

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, November 2, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 30, 2020 (Front door of City Hall & City Website)

Iowa Code, Chapter 21, as interpreted, permits public meetings to be held electronically, provided all participants can either hear or see the meeting, and provided the Council and the public can participate. The City of Tipton will be utilizing Go To Meeting to host our council meetings until further notice. Council members and Mayor will be attending from their homes. City staff will be attending either from their homes or City Hall. The Public can attend the meeting on their own computer using the following Go to Meeting link:

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

<https://global.gotomeeting.com/join/993703085>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 993-703-085

Mayor: Bryan Carney

Council At Large: Abby Cummins-VanScoy
Council Ward #1: Ron Hembry
Council Ward #3: Tim McNeill
City Manager: Brian Wagner
Finance Director: Melissa Armstrong
City Clerk: Amy Lenz
Dir. of Public Works: Steve Nash
Police Chief: Lisa Kepford
Park & Recreation: Adam Spangler

Council At Large: Jason Paustian
Council Ward #2: Dean Anderson
City Attorney: Lynch Dallas, P.C.
Gas Utilities Supt: Virgil Penrod
Electric Utilities Supt: Floyd Taber
Water & Sewer: Brian Brennan
Emergency Med Dir: Brad Ratliff
Economic Dev. Director: Linda Beck

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

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

F. Consent Agenda

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

1. Approval - Council Meeting Minutes, October 19, 2020
2. Approval – Library Meeting Minutes, September 28, 2020
3. Approval – Library Special Meeting Minutes, October 14, 2020

4. Approval – Library Director’s Report, September 2020
5. Approval – Airport Meeting Minutes, October 21, 2020
6. Approval – Pay Application No. 5 for Woodruff Construction, \$689,037.95
7. Approval – Downtown Revitalization Incentive Program (DRIP) Request, Stuart & Paula Werling, 319 Cedar Street
8. Approval - New hanging furnace for the old power plant
9. Approval - Transformer basements
10. Approval - Floor scrubber for James Kennedy Family Aquatic Center
11. Approval - Claims Register which includes claims paid under current Purchase Policy

G. Old Business

1. Discussion and possible action concerning Stumpf Construction Services invoice and proposal to seal additional cracks on the east wall at the north end at the James Kennedy Family Aquatic Center (*Stumpf will be available for questions.*)

H. New Business

1. Discussion and possible action concerning Tipton TIF Report (*Maggie Burger with Speer Financial will be presenting.*)
2. Discussion and possible action concerning the Hardacre building’s utility expenses and the related impact on the success of the restoration project.
3. Resolution No. 110220A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Lee and Patricia Hamann
4. Discussion and possible action concerning the approval of three ambulance service-related agreements:
 - a. Intergovernmental Transfer of Public Funds Agreement between the Iowa Department of Human Services and Ground Emergency Medical Transportation Provider (GEMT Provider)
 - b. Provider Participation Agreement
 - c. Contractor Agreement with Public Consulting Group
5. Discussion and possible action concerning the formation of a subcommittee to evaluate broadband submittals and make recommendations accordingly.

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

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report – Request to meet with Personnel/Finance Committee on November 23rd, related to upcoming job openings in the Gas Utility.
5. Department Heads

J. Adjournment

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

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

October 19, 2020
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian, and Anderson. Also present: Wagner, Armstrong, Lenz, Spangler, Brennan, Beck, the press and other visitors.

Agenda:

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

Consent Agenda:

Motion by Anderson, second by Cummins to approve the consent agenda which includes the October 5th Council Meeting Minutes, September 16th Airport Minutes, September/October Development Director's Report, September Investment & Treasurer's Report, Liquor License Renewal for Tavern on the Square, Change Order No. 2 for Woodruff Construction, WWTP Project, total deduct of \$84,876.00, Shake That Turkey Leg 5K Run/Walk on November 28th, and the following claims list. Following the roll call vote the motion passed unanimously.

| | | |
|----------------------------|------------------------------|----------|
| AFLAC | AFLAC AFTER TAX PY W/HOLDING | 670.27 |
| ALBAUGH PHC INC | RESTROOM REPAIRS | 718.20 |
| ALTORFER INC | BATTERY REPLACEMENT ENGINE 6 | 1699.83 |
| ARCTIC INSULATION | INSULATION EAST & WEST WINGS | 3445.00 |
| AUCA CHICAGO LOCKBOX | MATS | 312.86 |
| AUREON COMMUNICATIONS | PHONE, INTERNET, CIRCUIT | 1496.98 |
| AXA EQUI-VEST PROCESSI | DEF. COMP PRETAX | 485.00 |
| BAKER & TAYLOR | BOOKS | 731.42 |
| BAKER PAPER & SUPPLY | MISC SUPPLIES | 42.34 |
| BITUMINOUS MATERIALS & | OPERATING SUPPLIES | 584.21 |
| BRAD PECK | FUEL, OFFICE SUPPLIES | 76.66 |
| BRAND NEW ENGINES | GENERATOR WIFI HOOKUP | 290.00 |
| CEDAR COUNTY CO-OP | FUEL DISCOUNT | 2847.23 |
| CEDAR COUNTY ENGINEER | 17.5 GL DSL | 1857.32 |
| CEDAR COUNTY SOLID WASTE | TRANSFER FEES | 3200.00 |
| CEDAR COUNTY VFW POST | FLAG | 110.00 |
| CHAD STEGALL | 2020 FIREWORKS | 200.00 |
| CINTAS CORPORATION | FIRST AID SUPPLIES | 112.63 |
| CINTAS LOC | UNIFORMS | 950.35 |
| CITY PETTY CASH | CITY PETTY CASH | 66.70 |
| CITY UTILITIES | CITY UTILITIES | 14655.27 |
| CLIFTON LARSON ALLEN | TECH & CLIENT SUPPORT FEE | 175.00 |
| COLLECTION SERVICES CENTER | CHILD SUPPORT | 96.73 |
| CRIST ELECTRICAL SERVICES | STORM DAMAGE REPAIRS | 2174.47 |
| D & R PEST CONTROL | PEST CONTROL | 315.99 |
| EASTERN IOWA LIGHT & POWER | UTILITIES | 873.10 |
| ELECTRICAL ENGINEERING | 2 LED LUMENS | 299.42 |
| ESBECK MASONRY | REPAIR BLOCK WORK | 150.00 |

| | | |
|--------------------------------|-------------------------------|-----------|
| GRASSHOPPER LAWN CARE | CONTRACT PAY 09/16-10/15 | 2583.33 |
| GRAYBILL COMMUNICATIONS | MAGNETIC MIC KIT #52 | 124.95 |
| HARRY'S FARM TIRE INC | TIRE REPAIR #18 | 201.00 |
| HERMSEN AUTOMOTIVE LLC | REPAIRS #188 | 69.95 |
| I.R.S. | FEDERAL WITHHOLDING | 19459.06 |
| IOWA DEPT OF NATURAL RESOURCES | ANNUAL WATER USE FEE | 95.00 |
| IPERS | IPERS WITHHOLDING, FIRE | 12650.35 |
| JOHN DEERE FINANCIAL | SUPPLIES | 1700.28 |
| KLOCKE'S EMERGENCY VEHICLE | RE-PROGRAM HED | 294.03 |
| KUNDE OUTDOOR EQUIPMENT | OPERATING SUPPLIES | 14.04 |
| L L PELLING CO INC | DOUBLE SEAL COAT 8 BLOCKS | 25292.25 |
| ELECTRONICS INC | ALARM SERVICE | 120.00 |
| LIBERTY TRUST & SAVINGS | CD PURCHASE-CITY RESERVE | 217812.41 |
| M & T DRYWALL AND CONSTRUCTION | DRYWALL AND CONCRETE REPAIRS | 213.00 |
| M3 AUTO PARTS | MISC SUPPLIES | 562.95 |
| MC CLURE ENGINEERING CO | WWTP IMPROVEMENTS | 31866.50 |
| MICHELE PISMAN | SEPTEMBER YOGA | 92.00 |
| MIDWEST BREATHING AIR | QUARTERLY AIR TEST | 328.26 |
| MISC. VENDOR | BRODY MARCHIK:REF FLAG FTBALL | 1357.86 |
| MUNICIPAL SUPPLY INC | ELECTRIC METER | 5371.00 |
| OFFICE EXPRESS | OFFICE SUPPLIES | 192.95 |
| OFFICE MACHINE CONSULTANTS | MONTHLY MAINTENANCES | 3313.62 |
| PENGUIN RANDOM HOUSE | 1 BOOK ON CD | 33.75 |
| POWER LINE SUPPLY | STREET LIGHT SUPPLIES | 11121.14 |
| PRINCIPAL | PRINCIPAL DENTAL POLICY | 1058.69 |
| PSC DISTRIBUTION INC | BLDG MAINT SUPPLIES | 124.48 |
| REPUBLIC SERVICES OF IOWA | RECYCLING SORT FEES | 1363.94 |
| RODNEY'S YARD MOWING | MOWING | 135.00 |
| SANDRY FIRE SUPPLY LLC | OPERATING SUPPLIES | 194.00 |
| SHERMCO INDUSTRIES INC | DGA KITS | 3655.00 |
| SKARSHAUG TESTING LAB | GLOVES TESTING | 371.16 |
| SPAHN & ROSE LUMBER CO | MISC SUPPLIES | 300.47 |
| SPINUTECH INC | SEPT EMAIL MARKETING | 25.00 |
| STATE HYGIENIC LABORATORY | TESTING FEES | 91.50 |
| STOREY KENWORTHY/MATT PARROT | OFFICE SUPPLIES | 560.18 |
| STUART C IRBY CO | UNDERGROUND SUPPLIES | 400.18 |
| T & M CLOTHING CO. | OFFICE SHIRTS | 132.00 |
| TERRACON CONSULTANTS | WEST WWTP IMPROVEMENTS | 6107.50 |
| THE HOME DEPOT PRO | OPERATING SUPPLIES | 237.92 |
| THOMPSON TRUCK & TRAILER | SHOP SUPPLIES | 89.10 |
| TIPTON CONSERVATIVE | MINUTES,FAC, PUBLIC WORKS | 813.38 |
| TIPTON PHARMACY | PHARMACEUTICALS | 396.49 |
| TITAN MACHINERY INC | REPAIR PARTS #18 | 153.72 |

| | | |
|------------------------------|-----------------------|-----------|
| TOTAL MAINTENANCE INC | OCTOBER SERVICE | 481.83 |
| TREASURER, STATE OF IOWA | STATE WITHOLDING | 3135.00 |
| TRUCK COUNTRY OF IOWA | REPAIR PARTS #35 | 2317.94 |
| TYLER TECHNOLOGIES INC | UB NOTIFICATION CALLS | 33.70 |
| WESCO RECEIVABLES CORP | UNDERGROUND SUPPLIES | 1777.38 |
| WOODRUFF CONSTRUCTION | PAY APP NO 4 | 270833.46 |
| ** TOTAL ** | | 668295.68 |
| FUND TOTALS | | |
| 001 GENERAL GOVERNMENT | | 253330.01 |
| 110 ROAD USE TAX FUND | | 226.86 |
| 303 WASTEWATER PROJECT | | 308807.46 |
| 600 WATER OPERATING | | 5193.38 |
| 610 WASTEWATER/AKA SEWER REV | | 3006.66 |
| 630 ELECTRIC OPERATING | | 32695.48 |
| 640 GAS OPERATING | | 2188.90 |
| 641 GAS D.E.I. | | 10986.87 |
| 660 AIRPORT OPERATING | | 230.48 |
| 670 GARBAGE COLLECTION | | 5431.24 |
| 740 STORM WATER | | 75.97 |
| 810 CENTRAL GARAGE | | 9932.13 |
| 835 ADMINISTRATVE SERVICES | | 2335.53 |
| 860 PAYROLL ACCOUNT | | 22867.84 |
| 950 ELECTRIC METERE DEPOSITS | | 10986.87 |
| GRAND TOTAL | | 668295.68 |

CITY CREDIT CARD STATEMENT

Card Ttl **6,770.07**

Finance Director

| | | |
|--------------------|---------|-------|
| Telecommunications | LogMeIn | 30.35 |
| Computer Supplies | Walmart | 48.11 |

78.46

City Manager

| | | |
|----------|-----------------------|-------|
| Training | Iowa League of Cities | 50.00 |
|----------|-----------------------|-------|

50.00

Library

| | | |
|------------------|--------------------------|--------|
| Training | Iowa Library Association | 50.00 |
| Materials | Amazon | 125.90 |
| Office Supplies | Walmart | 20.42 |
| Postage/Shipping | USPS | 17.46 |

213.78

Ambulance

| | | |
|-------------------------|---------------------------|--------|
| Training | LogMeIn | 134.25 |
| Building Maint & Repair | The Supply Place, Walmart | 198.05 |

| | | | |
|-----------------------------|--------------------------------------|----------|-----------------|
| Telecommunications | Paypal, JAMF Software, Splashtop.com | 144.11 | |
| Office Supplies | Walmart | 126.70 | |
| Operating Supplies | Amazon | 1,210.11 | |
| Miscellaneous | Ebay, Paypal, Walmart | 252.54 | |
| Other Capital Equipment | The Supply Place | 2,013.99 | |
| CD Projects | Menards | 56.95 | |
| | | | 4,136.70 |
| Fire | | | |
| Operating Supplies | The Public Safety Store | 37.06 | |
| Miscellaneous | Casey's | 166.77 | |
| | | | 203.83 |
| Police | | | |
| Training - | PRI Management | 149.00 | |
| Postage/Shipping | USPS | 11.00 | |
| Miscellaneous | Skillet Café | 10.43 | |
| | | | 170.43 |
| Electric | | | |
| Building Maint. & Repair | KeyLessAccess | 580.00 | |
| Uniforms/Equipment | Amazon | 192.55 | |
| Operating Supplies | Walmart | 27.54 | |
| Miscellaneous | Walmart | 72.31 | |
| | | | 872.40 |
| Gas | | | |
| Training | Amazon | 85.64 | |
| | | | 85.64 |
| Public Works | | | |
| Repair Parts | Fontaine Modification | 55.25 | |
| | | | 55.25 |
| REC / Aquatic Center | | | |
| Uniforms/Equipment | The Lifeguard Store | 37.50 | |
| Operating Supplies | Walmart, DB Protective | 513.00 | |
| Operational Equip & Repair | Amazon | 87.71 | |
| Miscellaneous | Global Industrial | 265.37 | |
| | | | 903.58 |
| Statement Total | | | 6,770.07 |

Old Business:

1. Ordinance No. 576: An Ordinance Amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones
(Final Reading)

Motion by Paustian, second by Cummins to approve the third and final reading of Ordinance No. 576, the ordinance amending Chapter 69, Parking Regulations, Section 69.08, No Parking Zones. Following the roll call vote the motion passed unanimously.

2. Ordinance No. 577: An Ordinance Amending Chapter 65; Stop or Yield Required: Section 65.01, Stop Required; Section 65.02, Four-Way Stop Intersections; Section 65.03, Yield Required (*Final Reading*)

Motion by Cummins, second by Anderson to approve the third and final reading of Ordinance No. 577, the ordinance amending Chapter 65; Stop or Yield Required: Section 65.01, Stop Required; Section 65.02, Four-Way Stop Intersections; Section 65.03, Yield Required. Following the roll call vote the motion passed unanimously.

3. Stumpf Construction Services invoice and proposal to seal additional cracks on the east wall at the north end at the James Kennedy Family Aquatic Center

Motion by Paustian, second by Cummins to table this item until the November 2nd meeting. Following the roll call vote the motion passed unanimously.

New Business:

1. IIW P.C. proposal for repairs to the Tipton Library exterior steps.

Motion by McNeill, second by Anderson to approve IIW P.C.'s proposal for repairs to the Tipton Library exterior steps. Following the roll call vote the motion passed unanimously.

2. Tipton Home Loan Fund Application, 302 West 9th Street

Motion by Cummins, second by McNeill to approve the Tipton Home Loan Fund Application for Justin Bisinger at 302 West 9th Street. Following the roll call vote the motion passed unanimously.

3. Procurement Policy

Motion by Anderson, second by McNeill to accept the Procurement Policy as it applies under federal grants. Following the roll call vote the motion passed unanimously.

4. Presentation by Kyle Sounhein with Lynch Dallas P.C.

Kyle Sounhein with Lynch Dallas P.C. gave a presentation on remedies available under Iowa Code Section 657A regarding dealing with nuisance properties.

5. Closed Session:

Pursuant to Iowa Code Chapter 21.5(1)(j) to discuss with counsel the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion by Anderson, second by McNeill to adjourn from regular session to closed session at 6:28 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:52 p.m., with the following named Council member's present: Hembry, McNeill, Cummins, Anderson, and Paustian. Motion by Cummins, second by McNeill to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

6. Action to be taken as a result of Closed Session

Motion by Cummins, second by McNeill to proceed as discussed in the closed session. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Council member Anderson shared that he would like the council meetings to start taking place at the Fire Station again.

2. Water/Wastewater Superintendent Brennan reported on the wastewater upgrade. He stated that the soil conditions are good right now to move forward with the east lagoon sludge harvesting.

Adjourn:

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

Meeting adjourned at 7:03 p.m.

Mayor_____

Attest:_____
City Clerk

Minutes- Board of Trustees

Sept. 28, 2020 6:30 p.m. Zoom Meeting due to Covid-19

Call to order- Meeting was called to order at 6:30 with Jim M., Sherry H., Holly K., Marcus H., Heather W-S., Dale J., and Denise S. in attendance

Approval of Agenda- Marcus moved , Sherry second the approval of the agenda, Motion carried.

Approval of last meeting's minutes- Sherry moved to accept and Holly Second to accept last meeting minutes, motion carried.

Open Forum- None

Director's Report

1. Fiber optic hook-up update – We have switched over to the new fiber optic.
2. Cedar County online programming – West Branch, Mechanicsville, and Tipton Libraries are doing virtual programs together.

Last program was writing wills- 15 people in attendance.

October 15th- Carbon footprint; October 23rd Halloween- paranormal for teens and adults

Cedar County Library meeting- October 19th 7:00 virtual; let Denise know if you want to attend.

More people are coming in and utilizing the library

Brought to our attention-there is some pieces of history buried in the cornerstone on the southwest corner of the building.

Education

a. Library Funding, Finance and Budget- Jim moved to accept; Marcus second; motion carried

Financial Reports- Marcus moved to accept; Sherry second; motion carried

Finance Committee- No report

a. Set time to prepare budget to present to board at October meeting – will do that virtually

Personnel Committee

a. Director's Evaluation-Marcus reported the committee gave Denise a very positive rating on her handling of the Covid virus and other duties

Maintenance Committee- Will call Ron Challis about the lights, and Mike Fogg about the heat tapes.

Friends of the Tipton Public Library-Next meeting October 5 at 5:00 at the UCC

Old Business

a. Nothing new on the steps; need to contact the city about a better barrier- we have seen kids climbing around the work area.

New Business

1. After her evaluation and discussion, Jim moved and Marcus second to give Denise a 3.5% pay raise. Motion carried. Her new salary will be \$45, 540 for the 2021-2022 fiscal year.
2. Review Personnel Policy – Jim moved to accept; Heather second; motion carried

Miscellaneous

a. Next meeting will be October 19th at 6:30

Tipton Public Library

Board of Trustees

Special Meeting

October 14, 2020

Call to order- Meeting was called to order by Dale Jedlicka.

Members present, Jim M., Holly K., Sherry H., Matt M., Marcus H., and Denise S.

Approval of Agenda- Jim moved to accept; Marcus 2nd- approved

New Business- Discussed proposal from IIW, P.C. about plan for the west side steps.

Marcus made the motion that we accept their proposal and ask for the Mayor to sign the agreement. Sherry 2nd- motion passed.

Next meeting Monday, October 19, 2020 at 6:30

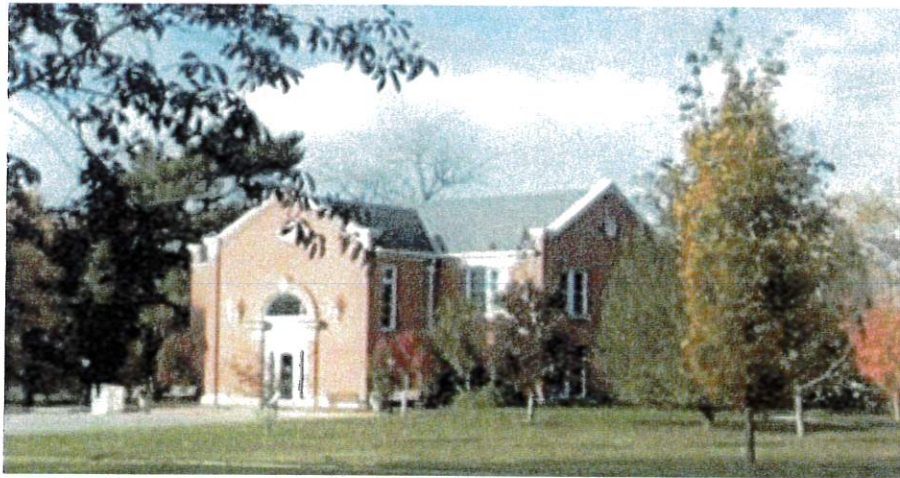
Meeting adjourned.

TIPTON PUBLIC LIBRARY

Check it out!

September 2020

Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor Carney, Council Members and City Manager

October 2020

Statistics Sept. 2020

| | Sept. | YTD |
|-------------------------------------|-------|-------|
| Total Circulation | 775 | 2,177 |
| Bridges Circ | 162 | 530 |
| Tipton Residents Circ. | 435 | 1,303 |
| Cedar County Residents Circ. | 238 | 670 |
| Computer Use | 47 | 137 |
| WiFi Usage | 210 | 576 |
| Attendance of Programs | 15 | 15 |
| Transactions for Copies made | 41 | 113 |
| Transactions for Faxes Sent | 12 | 24 |
| Transactions for Keurig Drinks | 0 | 0 |
| Transactions for Friends of Library | 0 | 0 |
| Door Count | 100 | 268 |

Circulation by Material Types

| | Sept. | YTD |
|------------------|-------|-----|
| Adult books | 270 | 845 |
| Teen Books | 28 | 91 |
| Children's books | 384 | 944 |
| DVDs | 75 | 255 |
| CDs | 16 | 38 |
| Magazines | 2 | 4 |

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.

