

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, April 3, 2023, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, March 31, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

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**Mayor:** Bryan Carney

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

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**A. Call to Order**

**B. Roll Call**

**C. Pledge of Allegiance**

**D. Agenda Additions/Agenda Approval**

**E. Communications:**

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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, March 20, 2023
2. Approval – Special Council Meeting Minutes, March 23, 2023
3. Approval – Library Minutes, February 27, 2023
4. Approval – Library Director’s Report, February 2023
5. Approval – Liquor License Renewal, VFW
6. Approval – Temporary Relocation Final Voucher, Housing Rehabilitation Program, Randy Phelps, 711 Sycamore Street, \$677.85

7. Approval – New Body Fitness and Tanning, 1 mile and 5K, June 10, 2023
8. Approval – Mayoral appointment of Maggie Helmold to the Library Board
9. Approval – Change Order No. 3, for John Lange Housing Program Project at 59 Mulberry Street, Aavantis Construction, decrease of \$3,858
10. Approval – Temporary “No Parking” on Lemon Street from South Street to West 9<sup>th</sup> Street during the detour timeframe of the Hwy 38 Project, approximately June 1<sup>st</sup> - August 23<sup>rd</sup>
11. Approval – Proposal to hire Terry and Sons to paint the indoor pool, \$12,300
12. Approval - Contracting out fire department hose testing to First Due Hose Co., \$3,710
13. Approval - Contracting with Feld Fire to fix the aerial apparatus, \$7,793.40
14. Approval - Contracting Feld Fire to service the extrication tools annually.
15. Approval – Changes to employee health insurance according to Option 2 within.
16. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. Public Hearing**

1. Public hearing on proposal to enter into an Essential Purpose Loan Agreement
2. Public hearing on proposal to enter into a General Purpose Loan Agreement
3. Public hearing on the North-North Plum Street Improvements Project 2023 (*Jack Pope will participate electronically. The abutting property owners have been invited to attend.*)

**H. City Business**

1. Resolution No. 040323A: Resolution taking additional action on proposals to enter into Loan Agreements and combining Loan Agreements
2. Resolution No. 040323B: Resolution setting the date for public hearing on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder.
3. Resolution No. 040323C: Resolution to assess utility charges due to non-payment by property owner.
4. Resolution No. 040323D: Resolution setting a public hearing regarding the Downtown Alley Reconstruction Project 2023 (4<sup>th</sup> Street to 6<sup>th</sup> Street) (*Jack Pope will be available for questions.*)
5. Resolution No. 040323E: Resolution authorizing approval of a Development Agreement with 524 Partners LLC, including the requirements of IEDA’s Catalyst Grant Program, IEDA’s Downtown Housing Grant Program, and the City’s Economic Development Grant for the former “Rhinos” property located at 524 Cedar Street (*If you would like copies of the agreements in Exhibit A and B, they are available upon request.*)
6. Discussion and possible action concerning sale of 2006 gas department 1 ton service truck.

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

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

**J. Adjournment**

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

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

March 20, 2023  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session 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 and Paustian. Absent: Helm. Also present: Wagner, Armstrong, Lenz, Peck, Walsh, B. Brennan, Beck, other visitors, and the press.

**Agenda:**

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

**Consent Agenda:**

Motion by McNeill, second by Cummins to approve the consent agenda which includes the March 6<sup>th</sup> Council Meeting Minutes, March 13<sup>th</sup> Council Meeting Minutes, February 2023 Investment and Treasurer's Report, February 8<sup>th</sup> Airport Minutes, contractor pay request for Phelps project at 711 Sycamore Street, to Aavantis Construction in the amount of \$13,200, Iowa DNR Forestry Grant Award in the amount of \$8,160, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	104.99
ACTION SEWER & SEPTIC SERV	CAMERA WORK	1170.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	593.31
ALBAUGH PHC INC	BLDG MAINT REPAIRS	2195.00
ALLEN J BONDERMAN	ATTACHMENT O FILING	1960.00
AT&T MOBILITY	WIRELESS	247.27
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	339.76
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1334.55
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	175.00
BAKER & TAYLOR	BOOKS	672.21
BARRON MOTOR SUPPLY	SUPPLIES & PARTS #11	7.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	125.37
BRAD DOERRING	REF ADULT LEAGUE	50.00
CAPITAL ONE	WALMART CHARGES	512.61
CEDAR COUNTY CO-OP	623 GL FUEL	2308.83
CEDAR COUNTY ENGINEER	27.30 GL DSL	2688.67
CEDAR COUNTY FIREFIGHTER'S	2023 ANNUAL FIRE DUES	15.00
CEDAR COUNTY GARAGE DOORS	PHOTO EYES	85.00
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	320.45
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3077.00
CEDAR COUNTY TREASURER	BACK TAXES FOR 1011 CEDAR ST	2296.00
CINTAS	UNIFORMS	817.36
CINTAS CORPORATION	FIRST AID SUPPLIES	635.87
CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEMENT	90.29
CITY OF TIPTON FUNDS	ADMIN SERVICES	38620.73
CITY UTILITIES	CITY UTILITIES	7129.92
CLARENCE COMMUNITY AMBULAN	ALS INTERCEPT	400.00

CLARENCE LOWDEN SUN-NEWS &	POOL SCHEDULE	164.70
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE AND COPIES	71.73
CORE & MAIN LP	MANHOLE CASTINGS	790.00
CRESCENT ELECTRIC SUPPLY C	BLDG MAINT SUPPLIES	2940.41
CUSTOM BUILDERS INC	UPS CHARGES	70.01
D & R PEST CONTROL	D & R PEST CONTROL	202.45
DINGES FIRE COMPANY	HOODS AND BOOTS	1074.00
DURANT MUNICIPAL ELECTRIC	METER	382.06
EASTERN IOWA LIGHT & POWER	UTILITIES	1323.03
ECIA	N AVE WATER IMPROVEMENTS	980.11
ELECTRONIC ENGINEERING	SEAT COVER #11	352.00
ERIC STORJOHANN	1 BURIAL	500.00
FAMILY FOODS	MISC SUPPLIES	75.70
FLETCHER-REINHARDT CO.	INDUSTRIAL FEEDER PROJECT	16346.82
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 02/16-03/15	2916.67
HAWKINS INC	CHEMICALS	1285.56
I.R.S.	FEDERAL WITHHOLDING	19622.10
INTEGRATED TECHNOLOGY PART	PHONE SERVICES	21.25
IOWA DEPT OF AGRICULTURE	FUEL METER LICENSE	4.50
IPERS	IPERS WITHHOLDING, FIRE	13492.74
J & M DISPLAYS INC	FIREWORKS	14000.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	673.02
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KARL CHEVROLET	REPAIR PARTS #55	502.85
KEITH LEHRMAN	REF ADULT LEAGUE	50.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	27.84
LECTRONICS INC	ALARM SERVICE	120.00
LINDA BECK	MILEAGE REIMBURSEMENT	213.92
LINDE GAS & EQUIPMENT INC	OXYGEN	575.49
MIDWEST WHEEL COMPANIES	REPAIR PARTS #11	1372.22
MISC. VENDOR	DONNELL HOPPES:UNIFORM PATCHES	1702.14
MITCHELL 1	WEB SUBSCRIPTION	282.08
MOTOR PARTS & EQUIPMENT CO	REPAIR PARTS	347.77
MOTOROLA SOLUTIONS INC	DVR WIFI ENABLED	480.00
O'REILLY AUTOMOTIVE INC	SMALL TOOLS	13.98
O'ROURKE MOTORS INC	REPAIR PARTS #66	330.00
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
ORIGIN DESIGN	CROOKED CREEK TRAIL	4398.50
POSTAL SOURCE	INK CARTRIDGE	309.95
PRINCIPAL	PRINCIPAL DENTAL POLICY	1822.56
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1117.45
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	249.64

SHOTTENKIRK	REPAIR PARTS #66	421.31
SPINUTECH INC	EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	TESTING	54.00
THOMPSON TIRE & RETREAD	TIRES #52	1047.56
THOMPSON TRUCK & TRAILER	REPAIR PARTS STOCK	413.19
TIPTON CONSERVATIVE	PH NTC,FAC,MINUTES,MAX LEVY	864.84
TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	23.40
TITAN MACHINERY INC	REPAIR PARTS #18 & #138	2286.03
TITAN MACHINERY INC	REPAIR PARTS #138	230.00
TOTAL MAINTENANCE INC	MONTHLY SERVICE	511.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2675.00
TRUCK COUNTRY OF IOWA	REPAIR PARTS #35	4023.27
TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	144.00
VERIZON	CELL & DATA	1555.51
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	9959.56
WINDSTREAM	MONTHLY SERVICES	240.26
** TOTAL **		186933.60

FUND TOTALS

001 GENERAL GOVERNMENT		59891.83
110 ROAD USE TAX FUND		1715.82
121 LOCAL OPTION TAX		825.00
160 ECONOMIC/INDUSTRIAL DEV		2338.63
317 HWY 38 PROJCT		902.25
319 INDUSTRIAL FEEDER PROJECT		13284.68
600 WATER OPERATING		6530.08
610 WASTEWATER/AKA SEWER REV		5688.58
630 ELECTRIC OPERATING		32056.36
640 GAS OPERATING		6624.66
660 AIRPORT OPERATING		57.19
670 GARBAGE COLLECTION		11921.40
740 STORM WATER		320.97
810 CENTRAL GARAGE		18828.37
835 ADMINISTRATIVE SERVICES		2809.58
860 PAYROLL ACCOUNT		23138.20
GRAND TOTAL		186933.60

**CITY CREDIT CARD STATEMENT**  
**City Card**

Training	1908 Draght House, Pancheros, Jethro's BBQ	81.07
Training	IAEI, Techstreet LLC, IAMU	1,160.20

Card Ttl	-
	<b>11,103.97</b>

**1,241.27**

**Finance Director**

Telecommunications	Go To, Amazon	47.10
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			<b>47.10</b>
<b>Library</b>			
Technology	Microsoft Office	106.99	
Materials	Walmart, Amazon	346.66	
Programming	Walmart	27.08	
			<b>480.73</b>
<b>Ambulance</b>			
Dues/Fees	Active Screening	43.30	
Training	Amazon	794.73	
Op Equip Maint & Repair		230.05	
Operating Supplies	Live Action Safey	473.77	
Software	Crown Security	429.00	
Building Maint & Repair	ADI	101.64	
			<b>2,072.49</b>
<b>Fire</b>			
Vehicle Operations	Dri-Dek	102.52	
CIP Reserve	Factory Authorized Outlet	1,265.64	
			<b>1,368.16</b>
<b>Police</b>			
Training -	Pizza Ranch, Buffalo Wild Wings	57.72	
Uniforms/Equipment	Galls	147.66	
Postage/Shipping	USPS	16.65	
			<b>222.03</b>
<b>Gas</b>			
Op Equip Maint & Repair	FCX Performance Inc	3,954.53	
Safety	Ariat	556.40	
			<b>4,510.93</b>
<b>Public Works</b>			
Operating Supplies	Iowa State Univesity	220.00	
Building Maint. & Repair	Ebay	484.91	
Repair Parts	Fastenal	46.87	
Office Supplies	Walmart	78.09	
			<b>829.87</b>
<b>REC / Aquatic Center</b>			
Dues/Fees	Iowa Park & Rec Assoc.	360.00	
Operating Supplies	Walmart, Pickleball Central, Tennis Warehouse	199.03	
Operational Equip & Repair	Grainger	-400.05	
Advertising	Canva	12.99	
Operating Supplies	Walmart, Amazon, The Lifeguard Store	107.29	
Fuel	Casey's	52.13	
			<b>331.39</b>
	<b>Statement Total</b>		<b>11,103.97</b>

**City Business:**

1. Resolution No. 032023A: Resolution naming depositories for City funds.  
Motion by Hembry, second by McNeill to approve Resolution No. 032023A, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

2. Resolution No. 032023B: Resolution to assess nuisance charge due to non-payment by property owner.  
Motion by McNeill, second by Paustian to approve Resolution No. 032023B, the resolution to assess nuisance charge due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

3. Dorsey Whitney's engagement letter, General Obligation Corporate Purpose Bonds  
Motion by Paustian, second by Cummins to approve Dorsey Whitney's engagement letter for General Obligation Corporate Purpose Bonds, Series 2023. Following the roll call vote the motion passed unanimously.

4. Resolution No. 032023C: Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder.  
Motion by Paustian, second by Cummins to approve Resolution No. 032023C, the resolution setting public hearings for Monday, April 3<sup>rd</sup>, at 5:30 p.m., at the Tipton Fire Station, 301 Lynn Street, on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder. Following the roll call vote the motion passed unanimously.

5. Request for Proposals (RFP) for 1011 Cedar Street  
Motion by McNeill, second by Hembry to accept Larry Lynch's RFP for 1011 Cedar Street. Following the roll call vote the motion passed unanimously.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by McNeill, second by Paustian. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 6:03 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk



March 23, 2023  
Electronic Meeting  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically, at 12:00 p.m. Mayor Pro-tem Cummins called the meeting to order. Upon roll being called the following named council members were present: Cummins, McNeill, and Paustian. Absent: Hembry and Helm. Also present: Lenz, Wagner, and Armstrong.

Council member Hembry in attendance at 12:01.

**New Business:**

1. Resolution No. 032323A: Resolution setting time and place for a public hearing for the purpose of considering the maximum tax dollars from certain levies for the city's proposed Fiscal Year 2023-2024 Budget

Motion by McNeill, second by Paustian to approve Resolution No. 032323A, the resolution setting April 10, 2023, at 5:30 p.m., at the Tipton Fire Station, 301 Lynn Street, for the purpose of considering the maximum tax dollars from certain levies for the city's proposed Fiscal Year 2023-2024 Budget. Following the roll call vote the motion passed unanimously.

2. Waive Council Pay for this Special Meeting

Motion by McNeill, second by Paustian to approve waiving the council pay for this special council meeting. Following the roll call vote the motion passed unanimously.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Hembry, second by McNeill.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 12:03 p.m.

Mayor \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

Tipton Library

Board of Trustees Meeting

February 27th, 2023 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:42.

Members present- Matt M., Holly K., Jillian P., Dale J., and Denise S.

Approval of Agenda- Jill moved to accept; Matt 2<sup>nd</sup>; motion passed.

Approval of last meeting minutes- Jill moved to accept, Holly 2<sup>nd</sup>; motion passed.

Director's Report- Reviewed and discussed budget. Working on summer reading program. Library will be opening late on Friday, March 3rd at 1.

