

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, May 3, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 30, 2021 (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/878387533>

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: 878-387-533

Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1:	Ron Hembry	Council Ward #2:	Mike Helm
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	Melissa Armstrong	Gas Utilities Supt:	Virgil Penrod
City Clerk:	Amy Lenz	Electric Utilities Supt:	Floyd Taber
Dir. of Public Works:	Steve Nash	Water & Sewer:	Brian Brennan
Police Chief:	Lisa DuFour	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	Linda Beck

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- A. **Call to Order**
 - B. **Roll Call**
 - C. **Pledge of Allegiance**
 - D. **Agenda Additions/Agenda Approval**
 - E. **Communications:**

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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, April 19, 2021
2. Approval – Library Minutes, March 22, 2021
3. Approval – Library Director’s Report, March 2021
4. Approval – Pay Application No. 11, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$357,110.22
5. Approval – Downtown Revitalization Incentive Program (DRIP) Request, Guillermo Pacheco, DBA: Mi Tierra, 310 Cedar Street
6. Approval – Downtown Revitalization Incentive Program (DRIP) Reimbursement, Joseph Evanovich, DBA: Ameriprise Financial Services, 516 Cedar Street, \$7,500
7. Approval – Food Truck Parking for Downtown Tipton Chamber Events
8. Approval – Purchase chassis and boom for bucket truck.
9. Approval - Claims Register which includes claims paid under the current purchase policy.

G. New Business

1. Resolution No. 050321A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Bonnie and John Dornfeld
2. Resolution No. 050321B: Resolution authorizing the use of preliminary official statement in connection with the issuance of General Obligation Corporate Purpose Bonds, Series 2021 and setting the date for the sale of the Bonds
3. Discussion and possible action concerning Library Stair Replacement Project

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

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

I. Adjournment

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

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

April 19, 2021
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 Helm. Also present: Wagner, Armstrong, Lenz, 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.

Communications:

1. Jon Bell and Rod Ness, on behalf of CCEDCO, introduced the Mayor and Council to the Home Base Iowa Cedar County Veteran Program. This program has been established to incentivize Veterans to join our quality workforce and residents of Cedar County.

Consent Agenda:

Motion by Hembry, second by McNeill to approve the consent agenda which includes the April 5th Council Meeting Minutes, March 2021 Investment and Treasurer's Reports, Tipton Park Spraying bid for 2021, Challis Lawn Care, \$5,075, Focus Up Foundation 5K Walk/Run, August 7, 2021, Pay Application No. 10, Woodruff Construction, \$441,424.42, proposal to replace the City server, Five-year Agreement for Maintenance and Repair of Primary Roads in Municipalities, with the Iowa DOT, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	2779.79
ACTION SERVICES INC	PORT A POTTIE SERVICES	407.50
AFLAC	AFLAC AFTER TAX PY W/HOLDING	549.36
AUCA CHICAGO LOCKBOX	MATS	156.43
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1582.21
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	585.00
BAKER & TAYLOR	BOOKS	911.08
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	1945.00
CEDAR COUNTY CO-OP	FUEL DISCOUNT	2449.56
CEDAR COUNTY ENGINEER	58.4 GL DSL	2066.83
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3916.00
CINTAS LOC	UNIFORMS	626.45
CITY OF TIPTON	SWIMSUIT DDCTN FROM 3/26 PYRLL	24.10
CITY UTILITIES	CITY UTILITIES	29271.68
CJ COOPER & ASSOCIATES INC	PRE EMPLOY AND RANDOM	70.00
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	183.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY ACTION OF EASTER	PROJECT SHARE DONATION	500.00
COMMUNITY INSURANCE SERVIC	CYBER & PRIVACY RENEWAL	2400.00
CUSTOM BUILDERS INC	UPS CHARGES	277.77
D & R PEST CONTROL	PEST CONTROL	315.99
DECCO	LED TRAFFIC SIGNAL	66.12
EASTERN IOWA LIGHT & POWER	UTILITIES	1675.52

ECIA	N AVE WATER IMPROVEMENTS	114.53
ELECTRICAL ENGINEERING & E	OPERATING SUPPLIES	1048.58
EMERALD TRANSFORMER	TRANSFORMER	4229.56
EMSLRC	TRAINING	17.00
ERIC STORJOHANN	1 BURIAL	550.00
FAMILY FOODS	MISC SUPPLIES	89.30
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 03/16-04/15	2583.33
HARRY'S FARM TIRE INC	TIRE REPAIR #18	158.00
I.R.S.	FEDERAL WITHHOLDING	18530.88
INTEGRATED TECHNOLOGY PART	ANNUAL PHONE SYSTEM AGREEMENT	1530.00
IOWA ASSOCIATION OF	ATTACHMENT O FILING	5056.91
IOWA DEPT OF AGRICULTURE	FUEL METER LICENSE RENEWAL	4.50
IPAA	MEMBERSHIP	100.00
IPERS	IPERS WITHHOLDING, FIRE	12595.79
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	320.22
JOSH MEIER PHOTOGRAPHY	PHOTOS FOR POLE BANNERS	320.00
KILBURG EQUIPMENT LLC	RUBBER ARM GRAB #35	113.66
KIRKWOOD COMMUNITY COLLEGE	TRAINING	7.00
LECTRONICS INC	EXTINGUISHER SERVICE	1253.00
LINDA BECK	MILEAGE REIMBURSEMENT	63.28
M3 AUTO PARTS	REPAIR PARTS #77	488.64
MC CLURE ENGINEERING COMPA	WWTP IMPROVEMENTS	29741.25
MIDWEST WHEEL COMPANIES	STOCK PARTS #35	62.65
MISC. VENDOR	REED WHITE:SWIM LESSONS REFUND	5020.00
MUNICIPAL SUPPLY INC	18 WATER METERS	2376.00
OFFICE EXPRESS	OFFICE SUPPLIES	79.98
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
PCC	BILLING	1034.78
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	67.50
POWER LINE SUPPLY	METER SOCKETS	3178.74
PREMIER PARTS INC	REPAIR PARTS & TOOLS	1898.99
PRINCIPAL	PRINCIPAL DENTAL POLICY	1638.08
PROGRESSIVE REHABILITATION	PRE-WORK PHYSICAL	75.00
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1882.18
RC SYTEMS INC	OPERATING SUPPLIES	575.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	844.71
RESCO	UNDERGROUND SUPPLIES	1343.50
SCHIMBERG CO	WATER LINE REPAIR SUPPLIES	640.02
SCHOLASTIC INC	BOOKS FOR SRP PRIZES	484.00
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	238.93
SPAHN & ROSE LUMBER CO	BLDG REPAIR MATERIALS	112.86
STATE HYGIENIC LABORATORY	TESTING	54.00
STUART C IRBY CO	PLASTIC PIPE	708.07

T & M CLOTHING CO.	1 EMS POLO	1599.00
TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	1800.00
THE GAZETTE	ANNUAL SUBSCRIPTION	254.80
THOMPSON TRUCK & TRAILER	BATTERY STOCK	143.90
TIPTON CONSERVATIVE	HELP WANTED	166.50
TIPTON PHARMACY	PHARMACEUTICALS	535.75
TOTAL MAINTENANCE INC	APRIL SERVICE	481.83
TOTAL NUISANCE	BEAVER REMOVAL	510.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	2854.00
TRUCK COUNTRY OF IOWA	REPAIR PARTS #35	111.00
TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	23.90
ULINE	OPERATING SUPPLIES	174.03
UNITED LABORATORIES	PRESSURE SPRAY CLEANER	243.37
VERIZON	CELL & DATA SERVICE	1515.62
WT COX INFORMATION SERVICE	MAGAZINE SUBSCRIPTION RENEWALS	472.41
** TOTAL **		167957.65

FUND TOTALS

001 GENERAL GOVERNMENT	39392.98
110 ROAD USE TAX FUND	248.79
160 ECONOMIC/INDUSTRIAL DEV	1500.00
190 P S SHARE FUND	250.00
303 WASTEWATER PROJECT	29741.25
600 WATER OPERATING	8793.95
610 WASTEWATER/AKA SEWER R	6779.05
630 ELECTRIC OPERATING	25914.81
640 GAS OPERATING	4937.59
660 AIRPORT OPERATING	1171.38
670 GARBAGE COLLECTION	5586.42
740 STORM WATER	588.69
810 CENTRAL GARAGE	11746.48
835 ADMINISTRATIVE SERVICE	7038.71
860 PAYROLL ACCOUNT	24267.55
GRAND TOTAL	167957.65

CITY CREDIT CARD STATEMENT

Card Ttl

8,085.26

Finance Director

Training	Iowa League of Cities	125.00
Telecommunications	LogMeIn.com	30.35
Miscellaneous	Adobe	408.11

563.46

Community Development

CD Projects	North Star Flag	455.28
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			455.28
Library			
Materials	Walmart, Amazon, Content	163.34	
Programming	Book Depot, Amazon	193.36	
Office Supplies	Walmart	24.32	
Postage/Shipping	USPS	3.28	
			384.30
Ambulance			
Training	GotoMeeting, Your Design Medical	388.09	
Building Maint & Repair	Walmart	16.73	
Telecommunications	JAMF	4.00	
Telecommunications	JAMF	16.00	
Telecommunications	JAMF	6.00	
Telecommunications	JAMF	2.00	
Advertising	Facebook	25.00	
Office Supplies	Amazon	278.26	
Miscellaneous	Ebay	704.95	
Office Equip	Lowes	151.58	
Other Capital Equip	Ebay	240.56	
Radio Equip	Ebay	427.95	
Technology	Amazon	455.68	
			2,716.80
Fire			
Operating Supplies	Walmart, Amazon	441.22	
Miscellaneous	Casey's Pizza	42.76	
			483.98
Police			
Training -	Axon, Iowa Police chiefs Association	550.00	
Travel Training -	Courtyard by Marriott	193.54	
Uniforms/Equipment	Galls	192.96	
Operating Supplies	Public Safety Center	203.94	
Postage/Shipping	USPS	7.95	
			1,148.39
Electric			
Building Maint. & Repair	Walmart	61.42	
Uniforms/Equipment	Workboots.com	181.89	
			243.31
Gas			
Training	IAMU	885.00	
Travel Training	Holiday Inn	436.67	
Small Tools	Paypal	48.15	
Office Supplies	Amazon	114.20	
			1,484.02

Public Works

Repair Parts	Amazon, Ebay	515.58	
			515.58

REC / Aquatic Center

Operating Supplies	Walmart	53.46	
Operating Supplies	Walmart	36.68	
			90.14

Statement Total			8,085.26
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Public Hearing:

1. Public Hearing for Library Exterior Stair Replacement Project 2021
 Motion by Cummins, second by Helm to open the public hearing at 5:44 p.m. Following the roll call vote the motion passed unanimously.
 With no written or oral objections, a motion was made by McNeill, second by Paustian to close the public hearing at 5:46 p.m. Following the roll call vote the motion passed unanimously.

Proclamation:

1. Arbor Day Proclamation, April 30, 2021, was accepted.

Old Business:

1. Authorize and approve confidentiality agreement with MidAmerican Energy Company and the execution and delivery thereof.
 Motion by Hembry, second by McNeill to authorize and approve the confidentiality agreement with MidAmerican Energy Company and the execution and delivery thereof. Following the roll call vote the motion passed unanimously.

2. Resolution No. 041921B: Resolution approving the plans and specifications for the Library Exterior Stair Replacement Project 2021
 Motion by McNeill, second by Cummins to approve Resolution No. 041921B, the resolution approving the plans and specifications for the Library Exterior Stair Replacement Project 2021. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution No. 041921A: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the City’s proposed Fiscal Year 2020-2021 Budget Amendment
 Motion by Cummins, second by McNeill to approve Resolution No. 041921A, the resolution setting a public hearing on Monday, May 17th, at the Tipton Fire Station, at 5:30 p.m., for the purpose of soliciting written and oral comments on the City’s proposed Fiscal Year 2020-2021 Budget Amendment. Following the roll call vote the motion passed unanimously.

2. Agreement with Carve R Way for a third Tipton Tiger tree carving.
 Motion by Cummins, second by Helm to approve the agreement with Carve R Way for a third Tipton Tiger tree carving. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Hembry, second by Cummins. Following the roll call vote the motion passed unanimously.
 Meeting adjourned at 6:01 p.m.

Mayor _____

Attest: _____
 City Clerk

REVENUE RECEIVED

Mar, 2021

Property Taxes	99,080.36
Local Option Sales Tax	23,505.00
Licenses & Permits	1,775.00
Use of Money and Property	28,299.58
Intergovernmental	15,787.48
Charge for Services	941,626.38
Special Assessment	0.00
Miscellaneous	56,694.43
Sale of Fixed Assets	0.00
TOTAL	\$1,166,768.23

Tipton Library
Board of Trustees Meeting

March 22nd, 2021

Meeting was called to order by Dale Jedlicka at 6:33.

Members present- Matt M., Holly K., Marc H., Sherry H., Dale J., and Denise S.

Approval of Agenda; Marc moved to accept.

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

Director's Report-

-Preparation is starting for the summer reading program. Theme will be "Reading Colors Your World".