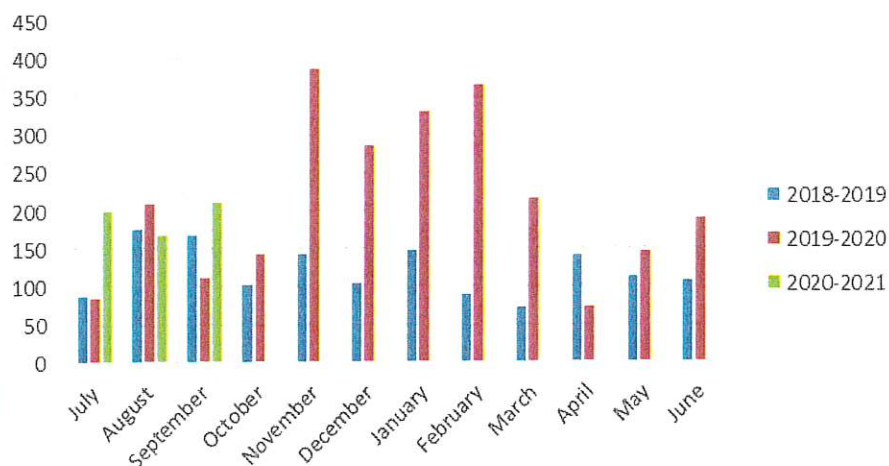
Library Staff

Denise Smith
Director
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Keely Scott
Library Assistant
Cindy Kunde
Library Assistant Sub
Marcie Jedlicka
Library Assistant Sub
John Barnum
Custodian

Library Board of Trustees

Dale Jedlicka-President
Heather Sloma-Weber
Jim McCollough-Vice President
Sherry Hall
Matt McCall-Secretary
Marc Hertert
Holly Kerns

WiFi Usage





General Fund-Revenues

| | September | YTD |
|----------------|------------|------------|
| Grants | \$0 | \$0 |
| Rural Funding | \$0 | \$0 |
| Fines and Fees | \$0 | \$0 |
| Donations | \$0 | \$0 |
| Enrich Iowa | \$2,035.98 | \$2,035.98 |
| Reimbursements | \$3.00 | \$406.64 |
| Refunds | \$1,326.38 | \$1,326.38 |
| Miscellaneous | \$150.75 | \$293.65 |
| Utilities | \$1,320.90 | \$1,320.90 |
| Total Revenues | \$4,837.01 | \$5,383.55 |



General Fund-Expenses

| | September | YTD |
|----------------|-------------|-------------|
| Staff | \$6,965.74 | \$23,577.06 |
| Staff Benefits | \$1,021.44 | \$3,444.35 |
| Materials | \$3,289.62 | \$7,042.06 |
| B. Maintenance | \$0 | \$0 |
| G. Maintenance | \$0 | \$0 |
| Technology | \$1,326.38 | \$2,777.14 |
| Programming | \$0 | \$0 |
| Miscellaneous | \$10,849.05 | \$16,467.07 |
| Software | \$0 | \$0 |
| Total Expenses | \$23,452.23 | \$53,307.68 |

Trust Fund Revenue- \$15.42

Trust Fund Balance- \$9,411.67

Monies Spent on Library Materials

| | September | YTD |
|------------|------------|------------|
| Books | \$2,102.34 | \$5,201.61 |
| DVDs | \$27.96 | \$126.80 |
| CDs | \$93.75 | \$183.75 |
| Mag./News. | \$417.82 | \$417.82 |



Tipton Airport Committee Meeting

October 21, 2020-6:03 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Jim Rohlf, Scott Pearson, Rick Sawyer, Leann Boots and Mike Moes Brian Wagner was present as a guest.

Agenda and minutes approved with a motion by Mike, second by Jim

Unscheduled:

- No unscheduled business

5 year AIP will continue as scheduled. Recommend council continue on current timeline.

Land purchases have paperwork ready to close.

CARES grant

- .Runway LED bulbs have been installed..
- Credit card machine is up and running. Invoice for \$18,615 from Fuel Master, ~\$19,300 with new computer.
- REIL lights ordered but haven't arrived yet.

Next meeting will be November 18th due to the city being closed for Veteran's Day.

Manager's report:

- August Fuel sales 384 gallons, \$1,622.21 gross sales, Current price \$4.15/gallon.
- \$300 flowage payment from OLI, \$1200 from LiquiGrow.
- All hangars are full at this time.

Meeting adjourned at 6:40 PM with a motion by Scott and a second by Mike.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public.

Contractor's Application for Payment No.

FIVE (5)

| | | | |
|--|--|---|--|
| Application Period: 9/26/2020 to 10/23/2020 | | Application Date: 10/27/2020 | |
| To (Owner): City of Tipton 407 Lynn Street, Tipton, IA 52772 | From (Contractor): Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340 | Via (Engineer): McClure Engineering Company 1740 Lininger Lane, North Liberty, IA 52317 | |
| Owner's Contract Number: CWSRF No. 1920928-01 | Contractor's Contract Number: 20-032 | Engineer's Project Number: 3315001-05 | |
| Project: Wastewater Treatment Plant Improvements 2018 | | Contract: Wastewater Treatment Plant Improvements 2018 | |

| Application For Payment - Change Order Summary | | |
|--|-----------|---------------|
| Approved Change Orders | | |
| Number | Additions | Deductions |
| 001 | \$ - | \$ 283,450.00 |
| 002 | \$ - | \$ 84,876.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Totals: | \$ - | \$ 368,326.00 |
| Net Change by Change Order: | \$ | (368,326.00) |

| | | |
|---|----|--------------|
| 1. Original Contract Price..... | \$ | 7,269,000.00 |
| 2. Net change by Change Orders..... | \$ | (368,326.00) |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | 6,900,674.00 |
| 4. Total Completed and Stored to Date (Column F on Progress Estimate)..... | \$ | 2,423,543.75 |
| 5. Retainage | | |
| a. 5.0% X \$ 2,008,022.20 Work Completed..... | \$ | 100,401.11 |
| b. 5.0% X \$ 415,521.55 Stored Material..... | \$ | 20,776.07 |
| c. Early Release of Retainage..... | \$ | - |
| d. Total Retainage (Line 5a + Line 5b - Line 5c)..... | \$ | 121,177.18 |
| 6. Amount Eligible to Date (Line 4 - Line 5d)..... | \$ | 2,302,366.57 |
| 7. Less Previous Payments (Line 6 from prior Application)..... | \$ | 1,613,328.62 |
| 8. Amount Due This Application..... | \$ | 689,037.95 |
| 9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above)..... | \$ | 4,517,868.43 |

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.

By: Emily Nelson Date: 10/29/2020

Payment of: \$689,037.95
(Line 8 or other - attach explanation of the other amount)

Is recommended by: CEP 10/29/2020
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of the other amount)

Is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

| | | | | | | | | |
|--|--|----------------------|---------------------------------|--------------|--|--|---------|---------------------------|
| For (Contract): | Wastewater Treatment Plant Improvements 2018 | | | | Application Number: | FIVE (5) | | |
| Application Period: | 9/26/2020 | to | 10/23/2020 | | Application Date: | 10/27/2020 | | |
| A | | B | Work Completed | | E | F | | G |
| | | | C | D | | | | |
| Specification Section Number | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| Division 1 - General Requirements | | | | | | | | |
| 01.01 | Bonds & Insurance | \$ 46,032.00 | \$ 46,032.00 | \$ - | \$ - | \$ 46,032.00 | 100.00% | \$ - |
| 01.02 | Mobilization | \$ 106,250.00 | \$ 106,250.00 | \$ - | \$ - | \$ 106,250.00 | 100.00% | \$ - |
| 01.03 | General Conditions | \$ 439,738.00 | \$ 175,896.00 | \$ 43,974.00 | \$ - | \$ 219,870.00 | 50.00% | \$ 219,868.00 |
| 01.04 | Project Supervision | \$ 102,340.00 | \$ 40,936.00 | \$ 10,234.00 | \$ - | \$ 51,170.00 | 50.00% | \$ 51,170.00 |
| 01.05 | Project Management | \$ 64,990.00 | \$ 25,996.00 | \$ 6,499.00 | \$ - | \$ 32,495.00 | 50.00% | \$ 32,495.00 |
| Division 2 - Site Work | | | | | | | | |
| 02.01 | Demolition | \$ 15,449.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 15,449.00 |
| Division 3 - Concrete | | | | | | | | |
| 03.01 | Concrete Reinforcement | \$ 20,134.00 | \$ 15,100.50 | \$ 1,006.70 | \$ - | \$ 16,107.20 | 80.00% | \$ 4,026.80 |
| 03.02 | Concrete Foundation and Slab on Grade | \$ 116,652.00 | \$ 75,823.80 | \$ 11,665.20 | \$ - | \$ 87,489.00 | 75.00% | \$ 29,163.00 |
| 03.03 | Grout Infill | \$ 4,282.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 4,282.00 |
| 03.04 | Transformer/Generator Pad | \$ 21,000.00 | \$ 6,300.00 | \$ 10,500.00 | \$ - | \$ 16,800.00 | 80.00% | \$ 4,200.00 |
| Division 4 - Masonry | | | | | | | | |
| 04.01 | Masonry | \$ 65,711.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 65,711.00 |
| Division 5 - Metals | | | | | | | | |
| 05.01 | Miscellaneous Metals | \$ 10,500.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 10,500.00 |
| 05.02 | Aluminum Grating | \$ 46,210.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 46,210.00 |
| Division 6 - Wood, Plastics, and Composites | | | | | | | | |
| 06.01 | Rough Carpentry (Truss Assembly) | \$ 28,332.00 | \$ - | \$ - | \$ 7,515.00 | \$ 7,515.00 | 26.52% | \$ 20,817.00 |
| 06.02 | Rough Carpentry (SAGR Walls) | \$ 110,105.00 | \$ 51,225.55 | \$ 28,586.40 | \$ 8,272.05 | \$ 88,084.00 | 80.00% | \$ 22,021.00 |
| Division 7 - Thermal and Moisture Protection | | | | | | | | |
| 07.01 | Thermal & Moisture Protection | \$ 16,890.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 16,890.00 |
| 07.02 | Metal Roofing and Flashings | \$ 48,433.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 48,433.00 |
| Division 8 - Openings | | | | | | | | |
| 08.01 | Aluminum Windows | \$ 2,850.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 2,850.00 |
| 08.02 | Aluminum Doors & Frames | \$ 42,310.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 42,310.00 |
| 08.03 | Roll Up Doors | \$ 18,240.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 18,240.00 |
| Division 9 - Finishes | | | | | | | | \$ - |
| 09.01 | Gypsum Board Assemblies | \$ 16,900.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 16,900.00 |
| 09.02 | Painting/Coatings | \$ 19,890.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 19,890.00 |

| A | | B | Work Completed | | E | F | | G |
|--|---------------------------------------|-------------------------|---------------------------------------|--------------|--|--|------------|------------------------------|
| Specification Section Number | Description | Scheduled Value (\$) | C | D | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| | | | From Previous Application (C+D) | This Period | | | | |
| Division 10 - Specialties | | | | | | | | |
| 10.01 | Specialties | \$ 1,219.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 1,219.00 |
| Division 22 - Plumbing | | | | | | | | |
| 22.01 | Sewer Service | \$ 3,295.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | 15.17% | \$ 2,795.00 |
| 22.02 | Plumbing Fixtures | \$ 825.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 825.00 |
| 22.03 | Water Service | \$ 3,680.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | 13.59% | \$ 3,180.00 |
| Division 23 - Heating, Ventilating, and Air Conditioning | | | | | | | | |
| 23.01 | Equipment/Controls | \$ 41,057.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 41,057.00 |
| 23.02 | Ductwork | \$ 3,421.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 3,421.00 |
| 23.03 | Testing & Balancing | \$ 1,829.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 1,829.00 |
| Division 26 - Electrical | | | | | | | | |
| 26.01 | Electrical Systems (Conduit & Wiring) | \$ 108,027.00 | \$ - | \$ 10,802.70 | \$ - | \$ 10,802.70 | 10.00% | \$ 97,224.30 |
| 26.02 | Lighting & Wiring Devices | \$ 26,438.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 26,438.00 |
| 26.03 | Standby Generator | \$ 77,850.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 77,850.00 |
| 26.04 | Radio Antenna Poles | \$ 37,550.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 37,550.00 |
| Division 31 - Earthwork | | | | | | | | |
| 31.01 | Site Demolition | \$ 38,150.00 | \$ 30,520.00 | \$ 3,815.00 | \$ - | \$ 34,335.00 | 90.00% | \$ 3,815.00 |
| 31.02 | Rough Grading | \$ 67,500.00 | \$ 50,625.00 | \$ 3,375.00 | \$ - | \$ 54,000.00 | 80.00% | \$ 13,500.00 |
| 31.03 | Finish Grading | \$ 19,740.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 19,740.00 |
| Division 32 - Exterior Improvements | | | | | | | | |
| 32.01 | SWPPP/Erosion Control | \$ 15,645.00 | \$ 10,750.00 | \$ - | \$ - | \$ 10,750.00 | 68.71% | \$ 4,895.00 |
| 32.02 | Seeding/Stabilization | \$ 23,705.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 23,705.00 |
| Division 33 - Utilities | | | | | | | | |
| 33.01 | Water Services | \$ 16,910.00 | \$ 10,146.00 | \$ 1,000.00 | \$ - | \$ 11,146.00 | 65.91% | \$ 5,764.00 |
| 33.02.1 | Sewer Services - 4" Diameter Piping | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 8,000.00 |
| 33.02.2 | Sewer Services - 12" Diameter Piping | \$ 25,630.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 25,630.00 |
| 33.02.3 | Sewer Services - 16" Diameter Piping | \$ 222,550.80 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 222,550.80 |
| 33.02.4 | Sewer Services - 18" Diameter Piping | \$ 72,375.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 72,375.00 |
| 33.02.5 | Sewer Services - 24" Diameter Piping | \$ 318,550.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 318,550.00 |
| 33.03 | Manholes & Structures | \$ 201,600.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 201,600.00 |
| 33.04 | Storm Sewer Piping | \$ 27,250.00 | \$ 13,625.00 | \$ - | \$ - | \$ 13,625.00 | 50.00% | \$ 13,625.00 |
| Division 40 - Process Interconnections | | | | | | | | |
| 40.01 | Above Grade Air Process Piping | \$ 39,600.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 39,600.00 |
| 40.02 | HDPE Air Piping | \$ 35,700.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 35,700.00 |
| 40.03 | Process Valves | \$ 342,000.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 342,000.00 |
| 40.04 | Controls Submittal/Design | \$ 19,500.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 19,500.00 |
| 40.05 | Controls & Integration East Lagoon | \$ 62,472.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 62,472.00 |
| 40.06 | Controls & Integration West Lagoon | \$ 315,373.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 315,373.00 |

| A | | B | Work Completed | | E | F | | G |
|--|--|-------------------------|---------------------------------------|---------------|--|--|---------|------------------------------|
| | | | C | D | | % (F/B) | | |
| Specification Section Number | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| 40.07 | Controls Startup/Training | \$ 17,540.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 17,540.00 |
| Division 41 - Material Processing and Handling Equipment | | | | | | | | |
| 41.01 | Cranes & Hoists | \$ 1,890.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 1,890.00 |
| Division 46 - Water and Wastewater Equipment | | | | | | | | |
| 46.01 | Open Channel Grinders | \$ 72,500.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 72,500.00 |
| 46.02.1 | Aerated Lagoon Equipment (Material and Labor) | \$ 364,331.00 | \$ - | \$ 10,833.20 | \$ 56,385.00 | \$ 67,218.20 | 18.45% | \$ 297,112.80 |
| 46.02.2 | Lagoon Baffle Curtain | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 46.03.1 | SAGR (Material and Labor) | \$ 909,717.00 | \$ - | \$ 279,004.65 | \$ 312,312.00 | \$ 591,316.65 | 65.00% | \$ 318,400.35 |
| 46.03.2 | SAGR Stone | \$ 725,000.00 | \$ 29,000.00 | \$ 406,000.00 | \$ - | \$ 435,000.00 | 60.00% | \$ 290,000.00 |
| 46.03.3 | SAGR Geosynthetic Liner | \$ 285,780.00 | \$ - | \$ 211,875.50 | \$ 31,037.50 | \$ 242,913.00 | 85.00% | \$ 42,867.00 |
| 46.03.4 | SAGR Mulch | \$ 19,430.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 19,430.00 |
| 46.04 | Ultraviolet Disinfection Equipment | \$ 205,880.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 205,880.00 |
| Lump Sum Included Unit Prices | | | | | | | | |
| UP-1 | Base Excavation 1 LS @ \$287,000.00/LS | \$ 287,000.00 | \$ 258,300.00 | \$ 14,350.00 | \$ - | \$ 272,650.00 | 95.00% | \$ 14,350.00 |
| UP-2 | Overexcavation of Unsuitable Backfill Materials 5,000 CY @ \$19.95/CY CO-002: 1,800 CY @ \$19.95/CY | \$ 35,910.00 | \$ 35,910.00 | \$ - | \$ - | \$ 35,910.00 | 100.00% | \$ - |
| UP-3 | Soil Amendment - Farming 5,000 CY @ \$4.73/CY CO-001: 0 CY @ \$4.73/CY | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| UP-4 | Soil Amendment - Chemical Treatment 5,000 CY @ \$27.30/CY CO-001: 0 CY @ \$27.30/CY | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - |
| UP-5 | Imported Backfill 5,000 CY @ \$13.65/CY | \$ 68,250.00 | \$ 23,400.00 | \$ - | \$ - | \$ 23,400.00 | 34.29% | \$ 44,850.00 |
| UP-6 | Off-Site Disposal of Unsuitable Backfill Materials 10,000 CY @ \$7.88/CY | \$ 78,800.00 | \$ 78,800.00 | \$ - | \$ - | \$ 78,800.00 | 100.00% | \$ - |
| UP-7 | East WWTP Sludge Removal and Disposal 910,000 Gal @ \$0.12/Gal | \$ 109,200.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 109,200.00 |
| UP-8 | West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal | \$ 108,900.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 108,900.00 |
| UP-9 | Crushed Stone Paving 480 TN @ \$29.40/TN | \$ 14,112.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 14,112.00 |

| A | | B | Work Completed | | E | F | | G |
|------------------------------------|---|-------------------------|---------------------------------------|-----------------|--|--|------------|------------------------------|
| | | | C | D | | | | |
| Specification Section Number | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F/B) | Balance to Finish (B - F) |
| UP-10 | Security Fence 1,450 LF @ \$20.28/LF | \$ 29,406.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 29,406.00 |
| UP-11 | Sanitary Sewer Gravity Main, Trenched, PVC, 10" Diameter 860 LF @ \$115.87/LF | \$ 99,648.20 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 99,648.20 |
| Project Allowances | | | | | | | | |
| CA-1 | Contingency Allowance | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ 50,000.00 |
| Contract Change Orders | | | | | | | | |
| CO-001 | Change Order #1 - Value Engineering | \$ (123,300.00) | \$ (82,000.00) | \$ (16,640.00) | \$ - | \$ (98,640.00) | 80.00% | \$ (24,660.00) |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total | \$ 6,900,674.00 | \$ 976,639.85 | \$ 1,031,382.35 | \$ 415,521.55 | \$ 2,423,543.75 | 35.12% | \$ 4,396,691.25 |

Contractor's Application

EJCDC® C-620 Contractor's Application for Payment
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Page 6 of 7

Contractor's Application

| | | | | | | | |
|------------------------|--|-----------|-----|------------|-------------|--|------------|
| For (Contract): | Wastewater Treatment Plant Improvements 2018 | | | | | Application Number: | FIVE (5) |
| | | | | | | Application Date: | 10/27/2020 |
| Application Period: | From: | 9/26/2020 | To: | 10/23/2020 | Contractor: | Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340 | |

| | | |
|---------------------------|----|--------------|
| Original Contract Amount: | \$ | 7,269,000.00 |
|---------------------------|----|--------------|

Approved Change Orders:

[illegible]

Revised Contract Amount: \$ 6,900,674.00

Pay Estimates Paid-to-Date

[illegible]

Total Estimates Paid to Date: \$ 1,613,328.62

| | | |
|--|--|--|
| | | |
|--|--|--|

Total Construction Cost: \$ 1,613,328.62



Ogden & Adams Lumber
Lumber • Hardware • Windows • Doors • Cabinets
144 32nd St. Dr. SE Cedar Rapids Iowa 52403
Phone: 319-363-8125 • Fax: 319-364-1913

DATE INVOICE
10/19/20 520077

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WO0299 www.ogdenadams.com
WOODRUFF CONST LLC
1890 KOUNTRY LANE
FORT DODGE IA 50501

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BMMS-SO ** INVOICE **
TIPTON WIXTF
901 W SOUTH ST
TIPTON, IA 52772

| FAX NUMBER | | FAX EXTENSION | | FAX EXTENSION | | FAX EXTENSION | |
|---------------|--------------|----------------------|---------------------------------------|---------------|---------|---------------|-------|
| (515)576-1118 | | 0016 Cedar County 7% | | | | | |
| DATE ORDERED | DATE SHIPPED | SUB ACCOUNT | INVOICE NUMBER | SALES PRICE | TAXES | NET | TOTAL |
| 0107/30/20 | 07/30/20 | | TIPTONWWTFENIKO | 99 01 | | | 0101 |
| ITEM# | ORDERED | SHIPPED | DESCRIPTION | UNIT PRICE | AMOUNT | | |
| INVOICE | INVOICE | | INVOICE | INVOICE | | | |
| | | | TIPTON WWTP UV BUILDING ROOF SYSTEM | | | | |
| | | | OPTION FOR EBD TRUSS SYSTEM WITH | | | | |
| | | | GABLES & DRAG TRUSS SHEATHED, GABLES | | | | |
| | | | DROPPED 3-1/2", GABLE LADDERS, TRUSS | | | | |
| | | | TIE-DOWNS, BLOCKING PANELS PER PLANS. | | | | |
| MIST | 1.00 | 1.00 | EBD TRUSS SYSTEM PER P | 7515.00 | 7515.00 | | |
| EA | | | *Q | | | | |
| 7515.00 | | 526.05 | | | | 8041.05 | |
| SALES AMOUNT | | SALES TAX | SHIPPING CHARGE | CODE | DEPOSIT | CASH | CODE |

NOTICE: ALL SALES SUBJECT TO CORRECTION. ANY RETURNS MUST BE ACCOMPANIED BY THE ORIGINAL INVOICE AND ARE SUBJECT TO PRIOR AUTHORIZATION. A RESTOCKING CHARGE MAY BE BILLED FOR ALL RETURNED ITEMS. SPECIAL ORDERS ARE NOT RETURNABLE.
A FINANCE CHARGE OF 1 1/2% PER MONTHLY APPLIES ON INVOICES PAST DUE.
THIS IS AN ANNUAL PERCENTAGE RATE OF 18%.

TERMS: OPEN ACCOUNT DUE 10TH OF MONTH FOLLOWING PURCHASE.
COD DUE ON RECEIPT.

↑
PLEASE PAY THIS AMOUNT

RECEIVED IN GOOD CONDITION BY _____

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

| | |
|---------------------|----------------------------------|
| DATE: | 11/2/2020 |
| AGENDA ITEM: | DRIP Program Request |
| ACTION: | Motion to approve, deny or table |

SYNOPSIS: Downtown Incentive Program (DRIP) Request for a Commercial Grant

Applicant: AAW Trust– Stuart & Paula Werling
319 Cedar Street
Tipton

The Commission Board met on October 29th via Go To Meeting to consider a Downtown Revitalization Incentive Program (DRIP) request.
Below are the recommendations for the Commission:

- Total Project: \$3,000.00 to replace new roof caps on 3 sides of the building
- Reimbursement amount once the project is completed: \$1,500.00
- Recommendation: Commission approved the DRIP Commercial Grant and request approval from the City Council for the owner to begin this project

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 10/29/2020

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

| | |
|---------------------|---|
| DATE: | November 2 nd , 2020 |
| AGENDA ITEM: | New Hanging Furnace for the Old Power Plant |
| ACTION: | Motion to Approve or Disapprove |

SYNOPSIS: This is to replace one of the furnaces in the old power plant. These furnaces that are there date back to the late and mid-70s. They are extremely inefficient, and parts are very expensive for them and I feel we are just throwing good money after bad.