Education- Hiring a Library Director-Holly moved to accept; Matt 2<sup>nd</sup>; motion passed.

Financial Report- Matt moved to accept; Jill 2<sup>nd</sup>; motion passed.

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- None

Friends of the Library- They would like to still use the meeting room going forward after remodel.

Old Business-Meeting room painted.

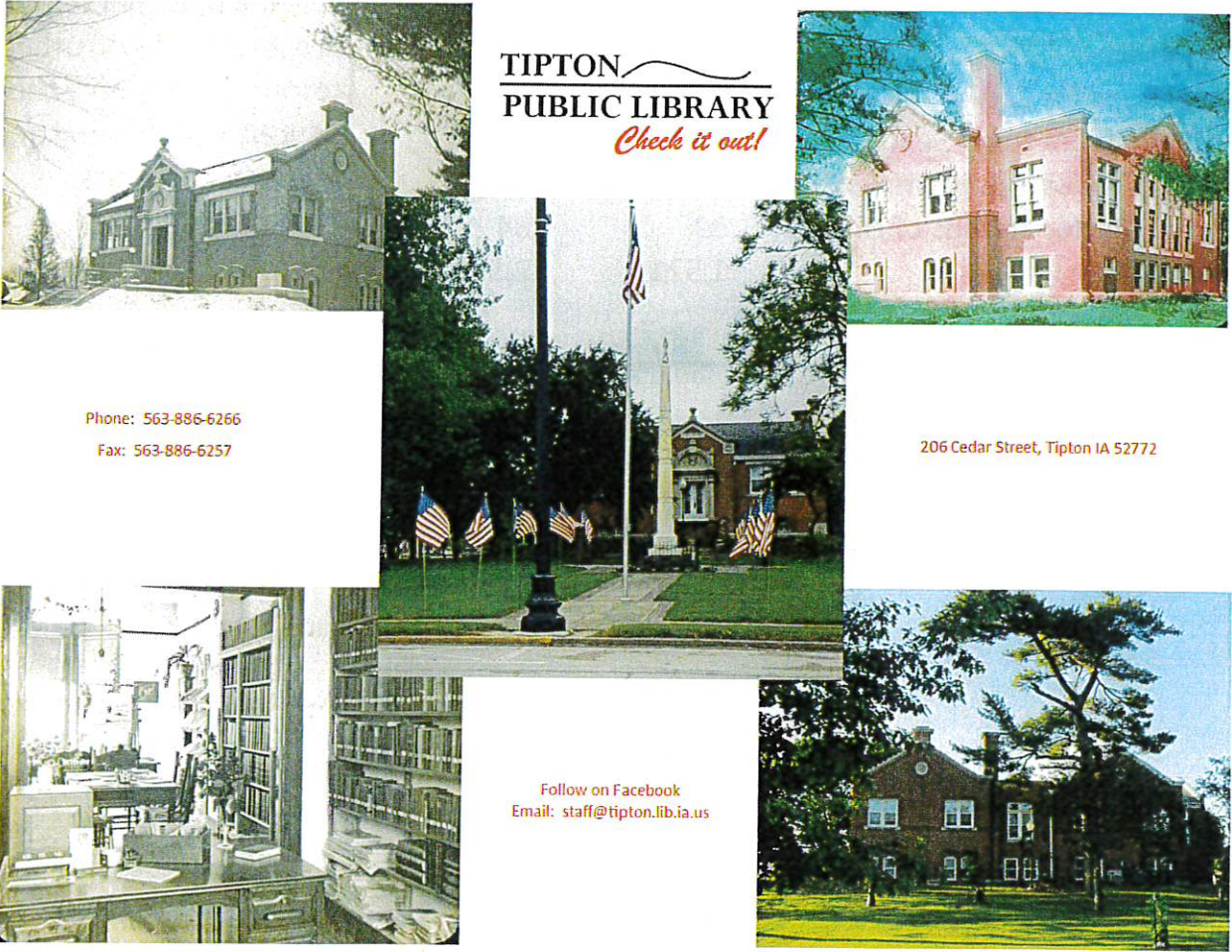
New Business-Reviewed Internet and Technology Policy-Matt moved to accept; Holly 2<sup>nd</sup>; motion passed. Reviewed and discussed Raptor Turf contract. Dale will talk to Grasshopper about a possible bid on fixing the south side yard. We also discussed weather related issues and agreed to close the library if school is cancelled due to bad weather.

Next Meeting- March 20th, 2023 at 6:30

Motion to adjourn by Matt, Jill 2<sup>nd</sup>.

Meeting adjourned at 7:23.

# February 2023 Director's Report



**TIPTON**  
**PUBLIC LIBRARY**  
*Check it out!*

Phone: 563-886-6266  
Fax: 563-886-6257

206 Cedar Street, Tipton IA 52772

Follow on Facebook  
Email: [staff@tipton.lib.ia.us](mailto:staff@tipton.lib.ia.us)

*Prepared by Denise Smith*

*Library Director*

*To*

*Library Board, Mayor, Council Members and City Manager*

*March 2023*

# Statistics

	Feb.	YTD
Total Circulation	1,045	9,368
Bridges Circ	475	3,382
Tipton Residents Circ.	575	5,776
Cedar County Residents Circ.	285	2,294
Computer Use	74	619
WiFi Usage	106	969
Transactions for Copies made	94	669
Transactions for Faxes Sent	13	63
Transactions for Keurig Drinks	10	44
Transactions for Friends of Library	39	234
Door Count	1,521	12,521

# Circulation

	Feb.	YTD
Adult	379	3,007
Teen	14	219
Children	406	3,853
DVDs	186	1,690
Audios	25	269
Magazines	1	67



## 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  
Tanya Demmel  
Library Assistant  
James Stratton  
Library Assistant  
Rachel Plate  
Library Assistant  
John Barnum  
Custodian

## LIBRARY BOARD

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



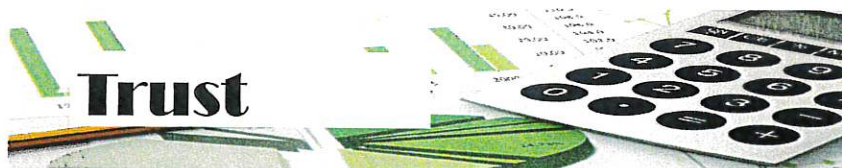
## Revenues

	February	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$11,275.03
Fines and Fees	\$0	\$47.50
Donations	\$4.50	\$136.04
Enrich Iowa	\$0	\$2,620.12
Reimbursements	\$0	\$7.05
Refunds	\$237.87	\$237.87
Miscellaneous	\$155.4	\$1,291.85
Utility Reim.	\$450.12	\$3,600.92
Total Revenues	\$847.89	\$19,216.38



## Expenses

	February	YTD
Staff	\$6,696.41	\$60,320.05
Staff Benefits	\$1,045.69	\$9,147.11
Materials	\$2,171.05	\$18,526.87
B. Maintenance	\$425.00	\$454.12
G. Maintenance	\$0	\$3,187.50
Technology	\$106.99	\$2,770.41
Programming	\$27.08	\$430.64
Miscellaneous	\$1,504.16	\$33,492.85
Software	\$0	\$1,441.00
CIP	\$0	\$11,046.19
Total Expenses	\$11,551.38	\$137,629.24



## Trust

Trust Fund Revenue- \$21.02

Trust Fund Balance- \$16,371.86

## Amy Lenz

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**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<elaps@iowaabd.com>  
**Sent:** Tuesday, March 28, 2023 9:41 AM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-177505 Ready for Review

Hello,

Application Number App-177505 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Cedar Cnty Vets Of Foreign Wars, Post #2537

DBA: Cedar Cnty Vets Of Foreign Wars, Post #2537

License Number: LC0010841

Application Number: App-177505

Tentative Effective Date: 4/12/2023

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

CITY OF TIPTON  
HOUSING REHABILITATION PROGRAM

TEMPORARY RELOCATION FINAL VOUCHER

Date: 3/28/2023

OWNER: Randy Phelps

ADDRESS: 711 Sycamore – Tipton, IA

\*\*\*\*\*

REIMBURSEMENT TO OWNER FOR HOTEL: As per Notice of TR Voucher dated 3/9/23, homeowner paid for hotel reservations.

City to reimburse owner for hotel cost as per attached documentation: Rhythm City Casino - \$139.90; Riverside Casino - \$69.95; Motel Tipton - \$448.00. Total = \$657.85.

\*\*\*\*\*

PAYMENT FOR FOOD ALLOWANCE DURING RELOCATION: Homeowner received food allowance of \$20.00/day x 9 days - \$180.00.

Due to receiving lab test results late, homeowner was out for an additional day. City to pay \$20.00 for additional day.

Payment will be through City of Tipton and reimbursed through CDBG Housing Rehabilitation Program Funding.

City total reimbursement to Randy Phelps = \$677.85.

\*\*\*\*\*

Cc: Randy Phelps

# **RHYTHM CITY** CASINO RESORT

**INFORMATION INVOICE**

Randy Phelps  
 711 Sycamore Street  
 Tipton, IA 52772  
 United States

Guest Name  
 Company Name  
 Group Name

Room No. 0425  
 Arrival 03-14-23  
 Departure 03-16-23  
 Confirmation No. 2995006  
 Folio No.

AR No.  
 Invoice No.  
 Cashier No.  
 Custom Ref.  
 Page No. 1 of 1

Date	Additional Information	Charges	Credits
03-14-23		69.95	139.90
03-14-23		69.95	
03-15-23			

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

<b>Total Charges</b>	139.90	
<b>Total Credits</b>		139.90
<b>Balance</b>		0.00



**RIVERSIDE**  
**CASINO & GOLF RESORT**  
 AN ELITE CASINO RESORTS PROPERTY

3184 HWY 22  
 Riverside, IA 52327  
 ff. 877.677.3455  
 D. 319.648.1234  
 f. 319.648.0099  
 riversidecasinoandresort.com

Phelps, Mr. Randy  
 711 Sycamore Street  
 Tipton, IA 52772

FOLIO NO. 11X9I2  
 ROOM NO. 331 CLERK 1T  
 ARRIVE: 03/16/23  
 DEPART: 03/17/23  
 RATE PACKAGE 69.95  
 RATE PACKAGE DESCRIPTION:  
 NO. IN PARTY  
 DEPOSIT REC'D. 69.95

DATE	DESCRIPTION	CHARGES	PAYMENTS
	Subtotals	\$ 0.00	0.00

PAID IN FULL --- THANK YOU!

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

Guest Signature \_\_\_\_\_  
 Guest Signature \_\_\_\_\_

## Melanie Mitchell

---

**From:**  
**Sent:** Friday, March 24, 2023 2:20 PM  
**To:** Melanie Mitchell  
**Subject:** FW: Randy, your receipt at Motel Tipton

Sent from my U.S.Cellular® Smartphone

----- Original message -----

**From:** reservations@thinkreservations.com  
**Date:** 3/23/23 3:51 PM (GMT-06:00)  
**To:**  
**Subject:** Randy, your receipt at Motel Tipton



---

Dear Randy,

Please find your receipt below.

**Name:** Randy Phelps  
**Confirmation ID:** B29R3W5X

**Room:** Deluxe ADA Single King (Sunday, March 19, 2023 - Friday, March 24, 2023) 2 adults

**Best Available Rate**

03/19/2023	Room	\$100.00
03/20/2023	Room	\$100.00
03/21/2023	Room	\$0.00
03/22/2023	Room	\$100.00
03/23/2023	Room	\$100.00

**Payments**

03/19/2023	Credit Card MasterCard 7912	\$336.00
03/23/2023	Credit Card MasterCard 7912	\$112.00
	Subtotal:	\$400.00
	Hotel Tax:	\$20.00
	State Tax:	\$28.00
	Total:	\$448.00
	Amount Paid:	\$448.00
	Remaining Balance:	\$0.00

Sincerely,

**Motel Tipton**

PS: We love reviews! Please feel free to leave us a review at:

<https://moteltiptonreviews.com/reviews>



**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	4/3/2023
<b>AGENDA ITEM:</b>	New Body Fitness and Tanning 1-mile and 5 K Race
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS: SYNOPSIS:** The Chamber and other community members are planning a Kickoff Summer event on June 10<sup>th</sup> from 9 am – 9 pm and New Body Fitness & Tanning is planning a 1-Mile & 5K

**Race details:**

1-Mile Race begin at 5:30 p.m.

5K Race begins at 6:00 p.m.

**Route:**

**5K**

START: 5th street in front of Niles Chiropractic, continue down 5th, right on East Street, left on Inland Road, take Inland Road/ Red Star Rd out to our turnaround station then follow the route back to the starting line.

**1 Mile**

START: 5th street in front of Niles Chiropractic, continue down 5th Street, right on East Street, turn around before Inland Road the follow route back to the starting line.

**Volunteers**

Volunteers will be posted at each intersection with additional volunteers at Plum and 5th as well as East and Inland (these intersections have higher traffic).

The race will not stop through traffic to Inland Road, but volunteers posted at Newton and Red Star Rd will be highly visible and slow traffic coming down the gravel or direct out to HWY 130.

