

November 21, 2022
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: Hembry, McNeill, Paustian and Helm. Absent: Cummins. Also present: Wagner, Armstrong, Lenz, DuFour, Fitch, Beck, Doermann, Walsh, other visitors, and the press.

Agenda:

Motion by McNeill, second by Helm to approve the agenda with the removal of Items G10, G11, G12, G13, and G14 under City Business. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Helm, second by McNeill to approve the consent agenda which includes the October 24th Council Meeting Minutes, October 2022 Investment and Treasurer's Report, October 17th Library Minutes, October 2022 Library Director's Report, Chamber's Lighted Parade and Community Christmas Tree Lighting on November 26th, Downtown Revitalization Incentive Program (DRIP) request for Cheryl and John Fisher, DBA: Wild Angels Expressions, 403 Cedar Street, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	593.31
AIR FILTER SALES & SERVICE	BLDG MAINT SUPPLIES	201.71
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	484.14
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	175.00
BAKER & TAYLOR	BOOKS	388.99
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	36816.71
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	145.94
BOW TIE AUTOMOTIVE	REPAIR PARTS AMBULANCE	2668.02
CEDAR CO PUBLIC HEALTH	HEP A	55.00
CEDAR COUNTY CO-OP	FUEL	1376.06
CEDAR COUNTY ENGINEER	72.3 GL	2842.26
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4040.00
CINTAS	UNIFORMS	396.66
CINTAS CORPORATION	FIRST AID SUPPLIES	228.35
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	250.00
CITY OF TIPTON FUNDS	ADMINISTATIVE SERVICES	35729.37
CITY UTILITIES	CITY UTILITIES	487.24
CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN & CLEARING HOUSE	235.00
CLARENCE LOWDEN SUN-NEWS &	POOL SCHEDULE	164.70
CLIFTON LARSON ALLEN LLP	GASB 87	1417.50
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SERVIC	LIABILITY AND WORKERS COMP	7342.00
CROELL INC	CONCRETE LIBRARY SIDEWALK	2009.60
FAMILY FOODS	MISC SUPPLIES	44.18
GARDEN & ASSOCIATES INC	PLUM STREET PAVING EXTENSION	3830.93
GOVERNMENT FINANCE OFFICER	MEMBERSHIP DUES	160.00
HAWKEYE FIRE AND SAFETY	EXTINGUISHER INSPECTION	245.00

I.R.S.	FEDERAL WITHHOLDING	21351.56
IOWA GEMT PAYMENT PROGRAM	DEC 22 STATE SHARE PAYMENT	1041.74
IPERS	IPERS WITHHOLDING, FIRE	13196.13
KIRKWOOD COMMUNITY COLLEGE	TRAINING	58.00
KLOCKE'S EMERGENCY VEHICLE	REPAIR PARTS AMBULANCE	476.22
LATHAM, ERVIN, VOGNSEN & A	SOLAR RFP	125.00
LOWDEN PLUMBING & HEATING	5 NEW SHOWERS	5130.95
MC CLURE ENGINEERING COMPA	PLANNNG & LAND ACQUISITION	1745.00
MISC. VENDOR	Misc Vendors	2210.90
MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATION	80.00
OFFICE EXPRESS	OFFICE SUPPLIES	112.50
PCC	BILLING	3479.82
PRINCIPAL	GTL_VTL INSURANCE	829.31
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1342.00
QUADIENNT LEASING USA INC	POSTAGE MACHING LEASE	969.84
RELIANT FIRE APPARATUS INC	RED MARKER LIGHT	27.67
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	913.29
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	246.10
SPAHN & ROSE LUMBER CO	BLDG MAINT & SIDEWALK SUPPLIES	674.94
STATE HYGIENIC LABORATORY	TESTING	54.00
STUART C IRBY CO	SOCKET WITH HANDLE	32.64
T & M CLOTHING CO.	48 BASKETBALL SHIRTS	372.00
TERRY AND SONS INC	PAINT FOR OUTDOOR POOL	5430.00
TERRY DURIN COMPANY	SUPPLIES FOR FEEDER PROJECT	131521.00
TIPTON CONSERVATIVE	TRICK OR TREAT, TRUNK OR TREAT	409.40
TIPTON PHARMACY	PHARMACEUTICALS	461.32
TIPTON STRUCTURAL FABRICAT	LONG PIPE	164.21
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3383.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	334.45
VERIZON	CELL & DATA	1514.96
WATER TOWER CLEAN & COAT I	INTERIOR CLEANING & INSPECTION	6700.00
WEST BRANCH TIMES	ELECTRIC DEPT OPENING	102.50
** TOTAL **		306914.85
FUND TOTALS		
001 GENERAL GOVERNMENT		57918.59
110 ROAD USE TAX FUND		5728.71
317 HWY 38 PROJCT		371.31
600 WATER OPERATING		13729.97
610 WASTEWATER/AKA SEWER REV		6150.52
630 ELECTRIC OPERATING		150323.46
640 GAS OPERATING		9646.77
660 AIRPORT OPERATING		1783.17
670 GARBAGE COLLECTION		13104.99