I received a quote from Thomas heating and air conditioning here in Tipton, he is the most familiar with our needs and the work needing to be done in this situation.

I plan on replacing each one of them in the next few years and this also should lower our consumption of Natural Gas.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval needed

ATTACHMENTS: 1 attachment

PREPARED BY: Floyd Taber

DATE PREPARED: October 28, 2020

Thomas Heating & Air
202 Sand Trap Circle
Tipton, IA 52772 US
563-886-4900
kelly.thomas20@gmail.com

Estimate

ADDRESS

City of Tipton
407 Lynn Street
Tipton, IA 52772

ESTIMATE # 1330

DATE 10/12/2020

P.O. NUMBER

Power Plant

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| 15 HVAC Modine 200,000 BTU Hanging heater with electronic ignition | 1 | 1,700.00 | 1,700.00 |
| 15 HVAC Thermostat, wire, exhaust pipe, power cord, gas pipe | 1 | 150.00 | 150.00 |
| 15 HVAC Labor-hook up thermostat and wire, hook up vent, power and gas pipe *Electric Department providing bracket and physically hanging heater | 1 | 300.00 | 300.00 |

TOTAL

\$2,150.00

Accepted By

Accepted Date

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

| | |
|---------------------|------------------------------------|
| DATE: | November 2 nd , 2020 |
| AGENDA ITEM: | Approval for Transformer Basements |
| ACTION: | Motion to Approve |

SYNOPSIS: This is for purchasing the transformer basement for inventory to replace units we have used

FLETCHER REINHARDT

| | |
|--------------------------------|-------------|
| ONE CONCAST BASEMENT AS QUOTED | \$ 1,740.00 |
|--------------------------------|-------------|

RESCO

| | |
|------------------------------|--------------------|
| 4 CONCAST BASEMENT AS QUOTED | <u>\$1,498.000</u> |
|------------------------------|--------------------|

WESCO

| | |
|--------------------------------|--------|
| ONE CONCAST BASEMENT AS QUOTED | NO BID |
|--------------------------------|--------|

BSE

| | |
|--------------------------------|------------|
| ONE CONCAST BASEMENT AS QUOTED | \$1,807.96 |
|--------------------------------|------------|

IRBY

| | |
|--------------------------------|------------|
| ONE CONCAST BASEMENT AS QUOTED | \$1,904.60 |
|--------------------------------|------------|

Freight is included on Low Bid

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Approval Needed

ATTACHMENTS: Quotes as received are attached

PREPARED BY: Floyd Taber

DATE PREPARED: October 29th, 2020



QUOTE ORDER

Order #

804190-00

Quote Date

10/28/20

PO #

10/28/20 QUOTE

Page #

1

Bill To TIPTON, CITY OF
407 LYNN STREET
TIPTON, IA 52772

Cust #
28533

Correspondence To Resco
PO BOX 44430
MADISON, WI 53744-4430

Ship To TIPTON, CITY OF
200 WEST 4th
TIPTON, IA 52772

Instructions

Currency

Ship Point

Resco - Ankeny

Via

Common Carr

Shipped

Terms

.05% 15 N 30

| Ln # | Product And Description | Quantity Ordered | Qty UM | Unit Price | Amount (Net) |
|------|--|------------------|--------|------------|--------------|
| | ALL DELIVERIES MUST CALL AHEAD 30MINS PRIOR - NO DELIVERIES BETWEEN 12:00-1:00PM CONTACT NUMBERS: FLOYD - 563-886-4110 or 319-331-7712 ***ALL SHIPMENTS MUST MARK "ATTN: ELECTRIC DEPARTMENT"*** | | | | |
| 1 | FC-38-43-32-2422(6) CONCAST FIBERCRETE BOX PAD 24" X 22" OPENING LEAD TIME = 13-14 WEEKS FREIGHT PREPAID AND ADDED - ESTIMATED AT \$350.00 QUOTE VALID FOR 30 DAYS THANK YOU, JESSE | 4 | each | 350.00 | 1400.00 |

1 Lines Total

Qty Shipped Total

4

Total

1400.00

Taxes

98.00

Order Total

1498.00



BORDER STATES

Supply Chain Solutions™

Border States Electric Supply

Border States Electric - CDR
9920 Atlantic Dr SW
Cedar Rapids IA 52404
Phone: 319-366-2868

City of Tipton IA
407 LYNN ST
TIPTON IA 52772-1633

Quote

Page: 1 of 1

BSE Quote: 25861352
Sold-To Acct #: 149962
Valid From: 10/28/2020 To: 11/04/2020
PO No: CONCAST QUOTE

Created By: Neal Chromy
Tel No: 402-512-7090
Fax No:

Inco Terms:
PPA PREPAID & ALLOW FREIGHT

Payment Terms:
Net 25th prox

| Cust Item | BSE Item | Material MFG - Description | Quantity | Price | Per | UoM | Value |
|-----------------|----------|--|----------|--------|-----|-----|----------------|
| | 000010 | - CONCAST FC-38-43-32-2422(6) EST 13-14 WEEKS FIBERCRETE BOX PAD 304.78 24" X 22" OPENING OFFSET 6" | 4 EA | 422.42 | / 1 | EA | 1,689.68 |
| Total \$ | | | | | | | 1,689.68 |
| State Tax \$ | | | | | | | 6.000 % 101.38 |
| County Tax \$ | | | | | | | 0.000 % 0.00 |
| Local Tax \$ | | | | | | | 1.000 % 16.90 |
| Other Tax1 \$ | | | | | | | 0.000 % 0.00 |
| Other Tax2 \$ | | | | | | | 0.000 % 0.00 |
| Other Tax3 \$ | | | | | | | 0.000 % 0.00 |
| Tax Subtotal \$ | | | | | | | 7.000 % 118.28 |
| Net Amount \$ | | | | | | | 1,807.96 |

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

Floyd Taber

From: Gritton, Duane <Duane.Gritton@FR-Electric.com>
Sent: Wednesday, October 28, 2020 2:09 PM
To: Floyd Taber
Cc: Offill, Gerald
Subject: RE: concast box pads
Attachments: FC-38-43-32-2422(6).pdf

Floyd

Per your request for qty 4 you are looking at \$435.00 ea freight allowed to your dock.. 12-14 weeks

Thank you

Duane Gritton
Fletcher-Reinhardt Company
6204 11th St SW | Cedar Rapids, IA 52404
T: 319-363-2677 | F: 319-363-8040

Certified Women's Business Enterprise



From: Floyd Taber <ftaber@tiptoniowa.org>
Sent: Wednesday, October 28, 2020 9:53 AM
Subject: concast box pads

EXTERNAL SENDER. Do not click on links or open attachments that are not expected and do not give out User IDs or passwords.

Good Morning

I would like a quote on the following Concast item:
[www.concastinc.com/images/cad/FC-38-43-32-WWLL\(X\).pdf?1603896196](http://www.concastinc.com/images/cad/FC-38-43-32-WWLL(X).pdf?1603896196)

We would like a quantity of four please have bids back by 12:00 on Wednesday November 5th Please Include Shipping in your quote or note freight is allowed.

Here is the part number if the link does not work. FC-38-43-32-WWLL(X)

Quotation



STUART C IRBY BR983 OMAHA NE
13530 I CIRCLE
OMAHA NE 68137-1146

| QUOTE DATE | ORDER NUMBER |
|--|--------------|
| 10/28/20 | S012149446 |
| REMIT TO: | PAGE NO. |
| STUART C IRBY CO POST OFFICE BOX 741031 ATLANTA GA 30364 | 1 |

SOLD TO:
CITY OF TIPTON
407 LYNN STREET
TIPTON, IA 52772-1633

SHIP TO:
TIPTON MUNICIPAL UTILITIES
200 WEST 4TH
TIPTON, IA 52772
563-886-6187

ORDERED BY: Floyd

| CUSTOMER NUMBER | | CUSTOMER ORDER NUMBER | | JOB/RELEASE NUMBER | | OUTSIDE SALESPERSON | |
|--------------------|----------|-----------------------|--|--------------------|-------------|---------------------|---------|
| 114299 | | CONCAST QUOTE | | | | Trenton W Link | |
| INSIDE SALESPERSON | | | | REQD DATE | FRGHT ALLWD | SHIP VIA | |
| Justin P Thi | | | | 10/28/20 | Yes | BW BEST-WAY | |
| ORDER QTY | SHIP QTY | LINE | DESCRIPTION | | | Prc/UOM | Ext Amt |
| 4EA | | 1 | CONC FC-38-43-32-2422 (6) FIBERCRETE BOX PAD 24" X 22" OPENING OFFSET 6" | | | 445.000EA | 1780.00 |

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

| | |
|--------------|----------------|
| Subtotal | 1780.00 |
| S&H CHGS | 0.00 |
| Sales Tax | 124.60 |
| TOTAL | 1904.60 |

IRBY AND SERVICE ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.irby.com/terms.
ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: November 2, 2020

AGENDA ITEM: James Kennedy Aquatic Center – Floor Scrubber

ACTION: Motion

SYNOPSIS: Attached are bids from Performance Systems (2 bids and service repair estimate), Global Industrial and OTS-Reliable Equipment. For the past 15 years we have used our floor scrubber daily and will continue to do so to make sure our facility looks the best it can be. We did purchase a new floor scrubber from Performance Systems in 2011 so our current scrubber is 9 years old. Below are the bids.

Performance Systems – Service Repair Estimate of current scrubber - \$1,280.29

- Brand new scrubber - \$2,600
- Refurbished scrubber - \$2,100

OTS - \$1,999

Global Industrial - \$2,999

My recommendation would to go through Performance Systems refurbished scrubber. There is a warranty on the machine and batteries, they are close enough to get it serviced and they have been great to work with since we have opened in 2005.

I wanted to inform the council and receive approval.

I will be online for council meeting if you have any further questions.

BUDGET ITEM: James Kennedy Aquatic Center – 465-65070

RESPONSIBLE DEPARTMENT: Pool

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Performance Systems, OTS and Global Industrial

PREPARED BY: Adam Spangler

DATE PREPARED: 10/27/20

Performance Systems LC
1701 West D Street
Vinton IA 52349
T: 319-472-3011 • F: 319-472-3011
www.psjanitorial.com

Quote

| Date | Quote # |
|------------|---------|
| 10/21/2020 | 27185 |

| |
|---|
| Name / Address |
| CITY HALL ATTENTION AMY 407 LYNN ST TIPTON, IA 52772 |

| |
|---|
| Ship To |
| TIPTON AQUATIC CENTER 700 PARK RD TIPTON IA 52772 |

| Rep | Project |
|-----|---------|
| VH | |

| Description | Qty | Total |
|--|-----|------------|
| REFURBISHED ADVANCE SC450 20" FLOOR SCRUBBER WITH NEW BATTERIES, NEW SQUEEGEE RUBBER, PAD DRIVER, BATTERY CHARGER AND CUSTOMER TO PICK UP MACHINE. | 1 | 2,100.00 |
| 6 MONTHS PARTS WARRANTY ON MACHINE, 1 YEAR WARRANTY ON BATTERIES. | | |
| Total | | \$2,100.00 |

Performance Systems LC
1701 West D Street
Vinton IA 52349
T: 319-472-3011 • F: 319-472-3011
www.psanitorial.com

Quote

| Date | Quote # |
|------------|---------|
| 10/21/2020 | 27184 |

| Name / Address |
|---|
| CITY HALL ATTENTION AMY 407 LYNN ST TIPTON, IA 52772 |

| Ship To |
|---|
| TIPTON AQUATIC CENTER 700 PARK RD TIPTON IA 52772 |

| Rep | Project |
|-----|---------|
| VH | |

| Description | Qty | Total |
|---|-----|-------------------|
| BRAND NEW COMAC CB50 20" FLOOR SCRUBBER WITH NEW BATTERIES, PAD DRIVER, BATTERY CHARGER AND CUSTOMER TO PICK UP MACHINE. 1 YEAR WARRANTY ON MACHINE AND NEW BATTERIES. | 1 | 2,600.00 |
| Total | | \$2,600.00 |

Performance Systems
 1805 West D St • Vinton IA 52349
 T: (319) 472-3011 • F: (319) 472-4656

Service Repair Estimate

| Date | Invoice # |
|------------|-----------|
| 10/14/2020 | 27149 |

| Name / Address |
|---|
| CITY HALL ATTENTION AMY 407 LYNN ST TIPTON, IA 52772 |

| Ship To |
|---|
| TIPTON AQUATIC CENTER 700 PARK RD TIPTON IA 52772 |

| P.O. No. | Serial Number | Hours | Make/Model | Time In/Out 1 |
|----------|---------------|-------|-----------------|---------------|
| 2004 | NA | NA | PIONEER CLEA... | 11:00-12:30 |

| Time In/Out 2 | Condition | Terms | Rep |
|---------------|-----------|-----------|-----|
| | FAIR | NET IM... | LT |

| Item | Qty | Description | Cost | Total |
|------------------|-----|--|--------|--------|
| SERVICE CALL ... | 2.5 | SERVICE CALL FEE - ACTUAL DRIVE TIME | 75.00 | 187.50 |
| SERVICE | 3.5 | LABOR CHARGE | 75.00 | 262.50 |
| | | Problem Description: - Might need batteries, not going forward. | | |
| | | Services Performed: 10/1 - Tested batteries and charger, both passed all tests. Key switch is stuck, Replaced key switch, 24 volts found at drive motor, heavy corrosion found throughout all electrical connections, new motor needed, due to age and condition of machine I recommend a estimate be made and availability of new motor be checked first. | | |
| GESW20037 | 1 | SWITCH - IGNITION - 2-POSITION - FITS TENNANT T5/NOBLES SS5 | 19.52 | 19.52 |
| | | *****ABOVE PART INSTALLED ON 1ST TRIP***** | | |
| MO205 | 1 | MOTOR (USED ON CLEANSTARS) | 779.82 | 779.82 |
| IA SHIPPING | 1 | SHIPPING & HANDLING | 30.95 | 30.95 |

| | | |
|--|--------------|------------|
| | Total | \$1,280.29 |
|--|--------------|------------|

| Phone # | Fax # | Prepared By |
|--------------|--------------|-------------|
| 319-472-3011 | 319-472-4656 | EM |

SHOP BY B2B

After-Sales

Hot Items In This Category

<https://www.toolots.com/b2b.html>)

(<https://yuutool.com/>)



(<https://www.toolots.com/fs45bt-floor-scrubber.html>)

**18" Auto Floor Scrubber Traction
Drive 12 Gal**

(<https://www.toolots.com/fs45bt->



(<https://www.toolots.com/d9-floor-scrubber.html>)

**34" Ride On Floor Scrubber
200AH Battery 48 Gal**

(<https://www.toolots.com/d9->



(<https://www.toolots.com/18in-brush-pad-battery-power-semi-automatic-floor-scrubber-dryer.html>)

18" Semi-Auto Walk-behind
Floor Scrubber Two 12V/100Ah
10Gal

★ REVIEWS

[Home](#) [Janitorial & Cleaning](#) [Floor Cleaning Machines](#) [Floor Scrubbers](#) [20" Walk Behind Floor Scrubber 100AH Battery 16 Gallon](#)



20" Walk Behind Floor Scrubber 100AH Battery

BYDycon (<https://www.toolots.com/marketplace/seller/profile/Dycon1293>) 0 /

1 Questions | 1 Answers

☆☆☆☆☆

TPIN: HT7S3J4EZ

Condition: New

Price: \$1,999.00 \$2,798.90

Why is our price so low?

ONLY 5 LEFT IN STOCK: Fulfilled by Toolots.

WARRANTY: 1-YEAR Warranty For Parts, Service and Repair by: **YUUTO**

Dealer

\$1,686.66

(<https://www.toolots.com/dealer/application/create/>)

1. 20 Inch cleaning width.
2. 16 gallon water tank capacity .
3. overturned recovery tank.
2. Eccentric brush design, can easily complete the work near the wall.
3. Linatex high quality rubber.

 California Proposition 65 Warning (<https://www.p65warnings.ca.gov/>)

› See More Product Details

https://content.toolots.net/media/catalog/product/cache/1/small_image/fd2c6820d7d512d5e7e5a15d4f852118/h/t/ht7s3j4ez_1346009.jpg



Global Industrial™ Auto Walk-Behind Floor Scrubber, 20" Cleaning Path

Item #: T9F641264

Price:
\$2,999.00

\$499.83 / month
suggested monthly
payments with 6 mo.
special financing on the
purchase of \$2,999.00
or save 5% on
purchase.
Important mo. payment
info Apply Now

Customers Also Viewed



Global
Industrial™



Global
Industrial™



Global
Industrial™



Global
Industrial™



Global
Industrial™

Global Industrial™ Auto Floor Scrubber 20" Cleaning Path, Two 115 Amp Batteries Have Industrial Strength Cleaning Power.

Rotationally molded polyethylene housing is corrosion and impact resistant. Floor scrubber is powered by a 3/4HP brush motor that offers 180 RPM. Features large capacity solution and recovery tanks for low maintenance. Includes heavy duty cast aluminum squeegee assembly. 20" floor cleaning machines feature 15 gallon solution and 17 gallon recovery tank. Integral battery charger powered by the Airvolt® battery management system technology for optimal charging. Provides 22,000 sq. ft. per hour coverage and 113" water lift. Includes two 12V batteries with 4.5 hr. run time per charge. The exclusive softstart technology helps extend the life of the floor scrubber. Set of squeegee blades and pad driver are included. **Scrub brush and floor pads sold separately.**

