

## City of Tipton, Iowa

**Meeting:** Tipton City Council Meeting  
**Place:** Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772  
**Date/Time:** Monday, October 14, 2019, 5:30 p.m.  
**Web Page:** www.tiptoniowa.org  
**Posted:** Friday, October 11, 2019 (Front door of City Hall & City Website)

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<b>Mayor:</b>	Bryan Carney		
<b>Council At Large:</b>	Abby Cummins-VanScoy	<b>Council At Large:</b>	Pam Spear
<b>Council Ward #1:</b>	Ross Leeper	<b>Council Ward #2:</b>	Dean Anderson
<b>Council Ward #3:</b>	Tim McNeill		
<b>City Manager:</b>	Brian Wagner	<b>City Attorney:</b>	Lynch Dallas, P.C.
<b>Finance Director:</b>	Melissa Armstrong	<b>Gas Utilities Supt:</b>	Virgil Penrod
<b>City Clerk:</b>	Amy Lenz	<b>Electric Utilities Supt:</b>	Floyd Taber
<b>Dir. of Public Works:</b>	Steve Nash	<b>Water &amp; Sewer:</b>	Brian Brennan
<b>Police Chief:</b>	Lisa Kepford	<b>Emergency Med Dir:</b>	Brad Ratliff
<b>Park &amp; Recreation:</b>	Adam Spangler	<b>Economic Dev. Director:</b>	Linda Beck

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- A. **Call to Order**
- B. **Roll Call**
- C. **Pledge of Allegiance**
- D. **Agenda Additions/Agenda Approval**
- E. **Communications:**

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If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. **Consent Agenda**

**Note:** These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval – Council Meeting Minutes, October 3<sup>rd</sup>
2. Approval – Treasurer’s and Investment Reports, September 2019
3. Approval – Liquor License Renewals for Pizza Hut, Dollar General, and Tavern on the Square
4. Approval – Claims Register which includes claims paid under current Purchase Policy

G. **Mayoral Proclamation**

1. Domestic Violence Awareness Month October 2019 (*Guests will be present.*)

H. **Old Business**

1. Discussion and possible action concerning a short-term lease agreement involving the Heartland Sports Complex.

I. **New Business**

1. Discussion and possible action concerning repair of exterior cracks at the James Kennedy Family Aquatic Center.
2. Discussion and possible action concerning repair of the big umbrellas at the James Kennedy Family Aquatic Center.
3. Discussion and possible action concerning Pay Application No. 5 to Sheets Design Build, \$43,700.00
4. Discussion and possible action concerning a building extension at the upper shop for the new garbage truck.
5. Discussion and possible action concerning Street Capital Improvement Plan and FY 20-21 Street Projects.
6. Discussion and possible action concerning approval to start the re-codification process.
7. Discussion and possible action to see if the Council has any interest in developing a scholarship that would send the selected applicant to electrical line school as a forgivable loan that would be forgiven by working for the City's electric utility.
8. Discussion and possible action concerning Penny Webb and Shari Slaton being appointed to the Development Commission Board
9. Resolution No. 101419A: Resolution Approving Application for Urban Revitalization Tax-Exemption Filed by Joshua and Beth Day

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10. Discussion and possible action to approve a Tipton Revitalization Incentive Program (TRIP) Reimbursement for Don Roth, \$7,500.00
11. Discussion and possible action to approve a Downtown Revitalization Incentive Program (DRIP) Reimbursement for Stacy & Tiffany Meinert, \$7,500.00
12. Discussion and possible action to approve a Downtown Revitalization Incentive Program (DRIP) Reimbursement for Ameriprise Financial, \$3,000.00
13. Discussion and possible action to approve a Tipton Revitalization Incentive Program (TRIP) Request for Randy Amosson, 36 Spruce Street
14. Discussion and possible action to approve a Downtown Revitalization Incentive Program (DRIP) Request for Stuart and Paula Werling, 319 Cedar Street
15. Spreadsheet of DRIP and TRIP Applications
16. Discussion and possible action to create a Revitalization Incentive Program for areas not covered by DRIP and TRIP

**J. 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

**K. 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.**

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October 3, 2019  
Tipton Fire Station  
301 Lynn Street  
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Pro-tem Spear called the meeting to order. Absent: Mayor Carney. Upon roll being called the following named council members were present: Cummins, Leeper, McNeill, Spear and Anderson. Also present: Wagner, Armstrong, Lenz, Nash, Kepford, Taber, Beck, S. Paustian, other visitors and the press.

**Agenda:**

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

**Communications:**

1. Pat Bingham shared some information regarding raising chickens. Bingham is in favor of allowing chickens in the city limits of Tipton.

**Consent Agenda:**

Motion by Leeper, second by Cummins to approve the consent agenda which includes the September 16<sup>th</sup> Council Meeting Minutes, September Development Director's Report, September 9<sup>th</sup> Library Minutes, August Library Director's Report, and the following Claims List. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS	TECH SERVICE	60.00
ACCO UNLIMITED	BLDG MAINT SUPPLIES	8392.65
ACTION SERVICES INC	PORT A POTTIE SERVICES	498.75
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
ASCENT AVIATION GROUP	1502 GL AVIATION FUEL	5374.72
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	387.37
BAKER & TAYLOR	69 BOOKS	921.34
BAKER PAPER & SUPPLY	CLEANING SUPPLIES	53.31
BANLEACO	COPIERS CONTRACT	117.52
BARRON MOTOR SUPPLY	PARTS	309.13
BARTON SOLVENTS INC	CHEMICALS	766.80
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	29826.78
BORDER STATES ELECTRIC	UNDERGROUND SUPPLIES	1686.27
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	191.43
CEDAR COUNTY SOLID WASTE	COLLECTION FEES	3294.00
CEDAR COUNTY VFW POST	3 FLAGS	120.00
CHALLIS LAWN CARE	AERATION, SEEDING, SPRAYING	2800.00
CINTAS LOC	CLEANING SERVICES	380.13
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	220.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	88338.10
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	25456.56
CITY UTILITIES	AIRPORT	10783.47
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-965160	96.73
COPY SYSTEMS	COPIES & BASE CHARGE	162.11
CULVER COMPANY	OPERATING SUPPLIES	669.24
ELECTRICAL ENGINEERING	OPERATING SUPPLIES	125.24

