

City of Tipton, Iowa

Meeting: Tipton City Council Work Session
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, November 1, 2021, 5:00 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, October 29, 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/597997797>

You can also dial in using your phone.

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

United States: [+1 \(571\) 317-3129](tel:+15713173129)

Access Code: 597-997-797

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. Agenda Additions/Agenda Approval

D. Discussion Only: Downtown Greenspace: Discussion concerning the development of the "4th Street Plaza" and whether to accept the Wellmark and Cedar County Foundation grant agreements to assist with the project.

E. Other Business

F. 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.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021: Council Work Session and Regular Meeting.
AGENDA ITEM:	Downtown Greenspace: Discussion and possible action concerning the development of the “4 th Street Plaza” and whether to accept the Wellmark and Cedar County Foundation grant agreements to assist with the project.
ACTION:	Discussion at work session. Possible motion at regular meeting.

SYNOPSIS

The main issues for November 1 are:

- 1.) Will there be a downtown greenspace project in 2022?
- 2.) If “yes,” the final components in the project can be decided later. But, the Nov 1 decisions would assume that the core components (splashpad, tables, seating, synthetic turf, concrete, and fencing) would still be included in the final design.
- 3.) If still “yes,” then the only question for the Nov 1 Council meeting is whether the City wants to accept the Wellmark and Cedar County Foundation grant agreements and their respective awards of \$25,000 and \$4000. Wellmark’s agreement also includes a Dec 31 project completion date.

The last time that the Council met to discuss the Downtown Greenspace Project (AKA “4th Street Plaza,”) was during your work session on October 4.

On Oct 4, the Council seemed highly favorable for doing a greenspace project that would not (in your words) “cut any corners.” The Council also seemed encouraged by the fact that the City just missed out on a DNR grant in early 2021 for \$75,000 and has an opportunity to re-apply in early 2022.

The Oct 4 work session ended with your request that we bring back updated cost estimates because the ones we saw then were largely pre-COVID.

As you review the chart of updated costs on the next page, I’d like to give you something to consider...

Last week, the Council saw a sudden and unexpected change-order that added \$240,000 to the first phase of the Hwy 38 Project. I’d like to suggest that you not connect that change-order to this decision. It was a separate event that shouldn’t subtract from the merit of another completely different community betterment project.

The collection of project activities that you’re considering for the Hwy 38 Corridor and the Downtown are long-term decisions. In some cases, they will be the types of decisions that only come along every 20, 30, or 50 years. Try to think of these decisions as investments in the future that will, hopefully, pay dividends.

Concerning the chart that's below...

On Oct 4, the Council was supportive of the project and costs on the left. However, the new cost estimates are on the right.

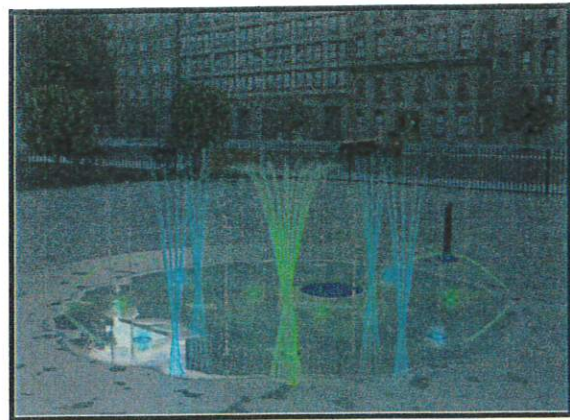
We're expecting that Patrick Pierce and/or Cole Moeller of Commercial Recreation Specialists will be joining the work session electronically. Patrick updated the costs of the core components. He could, perhaps, clarify the degree to which the updated estimates are "guesstimates" or based on actual recent projects.

Project Component	Before	Now
Splashpad and installation	\$130,000	\$160,000
Tables, benches, umbrellas, receptacles	\$30,000	\$25,000
Synthetic turf (incl concrete base and install)	\$22,000	\$30,000
Shade structure (incl installation)	\$18,000	\$28,000
Landscaping, fencing, columns, entrance	\$15,000	\$22,000
Concrete, pavers, site prep	\$15,000	\$22,000
Engineering	\$10,000	\$12,000
Subtotal of Core Components:	\$240,000	\$299,000
Unisex Restroom (includes installation, but doesn't include plumbing run to RR)	\$50,000	\$55,000
Outdoor, free wireless internet to downtown and City Park/Aquatics Center	\$40,000	\$40,000
Grand Totals:	\$330,000	\$394,000

There are different ways that you can look at this. For example, if Oct 4's overall cost of \$330,000 was acceptable then, we could get close to that amount or under it by omitting the wireless internet (\$40,000) and the unisex restroom (\$55,000) from the project. The unisex restroom could be replaced by port-a-potties for at least the project's first year.

Other options:

---A smaller splash pad could reduce the cost by \$10,000 or more. Below is one such concept, showing daylight and nighttime images:



The current “4th Street Plaza” concept is added to the end of this synopsis.

---If the Shade Structure is removed, it could save \$28,000. Maybe it could be replaced by more umbrellas.

---It is also possible that some aspects of the project could be done by local people or City personnel.

But again—these decisions don’t necessarily have to be made on November 1. The main decision is whether this project will go forward in 2022 in some form or fashion. And, therefore, will the City Council accept the grants that have been offered so far?

Going back to the Oct 4 total cost estimate of \$330,000, Melissa worked with Maggie Burger on two debt scenarios.

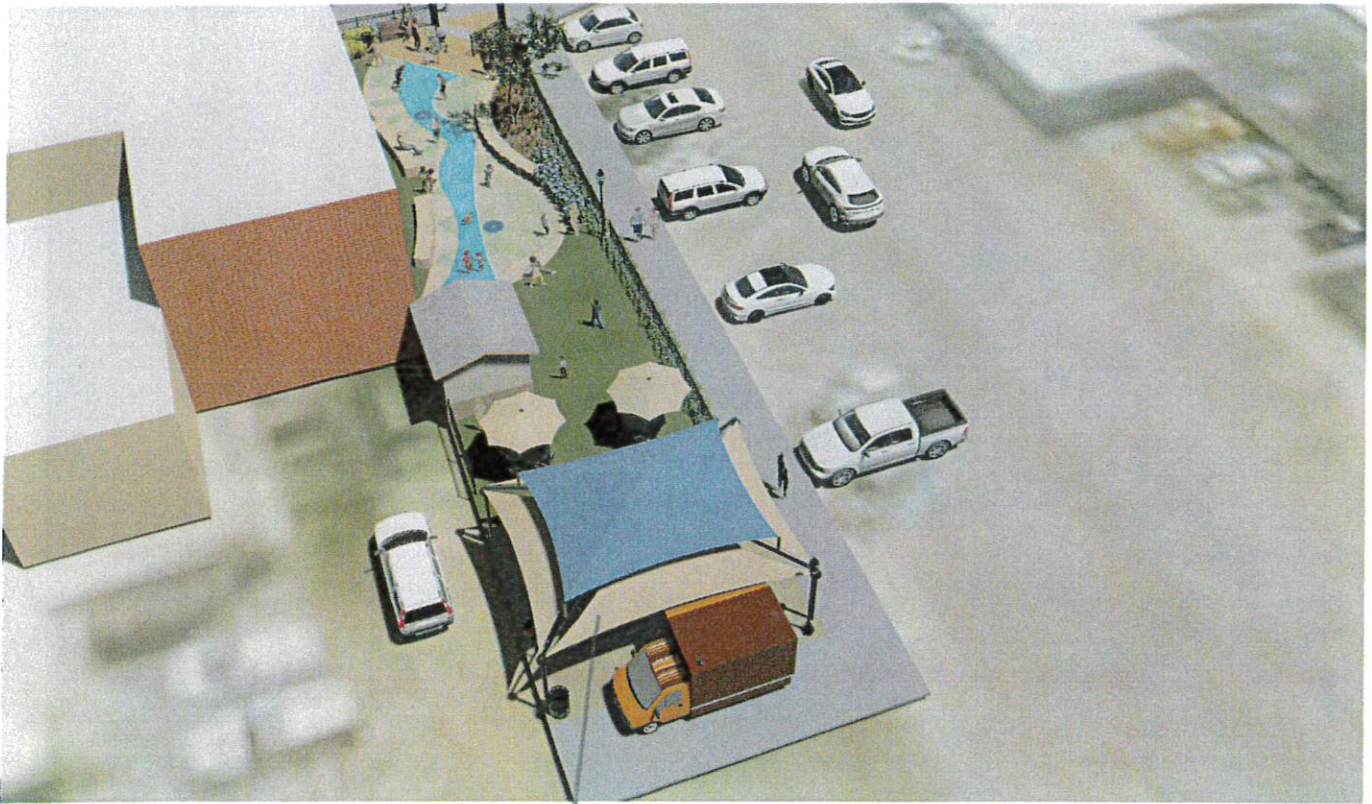
In the first \$330,000 scenario... If the City does no better than the two current grants that total \$29,000, it will result in a 10-year low-interest GO bond debt with annual payments of \$35,000.

In the second \$330,000 scenarios... If the City is successful in adding the DNR grant for \$75,000, it would result in a 10-year low-interest GO bond debt with annual payments that average \$26,400.

For either scenario, the City could use a small portion of its annual Local Option Sales Tax (LOST) revenue to make the debt repayments.

As a final note, I emailed Patrick Pierce and asked him to consider ways of increasing the security of the site’s entrance/exit. He said that there are ways to make the site more secure for kids and their parents.

BW / October 29, 2021



CITY OF TIPTON, IOWA
4TH STREET PLAZA • FACILITY OPTION 2
© 2021 CRS DESIGN



shade structure
\$28,000

Tables, umbrellas
\$25,000



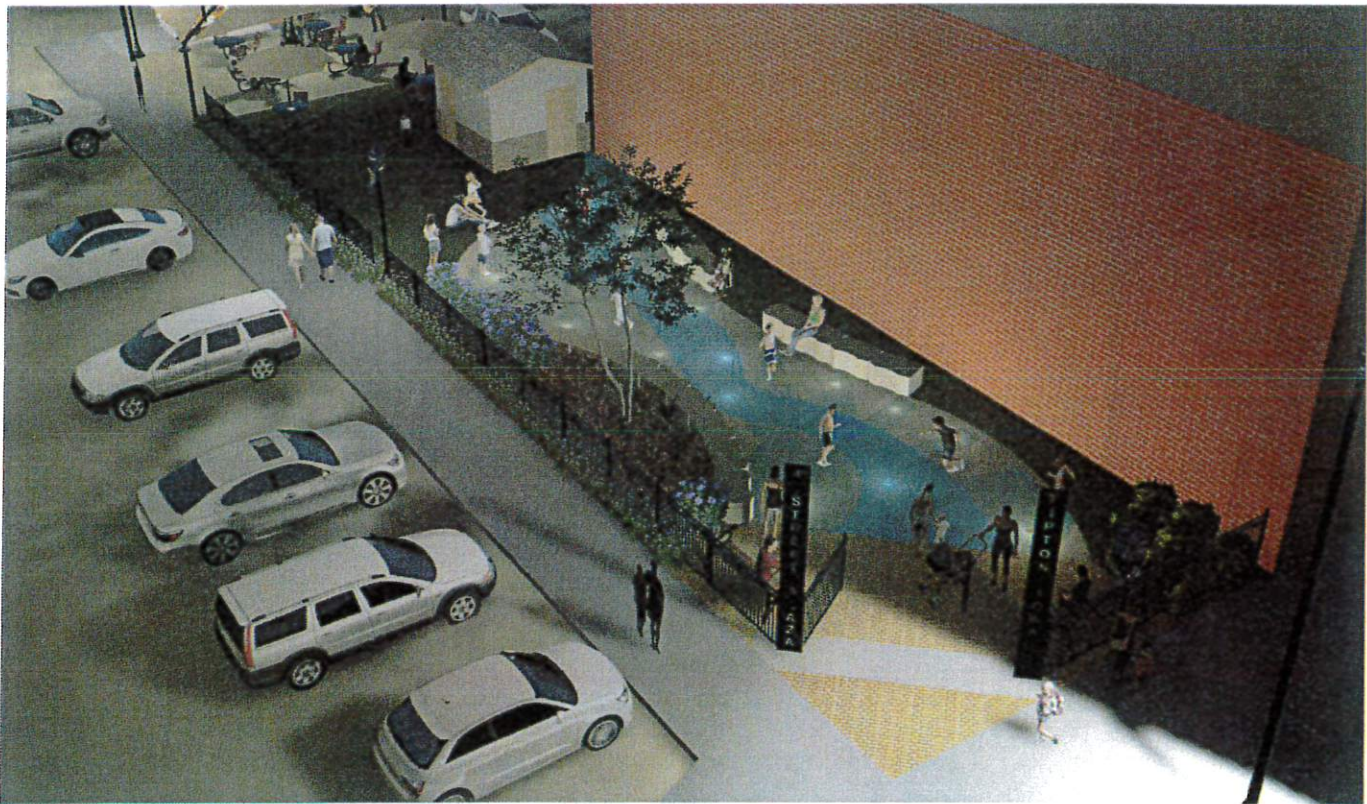
R/R
\$55,000

CITY OF TIPTON, IOWA
4TH STREET PLAZA - FACILITY OPTION 2
© 2019 CRS DESIGN

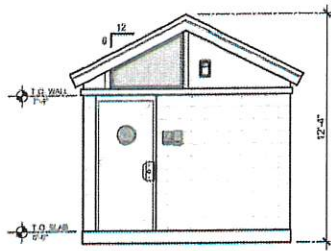


Splashpad
\$160,000

Nighttime view

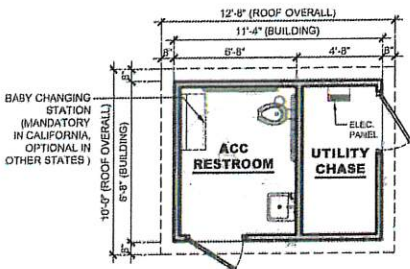


unisex RR
\$55,000



ELEVATION

SCALE: 1/8"=1'0"



FLOOR PLAN

SCALE: 1/8"=1'0"

NOTE: STAINLESS FEATURES

NOTE:
DOOR PICTOGRAM
(MANDATORY IN CALIFORNIA)
OPTIONAL IN OTHER STATES



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BUYBOARD 2019

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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 at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, October 18, 2021
2. Approval – Library Minutes, September 20, 2021
3. Approval – Library Director’s Report, September 2021
4. Approval – Airport Minutes, October 20, 2021

5. Approval – 2020 Annual Police Department Report
6. Approval - Chamber's Lighted Parade route and Community Christmas Tree lighting on November 27th
7. Approval – New indoor pool heater, Carrico Aquatics, \$15,000 plus shipping.
8. Approval – Claims Register which includes claims paid under current Purchase Policy

G. City Business

1. Resolution No. 110121A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Tipton Country Club, Inc.
2. Discussion and possible action concerning the development of the “4th Street Plaza” and whether to accept the Wellmark and Cedar County Foundation grant agreements to assist with the project.
3. Discussion and possible action concerning having a Street Committee, Finance Committee, or a Council Work Session (5:00 p.m. on December 6th) concerning street project timeline.
4. Discussion and possible action approving and authorizing the Mayor to sign the “Service Agreement for Network Resource Interconnection Service for an External Generating Facility” between Tipton Municipal Utilities and MISO as amended within. *(This concerns capacity credits for our generation. If you have questions Floyd can answer them at the meeting.)*
5. Discussion and possible action concerning sewer adjustment, 403 West 10th Street
6. Discussion and possible action concerning moving November 15th Council Meeting to November 22nd

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

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

I. Adjournment

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

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October 18, 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, Taber, Beck, K. Johnson, Butler, the press and other visitors.

