

**City of Tipton, Iowa**

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, March 4, 2024, 5:30 p.m.  
**Web Page:** [www.tiptoniowa.org](http://www.tiptoniowa.org)  
**Posted:** Friday, March 1, 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)

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**Mayor:** Tammi GoerdT

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<b>Council at Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Jason Paustian
<b>Council Ward #1</b>	George Welker	<b>Council Ward #2</b>	Mike Helm
<b>Council Ward #3</b>	Luke Johnston	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>City Manager:</b>	Brian Wagner	<b>Interim Gas Supt:</b>	Virgil Penrod
<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 – Liquor License Renewal, VFW
2. Approval – Investment and Treasurer’s Report, January 2024
3. Approval – Pay Request, Housing Rehabilitation Program, Emrich Project, 612 West 9<sup>th</sup> Street, Aavantis LLC, \$7,115.12
4. Approval – Purchase of paint for the locker rooms at the James Kennedy Family Aquatic Center
5. Approval – Claims Register which includes claims paid under the current Purchase Policy

**G. City Business**

1. Resolution No. 030424A: Resolution setting a public hearing regarding the James Kennedy Family Aquatic Center Pool Dehumidification Project 2024
2. Resolution No. 030424B: Resolution accepting a bid for the North-North Plum Street Improvements Project 2024
3. Ordinance No. 593: An ordinance amending Chapter 68; One-Way Traffic: Section 68.01, One-Way Traffic Required (*Second Reading*)
4. Discussion and possible action concerning approval of Revolving Loan Fund Application
5. Discussion and possible action concerning new playground by northeast shelter in the park.
6. Closed session pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.
7. Discussion and possible action authorizing course of action resulting from the previous closed session.

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

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

**I. Adjournment**

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

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

## Amy Lenz

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**From:** noreply@salesforce.com on behalf of IOWA ABD Licensing Support  
<licensingnotification@iowaabd.com>  
**Sent:** Saturday, February 24, 2024 9:24 AM  
**To:** Amy Lenz  
**Cc:** licensingnotification@iowaabd.com  
**Subject:** Application App-196068 Ready for Review

Hello,

Application Number App-196068 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-196068

Tentative Effective Date: 4/12/2024

License Type: Class C Retail Alcohol License (LC)

Application Type: Amendment

Amendment Type: Ownership Updates

Thank you.

City of Tipton  
 MTD Treasurers Report  
 As of January 31, 2024

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AIR NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	539,611.05	137,413.04	0	170,410.51	3,581.87	510,195.45	317,555.71	827,751.16
110-ROAD USE TAX FUND	375,728.33	113,403.62	0	8,235.23	0	480,896.72	138,893.75	619,790.47
112-TRUST AND AGENCY FUND	104,691.01	1,828.24	0	75,677.90	0	30,841.35	0	30,841.35
119-Emergency Fund	5,474.68	111.88	0	1,610.38	0	3,976.18	0	3,976.18
121-LOCAL OPTION TAX	404,837.85	38,838.45	0	54,166.65	0	389,509.65	0	389,509.65
125-TIF SPECIAL REVENUE FUND	-36,385.35	709.55	0	40,771.57	0	-76,447.37	82,826.35	6,378.98
160-ECONOMIC/INDUSTRIAL DEVEL	168,154.60	8,706.06	0	0	0	176,860.66	13,859.12	190,719.78
168-ACQUATIC CENTER CAMPAGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	17,802.34	31.46	0	0	0	17,833.80	0	17,833.80
190-P SHARE FUND	48,491.59	320.32	0	0	0	48,811.91	0	48,811.91
192-FIRE ENTERPRISE TRUST	218,920.33	10,946.39	0	-4,809.95	0	234,676.67	0	234,676.67
203-06 ELECTRIC SUBSTATION RE	623,187.47	19,421.49	0	0	0	642,608.96	0	642,608.96
208-WW/SEWER REVENUE BOND SIN	265,134.44	30,923.65	0	0	0	296,058.09	0	296,058.09
214-GO CP BONDS SERIES 2011A	70,538.20	-67,967.38	0	0	0	2,570.82	0	2,570.82
216-GO CP BONDS SERIES 2011B	18,028.11	2,206.20	0	0	0	20,234.31	0	20,234.31
220-GO BONDS 2013 DEBT SRVC	50,583.85	-48,602.99	0	0	0	1,980.86	0	1,980.86
222-GO BOND 2015 DEBT SERVICE	140,536.49	3,752.32	0	0	0	144,288.81	0	144,288.81
224-GO BOND DEBT SERVICE	133,099.95	-28,751.35	0	0	0	104,348.60	0	104,348.60
226-GO BOND SERIES 2021	125,707.52	8,423.93	0	0	0	134,131.45	0	134,131.45
228-GO BOND SERIES 2023	147,397.81	160,457.41	0	0	0	307,855.22	0	307,855.22
316-GO 2021 CP	-13,898.50	0	0	0	0	-13,898.50	0	-13,898.50
317-GO CP 2023	663,935.00	1,264,880.80	0	90,348.80	0	1,838,467.00	0	1,838,467.00
318-ARPA 2021	14,550.00	366.09	0	0	0	356,526.19	0	356,526.19
319-INDUSTRIAL FEEDER PROJECT	-666,275.20	0	0	1,530.15	255.15	-667,550.20	0	-667,550.20
500-CEMETERY TRUST FUND	14,550.00	0	0	0	0	14,550.00	105,056.49	119,606.49
600-WATER OPERATING	813,002.16	50,681.03	0	51,573.22	418.51	812,528.48	0	812,528.48
610-WASTEWATER/AKA SEWER REVE	260,827.58	68,208.52	0	64,453.28	216.6	264,799.42	227,043.42	491,842.84
630-ELECTRIC OPERATING	305,885.83	347,310.50	-2,976.78	563,044.43	82,179.14	175,307.82	348,638.65	523,946.47
631-ELECTRIC DEVELOPMENT	9,175.55	9.43	0	0	0	9,184.98	0	9,184.98
631-ELECTRIC RENEWAL/REPLACEM	400,592.40	411.76	0	0	0	401,004.16	0	401,004.16
633-ELECTRIC RESERVE	290,227.87	450.96	0	0	0	290,678.83	148,500.83	439,179.66
634-ELECTRIC BOND/INT RESERVE	117,586.03	297.29	0	0	0	117,883.32	289,524.44	289,524.44
640-GAS OPERATING	124,304.53	253,372.41	0	313,081.66	1,841.65	65,436.93	0	65,436.93
641-GAS D.E.I.	5,666.12	17.41	0	0	0	5,683.53	11,268.76	16,952.29
660-AIRPORT OPERATING	91,979.07	2,213.87	0	739.77	0	93,453.17	0	93,453.17
670-GARAGE COLLECTION	116,871.08	47,993.59	0	27,594.90	232.08	137,501.85	0	137,501.85
740-STORM WATER	353,398.92	9,077.81	0	32,750.64	0	329,726.09	0	329,726.09
810-CENTRAL GARAGE	90,343.75	34,218.28	0	43,242.96	9,393.88	90,712.95	0	90,712.95
820-PFR HEALTH INSURANCE	66,656.42	4,289.28	0	11,918.20	0	59,027.50	0	59,027.50
835-ADMINISTRATIVE SERVICES	82,103.21	21,379.53	0	20,846.76	5,073.75	87,709.73	0	87,709.73
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	1,324.99	483.19	0	230	0	1,578.18	11,268.76	12,846.94
951-WATER METER DEPOSITS	2,835.91	2.86	0	50	0	2,788.77	0	2,788.77
952-GAS METER DEPOSITS	9,882.60	110.17	0	90	0	9,902.77	0	9,902.77
GRAND TOTAL	6,343,666.29	2,496,947.07	-2,976.78	1,567,557.06	103,192.63	7,379,225.71	1,576,552.96	8,955,778.67

Ending Cash Bal	7,379,225.71
O/S Deposits	-2,090.12
O/S Checks	166,296.89
CC Cleared	0.00
CC Outstanding	1,700.26
Bank Balance	7,545,132.74