ELIJAH ENTERPRISES	ACETYLENE TANKS	90.97
ERIC STORJOHANN	ASH BURIAL	300.00
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	265.06
GARDEN & ASSOCIATES	2018-19 STREET PROJECTS	15665.35
GIERKE ROBINSON COMPANY	OPERATING SUPPLIES	66.63
GRAINGER	CORD REEL FOR POWER PLANT	749.21
GRASSHOPPER LAWN CARE	MONTHLY SERVICES	683.34
GRAYBILL COMMUNICATIONS	ANTENNA END	955.13
H & H AUTO	TIRE REPAIR #52	15.00
HOLIDAY SIGNS	MISC SUPPLIES	41.20
HYTORC	REPLACE BATTERY PACK	396.55
I.R.S.	FEDERAL WITHHOLDING	19746.78
IMAGE TREND INC	CLEARING HOUSE SERVICES	80.00
INTEGRATED TECHNOLOGY	TECH SERVICES	191.73
IOWA ONE CALL	LOCATES	56.70
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	5981.00
IPERS	IPERS WITHHOLDING, FIRE	12764.56
JAMES HANSEN	OCTOBER RENT	225.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	517.81
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	200.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	22.00
KUNDE OUTDOOR EQUIPMENT	SMALL TOOLS	260.99
LYNCH DALLAS PC	LEGAL SERVICES	2703.00
MANATTS INC	6.5 YDS CONCRETE	796.25
MARCIA MEYERS	OCTOBER RENT	600.00
MEDIACOM	INTERNET SERVICE	312.95
MIDAMERICAN ENERGY COMPANY	OCTOBER CASH REQUEST	67000.00
MISC. VENDOR	PLATE, PRISCILLA :US REFUND	2337.62
MT VERNON CONSTRUCTION	CAULKING AT THE POOL	2659.00
MUNICIPAL SUPPLY INC	WATER MAINT PARTS	642.00
MUSCATINE POWER & WATER	LOCATE CABLE FAULT	568.54
NILES CHIROPRACTIC	SCREENING	25.00
NMDG	L & R FUND ASSESSMENT	2795.13
OFFICE EXPRESS	OFFICE SUPPLIES	79.90
PENGUIN RANDOM HOUSE	2 BOOKS ON CD	52.50
PITNEY BOWES INC	FOLDING MACHINE SRVC AGRMNT	421.50
POWER LINE SUPPLY	OVERHEAD SUPPLIES	4845.55
PRINCIPAL	GTL_VTL INSURANCE	522.75
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1089.15
ROTH ELECTRIC	UNDERGROUND SUPPLIES	444.72
SCHIMBERG CO	GAS MAIN PARTS	46.50
SCHUMACHER ELEVATOR CO	MONTHLY MAINTENANCE	228.43

SHOTTENKIRK	REPAIR PARTS #52	322.70
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	524.65
SPINUTECH INC	SEPT EMAIL MARKETING	25.00
STORM STEEL	STEEL FOR SHOP	140.94
SWICK CABLE CONTRACTORS	PULL IN DUCT	1005.00
T & M CLOTHING CO.	328 T-SHIRTS	3011.50
THE GAZETTE	PERIODICALS	377.49
THOMAS HEATING & AIR	BOILER SERVICED	139.10
THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	197.86
TREASURER, STATE OF IOWA	STATE WITHOLDING	3390.00
UNUM LIFE INSURANCE CO	LONG TERM DISABILITY PAYROLL	298.43
VERMEER SALES & SERVICE	SMALL TOOLS	84.99
WALMART COMMUNITY	MISC SUPPLIES	164.36
WRIGHT LAWN CARE	CONTRACT PAY OCTOBER	358.33
** TOTAL **		339187.77
FUND TOTALS		
001 GENERAL GOVERNMENT		87366.84
110 ROAD USE TAX FUND		23623.50
121 LOCAL OPTION TAX		57.92
315 JKFAC CP		2659.00
600 WATER OPERATING		11563.90
610 WASTEWATER/AKA SEWER		8528.96
630 ELECTRIC OPERATING		118069.02
640 GAS OPERATING		18990.16
660 AIRPORT OPERATING		6096.61
670 GARBAGE COLLECTION		27252.04
740 STORM WATER		972.06
810 CENTRAL GARAGE		4455.58
835 ADMINISTRATIVE SERVICES		4517.81
860 PAYROLL ACCOUNT		25034.37
GRAND TOTAL		339187.77

PAYROLL EXPENSE FOR SEPTEMBER 2019

\$169,583.72

**Old Business:**

1. Allow Chickens in City Limits

Motion by Cummins, second by Anderson to proceed with the development of an urban chicken ordinance including a public hearing. Following the roll call vote the motion passed unanimously.

2. Ordinance No. 572: An Ordinance Correcting and Amending Chapter 92 Water Utility Rates, Section 92.02, of the City Code of Ordinances

Motion by Leeper, second by McNeill to approve the first reading of Ordinance No. 572, an ordinance correcting and amending Chapter 92 Water Utility Rates, Section 92.02, of the City Code of Ordinances.

Motion by McNeill, second by Anderson to suspend the rules and proceed to the 2<sup>nd</sup> and 3<sup>rd</sup> readings of Ordinance No. 572. Following the roll call vote the motion passed unanimously.

Motion by Leeper, second by McNeill to approve the 2<sup>nd</sup> reading of Ordinance No. 572. Following the roll call vote the motion passed unanimously.

Motion by Anderson, second by Leeper to approve the 3<sup>rd</sup> reading of Ordinance No. 572. Following the roll call vote the motion passed unanimously.

**New Business:**

1. Resolution No. 100319A: Resolution Approving Application for Urban Revitalization Tax-Exemption Filed by Darin and Kelli Jauron

Motion by Cummins, second by McNeill to approve Resolution No. 100319A, the resolution approving application for Urban Revitalization Tax-Exemption filed by Darin and Kelli Jauron. Following the roll call vote the motion passed unanimously.

2. Resolution No. 100319B: Resolution Approving Application for Urban Revitalization Tax-Exemption Filed by John and Bonnie Dornfeld

Motion by McNeill, second by Leeper to approve Resolution No. 100319B, the resolution approving application for Urban Revitalization Tax-Exemption filed by John and Bonnie Dornfeld. Following the roll call vote the motion passed unanimously.

3. Trunk or Treat Event

Motion by Anderson, second by McNeill to approve the street closure in front of James Kennedy Family Aquatic Center for Trunk or Treat, on Sunday, October 27<sup>th</sup>, at the City park, from 1:00 p.m. to 3:00 p.m. Trick or treating has also been set for October 31<sup>st</sup>, from 5:00 p.m. until 7:00 p.m. Following the roll call vote the motion passed unanimously.

4. Fixed Costs for the 13<sup>th</sup> Street Sewer Overflow Project

Motion by McNeill, second by Leeper to approve fixed costs, for the 13<sup>th</sup> Street Sewer Overflow Project. Following the roll call vote the motion passed unanimously.

5. Fault Indicators for Electric Department

Motion by McNeill, second by Anderson to approve the purchase of fault indicators in the amount of \$4,278.28, from Fletcher Reinhardt. Following the roll call vote the motion passed unanimously.

