

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton, Iowa 52772
Date/Time: Monday, August 16, 2021, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, August 13, 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/575213925>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

Access Code: 575-213-925

Mayor: Bryan Carney

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

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

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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, August 2, 2021
2. Approval – Investment and Treasurer’s Report, July 2021
3. Approval – Pay Application No. 14, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$192,245.90
4. Approval – Pay Application No. 2, Triple B Construction, Mulberry Street Project 2021, \$104,072.98
5. Approval – Revolving Loan Fund Application, Leslie Puffer and James Hansen, DBA: L & B’s Pour House, 109 West 6th Street
6. Approval - Downtown Revitalization Incentive Program (DRIP) Request, Stuart Clark, 109 West 6h Street, \$7,500.00
7. Approval – Garbage Exemption, 403 West 10th Street, Dan Kessler
8. Approval – Liquor License Renewal, Mi Tierra
9. Approval – Liquor License, L & B Pour House, 109 West 6th Street
10. Approval - Claims Register which includes claims paid under the current purchase policy.

G. Old Business

1. Ordinance No. 581: Ordinance amending Chapter 99, sewer service charges, Section 99.02 of the City Code of Ordinances (*Final Reading*)

H. New Business

1. Discussion and possible action concerning setting dates for upcoming City Council meetings. (*Suggested dates are: Aug. 30 and Sept. 13; then going back to the regular schedule starting on Oct. 4.*)
2. Resolution No. 081621A: Resolution setting a public hearing for the North Avenue Reconstruction Project
3. Resolution No. 081621B: Resolution approving an IDNR REAP Grant Application in the amount of \$100,000 for the “Sissel-Behrle Trail, Phase 1:Plum Street to Park Road”
4. Resolution No. 081621C: Resolution waiving right to review final plat of Secluded Ridge Fourth Addition in Cedar County, Iowa, and within two miles of the City of Tipton
5. Resolution No. 081621D: Resolution accepting a bid for the Hwy 38/Cedar Street Project, Phase 1 (AKA “PCC Pavement – grade and replace detour for IA 38 Improvements”)
6. Discussion and possible action concerning approval to join “Prosperity Eastern Iowa” at a cost of approximately \$485
7. Discussion and possible action concerning purchase of a sewer jetter

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

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

J. Adjournment

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

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

August 2, 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, DuFour, Fitch, the press and other visitors.

Agenda:

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

Consent Agenda:

Motion by Hembry, second by Helm to approve the consent agenda which includes the July 12th Council Meeting Minutes, July 19th Council Meeting Minutes, June 15th Airport Minutes, July 14th Airport Minutes, June 14th Library Minutes, June 2021 Library Director's Report, Library Annual Report, 2020-2021, Sale of pickup truck No. 1, and the following claims list. Following the roll call vote the motion passed unanimously.

ACTION SERVICES INC	PORT A POTTIE SERVICES	285.00
ACTION SEWER & SEPTIC SERV	CAMERA WORK ON MULBERRY	649.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	653.01
ATLANTIC BOTTLING CO	DRINK ORDERS	2439.34
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	661.50
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	808.63
BANLEACO	COPIERS CONTRACT	105.60
CAPITAL ONE	MISC AND BLDG MAINT SUPPLIES	126.35
CCL SUPPLY LLC	CASE OF HAND CLEANER	126.23
CHALLIS LAWN CARE	SPRAYING IN THE PARK	2275.00
CINTAS CORPORATION	FIRST AID SUPPLIES	188.05
CINTAS LOC	CLEANING SERVICES	741.60
CITY OF TIPTON FUNDS	TRANSFERS	244313.33
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE	21627.48
CITY UTILITIES	CITY UTILITIES	497.04
CLIFTON LARSON ALLEN LLP	AUDIT	525.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMPASS MINERALS AMERICA I	24.59 TONS ROAD SALT	1795.07
CRIST ELECTRICAL SERVICES	UNDERGROUND SUPPLIE	510.00
DECCO	LED LIGHTING EAST WWTP	213.60
ECIA	GRANT WRITING	2209.64
EITA	MEMBERSHIP DUES	165.00
ELECTRICAL ENGINEERING & E	SHOP CAMERA	1978.70
EMSLRC	TRAINING	8.50
FARNER-BOCKEN COMPANY	DRINK ORDER	2836.78
FLETCHER-REINHARDT CO.	SAFETY WEAR	275.64
FLUENT IMS	ANNUAL SUBSCRIPTION	427.14
GARDEN & ASSOCIATES INC	MULBERRY STREET	15538.99

GRAINGER	POWER PLANT SUPPLIES	33.51
H & H AUTO	TIRE REPAIR #145	32.00
HARRY'S FARM TIRE INC	TIRE REPAIR #70	184.20
HAWKINS INC	CHEMICALS	2273.62
I.R.S.	FEDERAL WITHHOLDING	22822.58
IOWA ONE CALL	LOCATES	51.30
IPERS	IPERS WITHHOLDING, FIRE	12872.93
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	600.00
KLUESNER CONSTRUCTION INC	STREET PATCH REPAIR	8910.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	42.57
ELECTRONICS INC	ALARM INSPECTIONS	500.00
LISBON-MT VERNON AMBULANCE	ALS INTERCEPT	200.00
LYNCH DALLAS PC	LEGAL SERVICES	1875.00
MELISSA ARMSTRONG	SPRING/SUMMER SHIRTS	72.70
MICHELE PISMAN	JULY YOGA	44.00
MIDAMERICAN ENERGY COMPANY	AUGUST CASH REQUEST	49000.00
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	178.60
MISC. VENDOR	HONEYPOT WHOLESALE:TRIP	8408.55
MONTICELLO PARKS AND RECRE	9 SWIM MEET MEDALS	18.00
O'ROURKE MOTORS INC	REPAIR PARTS #54	105.00
PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	30.00
POWER LINE SUPPLY	METERING SUPPLIES	6007.90
PRAXAIR DISTRIBUTION INC	OXYGEN	63.58
QUADIANT FINANCE USA INC	POSTAGE FOR MACHINE	2000.00
RESCO	OVERHEAD SUPPLIES	1718.69
SCHIMBERG CO	WATER MAIN SUPPLIES	717.15
SPINUTECH INC	JULY EMAIL MARKETING	25.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS	623.18
TIPTON CHAMBER OF COMMERCE	CHAMBER DUES	400.00
TIPTON CONSERVATIVE	FOURTH,DOWNTOWN,GARAGE SALES	458.20
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3479.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 1	74495.91
TYLER TECHNOLOGIES INC	TYLER U MAINTENANCE CONTRACT	1700.00
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	1975.00
WENDLING QUARRIES INC	42.47 TN STONE	636.45
WINDSTREAM	MONTHLY SERVICES	1017.05
WING PC	MEDICAL DIRECTOR	500.00
WOODRUFF CONSTRUCTION LLC	PAY APP NO 13	612758.13
** TOTAL **		1119392.75
FUND TOTALS		
001 GENERAL GOVERNMENT		73788.61
110 ROAD USE TAX FUND		24972.79
112 TRUST AND AGENCY FUND		37201.87

119	Emergency Fund	2678.62
121	LOCAL OPTION TAX	18519.63
125	TIF SPECIAL REVENUE FUND	19717.75
160	ECONOMIC/INDUSTRIAL DEV	7500.00
192	FIRE ENTERPRISE TRUST	2083.37
303	WASTEWATER PROJECT	612758.13
600	WATER OPERATING	82658.50
610	WASTEWATER/AKA SEWER REV	42665.44
630	ELECTRIC OPERATING	133805.58
640	GAS OPERATING	13981.30
660	AIRPORT OPERATING	462.70
670	GARBAGE COLLECTION	9665.77
740	STORM WATER	861.46
810	CENTRAL GARAGE	1515.47
835	ADMINISTRATIVE SERVICES	9418.73
860	PAYROLL ACCOUNT	25137.03
	GRAND TOTAL	1119392.75

CITY CREDIT CARD STATEMENT

Card Ttl

-
15,075.83

Finance Director

Miscellaneous	FMCSA D&A Clearinghouse	31.25
Miscellaneous	FMCSA D&A Clearinghouse	31.25
Miscellaneous	Family Foods	49.99
Training	Iowa League of Cities	215.00
Telecommunications	LogMeIn	30.35

357.84

City Manager

Training	Iowa League of Cities	215.00
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215.00

Community Development

4th of July Celebration	Harry's Custom Trophies	13.50
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13.50

Library

Technology	Microsoft	106.99
Materials	Amazon	131.84
Programming	Amazon, Tiffany's Tipton Bakery, Walmart	53.02
Office Supplies	Walmart , Amazon	91.30
Miscellaneous	Tipton Pharmacy, Amazon	8.18

391.33

Ambulance

Building Maint & Repair	Lenoch & Cilek , Info Hub	92.53
Op Equip Maint & Repair	Harbor Freight Tools	27.96

Telecommunications	JAMF	4.00	
		16.00	
		6.00	
		2.00	
Advertising	Indeed	139.80	
Equip/Vehicle Rent RF	Walmart	260.83	
Miscellaneous	Walmart	87.87	
Office Equipment	ADI	507.99	
			1,144.98
Fire			
Building Maint. & Repair	eBay, Kully Supply	2184.84	
Op. Equip Maint & Repair	CMC	251.45	
Miscellaneous	Walmart, Fire Safety USA, Webstaurant Store, Revival Animal Health	763.05	
			3,199.34
Police			
Training -	Itarget	197.87	
Travel Training -	Coralville Marriott & Conf. Ctr.	360.93	
Postage/Shipping	USPS	23.20	
Miscellaneous	Skillet Café	14.76	
			596.76
Electric			
Building Maint. & Repair	Menards	297.25	
Office Supplies	Ink Toner Store	115.90	
Miscellaneous	Walmart	52.71	
Technology	ADI	869.87	
			1,335.73
Gas			
Operational Equip & Repair	United Refrig Inc	2701.25	
Op. Equip Maint & Repair	Sensit Technologies	236.77	
			2,938.02
Public Works			
Operating Supplies	US Flag Store	80.44	
Dues/Fees	Iowa Dept of Natural Resources	120.00	
Dues/Fees	Iowa Dept of Natural Resources	120.00	
Stock-Repair Parts	Molo Petroleum	133.19	
Office Supplies	Walmart	77.30	
Office Equipment	ADI	968.96	
			1,499.89
REC / Aquatic Center			
Operating Supplies	Hasty Awards	161.20	
Operating Supplies	All Volleyball, Direct Sports	-246.15	
Operating Supplies	Amazon	22.56	

Building Maint. & Repair	Poolsupply4less.com	1674.00
Operational Equip & Repair	USA BlueBook	263.96
Concession Supplies	Walmart, Amazon	593.05
Operating Supplies	Spectrum Products, Walmart	581.07
Miscellaneous	Amazon, Swimoutlet.com	333.75
		3,383.44
Statement Total		15,075.83

Payroll Amount for July 2021 \$310,628.77

Old Business:

1. Ordinance No. 581: Ordinance amending Chapter 99, sewer service charges, Section 99.02 of the City Code of Ordinances (Second Reading)
 Motion by McNeill, second by Hembry to approve the second reading of Ordinance No. 581, the ordinance amending Chapter 99, sewer service charges, Section 99.02 of the City Code of Ordinances. The motion passed with the following roll call vote:
 Aye: McNeill, Paustian, Cummins, Helm
 Nay: Hembry

New Business:

- Resolution No. 080221A: Resolution accepting FAA's Airport Rescue Grant Agreement (Grant 3-19-0134-006-2021, Unique Entity Identifier 051100113) for the Mathews Memorial Airport
 Motion by Cummins, second by Hembry to approve Resolution No. 080221A, the resolution accepting FAA's Airport Rescue Grant Agreement (Grant 3-19-0134-006-2021, Unique Entity Identifier 051100113) for the Mathews Memorial Airport. Following the roll call vote the motion passed unanimously.
- Street Repair on West 8th Street
 Motion by Hembry, second by Cummins to approve street repair on West 8th Street. Following the roll call vote the motion passed unanimously.
- Change Order No. 1 for the Library Stair Project
 Motion by Cummins, second by Paustian to approve Change Order No. 1 from Esbeck Masonry for the Library Stair Project. 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 Helm. Following the roll call vote the motion passed unanimously.
 Meeting adjourned at 5:43 p.m.

Mayor_____

Attest: _____
 City Clerk

City of Tipton
MTD Treasurers Report
As of July 31, 2021

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS
001-GENERAL GOVERNMENT	466,398.61	181,929.50	0	480,372.14	0	167,955.97	312,236.87	480,192.84
110-ROAD USE TAX FUND	183,416.70	50,431.41	0	62,160.67	0	171,687.44	134,890.24	306,577.68
112-TRUST AND AGENCY FUND	40,339.49	4,425.78	0	37,201.87	0	7,563.40	0	7,563.40
119-Emergency Fund	3,189.33	348.04	0	2,678.62	0	858.75	0	858.75
121-LOCAL OPTION TAX	208,261.85	27,624.51	0	18,519.63	0	217,366.73	0	217,366.73
125-TIF SPECIAL REVENUE FUND	74,158.81	10.88	0	19,717.75	0	54,451.94	82,167.05	136,618.99
160-ECONOMIC/INDUSTRIAL DEVEL	385,107.74	11,817.85	0	22,500.00	0	374,425.59	13,700.90	388,126.49
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	11,332.38	129.94	0	0	0	11,462.32	0	11,462.32
190-P S SHARE FUND	37,175.86	202.47	0	0	0	37,378.33	0	37,378.33
192-FIRE ENTERPRISE TRUST	110,880.39	15,712.08	0	2,083.37	0	124,509.10	0	124,509.10
202-ELECTRIC REVENUE BONDS	227,856.24	17,618.19	0	0	0	245,474.43	0	245,474.43
203-06 ELECTRIC SUBSTATION RE	508,971.95	19,130.54	0	0	0	528,102.49	0	528,102.49
208-WW/SEWER REVENUE BOND SIN	101,944.40	34,832.33	0	0	0	136,776.73	0	136,776.73
214-GO CP BONDS SERIES 2011A	-11,253.67	11,884.00	0	0	0	630.33	0	630.33
216-GO CP BONDS SERIES 2011B	2,246.89	8,328.61	0	0	0	10,575.50	0	10,575.50
218-GO CP BONDS SERIES 2011C	74,970.71	9,518.51	0	0	0	84,489.22	0	84,489.22
220-GO BONDS 2013 DEBT SRVC	1,185.16	8,245.25	0	0	0	9,430.41	0	9,430.41
222-GO BOND 2015 DEBT SERVICE	86,102.62	4,447.01	0	0	0	90,549.63	0	90,549.63
224-GO BOND DEBT SERVICE	28,687.82	6,866.30	0	0	0	35,554.12	0	35,554.12
226-GO BOND SERIES 2021	-300	0	0	0	0	-300	0	-300
303-WASTEWATER PROJECT	238,473.00	642,661.57	0	627,320.88	0	253,813.69	0	253,813.69
316-GO 2021 CP	1,354,452.03	270.74	0	0	0	1,354,722.77	0	1,354,722.77
500-CEMETERY TRUST FUND	7,950.00	0	0	0	0	7,950.00	104,220.23	112,170.23
600-WATER OPERATING	807,037.92	56,565.15	0	129,250.25	0	734,352.82	0	734,352.82
610-WASTEWATER/AKA SEWER REVE	58,908.35	47,137.04	0	76,462.43	0	29,582.96	222,226.50	251,809.46
630-ELECTRIC OPERATING	757,764.28	385,999.37	708.58	423,320.18	0	719,734.89	339,828.58	1,059,563.47
631-ELECTRIC DEVELOPMENT	8,971.57	1.79	0	0	0	8,973.36	0	8,973.36
632-ELECTRIC RENEWAL/REPLACEM	391,096.50	78.18	0	0	0	391,174.68	0	391,174.68
633-ELECTRIC RESERVE	283,276.61	56.62	0	0	0	283,333.23	145,716.67	429,049.90
634-ELECTRIC BOND/INT RESERVE	114,717.08	22.93	0	0	0	114,740.01	166,703.27	281,443.28
640-GAS OPERATING	-136,670.48	62,760.05	0	100,020.53	0	-173,930.96	0	-173,930.96
641-GAS D.E.I.	5,532.16	1.11	0	0	0	5,533.27	11,022.48	16,555.75
660-AIRPORT OPERATING	-1,665.68	5,360.13	0	8,379.93	0	-4,685.48	0	-4,685.48
670-GARBAGE COLLECTION	166,774.35	48,054.44	0	72,891.27	0	141,937.52	0	141,937.52
740-STORM WATER	225,461.22	8,138.63	0	3,347.72	0	230,252.13	0	230,252.13
810-CENTRAL GARAGE	99,915.21	22,064.80	0	74,024.74	0	47,955.27	0	47,955.27
820-PSF HEALTH INSURANCE	77,041.35	11.36	0	20,191.20	0	56,861.51	0	56,861.51
835-ADMINISTRATIVE SERVICES	10,885.72	25	0	56,076.58	0	-45,165.86	0	-45,165.86
860-PAYROLL ACCOUNT	2,432.52	0	0	0	-808.9	1,623.62	0	1,623.62
950-ELECTRIC METER DEPOSITS	2,269.12	1,530.71	0	245	0	3,554.83	11,022.48	14,577.31
951-WATER METER DEPOSITS	2,345.35	605.57	0	85	0	2,865.92	0	2,865.92
952-GAS METER DEPOSITS	9,314.91	1,127.03	0	300	0	10,141.94	0	10,141.94
GRAND TOTAL	6,450,677.25	1,695,975.42	708.58	2,237,149.76	-808.9	5,907,985.43	1,543,735.27	7,451,720.70

Ending Cash Bal 5,907,985.43
O/S Deposits -7,020.00
O/S Checks 193,242.27
Bank Balance 6,094,207.70

Contractor's Application for Payment No.

