.00
125 TIF SPECIAL	27509.27
192 FIRE ENTERP	7178.08
317 GO CP 2023	653757.53
600 WATER OPERA	10575.34
610 WASTEWATER/	44831.20
630 ELECTRIC OP	139675.14
640 GAS OPERATI	24045.27
660 AIRPORT OPE	918.98
670 GARBAGE COL	13771.73
740 STORM WATER	2153.19
810 CENTRAL GAR	8611.86
835 ADMINISTRAT	34520.56
860 PAYROLL ACC	52557.22
GRAND TOTAL	1222184.46

Payroll Amount for August 2023

\$206,872.79

City Business:

1. Resolution No. 091123A: Resolution approving application for urban revitalization tax-exemption filed by Circle P Land and Equipment LLC

Motion by Hembry, second by McNeill to approve Resolution No. 091123A, the resolution approving application for urban revitalization tax-exemption filed by Circle P Land and Equipment LLC. Following the roll call vote the motion passed unanimously.

2. Resolution No. 091123B: Resolution to assess utility charges due to non-payment by property owner.

Motion by Hembry, second by Helm to approve Resolution No. 091123B, the resolution to assess utility charges due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

3. Terms for commercial solid waste removal subject to city attorney approval.

Motion by Helm, second by Paustian to approve the terms for commercial solid waste removal subject to city attorney approval. It will be a 5-year with Waste Management beginning on October 1, 2023. Following the roll call vote the motion passed unanimously.

4. General Aviation Infrastructure Program (GAVI) grant agreement for the airport terminal building rehab project in accordance with Tipton city council Resolution No. 052223B (May 22, 2023)

Motion by Helm, second by Hembry to approve the General Aviation Infrastructure Program (GAVI) grant agreement for the airport terminal building rehab project in accordance with Tipton city council Resolution No. 052223B (May 22, 2023). Following the roll call vote the motion passed unanimously.

5. Changes with TRIP, DRIP, and TIP Grant Programs

Motion by Paustian, second by Helm to approve a 2:1 match, so to qualify for \$5,000 (no longer \$7,500), the project would have to be worth \$15,000. This will replace the current 1:1 match. Projects must be completed within year of council approval. Applicants cannot apply for another project at the same property for a minimum of two years. The changes will take effect January 1, 2024. Following the roll call vote the motion passed unanimously.

6. Ordinance No. 591: Ordinance amending Chapter 122 'Peddlers, Solicitors and Transient Merchants' of the Code of Ordinances of the City of Tipton, Iowa

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

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

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

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

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

7. Resolution No. 091123C: Resolution setting license fees per Ordinance No. 591, Section 122.05 License Timeframe and Fees

Motion by McNeill, second by Hembry to approve Resolution No. 091123C, the resolution setting license fees per Ordinance No. 591, Section 122.05 License Timeframe and Fees. 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 McNeill, second by Paustian.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:13 p.m.

Mayor _____

Attest: _____

City Clerk

City of Tipton
MTD Treasurers Report
As of August 31, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	400,456.76	153,345.95	0	283,664.32	0	270,138.39	314,801.81	584,940.20
110-ROAD USE TAX FUND	280,878.26	35,078.97	0	10,314.25	0	305,642.98	135,766.10	441,409.08
112-TRUST AND AGENCY FUND	7,065.90	0	0	42,923.75	0	-35,857.85	0	-35,857.85
119-Emergency Fund	1,186.94	0	0	2,829.58	0	-1,642.64	0	-1,642.64
121-LOCAL OPTION TAX	14,128.10	42,020.19	0	38,557.65	0	17,590.64	0	17,590.64
125-TIF SPECIAL REVENUE FUND	54,388.50	0	0	154,861.23	0	-100,472.73	82,826.35	-17,646.38
160-ECONOMIC/INDUSTRIAL DEVEL	142,056.82	18,706.19	0	15,000.00	0	145,763.01	13,859.12	159,622.13
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,556.00	56.4	0	0	0	16,612.40	0	16,612.40
190-P S SHARE FUND	44,611.25	280.67	0	0	0	44,891.92	0	44,891.92
192-FIRE ENTERPRISE TRUST	195,488.46	6,116.61	0	7,178.08	0	194,426.99	0	194,426.99
203-06 ELECTRIC SUBSTATION RE	538,450.71	19,722.17	0	0	0	558,172.88	0	558,172.88
208-WW/SEWER REVENUE BOND SIN	168,086.47	35,242.14	0	0	0	203,328.61	0	203,328.61
214-GO CP BONDS SERIES 2011A	232,637.33	11,631.24	0	0	0	244,268.57	0	244,268.57
216-GO CP BONDS SERIES 2011B	4,353.33	2,692.91	0	0	0	7,046.24	0	7,046.24
220-GO BONDS 2013 DEBT SRVC	9,877.01	8,123.15	0	0	0	18,000.16	0	18,000.16
222-GO BOND 2015 DEBT SERVICE	92,821.74	4,172.61	0	0	0	96,994.35	0	96,994.35
224-GO BOND DEBT SERVICE	35,317.89	4,940.75	0	0	0	40,258.64	0	40,258.64
226-GO BOND SERIES 2021	6,457.42	5,109.09	0	0	0	11,566.51	0	11,566.51
317-GO CP 2023	3,127,936.18	465,248.63	0	693,759.34	0	2,899,425.47	0	2,899,425.47
318-ARPA 2021	354,035.00	439.57	0	0	0	354,474.57	0	354,474.57
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	0	14,250.00
600-WATER OPERATING	708,439.70	72,572.90	0	36,772.86	0	744,239.74	0	744,239.74
610-WASTEWATER/AKA SEWER REVE	275,819.70	74,199.11	0	71,981.34	0	278,037.47	225,452.28	503,489.75
630-ELECTRIC OPERATING	78,026.74	490,775.01	-900	407,798.14	0	161,903.61	343,116.61	505,020.22
631-ELECTRIC DEVELOPMENT	9,120.80	11.32	0	0	0	9,132.12	0	9,132.12
632-ELECTRIC RENEWAL/REPLACEM	398,202.19	494.41	0	0	0	398,696.60	0	398,696.60
633-ELECTRIC RESERVE	288,496.16	358.2	0	0	0	288,854.36	147,187.64	436,042.00
634-ELECTRIC BOND/INT RESERVE	116,884.43	145.13	0	0	0	117,029.56	168,040.90	285,070.46
640-GAS OPERATING	262,425.00	43,727.35	0	59,129.54	0	247,022.81	0	247,022.81
641-GAS D.E.I.	5,632.31	6.99	0	0	0	5,639.30	11,102.68	16,741.98
660-AIRPORT OPERATING	87,232.02	5,315.36	0	13,445.11	0	79,102.27	0	79,102.27
670-GARBAGE COLLECTION	120,505.08	54,824.65	0	48,952.08	0	126,377.65	0	126,377.65
740-STORM WATER	324,352.20	9,216.34	0	3,316.12	0	330,252.42	0	330,252.42
810-CENTRAL GARAGE	47,874.89	40,750.14	0	28,748.25	0	59,876.78	0	59,876.78
820-PSF HEALTH INSURANCE	65,013.52	5,572.99	0	13,922.88	0	56,663.63	0	56,663.63
835-ADMINISTRATIVE SERVICES	31,056.05	30,147.24	0	33,001.26	0	28,202.03	0	28,202.03
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
900-ELECTRIC METER DEPOSITS	3,264.80	609.19	0	495	0	3,378.99	11,102.68	14,481.67
951-WATER METER DEPOSITS	4,219.82	65.09	0	180	0	4,104.91	0	4,104.91
952-GAS METER DEPOSITS	11,203.87	13.43	0	390	0	10,827.30	0	10,827.30
GRAND TOTAL	7,356,844.75	1,641,732.09	-900	1,967,220.78	0	7,032,256.06	1,558,312.66	8,590,568.72

Ending Cash Bal	7,032,256.06
O/S Deposits	-11,995.39
O/S Checks	88,375.43
CC Cleared	0.00
CC Outstanding	4,033.85
Bank Balance	7,112,669.95

Tipton Public Library
Board of Trustees Meeting
August 14th, 2023 at 6:30 p.m.

Meeting was called to order by Amanda at 6:30

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

Approval of Agenda- Maggie moved to accept; Holly 2nd; motion passed.

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

Director's Report- Denise will be gone Friday 8/15. Computers are scheduled to be down 8/15.

Education-Board Relationships with Director, Staff and City -reviewed and discussed.

Financial Report- Maggie moved to accept; Jacob 2nd; motion passed.

Financial Committee- None

Personnel Committee- None

Maintenance committee- None

Friends of the Library-None

Old Business- Discussed OMC contract.

New Business- Received bid \$7,846 from TMI for air conditioning unit. Reached out for other bids, one never responded the other can't work on library unit. Motion by Laura to accept bid from TMI; 2nd Maggie; motion passed.

Reviewed and discussed proctoring policy.

Next Meeting- September 11th, 2023 at 6:30

Motion to adjourn by Holly.