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|---------------------------|--|----------------------------|-----------|
| POLICE DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 888.04 |
| | | | MEDICARE WITHOLDING | 168.24 |
| | | | MEDICARE WITHOLDING | 8.13 |
| | | | MEDICARE WITHOLDING | 9.24 |
| | | | MEDICARE WITHOLDING | 7.50 |
| | | | MEDICARE WITHOLDING | 13.86 |
| | | | MEDICARE WITHOLDING | 0.71 |
| | | IPERS | IPERS WITHOLDING POLICE | 1,429.27 |
| | | OFFICE EXPRESS | OFFICE SUPPLIES | 210.36 |
| | | OFFICE MACHINE CONSULTANTS INC | TECH SERVICES | 285.00 |
| | | | MONTHLY MAINTENANCES | 770.00 |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 38.64 |
| | | | WATCHGUARD SECURITY | 14.27 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 23.40 |
| | | VERIZON | Cell, Data service | 216.89 |
| | | WALMART COMMUNITY | OFFICE AND MISC SUPPLIES | 55.74 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 63.22 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 2,406.77 |
| | | | PSF payment | 824.45 |
| | | CITY UTILITIES | City Hall | 3.60 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 2,676.34 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 4,256.40 |
| | | | TOTAL: | 14,370.07 |
| FIRE DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 55.45 |
| | | | MEDICARE WITHOLDING | 11.54 |
| | | | MEDICARE WITHOLDING | 1.45 |
| | | IPERS | IPERS WITHOLDING, FIRE | 62.76 |
| | | OFFICE MACHINE CONSULTANTS INC | MONTHLY MAINTENANCES | 140.00 |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 20.38 |
| | | | WATCHGUARD SECURITY | 8.16 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 684.40 |
| | | CITY UTILITIES | CITY UTILITIES | 683.81 |
| | | | CITY UTILITIES | 85.96 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 854.29 |
| | | | TOTAL: | 2,608.20 |
| AMBULANCE | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 169.03 |
| | | | MEDICARE WITHOLDING | 24.91 |
| | | | MEDICARE WITHOLDING | 11.85 |
| | | | MEDICARE WITHOLDING | 2.77 |
| | | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 600.46 |
| | | | MEDICAL SUPPLIES | 63.45 |
| | | EMSLRC | TRAINING | 14.00 |
| | | MISC. VENDOR JON WILLOUGHBY | JON WILLOUGHBY:PHTLS TRAIN | 300.00 |
| | | IPERS | IPERS WITHOLDING EMT | 272.61 |
| | | JOHNSON COUNTY AMBULANCE SERVICE | ALS INTERCEPT | 200.00 |
| | | | ALS INTERCEPT | 200.00 |
| | | MASTER MEDICAL EQUIPMENT | VEHICLE OPERATIONS | 765.00 |
| | | OFFICE MACHINE CONSULTANTS INC | MONTHLY MAINTENANCES | 140.00 |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 20.38 |
| | | | WATCHGUARD SECURITY | 8.16 |
| | | PCC | BILLING | 1,140.97 |
| | | | BILLING | 1,506.37 |
| | | PRAXAIR DISTRIBUTION INC | MEDICAL SUPPLIES | 55.78 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.90 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--|--|----------------------------|-----------|
| | | VERIZON | Cell, Data service | 13.34- |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 9.44 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,495.86 |
| | | | PSF payment | 257.39 |
| | | CITY UTILITIES | CITY UTILITIES | 279.15 |
| | | | CITY UTILITIES | 30.98 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 1,323.55 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 989.23 |
| | | | TOTAL: | 9,871.90 |
| STREET DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 241.27 |
| | | | MEDICARE WITHOLDING | 25.52 |
| | | | MEDICARE WITHOLDING | 17.29 |
| | | | MEDICARE WITHOLDING | 0.35 |
| | | | MEDICARE WITHOLDING | 1.39 |
| | | | MEDICARE WITHOLDING | 2.54 |
| | | | MEDICARE WITHOLDING | 7.24 |
| | | | MEDICARE WITHOLDING | 2.07 |
| | | CINTAS LOC | UNIFORMS | 47.62 |
| | | | UNIFORMS | 47.62 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 267.26 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 5.30 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 12.16 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 1,941.67 |
| | | | PSF payment | 113.08 |
| | | CITY UTILITIES | CITY UTILITIES | 15.00 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 2,004.05 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,694.28 |
| | | | TOTAL: | 6,445.71 |
| SIDEWALKS | GENERAL GOVERNMENT CITY OF TIPTON FUNDS | | Central Stores services pa | 28.15 |
| | | | TOTAL: | 28.15 |
| TREES | GENERAL GOVERNMENT BILL MILLER WOOD PRODUCTS INC | | GRINDING | 6,375.00 |
| | | | STORM GRINDING | 12,750.00 |
| | | VERMEER SALES & N. MISSOURI | OPERATING SUPPLIES | 52.90 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 17.32 |
| | | | TOTAL: | 19,195.22 |
| CEMETERY | GENERAL GOVERNMENT ERIC STORJOHANN | | 2 BURIALS | 600.00 |
| | | | TOTAL: | 600.00 |
| GENERAL ADMINISTRATION | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 132.04 |
| | | | MEDICARE WITHOLDING | 19.66 |
| | | | MEDICARE WITHOLDING | 0.25 |
| | | | MEDICARE WITHOLDING | 2.56 |
| | | | MEDICARE WITHOLDING | 8.09 |
| | | | MEDICARE WITHOLDING | 0.31 |
| | | CINTAS LOC | UNIFORMS | 7.69 |
| | | | UNIFORMS | 7.69 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 208.46 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 2.21 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 10.08 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 395.33 |
| | | | PSF payment | 17.29 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 818.56 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|---------------------------------|--|----------------------------|-----------|
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,572.06 |
| | | | TOTAL: | 3,202.28 |
| LIBRARY | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 198.09 |
| | | | MEDICARE WITHOLDING | 24.53 |
| | | | MEDICARE WITHOLDING | 21.79 |
| | | ABSOLUTELY DRY BASEMENT WATERPROOFING | DEPOSIT FOR FOUNDATION WOR | 1,000.00 |
| | | | FOUNDATION WORK | 14,000.00 |
| | | BAKER & TAYLOR | BOOKS | 182.37 |
| | | | BOOKS | 26.30 |
| | | | BOOKS | 175.37 |
| | | BAKER PAPER & SUPPLY | MISC SUPPLIES | 39.76 |
| | | BANLEACO | COPIERS CONTRACT | 231.20 |
| | | COPY SYSTEMS | BASE CHARGE | 74.68 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 260.17 |
| | | MIKE FOGG CONSTRUCTION | REMOVE AND INSTALL HEAT TA | 395.00 |
| | | THE PENWORTHY COMPANY LLC | BOOKS | 186.09 |
| | | PENGUIN RANDOM HOUSE LLC | BOOD ON CD | 22.50 |
| | | | BOOK ON CD | 33.75 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.90 |
| | | SCHUMACHER ELEVATOR COMPANY | MONTHLY MAINTENANCE | 231.97 |
| | | STAPLES | OFFICE SUPPLIES | 157.54 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 7.70 |
| | | CITY UTILITIES | CITY UTILITIES | 505.76 |
| | | | TOTAL: | 17,778.47 |
| PARK | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 38.61 |
| | | | MEDICARE WITHOLDING | 1.02 |
| | | | MEDICARE WITHOLDING | 7.25 |
| | | | MEDICARE WITHOLDING | 0.18 |
| | | | MEDICARE WITHOLDING | 0.58 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 11.91 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.10 |
| | | VERIZON | Cell, Data service | 43.27 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 0.59 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 194.15 |
| | | | PSF payment | 0.40 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 264.39 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 93.91 |
| | | | TOTAL: | 656.36 |
| RECREATION DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 63.25 |
| | | | MEDICARE WITHOLDING | 14.79 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 100.26 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.95 |
| | | VERIZON | Cell, Data service | 25.44 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 5.06 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 158.49 |
| | | | PSF payment | 3.95 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 32.29 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 538.24 |
| | | | TOTAL: | 943.72 |
| YOUTH RECREATON | GENERAL GOVERNMENT MISC. VENDOR | BRODY MARCHIK | BRODY MARCHIK:REF FLAG FTB | 60.00 |
| | | COLE SYRING | COLE SYRING:REF FLAG FOOTB | 30.00 |
| | | GRADY GLICK | GRADY GLICK:REF FLAG FOOTB | 45.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---------------------------|--|----------------------------|----------|
| | | GRIFFIN NADERMAN | GRIFFIN NADERMAN:REF FLAG | 45.00 |
| | | IAN SPANGLER | IAN SPANGLER:REF FLAG FOOT | 30.00 |
| | | PRESTON DAEDLOW | PRESTON DAEDLOW:REF FLAG F | 60.00 |
| | | SKYLER SCHIMDT | SKYLER SCHIMDT:REF FLAG FT | 60.00 |
| | | ZACH BINNS | ZACH BINNS:REF FLAG FOOTBA | 30.00 |
| | | BRODY MARCHIK | BRODY MARCHIK:REF FLAG FTB | 30.00 |
| | | GRADY GLICK | GRADY GLICK:REF FLAG FOOTB | 30.00 |
| | | GRIFFIN NADERMAN | GRIFFIN NADERMAN:REF FLAG | 30.00 |
| | | IAN SPANGLER | IAN SPANGLER:REF FLAG FOOT | 30.00 |
| | | SKYLER SCHIMDT | SKYLER SCHIMDT:REF FLAG FT | 30.00 |
| | | ZACH BINNS | ZACH BINNS:REF FLAG FOOTBA | 30.00 |
| | | DESTINY BRUMBAUGH | DESTINY BRUMBAUGH:SOCCER R | 30.00 |
| | | | TOTAL: | 570.00 |
| FAMILY AQUATIC CENTER | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 275.98 |
| | | | MEDICARE WITHHOLDING | 31.59 |
| | | | MEDICARE WITHHOLDING | 32.95 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 281.92 |
| | | OFFICE MACHINE CONSULTANTS INC | MONTHLY MAINTENANCES | 140.00 |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 20.38 |
| | | | WATCHGUARD SECURITY | 8.16 |
| | | MICHELE PISMAN | OCTOBER YOGA | 50.00 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 5.85 |
| | | VERIZON | Cell, Data service | 25.44 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 10.81 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,790.78 |
| | | | PSF payment | 544.39 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 32.29 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,083.96 |
| | | | TOTAL: | 4,334.50 |
| ECONOMIC DEVELOPMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 113.12 |
| | | | MEDICARE WITHHOLDING | 26.46 |
| | | MISC. VENDOR JOSH MEIER | JOSH MEIER:DIGITAL FILES | 195.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 184.33 |
| | | MARCIA MEYERS | NOVEMBER RENT | 600.00 |
| | | OFFICE MACHINE CONSULTANTS INC | MONTHLY MAINTENANCES | 70.00 |
| | | PROFESSIONAL DEVELOPERS OF IOWA | DUES | 355.00 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.90 |
| | | ROTH ELECTRIC | OUTLET REPAIR DOWNTOWN | 128.99 |
| | | VERIZON | Cell, Data service | 50.88 |
| | | WALMART COMMUNITY | OFFICE AND MISC SUPPLIES | 43.03 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 9.13 |
| | | CITY OF TIPTON FUNDS | PSF payment | 738.42 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,856.49 |
| | | | TOTAL: | 4,374.75 |
| EXECUTIVE | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 23.25 |
| | | | MEDICARE WITHHOLDING | 5.44 |
| | | IPERS | IPERS ELECTED OFFICIALS | 35.40 |
| | | | TOTAL: | 64.09 |
| FINANCE & ADMINISTRATI | GENERAL GOVERNMENT I.R.S. | | FICA WITHHOLDING | 68.73 |
| | | | MEDICARE WITHHOLDING | 3.96 |
| | | | MEDICARE WITHHOLDING | 11.60 |
| | | | MEDICARE WITHHOLDING | 0.02 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---------------------------|--|----------------------------|----------|
| | | | MEDICARE WITHOLDING | 0.13 |
| | | | MEDICARE WITHOLDING | 0.37 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 106.53 |
| | | OFFICE MACHINE CONSULTANTS INC | BACKUP SUPPORT/CLOUD SRVCS | 119.87 |
| | | | WATCHGUARD SECURITY | 46.90 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.47 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 1.47 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 504.91 |
| | | | PSF payment | 55.05 |
| | | CITY UTILITIES | City Hall | 156.94 |
| | | | City Hall | 6.60 |
| | | | CITY UTILITIES | 2,701.36 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 176.89 |
| | | | TOTAL: | 3,961.80 |
| BUILDING MAINTENANCE | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 1.73 |
| | | | MEDICARE WITHOLDING | 0.40 |
| | | WALMART COMMUNITY | OFFICE AND MISC SUPPLIES | 25.38 |
| | | | TOTAL: | 27.51 |
| STREET DEPARTMENT | ROAD USE TAX FUND | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 3,084.27 |
| | | | TOTAL: | 3,084.27 |
| TRAFFIC SERVICE MAINT. | ROAD USE TAX FUND | I.R.S. | FICA WITHOLDING | 4.07 |
| | | | MEDICARE WITHOLDING | 0.87 |
| | | | MEDICARE WITHOLDING | 0.07 |
| | | | MEDICARE WITHOLDING | 0.01 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 6.55 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.10 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 0.26 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 9.37 |
| | | | PSF payment | 2.81 |
| | | CITY UTILITIES | CITY UTILITIES | 51.47 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 34.35 |
| | | | TOTAL: | 109.93 |
| SNOW AND ICE REMOVAL | ROAD USE TAX FUND | I.R.S. | FICA WITHOLDING | 51.47 |
| | | | MEDICARE WITHOLDING | 10.28 |
| | | | MEDICARE WITHOLDING | 0.36 |
| | | | MEDICARE WITHOLDING | 0.32 |
| | | | MEDICARE WITHOLDING | 0.35 |
| | | | MEDICARE WITHOLDING | 0.72 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 82.59 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.66 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 3.68 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 215.41 |
| | | | PSF payment | 41.50 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 1,811.39 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 516.51 |
| | | | TOTAL: | 2,736.24 |
| STREET CLEANING | ROAD USE TAX FUND | CITY OF TIPTON FUNDS | Central Stores services pa | 72.77 |
| | | | PSF payment | 47.75 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 828.84 |
| | | | TOTAL: | 949.36 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|---|--|----------------------------|-----------|
| TRANSFER/OTHER SOURCES ROAD USE TAX FUND | CITY OF TIPTON FUNDS | | TRANSFERS | 2,333.34 |
| | | | TOTAL: | 2,333.34 |
| TRANSFERS/OTHER SOURCE TRUST AND AGENCY F | CITY OF TIPTON FUNDS | | TRANSFERS | 35,346.92 |
| | | | TOTAL: | 35,346.92 |
| TRANSFER | Emergency Fund | CITY OF TIPTON FUNDS | TRANSFERS | 4,757.00 |
| | | | TOTAL: | 4,757.00 |
| TRANSFERS/OTHER SOURCE LOCAL OPTION TAX | CITY OF TIPTON FUNDS | | TRANSFERS | 23,256.01 |
| | | | TOTAL: | 23,256.01 |
| TRANSFERS/OTHER SOURCE TIF SPECIAL REVENUE | CITY OF TIPTON FUNDS | | TRANSFERS | 9,109.58 |
| | | | TOTAL: | 9,109.58 |
| TRANSFERS/OTHER SOURCE FIRE ENTERPRISE TR | CITY OF TIPTON FUNDS | | TRANSFERS | 2,083.33 |
| | | | TOTAL: | 2,083.33 |
| WW/AKA SEWER | WASTEWATER PROJECT MC CLURE ENGINEERING COMPANY | | WWTP IMPROVEMENTS | 80.00 |
| | | | TOTAL: | 80.00 |
| WATER DISTRIBUTION | WATER OPERATING | I.R.S. | FICA WITHOLDING | 252.26 |
| | | | MEDICARE WITHOLDING | 50.77 |
| | | | MEDICARE WITHOLDING | 0.04 |
| | | | MEDICARE WITHOLDING | 1.54 |
| | | | MEDICARE WITHOLDING | 2.06 |
| | | | MEDICARE WITHOLDING | 4.58 |
| | | CINTAS LOC | UNIFORMS | 7.64 |
| | | | UNIFORMS | 7.64 |
| | | HAWKINS INC | CHEMICALS | 384.55 |
| | | IOWA ONE CALL | LOCATES | 31.80 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 405.09 |
| | | OFFICE MACHINE CONSULTANTS INC | BACKUP SUPPORT/CLOUD SRVCS | 52.49 |
| | | | WATCHGUARD SECURITY | 20.39 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 7.29 |
| | | THOMAS HEATING & AIR | FURNACE REPAIR | 180.00 |
| | | VERIZON | Cell, Data service | 152.64 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 19.35 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 2,976.00 |
| | | | PSF payment | 330.46 |
| | | CITY UTILITIES | City Hall | 3.60 |
| | | | CITY UTILITIES | 614.16 |
| | | | CITY UTILITIES | 646.02 |
| | | | CITY UTILITIES | 1,063.13 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 343.80 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 2,438.70 |
| | | | TOTAL: | 9,996.00 |
| WATER BILL/COLLECT | WATER OPERATING | I.R.S. | FICA WITHOLDING | 68.11 |
| | | | MEDICARE WITHOLDING | 13.83 |
| | | | MEDICARE WITHOLDING | 1.42 |
| | | | MEDICARE WITHOLDING | 0.66 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 110.29 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 2.73 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 5.47 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 481.01 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---|--|----------------------------|-----------|
| | | | PSF payment | 5.14 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 917.03 |
| | | | TOTAL: | 1,605.69 |
| TRANSFER/OTHER SOURCES | WATER OPERATING | CITY OF TIPTON FUNDS | TRANSFERS | 3,675.00 |
| | | | TRANSFERS | 353.83 |
| | | | TOTAL: | 4,028.83 |
| WASTEWATER/AKA SEWER | WASTEWATER/AKA SEW I.R.S. | | FICA WITHOLDING | 259.31 |
| | | | MEDICARE WITHOLDING | 51.57 |
| | | | MEDICARE WITHOLDING | 0.15 |
| | | | MEDICARE WITHOLDING | 1.46 |
| | | | MEDICARE WITHOLDING | 3.80 |
| | | | MEDICARE WITHOLDING | 3.66 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 417.47 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 7.25 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 20.10 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 2,817.64 |
| | | | PSF payment | 361.33 |
| | | CITY UTILITIES | City Hall | 3.60 |
| | | | CITY UTILITIES | 1,355.72 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 40.91 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 2,703.43 |
| | | | TOTAL: | 8,047.40 |
| LAGOON | WASTEWATER/AKA SEW QC ANALYTICAL SERVICES LLC | | WASTEWATER TESTING | 1,928.00 |
| | | | TOTAL: | 1,928.00 |
| TRANSFER/OTHER SOURCES | WASTEWATER/AKA SEW CITY OF TIPTON FUNDS | | TRANSFERS | 3,412.50 |
| | | | TRANSFERS | 17,183.58 |
| | | | TOTAL: | 20,596.08 |
| ELECTRIC DISTRIBUTION | ELECTRIC OPERATING I.R.S. | | FICA WITHOLDING | 744.79 |
| | | | MEDICARE WITHOLDING | 145.53 |
| | | | MEDICARE WITHOLDING | 0.40 |
| | | | MEDICARE WITHOLDING | 0.08 |
| | | | MEDICARE WITHOLDING | 1.23 |
| | | | MEDICARE WITHOLDING | 18.01 |
| | | | MEDICARE WITHOLDING | 8.41 |
| | | | MEDICARE WITHOLDING | 0.53 |
| | | CINTAS LOC | UNIFORMS, SHOP TOWELS, MAT | 109.76 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 46.94 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 109.76 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 46.94 |
| | | DR DARLENE A EHLERS | NOVEMBER RENT | 500.00 |
| | | MISC. VENDOR GINGERICH, DENNIS | 02-0130-12 | 176.11 |
| | | FLEMING, BRANDON | 02-0500-24 | 120.80 |
| | | RYSEMUS, CYNTHIA | 06-0750-19 | 141.61 |
| | | IOWA ONE CALL | LOCATES | 31.80 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 1,188.18 |
| | | MUNICIPAL SUPPLY INC | METERS | 139.00 |
| | | | METERS | 6,264.00 |
| | | OFFICE MACHINE CONSULTANTS INC | MONTHLY MAINTENANCES | 350.00 |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 36.36 |
| | | | WATCHGUARD SECURITY | 14.27 |
| | | POWER LINE SUPPLY | POLE ARM ASSEMBLY | 1,708.79 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---|--|----------------------------|-----------|
| | | | UNDERGROUND SUPPLIES | 197.95 |
| | | | LED LIGHTS | 808.73 |
| | | | HI VIS APPAREL | 491.18 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 19.40 |
| | | THOMPSON TRUCK & TRAILER | OPERATING SUPPLIES | 44.94 |
| | | VERIZON | Cell, Data service | 406.29 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 54.46 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 18,232.01 |
| | | | PSF payment | 2,599.54 |
| | | CITY UTILITIES | City Hall | 4.50 |
| | | | CITY UTILITIES | 260.34 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 4,918.70 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 4,220.89 |
| | | | TOTAL: | 44,162.23 |
| ELECTRIC POWER PLANT | ELECTRIC OPERATING I.R.S. | | FICA WITHOLDING | 100.66 |
| | | | MEDICARE WITHOLDING | 16.40 |
| | | | MEDICARE WITHOLDING | 6.61 |
| | | | MEDICARE WITHOLDING | 0.53 |
| | | ALTORFER INC | REPLACE BATTERIES ENGINE # | 1,543.57 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 161.32 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 2.65 |
| | | THOMAS HEATING & AIR | FURNACE REPAIR | 97.50 |
| | | UNITED LABORATORIES | OPERATING SUPPLIES | 926.16 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 7.69 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 2,394.48 |
| | | | PSF payment | 39.42 |
| | | CITY UTILITIES | CITY UTILITIES | 214.73 |
| | | | CITY UTILITIES | 15.00 |
| | | | CITY UTILITIES | 15.00 |
| | | | CITY UTILITIES | 1,117.71 |
| | | | CITY UTILITIES | 747.51 |
| | | | CITY UTILITIES | 30.00 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 592.61 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 589.02 |
| | | | TOTAL: | 8,618.57 |
| ELECTRIC BILL/COLLECT | ELECTRIC OPERATING I.R.S. | | FICA WITHOLDING | 135.85 |
| | | | MEDICARE WITHOLDING | 26.63 |
| | | | MEDICARE WITHOLDING | 4.45 |
| | | | MEDICARE WITHOLDING | 0.66 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 218.90 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 4.50 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 10.35 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 887.00 |
| | | | PSF payment | 16.43 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 414.83 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,271.24 |
| | | | TOTAL: | 2,990.84 |
| LOUISA GENERATING STAT | ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY | | Est cash request | 24,850.00 |
| | | | Est cash request | 41,180.00 |
| | | | Est cash request | 710.00 |
| | | | Est cash request | 4,260.00 |
| | | | TOTAL: | 71,000.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | | | |
|------------------------|---|--|----------------------------|----------------------------|--|----------------------------|----------------|----------------|-------|
| TRANSFER/OTHER SOURCES | ELECTRIC OPERATING CITY OF TIPTON FUNDS | | TRANSFERS | 21,840.00 | | | | | |
| | | | TRANSFERS | 36,120.41 | | | | | |
| | | | TRANSFERS | 7,156.63 | | | | | |
| | | TOTAL: | 65,117.04 | | | | | | |
| GAS DISTRIBUTION | GAS OPERATING | I.R.S. | FICA WITHOLDING | 475.83 | | | | | |
| | | | MEDICARE WITHOLDING | 97.48 | | | | | |
| | | | MEDICARE WITHOLDING | 0.41 | | | | | |
| | | | MEDICARE WITHOLDING | 0.04 | | | | | |
| | | | MEDICARE WITHOLDING | 0.87 | | | | | |
| | | | MEDICARE WITHOLDING | 2.85 | | | | | |
| | | | MEDICARE WITHOLDING | 8.49 | | | | | |
| | | | MEDICARE WITHOLDING | 1.15 | | | | | |
| | | | APGA | MEMBERSHIP DUES | 1,311.86 | | | | |
| | | | CJ COOPER & ASSOCIATES INC | SCREENINGS | 35.00 | | | | |
| | | | CINTAS LOC | UNIFORMS, SHOP TOWELS, MAT | 44.47 | | | | |
| | | | | UNIFORMS, SHOP TOWELS, MAT | 44.47 | | | | |
| | | | GRAINGER | BLDG MAINT SUPPLIES | 55.37 | | | | |
| | | | OPERATING SUPPLIES | 25.17 | | | | | |
| | | IOWA ONE CALL | LOCATES | 31.80 | | | | | |
| | | IPERS | IPERS REGULAR EMPLOYEES | 743.46 | | | | | |
| | | NILES CHIROPRACTIC | SCREENINGS | 25.00 | | | | | |
| | | OFFICE MACHINE CONSULTANTS INC | TECH SERVICES | 23.75 | | | | | |
| | | | MONTHLY MAINTENANCES | 140.00 | | | | | |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 20.38 | | | | | |
| | | | WATCHGUARD SECURITY | 8.16 | | | | | |
| | | THE PARADIGM ALLIANCE INC | FALL PUBLIC AWARENESS PROG | 1,149.96 | | | | | |
| | | PRINCIPAL | GTL_VTL INSURANCE | 10.24 | | | | | |
| | | VERIZON | Cell, Data service | 50.88 | | | | | |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 31.29 | | | | | |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 8,005.47 | | | | | |
| | | | PSF payment | 313.00 | | | | | |
| | | CITY UTILITIES | City Hall | 4.50 | | | | | |
| | | | CITY UTILITIES | 130.16 | | | | | |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 1,015.58 | | | | | |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 2,758.87 | | | | | |
| | | | TOTAL: | 16,565.96 | | | | | |
| | | GAS BILL/COLLECT | GAS OPERATING | I.R.S. | FICA WITHOLDING | 81.45 | | | |
| | | | | | MEDICARE WITHOLDING | 16.63 | | | |
| | | | | | MEDICARE WITHOLDING | 1.73 | | | |
| | | | | | MEDICARE WITHOLDING | 0.68 | | | |
| | | | | | IPERS | IPERS REGULAR EMPLOYEES | 131.76 | | |
| | | | | | PRINCIPAL | GTL_VTL INSURANCE | 3.07 | | |
| | | | | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 6.38 | | |
| | | | | | CITY OF TIPTON FUNDS | Repay Admin Services | 481.27 | | |
| | | | | | | PSF payment | 5.14 | | |
| | | | | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,001.93 | | |
| | | | | | | TOTAL: | 1,730.04 | | |
| | | | | | GAS PEAK SHAVING PLANT GAS OPERATING | GAS OPERATING | CITY UTILITIES | CITY UTILITIES | 61.15 |
| | | | | | | | | TOTAL: | 61.15 |
| | | | | INVALID DEPARTMENT | GAS RESERVE | CITY OF TIPTON FUNDS | TRANSFERS | 5,083.33 | |
| | | | | | | | TOTAL: | 5,083.33 | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|----------------------|--|-------------------------------------|
| AIRPORT | AIRPORT OPERATING | I.R.S. | FICA WITHOLDING | 13.44 |
| | | | MEDICARE WITHOLDING | 3.14 |
| | | | IPERS | 20.46 |
| | | | OFFICE MACHINE CONSULTANTS INC | 17.53 |
| | | | WATCHGUARD SECURITY | 6.12 |
| | | | WRIGHT LAWN CARE | 358.33 |
| | | | CITY UTILITIES | 129.48 |
| | | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges 115.58 |
| | | | TOTAL: | 664.08 |
| | | | | |
| | | | | |
| GARBAGE COLLECTION | GARBAGE COLLECTION | I.R.S. | FICA WITHOLDING | 172.01 |
| | | | MEDICARE WITHOLDING | 35.61 |
| | | | MEDICARE WITHOLDING | 0.32 |
| | | | MEDICARE WITHOLDING | 0.82 |
| | | | MEDICARE WITHOLDING | 3.07 |
| | | | MEDICARE WITHOLDING | 0.45 |
| | | | CJ COOPER & ASSOCIATES INC | SCREENINGS 35.00 |
| | | | CINTAS LOC | UNIFORMS 8.25 |
| | | | | UNIFORMS 8.25 |
| | | | IPERS | IPERS REGULAR EMPLOYEES 280.27 |
| | | | NILES CHIROPRACTIC | SCREENINGS 25.00 |
| | | | PRINCIPAL | GTL_VTL INSURANCE 5.13 |
| | | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO 13.39 |
| | | | CITY OF TIPTON FUNDS | Repay Admin Services 2,487.20 |
| | | | | Central Stores services pa 1,569.71 |
| | | | | PSF payment 393.13 |
| | | | CITY UTILITIES | City Hall 3.60 |
| | | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges 1,892.72 |
| | | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY 1,946.43 |
| | | | TOTAL: | 8,880.36 |
| RECYCLING | GARBAGE COLLECTION | I.R.S. | FICA WITHOLDING | 59.21 |
| | | | MEDICARE WITHOLDING | 7.93 |
| | | | MEDICARE WITHOLDING | 4.87 |
| | | | MEDICARE WITHOLDING | 0.17 |
| | | | MEDICARE WITHOLDING | 0.88 |
| | | | IPERS | IPERS REGULAR EMPLOYEES 63.15 |
| | | | PRINCIPAL | GTL_VTL INSURANCE 1.56 |
| | | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO 3.07 |
| | | | CITY OF TIPTON FUNDS | PSF payment 88.52 |
| | | | CITY UTILITIES | CITY UTILITIES 60.75 |
| | | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges 1,261.80 |
| | | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY 622.80 |
| | | | TOTAL: | 2,174.71 |
| | | | | |
| | | | | |
| TRANSFER OUT/SINKING F | GARBAGE COLLECTION | CITY OF TIPTON FUNDS | TRANSFERS | 2,858.33 |
| | | | TRANSFERS | 1,733.25 |
| | | | TOTAL: | 4,591.58 |
| STORM WATER | STORM WATER | I.R.S. | FICA WITHOLDING | 19.67 |
| | | | MEDICARE WITHOLDING | 3.85 |
| | | | MEDICARE WITHOLDING | 0.01 |
| | | | MEDICARE WITHOLDING | 0.17 |
| | | | MEDICARE WITHOLDING | 0.19 |
| | | | MEDICARE WITHOLDING | 0.42 |
| | | | IPERS | IPERS REGULAR EMPLOYEES 31.62 |
| | | | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|-------------|--|----------------------------|------------|
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.77 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 1.42 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 351.58 |
| | | | PSF payment | 25.97 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 4.05 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 226.68 |
| | | | TOTAL: | 666.40 |
| OTHER SOURCES | STORM WATER | CITY OF TIPTON FUNDS | TRANSFERS | 600.83 |
| | | | TRANSFERS | 99.50 |
| | | | TOTAL: | 700.33 |
| INT SRVC-OTHER BUSINES CENTRAL GARAGE | | I.R.S. | FICA WITHOLDING | 67.69 |
| | | | MEDICARE WITHOLDING | 14.46 |
| | | | MEDICARE WITHOLDING | 1.19 |
| | | | MEDICARE WITHOLDING | 0.18 |
| | | BARRON MOTOR SUPPLY | PARTS | 24.48 |
| | | CINTAS LOC | UNIFORMS | 8.04 |
| | | | UNIFORMS | 8.04 |
| | | EASTERN IOWA TIRE | REPAIR PARTS #52 | 505.20 |
| | | | REPAIR PARTS #54 | 505.20 |
| | | H & H AUTO | REPAIR PARTS #52 | 80.00 |
| | | HENDERSON PRODUCTS INC | BOX & SNOW BLADE #28 | 70,283.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 109.18 |
| | | KLAY JOHNSON | MILEAGE REIMBURSEMENT | 152.95 |
| | | MITCHELL 1 | WEB SUBSCRIPTION | 260.80 |
| | | OFFICE MACHINE CONSULTANTS INC | MONTHLY MAINTENANCES | 210.00 |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 55.19 |
| | | | WATCHGUARD SECURITY | 22.43 |
| | | O'ROURKE MOTORS INC | REPAIR PARTS #66 | 189.00 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.73 |
| | | THOMPSON TRUCK & TRAILER | 2020 CAB/CHASSIS #28 | 75,627.44 |
| | | | REPAIR PARTS #30 | 5,997.33 |
| | | UNITED LABORATORIES | OPERATING SUPPLIES | 345.29 |
| | | VERIZON | Cell, Data service | 257.64 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 4.44 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,585.40 |
| | | | PSF payment | 3.95 |
| | | CITY UTILITIES | CITY UTILITIES | 18.75 |
| | | | CITY UTILITIES | 35.89 |
| | | | CITY UTILITIES | 59.45 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 572.38 |
| | | | TOTAL: | 157,006.72 |
| INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S. | | | FICA WITHOLDING | 92.64 |
| | | | MEDICARE WITHOLDING | 17.13 |
| | | | MEDICARE WITHOLDING | 0.26 |
| | | | MEDICARE WITHOLDING | 0.27 |
| | | | MEDICARE WITHOLDING | 4.01 |
| | | CLIFTON LARSON ALLEN LLP | AUDIT | 3,000.00 |
| | | HINSON CONSULTING LLC | PROGRESS PAYMENT #3 | 2,500.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 148.15 |
| | | QUADIENT LEASING USA INC | POSTAGE | 2,000.00 |
| | | OFFICE EXPRESS | COPY PAPER | 329.00 |
| | | OFFICE MACHINE CONSULTANTS INC | TECH SERVICES | 95.00 |
| | | | TECH SERVICES | 23.75 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-----------------|--|-----------------------------|-----------|
| | | | PHONE SERVICES | 23.75 |
| | | | MONTHLY MAINTENANCES | 560.00 |
| | | | BACKUP SUPPORT/CLOUD SRVCS | 117.10 |
| | | | WATCHGUARD SECURITY | 46.90 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.79 |
| | | VERIZON | Cell, Data service | 614.49 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 7.25 |
| | | WINDSTREAM | MONTHLY SERVICES | 834.72 |
| | | CITY OF TIPTON FUNDS | PSF payment | 7.66 |
| | | CITY OF TIPTON-REVOLVING CENTRAL GARAG | vehicle/equipment charges | 9.17 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,440.80 |
| | | | TOTAL: | 11,875.84 |
| NON-DEPARTMENTAL | PAYROLL ACCOUNT | I.R.S. | FEDERAL WITHHOLDING | 6,825.96 |
| | | | FICA WITHHOLDING | 4,867.05 |
| | | | MEDICARE WITHHOLDING | 1,138.25 |
| | | AFLAC | AFLAC AFTER TAX PY W/HOLDI | 214.67 |
| | | | AFLAC PY PRETAX WITHHOLDING | 347.42 |
| | | | AFLAC AFTER TAX DEDUCTION | 108.18 |
| | | AXA EQUI-VEST PROCESSING OFFICE | DEF. COMP PRETAX | 485.00 |
| | | COLLECTION SERVICES CENTER | CHILD SUPPORT- SPANGLER-96 | 96.73 |
| | | IPERS | IPERS WITHHOLDING, FIRE | 41.87 |
| | | | IPERS ELECTED OFFICIALS | 23.59 |
| | | | IPERS REGULAR EMPLOYEES | 3,690.88 |
| | | | IPERS WITHHOLDING EMT | 181.83 |
| | | | IPERS WITHHOLDING POLICE | 953.35 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 381.88 |
| | | | VISION POLICY | 239.72 |
| | | TREASURER, STATE OF IOWA | STATE WITHHOLDING | 3,092.00 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INSURANCE PYM | 1,870.00 |
| | | CITY OF TIPTON | MISC. EMPLOYEE REIMBURSEME | 200.00 |
| | | | TOTAL: | 24,758.38 |

| ===== FUND TOTALS ===== | | |
|-------------------------|---------------------------|------------|
| 001 | GENERAL GOVERNMENT | 89,032.73 |
| 110 | ROAD USE TAX FUND | 9,213.14 |
| 112 | TRUST AND AGENCY FUND | 35,346.92 |
| 119 | Emergency Fund | 4,757.00 |
| 121 | LOCAL OPTION TAX | 23,256.01 |
| 125 | TIF SPECIAL REVENUE FUND | 9,109.58 |
| 192 | FIRE ENTERPRISE TRUST | 2,083.33 |
| 303 | WASTEWATER PROJECT | 80.00 |
| 600 | WATER OPERATING | 15,630.52 |
| 610 | WASTEWATER/AKA SEWER REVE | 30,571.48 |
| 630 | ELECTRIC OPERATING | 191,888.68 |
| 640 | GAS OPERATING | 18,357.15 |
| 642 | GAS RESERVE | 5,083.33 |
| 660 | AIRPORT OPERATING | 664.08 |
| 670 | GARBAGE COLLECTION | 15,646.65 |
| 740 | STORM WATER | 1,366.73 |
| 810 | CENTRAL GARAGE | 157,006.72 |
| 835 | ADMINISTRATIVE SERVICES | 11,875.84 |
| 860 | PAYROLL ACCOUNT | 24,758.38 |
| GRAND TOTAL: | | 645,728.27 |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/20/2020 THRU 10/30/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/20/2020 THRU 10/30/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

STUMPF CONSTRUCTION SERVICES INC
PO BOX 130
RIVERSIDE, IA 52327-0130

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/28/2020 | 19394-1 |

| Bill To |
|--|
| CITY OF TIPTON ADAM SPANGLER 407 LYNN STREET TIPTON, IA 52772 |

| P.O. No. | Terms |
|----------|-------------|
| | Net 15 days |

| Description | Amount |
|---|-----------|
| Property Location: Tipton City Aquatic Center, Tipton Iowa | |
| INVOICING FOR THE FOLLOWING WORK; | |
| Tipton Aquatic Center | |
| Prep, sealed (NP1 Rosewood tan) and applied sand to refusal to 599 ft of cracks on the south side and 487 ft on the north side of the building and 133 ft of cracks on the west side. | |
| Estimated price was \$11.75 linear foot for labor and material. I am reducing the invoice price to \$10.75 because of the additional crack footage that was done. | |
| Total linear feet of cracks sealed on the south, west and north sides is 1,219.00. I original estimated 900 ft. | |
| | 13,104.25 |
| Trimmed trees along the front of the building to gain access and hauled debris away. | |
| | 275.00 |
| Aerial man lift rental for the project per week. | |
| | 1,385.00 |
| Mobilization to and from the project for the aerial man lift. | |
| | 825.00 |
| Profit and Overhead at 20% of final cost of invoice, \$15,589.25 | |
| | 3,117.85 |

| | |
|---|--------------------------|
| Thank You ! A 1.5% monthly FINANCE CHARGE - 18% APR after 30 days from invoice date. | Total \$18,707.10 |
|---|--------------------------|

| Phone # | Fax # |
|--------------|--------------|
| 319-648-3602 | 319-648-2902 |

Print

STUMPF CONSTRUCTION SERVICES INC
PO BOX 130
RIVERSIDE, IA 52327
www.stumpfconstructionia.com

BASEMENT MD
THE STUMPF CONSTRUCTION SERVICE



PO Box 130 • Riverside, IA 52327 • Phone: 319-648-3602 • Fax: 319-648-2902

City of Tipton Iowa
Phone: 563-886-2271 Office
Cell: 563-886-4271 Adam

700 Park Rd
Tipton, IA 52772

Print-date: 10-22-2020

Thank you for contacting Stumpf Construction Services Inc. for your project. We specialize in structural, water drainage and general construction problems and solutions.

I am including some basic information regarding our projects. Our Estimates and Invoices will not be itemized for Labor, Material or Equipment.

Any alterations or deviations from the proposed estimate that are requested and approved by the Owner which involves extra costs will be executed as additional work and shall be charged as such, over and above the original estimate.

Our employees are fully covered by Workman's Compensation Insurance. Our terms are Net 30 days from the date of the invoice, unless otherwise stated or agreed upon.

Please review your name, address and phone number to verify they are correct. If you have additional phone numbers you would like us to use please provide them.

If you would like us to do any of the work outlined in the estimate then you may approve the link in your email or mail us a signed copy. If you want to select just specific line items you would like completed then please note those number(s) in the comment section of your signed approval. If you have any questions please call 319-648-3602 or email tina@stumpfconstructionia.com and we would be happy to help you.

ESTIMATE(S) FOR THE FOLLOWING WORK;

Based on our experience (since 1976) we have found that it's important to get and keep water runoff away from your foundation to reduce water leakage and minimize the pressure and push that wet, heavy soil puts on the foundation walls. This often leads to cracking and bowing of the walls which leads to have them structurally anchored or replaced. It is very important to have good gutters and clean them several times during the year. If the grade work is completed and you still get water in your basement, the next step more than likely would be an inside or outside drainage tile system installed below the floor level. The grade work would minimize the hydrostatic pressure on the walls and the amount of water this system would have to pump out.

Price Breakdown

| Description | Price |
|-------------|----------|
| | \$430.00 |

1. Seal additional cracks on the north side of the east end of the Aquatic building with the same material and application method as we did on the rest of the building.

I am estimating there may be around 40' of cracks at the most.

Invoice to reflect the actual amount of cracks sealed at \$10.75 per linear foot.

Invoice not to exceed a maximum of \$500.00

Total Price: \$430.00

Any time involved locating, moving or lowering utilities there may be an additional charge of \$ 85.00 an hour. Until we begin the project, we don't know the depth or absolute directions of the lines. We are not responsible for any previous installation of any utility lines, underground dog fences or irrigation lines.

Any time involved moving plants and / or flowers will be at an additional cost.

This estimate is based on my visual observation the cost could change due to any unforeseen circumstances. It may be withdrawn by us if not accepted within 30 days.

Due to our increased volume of calls and estimates already accepted, our current projects are scheduled out for approximately 30-60 days, depending on type of project and weather permitting.

Submitted by: Chad Stumpf, Vice President

Signature

Print Name:

Date:

City of Tipton, Cedar County, Iowa

General Obligation Debt

| | | 2011A | | 2011B | | 2011C | | 2013 | | |
|-------------|-------------|--|-------------------------|---|-------------------------|---|-------------------------|--|-------------------------|----|
| | | \$2,615,000 GO Corp Purp Bonds Issued: 07/6/11 TTC - 2.5338% | | \$1,175,000 GO Corp Purp Bonds Issued: 10/17/2011 TTC - 2.0505% | | \$1,985,000 GO Corp Purp TAXABLE Issued: 10/17/11 TTC - 2.5262% | | \$1,075,000 GO Corp Purp Bonds Issued: 2/20/2013 TTC - 1.4005% | | |
| Date | Fiscal Year | "callable" Principal | Principal & Interest | "Callable" Principal | Principal & Interest | "callable" Principal | Principal & Interest | "callable" Principal | Principal & Interest | FY |
| 01-Dec-2020 | 2021 | \$ 200,000.00 | 9,315.00 | \$ 90,000.00 | 3,333.75 | \$ 110,000.00 | 3,465.00 | \$ 90,000.00 | 2,520.00 | 21 |
| 01-Dec-2021 | 2022 | 205,000.00 | 6,515.00 | 95,000.00 | 2,208.75 | 110,000.00 | 1,760.00 | 95,000.00 | 1,710.00 | 22 |
| 01-Dec-2022 | 2023 | 215,000.00 | 211,515.00 | 30,000.00 | 855.00 | | 113,465.00 | 95,000.00 | 96,710.00 | 23 |
| 01-Dec-2023 | 2024 | | 218,440.00 | 30,000.00 | 30,855.00 | | | 95,000.00 | 95,855.00 | 24 |
| 01-Dec-2024 | 2025 | | | | 427.50 | | | | | 25 |
| 01-Dec-2025 | 2026 | | | | 30,427.50 | | | | | 26 |
| 01-Dec-2026 | 2027 | | | | | | | | | 27 |
| 01-Dec-2027 | 2028 | | | | | | | | | 28 |
| 01-Dec-2028 | 2029 | | | | | | | | | 29 |
| | | \$ 620,000.00 | \$ 658,540.00 | \$ 245,000.00 | \$ 258,650.00 | \$ 220,000.00 | \$ 230,450.00 | \$ 280,000.00 | \$ 290,170.00 | |

SPEER FINANCIAL, INC.

October 20, 2020

City of Tipton, Cedar County, Iowa

General Obligation Debt

| 2015 | | | | 2016 | | | |
|-------------------------------|--------------|-------------|----------------------|-------------------------------|--------------|----------------------|----|
| \$1,000,000 GO Corp Pmp Bonds | | | | \$1,500,000 GO Corp Pmp Bonds | | | |
| Issued: 4/07/2015 | | | | Issued: 6/19/2018 | | | |
| TIC - 2.5932% | | | | TIC - 3.0271% | | | |
| FY | Principal | Interest | Principal & Interest | Principal | Interest | Principal & Interest | FY |
| 21 | \$ 90,000.00 | \$ 7,825.00 | \$ 97,825.00 | \$ 135,000.00 | \$ 20,801.25 | \$ 155,801.25 | 21 |
| 22 | 90,000.00 | 6,812.50 | 96,812.50 | 140,000.00 | 18,776.25 | 158,776.25 | 22 |
| 23 | 95,000.00 | 5,687.50 | 100,687.50 | 145,000.00 | 16,676.25 | 161,676.25 | 23 |
| 24 | 95,000.00 | 4,500.00 | 99,500.00 | 150,000.00 | 14,501.25 | 164,501.25 | 24 |
| 25 | 100,000.00 | 3,075.00 | 103,075.00 | 150,000.00 | 12,251.25 | 162,251.25 | 25 |
| 26 | 105,000.00 | 1,575.00 | 106,575.00 | 155,000.00 | 10,001.25 | 165,001.25 | 26 |
| 27 | | | | 160,000.00 | 7,676.25 | 167,676.25 | 27 |
| 28 | | | | 165,000.00 | 5,276.25 | 170,276.25 | 28 |
| 29 | | | | 170,000.00 | 2,677.50 | 172,677.50 | 29 |
| \$ 575,000.00 | | | | \$ 1,370,000.00 | | | |
| \$ 633,950.00 | | | | \$ 1,587,275.00 | | | |
| \$ 3,310,000.00 | | | | \$ 3,659,035.00 | | | |

City of Tipton, Cedar County, Iowa

General Obligation Debt

| FY | Less T.I.F. Revenue (Firestation) | Less Rural Fire Assessment | Less Water Revenue | Less Sewer Revenue (2015) | Less Sewer Revenue | Total Property Taxes | FY |
|----|--|----------------------------------|--------------------------|------------------------------------|--------------------------|-------------------------|----|
| | | | | | | | |
| 21 | \$ 109,315.00 | \$ 25,000.00 | \$ 5,587.50 | \$ 34,047.00 | \$ 6,037.50 | \$ 629,533.00 | 21 |
| 22 | 109,015.00 | 25,000.00 | 5,475.00 | 34,047.00 | 5,925.00 | 631,103.00 | 22 |
| 23 | 110,940.00 | 25,000.00 | 5,350.00 | 34,047.00 | 5,800.00 | 453,890.50 | 23 |
| 24 | | | 7,725.00 | | 8,175.00 | 297,957.50 | 24 |
| 25 | | | | | 5,450.00 | 275,202.50 | 25 |
| 26 | | | | | 10,300.00 | 272,852.50 | 26 |
| 27 | | | | | | 175,352.50 | 27 |
| 28 | | | | | | 175,552.50 | 28 |
| 29 | | | | | | 175,355.00 | 29 |
| | \$ 329,270.00 | \$ 75,000.00 | \$ 24,137.50 | \$ 102,141.00 | \$ 41,687.50 | \$ 3,086,799.00 | |

City of Tipton, Cedar County, IA

Revenue Debt

THESE REVENUE DEBITS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

| 2003 | | | | 2020 | | | | 2011 | | | | 2012 | | | |
|-------------------------------------|-------------|----------------------|---------------|-------------------------------------|------------|----------------------|------------|------------------------------------|------------|-----------|----------|------------------------------------|----------|--|----|
| \$3,128,000 SRF Sewer Revenue Bonds | | | | \$8,439,000 SRF Sewer Revenue Bonds | | | | \$1,795,000 Electric Revenue Bonds | | | | \$2,720,000 Electric Revenue Bonds | | | |
| Issued: 6/1/2003 | | | | Issued: 7/24/20 | | | | Issued: 12/1/2011 | | | | Issued: 3/28/2012 | | | |
| Date | Fiscal Year | "callable" Principal | Interest | Principal | Interest | "callable" Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | | FY |
| 01-Dec-2020 | 2021 | \$ 187,000.00 | \$ 202,820.00 | \$ 100,000.00 | 121,136.27 | \$ 195,000.00 | 200,102.50 | \$ 185,000.00 | 206,120.00 | | | | | | 21 |
| 01-June-2021 | 2022 | 192,000.00 | 203,880.00 | 47,000.00 | 83,390.00 | 205,000.00 | 2,665.00 | 190,000.00 | 18,900.00 | | | | | | 22 |
| 01-Dec-2021 | 2022 | | | | 82,820.00 | | | | 208,900.00 | | | | | | 23 |
| 01-June-2022 | 2023 | 198,000.00 | 206,040.00 | 48,000.00 | 130,390.00 | | | 195,000.00 | 16,430.00 | | | | | | 24 |
| 01-Dec-2022 | 2023 | | | | 130,390.00 | | | | 213,700.00 | | | | | | 25 |
| 01-June-2023 | 2024 | 204,000.00 | 208,080.00 | 49,000.00 | 82,440.00 | | | 200,000.00 | 10,700.00 | | | | | | 26 |
| 01-Dec-2023 | 2024 | | | | 131,440.00 | | | 205,000.00 | 215,700.00 | | | | | | 27 |
| 01-June-2024 | 2025 | | | | 81,950.00 | | | 210,000.00 | 7,420.00 | | | | | | 28 |
| 01-Dec-2024 | 2025 | | | | 82,850.00 | | | | 217,420.00 | | | | | | 29 |
| 01-June-2025 | 2026 | | | | 77,550.00 | | | | 223,850.00 | | | | | | 30 |
| 01-Dec-2025 | 2026 | | | | 73,070.00 | | | | | | | | | | 31 |
| 01-June-2026 | 2027 | | | | 68,500.00 | | | | | | | | | | 32 |
| 01-Dec-2026 | 2027 | | | | 63,890.00 | | | | | | | | | | 33 |
| 01-June-2027 | 2028 | | | | 59,070.00 | | | | | | | | | | 34 |
| 01-Dec-2027 | 2028 | | | | 54,220.00 | | | | | | | | | | 35 |
| 01-June-2028 | 2029 | | | | 49,270.00 | | | | | | | | | | 36 |
| 01-Dec-2028 | 2029 | | | | 44,120.00 | | | | | | | | | | 37 |
| 01-June-2029 | 2030 | | | | 39,070.00 | | | | | | | | | | 38 |
| 01-Dec-2029 | 2030 | | | | 33,820.00 | | | | | | | | | | 39 |
| 01-June-2030 | 2031 | | | | 28,460.00 | | | | | | | | | | 40 |
| 01-Dec-2030 | 2031 | | | | 22,990.00 | | | | | | | | | | |
| 01-June-2031 | 2032 | | | | 17,410.00 | | | | | | | | | | |
| 01-Dec-2031 | 2032 | | | | 11,720.00 | | | | | | | | | | |
| 01-June-2032 | 2033 | | | | 5,920.00 | | | | | | | | | | |
| 01-Dec-2032 | 2033 | | | | 0 | | | | | | | | | | |
| 01-June-2033 | 2034 | | | | 0 | | | | | | | | | | |
| 01-Dec-2033 | 2034 | | | | 0 | | | | | | | | | | |
| 01-June-2034 | 2035 | | | | 0 | | | | | | | | | | |
| 01-Dec-2034 | 2035 | | | | 0 | | | | | | | | | | |
| 01-June-2035 | 2036 | | | | 0 | | | | | | | | | | |
| 01-Dec-2035 | 2036 | | | | 0 | | | | | | | | | | |
| 01-June-2036 | 2037 | | | | 0 | | | | | | | | | | |
| 01-Dec-2036 | 2037 | | | | 0 | | | | | | | | | | |
| 01-June-2037 | 2038 | | | | 0 | | | | | | | | | | |
| 01-Dec-2037 | 2038 | | | | 0 | | | | | | | | | | |
| 01-June-2038 | 2039 | | | | 0 | | | | | | | | | | |
| 01-Dec-2038 | 2039 | | | | 0 | | | | | | | | | | |
| 01-June-2039 | 2040 | | | | 0 | | | | | | | | | | |
| 01-Dec-2039 | 2040 | | | | 0 | | | | | | | | | | |
| 01-June-2040 | 2040 | | | | 0 | | | | | | | | | | |

\$ 781,000.00 \$ 820,620.00 \$ 8,439,000.00 \$ 10,489,598.89 \$ 400,000.00 \$ 415,535.00 \$ 1,405,000.00 \$ 1,589,240.00

*preliminary subject to closeout

| FY | Total | | Total Principal & Interest | Less | | Less Electric Revenue | Total Property | |
|----|---------------|---------------|----------------------------|------------------|---------------|-----------------------|----------------|----|
| | Principal | Sewer Revenue | | Electric Revenue | Taxes | | | |
| | | | | | | | | |
| 21 | \$ 667,000.00 | \$ 46,046.12 | \$ 779,977.77 | \$ 393,678.89 | \$ 432,445.00 | \$ - | - | 21 |
| 22 | 634,000.00 | 104,955.00 | 750,835.00 | 417,660.00 | 436,130.00 | - | - | 22 |
| 23 | 441,000.00 | 99,350.00 | 548,390.00 | 419,880.00 | 227,860.00 | - | - | 23 |
| 24 | 453,000.00 | 96,140.00 | 553,220.00 | 421,960.00 | 227,400.00 | - | - | 24 |
| 25 | 645,000.00 | 92,650.00 | 737,650.00 | 633,900.00 | 228,400.00 | - | - | 25 |
| 26 | 658,000.00 | 84,970.00 | 742,970.00 | 603,100.00 | 224,840.00 | - | - | 26 |
| 27 | 677,000.00 | 76,920.00 | 753,920.00 | 603,140.00 | 227,700.00 | - | - | 27 |
| 28 | 467,000.00 | 68,500.00 | 535,500.00 | 604,000.00 | - | - | - | 28 |
| 29 | 476,000.00 | 63,830.00 | 539,830.00 | 603,660.00 | - | - | - | 29 |
| 30 | 485,000.00 | 59,070.00 | 544,070.00 | 603,140.00 | - | - | - | 30 |
| 31 | 495,000.00 | 54,220.00 | 549,220.00 | 603,440.00 | - | - | - | 31 |
| 32 | 505,000.00 | 49,270.00 | 554,270.00 | 603,540.00 | - | - | - | 32 |
| 33 | 515,000.00 | 44,220.00 | 559,220.00 | 603,440.00 | - | - | - | 33 |
| 34 | 525,000.00 | 39,070.00 | 564,070.00 | 603,140.00 | - | - | - | 34 |
| 35 | 536,000.00 | 33,820.00 | 569,820.00 | 603,640.00 | - | - | - | 35 |
| 36 | 547,000.00 | 28,460.00 | 575,460.00 | 603,920.00 | - | - | - | 36 |
| 37 | 558,000.00 | 22,990.00 | 580,990.00 | 603,980.00 | - | - | - | 37 |
| 38 | 569,000.00 | 17,410.00 | 586,410.00 | 603,820.00 | - | - | - | 38 |
| 39 | 580,000.00 | 11,720.00 | 591,720.00 | 603,440.00 | - | - | - | 39 |
| 40 | 592,000.00 | 5,820.00 | 597,920.00 | 603,840.00 | - | - | - | 40 |

| | |
|----|---------------|
| \$ | 11,025,000.00 |
| \$ | 13,314,993.89 |
| \$ | 11,310,218.89 |
| \$ | 2,004,775.00 |
| \$ | - |

City of Tipton, Cedar County, Iowa

T. I. F. Rebate Obligations

| Date | Fiscal Year | Mike Cook | | | David & Sally Kruse | | | Total Reported Value | Total Rebate Fiscal Year CERTIFY DEC 1ST | Total LMI Fiscal Year CERTIFY DEC 1ST | FY |
|--------------|-------------|-----------|----------------------------------|-------------|---------------------|----------------------------------|---------|----------------------|--|---------------------------------------|----|
| | | Value | Annual Appropriations 66% Rebate | 34% LMI | Value | Annual Appropriations 66% Rebate | 34% LMI | | | | |
| 01-Dec-2020 | 2021 | \$ 20,000 | \$ 4,000.00 | \$ 1,360.00 | | | | \$ 20,000 | \$ 20,387.33 | \$ 6,931.69 | 21 |
| 01-June-2021 | 2022 | | | | | | | | | | |
| 01-Dec-2021 | 2022 | | | | | | | | | | |
| 01-June-2022 | 2023 | | | | | | | | | | |
| 01-Dec-2022 | 2023 | | | | | | | | | | |
| 01-June-2023 | 2024 | | | | | | | | | | |
| 01-Dec-2023 | 2024 | | | | | | | | | | |
| 01-June-2024 | 2025 | | | | | | | | | | |
| 01-Dec-2024 | 2025 | | | | | | | | | | |
| 01-June-2025 | 2025 | | | | | | | | | | |

\$ 4,000.00 \$ 1,360.00

\$ 81,936.65 \$ 27,858.46

\$ 85,936.65 \$ 29,218.46

Speer Financial Inc.
September 25, 2020

City of Tipton, Cedar County, Iowa

TIF Revenue Abatement

| | | 2011A | | Transfer To General Obligation Debt Service Principal & Interest | Tax Increment Financing Rebate Agreements & LMI Set Aside | Total T. I. F. | | FY |
|--------------|----------------|--|---------------|--|--|----------------------|--|----|
| | | \$1,095,000 GO Corp Purp Bonds 7/6/2011 | | | | Taxes | | |
| | | | | | | Fiscal Year | | |
| Date | Fiscal Year | Principal & Interest | | | | Certify December 1st | | |
| 01-Dec-2020 | | | | | | | | |
| 01-June-2021 | 21 | \$ 100,000.00 | \$ 109,315.00 | \$ 109,315.00 | \$ 27,319.02 | \$ 136,634.02 | | 21 |
| 01-Dec-2021 | | | | | | | | |
| 01-June-2022 | 22 | 102,500.00 | 109,015.00 | 109,015.00 | 21,959.02 | 130,974.02 | | 22 |
| 01-Dec-2022 | | | | | | | | |
| 01-June-2023 | 23 | 107,500.00 | 110,940.00 | 110,940.00 | 21,959.02 | 132,899.02 | | 23 |
| 01-Dec-2023 | | | | | | | | |
| 01-June-2024 | 24 | | | | 21,959.02 | 21,959.02 | | 24 |
| 01-Dec-2024 | | | | | | | | |
| 01-June-2025 | 25 | | | | 21,959.02 | 21,959.02 | | 25 |
| | | \$ 310,000.00 | \$ 329,270.00 | \$ 329,270.00 | \$ 115,155.11 | \$ 444,425.11 | | |

SPEER FINANCIAL, INC.

September 25, 2020

City of Tipton, Cedar County, Iowa

General Obligation Debt Capacity

Column:

| | #1 | #2 | #3 | #4 | #5 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Assessed Valuation (100%) / GO Bond Capacity | FY 19-20 1/1/2018 | FY 20-21 1/1/2019 | FY 21-22 1/1/2020 | FY 22-23 1/1/2021 | FY 23-24 1/1/2022 |

Property Valuation @ (100%) (Actual/Projected) \$193,135,128 \$204,058,227 \$208,139,392 \$212,302,179 \$216,548,223

Statutory GO Debt Limit @ 5% of 100% Value \$9,656,756 \$10,202,911 \$10,406,970 \$10,615,109 \$10,827,411

Bonds Outstanding (Beginning Fiscal Year)

| | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| GO Bonds (Outstanding - Maturities) | \$ 4,176,295.00 | \$ 3,310,000.00 | \$ 2,595,000.00 | \$ 1,860,000.00 | \$ 1,280,000.00 |
| TIF Bonds Outstanding (Principal Only) | | | | | |
| Loans Outstanding (Principal Only) | 24,391.00 | 20,387.33 | 16,387.33 | 16,387.33 | 16,387.33 |
| TIF Rebate Agreements (Annual Appropriations) | | | | | |

Bonds Paid (During Fiscal Year)

| | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|
| GO Debt (Principal Only) (Paid) | \$ 866,295.00 | \$ 715,000.00 | \$ 735,000.00 | \$ 580,000.00 | \$ 275,000.00 |
| TIF Debt (Principal Only) (Paid) | | | | | |
| Loans (Principal Only) (Paid) | | | | | |
| TIF Rebate Agreements (Annual Appropriations) | \$ 24,391.00 | 20,387.33 | 16,387.33 | 16,387.33 | 16,387.33 |

Bonds Issued (During Fiscal Year)

| | | | | | |
|---|--|--|--|--|--|
| GO Bonds (Principal Only) (Issued) | | | | | |
| TIF Rebate Agreements (Annual Appropriations) | | | | | |
| Loans (Principal Only) (Issued) | | | | | |
| Other Debt (Principal Only) (Issued) | | | | | |

Remaining GO Debt Capacity (Not Obligated)

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| Percent of Capacity Remaining | \$6,346,756 | \$7,607,911 | \$8,546,970 | \$9,335,109 | \$9,822,411 |
| | 65.72% | 74.57% | 82.13% | 87.94% | 90.72% |
| GO Contingency Reserve (% of GO Capacity) | \$1,931,351 | \$2,040,582 | \$2,081,394 | \$2,123,022 | \$2,165,482 |

Total GO Capacity - Less Contingency Reserve

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$4,415,405 | \$5,567,329 | \$6,465,576 | \$7,212,087 | \$7,656,929 |
| Percent of Capacity Remaining | 45.72% | 54.57% | 62.13% | 67.94% | 70.72% |
| Percent Increase for Property Valuation Projection | 5.656% | 2.000% | 2.000% | 2.000% | 2.000% |

[illegible]

City of Tipton, Cedar County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$37,326,299

Column:
Fiscal Year
County Assessor's Value as of

| #1 | #2 | #3 | #4 | #5 |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| FY 19-20 1/1/2018 | FY 20-21 1/1/2019 | FY 21-22 1/1/2020 | FY 22-23 1/1/2021 | FY 23-24 1/1/2022 |

TIF Value Existing

| TIF Area Existing | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| TIF Captured Value (Commercial Property @ 100%) | \$10,536,711 | \$12,786,945 | \$13,106,619 | \$13,434,284 | \$13,770,141 |
| Commercial Property Rollback % | 90.000% | 90.000% | 90.000% | 90.000% | 90.000% |
| TIF Captured Value (Commercial Property Rollback Value) | \$9,483,040 | \$11,508,251 | \$11,795,957 | \$12,090,856 | \$12,393,127 |
| TIF Industrial Property @ 100% | \$3,119,956 | \$3,209,241 | \$3,289,472 | \$3,371,709 | \$3,456,002 |
| Industrial Property Rollback % | 90.000% | 90.000% | 90.000% | 90.000% | 90.000% |
| TIF Captured Value (Industrial Property Rollback Value) | \$2,807,960 | \$2,888,317 | \$2,960,525 | \$3,034,538 | \$3,110,401 |
| TIF Personal Property/Agricultural/M&E/Military | \$225,947 | \$109,927 | \$112,675 | \$115,492 | \$118,379 |
| TIF Captured Value (Residential Property 100 % Value) | \$24,345,131 | \$27,109,333 | \$27,787,066 | \$28,481,743 | \$29,193,787 |
| Residential Property Rollback % | 56.9160% | 55.0743% | 55.0743% | 55.0743% | 55.0743% |
| TIF Captured Value (Residential Property Rollback Value) | \$13,856,762 | \$14,930,275 | \$15,303,532 | \$15,886,121 | \$16,078,274 |
| TIF Captured Value (Multi-Residential Property 100 % Value) | \$763,815 | \$869,061 | \$869,061 | \$869,061 | \$869,061 |
| Multi-Residential Property Rollback % | 75.0000% | 71.2500% | 67.5000% | 63.7500% | 63.7500% |
| TIF Captured Value (Multi-Residential Property Rollback Value) | \$572,861 | \$619,206 | \$586,616 | \$554,026 | \$554,026 |

Total TIF Property Value (Taxable)

| | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|
| Rate/Thousand | \$28,541 | \$28,541 | \$28,541 | \$28,541 | \$28,541 |
| Total TIF Revenue (Taxable Value x Rate/Thousand) | \$ 769,073.44 | \$ 857,817.99 | \$ 877,891.49 | \$ 898,490.08 | \$ 920,557.02 |

Total TIF Dollars

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| Current / Future Debt Service & Other Requirements | \$ 106,832.50 | \$ 109,315.00 | \$ 109,015.00 | \$ 110,940.00 | \$ 112,959.02 |
| Current / Future Rebates/LMI Set Aside Obligations | \$ 32,502.00 | \$ 27,319.02 | \$ 21,959.02 | \$ 21,959.02 | \$ 21,959.02 |
| Current / Future Interfund Loans | | | | | |

UNCLAIMED T.I.F. DOLLARS

| | | | | |
|------------|------------|------------|------------|------------|
| \$ 629,739 | \$ 721,184 | \$ 746,917 | \$ 765,591 | \$ 898,598 |
|------------|------------|------------|------------|------------|

TIF Value Future Growth-Building Completed in Calendar Year:

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 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 | 11.539% | 2.500% | 2.500% | 2.500% | 2.500% |

Speer Financial, Inc.
October 20, 2020

T.I.F. Debt Report

[illegible]

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

| | |
|---------------------|--|
| DATE: | City Council Meeting of November 2, 2020. |
| AGENDA ITEM: | Discussion/possible action concerning the Hardacre Building's utility expenses and the related impact on the success of the restoration project. |
| ACTION: | Approve, deny, or table to get more info. |

SYNOPSIS:

We're expecting members of the Hardacre Board to be present electronically.

They are faced with the problem of a dwindling bank account for a building that isn't on a paying basis yet. Truly, you can assume that there are other property owners that are facing the same circumstances, but I'd like the Mayor and Council to think about this specific situation in a different way.

Please take a look at Kelly Thomas' attached letter and, more particularly, her spreadsheet of Hardacre utility costs for 2019. We've also attached Tamra Roberts' diagram that shows where the Hardacre Board believes the project lies in its projected timeline.

While insurance is the Hardacre's largest singular cost, the combined impact of its utilities is its largest cumulative cost—about \$3000 in 2019 and \$3058 going back over the most recent twelve months.

The Board is requesting help or relief from these recurring City charges.

Why should the Council consider doing this? These are some factors to consider:

- The City has identified the Hardacre as a cornerstone of its downtown strategy.
- As a cornerstone, the City has made a financial stake in the Hardacre and its future success.
- The City committed \$200,000 in TIF funding to go toward the building's renovation. A little over half has been used on the building's roof and exterior. Most of the remaining TIF funds are planned for the two upper story apartments.
- The City (not the Hardacre) was awarded the \$100,000 Catalyst Grant for the development of the two upper story apartments.

But, these things take time to develop. And, until they do, the City should consider taking steps that will protect its investment in the Building.

There would be no benefit to Tipton's taxpayers if the Hardacre can't get back to the point of being a taxpaying and ratepaying property again—especially if we're expecting the Hardacre to help repay some of the TIF money that's being put into it.

What might the Council do?

There's probably more than one option, but here are two:

1.) From Kelly's letter, I think the Board's proposal is for the City to stop charging for utilities until a date such as the Summer of 2022. This is the catalyst grant's deadline by which the two upper story apartments must be operational.

2.) I think another option would be to do something along the lines of what we do with utility bill winter moratoriums—but, in this case, it would apply all year. That is, we'd still track utility usages and monthly bills, but we wouldn't consider collecting on them until the moratorium is over. At that point, the Council could choose whether to write the bills off. I assume that you'd write them off, but it would be annual decision that would allow you to consider whatever factors you feel are pertinent.

PREPARED BY: BW

DATE PREPARED: October 30, 2020

October 27, 2020

City Council,

The current Hardacre Preservation Board has been managed by persons also on the Development Commission at the request of the previous board since the fall of 2018. The Hardacre Board participants did this with the understanding of collaboration with the city of Tipton. The city of Tipton has been a vital stakeholder for continued progress relative to sustaining the Hardacre. Board members have collaborated with City Manager Brian Wagner, Mayor, Bryan Carney and Tipton Economic Development Director, Linda Beck.

The city of Tipton has invested tax incentive funding as well as securing grant funding to start the second phase of the Hardacre rehabilitation. We see the Hardacre as an iconic landmark within our city and feel that it represents an opportunity for revitalized downtown engagement.

The Hardacre board is requesting at this current time of vacancy for utilities to stop. In looking at procuring new fundraising efforts we feel that it is important for community stakeholders to see their money going towards tangible developments of the Hardacre rather than 56% of expenses going towards utilities. This halt to utilities will end as vacancy with the catalyst grant apartments are secured as occupied by summer of 2022 when grant funded construction must be completed.

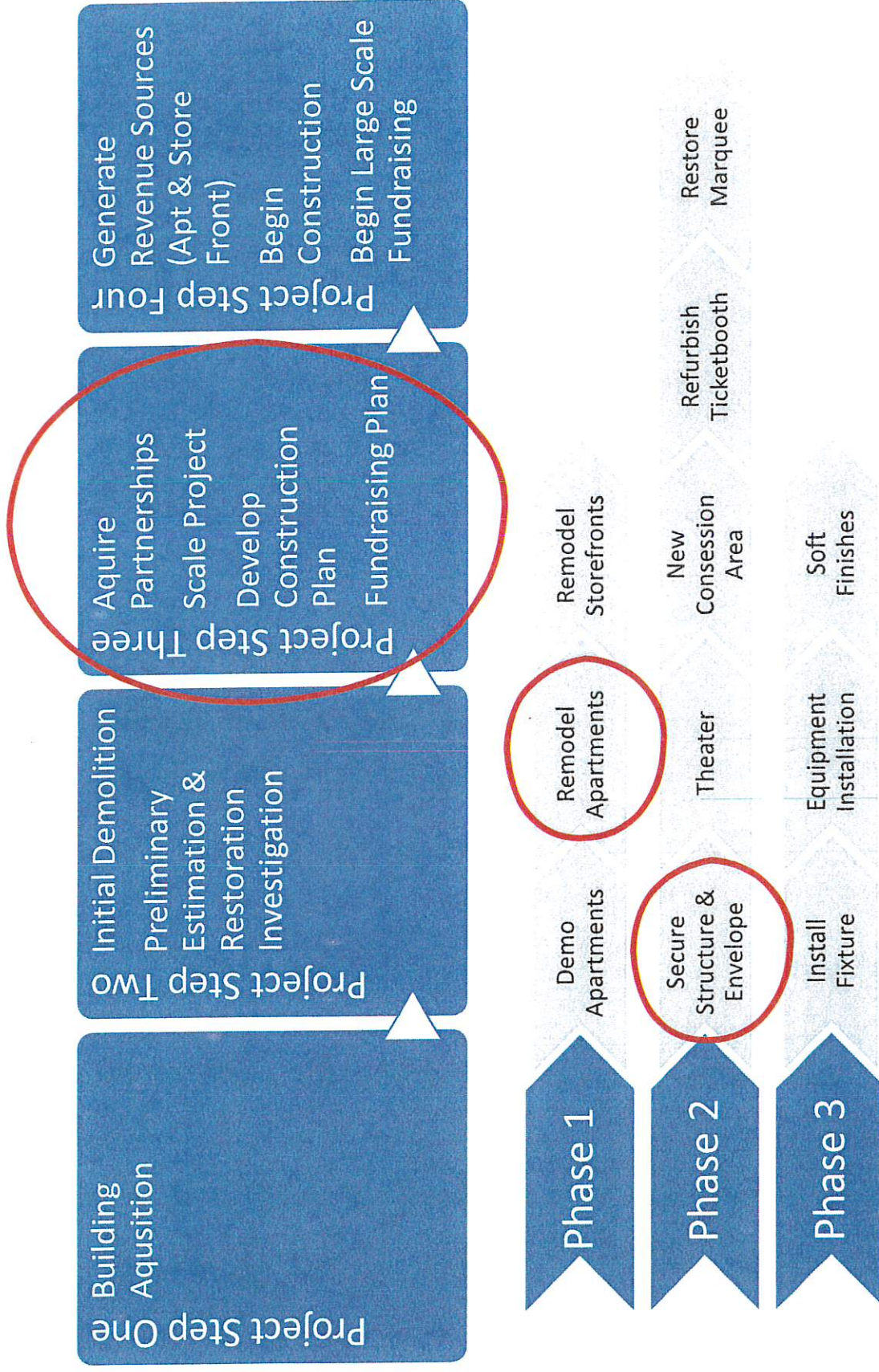
The Hardacre is a community asset and to continue advancement we see the need for continued collaboration to support this historic building.

I have included a breakdown of building expenses. Please feel free to reach out with any questions.