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Fidelity Bank & Trust	6801363	001-660 Ambulance Trust	09/04/16	12 mos.	4.25	03/30/23	\$116,692.35			03/30/23	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	5.14	11/03/24	\$79,051.82			11/03/23	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	5.14	11/03/24	\$121,811.54	\$317,555.71		11/03/23	
Citizens Bank	28034	110 Road Use Tax	09/04/16	12 mos.	4.25	03/30/24	\$106,533.14			03/30/23	
Citizens Bank	28060	110 Road Use Tax	10/02/16	12 mos.	4.30	05/05/24	\$32,340.61	\$138,873.75		05/05/23	
Fidelity Bank & Trust	6801375	125 TIF	03/27/16	12 mos.	4.35	04/14/24	\$82,826.35	\$82,826.35		04/14/23	
Fidelity Bank & Trust	6801454	160 Economic Development	03/27/16	12 mos.	4.71	07/14/24	\$13,859.12	\$13,859.12		07/14/23	
Fidelity Bank & Trust	6801364	500 Cemetery Trust	09/04/16	12 mos.	4.25	03/01/23	\$105,056.49	\$105,056.49		03/30/23	
IPAIT	39420-104	610 Wastewater/Sewer Operating	11/06/16	12 mos.	5.31	09/05/24	\$227,043.42	\$227,043.42		09/29/23	
Citizens Bank	28170	630 Electric Operating	06/19/16	12 mos.	4.76	01/30/25	\$116,438.93			01/30/24	4497.92
IPAIT	39420-103	630 Electric Operating	11/06/16	12 mos.	5.31	09/05/24	\$114,410.90			09/29/23	
Citizens Bank	28061	630 Electric Operating	12/16/16	12 mos.	4.30	05/05/24	\$117,788.82	\$348,638.65		05/05/23	
Fidelity Bank & Trust	6801455	633 Electric Reserve	08/12/16	12 mos.	4.71	07/14/24	\$86,607.13			07/14/23	
Citizens Bank	28062	633 Electric Reserve	10/09/17	12 mos.	4.30	05/05/24	\$61,893.70	\$148,500.83		05/05/23	
Citizens Bank	28033	634 Electric Bond & Interest	09/02/17	12 mos.	4.25	03/30/24	\$168,040.90	\$171,641.12		03/30/23	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	5.14	11/03/24	\$11,268.76	\$11,268.76		11/03/23	
<b>Investments Total</b>							<b>\$1,572,932.74</b>	<b>\$1,576,532.96</b>			<b>4497.92</b>

CITY OF TIPTON  
 FUND BALANCE REPORT  
 AS OF: JANUARY 31ST, 2024

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,648.02CR	1,828,515.94CR	1,748,488.29	491,675.67CR
110-ROAD USE TAX FUND	362,317.18CR	344,447.24CR	86,973.95	619,790.47CR
112-TRUST AND AGENCY FUND	45,847.70CR	318,214.05CR	333,220.40	30,841.35CR
119-Emergency Fund	3,737.01CR	18,827.07CR	18,587.90	3,976.18CR
121-LOCAL OPTION TAX	370,761.96CR	249,324.08CR	230,576.39	389,509.65CR
125-TIF SPECIAL REVENUE FUND	153,329.97CR	150,919.53CR	297,870.52	6,378.98CR
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	99,207.05CR	58,710.67	190,719.78CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR	1,324.85CR	0.00	17,833.80CR
190-P S SHARE FUND	44,328.74CR	4,483.17CR	0.00	48,811.91CR
192-FIRE ENTERPRISE TRUST	202,414.50CR	70,520.74CR	38,258.57	234,676.67CR
203-06 ELECTRIC SUBSTATION RE	518,726.37CR	137,832.59CR	13,950.00	642,608.96CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	242,617.37CR	79,439.00	296,058.09CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	242,617.37CR	79,439.00	296,058.09CR
214-GO CP BONDS SERIES 2011A	1,049.52CR	1,521.30CR	0.00	2,570.82CR
216-GO CP BONDS SERIES 2011B	2,518.59CR	18,393.22CR	677.50	20,234.31CR
220-GO BONDS 2013 DEBT SRVC	1,763.40CR	217.46CR	0.00	1,980.86CR
222-GO BOND 2015 DEBT SERVICE	88,201.93CR	60,836.88CR	4,750.00	144,288.81CR
224-GO BOND DEBT SERVICE	29,532.35CR	89,617.50CR	14,801.25	104,348.60CR
226-GO BOND SERIES 2021	519.03CR	144,092.42CR	10,480.00	134,131.45CR
228-GO BOND SERIES 2023	218,440.00CR	161,328.56CR	71,913.34	307,855.22CR
316-GO 2021 CP	0.00	0.00	13,898.50	13,898.50
317-GO CP 2023	3,226,510.60CR	1,738,247.58CR	3,126,291.18	1,838,467.00CR
318-ARPA 2021	479,202.24CR	3,122.45CR	125,798.50	356,526.19CR
319-INDUSTRIAL FEEDER PROJECT	646,955.20	0.00	20,850.15	667,805.35
500-CEMETERY TRUST FUND	118,556.49CR	1,050.00CR	0.00	119,606.49CR
600-WATER OPERATING	682,718.91CR	410,965.47CR	281,574.44	812,109.94CR
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	499,343.81CR	484,464.98	491,626.47CR
630-ELECTRIC OPERATING	398,752.66CR	3,041,501.48CR	2,999,972.28	440,281.86CR
631-ELECTRIC DEVELOPMENT	9,109.04CR	75.94CR	0.00	9,184.98CR
632-ELECTRIC RENEWAL/REPLACEM	397,688.71CR	3,315.45CR	0.00	401,004.16CR
633-ELECTRIC RESERVE	434,990.87CR	4,188.79CR	0.00	439,179.66CR
634-ELECTRIC BOND/INT RESERVE	284,774.61CR	4,749.83CR	0.00	289,524.44CR
640-GAS OPERATING	255,416.27CR	597,045.33CR	788,866.34	63,595.26CR
641-GAS D.E.I.	16,727.73CR	224.56CR	0.00	16,952.29CR
660-AIRPORT OPERATING	77,599.90CR	37,400.04CR	21,546.77	93,453.17CR
670-GARBAGE COLLECTION	134,476.70CR	363,277.48CR	360,484.11	137,270.07CR
740-STORM WATER	317,653.67CR	62,923.44CR	50,851.02	329,726.09CR
810-CENTRAL GARAGE	28,309.85CR	262,256.51CR	209,247.29	81,319.07CR
820-PSF HEALTH INSURANCE	65,714.83CR	54,870.43CR	61,557.76	59,027.50CR
835-ADMINISTRATIVE SERVICES	2,768.42CR	327,362.42CR	247,494.86	82,635.98CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,563.27CR	6,133.67CR	6,850.00	12,846.94CR
951-WATER METER DEPOSITS	3,104.38CR	2,544.39CR	2,860.00	2,788.77CR
952-GAS METER DEPOSITS	10,019.42CR	3,908.35CR	4,025.00	9,902.77CR
GRAND TOTAL FUND BALANCE	9,100,105.14CR	11,609,365.81CR	11,894,769.96	8,814,700.99CR

\*\*\* END OF REPORT \*\*\*

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,363,914.91	1,944,870.62	3,279,873.60	137,413.04	1,828,515.94	1,451,357.66	55.75
TOTAL EXPENDITURES	<u>3,434,668.93</u>	<u>2,075,122.26</u>	<u>3,414,373.81</u>	<u>170,410.51</u>	<u>1,748,488.29</u>	<u>1,665,885.52</u>	<u>51.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 70,754.02)	( 130,251.64)	( 134,500.21)	( 32,997.47)	80,027.65	( 214,527.86)	59.50-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,760.15	254,429.24	531,862.19	113,403.62	344,447.24	187,414.95	64.76
TOTAL EXPENDITURES	<u>280,014.71</u>	<u>192,504.60</u>	<u>653,193.49</u>	<u>8,235.23</u>	<u>86,973.95</u>	<u>566,219.54</u>	<u>13.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	61,924.64	( 121,331.30)	105,168.39	257,473.29	( 378,804.59)	212.21-
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	515,085.00	287,025.04	571,235.00	1,828.24	318,214.05	253,020.95	55.71
TOTAL EXPENDITURES	<u>515,085.00</u>	<u>300,466.25</u>	<u>571,235.00</u>	<u>75,677.90</u>	<u>333,220.40</u>	<u>238,014.60</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 13,441.21)	0.00	( 73,849.66)	( 15,006.35)	15,006.35	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	33,955.00	18,985.28	31,865.00	111.88	18,827.07	13,037.93	59.08
TOTAL EXPENDITURES	<u>33,955.00</u>	<u>19,807.10</u>	<u>31,865.00</u>	<u>1,610.38</u>	<u>18,587.90</u>	<u>13,277.10</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 821.82)	0.00	( 1,498.50)	239.17	( 239.17)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	303,322.00	222,128.01	360,000.00	38,838.45	249,324.08	110,675.92	69.26
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>178,000.00</u>	<u>450,000.00</u>	<u>54,166.65</u>	<u>230,576.39</u>	<u>219,423.61</u>	<u>51.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 396,678.00)	44,128.01	( 90,000.00)	( 15,328.20)	18,747.69	( 108,747.69)	20.83-
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	249,251.00	135,516.83	250,902.00	709.55	150,919.53	99,982.47	60.15
TOTAL EXPENDITURES	<u>249,251.00</u>	<u>160,600.38</u>	<u>250,902.00</u>	<u>40,771.57</u>	<u>297,870.52</u>	<u>46,968.52</u>	<u>118.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 25,083.55)	0.00	( 40,062.02)	( 146,950.99)	146,950.99	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,205.00	156,902.00	103,418.00	8,706.06	99,207.05	4,210.95	95.93
TOTAL EXPENDITURES	<u>485,945.00</u>	<u>382,228.11</u>	<u>145,000.00</u>	<u>0.00</u>	<u>58,710.67</u>	<u>86,289.33</u>	<u>40.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 312,740.00)	( 225,326.11)	( 41,582.00)	8,706.06	40,496.38	( 82,078.38)	97.39-
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<hr/>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,546.56</u>	<u>0.00</u>	<u>31.46</u>	<u>1,324.85</u>	<u>( 1,324.85)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,546.56	0.00	31.46	1,324.85	( 1,324.85)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	3,247.04	2,000.00	320.32	4,483.17 (	2,483.17)	224.16
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,247.04	0.00	320.32	4,483.17 (	4,483.17)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	102,269.04	71,214.26	105,054.00	10,946.39	70,520.74	34,533.26	67.13
TOTAL EXPENDITURES	<u>86,137.00</u>	<u>50,246.60</u>	<u>65,587.00</u>	<u>( 4,809.95)</u>	<u>38,258.57</u>	<u>27,328.43</u>	<u>58.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04	20,967.66	39,467.00	15,756.34	32,262.17	7,204.83	81.74
<u>202-ELECTRIC REVENUE BONDS</u>							
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,360.00	138,185.04	227,900.00	19,421.49	137,832.59	90,067.41	60.48
TOTAL EXPENDITURES	<u>228,360.00</u>	<u>16,680.00</u>	<u>227,900.00</u>	<u>0.00</u>	<u>13,950.00</u>	<u>213,950.00</u>	<u>6.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	121,505.04	0.00	19,421.49	123,882.59 (	123,882.59)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	246,896.21	412,388.00	30,923.65	242,617.37	169,770.63	58.83
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>81,651.50</u>	<u>412,388.00</u>	<u>0.00</u>	<u>79,439.00</u>	<u>332,949.00</u>	<u>19.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	165,244.71	0.00	30,923.65	163,178.37 (	163,178.37)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	246,896.21	412,388.00	30,923.65	242,617.37	169,770.63	58.83
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>81,651.50</u>	<u>412,388.00</u>	<u>0.00</u>	<u>79,439.00</u>	<u>332,949.00</u>	<u>19.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	165,244.71	0.00	30,923.65	163,178.37 (	163,178.37)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	222,380.00	127,706.15	0.00 (	67,967.38)	1,521.30 (	1,521.30)	0.00
TOTAL EXPENDITURES	<u>222,380.00</u>	<u>3,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	124,016.15	0.00 (	67,967.38)	1,521.30 (	1,521.30)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	32,210.00	18,890.82	31,355.00	2,206.20	18,393.22	12,961.78	58.66
TOTAL EXPENDITURES	<u>32,210.00</u>	<u>1,105.00</u>	<u>31,355.00</u>	<u>0.00</u>	<u>677.50</u>	<u>30,677.50</u>	<u>2.16</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,785.82	0.00	2,206.20	17,715.72 (	17,715.72)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	97,210.00	56,969.16	0.00 (	48,602.99)	217.46 (	217.46)	0.00
TOTAL EXPENDITURES	<u>97,210.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,864.16	0.00 (	48,602.99)	217.46 (	217.46)	0.00



REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2024

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,877.00	61,615.19	104,502.00	3,752.32	60,836.88	43,665.12	58.22
TOTAL EXPENDITURES	<u>106,877.00</u>	<u>5,937.50</u>	<u>104,502.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>99,752.00</u>	<u>4.55</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,677.69	0.00	3,752.32	56,086.88	( 56,086.88)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,952.50	100,927.45	179,603.00	( 28,751.35)	89,617.50	89,985.50	49.90
TOTAL EXPENDITURES	<u>178,952.50</u>	<u>16,976.25</u>	<u>179,603.00</u>	<u>0.00</u>	<u>14,801.25</u>	<u>164,801.75</u>	<u>8.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	83,951.20	0.00	( 28,751.35)	74,816.25	( 74,816.25)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	247,859.00	139,501.34	235,361.00	8,423.93	144,092.42	91,268.58	61.22
TOTAL EXPENDITURES	<u>232,460.00</u>	<u>11,530.00</u>	<u>235,361.00</u>	<u>0.00</u>	<u>10,480.00</u>	<u>224,881.00</u>	<u>4.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	15,399.00	127,971.34	0.00	8,423.93	133,612.42	( 133,612.42)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	0.00	274,528.00	160,457.41	161,328.56	113,199.44	58.77
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>274,528.00</u>	<u>0.00</u>	<u>71,913.34</u>	<u>202,614.66</u>	<u>26.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	160,457.41	89,415.22	( 89,415.22)	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	9,711.00	8,399.54	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,156,444.00</u>	<u>524,942.77</u>	<u>475,057.00</u>	<u>0.00</u>	<u>13,898.50</u>	<u>461,158.50</u>	<u>2.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,146,733.00)	( 516,543.23)	( 475,057.00)	0.00	( 13,898.50)	( 461,158.50)	2.93
<u>317-GO CP 2023</u>							
TOTAL REVENUE	4,598,318.00	0.00	6,418,088.00	1,264,880.80	1,738,247.58	4,679,840.42	27.08
TOTAL EXPENDITURES	<u>2,073,188.00</u>	<u>69,394.66</u>	<u>6,418,088.00</u>	<u>90,348.80</u>	<u>3,126,291.18</u>	<u>3,291,796.82</u>	<u>48.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,525,130.00	( 69,394.66)	0.00	1,174,532.00	( 1,388,043.60)	1,388,043.60	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	240,956.00	244,865.20	0.00	366.09	3,122.45	( 3,122.45)	0.00
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>125,798.50</u>	<u>356,113.50</u>	<u>26.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 240,956.00)	244,865.20	( 481,912.00)	366.09	( 122,676.05)	( 359,235.95)	25.46
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>481,821.95</u>	<u>0.00</u>	<u>1,530.15</u>	<u>20,850.15</u>	<u>( 20,850.15)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 700,000.00)	( 481,821.95)	0.00	( 1,530.15)	( 20,850.15)	20,850.15	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>( 1,050.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,261.00	0.00	0.00	1,050.00	( 1,050.00)	0.00

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2024

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	854,902.00	542,771.84	661,800.00	50,681.03	410,965.47	250,834.53	62.10
TOTAL EXPENDITURES	854,902.00	499,757.85	661,799.95	51,573.22	281,574.44	380,225.51	42.55
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,013.99	0.05	( 892.19)	129,391.03	129,390.98	2,060.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	826,522.00	487,448.70	803,965.00	68,208.52	499,343.81	304,621.19	62.11
TOTAL EXPENDITURES	821,438.00	502,044.05	877,760.78	64,453.28	484,464.98	393,295.80	55.19
REVENUES OVER/(UNDER) EXPENDITURES	5,084.00	( 14,595.35)	( 73,795.78)	3,755.24	14,878.83	88,674.61	20.16-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,088,479.40	3,422,667.42	4,969,027.59	351,808.42	3,041,501.48	1,927,526.11	61.21
TOTAL EXPENDITURES	5,088,478.87	3,642,866.86	5,083,753.90	563,044.43	2,999,972.28	2,083,781.62	59.01
REVENUES OVER/(UNDER) EXPENDITURES	0.53	( 220,199.44)	( 114,726.31)	( 211,236.01)	41,529.20	156,255.51	36.20-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	77.90	0.00	9.43	75.94	75.94	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77.90	0.00	9.43	75.94	75.94	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	3,401.04	0.00	411.76	3,315.45	3,315.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,401.04	0.00	411.76	3,315.45	3,315.45	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	2,910.04	0.00	450.96	4,188.79	4,188.79	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,910.04	0.00	450.96	4,188.79	4,188.79	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	1,335.80	0.00	297.29	4,749.83	4,749.83	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,335.80	0.00	297.29	4,749.83	4,749.83	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,816,035.00	674,125.83	1,929,817.00	252,372.41	597,045.33	1,332,771.67	30.94
TOTAL EXPENDITURES	1,816,035.00	962,349.78	1,929,816.58	313,081.66	788,866.34	1,140,950.24	40.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 288,223.95)	0.42	( 60,709.25)	( 191,821.01)	191,821.43	1,669.05-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	64.56	0.00	17.41	224.56	224.56	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64.56	0.00	17.41	224.56	224.56	0.00
<u>642-GAS RESERVE</u>							

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	452,695.00	154,115.63	53,821.01	2,213.87	37,400.04	16,420.97	69.49
TOTAL EXPENDITURES	<u>509,296.80</u>	<u>47,913.29</u>	<u>53,821.22</u>	<u>739.77</u>	<u>21,546.77</u>	<u>32,274.45</u>	<u>40.03</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 56,601.80)	106,202.34	( 0.21)	1,474.10	15,853.27	( 15,853.48)	9,176.19-
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	607,508.00	361,527.14	611,000.00	47,993.59	363,277.48	247,722.52	59.46
TOTAL EXPENDITURES	<u>607,508.32</u>	<u>397,138.36</u>	<u>611,000.09</u>	<u>27,594.90</u>	<u>360,484.11</u>	<u>250,515.98</u>	<u>59.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 0.32)	( 35,611.22)	( 0.09)	20,398.69	2,793.37	( 2,793.46)	3,744.44-
<u>740-STORM WATER</u>							
TOTAL REVENUE	106,118.00	62,268.53	103,000.00	9,077.81	62,923.44	40,076.56	61.09
TOTAL EXPENDITURES	<u>106,118.00</u>	<u>19,199.09</u>	<u>169,000.17</u>	<u>32,750.64</u>	<u>50,851.02</u>	<u>118,149.15</u>	<u>30.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,069.44	( 66,000.17)	( 23,672.83)	12,072.42	( 78,072.59)	18.29-
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	457,635.98	264,757.24	433,068.61	34,218.28	262,256.51	170,812.10	60.56
TOTAL EXPENDITURES	<u>458,445.98</u>	<u>259,984.09</u>	<u>428,068.25</u>	<u>43,242.96</u>	<u>209,247.29</u>	<u>218,820.96</u>	<u>48.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 810.00)	4,773.15	5,000.36	( 9,024.68)	53,009.22	( 48,008.86)	1,060.11
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	115,012.00	69,696.49	91,500.00	4,289.28	54,870.43	36,629.57	59.97
TOTAL EXPENDITURES	<u>115,012.00</u>	<u>62,635.63</u>	<u>91,500.00</u>	<u>11,918.20</u>	<u>61,557.76</u>	<u>29,942.24</u>	<u>67.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,060.86	0.00	( 7,628.92)	( 6,687.33)	6,687.33	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	377,851.16	220,318.23	416,385.93	21,379.53	327,362.42	89,023.51	78.62
TOTAL EXPENDITURES	<u>377,851.16</u>	<u>245,732.42</u>	<u>416,385.93</u>	<u>20,846.76</u>	<u>247,494.86</u>	<u>168,891.07</u>	<u>59.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 25,414.19)	0.00	532.77	79,867.56	( 79,867.56)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	12,000.00	6,932.47	11,000.00	483.19	6,133.67	4,866.33	55.76
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>7,755.00</u>	<u>11,000.00</u>	<u>230.00</u>	<u>6,850.00</u>	<u>4,150.00</u>	<u>62.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 822.53)	0.00	253.19	( 716.33)	716.33	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	2,282.45	4,000.00	2.86	2,544.39	1,455.61	63.61
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>2,460.00</u>	<u>4,000.00</u>	<u>50.00</u>	<u>2,860.00</u>	<u>1,140.00</u>	<u>71.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 177.55)	0.00	( 47.14)	( 315.61)	315.61	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	6,360.47	7,000.00	110.17	3,908.35	3,091.65	55.83
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>6,460.00</u>	<u>7,000.00</u>	<u>90.00</u>	<u>4,025.00</u>	<u>2,975.00</u>	<u>57.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 99.53)	0.00	20.17 (	116.65)	116.65	0.00
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GRAND TOTAL REVENUES	22,673,116.14	10,771,039.97	23,627,707.93	2,532,368.64	11,609,365.81	12,018,342.12	49.13
GRAND TOTAL EXPENDITURES	<u>22,915,898.27</u>	<u>11,311,757.85</u>	<u>25,182,145.17</u>	<u>1,567,557.06</u>	<u>11,894,769.96</u>	<u>(13,287,375.21)</u>	<u>47.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 242,782.13)	( 540,717.88)	( 1,554,437.24)	964,811.58 (	285,404.15	( 1,269,033.09)	18.36

\*\*\* END OF REPORT \*\*\*

PAY REQUEST

TO: City of Tipton

DATE: 2/29/21

PROJECT: Emrich Project (612 W. 9t Street)

PAY REQUEST NUMBER: 1

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Snow Guards on Metal Roof	\$ 500.00			100%	500
Trim	3,192.00			100%	3192
Guttering	2,152.00			100%	2152
Exterior Doors - Front/Rear	1,700.00			100%	1700
Storm Door - Rear	450.00			100%	450
Front Step	450.00			100%	450
Rear Step	450.00			100%	450
Dirt Fill	500.00				
Lead-Safe Work Practices	500.00				
<b>TOTAL</b>	<b>\$9,894.00</b>				<b>8894</b>

Net Contract Amount to Date \$ 9,894.00

Total Value of Work Completed \$ 8894.00

20 % Retained (20% / Final-0%) \$ 1778.80

Value of Work Completed Less Retained \$ 7115.20

Less Total Previously Certified \$ 0.00

**AMOUNT DUE THIS REQUEST \$ 7115.20**

OWNER: Rita Emrich

CONTRACTOR: Ken Crock - Aavantis Construction

APPROVED: Program Inspector [Signature]

APPROVED: City of Tipton [Signature]

**(CITY: Please hold check until authorization received from Melanie to release. Thank you!)**

AGENDA ITEM:

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>3/4/2024</b>
<b>AGENDA ITEM:</b>	<b>Discussion and Possible Approval concerning the purchase of paint for the locker rooms.</b>
<b>ACTION:</b>	<b>Motion to Approve, Deny or Table</b>

**SYNOPSIS**

With new showers installed, the locker rooms at the aquatic center need to be repainted. With the facility being closed, we wanted to take advantage of this time to be able to repaint prior to opening again. The paint needed for that environment is Macropoxy which in total will cost \$708. We plan to paint them ourselves rather than hiring it out.

**ATTACHMENT** Quote for macropoxy provided by Sherwin Williams

**PREPARED BY:** Addison Dodson

**DATE PREPARED:** 2/29/2024



**SHERWIN  
WILLIAMS®**

# Updated Macropoxy

*TIPTON\***CITY OF***

Quote Presented By:  
**Dylan Kisner**  
**SALES- Sales Representative PC**  
**Property Management**

13194405457  
Dylan.Kisner@sherwin.com

SHERWIN-WILLIAMS  
1385 JORDAN ST  
NORTH LIBERTY, IA 52317 8020  
(319) 626-4570

February 22, 2024



ACCOUNT # 5456-2460-3  
Updated Macropoxy  
QUOTE # 7142813  
VALID FROM: FEB 22, 2024 - MAR 25, 2024

Dear Addie Butler:

Thank you for considering Sherwin-Williams products for the Updated Macropoxy project. Included is the Sherwin-Williams price quote.

Should you require assistance or have any questions or concerns, please contact me at +1 (319) 440-5457 or e-mail me at [Dylan.Kisner@sherwin.com](mailto:Dylan.Kisner@sherwin.com).

**Dylan Kisner**

**SALES- Sales Representative PC Property Management**

13194405457

[Dylan.Kisner@sherwin.com](mailto:Dylan.Kisner@sherwin.com)

SHERWIN-WILLIAMS

1385 JORDAN ST, NORTH LIBERTY, IA 52317 8020





ACCOUNT # 5456-2460-3

Updated Macropoxy

QUOTE # 7142813

VALID FROM: FEB 22, 2024 - MAR 25, 2024

**PROJECT: Updated Macropoxy**

Purchase Type: Annual Purchase

Description	Sales #	Rex #	Qty	Price	Extended Price
MPXY 646 MIL WHT A	640174686	B58W00610-5 GAL	5	\$70.80	\$354.00
MAC 646 HARD B	640173597	B58V00600-5 GAL	5	\$70.80	\$354.00

**Total Price: \$708.00\***

We thank you for consideration of Sherwin-Williams products and look forward to supplying these products to you.

NOTICE: Please take notice that the quotation set forth above is not a contract and is subject to and conditioned upon approval by Sherwin-Williams. In the event such approval is not obtained, you will be provided with a revised quotation and the quotation set forth above shall be null, void and of no force or effect. The pricing and recommendations detailed in this proposal represent confidential information provided by Sherwin-Williams. We request that it not to be copied or shared with others outside your firm. Please refer to product data pages for surface prep, mixing and application instructions.

Square footage amounts were estimated or given. Coverage of materials are estimated and actual coverages may differ. These guidelines should not be used as absolutes. Sherwin-Williams cannot assume responsibility for job site conditions.

The purchase of the products set forth in this price quote is subject to The Sherwin-Williams Company Terms and Conditions of Sale, which are incorporated in full by this reference and are available at <https://www.sherwin-williams.com/terms-and-conditions>. Sherwin-Williams limits acceptance of the price quote to these Terms and Conditions of Sale, and objects to any different terms in any purchase order, issuance of which indicates purchaser's acceptance of such Terms and Conditions of Sale.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	AXON ENTERPRISE INC	3 TASER HANDLES	4,188.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	69.34
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>3,318.68</u>
			TOTAL:	7,792.62
FIRE DEPARTMENT	GENERAL GOVERNMENT	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY UTILITIES	CITY UTILITIES	665.81
			CITY UTILITIES	1,910.11
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>961.09</u>
			TOTAL:	3,753.61
AMBULANCE	GENERAL GOVERNMENT	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	635.30
			MEDICAL SUPPLIES	100.98
			MEDICAL SUPPLIES	26.90
			MEDICAL SUPPLIES	141.37
			MEDICAL SUPPLIES	38.36
		DURANT AMBULANCE SERVICE	ALS SERVICE	150.00
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	144.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		THOMAS HEATING & AIR	REPLACE VENT COVER	99.00
		WING PC	MEDICAL DIRECTOR	500.00
		CITY UTILITIES	CITY UTILITIES	212.65
		CITY UTILITIES	CITY UTILITIES	292.37
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>3,543.07</u>
	TOTAL:	6,100.60		
STREET DEPARTMENT	GENERAL GOVERNMENT	CINTAS	UNIFORMS	111.81
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>4,750.57</u>
			TOTAL:	4,877.38
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	102.99
			OPERATING SUPPLIES	<u>24.99</u>
			TOTAL:	127.98
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	1 BURIAL	<u>650.00</u>
			TOTAL:	650.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CINTAS	UNIFORMS	18.13
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>1,940.37</u>
			TOTAL:	2,175.10
LIBRARY	GENERAL GOVERNMENT	AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	303.53
		BAKER & TAYLOR	BOOKS	249.36
		BANLEACO	LEASE PAYMENT	125.60
		MISC. VENDOR DEPT OF INSPECTIONS, A	DEPT OF INSPECTIONS, APPEA	40.00
		OFFICE MACHINE CONSULTANTS INC	SOFTWARE HELP	67.50
			MANAGEMENT SERVICES	216.60
		WINDSTREAM	MONTHLY SERVICES	<u>176.15</u>
			TOTAL:	1,178.74
PARK	GENERAL GOVERNMENT	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>95.24</u>
			TOTAL:	95.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION DEPARTMENT	GENERAL GOVERNMENT	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	127.03
			TOTAL:	127.03
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	MISC. VENDOR CHEYANNE KOFMEHL	CHEYANNE KOFMEHL:REFUND	86.64
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	127.03
			TOTAL:	430.27
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	LINDA BECK	MILEAGE REIMBURSEMENT	58.96
		MARCIA MEYERS	MARCH RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
			TOTAL:	875.56
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	348.98
			City Hall	127.13
			CITY UTILITIES	2,621.29
			TOTAL:	3,314.00
BUILDING MAINTENANCE	GENERAL GOVERNMENT	CINTAS CORPORATION	FIRST AID SUPPLIES	33.45
		CRESCENT ELECTRIC SUPPLY CO	BLDG MAINT SUPPLIES	132.00
			TOTAL:	165.45
STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,514.55
			TOTAL:	2,514.55
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	CITY UTILITIES	CITY UTILITIES	113.36
			TOTAL:	113.36
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,476.80
			TOTAL:	1,476.80
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	825.42
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	34,584.00
			TOTAL:	34,584.00
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	MISC. VENDOR SERVPRO	SERVPRO:SEWER CLEANUP	1,045.99
		FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	3,397.25
		WESCO RECEIVABLES CORP	TRANSFORMER	68,321.64
			TOTAL:	72,764.88
WATER DISTRIBUTION	WATER OPERATING	CINTAS	UNIFORMS	15.95
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	69.34
			CITY UTILITIES	839.00
			CITY UTILITIES	899.69
			CITY UTILITIES	1,597.71
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	189.08
			TOTAL:	3,827.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	69.34
			CITY UTILITIES	4,840.72
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	784.01
			TOTAL:	5,910.67
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING CINTAS		UNIFORMS, SHOP TOWELS, MAT	81.39
			UNIFORMS, SHOP TOWELS, MAT	62.35
		CRESCENT ELECTRIC SUPPLY CO	OPERATING SUPPLIES	31.20
		DR DARLENE A EHLERS	MARCH RENT	500.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CAPITAL ONE	OPERATING AND OFFICE SUPPL	39.27
		CITY UTILITIES	City Hall	86.68
			CITY UTILITIES	1,139.02
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,365.27
			TOTAL:	3,521.78
ELECTRIC POWER PLANT	ELECTRIC OPERATING CINTAS CORPORATION		FIRST AID SUPPLIES	117.31
		CRESCENT ELECTRIC SUPPLY CO	BLDG MAINT SUPPLIES	396.00
		CITY UTILITIES	CITY UTILITIES	2,407.11
			CITY UTILITIES	1,793.97
			CITY UTILITIES	1,867.89
			CITY UTILITIES	369.03
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	VEHICLE/EQUIPMENT CHARGES	164.49
			TOTAL:	7,115.80
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING CITY OF TIPTON-REVOLVING CENTRAL GARAG		VEHICLE/EQUIPMENT CHARGES	115.14
			TOTAL:	115.14
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	1,400.00
			Est cash request	2,320.00
			Est cash request	40.00
			Est cash request	240.00
			TOTAL:	4,000.00
GAS DISTRIBUTION	GAS OPERATING	APGA SIF	RENEWAL FEE	395.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	49.59
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	86.68
			CITY UTILITIES	379.68
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	203.41
			TOTAL:	1,330.96
GAS PEAK SHAVING PLANT	GAS OPERATING		CITY UTILITIES	73.86
			TOTAL:	73.86
AIRPORT	AIRPORT OPERATING	WRIGHT LAWN CARE	CONTRACT PAY MARCH 2024	358.33
		CITY UTILITIES	CITY UTILITIES	598.93
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	126.75
			TOTAL:	1,084.01
GARBAGE COLLECTION	GARBAGE COLLECTION CINTAS		UNIFORMS	15.48
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CITY UTILITIES	City Hall	69.34
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	10,816.35
			TOTAL:	11,117.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECYCLING	GARBAGE COLLECTION	CITY UTILITIES	CITY UTILITIES	62.48
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>7,210.89</u>
			TOTAL:	7,273.37
STORM WATER	STORM WATER	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>77.54</u>
			TOTAL:	77.54
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	CINTAS	UNIFORMS	14.26
		CINTAS CORPORATION	FIRST AID SUPPLIES	82.86
		ELIJAH ENTERPRISES	REPAIR PARTS #35	31.00
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	79.75
		KARL EMERGENCY VEHICLES	REPAIR PARTS #58	47.70
			REPAIR PARTS #58	219.28
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		SHOTTENKIRK	REPAIR PARTS #58	177.39
			REPAIR PARTS #58	150.78-
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	104.88
		WIELES OF TIPTON INC	GASKETS	11.88
		CITY UTILITIES	CITY UTILITIES	509.62
			CITY UTILITIES	1,693.35
			CITY UTILITIES	<u>1,010.04</u>
			TOTAL:	4,352.48
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	216.60
		CAPITAL ONE	OPERATING AND OFFICE SUPPL	64.00
		WINDSTREAM	MONTHLY SERVICES	933.21
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>9.17</u>
			TOTAL:	1,222.98