**BUDGET ITEM: N/A**

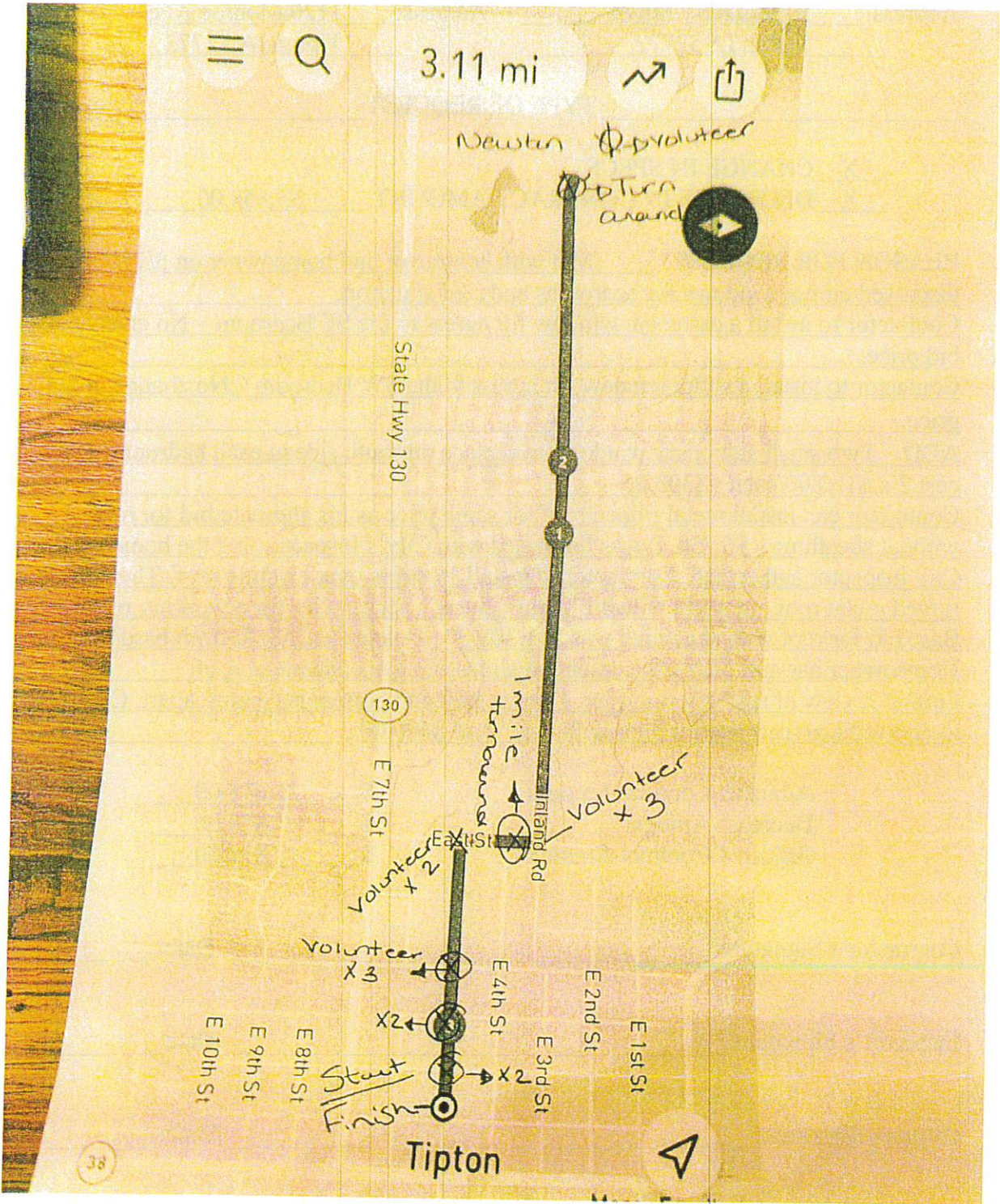
**RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck**

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

**ATTACHMENTS:** Route map provided by Austin & Relissa Milligan

**DATE PREPARED:** 3/21/23

NEW BODY FITNESS & TANNING  
1-MILE AND 5K RACES  
JUNE 10, 2023



REQUEST FOR CHANGE ORDER - NO. 3

PROJECT

Owner: John Lange Contractor: Aavantis Construction  
Address: 59 Mulberry Street Address: 1120 Monroe Ave.  
Tipton IA 52772 Tipton IA 52772

TYPE OF REQUEST

CHANGE IN SPECS  
 DECREASE IN CONTRACT AMOUNT \$3,858.00

REASON FOR REQUEST: Met with contractor and homeowner on 3/17/23 and discussed egress windows for bedrooms and roof situation.

Contractor to install a casement window for egress to the SE Bedroom – No change in bid price.

Contractor to install a slider window for egress to the SW Bedroom – No change in bid price.

ADD – Two small stationary windows to replace on south side in each bedroom. Total cost 2 x \$150.00/each = \$300.00

Contractor can install metal ribbed roof for same price as his alternate bid for roof without sheathing - \$6,750. It was discussed with City’s Inspector and the homeowner.

City Inspector authorized. Contractor to install 1x strips over existing roof. Then install a ridged metal roof complete with all Manufacturer’s accessories for a working roof.

Base bid for roof with sheathing was \$11,308.00. Delete (\$4,558.00 from base bid.)

Homeowner has authorized the casement/slider windows and metal roof.

Further review of rear exterior door. Door is split and bottom is coming apart. Contractor to also replace rear exterior door with new. Add \$400.00

Adjusted Contract Amount \$ 21,675.00  
Decrease Amount \$ 3,858.00  
Adjusted Contract Amount \$ 17,817.00

Contractor’s Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Inspector’s Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Owner’s Signature: \_\_\_\_\_ Date: \_\_\_\_\_

City Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** April 3, 2023

**AGENDA ITEM:** Temporary “No Parking” on Lemon St. from South St. to West 9<sup>th</sup> St.

**ACTION:** Council Approval

**SYNOPSIS:** The Highway 38 Street project will be starting up soon-approximately June 1<sup>st</sup>-and I am requesting temporary NO PARKING along Lemon St., from South St. to W. 9<sup>th</sup> St. during the detour timeframe. It has been stated that the detour will only be active during the Non-School days, approximately June 1<sup>st</sup> through August 23<sup>rd</sup>. Lemon St. will have heavy truck, semi, big equipment and just general increased traffic during the planned detour and if vehicles are parked along Lemon St., it could cause accidents and backed up traffic.

I am requesting temporary NO PARKING on Lemon St. during detour routing-Summer of 2023 and Summer of 2024.

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Police/Streets

**MAYOR/COUNCIL ACTION:**

**ATTACHMENTS:**

**PREPARED BY:** Lisa DuFour, Chief of Police

**DATE PREPARED:** 3/30/23

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	April 3, 2023
<b>AGENDA ITEM:</b>	James Kennedy Aquatic Center – Indoor Pool Paint
<b>ACTION:</b>	Motion

**SYNOPSIS:**

With the indoor pool being shut down for repairs we think it is the best time to repaint the indoor pool. Terry and Sons have done a great job in the past with painting our indoor pool and I suggest we use them again.

We have moved the Aquatic Center CIP around to accommodate this expense since we didn't plan on using these funds for a couple of years.

I will be at the council meeting remotely if you have any further questions.

**BUDGET ITEM:** CIP

**RESPONSIBLE DEPARTMENT:** Aquatic Center

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Quotes – Terry & Sons

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 3/31/23





3/1/2023

**To:** Tipton Aquatic Center – Adam Spangler  
**Project:** Indoor Pool  
**Sections Quoted:** Painting

We are pleased to provide the following quotation to complete the scope of work for the above-mentioned project for the identified section. Please note our intended scope of work and all clarifications. Contact us should you have any questions. Thank you.

**Painting**

- ✓ Prep & paint all white in pool & black stripes.

**Clarifications:**

- All substrates are to be ready for finishes by others.
- Caulking is not included.
- Architectural wood finishes not included.
- Parking lot striping is not included.
- Floor coatings/sealer is not included.
- Intumescent coatings not included.
- Covering/protecting of data/communication wire installed prior to finishes not included.
- Our proposal does not include overtime or shift pay.
- Our proposal & scope of work is to be attached to & made part of our subcontract if accepted

Our quotation includes all necessary supervision, labor, tools, materials, equipment & insurance in the total sum of **\$12,300.00**

Respectfully submitted by:

**Mike A. Calvert**

Estimator / Project Manager

***PAINTING & INDUSTRIAL CONTRACTORS***

Painting & Sandblasting – Industrial Coatings – Lead Abatement – Waterblasting – Vacuum Truck – Sewer Jetting

3119 Lucas Street — Muscatine, IA 52761 - Office: 563-263-5866 / Fax: 563-263-1051 [www.terryandsons.com](http://www.terryandsons.com)

AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 04/03/23

**AGENDA ITEM:** Contract out our hose testing to First Due Hose Co., LLC

**ACTION:** Motion to Approve, Deny or Table

**SYNOPSIS:** The fire department has been testing our hose forever. When testing we use our apparatus and when doing so, it puts a lot of stress on the apparatus. Generally, we end up breaking a valve or two on one of the trucks that ends up costing us several thousands of dollars to repair. First Due Hose Co, is a local company out of Blue Grass that brings in a hose testing machine and will test and reload the hose onto the apparatus. This takes the liability and danger away from the fire department. Attached are two bids. The department would recommend First Due Hose company for \$3,710.00. We have money budgeted for hose testing.

**PREPARED BY:** Sean Paustian, Fire Chief

**DATE PREPARED:** 03/10/23

# ESTIMATE

First Due Hose Co. LLC  
309 Salem St  
Blue Grass, IA 52726

firstduehoseco@gmail.com  
+1 5637239433  
firstduehoseco.com



## Tipton Fire Department

### Bill to

Fire Chief Sean Paustian  
Tipton Fire Department  
407 Lynn Street  
Tipton, Iowa 52772 USA

### Estimate details

Estimate no.: 1015  
Estimate date: 2/13/23  
Expiration date: 3/13/23

Product or service		Amount
1. <b>Fire Hose Testing</b>	11700 units × \$0.30	\$3,510.00
Attack hose/LDH inspection per NFPA 1962		
Does not include vacuum testing suction hose		
Includes reloading fire hose onto truck with assistance of agency member		
Price is base on an approximate number provided by the client. Any hose tested over this amount will be billed at the normal rate per section.		
2. <b>Large Diameter Hose Reloading</b>	2000 units × \$0.10	\$200.00
This is our surcharge for reloading LDH onto a fire apparatus.		
	<b>Total</b>	<b>\$3,710.00</b>
	Expiry date	3/13/23



## Electronic Delivery

July 15, 2022

Sean Paustian  
Fire Chief  
Tipton Fire Department  
301 Lynn Street  
Tipton, IA 52772

Chief Paustian:

**Per your request, we are pleased to submit this proposal for your annual fire hose and ground ladder testing.**

## Background

FireCatt is proud to have revolutionized the fire hose testing industry. FireCatt is the sole source supplier and owner of a patented method that incorporates computerized testing technology and a software program designed to incorporate the testing standards and guidelines of NFPA 1962.

FireCatt is now testing over 18 million feet of fire hose per year in 47 States. We have been testing fire hose for more than 14 years. Customers that have come to trust FireCatt's precision testing service include: fire departments; oil refineries; nuclear power plants; and industrial operations.

We trust you will take the time to understand the value FireCatt creates by using the best technology, people and processes available to provide your critical annual services testing. FireCatt will save you manpower time, reduce liability and injuries, and create repeatable, valid test results with advanced technology and professional service.

Our testing team is structured with a team leader, an assistant leader and four hose technicians, all formally trained by FireCatt. We believe in a professionally run hose testing process starting with pre-test planning, meticulous attention to detail during the testing process and documented repacking of your equipment to the standard you require.

## Who Is the FireCatt Customer?

FireCatt customers are the leaders within the fire service. They don't settle for "good enough" when it comes to the safety of their people and equipment. They want the most accurate testing option available, while receiving the most professional service. They want the most reliable and defensible third party validation. They want peace of mind, and that's what FireCatt delivers.

FireCatt will provide annual service pressure testing per the **NFPA 1962, 2018 Edition Standard** for Hose and **NFPA 1932, 2010 Edition Standard** for Ladders using patented technology test equipment designed for safety, accuracy and efficiency.

**Sole Source FireCatt Specifications:**

- Electronic and computerized pressure transducers shall be used to monitor and regulate pressures.
- Software controls the entire test process to ensure NFPA 1962 Standard is followed. One item to note is that during pressurization, hose will only be pressurized at 15 psi per second. Our system will meet this standard each and every test, ensuring that the fire hose will not be subjected to a shock pressure which can lead to shorter hose life expectancy.
- Air actuated and computerized valves shall be used to eliminate manual control of all valves at high pressure and provide emergency automated shut-off/shut-down capability. The use of manual valves that are less than 100% repeatable and expose personnel to unnecessary risk will not be permitted.
- Pressure release at the end of each test shall be accomplished through air actuated and computer controlled valves operated remotely. This will eliminate the need to release pressure at the end of each hose and eliminate the risk associated with exposing personnel to potential catastrophic failure while hose is fully pressurized.
- Hydrant pressure shall be monitored through the use of electronic and computerized pressure transducers. Hydrant pressure will be regulated to meet the NFPA requirement of 45 PSI at the beginning of the test.
- An amber warning beacon shall be illuminated at all times when the hose is pressurizing or at high pressure.
- Ten manifolds shall be used each with their own computerized pressure transducer and valve so that ten separate pressures can be tested simultaneously.
- Up to 3,000 feet of hose shall be tested per test cycle.
- Multiple diameter hoses shall be tested simultaneously.
- Air relief valves shall be used at the end of each hose lay per manifold.
- Computerized digital pressure readouts shall be used in order to eliminate subjective "needle bounce" of analog gauges.
- Computerized timing of tests shall be used to eliminate subjective timing devices such as manual stop watches prone to operator error.
- Heavy Duty Bar Code labels will be used on each hose for ease of Identification and Inventory Control.

**NFPA Fire Hose Testing Standards**

1. Each length of hose will be assigned an Identification Number using a barcode label on each coupling. That I.D. number shall also be recorded on the hose jacket at each end of the hose using a permanent ink marker.
2. Each length of hose will be inspected, both the outer jacket and inner liner.
3. All couplings and threads will be inspected.
4. All gaskets will be inspected, defective gaskets will be replaced at no extra cost.

5. FireCatt will supply hose manufacturer approved lubricant for coupling lubrication.
6. All defective hose will be tagged and removed from service and the defect location on the hose will be marked using permanent marker. The tag will be distinctive and state the reason for removal from service, date, and hose I.D. number. This information will also be contained within the test report.
7. FireCatt will supply "Never Seize" lubricant for lubricating all apparatus connection points so as to reduce galvanic reaction associated with dissimilar metal contact.
8. FireCatt will accurately record all data that will be contained in the final report which will include, Department I.D., Station or Apparatus I.D., FireCatt hose I.D., Fire Department hose I.D., Manufacturer, Date of Manufacture, Date in Service, Size, Length, Pressure, Pass/Fail, Reason for Failure, and Tread Type.
9. FireCatt will provide a hard copy of the Test Report within 1 week of test completion. The Hose Test Report is documented on a per Department basis. If you require your hose documentation broken down per apparatus or station, this service is available and must be pre-arranged.
10. FireCatt will provide internet web access to your electronic test record and protect this information using a unique login and password within 1 week of test completion. Access to the test records will be for a minimum of 7 years from date of the most recent test.
11. FireCatt will be licensed and insured to meet the State, City and Department requirements.