Education

A Culture of Learning Marc moved to accept; Sherry 2nd; motion passed.

Financial Report- Holly moved to accept; Marc 2nd; motion passed.

Financial Committee- No report.

Personnel Committee- Marc H. will be moving this summer and Heather S. term is ending.

Maintenance committee- No Report

Friends of the Library- No Report

Old Business - No Report

New Business-

Exterior Stairs Replacement Project- Bids due by April 28th, project goal done by September 1st or 100 calendar days. We will be having a pre-bid meeting.

Review Service Policy- Matt moved to accept; Sherry 2nd; motion passed.

Miscellaneous-Mike Boyle and JoAnn Crock to plant new trees in library lawn.

Next Meeting- April 19th at 6:30 in the library basement.

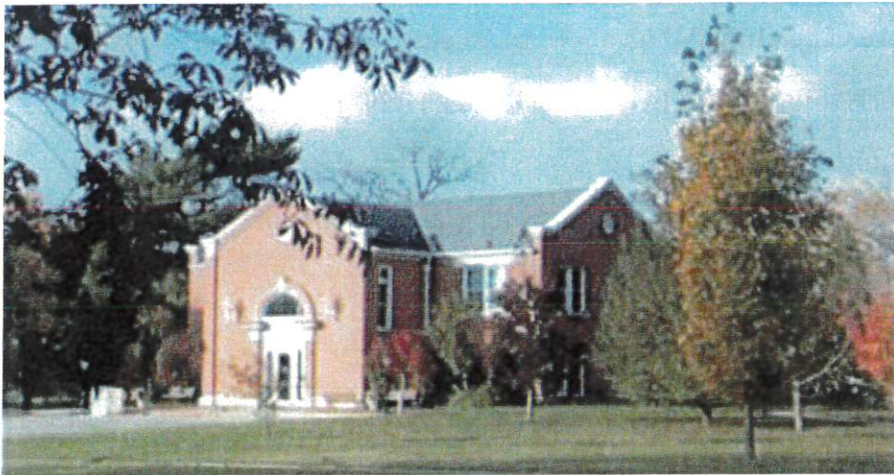
Motion to adjourn by Marc.

Meeting adjourned.

TIPTON

PUBLIC LIBRARY
Check it out!

March 2021
Director's Report



Prepared by Denise Smith
Library Director
To
Library Board, Mayor, Council Members and City Manager
April 2021

Statistics March 2021

	March	YTD
Total Circulation	1,019	6,428
Bridges Circ	354	1,926
Tipton Residents Circ.	542	3,780
Cedar County Residents Circ.	274	1,810
Computer Use	52	391
WiFi Usage	204	1,644
Attendance of Programs	0	24
Transactions for Copies made	49	328
Transactions for Faxes Sent	4	50
Transactions for Keurig Drinks	0	0
Transactions for Friends of Library	6	6
Door Count	1072	2,538

Circulation by Material Types

	March	YTD
Adult books	361	2,554
Teen Books	26	250
Children's books	412	2,616
DVDs	210	870
CDs	10	90
Magazines	0	48

MISSION STATEMENT

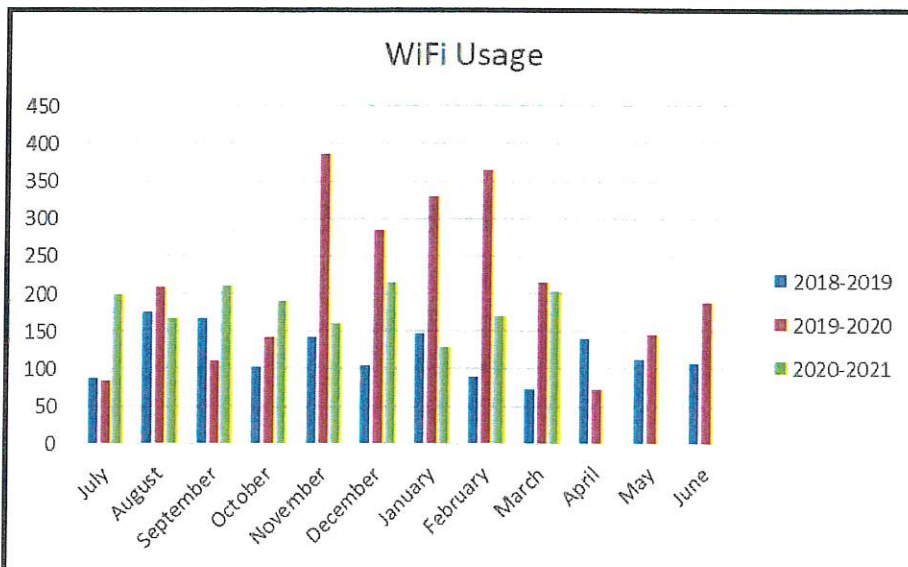
The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

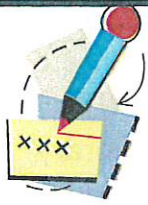
Library Staff

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

Library Board of Trustees

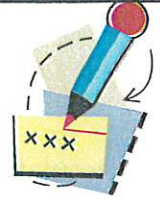
Dale Jedlicka-President
Heather Sloma-Weber
Jim McCollough-Vice President
Sherry Hall
Matt McCall
Marc Hertert
Holly Kerns-Secretary





General Fund-Revenues

	March	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$14,173.49
Fines and Fees	\$8.00	\$15.60
Donations	\$29.00	\$744.86
Enrich Iowa	\$	\$2,734.54
Reimbursements	\$3.00	\$446.64
Refunds	\$406.29	\$1,732.67
Miscellaneous	\$110.35	\$813.10
Utilities	\$440.29	\$3,962.64
Total Revenues	\$558.64	\$24,623.54



General Fund-Expenses

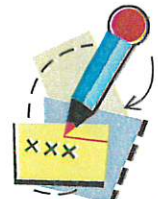
	March	YTD
Staff	\$7,230.06	\$68,832.88
Staff Benefits	\$1,050.66	\$10,035.49
Materials	\$2,411.21	\$15,551.08
B. Maintenance	\$0.00	\$88.00
G. Maintenance	\$0	\$0
Technology	\$343.75	\$3,120.89
Programming	\$0.00	\$2,809.00
Miscellaneous	\$3,679.67	\$37,300.14
Software	\$0.00	\$1,200.00
CIP	\$0	\$26,354.16
Total Expenses	\$14,371.60	\$165,291.64

Trust Fund Revenue- \$15.15

Trust Fund Balance- \$11,398.39

Monies Spent on Library Materials

	March	YTD
Books	\$2,342.34	\$11,856.68
DVDs	\$131.81	\$576.07
CDs	\$0.00	\$371.25
Mag./News.	\$505.48	\$923.30



Contractor's Application for Payment No.

ELEVEN (11)

Application Period: 3/27/2021 to 4/23/2021 Application Date: 4/27/2021

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
003	\$ -	\$ 79.13
004	\$ -	\$ 9,559.41
Totals:	\$ -	\$ 377,964.54
Net Change by Change Order:	\$	(377,964.54)

1. Original Contract Price.....	\$	7,269,000.00
2. Net change by Change Orders.....	\$	(377,964.54)
3. Current Contract Price (Line 1 ± 2).....	\$	6,891,035.46
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	5,492,322.23
5. Retainage		
a. 5.0% X \$ 4,876,815.08 Work Completed.....	\$	243,840.75
b. 5.0% X \$ 615,507.15 Stored Material.....	\$	30,775.35
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	274,616.10
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	5,217,706.13
7. Less Previous Payments (Line 6 from prior Application).....	\$	4,860,595.91
8. Amount Due This Application.....	\$	357,110.22
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	1,673,329.33

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: 4/28/2021

Payment of: \$357,110.22
(Line 8 or other - attach explanation of the other amount)

is recommended by:  4/28/2021
(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: ELEVEN (11)				
Application Period:		3/27/2021 to 4/23/2021		Application Date: 4/27/2021				
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	\$ 417,752.00	\$ 10,993.00	\$ -	\$ 428,745.00	97.50%	\$ 10,993.00
01.04	Project Supervision	\$ 102,340.00	\$ 97,223.00	\$ 2,000.00	\$ -	\$ 99,223.00	96.95%	\$ 3,117.00
01.05	Project Management	\$ 64,990.00	\$ 61,740.00	\$ 1,000.00	\$ -	\$ 62,740.00	96.54%	\$ 2,250.00
Division 2 - Site Work								
02.01	Demolition	\$ 15,449.00	\$ 12,359.20	\$ 3,089.80	\$ -	\$ 15,449.00	100.00%	\$ -
Division 3 - Concrete								
03.01	Concrete Reinforcement	\$ 20,134.00	\$ 19,127.30	\$ 1,006.70	\$ -	\$ 20,134.00	100.00%	\$ -
03.02	Concrete Foundation and Slab on Grade	\$ 116,652.00	\$ 116,652.00	\$ -	\$ -	\$ 116,652.00	100.00%	\$ -
03.03	Grout Infill	\$ 4,282.00	\$ 4,282.00	\$ -	\$ -	\$ 4,282.00	100.00%	\$ -
03.04	Transformer/Generator Pad	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	100.00%	\$ -
Division 4 - Masonry								
04.01	Masonry	\$ 65,711.00	\$ 59,139.90	\$ -	\$ -	\$ 59,139.90	90.00%	\$ 6,571.10
Division 5 - Metals								
05.01	Miscellaneous Metals	\$ 10,500.00	\$ 9,450.00	\$ -	\$ -	\$ 9,450.00	90.00%	\$ 1,050.00
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	\$ 28,332.00	\$ -	\$ -	\$ 28,332.00	100.00%	\$ -
06.02	Rough Carpentry (SAGR Walls)	\$ 110,105.00	\$ 110,105.00	\$ -	\$ -	\$ 110,105.00	100.00%	\$ -
Division 7 - Thermal and Moisture Protection								
07.01	Thermal & Moisture Protection	\$ 16,890.00	\$ 14,356.50	\$ 2,000.00	\$ -	\$ 16,356.50	96.84%	\$ 533.50
07.02	Metal Roofing and Flashings	\$ 48,433.00	\$ 33,903.00	\$ 12,000.00	\$ -	\$ 45,903.00	94.78%	\$ 2,530.00
Division 8 - Openings								
08.01	Aluminum Windows	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	100.00%	\$ -
08.02	Aluminum Doors & Frames	\$ 42,310.00	\$ 35,963.50	\$ 5,000.00	\$ -	\$ 40,963.50	96.82%	\$ 1,346.50
08.03	Roll Up Doors	\$ 18,240.00	\$ -	\$ 18,240.00	\$ -	\$ 18,240.00	100.00%	\$ -
Division 9 - Finishes								
09.01	Gypsum Board Assemblies	\$ 16,900.00	\$ 16,900.00	\$ -	\$ -	\$ 16,900.00	100.00%	\$ -
09.02	Painting/Coatings	\$ 19,890.00	\$ 9,945.00	\$ 5,000.00	\$ -	\$ 14,945.00	75.14%	\$ 4,945.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
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	\$ 2,421.00	\$ -	\$ -	\$ 2,421.00	70.77%	\$ 1,000.00
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,829.00
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 48,611.75	\$ 27,006.00	\$ -	\$ 75,617.75	70.00%	\$ 32,409.25
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ -	\$ -	\$ 7,354.75	\$ 7,354.75	27.82%	\$ 19,083.25
26.03	Standby Generator	\$ 77,850.00	\$ -	\$ 73,957.00	\$ -	\$ 73,957.00	95.00%	\$ 3,893.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 37,550.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 34,335.00	\$ 1,000.00	\$ -	\$ 35,335.00	92.62%	\$ 2,815.00
31.02	Rough Grading	\$ 67,500.00	\$ 60,750.00	\$ 1,000.00	\$ -	\$ 61,750.00	91.48%	\$ 5,750.00
31.03	Finish Grading	\$ 19,740.00	\$ 1,974.00	\$ -	\$ -	\$ 1,974.00	10.00%	\$ 17,766.00
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 13,750.00	\$ 600.00	\$ -	\$ 14,350.00	91.72%	\$ 1,295.00
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 14,373.50	\$ -	\$ -	\$ 14,373.50	85.00%	\$ 2,536.50
33.02.1	Sewer Services - 4" Diameter Piping	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	100.00%	\$ -
33.02.2	Sewer Services - 12" Diameter Piping	\$ 25,630.00	\$ 25,630.00	\$ -	\$ -	\$ 25,630.00	100.00%	\$ -
33.02.3	Sewer Services - 16" Diameter Piping	\$ 222,550.80	\$ -	\$ 15,000.00	\$ 103,869.40	\$ 118,869.40	53.41%	\$ 103,681.40
33.02.4	Sewer Services - 18" Diameter Piping	\$ 62,815.59	\$ -	\$ 43,827.00	\$ 14,072.70	\$ 57,899.70	92.17%	\$ 4,915.89
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ 40,000.00	\$ 10,000.00	\$ 86,672.53	\$ 136,672.53	42.90%	\$ 181,877.47
33.03	Manholes & Structures	\$ 201,600.00	\$ 43,185.45	\$ 20,160.00	\$ 17,294.55	\$ 80,640.00	40.00%	\$ 120,960.00
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 16,625.00	\$ -	\$ -	\$ 16,625.00	61.01%	\$ 10,625.00
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ -	\$ 28,152.00	\$ 15,948.00	\$ 44,100.00	90.00%	\$ 4,900.00
40.02	HDPE Air Piping	\$ 35,700.00	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	29.13%	\$ 25,300.00
40.03	Process Valves	\$ 342,000.00	\$ -	\$ 24,739.00	\$ 177,561.22	\$ 202,300.22	59.15%	\$ 139,699.78
40.04	Controls Submittal/Design	\$ 19,500.00	\$ 19,500.00	\$ -	\$ -	\$ 19,500.00	100.00%	\$ -
40.05	Controls & Integration East Lagoon	\$ 62,472.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,472.00
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 145,000.00	\$ 75,761.00	\$ -	\$ 220,761.00	70.00%	\$ 94,612.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
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	\$ -	\$ -	\$ 69,100.00	\$ 69,100.00	95.31%	\$ 3,400.00
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 364,331.00	\$ 232,863.25	\$ -	\$ 40,385.00	\$ 273,248.25	75.00%	\$ 91,082.75
46.02.2	Lagoon Baffle Curtain	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ 864,231.15	\$ -	\$ -	\$ 864,231.15	95.00%	\$ 45,485.85
46.03.2	SAGR Stone	\$ 725,000.00	\$ 725,000.00	\$ -	\$ -	\$ 725,000.00	100.00%	\$ -
46.03.3	SAGR Geosynthetic Liner	\$ 285,780.00	\$ 285,780.00	\$ -	\$ -	\$ 285,780.00	100.00%	\$ -
46.03.4	SAGR Mulch	\$ 8,855.00	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00	100.00%	\$ -
46.04	Ultraviolet Disinfection Equipment	\$ 205,880.00	\$ 91,749.00	\$ 15,441.00	\$ 83,249.00	\$ 190,439.00	92.50%	\$ 15,441.00
Lump Sum Included Unit Prices								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ 272,650.00	\$ -	\$ -	\$ 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	\$ 30,839.00	\$ 6,847.00	\$ -	\$ 37,686.00	55.22%	\$ 30,564.00
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	\$ 42,210.00	\$ -	\$ -	\$ 42,210.00	38.65%	\$ 66,990.00
UP-8	West WWTP Sludge Removal and Disposal 990,000 Gal @ \$0.11/Gal	\$ 108,900.00	\$ 128,146.70	\$ -	\$ -	\$ 128,146.70	117.67%	\$ (19,246.70)
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		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)			
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	\$ 89,683.38	\$ -	\$ -	\$ 89,683.38	90.00%	\$ 9,964.82
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)	\$ (121,640.00)	\$ (1,000.00)	\$ -	\$ (122,640.00)	99.46%	\$ (660.00)
CO-003.1	East WWTP Radio System Modifications	\$ (8,740.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (8,740.00)
CO-003.2	Rip-Rap Erosion Control	\$ 9,835.87	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,835.87
	Total	\$ 6,891,035.46	\$ 4,473,995.58	\$ 402,819.50	\$ 615,507.15	\$ 5,492,322.23	79.70%	\$ 1,398,713.23