----- FUND TOTALS -----

001	GENERAL GOVERNMENT	31,763.58
110	ROAD USE TAX FUND	4,930.13
317	GO CP 2023	34,584.00
319	INDUSTRIAL FEEDER PROJECT	72,764.88
600	WATER OPERATING	3,827.37
610	WASTEWATER/AKA SEWER REVE	5,910.67
630	ELECTRIC OPERATING	14,752.72
640	GAS OPERATING	1,404.82
660	AIRPORT OPERATING	1,084.01
670	GARBAGE COLLECTION	18,391.14
740	STORM WATER	77.54
810	CENTRAL GARAGE	4,352.48
835	ADMINISTRATIVE SERVICES	1,222.98
GRAND TOTAL:		195,066.32

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RESOLUTION NO. 030424A

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE  
AQUATIC CENTER POOL DEHUMIDIFICATION PROJECT 2024

WHEREAS, the City Council of the City of Tipton has already ordered, purchased, and received an Innovent Pool Dehumidification Unit w/Energy Recovery, Model NDHU-OU-PL-22000-AC-HG-IF-460, 53-tons of capacity (“Unit”) for the Aquatic Center; and

WHEREAS, to bid the Unit’s installation, a public hearing shall be conducted to consider the project engineer’s (KPE) plans, specifications, cost estimate, and form of contract as follows:

Tipton Pool Dehumidification Project Description

This project consists of the installation of a pool dehumidification unit for the Tipton Aquatic Center. The unit has been pre-purchased by the City. This process will offer two bidding possibilities: 1.) Ground-mounted on the Aquatic Center’s west side and 2.) Roof-mounted. For both, the installation will include, but not be limited to, the installation of ductwork to tie into the existing ductwork and installation of electrical to the new unit.

The public hearing will be held at **5:30 P.M. on March 18, 2024**, 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 Project’s Plans and Specifications are available to the public at Tipton City Hall; and

WHEREAS, this project’s bidding options and estimated costs are:

**Bid 1: Installation of pre-purchased pool dehumidification unit to be ground mounted.**

*Estimate of Cost:* \$ \_\_\_\_\_

**Bid 2: Installation of pre-purchased pool dehumidification unit to be ground mounted.**

*Estimate of Cost:* \$ \_\_\_\_\_

**Alternate No. 1: Pool dehumidification unit shall be added to existing Direct Digital Control system.**

*Estimate of Cost:* \$ \_\_\_\_\_

AND, WHEREAS, the bidding schedule is currently planned as:

March 4 Set public hearing on plans/specs for March 18.  
March 13 Pre-bid meeting at 1:00 p.m.  
March 18 Conduct public hearing, present Resolution for approval.  
April 3 Bid opening at 11:00 a.m.  
April 8 Resolution to accept a bid—if the bid results are clear-cut. *This will be a special meeting.*

(Upon Notice to Proceed: Project is estimated to take 10-12 weeks.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, March 18, 2024 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 4<sup>th</sup> day of March 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 4<sup>th</sup> day of March 2024.

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

RESOLUTION NO. 030424B

RESOLUTION ACCEPTING A BID FOR THE  
NORTH-NORTH PLUM STREET IMPROVEMENTS PROJECT 2024

WHEREAS, the City Council of the City of Tipton has taken bids for a street reconstruction/storm water project on Plum Street (north of North Street); and

WHEREAS, the February 29, 2024 bid results were as follows:

All-American Concrete	\$454,807.50
Heuer Construction	\$463,579.50
Eastern IA Excavating	\$463,867.20
JQ Construction	\$467,126.12
Boomerang	\$468,793.50
Triple B Construction	\$474,886.00
BWC	\$506,606.25
Pirc-Tobin	\$511,554.00
Lynch Excavating	\$532,344.00
NJ Miller	\$638,375.50
Tschiggfrie	\$696,169.10
Engineer's Estimate	\$584,456.00

AND WHEREAS, the Project Engineer presented a letter (Jack Pope, Garden & Associates, March 1, 2024) recommending acceptance of the low bid by All-American Concrete, Inc.

NOW, THEREFORE, BE IT RESOLVED, in accordance with our Project Engineer's recommendation, the City Council of the City of Tipton does hereby accept the bid from All-American Concrete, Inc.

BE IT FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute all contract documents and other documents related to this Project.

PASSED AND APPROVED this 4<sup>th</sup> day of March 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 4<sup>th</sup> day of March 2024.

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



# GARDEN & ASSOCIATES, LTD.

1701 3<sup>rd</sup> Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

March 1, 2024

City of Tipton  
Attn: Brian Wagner  
407 Lynn Street  
Tipton, IA 52772

Re: North – North Plum Street Improvements  
Tipton, Iowa  
G&A 5019077

Dear Brian:

Bids for the referenced work were received on February 29, 2024. As shown on the attached bid tabulation, a total (11) eleven bids were received for the project.

The low bid was submitted by All American Concrete, Inc. of West Liberty, Iowa in the amount of \$454,807.50. As shown on the bid tabulation, the Engineer's Opinion of Probable Costs was \$584,456.00.

We have reviewed the bids and based on that review and previous experience with All American Concrete, we recommend award of the contract to All American Concrete, contingent upon your approval. If awarded, please sign all three copies of the enclosed Notice of Award, return two copies to Garden & Associates, and keep the final copy for your files.

Also enclosed are the original bids including a bid tabulation for your files.

If you have any questions, please contact me at 641-672-2526.