Agenda:

Motion by McNeill, second by Cummins to approve the agenda with clarification to Item Number 6 under Consent Agenda, that included in the Pay Application is a Change Order. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Paustian, second by Hembry to approve the consent agenda which includes the October 4th Work Session Meeting Minutes, October 4th Council Meeting Minutes, September 2021 Investment and Treasurer's Report, August/September 2021 Development Director's Report, Upper playground equipment/install in the park, Pay Application No. 1, Midwest Concrete, Detour for IA 38 Improvements, \$220,160.57, Change Order No. 1, Midwest Concrete, Detour for IA 38 Improvements, \$2,466.50 addition to contract, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	2676.98
ACTION SERVICES INC	PORT A POTTIE SERVICES	150.00
ADAM SPANGLER	MILEAGE REIMBURSEMENT	52.64
AFLAC	AFLAC AFTER TAX PY W/HOLDING	618.81
ALBAUGH PHC INC	REPLACE ACTUATOR	579.00
ALTORFER INC	TROUBLESHOOT ENGINE 7	2230.00
AMERICAN TEST CENTER	ANNUAL AERIAL INSPECTION	595.00
APGA	MEMBERSHIP DUES	1311.86
AT&T MOBILITY	WIRELESS	247.33
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	907.22
AXA EQUI-VEST PROCESSI	DEF. COMP PRETAX	435.00
BAKER & TAYLOR	BOOKS	782.93
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	86.75
CEDAR CO PUBLIC HEALTH	FLU SHOT	30.00
CEDAR COUNTY CO-OP	FUEL DISCOUNT	32845.50
CEDAR COUNTY ENGINEER	59.8 GL DSL	2382.22
CEDAR COUNTY REPAIR IN	OPERATING SUPPLIES	19.99
CEDAR COUNTY SOLID WAS	TRANSFER FEES	3512.00
CINTAS CORPORATION	FIRST AID SUPPLIES	186.99
CINTAS LOC	UNIFORMS	942.25
CITY OF TIPTON FUNDS	MISC POLICE REIMB	41.42
CJ COOPER & ASSOCIATES	TESTING	315.00
CLARENCE LOWDEN SUN-NE	FAC SCHEDULE	183.00
COLLECTION SERVICES CE	CHILD SUPPORT	96.73
D & R PEST CONTROL	PEST CONTROL	315.99
DAN KESSLER	TRIP REIMBURSEMENT	7500.00

DINGES FIRE COMPANY	HOODS AND BOOTS	1899.75
EASTERN IOWA LIGHT & P	UTILITIES	1015.43
ELECTRICAL ENGINEERING	METER SUPPLIES	341.66
ENERGY ECONOMICS INC	METER SUPPLIES	144.14
ERIC STORJOHANN	1 BURIAL	1500.00
ESBECK MASONRY	LIBRARY STAIR PROJECT	36100.00
FAMILY FOODS	MISC SUPPLIES	50.88
FLETCHER-REINHARDT CO.	METER SUPPLIES	4322.43
FS3 INC	UNDERGROUND SUPPLIES	1816.06
GRASSHOPPER LAWN CARE	CONTRACT PAY 09/16-10/15	3041.77
H & H AUTO	TIRES #67	1350.00
I.R.S.	FEDERAL WITHHOLDING	21018.73
INTERSTATE POWER SYSTE	ALTERNATOR REPLACEMENT	2536.25
IOWA DEPT OF NATURAL R	ANNUAL WATER USE FEE	95.00
IOWA ONE CALL	LOCATES	55.80
IPERS	IPERS WITHHOLDING, FIRE	13463.84
JAB INK DESIGN	5 SHIRTS AND EMBROIDERY	180.50
JOHN DEERE FINANCIAL	SHOP SUPPLIES	952.62
KIRKWOOD COMMUNITY COL	TRAINING	22.00
LATHAM & ASSOCIATES IN	CONSULTING SERVICES	112.50
LECTRONICS INC	FIRE SUPPRESSION INSPECTION	309.00
LINDA BECK	MILEAGE REIMBURSEMENT	100.13
LISA DUFOUR	MILEAGE REIMBURSEMENT	337.01
MC CLURE ENGINEERING C	WWTP IMPROVEMENTS	4657.75
MIDWEST BREATHING AIR	QUARTERLY AIR TEST	178.60
MISC. VENDOR	CROWN SECURITY PRODUCTS:	7639.04
NILES CHIROPRACTIC	SCREENING	25.00
OFFICE EXPRESS	OFFICE SUPPLIES	46.07
OFFICE MACHINE CONSULT	MANAGEMENT SERVICES	3011.00
ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	48198.00
PCC	BILLING	1940.51
PRAXAIR DISTRIBUTION I	OXYGEN	63.12
PREMIER PARTS INC	OPERATING SUPPLIES	318.62
PRINCIPAL	PRINCIPAL DENTAL POLICY	1673.77
REPUBLIC SERVICES OF I	RECYCLING SORT FEES	38.68
RESCO	BIBS & VEST	381.71
RODNEY'S YARD MOWING	MOWING	130.00
SANDRY FIRE SUPPLY LLC	FIRE GLOVES	585.50
SCHUMACHER ELEVATOR CO	MONTHLY MAINTENANCE	238.93
SHERMCO INDUSTRIES INC	MISO CERTIFICATION	792.00
SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	636.86
SPINUTECH INC	EMAIL MARKETING	25.00
STATE HYGIENIC LABORAT	TESTING	154.00

STEVE GRITTON	GARAGE DOOR REPLACEMENT	2265.00
STUART C IRBY CO	GLOVES	37.45
T & M CLOTHING CO.	48 SOCCER SHIRTS	336.00
TASC - CLIENT INVOICES	COBRA	225.00
TIPTON CONSERVATIVE	FAC SCHEDULE,MINUTES,LEAFPU	1190.61
TIPTON GREENHOUSE & FL	TREES FOR DNR GRANT	11783.25
TIPTON PHARMACY	PHARMACEUTICALS	359.72
TREASURER, STATE OF IO	STATE WITHOLDING	3294.00
TRIPLE B CONSTRUCTION	PAY APP NO 4	207493.77
TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	30.20
ULINE	OPERATING SUPPLIES	256.97
VERIZON	CELL & DATA SERVICE	1885.46
VERMEER SALES & N. MIS	KNIFE	155.27
WESCO RECEIVABLES CORP	5 STREETLIGHT POLES	7821.70
WINDSTREAM	MONTHLY SERVICES	162.70
** TOTAL **		457841.37
FUND TOTALS		
001	GENERAL GOVERNMENT	46386.60
110	ROAD USE TAX FUND	207702.46
160	ECONOMIC/INDUSTRIAL DEV	7500.00
303	WASTEWATER PROJECT	4657.75
316	GO 2021 CP	85923.42
600	WATER OPERATING	1764.67
610	WASTEWATER/AKA SEWER	2928.09
630	ELECTRIC OPERATING	25592.00
640	GAS OPERATING	33146.31
660	AIRPORT OPERATING	199.00
670	GARBAGE COLLECTION	4871.39
740	STORM WATER	82.52
810	CENTRAL GARAGE	8029.59
835	ADMINISTRATIVE SERVICES	4186.72
860	PAYROLL ACCOUNT	24870.85
	GRAND TOTAL	457841.37

New Business:

1. Resolution No. 101821A: Resolution approving the Street Finance Report and Road Use Tax Funds used on City Streets and Parking
 Motion by McNeill, second by Cummins to approve Resolution No. 101821A, the resolution approving the Street Finance Report and Road Use Tax Funds used on City Streets and Parking. Following the roll call vote the motion passed unanimously.

2. Veteran Banner Project

Motion by Helm, second by Cummins to approve the Veteran Banner Project. Following the roll call vote the motion passed unanimously.

3. Sign request on the corner of West 10th Street and Sycamore Street

Motion by Cummins, second by Paustian to approve placement of a dead-end sign on the corner of West 10th Street and Sycamore Street. Following the roll call vote the motion passed unanimously.

4. Catalysts for Engines 1 and 2

Motion by Hembry, second by McNeill to approve replacing the catalysts for engines 1 and 2, from Power Plant Compliance, in the amount of \$13,729.84. Following the roll call vote the motion passed unanimously.

5. Engine replacement for Truck 21

Motion by Hembry, second by Helm to approve engine replacement for Truck 21, from Thompson Truck and Trailer, in the amount of \$28,987.78. Following the roll call vote the motion passed unanimously.

6. Front entrance at City Hall

Motion by Cummins, second by Paustian to approve an intercom and access control system to the main doors of City Hall. Following the roll call vote the motion passed unanimously.

7. Closed Session:

Pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Motion by McNeill, second by Cummins to adjourn from regular session to closed session at 5:53 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:15 p.m. with the following named Council member's present: Paustian, Helm, Hembry, McNeill, and Cummins. Motion by Helm, second by Paustian to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

8. Action Resulting from Closed Session

Motion by Cummins, second by Paustian to direct the City attorney to proceed as discussed in the closed session. 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 Helm, second by Cummins. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:18 p.m.

Mayor _____

Attest: _____
City Clerk

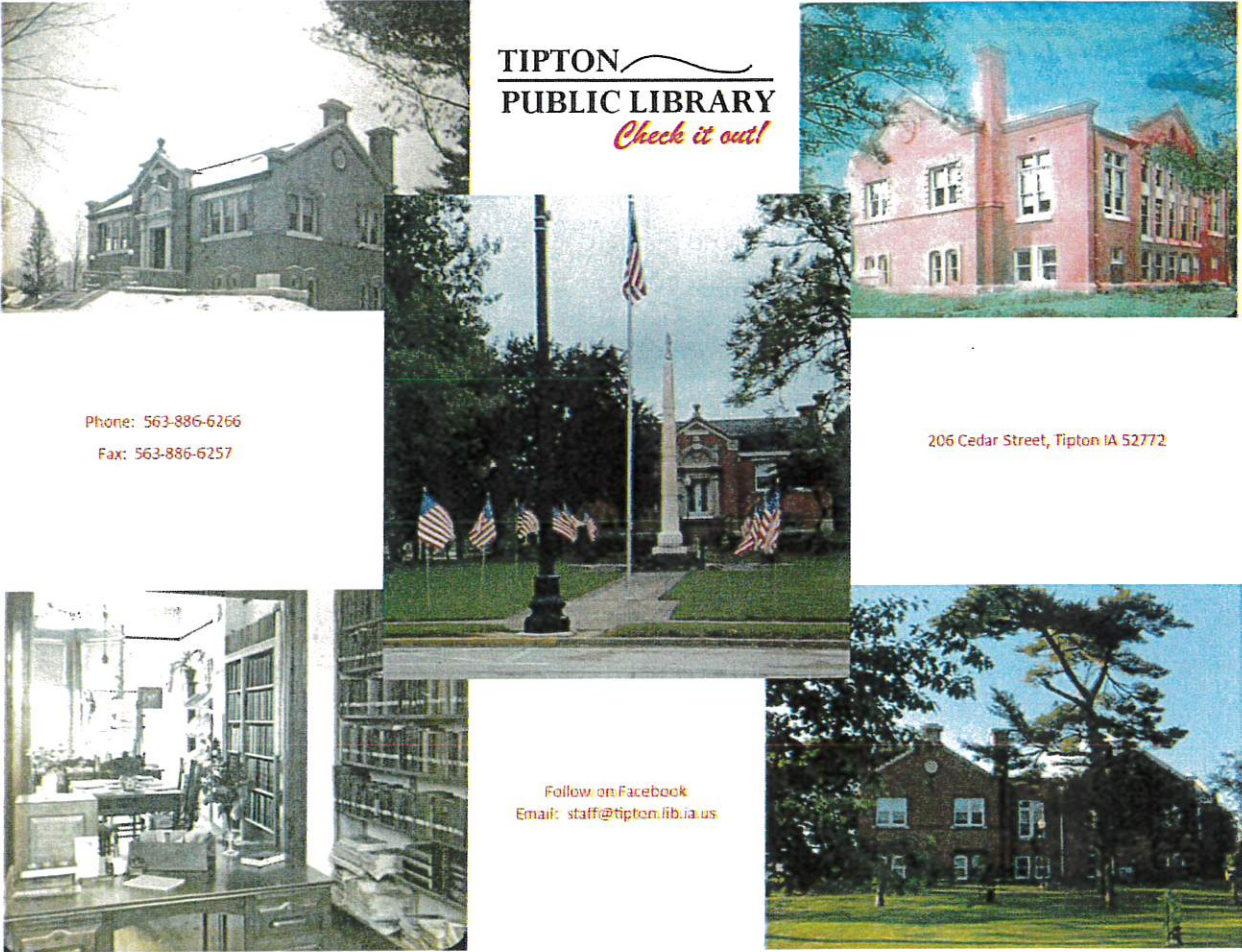
Tipton Board of Trustees

Tipton Public Library

September 20, 2021

1. Meeting called to order at 6:30 by Dale Jedlicka; members present – Jillian P.; Amanda F.; Jim M.; Dale J.; and Denise S.
2. Picture and presentation of check from the Tipton Lions Club
3. Approval of Agenda- Jillian moved to accept; Jim 2nd; motion passed
4. Approval of last meeting minutes- Jim moved to accept; Amanda 2nd; motion passed
5. Director's Report- Programming has been planned for the upcoming Holidays including Christmas; Friends sale continues this weekend.
6. Education- Reviewed and Discussed Evaluating Services and Advocating for Advancements.
7. Financial Report- Jim moved to accept; Amanda 2nd; motion passed
8. Old Business- Stairs- Dane is having the rails coated and will take 3 weeks to complete. Steps look very nice.
9. New Business- A) Review Personnel Policy- Jim moved to accept; Jillian 2nd- motion passed.
B. National Registry Information- shared with the board the process to be placed on the Historical Registry. C) Discusses the gas fireplace- the Chimneys are blocked; talked about possible lighting to make the library a more comfortable place.
10. Next meeting is scheduled for October 18th at 6:30pm- Might need to move to accommodate County meeting.

September 2021 Director's Report



TIPTON
PUBLIC LIBRARY
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Fax: 563-886-6257

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Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

October 2021

Statistics

	Sept.	YTD
Total Circulation	1,125	3,830
Bridges Circ	355	1,073
Tipton Residents Circ.	631	2,370
Cedar County Residents Circ.	238	808
Computer Use	90	289
WiFi Usage	149	441
Attendance of Programs	0	40
Transactions for Copies made	64	264
Transactions for Faxes Sent	8	27
Transactions for Keurig Drinks	4	12
Transactions for Friends of Library	90	160
Door Count	1,578	4,692

MISSION STATEMENT

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

LIBRARY STAFF

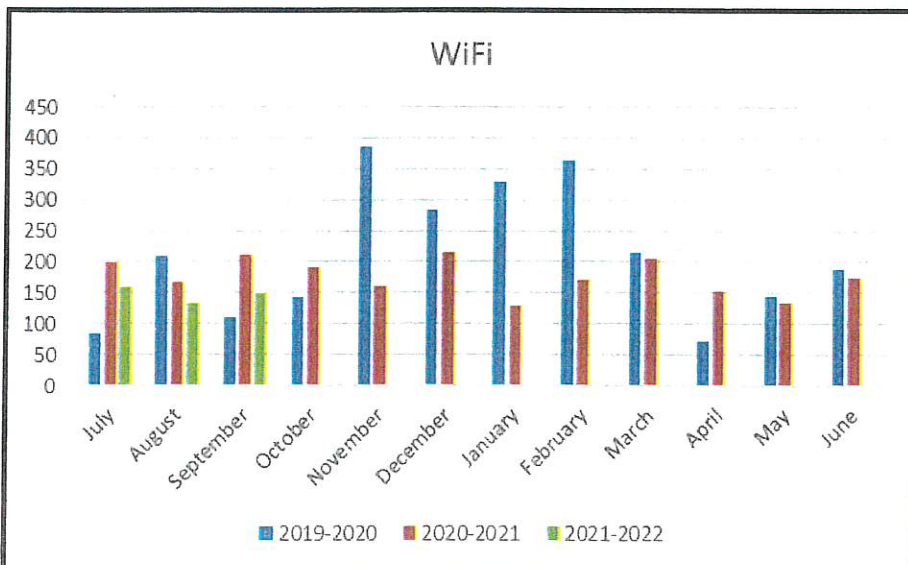
Denise Smith
Director
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Tanya Demmel
Library Assistant
Isaac Nelson
Library Assistant
Rachel Plate
Library Assistant
Marcie Jedlicka
Library Assistant Sub
John Barnum
Custodian

Circulation

	Sept.	YTD
Adult	286	1,051
Teen	38	163
Children	568	1,904
DVDs	201	602
CDs	9	40
Magazines	3	9

LIBRARY BOARD

Dale Jedlicka-President
Jim McCollough-Vice President
Sherry Hall
Matt McCall
Holly Kerns-Secretary
Jillian Paustian
Amanda Fonteyne





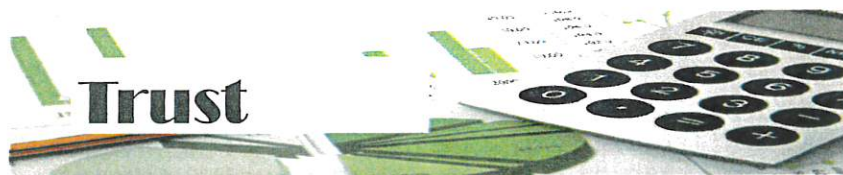
Revenues

	Sept.	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$0
Fines and Fees	\$3.20	\$41.50
Donations	\$4,201.50	\$4,214.75
Enrich Iowa	\$0	\$0
Reimbursements	\$2.00	\$2.00
Refunds	\$0	\$0
Miscellaneous	\$155.65	\$629.10
Utilities	\$440.29	\$1,320.90
Total Revenues	\$4,800.64	\$6,208.25



Expenses

	Sept.	YTD
Staff	\$7,200.51	\$25,931.16
Staff Benefits	\$1,288.27	\$3,836.66
Materials	\$2,766.55	\$5,630.01
B. Maintenance	\$0	\$148.40
G. Maintenance	\$0	\$0
Technology	\$199.00	\$863.06
Programming	\$356.83	\$409.85
Miscellaneous	\$5,347.74	\$18,754.15
Software	\$0.00	\$0
CIP	\$0	\$0
Total Expenses	\$16,802.07	\$55,573.29



Trust

Trust Fund Revenue- \$115.55

Trust Fund Balance- \$12,372.07

Tipton Airport Committee Meeting

October 20, 2021-5:38 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Mike Moes, Jim Rohlf, Jamie Myers (by phone) and LeAnn Boots. Brian Wagner was present as a guest, Abby Cummins VanScoy as council representative.