Stored Material Summary

Contractor's Application

For (Contract):				Wastewater Treatment Plant Improvements 2018			Application Number:		ELEVEN (11)	
Application Period:				3/27/2021 to 4/23/2021			Application Date:		4/27/2021	
A Specification Section / Bid Item No.	B Supplier Invoice Number	C Description of Materials or Equipment Stored	Storage Location	D Stored Previously		E Amount Stored this Month (\$)	Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
				Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)	
6.02	30327548	SAGR Wall Material	On-Site	Jul-2020	\$ 33,085.80	\$ -	\$ 33,085.80	Nov-2020	\$ 33,085.80	\$ -
46.03.3	202033-01	SAGR Geosynthetic Liner	On-Site	Aug-2020	\$ 124,150.00	\$ -	\$ 124,150.00	Nov-2020	\$ 124,150.00	\$ -
46.02.1	5164	Aerated Lagoon Equipment	On-Site	Aug-2020	\$ 60,385.00	\$ -	\$ 60,385.00	Nov-2020	\$ 20,000.00	\$ 40,385.00
46.03.1	5164	SAGR Equipment	On-Site	Aug-2020	\$ 520,520.00	\$ -	\$ 520,520.00	Mar-2021	\$ 520,520.00	\$ -
6.01	520077	Rough Carpentry (Truss Assembly)	On-Site	Oct-2020	\$ 7,515.00	\$ -	\$ 7,515.00	Dec-2020	\$ 7,515.00	\$ -
40.01	25897	Blower Expansion Joints	On-Site	Nov-2020	\$ 26,914.00	\$ -	\$ 26,914.00	Apr-2021	\$ 26,914.00	\$ -
33.03	3520058-00	Sanitary Sewer Manholes	On-Site	Nov-2020	\$ 8,641.83	\$ -	\$ 8,641.83		\$ -	\$ 8,641.83
33.03	3520055-00	Sanitary Sewer Manholes	On-Site	Nov-2020	\$ 8,652.72	\$ -	\$ 8,652.72		\$ -	\$ 8,652.72
33.02.5	N340235	24" C900 PVC Pipe	On-Site	Nov-2020	\$ 13,650.00	\$ -	\$ 13,650.00		\$ -	\$ 13,650.00
33.02.5	N386868	24" C900 PVC Pipe	On-Site	Nov-2020	\$ 5,460.00	\$ -	\$ 5,460.00		\$ -	\$ 5,460.00
33.02.5	M982805	24" HEX Bolt Kits	On-Site	Nov-2020	\$ 17,325.84	\$ -	\$ 17,325.84		\$ -	\$ 17,325.84
33.02.3	M982805	16" HEX Bolt Kits	On-Site	Nov-2020	\$ 23,747.84	\$ -	\$ 23,747.84		\$ -	\$ 23,747.84
46.01	104162	JWC Environmental Open-Channel Grinder	On-Site	Dec-2020	\$ 69,100.00	\$ -	\$ 69,100.00		\$ -	\$ 69,100.00
46.04	SLS/10303235	Trojan Ultraviolet Disinfection Equipment	On-Site	Dec-2020	\$ 166,498.00	\$ -	\$ 166,498.00	Mar-2021	\$ 83,249.00	\$ 83,249.00
40.03	26217	DeZurik Butterfly Valves	On-Site	Dec-2020	\$ 136,066.00	\$ -	\$ 136,066.00		\$ -	\$ 136,066.00
40.03	26141	AUMA Actuator	On-Site	Dec-2020	\$ 12,020.00	\$ -	\$ 12,020.00		\$ -	\$ 12,020.00
26.02	Multiple	Light Fixtures and Controls	On-Site	Mar-2021	\$ 7,354.75	\$ -	\$ 7,354.75		\$ -	\$ 7,354.75
33.02.3	N379583	16" C900 PVC Pipe	On-Site	Nov-2020	\$ 10,200.00	\$ -	\$ 10,200.00		\$ -	\$ 10,200.00
33.02.3	N274017	16" Fittings	On-Site	Mar-2021	\$ 69,921.56	\$ -	\$ 69,921.56		\$ -	\$ 69,921.56
33.02.4	N379583	18" C900 PVC Pipe	On-Site	Nov-2020	\$ 10,600.00	\$ -	\$ 10,600.00		\$ -	\$ 10,600.00
33.02.4	N274017	18" Fittings	On-Site	Mar-2021	\$ 3,472.70	\$ -	\$ 3,472.70		\$ -	\$ 3,472.70
33.02.5	N274017	24" Fittings	On-Site	Mar-2021	\$ 50,236.69	\$ -	\$ 50,236.69		\$ -	\$ 50,236.69
40.01	11911	Stainless Steel Piping	On-Site	Mar-2021	\$ 15,948.00	\$ -	\$ 15,948.00		\$ -	\$ 15,948.00
40.03	N591092	Process Valves - 12" Plug Valves	On-Site	Mar-2021	\$ 29,475.22	\$ -	\$ 29,475.22		\$ -	\$ 29,475.22
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
Totals					\$ 1,430,940.95	\$ -	\$ 1,430,940.95		\$ 815,433.80	\$ 615,507.15

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	ELEVEN (11)
					Application Date:	4/27/2021
Application Period:	From:	3/27/2021	To:	4/23/2021	Contractor:	Woodruff Construction, LLC 501 Greenfield Drive, Tiffin, IA 52340

Original Contract Amount: \$ 7,269,000.00

Approved Change Orders:

Number	Date	Amount
001	7/20/2020	\$ (283,450.00)
002	10/20/2020	\$ (84,876.00)
003	1/22/2021	\$ (79.13)
004	4/15/2021	\$ (9,559.41)

Revised Contract Amount: \$ 6,891,035.46

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	7/20/2020	\$ 291,978.51
002	8/4/2020	\$ 239,312.60
003	9/9/2020	\$ 811,204.05
004	10/6/2020	\$ 270,833.46
005	11/3/2020	\$ 689,037.95
006	12/9/2020	\$ 942,895.93
007	1/19/2021	\$ 823,121.18
008	2/9/2021	\$ 100,903.52
009	3/9/2021	\$ 249,884.29
010	4/20/2021	\$ 441,424.42

Total Estimates Paid to Date: \$ 4,860,595.91

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Total Construction Cost: \$ 4,860,595.91

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	5/3/2021
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) Request

Applicant: Guillermo Pacheco DBA: Mi Tierra
Project Address: 310 Cedar Street

Due to the COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.

Total amount of project: \$31,000.00 for a Commercial Grant

Amount suggested to approve by the Commission: \$7,500.00.

Project Summary:

1. New Roof

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 4/27/2021

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	5/3/2021
AGENDA ITEM:	DRIP Program Reimbursement
ACTION:	Motion to approve, deny or table

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: Joseph Evanovich DBA: Ameriprise Financial Services located at 516 Cedar Street.
Amount for Reimbursement: \$7,500.00**

Due to COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email for the reimbursement requested by Joseph Evanovich DBA: Ameriprise Financial Services. The Commission is asking the City Council to make the final decision regarding the application.

Re: Joseph Evanovich DBA: Ameriprise Financial Services DRIP Commercial Grant Reimbursement

Reimbursement request:

Applicant: Joseph Evanovich – DBA: Ameriprise Financial Services

- Project Total: \$17,800 – Commercial Interior Grant
- Reimbursement amount: \$7,500.00
- Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$7,500.00

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

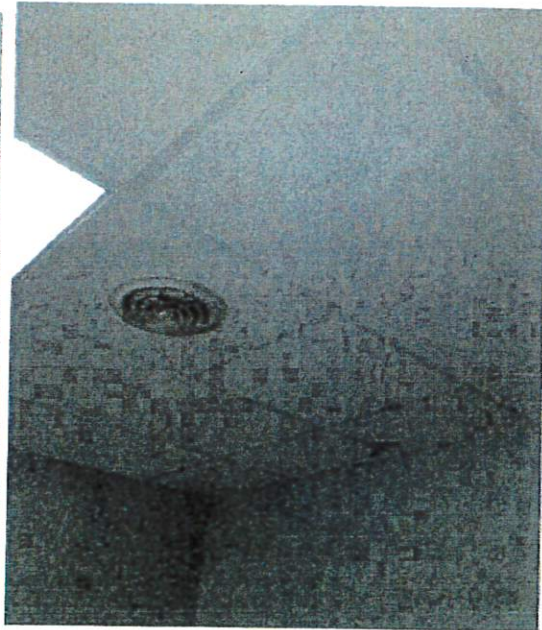
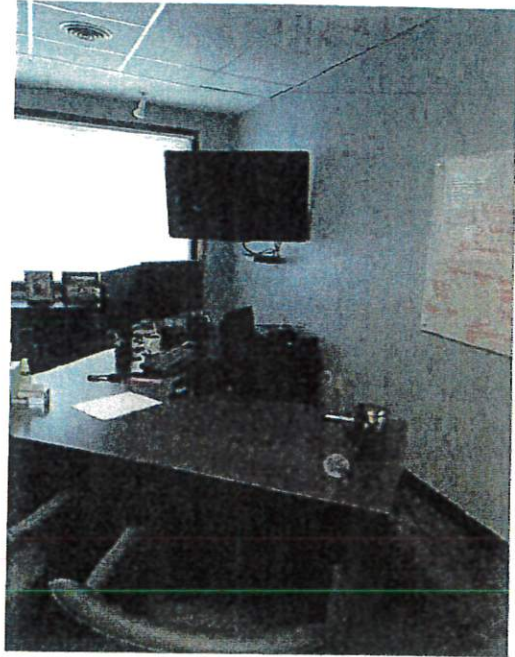
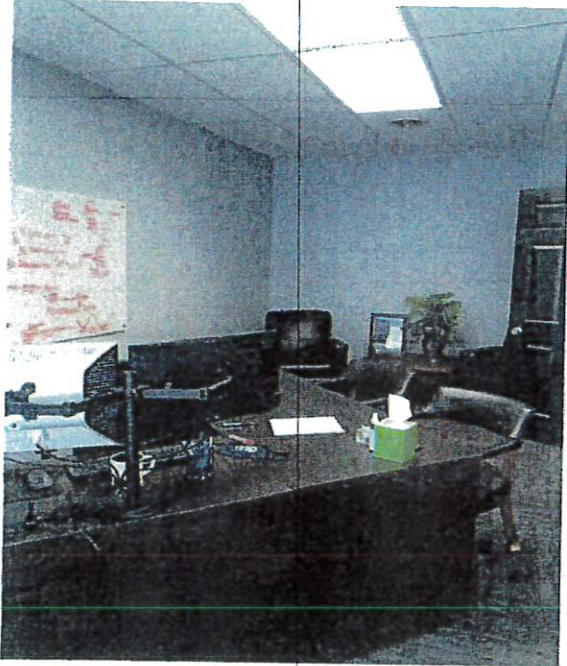
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

