**EXPENSE REPORT**

| VENDOR | REFERENCE | | AMOUNT |
|---|---|---|---|
| AGSOURCE COOPERATIVE SERVICES | CHEMICAL ANALYSIS | | 624.25 |
| AMAZON CAPITAL SERVICES | FD / PW Supplies | | 722.12 |
| ASPEN WASTE SYSTEMS INC. | AUG 26 - GARBAGE | | 3,260.47 |
| BOUND TREE | PM GRANT LARYNGOSCOPE | | 6,344.92 |
| BRICK GENTRY P.C. | LAGOON SLUDGE /City | | 9,521.50 |
| CARLISLE FIRE DEPT | MEDICATION STOCK | | 315.88 |
| CENTURYLINK | FINAL SERVICE BILLING | | 118.98 |
| COAST TO COAST COMPUTER PROD | TONER | | 179.97 |
| DINGES FIRE COMPANY | WRN CTY PHIL PROTECTIVE GEAR | | 9,389.69 |
| DOCTORSNOW | HEADRICK TEST | | 50.00 |
| MSTS RECEIVABLES LLC | PW TOOLS | | 108.98 |
| IOWA ONE CALL | EMAIL LOCATES | | 24.30 |
| IPERS | IPERS | | 1,238.18 |
| IRS - EFTPS PAYMENT | FED/FICA TAXES | | 802.88 |
| IRS - EFTPS PAYMENT | FED/FICA TAX | | 822.76 |
| ISG ACCOUNTS RECEIVABLE | ALLEY RESTORATION-POST DESIGN | | 12,894.13 |
| JUSTIN BARTON | POOL REIMBURSEMENT | | 101.15 |
| MEDIACOM | INTERNET | | 114.99 |
| MENARDS - DES MOINES | MOLE /FD Misc/Water Meter Supp | | 185.18 |
| METRO WASTE AUTHORITY | JULY 26 RECYCLING | | 1,453.12 |
| MIDAMERICAN ENERGY COMPANY | EMERGCENCY SIREN / SHELTER | | 16.00 |
| MUNICIPAL SUPPLY, INC. | WATER METER SUPPLY | | 107.30 |
| O'REILLY AUTOMOTIVE, INC. | A233 MAINT | | 165.97 |
| ROBERTS HEATING & COOLING | FD-AC / CH AC | | 2,370.70 |
| SAFE BUILDING COMPLIANCE | 740 S. VINE | | 351.62 |
| T-MOBILE | PW-CELL PHONE | | 33.46 |
| TK CONCRETE, INC. | CH PARKING LOT CONCRETE | | 3,817.95 |
| TREASURER-STATE OF IOWA | STATE TAXES | | 136.15 |
| TREASURER-STATE OF IOWA | JULY 26 SALES TAX | | 223.81 |
| TRIONFO SOLUTIONS | AUG 26 LIFE INS | | 19.30 |
| U.S. CELLULAR | PW CELL PHONE | | 47.91 |
| VERIZON WIRELESS | FD- TABLETS | | 120.03 |
| VETTER EQUIPMENT COMPANY | CADET MAINT | | 155.22 |
| VISA - PEOPLES BANK CC | EVAC-U-SPINT | | 1,323.40 |
| WARREN COUNTY TREASURER | | 626 | 563.28 |
| WARREN WATER DISTRICT | UTILITIES | | 147.97 |
| WASTE SOLUTIONS OF IOWA | PORTA POTTY | | 146.00 |
| WEX | GAS/OIL | | 909.80 |
| Accounts Payable Total | | | 58,750.09 |
| Invoices: Paid | | | 58,750.09 |
| Total Paid On: 7/24/26 | | | 3,137.14 |
| Total Paid On: 8/07/26 | | | 3,341.52 |
| Total Payroll Paid | | | 6,478.66 |
| ***** REPORT TOTAL ***** | | | 65,228.75 |
| GENERAL | | | 21,687.13 |

| | |
|---|---|
| SOLID WASTE PICKUP | 3,260.47 |
| RECYCLING | 1,453.12 |
| ROAD USE | 2,932.69 |
| EMPLOYEE BENEFIT | 69.30 |
| LOCAL OPTION SALES TAX | 895.00 |
| FIRE/RESCUE | 5,962.60 |
| EMS RESCUE | 454.88 |
| SEWER | 13,906.48 |
| SRF PLAN & DESIGN LOAN | 10,789.13 |
| CLERK RESERVE | 3,817.95 |
| TOTAL FUNDS | 65,228.75 |

# PAYROLL HISTORY REPORT



| EMP NO / PAID THRU DT | NAME / GROSS | OVERTIME | HOURS | FED/EIC | SS | MED | STATE | DEDUCTION | PENSION | NET | CHK NO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 57 | ECKERT, STEVEN | | | | | | | | | | |
| 7/19/2026 | 1019.51 | | | 21.31 | 63.21 | 14.78 | | | 64.13 | 856.08 | 724261 |
| 8/02/2026 | 1269.90 | | | 44.77 | 78.73 | 18.41 | 7.22 | | 79.88 | 1040.89 | 807261 |
| EMP TOT | 2289.41 | | | 66.08 | 141.94 | 33.19 | 7.22 | | 144.01 | 1896.97 | |
| 67 | CRIPPEN, CYNTHI | | | | | | | | | | |
| 7/19/2026 | 2464.81 | | | 193.33 | 152.82 | 35.74 | 68.77 | | 155.04 | 1859.11 | 724262 |
| 8/02/2026 | 2464.80 | | .50 | 193.33 | 152.82 | 35.74 | 68.77 | | 155.04 | 1859.10 | 807262 |
| EMP TOT | 4929.61 | | .50 | 386.66 | 305.64 | 71.48 | 137.54 | | 310.08 | 3718.21 | |
| 74 | SMITH, DAVID T | | | | | | | | | | |
| 7/19/2026 | 490.30 | | | | 30.40 | 7.11 | | | 30.84 | 421.95 | 724263 |
| 8/02/2026 | 513.05 | | | | 31.81 | 7.44 | | | 32.27 | 441.53 | 807263 |
| EMP TOT | 1003.35 | | | | 62.21 | 14.55 | | | 63.11 | 863.48 | |
| REP TOT | 8222.37 | | .50 | 452.74 | 509.79 | 119.22 | 144.76 | | 517.20 | 6478.66 | |
| EMPLOYEES: | | 3 | | | | | | | | | |

**CITY OF HARTFORD**
**REGULAR COUNCIL MEETING**
**HARTFORD CITY HALL 6:30 PM**
**150 W ELM ST**
**TUESDAY, JULY 21, 2026**

Attendees present in person: Mayor Kandi Petry, Council Members: Sophia Eckert and Gregory Jennings, Laura Edenburn – via phone. 2 vacant seats. City staff in attendance - Clerk Cynthia Crippen, Steve Eckert and David DuShane. Mayor Petry called the meeting to order at 6:30 P.M. Voluntary Pledge of Allegiance recited.

**APPROVAL OF AGENDA ITEMS:** Motion by Eckert, seconded by Jennings to approve. Motion carried 3-0.

**MAYOR** – Welcomed guest no public comment.

**DEPARTMENT REPORTS & OTHER PRESENTATIONS**

ISG-Emailed to Council the update.

**CONSENT AGENDA & POSSIBLE ACTION:** Motion by Eckert, seconded by Jennings to approve consent agenda. Motion Carried unanimously on a roll call vote 3-0.

Approval of Expenditures for period June 13, 2026-July 17, 2026 **$ 155,819.79**

Approval of Regular Council Meeting June 16, 2026

Approval of Sheriff Report from June 2026

Approval of Fire – EMS Report from June 2026

Resolution 072126-1 Authorizing the Hartford Clerk to Certify Liens for Unpaid City Utility Bills and Nuisance Abatement Charges.