FOURTEEN (14)

Application Period: 7/1/2021 to 7/27/2021 Application Date: 7/28/2021

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
005	\$ -	\$ -
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).....	\$	6,701,574.79
5. Retainage		
a. 5.0% X \$ 6,701,574.79 Work Completed.....	\$	335,078.73
b. 5.0% X \$ - Stored Material.....	\$	-
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	335,078.73
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	6,366,496.06
7. Less Previous Payments (Line 6 from prior Application).....	\$	6,174,250.16
8. Amount Due This Application.....	\$	192,245.90
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	524,539.40

Payment of: \$192,245.90
(Line 8 or other - attach explanation of the other amount)

is recommended by:  7/30/2021
(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)

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: _____ Date: 7/30/2021

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Wastewater Treatment Plant Improvements 2018			Application Number:		FOURTEEN (14)		
Application Period:		7/1/2021	to	7/27/2021		Application Date:		7/28/2021	
		A	B	Work Completed		E	F		G
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	\$ 437,238.00	\$ 2,500.00	\$ -	\$ -	\$ 439,738.00	100.00%	\$ -
01.04	Project Supervision	\$ 102,340.00	\$ 101,840.00	\$ 500.00	\$ -	\$ -	\$ 102,340.00	100.00%	\$ -
01.05	Project Management	\$ 64,990.00	\$ 64,465.00	\$ 525.00	\$ -	\$ -	\$ 64,990.00	100.00%	\$ -
Division 2 - Site Work									
02.01	Demolition	\$ 15,449.00	\$ 15,449.00	\$ -	\$ -	\$ -	\$ 15,449.00	100.00%	\$ -
Division 3 - Concrete									
03.01	Concrete Reinforcement	\$ 20,134.00	\$ 20,134.00	\$ -	\$ -	\$ -	\$ 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	\$ 62,424.90	\$ -	\$ -	\$ -	\$ 62,424.90	95.00%	\$ 3,286.10
Division 5 - Metals									
05.01	Miscellaneous Metals	\$ 10,500.00	\$ 9,975.00	\$ 525.00	\$ -	\$ -	\$ 10,500.00	100.00%	\$ -
05.02	Aluminum Grating	\$ 46,210.00	\$ 34,657.00	\$ 11,553.00	\$ -	\$ -	\$ 46,210.00	100.00%	\$ -
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	\$ 16,356.50	\$ 533.50	\$ -	\$ -	\$ 16,890.00	100.00%	\$ -
07.02	Metal Roofing and Flashings	\$ 48,433.00	\$ 48,433.00	\$ -	\$ -	\$ -	\$ 48,433.00	100.00%	\$ -
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	\$ 42,310.00	\$ -	\$ -	\$ -	\$ 42,310.00	100.00%	\$ -
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	\$ 14,945.00	\$ 2,956.00	\$ -	\$ -	\$ 17,901.00	90.00%	\$ 1,989.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)	
			C From Previous Application (C+D)	D This Period				
Division 10 - Specialties								
10.01	Specialties	\$ 1,219.00	\$ 609.50	\$ 609.50	\$ -	\$ 1,219.00	100.00%	\$ -
Division 22 - Plumbing								
22.01	Sewer Service	\$ 3,295.00	\$ 3,295.00	\$ -	\$ -	\$ 3,295.00	100.00%	\$ -
22.02	Plumbing Fixtures	\$ 825.00	\$ 825.00	\$ -	\$ -	\$ 825.00	100.00%	\$ -
22.03	Water Service	\$ 3,680.00	\$ 3,680.00	\$ -	\$ -	\$ 3,680.00	100.00%	\$ -
Division 23 - Heating, Ventilating, and Air Conditioning								
23.01	Equipment/Controls	\$ 41,057.00	\$ 39,004.00	\$ 2,053.00	\$ -	\$ 41,057.00	100.00%	\$ -
23.02	Ductwork	\$ 3,421.00	\$ 2,921.00	\$ 500.00	\$ -	\$ 3,421.00	100.00%	\$ -
23.03	Testing & Balancing	\$ 1,829.00	\$ -	\$ 1,829.00	\$ -	\$ 1,829.00	100.00%	\$ -
Division 26 - Electrical								
26.01	Electrical Systems (Conduit & Wiring)	\$ 108,027.00	\$ 102,623.75	\$ -	\$ -	\$ 102,623.75	95.00%	\$ 5,403.25
26.02	Lighting & Wiring Devices	\$ 26,438.00	\$ 26,438.00	\$ -	\$ -	\$ 26,438.00	100.00%	\$ -
26.03	Standby Generator	\$ 77,850.00	\$ 75,957.00	\$ -	\$ -	\$ 75,957.00	97.57%	\$ 1,893.00
26.04	Radio Antenna Poles	\$ 37,550.00	\$ 30,040.00	\$ 5,000.00	\$ -	\$ 35,040.00	93.32%	\$ 2,510.00
Division 31 - Earthwork								
31.01	Site Demolition	\$ 38,150.00	\$ 38,150.00	\$ -	\$ -	\$ 38,150.00	100.00%	\$ -
31.02	Rough Grading	\$ 67,500.00	\$ 61,750.00	\$ 5,750.00	\$ -	\$ 67,500.00	100.00%	\$ -
31.03	Finish Grading	\$ 19,740.00	\$ 9,870.00	\$ 4,935.00	\$ -	\$ 14,805.00	75.00%	\$ 4,935.00
Division 32 - Exterior Improvements								
32.01	SWPPP/Erosion Control	\$ 15,645.00	\$ 14,350.00	\$ 1,295.00	\$ -	\$ 15,645.00	100.00%	\$ -
32.02	Seeding/Stabilization	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,705.00
Division 33 - Utilities								
33.01	Water Services	\$ 16,910.00	\$ 16,373.50	\$ 536.50	\$ -	\$ 16,910.00	100.00%	\$ -
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	\$ 222,550.80	\$ -	\$ -	\$ 222,550.80	100.00%	\$ -
33.02.4	Sewer Services - 18" Diameter Piping	\$ 62,815.59	\$ 62,815.59	\$ -	\$ -	\$ 62,815.59	100.00%	\$ -
33.02.5	Sewer Services - 24" Diameter Piping	\$ 318,550.00	\$ 279,599.00	\$ 38,951.00	\$ -	\$ 318,550.00	100.00%	\$ -
33.03	Manholes & Structures	\$ 201,600.00	\$ 172,798.17	\$ 28,801.83	\$ -	\$ 201,600.00	100.00%	\$ -
33.04	Storm Sewer Piping	\$ 27,250.00	\$ 25,887.50	\$ -	\$ -	\$ 25,887.50	95.00%	\$ 1,362.50
Division 40 - Process Interconnections								
40.01	Above Grade Air Process Piping	\$ 49,000.00	\$ 49,000.00	\$ -	\$ -	\$ 49,000.00	100.00%	\$ -
40.02	HDPE Air Piping	\$ 35,700.00	\$ 33,915.00	\$ 1,785.00	\$ -	\$ 35,700.00	100.00%	\$ -
40.03	Process Valves	\$ 342,000.00	\$ 307,800.22	\$ 34,199.78	\$ -	\$ 342,000.00	100.00%	\$ -
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	\$ 49,978.00	\$ 9,370.80	\$ -	\$ 59,348.80	95.00%	\$ 3,123.20
40.06	Controls & Integration West Lagoon	\$ 315,373.00	\$ 283,835.50	\$ 25,000.00	\$ -	\$ 308,835.50	97.93%	\$ 6,537.50

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	\$ 4,385.00	\$ 13,155.00	\$ -	\$ 17,540.00	100.00%	\$ -
Division 41 - Material Processing and Handling Equipment								
41.01	Cranes & Hoists	\$ 1,890.00	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	100.00%	\$ -
Division 46 - Water and Wastewater Equipment								
46.01	Open Channel Grinders	\$ 72,500.00	\$ -	\$ 72,100.00	\$ -	\$ 72,100.00	99.45%	\$ 400.00
46.02.1	Aerated Lagoon Equipment (Material and Labor)	\$ 364,331.00	\$ 364,331.00	\$ -	\$ -	\$ 364,331.00	100.00%	\$ -
46.02.2	Lagoon Baffle Curtain	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ -
46.03.1	SAGR (Material and Labor)	\$ 909,717.00	\$ 907,231.15	\$ 2,485.85	\$ -	\$ 909,717.00	100.00%	\$ -
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	\$ 205,880.00	\$ -	\$ -	\$ 205,880.00	100.00%	\$ -
Lump Sum Included Unit Prices								
UP-1	Base Excavation 1 LS @ \$287,000.00/LS	\$ 287,000.00	\$ 287,000.00	\$ -	\$ -	\$ 287,000.00	100.00%	\$ -
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	\$ 44,531.00	\$ 3,549.00	\$ -	\$ 48,080.00	70.45%	\$ 20,170.00
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

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)	
UP-10	Security Fence 1,450 LF @ \$20.28/LF	\$ 29,406.00	\$ 22,055.00	\$ -	\$ -	\$ 22,055.00	75.00%	\$ 7,351.00
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	\$ 34,975.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 34,975.00
Contract Change Orders								
CO-001	Change Order #1 - Value Engineering	\$ (123,300.00)	\$ (123,300.00)	\$ -	\$ -	\$ (123,300.00)	100.00%	\$ -
CO-003.1	East WWTP Radio System Modifications	\$ (8,740.00)	\$ (5,000.00)	\$ (3,740.00)	\$ -	\$ (8,740.00)	100.00%	\$ -
CO-003.2	Rip-Rap Erosion Control	\$ 9,835.87	\$ 4,918.00	\$ 4,917.87	\$ -	\$ 9,835.87	100.00%	\$ -
CO-005	Corroded Conduit Replacement	\$ 15,025.00	\$ -	\$ 15,025.00	\$ -	\$ 15,025.00	100.00%	\$ -
	Total	\$ 6,891,035.46	\$ 6,414,373.16	\$ 287,201.63	\$ -	\$ 6,701,574.79	97.25%	\$ 189,460.67

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Wastewater Treatment Plant Improvements 2018				Application Number:	FOURTEEN (14)
					Application Date:	7/28/2021
Application Period:	From:	7/1/2021	To:	7/27/2021	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)
005	6/16/2021	\$ -

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
011	5/4/2021	\$ 357,110.22
012	6/8/2021	\$ 343,785.90
013	7/13/2021	\$ 612,758.13

Total Estimates Paid to Date: \$ 6,174,250.16

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Total Construction Cost: \$ 6,174,250.16

APPLICATION FOR PAYMENT NO. 2

To: City of Tipton, Iowa (JURISDICTION)
 From: Triple B Construction Corp. (CONTRACTOR)
 Contract: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021
 Project: Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021
 JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 5020284
 For Work Accomplished Through the Date of: 08/06/21

1. Original Contract Price:		\$ 399,085.00
2. Net Change by Change Orders and Written Amendments (+ or -):		\$ 112,940.00
3. Current Contract Price (1 plus 2):		\$ 512,025.00
4. Total Completed and Stored to Date:		\$ 187,967.25
5. Retainage (Per Agreement):		
5% of Completed Work:	\$ 9,398.36	
0% of Stored Material:	\$ -	
Total Retainage:		\$ 9,398.36
6. Total Completed and Stored to Date Less Retainage (4 minus 5):		\$ 178,568.89
7. Less Previous Application for Payments:		\$ 74,495.91
8. DUE THIS APPLICATION (6 MINUS 7)		\$ 104,072.98

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 8/6/21 Triple B Construction Corp.
 By: [Signature] (CONTRACTOR) President

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 8-6-2021 Garden & Associates, LTD.
 By: [Signature] (ENGINEER)

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ City of Tipton, Iowa
 By: _____ (JURISDICTION)

Attachment to Pay Application No. 2
 Mulberry Street - Water Main & Street Improvement Project - Tipton, Iowa - 2021

NO.	ITEM	UNIT PRICE	CONTRACT QUANTITY		SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED			VALUE OF WORK COMPLETED
			CY	SY			THIS PERIOD	TOTAL WORK COMPLETED		
1.	2010-E Excavation, Class 10, Class 12, or Class 13	\$7.00		1,590	\$ 11,130.00			100.00	100	\$ 700.00
2.	2010-G Subgrade Preparation	\$8.50		7,150	\$ 60,775.00				0	\$ -
3.	3010-F Trench Compaction Testing	\$4,500.00		1	\$ 4,500.00				0	\$ -
4.	4040-E Storm Sewer Service Stub, PVC, 4"	\$40.00		12	\$ 480.00	7			7	\$ 280.00
5.	5010-A-1 Water Main, Trenched, C900 PVC, 8"	\$40.00		1,485	\$ 59,400.00	1140		387	1,527	\$ 61,080.00
6.	5010-E-1 Water Service Stub, Trenched, Type K Copper, 1"	\$30.00		50	\$ 1,500.00			47	47	\$ 1,419.00
7.	5010-E-1 Water Service Stub, Trenchless, Type K Copper, 1"	\$40.00		550	\$ 22,000.00			545	545	\$ 21,804.00
8.	5010-E-2 Water Service Corporation, 1"	\$750.00		15	\$ 11,250.00			16	16	\$ 12,000.00
9.	5010-E-3 Water Service Curb Stop and Box, 1"	\$450.00		15	\$ 6,750.00			16	16	\$ 7,200.00
10.	5010-999-A Water Main Connection - Connection 1	\$2,500.00		1	\$ 2,500.00			1.00	1	\$ 2,500.00
11.	5010-999-A Water Main Connection - Connection 2	\$2,800.00		1	\$ 2,800.00				0	\$ -
12.	5010-999-A Water Main Connection - Connection 3	\$2,800.00		1	\$ 2,800.00				0	\$ -
13.	5010-999-A Water Main Connection - Connection 4	\$2,900.00		1	\$ 2,900.00				0	\$ -
14.	5010-999-A Water Main Connection - Connection 5	\$2,300.00		1	\$ 2,300.00				0	\$ -
15.	5020-A Valve, Gate, 8"	\$1,450.00		5	\$ 7,250.00			2	5	\$ 7,250.00
16.	5020-C Fire Hydrant Assembly	\$4,500.00		2	\$ 9,000.00	3			2	\$ 9,000.00
17.	5020-I Fire Hydrant Assembly Removal	\$500.00		2	\$ 1,000.00				0	\$ -
18.	5999-A Sampling Station	\$2,500.00		1	\$ 2,500.00				0	\$ -
19.	6010-E Manhole Adjustment, Minor	\$1,250.00		4	\$ 5,000.00				0	\$ -
20.	7010-A Pavement, PCC, 7" Thick	\$65.00		122	\$ 7,930.00				0	\$ -
21.	7010-E Curb and Gutter, 30" Wide, 6" Thick	\$50.00		485	\$ 24,250.00			110	110	\$ 7,117.50
22.	7010-I PCC Pavement Samples and Testing	\$1,300.00		1	\$ 1,300.00			363	363	\$ 18,160.00
23.	7010-J Granular Surfacing, Class A Crushed Stone	\$25.00		20	\$ 500.00	17.87			17.87	\$ 446.75
24.	7020-A Pavement, HMA	\$79.00		1,725	\$ 136,275.00				0	\$ -
25.	7020-A HMA Pavement Samples and Testing	\$500.00		1	\$ 500.00				0	\$ -
26.	7030-A Removal of Sidewalk	\$10.00		13	\$ 130.00		9		9	\$ 90.00
27.	7030-A Removal of Driveway	\$10.00		358	\$ 3,580.00		197		237	\$ 2,370.00
28.	7030-E Sidewalk, PCC, 4" Thick	\$100.00		9	\$ 900.00				0	\$ -
29.	7030-H Driveway, Paved, PCC, 6" Thick	\$60.00		436	\$ 26,160.00			163	163	\$ 9,780.00
30.	7040-G Milling	\$4.00		6,815	\$ 27,260.00				0	\$ -
31.	7040-H Pavement Removal	\$20.00		165	\$ 3,300.00		86		126	\$ 2,520.00
32.	7040-I Curb and Gutter Removal	\$5.00		883	\$ 4,415.00		117		925	\$ 4,625.00
33.	8030-A Temporary Traffic Control	\$3,500.00		1	\$ 3,500.00		0.25		0.25	\$ 875.00
34.	9010-B Hydraulic Seeding, Fertilizing, and Mulching	\$4,500.00		1	\$ 4,500.00				0	\$ -
35.	11,020-A Mobilization	\$37,500.00		1	\$ 37,500.00		0.36		0.50	\$ 18,750.00
36.	COI-1 4" Subdrain	\$11.50		860	\$ 9,890.00				0	\$ -
37.	COI-2 Subdrain Connections	\$250.00		3	\$ 750.00				0	\$ -
38.	CO2-1 Intake Replacement	\$3,550.00		1	\$ 3,550.00				0	\$ -
TOTALS					\$ 512,025.00					\$ 187,967.25

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	8/16/2021
AGENDA ITEM:	Approval of Revolving Loan Fund Application
ACTION:	Motion to approve, deny or table

SYNOPSIS: Leslie Puffer and James Hansen DBA: L & B's Poor House applied for a Revolving Loan located at 109 West 6th Street. This is a new business coming to Tipton. It's a craft beer/wine bar. They will also be serving pizza.