6. Appoint Abby Cummins to Personnel/Finance Committee and Equipment/Public Safety Committee

Motion by McNeill, second by Leeper to appoint Abby Cummins to the Personnel/Finance Committee and to the Equipment/Public Safety Committee. Following the roll call vote the motion passed unanimously.

7. Tipton Library Board Adjustments to Board Member Term Limits

Motion by Cummins, second by Anderson to approve the Tipton Library Board adjustments to the board member term limits. Following the roll call vote the motion passed unanimously.

8. Ad in Tipton Conservative Requesting Bids for the Fire Department's 1977 Monark Boat

Motion by Leeper, second by McNeill to approve placing an ad in the Tipton Conservative requesting bids for the Fire Department's 1977 Monark boat. Following the roll call vote the motion passed unanimously.

9. Goal Setting Update

The council's consensus is to have a goal setting meeting with a tentative date of January 22<sup>nd</sup>, 2020, or January 27<sup>th</sup>, 2020.

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

Mayor Pro-tem Spear stated that Mayor Carney would like to switch the Monday, November 4<sup>th</sup> meeting to Wednesday, November 6<sup>th</sup>. The council is all in consensus with the date change.

Manager Wagner talked about the Letter to the Editor titled "Why We Need A Utility Board", that was in the last edition of the Tipton Conservative.

**Adjourn:**

With no further business to come before the council a motion to adjourn was made by Anderson, second by Leeper. Following the roll call vote the motion passed unanimously.  
Meeting adjourned at 6:37 p.m.

Mayor \_\_\_\_\_

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

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City of Tipton  
MTD Treasurers Report  
As of September 30, 2019

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	Ending Cash Bal	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	58,929.98	147,721.26	1,567.84	200,509.34	-8,139.19	-3,565.13	187,445.12	183,879.99	4,319,325.35	-2,235.23	209,880.02	4,526,970.14
002-COMMUNICATIONS - LOCAL AC	27,900.00	0	0	0	0	27,900.00	0	27,900.00				
110-ROAD USE TAX FUND	-10,033.96	47,550.61	1,271.51	57,507.54	0	-21,262.40	131,570.69	110,308.29				
112-TRUST AND AGENCY FUND	43,874.90	42,557.89	0	0	0	86,432.79	0	86,432.79				
119-Emergency Fund	348.51	3,216.71	0	0	0	3,565.22	0	3,565.22				
121-LOCAL OPTION TAX	422,322.84	24,606.01	0	36,679.02	0	410,249.83	0	410,249.83				
125-TIF SPECIAL REVENUE FUND	-51,833.20	29,977.16	1,112.83	61,051.98	0	-84,020.85	79,952.66	-4,068.19				
160-ECONOMIC/INDUSTRIAL DEVEL	635,744.23	1,674.10	0	0	0	637,418.33	13,250.92	650,669.25				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	9,058.51	32.84	0	0	0	9,091.35	0	9,091.35				
190-P S SHARE FUND	31,258.98	233.77	0	0	0	31,492.75	0	31,492.75				
192-FIRE ENTERPRISE TRUST	63,316.69	78.04	0	0	0	63,394.73	0	63,394.73				
202-ELECTRIC REVENUE BONDS	224,728.93	277	0	0	0	225,005.93	0	225,005.93				
203-06 ELECTRIC SUBSTATION RE	502,981.52	619.98	0	0	0	503,601.50	0	503,601.50				
204-WATER REVENUE BOND RESERV	240,951.45	297	0	0	0	241,248.45	0	241,248.45				
205-GO FIRE TRUCK 2010	5,786.47	7.13	0	0	0	5,793.60	0	5,793.60				
206-1994 SE/WA DEBT SERV FUND	4,048.95	4.99	0	0	0	4,053.94	0	4,053.94				
208-WW/SEWER REVENUE BOND SIN	66,782.20	82.32	0	0	0	66,864.52	0	66,864.52				
210-GO ST IMPROVEMENT NOTES	8,181.02	0	0	0	0	8,181.02	0	8,181.02				
212-03 GO ST IMPROVE NOTES	14,227.63	0	0	0	0	14,227.63	0	14,227.63				
214-GO CP BONDS SERIES 2011A	-11,907.32	8,639.28	0	0	0	-3,268.04	0	-3,268.04				
216-GO CP BONDS SERIES 2011B	1,888.29	2.33	0	0	0	1,890.62	0	1,890.62				
218-GO CP BONDS SERIES 2011C	74,000.55	91.21	0	0	0	74,091.76	0	74,091.76				
220-GO BONDS 2013 DEBT SRVC	829.47	1.02	0	0	0	830.49	0	830.49				
222-GO BOND 2015 DEBT SERVICE	84,379.33	6,297.91	0	0	0	90,677.24	0	90,677.24				
224-GO BOND DEBT SERVICE	6,836.85	3,949.49	0	0	0	10,786.34	0	10,786.34				
300-GO ST IMPROVEMENT PROJECT	1,257.53	54.23	0	0	0	1,311.76	0	1,311.76				
303-WASTEWATER PROJECT	7,261.80	17,316.45	0	104,243.75	0	-79,665.50	0	-79,665.50				
307-STREETSCAPE PROJECT	42,737.11	0	0	0	0	42,737.11	0	42,737.11				
315-JKFC CP	231,537.98	0	0	231,537.98	0	0	0	0				
500-CEMETERY TRUST FUND	5,085.00	2,016.51	1,411.51	0	0	5,690.00	101,411.51	107,101.51				
600-WATER OPERATING	397,346.44	64,336.67	0	31,183.36	-972.12	429,527.63	0	429,527.63				
610-WASTEWATER/AKA SEWER REVE	35,891.66	55,856.27	1,753.47	-24,314.66	-2,184.86	112,124.26	218,560.67	330,684.93				
630-ELECTRIC OPERATING	1,085,197.56	427,161.31	26.98	383,696.80	-10,114.22	1,118,520.87	328,140.92	1,446,661.79				
631-ELECTRIC DEVELOPMENT	8,879.95	10.95	0	0	0	8,890.90	0	8,890.90				
632-ELECTRIC RENEWAL/REPLACEM	387,102.58	477.14	0	0	0	387,579.72	0	387,579.72				
633-ELECTRIC RESERVE	280,383.76	345.6	0	0	0	280,729.36	140,635.70	421,365.06				
634-ELECTRIC BOND/INT RESERVE	113,545.58	2,397.81	2,257.85	0	0	113,685.54	162,217.92	275,903.46				
640-GAS OPERATING	-82,153.83	40,566.36	0	60,329.08	-716.03	-102,632.58	0	-102,632.58				
641-GAS D.E.I.	5,475.67	6.75	0	0	0	5,482.42	10,662.87	16,145.29				
642-GAS RESERVE	26,639.61	32.84	0	0	0	26,672.45	411,896.98	438,569.43				
660-AIRPORT OPERATING	-30,030.38	3,414.31	0	10,264.33	0	-36,880.40	0	-36,880.40				
670-GARBAGE COLLECTION	38,386.09	50,738.03	0	41,051.24	-8.25	48,064.63	0	48,064.63				
740-STORM WATER	140,444.10	9,032.26	0	4,305.87	0	145,170.49	0	145,170.49				
750-CEMETERY ENTERPRISE	-29,710.69	20	0	0	0	-29,690.69	0	-29,690.69				
810-CENTRAL GARAGE	-22,268.60	31,037.75	0	15,664.46	-340.29	-7,235.60	0	-7,235.60				
820-PSF HEALTH INSURANCE	79,176.96	14,040.64	0	8,358.74	0	84,858.86	0	84,858.86				
830-CITY RESERVE FUND	-27,254.34	0	0	0	0	-27,254.34	115,262.17	88,007.83				
835-ADMINISTRATIVE SERVICES	-49,163.26	38,880.51	0	31,948.15	-4,907.32	-47,138.22	0	-47,138.22				
860-PAYROLL ACCOUNT	1,305.48	0	0	0	0	1,305.48	0	1,305.48				
950-ELECTRIC METER DEPOSITS	-487.06	945	0	370	0	87.94	10,662.87	10,750.81				
951-WATER METER DEPOSITS	1,085.58	491.66	0	225	0	1,352.24	0	1,352.24				
952-GAS METER DEPOSITS	7,209.13	849.39	0	430	0	7,628.52	0	7,628.52				
GRAND TOTAL	4,533,205.11	1,077,946.49	9,401.99	1,255,041.98	-27,382.28	4,319,325.35	1,911,671.00	6,230,996.35				



CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: SEPTEMBER 30TH, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	388,581.95CR	273,277.24CR	810,488.39	148,629.20
002-COMMUNICATIONS - LOCAL AC	27,900.00CR	0.00	0.00	27,900.00CR
110-ROAD USE TAX FUND	532,515.85CR	127,344.49CR	549,552.05	110,308.29CR
112-TRUST AND AGENCY FUND	40,450.91CR	45,981.88CR	0.00	86,432.79CR
119-Emergency Fund	75.33CR	3,489.89CR	0.00	3,565.22CR
121-LOCAL OPTION TAX	374,502.46CR	72,426.39CR	36,679.02	410,249.83CR
125-TIF SPECIAL REVENUE FUND	55,587.24CR	30,916.55CR	90,571.98	4,068.19
160-ECONOMIC/INDUSTRIAL DEVEL	646,360.00CR	4,309.25CR	0.00	650,669.25CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	9,001.98CR	89.37CR	0.00	9,091.35CR
190-P S SHARE FUND	30,784.03CR	708.72CR	0.00	31,492.75CR
192-FIRE ENTERPRISE TRUST	48,236.59CR	15,158.14CR	0.00	63,394.73CR
202-ELECTRIC REVENUE BONDS	224,080.35CR	925.58CR	0.00	225,005.93CR
203-06 ELECTRIC SUBSTATION RE	501,529.88CR	2,071.62CR	0.00	503,601.50CR
204-WATER REVENUE BOND RESERV	240,256.05CR	992.40CR	0.00	241,248.45CR
205-GO FIRE TRUCK 2010	5,769.77CR	23.83CR	0.00	5,793.60CR
206-1994 SE/WA DEBT SERV FUND	4,037.27CR	16.67CR	0.00	4,053.94CR
208-WW/SEWER REVENUE BOND SIN	66,589.46CR	275.06CR	0.00	66,864.52CR
210-GO ST IMPROVEMENT NOTES	8,181.02CR	0.00	0.00	8,181.02CR
212-03 GO ST IMPROVE NOTES	14,227.63CR	0.00	0.00	14,227.63CR
214-GO CP BONDS SERIES 2011A	13,312.01	10,043.97CR	0.00	3,268.04
216-GO CP BONDS SERIES 2011B	1,882.84CR	7.78CR	0.00	1,890.62CR
218-GO CP BONDS SERIES 2011C	73,564.64CR	527.12CR	0.00	74,091.76CR
220-GO BONDS 2013 DEBT SRVC	827.07CR	3.42CR	0.00	830.49CR
222-GO BOND 2015 DEBT SERVICE	84,135.81CR	6,541.43CR	0.00	90,677.24CR
224-GO BOND DEBT SERVICE	6,752.45CR	4,033.89CR	0.00	10,786.34CR
300-GO ST IMPROVEMENT PROJECT	1,130.56CR	181.20CR	0.00	1,311.76CR
303-WASTEWATER PROJECT	16,699.89	51,485.64CR	114,451.25	79,665.50
307-STREETSCAPE PROJECT	42,737.11CR	0.00	0.00	42,737.11CR
315-JKFAC CP	525,421.94CR	1,085.39CR	526,507.33	0.00
500-CEMETERY TRUST FUND	104,925.00CR	2,176.51CR	0.00	107,101.51CR
600-WATER OPERATING	360,530.67CR	180,053.16CR	111,056.23	429,527.60CR
610-WASTEWATER/AKA SEWER REVE	279,310.66CR	155,560.43CR	104,185.93	330,685.16CR
630-ELECTRIC OPERATING	1,454,646.41CR	1,174,220.25CR	1,182,628.69	1,446,237.97CR
631-ELECTRIC DEVELOPMENT	8,854.32CR	36.58CR	0.00	8,890.90CR
632-ELECTRIC RENEWAL/REPLACEM	385,985.38CR	1,594.34CR	0.00	387,579.72CR
633-ELECTRIC RESERVE	420,210.25CR	1,154.81CR	0.00	421,365.06CR
634-ELECTRIC BOND/INT RESERVE	273,177.95CR	2,725.51CR	0.00	275,903.46CR
640-GAS OPERATING	18,892.38	152,176.02CR	235,916.24	102,632.60
641-GAS D.E.I.	16,122.74CR	22.55CR	0.00	16,145.29CR
642-GAS RESERVE	438,459.70CR	109.73CR	0.00	438,569.43CR
660-AIRPORT OPERATING	12,998.67	10,892.58CR	34,774.31	36,880.40
670-GARBAGE COLLECTION	43,476.85CR	151,896.52CR	147,308.44	48,064.93CR
740-STORM WATER	127,639.79CR	26,487.62CR	8,956.92	145,170.49CR
750-CEMETERY ENTERPRISE	29,750.69	60.00CR	0.00	29,690.69