Resolution 072126-2 Approving FY 26 Budget Year End Transfers

Resolution 072126-3 Approving the FY 2027 Fee Schedule

**COUNCIL BUSINESS:** Consideration & Possible Actions

**Approval of Payroll for period of June 13, 2026-July 17, 2026 $ 8,587.86-** Steve Eckert, Dave Smith, Cynthia Crippen, Kandi Petry, Sophia Eckert, Andrea Jors, Dave DuShane, Gregory Jennings, Laura Edenburn and Angel Wells. – Motion by Eckert, seconded by Jennings to approve. Motion carried 3-0.

**Mrazek – 207 Hammond – Building Permit Extension –** Motion by Eckert, seconded by Jennings to approve a 12-month extension (7/21/27). Motion carried 3-0.

**Waltz – 210 N Vine St – Accessory Building Permit –** Motion by Eckert, seconded by Jennings to approve a 6-month extension (12/21/26). Motion carried 3-0.

**Laptop Replacement – Quote –** Motion by Eckert, seconded by Jennings to approve replacing 2 laptops (clerk & public works). Motion carried 3-0.

**Supersedes Bond – Lagoon –** Tabled for more information from legal.

**FD-Prairie Meadows Grant –** Motion by Eckert, seconded by Jennings to approve purchase for 2 video laryngoscopes using $106.76 of Fire Department budget funds. Motion carried 3-0.

**FD-AC Unit quote –** Motion by Eckert, seconded by Jennings to approve Roberts Heating & Cooling estimate of $1,862.60 for a new unit in the Fire Department training room. Motion carried 3-0.

**Hazard Mitigation Plan –** Mayor Petry updated council that she will be meeting with department heads to update the current replacement plan and will be emailing the plan for council to review.

**Simmering-Cory Codification final review questions –** Motion by Eckert, seconded by Jennings to approve the suggested updates. Motion carried 3-0.

**GENERAL DISCUSSION:**

Sophia Eckert gave an update on the American Tower agreement from legal.

PW – Eckert requested to have a seasonal job posting on the August Agenda.

**ADJOURNMENT:**

Motion by Eckert, seconded by Jennings to adjourn meeting at 7:03 pm; motion carried 3-0.

Cynthia Crippen, Clerk

Kandi S. Petry, Mayor

Note: Minutes are unofficial until approved by Council-final approval may include corrections.

**WARREN COUNTY** PHONE 515-961-1122

OFFICE OF
JOSEPH C. CARICO, SHERIFF

POST OFFICE BOX 337
INDIANOLA, IOWA 50125

Kandi S. Petry, Mayor
P.O. Box 910
150 Elm St.
Hartford, IA 50118

Mayor Petry,

The attached report summarizes the activities in and around the community for the month of July 2026. It is compiled from Deputies' logs and records from the Sheriff's Office. Please see Calls For Service (CFS's) received or initiated by Deputies for the month. They include:

PLEASE SEE ATTACHED FOR CFS INFORMATION

Officers spent in excess of 45 hours in the City of Hartford for the month.

Officers patrolled in excess of 151 Miles within the city limits of Hartford for the month.

If you have questions, points of concern, or additional requests from your Sheriff's Office, please contact me at 515.690.9211 or joec@warrencountyia.org

Respectfully,
Sheriff Joseph C. Carico

# HARTFORD

FIRE & RESCUE

Month End July 2026

| | |
|---|---|
| **Hartford Calls to Service** | 7 |
| **Palmyra Calls to Service** | 1 |
| **Richland Calls to Service** | 2 |
| **Mutual Aid Outside District** | 4 |
| **Test Calls / Inadvertently Added** | 0 |
| **Total Calls** | 14 |

Call Breakdown - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

| | Medical | Fire | MVC | Water | Special | Standby | Weather | Test / IA | Total |
|---|---|---|---|---|---|---|---|---|---|
| **Hartford** | 4 | 2 | | | | | 1 | | 7 |
| Mut Aid Rec. | 1 | 1 | | | | | | | |
| Transport / Refusal | 3/1 | | | | | | | | |
| ALS / BLS | 1/3 | | | | | | | | |
| **Palmyra** | 1 | | | | | | | | 1 |
| Mut Aid Rec. | 0 | | | | | | | | |
| Transport / Refusal | 1/0 | | | | | | | | |
| ALS / BLS | 0/1 | | | | | | | | |
| **Richland** | | | 1 | 1 | | | | | 2 |
| Mut Aid Rec. | | | 1 | 1 | | | | | |
| Transport / Refusal | | | 1/0 | | | | | | |
| ALS / BLS | | | 1/0 | | | | | | |
| **M/A Given** | 3 | 1 | | | | | | | 4 |

| | Medical | Fire | MVC | Water | Special | Standby | Weather | Test / IA | |
|---|---|---|---|---|---|---|---|---|---|
| **Total Calls** | 8 | 3 | 1 | 1 | 0 | 0 | 1 | 0 | 14 |

## RESOLUTION 081926-1

## ACCEPT AND APPROVE FINANCIAL REPORT FOR FISCAL YEAR ENDING JUNE 30, 2026

**WHEREAS,** the City Clerk/Treasurer has prepared the 2026 Financial Report as required by the State of Iowa; and,

**WHEREAS,** the City Council has reviewed the 2026 Financial Report; and,

**WHEREAS,** it is recommended by the State of Iowa that the City Council approve the Financial Report before it is submitted to the State of Iowa

**NOW, THEREFORE, BE IT RESOLVED,** that the City Council of the City of Hartford, Iowa, hereby accepts and approves the 2026 Financial Report which the City Clerk/Treasurer has published as required.

**PASSED, APPROVED AND ADOPTED** this 19th day of August, 2026, by the Hartford City Council.

______________________________

Kandi S. Petry, MAYOR

ATTEST:

______________________________

Cynthia Crippen, CITY CLERK

| | |
|---|---|
| **STATE OF IOWA**<br>**2026**<br>**FINANCIAL REPORT**<br>**FISCAL YEAR ENDED**<br>**JUNE 30, 2026**<br>**CITY OF HARTFORD, IOWA**<br>**DUE: December 1, 2026** | 16209100400000<br>CITY OF HARTFORD<br>PO Box 910<br>HARTFORD IA 50118-0910<br>POPULATION: 733 |