Meeting agenda and minutes were read and approved with a motion by Mike and a second by LeAnn.

Unscheduled business
Update on land purchases.

Hargrave rent proposal
It was agreed to accept Hargrave's offer of \$175/acre for rent of the land purchased. Motion by Rick, second by Scott.

Young Eagles flew 30 kids with 7 airplanes.

Jamie's bench has been delivered, she is looking into landscaping around it.

Manager's Report

- 1) 2000 gallons fuel in the tank
- 2) \$1300 fuel flow fee from Liquigrow
- 3) No word on concrete between hangars, Brian will follow up.

Meeting adjourned at 5:56 PM with a motion by LeAnn and a second by Scott.

Respectfully submitted by Scott Pearson.

TIPTON POLICE DEPARTMENT



2020 ANNUAL REPORT



407 Lynn St. Tipton, Iowa 52772-1633 Phone 563.886.2424 Fax 563.886.2759 www.tiptoniowa.org

FULL-TIME OFFICERS

- #501 - Lisa DuFour, Chief
- #506 - Bradly Peck, Sgt.
- #504 - David Dierks, Patrol Officer, Dare Officer
- #509 - Matthew Jennings, Patrol Officer
- #508 - Zackery Rundlett, Patrol Officer
- #503 - Charles Adolph, Patrol Officer

PART-TIME OFFICERS

- #505 - Curt Woode (Cedar Rapids Firefighter)
- #511 - David Lira (West Liberty Officer)
- #513 - Brian Meyer (University of Iowa-Investigations)
- #514 - Corey Roberts (VA Hospital Officer)
- #515 - Don Strong (University of Iowa Officer)
- #516 - Dustin Fritz (Cedar County Deputy)

RESERVE OFFICERS

- #525 - Derek Latimer
- #526 - Eric Sutton

"It is the mission of the Tipton Police Department to safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with the community to improve their quality of life. Our mandate is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence."

Tipton Police Department – Annual Report 2020

2020 Arrests – Adult and Juvenile charges

51 Adults arrests (4 were ‘Warrant’ arrests)

3 Juvenile arrests/charges

54 total arrests 2019- 92 total arrests

<u>Highlights- 2020</u>	<u>vs.</u>	<u>2019</u>
12 OWI arrests		29
2 Alcohol related		8
18 Drug / drug related charges		38
7 Domestic Abuse arrests (1 felony) (3 charges of violating a no-contact order)		8 (33 calls)
3 Assault arrests		3

The Cedar County jail was not taking any new inmates between March & December 2020 due to Covid. If charged, a person was cited and released.

2020 there were 83 individual charges within 54 arrests

2019 there were 119 individual charges within 92 arrests

2018 there were 260 individual charges within 151 arrests

2017 there were 181 individual charges within 114 arrests

2016 there were 113 individual charges within 90 arrests

Tipton Police Department investigated 127 incidences, not all turned into a criminal charge. These included:

Theft x 10	Robbery	Burglary	Dog Bite x 3
Animal Complaint	Dog Running at large	Vandalism	
Criminal Mischief x 6	Assist Other Agency x 8	Gun call	
Theft by Check	Unattended Death x 3	Property Damage x 3	
Fraud/Scam x 4	Trespass Warnings x 13	Adult Abuse	
Assault x 2	Drug Related	NCO Warning	
Counterfeit Bills x 2	Child Welfare x 2	Family Dispute x 5	
Harassment x 10	Suspicious Vehicle	Welfare Check x 2	
School Threat	Sexual Exploitation of Minor	Credit Card Theft	
Tobacco Compliance x 5	Nuisance Warning x 4		

OWI & DRUGS

This past year we had 12 OWI arrests. 5 of those arrests were due to driving while under the influence of drugs-no alcohol was in their system. The drugs found were as follows:

Marijuana x 2

Amphetamines & Marijuana x 1

Amphetamines & Meth x 1

Cocaine & Marijuana x 1

JANUARY 1st through December 31st, 2020

During the past year there have been **54** Arrests.

There were **51** Adult Arrests. (4 Warrant Arrests)

There were **3** Juvenile Arrests.

The **Adult Arrests** (includes cite and release) were for the following:

Sexual Assault 2nd x 1 Sex Abuse 3rd x 3 Incest
Lascivious Acts w/Child x 1 Theft 2nd x 2 Theft 3rd x 2 Assault x 1
Aggr. Assault x 1 OWI-1st x 8 (5 drug-related) OWI-2nd x 4
Public Intox. X 1 Violate NCO x 3 Domestic x 7 (1 Felony)
Child Endanger x 10 (2 Serious Injury) Burglary 3rd x 2 Criminal Mischief x 1
Supply Alcohol to Minor x 1 Interfer w/ Official Acts x 4 Warrants x 4
Unlawful Poss. Prescription Drugs x 1 Poss. Drug Paraphernalia x 6
Drive while Revoked x 3 Driving Under Suspension x 1 Drive while BARRED x 2
Poss. Control Subs. x 3 Poss Control Subs.-Meth x 1 Poss Control Subs-Marij. x 7
Poss. False License x 1 Poss. Burg. Tools x 2 Felon Poss. Firearms x 1

NO CHARGES-ADULT: Assault x 2, Suspected Adult Abuse, Criminal Mischief x 6, Harassment x 10, Child Welfare, Counterfeit Bills x 2, Unattended Death-not susp. X 3, Burglary, Trespass Warning x 13, Nuisance Warning x 2, Fraud x 3, Identity Theft, Theft x 10, Credit Card/ATM theft, Theft by Check, Robbery, Drug Info, Vandalism, Dog Bite x 3, Dog Run at Large-City code cite, Tobacco Compliance Checks x 5, NCO Violation, Property Damage, Assist Cedar Co. SO x 6, Assist State Patrol, Assist Muscatine Co. SO, Sexual Exploitation of Minor, Susp. Vehicle, School Threat-FBI Involved, Animal Complaint, Domestic/Family Dispute x 5, Welfare Check x 2, Gun Call-Disturb.

The **Juvenile Arrests** were for the following: Minor Using Vape Pen w/ THC
Poss. Control Subs-Marij./Poss. Drug Para/Driving while Suspended
Poss. Control Subs-Marij.

ACCIDENTS - 38 with 18 citations issued from these accidents.

CAR UNLOCKS – 68

OWI & DRUGS

This past year we had 12 OWI arrests. 5 of those arrests were due to driving while under the influence of drugs-no alcohol was in their system. The drugs found were as follows:

Marijuana x 2

Amphetamines & Marijuana x 1

Amphetamines & Meth x 1

Cocaine & Marijuana x 1

Citations for 2020

<u>Violation</u>	<u>Citation</u>
Failure to obey Stop/Yield sign	8
Registration Violations	7
Driving while Suspended License	13
Passing on Wrong side	1
Speeding	5
Seatbelt Violation	3
No Insurance	20
No Valid License	10
Expired License	1
Improper Lights	5
Failure to stop in assured clear distance	1
Unsafe backing on highway	5
Failure to Yield upon entering highway	1
Defective Muffler	1
Dark/Tinted Window	3
Violate Restricted License	4
Violation of minor's school license	1
Failure to report accident	1
Failure to Maintain Control	2
Failure to Obey Traffic Light	2
Following to close	4
Parking Tickets	25

Total 123

Also, 73 warnings given for these offenses:

Violation	Warning
Speeding	26
No Insurance	5
Fail to Obey traffic control device	2
Improper Overtaking on Right	2
Insufficient #-Headlights	7
Window tint	1
Fail to yield upon left turn	1
Failure to obey stop sign-Yield ROW	13
Fail to respond to yellow caution signal	1
Registration Violation	1
Seatbelt	2
Improper brake lights	6
Violate one-way traffic	1
Failure to use headlights	1
Drive on wrong side of highway	1
Parking issues	3
Total	73

Citations - 123

Warnings - 73

Total - 196

	2017	2018	2019	2020
Citations -	157	141	229	123
Warnings -	not avail.	13	73	73
Totals -	157	154	302	196

COMMUNITY-ORIENTED POLICING

The Tipton Police Department continues to be passionate about protecting and serving our community. We are responsible for keeping the peace and that includes arresting people and writing tickets. But we also make sure to provide positive interactions with our citizens. The following list includes some of the activities we provide/participate in:

January- 5th grade DARE class - 10 weeks, Kirkwood Internships, Mock interviews for 9th-12th grade

February- continue with DARE and walk thru's of all three school buildings in Tipton, participated in a Job Fair held at the Fairgrounds and it included students from Tipton and North Cedar.

March- Start the Golf Cart registration process for all carts in Tipton. For 2020 there were 74 carts registered.

April- All extra school activities were suspended due to the Covid outbreak and on-line school for the remainder of the year.

May-

June- Tipton Officers helped with putting together summer lunch bags for community kids 0-17 years. Each week parents/caregivers could pick up a week's worth of breakfasts and lunches. This program ran through the summer months.

July-

August-

September- 7th grade DARE class-10 weeks

October-

November- Hand out hats, gloves & mittens to any child in need, DARE graduation, 5K Thanksgiving run/walk (socially distanced)-food pantry donations. Assisted with extra security at the local Walmart store.

December- Participated in the City's "Lighted Parade" and kept things socially distanced.

Other community programs/events:

Our community events were put on hold for almost all of 2020 due to the Covid situation. On a few occasions Officers were able to interact with the public. One occasion was handing out bicycle helmets to 3 kids who needed them.

Our Reserve Officer program has 2 Reserves but due to Covid, we were unable to have any of the special events that they assist with.

Chief DuFour and Officer Dierks continued their involvement in MSORT (Multi-Jurisdictional Special Operations and Response Team) which is a Multi-agency Team that responds to hostage situations, barricaded subjects and any other high-risk situation that requires a TEAM to end the disturbance. Officer Dierks is on the Entry Team and Chief DuFour is on the Negotiations Team. MSORT has members from Tipton, Cedar County, West Branch, Durant, Muscatine PD, Muscatine County and Louisa County. This provides a valuable resource for our town without depleting our workforce.

Sgt. Peck is a member of SART (Sexual Abuse Response Team) in Cedar County which provides assistance to victims of sexual assault in all of Cedar County. He attends the CPC (Child Protection Center) meetings each month. CPC provides forensic interviews and exams to children who may have been the victim of any kind of abuse. Sgt. Peck participates in monthly LEIN (Law Enforcement Intelligence Network) meetings and gives/receives information/intelligence regarding crimes/trends/suspects in Cedar County and all of Iowa-sometime even surrounding states.

Officer Jennings handles the GTSB (Governor's Traffic Safety Bureau) program which gives us grant money to have extra patrol and look for traffic violations, mainly the ones that are a huge safety issue, ie: seatbelts, OWI's, accidents-and why they happened.

Officer Rundlett and Officer Dierks are certified to complete Salvage Title exams for the public and this program started slowly in January 2020 and brought in approximately \$650.00 for the year.

Officer Adolph has taken over the Tobacco Compliance program and works with local businesses that sell tobacco products, making sure that no one is selling tobacco to underage kids.

TIPTON POLICE DEPT
Dispatcher Stats

1/1/2020 thru 12/31/2020

Agency	Total Number of Calls	Average Time Difference
AFD	34	05:06
BAM	270	05:28
BFD	44	10:24
CAM	157	30:23
CCC	30	05:48
CCSO Cedar County Sheriff's Office	5,879	25:14
CFD	66	35:15
CPD	257	13:01
DAM	839	04:32
DFD	107	03:30
DPD	2,648	03:35
ISP	138	09:35
JCAM	219	15:13
LFD	52	09:08
LFR	85	52:56
LMAM	14	02:20
LSFD	19	03:41
MAM	307	07:02
MFD	106	06:36
MPD	196	48:46
NLFD	2	05:54
OJAM	3	03:07
OJFD	2	00:28
SFD	58	09:52
SFR	212	05:38
TAM	544	03:34
TFD	158	13:59
TPD Tipton Police Dept	2,453	43:07
WBFD	369	16:10
WBPD	1,694	15:18
WFD	55	02:32
WLAM	77	03:52
WLFD	14	03:54

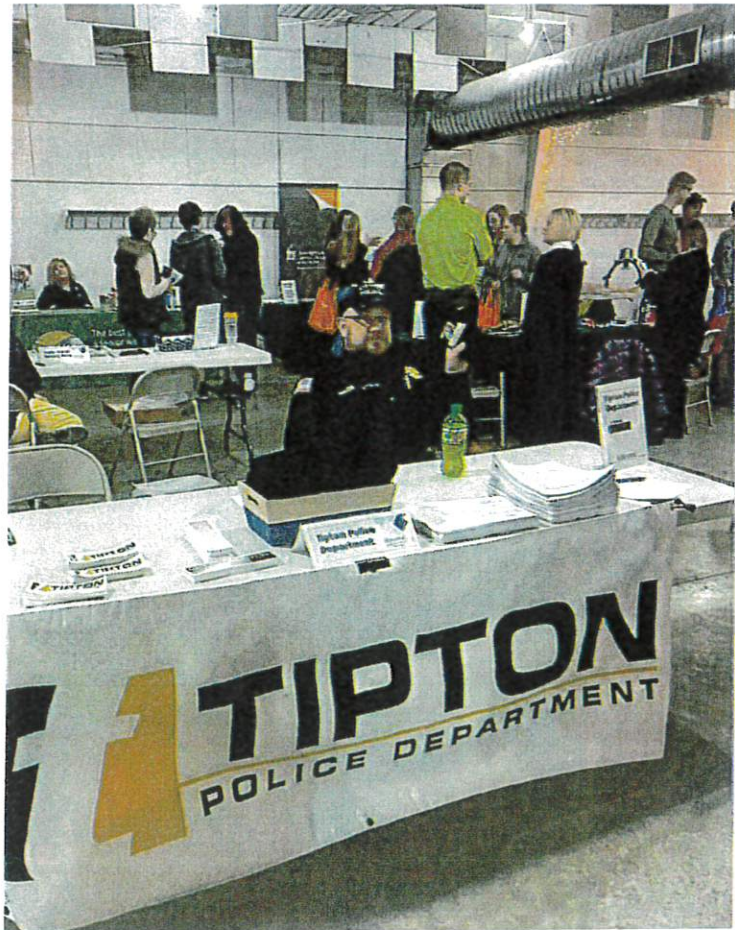
Total Calls All Dispatchers: 17,108

Average Dispatch Time: 24:39

Calls for Service
 (Incidents) - 2,453
 Business Checks -⁺ 1,030

 3,483

High School Job Fair with Tipton and North Cedar students



Summer Food Program in conjunction with Cedar County Extension and Volunteers

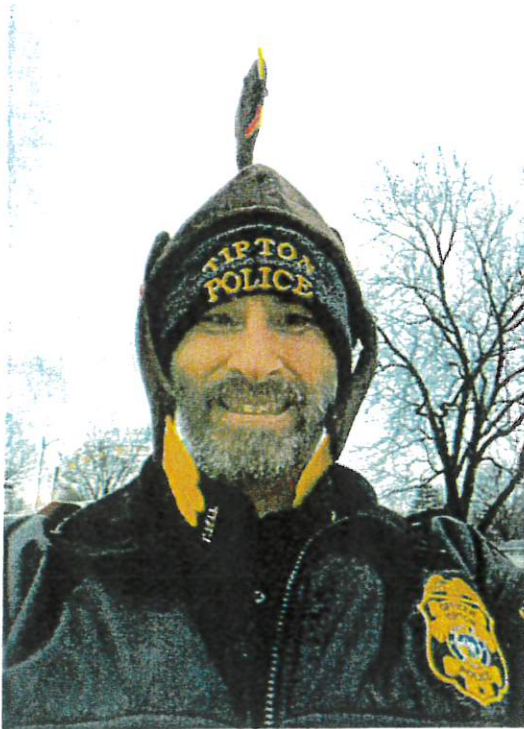


Handing out Bicycle helmets to our youngest citizens





Officers working security at Walmart



Thanksgiving 5K and food pantry donations





Tipton's Lighted Parade-Santa & his Elves





AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	11/1/2021
AGENDA ITEM:	SBS, Chamber's Lighted Parade and Lighting of Community Christmas Tree is scheduled for November 27 th
ACTION:	Approve Mayor Lighting Community Christmas Tree and Parade of Lights route

SYNOPSIS: The Chamber's SBS is scheduled for Saturday, November 27th with itinerary below:

Pet Parade	Gazebo	10:00
Cookie Decorating	Oasis	10-11:30
Wes the Balloon Guy	Theisen's	10:30 – 11:30
Lindsay Koop – Face painting	Fit Hub	10:00 – 11:30
Write letters to Santa	Keller's	10-12
Take letters to Sant to mailbox	Citizen's Bank	
Old Cedar Co. Jail – Open House and Bake sale	Old Jail	10- 5
Buchanan Winery		11-1
Paint Ornaments	Fresh Paint	10-2 while supplies last
Pictures with Santa	Iowa Photo Co.	11-1
Line-up begins for Parade of Lights	Behind the courthouse on Meridian	4:30
Parade of Lights		5:00
Live Nativity	Green Space	5-7
Lighting Community Christmas Tree	Green Space	5:30
Mark XVI Gospel Singers	Green Space	5:45 – 6:15

Request Mayor light Community Christmas Tree and council approve the Parade of Lights route.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table Parade of Lights Parade Route

ATTACHMENTS: See Parade Route below

Parade of Lights Route:

Begin route on Meridian Street behind the courthouse heading north

Cross Hwy 130

Turn (R) on 10th Street

Turn (L) on Mulberry (go past Cedar Manor through their horseshoe drive not under the canopy)

Turn (R) on North Street

Turn (R) on Plum

Cross Hwy 130

Turn (R) on 5th Street

Cross Hwy 38

Turn (L) on Lynn Street

Turn (L) on 4th Street

Cross Hwy 38

Turn (L) back to Meridian behind the Courthouse

PREPARED BY: Linda Beck

DATE PREPARED: 10/27/2021

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021
AGENDA ITEM:	New Indoor Pool Heater
ACTION:	Motion

SYNOPSIS: Attached is a quote from Carrico Aquatics regarding a new indoor pool heater.