**Pricing**

<b>Option(s)</b>	<b>Quantity in Feet</b>	<b>Price per Foot</b>	<b>TOTAL</b>
<b>1 Fire Hose Testing</b> FireCatt provides all Labor	12,000 (approximate)	<b>\$0.38</b> <b>\$0.35</b>	<b>\$4,560.00</b> <b>\$4,200.00*</b>
<b>2 Fire Hose Testing</b> Fire Department provides labor to <b>reload apparatus only</b>	12,000 (approximate)	<b>\$0.30</b> <b>\$0.28</b>	<b>\$3,600.00</b> <b>\$3,360.00*</b>
<b>3 Ground Ladder Testing</b> FireCatt provides all Labor	TBD	<b>\$2.50</b>	<b>TBD</b>

**Minimum Charge**- Fire Departments with under 5,600' of hose to test will be subject to a minimum charge of \$1,957.00.

**Option 1** - FireCatt will provide ALL labor to unload apparatus, lay out test, couple/uncouple, roll hose and reload apparatus. The Fire Department will provide labor only to drive apparatus to and from test site.

**Option 2** - FireCatt will provide labor to unload apparatus, lay out test, couple/uncouple, and roll hose. The Fire Department will provide labor to reload apparatus. Note: If you choose Option 2, we suggest utilizing two fire department crews/companies to reload. The crew whose apparatus is being reloaded and the crew whose apparatus is next to be unloaded.

**Option 3** - FireCatt will provide all labor to perform precision ground ladder testing via digital load cell technology that will meet NFPA1932, 2010 edition standards. FireCatt incorporates a load cell that is UL Certified to NFPA 1983, general use. There are no other charges! Heat sensor labels are included in our per foot price.

**Hard Suction Hose:** If utilized will be vacuum tested at the same price per foot as all other hose.

### **Logistics:**

Prior to testing FireCatt will work with your Department to formulate and tailor a logistics plan that will work best for you. The following is an example of a typical logistics plan:

When FireCatt begins testing we will start with your *rack/auxiliary* hose then your *reserve* apparatus(s). Your tested *rack/auxiliary* hose will be ready to replace any failed hose from your apparatus(s). Once the *reserve apparatus(s)* are tested your company can take the tested reserve to replace a front-line apparatus prior to testing. Thus, we eliminate any down time in your Department for hose testing and we keep your companies in district. That way the public that you serve will not see an increase in response time during hose testing.

The Department will be responsible to provide a suitable test a location 300' in length x 100' wide, a water supply via Fire Hydrant (preferably), stand pipe, or tender, a driver to move your apparatus and a single point of contact.

### **Contract Term**

Pricing in BLACK is for a 1-year contract. \*Pricing in RED is for a 3-year service agreement and represents an 8% discount. **NOTICE:** Due to the unpredictability of energy, travel, & labor expense post COVID-19, pricing is subject to annual cost of living adjustments or an appropriate surcharge.

### **Completion**

Testing will take approximately 1-2 day(s) annually (weather, total feet, & test site dependent).

### **Summary of Benefits Received from Choosing FireCatt**

- Use the best technology the industry has to offer and fully trained technicians.
- Longer life of hose due to ensuring NFPA 1962 is followed every test cycle.
- Assurance hose is tested to prescribed pressures, if not, either false positives results or premature stress and loss of hose life are the results (especially the unnecessary cost of replacing LDH – Supply Lines)
- Workers compensation injuries resulting from testing accidents, either immediate or develops after, such as back / knee strain from re-loading hose (conveyor system and turntables)
- Reduction of any overtime hours used for testing and or training, freeing up man-hours from faster re-loading and the use of two mobile test labs.
- Proven Professional Operation - experience in testing large departments.

I believe you would agree that the issues of safety, time, technology and tracking are the most important to you and your department. Our patented method, and the unique features listed above allow for the NFPA 1962 Standards to be met in the most “objective” manner possible. In comparison, other testing companies will provide you with “subjective” test results. We have designed our testing and reporting technology to meet the requirements and future needs of the industry.

Our issued and pending patents are strong evidence of the exclusive nature of our solutions. In short, we believe that no other company in the nation can match or exceed the accuracy or safety of the fire hose testing services that FireCatt can provide to your department. We have yet to encounter another hose testing company in the nation deploying a similar state-of-the-art computerized testing technology.

We are pleased to offer our services to your department and believe the investment in FireCatt generates the peace of mind for everyone that we are all creating the safest environment for the firefighter and citizens of your community.

We look forward to creating a mutually beneficial and successful long term relationship, and believe in 100% customer satisfaction. If you have any questions or comments, feel free to contact us at any time.

Respectfully submitted,

*Sarah Jordan*

Sarah Jordan  
Sales Representative



AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>03/20/23</b>
<b>AGENDA ITEM:</b>	<b>Contract Feld Fire to fix our aerial apparatus</b>
<b>ACTION:</b>	<b>Motion to Approve, Deny or Table</b>

**SYNOPSIS:** The fire department's aerial has been leaking hydraulic fluid, especially in the lines running to the basket. The main cylinders that lift the ladder are also leaking. Our testing company recommends repairs be done but the apparatus is still usable. The department is recommending Feld Fire for the repairs. The repairs will have to be done in Carroll, IA at Feld's repair center. Feld is the only company that would quote the project so that why there's only one formal quote and an email from Reliant with a guesstimate. The department recommends Feld's quote for \$7,793.40. We have budget money set aside for repairs.

**PREPARED BY:** Sean Paustian, Fire Chief

**DATE PREPARED:** 03/10/23



Order #: 996872  
 Work Completed Date: 12/28/2022  
 Customer #: 00-1408600  
 Customer PO: AERIAL WORK

## FELD FIRE Production Work Order Summary

**Bill To:**  
 Tipton Fire Department  
 407 Lynn St  
 Tipton, IA 52772  
 Attn: Tipton Fire Department

**Ship To:**  
 Tipton Fire Department  
 407 Lynn St  
 Tipton, IA 52772  
 Attn: Tipton Fire Department

**Ship Via: Fedex**

**Salesperson: Cody Gehling**

Item #	Quantity		Balance	Unit Price	Disc %	Extended Price
	Ordered	Shipped				
Description					UOM	
1						
/MISC	1.00	0.00	1.00	\$2,982.40	(298240.00)	\$2,982.40
Parts/cylinders repair						
/CODYG0074	30.00	0.00	30.00	\$133.00	0.00	\$3,990.00
Cody G Service Labor						
Note:						
/JAMESL0072	2.00	0.00	2.00	\$133.00	0.00	\$266.00
James Lampe Labor						
/TK MILEAGE	185.00	0.00	185.00	\$3.00	(20.00)	\$555.00
Truck Service Mileage						
Note:						
1 Totals:						\$7,793.40

Terms: Net 30

**Net Order: \$7,793.40**

(Not including Tax, Shipping & Handling)

**Order Notes:**

Chief needs an estimate for parts and labor plus trip. Truck needs to be fixed in house  
 Hydraulic lines continued  
 Hydraulic hoses towards the control platform damp with oil  
 All three hoses are damp with oil. At this spot there was a small pool of oil and what appeared to be where a line was pinched in the clamp but no definitive holes/ cuts in lines.  
 Hydraulic hose running from one side of platform to the other needs replaced. Ends are tight but drips oi

Apparatus Service Request - Customers

Full Name Sean Paustian

Title Chief

Dept/Company Name Tipton IA FD

E-mail tiptonfire@tiptoniowa.org

Phone Number (515) 779-2770

Address Street Address: 407 Lynn St

City: Tipton

State / Province: IA

Postal / Zip Code: 52772

Country: United States

Issue/Service Needed: Fix Eone Aerial platform boom hydraulics leak.

Sill

Vehicle Type Aerial

## Amy Lenz

---

**From:** Tipton Fire Dept  
**Sent:** Thursday, March 30, 2023 11:27 AM  
**To:** Amy Lenz  
**Subject:** Fwd: Tipton

Sean Paustian, Chief  
**Tipton Fire Department**  
407 Lynn St.  
Tipton, IA 52772

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**From:** Travis Woodbeck <travisw@reliantfire.com>  
**Sent:** Tuesday, July 19, 2022 5:26 PM  
**To:** Tipton Fire Dept <tiptonfire@tiptoniowa.org>  
**Subject:** RE: Tipton

Sean,

Not having replaced these cylinders in the past I am going to get as close as I feel I can until we get into it. The labor to R&R the cylinders, the breathing airline, and the track. I am estimated the labor only at around \$7500. I also cannot quote the actual cylinder rebuilding as the company I would use will not quote this repair to me until they get them apart and see what they need for sure.

I know this is a bit vague, but it is the best I can do at this time.

Please let me know if you have any additional comments or questions.

Thank You

**Travis Woodbeck**  
Service Manager  
Cell 515-231-6018



**Reliant Fire Apparatus, Inc.**  
**Iowa Service Center**  
4769 NE 21<sup>st</sup> Court  
Des Moines, IA 50313  
[www.reliantfire.com](http://www.reliantfire.com)



AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>04/03/23</b>
<b>AGENDA ITEM:</b>	<b>Contract Feld Fire to service extrication tools annually</b>
<b>ACTION:</b>	<b>Motion to Approve, Deny or Table</b>

**SYNOPSIS:** The fire department's new battery tools will need to be serviced annually. Feld Fire has an inspection and maintenance program. I would like to contract with them to provide these services annually for our extrication tools.

**PREPARED BY:** Sean Paustian, Fire Chief

**DATE PREPARED:** 03/29/23



## Comprehensive Amkus ION Battery Tool Inspection and Maintenance Agreement

At the request of \_\_\_\_\_ (hereinafter referred to as "Purchaser"), Ed M. Feld Equipment Co., Inc. (Referred to as Feld Fire), parent location of 113 N. Griffith Rd., Carroll, IA 51401 agrees to perform a Comprehensive Amkus ION Rescue System Inspection and Maintenance Service Agreement at the following Purchaser's facility.

### Package Service:

\$400.00 for 4 ION Battery Tools  
*Additional tools or systems to be billed additionally.*

### Individual Tools:

Spreader	\$125.00/year
Cutter	\$125.00/year
Combination Tools	\$125.00/year
Rams	\$75.00/year

### Terms of Agreement:

1. Billing terms: Net 30 days from invoice date.
2. Feld Fire agrees to perform the services listed under "service performed" to customer during each agreement period.
3. Feld Fire will furnish written documentation for all services performed.
4. A factory-trained technician will perform all services in accordance with manufacturer's recommendations.
5. Service will be performed at customer's location. If available a complete set of rescue tools will be placed on customer's vehicle for use while their system is out of service.
6. Any suggestion of replacement of external/internal parts which are damaged or worn will be discussed with the customer prior to replacing with cost estimates provided. This estimate will include parts and labor rates and will be billed in addition to the contract rates. This may include parts, labor and drive time.
7. Drive time is included to one facility. Additional drive time to another facility or additional trips to original facility will be billed to the fire department or facility.
8. Feld Fire will supply only "genuine" AMKUS Rescue System parts and/or accessories.

A division of **ED M. FELD EQUIPMENT CO., INC.**

113 North Griffith Road ▪ Carroll, Iowa 51401 ▪ T 800 568 2403 ▪ F 712 792 6658 ▪ [www.feldfire.com](http://www.feldfire.com)

## Service Performed

### **Spreader:**

1. Clean and inspect for excessive wear or damage.
2. Remove arms, clean and inspect pivot area, rack and gear assembly.
3. Remove rack shield and straighten, if needed.
4. Lubricate rack, spreader arm gear and pivot pins.
5. Reassemble and tighten to Amkus Specs

### **Cutter & Combi:**

1. Clean and inspect for excessive wear or damage.
2. Remove, clean and inspect center bolt, blades, knuckle housing, friction plates, and cutter housing.
3. Check friction plate roll pins for proper clearance and adjust, if needed.
4. Lubricate to all metal mating surfaces.
5. Reassemble and tighten Center Bolt to 100 ft lbs per Amkus Spec

### **Rams:**

1. Clean and inspect for wear or damage.
2. Inspect ram shaft for burrs or rust.
3. Inspect ram head threads.
4. Inspect top and bottom cap for leaks.
5. Clean and inspect for cuts and abrasions.
6. Pressure test.

## **SUMMARY AMKUS LIFETIME WARRANTY EXPLANATION**

*Amkus full warranty outline is attached to this contract. If not please request a copy.*

### **Exclusions to Warranty Program:**

1. Warranty only applies to the original purchaser of the Amkus Rescue Tools and Equipment
2. Damage caused by accident, and unreasonable use of neglect, deterioration, wear & tear, or mishandling
3. Damage occurring during shipment (claims to be made at time of delivery to carrier)
4. Damage to or deterioration of any accessory other than Amkus accessories.
5. Damage & breakages from failure to follow instructions contained in your owner's manual & use of tools in operation other than reasonable extrication & other rescue.
6. Damage resulting from repairs or alterations by someone other than Amkus or an authorized Amkus Service Center such as Feld Fire.
7. Defects in electric or gas motors which are sold with the Amkus products. These are separately warrantied by the manufacturer of the motor under their separate warranty.

### **Who Pays for What?:**

Amkus will pay labor & material for a period of one year. If necessary repairs are not covered by this warranty, or if a unit is examined which is not in need of repair, you will be charged for the repairs or the examination. *(This may include parts, labor and drive time)* You must pay any shipping charges incurred in getting your Amkus product to Feld Fire, the Certified Service Center or to Amkus Direct. Amkus will pay return shipping charges if the

*A division of* **ED M. FELD EQUIPMENT CO., INC.**

113 North Griffith Road ▪ Carroll, Iowa 51401 ▪ T 800 568 2403 ▪ F 712 792 6658 ▪ [www.feldfire.com](http://www.feldfire.com)

repairs are covered by the warranty. Amkus will not reimburse for shipping to the Feld Fire or the factory at any time.

### MODIFICATIONS

Absolutely no modifications, changes or additions to this agreement shall be binding upon Feld Fire unless expressly consented to in writing.

### DAMAGES

Feld Fire shall not be liable to the customer for any damages of any kind or nature, to include consequential damages, damages to property, damages for loss of use, loss of time, loss of profits, loss of income, personal injuries or subsequent use of the equipment by the customer, employees, servants, agents, successors or assignees.

### ENTIRE AGREEMENT

This agreement contains the entire and complete understanding of the parties as to this transaction and does not contain all the warranties, representation, promises and agreement made by them and Feld Fire and shall not be bound by any warranties, representations, promises or agreements pertaining to this transaction unless produced in writing and signed by an authorized representative of Feld Fire. The purchaser acknowledges that he/she has read and does understand all of the terms and conditions of this agreement, to include the limitation of warranties and liabilities of Feld Fire.

### Signature Section

**First System Price:** \_\_\_\_\_

**Additional Systems:** \_\_\_\_\_ *List number of additional systems:* \_\_\_\_\_

**Additional Tools:** \_\_\_\_\_ *List additional tools:* \_\_\_\_\_

**Total Cost for Agreement:** \_\_\_\_\_

Customer: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name Printed: \_\_\_\_\_ Title: \_\_\_\_\_

Please fax, mail or e-mail agreement to the following:



Fax: 712-792-6658

Mail: Feld Fire  
113 N. Griffith Rd.  
Carroll, IA. 51401  
Attn: AMKUS Service Contract

E-Mail: [sales@feldfire.com](mailto:sales@feldfire.com)

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Feld Fire Representative

### **TOOL REGISTRATION FOR MAINTENANCE CONTRACT**

The following tools are under contract for a maintenance agreement for \_\_\_\_\_.  
This contract will expire on \_\_\_\_\_.  
Service performed on \_\_\_\_\_.

<b>Equipment</b>	<b>Model Number</b>	<b>Serial Number</b>
AMKUS Spreader	1)	
	2)	
	3)	
	4)	
AMKUS Cutter	1)	
	2)	
	3)	
	4)	
AMKUS Combination Tool	1)	
	2)	
	3)	
	4)	
AMKUS Ram	1)	
	2)	
	3)	
	4)	
AMKUS Power Unit	1)	
	2)	
AMKUS Hose (length, color)	1)	
	2)	
	3)	

	4)	
AMKUS Hand Pump	1)	
	2)	
AMKUS Air Pump	1)	
	2)	
AMKUS Accessories	1)	
	2)	
	3)	
	4)	
	5)	

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>04/03/2023</b>
<b>AGENDA ITEM:</b>	<b>Discussion and Possible Action Concerning Proposed Changes to Employee Health Insurance</b>
<b>ACTION:</b>	<b>Discussion and Possible Action</b>

**SYNOPSIS:**

Our health insurance plan renews on 5/1/23. Our renewal increase this year was 9.91%. The city budgeted for a 10% increase in the FY 23-24 budget.

When the City looks to renew each year, there are two aspects to consider, how the renewal will impact the annual premium amount the city pays and how the partial self-funded account is being impacted by the claims that have been paid out.

The Insurance Committee, made up of individuals from each department, has communicated in person and via email multiple times to talk about our insurance plan, how the costs from premiums and claims are handled and ways to help offset the increasing plan costs and usage.

Our insurance representative from North Risk Partners presented us with two options that he thought the City had.

**Option #1** - Renew with the BCBS PPO plan accepting the 9.91% increase. This option would need:

- Increased contribution from the employees to help offset the \$44,795 annual premium increase
- Adjust the co-insurance from 90/10 to 80/20
- Adjust the out-of-pocket max from \$750/\$1,500 to \$1,000/\$2,000

**Option #2** – Renew with a new BCBS Point of Service (POS) plan. This option would provide the same coverage currently received with the PPO plan with a minor change. Any out of state claim would need to be covered as an emergency to be billed as an in-network claim. All other care provided by an out of state provider would be bill as an out of network claim. Renewing with this POS plan would be a 1.88% reduction from our current annual premium. Choosing this plan employees would:

- Have no increase to employee contribution
- Adjust the co-insurance from 90/10 to 80/20
- Adjust the out-of-pocket max from \$750/\$1,500 to \$1,000/\$2,000

AGENDA ITEM:

The committee came to the consensus that they would be in favor of option #2. This change will help save the city the premium increase that was expected but still provide a very similar coverage to what employees are used to receiving. Additionally, to try to help offset the partial self-funded account which has paid out a significant amount of claims the last two years, the City is proposing to use the 10% budgeted for employee benefits towards applicable claims in the side fund to help protect the partial self-funded account.

Regarding the dental coverage, the city current plan covers the employee dental costs. That monthly premium is increasing slightly from \$31.65 to \$33.36

**PREPARED BY: MA**

**DATE PREPARED: 03/28/23**

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL GOVERNMENT	FIDELITY BANK & TRUST	CD PURCHASE	116,692.35
			TOTAL:	116,692.35
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	975.33
			MEDICARE WITHHOLDING	213.69
			MEDICARE WITHHOLDING	0.70
			MEDICARE WITHHOLDING	4.98
			MEDICARE WITHHOLDING	8.73
		IPERS	IPERS REGULAR EMPLOYEES	4.57
			IPERS WITHHOLDING POLICE	1,517.13
		OFFICE EXPRESS	OFFICE SUPPLIES	27.57
		OFFICE MACHINE CONSULTANTS INC	WORKSTATION	2,230.00
			MANAGEMENT SERVICES	199.00
		RDJ SPECIALTIES INC	MISC SUPPLIES	302.60
		PRINCIPAL	GTL_VTL INSURANCE	27.24
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	71.25
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,323.19
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,882.48
			TOTAL:	12,788.46
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	56.45
			MEDICARE WITHHOLDING	13.23
		BUSINESS RADIO SALES AND SERVICES INC	RADIO REPAIR	205.00
		FELD FIRE	CUTTER, SPREADER, RAM	22,392.00
		IPERS	IPERS WITHHOLDING, FIRE	58.40
			IPERS REGULAR EMPLOYEES	9.44
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY OF TIPTON FUNDS	AED PADS AND BATTERIES	204.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,120.92
			TOTAL:	24,258.44
AMBULANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	485.03
			MEDICARE WITHHOLDING	70.92
			MEDICARE WITHHOLDING	37.41
			MEDICARE WITHHOLDING	0.80
			MEDICARE WITHHOLDING	4.31
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	75.65
			MEDICAL SUPPLIES	45.45
			MEDICAL SUPPLIES	69.70
		CRESCENT ELECTRIC SUPPLY CO	BLDG MAINT SUPPLIES	336.00
			BLDG MAINT SUPPLIES	211.88
			BLDG MAINT SUPPLIES	35.31
		MISC. VENDOR GREG BELL	GREG BELL:TRAINING	200.00
		TUCKER BRENNAN	TUCKER BRENNAN:TRAINING HE	100.00
		ALLISON MORGAN	ALLISON MORGAN:TRAINING	25.00
		ALLISON MORGAN	ALLISON MORGAN:NREMT LICEN	25.00
		DRFIRST	DRFIRST:LICENSE & SETUP	315.00
		HENRY SCHEIN MEDICAL	MEDICAL SUPPLIES	148.36
			MEDICAL SUPPLIES	12.23
		IPERS	IPERS WITHHOLDING EMT	752.54
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		LINDE GAS & EQUIPMENT INC	OXYGEN	71.01
		PRINCIPAL	GTL_VTL INSURANCE	9.08
		TIPTON ELECTRIC MOTORS	EQUIPMENT REPAIRS SUPPLIES	13.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	20.08
		WING PC	MEDICAL DIRECTOR	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	TRANSFERS	1,425.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,276.76
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,501.65
			TOTAL:	7,966.92
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	184.53
			MEDICARE WITHOLDING	29.51
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	2.15
			MEDICARE WITHOLDING	3.49
			MEDICARE WITHOLDING	7.35
			MEDICARE WITHOLDING	0.40
		CINTAS	UNIFORMS	52.24
			UNIFORMS	52.24
		IPERS	IPERS REGULAR EMPLOYEES	293.25
		PRINCIPAL	GTL_VTL INSURANCE	6.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.31
		WENDLING QUARRIES INC	66.62 TONS ROAD STONE	898.51
		CITY OF TIPTON FUNDS	TRANSFERS	10,535.50
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,194.35
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,286.33
			TOTAL:	15,559.51
TREES	GENERAL GOVERNMENT MISC. VENDOR	JO ANN CROCK	JO ANN CROCK:PROF SERVICES	600.00
			TOTAL:	600.00
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	1 ASH BURIAL	300.00
			1 BURIAL	500.00
			TOTAL:	800.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	148.24
			MEDICARE WITHOLDING	22.62
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.43
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.05
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	232.23
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	2.61
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.30
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	896.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	915.87
			TOTAL:	2,463.51
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	202.06
			MEDICARE WITHOLDING	23.54
			MEDICARE WITHOLDING	21.11
			MEDICARE WITHOLDING	2.62
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	337.47
		BAKER & TAYLOR	BOOKS	301.87
			BOOKS	204.09
			BOOKS	76.45
			BOOKS	255.37
		BANLEACO	COPIERS CONTRACT	105.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	307.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	4.54
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		WINDSTREAM	MONTHLY SERVICES	155.75
			TOTAL:	2,205.92
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.55
			MEDICARE WITHOLDING	1.19
			MEDICARE WITHOLDING	0.81
		IPERS	IPERS REGULAR EMPLOYEES	13.29
		PRINCIPAL	GTL_VTL INSURANCE	0.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	47.00
			TOTAL:	166.86
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	69.71
			MEDICARE WITHOLDING	16.31
		IPERS	IPERS REGULAR EMPLOYEES	110.70
		PRINCIPAL	GTL_VTL INSURANCE	2.27
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.52
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	97.89
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	549.08
			TOTAL:	851.48
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE	77.50
		KEITH LEHRMAN	REF ADULT LEAGUE	77.50
			TOTAL:	155.00
YOUTH RECREATON	GENERAL GOVERNMENT	MISC. VENDOR LAURA DERBY	LAURA DERBY:SOCCER REFUND	15.00
		T & M CLOTHING CO.	358 SOCCER JERSEYS	5,191.00
			TOTAL:	5,206.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	179.41
			MEDICARE WITHOLDING	35.44
			MEDICARE WITHOLDING	6.53
		IPERS	IPERS REGULAR EMPLOYEES	239.70
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	6.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.85
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	97.89
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	809.11
			TOTAL:	1,585.74
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	128.44
			MEDICARE WITHOLDING	30.04
		A & P GRAPHICS & SIGNS	17 VETERAN BANNERS	2,299.25
		LINDA BECK	MILEAGE REIMBURSEMENT	73.36
		IPERS	IPERS REGULAR EMPLOYEES	208.83
		MARCIA MEYERS	APRIL RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	187.00
			MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	4.54
		CAPITAL ONE	MISC, OPER, & OFFICE SUPPL	75.30
			MISC, OPER, & OFFICE SUPPL	26.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,843.84</u>
			TOTAL:	5,685.76
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	<u>35.40</u>
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	74.81
			MEDICARE WITHOLDING	4.83
			MEDICARE WITHOLDING	12.51
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.04
		COMMUNITY INSURANCE SERVICES	1011 CEDAR STREET	19.00
		IPERS	IPERS REGULAR EMPLOYEES	115.18
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	0.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.66
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>180.24</u>
			TOTAL:	607.93
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	16.43
			MEDICARE WITHOLDING	3.84
		AUCA CHICAGO LOCKBOX	MATS	144.38
		CINTAS CORPORATION	FIRST AID SUPPLIES	43.10
		IPERS	IPERS REGULAR EMPLOYEES	25.01
		OFFICE MACHINE CONSULTANTS INC	BATTERY FOR SERVER	563.00
			OPERATING SUPPLIES	<u>2,419.00</u>
			TOTAL:	3,214.76
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	<u>1,425.00</u>
			TOTAL:	1,425.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	<u>1,666.67</u>
			TOTAL:	1,666.67
NON-DEPARTMENTAL	ROAD USE TAX FUND	CITIZENS SAVINGS BANK	CD PURCHASE	<u>104,318.16</u>
			TOTAL:	104,318.16
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	PLUM STREET PAVING EXTENSI	8,419.82
			ALLEY PAVING	15,013.88
			ALLEY PAVING	1,200.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>3,907.47</u>
			TOTAL:	28,541.17
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.39
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	7.22
		PRINCIPAL	GTL_VTL INSURANCE	0.14
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>41.14</u>
			TOTAL:	54.25



