

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, February 5, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, February 2, 2024 (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)

Mayor: Tammi Goerdts

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern 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.

1. David Bisbee will be on electronically to talk about fireworks for the 4th of July.

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, January 22, 2024
2. Approval – 2023 Tipton Fire Department Annual Report
3. Approval – Taser purchase per the police departments CIP, \$4,500
4. Approval – Purchase of two transformers from Resco, \$11,550
5. Approval – Purchase of five portable radios from Racom, \$18,456.25

6. Approval – Contract for Attachment O filing.
7. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. Public Hearing

1. Public hearing on North-North Plum Street Improvements Project 2024

H. City Business

1. Resolution No. 020524A: Resolution approving the plans, specifications, cost estimates, and form of contract for the North-North Plum Street Improvements Project 2024
2. Resolution No. 020524B: Resolution awarding Electric Revenue Bonds, Series 2024
3. Discussion and possible action concerning the estimates for repair work in the aquatic center's mechanical room but proceeding after a determination of coverage from EMC Insurance. *(These options will be explained in more detail at the council meeting.)*
4. Discussion and possible action concerning James Kennedy Family Aquatic Center's future use of the indoor pool.
5. Discussion and possible action concerning KPE Engineering's proposed contract amendment for the James Kennedy Family Aquatic Center Dehumidification Project. *(The proposed agreement is not included in the packet, and it will be presented at the council meeting.)*
6. Discussion and possible action concerning air conditioning condenser unit for the library.
7. Discussion and possible action concerning Cedar County Fair Board annual donation.
8. Motion to go into closed session pursuant to Iowa Code 21.5(1)(c):to discuss strategy with legal counsel in matters that are presently in litigation is imminent where its disclosure would be likely to prejudice or disadvantage the City of Tipton in that litigation.
9. Discussion and possible action authorizing course of action resulting from the previous closed session.

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.

January 22, 2024
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 Goerdt called the meeting to order. Upon roll being called the following named council members were present: Welker, Johnston, Paustian and Helm. Absent: Cummins. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, B. Brennan, Ratliff, Beck, Dodson, Johnson, Coppess, Terry Goerdt, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Paustian, second by Johnston to approve the consent agenda which includes the January 8th Council Meeting Minutes, December 15th Airport Minutes, December 11th Library Minutes, December 2023 Library Director's Report, December 2023 Investment and Treasurer's Report, Pay Application No. 10, replace Hwy 38 South Street to IA 130, Triple B Construction, \$19,096.42, Change Order No. 3, Hwy 38 Project, Triple B Construction, \$22,793.97, and the following claims list. Following the roll call vote the motion passed unanimously.

A & P GRAPHICS & SIGNS	10 VETERAN BANNERS	1326.00
AAA MECHANICAL INC	BLDG MAINT SUPPLIES	854.20
ADAM SPANGLER	REF PAY FOR JANUARY 13	520.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AMERICAN PUBLIC POWER	DUES	1600.58
AT&T MOBILITY	WIRELESS	804.21
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	589.49
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1258.62
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BAKER & TAYLOR	BOOKS	515.93
BANLEACO	COPIERS CONTRACT	105.60
BAUER BUILT TIRE	TIRE #35	2558.15
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	618.15
BRAD DOERRING	REF ADULT LEAGUE 12/31/23	100.00
CEDAR CO PUBLIC HEALTH	HEB B VACCINE	96.00
CEDAR COUNTY COOP	274 GL FUEL	5724.09
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3956.00
CINTAS	UNIFORMS	889.66
CITY OF TIPTON FUNDS	TRANSFERS	256624.37
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	23236.59
CITY UTILITIES	CITY UTILITIES	3692.32
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COMMUNITY INSURANCE SERVICES	INSURANCE CHANGES/ADDITIONS	202.00
COPY SYSTEMS	BASE AND COPIES	83.48
COUNTY AUTOMOTIVE SERVICES	TIRE REPAIR	70.77
D & R PEST CONTROL	D & R PEST CONTROL	125.00
DENISE SMITH	POSTAGE REIMBURSEMENT	4.43

EASTERN IOWA LIGHT & POWER	UTILITIES	1163.87
ELIJAH ENTERPRISES	REPAIR PARTS #26	128.45
FAMILY FOODS	MISC SUPPLIES	70.19
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	311.38
GRAINGER	REPAIR SUPPLIES	322.96
GRASSHOPPER LAWN CARE	CONTRACT PAY 1216-0115	3083.33
HARRY'S FARM TIRE INC	TIRE REPAIR	215.00
I.R.S.	FEDERAL WITHHOLDING	21153.65
INTEGRATED TECHNOLOGY	PHONE SUPPORT SERVICES	130.00
IOWA GEMT PAYMENT PROGRAM	FEB STATE SHARE PAYMENT	1524.91
IPERS	IPERS WITHHOLDING, FIRE	14756.24
JOHN DEERE FINANCIAL	MISC SUPPLIES	153.63
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KEITH LEHRMAN	REF ADULT LEAGUE 12/31/23	100.00
MACQUEEN EQUIPMENT	REPAIR PARTS #163	2199.55
MISC. VENDOR	LINDSAY DALLEGE:BSKTBLL REFUND	753.62
MOTOR PARTS & EQUIPMENT CO	REPAIR PARTS&AUTOTECH TRAINING	174.95
MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	28004.36
OFFICE EXPRESS	OFFICE SUPPLIES	277.25
PCC	BILLING	1027.62
PRINCIPAL	PRINCIPAL DENTAL POLICY	1954.40
PROGRESSIVE REHABILITATION	PRE WORK SCREEN	234.00
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1617.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	840.80
RMB COMPANY INC	REPAIR SUPPLIES	348.76
SCHIMBERG CO	REPAIR SUPPLIES	616.98
SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
SPAHN & ROSE LUMBER CO	MISC AND OPERATING SUPPLIES	74.46
STATE HYGIENIC LABORATORY	TESTING	43.50
T & M CLOTHING CO.	EMS 1/4 ZIP PULLOVER	47.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS	152.64
TIPTON CONSERVATIVE	MINUTES,GAS HELP,FAC	974.87
TIPTON PHARMACY	PHARMACEUTICALS	406.83
TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	2971.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 9	51627.03
VEENSTRA & KIMM INC	WWTP STRATEGY IDNR UPDATE	600.00
VERIZON	CELL AND DATA	559.25
WENDLING QUARRIES INC	56.98 TN ROAD STONE	826.23
WINDSTREAM	MONTHLY SERVICES	186.25
** TOTAL **		446996.43
FUND TOTALS		
001 GENERAL GOVERNMENT		68180.26

110	ROAD USE TAX FUND	7854.64
112	TRUST AND AGENCY FUND	42923.75
119	Emergency Fund	2829.58
121	LOCAL OPTION TAX	25000.00
125	TIF SPECIAL REVENUE FUND	16185.25
192	FIRE ENTERPRISE TRUST	7178.08
317	GO CP 2023	51627.03
600	WATER OPERATING	17323.18
610	WASTEWATER/AKA SEWER REV	45259.11
630	ELECTRIC OPERATING	77849.85
640	GAS OPERATING	25042.59
660	AIRPORT OPERATING	520.57
670	GARBAGE COLLECTION	20007.52
740	STORM WATER	1160.61
810	CENTRAL GARAGE	12825.35
835	ADMINISTRATIVE SERVICES	430.52
860	PAYROLL ACCOUNT	24798.54
	GRAND TOTAL	446996.43

City Business:

1. Update on the James Kennedy Family Aquatic Center's Dehumidification Unit Project
Motion by Helm, second by Paustian to rebid for the rooftop and look into the ground mount option and screen it in. Following the roll call vote the motion passed unanimously.
2. Mayor's nominations for Council Committees and related appointments.
Motion by Paustian, second by Helm to approve the mayor's nominations for Council Committees and related appointments. Following the roll call vote the motion passed unanimously.
3. Resolution No. 012224A: Resolution authorizing the use of a preliminary official statement in connection with the issuance of Electric Revenue Bonds, Series 2024 and setting the date for the sale of bonds.
Motion by Paustian, second by Johnston to approve Resolution No. 012224A, the resolution authorizing the use of a preliminary official statement in connection with the issuance of Electric Revenue Bonds, Series 2024 and setting February 5, 2024, at 11:00 a.m., as the date and time for the opening of the sale of bonds. Following the roll call vote the motion passed unanimously.
4. Resolution No. 012224B: Resolution setting a public hearing regarding the North-North Plum Street Improvements Project 2024
Motion by Paustian, second by Johnston to approve Resolution No. 012224B, the resolution setting a public hearing on Monday, February 5th, 5:30 p.m., at the Tipton Fire Station regarding the North-North Plum Street Improvements Project 2024. Following the roll call vote the motion passed unanimously.
5. Alley between Cedar Street and Lynn Street (West 3rd Street to West 6th Street), make one-way during Hwy 38 construction starting April 1st through October 31st, 2024
Motion by Helm, second by Paustian to approve making the alley between Cedar Street and Lynn Street (West 3rd Street to West 6th Street), one-way during Hwy 38 construction starting April 1st through October 31st, 2024. Following the roll call vote the motion passed unanimously.
6. Closed Session as allowed by Iowa Code Section 21.5(1)(j) to discuss the purchase of a particular real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have

to pay for that property. Motion by Johnston, second by Paustian to adjourn from regular session to closed session at 6:03 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:25 p.m. with the following named Council member's present: Paustian, Helm, Welker and Johnston. Motion by Welker, second by Johnston to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

7. Direct City Manager to proceed with the proposed purchase of real estate as discussed in closed session. Motion by Welker, second by Paustian to direct City Manager Wagner to proceed with the proposed purchase of real estate as discussed in closed session. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Goerdt shared that Building Inspector Terry Goerdt was named the 2023 Building Official of the Year by Iowa Association of Building Officials.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Johnston, second by Helm. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:27 p.m.