Couple of weeks ago we were having problems with our indoor pool heater not working correctly and not getting the water to where we would want it to be. We had it checked out and figured, in the meantime use the recreation pool heater until we fix the indoor pool heater. We switched to the recreation pool heater and noticed that it wasn't working as well. Kraus Heating/plumbing came down on Thursday, October 21 to take a look at the recreation pool heater and informed us it is unrepairable.

We looked at a couple options but our best option is the bid that is attached and will arrive at our facility within 3-4 weeks. We will look into replacing the recreation pool heater at a later date but wanted to receive approval on this indoor pool heater so we can start heating the water ASAP.

I wanted to inform the council, receive approval and will be in attendance at the meeting if you have any further questions.

BUDGET ITEM: Pool Maintenance

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Carrico Aquatics

PREPARED BY: Adam Spangler

DATE PREPARED: 10/27/2021



We don't build pools.

We make built pools operate as designed.

1406 Outer Road, Suite E • Oelwein, IA 50662

Office: 800.832.7147
www.carricoaquatics.com

October 28, 2021

Mr. Adam Spangler
James Kennedy Family Aquatic Center
City of Tipton
700 Park Road
Tipton, Iowa 52772

RE: *Pool Heater*

Dear Adam,

Thank you for allowing Carrico Aquatic Resources, Inc. the opportunity to work with the City of Tipton and provide you with a proposal for a pool heater.

Pool Heater:

- (1) Raypak P652 Hi-Delta Pool Heater
- CSD-1 Controls
- 8" Vent Termination Cap for Vertical Venting

Your total investment for the above listed is fifteen thousand and no/100 dollars (\$15,000.00) plus shipping which will be calculated when the heater is ready to ship.

Please note the City of Tipton is responsible for the demolition of the older heater and installation fo the new heater. The City of Tipton will provide a forklift to unload new heater.

Terms for this sale are:

- Prices are firm for 30 days from date of this proposal.
- Terms of payment requested is 30 days from the date of our invoice.
- Past due accounts will be charged a late fee of 1.5% per month.
- This price does not include taxes or any applicable permits.

If you have any questions, please feel free to contact our office toll free at 800-832-7147. If you find this proposal acceptable, please indicate below and email a copy to **david@carricoaquatics.com**.

Thank you,

Dave Peters
Account Manager
Carrico Aquatic Resources, Inc.

ACCEPTANCE OF PROPOSAL

Accepted by: _____ Date: _____ P.O.# _____

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,015.94			
			MEDICARE WITHOLDING	209.50			
			MEDICARE WITHOLDING	9.22			
			MEDICARE WITHOLDING	3.53			
			MEDICARE WITHOLDING	9.22			
			MEDICARE WITHOLDING	6.12			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12		
			COAST TO COAST SOLUTIONS	MISC SUPPLIES	67.20		
			IPERS	IPERS WITHOLDING POLICE	1,370.30		
			PRINCIPAL	GTL_VTL INSURANCE	23.40		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	70.84		
			CITY OF TIPTON FUNDS	Repay Admin Services	3,020.76		
				PSF payment	1,415.16		
			CITY UTILITIES	City Hall	3.84		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,218.18		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,848.48		
				TOTAL:	15,338.81		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86	
					MEDICARE WITHOLDING	12.62	
					PHONE, INTERNET, CIRCUIT	47.12	
					AUREON COMMUNICATIONS	HELMETS	1,109.00
					DINGES FIRE COMPANY	EXTINGUISHER INSPECTIONS	145.60
					HAWKEYE FIRE AND SAFETY	IPERS WITHOLDING, FIRE	58.40
	IPERS			MISC SUPPLIES	91.12		
	TIFFINY'S TIPTON BAKERY			Repay Admin Services	735.26		
	CITY OF TIPTON FUNDS			CITY UTILITIES	728.65		
	CITY UTILITIES			CITY UTILITIES	41.45		
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	1,333.48		
				TOTAL:	4,356.56		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	285.97	
					MEDICARE WITHOLDING	29.53	
					MEDICARE WITHOLDING	37.34	
					PHONE, INTERNET, CIRCUIT	47.12	
			AUREON COMMUNICATIONS	MEDICAL SUPPLIES	288.18		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	279.72		
				MEDICAL SUPPLIES	22.02		
				MEDICAL SUPPLIES	46.65		
			MISC. VENDOR KEVIN KOOB	KEVIN KOOB:MILEAGE	61.43		
			IOWA EMERGENCY MEDICAL SERVICES ASSOCI	MEMBERSHIP	100.00		
			IPERS	IPERS WITHOLDING EMT	442.59		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		
				ALS INTERCEPT	200.00		
			PEDIATRIC EMERGENCY STANDARDS INC	INSTRUCTOR RENEWAL	199.00		
			PRINCIPAL	GTL_VTL INSURANCE	3.90		
			THERESA FOULKS	PARKING AND MILEAGE	84.54		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50		
			WING PC	MEDICAL DIRECTOR	500.00		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,667.10		
				PSF payment	1,036.47		
				TRANSFERS	1,388.33		
			CITY UTILITIES	CITY UTILITIES	398.06		
				CITY UTILITIES	34.36		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,033.93		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	983.25		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,379.99
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	205.09
			MEDICARE WITHOLDING	36.41
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	1.11
			MEDICARE WITHOLDING	2.24
			MEDICARE WITHOLDING	6.61
			MEDICARE WITHOLDING	0.94
		CINTAS LOC	UNIFORMS	51.07
			UNIFORMS	51.07
		IOWA ASSOCIATION OF	SGEI OCT-DEC	542.51
		IPERS	IPERS REGULAR EMPLOYEES	324.03
		O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	19.99
		PRINCIPAL	GTL_VTL INSURANCE	6.39
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	16.52
		WENDLING QUARRIES INC	27.22 TONS WASHED CHIPS	315.76
		CITY OF TIPTON FUNDS	Central Stores services pa	2,875.68
			PSF payment	164.33
			TRANSFERS	25,752.00
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,144.89
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,748.60
			TOTAL:	36,280.88
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	23.71
			TOTAL:	23.71
TREES	GENERAL GOVERNMENT	MISC. VENDOR KEITH WHITLATCH	KEITH WHITLATCH:PHOTOS	78.43
		MICHEL'S TREE SERVICE	11 DAYS BUCKET TRUCK RENTA	2,942.50
		CITY OF TIPTON FUNDS	Central Stores services pa	34.22
			TOTAL:	3,055.15
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	152.14
			MEDICARE WITHOLDING	32.85
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	2.22
			MEDICARE WITHOLDING	0.16
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	239.20
		PRINCIPAL	GTL_VTL INSURANCE	2.39
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.70
		CITY OF TIPTON FUNDS	Central Stores services pa	603.31
			PSF payment	155.06
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,692.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,580.11
			TOTAL:	4,487.86
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	220.35
			MEDICARE WITHOLDING	25.39
			MEDICARE WITHOLDING	26.15
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.45
		BAKER & TAYLOR	BOOKS	246.64
			BOOKS	184.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOKS	346.58
			BOOKS	259.84
		BANLEACO	COPIERS CONTRACT	105.60
		COMPANION CORPORATION	SOFTWARE SUBSCRIPTION	1,359.00
		COPY SYSTEMS	BASE CHARGE	75.40
		IPERS	IPERS REGULAR EMPLOYEES	309.79
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		WINDSTREAM	MONTHLY SERVICES	162.59
		CITY UTILITIES	CITY UTILITIES	505.59
			TOTAL:	4,202.23
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	17.64
			MEDICARE WITHOLDING	1.89
			MEDICARE WITHOLDING	2.09
			MEDICARE WITHOLDING	0.14
		CHALLIS LAWN CARE	SPRAYING IN THE PARK	1,400.00
		IPERS	IPERS REGULAR EMPLOYEES	13.60
		PRINCIPAL	GTL_VTL INSURANCE	0.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY OF TIPTON FUNDS	Repay Admin Services	255.68
			PSF payment	9.28
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.07
			TOTAL:	1,889.39
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	66.63
			MEDICARE WITHOLDING	14.61
			MEDICARE WITHOLDING	0.97
		IPERS	IPERS REGULAR EMPLOYEES	105.42
		PRINCIPAL	GTL_VTL INSURANCE	1.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.53
		CITY OF TIPTON FUNDS	Repay Admin Services	176.56
			PSF payment	3.95
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	34.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	539.22
			TOTAL:	948.84
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	AUSTIN ELLERHOFF	AUSTIN ELLERHOFF:REF FLAG	30.00
		BRODY MARCHIK	BRODY MARCHIK:REF FLAG FTB	30.00
		CARTER HERMISTON	CARTER HERMISTON:REF FLAG	30.00
		GRIFFIN NADERMAN	GRIFFIN NADERMAN:REF FLAG	45.00
		IAN SPANGLER	IAN SPANGLER:REF FLAG FOOT	45.00
		ZACH BINNS	ZACH BINNS:REF FLAG FOOTBA	30.00
		HASTY AWARDS	295 MEDALS	699.45
			TOTAL:	909.45
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	265.99
			MEDICARE WITHOLDING	32.17
			MEDICARE WITHOLDING	29.06
			MEDICARE WITHOLDING	0.98
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	161.39
		CHALLIS LAWN CARE	SPRAYING IN THE PARK	1,400.00
		MISC. VENDOR ELIZABETH WRIGHT	ELIZABETH WRIGHT:ACH REJEC	42.74
		INTERNAL REVENUE SERVI	INTERNAL REVENUE SERVICE:A	2.34
		HAWKINS INC	CHEMICALS	424.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	226.53
		MICHELE PISMAN	OCTOBER YOGA	28.00
		PRINCIPAL	GTL_VTL INSURANCE	5.85
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.84
		CITY OF TIPTON FUNDS	Repay Admin Services	1,796.63
			PSF payment	311.25
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	34.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	539.23
			TOTAL:	4,690.10
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	122.69
			MEDICARE WITHOLDING	28.69
		IPERS	IPERS REGULAR EMPLOYEES	198.89
		MARCIA MEYERS	NOV RENT	600.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
		SPINUTECH INC	EMAIL MARKETING	25.00
		CAPITAL ONE	OFFICE, MISC, & OPER SUPPL	55.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		CITY OF TIPTON FUNDS	PSF payment	513.19
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,834.55
			TOTAL:	3,392.56
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	70.84
			MEDICARE WITHOLDING	3.89
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	0.30
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.98
		IPERS	IPERS REGULAR EMPLOYEES	109.76
		LYNCH DALLAS PC	LEGAL SERVICES	45.00
		PRINCIPAL	GTL_VTL INSURANCE	0.46
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.66
		CITY OF TIPTON FUNDS	Repay Admin Services	648.59
			PSF payment	45.18
		CITY UTILITIES	City Hall	177.49
			City Hall	7.04
			CITY UTILITIES	2,303.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	177.66
			TOTAL:	3,640.38
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	5.19
			MEDICARE WITHOLDING	1.22
		AUCA CHICAGO LOCKBOX	MATS	151.88
			TOTAL:	158.29
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,388.33
			TOTAL:	1,388.33
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,666.67
			TOTAL:	1,666.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	MULBERRY STREET	7,724.80	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges <u>2,140.46</u>	
			TOTAL:	9,865.26	
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.99	
			MEDICARE WITHOLDING	0.87	
			MEDICARE WITHOLDING	0.05	
		IPERS	PRINCIPAL	MEDICARE WITHOLDING	0.01
				IPERS REGULAR EMPLOYEES	6.51
				GTL_VTL INSURANCE	0.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	CITY OF TIPTON FUNDS	LONG TERM DISABILITY PAYRO	0.33
				Central Stores services pa	35.47
		CITY UTILITIES	BLUE CROSS/BLUE SHIELD	PSF payment	0.24
				CITY UTILITIES	54.68
				BCBS HEALTH INS PY CITY	<u>39.70</u>
				TOTAL:	141.97
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	63.66	
			MEDICARE WITHOLDING	13.18	
			MEDICARE WITHOLDING	0.21	
		IPERS	PRINCIPAL	MEDICARE WITHOLDING	0.53
				IPERS REGULAR EMPLOYEES	0.61
				MEDICARE WITHOLDING	0.36
		UNUM LIFE INSURANCE COMPANY OF AMERICA	CITY OF TIPTON FUNDS	IPERS REGULAR EMPLOYEES	101.28
				GTL_VTL INSURANCE	2.08
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	5.22
				Central Stores services pa	462.30
				PSF payment	34.59
				vehicle/equipment charges	1,257.09
		BCBS HEALTH INS PY CITY	<u>547.15</u>		
		TOTAL:	2,488.26		
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	87.79	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges <u>834.09</u>	
			TOTAL:	921.88	
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,666.67</u>	
			TOTAL:	2,666.67	
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	<u>37,201.83</u>	
			TOTAL:	37,201.83	
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,678.58</u>	
			TOTAL:	2,678.58	
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	<u>18,519.67</u>	
			TOTAL:	18,519.67	
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	10,633.17	
			TRANSFERS	<u>9,084.58</u>	
			TOTAL:	19,717.75	
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA MISC. VENDOR	JUSTIN & EMMA BISINGER	JUSTIN & EMMA BISINGER:LOA	<u>4,546.40</u>	
			TOTAL:	4,546.40	
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	2,083.33	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,083.33
HWY 38 PROJECT	HWY 38 PROJECT	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	28,173.75
			CEDAR STREET IMPROVEMENTS	21,647.00
		MIDWEST CONCRETE INC	PAY APP NO 1	220,161.57
			TOTAL:	269,982.32
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	296.02
			MEDICARE WITHOLDING	53.75
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	3.44
			MEDICARE WITHOLDING	8.14
			MEDICARE WITHOLDING	3.25
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		CINTAS LOC	UNIFORMS	44.27
			UNIFORMS	7.64
		ECIA	N AVE WATER IMPROVEMENTS	150.11
		MISC. VENDOR INTERNAL REVENUE SERVI	INTERNAL REVENUE SERVICE:A	5.48
		IOWA ASSOCIATION OF	SGEI OCT-DEC	542.51
		IOWA ONE CALL	LOCATES	33.30
		IPERS	IPERS REGULAR EMPLOYEES	471.46
		PRINCIPAL	GTL_VTL INSURANCE	8.33
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	24.50
		CITY OF TIPTON FUNDS	Repay Admin Services	3,033.34
			PSF payment	303.96
		CITY UTILITIES	City Hall	3.84
			CITY UTILITIES	649.53
			CITY UTILITIES	660.22
			CITY UTILITIES	1,132.52
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	866.46
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,458.89
			TOTAL:	10,808.72
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	46.57
			MEDICARE WITHOLDING	8.19
			MEDICARE WITHOLDING	2.71
		IPERS	IPERS REGULAR EMPLOYEES	76.67
		PRINCIPAL	GTL_VTL INSURANCE	1.96
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		CITY OF TIPTON FUNDS	Repay Admin Services	251.02
			PSF payment	52.35
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	769.41
			TOTAL:	1,213.00
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	4,200.00
			TRANSFERS	347.08
			TOTAL:	4,547.08
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	288.22
			MEDICARE WITHOLDING	52.15
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	3.05
			MEDICARE WITHOLDING	9.06
			MEDICARE WITHOLDING	2.81
		ELECTRICAL ENGINEERING & EQUIPMENT CO	EQUIPMENT REPAIR/MAINT SUP	267.48
		MISC. VENDOR INTERNAL REVENUE SERVI	INTERNAL REVENUE SERVICE:A	3.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IOWA ASSOCIATION OF	SGEI OCT-DEC	542.51
		IPERS	IPERS REGULAR EMPLOYEES	461.61
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,530.18
		PRINCIPAL	GTL_VTL INSURANCE	7.80
		USA BLUE BOOK	LAB SUPPLIES	294.19
			LAB SUPPLIES	151.22
		CAPITAL ONE	OFFICE, MISC, & OPER SUPPL	83.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.95
		VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMEN	1,975.00
			NW AREA UTILITY IMPROVEMEN	1,240.00
		CITY OF TIPTON FUNDS	Repay Admin Services	1,551.75
			PSF payment	369.48
		CITY UTILITIES	City Hall	3.84
			CITY UTILITIES	4,131.43
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	299.02
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,731.79
			TOTAL:	16,024.68
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW CITY OF TIPTON FUNDS		TRANSFERS	3,900.00
			TRANSFERS	35,097.92
			TOTAL:	38,997.92
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	792.97
			FICA WITHOLDING	105.82
			MEDICARE WITHOLDING	159.36
			MEDICARE WITHOLDING	10.89
			MEDICARE WITHOLDING	8.64
			MEDICARE WITHOLDING	5.10
			MEDICARE WITHOLDING	1.48
			MEDICARE WITHOLDING	21.04
			MEDICARE WITHOLDING	2.48
			MEDICARE WITHOLDING	1.24
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	116.84
			UNIFORMS, SHOP TOWELS, MAT	55.06
			UNIFORMS, SHOP TOWELS, MAT	116.84
			UNIFORMS, SHOP TOWELS, MAT	55.06
		DR DARLENE A EHLERS	NOV RENT	500.00
		MISC. VENDOR WARD, WILLIAM	01-1070-01	430.00
		INTERNAL REVENUE SERVI	INTERNAL REVENUE SERVICE:A	58.73
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	192.60
			OPERATING SUPPLIES	116.52
		IOWA ASSOCIATION OF	SGEI OCT-DEC	542.52
		IOWA ONE CALL	LOCATES	33.30
		IPERS	IPERS REGULAR EMPLOYEES	1,270.49
			IPERS REGULAR EMPLOYEES	172.12
		PRINCIPAL	GTL_VTL INSURANCE	19.98
			GTL_VTL INSURANCE	2.34
		RESCO	MISC SUPPLIES	856.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	62.60
			LONG TERM DISABILITY PAYRO	9.14
		CITY OF TIPTON FUNDS	Repay Admin Services	12,276.25
			PSF payment	519.83
		CITY UTILITIES	City Hall	4.80
			CITY UTILITIES	312.98
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,567.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,031.07
			BCBS HEALTH INS PY CITY	<u>518.64</u>
			TOTAL:	26,997.37
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	28.84
			FICA WITHOLDING	52.92
			MEDICARE WITHOLDING	5.40
			MEDICARE WITHOLDING	1.35
			MEDICARE WITHOLDING	10.52
			MEDICARE WITHOLDING	1.24
			MEDICARE WITHOLDING	0.62
		AMERICAN PUBLIC POWER ASSOCIATION	ANNUAL DUES	1,322.79
		IPERS	IPERS REGULAR EMPLOYEES	46.30
			IPERS REGULAR EMPLOYEES	86.06
		POWER PLANT COMPLIANCE	CATALYSTS	14,109.69
		PRINCIPAL	GTL_VTL INSURANCE	<u>0.69</u>
			GTL_VTL INSURANCE	1.17
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.08
			LONG TERM DISABILITY PAYRO	4.57
		CITY OF TIPTON FUNDS	Repay Admin Services	1,215.16
			PSF payment	10.75
		CITY UTILITIES	CITY UTILITIES	239.75
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,164.52
			CITY UTILITIES	1,064.08
			CITY UTILITIES	32.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	309.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	170.92
			BCBS HEALTH INS PY CITY	<u>259.32</u>
			TOTAL:	20,170.08
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	109.55
			FICA WITHOLDING	17.64
			MEDICARE WITHOLDING	20.41
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	4.88
			MEDICARE WITHOLDING	3.51
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	0.19
		IPERS	IPERS REGULAR EMPLOYEES	177.05
			IPERS REGULAR EMPLOYEES	28.68
		PRINCIPAL	GTL_VTL INSURANCE	3.55
			GTL_VTL INSURANCE	0.39
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.72
			LONG TERM DISABILITY PAYRO	1.52
		CITY OF TIPTON FUNDS	Repay Admin Services	460.03
			PSF payment	58.56
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	216.54
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,115.52
			BCBS HEALTH INS PY CITY	<u>86.45</u>
			TOTAL:	2,313.92
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	24,500.00
			Est cash request	40,600.00
			Est cash request	700.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Est cash request	4,200.00
			TOTAL:	70,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	25,593.33
			TRANSFERS	36,594.17
			TRANSFERS	7,308.93
			TOTAL:	69,496.43
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	389.78
			MEDICARE WITHOLDING	74.78
			MEDICARE WITHOLDING	4.86
			MEDICARE WITHOLDING	2.17
			MEDICARE WITHOLDING	7.78
			MEDICARE WITHOLDING	1.57
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		CJ COOPER & ASSOCIATES INC	RANDOM SELECT	70.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	30.62
			UNIFORMS, SHOP TOWELS, MAT	30.62
		MISC. VENDOR INTERNAL REVENUE SERVI	INTERNAL REVENUE SERVICE:A	1.57
		ADAM FITCH	MILEAGE REIMBURSEMENT	52.64
		IOWA ASSOCIATION OF	SGEI OCT-DEC	542.52
		IOWA ONE CALL	LOCATES	33.30
		IPERS	IPERS REGULAR EMPLOYEES	619.84
		PRINCIPAL	GTL_VTL INSURANCE	10.23
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.91
		CITY OF TIPTON FUNDS	Repay Admin Services	7,726.61
			PSF payment	213.25
		CITY UTILITIES	City Hall	4.80
			CITY UTILITIES	104.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,156.67
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,321.13
			TOTAL:	13,475.10
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	60.99
			MEDICARE WITHOLDING	10.89
			MEDICARE WITHOLDING	3.38
		IPERS	IPERS REGULAR EMPLOYEES	99.81
		PRINCIPAL	GTL_VTL INSURANCE	2.30
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.16
		CITY OF TIPTON FUNDS	Repay Admin Services	279.54
			PSF payment	53.14
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	854.86
			TOTAL:	1,370.07
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	73.73
			TOTAL:	73.73
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	12,016.00
			TOTAL:	12,016.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.80
			MEDICARE WITHOLDING	3.23
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		IPERS	IPERS REGULAR EMPLOYEES	21.00
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	805.00
			PLANNING & LAND ACQUISITIO	1,125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WRIGHT LAWN CARE	CONTRACT PAY NOV 2021	358.33
		CITY UTILITIES	CITY UTILITIES	134.27
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	131.75
			TOTAL:	2,639.50
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	347.08
			TOTAL:	347.08
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	185.39
			MEDICARE WITHOLDING	36.40
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	2.75
			MEDICARE WITHOLDING	3.92
			MEDICARE WITHOLDING	0.17
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		MISC. VENDOR INTERNAL REVENUE SERVI	INTERNAL REVENUE SERVICE:A	6.26
		IPERS	IPERS REGULAR EMPLOYEES	301.10
		PRINCIPAL	GTL_VTL INSURANCE	5.31
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.54
		CITY OF TIPTON FUNDS	Repay Admin Services	1,802.98
			Central Stores services pa	2,237.11
			PSF payment	516.74
		CITY UTILITIES	City Hall	3.84
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,861.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,971.86
			TOTAL:	8,967.43
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	68.85
			MEDICARE WITHOLDING	9.18
			MEDICARE WITHOLDING	6.31
			MEDICARE WITHOLDING	0.61
		IPERS	IPERS REGULAR EMPLOYEES	68.59
		PRINCIPAL	GTL_VTL INSURANCE	1.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.41
		CITY OF TIPTON FUNDS	PSF payment	271.50
		CITY UTILITIES	CITY UTILITIES	28.12
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,240.97
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	629.49
			TOTAL:	2,328.59
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,266.67
			TRANSFERS	1,794.58
			TOTAL:	5,061.25
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	27.27
			MEDICARE WITHOLDING	5.52
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	0.19
		IPERS	IPERS REGULAR EMPLOYEES	43.04
		PRINCIPAL	GTL_VTL INSURANCE	0.97
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.22
		CITY OF TIPTON FUNDS	Repay Admin Services	480.39
			PSF payment	32.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	29.57
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	229.45
			TOTAL:	851.81
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
			TRANSFERS	97.58
			TOTAL:	784.25
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	66.52
			MEDICARE WITHOLDING	14.58
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	0.20
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.12
		BARRON MOTOR SUPPLY	SHOP SUPPLIES	3.30
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
		ELECTRICAL ENGINEERING & EQUIPMENT CO	BLDG MAINT SUPPLIES	110.37
		MISC. VENDOR SNAP-ON	SNAP-ON:TOOLS	401.00
		H & H AUTO	TIRES #12	864.00
		IPERS	IPERS REGULAR EMPLOYEES	108.40
		PRINCIPAL	GTL_VTL INSURANCE	1.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.57
		CITY OF TIPTON FUNDS	Repay Admin Services	2,068.97
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	292.12
			CITY UTILITIES	32.00
			CITY UTILITIES	66.27
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	661.89
			TOTAL:	4,765.06
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHOLDING	99.47
			MEDICARE WITHOLDING	22.85
			MEDICARE WITHOLDING	0.41
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	630.45
		CLIFTON LARSON ALLEN LLP	AUDIT	7,350.00
		IPERS	IPERS REGULAR EMPLOYEES	158.55
		LYNCH DALLAS PC	LEGAL SERVICES	15.00
			LEGAL SERVICES	420.00
			LEGAL SERVICES	486.40
			LEGAL SERVICES	375.00
		NORTH CEDAR RECYCLING LLC	SHREDDING	38.64
		PRINCIPAL	GTL_VTL INSURANCE	3.79
		CAPITAL ONE	OFFICE, MISC, & OPER SUPPL	29.88
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.07
		WINDSTREAM	MONTHLY SERVICES	860.09
		CITY OF TIPTON FUNDS	PSF payment	268.04
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,474.26
			TOTAL:	12,250.07
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,753.89
			FEDERAL WITHHOLDING	314.11
			FICA WITHOLDING	5,047.47
			FICA WITHOLDING	176.38
			MEDICARE WITHOLDING	1,180.48
			MEDICARE WITHOLDING	41.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC PY PRETAX WITHOLDING	352.61
			AFLAC PY PRETAX WITHOLDING	40.62
			AFLAC AFTER TAX DEDUCTION	30.24
			AFLAC AFTER TAX DEDUCTION	77.94
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	435.00
			DEF. COMP PRETAX	50.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,704.01
			IPERS REGULAR EMPLOYEES	191.14
			IPERS WITHOLDING EMT	295.22
			IPERS WITHOLDING POLICE	914.02
		PRINCIPAL	GTL_VTL INSURANCE	361.20
			GTL_VTL INSURANCE	69.32
			VISION POLICY	283.80
			VISION POLICY	6.48
		CITY OF TIPTON FUNDS	MISC POLICE REIMB	41.42
		TREASURER, STATE OF IOWA	STATE WITHOLDING	3,112.00
			STATE WITHOLDING	110.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,947.50
			BCBS HEALTH INSURANCE PYM	27.50
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			TOTAL:	26,115.27