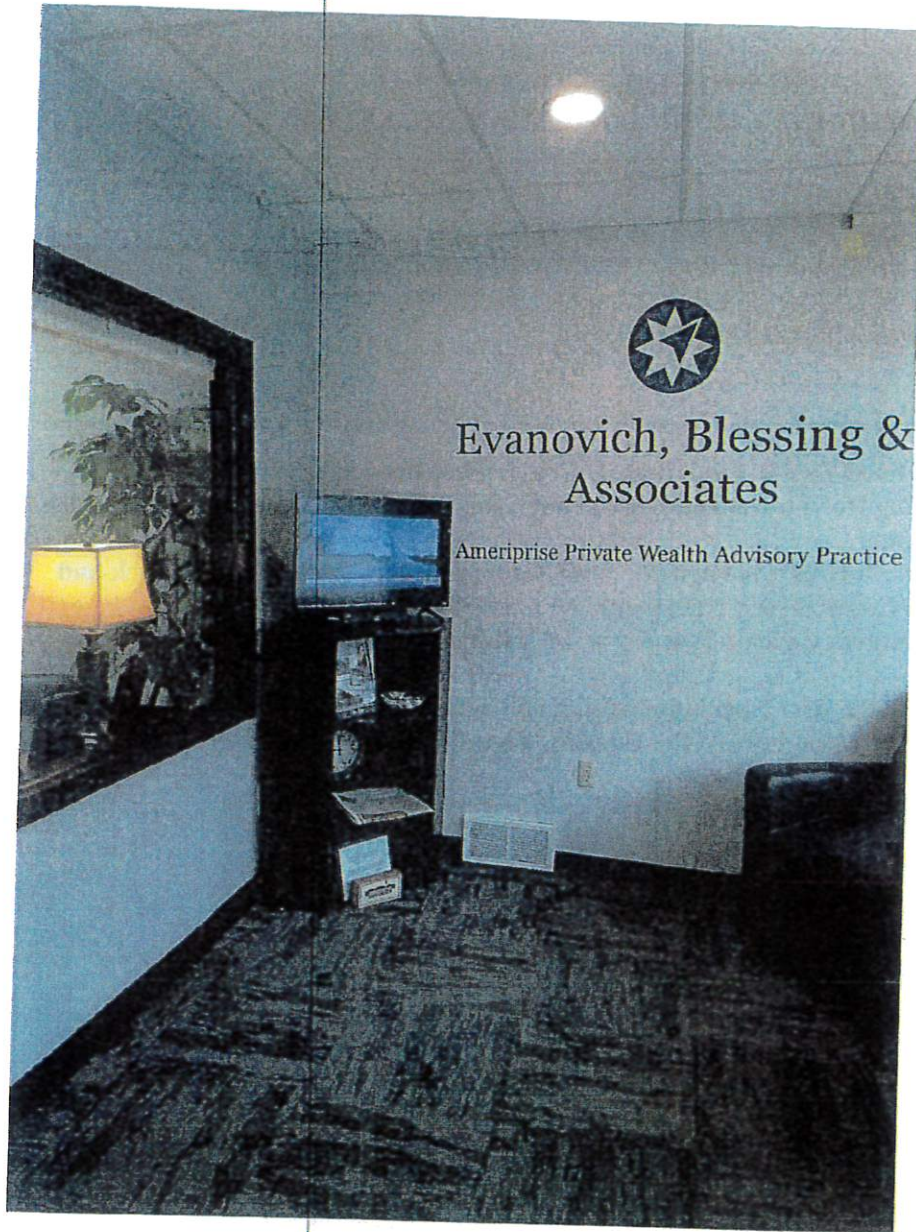
MAYOR/COUNCIL ACTION: Motion to approve, deny or table request.

ATTACHMENTS: Pictures of completed project

Date prepared: 4/27/2021

Ameriprise DRIP Grant
Finished Pictures





Evanovich, Blessing &
Associates

Ameriprise Private Wealth Advisory Practice

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 5/3/2021
AGENDA ITEM: Food Truck Parking for Downtown Tipton Chamber Events
ACTION: Move to Approve, Deny or Table

SYNOPSIS: Kelli Crock's Food Truck, Avalanche of Craving has been asked by the Chamber Board to provide food during Downtown Thursday's and Cruise the Loop scheduled on Saturday evenings. Those dates include:

May 22nd, June 24th, July 8th, July 24th, August 26th, and September 18th. Kelli's Food Truck and trailer would be parked on Cedar Street. Kelli would be parked on Thursday's from 3:30 pm- 8:30 pm and on Saturday evenings 4:30 pm – 8 pm (Only when events are scheduled).

Kelli is requesting to park in the first 2 parking spacing on Cedar Street (south of the stop light). Her serving window would face east toward the Gazebo. Picture below:



Customers are on the sidewalk while ordering food/drink. Orange cones would also be placed in front and back of her truck/trailer.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or table

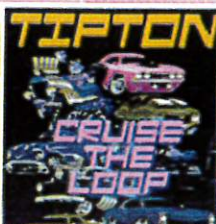
ATTACHMENTS: Flyer

DATE PREPARED: 4/21/2021



Downtown TIPTON

- Farmers Market every Thursday from 4 - 6 pm on the Courthouse lawn
- Saturday, May 22nd Music with Cassie & Randy in the Gazebo from 7-9 pm and Cruise the Loop 6-10 pm! Listen to great music while you watch awesome cars, trucks, hotrods, and more loop downtown Tipton!
- Thursday, June 24th Music with Cassie & Randy in the Gazebo from 6:30-8:30pm! Bring your lawn chairs, sit back, and enjoy the music!
- Thursday, July 8th Music with a Mariachi Band from 7-8 pm in the Gazebo!
- Saturday, July 24th Music with Cassie & Randy in the Gazebo from 7-9 pm and Cruise the Loop 6-10 pm! Listen to great music while you watch awesome cars, trucks, hotrods, and more loop downtown Tipton!
- Thursday, August 26th Blue grass music with Lori and Joe King from 6:30-7:30 pm in the Gazebo and Prairie Hills Alzheimer's Walk Fundraiser
- Saturday, September 18th Music & Cassie & Randy from 7-9 pm in the Gazebo and Cruise the Loop 6-10 pm! Listen to great music while you watch awesome cars, trucks, hotrods, and more loop downtown Tipton!



Sponsored by the Tipton Chamber

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:

AGENDA ITEM: PURCHASE CHASSIS and BOOM FOR BUCKET TRUCK

ACTION: MOTION TO APPROVE OR DENY

SYNOPSIS: This is for purchasing the Ford F550 Chassis we need for the new bucket truck. I have two quotes for the truck chassis and bucket portion.

I was able to get ABM to hold the previous pricing from 2019 which is cheaper than the State Contract bid which is also shown.

O'Rourke Motors had the lowest price on the chassis at:

O'Rourke: \$42,295.40

ABM: \$46,397.00

The boom was priced in 2019 at \$101,607.00 from ABM.

The same boom today with State Contract Pricing is as follows \$108,032.00.

The total for the Boom and Chassis \$142,467.40 with the 2019 Pricing which ABM has agreed to use.

BUDGET ITEM: Yes, in Capital Improvement Projects

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: MOTION TO APPROVE OR DENY

ATTACHMENTS: Yes, quotes

PREPARED BY: Floyd Taber

DATE PREPARED: April 19th, 2021.



Preview Order 0324 - F5H 4x4 Reg Chas Cab DRW: Order Summary Time of Preview: 04/29/2021 09:30:16

Dealership Name: O'Rourke Motors, Inc.

Sales Code: F41775

Dealer Rep.	JERALD O'ROURKE	Type	Retail	Vehicle Line	Superduty	Order Code	0324
Customer Name	C Tipton	Priority Code	19	Model Year	2022	Price Level	215

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
F550 4X4 CHASSIS CAB DRW/169	\$44440	\$42219	TELESCPNG TT MIRR-POWR/HTD SIG	\$0	\$0
169 INCH WHEELBASE	\$0	\$0	FRONT LICENSE PLATE BRACKET	\$0	\$0
OXFORD WHITE	\$0	\$0	XL DECOR PACKAGE	\$0	\$0
VINYL 40/20/40 SEATS	\$0	\$0	PLATFORM RUNNING BOARDS	\$320	\$291
MEDIUM EARTH GRAY	\$0	\$0	TIRE INFLATION MONITOR DELETE	\$0	\$0
PREFERRED EQUIPMENT PKG.660A	\$0	\$0	19500# GVWR PACKAGE	\$0	\$0
.XL TRIM	\$0	\$0	50 STATE EMISSIONS	\$0	\$0
.DUAL ZONE AUTO TEMP CTRL A/C	\$0	\$0	TRANS POWER TAKE-OFF PROVISION	\$280	\$255
.AM/FM STEREO MP3/CLK	\$0	\$0	UTILITY LIGHTING SYSTEM	\$160	\$145
.7.3L DEVCT NA PFI V8 ENGINE	\$0	\$0	40 GAL AFT OF AXLE FUEL TNK	\$0	\$0
10-SPEED AUTOMATIC	\$0	\$0	XL VALUE PACKAGE	\$395	\$360
225/70R19.5G BSW ALL POSITION	\$0	\$0	.CRUISE CONTROL	\$0	\$0
4.88 RATIO LIMITED SLIP AXLE	\$360	\$327	FUEL CHARGE	\$0	\$118.40
PAYLOAD PLUS PACKAGE UPGRADE	\$1155	\$1051	PRICED DORA	\$0	\$0
POWER EQUIPMENT GROUP	\$915	\$832	DESTINATION & DELIVERY	\$1695	\$1695

TOTAL BASE AND OPTIONS		47293.40	MSRP		INVOICE
DISCOUNTS		govt rebid 4800-	\$49720		\$47293.40
TOTAL		\$ 42493.40	NA		NA
			\$49720		\$47293.40

Customer Name: *City of Tipton* Customer Email:
 Customer Address: *417 Lynn St*
Tipton, IA 52772 Customer Phone:

Customer Signature _____ Date _____
This is not an invoice.



333 2nd STREET NE
HOPKINS, MN 55343-8337
952-938-5451
FAX 952-938-0159
WATTS 800-229-5451
www.abm-highway.com

Custom Truck Equipment for the Utility, Construction, Municipal and Refuse Industries

Quotation # 033021-084

March 30, 2021

Floyd Tabor
Tipton Municipal Utilities
407 Lynn St
Tipton, Iowa 52772
Ph: 563-886-6187

Dear Floyd,

In response to your request for quote on an articulated telescopic elbow basket truck, material handler category C rated aerial with a fiberglass body installed on a 2019 Diesel Ford 550 4x4. I am pleased to present.

Versalift VST-47-MHI

- MUST BE UNDER 10 FOOT TOTAL OVER ALL TRAVEL HEIGHT
- 47 foot to bottom of platform.
- 54 foot working height.
- 31 foot 4 inches of horizontal reach.
- 3 insulated boom sections
- Single stick Four (4) function right hand upper controls with joystick trigger.
- "TruGuard" dielectric isolating system providing 4" isolation of entire control console.
- Hydraulic platform rotator, offering 180 degree rotation.
- 24" hydraulic basket elevator with heavy duty rotator.
- Master/slave hydraulic leveling with upper control to tilt for clean out or rescue.
- Engine start/stop manually controlled from basket and manual switch at turret and outrigger controls.
- Emergency 12 volt DC hydraulic system with manual control at basket, manual switch at turret.
- 2-speed throttle w/manual control at basket, with manual switch at the turret and outriggers controls.
- Five (5) slip rings.
- Continuous unrestricted rotation 360 degrees
- Six (6) GPM open center hydraulic system.
- Side mounted telescopic upper boom allows low stowing of platform. Fiberglass inner boom and fiberglass outer boom provide a 38" insulation gap fully retracted, meeting ANSI A92.2-current or Category C, 46 KV and below.
- Chassis insulating system (fiberglass lower boom insert) providing 12 inch insulation gap and including accommodations to bridge insulation gap for testing per ANSI A92.2.
- All three fiberglass booms to be finished with white urethane paint over a white gelcoat.
- Non-lube bearings used throughout.
- Internal hydraulic oil reservoir with dual sight gauges and 17-gallon capacity.
- Bottom suction with a gate valve is provided.
- Close heavy-duty 24" x 42" x 42" fiberglass basket with curbside step and 300 lbs capacity with jib and elevator.
- Vinyl basket and control cover.