**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

| | Governmental (a) | Proprietary (b) | Total Actual (c) | Budget (d) |
|---|---|---|---|---|
| **Revenues and Other Financing Sources** | | | | |
| Taxes Levied on Property | 255,295 | | 255,295 | 245,724 |
| Less: Uncollected Property Taxes-Levy Year | 0 | | 0 | 0 |
| **Net Current Property Taxes** | 255,295 | | 255,295 | 245,724 |
| Delinquent Property Taxes | 0 | | 0 | 0 |
| TIF Revenues | 0 | | 0 | 0 |
| Other City Taxes | 148,955 | 0 | 148,955 | 150,600 |
| Licenses and Permits | 10,097 | 0 | 10,097 | 8,035 |
| Use of Money and Property | 55,226 | 0 | 55,226 | 55,000 |
| Intergovernmental | 492,444 | 0 | 492,444 | 426,744 |
| Charges for Fees and Service | 83,096 | 402,447 | 485,543 | 492,984 |
| Special Assessments | 0 | 0 | 0 | 0 |
| Miscellaneous | 34,767 | 0 | 34,767 | 79,393 |
| Other Financing Sources | 0 | 333,321 | 333,321 | 452,770 |
| Transfers In | 408,524 | 0 | 408,524 | 408,525 |
| **Total Revenues and Other Sources** | 1,488,404 | 735,768 | 2,224,172 | 2,319,775 |
| **Expenditures and Other Financing Uses** | | | | |
| Public Safety | 683,368 | | 683,368 | 771,100 |
| Public Works | 177,098 | | 177,098 | 434,986 |
| Health and Social Services | 0 | | 0 | 0 |
| Culture and Recreation | 24,494 | | 24,494 | 34,512 |
| Community and Economic Development | 0 | | 0 | 1,750 |
| General Government | 113,943 | | 113,943 | 144,915 |
| Debt Service | 0 | | 0 | 0 |
| Capital Projects | 0 | | 0 | 0 |
| **Total Governmental Activities Expenditures** | 998,903 | 0 | 998,903 | 1,387,263 |
| BUSINESS TYPE ACTIVITIES | | 1,672,306 | 1,672,306 | 708,476 |
| **Total All Expenditures** | 998,903 | 1,672,306 | 2,671,209 | 2,095,739 |
| Other Financing Uses | 0 | 0 | 0 | |
| Transfers Out | 408,524 | 0 | 408,524 | 408,525 |
| **Total All Expenditures/and Other Financing Uses** | 1,407,427 | 1,672,306 | 3,079,733 | 2,504,264 |
| **Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses** | 80,977 | -936,538 | -855,561 | -184,489 |
| Beginning Fund Balance July 1, 2025 | 1,667,076 | 1,108,992 | 2,776,068 | 2,684,181 |
| Ending Fund Balance June 30, 2026 | 1,748,053 | 172,454 | 1,920,507 | 2,499,692 |

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

| | |
|---|---|
| Non-budgeted Internal Service Funds | Pension Trust Funds |
| Private Purpose Trust Funds | Agency Funds |

| Indebtedness at June 30, 2026 | Amount | Indebtedness at June 30, 2026 | Amount |
|---|---|---|---|
| General Obligation Debt | 0 | Other Long-Term Debt | 0 |
| Revenue Debt | 3,922,000 | Short-Term Debt | 0 |
| TIF Revenue Debt | 0 | | |
| | | General Obligation Debt Limit | 2,432,056 |

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

| | |
|---|---|
| Signature of Preparer | **Publication** |
| Printed name of Preparer<br>Cynthia Crippen | Phone Number<br>515-989-0267 |
| Signature of Mayor or Mayor Pro Tem (Name and Title) | Date Signed |

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**REVENUE P2**

**CITY OF HARTFORD**
**REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2026**

NON-GAAP/CASH BASIS

| Item Description | | General (a) | Special Revenue (b) | TIF Special Revenue (c) | Debt Service (d) | Capital Projects (e) | Permanent (f) | Total Governmental (Sum of (a) through (f)) (g) | Proprietary (h) | Grand Total (Sum of (g) and (h)) (i) | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Section A - Taxes** | 1 | | | | | | | | | | 1 |
| **Taxes levied on property** | 2 | 231,710 | 23,074 | | 511 | | | 255,295 | | 255,295 | 2 |
| Less: Uncollected Property Taxes - Levy Year | 3 | | | | | | | 0 | | 0 | 3 |
| Net Current Property Taxes | 4 | 231,710 | 23,074 | | 511 | 0 | 0 | 255,295 | | 255,295 | 4 |
| Delinquent Property Taxes | 5 | | | | | | | 0 | | 0 | 5 |
| **Total Property Tax** | 6 | 231,710 | 23,074 | | 511 | 0 | 0 | 255,295 | | 255,295 | 6 |
| **TIF Revenues** | 7 | | | | | | | 0 | | 0 | 7 |
| **Other City Taxes** | | | | | | | | | | | |
| Utility Tax Replacement Excise Taxes | 8 | | | | | | | 0 | | 0 | 8 |
| Utility Franchise Tax (Chapter 364.2, Code of Iowa) | 9 | 27,499 | | | | | | 27,499 | | 27,499 | 9 |
| Parimutuel Wager Tax | 10 | | | | | | | 0 | | 0 | 10 |
| Gaming Wager Tax | 11 | | | | | | | 0 | | 0 | 11 |
| Mobile Home Tax | 12 | | | | | | | 0 | | 0 | 12 |
| Hotel / Motel Tax | 13 | | | | | | | 0 | | 0 | 13 |
| Other Local Option Taxes | 14 | | 121,456 | | | | | 121,456 | | 121,456 | 14 |
| **Total Other City Taxes** | 15 | 27,499 | 121,456 | | 0 | 0 | 0 | 148,955 | 0 | 148,955 | 15 |
| **Section B - Licenses and Permits** | 16 | 10,097 | | | | | | 10,097 | | 10,097 | 16 |
| **Section C - Use of Money and Property** | 17 | | | | | | | | | | 17 |
| Interest | 18 | 55,226 | | | | | | 55,226 | | 55,226 | 18 |
| Rents and Royalties | 19 | | | | | | | 0 | | 0 | 19 |
| Other Miscellaneous Use of Money and Property | 20 | | | | | | | 0 | | 0 | 20 |
| | 21 | | | | | | | 0 | | 0 | 21 |
| **Total Use of Money and Property** | 22 | 55,226 | 0 | 0 | 0 | 0 | 0 | 55,226 | 0 | 55,226 | 22 |
| **Section D - Intergovernmental** | 24 | | | | | | | | | | 24 |
| **Federal Grants and Reimbursements** | 26 | | | | | | | | | | 26 |
| Federal Grants | 27 | | | | | | | 0 | | 0 | 27 |
| Community Development Block Grants | 28 | | | | | | | 0 | | 0 | 28 |
| Housing and Urban Development | 29 | | | | | | | 0 | | 0 | 29 |
| Public Assistance Grants | 30 | | | | | | | 0 | | 0 | 30 |
| Payment in Lieu of Taxes | 31 | | | | | | | 0 | | 0 | 31 |
| | 32 | | | | | | | 0 | | 0 | 32 |
| **Total Federal Grants and Reimbursements** | 33 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 33 |

# RESOLUTION 081925-2

## A RESOLUTION ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR 2025

**WHEREAS**, the City of Hartford, Iowa, has prepared a City Street Finance Report, detailing revenues and expenditures for the fiscal year 07/01/25 to 06/30/26 and

**WHEREAS**, it has been reviewed by the City Council.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Hartford, Iowa, that the proposed City Street Finance Report for the Fiscal Year ending 06/30/26 is hereby approved and adopted, and the City Clerk is hereby authorized and directed to file the adopted report with the Office of Local Systems of the Iowa Department of Transportation.

**WHEREUPON**, Mayor Kandi S. Petry declared Resolution 081925-2 duly passed and approved this 19 day of August, 2026.

It was moved by Council Member ________________, and seconded by ________________, that the foregoing Resolution be adopted. The motion being duly put to vote of the City Council, the roll call vote was:

| | AYE | NAY | ABSENT | ABSTAIN |
|---|---|---|---|---|
| Sophia Eckert | | | | |
| Andrea Jors | | | | |
| Laura Edenburn | | | | |
| Gregory Jennings | | | | |
| Aaron Pressly | | | | |

______________________________

Kandi S. Petry, Mayor

ATTEST:

______________________________

Cynthia Crippen, City Clerk

Bureau of Local Systems
Ames, IA 50010

# City Street Finance Report

Fiscal Year 2026
Hartford
8/7/2026 12:38:48 PM

## Expenses

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capitial Projects (300) | Utilities (600 & U0) | Grand Total |
|---|---|---|---|---|---|---|---|
| Salaries - Roads/Streets | $8,366 | $28,803 | | | | | $37,169 |
| Benefits - Roads/Streets | | | $6,425 | | | | $6,425 |
| Building & Grounds Maint. & Repair | $479 | $1,241 | | | | | $1,720 |
| Vehicle & Office Equip Operation and Repair | $714 | $2,520 | | | | | $3,234 |
| Operational Equipment Repair | $115 | $442 | | | | | $557 |
| Insurance | $1,455 | $4,999 | | | | | $6,454 |
| Street Maintenance Expense | | $31,938 | | | | | $31,938 |
| Other Contract Services | $70 | | | | | | $70 |
| Minor Equipment Purchases | $175 | $535 | | | | | $710 |
| Other Supplies | $515 | $808 | | | | | $1,323 |
| Other Capital Equipment | $95 | $285 | $24,200 | | | | $24,580 |
| Street Lighting | | $6,811 | | | | | $6,811 |
| Traffic Control/Safety | | $26 | | | | | $26 |
| Snow Removal | | $702 | | | | | $702 |
| Depreciation & Building Utilities | $1,738 | $114 | | | | | $1,852 |
| **Total** | $13,722 | $79,224 | $30,625 | | | | $123,571 |

# City Street Finance Report



## Revenue

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capitial Projects (300) | Utilities (600 & U0) | Grand Total |
|---|---|---|---|---|---|---|---|
| Levied on Property | $13,701 | | $6,425 | $0 | | | $20,126 |
| State Revenues - Road Use Taxes | | $103,191 | | | | | $103,191 |
| Charges/fees | | | $182 | | | $0 | $182 |
| Contributions | $21 | $663 | | | | | $684 |
| **Total** | $13,722 | $103,854 | $6,607 | $0 | | $0 | $124,183 |

## Bonds/Loans

| Bond/Loan Description | Principal Balance As of 7/1 | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance As of 6/30 |
|---|---|---|---|---|---|---|
| **Total** | | | | | | |

## Equipment

| Description | Model Year | Usage Type | Cost | Purchased Status |
|---|---|---|---|---|
| Ferris Zero Turn Mower | 33003670 | Purchased | $16,292 | No Change |
| KIOTI LOADER/TRACTOR | 2005 | Purchased | $5,615 | No Change |
| Chevrolet Silverado K2500 Heavy Duty | 2021 | Purchased | $2,694 | No Change |
| Ram Dodge Dump Truck | 2024 | Purchased | $145,193 | No Change |
| Norstar Trailer | 2025 | Purchased | $10,200 | New |
| Proz 972SDL Mower ZTR | 2025 | Purchased | $24,200 | New |

## Street Projects

| Project Description | Contract Price | Final Price | Contractor Name |
| --- | --- | --- | --- |

IOWA DOT

Bureau of Local Systems

Ames, IA 50010

# City Street Finance Report

Fiscal Year 2026

Hartford

8/7/2026 12:38:48 PM

## Summary

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capitial Projects (300) | Utilities (600 & U0) | Grand Total |
|---|---|---|---|---|---|---|---|
| Begining Balance | $0 | $192,222 | $24,018 | $0 | $0 | $0 | $216,240 |
| SubTotal Expenses (-) | $13,722 | $79,224 | $30,625 | | | | $123,571 |
| Subtotal Revenues (+) | $13,722 | $103,854 | $6,607 | $0 | | $0 | $124,183 |
| Ending Balance | $0 | $216,852 | $0 | $0 | $0 | $0 | $216,852 |

Resolution Number:

Execution Date:

Signature:

## Position Description

## CITY OF HARTFORD

## PUBLIC WORKS - SEASONAL

**Job Summary**

Responsible for day-to-day maintenance of the City's infrastructure services such as sewer maintenance and facility operation, sanitation, street maintenance, city storm and sanitary sewer operations, grounds keeping and emergency response for snow, ice, flood and/or other severe weather mitigation.

**Status**

SEASONAL

**Relationships**

| | |
|---|---|
| Reports to: | **Public Works – Director and** Mayor |
| Supervises: | NA |
| Works with: | Public Works - Director, Mayor and Council, City Boards and Commissions, Fire/Rescue personnel, City Clerk Staff, government organizations and the general public. |

**Major Areas of Accountability/Responsibility**

- Performs the removal of snow and ice on city streets, also performs all required mowing, weeding, and spraying as needed
- Performs street maintenance activities with minimal supervision in the field
- Cleans storm drains and drainage ditches
- Support Public Works Director with maintenance of city wastewater treatment facilities
- Respond to wastewater system alarms (all hours)
- Operates small and heavy equipment
- Performs general repairs and routine maintenance on City buildings, facilities, and equipment
- Performs all other related duties as assigned
- Knowledge in safe work practices.
- Maintain strong relationships with the city officials, employees, contractors, the general public, and representatives of other agencies.
- Attends city council meetings upon request from Public Works Director.
- Other duties as assigned by the Mayor or City Council

**Knowledge, Skills and Abilities:**

- Knowledge of confined space, equipment operation, pumping operations, and street maintenance
- Ability to follow instructions and complete assignments in a timely manner. Ability to lift a minimum of 100 lbs, stand for extended periods of time, bend, squat, crawl, reach and climb ladders for extended periods of time
- Skills in performing general maintenance procedures

**Special Requirements**

- Must have a valid driver's license
- Must live within a 10 mile radius from the public works building

**Tools and Equipment used**

- Variety of construction and maintenance equipment

**Qualifications**

- High School Graduate
- Background check and pre-employment physical/drug screen required (Employer paid)

**Mental/Cognitive Demands:**

- Perform effectively under stress of continual demands and deadlines.
- Ability to perform multiple concurrent tasks subject to frequent change.
- Ability to understand and deal effectively with problems and opportunities.
- Exercise sound judgment, seeking advice when appropriate.
- Aptitude for problem solving.
- Ability to deal with people effectively and respond professionally in all situations.
- Effective written and verbal communication skills.
- Works independently, takes initiative, and possesses good organizational abilities.
- Strong commitment to providing excellent customer service, and continually looking for the best solution for the users served.

**Physical Requirements:**

- Talk/Hear (communicate, detect, convers with, discern, express oneself, exchange information)
- See (defect, determine, perceive, identify, recognize, judge, observe, inspect, estimate, assess)
- Stand or Sit (stationary position)
- Walk (move, traverse)
- Use hands/fingers to handle or feel (operate, prepare, inspect, place, detect, position)
- Climb (stairs/ladders) or Balance (ascent/descent, work stop, traverse)
- Bend/Stoop/Kneel/Squat
- Reaching/Twisting

**Work Environment**

- The primary duties of this position are performed in a public building environment and outdoors and may include working on rooftops and in adverse weather conditions and hazards involving the use of power tools and equipment and hazardous chemicals.
- Adverse outdoor working conditions including extreme heat and cold and inclement weather
- Exposure to dirt and dust

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

**CHANGE ORDER NUMBER: 4**

Date of Issuance: August 7, 2026    Effective Date: August 18, 2026

| | | |
|---|---|---|
| PROJECT: | Alleyway Improvements | ENGINEER'S PROJECT NUMBER: 28415 |
| OWNER: | City of Hartford | DATE OF CONTRACT: April 16, 2025 |
| CONTRACTOR: | TK Concrete | OWNER'S CONTRACT NUMBER: |

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

Change order is to rectifiy quantities to balance the project.