CITY OF TIPTON  
FUND BALANCE REPORT  
AS OF: SEPTEMBER 30TH, 2019

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
810-CENTRAL GARAGE	232,693.91CR	89,762.47CR	329,691.98	7,235.60
820-PSF HEALTH INSURANCE	80,658.18CR	27,099.79CR	22,899.11	84,858.86CR
830-CITY RESERVE FUND	88,007.83CR	0.00	0.00	88,007.83CR
835-ADMINISTRATIVE SERVICES	23,436.53	96,545.94CR	120,247.63	47,138.22
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	10,080.81CR	3,085.00CR	2,415.00	10,750.81CR
951-WATER METER DEPOSITS	1,291.58CR	1,380.66CR	1,320.00	1,352.24CR
952-GAS METER DEPOSITS	7,462.13CR	2,251.39CR	2,085.00	7,628.52CR
GRAND TOTAL FUND BALANCE	7,598,590.25CR	2,731,208.78CR	4,431,735.50	5,898,063.53CR

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



CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 2

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% BU
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	500.00	109.92	500.00	32.84	89.37	410.63	1
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109.92	0.00	32.84	89.37 (	89.37)	
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,844.00	741.54	2,000.00	233.77	708.72	1,291.28	3
TOTAL EXPENDITURES	<u>2,844.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	741.54	0.00	233.77	708.72 (	708.72)	
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	88,169.00	9,155.84	93,548.53	78.04	15,158.14	78,390.39	1
TOTAL EXPENDITURES	<u>89,169.00</u>	<u>0.00</u>	<u>93,549.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,549.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	( 1,000.00)	9,155.84	( 0.47)	78.04	15,158.14 (	15,158.61)	5,13
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	204,428.00	894.07	205,265.00	277.00	925.58	204,339.42	
TOTAL EXPENDITURES	<u>204,428.00</u>	<u>0.00</u>	<u>205,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,265.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	894.07	0.00	277.00	925.58 (	925.58)	
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	225,200.00	2,008.50	226,700.00	619.98	2,071.62	224,628.38	
TOTAL EXPENDITURES	<u>225,200.00</u>	<u>0.00</u>	<u>226,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,700.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,008.50	0.00	619.98	2,071.62 (	2,071.62)	
<u>204-WATER REVENUE BOND RESERV</u>							
TOTAL REVENUE	144,757.00	960.64	137,728.00	297.00	992.40	136,735.60	
TOTAL EXPENDITURES	<u>144,757.00</u>	<u>0.00</u>	<u>137,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,728.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	960.64	0.00	297.00	992.40 (	992.40)	
<u>205-GO FIRE TRUCK 2010</u>							
TOTAL REVENUE	38,318.00	14.37	37,700.00	7.13	23.83	37,676.17	
TOTAL EXPENDITURES	<u>38,318.00</u>	<u>0.00</u>	<u>37,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,700.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14.37	0.00	7.13	23.83 (	23.83)	
<u>206-1994 SE/WA DEBT SERV FUND</u>							
TOTAL REVENUE	0.00	16.26	0.00	4.99	16.67 (	16.67)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.26	0.00	4.99	16.67 (	16.67)	
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	198,760.00	667.50	200,241.00	82.32	275.06	199,965.94	
TOTAL EXPENDITURES	<u>198,760.00</u>	<u>0.00</u>	<u>200,241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,241.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	667.50	0.00	82.32	275.06 (	275.06)	

CITY OF TIPTON  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 2

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% BU
<u>14-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	213,790.00	9,633.21	214,165.00	8,639.28	10,043.97	204,121.03	
TOTAL EXPENDITURES	<u>213,790.00</u>	<u>0.00</u>	<u>214,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>214,165.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,633.21	0.00	8,639.28	10,043.97	(10,043.97)	
<u>16-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	111,338.00	4.29	99,238.00	2.33	7.78	99,230.22	
TOTAL EXPENDITURES	<u>111,338.00</u>	<u>0.00</u>	<u>99,238.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,238.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4.29	0.00	2.33	7.78	(7.78)	
<u>18-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	262,440.00	1,367.45	115,580.00	91.21	527.12	115,052.88	
TOTAL EXPENDITURES	<u>262,440.00</u>	<u>0.00</u>	<u>115,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,580.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,367.45	0.00	91.21	527.12	(527.12)	
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	92,728.00	0.96	96,665.00	1.02	3.42	96,661.58	
TOTAL EXPENDITURES	<u>92,728.00</u>	<u>0.00</u>	<u>96,665.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,665.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.96	0.00	1.02	3.42	(3.42)	
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	109,313.00	9,250.67	108,175.00	6,297.91	6,541.43	101,633.57	
TOTAL EXPENDITURES	<u>104,875.00</u>	<u>0.00</u>	<u>108,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,175.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	4,438.00	9,250.67	0.00	6,297.91	6,541.43	(6,541.43)	
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	48,466.00	30.63	176,103.00	3,949.49	4,033.89	172,069.11	
TOTAL EXPENDITURES	<u>48,466.00</u>	<u>0.00</u>	<u>176,102.50</u>	<u>0.00</u>	<u>0.00</u>	<u>176,102.50</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30.63	0.50	3,949.49	4,033.89	(4,033.39)	6.77
<u>00-GO ST IMPROVEMENT PROJECT</u>							
TOTAL REVENUE	0.00	386.16	0.00	54.23	181.20	181.20	
TOTAL EXPENDITURES	<u>0.00</u>	<u>1,155,760.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,155,374.83)	0.00	54.23	181.20	181.20	
<u>03-WASTEWATER PROJECT</u>							
TOTAL REVENUE	25,554.00	0.00	0.00	17,316.45	51,485.64	51,485.64	
TOTAL EXPENDITURES	<u>25,554.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,243.75</u>	<u>114,451.25</u>	<u>114,451.25</u>	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(86,927.30)	(62,965.61)	62,965.61	
<u>05-JKFAC CP</u>							
TOTAL REVENUE	223,830.00	2,337.57	5,000.00	0.00	1,085.39	3,914.61	2
TOTAL EXPENDITURES	<u>223,830.00</u>	<u>76,979.50</u>	<u>530,000.00</u>	<u>231,537.98</u>	<u>526,507.33</u>	<u>3,492.67</u>	9
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(74,641.93)	(525,000.00)	(231,537.98)	(525,421.94)	421.94	10