BRINGING YOU THE BEST NAMES IN THE BUSINESS
An Equal Opportunity Employer

- Poly bucket liner 24"x42" x 42" with molded in step.
- Auto boom latch on upper boom.
- Tail shelf to be approx. 30 inches *(Make sure when basket is stowed in bed area that it must not over hang any part of tail shelf)
- Possum belly sub frame: Include a rear drop down door with hasp latch.
*Include center stop at 10 foot 6 inches and both side tubes to have 8 foot 2 inches stops
- Rubber platform support installed on tail shelf.
- Mounting hardware.
- Unit painted to match chassis (Oxford White).
- Two operators and two service manuals.
- ANSI A92.2-2001 data plate.
- PTO and 7 GPM pump.
- *No Belt driven PTO accepted
- *If possible PTO switch to be in 6 panel up fitter switch package
- A-Frame outriggers mounted behind cab in front of unit pedestal.
- Modified A-Frame outriggers in the tail shelf.
- Install at furthest edges of tail shelf edge for maximum spread available.
- Outrigger/boom inter lock system w/manual override.
- Removable Articulating Material Handling Jib and Winch - The material jib and winch consists of a winch and a jib pole that are automatically leveled with the platform. Up to 1,000 lbs. material-handling capacity can be provided at elevated boom angles.
*Platform capacity with jib, winch and elevator installed is 400 lbs.
The winch is hydraulically powered through a self-locking worm gear drive, so a load holding brake is not required. The winch provides line speeds of 15 to 30 feet per minute. Seventy feet of ½" diameter polyester rope with a clevis hook is provided.
The 3" diameter round inner jib pole is dielectrically tested and can be manually pinned in 5 different positions, for a total of 22" length adjustment. The 4" diameter round outer jib pole is manufactured from fiberglass but is not dielectrically tested. The jib pole assembly is automatically leveled with the platform and can be hydraulically tilted from -10 degrees to +86 degrees for a total of 96 degrees.
The jib pole assembly is mounted on an articulating arm. The arm is compensated so the jib pole stays at approximately the same angle relative to the ground as the arm articulates. He arm travels 91 degrees, providing the equivalent to 17.5" horizontal jib pole extension and 20" vertical jib pole extension.
The jib and winch assemblies can be manually rotated and pinned in positions about a vertical axis. The amount of travel and number of pin positions depends on the lift model:
3 pin positions for a total travel of 60 degrees.
The jib and winch assembly can be removed without tools when not needed.
- AB Chance 2 ½" x 3 ½" large single phase wire holder with an insulated 3" dia pole model no. C- 400-1669.

One (1) Brand FX Model BFXB-84 LS to include these standard features:

- Contour feature.
- 132" long x 42" high x 94" wide, with 20" deep compartments.
- Side packs constructed of molded, coremat and klegecell reinforced polyester resin.
- Doors constructed of molded, klegecell reinforced, polyester resin, vacuum molded one piece construction.
- Stainless steel recessed rotary 2-stage slam latches (keyed alike).
- Heavy duty automotive grade closed cell weather-stripping.
- Removable wheel well panels.
- Stainless steel heavy duty hinges.

- Stainless steel bolts, lock nuts and washers throughout.
- Matching color non-skid surface incorporated with compartment tops.
- Over center door checks on all five (5) vertical doors.
- Plastic coated, removable steel cable restraints on horizontal doors.
- Rubber bumpers for horizontal doors.
- Recessed LED mounted stop/tail/turn and back-up lights (mounted in tail shelf).
- Recessed LED shock mounted clearance lights.
- License plate light with license plate mounting studs.
- 3/16" aluminum floor with 4" kick panels along cargo walls. (Non-skid top)
- 5" structural steel sub-frame (longitudinal and cross members meshed integrally).
- 3/16" smooth aluminum front dash plate.
- All steel is metal etched, primed and painted.
- Permanent Bright "Max Guard" (high performance) gelcoat (Brite White Elite).
- Black poly recessed fuel tank filler street side.
- Clear vinyl rock guards at front of body.
- Protective loom for wiring.
- 3/16" aluminum diamond plate tail shelf 30" long x 94" wide with full skirting. (non-skid top)
- Wheel chock holders in curb side fender panel. (2)
- Four (4) aluminum jack pad holders. (Mount one by each outrigger).
- Four (4) orange poly Highway jack pads.
- Electronic back-up alarm.
- Rear mud flaps.
- Stubbed ICC bumper with 20" wide by 10 inch deep hinged grip strut steps on each side to aid access to tail shelf.
- Aluminum pool type 30" high grab handles on each side of tail shelf.
- 2" pintle / ball hitch mounted in a receiver tube.
- Safety chain rings with a separate brake away ring.
- 7-Prong R/V trailer socket.
- Rubber Sur-Grip wheel chocks with handles and teeth (2).
- Triangle/Flare kit –mounted behind driver's seat.
- 5# ABC Fire extinguisher and clamp bracket mounted on jack leg housing in S1 compartment.
- All electrical functions are wired to upfitter switches in cab with labels.
 - Master
 - PTO
 - Strobes all on one switch and wired HOT
 - Compartment lights
 - Work light
- (1) LED 5" round work light on back side of pedestal, 9" below rotation.
- (2) ECCO Model 3945A mounted recessed in tail shelf.
- (8) ECCO Model 3735A Amber LED strobes:
 - (2) on front grille
 - (2) on back of body
 - (4) on side of body two each side by: S-1 C-1 / S-4 C-4 (Total of eight)

- (2) Model 3066 Go-Light remote spotlight with joystick controls on dash (includes lens cover and hand held remote).
 - (1) Mounted on curbside front of hood.
 - (1) Mounted on top of rear of curb side bin top rear vertical
- LED Rope lighting on 3-sides of each door opening with switch in cab.

INDIVIDUALIZED COMPARTMENTATION**CURB SIDE (PASSENGER SIDE)**

- C1 - Two (2) fiberglass adjustable divider shelves.
 - Molded in fiberglass jack housing.
- C2 - Gripstrut walk thru steps with chain storage built in.
 - Swing down stirrup step and two (2) 18" S/S grab handles.
- C3 - One (1) adjustable shelf.
 - One (1) adjustable divider tray in bottom
- C4 - Five (5) swivel/locking hooks (1-3-1).

STREET SIDE (DRIVER SIDE)

- S1 - Hot stick shelf to run full length from S-1 to back of S-4 with rear drop down door.
 - Five (5) swivel/locking hooks (0-3-2).
 - Molded in fiberglass jack housing.
- S2 - Two (2) fiberglass adjustable shelves.
- S3 - Divider tray in bottom with dividers
- S4 - Five (5) swivel/locking hook (1-3-1).

TOTAL PRICE AS DESCRIBED**\$101,607.00****OPTION ITEMS:**

- Punched aluminum shovel carrier: raised on one inch legs with clean outs in corners.
Solid aluminum smooth flooring with punched sides. 130"Lx20"Wx8"H on street side. \$875.00
- Ladder carrier: Prime Design Single Rotation ladder carrier. Install over shovel carrier. \$2470.00
- Cone holder: Install an aluminum plate with a hole to store 4 each 28 inch cones upside down to front bumper assembly. \$275.00
- Copper reel carrier: Installed on top of C-1 compartment with pay out to curb side.
Capacity 4 reels. \$325.00
- 1,800 watt pure sine Inverter: Installed in C-1 compartment on jack leg housing.
Include a 2 plug in GFI outlet in lower section of compartment wired to inverter. \$3137.00

MINIMUM CHASSIS SPECIFICATIONS

2021 FORD F-550 4X4 STANDARD CAB 84" CA/169" WB

XLT PACKAGE

REAR MOUNTED 40 GALLON FUEL TANK

DEF TANK INSTALLED BEHIND THE CAB

ENGINE: 6.7 L POWER STROKE DIESEL TRANSMISSION: TORQSHIFT 6 SPEED AUTO W/OD

PTO PREP PACKAGE

REAR AXLE: LIMITED SLIP

LOCKING DIFFERENTIAL

4.88 RATIO

4 X 4 ELECTRONIC SHIFT-ON-THE-FLY

GVWR: 19,500 LB PAY LOAD PLUS UPGRADE PACKAGE

34,000 GCVW UPGRADE TOW PACKAGE

SNOW PLOW PREP PACKAGE

REAR SHOCKS

50 STATE EMISSIONS SYSTEM

TILT STEERING WHEEL FRONT TOW HOOKS

AIR CONDITIONING

MANUAL TELESCOPIC/FOLD AWAY MIRRORS

TIRES: 225/70R19.5G BSW MAX TRACTION ALL AROUND TIRES

WHEELS: 19.5" CHROME WHEEL HUB COVERS

SEAT: CLOTH

40/20/40 SPLIT BENCH WITH CENTER STORAGE

OXFORD WHITE FLEET COLOR

RADIO – AM/FM/CD/MP3/ BLUE TOOTH WITH BUILT IN BACK UP CAMERA

STEERING WHEEL AUDIO CONTROLS

SYNC W/MY FORD COMMUNICATIONS & ENTERTAINMENT SYSTEM

TINTED GLASS

ENGINE BLOCK HEATER

TRAILER BRAKE CONTROLLER

HIGH CAPACITY TRAILER TOW PACKAGE CRUISE CONTROL (LPO)

DUAL POWER POINTS INTERMITTENT WIPERS/WASHERS STEEL INTERIOR COLOR

RUBBER FLOORING

DRIVERS SIDE AIR BAG

FACTORY RUNNING BOARDS

POWER EQUIPMENT GROUP (WINDOWS, MIRRORS & LOCKS)

HEATED MIRRORS

7 INCH BACK UP CAMERA BUILT IN SYSTEM INTEGRATED WITH CONTROL PANEL IN CENTER OF DASH

6-TON HYDRAULIC JACK

63C AFT AXLE FRAME EXTENSION

TOTAL PRICE FOR CHASSIS**\$ 54,878.00**

OPTION: For 7.2L V* gas engine in lieu of diesel

DEDUCT: \$ (-8,481.00)**ABOVE PRICES DO NOT INCLUDE ANY APPLICABLE TAXES**

Thank you for considering ABM Equipment & Supply. I hope with the enclosed information that you will be able to place this business with us. Should you have any questions or need any additional information, please do not hesitate to contact Dave Dougherty or myself.

Sincerely,

Sam Fahey

Sam Fahey
Sales Coordinator



333 2nd STREET NE
 HOPKINS, MN 55343-8337
 952-938-5451
 800-229-5451
 FAX 952-938-0159
www.abmequip.com

Custom Truck Equipment for the Utility, Construction, Municipal and Refuse Industries

Quotation # 040521-088

April 5, 2021

Floyd Tabor
 Tipton Municipal Utilities
 407 Lynn St
 Tipton, Iowa 52772
 Ph: 563-886-6187

Mr. Tabor,
 In response to your request for pricing on a Versalift aerial platform, I am pleased to submit the following per State Contract Number 184013.

MUST BE UNDER 10 FOOT OVERALL TRAVEL HEIGHT

VST-47-I Insulated 46 ft. 10 in. telescopic/articulated aerial platform lift, including the items listed \$56,865.00

- Platform mounted Unitrol single lever control including safety trigger, dump valve, and tool selector.
- Hydraulic platform rotator.
- Full pressure turret mounted lower controls with override.
- Engine start/stop from platform and lower controls.
- Continuous rotation including one pass slip ring for start/stop system.
- Six gpm open center hydraulic system at 3000 psi
- Side mounted telescopic upper boom for low stowed platform. Fiberglass inner boom and patented ELECTROGARD provide insulation gap fully retracted meeting ANSI A92.2 requirements for Category C, 46 KV and below. ELECTROGARD not provided/available on the VST-52-I.
- Chassis insulating system (fiberglass lower boom insert) providing 12 in. insulation gap and including accommodations to bridge insulation gap for testing per ANSI A92.2.
- ELECTROGARD and inner boom finished with white urethane paint over a white gel coat (VST-36/40/47 only).
- TruGuard dielectric isolating system.
- Non-lube bearings used throughout.