740 STORM WATER	531.11
810 CENTRAL GARAGE	8640.53
835 ADMINISTRATIVE SERVICES	11804.44
860 PAYROLL ACCOUNT	27181.28
GRAND TOTAL	306914.85

CITY CREDIT CARD STATEMENT
City Card

Card Ttl **11,379.82**

Travel Training -	Chipotle, Jethro's, Culvers, The Food Depot, Texas Roadhouse	92.16	
Fuel	Kwik Star	64.25	
			156.41

City Manager

Travel Training -	Best Western Plus	268.56	
			268.56

Finance Director

Travel Training	Doordash, Whole Foods, Texas Roadhouse	88.20	
Telecommunications	LogMeIn	30.35	
			118.55

Economic Development

Miscellaneous	Cloud Cover Music	193.92	
			193.92

Library

Materials	Amazon, Findaway, Walmart	527.69	
Office Supplies	Walmart	4.52	
Postage/Shipping	USPS	63.95	
Miscellaneous	Walmart	41.56	
			637.72

Ambulance

Dues/Fees	Iowa Board of Pharmacy, Iowa EMA Assoc.	192.00	
Training	American Heart ShopCPR, Ebay, National Registry-EMS, Iowa EMA Assoc.	1,057.53	
Telecommunications	JAMF	6.00	
		16.00	
		6.00	
		2.00	
Technology	Ebay, Splashtop	163.14	
Miscellaneous	Ebay, Harbor Freight	258.16	
Other Capital Equipment	Cascade Health Care	754.82	
Radio Equip	Ebay	57.80	
Building Maint & Repair	ADI	1,214.95	
Building Maint & Repair	ADI	277.87	

		4,006.27
Police		
Dues/Fees	National Assoc. of Scool Resource Officers	40.00
Training -	National Assoc. of Scool Resource Officers	470.00
Travel Training -	Iowa Public Dept of Public Defense, Tites Bar & Bistro, Hotel Indigo	1,522.87
Postage/Shipping	USPS	12.40
		2,045.27
Public Works		
CIP Reserve	Croell	3,566.30
Safety	CAT Footwear	131.88
		3,698.18
REC / Aquatic Center		
Operating Supplies	Walmart	35.84
Dues/Fees	Amazon	16.04
Building Maint. & Repair	Menards	132.86
Advertising	Canva, Amazon	26.89
Operating Supplies	Prof Plumbing Group	43.31
		254.94
	Statement Total	11,379.82

City Business:

1. Resolution No. 112122A: Resolution to accept and approve 2022 annual Urban Renewal Report for fiscal year ending June 30, 2022
Motion by Hembry, second by Paustian to approve Resolution No. 112122A, the resolution to accept and approve 2022 annual Urban Renewal Report for fiscal year ending June 30, 2022. Following the roll call vote the motion passed unanimously.
2. 2023-2024 Tax Increment Financing Indebtedness
Motion by Hembry, second by Helm to approve the 2023-2024 Tax Increment Financing Indebtedness Report. Following the roll call vote the motion passed unanimously.
3. 2021-2022 Annual Financial Report
Motion by Paustian, second by McNeill to approve the 2021-2022 Annual Financial Report. Following the roll call vote the motion passed unanimously.
4. FY 23-24 Proposed Budget Schedule
Motion by Helm, second by Hembry to approve the FY 23-24 Proposed Budget Schedule. Following the roll call vote the motion passed unanimously.
5. TIF request from Jerry O'Rourke, DBA: O'Rourke Motors
Motion by McNeill, second by Paustian to approve a TIF request from Jerry O'Rourke, DBA: O'Rourke Motors for required electric vehicle charging stations infrastructure and requesting written confirmation from Jerry stating that he will not incur project related costs before the amended TIF plan process is completed by approximately March 2023, and he will provide documentation to that effect. Following the roll call vote the motion passed unanimously.
6. Amendment to the service agreement between the City of Tipton and Clayton Energy Corporation
Motion by Helm, second by Paustian to approve the amendment to the service agreement between the City of Tipton and Clayton Energy Corporation. Following the roll call vote the motion passed unanimously.

7. Awarding the contract for the Housing Rehabilitation Program for 59 Mulberry Street
Motion by McNeill, second by Helm to approve awarding the contract for the Housing Rehabilitation Program for 59 Mulberry Street to Aavantis Construction in the amount of \$29,675.00 contingent on all parties executing Change Order #1 to bring into compliance with allowable budget. Following the roll call vote the motion passed unanimously.

8. Awarding the contract for the Housing Rehabilitation Program for 711 Sycamore Street
Motion by Hembry, second by McNeill to approve awarding the contract for the Housing Rehabilitation Program for 711 Sycamore Street to Aavantis Construction in the amount of \$18,830.00. Following the roll call vote the motion passed unanimously.

9. Awarding the contract for the Housing Rehabilitation Program for 601 Lynn Street
Motion by Hembry, second by Helm to approve awarding the contract for the Housing Rehabilitation Program for 601 Lynn Street to Aavantis Construction in the amount of \$14,550.00. 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 Paustian, second by Helm. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 5:47 p.m.

Mayor_____

Attest: _____
City Clerk