Commission board recommended approval. Applicants met the loan's program requirements, but recommended some waivers as allowed by the guidelines and described below.

Council consideration:

1. Loan amount for equipment in the amount of \$25,000.00
2. City will receive title and has first lien on 2013 Toyota Tundra Crewmax SR5 Pickup.
3. .5% interest rate
4. Payback in seven years with monthly installments
5. Loan agreement and personal guarantee to be drawn up by Tipton's City Attorney
6. Payments will begin on November 1, 2021

BUDGET ITEM: 160-5-599-2-64994

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 8/12/2021

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	8/16/2021
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) Request

Applicant: Stuart Clark's Building located at 109 West 6th 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: \$18,025.25 for a Commercial Grant

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

Project summary: Interior renovation

1. Replace two large double windows and seven large single windows
2. Refinish the hardwood floor

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

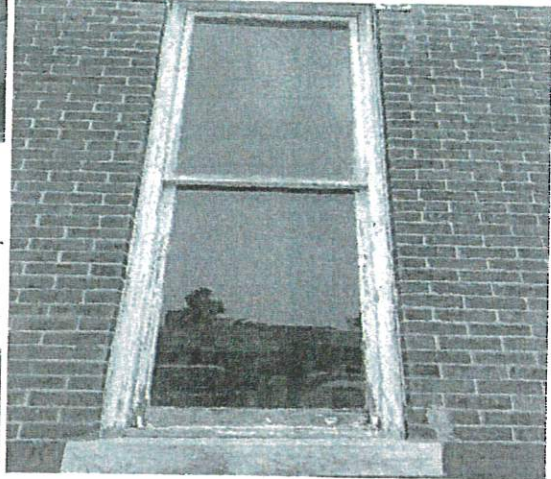
MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 8/9/2021

Stuart Clark DRIP Application
109 West 6th Street



RECEIVED AUG 03 2021

August 3, 2021

City of Tipton Municipal Utilities
Cindy Doermann

To Whom it Concerns,

I Dan Kessler, property owner of 403 W 10th St. Tipton, IA 52772 do not need to be charged trash fees, I already have a dumpster on site at 401 W 10th St. Tipton, IA 52772.

Thank you
Dan Kessler
563.889.2635

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Wednesday, August 11, 2021 8:22 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-145303 Ready for Review

Hello,

Application Number App-145303 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: MI TIERRA MEXICAN GRILL INC
413 Cedar St,

DBA: MI TIERRA MEXICAN GRILL

License Number: LC0038669

Application Number: App-145303

Tentative Effective Date: 9/15/2021

License Type: Class C Liquor License (LC)

Thank you.

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Thursday, August 12, 2021 8:40 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-144896 Ready for Review

Hello,

Application Number App-144896 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: L&B's Pour House, LLC
109 West 6th St.
DBA: L&B's Pour House

License Number:

Application Number: App-144896

Tentative Effective Date: 9/1/2021

License Type: Special Class C Liquor License (BW)

Application Type: New

Amendment Type:

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	972.28		
			MEDICARE WITHOLDING	191.14		
			MEDICARE WITHOLDING	5.00		
			MEDICARE WITHOLDING	16.71		
			MEDICARE WITHOLDING	4.29		
			MEDICARE WITHOLDING	8.57		
			MEDICARE WITHOLDING	1.67		
			IPERS	IPERS WITHOLDING POLICE	1,273.54	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	181.02	
			CITY UTILITIES	City Hall	4.60	
				TOTAL:	2,857.82	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86
					MEDICARE WITHOLDING	12.62
	ELECTRICAL ENGINEERING & EQUIPMENT CO			SERVICE GENERATOR	298.90	
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	120.86	
				OPERATING SUPPLIES	27.34	
	MISC. VENDOR REDS TOWING			REDS TOWING:TOW 97 FORD F8	270.00	
	D & R PEST CONTROL			PEST CONTROL	25.00	
	IPERS			IPERS WITHOLDING, FIRE	58.40	
	ELECTRONICS INC			ALARM SERVICE	30.00	
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	199.00	
	CITY UTILITIES			CITY UTILITIES	569.91	
				CITY UTILITIES	56.04	
				TOTAL:	1,721.93	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	24.33
					FICA WITHOLDING	644.80
					MEDICARE WITHOLDING	5.69
			MEDICARE WITHOLDING	29.07		
			MEDICARE WITHOLDING	96.91		
			MEDICARE WITHOLDING	24.83		
			AT&T MOBILITY	WIRELESS	247.33	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	478.98	
				MEDICAL SUPPLIES	78.91	
			FAMILY FOODS	MISC SUPPLIES	36.88	
				MISC SUPPLIES	67.87	
			JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	18.66	
			MISC. VENDOR SUI-REPRESENTATIVE PAY	SUI-REPRESENTATIVE PAYEE F	100.00	
				LIFEMED SAFETY:LUCAS MAINT	198.00	
				DRFIRST:SUBSCRIPTION	315.00	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			IPERS	IPERS WITHOLDING EMT	36.54	
				IPERS WITHOLDING EMT	984.35	
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00	
			LISBON-MT VERNON AMBULANCE SERVICE	ALS INTERCEPT	400.00	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17	
			TIPTON GREENHOUSE & FLORIST	GROUNDS MAINT SUPPLIES	91.45	
			TIPTON PHARMACY	PHARMACEUTICALS	494.76	
			CITY UTILITIES	CITY UTILITIES	290.03	
				CITY UTILITIES	30.00	
				TOTAL:	5,148.56	
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	212.19		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	37.94
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	1.87
			MEDICARE WITHOLDING	9.27
		CINTAS LOC	UNIFORMS	51.92
			UNIFORMS	88.55
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	27.98
		IOWA ASSOCIATION OF	SGEI JULY - SEPT	542.51
		IPERS	IPERS REGULAR EMPLOYEES	337.29
		PRINCIPAL	PRINCIPAL DENTAL POLICY	53.45
		TIPTON CONSERVATIVE	MINUTES, ZONING, ORD580, PH	118.50
		WENDLING QUARRIES INC	18.86 TN WASHED CHIPS	254.61
		CITY UTILITIES	CITY UTILITIES	16.04
			TOTAL:	1,752.67
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.15
			UTILITIES	20.30
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 7/16-8/15	2,583.33
		ERIC STORJOHANN	2 BURIALS	500.00
			TOTAL:	3,113.78
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	142.84
			MEDICARE WITHOLDING	32.66
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.58
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	226.40
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.94
			TOTAL:	645.97
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	233.46
			MEDICARE WITHOLDING	26.76
			MEDICARE WITHOLDING	27.84
		BAKER & TAYLOR	BOOKS	161.38
			BOOKS	87.16
			BOOKS	242.83
		COPY SYSTEMS	BASE CHARGE	75.40
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	JULY	341.67
		IPERS	IPERS REGULAR EMPLOYEES	286.72
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PENGUIN RANDOM HOUSE LLC	BOOK ON CD	21.74
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	238.93
		TIPTON CONSERVATIVE	HELP WANTED AD	46.25
		TOTAL MAINTENANCE INC	AUGUST SERVICE	497.00
			TOTAL:	2,486.14
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	43.90
			MEDICARE WITHOLDING	1.87
			MEDICARE WITHOLDING	8.40
		CEDAR COUNTY CO-OP	971 GL FUEL	369.71
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	18.14
		MISC. VENDOR LELAND GRITTON	LELAND GRITTON:SHELTER REN	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	12.65
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>1.51</u>
			TOTAL:	471.18
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	65.73
			MEDICARE WITHOLDING	9.22
			MEDICARE WITHOLDING	6.15
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.65
		IPERS	IPERS REGULAR EMPLOYEES	105.42
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>15.08</u>
			TOTAL:	252.25
RED CROSS SWIM	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	94.22
			MEDICARE WITHOLDING	<u>22.03</u>
			TOTAL:	116.25
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	SHELBY FISHER	SHELBY FISHER:SOCCER REFUN	<u>20.00</u>
			TOTAL:	20.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	808.95
			MEDICARE WITHOLDING	25.87
			MEDICARE WITHOLDING	156.13
			MEDICARE WITHOLDING	6.15
			MEDICARE WITHOLDING	1.01
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	50.64
		FAMILY FOODS	MISC SUPPLIES	54.54
		MISC. VENDOR TIPTON HS FOOTBALL	TIPTON FOOTBALL:SPONSORSHI	250.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		HAWKINS INC	CHEMICALS	669.80
		IPERS	IPERS REGULAR EMPLOYEES	275.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>45.26</u>
			TOTAL:	2,617.35
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	121.84
			MEDICARE WITHOLDING	22.80
			MEDICARE WITHOLDING	5.70
		IPERS	IPERS REGULAR EMPLOYEES	198.89
		ELECTRONICS INC	ALARM SERVICE	30.00
		MARCIA MEYERS	AUGUST RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		TIPTON CONSERVATIVE	BAND AND TOUCH A TRUCK	<u>126.40</u>
			TOTAL:	1,334.80
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	70.82
			MEDICARE WITHOLDING	2.56
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.96
			MEDICARE WITHOLDING	0.04
		IPERS	IPERS REGULAR EMPLOYEES	109.73
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIPTON CONSERVATIVE	MINUTES, ZONING, ORD580, PH	56.54
		CITY UTILITIES	City Hall	221.58
			City Hall	8.43
			CITY UTILITIES	1,648.29
			TOTAL:	2,334.58
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	5.11
			MEDICARE WITHOLDING	1.20
		AUCA CHICAGO LOCKBOX	MATS	151.88
		D & R PEST CONTROL	PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	223.19
STREET DEPARTMENT	ROAD USE TAX FUND	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	43,589.50
			TOTAL:	43,589.50
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.26
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	6.75
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.80
		TIPTON CONSERVATIVE	MINUTES, ZONING, ORD580, PH	190.48
		CITY UTILITIES	CITY UTILITIES	50.50
			TOTAL:	253.80
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	63.70
			MEDICARE WITHOLDING	13.75
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.85
		IPERS	IPERS REGULAR EMPLOYEES	101.02
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.36
			TOTAL:	195.99
WW/KA SEWER	WASTEWATER PROJECT	MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	7,931.00
			TOTAL:	7,931.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	291.59
			MEDICARE WITHOLDING	56.48
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	10.87
			MEDICARE WITHOLDING	0.20
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	21.98
		STATE HYGIENIC LABORATORY	TESTING	211.00
		IOWA ASSOCIATION OF	SGEI JULY - SEPT	542.51
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	367.06
		IPERS	IPERS REGULAR EMPLOYEES	468.24
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	64.57
		CITY UTILITIES	City Hall	4.60
			CITY UTILITIES	647.53
			CITY UTILITIES	801.84
			CITY UTILITIES	1,228.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,932.10
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	46.57
			MEDICARE WITHOLDING	10.90
		IPERS	IPERS REGULAR EMPLOYEES	76.68
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.08
			TOTAL:	149.23
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	284.54
			MEDICARE WITHOLDING	54.93
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	10.95
			MEDICARE WITHOLDING	0.20
		ACTION SEWER & SEPTIC SERVICE INC	TELEVISIONING PIPE	673.00
		IOWA ASSOCIATION OF	SGEI JULY - SEPT	542.51
		IOWA DEPARTMENT OF NATURAL RESOURCES	NPDES ANNUAL FEE	1,275.00
		IPERS	IPERS REGULAR EMPLOYEES	458.70
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	740.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	60.85
		SPAHN & ROSE LUMBER CO	OPER, OFFICE, BLDG MAINT S	468.00
			OPER, OFFICE, BLDG MAINT S	136.99
		CITY UTILITIES	City Hall	4.60
			CITY UTILITIES	1,427.31
			TOTAL:	6,337.07
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	972.66
			TOTAL:	972.66
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	914.18
			MEDICARE WITHOLDING	159.58
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	39.93
			MEDICARE WITHOLDING	9.18
			MEDICARE WITHOLDING	4.64
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	111.84
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	119.70
			UNIFORMS, SHOP TOWELS, MAT	46.94
		DR DARLENE A EHLERS	AUGUST RENT	500.00
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	40.32
		FAMILY FOODS	MISC SUPPLIES	56.90
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	6.30
			SMALL TOOLS	130.10
		MISC. VENDOR TORO, FREDDY	08-0360-14	320.00
		DANIEL LILIENTHAL	DANILE LILIENTHAL:TRAINING	123.37
		TESCO	TESCO:BYPASS JUMPER	210.38
		FS3 INC	FS3 INC:OPERATING SUPPLIES	1,062.29
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	291.38
			METERING SUPPLIES	19.05
		IOWA ASSOCIATION OF	TRAINING	420.00
			SGEI JULY - SEPT	542.52
		IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	51.00
		IPERS	IPERS REGULAR EMPLOYEES	1,465.52
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LATHAM & ASSOCIATES INC	CONSULTING SERVICES	225.00
		MMTG	DUES JULY - DEC	551.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		POWER LINE SUPPLY	UNDERGROUND SUPPLIES	6,338.95
			METERING SUPPLIES	169.94
		PRINCIPAL	PRINCIPAL DENTAL POLICY	229.89
		RESCO	OVERHEAD SUPPLIES	674.10
			OVERHEAD SUPPLIES	521.63
		STUART C IRBY CO	OPERATING SUPPLIES	157.83-
			UNDERGROUND SUPPLIES	4,772.20
		THOMAS HEATING & AIR	CENTRAL AIR UNIT	1,995.00
		CITY UTILITIES	City Hall	5.75
			CITY UTILITIES	292.43
			TOTAL:	22,539.60
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	83.08
			MEDICARE WITHOLDING	13.16
			MEDICARE WITHOLDING	5.76
			MEDICARE WITHOLDING	0.51
		D & R PEST CONTROL	PEST CONTROL	31.03
			PEST CONTROL	29.96
		INTERSTATE POWER SYSTEMS	SERVICE FOR SCADA SYSTEM	356.01
		IPERS	IPERS REGULAR EMPLOYEES	132.10
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.35
		CITY UTILITIES	CITY UTILITIES	206.67
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,158.12
			CITY UTILITIES	864.67
			CITY UTILITIES	30.00
			TOTAL:	2,955.42
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	127.18
			MEDICARE WITHOLDING	25.54
			MEDICARE WITHOLDING	3.27
			MEDICARE WITHOLDING	0.93
		IPERS	IPERS REGULAR EMPLOYEES	204.81
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.41
			TOTAL:	395.14
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	392.16
			MEDICARE WITHOLDING	50.42
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	32.98
			MEDICARE WITHOLDING	7.85
			MEDICARE WITHOLDING	0.20
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	62.99
			UNIFORMS, SHOP TOWELS, MAT	62.99
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	35.25
		IOWA ASSOCIATION OF	SGEI JULY - SEPT	542.52
		IPERS	IPERS REGULAR EMPLOYEES	620.16
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.94
		THOMAS HEATING & AIR	CENTRAL AIR UNIT	1,995.00
		CITY UTILITIES	City Hall	5.75
			CITY UTILITIES	146.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,202.69
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	60.94
			MEDICARE WITHOLDING	13.67
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.26
		IPERS	IPERS REGULAR EMPLOYEES	99.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.73
			TOTAL:	192.64
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	71.73
			TOTAL:	71.73
AIRPORT	AIRPORT OPERATING	JOHN DEERE FINANCIAL	MISC SUPPLIES	3.98
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		WRIGHT LAWN CARE	CONTRACT PAY AUGUST	358.33
		CITY UTILITIES	CITY UTILITIES	132.25
			TOTAL:	693.56
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	185.84
			MEDICARE WITHOLDING	30.77
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	12.08
			MEDICARE WITHOLDING	0.22
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,692.00
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.98
		IPERS	IPERS REGULAR EMPLOYEES	300.76
		PRINCIPAL	PRINCIPAL DENTAL POLICY	41.93
		CITY UTILITIES	City Hall	4.60
			TOTAL:	4,303.06
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	42.46
			MEDICARE WITHOLDING	7.82
			MEDICARE WITHOLDING	2.11
		IPERS	IPERS REGULAR EMPLOYEES	68.58
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.06
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	266.35
		CITY UTILITIES	CITY UTILITIES	28.56
			TOTAL:	427.94
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	26.60
			MEDICARE WITHOLDING	5.79
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.32
		CHALLIS LAWN CARE	SEEDING	300.00
		IPERS	IPERS REGULAR EMPLOYEES	42.22
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.84
		SPAHN & ROSE LUMBER CO	OPER, OFFICE, BLDG MAINT S	60.50
			TOTAL:	443.36
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	71.10
			MEDICARE WITHOLDING	14.42
			MEDICARE WITHOLDING	0.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.57
		BARRON MOTOR SUPPLY	REPAIR PARTS #161	3.76
		CEDAR COUNTY CO-OP	971 GL FUEL	2,693.29
		CEDAR COUNTY ENGINEER	42.1 GL DSL	103.57
			70.1 GL DSL	172.45
			714.6 GL DSL	1,757.92
		CINTAS LOC	UNIFORMS	8.04
			SHOP SUPPLIES	53.26
			UNIFORMS	8.04
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	53.07
			REPAIR PARTS	7.14
		MISC. VENDOR SNAP-ON	SNAP-ON:TOOLS	285.00
		KARL CHEVROLET	KARL CHEVROLET:REPAIR PART	403.38
		GRAINGER	REPAIR PARTS	25.33
		H & H AUTO	TIRE REPAIR #23	17.00
		IPERS	IPERS REGULAR EMPLOYEES	112.59
		CEDAR COUNTY REPAIR INC	REPAIR PARTS	1.95
		MITCHELL 1	WEB SUBSCRIPTION	260.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.31
		SHOTTENKIRK	REPAIR PARTS #51	227.50
		SPAHN & ROSE LUMBER CO	OPER, OFFICE, BLDG MAINT S	21.99
		TIPTON ELECTRIC MOTORS	LINEAR SPRAY GUN	38.00
		CITY UTILITIES	CITY UTILITIES	265.67
			CITY UTILITIES	141.46
			CITY UTILITIES	62.29
			TOTAL:	7,023.50

INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.