RO-1260-6 Lower controls on turret with standard rotary joint Standard

SC-1260-41/ 4-AXIS Right hand single-stick controls platform support including 180 degree 42/43 platform rotator \$784.00

PS-1260-28/-30 Heavy duty rotator and platform support. Required with platform elevator \$870.00

BE-1260-1 Platform elevator (reduces platform capacity by 100 lbs). The elevator lifts the platform 24 inches vertically using a telescopic cylinder. This option adds seven inches of length from the centerline of the platform rotator. \$2,694.00

Standard	One set of hydraulic tool outlets at platform without quick disconnect fittings. Includes pressure limit.	Standard
FB-950	Closed 24x42x42, 1 step to curb side	\$394.00
CB-8	Platform and cover, nylon/vinyl, 24x42 in.	\$223.00
CA-1260-32	Jib capacity (400/500P, 1000J) lbs.	Included
LR-10	Platform liner 24" x 42" x 42"	\$568.00
BC-1200-4	Auto Boom Latch for mounting on outer boom Electrogard	\$1,086.00
PS-922	Tubular rubber platform support 5 in. high	Included
CT-1400-39	2011+ Ford diesel Man 2 SPD Throttle (Auto Trans) idle/1200+ rpm	\$683.00
EP-1260-11/13	Emergency Power Insulated 12V DC hydraulic system (Requires 1 slip ring)	\$845.00
LT-1260-1/2/4	Lift throttle Insulated (required with 2-speed throttle control or priority flow control)	\$70.00
SS-1260-1/5	Start/stop 12V DC is standard (Requires 1 slip ring)	Standard
28457-3	Collector ring, 5-pass	\$294.00
Std. White	Standard white urethane	Standard
MH-1260-3	Mounting hardware for under 24,000 GVWR 84 CA chassis. Requires dual outriggers	Standard
OR-1400-29	Modified A-Frame 30-35 Inch Frame Height	\$4,249.00
OR-1400-42	Modified A-Frame Knock Down	\$4,034.00
VK-1400-31	12 volt Outrigger/Boom switch kit	\$352.00
VK-1400-5/6/7/8	Outrigger switch kit for main outriggers	\$354.00
VK-1400-5/6/7/8	Outrigger switch kit for auxiliary outriggers	\$354.00
JW-1270-15	Hydraulic dual arm articulating jib pole and winch package for up to 1000 lbs capacity. Includes insulated jib pole. Required for live line lifting.	\$7,338.00
-	Box/Switch at rear for 2 speed / start-stop	\$126.00
-	Poly outrigger pad (24" x 24")	(4 @ \$173 ea) \$692.00

-	Wheel chock – Rubber - Curbside	(2 @ \$37ea)	\$74.00
-	Eliminate compartment and install recessed aluminum gripstrut walk-up with chain storage box and two (2) grab handles – C2		\$945.00
-	Add molded in step to bucket liner		\$79.00
-	Possum belly storage with drop down door		\$1,943.00
-	Block tubes for possum belly storage (both sides at 8’2” and center at 10’6”) (3 @ \$45ea)		\$135.00
-	PTO/Pump for gas engine – add		\$273.00

**BRAND FX FIBERGLASS UTILITY/
SERVICE BODY PRICING**

Model	84 LS	
Price		<u>\$ 9,230.00</u>
Installation		<u>\$ 950.00</u>
CA Dimension	84”	
Body Length	132”	
Body Width	94”	
Body Height	42”	
Compartment Depth	20”	

1.3.0 COMPARTMENT SHELVING:

1.3.1	(1) adjustable fiberglass shelf. – C3		<u>\$150.00</u>
1.3.2	(2) adjustable fiberglass shelves. – C1, S2	(2 @ \$224 ea)	<u>\$448.00</u>
Misc.	Divider tray on bottom of C3, S3		<u>\$250.00</u>

1.4.0 ADDITIONAL COMPARTMENT SHELVING:

1.4.5	Hotstick door with thru shelf – streetside full length		<u>\$451.00</u>
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1.5.0 COMPARTMENT ACCESSORIES:

1.5.1	Over center door checks for vertical doors	(5 @ \$57 ea)	<u>\$285.00</u>
1.5.2	Locking swivel hook (per hook). – C4 (1-3-1), S1 (0-3-2), S4 (1-3-1)	(15 @ \$30 ea)	<u>\$450.00</u>
1.5.6	LED rope lighting on 3 sides of compartment	(7 @ \$91 ea)	<u>\$637.00</u>
1.5.11	Outrigger housing with vertical divider wall (per compartment). – C1, S1	(2 @ \$243 ea)	<u>\$486.00</u>
Misc.	Rubber bumpers for horizontal doors		<u>\$ 25.00</u>

1.9.0 EXTERIOR BODY ACCESSORIES:

1.9.9	Wheel chock holder in fender. - Curbside	(2 @ \$154 ea)	<u>\$308.00</u>
1.9.15	Furnish and install electronic backup alarm.		<u>\$120.00</u>
1.9.17	Furnish and install adjustable LED work light on rear of pedestal		<u>\$207.00</u>
1.9.19	Furnish and install 3066ST Go-Light; (1) on curbside front of hood, (1) curbside at top rear compartment	(2 @ \$772 ea)	<u>\$1,544.00</u>
1.9.24	Outrigger pad holder (aluminum) mounted near each outrigger	(4 @ \$117 ea)	<u>\$468.00</u>
1.9.27	Furnish and install rear mud flap (set).		<u>\$159.00</u>

1.12.0 BUMPERS:

1.12.8 ICC bumper with receiver hitch, chain loops, & 7 way RV pin trailer plug.

PRICE:
\$532.00**1.13.0 BUMPER ACCESSORIES:**

1.13.1 2" pintle/ball combination hitch - installed.

PRICE:
\$219.00

Misc. Adjustable hitch plate

\$ 50.00**1.21.0 STEPS AND GRAB HANDLES:**

1.21.3 Gripstrut step on ICC bumper

PRICE:
(2 @ \$97 ea) **\$194.00****1.22.0 EXTERIOR BODY LIGHTING:**

1.22.4 Recessed LED amber warning flashers in tailshelf (each). –

(2 @ \$285 ea) **\$570.00**

1.22.5 Two (2) surface mount LED warning flashers in body – 2 in grill, 2 at rear of body, 2 on sides at front of body, 2 on sides at rear of body,

(4 @ \$334 ea) **\$1,336.00****1.23.0 MISCELLANEOUS:**

1.23.8 30" aluminum treadplate tailshelf (tail lights in tailshelf)

PRICE:
\$996.00

1.23.12 Sure-foot coating on tailshelf

\$224.00

1.23.14 Pool type grab rail on tailshelf.

(2 @ \$147 ea) **\$294.00**

1.23.16 Extend exhaust to edge of body.

\$102.00

- AB Chance 2 ½" x 3 ½" large single phase wire holder with an insulated 3" diameter pole (C-400-1669)

\$512.00

- Triangle flare kit

\$ 37.00

- 5# fire extinguisher in S1 compartment

\$ 75.00

- Swing down step at C2 walk-up

\$100.00

1.23.26 Labor charge for custom modification (per hour rate of \$115/hr)

- Surefoot coating on aluminum floor (2.6 hours @ \$115 ea) **\$299.00****NOTE:**

- All electrical functions are wired to upfitter switches in cab with labels.

- Master
- PTO
- Strobes all on one switch and wired HOT
- Compartment lights
- Work light

TOTAL CONTRACT PRICE FOR AERIAL, BODY AND ACCESSORIES**\$ 108,032.00****CHASSIS:**

2022 FORD F-550 4X4 STANDARD CAB 84" CA/169" WB

XLT PACKAGE

REAR MOUNTED 40 GALLON FUEL TANK

DEF TANK INSTALLED BEHIND THE CAB

ENGINE: 7.3L 2V DEVCT NA PFI

TRANSMISSION: TORQSHIFT 10 SPEED AUTO

PTO PREP PACKAGE

REAR AXLE: LIMITED SLIP
 LOCKING DIFFERENTIAL
 4.88 RATIO
 4 X 4 ELECTRONIC SHIFT-ON-THE-FLY
 GVWR: 19,500 LB PAY LOAD PLUS UPGRADE PACKAGE
 34,000 GCVW UPGRADE TOW PACKAGE
 SNOW PLOW PREP PACKAGE
 REAR SHOCKS
 50 STATE EMISSIONS SYSTEM
 TILT STEERING WHEEL FRONT TOW HOOKS
 AIR CONDITIONING
 MANUAL TELESCOPIC/FOLD AWAY MIRRORS
 TIRES: 225/70R19.5G BSW MAX TRACTION ALL AROUND TIRES
 WHEELS: 19.5" CHROME WHEEL HUB COVERS
 SEAT: CLOTH
 40/20/40 SPLIT BENCH WITH CENTER STORAGE
 OXFORD WHITE FLEET COLOR
 RADIO – AM/FM/CD/MP3/ BLUE TOOTH WITH BUILT IN BACK UP CAMERA
 STEERING WHEEL AUDIO CONTROLS
 SYNC W/MY FORD COMMUNICATIONS & ENTERTAINMENT SYSTEM
 TINTED GLASS
 ENGINE BLOCK HEATER
 TRAILER BRAKE CONTROLLER
 HIGH CAPACITY TRAILER TOW PACKAGE CRUISE CONTROL (LPO)
 DUAL POWER POINTS INTERMITTENT WIPERS/WASHERS STEEL INTERIOR COLOR
 RUBBER FLOORING
 DRIVERS SIDE AIR BAG
 FACTORY RUNNING BOARDS
 POWER EQUIPMENT GROUP (WINDOWS, MIRRORS & LOCKS)
 HEATED MIRRORS
 7 INCH BACK UP CAMERA BUILT IN SYSTEM INTEGRATED WITH CONTROL PANEL IN CENTER
 OF DASH
 6-TON HYDRAULIC JACK
 63C AFT AXLE FRAME EXTENSION

CHASSIS PRICE \$ 46,397.00

GRAND TOTAL \$154,429.00

OPTION ITEMS:

- Misc. Punched aluminum shovel carrier: raised on one inch legs with clean outs in corners.
 Solid aluminum smooth flooring with punched sides. 130"Lx20"Wx8"H on street side. \$875.00

- Misc. Ladder carrier: Prime Design Single Rotation ladder carrier. Install over shovel carrier. \$2,470.00

- Misc. Cone holder: Install an aluminum plate with a hole to store 4 each 28 inch cones upside
 down to front bumper assembly. \$275.00

Quotation # 040521-088

-6-

April 5, 2021

Misc. Copper reel carrier: Installed on top of C-1 compartment with pay out to curb side. Capacity 4 reels.	\$325.00
11.2.8 1,800 watt pure sine Inverter: Installed in C-1 compartment on jack leg housing. (includes 11.2.23 G.F.I. outlet with cover plate in lower section of C-1 wired to inverter and 11.2.25 G.F.I. exterior gan box)	\$3,416.00

Above prices do not include any applicable taxes.

Thank you for considering ABM Equipment & Supply. I hope with the enclosed that you will be able to place this business with us. Should you have any questions or need any additional information, please do not hesitate to contact Dave Dougherty or myself.