Sincerely,  
**GARDEN & ASSOCIATES, LTD.**

Jack Pope, P.E.

Enc: Original Bids Booklet  
Bid Tabulation  
Notices of Award (3 copies)

JP/fs

## NOTICE OF AWARD

Dated March 4, 2024

TO: All American Concrete, Inc.  
(BIDDER)

ADDRESS: 1489 Highway 6  
West Liberty, IA 52776

Contract: North – North Plum Street Improvements – Tipton, Iowa – 2024

Project: North – North Plum Street Improvements – Tipton, Iowa – 2024

OWNER's Contract No. \_\_\_\_\_

You are notified that your Bid dated **February 29, 2024** for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for **North – North Plum Street Improvements – Tipton, Iowa – 2024**.

The Contract Price of your Contract is **Four Hundred Fifty-Four Thousand, Eight Hundred Seven Dollars and Fifty Cents (\$454,807.50)**.

3 copies of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award. 3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within 15 days of the date you receive this Notice of Award.

1. Deliver to the "Jurisdiction" three (3) fully executed counterparts of the Contract Documents. [Each of the Contract Documents must bear your signature.]
2. Deliver with the executed Contract Documents the Contract security (Bonds) as specified in the Notice to Bidders and Public Hearing and General Provisions and Covenants.

3. (List other conditions precedent).

None

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Failure to comply with these conditions within the time specified will entitle "Jurisdiction" to consider your Bid in default, to annul this Notice of Award and to declare your Bid security forfeited.

Within ten days after you comply with the above conditions, "Jurisdiction" will return to you one fully executed counterpart of the Contract Documents.

City of Tipton, Iowa  
(JURISDICTION)

By: \_\_\_\_\_  
(AUTHORIZED SIGNATURE)

\_\_\_\_\_  
(TITLE)

**BID TAB SHEET**  
**North-North Plumb Street Improvements**  
**Tipton, Iowa**

Bids received February 29, 2024  
 GEA, 3015077

No.	Item	Description	Unit	Quantity	Estimated			Extended			Unit			Price			Engineer's Opinion
					Unit	Quantity	Price	Unit	Quantity	Price	Unit	Quantity	Price	Unit	Quantity	Price	
1.	2010-E	Excavation, Class 10	CU	1461													
2.	3455	Compaction (10" Thick)	SY	3455													
3.	2010-B	Subgrade Preparation & Thick	SY	3455													
4.	2010-M	Concrete Preparation	TON	30													
5.	3010-C	Trench Foundation	LF	166													
6.	3010-F	Trench Foundation	LF	166													
7.	4020-A-1	Storm Sewer, Trench, 12"	LF	33													
8.	4020-A-1	Storm Sewer, Trench, 12"	LF	33													
9.	4020-A-1	Storm Sewer, Trench, 12"	LF	33													
10.	4020-A-1	Storm Sewer, Trench, 12"	LF	33													
11.	4020-A-1	Storm Sewer, Trench, 12"	LF	33													
12.	4020-A-1	Storm Sewer, Trench, 12"	LF	33													
13.	4020-D	Removal of Storm Sewer, All Types, 4" Dia.	LF	474													
14.	4020-D	Removal of Storm Sewer, All Types, 4" Dia.	LF	474													
15.	4090-B	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
16.	4090-D-1	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
17.	1999-A	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
18.	6010-B	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
19.	6010-B	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
20.	6010-B	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
21.	6010-B	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
22.	6010-B	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
23.	6010-B	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
24.	6010-E	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
25.	6010-G	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
26.	6010-G	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
27.	7010-A	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
28.	7010-A	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
29.	7010-A-3	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
30.	7010-H-1	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
31.	7010-H-1	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
32.	7010-H-1	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
33.	8010-A	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
34.	8010-A	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
35.	9010-E	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
36.	9010-E	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
37.	9040-A-2	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
38.	9040-A-2	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
39.	9040-A-2	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
40.	9040-N-2	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
41.	9040-N-2	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
42.	9040-N-3	Storm Sewer, 12" Dia., 12' x 12' x 12'	EA	4													
43.	11-022A	Mobilization	LS	1													
				<b>TOTAL BID</b>													

\*Units and Underlined indicates corrected prices  
 \*\*Units and Underlined indicates corrected unit

I hereby state that the aforementioned bid tabulation is a fair representation of those bids received February 29, 2024 for North-North Plumb Street Improvements - Tipton, Iowa - 2024.

2-29-2024  
 License No. 17115 (Renewal Date: 12/01/25)

JACK POPE, P.E.  
 LICENSED PROFESSIONAL ENGINEER  
 JACK POPE 17115  
 IOWA

Company Name	Address	City	State	Zip	Phone	Fax	Website	Estimate No.	Estimate Date	Estimate Price	Unit Price	Quantity	Total Price
Ab-American Concrete Inc	1489 Highway 6	West Liberty, IA	52776							\$48,500			\$48,500
Hour Construction Inc	2360 Bypass 61	Maquokette, IA	52763							\$17,500			\$17,500
Eastern Iowa Excavating	121 N Main St SE	Canada, IA	52303							\$16,500			\$16,500
JQ Construction LLC	313 Pine Street	Wabasha, IA	50702							\$17,700			\$17,700
Reinforcing Corp	13225 Clinton Ave	Ames, IA	50010							\$37,454.00			\$37,454.00
Triple B Construction	1105 Westview Dr	Wilson, IA	52750							\$13,000			\$13,000
BWC Inc	1103 Hickory Hollow Rd	Hickory, IA	52523							\$18,000			\$18,000
Pric-Tach Construction Inc	P.O. Box 160	Albion, IA	52520							\$13,500			\$13,500
Lynch's Excavating Inc	1987 Baker Avenue	West Branch, IA	52758							\$32,500			\$32,500
N.J. Miller Inc	450 Devils Glen Rd	Bettendorf, IA	52722							\$12,500			\$12,500
Tyberg/Gr Excavating Co	425 Julia Dubuque Dr.	Dubuque, IA	52003							\$9,500			\$9,500
											<b>TOTAL</b>	<b>\$584,456.00</b>	

ORDINANCE NO. 593

AN ORDINANCE AMENDING CHAPTER 68; ONE-WAY TRAFFIC:  
SECTION 68.01, ONE-WAY TRAFFIC REQUIRED

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. *Amendment.* Section 68.01, "One-Way Traffic Required," of the City of Tipton Code of Ordinances is hereby amended by adding #4 as follows:

**68.01 ONE-WAY TRAFFIC REQUIRED.** Upon the following streets and alleys, vehicular traffic, other than permitted cross traffic, shall move only in the indicated direction when appropriate signs are in place.

*(Code of Iowa, Sec. 321.236[4])*

4. The alley through Block 24, Block 19, and Block 10 in the Original Town of Tipton (between Cedar Street to the east, Lynn Street to the west, W 6<sup>th</sup> Street to the north, and W 3<sup>rd</sup> Street to the south) shall be northbound only.

SECTION 2. *Effective Period.* The provisions of this ordinance shall be in effect from 12:01 a.m. April 1, 2024 until 12:01 a.m. of October 31, 2024.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *Severability.* If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 5. *Effective date.* This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_ 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 Ordinance No. \_\_\_\_ which was passed by the Tipton City Council this \_\_\_\_ day of \_\_\_\_\_ 2024 and published in the *Tipton Conservative* this \_\_\_\_\_, 2024.

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

**AGENDA ITEM**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	3/4/2024
<b>AGENDA ITEM:</b>	Approval of Revolving Loan Fund Application
<b>ACTION:</b>	Motion to approve, deny or table.

**SYNOPSIS:** Walter & Ashley Moore DBA: Moore Concepts have applied for a Revolving Loan. Their building is located at 101 West 3<sup>rd</sup> Street. Tom Light is currently leasing this building from the Moore's. Tom's business is Big Deck Mowers. This is a new business to Tipton. Tom sells Hustler & Cub Cadet mowers.

