

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, April 21, 2025, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 18, 2025 (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	Gas Supt:	Darren Lenz
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 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. Proclamation

1. Arbor Day

G. 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, April 7, 2025
2. Approval – Council Meeting Minutes, April 16, 2025
3. Approval – Investment and Treasurer’s Report, March 2025
4. Approval – Library Minutes, March 11, 2025
5. Approval – Library Director’s Report, March 2025

6. Approval – Water and sewer exemption, 514 West South Street
7. Approval – Adding an additional handicap space to library parking.
8. Approval – Fireworks Agreement
9. Approval – Pickup replacement.
10. Approval – Well #5 Refurbish
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

H. City Business

1. Resolution No. 042125A: Resolution authorizing the City of Tipton's Community Project Funding (CPF) request for a congressionally directed grant for the Montgomery Drive Improvement Project in Tipton, Iowa (*this is a re-application for Federal FY 25-26*)
2. Resolution No. 042125B: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2024-2025 Budget Amendment
3. Discussion and possible action concerning solar array proposals by Custom Builders and Tri-City Electric, the selection of a company to construct the solar array and authoring the city attorney and city staff to finalize a Tipton Solar Array Agreement.
4. Discussion and possible action authorizing the Tipton Rotary to make purchases of approximately \$37,000, listed by Spahn & Rose on the city's behalf for the new park shelter with those costs being reimbursed to the city.
5. Discussion and possible action concerning current partnership with CCEDCO
6. Closed Session pursuant to Iowa Code Section 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. Potential action following closed session to direct staff to proceed as directed in 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
 - i. Adam Spangler will update the council on upcoming James Kennedy Family Aquatic Center repairs/replacements.

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.

Arbor Day Proclamation

- Whereas,** In 1872, the Nebraska Board of Agriculture set aside a special day for the planting of trees, and
- Whereas,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- Whereas,** Arbor Day is now observed throughout the nation and the world, and
- Whereas,** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and
- Whereas,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,** trees in our community increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,** trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I, Tammi Goerdt, Mayor of the City of
Tipton, do hereby proclaim
April 25, 2025, as



Arbor Day

In the City of Tipton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 11th day of April
Mayor Tammi Goerdt

April 07, 2025
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: Cummins, Johnston, Welker, Paustian and Helm. Also present: Wagner, Armstrong, Nash, Peck, D. Lenz, Walsh, B. Brennan, Smith, K. Johnson, other visitors, and the press.

Agenda:

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

Communications:

1. Pat Bingham expressed concern regarding the removal of asbestos from the 54 Walnut Street property. Mayor Goerdt explained that removal would have to follow state requirements.

Proclamation:

1. Sexual Assault Awareness Month Proclamation was read aloud by Mayor Goerdt.

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes March 24th Council Meeting Minutes, February 2025 Investment & Treasurer's report, liquor license renewal for VFW, liquor license for Lucky Wife Wine Slushies (kick-off to Summer Event), Community Forestry Grant, mulch for playgrounds in the park, changing start date for roof replacement and change order for additional materials at the library, and the following claims list. Following the roll call vote the motion passed unanimously.

A & R LAND SERVICES INC	RIGHT OF WAY SERVICES	4000.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	589.69
ALLEN J BONDERMAN	ATTACHMENT O FILINGS	1960.00
AMERICAN RED CROSS	7 LIFEGUARD TRAINING	329.00
ASCENDANCE TRUCKS	2026 INTERNATIONAL MV607	87871.57
AXA EQUI-VEST PROCESSING	DEF COMP PRETAX	250.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	560.32
BREEDLOVE SPORTING GOODS	10 CASES AEROSOL PAINT	690.00
CAPITAL ONE	SUPPLIES	113.16
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	38.97
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	5130.00
CEDAR COUNTY VFW POST 2537	4 FLAGS	200.00
CINTAS	UNIFORMS	734.66
CINTAS CORPORATION	FIRST AID SUPPLIES	216.28
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	23782.74
CITY UTILITIES	CITY UTILITIES	8841.24
CLIFTON LARSON ALLEN LLP	AUDIT	3990.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COMMUNITY INSURANCE	CYBER & PRIVACY RENEWAL	9586.81
CONSTRUCTION MATERIALS TEST	ANALYSIS & TESTING	6145.00
CRIST ELECTRICAL SERVICES	BREAKERS	29.48
D & R PEST CONTROL	D & R PEST CONTROL	395.60
ELECTRIC PUMP	UV DISINFECTION REPAIR	749.00

ELECTRICAL ENGINEERING	GENERATOR REPAIRS	2059.50
FUSION SITE MIDWEST LLC	PORT A POTTIE SERVICES	302.77
GARDEN & ASSOCIATES INC	SPRUCE ST RECONSTRUCTION	4497.62
HAMILTON MEDICAL INC	MEDICAL SUPPLIES	614.53
I.R.S.	FEDERAL WITHHOLDING	25989.04
IAMU	TRAINING	3207.02
IOWA ONE CALL	LOCATES	21.60
IPERS	IPERS WITHHOLDING	17192.05
JOHN DEERE FINANCIAL	SUPPLIES	526.42
JOHNSON COUNTY AMBULANCE	ALS SERVICE	400.00
KARL EMERGENCY VEHICLES	SPEAKER #66	242.63
LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	2382.06
MIDWEST SPRAY TEAM & SALES	VEGETATION CONTROL	621.41
MIDWEST WHEEL COMPANIES	LED BEACONS	285.27
MIKE FOGG CONSTRUCTION	CLEAN GUTTERS & UNCLOG SPOUTS	185.00
MISC. VENDOR	MISC VENDORS	5505.81
MITCHELL 1	WEB SUBSCRIPTION	329.02
OFFICE EXPRESS	OFFICE SUPPLIES	671.84
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2935.00
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	8998.25
PCC	BILLING	7172.32
PRINCIPAL	PRINCIPAL DENTAL POLICY	2230.23
QUADIENT FINANCE USA INC	POSTAGE	3000.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	910.00
STO-COTE PRODUCTS INC	RINK & UNDERLINER	4093.62
STOREY KENWORTHY/MATT PARR	ENVELOPES	395.00
T & M CLOTHING	314 SOCCER JERSEYS	4553.00
TEST INC	WASTEWATER TESTING	1739.00
TIPTON CONSERVATIVE	MIN,BUDGET,LEVY,BIDS,CMTRY	1683.85
TIPTON ELECTRIC MOTORS	UPS CHARGES & TOOLS	140.40
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2848.54
TRI-CITY ELECTRIC COMPANY	PRGRAM TA 7102 AT SAGR PLANT	415.00
TROJAN TECHNOLOGIES CORP	DISINFECTION REPAIR PARTS	799.10
TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	11.50
UNITED STATES TREASURY	MISC FEE	5.18
USA BLUE BOOK	CHEMICALS	190.94
VESTIS	MATS	189.17
WENDLING QUARRIES INC	182 TN ROAD STONE FOR ALLEYS	2647.31
** TOTAL **		266254.04
FUND TOTALS		
001 GENERAL GOVERNMENT		60555.04
110 ROAD USE TAX FUND		8804.31
317 GO CP 2023		8998.25

600	WATER OPERATING	2363.84
610	WASTEWATER/AKA SEWER REV	8408.02
630	ELECTRIC OPERATING	13349.64
640	GAS OPERATING	3193.66
660	AIRPORT OPERATING	10377.50
670	GARBAGE COLLECTION	9965.71
740	STORM WATER	156.29
810	CENTRAL GARAGE	89711.47
835	ADMINISTRATIVE SERVICES	21087.79
860	PAYROLL ACCOUNT	29282.52
	GRAND TOTAL	266254.04

Public Hearing

1. Public hearing for proposed Fiscal Year 2025-2026 Budget

Motion by Paustian, second by Welker to open the public hearing at 5:36 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Paustian, second by Cummins to close the public hearing at 5:38 p.m. Following the roll call vote the motion passed unanimously.

2. Public hearing for proposed sale of city-owned real estate.

Motion by Welker, second by Johnston to open the public hearing at 5:38 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Helm, second by Paustian to close the public hearing at 5:39 p.m. Following the roll call vote the motion passed unanimously.

City Business

1. Resolution No. 040725A: Resolution approving the City of Tipton Fiscal Year 2025-2026 Annual Budget

Motion by Paustian, second by Welker to approve Resolution No. 040725A, the resolution approving the City of Tipton Fiscal Year 2025-2026 Annual Budget. Following the roll call vote the motion passed unanimously.

2. Resolution No. 040725B: Resolution approving the sale and transfer of city owned real estate.

Motion by Paustian, second by Johnston to approve Resolution No. 040725B, the resolution approving the sale and transfer of city owned real estate. Following the roll call vote the motion passed unanimously.

3. City involvement in a TEDCO related stormwater management project, mainly focusing on TEDCO's detention basin.

Motion by Helm, second by Paustian to approve the city involvement in a TEDCO related stormwater management project. Following the roll call vote the motion passed unanimously.

4. Employee health insurance contributions.

Motion by Paustian, second by Helm to approve option 1 concerning the employee health insurance contributions. Following the roll call vote the motion passed unanimously.

Reports from City Manager/Department Heads

1. City Manager Wagner requested a special meeting on April 16th regarding the solar project. The meeting will begin at 4:00 p.m.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by Welker. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:03 p.m.

Mayor_____

Attest:_____

Finance Director

Debt Service Payments December 2024 - \$235,318.03

REVENUE RECEIVED

Mar-25

Property Taxes	101,373.84
Local Option Sales Tax	35,026.50
Licenses & Permits	1,123.13
Use of Money and Property	42,068.17
Intergovernmental	29,623.96
Charge for Services	1,143,617.52
Special Assessment	0.00
Miscellaneous	173,764.80
Sale of Fixed Assets	0.00
TOTAL	\$1,526,597.92

April 16, 2025
Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 4:00 p.m. Mayor Goerdts called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, Welker, and Johnston. Also present: Wagner, Armstrong, Lenz, Walsh, B. Brennan, Terry Goerdts, other visitors, and the press.

Agenda:

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

City Business:

1. Solar array presentations by Custom Builders and Tri-City Electric

After the presentations a motion was made by Helm, second by Johnston to table and select the company to construct the solar array and authorize the city attorney and city staff to finalize a Tipton Solar Array Agreement at the April 21st council meeting. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Welker, second by Johnston. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 5:43 p.m.

Mayor_____

Attest:_____
City Clerk

City of Tipton
MTD Treasurers Report
As of March 31, 2025

Ending Cash Bal	6,003,324.18
O/S Deposits	-10,257.97
O/S Checks	233,669.55
CC Cleared	0.00
CC Outstanding	8,722.45
Bank Balance	6,235,458.21

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	608,886.22	232,325.79	0	290,517.87	0	550,694.14	330,828.38	881,522.52
110-ROAD USE TAX FUND	413,755.54	28,648.82	0	21,554.12	0	420,850.24	142,681.19	563,531.43
112-TRUST AND AGENCY FUND	-16,808.90	24,206.19	0	50,232.00	0	-42,834.71	0	-42,834.71
119-Emergency Fund	5,698.22	0	0	0	0	5,698.22	0	5,698.22
121-LOCAL OPTION TAX	-266,706.99	35,026.50	0	50,021.06	0	-281,701.55	0	-281,701.55
125-TIF SPECIAL REVENUE FUND	-61,895.38	9,920.67	0	18,149.00	0	-70,123.71	84,602.24	14,478.53
160-ECONOMIC/INDUSTRIAL DEVEL	89,755.36	89,977.46	0	1,096.76	0	178,636.06	14,865.50	193,501.56
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	27,541.10	50.3	0	346.52	0	27,244.88	0	27,244.88
190-P S SHARE FUND	53,274.04	245.69	0	0	0	53,519.73	0	53,519.73
192-FIRE ENTERPRISE TRUST	282,775.95	315.36	0	4,998.00	0	278,093.31	0	278,093.31
202-ELECTRIC REVENUE BONDS	72,980.49	14,558.59	0	600	0	86,939.08	0	86,939.08
203-06 ELECTRIC SUBSTATION RE	674,338.63	19,695.05	0	0	0	694,033.68	0	694,033.68
208-WW/SEWER REVENUE BOND SIN	447,784.77	48,622.93	0	0	0	496,407.70	0	496,407.70
216-GO CP BONDS SERIES 2011B	2,721.12	0	0	0	0	2,721.12	0	2,721.12
222-GO BOND 2015 DEBT SERVICE	153,959.81	6,607.55	0	0	0	160,567.36	0	160,567.36
224-GO BOND DEBT SERVICE	86,719.15	6,222.85	0	0	0	92,942.00	0	92,942.00
226-GO BOND SERIES 2021	158,159.85	12,851.96	0	0	0	171,011.81	0	171,011.81
228-GO BOND SERIES 2023	393,537.35	25,543.25	0	0	0	419,080.60	0	419,080.60
317-GO CP 2023	-161,971.43	0	0	30,349.25	0	-192,320.68	0	-192,320.68
319-INDUSTRIAL FEEDER PROJECT	246,805.40	0	0	0	0	246,805.40	0	246,805.40
500-CEMETERY TRUST FUND	15,300.00	300	0	0	0	15,600.00	109,581.32	125,181.32
600-WATER OPERATING	1,000,708.35	55,683.49	0	41,924.52	0	1,014,467.32	0	1,014,467.32
610-WASTEWATER/KA SEWER REVE	222,850.68	95,343.57	5,143.56	86,346.88	0	226,703.81	243,588.82	470,292.63
630-ELECTRIC OPERATING	62,400.12	446,492.75	2,491.92	390,146.52	0	116,254.43	368,170.24	484,424.67
631-ELECTRIC DEVELOPMENT	9,343.79	10.61	0	0	0	9,354.40	0	9,354.40
632-ELECTRIC RENEWAL/REPLACEM	407,938.28	463.13	0	0	0	408,401.41	0	408,401.41
633-ELECTRIC RESERVE	295,725.49	335.74	0	0	0	296,061.23	157,716.72	453,777.95
634-ELECTRIC BOND/INT RESERVE	119,921.75	136.15	0	0	0	120,057.90	175,278.50	295,336.40
640-GAS OPERATING	103,926.46	477,284.23	0	314,010.35	0	267,200.34	0	267,200.34
641-GAS D.E.I.	5,781.80	6.56	0	0	0	5,788.36	11,731.41	17,519.77
660-AIRPORT OPERATING	-36,259.88	2,322.98	0	1,764.99	0	-35,701.89	0	-35,701.89
670-GARBAGE COLLECTION	105,320.41	50,323.30	0	45,408.76	0	110,234.95	0	110,234.95
740-STORM WATER	223,635.45	9,246.31	0	7,146.08	0	225,735.68	0	225,735.68
810-CENTRAL GARAGE	222,606.36	31,923.07	0	23,834.27	0	230,695.16	0	230,695.16
820-PSF HEALTH INSURANCE	61,009.17	10,708.99	0	2,407.91	0	69,310.25	0	69,310.25
835-ADMINISTRATIVE SERVICES	186,689.62	37,325.69	0	36,982.16	0	187,033.15	0	187,033.15
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	855.89	830.7	0	940	0	746.59	11,731.41	12,478.00
951-WATER METER DEPOSITS	2,604.81	92.57	0	435	0	2,262.38	0	2,262.38
952-GAS METER DEPOSITS	9,862.24	451.19	0	450	0	9,863.43	0	9,863.43
GRAND TOTAL	5,656,521.69	1,774,099.99	7,635.48	1,419,662.02	0	6,003,324.18	1,650,775.73	7,654,099.91

7735.48

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	729,616.11CR	2,546,881.21CR	2,727,468.51	549,028.81CR
110-ROAD USE TAX FUND	780,124.33CR	327,782.84CR	544,375.74	563,531.43CR
112-TRUST AND AGENCY FUND	47,611.21CR	361,653.08CR	452,099.00	42,834.71
119-Emergency Fund	5,698.22CR	0.00	0.00	5,698.22CR
121-LOCAL OPTION TAX	383,090.14CR	302,419.22CR	967,210.91	281,701.55
125-TIF SPECIAL REVENUE FUND	9,726.07CR	168,104.46CR	163,352.00	14,478.53CR
160-ECONOMIC/INDUSTRIAL DEVEL	186,074.14CR	276,629.41CR	269,201.99	193,501.56CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	26,261.33CR	1,688.28CR	704.73	27,244.88CR
190-P S SHARE FUND	49,805.21CR	3,714.52CR	0.00	53,519.73CR
192-FIRE ENTERPRISE TRUST	243,140.88CR	79,945.43CR	44,993.00	278,093.31CR
202-ELECTRIC REVENUE BONDS	0.00	130,561.86CR	43,622.78	86,939.08CR
203-06 ELECTRIC SUBSTATION RE	526,947.50CR	178,036.18CR	10,950.00	694,033.68CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	436,590.03CR	77,164.00	496,407.70CR
208-WW/SEWER REVENUE BOND SIN	136,981.67CR	436,590.03CR	77,164.00	496,407.70CR
216-GO CP BONDS SERIES 2011B	2,717.53CR	3.59CR	0.00	2,721.12CR
222-GO BOND 2015 DEBT SERVICE	90,377.62CR	73,514.74CR	3,325.00	160,567.36CR
224-GO BOND DEBT SERVICE	11,064.02CR	94,429.23CR	12,551.25	92,942.00CR
226-GO BOND SERIES 2021	20,168.95CR	160,247.86CR	9,405.00	171,011.81CR
228-GO BOND SERIES 2023	267,946.99CR	230,033.61CR	78,900.00	419,080.60CR
317-GO CP 2023	1,522,713.83CR	1,649,369.27CR	3,364,403.78	192,320.68
319-INDUSTRIAL FEEDER PROJECT	337,460.69CR	0.00	90,655.29	246,805.40CR
500-CEMETERY TRUST FUND	124,581.32CR	600.00CR	0.00	125,181.32CR
600-WATER OPERATING	886,467.11CR	516,256.10CR	388,255.92	1,014,467.29CR
610-WASTEWATER/AKA SEWER REVE	499,309.31CR	794,503.02CR	823,519.47	470,292.86CR
630-ELECTRIC OPERATING	425,319.95CR	3,836,664.15CR	3,778,144.93	483,839.17CR
631-ELECTRIC DEVELOPMENT	9,233.54CR	120.86CR	0.00	9,354.40CR
632-ELECTRIC RENEWAL/REPLACEM	403,124.30CR	5,277.11CR	0.00	408,401.41CR
633-ELECTRIC RESERVE	442,043.57CR	11,734.38CR	0.00	453,777.95CR
634-ELECTRIC BOND/INT RESERVE	293,785.08CR	1,551.32CR	0.00	295,336.40CR
640-GAS OPERATING	466,974.30CR	1,414,491.74CR	1,614,265.72	267,200.32CR
641-GAS D.E.I.	16,982.34CR	537.43CR	0.00	17,519.77CR
660-AIRPORT OPERATING	76,615.47CR	43,116.94CR	155,434.30	35,701.89
670-GARBAGE COLLECTION	147,619.93CR	443,959.79CR	481,344.47	110,235.25CR
740-STORM WATER	339,724.70CR	81,114.10CR	195,103.12	225,735.68CR
810-CENTRAL GARAGE	130,914.76CR	384,912.94CR	285,132.54	230,695.16CR
820-PSF HEALTH INSURANCE	61,848.02CR	83,469.68CR	76,007.45	69,310.25CR
835-ADMINISTRATIVE SERVICES	118,069.45CR	487,231.45CR	418,267.75	187,033.15CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	11,410.03CR	8,702.97CR	7,635.00	12,478.00CR
951-WATER METER DEPOSITS	1,448.03CR	3,579.35CR	2,765.00	2,262.38CR
952-GAS METER DEPOSITS	7,797.17CR	6,531.26CR	4,465.00	9,863.43CR
GRAND TOTAL FUND BALANCE	9,402,802.56CR	15,582,549.44CR	17,167,887.65	7,817,464.35CR

*** END OF REPORT ***

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

% OF YEAR COMPLETED: 75.00

	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	3,432,220.60	2,305,226.00	3,494,508.00	232,325.79	2,546,881.21	947,626.79	72.88
TOTAL EXPENDITURES	<u>3,581,735.38</u>	<u>2,168,522.11</u>	<u>3,588,364.00</u>	<u>290,517.87</u>	<u>2,727,468.51</u>	<u>860,895.49</u>	<u>76.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	(149,514.78)	136,703.89	(93,856.00)	(58,192.08)	(180,587.30)	86,731.30	192.41
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	534,783.19	424,529.73	435,555.00	28,648.82	327,782.84	107,772.16	75.26
TOTAL EXPENDITURES	<u>656,114.49</u>	<u>122,975.15</u>	<u>760,283.50</u>	<u>21,554.12</u>	<u>544,375.74</u>	<u>215,907.76</u>	<u>71.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	(121,331.30)	301,554.58	(324,728.50)	7,094.70	(216,592.90)	108,135.60)	66.70
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	571,235.00	336,510.43	602,795.00	24,206.19	361,653.08	241,141.92	60.00
TOTAL EXPENDITURES	<u>571,235.00</u>	<u>428,426.24</u>	<u>602,795.00</u>	<u>50,232.00</u>	<u>452,099.00</u>	<u>150,696.00</u>	<u>75.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(91,915.81)	0.00	(26,025.81)	(90,445.92)	90,445.92	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	360,000.00	314,987.80	390,000.00	35,026.50	302,419.22	87,580.78	77.54
TOTAL EXPENDITURES	<u>450,000.00</u>	<u>308,809.73</u>	<u>390,000.00</u>	<u>50,021.06</u>	<u>967,210.91</u>	<u>577,210.91</u>	<u>248.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(90,000.00)	6,178.07	0.00	(14,994.56)	(664,791.69)	664,791.69	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	250,902.00	162,648.40	289,109.00	9,920.67	168,104.46	121,004.54	58.15
TOTAL EXPENDITURES	<u>405,902.00</u>	<u>337,265.70</u>	<u>274,581.00</u>	<u>18,149.00</u>	<u>163,352.00</u>	<u>111,229.00</u>	<u>59.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	(155,000.00)	(174,617.30)	14,528.00	(8,228.33)	4,752.46	9,775.54	32.71
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	268,786.00	119,469.30	197,799.00	89,977.46	276,629.41	(78,830.41)	139.85
TOTAL EXPENDITURES	<u>183,945.00</u>	<u>83,710.67</u>	<u>285,000.00</u>	<u>1,096.76</u>	<u>269,201.99</u>	<u>15,798.01</u>	<u>94.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	84,841.00	35,758.63	(87,201.00)	88,880.70	7,427.42	(94,628.42)	8.52-
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	9,514.00	9,491.76	0.00	50.30	1,688.28	(1,688.28)	0.00
TOTAL EXPENDITURES	<u>1,667.00</u>	<u>0.00</u>	<u>26,600.00</u>	<u>346.52</u>	<u>704.73</u>	<u>25,895.27</u>	<u>2.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	7,847.00	9,491.76	(26,600.00)	(296.22)	983.55	(27,583.55)	3.70-
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	4,940.55	2,000.00	245.69	3,714.52	(1,714.52)	185.73
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	4,940.55	0.00	245.69	3,714.52	(3,714.52)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	105,054.00	70,720.64	118,080.00	315.36	79,945.43	38,134.57	67.70
TOTAL EXPENDITURES	65,587.00	49,189.59	59,987.00	4,998.00	44,993.00	14,994.00	75.00
REVENUES OVER/(UNDER) EXPENDITURES	39,467.00	21,531.05	58,093.00	(4,682.64)	34,952.43	23,140.57	60.17
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	0.00	0.00	173,523.00	14,558.59	130,561.86	42,961.14	75.24
TOTAL EXPENDITURES	0.00	0.00	173,523.00	600.00	43,622.78	129,900.22	25.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	13,958.59	86,939.08	(86,939.08)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,900.00	176,681.09	226,900.00	19,695.05	178,036.18	48,863.82	78.46
TOTAL EXPENDITURES	227,900.00	13,950.00	226,900.00	0.00	10,950.00	215,950.00	4.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	162,731.09	0.00	19,695.05	167,086.18	(167,086.18)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	156,557.17	576,729.00	48,622.93	436,590.03	140,138.97	75.70
TOTAL EXPENDITURES	204,308.00	77,654.00	576,729.00	0.00	77,164.00	499,565.00	13.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78,903.17	0.00	48,622.93	359,426.03	(359,426.03)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	204,308.00	156,557.17	576,729.00	48,622.93	436,590.03	140,138.97	75.70
TOTAL EXPENDITURES	204,308.00	77,654.00	576,729.00	0.00	77,164.00	499,565.00	13.38
REVENUES OVER/(UNDER) EXPENDITURES	0.00	78,903.17	0.00	48,622.93	359,426.03	(359,426.03)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	0.00	156.76	0.00	0.00	3.59	(3.59)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	156.76	0.00	0.00	3.59	(3.59)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,502.00	70,917.87	106,650.00	6,607.55	73,514.74	33,135.26	68.93
TOTAL EXPENDITURES	104,502.00	4,750.00	106,650.00	0.00	3,325.00	103,325.00	3.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	66,167.87	0.00	6,607.55	70,189.74	(70,189.74)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	179,603.00	94,999.08	175,103.00	6,222.85	94,429.23	80,673.77	53.93
TOTAL EXPENDITURES	179,603.00	14,801.25	175,103.00	0.00	12,551.25	162,551.75	7.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,197.83	0.00	6,222.85	81,877.98	(81,877.98)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	235,361.00	161,643.27	233,211.00	12,851.96	160,247.86	72,963.14	68.71
TOTAL EXPENDITURES	235,361.00	10,480.00	233,211.00	0.00	9,405.00	223,806.00	4.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	151,163.27	0.00	12,851.96	150,842.86	(150,842.86)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	274,528.00	207,526.71	300,849.00	25,543.25	230,033.61	70,815.39	76.46
TOTAL EXPENDITURES	<u>274,528.00</u>	<u>71,913.34</u>	<u>283,400.00</u>	<u>0.00</u>	<u>78,900.00</u>	<u>204,500.00</u>	<u>27.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	135,613.37	17,449.00	25,543.25	151,133.61 (	133,684.61)	866.14
<u>317-GO CP 2023</u>							
TOTAL REVENUE	6,418,088.00	1,740,376.64	1,651,387.00	0.00	1,649,369.27	2,017.73	99.88
TOTAL EXPENDITURES	<u>6,418,088.00</u>	<u>2,870,617.16</u>	<u>4,450,000.00</u>	<u>30,349.25</u>	<u>3,364,403.78</u>	<u>1,085,596.22</u>	<u>75.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,130,240.52)	(2,798,613.00)	(30,349.25)	(1,715,034.51 (	1,083,578.49)	61.28
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL REVENUE	1,500,000.00	1,499,942.30	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,500,000.00</u>	<u>119,516.22</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>90,655.29</u>	<u>909,344.71</u>	<u>9.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,380,426.08	(1,000,000.00)	0.00 (	90,655.29 (	909,344.71)	9.07
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	2,000.00	1,050.00	0.00	300.00	600.00 (	600.00)	0.00
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</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	1,050.00	0.00	300.00	600.00 (	600.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	680,636.00	515,048.10	661,300.00	55,683.49	516,256.10	145,043.90	78.07
TOTAL EXPENDITURES	<u>659,969.95</u>	<u>357,122.29</u>	<u>903,985.00</u>	<u>41,924.52</u>	<u>388,255.92</u>	<u>515,729.08</u>	<u>42.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,666.05	157,925.81	(242,685.00)	13,758.97	128,000.18 (	370,685.18)	52.74-
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	808,980.00	635,518.45	1,060,053.00	95,343.57	794,503.02	265,549.98	74.95
TOTAL EXPENDITURES	<u>866,140.78</u>	<u>619,660.04</u>	<u>1,128,951.76</u>	<u>86,346.88</u>	<u>823,519.47</u>	<u>305,432.29</u>	<u>72.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	(57,160.78)	15,858.41	(68,898.76)	8,996.69	(29,016.45 (	39,882.31)	42.11
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,118,627.59	3,853,476.14	5,218,585.00	446,492.75	3,836,664.15	1,381,920.85	73.52
TOTAL EXPENDITURES	<u>5,229,503.90</u>	<u>3,742,839.11</u>	<u>5,391,663.82</u>	<u>390,146.52</u>	<u>3,778,144.93</u>	<u>1,613,518.89</u>	<u>70.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	(110,876.31)	110,637.03	(173,078.82)	56,346.23	58,519.22 (	231,598.04)	33.81-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>84.94</u>	<u>0.00</u>	<u>10.61</u>	<u>120.86 (</u>	<u>120.86)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	84.94	0.00	10.61	120.86 (	120.86)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	<u>0.00</u>	<u>3,708.46</u>	<u>0.00</u>	<u>463.13</u>	<u>5,277.11 (</u>	<u>5,277.11)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,708.46	0.00	463.13	5,277.11 (5,277.11)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	4,473.67	0.00	335.74	11,734.38 (	11,734.38)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,473.67	0.00	335.74	11,734.38 (	11,734.38)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	4,865.37	0.00	136.15	1,551.32 (	1,551.32)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,865.37	0.00	136.15	1,551.32 (	1,551.32)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,943,631.00	1,428,827.11	2,365,678.00	477,284.23	1,414,491.74	951,186.26	59.79
TOTAL EXPENDITURES	1,955,992.58	1,443,029.54	2,391,177.52	314,010.35	1,614,265.72	776,911.80	67.51
REVENUES OVER/(UNDER) EXPENDITURES	(12,361.58)	(14,202.43)	(25,499.52)	163,273.88	(199,773.98)	174,274.46	783.44
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	230.13	0.00	6.56	537.43 (	537.43)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	230.13	0.00	6.56	537.43 (	537.43)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	57,318.01	42,486.53	286,315.00	2,322.98	43,116.94	243,198.06	15.06
TOTAL EXPENDITURES	57,318.22	45,950.26	323,153.00	1,764.99	155,434.30	167,718.70	48.10
REVENUES OVER/(UNDER) EXPENDITURES	(0.21)	(3,463.73)	(36,838.00)	557.99	(112,317.36)	75,479.36	304.90
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	613,054.00	456,186.37	620,600.00	50,323.30	443,959.79	176,640.21	71.54
TOTAL EXPENDITURES	612,544.09	458,788.60	620,599.75	45,408.76	481,344.47	139,255.28	77.56
REVENUES OVER/(UNDER) EXPENDITURES	509.91	(2,602.23)	0.25	4,914.54	(37,384.68)	37,384.93	3,872.00-
<u>740-STORM WATER</u>							
TOTAL REVENUE	107,282.00	79,962.96	103,500.00	9,246.31	81,114.10	22,385.90	78.37
TOTAL EXPENDITURES	169,420.17	63,682.31	254,883.75	7,146.08	195,103.12	59,780.63	76.55
REVENUES OVER/(UNDER) EXPENDITURES	(62,138.17)	16,280.65	(151,383.75)	2,100.23	(113,989.02)	37,394.73)	75.30
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	448,434.61	347,121.98	426,690.00	31,923.07	384,912.94	41,777.06	90.21
TOTAL EXPENDITURES	443,434.25	247,898.23	451,259.00	23,834.27	285,132.54	166,126.46	63.19
REVENUES OVER/(UNDER) EXPENDITURES	5,000.36	99,223.75	(24,569.00)	8,088.80	99,780.40	(124,349.40)	406.12-
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	91,500.00	70,312.47	98,400.00	10,708.99	83,469.68	14,930.32	84.83
TOTAL EXPENDITURES	91,500.00	73,798.19	98,400.00	2,407.91	76,007.45	22,392.55	77.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,485.72)	0.00	8,301.08	7,462.23	(7,462.23)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	479,423.93	395,271.26	503,083.00	37,325.69	487,231.45	15,851.55	96.85
TOTAL EXPENDITURES	<u>479,423.93</u>	<u>305,662.79</u>	<u>503,083.00</u>	<u>36,982.16</u>	<u>418,267.75</u>	<u>84,815.25</u>	<u>83.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	89,608.47	0.00	343.53	68,963.70	68,963.70	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	11,000.00	6,879.70	12,500.00	830.70	8,702.97	3,797.03	69.62
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>9,255.00</u>	<u>12,500.00</u>	<u>940.00</u>	<u>7,635.00</u>	<u>4,865.00</u>	<u>61.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,375.30)	0.00	(109.30)	1,067.97	1,067.97	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	4,000.00	2,952.38	4,800.00	92.57	3,579.35	1,220.65	74.57
TOTAL EXPENDITURES	<u>4,000.00</u>	<u>4,475.00</u>	<u>4,800.00</u>	<u>435.00</u>	<u>2,765.00</u>	<u>2,035.00</u>	<u>57.60</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,522.62)	0.00	(342.43)	814.35	814.35	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	4,243.99	10,300.00	451.19	6,531.26	3,768.74	63.41
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>5,745.00</u>	<u>10,300.00</u>	<u>450.00</u>	<u>4,465.00</u>	<u>5,835.00</u>	<u>43.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,501.01)	0.00	1.19	2,066.26	2,066.26	0.00
<u>GRAND TOTAL REVENUES</u>							
	25,255,979.93	15,866,582.68	20,922,731.00	1,822,722.92	15,582,549.44	5,340,181.56	74.48
<u>GRAND TOTAL EXPENDITURES</u>							
	<u>25,856,031.74</u>	<u>14,138,141.52</u>	<u>25,886,612.10</u>	<u>1,419,662.02</u>	<u>17,167,887.65</u>	<u>8,718,724.45</u>	<u>66.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	(600,051.81)	1,728,441.16	(4,963,881.10)	403,060.90	(1,585,338.21)	(3,378,542.89)	31.94

*** END OF REPORT ***

Tipton Library
Board of Trustees Meeting
March 11th, 2025 at 6:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 6:30 pm on March 11th at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President	Maggie Helmold, Board Vice-President
Dale Jedlicka, Board Member	Jacob McFadon, Board Member
Michala Bechthold, Board Member	Denise Smith, Library Director
Becky Knoche, Youth Services Librarian	Holly Kerns, Board Secretary
Tanya Demmel, Library Assistant	

Absent

Laura Woods, Board Member

Approval of Agenda

Agenda for the meeting with amendment was read and approved by a motion from Jacob and seconded by Dale, motion passed.

Approval of Minutes

Minutes from the prior meeting motion to approve by Dale, seconded by Michala, motion passed.

Communication

Financial Report

Discussed OMC refund, motion to approve by Dale, seconded by Holly, motion passed.

Director's Report

Discussed directors report.

Trustee Handbook

Read and discussed Planning for the Library's Future.

Unfinished Business

Nothing was discussed.

New Business

Read and discussed Collection Policy changes approved by Maggie, seconded by Jacob.

Miscellaneous Items

Next meeting will be on April 15th at 6:30.

Adjournment

The meeting was adjourned to a closed meeting at 7:01. The next meeting will be held April 15th at 6:30 p.m at the Tipton Public Library.

Minutes submitted by: Holly Kerns



Director's Report

Denise Smith

April 15, 2025

Library Grounds/Building

- o Grasshopper came and picked up sticks on April 1st. He mentioned possible reseeding SW corner of the library lawn. He mentioned there was a lot of poo on the lawn.
- o On Wednesday, March 19th during the big rain storm, water was coming through my office ceiling as well as the barrel ceiling on the west side of the building. An email was sent to the city manager, finance clerk and Meeks Construction asking for guidance. The city manager responded, "While I understand the original goal of trying to hold off on the project until after July 1st, this is too serious of a situation. In my opinion, Meeks Construction can/should proceed with the roof project as soon as possible."
- o Mike Fogg came and cleaned out the gutters on Saturday, March 22nd.

Library Staff/Services

- o Summer Library Program donations are starting to come in.
- o The reorganizing of the children's movies and graphic novels has been completed.
- o The reorganizing of the picture books into subjects has started.
- o Denise attended the Cedar County Library Association meeting on March 19th. The main discussion was around the possible changes that could affect Iowa libraries if certain bills pass into law.
- o Library staff have been assisting several residents at Prairie Hills with services such as printing out pictures and dropping off and picking up books.
- o There are now four organizations that use the library work room on a regular basis.
- o National Library Week was April 6th through the 12th.
- o The Friends of the Library Spring Book Sale was held April 10th through the 12th.

Programs

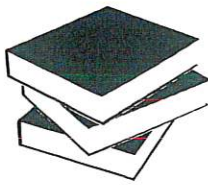
- o **Storytime for the Littles:** There was a special storytime with Sarah Subert and her friend Tina the Toad on April 1st.
- o **Preschool Outreach:** Library visits to Sycamore Bees weekly, Miss Sara, Taylor Tots and Little Friends monthly
- o **TPL Book Club:** The TPL Book Club met on March 14th and discussed *Lula Dean's Little Library of Banned Books* by Kirsten Miller. The Club met on April 11th and discussed *NSFW* by Isabel Kaplan. The May 9th selection will be *The Art Thief* by Michael Finkel.
- o **Crafternoon** - On March 24th, kids with their grown-ups, stopped by for an afternoon of making pinwheels
- o **Pop-up Play Cafe** was brought to the library with the help of Sycamore Center on March 15th. It was very well attended and the kids had fun exploring the new toys.
- o **Children Conservation** group met upstairs of the library on March 20th to meet the library staff and have the staff present a program about the library.

Recurring Library Events/Activities

- o **Storytime** - Tuesday @ 10:30 am
- o **TPL Book Club** - Second Friday of each month @10:00 am

March 2025

Circulation



Physical Items
March 2025:

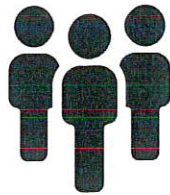
1726

March 2024:
1280

Bridges
March 2025:
562

March 2024:
447

Visitors

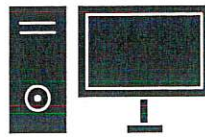


March 2025:

1813

March 2024:
1322

Computer Use



March 2025
Computers: **72**
WiFi: **231**

March 2024
Computers: 84
WiFi: 227

Programs



Number of Programs
March 2025: **17**

Number of Attendees
March 2025: **311**

Monthly Items

January

- ☒ ~~Director/Board attend council meeting to present budget~~
- ☒ ~~Director/Board meets with City Manager for possible budget revisions~~
- ☒ ~~Discuss status of board members at the of the FY~~

February

- ☒ ~~Review Internet and Technology Policy~~

March

- ☒ ~~Advertise for lawn care bids~~
- ☒ ~~Review Collection Development Policy~~

April

- ☐ Award bid for lawn care (Current contract good through 06/30/26)
- ☐ Review Library Meeting Room Policy

May

- ☐ Review Library Conduct Policy
- ☐ Review Library Child Safety and Vulnerable Adults Policy
- ☐ Review Sex Offenders Against Minors Policy

June

- ☐ Last meeting for outgoing board members

July

- ☐ First meeting for new board members
- ☐ Review the 5-year strategic plan

August

- ☐ Director presents annual report to the board
- ☐ Director evaluation process needs to begin

September

- ☐ Director evaluation
- ☐ Director salary proposed
- ☐ Review Personnel Policy

October

- ☐ Director/Board work on budget
- ☐ Holiday lighting???

November

- ☐ Board gives final approval to budget proposal
- ☐ Review By-Laws of the Tipton Public Library

December

- ☐ Director/Board sends budget proposal to City Manager/Finance Clerk

2023-2024 Strategic Plan Items

- ☒ ~~Spring 2023: Determine if there are any organizations providing training on career and job opportunities~~
- ☒ ~~Utilize social media more regularly to promote library services~~
- ☒ ~~Guest column in the paper to promote library services~~
- ☒ ~~Fall of 2023: Collaborations for programming outreach for all adults on financial information and other topics of interest~~
- ☒ ~~Fall of 2024: Provide outreach for seniors~~

2024/2025

- ☒ ~~Discuss modernizing the historical space~~
- ☒ ~~Look into utilizing students (Silver Cord)~~

By Fall of 2025

- ☒ ~~Look into a new electronic sign to be placed in/near the current sign on Cedar Street~~

Spring 2026

- ☐ ~~Provide drop in technology fair for senior utilizing volunteers to provide technology instruction~~
- ☐ ~~Make outside of library more appealing to users~~
 - ☐ Adding more benches
 - ☐ Removing bushes, adding flowers and fixing bricks in the parking lot area
 - ☐ Promote new outdoor sitting area

Fall 2027

- ☒ ~~Look into different seating for teens and children~~
- ☒ ~~Look into new youth furniture~~

RECEIVED APR 17 2025

City Council of Tipton Iowa,

My name is Ronald Matthews
at 514 West South Street Tipton, IA
I'm ask the City Council for a one
time water exemption because a water
faucet outdoor somehow was turn on
and I wasn't aware this happen
because I never use the outdoor faucet
on that side of my home as soon
as I became aware of it I turned
it off

Thank you
Ronald Matthews
4-16-2025

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
10-0390-05	100-RE1 EL	38.97	22017	22530	513	1400-SR SE	148.44	
MATTHESS, RONALD	100-FUEL-ADJ	21.06				1500-RGR GT	25.75	STEP: 01
514 WEST SOUTH ST	100-RE1 TAX	0.60				1600-BER BC	12.50	STEP: 01
	300-WA WA	139.73	2720	3082	3620	1600-BER TAX	0.13	
	300-WA TAX	8.38				1600-BWR BC	13.00	STEP: 01
	200-RG1 G	12.64	9271	9336	65	1600-BWR TAX	0.91	
	200-FUEL-ADJ	61.10				1600-BSR BC	13.81	STEP: 01
	200-RG1 TAX	0.74				1600-BGR BC	10.00	STEP: 01
						1600-BGR TAX	0.10	
						1550-SWF SW	5.00	STEP: 01
						1700-010 C	35.00	CONT BAL: 379.13
						1400-SRF SE	22.00	STEP: 01
						PENALTY	7.37	
						CURRENT BILL	569.86	
						TOTAL	569.86	

*** END OF REPORT ***

Estimated bill for 4/23/25

-248.37

312.49

Highwater
139.73
- 19.30

120.43

Highsewer

148.44
- 20.50

127.94

1x water exemption

\$248.37

ACCOUNT	SERV/TBL	CHARGE	PREVIOUS	CURRENT	CONS	SERV/TBL	CHARGE	SERVICE INFO
10-0390-05 MATTHESS, RONALD 514 WEST SOUTH ST	100-RE1 EL	38.97	22017	22530	513	400-SR SE	20.50	
	100-FUEL-ADJ	21.06				500-RGR GT	25.75	STEP: 01
	100-RE1 TAX	0.60				600-BER BC	12.50	STEP: 01
	300-WA WA	19.30	2720	2770	500	600-BER TAX	0.13	
	300-WA TAX	1.16				600-BWR BC	13.00	STEP: 01
	200-RG1 G	12.64	9271	9336	65	600-BWR TAX	0.91	
	200-FUEL-ADJ	61.10				600-BSR BC	13.81	STEP: 01
	200-RG1 TAX	0.74				600-BGR BC	10.00	STEP: 01
						600-BGR TAX	0.10	
						550-SWF SW	5.00	STEP: 01
						700-010 C	35.00	CONT BAL: 379.13
						400-SRF SE	22.00	STEP: 01
						PENALTY	3.53	
						CURRENT BILL	314.27	
							TOTAL	314.27

Bill using estimated water/sewer

Service: 300 WA RESIDENTIAL WATER Meter: 55391026

		Read		Total	Demand		Reading		
Month	Date	Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year : 2025 Total 3									
Mar	03/07/2025	2648	2720	720			Regular	Hand Held	05
Feb	02/05/2025	2595	2648	530			Regular	Hand Held	05
Jan	01/06/2025	2534	2595	610			Regular	Hand Held	05
Year : 2024 Total 12									
Dec	12/06/2024	2465	2534	690			Regular	Hand Held	05
Nov	11/04/2024	2414	2465	510			Regular	Hand Held	05
Oct	10/07/2024	2361	2414	530			Regular	Hand Held	05
Sep	09/06/2024	2306	2361	550			Regular	Hand Held	05
Aug	08/05/2024	2258	2306	480			Regular	Hand Held	05
Jul	07/05/2024	2205	2258	530			Regular	Hand Held	05
Jun	06/06/2024	2149	2205	560			Regular	Hand Held	05
May	05/06/2024	2101	2149	480			Regular	Hand Held	05
Apr	04/05/2024	2052	2101	490			Regular	Hand Held	05
Mar	03/06/2024	2003	2052	490			Regular	Hand Held	05
Feb	02/03/2024	1958	2003	450			Regular	Hand Held	05
Jan	01/04/2024	1905	1958	530			Regular	Hand Held	05
Year : 2023 Total 12									
Dec	12/04/2023	1855	1905	500			Regular	Hand Held	05
Nov	11/03/2023	1801	1855	540			Regular	Hand Held	05
Oct	10/04/2023	1760	1801	410			Regular	Hand Held	05
Sep	09/05/2023	1713	1760	470			Regular	Hand Held	05
Aug	08/04/2023	1669	1713	440			Regular	Hand Held	05
Jul	07/05/2023	1622	1669	470			Regular	Hand Held	05
Jun	06/05/2023	1573	1622	490			Regular	Hand Held	05
May	05/05/2023	1525	1573	480			Regular	Hand Held	05
Apr	04/05/2023	1474	1525	510			Regular	Hand Held	05
Mar	03/06/2023	1427	1474	470			Regular	Hand Held	05
Feb	02/03/2023	1379	1427	480			Regular	Hand Held	05
Jan	01/05/2023	1322	1379	570			Regular	Hand Held	05
Year : 2022 Total 12									
Dec	12/05/2022	1266	1322	560			Regular	Hand Held	05
Nov	11/04/2022	1215	1266	510			Regular	Hand Held	05
Oct	10/05/2022	1172	1215	430			Regular	Hand Held	05
Sep	09/06/2022	1120	1172	520			Regular	Hand Held	05
Aug	08/05/2022	1079	1120	410			Regular	Hand Held	05
Jul	07/07/2022	1036	1079	430			Regular	Hand Held	05
Jun	06/06/2022	990	1036	460			Regular	Hand Held	05
May	05/06/2022	950	990	400			Regular	Hand Held	05
Apr	04/06/2022	909	950	410			Regular	Hand Held	05
Mar	03/07/2022	855	909	540			Regular	Hand Held	05
Feb	02/04/2022	810	855	450			Regular	Hand Held	05
Jan	01/06/2022	766	810	440			Regular	Hand Held	05
Year : 2021 Total 12									
Dec	12/04/2021	730	766	360			Regular	Hand Held	05
Nov	11/04/2021	687	730	430			Regular	Hand Held	05
Oct	10/04/2021	638	687	490			Regular	Hand Held	05
Sep	09/03/2021	603	638	350			Regular	Hand Held	05
Aug	08/04/2021	571	603	320			Regular	Hand Held	05
Jul	07/06/2021	537	571	340			Regular	Hand Held	05
Jun	06/07/2021	499	537	380			Regular	Hand Held	05
May	05/05/2021	465	499	340			Regular	Hand Held	05
Apr	04/06/2021	437	465	280			Regular	Hand Held	05
Mar	03/05/2021	403	437	340			Regular	Hand Held	05
Feb	02/05/2021	335	403	680			Regular	Hand Held	05

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 04/16/2025

AGENDA ITEM: Adding an additional handicap space to library parking

ACTION: Approval

SYNOPSIS: The Library Board recommends that an additional handicap parking space be added to the library parking lot.

CIP ITEM: no

RESPONSIBLE DEPARTMENT: Library

MAYOR/COUNCIL ACTION: Approval

ATTACHMENTS: no

PREPARED BY: Denise Smith

DATE PREPARED: 04/16/25



FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 20²⁵, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Tipton _____, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 18,000.00 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of July 4th, 20 25 at approximately 9:30 p.m., weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer Agrees to provide:
 - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
 - ii. Protection of the display area by roping off or similar facility;
 - iii. Adequate police or security protection to prevent spectators from entering the display area; and
 - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- ☐ The sum of \$ _____ as a down payment upon execution of this Agreement. The balance of \$ 18,000.00 shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full with the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- ☒ \$ 18,000.00 in full by April 24th, 2025 (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- ☐ \$ 18,000.00 in full by June 4th, 2025 (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional ☐ 5% ☐ 10% ☒ 15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of 7/5/2025 or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

- d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that

may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.
- c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

- VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.
- VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: _____

BY: _____

ROLE: _____

ROLE: _____

J&M Displays, Inc.

ENTITY: _____

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.



FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

RETURN TO: **dianah@jandmdisplays.com, kathys@jandmdisplays.com**
Fax: 267-392-3890 or mail to J&M Displays, Inc.
18064 170th Avenue, Yarmouth, IA 52660

☐ Show Work Comp
☐ Special Instructions

CERTIFICATE HOLDER (NAMED INSURED): City of Tipton

ADDRESS: 407 Lynn St

CITY: Tipton STATE: IA ZIP: 52772

PHONE: 563-886-6187 FAX: _____

EMAIL: marmstong@tiptoniowa.org, citymanager@tiptoniowa.org

EFFECTIVE DATE(S): July 4th, 2025 RAIN DATE: July 5th, 2025

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

2. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

3. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

4. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

TYPE OF SHOW: (Check all that apply.) ☐ INDOOR ☐ PROXIMATE ☐ FLAME ☒ OUTDOOR ☐ 1.4G CONSUMER ☒ 1.3G DISPLAY ☐ 1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: Cedar County Raceway

DRAW A DIAGRAM of the shooting area using Google Earth Software and attach showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Center of Display Site Coordinates in Decimals: Latitude: 41.774514 Longitude: -91.147125

Distance to nearest exposure 500 ft. Distance to spectators 500 ft.

Distance to nearest vehicle 500 ft.

Are there fallout spotters? ☒ YES ☐ NO Size of largest shell being shot: 3 inches

Name of designated Pyrotechnician: David Bisbee

FIREWORKS WARRANTY:

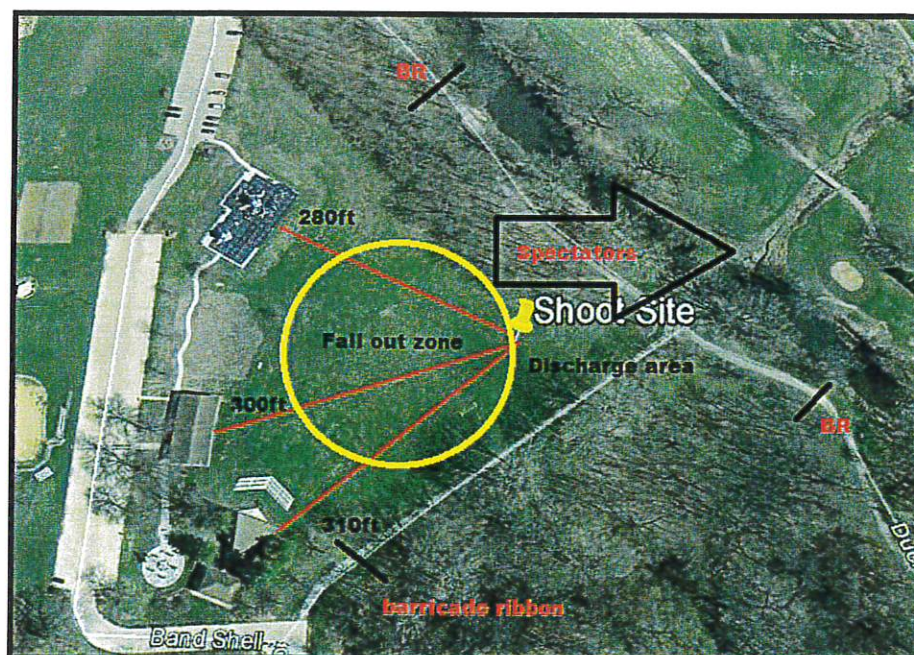
1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum radius of 70 ft per inch of shell diameter for 1.3G shows.
2. All displays will be aimed away from spectators.
3. Fireworks that have been wet at any time prior to display will not be used.
4. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
5. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
6. Firing area will be inspected by the sponsoring organization at first light the following day.
7. Pyrotechnicians are specifically excluded from all liability coverage.
8. Any claims must be reported to the Yarmouth, Iowa office in writing within 24 hours of the incident.



INSTRUCTIONS ON HOW TO COMPLETE THE FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

- 1 Certificate Holder (named insured).** This should be the organization/person to whom the certificate of insurance should be mailed to. Usually will be the same as the organization/person who is purchasing the display.
- 2 Address, City, State, Zip.** This should be the address of the Certificate Holder.
- 3 Phone, Fax.** This should be numbers of the person completing this form so contact can be made if any questions.
- 4 Effective Date(s).** This is the date(s) of your fireworks display.
- 5 Rain Date.** This is the date that your fireworks display will be rescheduled to in the case of inclement weather.
- 6 Additional Named Insured.** Additional insured are usually the certificate holder as well as any land owners from which the display will be fired. Sometimes cities or counties have special requirements as to who they must have listed in order to obtain a permit. Include addresses and what their interest in your event is. Example: land owner.
- 7 Type of show.** Circle all that apply.
- 8 Location of Event.** Example: Kossuth Park, Mediapolis, Iowa.
- 9 Diagram.** Draw a diagram of the firing area indicating mortar placement, planned directions of shooting, any buildings or obstacles (exposures), and where the audience will be located. Measurements are required. They are necessary to make sure that NFPA safe distance requirements are met. If J & M Displays is firing the show for you, speak with your sales representative for help with this section.
- 10 Fall Out Spotters.** If you are firing your own show, will you have people whose only job is to watch where the fall out is landing? If this is a J & M fired display, there will always be fall out spotters.
- 11 Largest Shell.** You can find the size of the largest shell being fired in your show by looking in your proposal, catalog assortment or ask your J & M sales representative.
- 12 Name of Designated Pyrotechnicians.** Name of the person in charge of firing this display.
- 13 Read the Fireworks Warranty and then sign and date at the bottom of the page.**
- 14 Use Google Earth to Draw Diagram**

EXAMPLE SITE DIAGRAM



AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:4/21/2025

AGENDA ITEM: Pickup Replacement

ACTION: Discussion and/or Possible Approval

SYNOPSIS: The Electric Dept. is looking at replacing the F-150. This truck is a 2015 and is now 10 years old. Klay and I have been working towards getting the pickup fleet to a more consistent replacement rotation and this is the last truck in the electric pickup fleet to be part of that rotation. Moving forward the rotation for our department is 6 years for pickups. We will be looking to sell this truck off in a sealed bid like many of our other vehicles throughout the city have done.

Klay has reached out and received multiple bids for this replacement. I have attached all the bids for your considerations. Although there is a lower quote from Karl's Automotive, Klay's recommendation of O'Rourke Motors is the preferred quote from both he and I. There is a difference between the CIP amount of \$40,000 and the quote of \$41,550 that can be made up through another line in the CIP.

I would like to move forward with the F-150 from O'Rourke Motors at the price of \$41,550.00

BUDGET ITEM: CIP

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh/Klay Johnson

DATE PREPARED: 4/14/2025

Truck 04

Replacement Bids

We sent out Bid Request for the replacement of the 2015 F150 4X4 Pickup in the Electric Department. We received bids from O'Rourke Motors, Karl Automotive and Wieles of Tipton. I have reviewed all the bids and have two options for recommendation. If price is the main consideration, the low bid of \$39,784.00 from Karl's is the choice. If overall cost of ownership and performance is accounted for, I would go with the F150 from O'Rourke Motors. I think the 302 V8 is a better fit for the roll this truck plays and resell ability of the V8 will be better. Lead time for the O'Rourke truck is 60-90 days and the Karl truck is in stock. The results of the bids are as follows:

O'Rourke Motors: \$41,550.00

2025 F150 4X4 Regular Cab, 5.0L V8, 10 speed automatic, locking diff. Delivery 60-90 days.

Wieles of Tipton: V8 \$44,980.00 I4 \$43,485.00

2025 1500 4X4 Regular Cab, 5.3L V8, 10 speed automatic, locking diff. Delivery 6 months.

2025 1500 4X4 Regular Cab, 2.7L I4, 8 speed automatic, open diff. Delivery 6 months.

Karl Automotive: \$39,784.00

2025 1500 4X4 Regular Cab, 2.7L I4, 8 speed automatic, open Diff. Delivery in stock.

If you have any questions, please feel free to contact me.

Klay



Water/Wastewater

To: Honorable Mayor and City Council

From: Brian Brennan

Subject: Well # 5 Refurbish

Date: 4/15/25

Dear Mayor and Council,

Northway well has provided the attached proposal for restoration of Well #5 for \$93,328.51

Budget Item...

\$80k in CIP. Balance from water fund cash. Water Fund is solid.

Recommendation...

Motion to approve.

Respectfully Submitted,

Brian Brennan

City of Tipton

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

April 9, 2025

Tipton Municipal Utilities
407 Lynn Street
Tipton, IA 52772

Attn: Mr. Brian Brennan, Water Utility Superintendent

Re: Well #5 Treatment and Repairs

Dear Brian,

As you know we have removed the pumping equipment from Well #5 and televised the well casing and borehole. The televising revealed the presence of iron related bacteria from static water level (48 feet) to the bottom of the well which is currently at 459 feet.

The well was constructed in 1956 to a total depth of 470 feet. At this point there is eleven feet of fill which is residual of iron related bacteria. Also, there is a large amount of mineral scale buildup from the bottom of the casing at 209 feet to 295 feet and a medium amount of mineral scale from 295 feet to 400 feet. Due to the decrease in well yield in the past 30 years which decreased from 5.04 gallons per foot of draw down (gpfdd) to 3.86 gpfdd it appears the mineral scale is rerouting the water around the borehole. By reflection of the decrease in well yield the well is in need of a treatment to both break up iron deposits and treatment for iron related bacteria.

As far as the pumping equipment repairs and replacement the vertical turbine motor is in need of a complete rebuild. The motor is 69 years old with no available parts such as bearing housing that are enlarged and will require sleeves to be installed. This can be done but you will have the same amount invested as you would to purchase a new more efficient VHS motor. The pump bowl castings are very soft, and the upper-case journals are eroding along with the water ways. If you would choose to rebuild the pump you may gain 3 to 4 years before they are completely eroded. The column pipe appears to be in very good condition and will not require replacement. There are four-line shafts that will require replacement, along with all the line shaft bearings.

The following is the cost associated with a chemical treatment, equipment replacement and required repairs.

Tipton Well #5

- A. Remove pumping equipment, field inspect pumping equipment, televise well, and provide report \$ 6,450.00
- B. Chemically treat Well #5 with airburst technology, brushing, bailing and airlift dislodged material, free floating iron bacteria etc. Install acid pressure plate, inject 2400-gallons of hydrochloric 20° inhibited and stabilized acid, air surge treatment for 3 hours, allow to stand overnight, air surge the following day. Install airlifting equipment, airlift treatment from well, inject 3000-gallons blended mixture of potable water, NW310 iron bacteria biocide and sodium hypochlorite, swab treatment in casing and borehole, allow to stand for 48 hours and remove treatment \$45,850.00

C. Material Replacement and Repairs

1. One Flowserve 10EMM-7 stage vertical turbine bowl assembly with stainless steel bowl shaft, impellers and lock collets, bronze bowl bearings, cast iron bowls designed for 580gpm @ 280TDH \$13,663.55
2. Four 1 3/16" Stainless steel line shafts @\$614.25ea. \$ 2,457.00
3. Four 1 3/16" x 1 1/4" Stainless steel sleeves @\$ 93.00ea. \$ 372.00
4. Four 1 3/16" Stainless steel couplings @\$ 46.50ea. \$ 186.00
5. 29 - 1 1/4" Rubber line shaft bearings @\$ 39.50ea. \$ 1,145.50
6. One 1 3/16" Stainless steel base shaft with jam nut \$ 844.00
7. One packing gland bearing and packing rings \$ 296.70
8. One US 60hp., 460-volt, 1800rpm, 3 phase premium efficient vertical hollow shaft motor \$11,664.00
9. Misc. material 1/4" HD altitude tubing, 3M splice kits, 2" pipe wrap, disinfection solution etc. \$ 772.10
10. Freight charges \$ 558.16
11. Machine shop labor to roll and straighten line shaft, install new shaft sleeves, remove and replace line shaft bearings, sandblast and paint discharge base
29 hours @\$ 98.50per hr. \$ 2,856.50

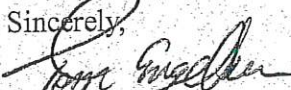
D. VTP Installation

1. Field labor to install VTP, flush well, chlorinate, flush and test
Estimate 18 hours @\$345.00per hr. \$ 6,210.00

Brian, to rebuild the existing turbine pump that was removed would be \$8,300.00 with parts, machining and repairs to your existing motor would be \$9,842.30. I believe with that kind of repair cost you would be further ahead to go with new which will also offer a one-year warranty.

If you have any questions, please let me know.

Sincerely,



Tom Engelken, Sales Representative

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	1,467.29
			MEDICARE WITHHOLDING	302.55
			MEDICARE WITHHOLDING	7.71
			MEDICARE WITHHOLDING	10.96
			MEDICARE WITHHOLDING	11.97
			MEDICARE WITHHOLDING	9.97
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	121.94
			WIRELESS	34.21
			IPERS REGULAR EMPLOYEES	7.95
			IPERS WITHHOLDING POLICE	2,263.34
			GTL VTL INSURANCE	39.62
			CELL & DATA	46.28
			LONG TERM DISABILITY PAYRO	127.96
			Repay Admin Services	4,196.38
			PSF payment	1,508.94
			CITY PETTY CASH	4.18
			BCBS HEALTH INS PY CITY	6,506.41
			TOTAL:	16,703.91
FIRE DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	43.94
			MEDICARE WITHHOLDING	10.29
			PHONE, INTERNET, CIRCUIT	36.25
			IPERS WITHHOLDING, FIRE	56.70
			TRAINING	9.00
			QUARTERLY AIR TEST	194.00
			Repay Admin Services	876.64
			TRANSFERS	416.00
			TOTAL:	1,642.82
AMBULANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	779.54
			MEDICARE WITHHOLDING	79.41
			MEDICARE WITHHOLDING	65.60
			MEDICARE WITHHOLDING	25.92
			MEDICARE WITHHOLDING	11.38
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	239.56
			MEDICAL SUPPLIES	110.37
			MEDICAL SUPPLIES	128.91
			MEDICAL SUPPLIES	291.14
			MEDICAL SUPPLIES	175.50
			IPERS WITHHOLDING EMT	1,181.47
			ALS SERVICE	200.00
			PARAMEDIC INTERCEPTS	400.00
			MEDICAL DIRECTOR INSURANCE	3,998.61
			JANUARY BILLING	1,131.81
			GTL VTL INSURANCE	16.98
			PHARMACEUTICALS	563.34
			LONG TERM DISABILITY PAYRO	36.53
			Repay Admin Services	2,863.29
			PSF payment	7.90
			TRANSFERS	1,422.00
			BCBS HEALTH INS PY CITY	253.59
			TOTAL:	14,019.10
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	216.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK	GENERAL GOVERNMENT I.R.S.	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY TOTAL:	429.18 26,540.32
		AT&T MOBILITY	FICA WITHHOLDING	9.78
		IPERS	MEDICARE WITHHOLDING	2.29
		KAY PARK RECREATION	WIRELESS	11.41
		CEDAR COUNTY REPAIR INC	IPERS REGULAR EMPLOYEES	15.16
		PRINCIPAL	OPERATING SUPPLIES	79.50
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	339.99
		VERIZON	OPERATING SUPPLIES	16.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL_VTL INSURANCE	0.14
		CITY OF TIPTON FUNDS	OPERATING SUPPLIES	8.92
		BLUE CROSS/BLUE SHIELD	CELL & DATA	11.25-
			LONG TERM DISABILITY PAYRO	0.90
			Repay Admin Services	249.49
			PSF payment	0.40
			BCBS HEALTH INS PY CITY TOTAL:	44.87 768.59
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	73.34
		AT&T MOBILITY	MEDICARE WITHHOLDING	15.44
		IPERS	MEDICARE WITHHOLDING	1.72
		PRINCIPAL	WIRELESS	11.41
		VERIZON	IPERS REGULAR EMPLOYEES	116.23
		UNUM LIFE INSURANCE COMPANY OF AMERICA	GTL_VTL INSURANCE	2.83
		CITY OF TIPTON FUNDS	CELL & DATA	11.25-
		BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	6.93
			Repay Admin Services	227.44
			PSF payment	3.95
			BCBS HEALTH INS PY CITY TOTAL:	419.67 867.71
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	AMBER JASPERSON	AMBER JASPERSON:BASEBALLRE	50.00
		CASSIE NAMED	CASSIE NAMED:BASEBALL REFU	50.00
		DENNIS DALLEGE	DENNIS DALLEGE:BASEBALL RE	50.00
		HEATHER CONRAD	HEATHER CONRAD:TBALL REFUN	30.00
		JESSICA FORD	JESSICA FORD:SOFTBALL REFU	50.00
		NICOLE SANCHEZ	NICOLE SANCHEZ:BASEBALL RE	50.00
		SHARON LIESER	SHARON LIESER:BASEBALL REF	50.00
		TAMMY GAUL	TAMMY GAUL:BASEBALL REFUND	50.00
	T & M CLOTHING		SUMMER BALL SUPPLIES	657.00
			SUMMER BALL SHIRTS	1,584.00
			TOTAL:	2,621.00
ADULT RECREATION	GENERAL GOVERNMENT CHAD WOLLUM	REF ADULT BB	REF ADULT BB	60.00
			TOTAL:	60.00
YOUTH RECREATION	GENERAL GOVERNMENT MISC. VENDOR	JAYSON JOHNSON	JAYSON JOHNSON:REF SOCCER	66.00
		OAKLEY KRUSE	OAKLEY KRUSE:REF SOCCER	66.00
		SCARLETT WINEGEART	SCARLETT WINEGEART:REF SOC	66.00
		WYATT HAM	WYATT HAM:REF SOCCER	66.00
		ISAAC SPANGLER	ISAAC SPANGLER:REF SOCCER	66.00
		JACOB BARTON	JACOB BARTON:REF SOCCER	66.00
		JAYSON JOHNSON	JAYSON JOHNSON:REF SOCCER	66.00
		WYATT HAM	WYATT HAM:REF SOCCER	66.00
			TOTAL:	528.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	244.39
			MEDICARE WITHHOLDING	18.40
			MEDICARE WITHHOLDING	37.04
			MEDICARE WITHHOLDING	1.71
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	150.52
		AT&T MOBILITY	WIRELESS	11.41
			WIRELESS	4.91
		MISC. VENDOR	AUSTIN MILLIGAN:LG/CPR COU	190.00
			LAURA MAURER:TENNIS REFUND	40.00
		STATE HYGIENIC LABORATORY	TESTING	14.50
		IPERS	IPERS REGULAR EMPLOYEES	177.58
		PRINCIPAL	GTL VTL INSURANCE	2.83
		VERIZON	CELL & DATA	11.25-
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		CITY OF TIPTON FUNDS	Repay Admin Services	2,169.91
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.67
			TOTAL:	3,482.51
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	149.24
			MEDICARE WITHHOLDING	34.90
		IPERS	IPERS REGULAR EMPLOYEES	235.78
		PRINCIPAL	GTL VTL INSURANCE	4.25
		VERIZON	CELL & DATA	1.30-
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.07
		CITY OF TIPTON FUNDS	PSF payment	7.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.31
			TOTAL:	1,342.15
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	44.95
			MEDICARE WITHHOLDING	10.54
		IPERS	IPERS ELECTED OFFICIALS	19.83
			TOTAL:	75.32
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	24.22
			MEDICARE WITHHOLDING	5.59
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.02
		IPERS	IPERS REGULAR EMPLOYEES	38.18
		PRINCIPAL	GTL VTL INSURANCE	0.64
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.05
		CITY OF TIPTON FUNDS	Repay Admin Services	749.33
			PSF payment	16.05
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	168.34
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		TOTAL:	1,004.46
			FICA WITHHOLDING	22.74
			MEDICARE WITHHOLDING	5.32
		VESTIS	MATS	189.17
		IPERS	IPERS REGULAR EMPLOYEES	34.62
		CITY PETTY CASH	CITY PETTY CASH	3.71
			TOTAL:	255.56
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,422.00
			TOTAL:	1,422.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFER-COMM/LOCAL AC GENERAL GOVERNMENT	CITY OF TIPTON FUNDS		TRANSFERS	1,666.00
			TOTAL:	1,666.00
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHHOLDING	4.76
			MEDICARE WITHHOLDING	1.06
			MEDICARE WITHHOLDING	0.06
			IPERS REGULAR EMPLOYEES	7.71
			GTL VTL INSURANCE	0.15
			LONG TERM DISABILITY PAYRO	0.40
			Central Stores services pa	79.36
			PSF payment	0.24
			BCBS HEALTH INS PY CITY	38.08
			TOTAL:	131.82
SNOW AND ICE REMOVAL ROAD USE TAX FUND	I.R.S.		FICA WITHHOLDING	61.32
			MEDICARE WITHHOLDING	12.79
			MEDICARE WITHHOLDING	0.28
			MEDICARE WITHHOLDING	1.28
			IPERS REGULAR EMPLOYEES	98.33
			GTL VTL INSURANCE	2.49
			LONG TERM DISABILITY PAYRO	5.47
			Central Stores services pa	763.92
			PSF payment	5.21
			BCBS HEALTH INS PY CITY	511.66
			TOTAL:	1,462.75
STREET CLEANING ROAD USE TAX FUND	CITY OF TIPTON FUNDS		Central Stores services pa	188.89
			TOTAL:	188.89
TRANSFER/OTHER SOURCES ROAD USE TAX FUND	CITY OF TIPTON FUNDS		TRANSFERS	2,446.00
			TOTAL:	2,446.00
TRANSFERS/OTHER SOURCE TRUST AND AGENCY F	CITY OF TIPTON FUNDS		TRANSFERS	50,232.00
			TOTAL:	50,232.00
TRANSFERS/OTHER SOURCE LOCAL OPTION TAX	CITY OF TIPTON FUNDS		TRANSFERS	21,717.00
			TOTAL:	21,717.00
TRANSFERS/OTHER SOURCE TIF SPECIAL REVENUE	CITY OF TIPTON FUNDS		TRANSFERS	3,149.00
			TRANSFERS	15,000.00
			TOTAL:	18,149.00
REVOLVING LOAN PRGRM ECONOMIC/INDUSTRIA	CITY UTILITIES		CITY UTILITIES	131.00
			TOTAL:	131.00
TRANSFERS/OTHER SOURCE FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS		TRANSFERS	4,998.00
			TOTAL:	4,998.00
WATER DISTRIBUTION WATER OPERATING	I.R.S.		FICA WITHHOLDING	326.74
			MEDICARE WITHHOLDING	69.38
			MEDICARE WITHHOLDING	2.48
			MEDICARE WITHHOLDING	4.57
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	84.36
			UNIFORMS	0.00
			TESTING	43.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER BILL/COLLECT	WATER OPERATING	I.PERS PRINCIPAL SPAHN & ROSE LUMBER CO USA BLUE BOOK UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON FUNDS BLUE CROSS/BLUE SHIELD	IPERS REGULAR EMPLOYEES	517.06
			GTL VTL INSURANCE	10.20
			OPERATING SUPPLIES	22.28
			CHEMICALS	190.94
			LONG TERM DISABILITY PAYRO	27.08
			Repay Admin Services	2,849.00
			PSF payment	103.83
			BCBS HEALTH INS PY CITY	2,283.16
			TOTAL:	6,570.83
TRANSFER/OTHER SOURCES	WATER OPERATING	I.R.S. IPERS PRINCIPAL UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON FUNDS BLUE CROSS/BLUE SHIELD	FICA WITHHOLDING	58.88
			MEDICARE WITHHOLDING	13.05
			MEDICARE WITHHOLDING	0.73
			IPERS REGULAR EMPLOYEES	96.70
			GTL VTL INSURANCE	2.83
			LONG TERM DISABILITY PAYRO	5.78
			Repay Admin Services	191.10
			PSF payment	3.95
			BCBS HEALTH INS PY CITY	810.34
			TOTAL:	1,183.36
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S. ACTION SEWER & SEPTIC SERVICE INC IPERS PRINCIPAL TEST INC UNUM LIFE INSURANCE COMPANY OF AMERICA WINDSTREAM CITY OF TIPTON FUNDS BLUE CROSS/BLUE SHIELD	TRANSFERS	3,487.00
			TRANSFERS	2,876.00
			TOTAL:	6,363.00
			FICA WITHHOLDING	338.95
			MEDICARE WITHHOLDING	73.28
			MEDICARE WITHHOLDING	2.68
			MEDICARE WITHHOLDING	0.67
			MEDICARE WITHHOLDING	2.66
			JETTING 2 SEWER LINES	975.00
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS ELECTRIC DISTRIBUTION ELECTRIC OPERATING I.R.S. AUREON COMMUNICATIONS	IPERS REGULAR EMPLOYEES	538.08
			GTL VTL INSURANCE	9.94
			WASTEWATER TESTING	2,167.00
			ASBESTOT TESTING	100.00
			LONG TERM DISABILITY PAYRO	28.48
			MONTHLY SERVICES	97.75
			Repay Admin Services	1,299.19
			PSF payment	101.69
			BCBS HEALTH INS PY CITY	2,510.45
			TOTAL:	8,245.82
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S. AUREON COMMUNICATIONS	UTILITIES	1,178.36
			TOTAL:	1,178.36
			TRANSFERS	3,550.00
			TRANSFERS	48,360.00
			TOTAL:	51,910.00
			FICA WITHHOLDING	983.61
			MEDICARE WITHHOLDING	195.29
			MEDICARE WITHHOLDING	1.49
			MEDICARE WITHHOLDING	22.18
			MEDICARE WITHHOLDING	9.66
			MEDICARE WITHHOLDING	1.41
			PHONE, INTERNET, CIRCUIT	36.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.	AT&T MOBILITY CINTAS	WIRELESS	249.39
			UNIFORMS, SHOP TOWELS, MAT	85.06
		CRESCENT ELECTRIC SUPPLY CO FLETCHER-REINHARDT CO.	UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	85.06
			UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	91.79
			UNIFORMS, SHOP TOWELS, MAT	69.06
		IPERS	UNDERGROUND SUPPLIES	497.28
			OVERHEAD SUPPLIES	310.30
		POWER LINE SUPPLY PRINCIPAL	OVERHEAD SUPPLIES	46.55
			IPERS REGULAR EMPLOYEES	1,556.66
		SPAHN & ROSE LUMBER CO UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON FUNDS	OVERHEAD SUPPLIES	368.06
			GTL_VTL INSURANCE	28.65
			OPERATING SUPPLIES	10.99
			LONG TERM DISABILITY PAYRO	83.79
			Repay Admin Services	6,694.20
			PSF payment	225.84
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,626.82
			TOTAL:	16,417.51
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.	IPERS	FICA WITHHOLDING	45.95
			MEDICARE WITHHOLDING	9.28
		PRINCIPAL UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON FUNDS	MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	0.82
			MEDICARE WITHHOLDING	0.61
			IPERS REGULAR EMPLOYEES	73.07
			GTL_VTL INSURANCE	1.03
		BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	3.00
			Repay Admin Services	915.07
			PSF payment	1.58
			BCBS HEALTH INS PY CITY	274.52
			TOTAL:	1,324.97
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING CITY OF TIPTON FUNDS	IPERS	FICA WITHHOLDING	149.88
			MEDICARE WITHHOLDING	32.11
		PRINCIPAL UNUM LIFE INSURANCE COMPANY OF AMERICA CITY OF TIPTON FUNDS	MEDICARE WITHHOLDING	0.08
			MEDICARE WITHHOLDING	1.95
			MEDICARE WITHHOLDING	0.92
			IPERS REGULAR EMPLOYEES	240.73
			GTL_VTL INSURANCE	5.16
		CITY PETTY CASH BLUE CROSS/BLUE SHIELD	LONG TERM DISABILITY PAYRO	12.15
			Repay Admin Services	421.59
			PSF payment	7.51
			CITY PETTY CASH	23.40
		TRANSFER/OTHER SOURCES	BCBS HEALTH INS PY CITY	1,293.85
			TOTAL:	2,189.33
GAS DISTRIBUTION	GAS OPERATING I.R.S.	TRANSFER/OTHER SOURCES	TRANSFERS	23,105.00
			TRANSFERS	34,018.00
		GAS OPERATING	TRANSFERS	7,308.00
			TOTAL:	64,431.00
			FICA WITHHOLDING	465.82
			MEDICARE WITHHOLDING	94.89
			MEDICARE WITHHOLDING	1.00
			MEDICARE WITHHOLDING	10.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GAS BILL/COLLECT	GAS OPERATING	I. R. S.	MEDICARE WITHOLDING	2.98
			PHONE, INTERNET, CIRCUIT	36.25
			WIRELESS	84.36
			UNIFORMS, SHOP TOWELS, MAT	49.86
			UNIFORMS, SHOP TOWELS, MAT	49.86
			UNIFORMS, SHOP TOWELS, MAT	49.87
			IPERS REGULAR EMPLOYEES	745.50
			GTL VTL INSURANCE	14.46
			LONG TERM DISABILITY PAYRO	41.15
			Repay Admin Services	8,815.74
			PSF payment	88.03
			CITY PETTY CASH	3.69
			BCBS HEALTH INS PY CITY	2,610.13
			TOTAL:	13,163.67
GAS BILL/COLLECT	GAS OPERATING	I. R. S.	FICA WITHOLDING	81.85
			MEDICARE WITHOLDING	17.69
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.14
			MEDICARE WITHOLDING	0.31
			IPERS REGULAR EMPLOYEES	133.23
			GTL VTL INSURANCE	3.32
			LONG TERM DISABILITY PAYRO	7.27
			Repay Admin Services	240.60
			PSF payment	4.74
			CITY PETTY CASH	23.40
			BCBS HEALTH INS PY CITY	947.64
			TOTAL:	1,461.21
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	12,640.00
			TOTAL:	12,640.00
AIRPORT	AIRPORT OPERATING	I. R. S.	FICA WITHOLDING	15.27
			MEDICARE WITHOLDING	3.57
AUREON COMMUNICATIONS	IPERS	IPERS	PHONE, INTERNET, CIRCUIT	36.25
			IPERS REGULAR EMPLOYEES	23.25
			TOTAL:	78.34
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	355.00
			TOTAL:	355.00
GARBAGE COLLECTION	GARBAGE COLLECTION	I. R. S.	FICA WITHOLDING	214.84
			MEDICARE WITHOLDING	47.21
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	1.60
			MEDICARE WITHOLDING	0.73
			UNIFORMS	19.48
			IPERS REGULAR EMPLOYEES	346.06
			GTL VTL INSURANCE	6.74
			LONG TERM DISABILITY PAYRO	19.33
			Repay Admin Services	1,730.19
			Central Stores services pa	7,331.35
			PSF payment	94.48
			BCBS HEALTH INS PY CITY	1,935.64
			TOTAL:	11,748.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECYCLING	GARBAGE COLLECTION	I. R. S.	FICA WITHHOLDING	56.02
			MEDICARE WITHHOLDING	9.24
			MEDICARE WITHHOLDING	2.07
			MEDICARE WITHHOLDING	0.55
			MEDICARE WITHHOLDING	1.24
		IPERS	IPERS REGULAR EMPLOYEES	79.40
		PRINCIPAL	GTL VTL INSURANCE	1.70
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	846.52
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.74
		CITY OF TIPTON FUNDS	PSF payment	3.16
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	650.95
			TOTAL:	1,655.59
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,009.00
			TRANSFERS	345.00
			TOTAL:	3,354.00
STORM WATER	STORM WATER	I. R. S.	FICA WITHHOLDING	23.64
			MEDICARE WITHHOLDING	4.69
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	0.06
			MEDICARE WITHHOLDING	0.73
		IPERS	IPERS REGULAR EMPLOYEES	38.02
		PRINCIPAL	GTL VTL INSURANCE	1.09
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.19
		CITY OF TIPTON FUNDS	Repay Admin Services	790.96
		BLUE CROSS/BLUE SHIELD	PSF payment	2.51
			BCBS HEALTH INS PY CITY	219.91
			TOTAL:	1,083.83
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	576.00
			TRANSFERS	4,458.00
			TOTAL:	5,034.00
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I. R. S.	FICA WITHHOLDING	79.24
			MEDICARE WITHHOLDING	17.61
			MEDICARE WITHHOLDING	0.91
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	67.73-
		CEDAR COUNTY COOP	260.66 GL FUEL	898.42
			8 CASES OIL	529.20
		CEDAR COUNTY ENGINEER	72.7 GL DSL	199.93
			609.85 GL DSL	1,674.73
		CINTAS	UNIFORMS	17.24
			SHOP SUPPLIES	153.44
		IPERS	IPERS REGULAR EMPLOYEES	128.39
		LYNCH FORD CHEVROLET	REPAIR PARTS #54	3,448.92
		NAPA AUTO PARTS	PARTS	197.48
			PARTS	439.28
		PRINCIPAL	GTL VTL INSURANCE	2.50
		SHOTENKIRK	REPAIR PARTS #54	72.34
		VERIZON	CELL & DATA	41.48
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.75
		CITY OF TIPTON FUNDS	Repay Admin Services	1,702.04
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	634.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INT SRVC-OTHER BUSINESS ADMINISTRATIVE SER I.R.S.			TOTAL:	10,217.08
		AUREON COMMUNICATIONS	FICA WITHHOLDING	121.36
		AT&T MOBILITY	MEDICARE WITHHOLDING	26.96
		IPERS	MEDICARE WITHHOLDING	1.43
		MELISSA ARMSTRONG	PHONE, INTERNET, CIRCUIT	664.11
		LYNCH DALLAS PC	WIRELESS	534.59
			IPERS REGULAR EMPLOYEES	193.03
			MILEAGE INFOA	226.80
			LEGAL SERVICES	1,480.00
			LEGAL SERVICES	1,061.30
			LEGAL SERVICES	1,817.40
			LEGAL SERVICES	960.00
		PRINCIPAL	GTL VTL INSURANCE	5.49
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.86
		CITY OF TIPTON FUNDS	PSF payment	7.66
		CITY PETTY CASH	CITY PETTY CASH	9.68
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,563.40
			TOTAL:	8,684.07
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	9,312.00
			FICA WITHHOLDING	6,555.60
			MEDICARE WITHHOLDING	1,533.21
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	113.81
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	200.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	37.82
			IPERS ELECTED OFFICIALS	13.20
			IPERS REGULAR EMPLOYEES	4,320.28
			IPERS WITHHOLDING EMT	788.06
			IPERS WITHHOLDING POLICE	1,509.72
		PRINCIPAL	GTL VTL INSURANCE	412.48
			VISION POLICY	290.28
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,874.63
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,290.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	250.00
			TOTAL:	31,033.46

CLAIMS REGISTER

PAGE: 11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT		89,058.75	
110	ROAD USE TAX FUND		4,229.46	
112	TRUST AND AGENCY FUND		50,232.00	
121	LOCAL OPTION TAX		21,717.00	
125	TIF SPECIAL REVENUE FUND		18,149.00	
160	ECONOMIC/INDUSTRIAL DEVEL		131.00	
192	FIRE ENTERPRISE TRUST		4,998.00	
600	WATER OPERATING		14,117.19	
610	WASTEWATER/AKA SEWER REVE		61,334.18	
630	ELECTRIC OPERATING		84,362.81	
640	GAS OPERATING		27,264.88	
660	AIRPORT OPERATING		433.34	
670	GARBAGE COLLECTION		16,757.88	
740	STORM WATER		6,117.83	
810	CENTRAL GARAGE		10,217.08	
835	ADMINISTRATIVE SERVICES		8,684.07	
860	PAYROLL ACCOUNT		31,033.46	
GRAND TOTAL:			448,837.93	

TOTAL PAGES: 11

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-6,614.49
City Card									
Op Equip Maint & Repair	Radwell	dr	610	5	815	1	63500	303.60	
Repair Parts	Cove Equipment	dr	810	5	899	2	63321	111.72	
							Total Charges		415.32
Finance Director									
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	222.35	
Miscellaneous	Adobe	dr	835	5	899	2	65980	305.15	
							Total Charges		527.50
Economic Development									
Training	Iowa Creative Places Exchange	dr	001	5	525	1	62300	60.00	
							Total Charges		60.00
Library									
Materials	Amazon, Walmart	dr	001	5	410	2	65020	705.64	
Office Supplies	Walmart, Amazon	dr	001	5	410	2	65060	147.85	
Postage/Shipping	USPS	dr	001	5	410	2	65080	151.11	
Miscellaneous	Walmart	dr	001	5	410	2	65980	6.84	
Programming	Amazon, Walmart, Oriental Trading	dr	189	5	410	2	65021	408.82	
							Total Charges		1,420.26
Ambulance									
Dues/Fees	Iowa DPH, NREMT	dr	001	5	160	1	62100	57.00	
Op Equip Maint & Repair	OSI Batteries, Radwell, Ebay	dr	001	5	160	2	63500	620.16	
Telecommunications	JAMF	dr	001	5	160	2	63730	12.00	
		dr	001	5	620	2	63730	32.00	
		dr	630	5	820	2	63730	12.00	
		dr	640	5	825	2	63730	4.00	
Office Supplies	Ebay	dr	001	5	160	2	65060	37.36	
Office Supplies	Ebay	dr	810	5	899	2	65060	84.09	
							Total Charges		858.61
Fire									
Office Equip Maint & Repair	Amazon	dr	001	5	150	2	63400	649.99	
							Total Charges		649.99
Police									
Advertising	Card Maker	dr	001	5	110	2	64020	15.00	
Postage/Shipping	USPS	dr	001	5	110	2	65080	18.65	
Miscellaneous	Amazon	dr	001	5	110	2	65980	10.69	
							Total Charges		44.34
Gas									
Travel Training -	Fareway, Subway, Kirby's Café, DQ, SumHing , Pizza Ranch, Kirby's Café, RDS, Brookstone Lodge & Suites	dr	640	5	825	1	62980	397.66	
							Total Charges		397.66

[illegible]

RESOLUTION NO. 042125A

RESOLUTION AUTHORIZING THE CITY OF TIPTON'S COMMUNITY PROJECT FUNDING (CPF) REQUEST FOR A CONGRESSIONALLY-DIRECTED GRANT FOR THE "MONTGOMERY DRIVE IMPROVEMENT PROJECT IN TIPTON, IOWA"

WHEREAS, within the City of Tipton lies a gravel Access Road that connects with W South Street and runs to the City's wastewater treatment facility and our municipal gas utility's peak-shaving plant; and

WHEREAS, underlying the Access Road are easements for public utilities where municipal water and sanitary sewer are already present; and

WHEREAS, for more than 20-years, the Access Road was planned to be the future Montgomery Drive, but this was never completed due to a lack of funds to pay for its concrete pavement and related storm water system; but then

WHEREAS, the City of Tipton received a notification about the availability of congressionally-directed grants from Congresswoman Miller-Meeks' Office and funding for projects that would have a significant local and regional impact within Iowa's 1st Congressional District; and

WHEREAS, after consulting with the Congresswoman's staff, it appears that a project to fully improve Montgomery Drive to completion qualifies for grant consideration under "*HUD Community Development Fund - Economic Development Initiative (EDI)*" and **5305(a)(2)** as "*Local road infrastructure, which is not otherwise eligible as a CPF in Highways;*" and

WHEREAS, the benefits to improving Montgomery Drive to full status as a public street will include:

- A.) Montgomery Drive will pass through a 20-acre area of undeveloped land and open it up to single-family residential development. This includes 12 lots immediately and up to more than 35 lots in all.
- B.) This project will maximize the use of municipal utilities that are already in place. Montgomery Drive already has most municipal utilities in place. The completion of the street is mostly a matter of new concrete pavement, storm water improvements, and water/sanitary sewer connections or relocations.
- C.) The new residential lots will provide construction jobs with dollars turning over in the local economy.
- D.) New housing opportunities will motivate people within Tipton to construct new homes which will free-up their existing homes—resulting in housing opportunities for others.
- E.) Tipton should start to experience some of the outer-rung growth related to Iowa City or Cedar Rapids that some other cities have seen, but Tipton hasn't yet.
- F.) In the Montgomery Drive right-of-way, the City proposes to include a 10-foot-wide paved pedestrian and bicycle trail that will begin with a parking area on

existing City property—just off of W South Street—then head southward for 1400 feet to the point where it would connect to the future rec trail system mentioned below.

G.) Montgomery Drive will connect with existing City property where we have plans that include:

- a.)** A storm water detention pond that can be converted into a recreational pond which a sandy beach, dock, and nearby restrooms.
- b.)** A future system of primitive trails (such as compacted rock chips) that will work its way around and through City property which includes an existing wetlands area and various types of wildflowers.
- c.)** A proposed dog park.
- d.)** A proposed one-megawatt solar array for the City's municipal electric utility.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa that:

1.) The City Council strongly supports its application for a congressionally-directed appropriation in the amount of \$1,849,790 for the "Montgomery Drive Improvement Project in Tipton, Iowa."

2.) The estimated cost of the Project is \$2,219,749.18. Of this total cost, \$369,958.20 or about 16.7% is the estimated cost of engineering design and construction observation/administration. The City proposes to cover this cost as our local match.

3.) The City Manager is authorized to file the City's application for consideration.

PASSED AND APPROVED this 21st day of April 2025.

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. 041725A which was passed by the Tipton City Council this 21st day of April 2025.

Amy Lenz, City Clerk

RESOLUTION NO. 042125B

**A RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC
HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL
COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2024-2025 BUDGET
AMENDMENT**

WHEREAS, the City Council of the City of Tipton, Iowa, previously approved the annual budget for Fiscal Year 2024-2025; and

WHEREAS, a budget amendment is necessary to permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation, and which had not been anticipated in the budget in accordance with Iowa Code 384.18.2; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget amendment where any resident or taxpayer of the City may present to the Council objections to any part of the budget amendment for the current fiscal year or arguments in favor of any part of the budget amendment before its adoption and certification to the County Auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on May 19, 2025, at 5:30 p.m. at the Tipton Fire Department, 301 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, that this confirms that the council orders the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2024-2025 budget amendment not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 21st day of April 2025.

Tammi Goerdts, Mayor

ATTEST: _____
Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director, do hereby certify the above is a true and correct copy of Resolution No.040725B which was passed by the Tipton City Council this 21st day of April 2025.

Melissa Armstrong, Finance Director

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: April 21, 2025

AGENDA ITEM: Spahn & Rose Quote for Park Shelter

ACTION: Motion

SYNOPSIS: This agenda item is to approve authorizing the Rotary to make purchases listed by Spahn & Rose on the city's behalf for the new park shelter with those costs being reimbursed to the city.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Administration

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Spahn & Rose Quote

PREPARED BY: Amy Lenz

DATE PREPARED: 04/17/25

**SPAHN & ROSE LUMBER COMPANY**

315 W 4th St
Tipton, IA 52772-0189 • 563-886-6111
www.spahnandrose.com

Estimate

Estimate No **466190**
Estimate Date **02/20/2025**
Expiration Date **05/30/2025**
Customer **48C5**
Contact Name
Contact Number
Job
Customer Ref **SHELTER HOUSE**
Delivery **By 04/30/2025**
Taken By **Blaine**
Sales Rep **House Account**

Invoice Address
City Of Tipton
407 Lynn Street
Tipton, Iowa, 52772

Delivery Address
City Of Tipton
407 Lynn Street
Tipton, Iowa, 52772



Page 1 of 2

Special Instructions**Notes**

Line	Product Code	Description	Qty/Footage	Price	Per	Total
1	4SS	SILL SEAL 3-1/2" X 50'-O	4 ROL	6.63	ROL	26.52
2	2416TR1	2X4-16' #1 SYP TREATED 10/16	10 EA	14.06	EA	140.60
3	2416WWP	2X4-16' PREMIUM SPF 20/16	20 EA	11.33	EA	226.60
4	24104WWP	2X4-104 5/8 PREM SPF STUD 180/9	180 EA	6.11	EA	1,099.80
5	49716OSB	4X9-7/16" OSB SHEATHING	40 EA	24.78	EA	991.20
6	21210SSF	2X12-10 SELECT STRUCTURAL FIR 14/10	14 EA	32.54	EA	455.56
7	21214SSF	2X12-14' SELECT STRUCTURAL FIR 1/14	1 EA	46.03	EA	46.03
8	21208SSF	2x12-8' SEL/STR DOUG FIR|SELECT STRUCTURAL DOUG FIR 2/8	2 EA	24.81	EA	49.62
9	150TV9	9' X 150' DUPONT TYVEK HOUSE WRAP	1 ROL	256.21	ROL	256.21
10	TVT	DUPONT TYVEK TAPE 2" X 55 YDS	1 EA	15.62	EA	15.62
11	zz_SOTRUSSES_3072 4	30' 4/12 TRUSS PACKAGE	1 EA	6,837.50	EA	6,837.50
12	2612WWP	2X6-12' PREMIUM SPF 6/12	6 EA	11.55	EA	69.30
13	2616WWP	2X6-16' PREMIUM SPF 7/16	7 EA	16.63	EA	116.41
14	2412WWP	2X4-12' PREMIUM SPF 25/12	25 EA	7.69	EA	192.25
15	SDWC15600-KT	6" T30 SDWC TRUSS SCREW 50CT W/GUIDE SIMPSON -O	1 KT	57.59	KT	57.59
16	4812OSB	4x8-1/2" OSB SHEATHING	64 EA	19.80	EA	1,267.20
17	PSCL-1/2	1/2" PLYWOOD SHEATHING CLIP 250PK SIMPSON-	250 EA	0.12	EA	30.00
18	3665HEG	36" X 65' HENRY EAVEGUARD ICE/WATER 2SQ/RL -	3 ROL	84.34	ROL	253.02
19	RR10	RHINO ROOF 15# 42" x 286' 10SQ|SYNTHETIC ROOFING UNDERLAYMENT -O	2 ROL	70.56	ROL	141.12

Subject to our terms and conditions of sale. Further copies available on request.

**SPAHN & ROSE LUMBER COMPANY**

315 W 4th St
Tipton, IA 52772-0189 • 563-886-6111
www.spahnandrose.com

Estimate

Estimate No 466190
Estimate Date 02/20/2025
Expiration Date 05/30/2025
Customer 48C5
Contact Name
Contact Number
Job
Customer Ref SHELTER HOUSE
Delivery By 04/30/2025
Taken By Blaine
Sales Rep House Account

Invoice Address
City Of Tipton
407 Lynn Street
Tipton, Iowa, 52772

Delivery Address
City Of Tipton
407 Lynn Street
Tipton, Iowa, 52772



Page 2 of 2

Line	Product Code	Description	Qty/Footage	Price	Per	Total
20	zz_SOWINDOWVINYL_32489	3' X 4' THERMO TECH WHITE DH WINDOW	20 EA	289.04	EA	5,780.80
21	K2933	#2933 BTM DR CLOSURE 10' KLAUER	16 EA	17.36	EA	277.76
22	K2987	# 2987 FRAMING CLOSURE WHITE KLAUER J CHANNEL	36 EA	13.67	EA	492.12
23	1416P2	1X4-16 #2BTR PINE S4S 50/16	50 EA	16.07	EA	803.50
24	zz_SOAGPANEL_61328	29 GA LINER STEEL	987 LF	2.99	LF	2,951.13
25	1SSW	1" SUREGRIP SCREWS WHITE| (BG/ 250)	9 BG	20.98	BG	188.82
26	B65VAK	KNAUF R-13 UF 3.5X15X93 116.25 SQFT/BG REPLACE 117(12-batts per bag/5 bags per bd!)	13 BAG	94.17	BAG	1,224.21
27	40C	CELLULOSE BLOW IN INSULATION 40 SQFT PER B AT A R-19	108 EA	14.09	EA	1,521.72
28	zz_SOAGPANEL_62597	METAL WHOLESALE STEEL ROOF AND STEEL SOFFIT/ FASCIA PACKAGE	1 EA	6,259.98	EA	6,259.98
29	zz_SOLP_47986	CERTAINTED RISE SIDING DRIP CAP	7 EA	9.95	EA	69.65
30	zz_SOLP_47986	CERTAINTED RISE JOINT COVER 8 1/4"	50 EA	7.73	EA	386.50
31	zz_SOLP_47987	CERTAINTED RISE PROTECT SIDING STARTER 8'	20 EA	4.16	EA	83.20
32	zz_SOLP_47988	CERTAINTED RISE 5/4" X 4" X 13' 4" OUTSIDE CORNERS	4 EA	119.80	EA	479.20
33	zz_SOLP_47989	CERTAINTED RISE 5 /4" X 4" X 13' 4" TRIM BOARD	4 EA	23.23	EA	92.92
34	zz_SOLP_47990	CERTAINTED RISE 8 1/4" X 13' 4" LAP SIDING	169 EA	24.22	EA	4,093.18
35	4812OSB	4x8-1/2"OSB SHEATHING	1 EA	18.57	EA	18.57

We agree to furnish the items and grades specified above. This estimate is valid for seven days. Not guaranteed to build/complete any job or contract. Errors subject to correction.

RETURN POLICY: The sale invoice must accompany returns. A restock charge may apply. Special orders and items that are not in clean sellable condition may not be accepted. Return items purchased with a Credit/Debit card will only be credited to the original card used for purchase.

Total Amount	\$36,995.41
Sales Tax	\$0.00
Estimate Total	\$36,995.41

Buyer

Date

Subject to our terms and conditions of sale. Further copies available on request.

AGENDA ITEM

AGENDA INFORMATION

TIPTON CITY COUNCIL COMMUNICATION

DATE:	4/21/2025
AGENDA ITEM:	CCEDCO
ACTION:	Motion to approve, deny or table.

SYNOPSIS: Brian Wagner and I attended the Cedar County Board of Supervisor's meeting on April 15th regarding the future of CCEDCO. Matt Specht and Chandra Ravada with ECIA were invited to discuss possible ways ECIA could help stimulate Cedar County development and grow city partnerships with CCEDCO. Currently, two Cedar County communities are members (both have representatives on that board) which include Tipton and Mechanicsville.

The supervisors are requesting input from the Tipton City Council. Discussion was held for continuing the partnership between our Cedar County municipalities and CCEDCO. This may look differently for each town. It could be assistance recruiting a new business, assistance with an established business, building renovations, etc. The important factor is all municipalities need to be aware of how CCEDCO can help them individually and customize their community needs. For example, the Hardacre Theater was awarded two grants from the State of Iowa with CCEDCO as the applicant/and grant manager. The supervisors expressed that their goal is to be part of a team and explore options or needs with all the communities in Cedar County.

CCEDCO's board meeting will be held on Tuesday, April 22, 2025, and discussion (possibly action) will be held regarding options to continue CCEDCO or dissolve. The supervisors are interested in looking into a possible strategic plan and their main question is if the City of Tipton is still interested in being a part of CCEDCO.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Motion to approve, deny or table current partnership with CCEDCO

ATTACHMENTS: None

DATE PREPARED: 4/15/2025