Mayor _____

Attest: _____
City Clerk



Tipton Fire
Department
Annual Report
2023

Call breakdown by month

Month	Total calls	Trainings	Pre Plans	Year	Total Calls
January	11	2	1	2023	152
February	4	2	1	2022	146
March	12	4	1	2021	157
April	17	2	1	2020	143
May	17	2	1	2019	156
June	15	2	1	2018	110
July	16	2	1	2017	109
August	19	2	1	2016	99
September	15	2	1	2015	92
October	15	2	1	2014	87
November	5	2	1	2013	95
December	6	0	0	2012	71
Totals	152	24	11	2011	62
				2010	68
				2009	80
				2008	86
				2007	99
				2006	82
				2005	76
				2004	81
				2003	112
				2002	87
				2001	65
				2000	108

Calls to townships

Township	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Cass	9	10	8	8	11	5	7	4	4	18
Center	35	20(1)	18	25	14	19	26	26	16	39
Fairfield	4	0	0	1(2)	2(2)	1	2	0	2	3
Red Oak	0	0	1(1)	1	10(4)	5	2	1	1	2
Rochester	8	11(1)	9	9	13	8	3	1	3	13
Springfield	0	0	(1)	0	0	-	-	-	-	-
Sugar Creek	1	1	1	1	1(1)	2	0	-	-	-
I-80	12	10	12	11	8	7	4	10	9	6
Mutual Aid	10	8	10	16	17	11	6	7	6	8
<u>Totals</u>										
Townships	79	60	60	72	76	58	50	49	41	89
City	73	86	97	71	80	52	59	50	51	-

Total Fire Losses

2023	\$887,000
2022	\$102,000
2021	\$337,202
2020	\$429,345
2019	\$562,710
2018	\$371,500
2017	\$249,501
2016	\$325,012
2015	\$403,800
2014	\$94,650

Gave Aid

Mutual Aid Calls:

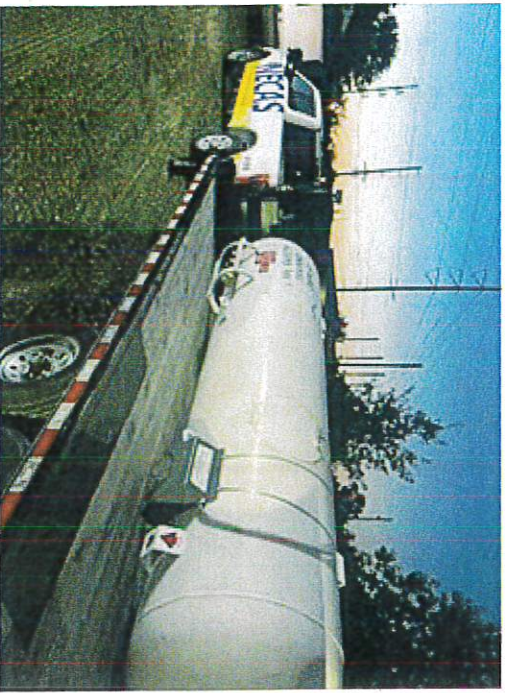
	2023	2022	2021	2020	2019	2018	2017
Bennett	3	1	4	2	-	2	2
Mechanicsville	-	2	3	4	8	2	2
Stanwood	-	-	-	-	3	1	1
West Branch	6	2	2	7	2	3	2
Wilton	-	1	-	-	1	2	1
Clarence	2	-	-	3	2	-	2
Solon	-	-	-	1	1	-	-
Lowden	-	1	1	-	-	-	-
Atalissa	1	1	1	-	-	-	-
West Liberty	-	1	-	-	-	-	-

Received Aide

	2023	2022	2021	2020	2019	2018	2017
Bennett	3	2	6	4	5	3	1
Clarence	1	-	-	-	-	-	-
Mechanicsville	2	1	1	2	2	1	2
Stanwood	-	-	1	1	1	-	1
West Branch	-	1	5	2	2	2	3
Durant	-	1	-	-	-	-	-
Wilton	1	1	-	-	-	-	-

*Bennett is pagged for auto aid, meaning any structure fire they're pagged automatically with Tipton