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 2

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% BU
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	1,365.00	1,500.00	2,016.51	2,176.51 (	676.51)	14
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,365.00	0.00	2,016.51	2,176.51 (	2,176.51)	
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	719,746.00	188,043.27	672,600.00	64,336.67	180,053.16	492,546.84	2
TOTAL EXPENDITURES	<u>719,746.00</u>	<u>100,425.23</u>	<u>672,600.00</u>	<u>31,183.36</u>	<u>111,056.23</u>	<u>561,543.77</u>	<u>1</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	87,618.04	0.00	33,153.31	68,996.93 (	68,996.93)	
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	1,053,394.00	158,679.70	605,616.00	55,856.27	155,560.43	450,055.57	2
TOTAL EXPENDITURES	<u>1,053,394.00</u>	<u>82,473.16</u>	<u>645,616.00</u>	<u>( 24,314.66)</u>	<u>104,185.93</u>	<u>541,430.07</u>	<u>1</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	76,206.54 (	40,000.00)	80,170.93	51,374.50 (	91,374.50)	12
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,622,590.68	1,187,684.86	4,393,667.97	427,161.31	1,174,220.25	3,219,447.72	2
TOTAL EXPENDITURES	<u>4,622,590.62</u>	<u>1,348,274.78</u>	<u>4,632,481.53</u>	<u>383,696.80</u>	<u>1,182,628.69</u>	<u>3,449,852.84</u>	<u>2</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.06 (	160,589.92)	( 238,813.56)	43,464.51 (	8,408.44 (	230,405.12)	
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	35.57	0.00	10.95	36.58 (	36.58)	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	35.57	0.00	10.95	36.58 (	36.58)	
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	1,550.46	0.00	477.14	1,594.34 (	1,594.34)	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,550.46	0.00	477.14	1,594.34 (	1,594.34)	
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,284.24	0.00	345.60	1,154.81 (	1,154.81)	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,284.24	0.00	345.60	1,154.81 (	1,154.81)	
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	773.34	0.00	2,397.81	2,725.51 (	2,725.51)	
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	773.34	0.00	2,397.81	2,725.51 (	2,725.51)	
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,972,461.00	126,393.92	1,904,864.00	40,566.36	152,176.02	1,752,687.98	
TOTAL EXPENDITURES	<u>1,972,460.85</u>	<u>288,191.49</u>	<u>1,938,364.18</u>	<u>60,329.08</u>	<u>235,916.24</u>	<u>1,702,447.94</u>	<u>1</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.15 (	161,797.57)	( 33,500.18)	( 19,762.72)	( 83,740.22)	50,240.04	24

CITY OF TIPTON  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 2

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% BU
<u>41-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	21.93	0.00	6.75	22.55 (	22.55)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.93	0.00	6.75	22.55 (	22.55)	
<u>42-GAS RESERVE</u>							
TOTAL REVENUE	0.00	474.88	0.00	32.84	109.73 (	109.73)	
TOTAL EXPENDITURES	46,114.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	( 46,114.00)	474.88	0.00	32.84	109.73 (	109.73)	
<u>60-AIRPORT OPERATING</u>							
TOTAL REVENUE	219,142.35	16,382.86	310,085.54	3,414.31	10,892.58	299,192.96	
TOTAL EXPENDITURES	219,142.00	14,343.77	364,085.54	10,264.33	34,774.31	329,311.23	
REVENUES OVER/(UNDER) EXPENDITURES	0.35	2,039.09	( 54,000.00)	( 6,850.02)	( 23,881.73)	( 30,118.27)	4
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	536,730.00	133,836.57	535,825.00	50,738.03	151,896.52	383,928.48	2
TOTAL EXPENDITURES	536,730.00	163,525.55	535,825.00	41,051.24	147,308.44	388,516.56	2
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	29,688.98)	0.00	9,686.79	4,588.08 (	4,588.08)	
<u>40-STORM WATER</u>							
TOTAL REVENUE	104,585.00	26,539.01	103,600.00	9,032.26	26,487.62	77,112.38	2
TOTAL EXPENDITURES	104,585.00	51,271.55	132,600.00	4,305.87	8,956.92	123,643.08	
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	24,732.54)	( 29,000.00)	4,726.39	17,530.70 (	46,530.70)	6
<u>50-CEMETERY ENTERPRISE</u>							
TOTAL REVENUE	0.00	69.61	0.00	20.00	60.00 (	60.00)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	69.61	0.00	20.00	60.00 (	60.00)	
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	470,663.23	86,326.73	380,942.61	31,037.75	89,762.47	291,180.14	2
TOTAL EXPENDITURES	470,663.00	85,931.16	515,278.00	15,664.46	329,691.98	185,586.02	6
REVENUES OVER/(UNDER) EXPENDITURES	0.23	395.57	( 134,335.39)	15,373.29	( 239,929.51)	105,594.12	17
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	104,055.00	12,107.41	97,308.00	14,040.64	27,099.79	70,208.21	2
TOTAL EXPENDITURES	104,055.00	18,543.60	97,308.00	8,358.74	22,899.11	74,408.89	2
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,436.19)	0.00	5,681.90	4,200.68 (	4,200.68)	
<u>30-CITY RESERVE FUND</u>							
<u>35-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	376,248.00	60,950.65	386,423.00	38,880.51	96,545.94	289,877.06	2
TOTAL EXPENDITURES	376,248.00	93,645.18	386,423.00	31,948.15	120,247.63	266,175.37	3
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	32,694.53)	0.00	6,932.36	( 23,701.69)	23,701.69	

CITY OF TIPTON  
 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	% BU
<b>860-PAYROLL ACCOUNT</b>							
<b>950-ELECTRIC METER DEPOSITS</b>							
TOTAL REVENUE	15,021.00	2,690.00	9,500.00	945.00	3,085.00	6,415.00	3
TOTAL EXPENDITURES	15,021.00	1,685.00	9,500.00	370.00	2,415.00	7,085.00	2
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,005.00	0.00	575.00	670.00	(670.00)	
<b>951-WATER METER DEPOSITS</b>							
TOTAL REVENUE	5,011.00	1,242.99	5,000.00	491.66	1,380.66	3,619.34	2
TOTAL EXPENDITURES	5,011.00	600.00	5,000.00	225.00	1,320.00	3,680.00	2
REVENUES OVER/(UNDER) EXPENDITURES	0.00	642.99	0.00	266.66	60.66	(60.66)	
<b>952-GAS METER DEPOSITS</b>							
TOTAL REVENUE	9,179.00	1,370.14	9,100.00	849.39	2,251.39	6,848.61	2
TOTAL EXPENDITURES	9,179.00	955.00	9,100.00	430.00	2,085.00	7,015.00	2
REVENUES OVER/(UNDER) EXPENDITURES	0.00	415.14	0.00	419.39	166.39	(166.39)	
<b>GRAND TOTAL REVENUES</b>							
	16,447,233.45	2,592,567.72	15,587,042.96	1,077,946.49	2,731,208.78	12,855,834.18	1
<b>GRAND TOTAL EXPENDITURES</b>							
	16,512,300.72	4,324,607.60	16,881,070.48	1,255,041.98	4,431,735.50	(12,449,334.98)	2
REVENUES OVER/(UNDER) EXPENDITURES	(65,067.27)	(1,732,039.88)	(1,294,027.52)	(177,095.49)	(1,700,526.72)	406,499.20	13