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

001	GENERAL GOVERNMENT	96,873.29
110	ROAD USE TAX FUND	16,084.04
112	TRUST AND AGENCY FUND	37,201.83
119	Emergency Fund	2,678.58
121	LOCAL OPTION TAX	18,519.67
125	TIF SPECIAL REVENUE FUND	19,717.75
160	ECONOMIC/INDUSTRIAL DEVEL	4,546.40
192	FIRE ENTERPRISE TRUST	2,083.33
317	HWY 38 PROJECT	269,982.32
600	WATER OPERATING	16,568.80
610	WASTEWATER/AKA SEWER REVE	55,022.60
630	ELECTRIC OPERATING	188,977.80
640	GAS OPERATING	26,934.90
660	AIRPORT OPERATING	2,986.58
670	GARBAGE COLLECTION	16,357.27
740	STORM WATER	1,636.06
810	CENTRAL GARAGE	4,765.06
835	ADMINISTRATIVE SERVICES	12,250.07
860	PAYROLL ACCOUNT	26,115.27

 GRAND TOTAL: 819,301.62

CITY CREDIT CARD STATEMENT		cr	999	1010			Card Ttl	-9,540.83
Finance Director								
Miscellaneous	Amazon	dr	001	5	620	2	65980	11.28
Training	Iowa League of cities	dr	835	5	899	1	62300	0.00
Telecommunications	LogMeIn	dr	835	5	899	2	63730	30.35
Miscellaneous		dr	835	5	899	2	65980	1,254.02
Total Charges								1,295.65
Library								
Materials	Amazon, Sports by C&D	dr	001	5	410	2	65020	161.75
Programming	Oriental Trading	dr	001	5	410	2	65021	17.34
Office Supplies	Walmart	dr	001	5	410	2	65060	42.89
Miscellaneous	Walmart	dr	001	5	410	2	65980	9.16
Total Charges								231.14
Ambulance								
Building Maint & Repair	Lenoch & Cilek, E-bay	dr	001	5	160	2	63100	249.11
Telecommunications	JAMF	dr	001	5	160	2	63730	6.00
		dr	001	5	620	2	63730	16.00
		dr	630	5	820	2	63730	6.00
		dr	640	5	825	2	63730	2.00
Health Services	Tipton Pharmacy	dr	001	5	160	2	64121	15.92
Office Supplies	E-bay	dr	001	5	160	2	65060	101.20
Com Supp	E-bay	dr	001	5	160	2	65065	42.67
Miscellaneous	Industrial Battery Pros	dr	001	5	160	2	65980	287.00
Building Maint. & Repair	E-bay	dr	810	5	899	2	63100	68.12
Total Charges								794.02
Fire								
Operating Supplies	Amazon	dr	001	5	150	2	65070	102.09
Miscellaneous	Walmart	dr	001	5	150	2	65980	47.00
Total Charges								149.09
Police								
Travel Training -	KC Marriott	dr	001	5	110	1	62980	1,773.45
Postage/Shipping	USPS	dr	001	5	110	2	65080	52.40
Total Charges								1,825.85
Electric								
Training -	Heartland Ctr Cont Ed	dr	630	5	820	1	62300	45.00
Travel Training -	McDonalds, El Aguila Real, Buffalo Wild Wings, Holiday Inn & Suites	dr	630	5	820	1	62980	231.43
Operating Supplies	Office Supply, Northern Tools	dr	630	5	820	2	65070	1,181.16
Miscellaneous	Casey's, Arctic Zone, Wal-Mart	dr	630	5	820	2	65980	212.61
Building Maint & Repair	Sherwin-Williams	dr	630	5	821	2	63100	262.12
Fuel	Casey's	dr	810	5	899	2	65075	35.00
Total Charges								1,967.32
Public Works								
Operating Supplies		dr	001	5	221	2	65070	250.00
Building Maint. & Repair	Menards	dr	610	5	815	2	63100	86.52
Repair Parts	Larson Electronics, Rubber Track Experts	dr	810	5	899	2	63321	2,416.01
Building Maint. & Repair	ADI	dr	810	5	899	2	63100	386.14
Total Charges								3,138.67

RESOLUTION NO. 110121A

RESOLUTION APPROVING APPLICATION FOR URBAN REVITALIZATION
TAX-EXEMPTION FILED BY TIPTON COUNTRY CLUB, INC.

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

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

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

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

1.) Tipton Country Club, Inc., 1143 Cedar Valley Road, Tipton, IA 52772

PASSED AND APPROVED this 1st day of November 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 No. 110121A which was passed by the Tipton City Council this 1st day of November 2021.

Amy Lenz, City Clerk

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

Properties with improvements made after January 1, 2019 are eligible

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

Your contact information...

Name of Title Holder or
Contract Buyer:

Tipton Country Club, Inc.

Mailing Address:

PO Box 9
1143 Cedar Valley Road, Tipton, IA 52772

Telephone (and Fax:)

Email Address:

tiptonlacc@gmail.com

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

Address of Property for
this Application:

1143 Cedar Valley Road, Tipton, IA 52772

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

See Attached

Existing Property Use:

Residential Multifamily Residential
 Commercial Industrial Vacant

Proposed Use of Property:

Clubhouse & 9 hole golf course

Which are you applying for:

Prior approval of your project.
 Approval of a project that's already completed.

What is the nature of your
proposed taxable improvements?

New construction? Addition? General Improvements?

Please specify the types of
Improvements:

Construction of a new clubhouse, which
includes a bar & restaurant, which is
open to the public.

Estimated or Actual Date of
Project Completion:

10/15/2021

Estimated or Actual Cost of
Improvements:

\$650,000.00

About the tax-exemption program...

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

For which tax-exemption benefit are you applying?

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

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

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

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

Industrial properties: There's a choice.

A 3-year, 100% exemption, or...

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

Applicant's Certification.

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

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

Signature of Applicant: Robney Ferris Date: 10-21-21

Signature of Co-Applicant: _____ Date: _____



City Council

This application was: _____ Approved _____ Declined.

If declined, what was the reason: _____

Date of Council's decision: _____

Attested by the City Clerk: _____ Date: _____

Application Timeline

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

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

ADDENDUM

Part of the South Half of Section 1, Township 80 North, Range 3 West of the Fifth P. M., Cedar County, Iowa, more particularly described as follows: Commencing at a point 35.41 rods East of the Northeast corner of the Southwest Quarter (4) of said section, thence West 195.61 rods to the Northwest corner of said quarter, thence South 28.09 rods, thence South $67\frac{1}{2}^{\circ}$ East 111.76 rods to the highway, thence North $52\frac{1}{2}^{\circ}$ East along said highway to the place of beginning.