Best Regards,

Sam Fahey

Sam Fahey
Sales Coordinator

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	937.20		
			MEDICARE WITHOLDING	146.89		
			MEDICARE WITHOLDING	21.91		
			MEDICARE WITHOLDING	4.90		
			MEDICARE WITHOLDING	3.95		
			MEDICARE WITHOLDING	28.68		
			MEDICARE WITHOLDING	12.85		
		MISC. VENDOR	SUBWAY	SUBWAY:SUBS FOR DARE GRAD	350.00	
		IPERS		IPERS WITHOLDING POLICE	1,509.89	
		OFFICE MACHINE CONSULTANTS INC		MANAGEMENT SERVICES	260.41	
		PRINCIPAL		GTL_VTL INSURANCE	23.40	
		UNUM LIFE INSURANCE COMPANY OF AMERICA		LONG TERM DISABILITY PAYRO	68.35	
		CITY OF TIPTON FUNDS		Repay Admin Services	994.23	
				PSF payment	448.62	
		CITY UTILITIES		City Hall	31.33	
		CITY OF TIPTON-REVOLVING CENTRAL GARAG		vehicle/equipment charges	2,599.78	
		BLUE CROSS/BLUE SHIELD		BCBS HEALTH INS PY CITY	4,256.40	
				TOTAL:	11,698.79	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86
					MEDICARE WITHOLDING	11.17
					MEDICARE WITHOLDING	1.45
CEDAR COUNTY VFW POST 2537				FLAG	28.00	
IPERS				IPERS WITHOLDING, FIRE	60.27	
OFFICE MACHINE CONSULTANTS INC				MANAGEMENT SERVICES	97.66	
CITY OF TIPTON FUNDS				Repay Admin Services	282.73	
CITY UTILITIES				CITY UTILITIES	584.02	
				CITY UTILITIES	927.21	
CITY OF TIPTON-REVOLVING CENTRAL GARAG				vehicle/equipment charges	1,354.17	
				TOTAL:	3,400.54	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	221.03
					MEDICARE WITHOLDING	27.65
			MEDICARE WITHOLDING	24.04		
		BOUND TREE MEDICAL LLC		MEDICAL SUPPLIES	28.84	
		MISC. VENDOR	THE BENEFITS GROUP	THE BENEFITS GROUP:PATIENT	479.20	
			MIKE MCDONALD CONSERVA	MIKE MCDONALD CONSERVATORS	132.25	
			ALYCE GOULD	ALYCE GOULD:PATIENT REFUND	1,064.00	
			NAAC INC	NAAC INC:CAPO VOUCHER	1,050.00	
		IPERS		IPERS WITHOLDING EMT	353.41	
		OFFICE MACHINE CONSULTANTS INC		MANAGEMENT SERVICES	260.41	
		PCC		BILLING	1,546.37	
		PRINCIPAL		GTL_VTL INSURANCE	3.90	
		UNUM LIFE INSURANCE COMPANY OF AMERICA		LONG TERM DISABILITY PAYRO	10.01	
		CITY OF TIPTON FUNDS		Repay Admin Services	617.94	
				PSF payment	202.74	
				INCOME OFFSET CORRECTION	261.00	
				TRANSFERS	1,415.33	
		CITY UTILITIES		CITY UTILITIES	147.25	
				CITY UTILITIES	152.05	
		CITY OF TIPTON-REVOLVING CENTRAL GARAG		vehicle/equipment charges	3,112.93	
		BLUE CROSS/BLUE SHIELD		BCBS HEALTH INS PY CITY	989.23	
		TOTAL:	12,099.58			
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	172.41		
			MEDICARE WITHOLDING	27.18		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	1.93
			MEDICARE WITHOLDING	8.75
			MEDICARE WITHOLDING	2.06
		CJ COOPER & ASSOCIATES INC	POLICY REVISION	21.00
			PRE EMPLOYMENT	35.00
		CINTAS LOC	UNIFORMS	55.47
			UNIFORMS	55.47
		IPERS	IPERS REGULAR EMPLOYEES	274.83
		NILES CHIROPRACTIC	DRUG SCREEN	25.00
		PRINCIPAL	GTL_VTL INSURANCE	5.42
		TIPTON CONSERVATIVE	MINUTES, ZONING, FAC, LIB, STR	97.13
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.57
		CITY OF TIPTON FUNDS	Central Stores services pa	2,512.41
			PSF payment	235.27
			TRANSFERS	128,077.13
		CITY UTILITIES	CITY UTILITIES	70.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,098.09
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,662.01
			TOTAL:	135,451.43
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	36.42
			TOTAL:	36.42
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	22.41
			TOTAL:	22.41
CEMETERY	GENERAL GOVERNMENT	CEDAR COUNTY VFW POST 2537	FLAG	61.00
		ERIC STORJOHANN	1 BURIAL	250.00
			1 BURIAL	550.00
			TOTAL:	861.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	131.76
			MEDICARE WITHOLDING	25.86
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	4.43
			MEDICARE WITHOLDING	0.27
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	207.96
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	26.04
		PRINCIPAL	GTL_VTL INSURANCE	2.24
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.70
		CITY OF TIPTON FUNDS	Central Stores services pa	511.53
			PSF payment	1,029.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	856.96
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,548.95
			TOTAL:	4,372.23
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	217.70
			MEDICARE WITHOLDING	24.53
			MEDICARE WITHOLDING	26.39
		BAKER & TAYLOR	BOOKS	258.09
			BOOKS	314.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOKS	49.50
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	74.68
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	NOV AND DEC	683.34
			JAN, FEB AND MARCH	1,025.01
		IPERS	IPERS REGULAR EMPLOYEES	294.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	358.07
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	33.75
			2 BOOKS ON CD	67.50
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		TIPTON CONSERVATIVE	MINUTES,ZONING,FAC,LIB,STR	79.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.81
			TOTAL:	3,625.06
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	14.57
			MEDICARE WITHOLDING	1.46
			MEDICARE WITHOLDING	1.63
			MEDICARE WITHOLDING	0.31
		ALBAUGH PHC INC	RESTROOM REPAIRS	111.20
		IPERS	IPERS REGULAR EMPLOYEES	11.92
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	24.89
		PRINCIPAL	GTL_VTL INSURANCE	0.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.63
		CITY OF TIPTON FUNDS	Repay Admin Services	80.20
			PSF payment	74.45
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.92
			TOTAL:	510.52
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
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.06
		CITY OF TIPTON FUNDS	Repay Admin Services	65.47
			PSF payment	120.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	32.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	538.24
			TOTAL:	941.97
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	KIM BARBER	KIM BARBER:BASEBALL REFUND	40.00
			TOTAL:	40.00
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	BRODY MARCHIK	BRODY MARCHIK:REF AND LINE	140.00
		ELI JAURON	ELI JAURON:REF SOCCER	60.00
		GRIFFIN NADERMAN	GRIFFIN NADERMAN:REF SOCCE	60.00
		IAN SPANGLER	IAN SPANGLER:REF SOCCER	75.00
		NATE SMITH	NATE SMITH:REF SOCCER	82.50
		ZACH BINNS	ZACH BINNS:REF SOCCER	15.00
			TOTAL:	432.50
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	227.68
			MEDICARE WITHOLDING	14.79
			MEDICARE WITHOLDING	38.47
	MISC. VENDOR	CITY OF URBANDALE	CITY OF URBANDALE:OPER SUP	505.00
	IPERS		IPERS REGULAR EMPLOYEES	158.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		MICHELE PISMAN	APRIL YOGA	56.00
		PRINCIPAL	GTL_VTL INSURANCE	5.85
		TIPTON CONSERVATIVE	MINUTES, ZONING, FAC, LIB, STR	297.00
		TIPTON ELECTRIC MOTORS	MOTOR REPAIR	315.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.06
		CITY OF TIPTON FUNDS	Repay Admin Services	739.77
			PSF payment	120.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	32.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	538.23
			TOTAL:	3,237.45
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	113.12
			MEDICARE WITHOLDING	26.46
		BOEVE, CHRISTINE	SKETCH FOR TREE CARVING	20.00
		IPERS	IPERS REGULAR EMPLOYEES	184.33
		MARCIA MEYERS	MAY RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	42.33
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.67
		CITY OF TIPTON FUNDS	PSF payment	7.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,856.49
			TOTAL:	2,864.20
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	68.67
			MEDICARE WITHOLDING	3.91
			MEDICARE WITHOLDING	11.60
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.44
		CARVE R WAY	CARVING #3	1,650.00
		IPERS	IPERS REGULAR EMPLOYEES	106.46
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	182.29
		PRINCIPAL	GTL_VTL INSURANCE	0.47
		TIPTON CONSERVATIVE	MINUTES, ZONING, FAC, LIB, STR	137.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.61
		CITY OF TIPTON FUNDS	Repay Admin Services	208.58
			PSF payment	61.25
		CITY UTILITIES	City Hall	329.86
			City Hall	57.43
			STREET LIGHTS	2,488.39
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	176.90
			TOTAL:	5,485.13
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	6.23
			MEDICARE WITHOLDING	1.46
		CINTAS CORPORATION	FIRST AID SUPPLIES	112.65
		CITY PETTY CASH	CITY PETTY CASH	22.60
			TOTAL:	142.94
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,415.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,415.33
TRANSFER-COMM/LOCAL AC GENERAL GOVERNMENT		CITY OF TIPTON FUNDS	TRANSFERS	10,416.69
			TOTAL:	10,416.69
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	MULBERRY STREET	3,653.68
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,368.46
			TOTAL:	6,022.14
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	4.03
			MEDICARE WITHHOLDING	0.88
			MEDICARE WITHHOLDING	0.07
		IPERS	IPERS REGULAR EMPLOYEES	6.51
		PRINCIPAL	GTL_VTL INSURANCE	0.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.28
		CITY OF TIPTON FUNDS	Central Stores services pa	12.12
			PSF payment	0.24
		CITY UTILITIES	CITY UTILITIES	49.97
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	34.32
			TOTAL:	108.53
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	50.92
			MEDICARE WITHHOLDING	10.51
			MEDICARE WITHHOLDING	0.33
			MEDICARE WITHHOLDING	0.37
			MEDICARE WITHHOLDING	0.68
		IPERS	IPERS REGULAR EMPLOYEES	81.46
		PRINCIPAL	GTL_VTL INSURANCE	1.71
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.93
		CITY OF TIPTON FUNDS	Central Stores services pa	278.73
			PSF payment	19.23
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,391.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	458.81
			TOTAL:	2,297.68
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	94.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	828.84
			TOTAL:	923.00
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	2,689.25
			TOTAL:	2,689.25
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	23,256.01
			TOTAL:	23,256.01
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
WW/AKA SEWER	WASTEWATER PROJECT	WOODRUFF CONSTRUCTION LLC CITY OF TIPTON FUNDS	PAY APP NO 10	441,424.42			
			TRANSFERS	<u>64,746.90</u>			
			TOTAL:	506,171.32			
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	251.31			
			MEDICARE WITHOLDING	52.55			
			MEDICARE WITHOLDING	0.14			
			MEDICARE WITHOLDING	4.01			
			MEDICARE WITHOLDING	2.06			
			CINTAS LOC	UNIFORMS	7.64		
				UNIFORMS	7.64		
			CINTAS CORPORATION	FIRST AID SUPPLIES	86.22		
			HAWKINS INC	CHEMICALS	677.96		
			IOWA ONE CALL	LOCATES	17.70		
			IPERS	IPERS REGULAR EMPLOYEES	402.23		
			MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	32.75		
				OPERATING SUPPLIES	265.95		
				OPERATING SUPPLIES	6.25		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	253.90		
			PRINCIPAL	GTL_VTL INSURANCE	7.18		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	20.27		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,229.38		
				PSF payment	309.71		
			CITY UTILITIES	City Hall	31.33		
				CITY UTILITIES	727.84		
				CITY UTILITIES	845.71		
				CITY UTILITIES	1,366.83		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	514.47		
				BCBS HEALTH INS PY CITY	<u>2,178.37</u>		
			BLUE CROSS/BLUE SHIELD	TOTAL:	9,299.40		
			WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	45.35
						MEDICARE WITHOLDING	9.03
						MEDICARE WITHOLDING	0.53
						MEDICARE WITHOLDING	1.05
IPERS	IPERS REGULAR EMPLOYEES	74.80					
PRINCIPAL	GTL_VTL INSURANCE	1.95					
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.92					
CITY OF TIPTON FUNDS	Repay Admin Services	198.70					
	PSF payment	3.95					
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>751.60</u>					
	TOTAL:	1,090.88					
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS				TRANSFERS	3,675.00
						TRANSFERS	<u>353.83</u>
			TOTAL:	4,028.83			
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	258.87			
			MEDICARE WITHOLDING	54.11			
			MEDICARE WITHOLDING	0.11			
			MEDICARE WITHOLDING	0.51			
			MEDICARE WITHOLDING	4.82			
			MEDICARE WITHOLDING	1.03			
			IPERS	IPERS REGULAR EMPLOYEES	416.02		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10		
			PRINCIPAL	GTL_VTL INSURANCE	7.11		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	20.96
		VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMEN	790.00
		CITY OF TIPTON FUNDS	Repay Admin Services	1,163.96
			PSF payment	458.31
		CITY UTILITIES	City Hall	31.33
			CITY UTILITIES	1,561.72
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,529.44</u>
			TOTAL:	7,363.40
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,412.50
			TRANSFERS	<u>17,183.58</u>
			TOTAL:	20,596.08
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	733.37
			MEDICARE WITHOLDING	147.39
			MEDICARE WITHOLDING	2.10
			MEDICARE WITHOLDING	12.15
			MEDICARE WITHOLDING	8.92
			MEDICARE WITHOLDING	0.97
		CJ COOPER & ASSOCIATES INC	POLICY REVISION	23.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	94.86
			UNIFORMS, SHOP TOWELS, MAT	46.94
			CLEANING SERVICES	89.88
			UNIFORMS, SHOP TOWELS, MAT	91.48
			UNIFORMS, SHOP TOWELS, MAT	46.94
		DR DARLENE A EHLERS	MAY RENT	500.00
		FLETCHER-REINHARDT CO.	METER BASES	1,293.63
		IOWA ASSOCIATION OF	OVERHEAD WORKSHOP	420.00
		IOWA ONE CALL	LOCATES	17.70
		IPERS	IPERS REGULAR EMPLOYEES	1,184.60
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		POWER LINE SUPPLY	OVERHEAD SUPPLIES	224.17
		PRINCIPAL	GTL_VTL INSURANCE	18.61
		SKARSHAUG TESTING LAB	GLOVE TESTING	410.64
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	72.17
		CITY OF TIPTON FUNDS	Repay Admin Services	7,531.61
			PSF payment	565.90
		CITY UTILITIES	City Hall	39.16
			CITY UTILITIES	477.93
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,599.64
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>4,057.28</u>
			TOTAL:	20,036.56
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	77.46
			MEDICARE WITHOLDING	14.83
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	2.43
			MEDICARE WITHOLDING	0.23
		CINTAS CORPORATION	FIRST AID SUPPLIES	278.82
		IPERS	IPERS REGULAR EMPLOYEES	125.82
		PRINCIPAL	GTL_VTL INSURANCE	1.86
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.42
		CITY OF TIPTON FUNDS	Repay Admin Services	989.16
			PSF payment	5.58
		CITY UTILITIES	CITY UTILITIES	1,329.62
			CITY UTILITIES	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY UTILITIES	15.00
			CITY UTILITIES	1,414.04
			CITY UTILITIES	1,356.87
			CITY UTILITIES	162.30
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	192.73
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	423.57
			TOTAL:	6,412.36
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	113.62
			MEDICARE WITHOLDING	21.13
			MEDICARE WITHOLDING	1.49
			MEDICARE WITHOLDING	3.56
			MEDICARE WITHOLDING	0.38
		IPERS	IPERS REGULAR EMPLOYEES	184.72
		PRINCIPAL	GTL_VTL INSURANCE	3.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.07
		CITY OF TIPTON FUNDS	Repay Admin Services	366.42
			PSF payment	8.05
		CITY PETTY CASH	CITY PETTY CASH	19.91
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	134.91
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,103.99
			TOTAL:	1,972.00
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	12,600.00
			Est cash request	20,880.00
			Est cash request	360.00
			Est cash request	2,160.00
			TOTAL:	36,000.00
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	539.17
			MEDICARE WITHOLDING	110.84
			MEDICARE WITHOLDING	6.33
			MEDICARE WITHOLDING	4.38
			MEDICARE WITHOLDING	4.28
			MEDICARE WITHOLDING	0.27
		BARRON MOTOR SUPPLY	OPERATING SUPPLIES	4.94
		CJ COOPER & ASSOCIATES INC	POLICY REVISION	21.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
			CLEANING SERVICES	22.47
			UNIFORMS, SHOP TOWELS, MAT	62.99
		IOWA ONE CALL	LOCATES	17.70
		IPERS	IPERS REGULAR EMPLOYEES	849.90
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	162.76
		THE PARADIGM ALLIANCE INC	PUBLIC AWARENESS PROGRAM	1,534.76
		PRINCIPAL	GTL_VTL INSURANCE	14.13
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	41.67
		CITY OF TIPTON FUNDS	Repay Admin Services	3,307.04
			PSF payment	304.18
		CITY UTILITIES	City Hall	39.15
			CITY UTILITIES	238.96
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	367.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,221.72
			TOTAL:	11,939.03
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	58.64
			MEDICARE WITHOLDING	11.09
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	1.67
			MEDICARE WITHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	96.24
		PRINCIPAL	GTL_VTL INSURANCE	2.30
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.93
		CITY OF TIPTON FUNDS	Repay Admin Services	198.81
			PSF payment	4.74
		CITY PETTY CASH	CITY PETTY CASH	19.91
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	836.50
			TOTAL:	1,235.80
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	155.79
			TOTAL:	155.79
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	9,916.67
			TOTAL:	9,916.67
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.44
			MEDICARE WITHOLDING	3.14
		FILTRATION CORP. OF AMERICA	OPERATING SUPPLIES	156.45
		HUGHEY AND PHILLIPS	OPERATING SUPPLIES	1,704.00
			OPERATING SUPPLIES	49.24
			OPERATING SUPPLIES	79.80
		IPERS	IPERS REGULAR EMPLOYEES	20.46
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	65.10
		WRIGHT LAWN CARE	CONTRACT PAY MAY 2021	358.33
		CITY UTILITIES	CITY UTILITIES	434.18
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	115.58
			TOTAL:	2,999.72
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,184.51
			TOTAL:	3,184.51
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	171.32
			MEDICARE WITHOLDING	36.15
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	2.42
			MEDICARE WITHOLDING	0.35
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	279.55
		PRINCIPAL	GTL_VTL INSURANCE	5.18
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.48
		CITY OF TIPTON FUNDS	Repay Admin Services	1,027.46
			Central Stores services pa	2,031.14
			PSF payment	305.59
		CITY UTILITIES	City Hall	31.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,828.83
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,917.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,669.08
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	38.31
			MEDICARE WITHOLDING	7.92
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	0.44
			MEDICARE WITHOLDING	0.44
		IPERS	IPERS REGULAR EMPLOYEES	63.15
		PRINCIPAL	GTL_VTL INSURANCE	1.57
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.26
		CITY OF TIPTON FUNDS	PSF payment	8.91
		CITY UTILITIES	CITY UTILITIES	55.23
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,219.22
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	622.79
			TOTAL:	2,021.40
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	19.43
			MEDICARE WITHOLDING	3.90
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.42
		IPERS	IPERS REGULAR EMPLOYEES	31.04
		PRINCIPAL	GTL_VTL INSURANCE	0.74
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.67
		CITY OF TIPTON FUNDS	Repay Admin Services	145.23
			PSF payment	2.32
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	192.19
			TOTAL:	397.19
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	67.15
			MEDICARE WITHOLDING	14.61
			MEDICARE WITHOLDING	1.08
		CINTAS LOC	SHOP SUPPLIES	50.46
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	51.11
		FASTENAL COMPANY	REPAIR PARTS #35	34.80
		H & H AUTO	TIRE REPAIR	17.00
		INTERSTATE POWER SYSTEMS	REPAIRS AERIAL FIRE TRUCK	3,001.18
		IPERS	IPERS REGULAR EMPLOYEES	108.58
		LAWSON PRODUCTS INC	SHOP SUPPLIES	12.06
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	377.60
		PRINCIPAL	GTL_VTL INSURANCE	1.73
		THOMPSON TRUCK & TRAILER	STOCK PARTS	38.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.71
		CITY OF TIPTON FUNDS	Repay Admin Services	654.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	408.73
			CITY UTILITIES	795.84
			CITY UTILITIES	568.51
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	572.02
			TOTAL:	7,061.87
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHHOLDING	92.33
			MEDICARE WITHHOLDING	12.84
			MEDICARE WITHHOLDING	0.19
			MEDICARE WITHHOLDING	2.14
			MEDICARE WITHHOLDING	6.41
		IIMC	ANNUAL MEMBERSHIP FEE	200.00
		IPERS	IPERS REGULAR EMPLOYEES	147.68
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	325.52
		PRINCIPAL	GTL_VTL INSURANCE	3.79
		TIPTON CONSERVATIVE	MINUTES, ZONING, FAC, LIB, STR	742.49
			MINUTES, ZONING, FAC, LIB, STR	79.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.69
		WINDSTREAM	MONTHLY SERVICES	866.81
		CITY OF TIPTON FUNDS	PSF payment	259.59
		CITY PETTY CASH	CITY PETTY CASH	7.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,440.78
			TOTAL:	4,203.43
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,464.33
			FICA WITHHOLDING	4,785.45
			MEDICARE WITHHOLDING	1,119.20
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	108.76
			AFLAC PY PRETAX WITHHOLDING	332.42
			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	40.22
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,605.74
			IPERS WITHHOLDING EMT	235.73
			IPERS WITHHOLDING POLICE	1,007.12
		PRINCIPAL	GTL_VTL INSURANCE	430.52
			VISION POLICY	277.32
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,857.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,945.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	200.00
			TOTAL:	24,122.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
001 GENERAL GOVERNMENT          197,118.28
110 ROAD USE TAX FUND            11,684.69
112 TRUST AND AGENCY FUND       35,346.92
119 Emergency Fund              2,689.25
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          506,171.32
600 WATER OPERATING             14,419.11
610 WASTEWATER/AKA SEWER REVE   27,959.48
630 ELECTRIC OPERATING          129,537.96
640 GAS OPERATING               23,247.29
660 AIRPORT OPERATING           6,184.23
670 GARBAGE COLLECTION          14,282.06
740 STORM WATER                 1,097.52
810 CENTRAL GARAGE              7,061.87
835 ADMINISTRATIVE SERVICES     4,203.43
860 PAYROLL ACCOUNT            24,122.31
-----
GRAND TOTAL:                   1,039,574.64
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/20/2021 THRU 4/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/20/2021 THRU 4/30/2021