Sincerely,

Kelly Thomas
Treasurer Hardacre Preservation Board

| 1 | A Month | B Utilities 56% | C Other 6% | D Snow removal 5 Insurance 33% | E | F |
|----|-----------------------------|--------------------|---------------|-----------------------------------|--------|---|
| 2 | January | 250.45 | 0 | | | |
| 3 | February | 286.48 | 241.4 | | | |
| 4 | March | 317.21 | 0 | | | |
| 5 | April | 246.14 | | 248 | | |
| 6 | May | 282.34 | 0 | | | |
| 7 | June | 236.37 | | | 1737.7 | |
| 8 | July | 221.93 | | | | |
| 9 | August | 214.62 | | | | |
| 10 | September | 214.3 | 37.25 | | | |
| 11 | October | 216.24 | | | | |
| 12 | November | 218.64 | 56 | | | |
| 13 | December | 217.61 | | | | |
| 14 | TOTAL | 2922.33 | 334.65 | 248 | 1737.7 | |
| 15 | | | | | | |
| 16 | 2019 TOTAL EXPENSES=5242.68 | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |



RESOLUTION NO. 110220A

RESOLUTION APPROVING APPLICATION FOR
URBAN REVITALIZATION TAX-EXEMPTION
FILED BY LEE AND PATRICIA HAMANN

WHEREAS, the City Council for the City of Tipton has declared the entire City as an Urban Revitalization Area; and,

WHEREAS, this allows persons who make taxable improvements to residential property a seven-year, 100% tax-exemption on the new improvements as long as the work increases the assessed taxable value of the property by at least 10%.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the following application for an Urban Revitalization Tax-Exemption, subject to the approval of the Cedar County Assessor.

1. Lee and Patricia Hamann, 204 Sunrise Drive, Tipton, IA 52772

PASSED AND APPROVED this 2nd day of November 2020.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 110220A, which was passed by the Tipton City Council this 2nd day of November 2020.

Amy Lenz, City Clerk

**Application for Tax Abatement / Tax-Exemption
Urban Revitalization Plan
City of Tipton**

Properties with improvements made after January 1, 2019 are eligible

Feel free to use additional sheets of paper to elaborate on any information requested in the application.

Your contact information...

Name of Title Holder or
Contract Buyer:

Hamann Lee O & Patricia L

Mailing Address:

204 Sunrise Dr. Tipton IA 52772

Telephone (and Fax:)

563 940 3882 or 563 940 3880

Email Address:

hamann204@gmail.com

Please tell us about the property for which you are applying.

Address of Property for
this Application:

204 Sunrise Dr. Tipton

Property's Legal Description or
attach a copy of the deed:

Sunrise Estates 8th ADD LOT 2 31-81-2

Existing Property Use:

☒ Residential ☐ Multifamily Residential

☐ Commercial ☐ Industrial ☐ Vacant

Proposed Use of Property:

Which are you applying for:

☐ Prior approval of your project.

☒ Approval of a project that's already completed.

What is the nature of your
proposed taxable improvements?

☐ New construction?

☐ Addition?

General

☒ Improvements?

Please specify the types of
Improvements:

Finished 1,000 sq ft. of basement

Estimated or Actual Date of
Project Completion:

10/19/2020

Estimated or Actual Cost of
Improvements:

\$6,500

About the tax-exemption program...

It is available to property owners that do improvements that increase the taxable value of their properties by at least 10% for residential properties and by at least 15% for multi-residential, commercial, and industrial properties. The program applies to both new and existing buildings. The tax-exemptions apply only to the new improvements. Also, tax-exemptions can't be used incompatibly with TIF.

For which tax-exemption benefit are you applying?

☒ Residential properties: The benefit is a 7-year, 100% tax-exemption on the new taxable improvements.

☐ Multi-residential properties of 3 or more units: The benefit is a 10-year, 100% tax-exemption on the new taxable improvements.

☐ Commercial properties: This 10-year graduated exemption schedule is used on the new taxable improvements:

For the first year, an exemption from taxation on 80% of the actual value added.
For the second year, an exemption from taxation on 70% of the actual value added.
For the third year, an exemption from taxation on 60% of the actual value added.
For the fourth year, an exemption from taxation on 50% of the actual value added.
For the fifth year, an exemption from taxation on 40% of the actual value added.
For the sixth year, an exemption from taxation on 40% of the actual value added.
For the seventh year, an exemption from taxation on 30% of the actual value added.
For the eighth year, an exemption from taxation on 30% of the actual value added.
For the ninth year, an exemption from taxation on 20% of the actual value added.
For the tenth year, an exemption from taxation on 20% of the actual value added.

☐ Industrial properties: There's a choice.

☐ A 3-year, 100% exemption, or...

☐ The same 10-year graduated schedule as used for commercial properties.

Applicant's Certification.

I/We certify that I/we understand and agree with the requirements of this program and that the information submitted herein is true and accurate to the best of my (our) knowledge. I/We also agree to provide additional information if needed for this application process.

IMPORTANT: This application must be filed with the City Council by **February 1** (which, in turn, must file it with the Cedar County Assessor by March 1) of the year in which the property claimed for exemption is assessed for taxation.

Signature of Applicant: LD Hansen Date: 10/19/20

Signature of Co-Applicant: _____ Date: _____

#####

City Council

This application was: _____ Approved _____ Declined.

If declined, what was the reason: _____

Date of Council's decision: _____

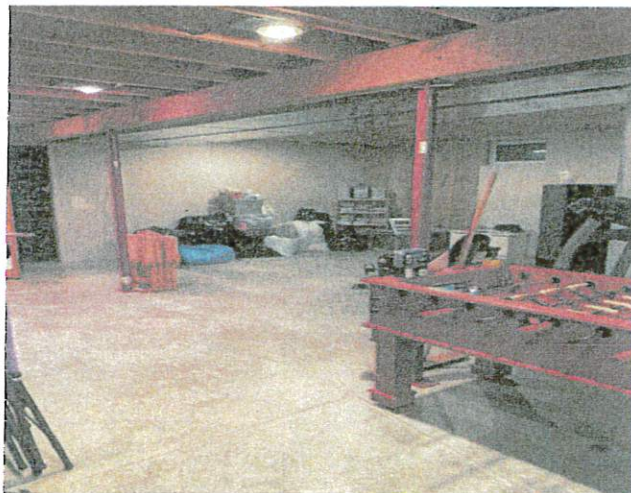
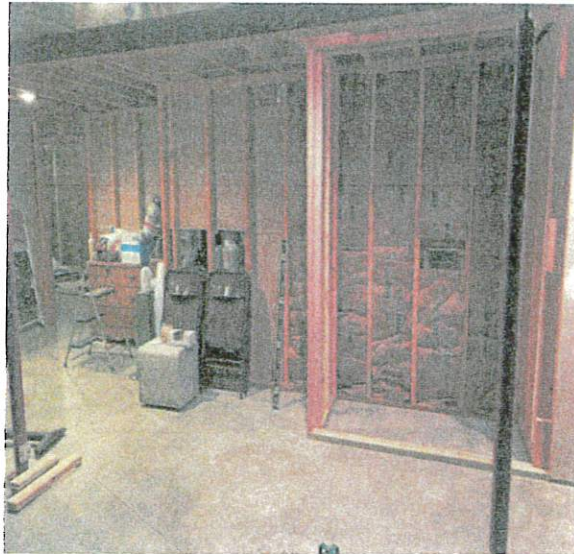
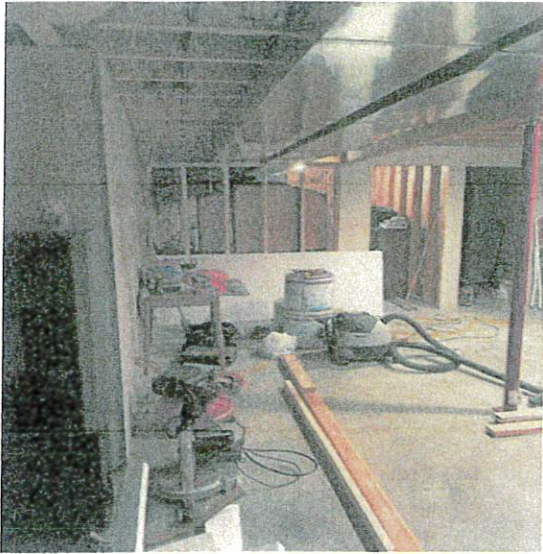
Attested by the City Clerk: _____ Date: _____

Application Timeline

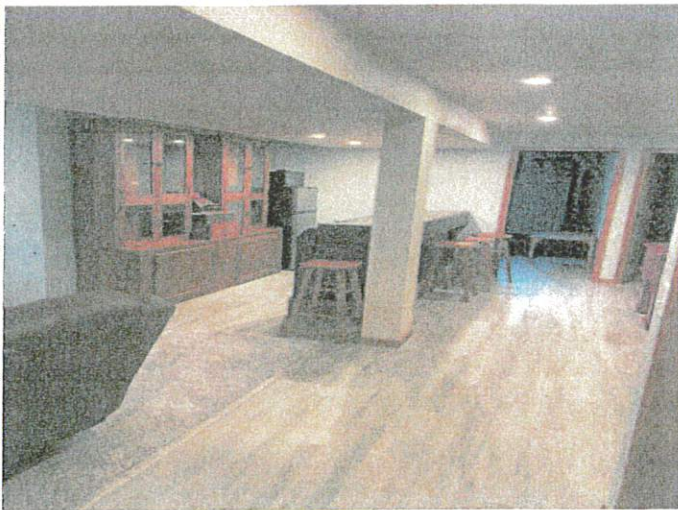
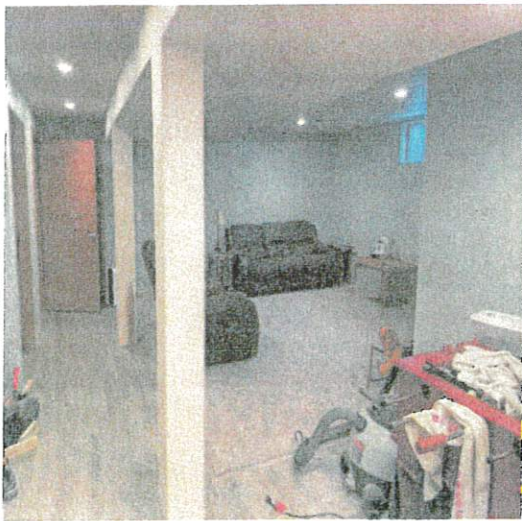
| Projects started January 1, 2019 - January 1, 2020 Timeline | | | | | |
|---|---------------------|--------------------------------------|--|--|---|
| January 1, 2019 | January 1, 2020 | February 1, 2020 | March 1, 2020 | April 1, 2020 | Fall 2021/Spring 2022 |
| Eligibility for new improvements starts | 2020 Tax Assessment | Application deadline to City Council | Deadline to submit applications to County Assessor | Assessor to verify value of new improvements as of | Taxes payable for 2020 Assessment (exemption for new improvements). |
| | | | | | |

*Any application received after February 1, 2020 will not be eligible for the tax-exception benefit until the 2021 tax assessment that is payable in the Fall 2022/Spring 2023

Lee and Patti Hamann Basement Renovation
Before pictures



After pictures



AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

| | |
|---------------------|--|
| DATE: | 10/30/2020 |
| AGENDA ITEM: | Iowa GEMT administrative contract with GEMT- Ambulance |
| ACTION: | Council consideration, Motion to approve Iowa GEMT Intergovernmental Transfer Agreement. Roll call vote to approve, amend, table or deny. |

SYNOPSIS:

In 2018 the Iowa Congress passed HF 2285 (GEMT) authorizing the State of Iowa, Iowa Medicaid Enterprise to access a Medicaid entitlement fund to aid providers in receiving “cost-based, supplemental payments on a prospective basis for emergency group ambulance transport of Medicaid Fee-for-Services and Medicaid managed care members.”

The goal of this voluntary program is to aid governmental based EMS agencies in offsetting the high cost associated with running an ambulance service v. the recognized low reimbursement rates received from Iowa Medicaid.

Example:

$$\text{Amount Billed (Base)} + \text{Mileage} = \text{Gross Income}$$

Commercial Insurance Example $\$750.00 + (\$16.00 \text{ per loaded mile} \times 30 \text{ miles}) = \$1,230$

| | |
|---------------------------|---|
| Medicaid Insurance | \$127.00 + (\$2.61 x 30 miles) = \$205.30 |
|---------------------------|---|

GEMT or Ground Emergency Medical Transportation Act authorizes eligible and qualified organizations to request additional reimbursement funding from Medicaid to recover up to the direct cost associated with caring for Medicaid patients.

As an example, if the ambulance service's cost of service was \$500.00 per ambulance call, GEMT would allow the ambulance to bill for an amount that would recover the difference:

Actual Cost \$500.00 - Medicaid Insurance estimated reimbursement \$205.30 = \$294.70

The one caveat to this program is that the Iowa Medicaid Enterprise is eligible to require an administrative fee for administering this program. Should Tipton participate in such a program, we would be required to submit annual cost reports to demonstrate the ambulances cost per call for Medicaid patients and provide monthly reimbursements to Iowa Medicaid for the administrative fees associated with this program 38.80%

The Iowa Medicaid Enterprise requires a signed Intergovernmental transfer of public funds agreement between the eligible providers and the Iowa Department of Human Services. This agreement is due by the end of November 2020.

Concerns:

We have had the opportunity to watch this program develop from its infancy. Last year was the first time that any EMS provider in the State of Iowa would be eligible to become a GEMT provider and bill at the higher allowable

AGENDA ITEM:

rate to the Iowa Medicaid Enterprise. Many of the agencies that entered into this last year, and billed, found an increase in revenue as a result. They also were exposed to multiple problems:

- Complicated cost reports
- Annual mandatory desk audits
- Less than maximum revenue because of inaccurately projected costs/ financials
- Overbilling GEMT, resulting in the need to pay back large sums of misappropriated funding

As a result, some providers, chose not to actually bill the first year, many EMS agencies, especially smaller agencies have chosen to have an external agency take care of all cost reporting. One company that seems to be taking this project on in Iowa, and across the union, is PCG. They are a company that specializes in cost reporting to the Federal Government. They also are strongly recommended by the Iowa EMS Association as the correct organization to partner with.

After speaking with PCG, they felt very confident that they could assist us with this project. Their fee for service is 9% of the federal share that we would receive as profit (after all other fees from the State and the Federal Government are taken out.)

Recommendations:

- 1.) Resign the annually required Intragovernmental transfer agreement with the Iowa Medicaid Enterprise
- 2.) Resign the enrollment agreement with the State of Iowa, to continue to allow to Tipton to be a GEMT provider
- 3.) Enter into an administrative services agreement with PCG (Public Consulting Group) to have this company compile all the necessary data needed to ensure maximum reimbursement and take care of all future mandatory annual audit.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Ambulance

MAYOR/COUNCIL ACTION: Consideration, motion and roll call vote to approve, table or deny.

ATTACHMENTS: Intergovernmental Transfer of Public Funds Agreement with the Iowa Department of Human Services

PREPARED BY: Brad Ratliff

DATE PREPARED: 10/30/2020

**INTERGOVERNMENTAL TRANSFER OF PUBLIC
FUNDS AGREEMENT BETWEEN
THE IOWA DEPARTMENT OF HUMAN SERVICES AND**

Ground Emergency Medical Transportation Provider (GEMT Provider)

This Intergovernmental Transfer Agreement (Agreement) is entered into between the Iowa Department of Human Services (IDHS) and the ground emergency medical transportation (GEMT) Provider. It provides for an intergovernmental transfer of funds to the IDHS from the GEMT Provider in order to provide the non-federal share of the reconciled cost reimbursement amount for the uncompensated Medicaid cost associated with GEMT services.

The GEMT Provider is authorized by House File (HF) 2285 of the 2018 Iowa legislative session to enter into and carry out an Intergovernmental Transfer (IGT) Agreement to transfer funds through IGTs to the IDHS for use as the non-federal share of Medicaid expenditures.

AGREEMENT

1. **GEMT Program Compliance.** Attached hereto as Exhibit A is State Plan Amendment IA-19-002 (SPA), which address the GEMT Program. The GEMT Provider shall at all times comply with all requirements of the SPA.
2. **Compliance with Provider Agreement and GEMT Program Eligibility.** The GEMT Provider's Iowa Medicaid Provider Agreement is incorporated herein by reference. The parties stipulate to the inclusion of any future amendments or replacement of any such provider agreements by this reference. The GEMT Provider hereby represents, warrants and covenants that is and at all relevant times will be an Eligible GEMT Provider as that term is defined in the SPA. If at any time the GEMT Provider's status changes such that it is no longer an Eligible GEMT Provider, the GEMT Provider shall immediately notify the IDHS.
3. **Fund Transfer.** The GEMT Provider agrees to transfer funds to IDHS at the times and in the amounts determined in accordance with the following paragraphs of this Agreement. The transfer shall be made prior to the payment by IDHS for the uncompensated Medicaid cost associated with GEMT services. The GEMT Provider will transfer funds to IDHS equivalent to the non-federal share of the payments to be made upon notification by IDHS.
4. **Funds Certification.** The GEMT Provider shall certify that the funds transferred qualify for federal financial participation (FFP) pursuant to 42 CFR part 433 subpart B, and are not derived from impermissible sources such as recycled Medicaid payments, federal money excluded from use as State match, impermissible taxes, and non-bona fide provider-related donations. Impermissible sources do not include revenue received from programs such as Medicare or Medicaid to the extent that the program revenue is not obligated to the State as the source of funding.

5. **Record Retention and Access.** The parties agree that each shall maintain necessary records and supporting documentation applicable to the uncompensated Medicaid cost associated with GEMT services payments to assure that claims for total funds and federal funds are in accordance with applicable federal requirements, including but not limited to those record retention requirements set forth in the SPA. The parties agree to make those records available to the parties and to any and all state or federal oversight authorities immediately upon request.

6. **Notices:** Any written notice required by this Agreement shall be sent to:

For: _____
GEMT Provider

Printed Name: _____

Title: _____

Address: _____

E-mail address _____

For IDHS:

Printed Name: _____

Title: _____

Address: _____

E-mail address: _____

7. **Repayment Obligation:** In the event that any State and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of the laws applicable to the expenditure of such funds, the GEMT Provider shall be liable to the Agency for the full amount of any claim disallowed and for all related penalties incurred. The requirements of this paragraph shall apply to the GEMT Provider as well as any subcontractors of the GEMT Provider. To the extent that the GEMT Provider receives

payments that exceed the permissible amount allowed pursuant to the SPA, the parties hereby deem the excess funds received by the GEMT Provider to be an "overpayment" subject to return to the IDHS within 60 days pursuant to Section 2.5 of the Provider Agreement.

8. **Assignment:** This Agreement is not assignable.
9. **No Third Party Beneficiaries.** There are no third party beneficiaries to this Agreement. This Agreement is intended only to benefit the IDHS and the GEMT Provider.
10. **Amendment:** This Agreement may be modified at any time by the written agreement of both parties.
11. **Term & Termination:** This Agreement covers the period beginning on or after July 1, 2019 and ending June 30, 2020. This Agreement may be canceled by either party after giving thirty (30) days prior notice in writing to the other party. All obligations of the parties incurred or existing under this Agreement as of the date of expiration or termination survive the expiration or termination of the Agreement.
12. **Execution:** In consideration of the mutual covenants in this Agreement and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into this Agreement and have caused their duly authorized representatives to execute this Agreement.

GEMT Provider

Signature

Date

Printed Name

Title

IOWA DEPARTMENT OF HUMAN SERVICES

Director

Date

Updated October 14, 2019

PROVIDER PARTICIPATION AGREEMENT

IOWA DEPARTMENT OF HUMAN SERVICES (IDHS) IOWA MEDICAID ENTERPRISE (IME) GROUND EMERGENCY MEDICAL TRANSPORTATION (GEMT) UNCOMPENSATED COST PROSPECTIVE PAYMENT PROGRAM

Name of provider: _____

Provider NPI Number: _____

Statement of Intent

The purpose of this agreement is to allow participation in the Ground Emergency Medical Transportation (GEMT) Uncompensated Cost Reimbursement Program by the governmentally owned or operated provider, named above and hereinafter referred to as Provider, subject to the provider's compliance with the requirements and responsibilities set forth in this agreement.

Provider Responsibilities

By entering into this agreement, the provider agrees to the following:

- A. Provider agrees to comply with each of the following, as periodically amended:
 - 1. Title XIX of the Social Security Act
 - 2. Titles 42 and 45 of the Code of Federal Regulations (CFR)
 - 3. Iowa State Medicaid State Plan
 - 4. State issued policy directives, including the IME Ambulance Provider Manual
 - 5. Terms of the provider's Iowa Medicaid Provider Enrollment Agreement
- B. Provider agrees to ensure all applicable state and federal requirements, as identified in paragraph A, above, are met in rendering services under this agreement. The provider understands and agrees that their failure to meet all applicable state and federal requirements in rendering services subject to reconciled cost reimbursement under this agreement shall be sufficient cause for the state to deny or recoup payment to the provider as well as terminate this agreement.
- C. Provider agrees to comply with the following allowable expenses and fiscal documentation requirements:
 - 1. Submit annually the GEMT Program cost report to the IME
 - 2. Maintain for review and audit, and supply to the state upon request, auditable documentation of all amounts claimed, and any other records required by the state and CMS, pursuant to this agreement to permit a determination of expenses allowed.
 - 3. If the allowance of an expense or appropriateness of an expense cannot

be determined by the state because fiscal records or other documentation is not present or is inadequate, according to generally accepted accounting principles or practices, all questionable costs may be disallowed and payment may be withheld by the State.

- D. Provider agrees to submit within the timeframes determined by the State, transfer of the non- federal share of the GEMT uncompensated cost reimbursement according to the Intergovernmental Transfer Public Funds Agreement prior to the uncompensated cost prospective payments from IDHS/ IME.
- E. Provider agrees to accept as payment in full the reimbursement received for services subject to reconciled cost reimbursement pursuant to this agreement. Under no circumstance will the total amount of reimbursement received exceed one hundred percent (100%) of actual care costs. As such, if the provider does not have any uncompensated care costs, the provider will not receive a payment under this program.
- F. Provider agrees that when it is determined that they received federal funds in excess of their determined cost per transport, the state shall recover the excess in accordance with state and federal regulations within 30 (thirty) calendar days.

Limitations of State Liability

- A. Notwithstanding any other provision of this Agreement, the IDHS/IME shall be held harmless from any federal audit disallowance and interest resulting from payments made by the federal Medicaid program as reimbursement for costs of providing services.
- B. To the extent that a federal audit disallowance and interest results from costs for which the provider has received reimbursement, the IDHS/IME shall recoup from the provider, upon written notice, amounts equal to the amount of the disallowance and interest in that fiscal year for the disallowed costs. All subsequent costs submitted to the IDHS/IME applicable to any previously disallowed cost, may be held in abeyance with no payment made until the federal disallowance issue is resolved.
- C. Notwithstanding paragraphs A and B above, to the extent that a federal audit disallowance and interest results from costs which the provider has received reimbursement for services provided by a nongovernmental entity under contract with, and on behalf of the provider, the IDHS/IME shall be held harmless by the provider for one-hundred percent (100%) of the amount of any such federal audit disallowance and interest.

TERMS OF THIS AGREEMENT

The period of this Cooperative Agreement shall begin July 1, 2020. This agreement may be canceled or amended at any time upon agreement by both parties or by either party after giving thirty (30) days prior notice in writing to the other party provided, however, that reimbursement shall be made for the period when the contract is in full force and effect.