Attachments:

| CHANGE IN CONTRACT PRICE: | CHANGE IN CONTRACT TIMES: |
|---|---|
| Original Contract Price: $245,970.00 | Original Contract Times: ☐ Working Days ☐ Calendar Days<br>Substantial Completion (day or dates):<br>Ready for Final Payment (day or dates): |
| (Increase) ~~( Decrease)~~ from previously approved Change Orders Number 0 to 3<br>$44,895.00 | (Increase) ( Decrease) from previously approved Change Orders Number to<br>Substantial completion (day or dates):<br>Ready for Final Payment (day or dates): |
| Contract Price prior to this Change Order:<br>$290,865.00 | Contract Times prior to this Change Order:<br>Substantial Completion (day or dates):<br>Ready for Final Payment (day or dates): |
| ~~(Increase)~~ ( Decrease) of this Change Order:<br>-$338.80 | (Increase) ( Decrease) of this Change Order:<br>Substantial Completion (day or dates):<br>Ready for Final Payment (day or dates): |
| Contract Price Incorporating this Change Order:<br>$290,526.20 | Contract Times with all approved Change Orders:<br>Substantial Completion (day or dates):<br>Ready for Final Payment (day or dates): |

| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
|---|---|---|
| I +S GROUP | City of Hartford | |
| By: [signature] | By: | By: [signature] |
| Engineer (Authorized Signature) | Owner (Authorized Signature) | Contractor (Authorized Signature) |
| Date: 8/7/2026 | Date: | Date: 8/13/26 |

| ITEM NO. | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | Amount Increase | Amount Decrease |
|---|---|---|---|---|---|---|
| 8 | PAVEMENT, PCC, 6 INCH | SY | 1.4 | $80.00 | $112.00 | |
| 9 | SIDEWALK, PCC, 4 INCH | SY | -4.6 | $100.00 | | $460.00 |
| 10 | PAVEMENT REMOVAL | SY | 51.8 | $12.50 | $647.50 | |
| 12 | UNDERDRAIN, HDPE, 6 INCH | LF | -42 | $25.00 | | $1,050.00 |
| 15 | GRASS PAVER UNITS | SY | -14.41 | $105.00 | | $1,513.05 |
| 17 | WATTLE, STRAW, 8 INCH | LF | -780 | $2.00 | | $1,560.00 |
| 18 | RIP RAP, CLASS E | TN | 8.21 | $75.00 | $615.75 | |
| B1 | PAVEMENT, PCC, 6 INCH - PARKING LOT | SY | -5.4 | $65.00 | | $351.00 |
| B2 | FULL DEPTH PATCHES, PCC, 6 INCH | SY | 46.5 | $80.00 | $3,720.00 | |
| 1002 | CONNECTION TO EDGE RESTRIANT | EA | -1 | $500.00 | | $500.00 |

| | | |
|---|---|---|
| TOTALS | $5,095.25 | $5,434.05 |
| NET CHANGE IN CONTRACT PRICE | ($338.80) | |
| INCREASE (DECREASE) IN CONTRACT TIME, days | | |

Justification For Changes:

Change order is to rectifiy quantities to balance the project.

Contractor's Application for Payment

| | | | |
|---|---|---|---|
| Owner: | City of Hartford | Owner's Project No.: | |
| Engineer: | I&S Group, Inc. | Engineer's Project No.: | 23-28415 |
| Contractor: | TK Concrete | Contractor's Project No.: | |
| Project: | Alleyway Improvements | | |
| Contract: | | | |

**Application No.:** 5 **Application Date:** 8/18/2026

**Application Period:** From 1/7/2026 to 8/5/2026

| | | |
|---|---|---|
| 1. Original Contract Price | $ | 245,970.00 |
| 2. Net change by Change Orders | $ | 44,556.20 |
| 3. Current Contract Price (Line 1 + Line 2) | $ | 290,526.20 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | $ | 290,526.20 |
| 5. Retainage | | |
| a. 5% X $ 290,526.20 Work Completed | $ | 14,526.31 |
| b. 5% X $ - Stored Materials | $ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | $ | 14,526.31 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | $ | 275,999.89 |
| 7. Less previous payments (Line 6 from prior application) | $ | 265,573.64 |
| 8. Amount due this application | $ | 10,426.25 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | $ | - |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** TK Concrete, Inc.

**Signature:** [signature] **Date:** 8/13/26

| **Recommended by Engineer** | | **Approved by Owner** | |
|---|---|---|---|
| **By:** | [signature] | **By:** | |
| **Title:** | Project Manager | **Title:** | |
| **Date:** | 8/7/2026 | **Date:** | |
| **Approved by Funding Agency** | | | |
| **By:** | | **By:** | |
| **Title:** | | **Title:** | |
| **Date:** | | **Date:** | |

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

| | | | |
|---|---|---|---|
| Owner: | City of Hartford | Owner's Project No.: | |
| Engineer: | I&S Group, Inc. | Engineer's Project No.: | 23-28415 |
| Contractor: | TK Concrete | Contractor's Project No.: | |
| Project: | Alleyway Improvements | | |
| Contract: | | | |

Application No.: 5 Application Period: From 01/07/26 to 08/05/26 Application Date: 08/18/26

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | This Period ($) | Materials Currently Stored (not in D or E) ($) | Work Completed and Materials Stored to Date (D + E + F) ($) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) ($) |
| | | | Original Contract | | | | | |
| | | | - | | | - | | - |
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| | | | | | | - | | - |
| | Original Contract Totals | $ - | $ - | $ - | $ - | $ - | | $ - |



EJCDC C-620 Contractor's Application for Payment

## Progress Estimate - Lump Sum Work

## Contractor's Application for Payment

| | |
|---|---|
| Owner: | City of Hartford |
| Engineer: | I&S Group, Inc. |
| Contractor: | TK Concrete |
| Project: | Alleyway Improvements |
| Contract: | |

| | |
|---|---|
| Owner's Project No.: | |
| Engineer's Project No.: | 23-28415 |
| Contractor's Project No.: | |

Application No.: 5 Application Period: From 01/07/26 to 08/05/26 Application Date: 08/18/26

| A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|
| | | | Work Completed | | | | | |
| Item No. | Description | Scheduled Value ($) | (D + E) From Previous Application ($) | This Period ($) | Materials Currently Stored (not in D or E) ($) | Work Completed and Materials Stored to Date (D + E + F) ($) | % of Scheduled Value (G / C) (%) | Balance to Finish (C - G) ($) |
| | | | Change Orders | | | | | |
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| | Change Order Totals | $ - | $ - | $ - | $ - | $ - | | $ - |
| | | | Original Contract and Change Orders | | | | | |
| | Project Totals | $ - | $ - | $ - | $ - | $ - | | $ - |



EJCDC C-620 Contractor's Application for Payment

## Progress Estimate - Unit Price Work

**Contractor's Application for Payment**

**Owner:** City of Hartford
**Engineer:** I&S Group, Inc.
**Contractor:** TK Concrete
**Project:** Alleyway Improvements
**Contract:**