Anhydrous Training 2023





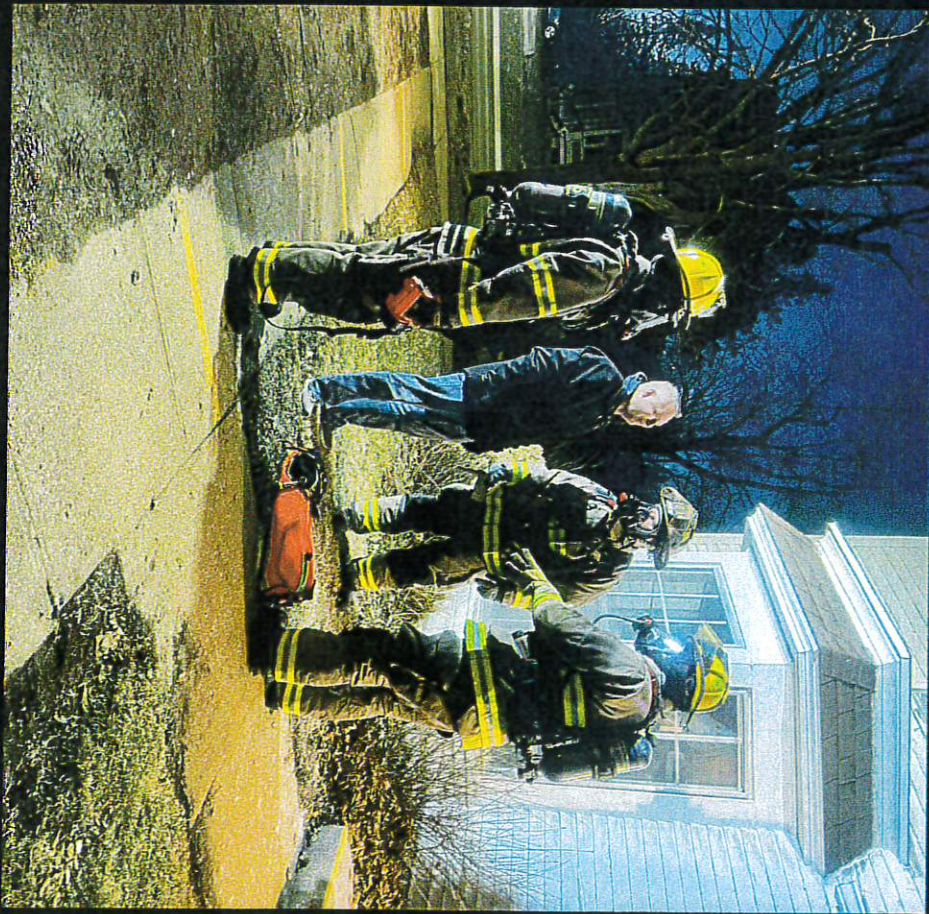
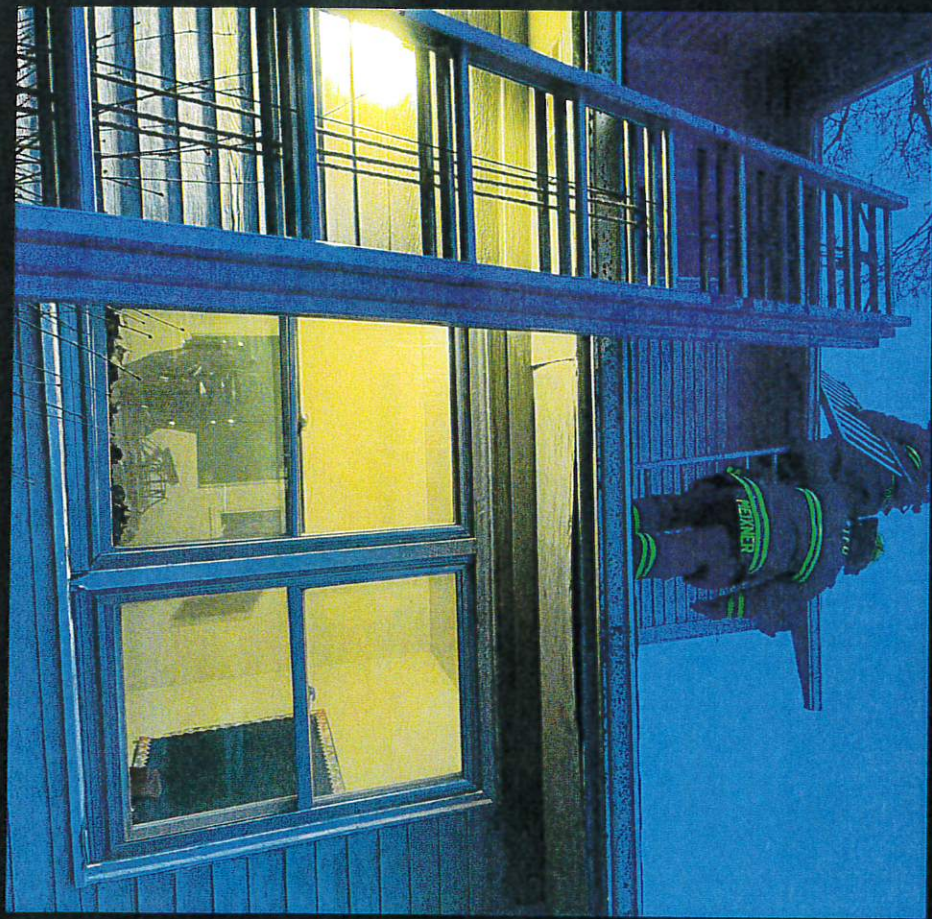
Date	Address	Call Type	Jurisdiction	Call #	Address	Call Type	Jurisdiction	Call #	Address	Call Type	Jurisdiction	Call #
January	2 609 Syracuse St	EMS	City	1	7 1731 230th St	Grass Fire	Center	52	22 513 W 4th St	EMS	City	104
	8 705 Park Rd	Fire Alarm	City	2	7 1100 Blk Plum St	Power Line	City	53	22 12th St	UTL	City	105
	9 106 Sunrise Dr	EMS	City	3	7 1727 240th St	Grass Fire	Center	54	22 1207 Plum St	Carbon Monoxide	City	106
	16 301 Lynn St	Weather	City	4	10 1724 Hwy 130	Grass Fire	Fairfield	55	23 2050 Highway 38	Haz-Mat	Rochester	107
	20 1200 Mulberry St	Fire Alarm	City	5	17 1731 210 St	Structure Fire	Center	56	23 725 W 7th St	Fire Alarm	City	108
	21 219 S Cedar St	Fire Alarm	City	6	24 901 E South St	EMS	City	57	25 1760 Oak Ave	Fire	Rochester	109
	21 300 Fair Ct	Mutual Aid-Fire	Bennett	7	26 400 E 6th St	Fire Alarm	City	58	28 Harding Ave & Green Rd	MVA	Cass	110
	22 166 W Rochester Ave	Mutual Aid-Fire	Analisa	8	28 874 195th St	Structure Fire	Center	59	31 2050 Highway 38	MVA	Rochester	111
	24 Meridian & 7th St	MVA	City	9	29 1577 Logan Ave	UTL	Center	60	September 1 400 E 6th St	Fire Alarm	City	112
	27 1359 230th St	Structure Fire	Center	10	29 1076 Cedar Valley Rd	Equipment Fire	Center	61	1 503 Crook Ct	Carbon Monoxide	City	113
February	29 290th St & Hwy 38	MVA	Rochester	11	1 Hwy 130 & Newton Ave	Carbon Monoxide	Center	62	2 1106 Plum St	Haz-Mat	City	114
	2 Cedar St & 9th St	MVA	City	12	4 503 Horizon Dr	EMS	City	63	5 515 W South St	Haz-Mat	City	115
	4 117 Valley Rd	Mutual Aid-Fire	West Branch	13	5 219 S Cedar St	Fire Alarm	City	64	7 1104 Plum St	EMS	City	116
	5 521 W 3rd St	Carbon Monoxide	City	14	9 267 WB-180	MVA	City	65	8 483 220th St	Grass Fire	Cass	117
	14 1143 Cedar Valley Rd	Grass Fire	City	15	9 Lynn St & 3rd St	MVA	City	66	9 102 E 5th St	Fire	City	118
	7 1-80 & Rose Ave	Grass Fire	Sugar Creek	16	14 400 E 6th St	Fire Alarm	City	67	8 483 220th St	Haz-Mat	City	119
	9 421 W South St	Rescue	City	17	15 255th St & Hwy 38	MVA	Center	68	15 271 EB1 80	Fire Alarm	City	120
	13 267 MMI-180	MVA	City	18	17 1711 165th St	Cancelled	Fairfield	70	15 707 W 9th St	EMS	City	121
	20 1050 210th St	Grass Fire	Center	19	17 1711 165th St	MVA	Fairfield	71	15 1219 2nd St, Cedar Bluff	EMS	Cass	122
	21 1810 250th St	Mutual Aid-Fire	Bennett	20	18 660 255th St	Water Rescue	Center	72	18 418 W 5th St	MVA	City	123
March	22 327 E College St	Mutual Aid-Fire	West Branch	21	17 1711 165th St	Fire Alarm	City	73	18 724 W 9th St	Cancelled	City	124
	22 1063 205th St	Grass Fire	Center	22	23 401 W 8th St	Fire Alarm	City	74	27 100 Alexander Dr	MVA	City	125
	23 185th & Dixon Ave	Grass Fire	Cass	23	24 301 Lynn St	Weather	City	75	28 400 E 6th St	MVA	City	126
	28 425 225th St	Controlled Burn	Cass	24	28 219 S Cedar St	Fire Alarm	City	76	2 553 East 5th St	Smoke Alarm	City	127
	28 1012 Lynn St	Carbon Monoxide	City	25	28 1725 W 7th St	MVA	Center	77	3 2078 Eureka Ave	Mutual Aid-Fire	West Branch	128
	31 301 Lynn St	Weather	City	26	4 Cedar Valley Rd & Indian Ave	MVA	Center	78	3 609 Syracuse St	EMS	City	129
	4 301 Lynn St	Power Line	Center	27	5 200 Commerce Blvd	EMS	City	79	5 1036 Kelly Ave	Cancelled	Center	130
	5 301 Lynn St	Weather	City	28	6 503 W 6th St	Cancelled	City	80	9 1036 Kelly Ave	EMS	Center	131
	6 1724 Hwy 130	Weather	City	29	6 Quincey Ave & 190th St	MVA	Fairfield	81	10 5th St & Walnut St	MVA	City	132
	8 1430 Lemmon Ave	Controlled Burn	Center	30	8 707 W 9th St	EMS	City	82	11 1334 Old Muscatine Rd	Structure Fire	Center	133
April	8 1076 230th St	Grass Fire	Center	31	12 301 Lynn St	Weather	City	83	15 301 Lynn St	Cancelled	City	134
	10 1200 Cemetery Rd	Grass Fire	Center	32	12 301 Lynn St	Weather	City	84	17 301 Lynn St	Cancelled	City	135
	11 1430 Lemmon Ave	Controlled Burn	Center	33	16 509 Locust St	MVA	City	85	18 Hwy 130 & Quincey Ave	Vehicle Fire	Center	136
	11 425 210th St	Controlled Burn	Center	34	18 270 EB1-80	EMS	City	86	19 270th St & Union Ave	Mutual Aid-Fire	Bennett	137
	11 437 210th St	Controlled Burn	Center	35	22 301 Lynn St	Vehicle Fire	City	87	24 508 Syracuse St	EMS	City	138
	14 1107 Cedar St	Haz-Mat	Cass	36	22 Cedar Valley Rd & Ivory Ave	MVA	Center	88	27 725 W 7th St	Fire Alarm	City	139
	14 538 290th St	Haz-Mat	City	37	25 301 Lynn St	Weather	City	89	28 1143 Cedar Valley Rd	Fire Alarm	City	140
	14 943 Cedar Valley Rd	Mutual Aid-Fire	West Branch	38	28 813 W South St	Weather	City	90	28 1319 240th St	EMS	Center	141
	18 Monroe Ave & 25th St	Controlled Burn	Center	39	28 301 Lynn St	Weather	City	91	29 610 Cedar St	EMS	City	142
	21 1454 Harding Ave	MVA	Cass	40	28 301 Lynn St	Weather	City	92	30 1830 Hayes Ave	MVA	West Branch	143
May	23 1083 220th St	Controlled Burn	Center	41	31 1300 Blk Cedar Valley Rd	Power Line	City	93	30 36 Spruce St	EMS	City	144
	24 1465 Snaggy Ridge Rd	EMS	Center	42	3 1817 Snaggy Ridge Rd	MVA	Center	94	7 Park Rd & 7th St	Grass Fire	City	145
	1 610 Meridian St	Structure Fire	Center	43	5 219 S Cedar St	Fire	Rochester	95	11 301 Lynn St	Cancelled	City	146
	2 1688 240th St	EMS	Center	44	7 1743 Baker Ave	Fire Alarm	City	96	13 11077 Cedar Valley Rd	Structure Fire	Center	147
	3 705 Park Rd	Grass Fire	City	45	7 266 WB1-80	MVA	West Branch	97	19 267 EB1 80	Grass Fire	Center	148
	4 265th St & Hwy 38	MVA	Center	46	11 269 EB1-80	Mutual Aid-Fire	Center	98	25 1200 Mulberry St	Grass Fire	City	149
	4 1573 290th St	Grass Fire	Center	47	13 269 EB1-80	Vehicle Fire	City	99	2 400 E 5th St	EMS	City	150
	5 1638 Hwy 130	Grass Fire	Center	48	19 1750 St & Hwy 38	MVA	City	100	8 2000 Blk Hwy 28	Investigation	Rochester	151
	7 301 Lynn St	Weather	City	49	21 2050 Highway 38	Vehicle Fire	Center	101	10 216 E 12th St	Vehicle Fire	Center	152
				50	21 4111 Lemmon St	Haz-Mat	Rochester	102	25 Jackson Ave/Green Rd	EMS	City	153
			51		Haz-Mat	City	103	26 707 W 9th St	MVA	Center	154	
							104		EMS	City	155	
							105					156