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

RESOLUTION NO. 050321A

RESOLUTION APPROVING APPLICATION FOR URBAN REVITALIZATION
TAX-EXEMPTION FILED BY BONNIE AND JOHN DORNFELD

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 commercial or industrial property the option of a ten-year, graduated tax-exemption on the new improvements as long as the work increases the assessed value of the property by at least 15%. The exemption schedule appears below:

Year:	Exemption from taxation on value added:	Year:	Exemption from taxation on value added:
1	80%	6	40%
2	70%	7	30%
3	60%	8	30%
4	50%	9	20%
5	40%	10	20%

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. Bonnie and John Dornfeld, 100 Alexander Drive, Tipton, IA 52772

PASSED AND APPROVED this 3rd day of May 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 3rd day of May 2021.

Amy Lenz, City Clerk



ESTABLISHED 1840

407 Lynn St. Tipton, Iowa

563.886.6187

www.tiptoniowa.org

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:

BONNIE + JOHN DONNIFELD

Mailing Address:

1396 290 ST TIPTON

Telephone (and Fax:)

563 940 4445

Email Address:

JB DONNIFELD AT EMAIL.COM

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

Address of Property for this Application:

100 ALEXANDER DR. TIPTON

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

Existing Property Use:

Residential Multifamily Residential
Commercial Industrial Vacant

Proposed Use of Property:

COMMERCIAL

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:

FINISH INSIDE OF NORTH END
OF Existing building

Estimated or Actual Date of Project Completion:

APRIL 1 - 2021

Estimated or Actual Cost of Improvements:

20,000

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: Jan a Vornpelt Date: 4/7/21

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-exemption benefit until the 2021 tax assessment that is payable in the Fall 2022/Spring 2023

MINUTES TO SET DATE FOR SALE OF
BONDS AND AUTHORIZE OFFICIAL
STATEMENT

419554-45

Tipton, Iowa

May 3, 2021

The City Council of the City of Tipton, Iowa, met on May 3, 2021, at _____ o'clock
____.m., at the _____, Tipton, Iowa.

[If the City Council is meeting electronically, please complete the following two paragraphs. Otherwise, strike through]

The City Council met electronically via _____, which was accessible at the following:

[Insert electronic access information]

The City Council is conducting this meeting electronically due to federal and state government recommendations in response to COVID-19 pandemic conditions. Electronic access information was included in the posted agenda of this public meeting.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted, as hereinafter set out.

• • • •

At the conclusion of the meeting and, upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 050321B

Resolution authorizing the use of a preliminary official statement in connection with the issuance of General Obligation Corporate Purpose Bonds, Series 2021 and setting the date for the sale of the Bonds

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, pursuant to the provisions of Section 384.24A of the Code of Iowa, proposes to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,000,000 for the purpose of paying the costs, to that extent, of constructing street, sidewalk, sanitary sewer, storm water drainage and water system improvements and acquiring vehicles and equipment for the municipal fire and emergency response departments (collectively, the "Projects"), and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on July 6, 2020; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2021 (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by Speer Financial, Inc., as municipal financial advisor (the "Financial Advisor") to the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to authorize the Financial Advisor to carry out such sale;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. The City Clerk is hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Financial Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Financial Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and the Financial Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Clerk is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be received and canvassed on behalf of the City until 11:00 a.m. C.D.T. on May 17, 2021, at City Hall, in the City, and the City Council shall meet on the same date at _____ o'clock __.m., at City Hall, Tipton, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Financial Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding

Establishment of Issue Price set forth in the “Terms of Offering” attached to the P.O.S. and to be in such form as the Financial Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the Financial Advisor to use electronic bidding procedures for the sale of the Bonds through Speer Auction®, and hereby finds and determines that the Speer Auction® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

Section 5. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 3, 2021.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of all of the proceedings of the City Council relating to the approval a preliminary official statement and the approval of a date for the sale of Bonds, as referred to therein.

WITNESS MY HAND this _____ day of _____, 2021.

City Clerk

April 29, 2021

Via Email

Brian Wagner
City Manager/City Hall
Tipton, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2021
Our File No. 419554-45

Dear Brian:

We have prepared and attach the necessary proceedings setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2021 (the "Bonds") and authorizing the use of a preliminary official statement (the "P.O.S.") in connection therewith.

The proceedings attached include the following items:

1. Minutes of the meeting, followed by the resolution authorizing the use of a preliminary official statement in connection with the marketing of Bonds and setting May 17th as the date for the sale of Bonds.
2. Attestation Certificate with respect to the validity of the transcript.

Prior to the adoption of the resolution, you and the City Council should review the proposed P.O.S., which Speer Financial, Inc. is preparing, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bond holders. It should be noted that, while we will review and comment on the portions of the document that are pertinent to our role as bond counsel, we have not been engaged as disclosure counsel and we will not engage in a full due diligence process to investigate the accuracy of financial data or any bond holder risks that are unknown to us, nor will we be providing any legal opinions with respect to the documents offering the Bonds for sale. **We are available to do this additional work as the City's disclosure counsel if requested.**

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Amy Bjork, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Speer Financial, Inc.
Diana Van Vleet
Amy Lenz
Melissa Armstrong

BID TABULATION

City of Tipton Library Exterior Stair Replacement

Bid Date/Time: April 28, 2021 | 11:00 AM

IHW Project No. 20822

General Contractor	Todd Hackett Const.	Tricon	Esbeck
Date / Time Bid Received	4/28/21 / 10:46am	4/28/21 10:41am	4/28/21 / 10:48 am
5% Bid Bond	✓	✓	none
Bid Amount	\$ 112,000.00	\$ 138,400.00	\$ 98,000.00

no exception no exceptions, cert. sample cert. of insurance for library can be done by 9/1/21

PRESENT: Brian Wagner, Melissa Armstrong, Denise Smith, Todd Hackett Const. Mark - Tricon

NOTES: