September 13, 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, McNeill, Paustian and Helm. Absent: Hembry. Also present: Wagner, Armstrong, Lenz, DuFour, Fitch, Taber, B. Brennan, Beck, the press and other visitors.

Agenda:

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

Communications:

Josh Day shared his concerns about unfinished/unconnected sidewalks on Summit Drive and Sand Trap Circle.

Proclamation:

- 1. Careers in Construction Month October 2021
- 2. Domestic Violence Awareness Month October 2021

Consent Agenda:

Motion by McNeill, second by Cummins to approve the consent agenda which includes the August 30th Council Meeting Minutes, September 3rd Special Council Meeting Minutes, August 2021 Investment and Treasurer's Report, August 11th Airport Minutes, Pay Application No. 15, Woodruff Construction, Wastewater Treatment Plant Improvements 2018 Project, \$71,907.75, Pay Application No. 3, Triple B Construction, Mulberry Street Project 2021, \$81,913.75, Tipton Revitalization Incentive Program (TRIP) request, Randy Amosson, DBA: RPM Revival, 36 Spruce Street, \$5,680.87, Tipton Revitalization Incentive Program (TRIP) reimbursement, Tipton Country Club, 1143 Cedar Valley Road, \$7,500, St. Mary's liquor license for an event on October 2, 2021, and the following claims list. Following the roll call vote the motion passed unanimously.

| ACCESS SYSTEMS LEASING | COPIER AGREEMENT | 1387.52 |
|----------------------------|------------------------------|----------|
| AFLAC | AFLAC AFTER TAX PY W/HOLDING | 618.81 |
| AT&T MOBILITY | WIRELESS | 247.33 |
| AUCA CHICAGO LOCKBOX | MATS | 151.88 |
| AXA EQUI-VEST PROCESSING O | DEF. COMP PRETAX | 435.00 |
| BAKER & TAYLOR | BOOKS | 477.86 |
| BARRON MOTOR SUPPLY | STOCK PARTS | 7.78 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 13.65 |
| CAPITAL ONE | OFFICE & BLDG MAINT SUPPLIES | 76.02 |
| CEDAR COUNTY CO-OP | FUEL DISCOUNT | 20444.85 |
| CEDAR COUNTY ENGINEER | 21 GL DSL | 2113.20 |
| CEDAR COUNTY REPAIR INC | SAFETY GLASSES | 16.95 |
| CEDAR COUNTY SOLID WASTE | TRANSFER FEES | 4162.00 |
| CINTAS LOC | UNIFORMS | 989.13 |
| CITY OF TIPTON | SWIMSUIT DEDUCTIONS | 103.90 |
| CITY OF TIPTON FUNDS | MISC POLICE REIMB | 41.42 |
| CITY OF TIPTON-REVOLVING C | REPAY CENTRAL GARAGE | 22868.79 |
| CITY UTILITIES | CITY UTILITIES | 17410.38 |
| CLIFTON LARSON ALLEN LLP | AUDIT | 5250.00 |

| COLLECTION SERVICES CENTER | CHILD SUPPORT | 96.73 |
|----------------------------|--|----------|
| COPY SYSTEMS | BASE CHARGE | 75.40 |
| CURRY'S TRUCK AND TRAILER | REPAIR FIRE TRUCK 180 | 10157.77 |
| D & R PEST CONTROL | PEST CONTROL | 190.99 |
| EASTERN IOWA LIGHT & POWER | UTILITIES | 494.50 |
| ECIA | GENERAL GRANT WRITING | 478.50 |
| FAMILY FOODS | MISC SUPPLIES | 150.03 |
| FLETCHER-REINHARDT CO. | 2 METERS | 2327.26 |
| FS3 INC | OPERATING SUPPLIES | 307.77 |
| GARDEN & ASSOCIATES INC | MULBERRY STREET | 20311.40 |
| GRAINGER | 4 CHECK VALVES | 196.60 |
| GRASSHOPPER LAWN CARE DBA | CONTRACT PAY 08/16-09/15 | 2743.33 |
| H & H AUTO | REPAIR PARTS #145 | 92.50 |
| I.R.S. | FEDERAL WITHHOLDING | 20842.25 |
| IMFOA | FALL CONFERENCE | 175.00 |
| IPERS | IPERS WITHHOLDING, FIRE | 13680.59 |
| JON WALSH | BOOTS | 221.49 |
| KELLY TREE FARM LLC | 13 TREES FOR FALL PLANTING | 1706.65 |
| LATHAM & ASSOCIATES INC | CONSULTING SERVICES | 562.50 |
| LECTRONICS INC | ALARM SERVICE | 120.00 |
| MC CLURE ENGINEERING COMPA | PLANNING & LAND ACQUISITION | 4355.50 |
| MH EQUIPMENT CO | REPAIR PARTS #21 | 487.25 |
| MICHELE PISMAN | AUGUST YOGA | 50.00 |
| MIDWEST WHEEL COMPANIES | REPAIR PARTS #145 | 27.92 |
| MISC. VENDOR | DIETZ, JO :US REFUND | 1626.96 |
| MITCHELL 1 | WEB SUBSCRIPTION | 260.80 |
| O'REILLY AUTOMOTIVE INC | SHOP SUPPLIES | 8.58 |
| O'ROURKE MOTORS INC | REPAIR PARTS #52 | 144.84 |
| OFFICE EXPRESS | OFFICE SUPPLIES | 162.04 |
| OFFICE MACHINE CONSULTANTS | DOMAIN REGISTRATION | 3120.00 |
| ORIGIN DESIGN | CEDAR STREET IMPROVEMENTS | 23425.25 |
| OVERDRIVE INC | BRIDGES E-BOOK CONTENT FEE | 879.78 |
| PENGUIN RANDOM HOUSE LLC | 1 BOOK ON CD | 52.50 |
| PRAXAIR DISTRIBUTION INC | OXYGEN | 63.12 |
| PRINCIPAL | PRINCIPAL DENTAL POLICY | 1742.11 |
| REPUBLIC SERVICES OF IOWA | RECYCLING SORT FEES AIR UNLOADERS & VALVE | 128.25 |
| RMB COMPANY INC | ASSEMBLY | 1019.85 |
| RODNEY'S YARD MOWING | MOWING | 195.00 |
| ROTH ELECTRIC | METER MOVE | 1523.65 |
| SHOTTENKIRK | REPAIR PARTS #52 | 356.50 |
| SPINUTECH INC | AUGUST EMAIL MARKETING | 25.00 |
| THOMAS HEATING & AIR | REPLACE FURNACE CONTROL BOARD | 299.90 |

| THOMPSON TRUCK & TRAILER | REPAIR PARTS #29 | 24.98 |
|------------------------------|-------------------------------|-----------|
| TIPTON CONSERVATIVE | MIN,TRKSALE,BIDNTC,PH,ORD,FAC | 958.63 |
| TIPTON ELECTRIC MOTORS | RAPID CHARGER KIT | 871.29 |
| | PHARMACEUTICALS | 612.94 |
| TOTAL MAINTENANCE INC | SEPTEMBER SERVICE | 497.00 |
| TREASURER, STATE OF IOWA | STATE WITHOLDING | 3250.00 |
| • | | |
| WERLING ABSTRACT COMPANY | | 300.00 |
| WINDSTREAM | MONTHLY SERVICES | 152.71 |
| WING PC | MEDICAL DIRECTOR | 500.00 |
| ** TOTAL ** | | 198870.08 |
| FUND TOTALS | | |
| 001 GENERAL GOVERNMENT | | 53028.56 |
| 110 ROAD USE TAX FUND | | 24729.66 |
| 303 WASTEWATER PROJECT | | 3965.50 |
| 316 GO 2021 CP | | 23725.25 |
| 600 WATER OPERATING | | 5306.55 |
| 610 WASTEWATER/AKA SEWER REV | | 3646.17 |
| 630 ELECTRIC OPERATING | | 31506.58 |
| 640 GAS OPERATING | | 2457.59 |
| 660 AIRPORT OPERATING | | 842.98 |
| 670 GARBAGE COLLECTION | | 8283.60 |
| 740 STORM WATER | | 116.41 |
| 810 CENTRAL GARAGE | | 8476.84 |
| 835 ADMINISTRATIVE SERVICES | | 8015.09 |
| 860 PAYROLL ACCOUNT | | 24769.30 |
| GRAND TOTAL | | 198870.08 |
| | | |

New Business:

1. Final TIF Report

Maggie Burger with Speer Financial gave an overview on the final TIF Report. Motion by McNeill, second by Helm to approve the final TiF Report. Following the roll call vote the motion passed unanimously.

2. Wellmark and Cedar County Foundation grant agreements to assist with the development of the "4th Street Plaza" It is the consensus of the council to hold a Work Session on October 4th, at 5:00 p.m., to discuss whether or not the Council is willing to accept two grants.

3. Resolution No. 091321A: Resolution approving a bid for the North Avenue Reconstruction Project Motion by McNeill, second by Helm to approve Resolution No. 091321A, the resolution approving a bid for the North Avenue Reconstruction Project. Following the roll call vote the motion passed unanimously.

4. Request from David Bisbee, DBA: Cedar County Fireworks, to do a movie in the park on Friday, September 24th Development Director Linda Beck shared that the movie in the park for Friday, September 24th, has been cancelled because it is the same night as Tipton Homecoming. Beck asked for permission from the Council that if the event is rescheduled before the next council meeting, is it okay to email the council about the details and let David Bisbee have the event, subject to the list of rules and regulations that are required to be followed.

5. Replacing the roof at the Lower Shop

Motion by McNeill, second by Cummins to approve the purchase of materials from Spahn and Rose, to replace the roof at the Lower Shop. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Cummins. Following the roll call vote the motion passed unanimously. Meeting adjourned at 6:13 p.m.

Mayor_____

Attest:______ City Clerk

REVENUE RECEIVED

| August, 2021 | |
|------------------------|----------------|
| Property Taxes | 0.00 |
| Local Option Sales Tax | 30,294.57 |
| Licenses & Permits | 1,492.50 |
| Use of Money and | |
| Property | 24,357.63 |
| Intergovernmental | 270,324.14 |
| Charge for Services | 730,180.03 |
| Special Assessment | 0.00 |
| Miscellaneous | 133,374.11 |
| Sale of Fixed Assets | 0.00 |
| TOTAL | \$1,190,022.98 |