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

**Amy Lenz**

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**From:** Licensing@IowaABD.com  
**Sent:** Thursday, October 10, 2019 1:34 AM  
**To:** Amy Lenz  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

<b>License #</b>	<b>License Status</b>	<b>Business Name</b>
BB0031701	Submitted to Local Authority	Pizza Hut #4696 (49 Cedar Street Tipton Iowa, 52772)
BC0030095	Submitted to Local Authority	Dollar General Store # 7306 (1510 CEDAR ST Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

## Amy Lenz

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**From:** Licensing@IowaABD.com  
**Sent:** Saturday, October 5, 2019 1:34 AM  
**To:** Amy Lenz  
**Cc:** Licensing@IowaABD.com  
**Subject:** Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
LC0036453	Submitted to Local Authority	Tavern On The Square (108 E 5th St Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	894.82		
			MEDICARE WITHOLDING	175.28		
			MEDICARE WITHOLDING	15.73		
			MEDICARE WITHOLDING	5.46		
			MEDICARE WITHOLDING	11.67		
			MEDICARE WITHOLDING	1.14		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00	
			INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	38.64	
				WATCHGUARD SECURITY	14.27	
				TECH SERVICES	26.00	
				07/15 Managed network srvc	770.00	
			IPERS	IPERS WITHOLDING POLICE	1,417.37	
			MODERN MARKETING INC	MISC SUPPLIES	580.63	
			OFFICE EXPRESS	OFFICE SUPPLIES	58.13	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	150.85	
			UNIFORM DEN INC	SHIRTS, NAME TAGS	21.45	
			WATCHGUARD	OPERATING SUPPLIES	72.00	
				UNIFORM SUPPLIES	99.00	
				TOTAL:	4,402.44	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	55.21
					MEDICARE WITHOLDING	11.78
					MEDICARE WITHOLDING	1.16
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT
	D & R PEST CONTROL			PEST CONTROL	25.00	
	HERMSEN AUTOMOTIVE LLC			BACKUP CAMERA ON #187	257.59	
	INTEGRATED TECHNOLOGY PARTNERS LLC			TECH SERVICES	277.50	
				BACKUP SUPPORT/CLOUD SRVCS	20.38	
				WATCHGUARD SECURITY	8.16	
				07/15 Managed network srvc	140.00	
	IPERS			IPERS WITHOLDING, FIRE	56.45	
	KUNDE OUTDOOR EQUIPMENT			PRE MIX GAS	127.84	
	LECTRONICS INC			ALARM SERVICE	30.00	
				TOTAL:	1,061.07	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	477.21
					MEDICARE WITHOLDING	26.40
					MEDICARE WITHOLDING	85.24
			AREA AMBULANCE SERVICE	ALS INTERCEPT	150.00	
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00	
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	62.22	
				MEDICAL SUPPLIES	159.76	
				MEDICAL SUPPLIES	69.40	
				MEDICAL SUPPLIES	164.48	
				MEDICAL SUPPLIES	53.00	
			CUSTOM BUILDERS INC	UPS CHARGES	66.42	
			EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	1,445.82	
			MISC. VENDOR DAN WING	DAN WING:TRAINING CISD	200.00	
			D & R PEST CONTROL	PEST CONTROL	25.00	
			INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38	
				WATCHGUARD SECURITY	8.16	
				07/15 Managed network srvc	140.00	
				TECH SERVICES	45.00	
			IMAGE TREND INC	CLEARING HOUSE SERVICES	112.00	
			IOWA PRISON INDUSTRIES	TRAINING IV PUMPS	778.94	
	IPERS	IPERS REGULAR EMPLOYEES	96.92			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS WITHHOLDING EMT	676.79
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	14.00
		CITY OF MECHANICSVILLE	ALS INTERCEPT	200.00
		PROGRESSIVE REHABILITATION ASSOCIATES	PREWORK PHYSICAL	75.00
		PRAXAIR DISTRIBUTION INC	OXYGEN	47.99
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		STRYKER MEDICAL	MAINTENANCE AGREEMENT	3,580.94
		T & M CLOTHING CO.	6 SHIRTS	230.00
		TIPTON PHARMACY	PHARMACEUTICALS	526.79
		ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	<u>335.75</u>
			TOTAL:	9,953.78
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	160.35
			MEDICARE WITHHOLDING	28.36
			MEDICARE WITHHOLDING	0.11
			MEDICARE WITHHOLDING	0.41
			MEDICARE WITHHOLDING	0.56
			MEDICARE WITHHOLDING	7.14
			MEDICARE WITHHOLDING	0.91
		CEDAR COUNTY CO-OP	LAWN MIX	59.38
		IPERS	IPERS REGULAR EMPLOYEES	257.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	43.33
		TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	193.13
		WENDLING QUARRIES INC	19.59 TN CLEAN SCREENED	<u>231.16</u>
			TOTAL:	982.31
SIDEWALKS	GENERAL GOVERNMENT MISC. VENDOR	JUSTINE DAISY	JUSTINE DAISY:SIDEWALK RPL	<u>430.00</u>
			TOTAL:	430.00
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	FLAG LIGHT	10.22
			SECURITY LIGHT	20.44
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 09/16-10/15	2,583.33
		ERIC STORJOHANN	FULL GRAVE	500.00
			FULL BURIAL	<u>500.00</u>
			TOTAL:	3,613.99
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	127.23
			MEDICARE WITHHOLDING	27.66
			MEDICARE WITHHOLDING	0.08
			MEDICARE WITHHOLDING	1.49
			MEDICARE WITHHOLDING	0.40
			MEDICARE WITHHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	202.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	<u>27.55</u>
			TOTAL:	387.37
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	250.87
			MEDICARE WITHHOLDING	37.35
			MEDICARE WITHHOLDING	18.92
			MEDICARE WITHHOLDING	2.40
		BAKER & TAYLOR	23 BOOKS	291.68
			46 BOOKS	565.69
			27 BOOKS	324.11
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MONTHLY SERVICES	341.67
		IPERS	IPERS REGULAR EMPLOYEES	378.23
		THE PENWORTHY COMPANY LLC	12 BOOKS	178.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PENGUIN RANDOM HOUSE LLC	1 BOOK ON CD	22.50
			1 BOOK ON CD	33.75
		DENISE SMITH	MILEAGE REIMBURSEMENT	326.54
		DIANE WALICK	REIMBURSE FOR PROGRAM SUPP	29.92
		WINDSTREAM	LIBRARY	156.53
			TOTAL:	2,958.44
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	60.95
			MEDICARE WITHOLDING	1.59
			MEDICARE WITHOLDING	12.53
			MEDICARE WITHOLDING	0.11
			MEDICARE WITHOLDING	0.02
		ALBAUGH PHC INC	TOILET REPAIRS	167.00
		CEDAR COUNTY CO-OP	994 GL FUEL	307.50
		IPERS	IPERS REGULAR EMPLOYEES	11.69
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.51
		CITY UTILITIES	PARK ELECTRIC	235.37
			PARK WATER	147.67