**Owner's Project No.:**
**Engineer's Project No.:** 23-28415
**Contractor's Project No.:**

**Application No.:** 5 **Application Period:** From 01/07/26 to 08/05/26 **Application Date:** 08/18/26

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| | | | | | Original Contract | | | | | | |
| 1 | EXCAVATION, CLASS 10 | 320 | CY | 15.00 | 4,800.00 | 320.00 | 4,800.00 | | 4,800.00 | 100% | - |
| 2 | TESTING | 1 | LS | 3,000.00 | 3,000.00 | 1.00 | 3,000.00 | | 3,000.00 | 100% | - |
| 3 | STORM SEWER, TRENCHED, HDPE, 8 INCH | 474 | LF | 42.50 | 20,145.00 | 474.00 | 20,145.00 | | 20,145.00 | 100% | - |
| 4 | STORM SEWER, TRENCHED, HDPE, 15 INCH | 57 | LF | 75.00 | 4,275.00 | 57.00 | 4,275.00 | | 4,275.00 | 100% | - |
| 5 | PIPE APRON, HDPE, 15 INCH | 1 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | | 1,000.00 | 100% | - |
| 6 | STORM MANHOLE, SW-401, 48 INCH | 3 | EA | 4,500.00 | 13,500.00 | 3.00 | 13,500.00 | | 13,500.00 | 100% | - |
| 7 | INTAKE, SW-512 | 1 | EA | 3,250.00 | 3,250.00 | 3.00 | 9,750.00 | | 9,750.00 | 300% | (6,500.00) |
| 8 | PAVEMENT, PCC, 6 INCH | 75 | SY | 80.00 | 6,000.00 | 76.40 | 6,112.00 | | 6,112.00 | 102% | (112.00) |
| 9 | SIDEWALK, PCC, 4 INCH | 15 | SY | 100.00 | 1,500.00 | 10.40 | 1,040.00 | | 1,040.00 | 69% | 460.00 |
| 10 | PAVEMENT REMOVAL | 360 | SY | 12.50 | 4,500.00 | 411.80 | 5,147.50 | | 5,147.50 | 114% | (647.50) |
| 11 | GRANULAR SURFACING REMOVAL | 1600 | SY | 5.00 | 8,000.00 | 1,600.00 | 8,000.00 | | 8,000.00 | 100% | - |
| 12 | UNDERDRAIN, HDPE, 6 INCH | 290 | LF | 25.00 | 7,250.00 | 385.00 | 9,625.00 | | 9,625.00 | 133% | (2,375.00) |
| 13 | PERMEABLE INTERLOCKING PAVERS | 300 | SY | 150.00 | 45,000.00 | 300.00 | 45,000.00 | | 45,000.00 | 100% | - |
| 14 | PCC EDGE RESTRAINT, PCC, 12 INCH | 530 | LF | 30.00 | 15,900.00 | 530.00 | 15,900.00 | | 15,900.00 | 100% | - |
| 15 | GRASS PAVER UNITS | 250 | SY | 105.00 | 26,250.00 | 235.59 | 24,736.95 | | 24,736.95 | 94% | 1,513.05 |
| 16 | CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND | 1 | LS | 2,850.00 | 2,850.00 | 1.00 | 2,850.00 | | 2,850.00 | 100% | - |
| 17 | WATTLE, STRAW, 8 INCH | 1525 | LF | 2.00 | 3,050.00 | 745.00 | 1,490.00 | | 1,490.00 | 49% | 1,560.00 |
| 18 | RIP RAP, CLASS E | 40 | TON | 75.00 | 3,000.00 | 48.21 | 3,615.75 | | 3,615.75 | 121% | (615.75) |
| 19 | MOBILIZATION | 1 | LS | 17,500.00 | 17,500.00 | 1.00 | 17,500.00 | | 17,500.00 | 100% | - |
| B1 | PAVEMENT, PCC, 6 INCH - PARKING LOT | 400 | SY | 65.00 | 26,000.00 | 466.60 | 30,329.00 | | 30,329.00 | 117% | (4,329.00) |
| B2 | FULL DEPTH PATCHES, PCC, 6 INCH | 365 | SY | 80.00 | 29,200.00 | 411.50 | 32,920.00 | | 32,920.00 | 113% | (3,720.00) |
| | | | | Original Contract Totals | $ 245,970.00 | | $ 260,736.20 | $ - | $ 260,736.20 | 106% | $ (14,766.20) |



EJCDC C-620 Contractor's Application for Payment

**Progress Estimate - Unit Price Work** | **Contractor's Application for Payment**

| | | | |
|---|---|---|---|
| **Owner:** | City of Hartford | **Owner's Project No.:** | |
| **Engineer:** | I&S Group, Inc. | **Engineer's Project No.:** | 23-28415 |
| **Contractor:** | TK Concrete | **Contractor's Project No.:** | |
| **Project:** | Alleyway Improvements | | |
| **Contract:** | | | |

**Application No.:** 5 **Application Period:** From 01/07/26 to 08/05/26 **Application Date:** 08/18/26

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| | | | | | Change Orders | | | | | | |
| 12 | UNDERDRAIN, HDPE, 6 INCH | 95.00 | LF | 25.00 | 2,375.00 | | - | | - | 0% | 2,375.00 |
| 19 | MOBILIZATION | 1.00 | LS | 1,665.00 | 1,665.00 | 1.00 | 1,665.00 | | 1,665.00 | 100% | - |
| B1 | PAVEMENT, PCC, 6 INCH - PARKING LOT | 66.60 | SY | 65.00 | 4,329.00 | | - | | - | 0% | 4,329.00 |
| 1001 | CONNECTION TO DOWNSPOUT | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | | 2,000.00 | 100% | - |
| 1002 | CONNECTION TO EDGE | 3.00 | EA | 500.00 | 1,500.00 | 3.00 | 1,500.00 | | 1,500.00 | 100% | - |
| 1003 | BOLLARD, 6" PAINTED GALVANIZED STEEL FILLED WITH CONCRETE | 4.00 | EA | 1,250.00 | 5,000.00 | 4.00 | 5,000.00 | | 5,000.00 | 100% | - |
| 1004 | NYLOPLAST INTAKE | 1.00 | LS | 7,750.00 | 7,750.00 | 1.00 | 7,750.00 | | 7,750.00 | 100% | - |
| 1005 | MANHOLE ADJUSTMENT, MINOR | 1.00 | LS | 1,950.00 | 1,950.00 | 1.00 | 1,950.00 | | 1,950.00 | 100% | - |
| 7 | INTAKE, SW-512 | 2.00 | EA | 3,250.00 | 6,500.00 | | - | | - | 0% | 6,500.00 |
| 1006 | PAVEMENT, PCC, 6 INCH | 15.00 | SY | 145.00 | 2,175.00 | 15.00 | 2,175.00 | | 2,175.00 | 100% | - |
| 1007 | FULL DEPTH PCC PATCHES, PCC, 6" | 20.00 | SY | 155.00 | 3,100.00 | 20.00 | 3,100.00 | | 3,100.00 | 100% | - |
| 1008 | MOBILIZATION | 1.00 | EA | 4,650.00 | 4,650.00 | 1.00 | 4,650.00 | | 4,650.00 | 100% | - |
| 8 | PAVEMENT, PCC, 6 INCH | 1.40 | SY | 80.00 | 112.00 | | - | | - | 0% | 112.00 |
| 9 | SIDEWALK, PCC, 4 INCH | (4.60) | SY | 100.00 | (460.00) | | - | | - | 0% | (460.00) |
| 10 | PAVEMENT REMOVAL | 51.80 | SY | 12.50 | 647.50 | | - | | - | 0% | 647.50 |
| 15 | GRASS PAVER UNITS | (14.41) | SY | 105.00 | (1,513.05) | | - | | - | 0% | (1,513.05) |
| 17 | WATTLE, STRAW, 8 INCH | (780.00) | LF | 2.00 | (1,560.00) | | - | | - | 0% | (1,560.00) |
| 18 | RIP RAP, CLASS E | 8.21 | TN | 75.00 | 615.75 | | - | | - | 0% | 615.75 |
| B2 | FULL DEPTH PCC PATCHES, PCC, 6" | 46.50 | SY | 80.00 | 3,720.00 | | - | | - | 0% | 3,720.00 |
| | | | | **Change Order Totals** | $ 44,556.20 | | $ 29,790.00 | $ - | $ 29,790.00 | 67% | $ 14,766.20 |
| | | | | | **Original Contract and Change Orders** | | | | | | |
| | | | | **Project Totals** | $ 290,526.20 | | $ 290,526.20 | $ - | $ 290,526.20 | 100% | $ - |

Contractor's Application for Payment

Retainage

| | | | |
|---|---|---|---|
| Owner: | City of Hartford | Owner's Project No.: | |
| Engineer: | I&S Group, Inc. | Engineer's Project No.: | 23-28415 |
| Contractor: | TK Concrete | Contractor's Project No.: | |
| Project: | Alleyway Improvements | | |
| Contract: | | | |

**Application No.:** 6 **Application Date:** 8/18/2026

**Application Period:** **From** 8/6/2026 **to** 8/12/2026

| | | |
|---|---|---|
| 1. Original Contract Price | $ | 245,970.00 |
| 2. Net change by Change Orders | $ | 44,556.20 |
| 3. Current Contract Price (Line 1 + Line 2) | $ | 290,526.20 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | $ | 290,526.20 |
| 5. Retainage | | |
| a. 0% X $ 290,526.20 Work Completed | $ | - |
| b. 0% X $ - Stored Materials | $ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | $ | - |
| 6. Amount eligible to date (Line 4 - Line 5.c) | $ | 290,526.20 |
| 7. Less previous payments (Line 6 from prior application) | $ | 275,999.89 |
| 8. Amount due this application | $ | 14,526.31 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | $ | - |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** TK Concrete, Inc.