LOGL

2023

CA

LL



How much it cost to outfit a firefighter?

Helmet- \$600

Particulate hood- \$100

Gloves- \$100

Flashlight- \$100



Coat and pants- \$3,500

Boots- \$400

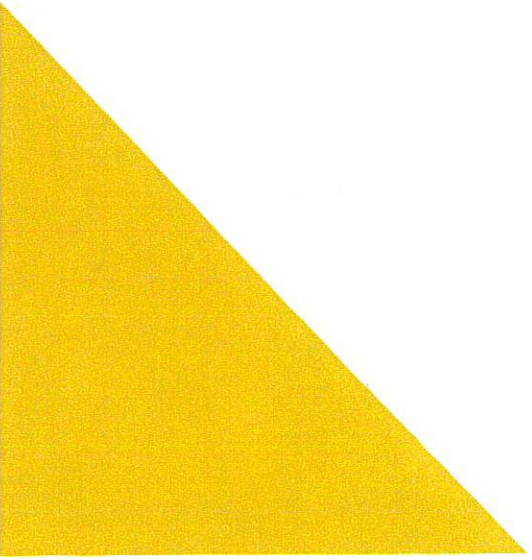
Scott SCBA with mask- \$7,000

Total- \$11,800



Boat Training-Cedar Valley Access

Incident Type	Total Incidents
Structure fire	14
Passenger vehicle fire	7
Grass fire	21
Rescue	1
Medical assist, assist EMS crew	23
Motor vehicle accident	25
Outside Trash Fire	2
Downed Power Lines	3
Water Rescue	1
Gasoline or other flammable liquid spill	3
Gas leak (natural gas or LPG)	4
Carbon monoxide incident	5
Dispatched and cancelled in route	11
Authorized controlled burning	6
Alarm system activation, no fire - unintentional	16
Severe weather or natural disaster standby	11



9/11 2023





TIPTON FIRE & RESCUE INC.

PRESIDENT Tory Koch 563-886-0042
SECRETARY/TREASURER Shawn Hora 563-272-1754
TRUSTEES Chuck Adolph 319-541-0755
 Nick Hora 563-249-8977
 John Meixner 319-480-6284
 Josh Sullivan 319-462-0505

TIPTON FIRE DEPARTMENT

CHIEF Sean Paustian 515-779-2770
1ST ASSISTANT CHIEF Curt Woode 563-321-5038
2ND ASSISTANT CHIEF Conner McMahon 319-269-4453
TRAINING CAPTAIN Reece Hall 563-357-8530
CAPTAIN Josh Day 563-506-0131
CAPTAIN Jamie Woode 563-886-3078
CAPTAIN Steve Bodecker 319-721-7660

STAN WOODDE	11/73	JOSH DAY	02/17
KENNY PAUL	05/78	SHAWN HORA	02/19
CURT WOODDE	12/93	JOHN MEIXNER	11/19
BRAD PECK	02/97	SEBASTIAN GONZALEZ	01/20
JAMIE WOODDE	11/00	FREDDY TORO	03/20
JASON THURSTON	09/01	CHARLES ADOPH	11/20
TORY KOCH	09/01	JOSH SULLIVAN	07/21
SEAN PAUSTIAN	08/06	NATHAN AUCHENBACH	05/23
MIKE THOMAS	12/06	TUCKER BRENNAN	06/23
MAIT McCALL	10/07	ERIC HANSEN	09/23
ADAM FITCH	06/09	ISAAC BRENNAN	11/23
PATRICK STEFFEN	09/09	TOBIN BRENNAN	11/23
JASON PAUSTIAN	01/10	DEREK WEHMEYER	11/23
NICK HORA	05/12	AUSTIN LENZ	01/24
STEVE BODECKER	09/14		
REECE HALL	06/15		
CONNOR McMAHON	06/15		
RACE HALL	06/16		



Tipton



Fire & Rescue



Invoice

Date	1/29/2024
Invoice #	27363



Customer P.O.

Terms: Net 30

Due Date: 2/28/2024

Midwest Breathing Air L.L.C.

25854 Garland St
Morning Sun, IA 52640

Bill To

City of Tipton
Tipton Fire Department
407 Lynn street
Tipton, IA 52772

Date Completed	01/24/24
Breathing Air Compressor	BAM07HPE3/5407H363

Qty	Description	Unit Price	Amount
1	NFPA Compliant Quarterly Air Test	100.00	100.00
0.5	Labor	105.00	52.50
60	Mileage	0.63	37.80

We recommend running your Compressor a minimum of 1 hour per month.

Subtotal	\$190.30
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Sales Tax (7.0%)	\$0.00
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Payments Applied	\$0.00
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Balance Due	\$190.30
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Notice: 18.5% Annual Interest Charged on all accounts overdue.

Phone # 800-517-6455

Web Site www.midwestbreathingair.com

Invoice

Date	1/29/2024
Invoice #	27363



Customer P.O.

Terms: Net 30

Due Date: 2/28/2024

Midwest Breathing Air L.T.C.

25854 Garland St
Morning Sun, IA 52640

Bill To

City of Tipton
Tipton Fire Department
407 Lynn street
Tipton, IA 52772

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0.5	Labor	105.00	52.50
60	Mileage	0.63	37.80

We recommend running your Compressor a minimum of 1 hour per month.

Notice: 18.5% Annual Interest Charged on all accounts overdue.

Subtotal	\$190.30
Sales Tax (7.0%)	\$0.00
Payments Applied	\$0.00
Balance Due	\$190.30

Phone # 800-517-6455
Web Site www.midwestbreathingair.com

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	February 5, 2024
AGENDA ITEM:	Taser Purchase per the PD's CIP (\$4500.00)
ACTION:	Council Approval

SYNOPSIS: The Tipton Police Department is due to replace the 3 Tasers we have in the Department. This purchase includes the Taser X26P handles, the spare cartridge battery packs and the standard 25 ft. cartridges. The total cost is \$4605.90.

The cost is \$105.90 over the CIP, but I have enough in our equipment budget to cover the over amount.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Police

MAYOR/COUNCIL ACTION: approval to purchase Tasers

ATTACHMENTS: Taser quote from Axon

PREPARED BY: Lisa DuFour, Chief of Police

DATE PREPARED: 1/29/24



AXON ENTERPRISE, INC.
17800 N. 85th Street, Scottsdale, AZ 85255
Contact us at ecommerce@axon.com

Quote Expires on: 3/3/2024

Buyer:

David Dierks
Tipton Police Dept - IA
(563) 886-2424
ddierks@tiptonpd.org

Bill To:

407 Lynn St
Tipton
IA - 52772-1633
USA

Ship To:

407 Lynn St
Tipton
IA - 52772-1633
USA

Quote Items:

PRODUCT	PRICE	QUANTITY	TOTAL
11010 AXON TASER X26P - SPARE CARTRIDGE BATTERY PACK	96.00	3	288.00
22190 AXON TASER - X26/X26P CARTRIDGE - STANDARD 25 FT NS	43.30	3	129.90
11003 AXON TASER X26P - HANDLE - YELLOW	1396.00	3	4188.00

Contract #

This quote is valid for 30 days.