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	57.16	
			MEDICARE WITHOLDING	11.64	
			MEDICARE WITHOLDING	0.27	
			MEDICARE WITHOLDING	0.86	
			MEDICARE WITHOLDING	0.46	
			MEDICARE WITHOLDING	0.13	
			IPERS	IPERS REGULAR EMPLOYEES	91.85
			PRINCIPAL	GTL_VTL INSURANCE	1.95
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.19
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,294.86
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	459.46			
	TOTAL:	2,922.83			
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	835.92	
			TOTAL:	835.92	
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,666.67	
			TOTAL:	2,666.67	
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	42,923.75	
			TOTAL:	42,923.75	
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,829.58	
			TOTAL:	2,829.58	
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	25,000.00	
			TOTAL:	25,000.00	
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	6,940.25	
			TRANSFERS	9,245.00	
			TOTAL:	16,185.25	
OTHER GOVERNMENTAL	SER P S SHARE FUND	COMMUNITY ACTION OF EASTERN IOWA	PROJECT SHARE DONATION	1,000.00	
			TOTAL:	1,000.00	
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	7,178.08	
			TOTAL:	7,178.08	
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	FLETCHER-REINHARDT CO.	3 FIBERGLASS CABINETS	18,345.15	
			TOTAL:	18,345.15	
NON-DEPARTMENTAL	CEMETERY TRUST FUN	FIDELITY BANK & TRUST	CD PURCHASE	105,056.49	
			TOTAL:	105,056.49	
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	282.13	
			MEDICARE WITHOLDING	58.56	
			MEDICARE WITHOLDING	3.99	
			MEDICARE WITHOLDING	2.79	
			MEDICARE WITHOLDING	0.64	
			CINTAS	UNIFORMS	10.29
				UNIFORMS	10.29
			IOWA ASSOCIATION OF	MEMBER DUES	908.00
			IPERS	IPERS REGULAR EMPLOYEES	447.12
			MUNICIPAL SUPPLY INC	METER COUPLINGS	322.80
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			PSC DISTRIBUTION INC	WELL SUPPLIES	139.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WELL SUPPLIES	182.31
		PRINCIPAL	GTL_VTL INSURANCE	8.31
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	21.43
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	187.94
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,228.17
			TOTAL:	5,013.60
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	48.26
			MEDICARE WITHOLDING	9.58
			MEDICARE WITHOLDING	1.70
		IPERS	IPERS REGULAR EMPLOYEES	80.52
		PRINCIPAL	GTL_VTL INSURANCE	2.27
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	793.90
			TOTAL:	940.35
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	4,166.67
			TRANSFERS	356.25
			TOTAL:	4,522.92
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	288.38
			MEDICARE WITHOLDING	58.69
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	3.21
			MEDICARE WITHOLDING	5.05
			MEDICARE WITHOLDING	0.44
		IPERS	IPERS REGULAR EMPLOYEES	459.52
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	75.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,362.00
		PRINCIPAL	GTL_VTL INSURANCE	8.38
		TIPTON ELECTRIC MOTORS	UPS CHARGES	22.75
			UPS CHARGES	22.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	22.39
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	820.66
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,555.49
			TOTAL:	5,903.76
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,866.67
			TRANSFERS	35,290.67
			TOTAL:	39,157.34
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	617.17
			MEDICARE WITHOLDING	123.54
			MEDICARE WITHOLDING	1.85
			MEDICARE WITHOLDING	7.18
			MEDICARE WITHOLDING	10.71
			MEDICARE WITHOLDING	1.04
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
		CINTAS CORPORATION	FIRST AID SUPPLIES	61.60
		COMMUNITY ACTION OF EASTERN IOWA	PROJECT SHARE DONATION	500.00
		DR DARLENE A EHLERS	APRIL RENT	500.00
		IOWA ASSOCIATION OF	MEMBER DUES	6,465.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	989.29
		OFFICE MACHINE CONSULTANTS INC	SWITCH REPLACEMENT	615.00
			MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	14.62
		CAPITAL ONE	MISC, OPER, & OFFICE SUPPL	89.66
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	41.04
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	939.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,606.85
			TOTAL:	16,024.81
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	30.15
			MEDICARE WITHOLDING	5.20
			MEDICARE WITHOLDING	0.71
			MEDICARE WITHOLDING	1.15
		CINTAS CORPORATION	FIRST AID SUPPLIES	40.76
		IPERS	IPERS REGULAR EMPLOYEES	48.62
		PRINCIPAL	GTL_VTL INSURANCE	0.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.08
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	113.24
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	264.87
			TOTAL:	507.58
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	99.70
			MEDICARE WITHOLDING	18.80
			MEDICARE WITHOLDING	1.06
			MEDICARE WITHOLDING	3.42
			MEDICARE WITHOLDING	0.03
		IPERS	IPERS REGULAR EMPLOYEES	163.33
		PRINCIPAL	GTL_VTL INSURANCE	3.66
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.62
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	79.27
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,241.30
			TOTAL:	1,618.19
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	18,900.00
			Est cash request	31,320.00
			Est cash request	540.00
			Est cash request	3,240.00
			TOTAL:	54,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING CITY OF TIPTON FUNDS		TRANSFERS	25,946.67
			TRANSFERS	19,030.00
			TRANSFERS	7,325.14
			TOTAL:	52,301.81
NON-DEPARTMENTAL	ELECTRIC BOND/INT	CITIZENS SAVINGS BANK	CD PURCHASE	168,040.90
			TOTAL:	168,040.90
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	422.75
			MEDICARE WITHOLDING	86.69
			MEDICARE WITHOLDING	1.31
			MEDICARE WITHOLDING	2.43
			MEDICARE WITHOLDING	8.20
			MEDICARE WITHOLDING	0.24
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	34.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY ACTION OF EASTERN IOWA	PROJECT SHARE DONATION	500.00
		IOWA ASSOCIATION OF	MEMBER DUES	3,824.00
		NMDG	L & R FUND ASSESSMENT	2,041.74
		IPERS	IPERS REGULAR EMPLOYEES	677.61
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	11.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	722.91
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,418.33</u>
			TOTAL:	11,012.36
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	63.34
			MEDICARE WITHOLDING	12.18
			MEDICARE WITHOLDING	0.35
			MEDICARE WITHOLDING	2.27
		IPERS	IPERS REGULAR EMPLOYEES	104.82
		PRINCIPAL	GTL_VTL INSURANCE	2.67
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>926.34</u>
			TOTAL:	1,117.12
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	<u>9,012.00</u>
			TOTAL:	9,012.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.85
			MEDICARE WITHOLDING	3.24
		MISC. VENDOR MAX COPPESS	MAX COPPESS:IPAA CONFERENC	175.00
		IPERS	IPERS REGULAR EMPLOYEES	21.08
		WRIGHT LAWN CARE	CONTRACT PAY APRIL 2023	358.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>133.67</u>
			TOTAL:	705.17
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	<u>356.25</u>
			TOTAL:	356.25
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	191.43
			MEDICARE WITHOLDING	41.33
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.01
			MEDICARE WITHOLDING	2.02
			MEDICARE WITHOLDING	0.35
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
		IPERS	IPERS REGULAR EMPLOYEES	308.56
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	6.02
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.07
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,907.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,966.95</u>
			TOTAL:	4,664.75
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	73.08
			MEDICARE WITHOLDING	8.74
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	1.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	72.02
		PRINCIPAL	GTL_VTL INSURANCE	1.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.42
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,271.11
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	646.82
			TOTAL:	2,085.36
TRANSFER OUT/SINKING F GARBAGE COLLECTION	CITY OF TIPTON FUNDS		TRANSFERS	3,466.67
			TRANSFERS	400.00
			TRANSFERS	1,763.58
			TOTAL:	5,630.25
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.29
			MEDICARE WITHOLDING	4.51
			MEDICARE WITHOLDING	0.39
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	35.42
		PRINCIPAL	GTL_VTL INSURANCE	0.84
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.58
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	81.16
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	178.90
			TOTAL:	325.41
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
			TRANSFERS	100.08
			TOTAL:	786.75
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	73.28
			MEDICARE WITHOLDING	15.41
			MEDICARE WITHOLDING	0.91
			MEDICARE WITHOLDING	0.84
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	202.00
		CINTAS	SHOP SUPPLIES	84.93
			UNIFORMS	9.27
			UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	59.22
		MISC. VENDOR RICKARD SIGN	RICKARD SIGN:LOGOS FOR TRU	300.00
		COVE EQUIPMENT	COVE EQUIPMENT:PARTS #18	35.50
		GRAYBILL COMMUNICATIONS	PARTS #11	23.35
			PARTS #11	23.35
		IPERS	IPERS REGULAR EMPLOYEES	120.33
		KARL CHEVROLET	REPAIR PARTS #11	192.34
			REPAIR PARTS #11	192.34
			REPAIR PARTS #11	670.78
		MITCHELL 1	WEB SUBSCRIPTION	282.08
		OFFICE EXPRESS	OFFICE SUPPLIES	108.79
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	2.28
		THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	155.46
		THOMPSON TIRE & RETREAD	TIRES #57	749.16
		TITAN MACHINERY INC	REPAIR PARTS #18	195.21
		VERMEER IOWA & N. MISSOURI	REPAIR PARTS #161	34.85
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.56
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	685.77
			TOTAL:	4,431.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHHOLDING	101.97
			MEDICARE WITHHOLDING	21.47
			MEDICARE WITHHOLDING	2.39
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,133.37
		AAVANTIS LLC	PAY REQUEST PHELPS PROJECT	13,200.00
		MISC. VENDOR RANDY PHELPS	RANDY PHELPS:FINAL VOUCHER	677.85
		IMFOA	SPRING CONFERENCE	125.00
			DUES	50.00
			DUES	50.00
		IPERS	IPERS REGULAR EMPLOYEES	163.51
		OFFICE EXPRESS	OFFICE SUPPLIES	58.62
			OFFICE SUPPLIES	27.57
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	GTL_VTL INSURANCE	4.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.07
		WINDSTREAM	MONTHLY SERVICES	906.88
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,521.69
			TOTAL:	18,260.97
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,662.94
			FICA WITHHOLDING	4,941.57
			MEDICARE WITHHOLDING	1,155.76
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	466.67
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	175.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,565.25
			IPERS WITHHOLDING EMT	501.97
			IPERS WITHHOLDING POLICE	1,011.96
		PRINCIPAL	GTL_VTL INSURANCE	330.22
			VISION POLICY	279.72
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,643.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,220.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	250.00
			IPERS EMPLOYEE REIMBURSEME	90.29
			TOTAL:	24,580.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	001	GENERAL GOVERNMENT		203,964.40
	110	ROAD USE TAX FUND		139,339.00
	112	TRUST AND AGENCY FUND		42,923.75
	119	Emergency Fund		2,829.58
	121	LOCAL OPTION TAX		25,000.00
	125	TIF SPECIAL REVENUE FUND		16,185.25
	190	P S SHARE FUND		1,000.00
	192	FIRE ENTERPRISE TRUST		7,178.08
	319	INDUSTRIAL FEEDER PROJECT		18,345.15
	500	CEMETERY TRUST FUND		105,056.49
	600	WATER OPERATING		10,476.87
	610	WASTEWATER/AKA SEWER REVE		45,061.10
	630	ELECTRIC OPERATING		124,452.39
	634	ELECTRIC BOND/INT RESERVE		168,040.90
	640	GAS OPERATING		21,141.48
	660	AIRPORT OPERATING		1,061.42
	670	GARBAGE COLLECTION		12,380.36
	740	STORM WATER		1,112.16
	810	CENTRAL GARAGE		4,431.28
	835	ADMINISTRATIVE SERVICES		18,260.97
	860	PAYROLL ACCOUNT		24,580.26
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		GRAND TOTAL:		992,820.89
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CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-12,496.39
<b>City Card</b>									
Training -	Texas Road House, Hansen's Manhattan Deli, Stoney Creek Hotel	dr	001	5	110	1	62300	345.85	
Miscellaneous	Iowa Secretary of State	dr	001	5	525	2	65980	5.00	
Underground Supplies	Schweitzer Engineering	dr	319	5	820	2	65304	4,400.43	
Travel Training -	Olive Garden, Jethro's BBQ, Courtyard	dr	630	5	820	1	62980	294.67	
Training -	Minnesota Municipal	dr	630	5	821	1	62300	690.00	
Operational Equip & Repair	Grainger	dr	630	5	821	2	63500	148.15	
Fuel	Kum & Go	dr	810	5	899	2	65075	39.73	
							<b>Total Charges</b>		<b>5,923.83</b>
<b>Finance Director</b>									
Telecommunications	GoTo	dr	835	5	899	2	63730	30.35	
							<b>Total Charges</b>		<b>30.35</b>
<b>Economic Development</b>									
Telecommunications	Cellairis	dr	001	5	525	2	63730	63.58	
							<b>Total Charges</b>		<b>63.58</b>
<b>Library</b>									
Materials	Amazon, Walmart	dr	001	5	410	2	65020	191.05	
Programming	SP Badge Books	dr	001	5	410	2	65021	124.75	
Office Supplies	Demco	dr	001	5	410	2	65060	161.48	
Miscellaneous	Walmart, Amazon	dr	001	5	410	2	65980	109.99	
							<b>Total Charges</b>		<b>587.27</b>
<b>Ambulance</b>									
Dues/Fees	DPH Regulatory Programs, Active Screening, National Registry EMT	dr	001	5	160	1	62100	186.90	
Building Maint & Repair	Lenoch & Cilek	dr	001	5	160	2	63100	170.85	
Contract Services	B&H Photo	dr	001	5	160	2	64910	64.19	
Office Supplies	Walmart	dr	001	5	160	2	65060	4.11	
Operating Supplies	Ebay	dr	001	5	160	2	65070	107.00	
Miscellaneous	Ebay	dr	001	5	160	2	65980	343.40	
Building Maint & Repair	Ebay, ADI, Amazon	dr	001	5	110	2	63100	542.64	
Building Maint & Repair	Ebay, ADI	dr	001	5	160	2	63100	420.11	
Building Maint & Repair	Ebay, ADI, Amazon	dr	001	5	650	2	63100	542.65	
Building Maint & Repair	Ebay, ADI, Amazon	dr	630	5	820	2	63100	493.46	
Building Maint & Repair	Ebay, ADI	dr	640	5	825	2	63100	420.13	
Building Maint & Repair	Ebay, ADI	dr	810	5	899	2	63100	420.11	
Technology	ADI	dr	630	5	820	2	64190	121.46	
Computer Supplies	Ebay	dr	810	5	899	2	65065	52.42	
							<b>Total Charges</b>		<b>3,889.43</b>
<b>Fire</b>									
Operational Equip & Repair	Magid Glove & Safety	dr	001	5	150	2	63500	99.90	
Office Supplies	Walmart	dr	001	5	150	2	65060	11.44	
							<b>Total Charges</b>		<b>111.34</b>
<b>Police</b>									
Training -	Walburgers @ Hy-Vee, Courtyard by Marriott	dr	001	5	110	1	62300	631.66	
Fuel	Casey's	dr	810	5	899	2	65075	64.52	
							<b>Total Charges</b>		<b>696.18</b>



<b>Gas</b>									
Small Tools	Blain's Farm & Fleet	dr	640	5	825	2	65053	42.79	
								<b>Total Charges</b>	<b>42.79</b>
<b>Public Works</b>									
Miscellaneous	Jethro's BBQ	dr	810	5	899	2	65980	44.30	
								<b>Total Charges</b>	<b>44.30</b>
<b>REC / Aquatic Center</b>									
Operating Supplies	Sto-Cote Products	dr	001	5	430	2	65070	70.10	
Dues/Fees	American Red Cross, Amazon Prime	dr	001	5	465	1	62100	316.04	
Training	Iowa Park & Rec	dr	001	5	465	1	62300	530.00	
Advertising	Canva	dr	001	5	465	2	64020	12.99	
Operating Supplies	Walmart, The Lifeguard Store	dr	001	5	465	2	65070	178.19	
								<b>Total Charges</b>	<b>1,107.32</b>
<b>Statement Total</b>									<b>12,496.39</b>

MINUTES TO HOLD HEARINGS AND  
ADDITIONAL ACTION ON LOAN  
AGREEMENTS

419554-48

Tipton, Iowa

April 3, 2023

The City Council of the City of Tipton, Iowa, met on April 3, 2023, at 5:30 p.m., at the Fire Station, Tipton, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following members of the City Council present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

This being the time and place specified for taking action on the proposal to enter into a certain Essential Purpose Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$3,800,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

This also being the time and place specified for taking action on the proposal to enter into a certain General Purpose Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$80,000, the City Clerk announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

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

• • • • •

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

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. 040323A

Resolution taking additional action on proposals to enter into Loan Agreements

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, heretofore proposed to enter into a loan agreement (the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$3,800,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, storm water drainage, sanitary sewer system and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements, and has published notice of the proposed action and has held a hearing thereon on April 3, 2023; and

WHEREAS, the City also proposed to enter into a loan agreement (the "General Purpose Loan Agreement" and, together with the Essential Purpose Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$80,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of constructing electric utility improvements, and in lieu of calling an election upon such a proposal, has published notice of the proposed action and has held a hearing thereon, and as of April 3, 2023, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City;

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

Section 1. The City Council hereby determines to enter into the Loan Agreements in the future and orders that the Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the "additional action" required by Section 384.24A of the Code of Iowa.