GEMT Provider

Date

GEMT Provider Printed Name

CONTRACTOR AGREEMENT

This Agreement (“AGREEMENT”) is entered into by and between the **City of Tipton** (“CITY”) and **Public Consulting Group, Inc.** (“PCG” or “CONTRACTOR”) as of **October 26, 2020** (“Effective Date”).

WHEREAS, The Centers for Medicare and Medicaid Services (CMS) allows states to establish alternative payment methodologies for certain classes of providers, including ambulance providers, and

WHEREAS, CONTRACTOR possesses professional skills that can assist CITY in analyzing and reporting costs to secure “supplemental payments” under the Ground Emergency Medical Transportation (“GEMT”) program, and

WHEREAS, CONTRACTOR is under contract with Iowa Emergency Services Association (“IEMSA”) to provide GEMT services to its membership, and

WHEREAS, CITY wishes to engage CONTRACTOR as an independent contractor to perform professional services in connection with this initiative;

THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, CITY and CONTRACTOR hereby agree as follows:

1. Description of Services

CONTRACTOR will provide the professional services assigned by CITY and more fully described in Attachment A (the “Contracted Services”). CONTRACTOR acknowledges and agrees that time is of the essence in the value of the Contracted Services and shall render such Contracted Services in a prompt and diligent manner.

2. Term

CONTRACTOR will commence performance for Contracted Services under this Agreement on **October 26, 2020** and will complete performance until additional Medicaid revenues are generated and received for the service periods outlined in Attachment A and Attachment B. Unless otherwise specified by CITY in writing, CONTRACTOR will provide the Contracted Services for the full duration of this AGREEMENT. CONTRACTOR and CITY acknowledge that the program services described in Attachments A and B are dependent on receiving state and federal program approval, and it may be necessary to extend the term of this AGREEMENT to receive additional reimbursements.

Upon the expiration or termination of this Agreement for any reason all rights granted hereunder shall immediately terminate except for those concerning compensation, confidentiality, intellectual property, or any other provision that, by its terms, is intended to survive the expiration or termination of this Agreement.

3. Compensation

- a. CITY will compensate CONTRACTOR pursuant to the provisions contained in Attachment B and this Section 3, and will not pay CONTRACTOR any other benefits, expenses, or compensation. The compensation arrangement may be changed by written agreement of the parties.

- b. CITY will compensate CONTRACTOR within thirty (30) days following the receipt of billing statements from CONTRACTOR that comport with the terms of this AGREEMENT, and specifically paragraph three (3) of Attachment B CONTRACTOR shall submit billing statements directly to the CITY Contact Person identified in Section 5.
 - c. Upon termination or expiration of this AGREEMENT, other than termination for cause, CONTRACTOR will be entitled to receive compensation for Contracted Services satisfactorily provided prior to the effective date of termination or expiration.
- 4. **Termination**
This AGREEMENT may be terminated immediately by either party following a material breach of this AGREEMENT and a failure to cure such breach within a reasonable period not to exceed ten (10) business days.
- 5. **Notices and Contact Persons**
Any notices, requests, consents and other communications hereunder shall be in writing and shall be effective either when delivered personally to the party for whom intended, e-mailed with an acknowledgment of receipt, or five days following deposit of the same into the United States mail (certified mail, return receipt requested, or first class postage prepaid), addressed to such party at the address set forth below, who shall serve as Contact Persons unless replaced by a party by written notice to the other party:

For CITY:

Brian Carney
Mayor
City of Tipton
407 Lynn Street
Tipton, Iowa 52772
563-886-6187

Brad Ratliff
Director, Emergency Medical Services
Tipton Ambulance Service
210 W. 1st Street
Tipton, Iowa 52772
563-886-6502

For CONTRACTOR:

Alissa Narode
Senior Consultant
99 Washington Ave, Suite 1720
Albany, NY 12210
anarode@pcgus.com

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6. **CONTRACTOR Representation**
CONTRACTOR represents that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions by any federal, state, or local governmental authority. CONTRACTOR shall immediately notify CITY regarding the circumstances if this representation becomes no longer accurate during the term of this AGREEMENT.
7. **Standards of Conduct**
CONTRACTOR shall comply with all applicable laws, rules, regulations, and standards of ethical conduct, including those relating specifically to the performance of the Contracted Services under this AGREEMENT.
8. **Relationship of the Parties**
- a. The parties agree that CONTRACTOR is an independent contractor, and that neither it nor any of its employees is an employee of CITY.
 - b. CONTRACTOR shall secure and maintain all insurance, licenses, and/or permits necessary to perform the Contracted Services. CONTRACTOR shall pay all applicable state and federal taxes including unemployment insurance, social security taxes, and state and federal withholding taxes. CONTRACTOR understands that neither it nor its employees will be eligible for benefits or privileges provided by CITY to its employees. CITY will deliver to CONTRACTOR statements of income at the end of each tax year consistent with its independent contractor status.
 - c. Except as may be otherwise provided in this Agreement, CONTRACTOR has complete and exclusive authority over the means and methods of performing the Contracted Services, need not adhere to policies and procedures applicable to CITY employees, and may perform the Contracted Services according to its own schedule at its own offices or at any other location. CONTRACTOR shall hire its own employees, use its own tools and equipment, and purchase its own supplies.
 - d. CONTRACTOR has no authority to and shall not purport to bind, represent, or speak for CITY or otherwise incur any obligation on behalf of CITY for any purpose unless expressly authorized by CITY.
9. **Record Maintenance**
With respect to all records of any kind that PCG acquires or creates for purposes of performing the Contracted Services, PCG shall not knowingly destroy records that are required to be preserved by law and shall maintain project records in an orderly manner.
10. **Insurance**
CONTRACTOR shall maintain during the term of this AGREEMENT appropriate insurance as will protect both CITY and CONTRACTOR from claims that may arise from CONTRACTOR's performance of the Contracted Services.
11. **Assignment**
This Agreement may not be assigned by either party without the prior written consent of the other party, which consent may not be unreasonably withheld or delayed. Notwithstanding the
-

foregoing, this Agreement may be assigned by either party: (i) to one of its affiliates or subsidiaries; or (ii) in connection with a merger, consolidation, sale of all of the equity interests of the party, or a sale of all or substantially all of the assets of the party to which this Agreement relates.

12. **Proprietary or Confidential Information**

For purposes of fulfilling its obligations under this Agreement, one party ("Disclosing Party") may convey to the other party ("Receiving Party") information that is considered proprietary and confidential to the Disclosing Party.

- a. "Proprietary or Confidential Information" is defined as information – including but not limited to trade secrets, strategies, financial information, sales information, pricing information, operational techniques, software, processes, strategies, procedures, plans, know-how, ideas, inventions, and intellectual property – that (i) reasonably would be considered confidential and proprietary notwithstanding the absence of any designation; (ii) has not previously been published or otherwise disclosed by the Disclosing Party to the general public, and (iii) has not previously been available to the Receiving Party or others without confidentiality restrictions. In addition, the term "Proprietary or Confidential Information" shall also mean all information or data, regardless of whether it is in tangible form, that is disclosed or otherwise made available by the Disclosing Party to the Receiving Party and designated as "confidential" or "proprietary" by the Disclosing Party. Such designation shall be clear and in writing, either before the Proprietary or Confidential Information is disclosed or within a reasonable time afterwards. Proprietary or Confidential Information does not include information that, without a breach of this Agreement, is (i) known to the Receiving Party without restriction when received, or thereafter developed independently by the Receiving Party; (ii) obtained by the Receiving Party from a source, who is lawfully in possession of such information (other than the Disclosing Party) through no breach of this Agreement or any other confidentiality obligations; or (iii) in the public domain when received, or thereafter in the public domain through no fault of the Receiving Party.
- b. The Receiving Party shall preserve Proprietary or Confidential Information securely and in strict confidence, exercising no less than the same degree of care used to protect the security and confidentiality of its own confidential and proprietary information, and in any event no less than reasonable care.
- c. The Receiving Party shall use Proprietary or Confidential Information solely for purposes of the Contracted Services, and for no other purpose, and shall disclose Proprietary or Confidential Information only to such officers and employees of the Receiving Party with a need to know such Proprietary or Confidential Information for purposes of those Contracted Services. The Receiving Party shall not divulge any such Proprietary or Confidential Information to any employee who is not working on matters relating to this Agreement and the Contracted Services, without the prior written consent of the Disclosing Party.
- d. If the Receiving Party is requested or required to disclose Confidential Information pursuant to a subpoena or an order of a court or governmental agency having jurisdiction, the Receiving Party shall, prior to any disclosure of Confidential Information: (1) provide the Disclosing Party with written notice of the existence, terms, and circumstances surrounding the legal or governmental request or requirement, within two (2) business days

of receiving it; (2) promptly consult with the Disclosing Party on taking steps to resist or narrow the request; (3) cooperate and assist the Disclosing Party with its efforts to obtain an order or otherwise limit or restrict the disclosure of its Confidential Information that is subject to the legal or governmental request or requirement; and (4) only after fully complying with the above steps, if disclosure of Confidential Information is still required, furnish only such portion of the Confidential Information as the Receiving Party is advised by counsel is legally required to be disclosed.

- e. Rights and obligations under this Agreement shall take precedence over specific legends or statements that may be associated with Proprietary or Confidential Information when received.
- f. The parties agree that the Disclosing Party would suffer irreparable harm hereunder if Proprietary or Confidential Information were improperly released, conveyed, or transferred by a Receiving Party, and that in such situation the Disclosing Party shall be entitled to, in addition of any other remedies, the entry of injunctive relief and specific performance.
- g. Upon termination or expiration of this Agreement, each party shall cease use of Proprietary or Confidential Information received from the other party. At the request of the Disclosing Party, the Receiving Party shall promptly destroy all physical copies of such information in its possession, custody, or control and shall furnish the Disclosing Party with written certification of such destruction within thirty (30) days of such request. Alternatively, if the Disclosing Party fails to provide such a written request to the Receiving Party within ten (10) days of the termination of this Agreement, the Receiving Party shall return all such physical copies of such information to the Disclosing Party. If return is not practicable, the Receiving Party shall so notify the Disclosing Party and shall keep such information secure and confidential in perpetuity.
- h. The Receiving Party shall immediately notify the Disclosing Party upon discovery of any loss or unauthorized disclosure of its Proprietary or Confidential Information.

13. Intellectual Property

Neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement. CONTRACTOR guarantees that its use or creation of any intellectual property under this Agreement does not infringe upon the intellectual property rights of any third party.

14. Conflicts of Interest

The parties understand that CONTRACTOR is not required to perform the Contracted Services on a full-time basis for CITY and may perform services for other individuals and organizations consistent with the limitations in this AGREEMENT.

15. Waiver

The failure of a party to enforce a provision of this AGREEMENT shall not constitute a waiver with respect to that provision or any other provision of this AGREEMENT.

16. Entire Agreement

This AGREEMENT (including the attachments) constitutes the entire agreement between the parties with respect to the subject matter of the Contracted Services, and supersedes all prior agreements and understandings, both written and oral. Notwithstanding the foregoing, any separate written agreement between the parties regarding the confidentiality and security of information exchanged or used by the parties for purposes of this AGREEMENT shall be effective unless and until it is specifically terminated.

17. Amendment

This AGREEMENT may be amended only by written agreement of the parties, signed by authorized representatives and referencing this AGREEMENT.

18. Severability

If any provision in this AGREEMENT is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this AGREEMENT shall continue in full force and effect.

19. Applicable Law and Venue

The parties agree that this AGREEMENT is governed by the laws of the State of Iowa. The parties also consent to jurisdiction in the courts of the State of Iowa and agree that such courts shall have exclusive jurisdiction over the enforcement of this AGREEMENT. Further, the parties acknowledge City of Rock Valley, IA is a place where performance of certain terms of this AGREEMENT shall occur. Therefore, the parties agree that venue for any court action or proceeding arising out or relating to this AGREEMENT shall be in the State's courts located in City of Rock Valley, IA.

20. Miscellaneous

- a. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, PCG DOES NOT MAKE ANY WARRANTY WITH RESPECT TO THE CONTRACTED SERVICES, WHETHER EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES, WHETHER OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE FOR SAID CONTRACTED SERVICES.
- b. NEITHER PARTY SHALL BE LIABLE TO THE OTHER ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, SUCH DAMAGES ARISING FROM ANY TYPE OR MANNER OF COMMERCIAL, BUSINESS, OR FINANCIAL LOSS, EVEN IF THE OTHER PARTY HAD ACTUAL OR CONSTRUCTIVE KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE.
- c. The parties agree that the terms of this Agreement result from negotiations between them. This Agreement will not be construed in favor of or against either party by reason of authorship.
- d. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war,

- epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.
- e. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.
- f. Each party represents that: (1) it has the authority to enter into this Agreement; and (2) that the individual signing this Agreement on its behalf is authorized to do so.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

PUBLIC CONSULTING GROUP, INC.

CITY OF TIPTON

BY: _____
NAME: _____
TITLE: _____
DATE: _____

BY: _____
NAME: _____
TITLE: _____
DATE: _____

BY: _____
NAME: _____
TITLE: _____
DATE: _____

ATTACHMENT A
CONTRACTED SERVICES
Group Emergency Medical Transportation (GEMT) Program

- A. **CITY** provides ambulance and medical services some of which will qualify for the GEMT Program for Medicaid. CITY must comply with both U.S. Department of Health and Human Services under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act and as such, **CONTRACTOR** shall comply.
- B. CITY provides emergency medical transports to Medicaid patients each year and the Contractor shall complete the required paperwork for CITY to participate in the GEMT Program.
- C. This GEMT Program provides for supplemental payments for allowable costs that are in excess of other Medicaid revenue received for emergency medical transportation services to Medicaid eligible recipients.
- D. **CONTRACTOR** shall be familiar with the GEMT Program in the State of Iowa and all the rules, regulations and requirements associated with the Program.
- E. **CONTRACTOR** shall have the knowledge, skills, and ability to fully complete the required cost reports to the Department of Human Services (DHS) within the time frame prescribed by DHS.
- F. **CONTRACTOR** shall have knowledge of the data and cost reporting principles specified in Iowa Statutes.
- G. **CONTRACTOR** shall have knowledge and experience in the completion of all Schedules as required by the Program.
- H. CITY will provide **CONTRACTOR** with all of the required data needed to complete the Schedules; however, **CONTRACTOR** is responsible for accurate completion of the Schedules.
- I. **CONTRACTOR** shall be able to accept from CITY, in electronic submission form, all information via a secure connection in accordance with the Health Insurance Portability and Accountability Act (HIPAA).
- J. If the completed cost report is rejected by DHS, **CONTRACTOR** shall work with CITY to make the necessary corrections and/or modifications and resubmit the report before the required filing deadline.
- K. **CONTRACTOR** shall keep CITY informed of all updates relating to the GEMT program and estimate the impact of future changes in Medicaid reimbursement.

- L. CONTRACTOR shall support CITY in establishing the legal and operational ground to participate in the GEMT program.
- M. CONTRACTOR shall draft supporting documentation and flow processes for presentation to CITY and assist with messaging and review presentations for governmental relationship staff as needed.
- N. CONTRACTOR shall monitor claims and cash flows of GEMT program to ensure CITY receives appropriate benefit from the program and has met documentation needs.
- O. CONTRACTOR agrees to receive compensation for Contracted Services on a contingency fee basis. This compensation will be based on payments received by CITY under the GEMT Program.
- P. If, as a result of an audit by DHS, a refund is required by CITY, CONTRACTOR agrees to return the portion of the compensation fee that was paid on the amount being refunded.

ATTACHMENT B
COMPENSATION and TERM

CONTRACTOR has outlined a contingency fee structure associated with reimbursements received from the GEMT program as described in Attachment A. This AGREEMENT will be in effect for **3 (three)** state cost reporting fiscal years, defined as July 1st to June 30th, commencing with fiscal year 2020 (July 1, 2019 to June 30, 2020), FY21 (July 1, 2020 to June 30, 2021) and FY22 (July 1, 2021 to June 30, 2022). Unless terminated sooner, the term of the AGREEMENT shall remain in effect through the **2022** state fiscal year period cost report cycles (July 1, 2021 to June 30, 2022) so long as the initiative is in implementation and until fees have been collected in full.

CONTRACTOR shall be paid compensation for all Services. Total compensation for this Agreement shall be on a contingency fee of **Nine Percent (9%)** based on the federal share portion of payments received by **CITY** under the GEMT program. The percentage shall be comprised of the total cost of all projects, materials, equipment, labor, expenses all mark-ups for overhead, and profit. CITY agrees to pay CONTRACTOR, as compensation for its Services.

This AGREEMENT can be extended at the mutual consent of both parties through written notification and execution of an amendment.

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

| | |
|---------------------|--|
| DATE: | City Council Meeting of November 2, 2020. |
| AGENDA ITEM: | Discussion/possible action concerning the formation of a subcommittee to evaluate broadband submittals and make recommendations accordingly. |
| ACTION: | Approve, deny, or table to get more info. |

SYNOPSIS:

On Oct 21, I emailed the Mayor and Council two Broadband responses from ImOn and Liberty Communications. Both are available to the public upon request.

(Nearly all of what follows was in my Oct 21 email. Near the end of my message, I asked if anyone wanted to be on the subcommittee that's proposed within. Since we haven't had any responses, I asked for this to be on the Nov 2 agenda to see if any alternative ideas come to mind.)

These responses were collected under Phase 3 of our agreement with our consultants, represented mainly by Curtis Dean/SmartSolutions. I asked Curtis what he thought our next step should be. This was his response:

I think a good next step is to get together a subcommittee of a couple of council members and the mayor, along with City staff, to go over the proposals. We're using that process in Fort Dodge right now and it's working well. That subcommittee will take a recommendation to the full council for a preferred path.

We could do that meeting over Zoom for everyone's convenience. As far as timing, maybe touch base with whomever will be on your team and look at some dates/times and we can go from there.

On a high level, has there been any additional discussion about what, if any, financial investment the City is willing to make in making this happen? I believe Liberty Communications will want the City to have some skin in the game, and ImOn is also comfortable with that. But ImOn also said they'd be interested in just building it and paying for it themselves. That's the easiest path but doesn't give the City much control and influence going forward.

Fort Dodge is evaluating several models still, including a full municipal build and operation or a "conduit to the home" network" where the City owns the conduit and the partner puts their fiber in it to serve customers.

Concerning Curtis' question about a City "financial investment," we haven't really had any discussions beyond the general concept that whatever the City puts into a system with upfront financing would need to have the annual debt costs covered by the broadband company that leases the system for its use.

With that, would the Council like to have City Council representation on the subcommittee that's suggested within?

Do any of you have suggestions for anyone else that might be on the subcommittee?

PREPARED BY: BW

DATE PREPARED: October 26, 2020

Information Only

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|--|
| DATE: | 11/5/2020 |
| AGENDA ITEM: | Chamber's Lighted Parade and Community Christmas Tree is scheduled for November 28 th |
| ACTION: | N/A |

SYNOPSIS: The Chamber's Lighted Parade is scheduled to begin at 5 p.m. on November 28th. Parade line-up begins at 4:30 pm behind the Courthouse on Meridian Street. Route is attached.

Request Mayor light Community Christmas Tree following the Parade of Lights

BUDGET ITEM: N/A

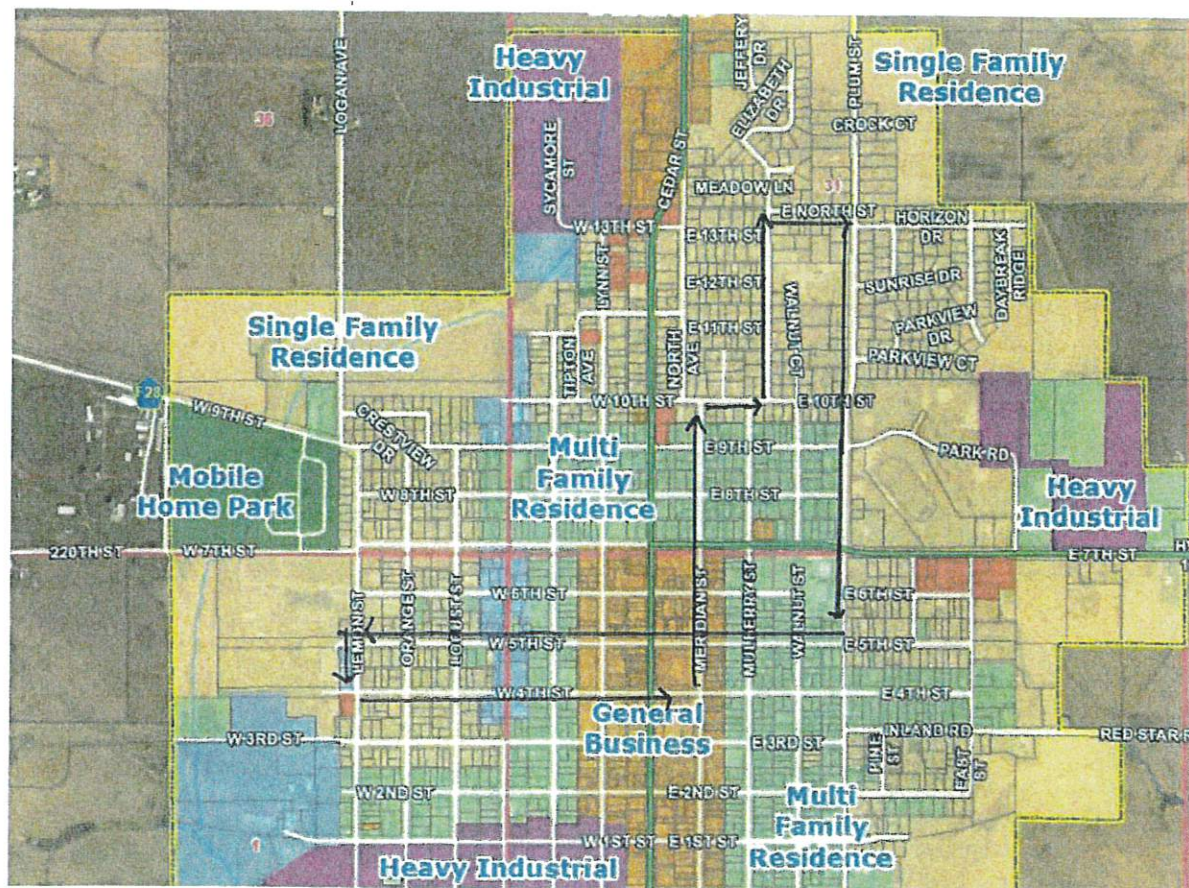
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: N/A

ATTACHMENTS: See Parade Route

PREPARED BY: Linda Beck

DATE PREPARED: 10/28/2020



Chamber's Parade of Lights Route

Start behind the courthouse on Meridian and head north
 Cross Hwy 130
 Turn (R) on 10th Street
 Turn (L) on Mulberry (go past Cedar Manor or through their horseshoe drive)
 Turn (R) on North Street
 Turn (R) on Plum
 Cross Hwy 130
 Turn (R) on 5th Street
 Cross Hwy 38
 Turn (L) on Lemon Street
 Turn (L) on 4th Street
 Cross Hwy 38
 Turn (L) back to Meridian behind the Courthouse