**Signature:** [signature] **Date:** 8/13/26

| **Recommended by Engineer** | | **Approved by Owner** | |
|---|---|---|---|
| **By:** | [signature] | **By:** | |
| **Title:** | Project Manager | **Title:** | |
| **Date:** | 8/12/2026 | **Date:** | |
| **Approved by Funding Agency** | | | |
| **By:** | | **By:** | |
| **Title:** | | **Title:** | |
| **Date:** | | **Date:** | |

## Progress Estimate - Unit Price Work

**Contractor's Application for Payment**

Owner: City of Hartford
Engineer: I&S Group, Inc.
Contractor: TK Concrete
Project: Alleyway Improvements
Contract:

Owner's Project No.:
Engineer's Project No.: 23-28415
Contractor's Project No.:

Application No.: 6 Application Period: From 08/06/26 to 08/12/26 Application Date: 08/18/26

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| | | | | Original Contract | | | | | | | |
| 1 | EXCAVATION, CLASS 10 | 320 | CY | 15.00 | 4,800.00 | 320.00 | 4,800.00 | | 4,800.00 | 100% | - |
| 2 | TESTING | 1 | LS | 3,000.00 | 3,000.00 | 1.00 | 3,000.00 | | 3,000.00 | 100% | - |
| 3 | STORM SEWER, TRENCHED, HDPE, 8 INCH | 474 | LF | 42.50 | 20,145.00 | 474.00 | 20,145.00 | | 20,145.00 | 100% | - |
| 4 | STORM SEWER, TRENCHED, HDPE, 15 INCH | 57 | LF | 75.00 | 4,275.00 | 57.00 | 4,275.00 | | 4,275.00 | 100% | - |
| 5 | PIPE APRON, HDPE, 15 INCH | 1 | EA | 1,000.00 | 1,000.00 | 1.00 | 1,000.00 | | 1,000.00 | 100% | - |
| 6 | STORM MANHOLE, SW-401, 48 INCH | 3 | EA | 4,500.00 | 13,500.00 | 3.00 | 13,500.00 | | 13,500.00 | 100% | - |
| 7 | INTAKE, SW-512 | 1 | EA | 3,250.00 | 3,250.00 | 3.00 | 9,750.00 | | 9,750.00 | 300% | (6,500.00) |
| 8 | PAVEMENT, PCC, 6 INCH | 75 | SY | 80.00 | 6,000.00 | 76.40 | 6,112.00 | | 6,112.00 | 102% | (112.00) |
| 9 | SIDEWALK, PCC, 4 INCH | 15 | SY | 100.00 | 1,500.00 | 10.40 | 1,040.00 | | 1,040.00 | 69% | 460.00 |
| 10 | PAVEMENT REMOVAL | 360 | SY | 12.50 | 4,500.00 | 411.80 | 5,147.50 | | 5,147.50 | 114% | (647.50) |
| 11 | GRANULAR SURFACING REMOVAL | 1600 | SY | 5.00 | 8,000.00 | 1,600.00 | 8,000.00 | | 8,000.00 | 100% | - |
| 12 | UNDERDRAIN, HDPE, 6 INCH | 290 | LF | 25.00 | 7,250.00 | 385.00 | 9,625.00 | | 9,625.00 | 133% | (2,375.00) |
| 13 | PERMEABLE INTERLOCKING PAVERS | 300 | SY | 150.00 | 45,000.00 | 300.00 | 45,000.00 | | 45,000.00 | 100% | - |
| 14 | PCC EDGE RESTRAINT, PCC, 12 INCH | 530 | LF | 30.00 | 15,900.00 | 530.00 | 15,900.00 | | 15,900.00 | 100% | - |
| 15 | GRASS PAVER UNITS | 250 | SY | 105.00 | 26,250.00 | 235.59 | 24,736.95 | | 24,736.95 | 94% | 1,513.05 |
| 16 | CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND | 1 | LS | 2,850.00 | 2,850.00 | 1.00 | 2,850.00 | | 2,850.00 | 100% | - |
| 17 | WATTLE, STRAW, 8 INCH | 1525 | LF | 2.00 | 3,050.00 | 745.00 | 1,490.00 | | 1,490.00 | 49% | 1,560.00 |
| 18 | RIP RAP, CLASS E | 40 | TON | 75.00 | 3,000.00 | 48.21 | 3,615.75 | | 3,615.75 | 121% | (615.75) |
| 19 | MOBILIZATION | 1 | LS | 17,500.00 | 17,500.00 | 1.00 | 17,500.00 | | 17,500.00 | 100% | - |
| B1 | PAVEMENT, PCC, 6 INCH - PARKING LOT | 400 | SY | 65.00 | 26,000.00 | 466.60 | 30,329.00 | | 30,329.00 | 117% | (4,329.00) |
| B2 | FULL DEPTH PATCHES, PCC, 6 INCH | 365 | SY | 80.00 | 29,200.00 | 411.50 | 32,920.00 | | 32,920.00 | 113% | (3,720.00) |
| | | | | Original Contract Totals | $ 245,970.00 | | $ 260,736.20 | $ - | $ 260,736.20 | 106% | $ (14,766.20) |

## Progress Estimate - Unit Price Work

## Contractor's Application for Payment

| | |
|---|---|
| Owner: | City of Hartford |
| Engineer: | I&S Group, Inc. |
| Contractor: | TK Concrete |
| Project: | Alleyway Improvements |
| Contract: | |

| | |
|---|---|
| Owner's Project No.: | |
| Engineer's Project No.: | 23-28415 |
| Contractor's Project No.: | |

Application No.: 6 Application Period: From 08/06/26 to 08/12/26 Application Date: 08/18/26