The Commission Board members recommended their approval to the City Council. The applicants met the loan's program requirements, but recommended some waivers as allowed by the guidelines and described below. I also talked to Walter & Ashley's banker, Kevin Huls with Hills Bank and he voiced no concerns.

Council consideration:

1. Loan amount of \$10,000 to assist with roof replacement at their building location at 101 West 3<sup>rd</sup> Street. (Total cost is \$25,661.00).
2. Collateral: 2015 Mercedes GL450. Kelley Blue Book value: \$11,041.00. City will receive title and has first lien.
3. .5% interest rate.
4. Payback in seven years with semi-annual installments. No penalty for early payoff.
5. Promissory note, loan agreement, personal guarantee, and any other related documents to be drawn up by Tipton's City Attorney and must be signed by both Walter & Ashley Moore.
6. Start date for semi-annual payments will be due every year on June 1<sup>st</sup> and December 1<sup>st</sup> until the loan is paid off.

**BUDGET ITEM: 160-5-599-2-64994**

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

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

**ATTACHMENTS:** Pictures of Mercedes

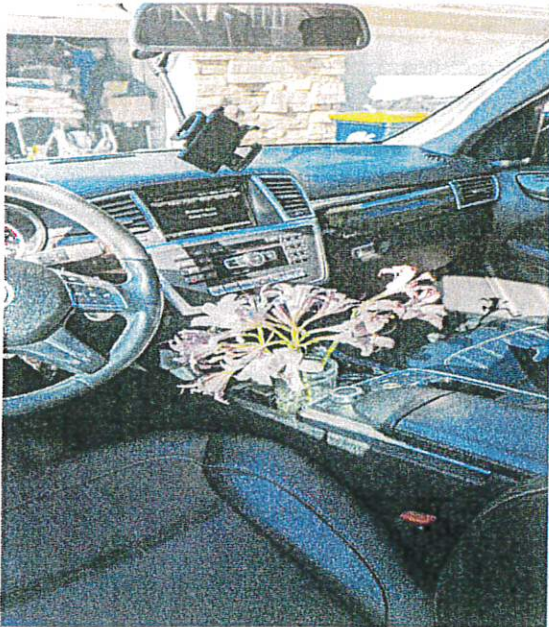
**PREPARED BY: Linda Beck**

**DATE PREPARED: 2/28/2024**



Walter & Ashley Moore

2015 Mercedes GL450



**AGENDA ITEM #**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	March 4, 2024
<b>AGENDA ITEM:</b>	New Playground by Northeast Shelter
<b>ACTION:</b>	Motion

**SYNOPSIS:** Attached are quotes from Play-Pro Recreation and Ever-Green to install and mulch a new playground by northeast open shelter at Tipton Park. (By Soccer fields)

We have received \$15,500 from the HEAL grant and would like to put this toward this project. This is a reimbursement grant so we would have to pay for project, send the invoices in, and then will be reimbursed.

The total for equipment, installation, freight/shipping, install timbers around the space (30' x 30') as well as mulch is \$24,269. The difference with the grant is \$8,769. I have for years wanted a playground down there due to the use of the youth fields all year. From flag football, soccer, T-ball, and other events. This way there will be an area for younger family members be entertained while their brothers/sisters are playing their games or practices. I have looked at 3-4 other places for playgrounds and this is by far the best offer that we can find for what we will be receiving.

I wanted to inform the council and receive approval.

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

**BUDGET ITEM:** Park CIP

**RESPONSIBLE DEPARTMENT:** Park

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Play-Pro Recreation & Ever-Green Landscape Construction Supply

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 2/12/2024

Play-Pro Recreation  
 PO Box 71024  
 Clive, IA 50325 US  
 office@play-prorec.com

# Estimate 1272



ADDRESS	SHIP TO	DATE	TOTAL
City Of Tipton	City Of Tipton	01/15/2024	\$22,649.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Equipment</b> Sale Unit Playground KB22-73269 Originally \$22,796	1	15,999.00	15,999.00
	<b>Installation</b> PlayPro Installation	1	4,600.00	4,600.00
	<b>Freight &amp; Shipping</b> Shipping from MO FREE	1	0.00	0.00
	<b>Equipment</b> Border timbers for the 30x30 space	1	2,050.00	2,050.00
			SUBTOTAL	22,649.00
			TAX	0.00
			<b>TOTAL</b>	<b>\$22,649.00</b>

THANK YOU.

Accepted By

Accepted Date

Exclusively Processed & Distributed by

Quote No. 2233

Date 1/18/24



# Price Quote

2762 North Center Point Road  
Cedar Rapids, IA 52411  
products@evergreeninc.com



Phone 319-395-0144

Ask for Zach Mann or Dale Peterson

Before ordering be sure to check us out on the web at...

www.playmatewoodchips.com = www.playgroundsafety.org

## Quote Sheet Information

Quote Date 1/18/24 PO No \_\_\_\_\_ One Way Distance to this Location \_\_\_\_\_

Customer Information City of Tipton \_\_\_\_\_

Main Customer Phone No. \_\_\_\_\_ Customer Fax No. a Spangler & Tipton Iowa . org

On-Site Contact: Name Adam \_\_\_\_\_ Cell Phone 563-886-4271

### IMPORTANT PRE-QUOTE INFORMATION

- Playmate® Play Area Wood Chips® are always processed from 100% virgin hardwood raw material
- ASTM TESTED - Insured
- All quotes will be honored for at least the entire calendar year they are given in, except that the quote may, if deemed necessary by the seller, be subject to a reasonable fuel surcharge.
- Split drops \$50.00 extra
- Our semi trailers will legally carry from 80-90 plus cubic yards. However, we consider 80 cubic yards to be a full semiload
- You will ALWAYS receive your very best price quote by ordering in FULL 80 cubic yard semiload quantities.
- Partial semiloads and 22 cubic yard straight truck loads are also available.

### Playmate® Play Area Wood Chips® PRICE QUOTE

#### GENERAL QUOTE

Description	Unit Price	Extended Price
Full 80 cubic yard semiloads delivered - <b>Best Pricing Option!</b>		
Full 22 cubic yard straight truckloads delivered		
Extra wide, extra tough fabric, delivered ONLY in full 300' rolls. 10' 12' & 15' widths available.		
		Subtotal
<input type="checkbox"/> Tax Exempt - Reason _____ <input type="checkbox"/> Subject to Sales Tax		
		<b>QUOTE TOTAL</b>

#### SPECIFIC QUOTE

Quantity	Description	Unit Price	Extended Price
40 cu yards	delivered - by tractor/trailer Semi to a suitable unloading location - Quantity determined by 12' x 30' x 30' at 15% settling factor - Half full load	\$40.00	\$1,620.00
FUEL SURCHARGE Yes _____ No _____ Amount per load _____			Subtotal
<input checked="" type="checkbox"/> Tax Exempt - Reason City <input type="checkbox"/> Subject to Sales Tax			
			<b>QUOTE TOTAL \$1,620.00</b>

Ever-Green Authorized Signature

Customer Authorized Signature

Date of Acceptance

"Doing our very best to provide quality and service second to none on Iowa's playgrounds"  
Thank you for your consideration of our quote.





Playground

Tipton Aquatic Center  
Temporarily Closed

Playground

Tipton City Park

Playground

Pickleball courts

Skatepark

Playground

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

Play-Pro Recreation  
 PO Box 71024  
 Clive, IA 50325 US  
 office@play-prorec.com

**Estimate 1272**



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DATE	DESCRIPTION	QTY	RATE	AMOUNT
Equipment	Sale Unit Playground KB22-73269 Originally \$22,796	1	15,999.00	15,999.00
Installation	PlayPro Installation	1	4,600.00	4,600.00
Freight & Shipping	Shipping from MO FREE	1	0.00	0.00
Equipment	Border timbers for the 30x30 space	1	2,050.00	2,050.00
SUBTOTAL				22,649.00
TAX				0.00
TOTAL				<b>\$22,649.00</b>

THANK YOU.

Accepted By

Accepted Date

Exclusively Processed & Distributed by

Quote No. 2233

Date 1/18/24



# Price Quote

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Customer Authorized Signature

Date of Acceptance

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