Quote Subtotal: USD 4605.90

Estimated Quote Tax: USD ~~322.41~~

Quote Grand Total: USD ~~4928.31~~

Tax calculated at checkout. Ground shipping is no additional cost.

tax exempt

Thank you for being a valued Axon customer. For your convenience, continue checkout with a credit card / PO / invoice on our online store my.axon.com/buy

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AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 2/5/2024

AGENDA ITEM: Transformers

ACTION: Discussion and Possible Approval

SYNOPSIS: We are looking at purchasing 2 transformers. I placed the utility in an ordering que back in May of this past year with RESCO for ERMCO transformers, these are 100-kva single phase pad mount transformers. The date for these to be allocated to us was moved up due to other utilities backing out of their que slot. That being said, they have already arrived, and we have taken possession of these units. I am seeking your approval to move forward and pay for these. One of these are earmarked to be placed at "Rosh Village" and the other will be in inventory until later use for either new construction or replacement for any upgrades/failures. Cost of these 2 transformers are \$5,775.00 each so total cost \$11,550.00.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: No

PREPARED BY: Jon Walsh

DATE PREPARED: 1/26/2024.

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 2/5/2024

AGENDA ITEM: Purchase portable radios

ACTION: Motion to Approve, Deny or Table

SYNOPSIS: Late last year Cedar County upgraded to a new radio network. The fire department was allocated 24 portable radios. We currently have 33 members on our roster. With not everyone having a radio issued to them, it's a safety factor. When a FF is assigned a radio it's programmed to their name. If that radio is transmitted, dispatch knows which FF "keyed" the mic. In a safety scenario we need know who transmitted and where they are. Without a radio as a "lifeline" in a fire scenario it's a great burden for them not to be able to communicate with our incident command staff. With our current CIP going to replacing turnout gear every year to remain everyone within the 10-year NFPA requirement, this year we are all current and I would like to use those funds to purchase 5 more portable radios getting us closer to everyone having their own radio. We get a discounted price currently from RACOM for 1 year from when the network went live. Each portable cost \$3,691.25 with programming. Total for 5 portables would be \$18,456.25.

PREPARED BY: Sean Paustian, Fire Chief

DATE PREPARED: 1/31/24

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 2/5/2024

AGENDA ITEM: Contract for Attachment O filing

ACTION: Discussion and approval

SYNOPSIS: Allen Bonderman is an independent contractor that does Utility report filings such as the Attachment "0". This report is done annually and has been done by Mr. Bonderman in the past. **The cost is \$1,960.**

Attachment "0" is the actual formal procedure by which owners of electric transmission can submit qualified expenses related to ownership and operation of those transmission assets, for recovery through rates charged by (MISO) MidContinent Independent Transmission Operator.

I recommend that we move forward with an agreement to have Mr. Bonderman continue representing the City of Tipton and the filings of this report.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 1/31/2024

SERVICE AGREEMENT

This Agreement between the City of Tipton Municipal Utilities (hereinafter *City of Tipton*), and Allen Bonderman (hereinafter *Contract Employee*), describes services requested by City of Tipton from Contract Employee, and the terms and conditions of their provision. The Agreement may be amended at any time by the mutual agreement of the parties.

Section 1.	See Exhibit A for detailed description
Description of Services to be provided by CONTRACT EMPLOYEE	
Section 2.	<input checked="" type="checkbox"/> One-time (e.g. investigation/report or specific task) <input type="checkbox"/> Short-term (<3 months)
Nature of Project	<input type="checkbox"/> Other (describe)
Section 3. Deliverables	Written Report: <input checked="" type="checkbox"/> Electronic copies (PDF, Word, Excel, e-mail) <input type="checkbox"/> Not Applicable
	Presentations: <input type="checkbox"/> To staff <input type="checkbox"/> To board/council <input type="checkbox"/> Other presentation (to City of Tipton officers) <input checked="" type="checkbox"/> Not Applicable
	Other: <input type="checkbox"/> Describe: <input checked="" type="checkbox"/> Not Applicable
Section 4.	City of Tipton agrees to reimburse CONTRACT EMPLOYEE for performance of this agreement on the following basis:
Compensation (check those that apply)	for Contract Employee Allen Bonderman <input checked="" type="checkbox"/> Lump Sum of \$1,960.00 <input checked="" type="radio"/> On completion <input type="radio"/> Monthly per progress <input type="checkbox"/> Hourly @ \$70.00 per hr. <input type="checkbox"/> Monthly @ \$_____ per mo.
	Contract Employee shall be considered an independent contractor, and the City of Tipton shall issue a 1099 as required by IRS regulations, but will not be required under this Agreement to pay any of the following payroll taxes: FICA & Medicare, SUTA, FUTA, or any benefits provided to regular employees of the City. See Exhibit A for additional details on compensation
	<input type="checkbox"/> Travel time (if applicable) @ \$35.00 per hour in rounded 15 minute increments including payroll taxes and overheads.
	<input type="checkbox"/> Other or alternate compensation (Describe):
	Per diem expenses incurred, mileage, and out-of-pocket expenses. Hourly labor for driving & meeting time if any travel is required (not part of any lump sum above unless specifically delineated in Exhibit A. See Section 5 below).
	City of Tipton agrees to reimburse CONTRACT EMPLOYEE for expenses incurred by the CONTRACT EMPLOYEE (check those that apply):
Section 5.	<input type="checkbox"/> Where the CONTRACT EMPLOYEE must travel to provide the described services, or otherwise represent the City, expenses will be billed on a per diem basis at the rate of \$165 per day (\$125 lodging, \$10 breakfast, \$15 lunch, \$15 dinner), plus mileage at then-current IRS rates, and travel time at the rates cited in Section 3 above, for one round trip to the employee's home at the beginning and end of the period for which the per diem applies. Partial per diem
Expenses	
Travel to and from work site	
Travel to and	

	from work site. continued	reimbursements will apply in situations where only a portion of the expenses are applicable, e.g. meals but no lodging, or lodging and only one or two meals.
	Section 6. Expenses Work-related expenses and reimbursement for work-related travel	<input type="checkbox"/> Expenses deemed by CONTRACT EMPLOYEE to be reasonable and necessary for performance of the service and purchased by the CONTRACT EMPLOYEE for use by City of Tipton, made only with prior approval by a designated employee or official of City of Tipton. <input type="checkbox"/> Mileage at IRS reimbursement rate will be billed for all work-related travel in a CONTRACT EMPLOYEE-owned vehicle, which is necessary for the performance of the service (e.g., local travel and travel to meetings) <input checked="" type="checkbox"/> City of Tipton agrees to the timely reimbursement of any of CONTRACT EMPLOYEE's work-related travel and expenses. NO TRAVEL OR EXPENSES WERE INCLUDED IN SERVICES PROPOSED HEREIN.
	Other	(Detailed description and rate, e.g., use of CONTRACT EMPLOYEE equipment)
	Section 7. Billing & Payment (check those that apply)	<input checked="" type="checkbox"/> CONTRACT EMPLOYEE will bill City of Tipton at the completion of the services as described herein, and acceptance of the filing by MISO. Terms will be 30 days net.
	Section 8. City of Tipton to provide (check those that apply)	<input checked="" type="checkbox"/> Access to City of Tipton staff, records, and facilities necessary to provide services. Because of a relatively short timeframe for accomplishing the filing, City of Tipton needs to be aware that it is very important that any requested information be provided without delay. <input type="checkbox"/> Other (describe):
	Section 9. Termination and assignment (check those that apply)	<input checked="" type="checkbox"/> The Agreement may be terminated without cause by either party upon reasonable notice by first class mail, by email to CONTRACT EMPLOYEE at AJBonderman@gmail.com Notices to Tipton should be send by e-mail to jwalsh@tiptoniowa.org City of Tipton shall be obligated to pay all expenses and prorated completion of services incurred up to the time of termination.
	Other terms and Conditions (if any) or "none"	<input checked="" type="checkbox"/> None <input type="checkbox"/> Other:
	Exhibits (if any) or "none"	<input type="checkbox"/> None <input checked="" type="checkbox"/> List of Exhibits: Exhibit A – Detailed Description of Services

Signed this 30th day of January, 2024

Signed this _____ day of _____, 2024



Allen Bonderman
Contract Employee

Jon Walsh, Interim Electric Supt.
City of Tipton, Iowa

Service Agreement

Initial (for Contract Employee) AJB (for City of Tipton) _____

Exhibit A – Detailed Description of Services

BACKGROUND: City of Tipton is a joint owner of certain electric transmission facilities, constructed as part of jointly-owned power generating facilities. Operational control of these transmission facilities has been transferred to the MidContinent Independent System Operator (MISO), and thus are eligible for cost recovery through MISO's rate mechanisms, and a zonal revenue sharing agreement coordinated by MidAmerican Energy Company (MEC) and Cedar Falls Utilities (CFU).