Section 2. Further action with respect to the Loan Agreements is hereby adjourned to the City Council meeting on April 24, 2023.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 3, 2023.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**ATTESTATION CERTIFICATE**

STATE OF IOWA  
CEDAR COUNTY  
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to public hearings and additional action on the proposals to enter into certain Loan Agreements and to issue General Obligation Corporate Purpose Bonds, Series 2023 in the future, and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
City Clerk

MINUTES TO SET DATE FOR HEARING  
ON PROPOSAL TO ENTER INTO LOAN  
AGREEMENT

419554-48

Tipton, Iowa

April 3, 2023

The City Council of the City of Tipton, Iowa, met on April 3, 2023, at 5:30 o'clock p.m., at the Fire Station, 301 Lynn Street, Tipton, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

Council Member \_\_\_\_\_ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

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

• • • •

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

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. 040323B

Resolution setting the date for public hearing on proposal to enter into a General Obligation Loan Agreement and to borrow money thereunder

WHEREAS, the City of Tipton (the “City”), in Cedar County, State of Iowa, proposes to enter into a General Purpose Loan Agreement (the “Aquatic Center Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$400,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking improvements at the municipal aquatic center (the “Aquatic Center Project”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Aquatic Center Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa;

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

Section 1. This City Council shall meet on April 24, 2023, at the Fire Station, 301 Lynn Street, Tipton, Iowa, at 5:30 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Aquatic Center Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:



NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$400,000

(GENERAL OBLIGATION)

The City Council of the City of Tipton, Iowa (the “City”), will meet on April 24, 2023, at the Fire Station, 301 Lynn Street Tipton, Iowa, at 5:30 o’clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$400,000 for the purpose of paying the costs, to that extent, of undertaking improvements at the municipal aquatic center.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 8% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter

By order of the City Council of the City of Tipton, Iowa.

Amy Lenz  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$400,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 3, 2023.

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Mayor

Attest:

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City Clerk

**ATTESTATION CERTIFICATE**

STATE OF IOWA  
CEDAR COUNTY           SS:  
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for additional action on the City's proposal to enter into a certain loan agreement, as referred to therein.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
City Clerk

**ORGANIZATION CERTIFICATE**

STATE OF IOWA  
CEDAR COUNTY           SS:  
CITY OF TIPTON

I, the undersigned City Clerk, do hereby certify that the City of Tipton is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

- \_\_\_\_\_, Mayor
- \_\_\_\_\_, City Manager
- \_\_\_\_\_, Finance Director
- \_\_\_\_\_, City Clerk
- \_\_\_\_\_, Council Member/Mayor Pro Tem
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
City Clerk

**PUBLICATION CERTIFICATE**

**(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit but please return all other completed pages to us as soon as they are available.)**

STATE OF IOWA  
CEDAR COUNTY                   SS:  
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into a certain loan agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
City Clerk

**(Attach here the publisher's original affidavit with the clipping of the notice, as published.)**

RESOLUTION NO. 040323C

**RESOLUTION TO ASSESS UTILITY CHARGES DUE  
TO NON-PAYMENT BY PROPERTY OWNER:**

**WHEREAS**, the City of Tipton, Iowa has provided utility services for properties within the City of Tipton, and

**WHEREAS**, the Utility Billing Clerks billed the subject property owner and the City was never paid, and

**WHEREAS**, the City Clerk has presented the City Council with a list of costs for services that have not been paid by the subject property owner.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tipton, Iowa, that the following property owner and costs have hereby been reviewed and approved by this Council and that the City Clerk is hereby directed to file this resolution with the Cedar County Treasurer and to request these costs be collected with and in the same manner as the property taxes paid by the property owner as provided in Section 384.2 Code of Iowa:

<u>Owner/Property</u>	<u>PIN</u>	<u>Legal Description</u>	<u>For</u>	<u>Costs</u>
Westbrooks, Mark & Dena	0480-11-06-183-007-0	Tipton Lot 5 BLK 44	Unpaid Utility Bills	7,387.21

**PASSED AND APPROVED** this 3<sup>rd</sup> day of April 2023.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST: \_\_\_\_\_  
Amy Lenz, City Clerk

**CERTIFICATION**

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 3rd day of April 2023.

\_\_\_\_\_  
Amy Lenz, City Clerk

**AGENDA INFORMATION**  
**TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>04/03/2023</b>
<b>AGENDA ITEM:</b>	<b>Resolution Setting a Public Hearing Regarding the Downtown Alley Reconstruction Project 2023 (4<sup>th</sup> Street to 6<sup>th</sup> Street)</b>
<b>ACTION:</b>	<b>Discussion and Possible Action</b>

**SYNOPSIS:**

Along with this synopsis is an enclosed resolution to set a public hearing on the proposed Downtown Alley Project. Since the Council has already set a special meeting for April 24 for the annual budget process, I'd like to suggest that we use that meeting to provide time for the public hearing.

This project an alley. And, with that, there appears to be a stigma attached to it because is it isn't a street—it's an alley. But, while an alley, it is still City property and in poor condition. Please take a look at the recent photos at the end of this synopsis.

Please consider some of the following:

- 1.) Why not do as we did with the property owners along North-North Plum and invite the property owners along the downtown alley to come to the April 24 public hearing?
- 2.) If few people attend or if those that attend can't make a good case for doing the project, then no one can rightfully say that they weren't given a chance to be heard.
- 3.) On the other hand, if people attend there's always a chance that they might give you valid reasons for doing this project. These could be reasons that we haven't thought of yet.
- 4.) If the Council conducts a public hearing and takes bids on the project, you don't lose any of your options to ultimately decline all bids after the bids are opened—assuming high bid results.
- 5.) The City has paid for the project's plans and specs; therefore, it only makes sense to proceed with seeing the bidding results. To stop before taking bids would be a waste.
- 6.) The estimate for the project's base bid is **\$202,000**. This is to replace the current payment of both blocks—with no storm sewer work. The maximum scenario includes the entire storm main scenario—that, pavement and storm for both blocks (**Alternate 4**), is estimated at **\$396,000**.

AGENDA ITEM:

7.) However, our project engineer (Jack Pope) is setting up the bids to allow for several alternates, including:

**Alternate 1 (Storm on 4<sup>th</sup> from Lynn to Alley, and in Alley 4<sup>th</sup> to 5<sup>th</sup>) - \$101,272.50**  
**Base Bid + Alt 1 = \$303,378.50**

**Alternate 2 (Storm on 5<sup>th</sup> Lynn to Alley, and in Alley 5<sup>th</sup> to 6<sup>th</sup>) - \$101,986.50**  
**Base Bid + Alt 2 = \$304,092.50**

**Alternate 3 (Storm sewer on 4<sup>th</sup> and 5<sup>th</sup> from Lynn to Alley) - \$125,519.00**  
**Base Bid + Alt 3 = \$327,625.00**

8.) Another alternative would be to pave one block or the other. In either case, the cost estimate is **\$105,000**. According to Steve and BB, the block between 4<sup>th</sup> and 5<sup>th</sup> is worse due to a number of soft spots.

9.) As Jack Pope mentioned, a low-bid contractor for North-North Plum who's already in town for that project might turn in good bids for this project.

10.) I have to correct something that I've heard. We're not looking at this alley as a designated detour for the Hwy 38 project. But, we're assuming that people will try to use it as an unofficial short-cut. This is one of the main reasons why we want Windstream's poles and our poles removed so they won't be obstacles.

11.) The City has an inconsistent approach to alleys. We maintain some, but not others. With our downtown alleys, I've heard it said that the City shouldn't re-pave this alley because someone else paid to have their alley done several years before. Or, if the City fixes this alley, are we automatically committed to fixing another alley?

The city councils that I've worked with (including Tipton's) have typically tried to hold to the idea that they look at each situation on a case-by-case basis. Each situation has its own merits. And, while you can consider past precedents—you shouldn't be ruled by them.

Thanks.

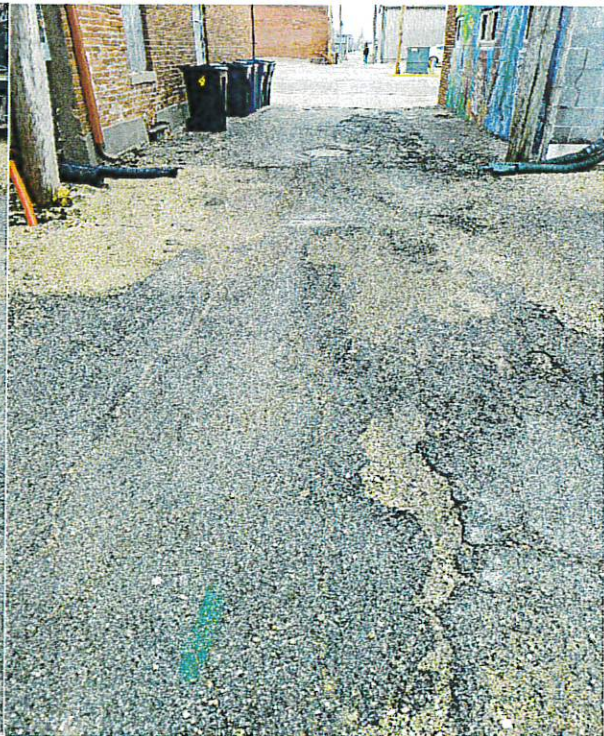
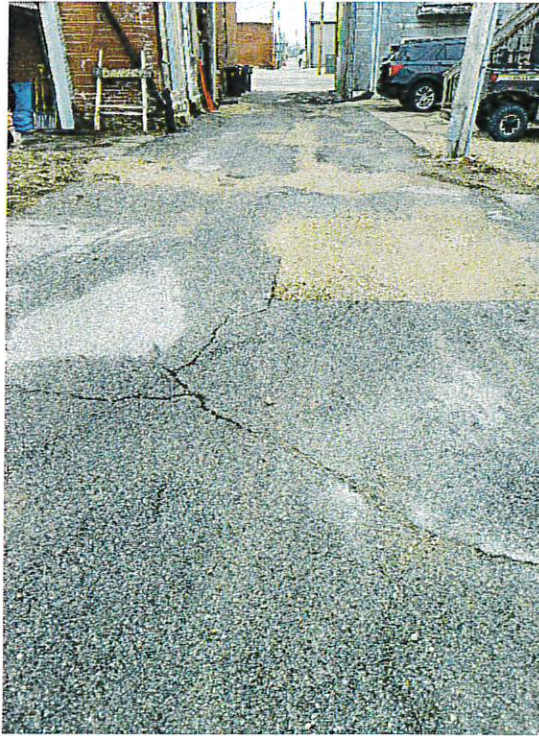
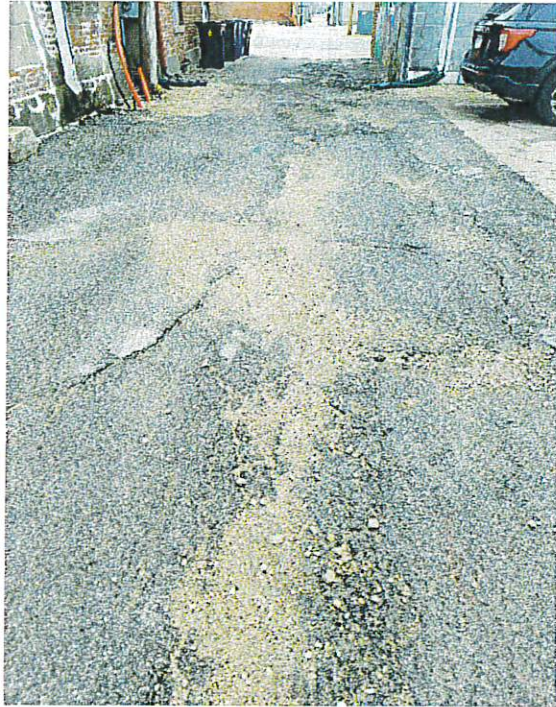
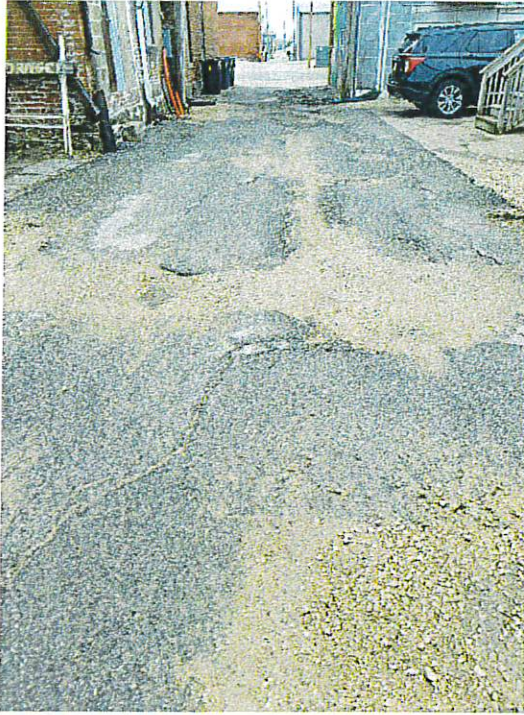
**PREPARED BY:** BW