Meeting adjourned at 7:00.

DIRECTOR'S REPORT

August 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	August	YTD
Total Circulation	1249	2714
Bridges Cir	519	1024
Tipton Residents Cir	846	1941
Cedar County Residents Cir	255	510
Computer Use	85	179
Wifi Use	215	399
Transactions for Copies Made	92	163
Transactions for Faxes Sent	6	12
Transactions for Keurig Drinks	4	7
Transactions for Friends of Library	36	61
Door Count	1593	3168

Circulation	August	YTD
Adult	483	887
Teen	39	96
Children	430	1067
DVDs	204	450
Audios	32	92
Magazines	8	20

Meeting Rooms	August	YTD
Non- Profits	26	52
Paid Rentals	0	0



Revenues/Expenses/Trust

Revenues	August	YTD
Grants	\$0.00	\$0.00
Rural Funding	\$0.00	\$0.00
Fines and Fees	\$0.00	\$0.00
Donations	\$1,200.75	\$1,212.99
Enrich Iowa	\$0.00	\$0.00
Reimbursements	\$1.00	\$2.00
Refunds	\$0.00	\$0.00
Miscellaneous	\$306.60	\$512.40
Utility Rem.	\$450.12	\$900.20
Total Revenues	\$1,958.47	\$2,627.59

Expenses	August	YTD
Staff	\$6,988.39	\$14,134.88
Staff Benefits	\$1,117.81	\$2,430.17
Materials	\$3,141.10	\$5,216.75
B. Maintenance	\$0.00	\$0.00
G. Maintenance	\$120.11	\$120.11
Technology	\$0.00	\$199.00
Programming	\$53.88	\$71.77
Miscellaneous	\$2,306.89	\$5,295.98
Software	\$0.00	\$0.00
CIP	\$0.00	\$293.16
Total Expenses	\$14,339.19	\$28,459.72

TF deposits	August	YTD	2023/2024 YTD Balance
	\$56.40	\$103.45	\$16,593.30

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN

OWNER: CITY OF BRIDGEWATER
 PROJECT: PAVEMENT REPLACEMENT
 PROJECT NO: 172391
 DATE START DATE: APRIL 17, 2023
 ESTIMATED DATE: 6/30/2023

CONTRACT NO: 172391
 CONTRACT DESCRIPTION: PAVEMENT REPLACEMENT
 ADDRESS: 10 AVENUE PROGRESS DRIVE
 CITY: BRIDGEWATER, NJ 07007
 COUNTY: MIDDLESEX COUNTY

DATE OF PAYMENT: AUG 14, 2023
 FROM: AUG 14, 2023
 TO: SEPTEMBER 1, 2023

CONTRACT VALUE: \$1,188,647.68
 CONTRACT NO: 172391
 CONTRACT DESCRIPTION: PAVEMENT REPLACEMENT

DATE OF CONTRACT: APRIL 17, 2023
 CONTRACT VALUE: \$1,188,647.68
 CONTRACT NO: 172391
 CONTRACT DESCRIPTION: PAVEMENT REPLACEMENT

DATE OF ESTIMATE: APRIL 17, 2023
 CONTRACT VALUE: \$1,188,647.68
 CONTRACT NO: 172391
 CONTRACT DESCRIPTION: PAVEMENT REPLACEMENT

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	PARTIC. PAINTING	CONTRACT ITEM PARTIAL QUANTITY	UNIT	UNIT COST	PREVIOUS PERIOD PARTIAL QUANTITY	PERIOD PARTIAL QUANTITY	THIS PERIOD PARTICIPATING QUANTITY	THIS PERIOD NON-PARTICIPATING QUANTITY	TOTAL TO DATE PARTICIPATING		TOTAL TO DATE NON-PARTICIPATING		TOTAL TO DATE QUANTITY	PERCENT
											AMOUNT	PERCENT	AMOUNT	PERCENT		
0010	2102-2710270	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2002	CV	\$10.50	1041.00	0	1041.00	1041.00	0	\$10,925.50	0	\$10,925.50	100%	1041.00	100%
0010	2102-2710270	EXCAVATION, CLASS 10, ROADWAY AND BORROW	3172	CV	\$9.00	2595.70	0	2595.70	2595.70	0	\$17,604.41	0	\$17,604.41	42%	3090.19	42%
0030	2105-8425005	TOPSOIL, FURNISH AND SPREAD	620	CV	\$55.00	126.60	0	126.60	126.60	0	\$1,520.00	0	\$1,520.00	24%	140.4	24%
0040	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	602	CV	\$8.00	600.00	0	600.00	600.00	0	\$0.00	0	\$0.00	100%	600	100%
0050	2105-8505101	CONSTRUCTION OF NATURAL SURGRADE FOR PAVEMENT, BASE COURSE PAVEMENT W/REINFORCING OR SUBBASE	676.1	MILES	\$80,000.00	0.15	0	0.15	0.15	0	\$12,000.00	0	\$12,000.00	41%	0.254	41%
0060	2115-0100000	MODIFIED SUBBASE	676.1	CV	\$45.00	1470.60	0	1470.60	1470.60	0	\$51,105.50	0	\$51,105.50	38%	2604.3	38%
0070	2123-2400020	SHOULDER FINISHING, EARTH	18.01	STA	\$150.00	2.70	0	2.70	2.70	0	\$0.00	0	\$0.00	100%	2.8	100%
0080	2210-0707000	MACADAM STONE BASE	1350	TON	\$26.00	181.01	0	181.01	181.01	0	\$0.00	0	\$0.00	31%	414.04	31%
0090	2215-0745000	REMOVAL OF CURB	0.32	STA	\$1,000.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0100	2215-0745000	BASE FINISHING, 6.5 IN. HOT MIX ASPHALT MIXTURE	377.4	SY	\$75.00	281.00	0	281.00	281.00	0	\$10,605.00	0	\$10,605.00	100%	377.4	100%
0110	2215-0745000	PAVEMENT SCAMPIFICATION	18923.17	SY	\$2.50	6033.60	0	6033.60	6033.60	0	\$0.00	0	\$0.00	37%	6033.6	37%
0120	2201-1033000	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	2541.5	SY	\$71.50	310.30	0	310.30	310.30	0	\$22,244.15	0	\$22,244.15	24%	620.4	24%
0130	2201-1033000	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	14255.2	SY	\$90.25	379.20	0	379.20	379.20	0	\$59,879.83	0	\$59,879.83	44%	620.5	44%
0140	2201-1033000	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1	TON	\$350.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0150	2203-0000100	HOT MIX ASPHALT MIXTURE, COMMERICAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	59.9	TON	\$275.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0160	2203-1133000	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 IN. MIN. NO SPECIAL FRICTION REQUIREMENT	377.4	SY	\$26.00	377.40	0	377.40	377.40	0	\$0.00	0	\$0.00	100%	377.4	100%
0170	2401-0700001	REMOVAL, AS PER PLAN	1	LS	\$10,000.00	0.14	0	0.14	0.14	0	\$1,400.00	0	\$1,400.00	43%	0.429	43%
0180	2414-6441000	STEEL PIPE PRESTRAJ (1/4) D RAILS	21.4	LF	\$500.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0190	2416-0100042	APPROX. CONCRETE, 42 IN. DIA.	1	EACH	\$4,000.00	1.00	0	1.00	1.00	0	\$0.00	0	\$0.00	100%	1	100%
0210	2435-0100148	MANHOLE, SANITARY SEWER, SW-401, 48 IN.	13	LF	\$450.00	24.00	0	24.00	24.00	0	\$0.00	0	\$0.00	185%	24	185%
0220	2435-0100148	MANHOLE, STORM SEWER, SW-401, 48 IN.	2	EACH	\$9,700.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0230	2435-0101072	MANHOLE, STORM SEWER, SW-401, 72 IN.	7	EACH	\$8,700.00	1.50	0	1.50	1.50	0	\$12,750.00	0	\$12,750.00	57%	4	57%
0240	2435-0104000	MANHOLE, STORM SEWER, SW-403, 84 IN.	1	EACH	\$21,500.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0250	2435-0501000	INTAKE, SW-501	17	EACH	\$3,500.00	4.50	0	4.50	4.50	0	\$15,750.00	0	\$15,750.00	50%	8.5	50%
0260	2435-0504100	EXTERNAL DROP CONNECTION, SW-207	3	EACH	\$6,000.00	1.00	0	1.00	1.00	0	\$6,000.00	0	\$6,000.00	67%	2	67%
0270	2435-0600110	INTAKE ADJUSTMENT, MINOR	1	EACH	\$1,500.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0280	2435-0600110	CONNECTION TO EXISTING MANHOLE	1	EACH	\$2,500.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0300	2502-8210041	SUBURBAN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	4819	LF	\$4.60	191.20	0	191.20	191.20	0	\$0.00	0	\$0.00	0%	0	0%
0310	2502-8211003	SUBURBAN OUTLET, DR-303	16	EACH	\$250.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	0%	0	0%
0320	2502-8221005	SUBURBAN OUTLET, DR-306	1	EACH	\$300.00	3.00	0	3.00	3.00	0	\$0.00	0	\$0.00	0%	0	0%
0330	2503-0114230	STORM SEWER QUANTITY TAKEOFF, THRESHOLD, REINFORCED CONCRETE PIPE (RCP), 2000 CLASS III, 42 IN.	323	LF	\$145.00	0.00	0	0.00	0.00	0	\$0.00	0	\$0.00	300%	3	300%
0340	2503-0114242	STORM SEWER QUANTITY TAKEOFF, THRESHOLD, REINFORCED CONCRETE PIPE (RCP), 2000 CLASS III, 42 IN.	460	LF	\$238.00	224.00	0	224.00	224.00	0	\$53,788.00	0	\$53,788.00	86%	450	86%
0350	2503-0114415	STORM SEWER QUANTITY TAKEOFF, THRESHOLD, REINFORCED CONCRETE PIPE (RCP), 3000 CLASS IV, 18 IN.	80	LF	\$65.00	71.00	0	71.00	71.00	0	\$0.00	0	\$0.00	72%	71	72%
0360	2503-0114418	CONCRETE PIPE (RCP), 3000 CLASS IV, 18 IN.	622	LF	\$100.00	114.00	0	114.00	114.00	0	\$11,400.00	0	\$11,400.00	41%	256.8	41%