Lot F located in the Northwest Quarter of the Southeast Quarter as shown appearing in Plat Book A on page 171 in the Cedar County Recorder's Office

AND Lot F located in the Southwest Quarter of the Northeast Quarter as shown appearing in Plat Book A on page 168 in the Cedar County Recorder's Office except Lot 1 of Lot F as shown in Surveyor's Record 4 on page 212 in the Cedar County Auditor's Office.

Lot H located in the Northwest Quarter of the Southeast Quarter as shown appearing in Plat Book A on page 171 in the Cedar County Recorder's Office

all in Section 1, Township 80 North, Range 3, West of the 5th Principal Meridian, Tipton, Cedar County, Iowa.

EXCEPT:

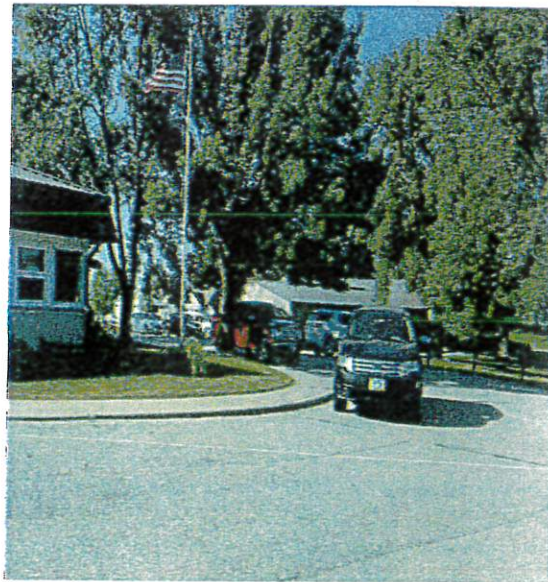
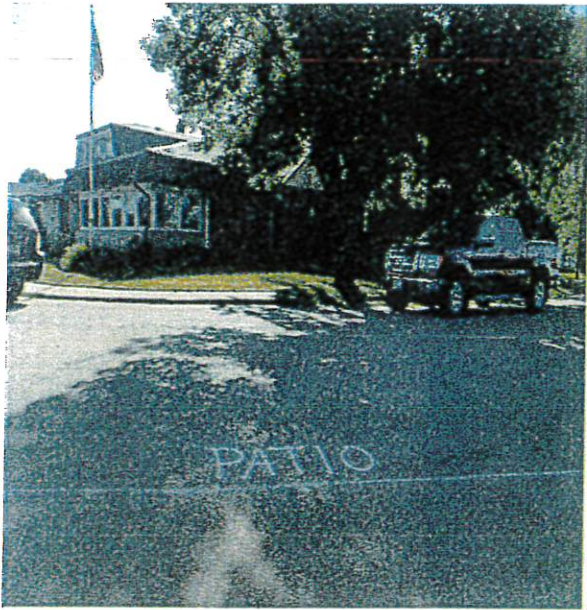
1. Land conveyed by deed in Book 49, page 434, in the Office of the Cedar County Recorder.
2. Lot H as shown in Surveyor's Record 5 on page 86 in the Cedar County Auditor's Office.
3. Lot J as shown in Surveyor's Record 5 on page 174 in the Cedar County Auditor's Office.

Lot F located in the Northwest Quarter of the Southeast Quarter as shown appearing in Plat Book A on page 171 in the Cedar County Recorder's Office

all in Section 1, Township 80 North, Range 3, West of the 5th Principal Meridian, Cedar County, Iowa.

Tipton County Club

Chris Steffen marked with white paint location of the new club house – area is on driveway. Old Club house will be torn down.



Tipton Country Club ~ After Photos 2021









**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	November 1, 2021: Council Work Session and Regular Meeting.
AGENDA ITEM:	Downtown Greenspace: Discussion and possible action concerning the development of the “4 th Street Plaza” and whether to accept the Wellmark and Cedar County Foundation grant agreements to assist with the project.
ACTION:	Discussion at work session. Possible motion at regular meeting.

SYNOPSIS

The main issues for November 1 are:

- 1.) Will there be a downtown greenspace project in 2022?
- 2.) If “yes,” the final components in the project can be decided later. But, the Nov 1 decisions would assume that the core components (splashpad, tables, seating, synthetic turf, concrete, and fencing) would still be included in the final design.
- 3.) If still “yes,” then the only question for the Nov 1 Council meeting is whether the City wants to accept the Wellmark and Cedar County Foundation grant agreements and their respective awards of \$25,000 and \$4000. Wellmark’s agreement also includes a Dec 31 project completion date.

The last time that the Council met to discuss the Downtown Greenspace Project (AKA “4th Street Plaza,”) was during your work session on October 4.

On Oct 4, the Council seemed highly favorable for doing a greenspace project that would not (in your words) “cut any corners.” The Council also seemed encouraged by the fact that the City just missed out on a DNR grant in early 2021 for \$75,000 and has an opportunity to re-apply in early 2022.

The Oct 4 work session ended with your request that we bring back updated cost estimates because the ones we saw then were largely pre-COVID.

As you review the chart of updated costs on the next page, I’d like to give you something to consider...

Last week, the Council saw a sudden and unexpected change-order that added \$240,000 to the first phase of the Hwy 38 Project. I’d like to suggest that you not connect that change-order to this decision. It was a separate event that shouldn’t subtract from the merit of another completely different community betterment project.

The collection of project activities that you’re considering for the Hwy 38 Corridor and the Downtown are long-term decisions. In some cases, they will be the types of decisions that only come along every 20, 30, or 50 years. Try to think of these decisions as investments in the future that will, hopefully, pay dividends.

Concerning the chart that's below...

On Oct 4, the Council was supportive of the project and costs on the left. However, the new cost estimates are on the right.

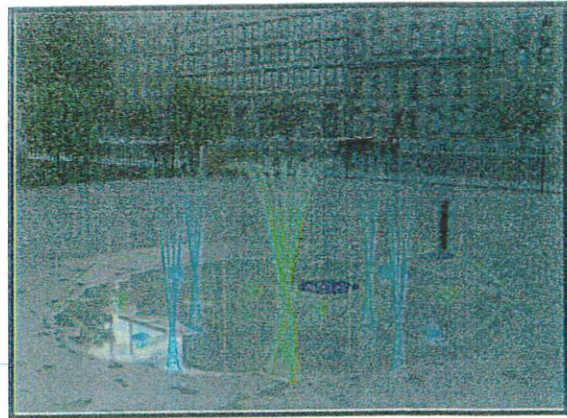
We're expecting that Patrick Pierce and/or Cole Moeller of Commercial Recreation Specialists will be joining the work session electronically. Patrick updated the costs of the core components. He could, perhaps, clarify the degree to which the updated estimates are "guesstimates" or based on actual recent projects.

Project Component	Before	Now
Splashpad and installation	\$130,000	\$160,000
Tables, benches, umbrellas, receptacles	\$30,000	\$25,000
Synthetic turf (incl concrete base and install)	\$22,000	\$30,000
Shade structure (incl installation)	\$18,000	\$28,000
Landscaping, fencing, columns, entrance	\$15,000	\$22,000
Concrete, pavers, site prep	\$15,000	\$22,000
Engineering	\$10,000	\$12,000
Subtotal of Core Components:	\$240,000	\$299,000
Unisex Restroom (includes installation, but doesn't include plumbing run to RR)	\$50,000	\$55,000
Outdoor, free wireless internet to downtown and City Park/Aquatics Center	\$40,000	\$40,000
Grand Totals:	\$330,000	\$394,000

There are different ways that you can look at this. For example, if Oct 4's overall cost of \$330,000 was acceptable then, we could get close to that amount or under it by omitting the wireless internet (\$40,000) and the unisex restroom (\$55,000) from the project. The unisex restroom could be replaced by port-a-potties for at least the project's first year.

Other options:

---A smaller splash pad could reduce the cost by \$10,000 or more. Below is one such concept, showing daylight and nighttime images:



The current “4th Street Plaza” concept is added to the end of this synopsis.

---If the Shade Structure is removed, it could save \$28,000. Maybe it could be replaced by more umbrellas.

---It is also possible that some aspects of the project could be done by local people or City personnel.

But again—these decisions don’t necessarily have to be made on November 1. The main decision is whether this project will go forward in 2022 in some form or fashion. And, therefore, will the City Council accept the grants that have been offered so far?

Going back to the Oct 4 total cost estimate of \$330,000, Melissa worked with Maggie Burger on two debt scenarios.

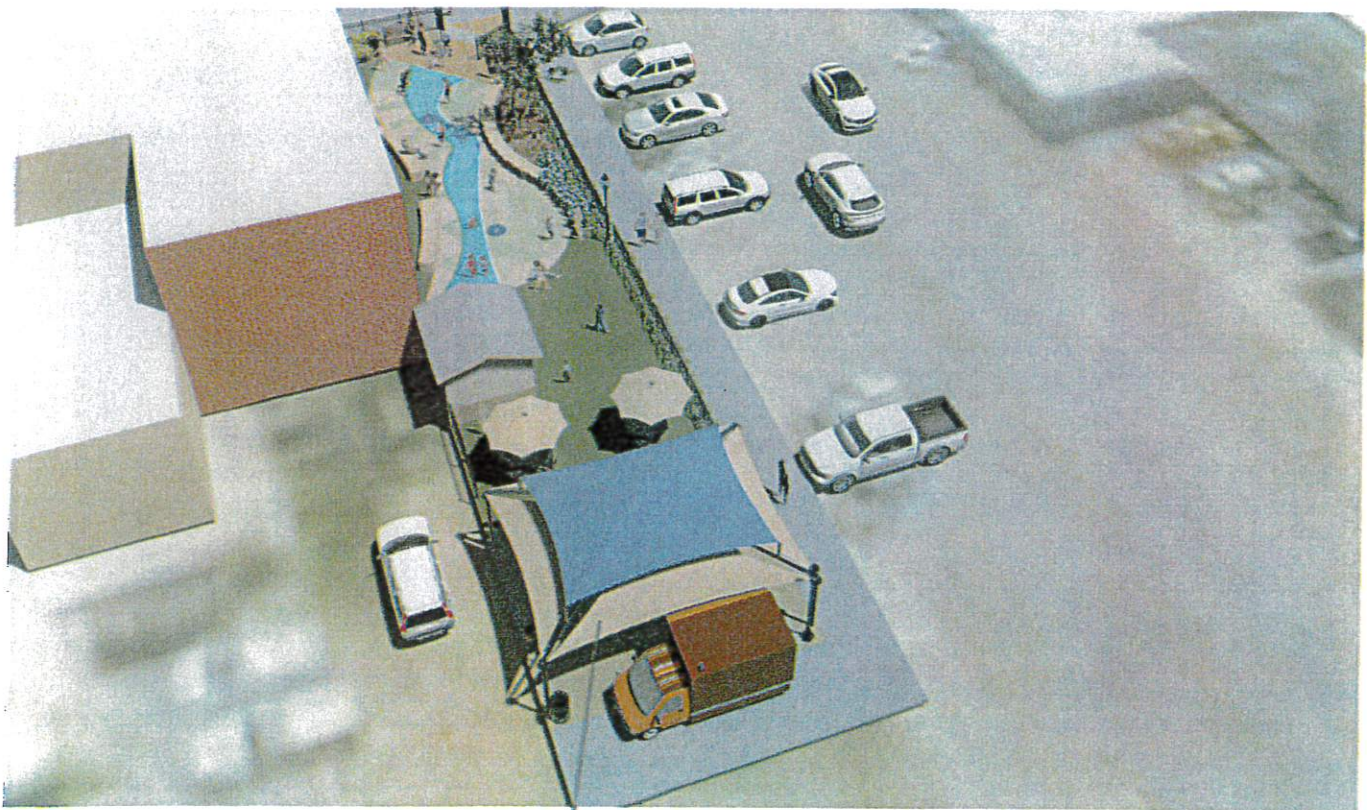
In the first \$330,000 scenario... If the City does no better than the two current grants that total \$29,000, it will result in a 10-year low-interest GO bond debt with annual payments of \$35,000.

In the second \$330,000 scenarios... If the City is successful in adding the DNR grant for \$75,000, it would result in a 10-year low-interest GO bond debt with annual payments that average \$26,400.

For either scenario, the City could use a small portion of its annual Local Option Sales Tax (LOST) revenue to make the debt repayments.

As a final note, I emailed Patrick Pierce and asked him to consider ways of increasing the security of the site’s entrance/exit. He said that there are ways to make the site more secure for kids and their parents.

BW / October 29, 2021



CITY OF TIPTON, IOWA
4TH STREET PLAZA • FACILITY OPTION 2
© 2021 CRS DESIGN



shade structure
\$28,000

Tables, umbrellas
\$25,000

RR
\$55,000

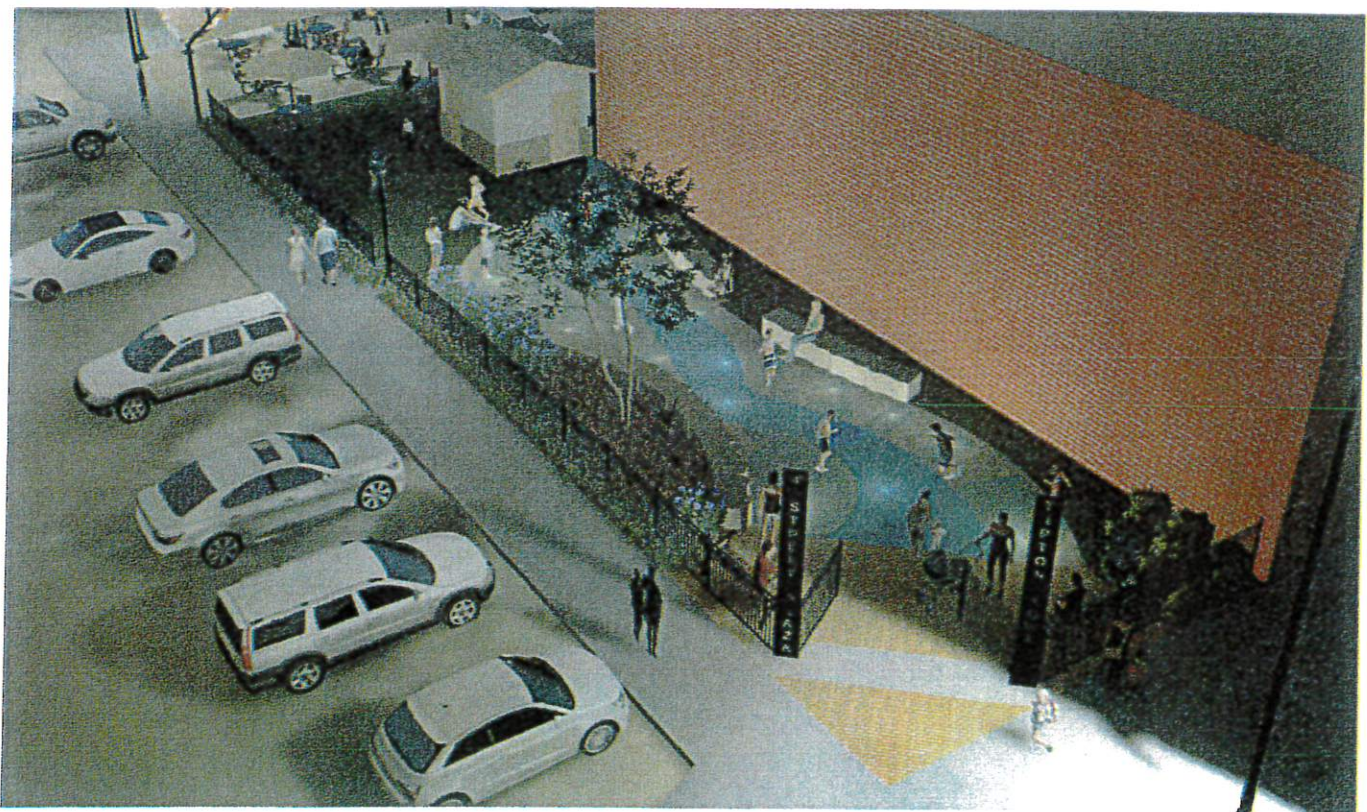


CITY OF TIPTON, IOWA
4TH STREET PLAZA • FACILITY OPTION 2
© 2021 CRS DESIGN



Splashpad
\$160,000

Nighttime view



CITY OF TIPTON, IOWA
4TH STREET PLAZA • NIGHT VIEW
© 2021 CRS DESIGN



**Service Agreement for
Network Resource Interconnection Service for an External Generating Facility**

- 1.0 This Service Agreement, dated as of _____, is entered into, by and between Midcontinent Independent System Operator, Inc. (“MISO” or “Transmission Provider”) and **Tipton Municipal Utilities** (“Interconnection Customer”).
- 2.0 The Interconnection Customer owns and operates Existing Generating Facilities external to MISO Transmission System and has applied for Network Resource Interconnection Service (“NR Interconnection Service”), as per the Interconnection Request attached hereto as Appendix A-1, pursuant to Section 2.1.e or Section 16.2 of Attachment X of the Tariff, as applicable.
- 3.0 MISO agrees to provide 9 MW (4.4 MW of legacy service and 4.6 MW for J963) of NR Interconnection Service in accordance with the Interconnection Request, the applicable provisions of the Tariff, study results, and this Service Agreement. Interconnection Customer agrees to fund studies and Network Upgrades listed in Appendix A-2 of this Service Agreement needed to obtain NR Interconnection Service consistent with the terms in Attachment X of the Tariff.
- 4.0 **NR Interconnection Service Product.** Transmission Provider must conduct the necessary studies and the facilities identified in Appendix A-2 of this Service Agreement must be constructed, subject to the approval of Governmental Authorities, needed to integrate the Generating Facility in the same manner as for any Generating Facility being designated as a Network Resource.
- 4.1 **Transmission Delivery Service Implications.** NR Interconnection Service allows the Generating Facility to be designated by any Network Customer under the Tariff on the Transmission System as a Network Resource, up to the Generating Facility’s amount listed in 3.0, on the same basis as existing Network Resources that are interconnected to the Transmission or Distribution System, as applicable, and to be studied as a Network Resource on the assumption that such a designation will occur. Although NR Interconnection Service does not convey a

Commented [LE1]: MISO, the application requesting interconnection in Appendix A-1 of this agreement shows a total of 9 MW for the entire gen plant. It also shows 4.4 MW of existing output. Looking back at NRIS previously granted (grandfathered during the MISO market startup) in the MECT tool, it looks like Tipton already has 3.8 MW of existing NRIS. I don't think it matters other than my suggestion is to keep it consistent. Tipton should get the same total NRIS (now E-NRIS) for both "legacy" and from J963 and both will be memorialized in this agreement.

reservation of Transmission Service, any Network Customer can utilize Network Integration Transmission Service under the Tariff to obtain delivery of energy from the Generating Facility in the same manner as it accesses Network Resources. The provision of Network Integration Transmission Service or Firm Point-to-Point Transmission Service may require additional studies and the construction of additional upgrades. Because such studies and upgrades would be associated with a request for delivery service under the Tariff, cost responsibility for the studies and upgrades would be in accordance with FERC's policy for pricing transmission delivery services.