**DATE PREPARED:** 03/31/23



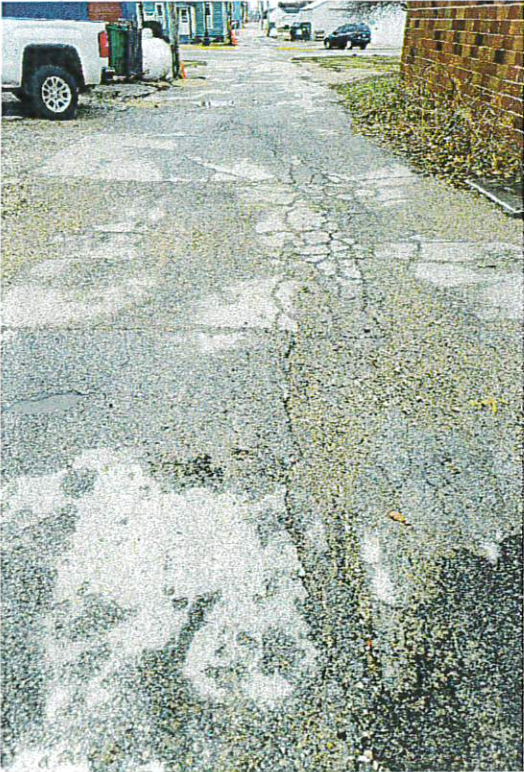
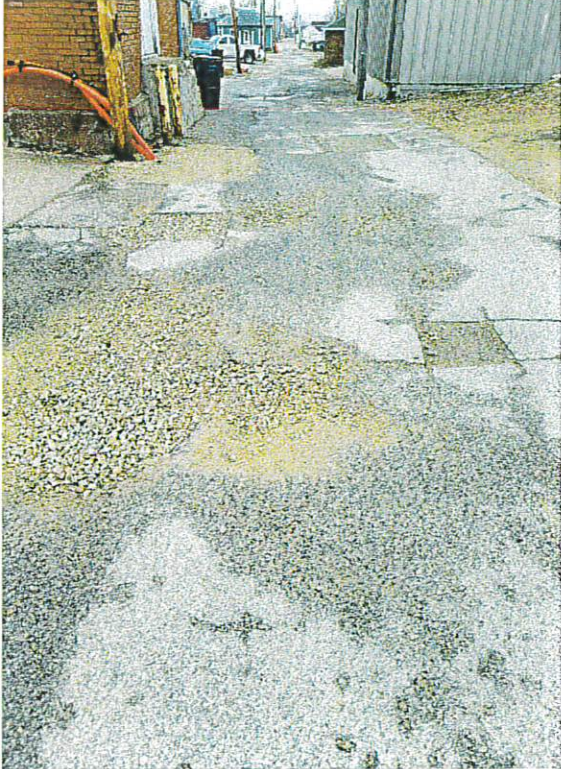
AGENDA ITEM:

## Downtown alley between 6<sup>th</sup> and 5<sup>th</sup> Street



AGENDA ITEM:

**Downtown alley between 5<sup>th</sup> and 4<sup>th</sup> Street**



RESOLUTION 040323D

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE DOWNTOWN ALLEY  
RECONSTRUCTION PROJECT 2023 (4<sup>th</sup> STREET TO 6<sup>th</sup> STREET)

WHEREAS, the City Council of the City of Tipton wishes to pursue a downtown alley reconstruction project (4<sup>th</sup> Street to 6<sup>th</sup> Street,) including a public hearing that shall be conducted as follows:

The public hearing will be held at **5:30 P.M. on April 24, 2023**, at the Council Chambers, Fire Station, 301 Lynn Street, Tipton, Iowa, in accordance with the provisions of Chapter 384, Code of Iowa. The City of Tipton reserves the right to reject any and all bids. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed contract, and the estimate of cost for the project.

AND, WHEREAS, the Projects Plans and Specifications are available to the public at Tipton City Hall and show that the Project has a base bid and several alternates to bid on; and,

WHEREAS, the Engineer's estimated construction costs are:

**Base Bid (paving of each alley, 4<sup>th</sup>-5<sup>th</sup> and 5<sup>th</sup>-6<sup>th</sup>):**

**Base Bid = \$202,106.00**

**Alternate 1 (Storm on 4<sup>th</sup> from Lynn to Alley, and in Alley 4<sup>th</sup> to 5<sup>th</sup>): \$101,272.50**

**Base Bid + Alt 1 = \$303,378.50**

**Alternate 2 (Storm on 5<sup>th</sup> Lynn to Alley, and in Alley 5<sup>th</sup> to 6<sup>th</sup>): \$101,986.50**

**Base Bid + Alt 2 = \$304,092.50**

**Alternate 3 (Storm sewer on 4<sup>th</sup> and 5<sup>th</sup> from Lynn to Alley): \$125,519.00**

**Base Bid + Alt 3 = \$327,625.00**

**Alternate 4 (Alt. 2 plus Alt 3): \$194,509.00**

**Base Bid + Alt 4 = \$396,615.00**

**Alternate 5: Pavement-only on one block only: \$105,000**

AND, WHEREAS, the recommended bidding schedule is:

April 3:	Set Public Hearing
April 24:	Public Hearing. Consider resolution to approve plans/specs.
April 27:	Bid opening.
May 1:	Possible resolution making an award. (Once started: 50 working days for the base bid.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, April 24, 2023 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street as the public hearing's date and location.

PASSED AND APPROVED this 3<sup>rd</sup> day of April 2023.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

#### CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 3<sup>rd</sup> day of April 2023.

\_\_\_\_\_  
Amy Lenz, City Clerk

RESOLUTION NO. 040323E

A RESOLUTION AUTHORIZING APPROVAL OF A DEVELOPMENT AGREEMENT WITH 524 PARTNERS LLC, INCLUDING THE REQUIREMENTS OF IEDA'S CATALYST GRANT PROGRAM, IEDA'S DOWNTOWN HOUSING GRANT PROGRAM, AND THE CITY'S ECONOMIC DEVELOPMENT GRANT FOR THE FORMER "RHINOS" PROPERTY LOCATED AT 524 CEDAR STREET

WHEREAS, the Developer (524 Partners LLC) owns an existing building ("Existing Building" formerly "Rhinos") situated at 524 Cedar Street, Tipton, Iowa; and

WHEREAS, the City was awarded grants by the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant ("Catalyst Grant") and a Downtown Housing Grant ("Housing Grant") for a proposed project consisting of the redevelopment of the Existing Building to include a commercial unit for use in the business operations of a bar and restaurant on the first floor and apartment units on the second floor; and

WHEREAS, the IEDA requires development agreements for both its Catalyst Grant and Housing Grant programs; and

WHEREAS, the City wishes to include with the agreement a provision for matching funds in the form of an economic development grant to the Developer per Chapter 15A of the Code of Iowa which authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby authorize approval of the Development Agreement with 524 Partners LLC and further authorizes the Mayor and City Clerk to execute said agreement, plus other documents related to the scope of the agreement and this Resolution.

PASSED AND APPROVED this 3<sup>rd</sup> day of April 2023.

\_\_\_\_\_  
Bryan Carney, Mayor

ATTEST:

\_\_\_\_\_  
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 3<sup>rd</sup> day of April 2023.

\_\_\_\_\_  
Amy Lenz, City Clerk

## DEVELOPMENT AGREEMENT

This Development Agreement ("Agreement") is entered into this day \_\_\_\_ of \_\_\_\_\_, 2023 (the "Commencement Date") by and between the **City of Tipton, Iowa** ("City") and **524 Partners LLC** ("Developer").

WHEREAS, the Developer owns an existing building (the "Existing Building") situated at 524 Cedar Street, Tipton, Iowa (the "Property"); and

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Grant (the "Catalyst Grant") for a proposed project consisting of the redevelopment (the "Project") of the Existing Building to include apartment units on the second floor and a commercial unit (the "Commercial Unit") for use in the business operations of a bar and restaurant on the first floor; and

WHEREAS, the Catalyst Grant application was approved for the Project by IEDA and accepted by the City upon the terms and conditions set out by IEDA in the contract and accompanying documents (the "Catalyst Grant Contract") attached hereto as Exhibit A; and

WHEREAS, the City submitted a grant application to IEDA for a Downtown Housing Grant (the "Housing Grant") for the Project; and

WHEREAS, the Downtown Housing Grant application was approved for the Project by IEDA and accepted by the City upon the terms and conditions set out by the City and IEDA in the contract and accompanying documents (the "Housing Grant Contract") attached hereto as Exhibit B; and

WHEREAS, the City will provide matching funds in order for the Developer to receive the Catalyst Grant and the Housing Grant, and the City will provide such matching funds in the form of an economic development grant (the "Economic Development Grant") to the Developer; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

**A. Developer's Covenants**

**1. Project.** The Developer agrees to undertake the Project on the Property. The Developer agrees to construct the Project in accordance with the Catalyst Grant Contract, the Housing Grant Contract and in substantial conformance with the City's zoning, land use, building and safety codes and regulations. The Developer further agrees to substantially complete such construction during the period set forth in the Catalyst Grant Contract and the Housing Grant.

Further, the Developer agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

**2. Catalyst Grant Contract; Housing Grant Contract.** The Developer agrees to comply with the terms of the Catalyst Grant Contract throughout the Term (as hereinafter defined) of

this Agreement. The Developer agrees that the proceeds of the Catalyst Grant will be disbursed in accordance with the Catalyst Grant Contract.

The Developers further agree to comply with the terms of the Housing Grant Contract throughout the Term of this Agreement. The Developer agrees that the proceeds of the Housing Grant will be disbursed in accordance with the Housing Grant Contract.

3. **Property Taxes.** The Developer agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

4. **Application of Grant Proceeds; Grant Disbursement Requests.** The Developer agrees to apply the proceeds of the Economic Development Grant, the Catalyst Grant and the Housing Grant to the payment and/or reimbursement of the costs (the "Project Costs") incurred by the Developer in connection with the Project. The Developer further agrees that the disbursement of the proceeds of the Economic Development Grant is conditioned upon completion of the Commercial Unit.

During the development and construction of the Project, the Developer agrees to submit two grant disbursement requests (each, a "Catalyst Grant Disbursement Request") to the City in accordance with the Catalyst Grant Contract for the payment of a portion of the Project Costs. The grant disbursement requests shall be made in accordance with the timing requirements of the Catalyst Grant Contract.

Additionally, during the development and construction of the Project, the Developer agrees to submit two grant disbursement requests (each, a "Housing Grant Disbursement Request") to the City in accordance with the Housing Grant Contract for the payment of a portion of the Project Costs. The grant disbursement requests shall be made in accordance with the timing requirements of the Housing Grant Contract.

Each Catalyst Grant Disbursement Request and Housing Grant Disbursement Request submitted under this Section will be accompanied by invoices, photographs of the progress of the Project and such other documentation as is reasonably requested by the City and required by the Catalyst Grant Contract and the Housing Grant Contract, as applicable, confirming that the Project Costs detailed in such Catalyst Grant Disbursement Request and Housing Grant Disbursement Request, as applicable, were in fact incurred in the completion of the Project and that such Project Costs are of an amount reasonably to have been expected with respect to such Project.

5. **Default Provisions.**

A. **Events of Default.** The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- I. Failure by the Developers to complete construction of the Project pursuant to the terms and conditions of this Agreement, the Catalyst Grant Contract and the Housing Grant Contract.
- II. Failure by the Developers to fully and timely remit payment of property taxes when due and owing.



- III. Failure by the Developers to maintain compliance with Sections A.2 and A.4 of this Agreement.
- IV. Failure by the Developers to observe or perform any other material covenant on its part, to be observed or performed hereunder.

B. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Developers describing the cause of the default and the steps that must be taken by the Developers in order to cure the default. The Developers shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Developers fails to cure the default or provide assurances, the City shall then have the right to:

- I. Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- II. Withhold disbursement of the proceeds of the Catalyst Grant, the Housing Grant and/or the Economic Development Grant provided for under Section B.1.

**B. City's Obligations**

1. Economic Development Grant; Catalyst Grant; Housing Grant. Upon receipt from the Developer of an acceptable Catalyst Grant Disbursement Request, the City agrees to submit a request for proceeds (the "Community Catalyst Grant Proceeds") to the Community Catalyst Grant Program, in accordance with the Catalyst Grant Contract. The City agrees to disburse the Community Catalyst Grant Proceeds to the Developer within fifteen (15) days of receipt thereof.

Upon receipt from the Developer of an acceptable Housing Grant Disbursement Request, the City agrees to submit a request for proceeds (the "Housing Grant Proceeds") to the Downtown Housing Grant Program, in accordance with the Housing Grant Contract. The City agrees to disburse the Housing Grant Proceeds to the Developer within fifteen (15) days of receipt thereof.

The City hereby agrees to fund the Economic Development Grant to the Developer in an amount not to exceed \$150,000.

The proceeds of the Economic Development Grant will be disbursed to the Developer with the final Grant Disbursement of the Community Catalyst Grant Proceeds or the Housing Grant Proceeds, whichever is later.

In the event that the City or IEDA determines that a Catalyst Grant Disbursement Request or a Housing Grant Disbursement Request received from the Developer does not meet the requirements of Section A.4 above, the City shall notify the Developer within fifteen (15) days of such determination in order for the Developer to correct any deficiencies.

**C. Administrative Provisions**

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party.

2. Successors. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on the date of the Economic Development Grant Disbursement.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developers have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF TIPTON, IOWA

By: \_\_\_\_\_  
Bryan Carney, Mayor

Attest:

\_\_\_\_\_  
Amy Lenz, City Clerk

524 PARTNERS LLC

By: \_\_\_\_\_  
Stuart Clark, Manager

EXHIBIT A  
CATALYST GRANT CONTRACT

**EXHIBIT B**  
**HOUSING GRANT CONTRACT**

**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** April 3, 2023

**AGENDA ITEM:** Sale of 2006 Gas Department 1 Ton Service Truck

**ACTION:** Council Approval

**SYNOPSIS:** We are asking for permission to sell the 2006 Chevrolet 1 Ton Gas Dept. truck. This truck has been replaced with a pickup from the Electric Dept. Currently the Gas Department has a newer 1 ton truck that serves the need for a heavier duty truck. I will attach the Spec sheet developed by Klay.

There is interest in this truck by another Municipality. We could sell it to them with an agreed upon price, or it could go through the Bid Process and let everyone interested bid with it going to the highest bidder. That would be a decision for the Council.

**BUDGET ITEM:**

**RESPONSIBLE DEPARTMENT:** Central Garage/Gas Department

**MAYOR/COUNCIL ACTION:** Process to sell the truck.

**ATTACHMENTS:** Spec sheet on the 1 Ton truck

**PREPARED BY:** Steve Nash/Klay Johnson

**DATE PREPARED:** 3/31/23

The City of Tipton Will be selling the following to the highest bidder:

2006 Chevrolet 3500 Standard Cab 4 Wheel Drive DRW Cab Chassis with Knapheide work body, VIN# 1GBJK34D06E271489. Current mileage is 63421 miles. Engine is 6.6L V-8 Diesel with an Automatic Transmission, Cruise Control, Tilt Wheel, A/C, AM/FM Radio, and Tires are in good condition. The City reserves the right to refuse all bids. Bids must be submitted to City Hall by April 14<sup>th</sup> 4 PM. The Truck can be inspected Monday through Fridays at the City Lower Shop.

If you have any questions, call City Hall at 319-886-6187.