Each year, transmission owners are required to submit financial data documenting expenses and depreciation related to transmission eligible for cost reimbursement, using forms described as "Attachment O" due to the fact that they are an official attachment to MISO's formal tariffs.

City of Tipton has historically received assistance from CONTRACT EMPLOYEE, through agreements with the Iowa Association of Municipal Utilities, in completing City of Tipton's Attachment O, and desires continued assistance in filing their fiscal 2022-23 data.

What seems like a never-ending saga, refunds to transmission users resulting from rate complaints filed with the Federal Energy Regulatory Commission (FERC) in 2013 and 2015 are still not yet completed. At this point, it is impossible to know for sure when this will all come to an end. A number of appeals have been filed, as well as some litigation, and the allowable Return On Investment has changed three times, and may well be changing again soon **This Agreement is intended to provide all necessary services related to both the filing of FY2022-23 Attachment O, and any additional documents requested by MISO during the remainder of 2024, related to the FERC-ordered refund process, with no additional charges for the extra filings.**

Allen Bonderman, retired General Manager of Atlantic Municipal Utilities (AMU) is the CONTRACT EMPLOYEE referred to in this agreement, and will assemble the Attachment O filing, communicate with City of Tipton and MISO staff, and provide any corrections necessary, until the filing is declared acceptable by MISO's staff.

The nature of the desired services makes it difficult to accurately predict the amount of time required, and City of Tipton would prefer to have a definitive cost. City of Tipton and CONTRACT EMPLOYEE hereby agree to a flat rate charge for services provided through this agreement, as follows:

The total estimated fee for the above-described services is \$1,960.00. This estimate excludes any and all travel expenses that might be required, but does include all labor and overheads, and administrative costs.

There are no face-to-face meetings involving Tipton anticipated in this proposal. If City of Tipton desires any face-to-face meetings which require travel, they hereby agree to pay the related costs of driving time, mileage, and per-diem expenses, as well as extra labor hour for time spent at the meeting. As stated above, such costs are not part of the estimated cost. All data and supporting documents will be delivered via e-mail, so there should be no printing, copying or postage expenses.

This Agreement shall go into effect on the date signed, and terminate when all referenced work is completed and payment(s) made, but not later than December 31, 2024, unless extended by mutual agreement of the Parties, or by execution of a new and superseding agreement.

Any questions from City of Tipton regarding this Agreement should be directed to Allen Bonderman at AJBonderman@gmail.com

Service Agreement

Initial (for Contract Employee) AJB (for City of Tipton)_____

INSTRUCTIONS TO EXECUTE THIS AGREEMENT:

- 1.) Print a copy of the entire agreement
- 2.) Have document signed by the appropriate City of Tipton official(s)
- 3.) Initial every page where indicated (except this one)
- 4.) **E-Mail** scanned copies of the executed original documents to Allen Bonderman at the address above.

Allen will countersign the document, and e-mail a fully executed electronic copy of the agreement to City of Tipton for its records.

Any questions from City of Tipton regarding this Agreement should be directed to Allen Bonderman at ajbonderman@gmail.com