NR Interconnection Service does not necessarily provide Interconnection Customer with the capability to physically deliver the output of its Generating Facility to any particular load on the Transmission System without incurring congestion costs.

There is no requirement either at the time of study or interconnection, or at any point in the future, that the Generating Facility be designated as a Network Resource by a Network Customer or that Interconnection Customer identify a specific buyer (or sink). To the extent a Network Customer does designate the Generating Facility as a Network Resource, it must do so pursuant to the Tariff.

Once an Interconnection Customer satisfies the requirements for obtaining NR Interconnection Service, any future Transmission Service request for delivery from the Generating Facility within the Transmission System of any amount of capacity and/or energy, up to the amount granted, will not require that any additional studies be performed or that any further upgrades associated with such Generating Facility be undertaken, regardless of whether such Generating Facility is ever designated by a Network Customer as a Network Resource and regardless of changes in ownership of the Generating Facility. To the extent Interconnection Customer enters into an arrangement for long term Transmission Service for deliveries from the Generating Facility to customers other than the studied Network Customers, or for any Point-to-Point Transmission Service, such request

may require additional studies and upgrades in order for Transmission Provider to grant such request. However, the reduction or elimination of congestion or redispatch costs may require additional studies and the construction of additional upgrades.

To the extent Interconnection Customer enters into an arrangement for long term Transmission Service for deliveries from the Generating Facility outside the Transmission System, such request may require additional studies and upgrades in order for Transmission Provider to grant such request.

- 4.2 Provision of Service.** Transmission Provider shall provide NR Interconnection Service within MISO for the Generating Facility. The Interconnection Customer must demonstrate appropriate transmission service for a term of at least five (5) years from its source external to the MISO Transmission System to the MISO border. The Interconnection Customer must demonstrate that transmission service continues to be maintained so long as this Service Agreement is in force and provide information including but not limited to Point(s) of Receipt, Point(s) of Delivery, OASIS reservation, MW amount, and start and end time on the transmission service at the request of the Transmission Provider.
- 4.3 Performance Standards.** Each Party shall perform all of its obligations under this Service Agreement in accordance with Applicable Laws and Regulations, Applicable Reliability Standards, and Good Utility Practice. To the extent a Party is required or prevented or limited in taking any action by such regulations and standards, or if the obligations of any Party may become limited by a change in Applicable Laws and Regulations, Applicable Reliability Standards, and Good Utility Practice after the execution of this Service Agreement, that Party shall not be deemed to be in Breach of this Service Agreement for its compliance therewith. The Party so limited shall notify the other Party whereupon Transmission Provider shall amend this Service Agreement in concurrence with the other Party and submit the amendment to the Commission for approval.
- 4.4 No Transmission Delivery Service.** The execution of this Service Agreement

does not constitute a request for, or the provision of, any transmission delivery service under the Tariff, and does not convey any right to deliver electricity to any specific customer or Point of Delivery.

5.0 The Interconnection Customer agrees to supply information that MISO deems reasonably necessary in accordance with Good Utility Practice in order to provide the requested service, and agrees to take the requested service in accordance with the applicable provisions of Attachment X of the Tariff and this Service Agreement. Because Interconnection Customer's Generating Facility does not connect directly to the MISO-controlled Transmission System, MISO and the Interconnection Customer acknowledge that execution of a MISO Generator Interconnection Agreement is not required.

5.1 Operations. Interconnection Customer shall comply with the Applicable Reliability Council requirements and shall provide to Transmission Provider all information that may reasonably be required by Transmission Provider to comply with Applicable Laws and Regulations and Applicable Reliability Standards. Interconnection Customer shall at its own expense operate, maintain and control the Generating Facility and related interconnection facilities in a safe and reliable manner and the Generating Facility must be operated in accordance with the operating limits, if any, in Appendix A-2.

5.2 Equipment Procurement & Construction Commencement. If responsibility for construction of the interconnecting transmission owner's interconnection facilities, network upgrades and/or distribution upgrades is to be borne by interconnecting transmission owner, then Interconnection Customer shall provide evidence to the Transmission Provider that Interconnection Customer has provided security to the interconnecting transmission owner by the dates specified in Appendix B, Milestones.

In the event that the external transmission provider to which Interconnection Customer's Generating Facility connects ("Host Provider") imposes requirements on Interconnection Customer equivalent to those contained in this Article 5.2,

Interconnection Customer shall so indicate in Appendix B and the Host Provider's requirements shall govern in place of this Article 5.2.

5.3 ICIF Construction. The Interconnection Customer's interconnection facilities shall be designed and constructed in accordance with Good Utility Practice. Within one hundred twenty (120) Calendar Days after the Commercial Operation Date, unless the Parties agree on another mutually acceptable deadline or the Interconnection Customer's Host Provider specifies a different deadline under an equivalent obligation, Interconnection Customer shall deliver to Transmission Provider, Host Provider, and interconnecting transmission owner "as-built" drawings, information and documents for the Interconnection Customer's interconnection facilities, such as: a one-line diagram, a site plan showing the Generating Facility and the Interconnection Customer's interconnection facilities, plan and elevation drawings showing the layout of the Interconnection Customer's interconnection facilities, a relay functional diagram, relaying AC and DC schematic wiring diagrams and relay settings for all facilities associated with the Interconnection Customer's step-up transformers, the facilities connecting the Generating Facility to the step-up transformers and the Interconnection Customer's interconnection facilities, and the impedances (determined by factory tests) for the associated step-up transformers and the Generating Facility. Interconnection Customer shall provide Transmission Provider, Host Provider, and interconnecting transmission owner with Interconnection Customer's specifications for the excitation system, automatic voltage regulator, Generating Facility control and protection settings, transformer tap settings, and communications, if applicable.

In the event that Interconnection Customer's Host Provider imposes requirements on Interconnection Customer equivalent to those contained in this Article 5.3, Interconnection Customer shall so indicate in Appendix B and the Host Provider's requirements shall govern in place of this Article 5.3.

6.0 Initial Payment.

- 6.1** Interconnection Customer shall elect (and provide its election to the Transmission Provider within five days of the commencement of negotiation of this Service Agreement pursuant to Section 11.2 of the GIP) to make either 1) an initial payment equal to twenty (20) percent of the total cost of Network Upgrades, System Protection Facilities, Distribution Upgrades and/or Generator Upgrades (if the In-Service Date is less than or equal to five (5) years of the initial payment date); or 2) an initial payment equal to ten (10) percent of the total cost of Network Upgrades, System Protection Facilities, Distribution Upgrades and/or Generator Upgrades (if the In-Service Date exceeds the initial payment date by more than five (5) years); or 3) the total cost of Network Upgrades, System Protection Facilities, Distribution Upgrades and/or Generator Upgrades in the form of security pursuant to Article 6.2 of this Service Agreement. The initial payment shall be provided to Transmission Provider by Interconnection Customer within the later of a) forty-five (45) days of the execution of the Service Agreement by all Parties, or b) forty-five (45) days of acceptance by FERC if the Service Agreement is filed unexecuted and the payment is being protested by Interconnection Customer, or c) forty-five (45) days of the filing if the Service Agreement is filed unexecuted and the initial payment is not being protested by Interconnection Customer. After an Agreement is executed for the construction of required upgrades, Transmission Provider shall transfer all payments made pursuant to this Section 6.1 to the Affected System Operator responsible for constructing required upgrades. This Section 6.1 shall not apply to an Existing Generating Facility external to the MISO Transmission System that has applied for NR Interconnection Service pursuant to Section 16.2 of Attachment X of the Tariff to the extent the MHVDC Connection Customer has made this election and payment pursuant to Section 5.5.3 of the TCA.
- 6.2 Provision of Security.** At Interconnection Customer's selection, Interconnection Customer shall provide Transmission Provider an assignable: Guarantee, surety bond, letter of credit or other form of security that is reasonably acceptable to Transmission Provider that is consistent with the Uniform Commercial Code of Delaware. Such security for payment shall be in an amount sufficient to cover the

applicable costs and cost commitments, in addition to those funded under Article 6.1 of this Service Agreement. After an Agreement is executed for the construction of required upgrades, Transmission Provider shall assign any guarantee, surety bond, letter of credit or other form of security provided pursuant to this Section 6.2 to the Affected System Operator responsible for constructing required upgrades. This Section 6.2 shall not apply to an Existing Generating Facility external to the MISO Transmission System that has applied for NR Interconnection Service pursuant to Section 16.2 of Attachment X of the Tariff to the extent any required security has been provided by the MHVDC Connection Customer pursuant to Section 5.5.4 of the TCA.

6.2.1 The guarantee must be made by an entity that meets the creditworthiness requirements of Transmission Provider, and contain terms and conditions that guarantee payment of any amount that may be due from Interconnection Customer, up to an agreed-to maximum amount.

6.2.2 The letter of credit must be issued by a financial institution reasonably acceptable to Transmission Provider and must specify a reasonable expiration date.

6.2.3 The surety bond must be issued by an insurer reasonably acceptable to Transmission Provider and must specify a reasonable expiration date.

6.2.4 If a Shared Network Upgrade is required and is not in service, Interconnection Customer will provide, as applicable, an Irrevocable Letter of Credit to fund any Shared Network Upgrade pursuant to Attachment FF of the Tariff. The Irrevocable Letter of Credit shall be in an amount sufficient to cover the Interconnection Customer's share of the applicable costs and cost commitments associated with the Shared Network Upgrades. Transmission Provider may periodically adjust the Interconnection Customer's share of the applicable costs and cost commitment of Shared Network Upgrades and may require Interconnection Customer to adjust the amount of the Irrevocable Letter of

Credit accordingly.

7.0 Conditional NR Interconnection Service. An Interconnection Customer seeking external NR Interconnection Service for a Generating Facility may be granted conditional NR Interconnection Service status to the extent there is such capacity available on the Transmission System to accommodate the Interconnection Customer's Generating Facility. At the request of Interconnection Customer, conditional NR Interconnection Service status may be granted subject to the system being able to accommodate the interconnection without upgrades (including upgrades on non-MISO systems that are needed to allow transmission to the MISO border, into MISO, or within MISO), until such time as higher queued project(s) with a later service date affecting the same common elements is placed into service.

7.1 Network Upgrades and contingent facilities (including upgrades on non-MISO systems that are needed to allow transmission to the MISO border, into MISO, or within MISO), that must be in service for this NR Interconnection Service to be effective are listed in Appendix A-2. Conditional NR Interconnection Service will convert to NR Interconnection Service once all contingent facilities listed in Appendix A-2 are in service.

8.0 Service under this agreement shall commence on the later of: (1) the date of execution of this Service Agreement, or (2) such other date as it is permitted to become effective by the Commission ("Effective Date"). Service under this agreement may be terminated upon (a) Interconnection Customer providing MISO with ninety (90) Calendar Days advance written notice, or (b) if the Generating Facility or a portion of the Generating Facility does not begin Commercial Operation within three (3) consecutive years of the Commercial Operation Date listed in Appendix B or ceases Commercial Operation for three (3) consecutive years beginning with the last date of Commercial Operation of the Generating Facility, by MISO giving Interconnection Customer ninety (90) Calendar Days advance written notice or (c) in the event Interconnection Customer Breaches any other term of this Service Agreement, by MISO giving Interconnection Customer ninety (90) Calendar Days advance written notice. Where only a portion of the Generating

Facility fails to achieve Commercial Operation for three (3) consecutive years following the Commercial Operation Date listed in Appendix B, MISO may only terminate that portion of this Service Agreement. The Generating Facility will not be deemed to have ceased Commercial Operation for purposes of this Article 8.0 if Interconnection Customer can document that it has taken other significant steps to maintain or restore operational readiness of the Generating Facility for the purpose of returning the Generating Facility to Commercial Operation as soon as possible.

8.1 Term of Agreement. Subject to the provisions of Article 7.0, this Agreement shall remain in effect for a period of 20 years from the Effective Date and shall be automatically renewed for each successive one-year period thereafter on the anniversary of the Effective Date.

9.0 Notices. Unless otherwise provided in this Service Agreement, any notice, demand or request required or permitted to be given by any Party to the other Party and any instrument required or permitted to be tendered or delivered by a Party in writing to the other Party shall be effective when delivered and may be so given, tendered or delivered, by recognized national courier, or by depositing the same with the United States Postal Service with postage prepaid, for delivery by certified or registered mail, addressed to the Party, or personally delivered to the Party, at the address set out in Appendix C, Addresses for Delivery of Notices and Billings.

Either Party may change the notice information in this Service Agreement by giving five (5) Business Days written notice prior to the effective date of the change.

9.1 Billings and Payments. Billings and payments shall be sent to the addresses set out in Appendix C.

9.2 Alternative Forms of Notice. Any notice or request required or permitted to be given by any Party to the other and not required by this Service Agreement to be given in writing may be so given by telephone, facsimile or email to the telephone numbers and email addresses set out in Appendix C.

10.0 The Tariff, Interconnection Request attached as Appendix A-1, and the Network

Original Sheet No. 10

Upgrades and contingent facilities list attached as Appendix A-2 are incorporated herein and made a part hereof.

IN WITNESS WHEREOF, the Parties have executed this Service Agreement in multiple originals; each of which shall constitute and be an original Service Agreement among the Parties.

Midcontinent Independent System Operator, Inc.