	FICA WITHOLDING	98.78	
	MEDICARE WITHOLDING	14.88	
	MEDICARE WITHOLDING	0.23	
	MEDICARE WITHOLDING	1.14	
	MEDICARE WITHOLDING	6.85	
	ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,286.23
	ECIA	KEEP IOWA BEAUTIFUL MATCH	1,000.00
	IPERS	IPERS REGULAR EMPLOYEES	157.50
	QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	846.78
	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
	PRINCIPAL	PRINCIPAL DENTAL POLICY	29.27
	RODNEY'S YARD MOWING	MOWING	260.00
	SIMMERING-CORY IOWA CODIFICATION	GRANT WRITING CDBG HOUSING	1,200.00
	TIPTON CONSERVATIVE	MINUTES, ZONING, ORD580, PH	688.43
		TOTAL:	5,789.09

NON-DEPARTMENTAL PAYROLL ACCOUNT I.R.S.

	FEDERAL WITHHOLDING	10.08	
	FEDERAL WITHHOLDING	7,154.06	
	FICA WITHOLDING	24.33	
	FICA WITHOLDING	6,162.98	
	MEDICARE WITHOLDING	5.69	
	MEDICARE WITHOLDING	1,441.36	
	AFLAC	AFLAC AFTER TAX PY W/HOLDI	151.60
		AFLAC PY PRETAX WITHOLDING	393.23
		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	38.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS REGULAR EMPLOYEES	3,909.58
			IPERS WITHHOLDING EMT	24.37
			IPERS WITHHOLDING EMT	656.57
			IPERS WITHHOLDING POLICE	849.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	798.94
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	84.22
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	8.00
			STATE WITHHOLDING	3,391.00
		CITY OF TIPTON	SWIMSUIT DEDUCTIONS	103.90
			LIFEGUARD PAYBACK PROGRAM	300.00
			TOTAL:	26,198.24

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

001	GENERAL GOVERNMENT	25,096.47
110	ROAD USE TAX FUND	44,039.29
303	WASTEWATER PROJECT	7,931.00
600	WATER OPERATING	5,081.33
610	WASTEWATER/AKA SEWER REVE	7,309.73
630	ELECTRIC OPERATING	25,890.16
640	GAS OPERATING	4,467.06
660	AIRPORT OPERATING	693.56
670	GARBAGE COLLECTION	4,731.00
740	STORM WATER	443.36
810	CENTRAL GARAGE	7,023.50
835	ADMINISTRATIVE SERVICES	5,789.09
860	PAYROLL ACCOUNT	26,198.24

 GRAND TOTAL: 164,693.79

CITY CREDIT CARD STATEMENT		cr	999	1010			Card Ttl	-9,585.90
Finance Director								
Telecommunications	LogMeIn	dr	835	5	899	2	63730	30.35
							Total Charges	30.35
City Check Out Card								
Grounds Maint. & Repair	Menards	dr	001	5	650	2	63200	870.59
							Total Charges	870.59
City Manager								
Annual Subscription	Copernic	dr	835	5	899	2	64190	59.37
							Total Charges	59.37
Community Development								
Postage/Shipping	USPS	dr	001	5	525	2	65080	20.25
							Total Charges	20.25
Library								
Materials	Amazon	dr	001	5	410	2	65020	24.55
Programming	Family Foods, Work Place Pro	dr	001	5	410	2	65021	356.83
Postage/Shipping	USPS	dr	001	5	410	2	65080	5.50
							Total Charges	386.88
Ambulance								
Training	Kirkwood Comm. College	dr	001	5	160	1	62300	229.00
Telecommunications	JAMF	dr	001	5	160	2	63730	4.00
		dr	001	5	620	2	63730	16.00
		dr	630	5	820	2	63730	6.00
		dr	640	5	825	2	63730	2.00
Advertising	Indeed	dr	001	5	160	2	64020	26.41
Equipment/Vehicle Rent	Ebay	dr	001	5	160	2	64150	62.45
Miscellaneous	Battery2Batteries, Harbor Freight, Costco	dr	001	5	160	2	65980	398.47
Building Maint. & Repair	Ebay	dr	001	5	650	2	63100	64.19
							Total Charges	808.52
Fire								
Miscellaneous	Clarey's Safety Equipment	dr	001	5	150	2	65980	2,342.50
							Total Charges	2,342.50
Police								
Training -	Blue to Gold, Iowa Governor's Hwy Traffic Safety, IACP	dr	001	5	110	1	62300	513.00
Travel Training -	American Airline	dr	001	5	110	1	62980	86.71
Uniforms/Equipment	Galls	dr	001	5	110	2	64350	103.11
Postage/Shipping	USPS	dr	001	5	110	2	65080	11.25
							Total Charges	714.07
Electric								
Training	J Hareln Co Inc	dr	630	5	820	1	62300	104.47
Op. Equip Maint & Repair	Motion Industries, Jegs High Reformance, Pundmann Ford	dr	630	5	820	2	63500	1,920.26
Repair Parts	Triangle Engineering Inc., Walmart	dr	630	5	821	2	63321	27.31
							Total Charges	2,052.04

ORDINANCE NO. 581

AN ORDINANCE AMENDING CHAPTER 99, SEWER SERVICE CHARGES, SECTION 99.02 OF THE CITY CODE OF ORDINANCES

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance regarding sanitary sewer rates within the service territory of City of Tipton.

SECTION 2. *Amendment.* Chapter 99.02 is hereby amended as follows:

99.02 RATE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system based upon the amount of water consumed as follows:

1. *Basic Service Charge.* A basic service charge of \$13.00 per month.
2. *Usage Charge.* A usage charge of \$3.86 per 100 cubic feet of water used per month.
3. *Special Rate #1 for Wastewater Treatment Plant Project: Base Service Charge for Debt.* A special rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021.

The following annual increases will be applied in addition to whatever amount is set by Section 99.02 (1), Usage Charges. The monies collected by this special rate will be dedicated to the repayment of project debt.

July 1, 2019	0%
July 1, 2020	0%
July 1, 2021	2%
July 1, 2022	2%
July 1, 2023	1%
July 1, 2024	1%
July 1, 2025	1%

Thereafter, a review will be done by the City and its Financial Advisor to determine any possible rate changes going forward.

4. *Special Rate #2 for Wastewater Treatment Plant Project: Usage Charge for Debt.* A special rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021.

The following annual increases will be applied in addition to whatever amount is set by Section 99.02 (2), Usage Charges. The monies collected by this special rate will be dedicated to the repayment of project debt.

July 1, 2019	0%
July 1, 2020	0%
July 1, 2021	2%
July 1, 2022	2%
July 1, 2023	1%
July 1, 2024	1%
July 1, 2025	1%

Thereafter, a review will be done by the City and their Financial Advisor to determine any possible rate changes going forward.

5. *Special Rate #3 for Wastewater Treatment Plant Project: Flat Monthly Rate for Debt.* A special rate is hereby established to repay debt on a mandated wastewater treatment plant project that is due to be operational on or about April 2021.

The monies collected by this special rate will be dedicated to the repayment of project debt.

This special rate will become effective on January 1, 2019 and will be in effect until all related project debt is repaid:

July 1, 2019 - \$10 per month per customer account
July 1, 2020 - \$10 per month per customer account
July 1, 2021 - \$12 per month per customer account
July 1, 2022 - \$12 per month per customer account
July 1, 2023 - \$12 per month per customer account
July 1, 2024 - \$22 per month per customer account
July 1, 2025 - \$22 per month per customer account

Thereafter, a review will be done by the City and its Financial Advisor to determine any possible rate changes going forward.

6. *Not Associated with 99.03.* The special rates set forth in 99.02 (3), (4), (5) are not associated with any of the provisions of Section 99.03, SPECIAL RATES.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. *Effective Date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 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 Ordinance No. _____ which was passed by the Tipton City Council this ____ day of _____, 2021 and published in the Tipton Conservative this ____ day of _____, 2021.

Amy Lenz, City Clerk

RESOLUTION 081621A

RESOLUTION SETTING A PUBLIC HEARING FOR THE
NORTH AVENUE RECONSTRUCTION PROJECT

WHEREAS, the City of Tipton was awarded a CDBG of up to \$189,185 for a project with, per the Engineer, an estimated construction cost of \$315,185 (not including engineering) to replace the water main on North Avenue; and

WHEREAS, the City Council of the City of Tipton wishes to pursue this water main replacement project primarily during the 2021 construction season and a separate street pavement project during the 2022 construction season; therefore, a public hearing shall be conducted as follows:

The public hearing will be held at **5:30 P.M. on August 30, 2021**, at the Council Chambers, Fire Station, 301 Lynn Street, Tipton, Iowa, in accordance with the provisions of Chapter 384, Code of Iowa. The City of Tipton reserves the right to reject any and all bids. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed contract, and the estimate of cost for the project. The work to be done is generally located at North Avenue, north of E 10th Street.

AND, WHEREAS, the Project(s) Plans and Specifications are available to the public at Tipton City Hall; and,

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set August 30, 2021 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street as the public hearing's date and location.

PASSED AND APPROVED this 16th day of August 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 16th day of August 2021.

Amy Lenz, City Clerk

RESOLUTION NO. 081621B

RESOLUTION APPROVING AN IDNR REAP GRANT APPLICATION IN THE AMOUNT OF \$100,000 FOR THE “SISSEL-BEHRLE TRAIL, PHASE 1: PLUM STREET TO PARK ROAD”

WHEREAS, the City has created a Master Trail Plan that includes the Sissel-Behrle Trail;
and

WHEREAS, the entire Trail is estimated to be about 1.35 miles long and will connect various public facilities, governmental and educational buildings and offices, downtown businesses, the Freedom Rock, Hardacre Theater block, professional offices, the Library, industrial park businesses, and the proposed Crooked Creek Trail; and

WHEREAS, the Trail’s Phase 1: Plum Street to Park Road will be approximately 1320 feet long and will connect the City Park, Tipton School’s football field and track, the High School, and Park Road—which can be used as an extension of the Trail because it already loops through the City Park to its various facilities including our soccer fields, ball fields, picnic shelters, disk golf, tennis courts, skate park, and Aquatics Center; and

WHEREAS, the Trail’s Phase 1 has an estimated construction cost (with contingency) of \$187,246—not including the costs of final design, construction administration/inspection services, or easements/land acquisition; and

WHEREAS, a \$100,000 REAP grant award will be matched for Phase 1’s remaining expenses by City funds.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, authorizes the execution of a REAP application for the “Sissel-Behrle Trail, Phase 1: Plum Street to Park Road.”

PASSED AND APPROVED this 16th day of August 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 16th day of August 2021.

Amy Lenz, City Clerk

Our itemized construction cost estimate for the Plum to Park Rd. segment of the Sissel-Berhle Trail is attached. The construction cost with contingency is estimated at \$187,246. Note that this cost does not include final design, construction administration or inspection services or easements / land acquisition(s). Please let us know if you have any questions.

RESOLUTION NO. 081421C

RESOLUTION WAIVING RIGHT TO REVIEW FINAL PLAT OF SECLUDED RIDGE FOURTH ADDITION IN CEDAR COUNTY, IOWA, AND WITHIN TWO MILES OF THE CITY OF TIPTON

WHEREAS, a Final Plat of SECLUDED RIDGE FOURTH ADDITION in Cedar County, Iowa, lying within two miles of the Corporation Boundary of the City of Tipton, Iowa, has been filed with the City Clerk; and

WHEREAS, the provisions of Iowa Code § 354.9(2), incorporated in the Code of Ordinances, Tipton, Iowa (the "City Code") by reference in Section 170.03 thereof, provides the City may, by resolution, waive its right to review of extraterritorial subdivision plats; and

WHEREAS, the Final Plat of SECLUDED RIDGE FOURTH ADDITION pertains to land, which although situated within two miles from the City's boundaries, is still situated a considerable distance from the City's boundaries, such that the current and anticipated impacts of the subdivision of land on the City are negligible.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TIPTON, IOWA, that the City hereby waives its right to review of the Final Plat of SECLUDED RIDGE FOURTH ADDITION in Cedar County, Iowa, lying within two miles of the Corporation Boundary of the City of Tipton, Iowa.

PASSED AND APPROVED this 16th day of August 2021.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

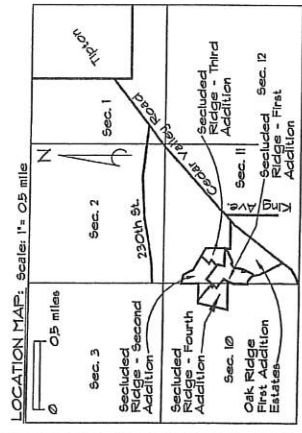
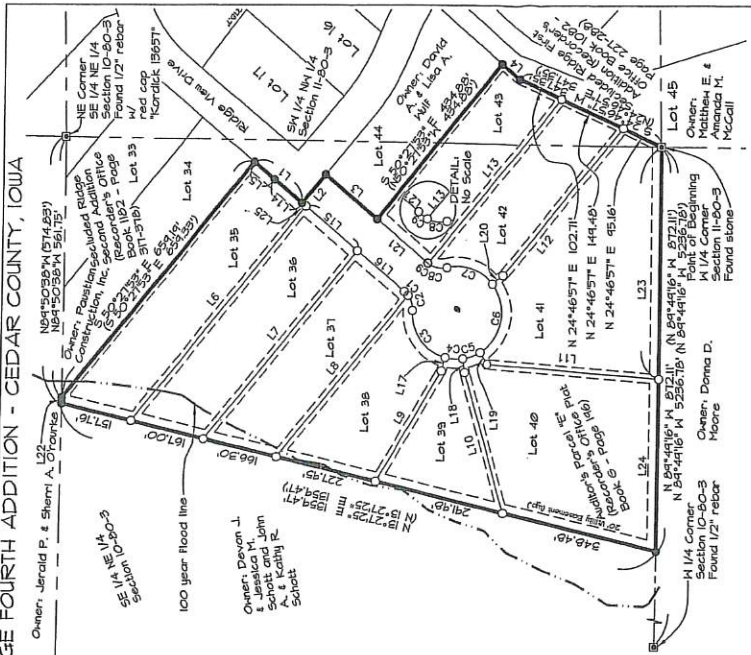
I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 16th day of August 2021.

Amy Lenz, City Clerk

Index Legend
 Location: Section 10, T. 80 N.
 R. 5 W., S1/4 NW, Section 11, T. 80 N.
 R. 5 W.
Requestor: A1 Pavilion
Proprietor: Pavilion Construction, Inc.
Surveyor: Richard M. Kordick
Company: Kordick Surveying & Engineering
Return To: Richard M. Kordick,
 689 186th Street, Tipton, Iowa
 52772 (563) 432-6424

FINAL FLAT - SECLUDED RIDGE FOURTH ADDITION - CEDAR COUNTY, IOWA

DESCRIPTION:
 A portion of the Auditor's Parcel 1st as recorded in Cedar County Recorder's Office Plat Book 9 - Page 115 lying in the SE 1/4 NE 1/4 of Section 10 and a portion of the SE 1/4 NE 1/4 of Section 11, Township 80 North, Range 5 West, 5th P.M., Cedar County, Iowa, described as follows:
 Beginning at a N 1/4 Corner of said Section 11, thence N 84°44'16" W - 872.11 feet along the south line of said Section 11, thence N 12°21'25" E - 155.47 feet along the west line of the said Auditor's Parcel 1st to the north line of the said SE 1/4 NE 1/4, thence S 84°50'35" E - 150.00 feet along the said west line of said SE 1/4 NE 1/4, thence S 50°21'39" E - 494.26 feet along the southwest line of Lot 34 of Secluded Ridge, Second Addition as recorded in Cedar County Recorder's Office Book 1082 - Page 317-318, thence N 12°21'25" E - 155.47 feet along the north line of Ridge View Drive, 155.55 feet along the north line of Ridge View Drive, thence S 41°41'44" E - 80.01 feet to the south line of Ridge View Drive, thence S 32°07'14" - 150.00 feet along the north line of said Secluded Ridge First Addition as recorded in Cedar County Recorder's Office Book 1082 - Page 221-209, thence S 50°21'39" E - 494.26 feet along the southwest line of said Lot 44, thence S 40°06'16" E - 111.15 feet along the northwesterly line of Lot 45 of said Secluded Ridge, Second Addition as recorded in Cedar County Recorder's Office Book 1082 - Page 221-209, thence S 41°41'44" E - 80.01 feet along the northwesterly line of said Lot 45 to the Point of Beginning.
 Said Secluded Ridge Third Addition contains 14.06 acres which includes 131 acres of Ridge View Drive.



LEGEND:
 [Symbol] Found Station Corner as noted
 [Symbol] Found 1/2\"/>

Legend:
 [Symbol] Section Line
 [Symbol] Contour Line
 [Symbol] Drainage Easement
 [Symbol] Easement Line as noted
 [Symbol] Lot Line
 [Symbol] Survey Boundary
 [Symbol] 100 Year Flood Line

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

Richard M. Kordick
 License number 10, 18657
 My license renewal date is December 31, 2021.
 Pages or sheets covered by this seal: 1 and 2 of 2

Kordick Surveying & Engineering
 689 186th Street
 Tipton, Iowa 52772
 (563) 432-6424

FINAL FLAT - SECLUDED RIDGE FOURTH ADDITION - CEDAR COUNTY, IOWA

Date: 2/25/21
 Job No.: 23072
 Scale: 1\"/>

Index Legend
 Location: S1/4 NE 1/4, T. 85 N., R. 3 E., S4 NW, Section 11, T. 85 N., R. 3 E.
 Requestor: AI Position
 Proprietor: Position Construction, Inc.
 Surveyor: Richard M. Kondick
 Company: Kondick Surveying & Engineering
 Address: Richard M. Kondick, 684 185th Street, Tipton, Iowa 52772 (563) 432-6424

FINAL FLAT- SECLUDED RIDGE FOURTH ADDITION - CEDAR COUNTY, IOWA

AREA(S)	(Acres)	Total (Acres)
Lot 35	2.14	2.14
Lot 36	1.65	1.65
Lot 37	1.44	1.44
Lot 38	1.52	1.52
Lot 39	1.10	1.10
Lot 40	3.06	3.06
Lot 41	3.27	3.27
Lot 42	0.25	0.25
Private Drive	0.54	0.54
Private Drive	1.31	1.31
Total	16.18	16.26

NE1/4 NE 1/4 S1/4 NE 1/4
 (Acres)

LINE BEARING DISTANCE

1	S 29°32'07" W 135.58'
2	S 35°32'07" W 150.00'
3	S 40°18'16" W 150.00'
4	S 35°32'07" W 158.67'
5	S 50°27'53" E 158.59'
6	S 50°27'53" E 158.59'
7	S 50°27'53" E 158.59'
8	S 50°27'53" E 158.59'
9	S 59°06'14" E 278.42'
10	S 59°06'14" E 278.42'
11	N 04°34'21" E 38.78'
12	S 50°27'53" E 111.18'
13	S 50°27'53" E 450.31'
14	S 35°32'07" W 150.00'
15	S 35°32'07" W 150.00'
16	S 35°32'07" W 137.66'
17	S 75°18'37" E 30.00'
18	N 81°46'57" E 30.00'
19	S 35°32'07" W 150.00'
20	N 38°38'21" E 30.00'
21	S 35°32'07" W 147.81'
22	S 85°50'38" E 13.08'
23	N 85°48'16" W 499.71'
24	N 85°48'16" W 499.71'
25	S 35°32'07" W 111.32'

NE1/4 NE 1/4 S1/4 NE 1/4
 (Acres)

Curve Data:

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	50.00'	11.81'	11.79'	N 45°19'08" E	113°39'01"
C2	100.00'	136.09'	125.83'	S 53°40'56" W	79°58'39"
C3	100.00'	40.37'	40.00'	S 03°09'10" W	23°04'26"
C4	100.00'	40.37'	40.00'	S 19°55'16" E	23°04'26"
C5	100.00'	113.37'	107.40'	N 80°56'00" E	157°19'51"
C6	50.00'	14.27'	14.284'	N 11°48'18" E	56°43'59"
C7	50.00'	2.09'	2.09'	N 38°20'12" E	2°23'50"

NE1/4 NE 1/4 S1/4 NE 1/4
 (Acres)

NE1/4 NE 1/4 S1/4 NE 1/4
 (Acres)

OWNERS/SUBDIVIDERS:
 AI Position
 Position Construction Inc.
 16 Park View Court
 Tipton, Iowa 52772
 Phone: 563-696-1245

OWNER'S ATTORNEY:
 Christopher Smith
 401 Cedar Street
 Tipton, Iowa 52772
 Phone: 563-686-6115

NOTES:
 1. Ridge View Drive is a private drive.
 2. All bearings are assumed based on 2008 Flood Recession Map of Cedar County, Iowa.
 3. An utility easement is created throughout all of Ridge View Drive.
 4. A 20' wide utility easement is created throughout all of Ridge View Drive.
 5. A 20' wide utility easement is created throughout all of Ridge View Drive.
 6. All utility easements shall be provided as shown.

FINAL FLAT SECLUDED RIDGE FOURTH ADDITION CEDAR COUNTY, IOWA	Kordick Surveying & Engineering 689, 185th Street Tipton, Iowa 52772 (563) 432-6424	Date:	5/25/21
		CSOT:	CSOT2
		Scale:	1"=200'
		Sheet No.:	2 of 2

RESOLUTION 081621D

RESOLUTION ACCEPTING A BID FOR THE HWY 38/CEDAR STREET PROJECT, PHASE 1 (AKA "PCC PAVEMENT - GRADE AND REPLACE DETOUR FOR IA 38 IMPROVEMENTS")

WHEREAS, the City Council of the City of Tipton took formal bids for the Detour Phase of the Highway 38 Project with these (August 10, 2021) results:

Midwest Concrete/Peosta	\$617,659.50
Eastern Iowa Excavating/Cascade	\$631,315.15
Triple B Construction/Wilton	\$664,294.50
All-American Concrete/W Liberty	\$670,191.00
Boomerang/Anamosa	\$686,390.00
Heuer Construction/Muscatine	\$789,059.50

AND, WHEREAS, Origin Design's (formerly IIW Engineering) engineer's construction cost estimate was \$717,000.

NOW, THEREFORE, BE IT RESOLVED, in accordance with our Project Engineer's recommendation (Jonathan Lutz, Origin Design, letter of August 12, 2021) and subject to the Iowa DOT's prior concurrence with the bid results, the City Council of the City of Tipton does hereby accept the bid from Midwest Concrete, Inc. of Peosta, Iowa.

BE IT FURTHER RESOLVED, upon Iowa DOT concurrence, the Mayor and City Clerk are authorized to execute all contract documents and other documents related to this Project.

PASSED AND APPROVED this 16th day of August 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 16th day of August 2021.

Amy Lenz, City Clerk

August 12, 2021

Brian Wagner
City Manager
407 Lynn St.
Tipton, IA 52772-1699

RE: **City of Tipton**
PCC Pavement – Grade and Replace
Detour for IA 38 Improvements
Project No.: 1723301

Dear Brian:

In accordance with owner instructions, bids for the PCC Pavement – Grade and Replace, Detour for IA 38 Improvements project were opened and read at 1:00 p.m. on August 10, 2021. Six bids were received for this project. A tabulation of the bids is enclosed.

After reviewing the bids, it was determined the low base bid was submitted by Midwest Concrete, Inc. of Peosta, Iowa, in the amount of \$617,659.50.

Midwest Concrete, Inc. has the experience, workforce and equipment to properly complete this contract. We recommend award of the PCC Pavement – Grade and Replace, Detour for IA 38 Improvements project to Midwest Concrete, Inc. in the amount of \$617,659.50, pending Iowa DOT concurrence.

The engineer's estimate for this project was \$717,000.00. The low bid of \$617,659.50 is \$99,340.50 or 13.8% below the engineer's estimate.

Sincerely,
Origin Design Co.



Jonathan H. Lutz, P.E.
Civil Engineer

Enc.

NO.	DESCRIPTION	QUANTITY	MIDWEST CONCRETE			EASTERN IOWA			TRIPLE B CONSTRUCTION			ALL AMERICAN CONCRETE			BOOMERANG CORP.			HEUER CONSTRUCTION		
			UNIT	PRICE	TOTAL	UNIT	PRICE	TOTAL	UNIT	PRICE	TOTAL	UNIT	PRICE	TOTAL	UNIT	PRICE	TOTAL	UNIT	PRICE	TOTAL
1	SPECIAL BACKFILL	1692 TON	\$19.50	\$32,994.00	\$23.50	\$39,762.00	\$23.00	\$38,916.00	\$22.50	\$38,070.00	\$22.00	\$37,224.00	\$31.00	\$52,452.00						
2	EXCAVATION, CLASS 10, ROADWAY & BORROW	2594 CY	\$13.00	\$33,592.00	\$13.65	\$35,271.60	\$15.00	\$38,760.00	\$14.00	\$36,176.00	\$10.00	\$25,940.00	\$25.00	\$64,600.00						
3	TORSION, FURNISH AND SPREAD	533 CY	\$48.50	\$25,850.50	\$40.00	\$21,320.00	\$32.00	\$17,056.00	\$39.00	\$20,787.00	\$32.00	\$17,056.00	\$50.00	\$26,550.00						
4	TORSION, STRIP, SALVAGE, AND SPREAD	410 CY	\$16.00	\$6,560.00	\$7.00	\$2,870.00	\$20.00	\$8,200.00	\$14.00	\$5,740.00	\$10.00	\$4,100.00	\$20.00	\$8,200.00						
5	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT BASE COURSE, PAVEMENT WIDENING, OR SUBBASE	11.2 STA	\$450.00	\$5,040.00	\$600.00	\$6,720.00	\$550.00	\$6,150.00	\$600.00	\$6,720.00	\$500.00	\$5,500.00	\$400.00	\$4,480.00						
6	GRANULAR SUBBASE, PLACE ONLY	590 TON	\$6.50	\$3,835.00	\$16.00	\$9,440.00	\$11.00	\$6,490.00	\$14.00	\$8,260.00	\$9.00	\$5,310.00	\$12.00	\$7,080.00						
7	MACADAM STONE BASE	220 TON	\$35.00	\$7,700.00	\$29.50	\$6,490.00	\$33.00	\$7,260.00	\$40.00	\$8,800.00	\$40.00	\$8,800.00	\$29.00	\$6,380.00						
8	REMOVAL OF CURB	3.28 STA	\$1,350.00	\$4,428.00	\$1,855.00	\$6,182.80	\$500.00	\$1,640.00	\$750.00	\$2,460.00	\$2,000.00	\$6,560.00	\$1,000.00	\$3,280.00						
9	PAVEMENT SCARIFICATION	2710 SY	\$4.00	\$10,840.00	\$5.50	\$14,905.00	\$5.20	\$14,092.00	\$2.90	\$7,568.00	\$3.50	\$9,455.00	\$4.00	\$10,840.00						
10	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN.	163 SY	\$64.00	\$10,432.00	\$63.50	\$10,350.50	\$63.50	\$10,350.50	\$62.00	\$10,106.00	\$64.00	\$10,432.00	\$110.00	\$17,930.00						
11	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN.	3634 SY	\$51.00	\$185,334.00	\$52.25	\$189,876.50	\$54.00	\$196,236.00	\$52.50	\$190,785.00	\$48.00	\$174,432.00	\$65.00	\$236,210.00						
12	REMOVALS, AS PER PLAN	1 LS	\$3,500.00	\$3,500.00	\$13,850.00	\$13,850.00	\$7,000.00	\$8,000.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$2,500.00	\$2,500.00						
13	APRONS, CONCRETE, 64 IN. DIA.	1 EACH	\$14,000.00	\$14,000.00	\$10,600.00	\$10,600.00	\$12,900.00	\$12,900.00	\$14,400.00	\$14,400.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00						
14	APRONS, SAFETY SLOPE, 18 IN. DIA.	1 EACH	\$2,100.00	\$2,100.00	\$2,775.00	\$2,775.00	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$500.00	\$500.00	\$750.00	\$750.00						
15	REMOVE CORRUGATED PIPE QUVERT LESS THAN OR EQUAL TO 38 IN.	143 LF	\$16.00	\$2,288.00	\$22.00	\$3,146.00	\$14.00	\$2,002.00	\$15.50	\$2,216.50	\$5.00	\$715.00	\$10.00	\$1,430.00						
16	MANHOLE, STORM SEWER, SW-402	1 EACH	\$8,500.00	\$8,500.00	\$5,985.00	\$5,985.00	\$11,500.00	\$11,500.00	\$12,700.00	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00							
17	MANHOLE, STORM SEWER, SW-403 MODIFIED	1 EACH	\$13,000.00	\$13,000.00	\$8,950.00	\$8,950.00	\$20,500.00	\$20,500.00	\$18,000.00	\$17,000.00	\$17,000.00	\$25,000.00	\$25,000.00							
18	INTAKE, SW-501	1 EACH	\$2,900.00	\$2,900.00	\$3,150.00	\$3,150.00	\$2,500.00	\$2,500.00	\$2,700.00	\$2,600.00	\$2,600.00	\$2,600.00	\$3,000.00							
19	INTAKE, SW-512, 30 IN.	1 EACH	\$2,500.00	\$2,500.00	\$2,750.00	\$2,750.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,300.00	\$2,000.00	\$2,000.00	\$2,500.00							
20	INTAKE ADJUSTMENT, MINOR	1 EACH	\$1,500.00	\$1,500.00	\$1,625.00	\$1,625.00	\$2,500.00	\$2,500.00	\$2,700.00	\$2,700.00	\$1,800.00	\$1,800.00	\$1,000.00							
21	CONNECTION TO EXISTING MANHOLE	1 EACH	\$1,750.00	\$1,750.00	\$950.00	\$950.00	\$1,250.00	\$1,250.00	\$1,100.00	\$1,100.00	\$850.00	\$850.00	\$1,000.00							
22	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	1810 LF	\$10.25	\$18,552.50	\$15.25	\$27,622.50	\$8.75	\$15,837.50	\$9.75	\$17,647.50	\$10.00	\$18,100.00	\$12.00	\$21,720.00						
23	SUBDRAIN OUTLET, DR-303	3 EACH	\$550.00	\$1,650.00	\$445.00	\$1,335.00	\$290.00	\$870.00	\$280.00	\$840.00	\$100.00	\$300.00	\$200.00	\$600.00						
24	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 42 IN.	301 LF	\$80.00	\$24,080.00	\$55.50	\$16,705.50	\$50.00	\$15,050.00	\$55.00	\$16,655.00	\$80.00	\$24,080.00	\$96.00	\$28,896.00						
25	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 42 IN.	305 LF	\$175.00	\$53,375.00	\$179.00	\$54,595.00	\$188.00	\$57,340.00	\$200.00	\$61,000.00	\$160.00	\$48,800.00	\$175.00	\$53,375.00						
26	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 38 IN.	219 LF	\$12.00	\$2,628.00	\$12.00	\$2,628.00	\$14.00	\$3,066.00	\$17.00	\$3,723.00	\$5.00	\$1,095.00	\$10.00	\$2,190.00						
27	REVENTMENT, CLASS E	106 TON	\$52.75	\$5,591.50	\$54.00	\$5,724.00	\$95.00	\$5,830.00	\$50.00	\$5,300.00	\$85.00	\$6,890.00	\$54.00	\$5,724.00						
28	REMOVAL OF PAVEMENT	988 SY	\$12.50	\$12,350.00	\$15.50	\$15,314.00	\$15.00	\$14,850.00	\$15.00	\$14,850.00	\$16.00	\$15,840.00	\$20.00	\$19,760.00						
29	REMOVAL OF INTAKES AND UTILITY ACCESSSES	2 EACH	\$1,500.00	\$3,000.00	\$1,665.00	\$3,330.00	\$1,000.00	\$2,000.00	\$1,100.00	\$2,200.00	\$800.00	\$1,600.00	\$900.00	\$1,800.00						
30	REMOVAL OF SIDEWALK	210 SY	\$10.00	\$2,100.00	\$17.00	\$3,570.00	\$10.00	\$2,100.00	\$15.00	\$3,150.00	\$9.00	\$1,890.00	\$10.00	\$2,100.00						
31	SIDEWALK, P.C. CONCRETE, 4 IN.	108 SY	\$51.00	\$5,508.00	\$44.50	\$4,806.00	\$77.00	\$8,316.00	\$75.00	\$8,100.00	\$68.00	\$7,344.00	\$75.00	\$8,100.00						
32	SIDEWALK, P.C. CONCRETE, 6 IN.	28 SY	\$80.00	\$2,240.00	\$129.75	\$3,633.00	\$133.00	\$3,724.00	\$130.00	\$3,640.00	\$74.00	\$2,072.00	\$80.00	\$2,240.00						
33	DETECTABLE WARNINGS	60 SF	\$40.00	\$2,400.00	\$31.00	\$1,860.00	\$31.00	\$1,860.00	\$30.00	\$1,800.00	\$50.00	\$3,000.00	\$40.00	\$2,400.00						

CITY OF TIPTON, IOWA
PCC PAVEMENT - GRADE AND REPLACE
DETOUR FOR IA 38 IMPROVEMENTS
BID TABULATION PAGE 2 OF 2

NO.	DESCRIPTION	QUANTITY	MIDWEST CONCRETE		EASTERN IOWA		TRIPLE B CONSTRUCTION		ALL AMERICAN CONCRETE		BOOMERANG CORP.		HEUER CONSTRUCTION	
			UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
34	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	117 LF	\$30.00	\$3,510.00	\$33.00	\$3,861.00	\$51.50	\$6,025.50	\$50.00	\$5,850.00	\$56.00	\$6,552.00	\$40.00	\$4,680.00
35	DRIVEWAY, P.C. CONCRETE, 8 IN.	119 SY	\$70.00	\$8,330.00	\$41.50	\$4,938.50	\$70.00	\$8,330.00	\$68.00	\$8,082.00	\$66.00	\$7,735.00	\$65.00	\$7,735.00
36	DRIVEWAY, P.C. CONCRETE, 8 IN.	126 SY	\$65.00	\$8,190.00	\$48.50	\$6,111.00	\$77.00	\$9,702.00	\$75.00	\$9,450.00	\$80.00	\$10,080.00	\$85.00	\$10,710.00
37	REMOVAL OF PAVED DRIVEWAY	235 SY	\$12.50	\$2,937.50	\$11.50	\$2,702.50	\$12.00	\$2,820.00	\$15.00	\$3,525.00	\$12.00	\$2,820.00	\$10.00	\$2,350.00
38	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	9.2 CY	\$950.00	\$8,740.00	\$500.00	\$4,600.00	\$1,025.00	\$9,430.00	\$1,000.00	\$9,200.00	\$1,000.00	\$9,200.00	\$1,000.00	\$9,200.00
39	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT BASED	4.5 STA	\$195.00	\$877.50	\$565.00	\$2,532.50	\$200.00	\$900.00	\$500.00	\$2,250.00	\$525.00	\$2,362.50	\$575.00	\$2,591.25
40	SAFETY CLOSURE	2 EA	\$210.00	\$420.00	\$210.00	\$420.00	\$250.00	\$500.00	\$225.00	\$450.00	\$200.00	\$400.00	\$200.00	\$400.00
41	TRAFFIC CONTROL	1 LS	\$13,300.00	\$13,300.00	\$14,500.00	\$14,500.00	\$10,000.00	\$10,000.00	\$14,500.00	\$14,500.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00
42	MOBILIZATION	1 LS	\$35,000.00	\$35,000.00	\$28,000.00	\$28,000.00	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$14,500.00	\$14,500.00	\$75,000.00	\$75,000.00
43	WATER SERVICE CURB STOP AND BOX	1 EACH	\$1,000.00	\$1,000.00	\$2,725.00	\$2,725.00	\$2,000.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,400.00	\$2,400.00	\$500.00	\$500.00
44	FIRE HYDRANT ASSEMBLY, WM-201	1 EACH	\$5,000.00	\$5,000.00	\$4,400.00	\$4,400.00	\$3,000.00	\$3,000.00	\$3,300.00	\$3,300.00	\$5,500.00	\$5,500.00	\$4,500.00	\$4,500.00
45	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 84 IN.	9 LF	\$750.00	\$6,750.00	\$700.00	\$6,300.00	\$1,250.00	\$11,250.00	\$1,700.00	\$15,300.00	\$1,000.00	\$9,000.00	\$1,000.00	\$9,000.00
46	SWPPP MANAGEMENT	1 LS	\$1,550.00	\$1,550.00	\$825.00	\$825.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
47	HYDRAULIC SEEDING	0.8 ACRE	\$5,150.00	\$3,090.00	\$14,500.00	\$11,600.00	\$5,500.00	\$3,300.00	\$5,500.00	\$3,300.00	\$5,000.00	\$3,000.00	\$5,400.00	\$3,240.00
48	SODDING	30 SQ	\$128.00	\$3,840.00	\$115.00	\$3,450.00	\$135.00	\$4,050.00	\$140.00	\$4,200.00	\$125.00	\$3,750.00	\$40.00	\$1,200.00
49	SILT FENCE	800 LF	\$1.95	\$1,240.00	\$2.50	\$2,000.00	\$2.00	\$1,600.00	\$1.50	\$1,200.00	\$1.50	\$1,200.00	\$3.00	\$2,400.00
50	REMOVAL OF SILT FENCE	800 LF	\$0.05	\$40.00	\$1.00	\$800.00	\$0.50	\$400.00	\$0.50	\$400.00	\$0.05	\$40.00	\$1.00	\$800.00
51	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA. CONTROL DEVICE	45 LF	\$2.80	\$127.00	\$7.00	\$315.00	\$3.00	\$135.00	\$3.00	\$135.00	\$2.50	\$112.50	\$4.00	\$180.00
52	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	45 LF	\$1.00	\$45.00	\$3.50	\$157.50	\$1.00	\$45.00	\$1.00	\$45.00	\$1.00	\$45.00	\$1.00	\$45.00
53	GRATE INTAKE SEDIMENT FILTER BAG	9 EACH	\$180.00	\$1,620.00	\$75.00	\$675.00	\$200.00	\$1,800.00	\$200.00	\$1,800.00	\$175.00	\$1,575.00	\$175.00	\$1,575.00
54	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	9 EACH	\$10.50	\$94.50	\$15.00	\$135.00	\$10.00	\$90.00	\$10.00	\$90.00	\$10.00	\$90.00	\$25.00	\$225.00
55	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	9 EACH	\$10.50	\$94.50	\$15.00	\$135.00	\$10.00	\$90.00	\$10.00	\$90.00	\$10.00	\$90.00	\$50.00	\$450.00
56	MOBILIZATIONS, EROSION CONTROL	5 EACH	\$500.00	\$2,500.00	\$300.00	\$1,500.00	\$550.00	\$2,750.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
TOTAL OF BID				\$617,659.50		\$631,315.15		\$664,294.50		\$670,191.00		\$686,390.00		\$789,059.50

Prosperity Eastern Iowa Strategic and Operational plan 2016 - 2020

Table of Contents

- Regional Assessment of Existing Conditions & Economic Opportunities
 - Current conditions
 - SWOT
- Economic Development mission, goals, and objectives
- Management and Operations
 - Management Team
 - Dues and Membership Structure
 - Central Point of Contact
 - Lead Protocol
 - Implementation team
 - Financial resource manager
 - Budget
- MOU

Regional Assessment of Existing Conditions & Economic Opportunities

The four county area of Delaware, Dubuque, Jackson and Jones counties as well as the City of DeWitt and the City of Clinton joined together in 2005 to implement a collaborative regional economic development strategy. The collaborative effort is intended to be economically beneficial to all participating counties and cities by pursuing business growth opportunities that better position Eastern Iowa in the global economy. The partnership strives to increase and expand the economic segments and share expertise, support services, experiences, and projects that will empower each individual entity with the strength of the partners as a whole. The four-county, 2 city area is referred to as Prosperity Eastern Iowa.

This Prosperity Eastern Iowa Strategic and Operational Plan charts a vibrant economic future for our region. This plan unites the goals of participating communities who realize that their economic prosperity is inherently tied to that of the regions. This document reflects on the history of the region, identifies trends, and establishes goals for the future both short and long range, and connects our limitations and advantages to our goals and objectives, establishing a foundation and a working plan for the economic future of the region. As we proceed through the next five years, this document will be utilized to benchmark and evaluate our progress in meeting the goals and objectives as outlined on the following pages.

ECONOMIC CONDITION AND MAJOR MARKETABLE ASSETS

There is a potential market of approximately 18 million people within a 200 mile radius from the Prosperity Eastern Iowa region. From the center or hub of the region, Des Moines is approximately 202 miles away, the Quad Cities is 72 miles away, Chicago is 183 miles away, Madison is 96 miles away, and Minneapolis is 259 miles away. Resources are available through Small Business Development Centers,

SBA Certified Development Companies, Community Colleges, Chambers, Economic Development Organizations, Job Training Programs, Regional Planning Organizations, and Community Planning Departments to assist new and existing businesses. The area is well-positioned to offer business and industry financial and technical support and assistance to those looking to relocate or expand to the area. There is an excess of \$438,000 available in our local revolving loan fund programs. In addition, Dubuque County has \$738,000 and Jackson County has \$956,000 in revolving loan programs. Other programs and resources include High Quality Jobs, PFSA, EDSA, RISE, Tax Increment Financing, and employment and training programs.

The region boasts a high quality of life, low crime rate, ample educational opportunities and diversity of recreational activities. Our area has a perceived high quality of life which has been made stronger given events of the past several years of violent activities globally. There is also a strong health care delivery system in the region. Both Mercy and Finley Hospitals in Dubuque are quality facilities.

There is also access within each of the counties to a critical care facility: Jones Regional Medical Center, Delaware County Regional Medical Center, Mercy Medical Center (Clinton), and Jackson County Regional Health Center. The area is in close proximity to internationally recognized medical facilities such as the University of Iowa Hospitals and Clinics and the Rochester Mayo Clinic.

The area is uniquely attractive, both aesthetically and environmentally, being situated or in close proximity to the Mississippi River and the Maquoketa River. The region has five State parks and three State recreational areas, providing many opportunities for leisure and beauty. The region, with its vast natural resources, offers an incredible opportunity to map a new direction that both preserves our rich heritage and uses the innovation and enthusiasm of its citizens to build a more prosperous future for our area. The very foundation of the region's economy has always been on the rich, fertile soil of our landscape. Recreational opportunities such as parks, trails, hunting, fishing and wildlife observation are fundamental to economic development efforts in our region. Other regional natural assets that make our area attractive and improve our marketing efforts include meandering rivers, rolling hills, towering limestone bluffs, patchwork country sides, grand architecture, simple Americana, fascinating caves, pristine natural prairies, Native American burial mounds, tall forests and quaint villages.

ECIA/PEI will continue to work with the Grant Wood Mississippi River Region (GWMRR) Parks to People Initiative, which current partners include Dubuque, Jackson and Jones counties (known as the Grant Wood Loop); along with future counties being included identified as Clinton and Delaware. The Grant Wood Loop was designated by Governor Branstad and the Iowa Parks Foundation as Iowa's pilot Parks to People region in September 2014, with the aim of connecting people to parks, each other and their communities all across our rural towns. Since September 2014, the group has been diligently working on parks and trail projects in several of our rural communities including Maquoketa (6,141), Bellevue (2,191), Anamosa (5,533), St. Donatus (135), Monticello (3,796), and Center Junction (111), as well as Dubuque (57,637). Investment in our recreational, natural and cultural assets is critical to economic development both in terms of tourism and attracting new businesses and workforce. While the focus of the initiative thus far has been building the vertical infrastructure, the 20-Year Master Plan for the region prioritizes collaborative marketing of these amenities in order to attract visitors and new

residents. We have started this process with the help of the Regional Planning Affiliation and three county tourism groups to build an interactive website (completion slated for October 2016).

There are many housing opportunities in the region as well. The area has more than adequate land and infrastructure capacity available at a reasonable cost to support new construction. There is ample land however a shortage of developed buildable lots in the region. Traditional single family houses, condominiums, multi-family rental units and senior citizen housing that is both subsidized and non-subsidized, and senior citizen assisted living units are all available in the region.

We compare favorably with other areas of the nation in the quality of our labor force. Area labor shed data shows that, on average, 96% of those currently employed have a high school education, 96.4% indicate they have some type of education beyond high school, and 23% hold at least an undergraduate degree. Strong adult education programs exist in the region. In addition, the work ethic of the labor force is high because of Midwestern values which produce dedicated and loyal workers.

The region possesses some of the most productive farmland in the world. The area is positioned to be a leader in research and development of biotechnology. Infrastructure and transportation support the agricultural industry. Our location either on or within a few miles of the Mississippi River provides us with excellent access to rail and barge transportation of products. Additionally, Deere & Co., Flexsteel, IBM, HUSCO, Rockwell Collins and Guardian Industries are world class manufacturers located within the region.

Rail freight service to the region operates at an adequate level. While rail freight service has declined in other areas of the country, our region's service has maintained accessible services. The region has direct access to barge traffic and related activity along the Mississippi River. Our location either on or in close proximity of the Mississippi River provides us with barge access that is not available to many other regions. Connectivity to the region cities via major federal and state highways is an advantage for our area. Several four-lane highways have been constructed in the last ten to fifteen years including Hwy 61 four-lane to, Hwy 151 four-lane to I-380 and into Wisconsin I 90-94, and Hwy 20 four-lane to I-35 as well as the Southwest Arterial (IA 32).

Local banks have substantial funds available to invest in projects. The availability of funds and the cooperation between the public and private sectors provide ample financing available to new and expanding businesses and industries. The region has availability of new financial resources to assist businesses. Innovative financing techniques that are available include SBA 504 Financing, Revolving Loan Funds, Tax Increment Financing and Tax Abatement.

There is a relatively large concentration of higher education institutions in the region, considering its size. Many similarly-sized areas are not able to offer the variety of educational opportunities that we can offer. In the region, there are three community colleges and five privately-held colleges and universities. Public and private school systems offer excellent education choices to youth in the region.

Dubuque County is home to five colleges. Clarke University is a Catholic, co-educational, liberal arts institution founded in 1843 and is the only BVM College in the United States. Loras College is a four-year, Catholic, coeducational, liberal arts college founded in 1839. The University of Dubuque (UD) is a small, private university affiliated with the Presbyterian Church (USA) founded in 1852 offering undergraduate, graduate, and theological seminary programs. Wartburg Theological Seminary and Emmaus Bible College are facilities for vocational studies. Divine Word College in Epworth also offers vocational courses.

The region boasts three quality community colleges: Northeast Iowa Community College, Kirkwood Community College, and Eastern Iowa Community College. Northeast Iowa Community College (NICC) has three locations in the PEI region: Peosta (main campus), Dubuque, and Manchester. NICC provides accessible, affordable, quality education and training to meet the needs of our communities. Kirkwood Community College is also part of the ECIA region. The main campus is located in Cedar Rapids and serving the Jones county area. Jones Regional Education Center in Monticello is also affiliated with Kirkwood Community College. This center was established to provide high school students with the opportunity to take college-level courses. The center also has a greater focus on the skilled trades. Eastern Iowa Community College (EICC) serves Clinton and Jackson Counties in addition to Muscatine and Scott Counties.

Evidence of the growth and momentum of the region can be found in the many recent accolades received in the region. Both Dubuque County and Clinton County were named by the State as Home Base Iowa communities. This initiative was developed by the State of Iowa to utilize America's retiring veteran's skills to aid in the workforce shortages of the State.

The region saw growth over the last year with the addition of Roasting Solutions/Verena Street Coffee. The companies coffee brands are sold in over 700 grocery stores. They constructed a \$7 million state of the art manufacturing facility and their new national headquarters in Dubuque. They created ten new jobs. Rockfarm Holdings, Inc. located their home office in Dubuque with a \$3 million expansion creating 19 new jobs. HUSCO International, a global leader in the development and manufacture of hydraulic and electro-hydraulic controls for off-highway and automotive industries, announced they would hire 35 new employees in Maquoketa. Currently HUSCO employs 1400 people globally, including 75 in Maquoketa. The region noted several small company expansions such as RQW McDowell Truck & Auto, purchasing their own facility and creating one new job.

Retail development was strong in 2016. The Dubuque area saw more than \$16 million in new investment in this past year with several highly recognized retailers and franchises announcing their relocations, including Chipotle, Mattress Firm, Ashley Home Store, Perkins, Five Guys, Popeyes, AutoZone, Carter's, Einstein Brothers Bagels, and more. In addition, saw the addition of a new 25,000 square foot retail center or strip mall that will house up to eight specialty businesses. Retail development is important to the region as a basic economic activity generating external income, prevents leakage of money outside the area, and enhances the quality of life for the residents.

REGIONAL STRENGTHS AND WEAKNESSES

As part of the initial visioning and goal setting process necessary to draft this strategic and operational plan, PEI members performed the following SWOT analysis, which includes many of the region’s strengths, weaknesses, opportunities, and threats. Some of the items identified speak to the health of the regional economy while others focus on the PEI organization. Though some of the items outlined in the analysis have guided the drafting of this plan, many of them simply speak to larger themes or problems that exist on a national level, issues which are not unique to Eastern Iowa. The SWOT analysis exists to guide discussion, and is not intended to be an expression of regional priorities or strategies.

Strengths	Weaknesses
<ul style="list-style-type: none"> • Staff; ECIA • Cooperation among members • Relationships • Networking • Reputation! • Quality workforce • Education (#, diversity, concentration) • Training Programs • Transportation network • Breadth of Expertise 	<ul style="list-style-type: none"> • Skills gaps (workforce); • Workforce housing (Quality rentals, single family homes ranging from \$180,000-\$200,000, lots) • Funding • Rural Communities Recruitment of industry and workforce • Aging Infrastructure

Opportunities	Threats
<ul style="list-style-type: none"> • Conferences • Networking • Pooling of Resources (grants for studies) • Integrate Technology • Join Trainings • Sharing of Best Practices • Collaborative Projects/activities • Regionalism 	<ul style="list-style-type: none"> • Funding • Aging population • Lack of acceptance of diversity and sustainability • Skilled workforce availability • Territorial Boundaries • Succession plans • Low Wage Positions • Lack of Fringe Benefits (health insurance) • Employee Retention/Attraction to the area • Getting attendance to events/trainings in the regions • Workforce barriers (transportation)

Economic Development Mission, Goals, and Objectives

MISSION

Prosperity Eastern Iowa is a regional partnership that leverages resources and fosters economic prosperity in the communities that we serve.

GOALS, OBJECTIVES, and STRATEGIES

Goal 1: Attract and cultivate a world-class workforce that meets the needs of existing and future industries; and include policies and proposals to advocate for State-workforce programs.

- Track and analyze workforce data regionally to identify trends and skill gaps
 - Partner with lowaworks, community colleges and other partners to track and analyze workforce data. (ie.Iowa Workforce Development data, number of business calls made)
- Transform perceptions about the skilled trades
 - Develop new and strengthen existing business and industry days throughout the region
 - Research workforce development programs targeted at students and their parents as a possible model for Prosperity Eastern Iowa.
 - Educate school personnel about job opportunities within the skilled trades
 - Assist other partners in creating an “image” campaign to change parents and students perceptions of the trades.
- Increase and diversify workforce housing options (single family homes, multifamily units, lots, and rental units) throughout the region
 - Explore federal and state grant opportunities to diversify housing options in the region
 - Partner with Eastern Iowa Regional Housing Authority and other organizations that work with housing
- Market available jobs in Eastern Iowa, specifically those in high demand areas
 - Research best practices for recruiting high demand workers to Eastern Iowa
 - Expand the partnership with community colleges for job training classes
 - Develop new or strengthen existing programs that train veterans, non-traditional, unemployed, and under employed individuals for high demand jobs
- Educate businesses about available workforce programs in the state
 - Keep up to date on state driven initiatives (i.e. skilled Iowa, Future Ready Iowa, Elevate Iowa etc.)
 - Encourage high school students and others seeking employment to obtain the NCRC certificate
 - Develop a database of existing workforce programs that may be relevant to businesses in the PEI region (ie. apprenticeships, tax credits, grants etc.)
- Market the quality of life in the region
 - Support improvement of and promote the quality of life amenities that attract and retain working professionals, veterans, and entrepreneurs to rural communities
 - Increase and diversify housing workforce options in the region through federal and state grant opportunities
 - Partner with Eastern Iowa Regional Housing Authority and other organizations that work with housing programs

Goal 2: Develop a coordinated existing business strategy

- Be a resource for existing businesses

- Support education and training opportunities for existing businesses
- Continue to improve and diversify the resources offered to existing businesses (i.e. SBDC's, Loan program info, Petal Project)
- Communicate with businesses through means of business calls, social media, networking at training events, email etc.
- Follow federal and state policy changes and determine regional implications
- Encourage to continuously collect accurate data that will allow the group to proactively address business needs
 - Communicate on a bimonthly basis of overall feedback from companies.

Goal 3: Implement practices and policies that will ensure organizational sustainability for Prosperity Eastern Iowa

- Confirm the financial security of the organization
 - Provide yearly budget in July.
 - Continue to seek out grant opportunities and other sources of revenue
 - Implement a consistent dues structure
 - Keep up to date on events in the region and share region wide.
- Implement an organizational structure that builds regional trust through networking and learning opportunities
 - Develop a tool kit for regional partners to utilize and provide to elected officials.
 - Host an economic development board member retreat or meeting to build regional trust.
 - Plan formal and informal networking opportunities for partners
 - Encourage idea sharing and group discussion during meetings
 - Host relevant speakers whenever possible
 - Share best practices from trade shows, professional development seminars, and conferences
- Ensure a sustainable flow of business leads generated by PEI
 - Maintain the Prosperity Eastern Iowa website
 - Ensure partner LOIS information is up-to-date
 - Continue to market the Prosperity Eastern Iowa region as a competitive place to do business by using a number of different marketing techniques

Goal 4: Marketing Attraction

- Target Market Analysis
 - Utilize analysis from existing or ongoing projects that may provide information on the region's supply chain.
 - Secure funding to further the supply chain analysis and provide a marketing plan once the analysis is complete.

Management and Operations

Prosperity Eastern Iowa will operate independently with staff, logistics and financial support from ECIA. This operational and strategic plan will articulate the partnership's guiding principles, protocols, roles of the Partners and other operational issues.

GOAL OF PARTNERSHIP

To proactively market opportunities in the Prosperity Eastern Iowa Region thus resulting in business development and workforce growth that local partners may not have been able to generate on their own.

BUSINESS OBJECTIVES OF THE PARTNERSHIP

To utilize and leverage economic development financial and human resources to achieve efficiencies and increase results. To brand, position and aggressively market the economic region's location assets, strengths and resources as one product to gain a competitive edge and increase deal flow in addition to the number and quality of workers in the region.

MANAGEMENT TEAM

ECIA will provide the overall oversight for the day to day management of Prosperity Eastern Iowa. The ECIA Executive Director will provide general oversight and is the ultimate responsible party for all grant funding, program funding and activities. ECIA will employ a Regional Economic Development Coordinator that reports to the ECIA Assistant Executive Director. The Assistant Executive Director reports directly to the Executive Director. The Regional Economic Development Coordinator is responsible for the day to day activities of Prosperity Eastern Iowa. The ECIA Director of Finance and Human Resources will oversee all fiscal responsibilities of Prosperity Eastern Iowa.

MEETING PROCEDURES

Prosperity Eastern Iowa will operate with a Steering Committee. The Committee is appointed from its dues paying membership as outlined below. The Committee will appoint a Chairperson and Vice-Chairperson Biennially. ECIA will act as the standing secretary and Treasurer for the Steering Committee. The Regional Economic Development Coordinator will be responsible for scheduling the bimonthly Prosperity meetings and preparing the agenda and other materials. Agendas will be sent to all members one week prior to the scheduled meeting date. The Chairperson and/or Vice-Chairperson will conduct all meetings and the Steering Committee will follow Roberts Rule of Order. Quorum for Prosperity Eastern Iowa meetings is fifty percent of dues paying members. Members may participate in the meeting by phone or electronic communication. Members may also send designate a proxy for the meeting.

DUES AND MEMBERSHIP STRUCTURE

PEI's governance board will be in the form of a Steering Committee. Membership to the Steering Committee will be voluntary and will be appointed as follows:

Full Membership – Based on .15 per capita or an amount as established by the Steering Committee. Per capita is based on total county population or in the case of individual city membership, based on total city population. The population is determined by Census data. Dues will be billed at the start of ECIA’s fiscal year, July 1st, and will be billed as established by each county or city member. It is the responsibility of the county membership to divide the total county dues between cities, county and/or economic development entities. PEI membership is established the day this Strategic and Operational Plan is ratified. Thereafter, new members must be approved by a majority of the membership.

Full membership voting -- One seat on the steering committee and one vote per dues paying member. In the situation where dues are divided and paid by several entities within one county, each paying entity will be allowed one seat on the steering committee and one vote as a dues paying member. A representative from the entity paying the dues must appoint the steering committee member at the time the dues are paid. Name and contact information for the person appointed must be sent to the central point of contact. If notification is not made, the central point of contact will assume that the formally appointed representative will continue to serve on the committee.

Public partners or non-profit partners – Minimum \$1000 per year or as negotiated with the PEI Steering Committee. Examples of public or non-profit members include Iowa Workforce Development, Community Colleges, Private Colleges, Cooperative Utilities, etc. Participation from public and non-profit partners must be approved by a majority of the membership.

Public partners or non-profit partners voting – One seat on the steering committee and one vote.
Investor Owned Utility Partners -- Minimum \$3000 per year with one seat on the steering committee and one vote. The public non-profit partner must appoint the steering committee member at the time the dues are paid. Name and contact information for the person appointed must be sent to the central point of contact. If notification is not made, the central point of contact will assume that the formally appointed representative will continue to serve on the committee.

Private Partners -- Minimum \$5000 per year with one seat on the steering committee and one vote. A representative from the entity paying the dues must appoint the steering committee member at the time the dues are paid. Name and contact information for the person appointed must be sent to the central point of contact. If notification is not made, the central point of contact will assume that the formally appointed representative will continue to serve on the committee. Participation from private partners must be approved by a majority of the membership.

Non-Voting Members

Non-voting members do not pay membership dues, but are invited through email and other means to participate in PEI activities, including meetings. They do not vote but are welcome to participate in the meetings in other ways. A dues paying member must nominate a person to become a non-voting member. The nomination must be listed on the meeting agenda or the group must vote to amend the

agenda. Non-voting membership must be approved by a majority of the voting members in attendance. A non-voting member's term is one year and is renewable.

REGION'S CENTRAL POINT OF CONTACT

The Regional Economic Development Coordinator will serve as the region's central point of contact. The region's central point of contact will be accountable to the Prosperity Steering Committee and will be responsible for the handling of business development leads/prospects generated from regional marketing sales initiatives, in accordance with the lead handling protocols.

LEAD HANDLING PROTOCOLS

1. Business "inquiry" is received by the PEI's Central Point of Contact (CPC)
 - a. If there is no potential for the region, inquiry is answered and resolved by the CPC. The information is coded into the lead database.
 - b. If a county or city is qualified, the lead/prospect/project is upgraded to that level.
2. Qualified lead/prospect or project is identified
 - a. Client information is entered into lead database.
 - b. E-mail is sent to each dues paying member by the CPC with information on client's information/location needs and parameters. (All leads are coded to maintain client confidentiality.) PEI members may share information with businesses within their territory but should not forward information along to individuals outside their territory. When information must be relayed to a multi-jurisdictional partner, the PEI member must notify the PEI member in the other territory.
 - c. If a PEI Community feels they can meet the specific client's needs than they are encouraged to submit the information to the CPC. The CPC works with the communities to prepare appropriate/relevant response/proposal. It is the responsibility of the county/communities to respond within the timeframe requested.
 - d. A customized response incorporating relevant project information from the entire region is prepared and sent by the CPC to the lead. The goal will be to represent as many communities/sites/buildings that meet the client's criteria in the region
 - e. If possible, the client is continually tracked and monitored by the CPC.
 - f. Updates are provided to partners on a regular basis.
3. Site Visits.
 - a. Client identifies specific communities for further analysis/site visit.
 - b. The local economic development professional from those specific counties/communities under consideration "sell" their location and negotiate with the client to close the deal. The CPC is kept informed throughout this process
4. Location/Expansion. . . .A Regional Win!.
 - a. Prospect commits to a specific location in the region.
 - b. E-mail sent to all partnering organizations announcing the regional win.
 - c. Debriefing is held with the location and the finalists.
 - d. Public announcement is made with all the partnering organizations invited to attend to celebrate the regional win.

- e. Ongoing follow-up on commitments by local officials

Existing Business Inquiry

If an existing regional business contacts another community within the region, the following protocol will be followed:

- The community contacted will inform the company of the PEI's protocol in regards to handling of inquiries from existing businesses within the region and seek their approval to notify the community in which the company is currently located. The company should be encouraged to contact their respective ED contact to discuss any issues or expansion needs first.
- The community contacted will immediately notify the community ED contact where the business is located. The central point of contact will also be notified but no action required of the central point of contact.
- If the business does not agree to allow the community in which the company is currently located to be contacted, the community contacted, and the central point of contact will strategize on appropriate action to be taken.

The goal will be to first keep the business within the community in which the company is currently located, second is to keep the business in the Prosperity Eastern Iowa region and third is to keep the business within the State of Iowa.

IMPLEMENTATION TEAMS

Regional economic developers will need to be engaged and involved in implementation of the regional plan for it to be a success. Thus, members will be asked to assist with projects as needed. In some cases, members will be asked to participate in a subcommittee.

FINANCIAL RESOURCE MANAGER

ECIA will serve as the fiscal manager for PEI including managing the Iowa Economic Authority Regional Initiative Grant (s) and any other sources of grants and/or matching funds raised for the operation of the program under the direction of the management team.

BUDGET

A five year budget will be adopted every five years and reviewed annually.

Memorandum of Understanding

The organizations signing this Memorandum of Understanding (MOU) agree to create a unified, targeted approach to developing, marketing and positioning Prosperity Eastern Iowa as a competitive place to do business and work. To achieve these ends, the partners commit to working together as Prosperity Eastern Iowa utilizing and leveraging region-wide economic development resources (human, financial, and other assets) to efficiently and effectively achieve its goals and objectives.

The Partners realize this will require the active participation, communication, cooperation, and commitment of the economic development professionals in the partnership and the support of their

respective Boards of Directors, and other important investors/stakeholders including local, regional, and state leaders.

BUSINESS FOCUS

Goal of Partnership

To proactively market business development and job opportunities in the Prosperity Eastern Iowa Region thus resulting in business development and workforce growth opportunities that local partners may not have been able to generate on their own.

Business Objectives of the Partnership

To utilize and leverage economic development financial and human resources to achieve efficiencies and increase results. To brand, position and aggressively market the economic region's location assets, strengths and resources as one product to gain a competitive edge and increase deal flow in addition to the number and quality of workers in the region.

ROLES OF PARTNERS

Central Point of Contact at ECIA agrees:

- To participate in the development and implementation of the regional economic development strategy.
- To serve as the Central Point of Contact and to coordinate the regional response to business development prospects based on the client's needs and parameters and in accordance with the agreed upon client handling/communication protocols as referenced in the Strategic and Operational Plan.
- To develop and maintain, in cooperation with the partners, a lead database.
- To serve as the management and fiscal agent of the partnership
- Manage and promote PEI's major initiatives.
- Maintain all PEI related websites
- Ensure LOIS is always updated
- Annually present a budget to the Steering Committee/Partners for review and approval
- Research and write grants to further PEI programs and marketing activities

The Partners agree:

- To participate in the development and implementation of the regional economic development strategy.
- Follow the lead handling protocol as outlined in the Strategic and Operational Plan.
- To fully cooperate in providing client status reports to ensure the partnership's lead database is up-to-date and accurate.
- To participate in the delivery of quality economic development services to businesses.
- To assume responsibility for local existing industry outreach, product development and other programs in accordance with local economic/community development roles and responsibilities.

All local community and county economic development organizations agree:

- Not to contact an existing industry in a partnering organization's service territory without first informing and receiving permission from the partner. This includes contacting headquarter companies.
- Not to promote and market their organization/opportunities (direct marketing, advertising or other promotions) within the region for the purpose of business recruitment.
- Announcements of locations/expansions will be led by the organization making the sale but will be celebrated as a regional win.
- To individually and collectively advocate the importance of the regional approach to economic development to public and private sector leadership in the region and the progress and successes of the Prosperity Eastern Iowa.
- Promote organizations three major initiatives to local business through their existing industry program and make referrals back to the ECIA Central Point of Contact/Regional Economic Development Coordinator.
- Participate in marketing efforts such as attending local, regional, and national tradeshow and meetings as needed.
- To only share regional leads with businesses within their service territory. When information must be relayed to a multi-jurisdictional partner, the PEI member will notify the member in the other territory.

Roles of Community College, Utilities, and IWD

The economic development partners specifically recognize Northeast Iowa Community College, Iowa Workforce Development, utility partners and East Central Intergovernmental Association will all play key roles in the success of the Prosperity Eastern Iowa.

- **Community Colleges** will have a key role in maintaining and enhancing its education/job training excellence to support the regional brand and developing curriculum and assistance programs to support targeted workforce development strategies.
- The **utility partners** will have a key role in maintaining and enhancing the competitiveness of the infrastructure to accommodate business growth and development and in providing utility financial and technical assistance to businesses considering the region for expansion/location.
- The **ECIA** will have a key role in providing financial and administrative management to the regional partnership and assisting local community and county organizations with strengthening the growth capacity and competitiveness of their locations to attract/retain businesses and residents.
- All three groups (community colleges, utility partners, and ECIA) will have a key role in advocating for the importance of a regional approach to economic development.
- IWD will have a key role in education, job placement, workforce, and partnering to provide regional studies

- To only share regional leads with businesses within their service territory. When information must be relayed to a multi-jurisdictional partner, the PEI member will notify the member in the other territory.

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Investor Owned Utility Partners -- Minimum \$3000 per year with one seat on the steering committee and one vote.

Private Partners -- Minimum \$5000 per year with one seat on the steering committee and one vote.

This Memorandum of Understanding shall remain in effect until amended or cancelled.

_____ Date _____
_____ Date _____
_____ Date _____
_____ Date _____

Memo

To: City Council, Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: August 13, 2021
Re: Replacing 1982 Meyer Sewer Jetter

As some of you know we use our Sewer Jetter to clean and remove restrictions in our sewer mains. Our 1982 vintage sewer jetter has been on our list for replacement for several years. Recently our group at Public Works reviewed demonstrations from 2 different vendors for a trailer type jetter. Both pieces of equipment were good quality, and either would be a huge plus for the City.

We did all agree that the Vactor jetter had some components and features that were a little better. It was also a lower bid price. I am attaching the quotes for both pieces of equipment. Also, as a reminder, this is in our CIP for the Fiscal Year and has gone through the Equipment Committee. If there are any questions regarding its function, cost, etc. let us know.

Thanks,

Steve

ENVIRONMENTAL SOLUTIONS AND SUPPORT

August 9th, 2021

Steve Nash
Public Works Director
City of Tipton

Steve,



Per your request, a proposal has been generated based off of the Sourcewell Contract Bid #: #122017-FSC-2 Bid for a **Vactor Ramjet Trailer Jetter** with the enhancements that your public works department has deemed necessary.

As you know the City of Tipton is a member of Sourcewell, Membership #: 77385. Sourcewell offers members contract purchasing solutions that are leveraged at a nationally bid price, that will meet/satisfy your city's purchasing process.

Description	Sourcewell Bid Price
<u>Vactor Ramjet Trailer Jetter- Per Sourcewell Bid Pricing</u>	<u>\$70,554.16</u>
-Including the Following:	
— 2021 Vactor Ramjet Base Unit- 750 Gallon Capacity Double Axle	
— 30 GPM @ 3,000 PSI w/ Run Dry Pump- 74 HP	
<u>Additional Selected Options</u>	<u>\$4,689.00</u>
— 600' Jetter Hose	
— Footage Counter	
— Fill Hose Storage Rack	
— High Flow Washdown Handgun w/ 25' of Hose	
— Aluminum Toolbox Curbside	
— Aluminum Toolbox Streetside	
— 6 Safety Cones w/ Holder	
— Adjustable Wind Guide w/ Opening Gate & Adj. Handle	
— 25' Leader Hose	

Required Dealer Services Added Not Included in Contract Pricing:

Warthog WHR Nozzle- Rootcutter/Descaler: \$2,705.00
 In-Bound Factory Delivery from GA: \$1,950.00
 Machine Pre-Delivery Inspection: \$500.00
 Delivery and Pickup from MacQueen Equipment to Tipton: \$800.00
 Training On-Site in Tipton: \$500.00

Purchase Price Per the Sourcewell Contract: \$81,698.16

-MINUS Trade-In- 1982 Myers High Velocity Sewer Cleaner Trailer: -\$1,000.00

NET PURCHASE PRICE: \$80,698.16

Price Includes: Delivery to city shop and on-site training.

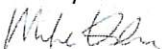
Warranty: 1 Year Parts & Labor Warranty

Leadtime: 60-90 Days After Receipt of Order

Terms: Invoice Due 30 Days After Delivery

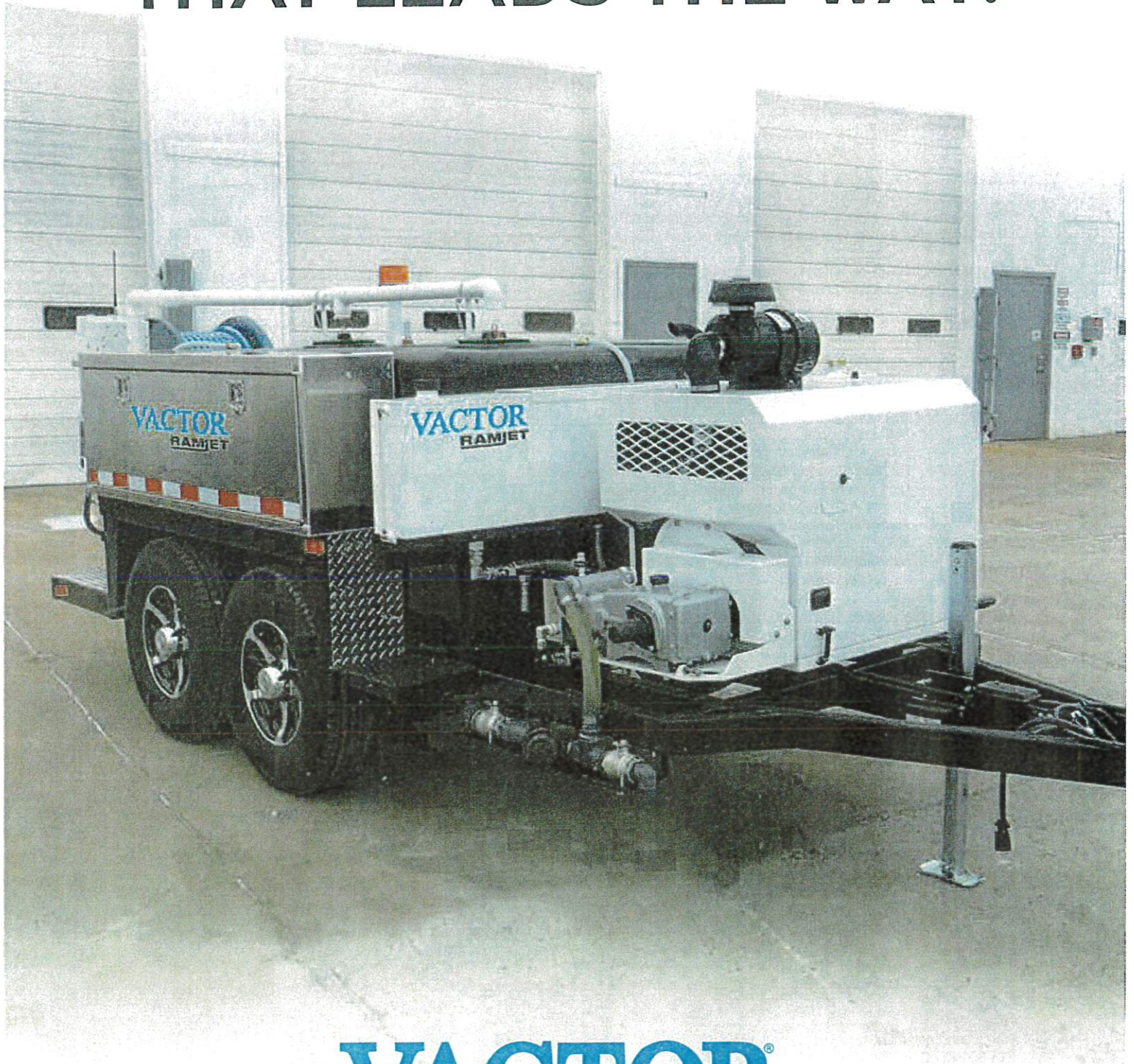
If you have questions or would like a more details on specifications, I will be happy to accommodate you.

Thank you.



Mike Osler
MacQueen Equipment
515-864-8171

A TRAILER JETTER THAT LEADS THE WAY.



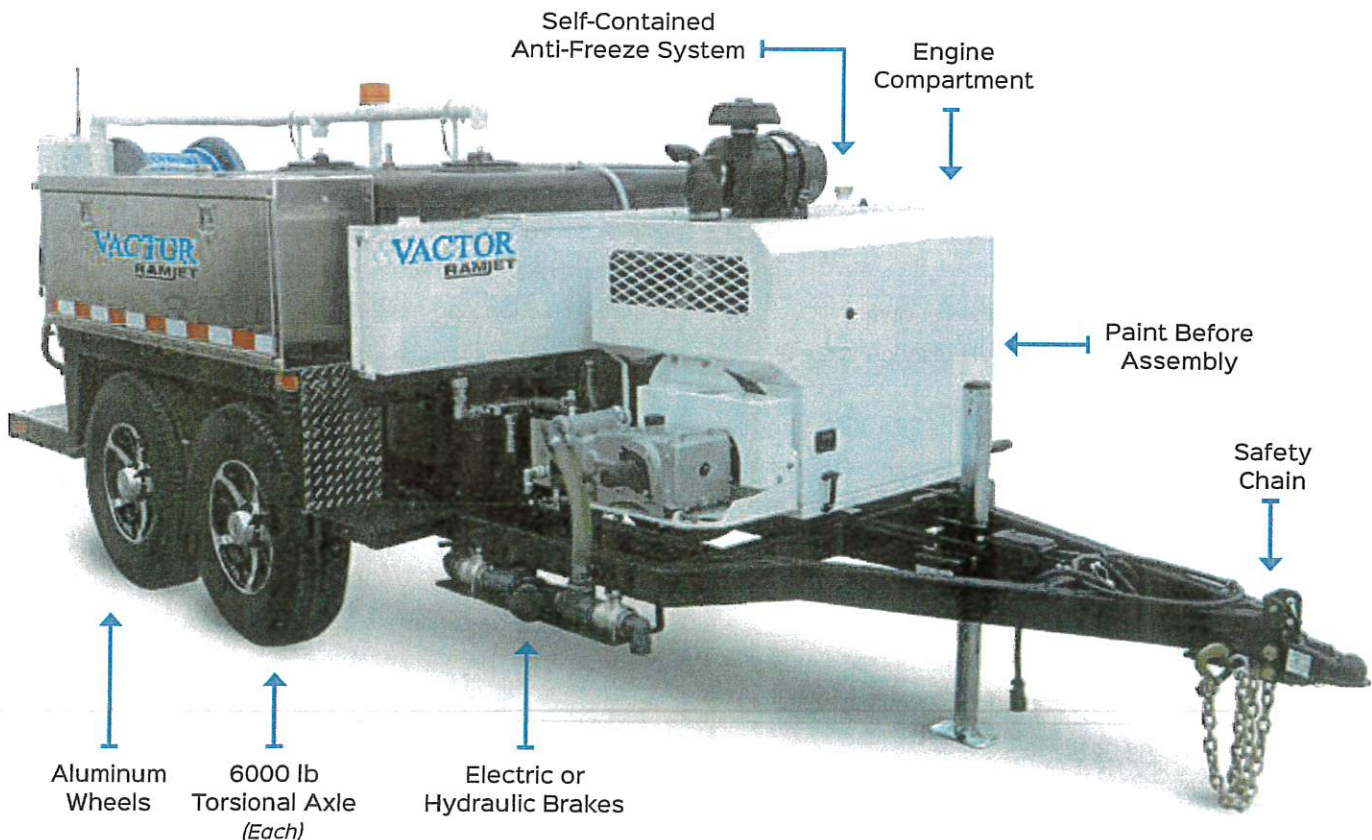
VACTOR®
RAMJET

VACTOR® RAMJET® TRAILER & SKID-MOUNTED JETTERS

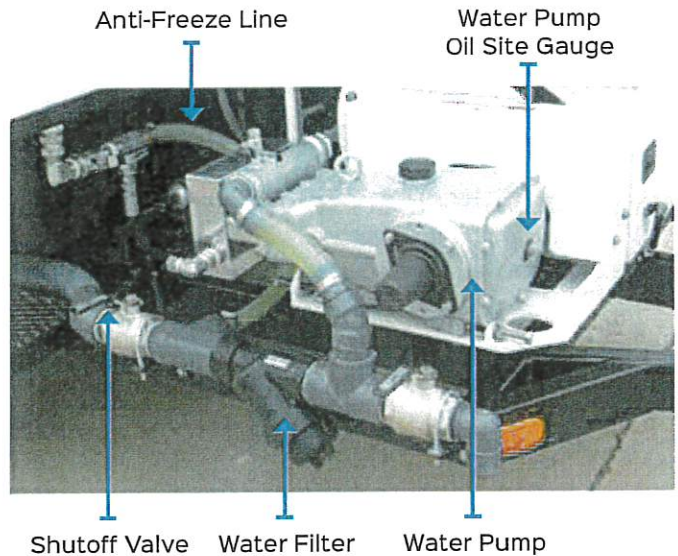
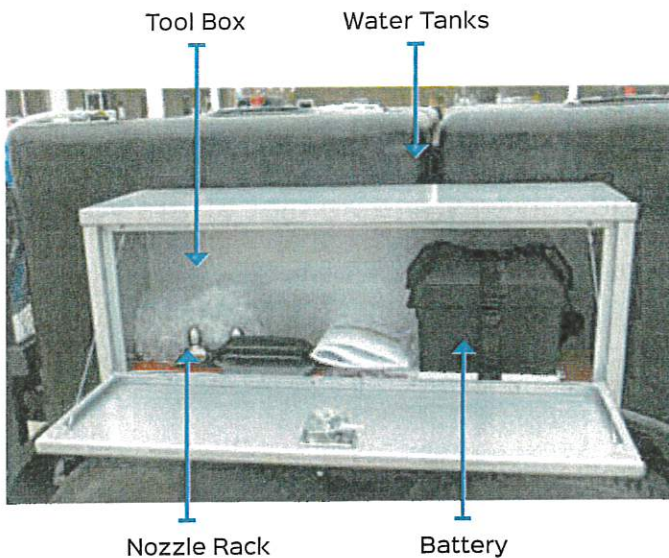
If you're looking for a cost-effective, yet powerful, sewer maintenance tool, the Vactor Ramjet trailer and skid-mounted series offers you more than just performance and convenience. With more configuration choices in engines and pumps, plus water tanks up to 1,000 gallons, and a wide range of productivity-building options, the Ramjet series is simply your best choice.

To effectively clean sewers, drains, pipelines and culverts, the Ramjet offers you:

- Five available water systems: 18 GPM at 4,000 PSI, 30 GPM at 3,000 PSI, 36 GPM at 3,000 PSI, 40 GPM at 2,000 PSI and 40 GPM at 3,000 PSI
- State-of-the-art control panel with complete jetter management system and optional wireless remote
- Pivot hose reel for greater operating ease and precision
- Self-contained anti-freeze system for improved cold weather operation
- Advanced hydraulic controls including pay in/out and speed control
- Optional hydraulic pull out reel
- Rugged construction engineered for years of reliable service
- Performance enhancing options that allow you to create a jetter suited to your specific needs and applications



WATER SYSTEMS



BASIC FEATURES

18 GPM at 4,000 PSI

- 300 Gallon single axle trailer
- 600 gallon tandem axle trailer
- 3 Cylinder engine
- Tier 4 diesel engine
- 3 Cylinder run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system
- 800' x 1/2" cap rotating hose reel

30 GPM @ 3,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder ceramic plunger run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system
- 600' x 3/4" cap rotating hose reel

36 GPM @ 3,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder ceramic plunger run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system
- 600' x 3/4" cap rotating hose reel

40 GPM @ 2,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder ceramic plunger run-dry water pump*
- Water recirculation, anti-freeze, and pulsation system.
- 600' x 3/4" cap rotating hose reel

40 GPM @ 3,000 PSI

- 375 Gallon single axle trailer
- 750 gallon tandem axle trailer
- Tier 4 diesel engine
- 3 Cylinder direct gear box driven water pump
- Water recirculation, anti-freeze, and pulsation system
- 600' x 3/4" cap rotating hose reel

OPTIONAL EQUIPMENT

- Engine shroud silent pak
- Electronic throttle control
- JMS remote control system
- Power telescoping hose reel
- Dual hose reel
- Washdown system
- Tool storage

** Run-dry plunger pumps provide the ability of running dry of water without sustaining pump damage. It is not intended to run for long periods of time and/or at high RPM levels without water.*

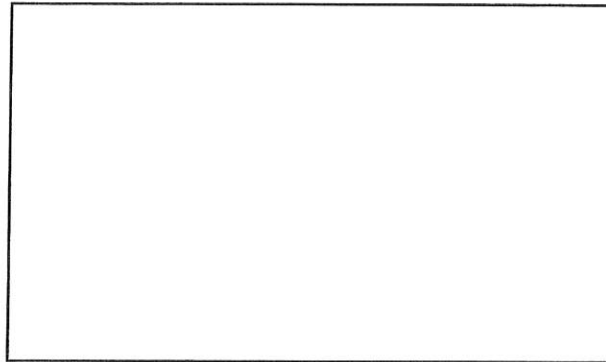
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