SUB TOTAL WORK COMPLETED: \$1,147,647.68
 SUB TOTAL WORK COMPLETED: \$1,147,647.68
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*Indicates this quantity was modified via a change order

CONTRACT WORK COMPLETED - CONTINUED

REF.	ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD QUANTITY - DW	PREVIOUS PERIOD QUANTITY - DW	THIS PERIOD DIVISION 1		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE		
				DW 1 QUANTITY	DW 2 QUANTITY			QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
0370	2503-0114138	LF	STORM SEWER GRAVITY MANHOLE, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 30000 CLASS (V), 36 IN.	1094	LF	80.00	0	281.5	\$57,707.50	361.5	\$74,107.50	0	0	261.5	\$74,107.50	32%
0380	2503-0114142	LF	STORM SEWER GRAVITY MANHOLE, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 30000 CLASS (V), 42 IN.	474	LF	460.00	0	0	\$0.00	469	\$139,355.00	0	0	469	\$139,355.00	99%
0390	2503-0300036	LF	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN 36 IN.	113	LF	952.00	0	32	\$480.00	984.6	\$14,910.00	0	0	984.6	\$14,910.00	89%
0400	2503-0300341	LF	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN. STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN 36 IN.	800	LF	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0410	2504-0110008	LF	SANITARY SEWER GRAVITY MANHOLE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	1370	LF	1147.00	0	0	\$0.00	0	\$0.00	1147	\$87,495.00	0	\$87,495.00	84%
0420	2504-0200404	LF	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	437	LF	262.00	0	0	\$0.00	0	\$0.00	262	\$24,366.00	0	\$24,366.00	60%
0430	2504-0200406	LF	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	291	LF	301.00	0	0	\$0.00	0	\$0.00	301	\$23,460.00	0	\$23,460.00	134%
0440	2504-0200408	LF	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	1192	LF	24.00	0	0	\$0.00	0	\$0.00	24	\$1,680.00	0	\$1,680.00	2%
0450	2504-0200408	LF	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	976	LF	119.00	0	0	\$0.00	0	\$0.00	119	\$1,190.00	0	\$1,190.00	13%
0460	2504-0200408	LF	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	551	LF	150.00	0	0	\$0.00	0	\$0.00	150	\$5,270.00	0	\$5,270.00	123%
0470	2505-0250005	SY	REINFORCEMENT, CLASS E	29	SY	0.00	0	19.8	\$198.00	19.8	\$198.00	0	0	19.8	\$198.00	88%
0480	2507-4000061	TON	REMOVAL OF PAVEMENT	30	TON	33.55	0	0	\$0.00	33.55	\$2,180.75	0	0	33.55	\$2,180.75	112%
0490	2510-5750000	SY	REMOVAL OF INTAKES AND UTILITY ACCESSSES	14652.2	SY	7662.50	0	0	\$0.00	7662.50	\$56,721.75	0	0	7662.50	\$56,721.75	97%
0500	2510-5750000	EACH	REMOVAL OF INTAKES AND UTILITY ACCESSSES	28	EACH	0.00	0	2	\$910.00	2	\$910.00	0	0	2	\$910.00	20%
0510	2511-0310000	SY	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	12718.5	SY	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0520	2511-0310000	STA.	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	17.2	STA.	1.10	0	6.2	\$910.00	6.2	\$1,102.50	0	0	6.2	\$1,102.50	26%
0530	2511-5750000	SY	REMOVAL OF SIDEWALK	4298	SY	766.80	0	0	\$0.00	0	\$0.00	766.80	0	766.80	\$5,297.60	16%
0540	2511-5750004	SY	REMOVAL OF SIDEWALK, P.C. CONCRETE, 4 IN.	823.6	SY	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0550	2511-5750005	SY	REMOVAL OF SIDEWALK, P.C. CONCRETE, 5 IN.	2511.9	SY	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0560	2511-5750006	SY	REMOVAL OF SIDEWALK, P.C. CONCRETE, 6 IN.	470.7	SY	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0570	2511-5750101	SF	DETECTABLE EYE MARKINGS	877	SF	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0580	2512-1725000	CF	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32	CF	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0590	2512-1050000	LF	CURB SPECIAL APP	05	LF	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0600	2515-2470000	SY	DRIVEWAY, P.C. CONCRETE, 6 IN.	20.7	SY	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0610	2515-2470007	SY	DRIVEWAY, P.C. CONCRETE, 7 IN.	661.3	SY	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0620	2515-4716000	CY	REDUCED OF PAVED DRIVEWAY	1110	CY	239.20	0	266.3	\$2,424.20	524.4	\$4,457.40	0	0	524.4	\$4,457.40	47%
0630	2516-8250000	LF	COURED CONCRETE SIDEWALK AND RETAINING WALL	4.8	LF	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0640	2516-1000000	LS	SAFETY FENCE	80	LS	0.00	0	0.1	\$2,000.00	0.3	\$6,000.00	0	0	0.3	\$6,000.00	30%
0650	2520-3350000	EACH	FIELD OFFICE	1	EACH	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0660	2523-6000100	LF	LIGHTING POLE	28	LF	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0670	2523-6000310	LS	HANDHOLES AND JUNCTION BOXES	16	LS	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0680	2525-0000100	STA	TRAFFIC SIGNALIZATION	1	STA	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0690	2527-0000117	STA	PAINTED PAVEMENT MARKINGS, DURABLE	107.22	STA	0.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%
0700	2527-0000131	STA	PAINTED REFLECTIVE REMOVABLE TAPE MARKINGS	116.45	STA	21.20	0	0	\$0.00	21.2	\$3,710.00	0	0	21.2	\$3,710.00	18%

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	DIV 1 QUANTITY	CONTRACT ITEM DIV 2 QUANTITY	UNIT	UNIT COST	PREVIOUS QUANTITY		THIS PERIOD DIVISION 1		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE AMOUNT	PERCENT	PERCENT
							1	2	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
0730	2527-5293143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11		EACH	\$400.00	0.00	0	0	0.00	0%	0	0	\$0.00	0%	0%	
0730	2527-5293180	PAVEMENT MARKINGS REMOVED	2.1		SF	\$3,000.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0730	2527-6270111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39		SF	\$275.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0740	2528-2518000	SAFETY CLOSURE	31		EACH	\$200.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0750	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	21.00		LF	\$15.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0760	2528-8445110	TRAFFIC CONTROL	1		LS	\$45,000.00	0.20	0.1	0.1	\$4,500.00	30%	0.3	0.3	\$13,500.00	30%	30%	
0770	2528-8445113	FLAGGERS	25		EACH	\$555.00	7.00	0	0	\$0.00	28%	7	7	\$3,885.00	28%	28%	
0780	2528-5070111	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	498.4		SY	\$95.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0790	2528-5070120	PATCH FULL-DEPTH FINISH BY COUNT	1		EACH	\$1,500.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0800	2534-1800005	INDURIZATION	1		LS	\$300,000.00	0.50	0.5	0.5	\$150,000.00	100%	1	1	\$300,000.00	100%	100%	
0810	2534-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	17120		CY	\$31.00	558.90	170.9	0	\$5,576.90	34%	5749.8	5749.8	\$176,243.80	34%	34%	
0820	2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15		LF	\$125.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0830	2554-0112006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105		LF	\$90.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0840	2554-0112008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977		LF	\$100.00	894.00	1	1	\$100.00	30%	895	895	\$89,500.00	30%	30%	
0850	2554-0112012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31		LF	\$140.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0860	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19		LF	\$92.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0870	2554-0114003	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	688		LF	\$80.00	811.00	0	0	\$0.00	91%	811	811	\$64,880.00	91%	91%	
0880	2554-0030000	FITTINGS BY WEIGHT, DUCTILE IRON	33		LB	\$22.00	1795.00	0	0	\$0.00	67%	22	22	\$2,800.00	67%	67%	
0890	2554-0030110	WATER SERVICE STUB, COPPER, 1 IN.	1228		LF	\$47.50	439.00	0	0	\$0.00	36%	439	439	\$20,832.50	36%	36%	
0900	2554-0030120	WATER SERVICE STUB, COPPER, 2 IN.	26		LF	\$75.00	0.00	0	0	\$0.00	31%	14	14	\$18,000.00	31%	31%	
0910	2554-0030140	WATER SERVICE CORPORATION, COPPER, 1 IN.	45		EACH	\$1,300.00	14.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0920	2554-0030140	WATER SERVICE CORPORATION, COPPER, 2 IN.	1		EACH	\$1,800.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0930	2554-0030170	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	10		EACH	\$500.00	13.00	0	0	\$0.00	80%	13	13	\$6,500.00	80%	80%	
0940	2554-0030170	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1		EACH	\$1,000.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0950	2554-0030205	VALVE, GATE, DIP, 6 IN.	1		EACH	\$5,000.00	0.00	0	0	\$0.00	0%	0	0	\$0.00	0%	0%	
0970	2554-0030208	VALVE, GATE, DIP, 8 IN.	19		EACH	\$7,700.00	6.00	0	0	\$0.00	47%	9	9	\$74,300.00	47%	47%	

\$556,616.50

\$5,576.90

\$176,243.80

\$556,616.50

\$176,243.80

\$724,859.30

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS QUANTITY - BY	PREVIOUS QUANTITY - BY	THIS PERIOD QUANTITY		THIS PERIOD AMOUNT		TOTAL TO DATE QUANTITY		TOTAL TO DATE AMOUNT		PERCENT	PERCENT
			QTY	UNIT			1	2	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT		
0990	2554-0207010	VALVE, GATE, DIP, 10 IN.	2	EACH	2.00		0	\$0.00	0	\$0.00	2	\$0.00	0	\$0.00	100%	100%
0990	2554-0207012	VALVE, GATE, DIP, 12 IN.	1	EACH	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1000	2554-0212001	FIRE HYDRANT ASSEMBLY, VM-201	6	EACH	3.00		0	\$0.00	0	\$0.00	3	\$24,000.00	0	\$0.00	50%	50%
1010	2554-0212025	FIRE HYDRANT ASSEMBLY, REMOVAL	6	EACH	0.00		2	\$1,400.00	2	\$1,400.00	2	\$1,400.00	2	\$1,400.00	33%	33%
1020	2554-0212009	FIRE HYDRANT ADJUSTMENT	1	EACH	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1030	2555-1000010	DEWATER AND STOCKPILE SALVAGED MATERIALS	1	LS	0.50		0	\$0.00	0	\$0.00	0.5	\$12,500.00	0.5	\$12,500.00	50%	50%
1040	2599-9999005	INSTALL NEW TREE GRATE	5	EA	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1050	2599-9999005	LIGHT POLE BASE EXTENSION	5	EA	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1060	2599-9999005	REMOVE & REINSTALL LIGHT POLE BASE	2	EA	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME	19	EA	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1080	2599-9999007	EXPLORATORY EXCAVATION	40	HRS	1.00		0	\$0.00	0	\$0.00	1	\$500.00	1	\$500.00	3%	3%
1090	2599-9999009	COMMUNICATION CONDUIT, OPEN CUT, HOPE, 2-INCH	165.4	L.F.	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1100	2599-9999009	REMOVE AND REINSTALL HANDRAIL	63.6	L.F.	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1110	2599-9999010	VIBRATION MONITORING	1	LS	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1120	2599-9999011	CONCRETE STEPS	9	SF	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450	SF	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS	4450	SF	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1150	2599-9999020	MILLINGS - PLACE ONLY	312	TON	177.43		0	\$0.00	0	\$0.00	177.43	\$1,774.30	177.43	\$1,774.30	57%	57%
1160	2601-2634100	JALUCHING	0.5	ACRE	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1170	2601-2634105	JALUCHING, BONDED FIBER MATRIX	1.56	ACRE	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1180	2601-2636005	SEEDING AND FERTILIZING (URBAN)	1.25	ACRE	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1190	2601-2636004	SEEDING AND FERTILIZING (RURAL)	1.25	ACRE	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1200	2601-2636010	SODDING	14	SO	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1210	2601-2636012	SLOPE PROTECTION, WOOD EXCEL SIOR MAT	0.5	ACRE	0.00		0.7	\$980.00	0.7	\$980.00	0.7	\$980.00	0.7	\$980.00	140%	140%
1220	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING WATERBURY FOR SOO, SPECIAL DITCH CONTROL, OR SCOPE PROTECTION	59	MGA	0.00		0	\$0.00	0	\$0.00	260.1	\$500.20	260.1	\$500.20	84%	84%
1240	2602-0000020	SILT FENCE	390	L.F.	250.10		0	\$0.00	0	\$0.00	250.1	\$0.00	250.1	\$0.00	0%	0%
1260	2602-0000030	SILT FENCE FOR DITCH CHECKS	150	L.F.	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1260	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	L.F.	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1270	2602-0000101	PERMETER AND SLOPE SEDIMENT CONTROL DEVICE 3 IN.	540	L.F.	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1280	2602-0000269	PERMETER AND SLOPE SEDIMENT CONTROL DEVICE 3 IN.	1040	L.F.	207.00		0	\$0.00	0	\$0.00	207	\$621.00	207	\$621.00	20%	20%
1290	2602-0000351	SEDIMENT CONTROL DEVICE	1040	L.F.	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1300	2602-0000350	GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1310	2602-0000500	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1320	2602-0000500	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	20	EACH	2.00		0	\$0.00	0	\$0.00	2	\$1,000.00	2	\$1,000.00	10%	10%
1330	2602-0010010	MOBILIZATION, EROSION CONTROL	20	EACH	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%
1340	2602-0010020	MOBILIZATION, EMERGENCY EROSION CONTROL	1	EACH	0.00		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0%	0%

\$51,175.50

\$12,500.00

\$38,675.50

\$0.00

\$1,680.00

SUBTOTAL WORK COMPLETED - Page 3

CONTRACT PAYMENT NO. 6

DOT Project No. JDP-03&T(059)-7-16

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CHG. ORD. NO.	ITEM CODE	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM		UNIT COST	PREVIOUS PERIOD		THIS PERIOD DIVISION 1		THIS PERIOD DIVISION 2		TOTAL TO DATE DIVISION 1		TOTAL TO DATE DIVISION 2		TOTAL TO DATE		
			DIV 1 QUANTITY	DIV 2 QUANTITY		UNIT	QTY DIV 1	QTY DIV 2	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY
1-0100	2213-8261045	BASE WIDENING, 0.5 HI. HOT MIX ASPHALT MIXTURE	141.4		\$75.00													
1-0160	2202-1103900	HOT MIX ASPHALT STANBARD TRAFFIC SURFACE COURSE, 1/2 IN. MIX. NO SPECIAL FRICTION REQUIREMENT	141.4		\$35.00													
1-8001	2425-6140180	Manhole, Storm Sewer, 50"-40", 60 inch	1		\$6,600.00	0.00		0	\$0.00									0%
1-8002	2505-0200238	R/R Storm Sewer Pipe less or equal to 36 inch	46		\$46.60	39.50		0	\$0.00									06%
1-8003	2652-0000210	Trench Foundation	150		\$35.00	174.50		0	\$0.00									123%
1-8004	2628-8445110	Additional Traffic Control	1		\$7,750.04	0.25		0	\$0.00									25%
2-8005	2537-6746800	Removal of Underground Tanks	2		\$9,925.00	0.00		2	\$19,850.00									100%
2-8006	2537-6911620	Sample and Test Petrol Contamination (Remove Tank)	2		\$1,512.50	0.00		2	\$3,025.00									100%
2-8007	2537-8620900	Water Sampling VMI	2		\$2,000.00	0.00		2	\$4,000.00									100%
2-8008	2537-8900600	Remediation of Petroleum Contaminated Soil	20		\$168.60	0.00		07.91	\$11,517.54									340%
2-8009	2537-8900100	Sample and Test Petrol Contamination (Remediation)	2		\$1,512.50	0.00		2	\$3,025.00									100%

TOTAL CHANGE ORDER WORK \$41,417.54

TOTAL CONTRACT AID CHANGE ORDER WORK PERFORMED \$44,080.30

Less: Amount Retained Per Contract 3% \$1,314,628.41

Value of Stored Materials (See Attached List) \$356.00

Less: Stored Materials Amount Retained Per Contract 3% \$18,113.30

Net Amount Earned to Date \$6,698.70

Less: Previous Amount Paid \$2,091,018.48

BALANCE DUE TO CONTRACTOR THIS PAYMENT \$370,672.20

Page 56

\$50,688.70

\$2,770,970.68

\$30,000.00

\$101,660.23

\$3,025.81

\$2,039,481.10

\$1,512,500.00

\$1,181,355.13

CONTRACT PAYMENT NO. 6

DOT Project No.: MD-201-2(650)-T-16

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

CONTRACTOR: RSJ BY: President TITLE: President DATE: 9/8/03

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

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

APPROVAL OF OWNER:

BY: _____ TITLE: _____ DATE: _____ AMOUNT PAID: _____ DATE: _____

CONTRACT PAYMENT NO.

LIST OF STORED MATERIALS

6

DESCRIPTION OF STORED MATERIALS		Invoice No.	Bid Item Number(s)	Total Invoice	Total Stored on file
Supplier					
Quad Cities Winvelor		103225 01	220, 230, 240, 250, 260, 240, 850, 860, 970, 990, 1000	\$101,660.23	less materials installed for data \$101,660.23
COPIES OF THE ABOVE INVOICE INCLUDED WITH PAYMENT 6					
				TOTAL	\$101,660.23

Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 006

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
09/12/2023	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: September 18, 2023

AGENDA ITEM: Umbrellas at JKFAC

ACTION: Motion

SYNOPSIS:

With the storms that went through the City on Friday, July 28 we had damage caused to two of our big umbrellas at the James Kennedy aquatic center. Attached is a quote from ACCO unlimited to replace two of the structures but we saved both covers to reuse after the replacement. We did look at other avenues other than the umbrellas but are too expensive to swap out. Below is the breakdown from EMC adjustor on what the cost will be and what we will be receiving from the claim.

I am proposing to accept this quote to repair both umbrella structures.

Total cost of project - \$2500.00

BUDGET ITEM: No

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Quote – ACCO Unlimited

PREPARED BY: Adam Spangler

DATE PREPARED: 9/11/23

**ACCO Unlimited Corporation**5105 NW Johnston Drive
Johnston, IA 50131**Phone:** 800-548-2226 **Fax:** 515-278-2183

www.accounlimited.com

QUOTE

Sales Representative: Pete Young	Phone: 515-971-7905	Quote Date: 8/15/23
----------------------------------	---------------------	---------------------

BILL TO:	SHIP TO:	
Tipton Aquatic Center 700 Park Road Tipton, IA 52772	Tipton Aquatic Center 700 Park Road Tipton, IA 52772	
Name: Adam Spangler	Phone:	Email:

DESCRIPTION	QTY.	UNIT PRICE	TOTAL
			\$0.00
6541-2050 PERMABRELLA 20'	2	\$2,475.00	\$4,950.00
FRAME ONLY Existing Mesh Tops to be reused			\$0.00
No Ground Sleeve			\$0.00
			\$0.00
			\$0.00
			\$0.00
/F Estimated Freight	1	\$900.00	\$900.00
*ACCO Service Installation	1	\$2,200.00	\$2,200.00
			\$0.00

Freight charges are estimated and may be subject to change at the time of shipment. Freight, Sales Taxes, and Installation are additional. Terms: Net 30. Quote is good for 30 days from the Quote Date above.

TOTAL: \$8,050.00

Freight is estimated and may vary at time of shipment.
Price is good for 90 days

Pete Young
Sales Representative
pyoung@accounlimited.com

Signature: _____ Date: _____

To accept this quote, sign and date, and send by fax or email.

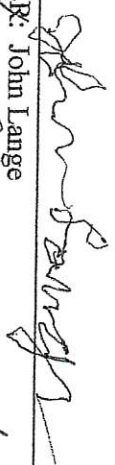

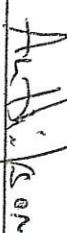
PAY REQUEST

TO: City of Tipton
 PROJECT: Lange Project (59 Mulberry Street)

DATE: _____
 PAY REQUEST NUMBER: 3 (FINAL)

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Roof	\$ 11,308.00	CO #3 - Metal roof installation price of Alt bid roof w/o sheathing - \$6,750. Delete (\$4,558.00)	\$ 6,750.00	100%	\$ 6,750.00
Siding	8,250.00	CO #1 - Delete. (\$8,250.00)	0.00	100%	0.00
Trim	2,200.00			100%	2,200.00
Guttering	1,092.00			100%	1,092.00
Exterior Door - Front	875.00	CO #3 - New Rear Exterior Door - Add \$400.00 / CO #4 Basement Entry Door - Add \$850.00	2,125.00	100%	2,125.00
Dirt Fill	500.00			100%	500.00
Replacement Windows	4,950.00	CO #2 - Orig windows too long for order. Other windows (meeting require in Specs) - Add \$250.00 / CO #3 Stationary windows in bedrooms - \$300.00 CO #4 - North & East Foundation JetCrete - Add \$1,680.00	5,500.00	100%	5,500.00
Lead Safe Work Practices	500.00		1,680.00	100%	1,680.00
TOTAL	\$29,675.00				\$20,347.00

Net Contract Amount to Date \$ 20,347.00
 Total Value of Work Completed \$ 20,347.00
 Final - 0% Retained (20% / Final-0%) \$ 0.00
 Value of Work Completed Less Retained \$ 20,347.00
 Less Total Previously Certified \$ 11,693.60
 AMOUNT DUE THIS REQUEST \$ 8,653.40

OWNER: John Lange 
 CONTRACTOR: Ken Crock - Aavantis Construction 
 APPROVED: Program Inspector 
 APPROVED: City of Tipton _____

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


ANTI-KICKBACK STATEMENT

It is hereby certified that no employee or official of the City of Tipton has paid any kick-back, fees or consideration of any type, directly or indirectly to the contractor in the awarding of the construction bid for property 59 Mulberry Street – (Lange Residence).

SIGNED _____
City of Tipton

DATE _____

I, Ken Crock – Aavantis Construction, contractor for the construction work performed at the above mentioned address hereby certify that I have not received, nor was I offered, any kickback, fees or consideration of any type, directly or indirectly for the work done as set out in the construction contract for the above mentioned property.

SIGNED 
Ken Crock – Aavantis Construction

DATE 9/13/23

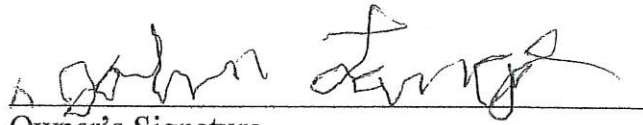
**OWNER'S FINAL ACCEPTANCE OF COMPLETED
REHABILITATION WORK**

NAME John Lange

ADDRESS 59 Mulberry Street – Tipton IA

The rehabilitation work has been satisfactorily completed in accordance with the Project Specifications and Rehabilitation Contract, including any amendments through the issuance of change orders. All work and materials used to complete the rehabilitation meet my approval and are satisfactory. I authorize final payment to be made to the contractor.

9/13/23
Date


Owner's Signature


9/13/23
Date


Contractor's Signature

Date

City's Signature

9/13/23
Date


Inspector's Signature

PROJECT _____

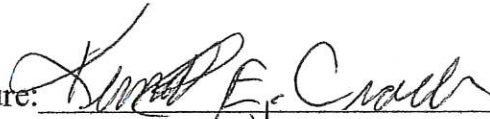
Owner: John Lange Contractor: Aavantis Construction
Address: 59 Mulberry Street Address: 1120 Monroe Ave.
Tipton IA 52772 Tipton IA 52772

TYPE OF REQUEST _____

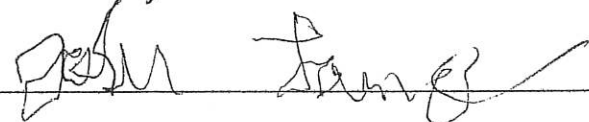
CHANGE IN SPECS
 INCREASE IN CONTRACT AMOUNT \$2,530.00

REASON FOR REQUEST: Contractor to Jet Crete 42 ft. of the north and part of
the east foundation to seal up cracks and open areas of stone. ADD \$1,680.00
Install an exterior steel door on exterior basement entry. ADD \$850.00

Adjusted Contract Amount	\$ <u>17,817.00</u>
Increase Amount	\$ <u>2,530.00</u>
Adjusted Contract Amount	\$ <u>20,347.00</u>

Contractor's Signature:  Date: 9/13/23

Inspector's Signature:  Date: 9/13/23

Owner's Signature:  Date: 9/13/23

City Signature: _____ Date: _____

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT	GRASSHOPPER LAWN CARE DBA ALL STAR TUR	PROPERTY CLEANUP PER POLIC	1,135.00		
		VERIZON	Cell, Data service	243.04		
			TOTAL:	1,378.04		
FIRE DEPARTMENT	GENERAL GOVERNMENT	D & R PEST CONTROL	D & R PEST CONTROL	40.00		
		ELECTRONICS INC	ALARM SERVICE	30.00		
		SPAHN & ROSE LUMBER CO	OPERATING AND BLDG MAINT S	179.57		
			TOTAL:	249.57		
AMBULANCE	GENERAL GOVERNMENT	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	95.50		
			MEDICAL SUPPLIES	74.58		
			MEDICAL SUPPLIES	83.76		
			MEDICAL SUPPLIES	146.25		
			MEDICAL SUPPLIES	400.99		
			MEDICAL SUPPLIES	43.31		
		CEDAR CO PUBLIC HEALTH	TB TEST	38.00		
		FAMILY FOODS	MISC SUPPLIES	44.31		
		MISC. VENDOR DR JORDAN IMOEHL	DR JORDAN IMOEHL:MENTORSHI	250.00		
		JOSH MANN	JOSH MANN:MENTORSHIP	250.00		
		BEINE AND ABEL LAW FIR	BEINE AND ABEL LAW FIRM:RE	1,264.00		
		ALEX KOCH	ALEX KOCH:REFUND	721.00		
		D & R PEST CONTROL	D & R PEST CONTROL	35.00		
		CEDAR COUNTY GARAGE DOORS INC	GARAGE DOOR REPAIRS	1,070.00		
		HAMILTON MEDICAL INC	VENTILATOR REPAIR	1,781.27		
		HENRY SCHEIN MEDICAL	MEDICAL SUPPLIES	132.74		
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00		
		KLOCKE'S EMERGENCY VEHICLES	AMBULANCE RENTAL	2,175.00		
		O'ROURKE MOTORS INC	2016 AMB REPAIRS	142.28		
			2016 AMB REPAIRS	402.29		
			2010 AMB REPAIRS	2,278.28		
			2016 AMB REPAIRS	195.00		
			TOTAL:	11,823.56		
		STREET DEPARTMENT	GENERAL GOVERNMENT	CINTAS	UNIFORMS	70.00
					UNIFORMS	52.24
				CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	7.05
				SPAHN & ROSE LUMBER CO	OPERATING AND BLDG MAINT S	146.87
	TOTAL:	276.16				
TREES	GENERAL GOVERNMENT	MISC. VENDOR JO ANN CROCK	JO ANN CROCK:PROFESSIONALS	840.00		
			TOTAL:	840.00		
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	1 BURIAL	300.00		
			TOTAL:	300.00		
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CINTAS	UNIFORMS	11.66		
			UNIFORMS	11.66		
			TOTAL:	23.32		
PARK	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	63.53		
		SPAHN & ROSE LUMBER CO	OPERATING AND BLDG MAINT S	19.25		
		VERIZON	Cell, Data service	13.80		
			TOTAL:	96.58		
RECREATION DEPARTMENT	GENERAL GOVERNMENT	VERIZON	Cell, Data service	13.80		
			TOTAL:	13.80		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
YOUTH RECREATON	GENERAL GOVERNMENT	MISC. VENDOR	TIPTON YOUTH BASKETBAL	250.00
		ADAM SPANGLER	REF PAY FOR 9/16 AND 9/17	540.00
			TOTAL:	790.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	201.00
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		STATE HYGIENIC LABORATORY	TESTING	87.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		SPAHN & ROSE LUMBER CO	OPERATING AND BLDG MAINT S	19.17
		TIPTON CONSERVATIVE	MIN,FAC PROJECT,FAC SCHEDU	319.82
		TIPTON ELECTRIC MOTORS	UPS CHARGES, REPAIRS	41.67
		VERIZON	Cell, Data service	55.19
	TOTAL:	808.85		
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	ELECTRONICS INC	ALARM SERVICE	30.00
		SPINUTECH INC	EMAIL MARKETING	25.00
		TIPTON CONSERVATIVE	COMMUNITY GUIDE	2,635.00
		VERIZON	Cell, Data service	41.39
	TOTAL:	2,731.39		
BUILDING MAINTENANCE	GENERAL GOVERNMENT	AUCA CHICAGO LOCKBOX	MATS	180.15
		CINTAS CORPORATION	FIRST AID SUPPLIES	45.54
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
	TOTAL:	290.69		
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJ	8,933.34
			TOTAL:	8,933.34
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	85,741.58
			TOTAL:	85,741.58
WATER DISTRIBUTION	WATER OPERATING	CJ COOPER & ASSOCIATES INC	SPECIMEN	45.00
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
		HAWKINS INC	CHEMICALS	943.28
		STATE HYGIENIC LABORATORY	TESTING	181.00
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	2,895.11
			OPERATING SUPPLIES	1,920.00
		VERIZON	OPERATING SUPPLIES	534.66
	Cell, Data service	187.17		
	TOTAL:	6,726.80		
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	CEDAR COUNTY CO-OP	WEED CONTROL	72.00
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	75.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,985.00
		TIPTON ELECTRIC MOTORS	UPS CHARGES, REPAIRS	97.12
			UPS CHARGES, REPAIRS	94.02
	TOTAL:	2,323.14		
LAGOON	WASTEWATER/AKA SEW	CEDAR COUNTY CO-OP	WEED CONTROL	72.00
			TOTAL:	72.00
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	CINTAS	UNIFORMS, SHOP TOWELS, MAT	57.69
			UNIFORMS, SHOP TOWELS, MAT	65.24
			UNIFORMS, SHOP TOWELS, MAT	57.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS, SHOP TOWELS, MAT	65.24
		CINTAS CORPORATION	FIRST AID SUPPLIES	131.23
		RVM LANDSCAPING LLC	YARD REPAIRS	659.75
		SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	720.00
		VERIZON	Cell, Data service	196.32
			TOTAL:	1,953.16
ELECTRIC POWER PLANT	ELECTRIC OPERATING	D & R PEST CONTROL	D & R PEST CONTROL	37.45
			D & R PEST CONTROL	37.45
			TOTAL:	74.90
GAS DISTRIBUTION	GAS OPERATING	CINTAS	UNIFORMS, SHOP TOWELS, MAT	43.19
			UNIFORMS, SHOP TOWELS, MAT	43.19
		GRAINGER	REPLACEMENT SENSOR	46.46
			OPERATING SUPPLIES	29.74
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	213.60
		TIPTON ELECTRIC MOTORS	UPS CHARGES, REPAIRS	37.35
			UPS CHARGES, REPAIRS	23.75
		VERIZON	Cell, Data service	82.78
			TOTAL:	520.06
GARBAGE COLLECTION	GARBAGE COLLECTION	CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,638.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
			TOTAL:	3,663.86
RECYCLING	GARBAGE COLLECTION	REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	830.23
			TOTAL:	830.23
STORM WATER	STORM WATER	SPAHN & ROSE LUMBER CO	OPERATING AND BLDG MAINT S	43.28
			TOTAL:	43.28
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	BARRON MOTOR SUPPLY	REPAIR PARTS #138	19.76
		BROWNS WEST BRANCH	REPAIR PARTS #55	461.45
		CEDAR COUNTY CO-OP	285 GL FUEL	1,198.97
		CEDAR COUNTY ENGINEER	17.7 GL	59.30
			73.4 GL	245.88
			629.7 GL	2,106.77
		CINTAS	SHOP SUPPLIES	84.93
			UNIFORMS	9.27
			UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	126.69
		GIERKE ROBINSON COMPANY INC	CUT ALL DIAMOND BLADE	230.09
		GRAINGER	REPAIR PARTS #21	25.47
		H & H AUTO	TIRE REPAIR #2	38.00
			TIRE REPAIR #54	20.00
		CEDAR COUNTY REPAIR INC	REPAIR PARTS #154	82.80
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #180	94.20
		SHOTTKIRK	ANTIFREEZE	60.84
		THOMPSON TRUCK & TRAILER	PARTS FOR STOCK	59.98
		THOMPSON TIRE & RETREAD	TIRE #55	241.71
		TIPTON ELECTRIC MOTORS	UPS CHARGES, REPAIRS	249.00
			UPS CHARGES, REPAIRS	152.82
		VERIZON	Cell, Data service	124.98
			TOTAL:	5,702.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	TIPTON CONSERVATIVE	MIN, FAC PROJECT, FAC SCHEDU	421.69
			MIN, FAC PROJECT, FAC SCHEDU	76.13
		VERIZON	Cell, Data service	567.03
			TOTAL:	1,064.85

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

001	GENERAL GOVERNMENT	19,621.96
121	LOCAL OPTION TAX	8,933.34
317	GO CP 2023	85,741.58
600	WATER OPERATING	6,726.80
610	WASTEWATER/AKA SEWER REVE	2,395.14
630	ELECTRIC OPERATING	2,028.06
640	GAS OPERATING	520.06
670	GARBAGE COLLECTION	4,494.09
740	STORM WATER	43.28
810	CENTRAL GARAGE	5,702.18
835	ADMINISTRATIVE SERVICES	1,064.85

 GRAND TOTAL: 137,271.34

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-5,577.63
City Card									
Uniforms/Equipment	Amazon	dr	001	5	110	2	64350	21.71	
							Total Charges		21.71
Finance Director									
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
							Total Charges		30.35
Library									
Technology	Horizon Data Sys	dr	001	5	410	2	64190	325.00	
Materials	Amazon, Walmart	dr	001	5	410	2	65020	132.33	
Programming	Amazon, Walmart	dr	001	5	410	2	65021	1,216.98	
Office Supplies	Amazon	dr	001	5	410	2	65060	17.17	
Postage/Shipping	USPS	dr	001	5	410	2	65080	8.86	
Miscellaneous	Amazon, Microsoft	dr	001	5	410	2	65980	281.56	
							Total Charges		1,981.90
Ambulance									
Dues/Fees	NAAC, Signnow	dr	001	5	160	1	62100	220.00	
Training	Ebay,Advanced VentilatorLife Support	dr	001	5	160	1	62300	597.55	
Building Maint & Repair	Walmart, Amazon	dr	001	5	160	2	63100	55.24	
Op Equip Maint & Repair	Ebay	dr	001	5	160	2	63500	-592.80	
Telecommunications	JAMF	dr	001	5	160	2	63730	6.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Equipment/Vehicle Rent	Ebay	dr	001	5	160	2	64150	315.25	
Technology	Ebay	dr	001	5	160	2	64190	22.23	
Office Supplies	Ebay	dr	001	5	160	2	65060	26.46	
Operating Supplies	Live Action Safety	dr	001	5	160	2	65070	403.58	
Miscellaneous	McDonald's	dr	001	5	160	2	65980	29.28	
CIP Reserve	Ebay	dr	001	5	160	3	67980	354.35	
Advertising		dr	630	5	820	2	64020	120.00	
							Total Charges		1,581.14
Fire									
Vehicle Operations	Amazon	dr	001	5	150	2	63310	251.68	
							Total Charges		251.68
Electric									
Office Supplies	Office Depot	dr	630	5	820	2	65060	284.99	
Office Supplies	Office Depot	dr	640	5	825	2	65060	250.00	
							Total Charges		534.99
Public Works									
Travel Training -	The Flying Wienie, Machine Shed	dr	600	5	810	1	62980	52.18	
							Total Charges		52.18

Memo

To: City Council, Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: September 14, 2023
Re: Public Works Update, Situation with seeding North Ave.

There is still an ongoing concern with the end results of the Contractor seeding of last year's North Ave. Due to 3 separate operations installing water main, electric underground and street replacement, it was very difficult to reestablish the grass areas that were disturbed. And then adding one the driest summers on record, it was very difficult to get good results.

As a result, I have talked to Ron Challis for his analysis and recommendation for the area. His suggestion would be 1.) Work in some good black dirt in bare spots. 2.) reseed into those areas, and 3). Hydroseed on top of those areas.

This could be done this fall, however it would need to get some good moisture back in the soil prior to any seeding. Therefore, maybe a late fall dormant approach or early spring approach. Either way we need moisture and good black soil.

No decisions need to be made immediately. Just something that we might want to consider.

RESOLUTION 0918-23A

RESOLUTION SETTING A PUBLIC HEARING ON THE PLANS, SPECIFICATIONS,
FORM OF CONTRACT, AND ENGINEER'S COST ESTIMATE FOR THE
"INDUSTRIAL CIRCUIT ELECTRICAL CONSTRUCTION PROJECT"
(LABOR ONLY)

WHEREAS, the City Council of the City of Tipton, on behalf of its municipal electric utility, wishes to pursue a project generally described and estimated to cost as follows:

Installation of underground electrical ductwork, power cable, and associated facilities using Owner furnished materials in Tipton, Iowa. The total estimated project cost is \$1,500,000. The estimated cost of the Labor Only Installation is \$150,000.00. Bids shall be on a lump sum basis for labor, equipment, subcontracts, and consumable materials used performing construction services.

AND, WHEREAS, the Projects Plans and Specifications are available to the public at Tipton City Hall; and,

WHEREAS, the current Project timeline is:

Public Hearing on plans/specs	October 2, 2023
Bid Opening (2:00 p.m.)	October 17, 2023
Possible Bid Award	November 6, 2023
Project Start	January 1, 2024
Substantial Complete, not later than	December 1, 2024

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set October 2, 2023 at 5:30 p.m. as the public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "Industrial Circuit Electrical Construction Project" (Labor Only.)

PASSED AND APPROVED this 18th day of September 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 _____ which was passed by the Tipton City Council this 18th day of September 2023.

Amy Lenz, City Clerk

RESOLUTION 091823B

RESOLUTION SETTING A 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)

WHEREAS, the City Council of the City of Tipton, on behalf of its municipal electric utility, wishes to pursue a project generally described and estimated to cost as follows:

Installation of underground electrical ductwork, power cable, and associated facilities shown on the Project Documents using Owner furnished materials in Tipton, Iowa. The total estimated project cost is \$1,500,000. The estimated cost of the Labor Only Installation is \$450,000.00.

AND, WHEREAS, the Projects Plans and Specifications are available to the public at Tipton City Hall; and,

WHEREAS, the current Project timeline is:

Public Hearing on plans/specs	October 2, 2023
Bid Opening (2:00 p.m.)	October 17, 2023
Possible Bid Award	November 6, 2023
Project Start	January 1, 2024
Substantial Complete, not later than	December 1, 2024

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set October 2, 2023 at 5:30 p.m. as the 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.)

PASSED AND APPROVED this 18th day of September 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 _____ which was passed by the Tipton City Council this 18th day of September 2023.

Amy Lenz, City Clerk

RESOLUTION NO. 091823C

A RESOLUTION SCHEDULING PUBLIC HEARING ON PROPOSED AMENDMENTS TO CITY OF TIPTON CODE OF ORDINANCES RELATED TO ZONING REGULATIONS

WHEREAS, the City Council has determined it appropriate to consider certain amendments to the City Code of the City of Tipton, particularly related to Chapter 165 and 166, both pertaining to Zoning Regulations of the City of Tipton, and

WHEREAS, in accordance with Chapter 414.4 of the Iowa Code, a public hearing is required prior to the approval of changes to zoning regulations and the Council therefore finds that a Public Hearing should be set, and

WHEREAS, the City Council finds that the City Planning and Zoning Commission should review and make recommendations regarding the regulation amendments in advance of the Public Hearing.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed amendments to Chapters 165 and 166, shall be scheduled for 5:30 p.m. on October 2, 2023 during the regular City Council meeting of the City of Tipton, held in the City Council chambers located at the Tipton Fire Station, 301 Lynn Street, Tipton, IA. at which time the City Council shall receive written and/or oral comments concerning the proposed amendments, before considering approval of the proposed Ordinance, and further directs the City Manager to schedule a review of the proposed amendments by the City Planning & Zoning Commission, and to obtain a recommendation from said commission, in advance of the Public Hearing, further directing the City Clerk to cause notice of said public hearing, in the form attached hereto marked Exhibit "A", to be published at least once, not less than seven (7) nor more than twenty (20) days prior to the date set for said hearing, in a newspaper of general circulation in the City of Tipton, Iowa.

PASSED AND APPROVED this 18th day of September 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 _____ which was passed by the Tipton City Council this 18th day of September 2023.

Amy Lenz, City Clerk

Exhibit "A"
Public Hearing Notice

CITY OF TIPTON

**NOTICE OF PUBLIC HEARING ON PROPOSED AMENDMENTS TO CITY OF TIPTON CODE
OF ORDINANCES RELATED TO ZONING REGULATIONS**

Notice is hereby given that the City of Tipton, Cedar County, Iowa, proposes to consider certain amendments to Chapter 165 and 166 of the City Code, related to zoning regulations, generally including changes to definitions, setback provisions, and language related to the construction of more than one primary structure on a given lot. A complete copy of the draft Ordinance is available for review at City Hall during regular business hours.

The Public Hearing on the proposed Ordinance amendments is scheduled for 5:30 p.m. on October 2, 2023 during the regular City Council meeting of the City of Tipton, held in the City Council chambers located at the Tipton Fire Station, 301 Lynn Street, Tipton, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposed Ordinance amendments.

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

Amy Lenz, City Clerk
City of Tipton, Iowa

ORDINANCE NO. ____

AN ORDINANCE TO AMEND CERTAIN PROVISIONS OF THE CITY OF TIPTON CODE OF ORDINANCES RELATED TO ZONING REGULATIONS

Be It Ordained by the City Council of the City of Tipton, Iowa:

SECTION 1. Chapter 165, §165.05(58) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

58. "Principal structure" means a structure in which is conducted the principal use of the lot on which it is located.

Replacement language:

58. "Principal structure" means a structure, or structures when permitted, in which is conducted the principal use of the lot on which it or they are located.

SECTION 2. Chapter 165, §165.05(76) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

76. "Yard, side" means a yard on the same lot with the building between the main building and the adjacent side of the lot, and extending from the front yard to the rear yard thereof.

Replacement language:

76. "Yard, side" means a yard on the same lot with the building between the main building and the adjacent side of the lot, and extending from the front yard to the rear yard thereof, not including yards falling under the definition of "Yard Side – Rear".

SECTION 3. Chapter 165, §165.05, shall be amended by the addition of a definition to be identified as §165.05 (77) as set forth below:

New §165.05(77):

165.05(76) "Yard, Side – Rear" means that portion of the Lot, on the same lot with a Primary Structure, where the rear of any Primary Structure abuts and/or faces the Side yard of an adjacent lot, extending across the entire length of the said Primary Structure.

Existing §165.05(77) "Zoning Lot" shall be renumbered §165.05(78)

SECTION 4. Chapter 166, §166.05(6) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

166.05 COMPLIANCE WITH REGULATIONS. The regulations set by this Zoning Ordinance within each district shall be minimum regulations and shall apply uniformly to each class or kind of structure or land. Except as hereinafter specifically provided:

6. Every building hereafter erected or structurally altered shall be located on a lot as herein defined and in no case shall there be more than one main building on one lot.

Replacement language:

166.05 COMPLIANCE WITH REGULATIONS. The regulations set by this Zoning Ordinance within each district shall be minimum regulations and shall apply uniformly to each class or kind of structure or land. Except as hereinafter specifically provided:

6. Every building hereafter erected or structurally altered shall be located on a lot as herein defined and in no case shall there be more than one Principal Structure on one lot, unless a site plan disclosing more than one Principal Structure has been presented to and approved by the City of Tipton. (Underlining shown to bring attention to updated language, will not be part of final ordinance)

SECTION 5. Chapter 166, §166.07(5) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

166.07 R-2 TWO-FAMILY AND MULTIPLE-FAMILY RESIDENTIAL DISTRICT. The R-2 District is intended to provide areas for mixed residential developments, including single-family, two-family, and multiple-family dwellings and condominiums.

5. Height and Area Regulations. The height and area regulations set forth in this section and Sections 167.02 and 167.03 shall be observed.

- | | |
|---------------------------------|---|
| A. Building height (maximum) | 3 stories or 45 feet. |
| B. Front yard (minimum setback) | 25 feet. |
| C. Side yard (minimum setback) | Buildings less than three stories 5 feet. Buildings with three stories 10 feet. For each story above three, add 1 foot. |
| D. Rear yard (minimum setback) | 25 feet. |

Replacement language:

166.07 R-2 TWO-FAMILY AND MULTIPLE-FAMILY RESIDENTIAL DISTRICT. The R-2 District is intended to provide areas for mixed residential developments, including single-family, two-family, and multiple-family dwellings and condominiums.

5. Height and Area Regulations. The height and area regulations set forth in this section and Sections 167.02 and 167.03 shall be observed.

- A. Building height (maximum) 3 stories or 45 feet.
- B. Front yard (minimum setback) 25 feet.
- C. Side yard (minimum setback) Buildings less than three stories 5 feet. Buildings with three stories 10 feet. For each story above three, add 1 foot.
- D. Yard Side – Rear (Minimum setback) Buildings less than three stories 10 feet. Buildings with three stories 15 feet. For each story above three, add 1 foot.
- E. Rear yard (minimum setback) 25 feet, to be measured from the foundation of any Primary Structure. The 25 foot setback shall be deemed to be met so long as at least 60% of foundation of the Primary Structure meets the 25' requirement with the remaining 40% of the foundation being set back at least 20'.

SECTION 6. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 7. WHEN EFFECTIVE This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of _____ 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 Ordinance No. _____ which was passed by the Tipton City Council this _____ day of _____, 2023 and published in the *Tipton Conservative* this _____, 2023.

Amy Lenz, City Clerk

DRAFT

RESOLUTION NO. 091823D

A RESOLUTION SCHEDULING PUBLIC HEARING ON PROPOSED VACATION AND TRANSFER OF CITY STREET RIGHT OF WAY

WHEREAS, the City Council has determined it appropriate to consider the vacation and disposal of previously reserved street right of way, generally described as that portion of West 2nd Street extending past and beyond the west right of way boundary of Lemon Street, finding that said street right of way has not been improved as a public street, that it will not be so developed, that vacating the ROW will promote the development of adjacent property, that said vacation and transfer will not deny owners abutting said ROW reasonable access to their property, and that same is proposed to be transferred to the adjacent property owners consistent with an agreement reached by said property owners if and when the vacation and transfer is approved, and

WHEREAS, in accordance with Chapter 137 of the City Code and Section 364.7 and 362.3 of the Iowa Code, the Council finds that a public hearing shall be set at least four (4) but not more than twenty (20) days prior to the Public Hearing, same being required prior to the approval of the vacation and transfer of said street right of way, and

WHEREAS, the City Council finds that the City Planning and Zoning Commission should review and make recommendations regarding the proposed street right of way vacation and transfer in advance of the Public Hearing.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed Vacation and Transfer of City Street Right of Way, shall be scheduled for 5:30 p.m. on October 2, 2023 during the regular City Council meeting of the City of Tipton, held in the City Council chambers located at the Tipton Fire Station, 301 Lynn Street, Tipton, IA. at which time the City Council shall receive written and/or oral comments concerning the proposed vacation and transfer, before considering approval of a proposed Ordinance vacating and transferring said right of way, and further directs the City Manager to schedule a review of the proposed vacation and transfer by the City Planning & Zoning Commission, and to obtain a recommendation from said commission, in advance of the Public Hearing, further directing the City Clerk to cause notice of said public hearing, in the form attached hereto marked Exhibit "A", to be published at least once, not less than four (4) nor more than twenty (20) days prior to the date set for said hearing, in a newspaper of general circulation in the City of Tipton, Iowa.

PASSED AND APPROVED this 18th day of September 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 _____ which was passed by the Tipton City Council this 18th day of September 2023.

Amy Lenz, City Clerk

Exhibit "A"
Public Hearing Notice

CITY OF TIPTON

NOTICE OF PUBLIC HEARING ON PROPOSED VACATION AND TRANSFER OF CITY STREET RIGHT OF WAY

Notice is hereby given that the City of Tipton, Cedar County, Iowa, proposes to vacate and transfer certain City right of way deemed to have no public purpose, where said vacation and transfer will not deny owners abutting said ROW reasonable access to their property, the unimproved ROW proposed to be transferred is generally described as that portion of West 2nd Street extending past and beyond the west right of way boundary of Lemon Street, and is proposed to be transferred to the adjacent property owners consistent with an agreement reached by said property owners.

The Public Hearing on the proposed Vacation and Transfer of said ROW is scheduled for 5:30 p.m. on October 2, 2023 during the regular City Council meeting of the City of Tipton, held in the City Council chambers located at the Tipton Fire Station, 301 Lynn Street, Tipton, IA. After acceptance of public comment, if any, and closing of the public hearing, the City Council may act upon the proposed Ordinance amendments.

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

Amy Lenz, City Clerk
City of Tipton, Iowa

Memo

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

It was a very busy summer with our normal workload with the addition of the 38 Project and some unforeseen wind events. I'll try to give you a list of what we did across the spectrum of Public Works.

- April, removed the old shelter that the Rotary has since replaced with a nice new version, including removal of 2 old mature trees and their stumps.
- Saturday, April 22, planted 45 trees with the help of Community volunteers and a DNR Grant.
- Watered most of the trees planted this year and last year at least 5 to 6 times over the summer.
- Water Main flushing May 15 – for about 2 weeks.
- Water Main break E.8th & Meridian. May 23
- Applied Calcium Chloride twice over the summer to the gravel areas on North-North Plum.
- Have put support straps in 3 trees around town to stabilize them until we remove them this winter.
- June --Started Street patching with Craftco Patcher – over a month's time when we could get it worked in. Covered most of the city.
- On June 28th, Tucker started street sweeping the entire town, ahead of the 4th of July.
- Repaired 3 storm sewer pipes, requiring deep excavation.
- Monday August 1, storm cleanup all over town. 70mph winds from the north put a different leverage on older big trees.

- Mid-August, Chris and Nate painted streets at night for several days.
- Sidewalk and driveway concrete work started 8-29-23.
- Removed 2 trees in the 100 Blk of Cedar St. for the 38 project, not planned.
- Removed additional 12 trees due to the storm activity this year creating hazard trees.
- 18 total stumps removed, allowing sidewalks to be put back and new landscaping.

Keep in mind these things were accomplished by our team in Public Works while dealing with BB's absence for 6 weeks in July and August. This required Klay to cover the Water/Waste Water Dept. which left the City shop unmanned. We also team up with the Gas and Electric Departments on a regular basis when they need additional help.

We are still waiting on Windstream and Mediacom to finish their work in the alley from West 4th to West 6th , between Cedar and Lynn. We also need to install the interduct that will supply the Power to those customers. Hopefully the work will be done in time for some alley patching this fall. We would like to provide some type of smooth surface as we progress into the downtown phase of the 38 Project.

I Have met with Craig from the Kluesner Asphalt Company to see what the cost might be for a 2.5 inch overlay. I have some rough figures but need to identify which areas are strong candidates for a total overlay. More information to follow.

\$10 All
U can eat



4 & under
eat for free

TIPTON FIRE DEPARTMENT'S

PANCAKE BREAKFAST

Saturday, September 30th

7am - 11am

@ Cedar County Fair-
grounds