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S. *		FICA WITHHOLDING	1,106.45		
			MEDICARE WITHHOLDING	212.35		
			MEDICARE WITHHOLDING	5.52		
			MEDICARE WITHHOLDING	6.74		
			MEDICARE WITHHOLDING	25.51		
			MEDICARE WITHHOLDING	8.64		
			AT&T MOBILITY	WIRELESS	121.92	
			IPERS	IPERS REGULAR EMPLOYEES	1.98	
				IPERS WITHHOLDING EMT	71.86	
				IPERS WITHHOLDING POLICE	1,651.91	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60	
			PRINCIPAL	GTL_VTL INSURANCE	33.34	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	99.30	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,950.50	
				TOTAL:	8,512.62	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	39.89
					MEDICARE WITHHOLDING	9.34
	DINGES FIRE COMPANY			FIRE BOOTS	369.00	
	IPERS			IPERS WITHHOLDING, FIRE	54.51	
	MIDWEST BREATHING AIR LLC			QUARTERLY AIR TEST	190.30	
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	216.60	
				TOTAL:	879.64	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHHOLDING	560.15
			MEDICARE WITHHOLDING	67.31		
			MEDICARE WITHHOLDING	62.70		
			MEDICARE WITHHOLDING	0.99		
			AT&T MOBILITY	WIRELESS	247.45	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	280.78	
				MEDICAL SUPPLIES	279.70	
				MEDICAL SUPPLIES	162.05	
			DURANT AMBULANCE SERVICE	ALS SERVICE	150.00	
			IPERS	IPERS WITHHOLDING EMT	863.36	
			JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00	
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60	
			LINDE GAS & EQUIPMENT INC	OXYGEN	87.36	
				OXYGEN	341.20	
			PRINCIPAL	GTL_VTL INSURANCE	13.10	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	27.88	
			WING PC	MEDICAL DIRECTOR	500.00	
	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,339.85			
		TOTAL:	5,400.48			
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	201.76		
			MEDICARE WITHHOLDING	31.77		
			MEDICARE WITHHOLDING	0.02		
			MEDICARE WITHHOLDING	0.94		
			MEDICARE WITHHOLDING	3.24		
			MEDICARE WITHHOLDING	9.03		
			MEDICARE WITHHOLDING	2.20		
			CINTAS	UNIFORMS	79.18	
				UNIFORMS	55.50	
			IPERS	IPERS REGULAR EMPLOYEES	316.91	
	PRINCIPAL	GTL_VTL INSURANCE	5.05			
	UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.08			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,131.83
			TOTAL:	1,851.51
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	155.45
			MEDICARE WITHOLDING	31.34
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	4.31
			MEDICARE WITHOLDING	0.57
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	242.85
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	2.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	858.48
			TOTAL:	1,562.85
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	221.48
			MEDICARE WITHOLDING	24.49
			MEDICARE WITHOLDING	20.94
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	5.96
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	409.34
		BAKER & TAYLOR	BOOKS	255.07
			BOOKS	74.22
			BOOKS	270.43
			BOOKS	198.45
			BOOKS	338.38
		BANLEACO	COPIERS CONTRACT	105.60
		CENTRAL IOWA DISTRIBUTING INC	MISC SUPPLIES	43.00
		COPY SYSTEMS	BASE AND COPIES	59.19
		IPERS	IPERS REGULAR EMPLOYEES	352.33
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	5.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.78
		WINDSTREAM	MONTHLY SERVICES	176.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	817.20
			TOTAL:	3,612.18
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.99
			MEDICARE WITHOLDING	1.81
			MEDICARE WITHOLDING	0.29
		IPERS	IPERS REGULAR EMPLOYEES	13.95
		PRINCIPAL	GTL_VTL INSURANCE	0.13
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.83
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.87
			TOTAL:	70.87
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	73.34
			MEDICARE WITHOLDING	12.01
			MEDICARE WITHOLDING	5.15
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.93
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	545.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	761.75
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE	50.00
		KEITH LEHRMAN	REF ADULT LEAGUE	50.00
			TOTAL:	100.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	142.02
			MEDICARE WITHOLDING	27.71
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	5.14
		IPERS	IPERS REGULAR EMPLOYEES	222.86
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	7.74
		TIPTON YEARBOOK	THS YEARBOOK AD	70.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.02
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.56
			TOTAL:	1,500.01
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	135.30
			MEDICARE WITHOLDING	31.64
		LINDA BECK	MILEAGE REIMBURSEMENT	57.64
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		MARCIA MEYERS	FEBRUARY RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	5.16
		SPINUTECH INC	EMAIL MARKETING	25.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.09
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,774.38
			TOTAL:	3,078.08
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
			TOTAL:	28.69
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	78.61
			MEDICARE WITHOLDING	4.04
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.08
			MEDICARE WITHOLDING	0.02
		IPERS	IPERS REGULAR EMPLOYEES	121.02
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	0.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.99
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	165.37
			TOTAL:	602.54
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	12.15
			MEDICARE WITHOLDING	2.85
		AUCA CHICAGO LOCKBOX	MATS	180.15
		CINTAS CORPORATION	FIRST AID SUPPLIES	52.42
		IPERS	IPERS REGULAR EMPLOYEES	18.50
			TOTAL:	266.07
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	4.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	GTL_VTL INSURANCE	0.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.21
			TOTAL:	54.37
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	59.94
			MEDICARE WITHOLDING	11.78
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	1.09
		IPERS	IPERS REGULAR EMPLOYEES	95.25
		PRINCIPAL	GTL_VTL INSURANCE	1.83
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.62
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	390.58
			TOTAL:	566.24
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	34,071.75
			TOTAL:	34,071.75
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	ACTION SEWER & SEPTIC SERVICE INC	CLEAN MAIN LINE 311 W 4TH	255.15
			TELEWISE MAIN SEWER 309 SY	431.70
		LYNCH'S EXCAVATING INC	SEWER REPAIR	2,929.80
			SEWER REPAIR	3,301.40
			TOTAL:	6,918.05
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	298.06
			MEDICARE WITHOLDING	50.18
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	8.35
			MEDICARE WITHOLDING	9.73
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95
		GRAINGER	FURNACE VENT WHEEL	126.58
		IOWA ONE CALL	LOCATES	15.30
		IPERS	IPERS REGULAR EMPLOYEES	469.45
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	7.72
		CAPITAL ONE	MISC SUPPLIES	44.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.27
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,840.70
			TOTAL:	3,143.37
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.86
			MEDICARE WITHOLDING	11.67
			MEDICARE WITHOLDING	0.22
		IPERS	IPERS REGULAR EMPLOYEES	84.46
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.04
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	779.88
			TOTAL:	934.71
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	302.92
			MEDICARE WITHOLDING	52.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.98
			MEDICARE WITHOLDING	7.78
			MEDICARE WITHOLDING	9.07
		IPERS	IPERS REGULAR EMPLOYEES	481.01
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	8.29
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	25.56
		WINDSTREAM	MONTHLY SERVICES	97.47
			MONTHLY SERVICES	97.47
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,257.35</u>
			TOTAL:	3,557.51
NON-DEPARTMENTAL	ELECTRIC OPERATING	CITIZENS SAVINGS BANK	CD PURCHASE	<u>116,438.93</u>
			TOTAL:	116,438.93
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	751.49
			MEDICARE WITHOLDING	143.12
			MEDICARE WITHOLDING	1.04
			MEDICARE WITHOLDING	2.41
			MEDICARE WITHOLDING	17.39
			MEDICARE WITHOLDING	11.26
			MEDICARE WITHOLDING	0.55
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
			UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
		CINTAS CORPORATION	SUPPLIES	15.83
			FIRST AID SUPPLIES	37.58
		CRESCENT ELECTRIC SUPPLY CO	UNDERGROUND SUPPLIES	697.34
		DR DARLENE A EHLERS	FEBRUARY RENT	500.00
		IOWA DEPARTMENT OF REVENUE	2023 STATEWIDE PROPERTY TA	77.88
		IOWA ONE CALL	LOCATES	15.30
		IPERS	IPERS REGULAR EMPLOYEES	1,197.08
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	21.15
		STUART C IRBY CO	STREET LIGHT SUPPLIES	442.98-
			STREET LIGHTS	69,334.93
			STREET LIGHTS	11,079.51
		CAPITAL ONE	MISC SUPPLIES	27.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	89.09
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>4,606.78</u>
			TOTAL:	88,688.56
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	32.70
			MEDICARE WITHOLDING	5.91
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.74
			MEDICARE WITHOLDING	0.74
			MEDICARE WITHOLDING	0.18
		IPERS	IPERS REGULAR EMPLOYEES	52.82
		PRINCIPAL	GTL_VTL INSURANCE	0.91
		SENECA COMPANIES	TESTING	976.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.69
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>260.30</u>
			TOTAL:	1,333.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	112.19	
			MEDICARE WITHOLDING	23.23	
			MEDICARE WITHOLDING	0.12	
			MEDICARE WITHOLDING	1.11	
			MEDICARE WITHOLDING	1.27	
			MEDICARE WITHOLDING	0.50	
			IPERS	IPERS REGULAR EMPLOYEES	182.93
			PRINCIPAL	GTL_VTL INSURANCE	4.42
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.46
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,230.27</u>
				TOTAL:	1,567.50
			LOUISA GENERATING STAT ELECTRIC OPERATING	MIDAMERICAN ENERGY COMPANY	
Est cash request	35,960.00				
Est cash request	620.00				
Est cash request	<u>3,720.00</u>				
TOTAL:	62,000.00				
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	359.64	
			MEDICARE WITHOLDING	64.84	
			MEDICARE WITHOLDING	1.54	
			MEDICARE WITHOLDING	6.00	
			MEDICARE WITHOLDING	8.87	
			MEDICARE WITHOLDING	2.86	
			CINTAS	UNIFORMS, SHOP TOWELS, MAT	43.11
				UNIFORMS, SHOP TOWELS, MAT	43.11
			GRAINGER	SUPPLIES	25.20
			IOWA ONE CALL	LOCATES	15.30
			IPERS	IPERS REGULAR EMPLOYEES	579.52
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			PRINCIPAL	GTL_VTL INSURANCE	8.14
			STUART C IRBY CO	SUPPLIES	<u>562.82</u>
				SUPPLIES	123.78
			UTILITY SAFETY AND DESIGN INC	ODORANT	2,005.68
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.05
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,306.29</u>
				TOTAL:	5,270.71
			GAS BILL/COLLECT	GAS OPERATING	I.R.S.
MEDICARE WITHOLDING	14.63				
MEDICARE WITHOLDING	0.03				
MEDICARE WITHOLDING	0.37				
MEDICARE WITHOLDING	0.37				
MEDICARE WITHOLDING	0.32				
IPERS	IPERS REGULAR EMPLOYEES	110.85			
PRINCIPAL	GTL_VTL INSURANCE	3.03			
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.37			
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>910.02</u>			
	TOTAL:	1,113.21			
AIRPORT	AIRPORT OPERATING	I.R.S.			
			MEDICARE WITHOLDING	3.40	
			COMMUNITY INSURANCE SERVICES	AIRPORT LIABILITY POLICY	3,841.00
			IPERS	IPERS REGULAR EMPLOYEES	22.14
			WRIGHT LAWN CARE	CONTRACT PAY FEBRUARY	<u>358.33</u>
			TOTAL:	4,239.41	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	201.93			
			MEDICARE WITHOLDING	39.34			
			MEDICARE WITHOLDING	0.10			
			MEDICARE WITHOLDING	0.67			
			MEDICARE WITHOLDING	6.41			
			MEDICARE WITHOLDING	0.70			
		CINTAS	UNIFORMS	15.48			
			UNIFORMS	15.48			
		IPERS	IPERS REGULAR EMPLOYEES	324.53			
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60			
		PRINCIPAL	GTL_VTL INSURANCE	5.96			
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.02			
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,836.62			
			TOTAL:	2,681.84			
		RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	67.09	
					MEDICARE WITHOLDING	10.56	
					MEDICARE WITHOLDING	4.89	
	MEDICARE WITHOLDING			0.10			
	MEDICARE WITHOLDING			0.13			
IPERS	IPERS REGULAR EMPLOYEES			76.33			
PRINCIPAL	GTL_VTL INSURANCE			1.55			
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO			4.51			
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY			636.41			
	TOTAL:			801.57			
STORM WATER	STORM WATER			I.R.S.	FICA WITHOLDING	24.07	
					MEDICARE WITHOLDING	4.63	
		MEDICARE WITHOLDING	0.01				
		MEDICARE WITHOLDING	0.19				
		MEDICARE WITHOLDING	0.47				
		MEDICARE WITHOLDING	0.33				
		IPERS	IPERS REGULAR EMPLOYEES		37.75		
		PRINCIPAL	GTL_VTL INSURANCE		0.72		
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO		1.61		
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY		137.15		
			TOTAL:		206.93		
		INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.			FICA WITHOLDING	72.80
						MEDICARE WITHOLDING	15.32
	MEDICARE WITHOLDING			1.71			
CINTAS	UNIFORMS			111.91			
	UNIFORMS			14.26			
	UNIFORMS			14.26			
CINTAS CORPORATION	FIRST AID SUPPLIES			17.94			
ELIJAH ENTERPRISES	REPAIR PARTS #35			103.45			
IPERS	IPERS REGULAR EMPLOYEES			119.62			
KILBURG EQUIPMENT LLC	REPAIR PARTS #35			7,865.28			
LAWSON PRODUCTS INC	SHOP SUPPLIES			158.30			
	SHOP SUPPLIES			30.36			
LIQUIDSPRING LLC	REPAIR PARTS #66			192.26			
MIDWEST WHEEL COMPANIES	REPAIR PARTS #66			247.65			
MITCHELL 1	WEB SUBSCRIPTION			304.65			
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES			216.60			
PRINCIPAL	GTL_VTL INSURANCE			2.57			
SHOTTKIRK	REPAIR PARTS #58			4.82			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	53.88
			SHOP SUPPLIES	107.70
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.14
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	686.88
			TOTAL:	10,349.36
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHHOLDING	108.83
			MEDICARE WITHHOLDING	25.02
			MEDICARE WITHHOLDING	0.31
			MEDICARE WITHHOLDING	0.13
		HINSON CONSULTING LLC	COMPENSATION STUDY	2,440.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	PHONE SUPPORT SERVICES	155.00
		IPERS	IPERS REGULAR EMPLOYEES	173.95
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	262.15
		QUADIENT FINANCE USA INC	POSTAGE	2,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		PRINCIPAL	GTL_VTL INSURANCE	5.01
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.25
		WINDSTREAM	MONTHLY SERVICES	915.31
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,503.17
			TOTAL:	7,815.73
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,931.42
			FICA WITHHOLDING	5,287.49
			MEDICARE WITHHOLDING	1,236.60
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	36.36
			IPERS REGULAR EMPLOYEES	3,758.52
			IPERS WITHHOLDING EMT	623.82
			IPERS WITHHOLDING POLICE	1,101.86
		PRINCIPAL	GTL_VTL INSURANCE	354.00
			VISION POLICY	284.08
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,893.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,310.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00
			TOTAL:	25,920.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			28,227.29
110	ROAD USE TAX FUND			620.61
317	GO CP 2023			34,071.75
319	INDUSTRIAL FEEDER PROJECT			6,918.05
600	WATER OPERATING			4,078.08
610	WASTEWATER/AKA SEWER REVE			3,557.51
630	ELECTRIC OPERATING			270,028.05
640	GAS OPERATING			6,383.92
660	AIRPORT OPERATING			4,239.41
670	GARBAGE COLLECTION			3,483.41
740	STORM WATER			206.93
810	CENTRAL GARAGE			10,349.36
835	ADMINISTRATIVE SERVICES			7,815.73
860	PAYROLL ACCOUNT			25,920.92