By: _____

Name: _____

Title: _____

Date: _____

Tipton Municipal Utilities

By: _____

Name: _____

Title: _____

Date: _____

APPENDIX A-1
To External NRIS Service Agreement

Interconnection Request (Generator Interconnection Procedures Appendix 1)

APPENDIX 1 TO GIP
INTERCONNECTION REQUEST FOR A
GENERATING FACILITY

1. The undersigned Interconnection Customer submits this request to interconnect its Generating Facility, located in CEDAR COUNTY, IA County, [State], with the Transmission System pursuant to a Tariff.
2. * This Interconnection Request is for (check one):
 - A proposed new Generating Facility.
 - An increase in the generating capacity or a Material Modification of an existing Generating Facility.
 - An Interconnection Request made in connection with a Generating Facility proposed for inclusion in a resource solicitation process.
 - Network Resource Interconnection Service for a Generating Facility in commercial operation or with an executed GIA.
3. * The type of interconnection service requested (check one as appropriate):
 - Energy Resource Interconnection Service
 - Network Resource Interconnection Service
 - Network Resource Interconnection Service in connection with a resource solicitation process
 - Net Zero Interconnection Service
4. The Interconnection Customer provides the following information:
 - a * Address or location of the proposed new Generating Facility site (to the extent known) or, in the case of an existing Generating Facility, the name and specific location of the existing Generating Facility;
407 Lynn Street, Tipton, IA, 52772
 - b * For new Generating Facility, maximum MW (Megawatt)/ MVAR (Megavar) electrical output:
 Summer (net) _____ MW _____ MVAR at _____ degrees C
 Winter (net) _____ MW _____ MVAR at _____ degrees C
 For increase in capacity maximum megawatt/megavar electrical output; 9.0
MW 4.3 MVAR of an existing Generating Facility:
 Maximum electric output before increase
 Summer (net) increase of 4.4 MW 3.375 MVAR at _____ degrees C
 Winter (net) increase of 4.4 MW 3.375 MVAR at _____ degrees C;

c. * General description of the equipment configuration:

The Tipton Generation Plant consists of 5 generation units. There are 2 generators at the 2400V level rated at around 3.0 MW total. There are an additional 3 generators at the 12470V level rated at 6 MW total. Total Site Generation is currently 9.0 MW. A one-line is attached for clarification

- d. * Generating Facility Commercial Operation Date 1-1-2017,
synchronization date 1-1-2017 and required Interconnection Facilities In-Service Date
by day, month, and year; 1-1-2017
- e. Name, address, telephone number, and e-mail address of the Interconnection
Customer's and its agent's contact person;
- * Name: Floyd Taber
- * Address: 407 S. Lynn St
- * City: Tipton * State: IA * Zip: 52772
- * Phone: 515-805-6242 * Email: Floyd Taber <ftaber@tiptoniowa.org>
- * Agent's contact person: _____
- f. * Approximate location of the proposed Point of Interconnection including
township, ZIP code, and range (optional); and
- Tipton, IA, 52772 LATITUDE: 41, 46' 09.80" LONGITUDE: 91, 07' 52.07"
- CPNode: AMLW_BRCTIPT
- PSS/E BUS NUMBER: 630813, BUS NAME: TIPTONMS
- g. Interconnection Customer Data (set forth in Attachment A)
- h. Primary and secondary fuel sources.
- Diesel * Primary fuel source
- Nat Gas Secondary fuel source
- i. Qualifying Facility status including an indication of state and / or federal qualifications
met (optional).
- j. If this Interconnection Request is made in connection with a resource solicitation
process, attach a copy of a written agreement assigning the Interconnection Customer's
rights under the GIP to the solicitor of the process and granting the
solicitor the right to act as the Interconnection Customer's agent for all purposes
in the GIP.
- k. If this Interconnection Request is for Net Zero Interconnection Service, attach a copy
of the System Impact Study for the existing generating facility or state that such study
is not available.
- l. The Energy Displacement Agreement (Appendix 12), and a Monitoring and Consent
Agreement (Appendix 11) shall be required prior to Generator Interconnection
Agreement negotiation for a Net Zero Interconnection Request to remain valid.

- 5. Applicable deposit amount as specified in the GIP
- 6. * Evidence of Site Control as specified in the GIP:
 - Is attached to this Interconnection Request
 - Will be provided at a later date in accordance with the GIP

7. This Interconnection Request shall be submitted to the representative indicated below:

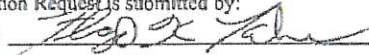
USPS mailing address:
MISO
Attn: Director Interconnection Planning
P.O. Box 4202
Carmel, IN 46082-4202

Overnight address:
MISO
Attn: Director Interconnection Planning
720 City Center Drive
Carmel, IN 46032

8. Representative of the Interconnection Customer to contact:

* Name: Owen Wyatt
* Address: 1711 Hawkeye Dr
* City: Hiawatha * State: IA * Zip: 52233
* Phone: 319-213-1520 * Email: ow Wyatt@shermco.com

9. This Interconnection Request is submitted by:

* By (signature): 
* Name (type or print): Floyd Taber
* Title: General Manager-Tipton Municipal Utilities
* Date: February 27th, 2018

**APPENDIX A-2
To External NRIS Service Agreement**

Service granted under this agreement is 9 MW (4.4 MW of diesel generation comprised of legacy service and 4.6 MW of additional diesel generation for J963 of NR Interconnection Service from Tipton Municipal Utilities' diesel/natural gas generating plant to MISO at ITC Midwest's transmission line served from the West Branch transmission substation upon completion of all Network Upgrades listed within this Service Agreement.

Commented [LE2]: Make consistent with page 1.

Parties agree that this Agreement reflects all Interconnection Service at the Generating Facility and supersedes any prior Agreement for interconnection service for legacy units and J963.

**LIST OF FACILITIES THAT NEED TO BE CONSTRUCTED PRIOR TO
GRANTING EXTERNAL NETWORK RESOURCE INTERCONNECTION
SERVICE**

Network Upgrades: None

Contingent Facilities:

MTEP ID	Facility ID	Facility	Description	Expected Completion Date	Status
3127	20577, 20578, 20579, 20580, and 20581	Proposed MVP Portfolio 1: Cardinal-Hickory Creek 345 kV	Hickory Creek-Cardinal 345 kV line.	12/31/2023	Under Construction

**APPENDIX B
To External NRIS Service Agreement**

Milestones

1. **Milestones:** The description and date entries listed in the following tables are provided solely for the convenience of the Parties in establishing their applicable Milestones consistent with the provisions of this Service Agreement and Attachment X of the Tariff.

2. **Applicability of Interconnection Customer Milestones:**

The milestones contained in Table A (“Interconnection Customer Milestones”) are applicable to all Interconnection Customers seeking external NR Interconnection Service under this Agreement unless (1) such Interconnection Customer’s Existing Generating Facility is already in service under a generator interconnection agreement that is in effect with an external transmission provider (“Host Provider”) as of the date of this Agreement; or (2) such Interconnection Customer’s request for external NR Interconnection Service is made pursuant to Section 16.2 of Attachment X and the Host Provider completed all Interconnection Customer Milestones required in connection with its Injection Rights request and evaluation.

Interconnection Customer Milestones 2-14 do not apply because Existing Generating Facility already is in service: No Yes, as of various dates; the latest in 2017 and the legacy units around the time prior to the start of the MISO markets in 2005
or

Interconnection Customer Milestones 1-14 do not apply because Host Provider has already completed them: No Yes, as of [DATE]

3. **Equivalent Milestones:** If Interconnection Customer’s Existing Generating Facility is not yet in service but Interconnection Customer’s generator interconnection agreement with its Host Provider that the Transmission Provider reasonably determines possesses milestones comparable to those milestones listed in Table A (“Equivalent Milestones”), below, Interconnection Customer shall provide the date that such Equivalent Milestone has been or will be met, which date shall be treated as the milestone date for purposes of this Agreement.

Interconnection Customer shall provide documentation supporting compliance with such Equivalent Milestone to the Transmission Provider upon request.

A. Interconnection Customer Milestones

No.	Description	Date
1.	Provide initial payment to Transmission Provider (Service Agreement 6.1)	Not applicable
2.	Commercial Operation Date.	Legacy Diesel Units - prior to 2005 1963 – 2017
3.	Interconnection Customer shall provide the Transmission Provider with notice on the registered MW in the Transmission Provider commercial model by email to ResourceIntegration@misoenergy.org . Notification shall include Interconnection Customer's name, and as applicable Market Participant(s) name(s), and project number. (Service Agreement 9)	30 Calendar days from the date of execution of this Agreement.

B. Transmission Owner Milestone

Transmission Owner is not a Party to this Service Agreement and has no milestone obligations under this Service Agreement. Any Transmission Owner obligations related to the service established in this Service Agreement will be contemplated by a *pro forma* Facilities Construction Agreement, or Multi-Party Facilities Construction Agreement, as applicable.

C. Affected System Owner Milestones

None.

**APPENDIX C
To External NRIS Service Agreement**

Addresses for Delivery of Notices and Billings

Notices:

Transmission Provider:

MISO
Attn: Director, Transmission Access Planning
720 City Center Drive
Carmel, IN 46032

Interconnection Customer:

Tipton Municipal Utilities
Attn: General Manager
407 Lynn St, Tipton, IA 52772
(563) 886-6187

Billings and Payments:

Transmission Provider:

MISO
Attn: Director, Transmission Access Planning
720 City Center Drive
Carmel, IN 46032

Interconnection Customer:

Tipton Municipal Utilities
Attn: General Manager
407 Lynn St, Tipton, IA 52772
(563) 886-6187

Alternative Forms of Delivery of Notices (telephone, facsimile or email):

Transmission Provider:

Phone: (317) 249-5700
Email: misotap@misoenergy.org or
MISOTransmissionAccessPlanning@misoenergy.org

Interconnection Customer:

Floyd Taber – General Manager

Tipton Municipal Utilities
(563) 886-6187
ftaber@tiptoniowa.org



Grasshopper Lawn Care & All Star Turf
PO Box 22
Tipton, IA 52772

October 18, 2021

To The City of Tipton,

I'm writing about the amount of water usage at my residence on 403 W 10th St. We currently had sod installed around the new build on the property and the excess amount of water used was to keep the sod maintained. This last bill of \$904.99 totally reflects that. Can I get a break on this bill? I didn't use that much sewer.

Thank you,

A handwritten signature in red ink that reads "DKessler".

Dan Kessler



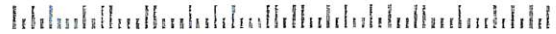
407 Lynn St. Tipton, Iowa 563.886.6187 www.tiptoniowa.org

Account Number	Amount Due
03-0982-00	\$904.99
Due Date	After Due Date Pay
11/03/2021	\$918.57
Service Address	
403 WEST 10TH ST	

There will be a \$30.00 charge on all returned checks.
Please return this portion with your payment.
When paying in person, please bring both portions of this bill.

CRRT GR
GRASSHOPPER LAWN CARE
PO BOX 22
TIPTON IA 52772

CITY OF TIPTON
407 Lynn St
Tipton, IA 52772-1699



Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
GRASSHOPPER LAWN CARE		403 WEST 10TH ST			03-0982-00	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	08/16/2021	09/16/2021	31	10/13/2021	11/04/2021	11/03/2021

PREVIOUS BALANCE 603.24
PAYMENTS 603.24

CURRENT BALANCE \$0.00

CURRENT		PREVIOUS		USAGE
DATE	READING	DATE	READING	
	162		162	0
09/16/2021	1269	08/16/2021	524	7450
09/16/2021	7425	08/16/2021	5686	1739

7450 COMMERCIAL WATER 287.57
COMMERCIAL ELECTRI 120.31
ENERGY ADJ 0.0410 71.38
C-GAS BASIC CHARGES 15.00
C-EL BASE CHARGE 18.75
C-SWR BASIC CHARGE 13.26
7450 COMMERCIAL SEWER 293.32
C-WTR BASIC CHARGE 13.00
STORM WATER FEE - 5.00
SWR WWTP FLAT FEE 12.00
SALES TAX 38.15
WATER EXCISE TAX 17.25

CURRENT BILL \$904.99

AMOUNT DUE \$904.99

AMOUNT DUE AFTER 11/03/2021 \$918.57

MH/10/18

Please return this portion with your payment. When paying in person please bring both portions of this bill.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name		Service Address			Account Number	
GRASSHOPPER LAWN CARE		403 WEST 10TH ST			03-0982-00	
Status	Service Dates		Number of Days	Bill Date	Penalty Date	Due Date
	From	To				
ACTIVE	07/19/2021	08/16/2021	28	09/08/2021	10/07/2021	10/06/2021

PREVIOUS BALANCE 151.02
 PAYMENTS 151.02

----- CURRENT -----		----- PREVIOUS -----	
DATE	READING	DATE	READING
	162		162
08/16/2021	524	07/19/2021	3
08/16/2021	5686	07/19/2021	4668

CURRENT BALANCE \$0.00

USAGE 0

5210 RESIDENTIAL WATER 201.11
 1018 RESIDENTIAL ELECTR 75.07
 ENERGY ADJ 0.0410 41.79
 R-GAS BASIC CHARGE 10.00
 R-EL BASIC CHARGE 12.50
 R-SWR BASIC CHARGE 13.26
 5210 RESIDENTIAL SEWER 205.13
 R-WTR BASIC CHARGE 13.00
 STORM WATER FEE - 5.00
 SWR WWTP FLAT FEE 12.00
 SALES TAX 2.31
 WATER EXCISE TAX 12.07

CURRENT BILL \$603.24

AMOUNT DUE \$603.24
 AMOUNT DUE AFTER 10/06/2021 \$612.31

9/13/21

92.13 WATER SERVICE BILL ADJUSTMENT. Upon application to and at the discretion of the City Council, each customer or address within the corporate limits of the City may be allowed a one-time adjustment on the water bill at that address or meter with an adjustment cap of \$250.00. A 12-month average billing amount will be established from the 12 immediate previous billing cycles. The customer will pay no less than the average of those previous 12 months. Tax will be paid on the original full billing amount, regardless of the amount of adjustment. If an adjustment is made to the customer's water bill under this section, then the one-time sewer adjustment under Section 99.08 of this Code of Ordinances must also be used at the same time. The City Council, at their discretion, may allow additional exemptions to an address or resident due to a change in occupancy or other mitigating circumstance approved by the Council. Failure to correct and/or fix a water loss problem shall not be considered a mitigating circumstance.

[The next page is 465]

99.07 SPECIAL AGREEMENTS PERMITTED. No statement in these chapters shall be construed as preventing a special agreement, arrangement, or contract between the Council, and any industrial concern whereby an industrial waste of unusual strength or character may be accepted subject to special conditions, rate, and cost as established by the Council.

99.08 SEWER SERVICE BILL ADJUSTMENT. Upon application to and at the discretion of the City Council, each customer or address within the corporate limits of the City may be allowed a one-time adjustment on the sewer bill at that address or meter with an adjustment cap of \$250.00. A 12-month average billing amount will be established from the 12 immediate previous billing cycles. The customer will pay no less than the average of those previous 12 months. Tax will be paid on the original full billing amount, regardless of the amount of adjustment. If an adjustment is made to the customer's sewer bill under this section, then the one-time water adjustment under Section 90.13 of this Code of Ordinances must also be used at the same time.

[The next page is 495]

Account Number - 03-0982-00 GRASSHOPPER LAWN CARE Service Address: 403 WEST 10TH ST

Service: 300 302 COMMERCIAL WATER Meter: 91476949

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year : 2021 Total 3									
Oct	09/16/2021	524	1269	7450			Regular	Hand Held	00
Sep	08/16/2021	3	524	5210			Regular	Hand Held	00
Aug	07/19/2021	0	3	30			Regular	Manual Read	00
				Avg 4230					

Dan doesn't have a 2nd water meter on this account. Unsure this qualifies for a 1x water/sewer exemption!

A century of help

Jane Boyd House serves children and families for 100 years

By Erin Jordan, The Gazette

As a teacher in Cedar Rapids in the late 1910s, Jane Boyd saw the needs of the children in her school, whether it was hunger, threadbare clothing or persistent illnesses.

She knew they couldn't learn if their basic human needs were not met.

Boyd, a Tipton native, set up a school program to help the immigrants from many cultures who settled in the Oak Hill-Jackson neighborhood. She made sure the children had fresh milk, mended their clothing and took them to the doctor at her expense. Boyd taught children how to cook and make their own clothes.

In October 1921, the first community house opened near the former Tyler School.

Now, 100 years after that five-room house opened its doors, the Jane Boyd Community House continues to serve the children and families of Cedar Rapids. Youth and families still are the focus of the not-for-profit headquartered at 943 14th Ave. SE.

"Over the years, there are some common threads we've tried to stay true to," said Director Megan Isenberg. "It's no longer learning to make your own clothes, but it's literacy or recreation. It's still meeting basic needs and developing skills around that."

The center also supports families with parenting education and food assistance.

"Children live in their family environment, so they are only as strong as their family unit," Isenberg said.

Jane Boyd's largest program is the Achievement Academy, which has about 200 children enrolled in after-school and summer programming. Most of the students come from Johnson, Grant, Arthur and Wood elementary schools, but the academy serves the entire Cedar Rapids school district.



Children in the Jane Boyd Community House's Achievement Academy after-school and summer program prepare to plant a tree at Hilder Park on Sept. 10 in Cedar Rapids. The activity was done in partnership with Indian Creek Nature Center. (Jane Boyd Community House)

The program is vital to working families in Wellington Heights, Isenberg said. During the early part of COVID-19, the Achievement Academy stayed open, providing child care for parents, many of whom are essential workers who couldn't work from home.

The center also has staff who work at Grant and Johnson to help families gain access to mental health services and basic needs, like food, toiletries and housing.

Through the PATHS program, started in 2013, Jane Boyd serves about 60 young adults a year with career development skills, including time management, budgeting and professionalism.

"While most of the PATHS participants won't go to college right way, many will realize if they want to get to a certain position, that will require a two-year or four-year degree," Isenberg said. "We create a road map to get there."

Jane Boyd's Harambee



A Tipton native, Jane Boyd established a community house in Cedar Rapids in 1921 that was named after her in 1929.

House, at 404 17th St. SE, offers walk-in services that include a clothing closet, free internet and phone access and help with finding housing.

Like many nonprofits, the Jane Boyd Community House struggled during the COVID-19 pandemic to have consistent funding and volunteers. Some Cedar Rapids res-

idents don't know the center provides so many services beyond the gym scheduled with youth sports every weekend.

"One of our biggest needs is people who can volunteer to help in Achievement Academy, either in the after-school hours or during the day during summer or winter breaks," Isenberg said. The center is looking for volunteers 18 or older to help kids with reading, run arts and crafts, lead games or sports and just "be an adult who can be consistent," she said.

Jane Boyd also needs volunteers for one-time activities, such as the upcoming Halloween trunk-or-treat.

People interested in volunteering can sign up at www.janeboyd.org/you-can-help

The center is 68 percent of the way toward raising \$100,000 to carry out Jane Boyd's mission. To donate, go to www.janeboyd.org/about-us/celebrating-100-years-jane-boyd

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