| A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Contract Information | | | | Work Completed | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price ($) | Value of Bid Item (C X E) ($) | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) ($) | Materials Currently Stored (not in G) ($) | Work Completed and Materials Stored to Date (H + I) ($) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) ($) |
| | | | | Change Orders | | | | | | | |
| 12 | UNDERDRAIN, HDPE, 6 INCH | 95.00 | LF | 25.00 | 2,375.00 | | - | | - | 0% | 2,375.00 |
| 19 | MOBILIZATION | 1.00 | LS | 1,665.00 | 1,665.00 | 1.00 | 1,665.00 | | 1,665.00 | 100% | - |
| B1 | PAVEMENT, PCC, 6 INCH - PARKING LOT | 66.60 | SY | 65.00 | 4,329.00 | | - | | - | 0% | 4,329.00 |
| 1001 | CONNECTION TO DOWNSPOUT | 4.00 | EA | 500.00 | 2,000.00 | 4.00 | 2,000.00 | | 2,000.00 | 100% | - |
| 1002 | CONNECTION TO EDGE | 3.00 | EA | 500.00 | 1,500.00 | 3.00 | 1,500.00 | | 1,500.00 | 100% | - |
| 1003 | BOLLARD, 6" PAINTED GALVANIZED STEEL FILLED WITH CONCRETE | 4.00 | EA | 1,250.00 | 5,000.00 | 4.00 | 5,000.00 | | 5,000.00 | 100% | - |
| 1004 | NYLOPLAST INTAKE | 1.00 | LS | 7,750.00 | 7,750.00 | 1.00 | 7,750.00 | | 7,750.00 | 100% | - |
| 1005 | MANHOLE ADJUSTMENT, MINOR | 1.00 | LS | 1,950.00 | 1,950.00 | 1.00 | 1,950.00 | | 1,950.00 | 100% | - |
| 7 | INTAKE, SW-512 | 2.00 | EA | 3,250.00 | 6,500.00 | | - | | - | 0% | 6,500.00 |
| 1006 | PAVEMENT, PCC, 6 INCH | 15.00 | SY | 145.00 | 2,175.00 | 15.00 | 2,175.00 | | 2,175.00 | 100% | - |
| 1007 | FULL DEPTH PCC PATCHES, PCC, 6" | 20.00 | SY | 155.00 | 3,100.00 | 20.00 | 3,100.00 | | 3,100.00 | 100% | - |
| 1008 | MOBILIZATION | 1.00 | EA | 4,650.00 | 4,650.00 | 1.00 | 4,650.00 | | 4,650.00 | 100% | - |
| 8 | PAVEMENT, PCC, 6 INCH | 1.40 | SY | 80.00 | 112.00 | | - | | - | 0% | 112.00 |
| 9 | SIDEWALK, PCC, 4 INCH | (4.60) | SY | 100.00 | (460.00) | | - | | - | 0% | (460.00) |
| 10 | PAVEMENT REMOVAL | 51.80 | SY | 12.50 | 647.50 | | - | | - | 0% | 647.50 |
| 15 | GRASS PAVER UNITS | (14.41) | SY | 105.00 | (1,513.05) | | - | | - | 0% | (1,513.05) |
| 17 | WATTLE, STRAW, 8 INCH | (780.00) | LF | 2.00 | (1,560.00) | | - | | - | 0% | (1,560.00) |
| 18 | RIP RAP, CLASS E | 8.21 | TN | 75.00 | 615.75 | | - | | - | 0% | 615.75 |
| B2 | FULL DEPTH PCC PATCHES, PCC, 6" | 46.50 | SY | 80.00 | 3,720.00 | | - | | - | 0% | 3,720.00 |
| | | | | Change Order Totals | $ 44,556.20 | | $ 29,790.00 | $ - | $ 29,790.00 | 67% | $ 14,766.20 |
| | | | | Original Contract and Change Orders | | | | | | | |
| | | | | Project Totals | $ 290,526.20 | | $ 290,526.20 | $ - | $ 290,526.20 | 100% | $ - |



EJCDC C-620 Contractor's Application for Payment

July 30, 2026

Jessica Tison

220 E Paint St

Hartford, IA 50118

To whom it may concern:

Please accept this letter as formal notice of my resignation from the planning and zoning committee, effective Tuesday July 28th, 2026.

I appreciate the opportunity to have been part of the committee and am grateful for the experience. I look forward to servicing the community in a different capacity.

Sincerely,

Jessica Tison

Mike Killen construction
1679 140th ave
carlisle ia 50047
515-480-6082

# Proposal

8/17/26

**Proposal for**
City of Hartford

**project name**
Basketball court

#586

| Description | Qty | Unit price | Total price |
|---|---|---|---|
| Tearing out and replacing basketball<br>Court in city park<br>With rebar reinforced concrete | | | $25,200.00 |

**Price includes all backhoe skidloader parts and labor**

**Total** ***$25,200.00***

Pride Concrete

20258 McKinley ST
Milo, IA 50166

# Estimate

| Date | Estimate # |
|---|---|
| 8/6/2026 | 783 |

| Name / Address |
|---|
| City of Hartford<br>150 W Elm ST<br>P.O.Box 910<br>Hartford, IA. 50118 |

| Project |
|---|
| |

| Description | Qty | Cost | Total |
|---|---|---|---|
| 29'x60' basketball court. Remove and haul away concrete. Compacted fill under 4" concrete with 1/2" rebar placed 4' on center each way. Broom finish with control joints placed accordingly. | | 12,250.00 | 12,250.00 |

Cannot be held liable for pop-outs and random cracking

A FINANCE CHARGE of 1.5% per month(18%PER ANNUM) will be charged on all past due accounts.

**Total** $12,250.00

Customer Signature ______________________

HARTFORD

FIRE DEPARTMENT

July 31, 2026

MonaLou's Trading Post,

Thank you for taking the time and allowing the Hartford Fire Department to conduct your re-inspection. These inspections are meant to point out any areas that need to be addressed to ensure the safety of your employees, customers, and emergency responders. Thank you for the progress on getting some of these items corrected, but please note that there are still serious deficiencies that need to be corrected. Please see page 2 for a list of our findings that need to be corrected.

PLEASE NOTE: AT THE TIME OF THIS INSPECTION, THE ANSUL FIRE SUPPRESSION SYSTEM OVER THE COOKING AREA HAS NOT BEEN INSPECTED SINCE 2020 TO INSURE IT IS WORKING PROPERLY. THIS NEEDS TO BE CORRECTED PRIOR TO ANY OPERATION OF THE COOKING APPLIANCES THAT IT PROTECTS AS THIS IS A DIRECT THREAT OF LIFE SAFETY IN YOUR ESTABLISHMENT.

Currently your business is not compliant with the state fire code. I have informed the City Council that the re-inspection has been performed and that your business is working to make the needed corrections. Once cleared, I can inform the Hartford City Council that this location is compliant. There is no charge or fee associated with these inspections. You can reach out to me or City Hall once these items have been corrected and I will swing by for a follow up inspection at your convenience to confirm.

Thank you for your attention to this matter, and please don't hesitate to reach out with any questions.

**Chief David DuShane II**

515-619-1630

chief@hartfordiafire.com

1) **There is no visible address on the front of the building** - This needs to be large enough to be seen from the roadway and in contrast with their background. (505.1) Corrected

2) **Compressed gas cylinders not secured** - The carbon dioxide cylinders located in the back kitchen and bar area need to be secured using the appropriate device to ensure they are secure in their upright position. (As discussed, they need to be held in place by a chain or some device to ensure they are not able to fall over.) (5303.5.2) INCOMPLETE

3) **Fire Suppression System and class "K" extinguisher in the kitchen needs current inspection annually.** INCOMPLETE

4) **Fire Extinguisher behind bar needs mounted and inspected or replaced annually.** - Fire extinguishers need to be mounted so they are visible and unobstructed in case of an emergency. Extinguishers need to be inspected annually to ensure they function properly when needed. Corrected

5) **Electrical Power strips utilised with extension cords at desk** - Power strips need to be plugged in directly to wall outlets and may not be extended by using an extension cord, nor can an extension cord be plugged into a power strip. Extension cords utilized in conjunction with power strips/surge protectors create a fire hazard and must not be utilized together. In addition, space heaters are not to be plugged into power strips or surge protectors at ANY time and need to be plugged directly into the wall outlet. Corrected

6) **Electrical junction box in the kitchen needs to have a cover installed** - The electrical junction box on the north wall of the back kitchen needs an appropriate cover to protect the wires from exposure. Corrected

7) **Power wires ran through a hole in the ceiling above the pool table, television, and ATM.** - Any power should be run to an outlet mounted per the national electrical code. Power can then be utilized by plugging into the mounted outlet. (604.5) INCOMPLETE