	GRAND TOTAL:			405,901.02

TOTAL PAGES: 9

RESOLUTION NO. 020524A

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS,
COST ESTIMATES, AND FORM OF CONTRACT FOR THE
NORTH-NORTH PLUM STREET IMPROVEMENTS PROJECT 2024

WHEREAS, the City Council of the City of Tipton wishes to pursue a street reconstruction/storm water project on Plum Street (north of North Street,) which involved a public hearing (conducted on February 5, 2024); and

WHEREAS, the Project's Plans and Specifications were available to the public at Tipton City Hall and showed that the Project's primary bid and Engineer's construction cost estimates are:

31 feet wide concrete with curb and gutter.

<u>Pavement</u>	<u>Storm</u>	<u>Total</u>
\$423,966	\$160,490	\$584,456

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton approves the plans, specifications, cost estimates, and form of contract for the North-North Plum Street Improvements Project 2024 and authorizes the Mayor and City Clerk to execute this Resolution and any other documents related to its scope.

PASSED AND APPROVED this 5th day of February 2024.

Tammi Goerd, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 5th day of February 2024.

Amy Lenz, City Clerk

January 31, 2024

Via Email

Brian Wagner
City Manager/City Hall
Tipton, Iowa

Re: Electric Revenue Bonds, Series 2024
Our File No. 419554-47

Dear Brian:

We have prepared and attach the necessary proceedings to be used at the February 5, 2024 City Council meeting to report the bids received and to adopt the resolution approving the sale of Electric Revenue Bonds, Series 2024 (the “Bonds”) to the best bidder.

The attached resolution must be completed with the name of the purchaser of the Bonds. Speer Financial, Inc. will tabulate the bid results and provide that name to you.

The proceedings attached include the following items:

1. Resolution awarding the sale of the Bonds and providing for the adjournment of action on the Bonds to February 26, 2024 for adoption of the issuance resolution.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Speer Financial, Inc.
Diana VanVleet
Amy Lenz
Melissa Armstrong
Jon Walsh

MINUTES TO RECEIVE BIDS AND SELL BONDS

419554-47

Tipton, Iowa

February 5, 2024

The City Council of the Tipton, Iowa, met on February 5, 2024, at _____ o'clock ____ .m. at the _____, in the City.

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

Present: _____

Absent: _____.

This being the time and place fixed by the City Council for the consideration of bids for the purchase of the City's Electric Revenue Bonds, Series 2024, the Mayor announced that bids had been received and canvassed on behalf of the City at the time and place fixed therefore.

Whereupon, such bids were placed on file, and the substance of such bids was noted in the minutes, as follows:

Name and Address of Bidder

Final Bid
(interest cost)

(ATTACH BID TABULATION)

After due consideration and discussion, Council Member _____ introduced the resolution next hereinafter set out 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.

RESOLUTION NO. 020524B

Resolution Awarding Electric Revenue Bonds, Series 2024

WHEREAS, the City of Tipton (the “City”), in Cedar County, State of Iowa, did heretofore establish a Municipal Electric Utility System (the “Utility”) in and for the City which has continuously supplied electric service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) of the Utility; and

WHEREAS, pursuant to prior resolution (the “2012 Bond Resolution”) of the Council, the City has previously issued its \$2,720,000 Electric Revenue Bonds, Series 2012, dated March 28, 2012 (the “Series 2012 Bonds”), and the City reserved the right to issue additional obligations payable from the same source as and ranking on a parity with the Series 2012 Bonds subject to the terms of the 2012 Bond Resolution; and

WHEREAS, the City acting by and through the Council heretofore proposed to enter into an Electric Revenue Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$5,750,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of acquiring and installing solar generation assets and constructing distribution improvements for the Utility, and has published notice of the proposed action and has held a hearing thereon on July 6, 2022; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the Electric Revenue Bonds, Series 2024 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal advisor (the “Municipal Advisor”) to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____, _____ (the “Purchaser”), is the best, such bid proposing the lowest interest cost to the City for the Bonds;

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

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the "Sale Agreement") of the Bonds to the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting to be held on February 26, 2024.

Section 4. All resolutions or parts thereof 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 February 5, 2024.

Mayor

Attest:

City Clerk

••••

Upon motion and vote, the meeting was adjourned.

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 City Clerk 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 in relation to the sale of Electric Revenue Bonds, Series 2024 of the City evidencing the City's obligation under a certain Loan Agreement 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 _____, 2024.

City Clerk

(Attach here a copy of the bid of the successful bidder.)

LYNCH'S PLUMBING, INC.

P.O. Box 458
 West Branch, IA 52358
 319-643-2022

Estimate

DATE	ESTIMATE #
2/1/2024	1807

NAME / ADDRESS
City of Tipton Ia 407 Lynn Street Tipton, Iowa 52772

PROJECT

DESCRIPTION	QTY	U/M	COST	TOTAL
Pressure up water system for building to check & tag all leaks. Check pool boilers with air to look for leaks from possible freezing. Come up with repair estimate. 2 men, 16 hours labor total	1		1,400.00	1,400.00
Remove & replace RPZ with new 909 Watts Backflow	1		8,162.50	8,162.50
			TOTAL	\$9,562.50

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/22/2024
AGENDA ITEM:	Discussion and possible action concerning air conditioning condenser.
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

The library received a bid of \$7,846 from Total Maintenance, Inc. for an air conditioning unit. The Board reached out for other bids, one never responded, and the other company couldn't work on the unit. There was a motion by Laura Woods and 2nd by Maggie Wehde to accept the bid from TMI to replace the condenser unit. The motion passed unanimously.

The unit was already installed in September but the board didn't realize official approval was needed since it was approved in the CIP

PREPARED BY: Denise Smith

DATE PREPARED: 01/22/2024

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	02/05/2024
AGENDA ITEM:	Discussion and Possible Action Concerning
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Every year, the City receives a request from the Cedar County Fair Board to become a sponsor for the upcoming fair. The City has provided a \$500.00 donation since 2015.

During our recent audit, we received an audit finding related to that donation that stated:

Questionable Donations – During the fiscal year ended June 30, 2023, the City donated \$500 to the Cedar County Fair Association.

The Constitution of the State of Iowa prohibits governmental bodies from making a gift to private, nonprofit corporations. Article III, Section 31 of the Constitution of the State of Iowa states "...no public money or property shall be appropriated for local or private purposes, unless such appropriation, compensation or claim be allowed by two-thirds of the members elected to each branch of the General Assembly."

I spoke with our Auditors about what would needed to continue to make the donation and be in compliance with the code. They said the following:

"From what we've seen from the State Code, there are two main things required for compliance of Article III Section 31 of the Iowa Constitution.

- 1. An agreement (28E or otherwise) that states a clear public purpose for the disbursement of funds from the City to the nonprofit entity.**
- 2. Some sort of proof from the nonprofit entity that the funds it received from the City are used for the public purpose that is stated in the agreement.**

I would still recommend contacting the State Auditor's office to get their requirements on compliance with the State Code."

The City has received a request for sponsorship again for the upcoming Fair and City staff is looking for guidance from Council on how to handle the request.

PREPARED BY: Melissa Armstrong

DATE PREPARED: 02/01/24