			TOTAL:	945.94
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	55.32
			MEDICARE WITHOLDING	12.94
		ACCESS SYSTEMS	COPIER AGREEMENT & COPIES	292.57
		IPERS	IPERS REGULAR EMPLOYEES	89.58
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.09
			TOTAL:	465.50
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	CODY KOCH	CODY KOCH:REF FLAG FOOTBAL	30.00
		COLE SYRING	COLE SYRING:REF FLAG FOOTB	30.00
		ELLIOT CUMMINS	ELLIOT CUMMINS:REF FLAG FT	30.00
		GRADY GLICK	GRADY GLICK:REF FLAG FOOTB	30.00
		KAEL JAURON	KAEL JAURON:REF FLAG FOOTB	30.00
		SKYLER SCHMIDT	SKYLER SCHMIDT:REF FLAG FT	30.00
			TOTAL:	180.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	235.28
			MEDICARE WITHOLDING	28.92
			MEDICARE WITHOLDING	26.10
		ALBAUGH PHC INC	TOILET REPAIRS	137.45
		ACCESS SYSTEMS	COPIER AGREEMENT & COPIES	292.58
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	165.41
		BARTON SOLVENTS INC	CHEMICALS	841.80
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC SCHEDULE	170.80
		CUSTOM BUILDERS INC	UPS CHARGES	10.90
		MISC. VENDOR TYLER ROOS	TYLER ROOS:POOL MURAL	1,500.00
		RIST & ASSOCIATES	RIST & ASSOCIATES:4 GRILLE	740.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		STATE HYGIENIC LABORATORY	TESTING	13.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS REGULAR EMPLOYEES	276.94
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.25
		TIPTON CONSERVATIVE	SCHEDULE,MINUTES,LEAF PICK	221.20
		CITY UTILITIES	AQUATIC CENTER	6,649.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				TOTAL: 11,598.85
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	114.67
			MEDICARE WITHOLDING	26.82
		EITA	MEMBERSHIP DUES	165.00
		ESBECK MASONRY	LIFT RENTAL TO HANG MURAL	275.00
		MISC. VENDOR IOWA DOWNTOWN RESOURCE	IOWA DOWNTOWN RESOURCE CEN	10.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	07/15 Managed network srvc	70.00
		IPERS	IPERS REGULAR EMPLOYEES	180.71
		LECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.17
		SPINUTECH INC	OCT EMAIL MARKETING	25.00
		CITY UTILITIES	COMM DEV OFFICE	134.00
				TOTAL: 1,061.37
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	67.21
			MEDICARE WITHOLDING	4.06
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.22
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.97
		MISC. VENDOR PREMIERE APPRAISALS	PREMIERE APPRAISALS:POND V	300.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	119.87
			WATCHGUARD SECURITY	46.90
		IPERS	IPERS REGULAR EMPLOYEES	103.58
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.61
		TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	20.11
				TOTAL: 713.96
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	1.23
			MEDICARE WITHOLDING	0.29
		AUCA CHICAGO LOCKBOX	MATS	117.49
		CINTAS CORPORATION	FIRST AID SUPPLIES	56.06
		D & R PEST CONTROL	PEST CONTROL	35.00
		LECTRONICS INC	ALARM SERVICE	30.00
				TOTAL: 240.07
NON-DEPARTMENTAL	ROAD USE TAX FUND	CITIZENS SAVINGS BANK	ROAD USE TAX CD PURCHASE	30,684.44
				TOTAL: 30,684.44
STREET DEPARTMENT	ROAD USE TAX FUND	IIW PC	BUILD GRANT APP, HWY 38	929.25
			HWY 38, UTILITIES IMPROVEM	28,961.00
				TOTAL: 29,890.25
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.80
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	0.02
		IPERS	IPERS REGULAR EMPLOYEES	6.08
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.80
				TOTAL: 11.57
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	48.59
			MEDICARE WITHOLDING	10.80
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.30
		IPERS	IPERS REGULAR EMPLOYEES	78.30
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.97
			TOTAL:	151.22
STREET CLEANING	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	5.21
			MEDICARE WITHOLDING	1.22
		IPERS	IPERS REGULAR EMPLOYEES	7.93
			TOTAL:	14.36
OTHER GOVERNMENTAL SER TIF SPECIAL REVENUE	HARDACRE	THEATER	40'-50' BOOM	913.01
			TOTAL:	913.01
USDA REVOLVING LOAN PR ECONOMIC/INDUSTRIA	ROTH	ELECTRIC	REVOLVING LOAN FUND AGREEM	10,000.00
			TOTAL:	10,000.00
AQUATIC CENTER CR	JKFAC CP	HBK ENGINEERING LLC	AQUATIC CENTER	342.75
			TOTAL:	342.75
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	242.57
			MEDICARE WITHOLDING	53.86
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	1.19
			MEDICARE WITHOLDING	1.32
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		HAWKINS INC	CHEMICALS	942.48
		STATE HYGIENIC LABORATORY	TESTING	39.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	52.49
			WATCHGUARD SECURITY	20.39
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE	95.00
		IPERS	IPERS REGULAR EMPLOYEES	390.01
		MANATTS INC	7.75 YD CONCRETE	1,024.38
		QC ANALYTICAL SERVICES LLC	WATER TESTING	84.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	56.25
			TOTAL:	3,053.30
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	66.26
			MEDICARE WITHOLDING	13.79
			MEDICARE WITHOLDING	0.51
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	0.16
		IPERS	IPERS REGULAR EMPLOYEES	108.16
		PRINCIPAL	PRINCIPAL DENTAL POLICY	21.12
		TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	40.83
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.93
			TOTAL:	260.79
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	250.23
			MEDICARE WITHOLDING	54.93
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.51
			MEDICARE WITHOLDING	1.90
			MEDICARE WITHOLDING	0.86
		CUSTOM BUILDERS INC	UPS CHARGES	94.26
		GARDEN & ASSOCIATES INC	SANITARY SEWER RELIEF 13TH	1,456.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	403.26
		MC CLURE ENGINEERING COMPANY	WWTP IMPROVEMENTS	10,000.00
		MUNICIPAL SUPPLY INC	SEWER SUPPLIES	3,548.65
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,580.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	57.60
		STAR EQUIPMENT LTD	EXCAVATOR RENTAL	6,200.00
		TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	40.02
		VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMEN	3,950.00
			TOTAL:	27,639.21
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		EAST LAGOON	878.52
			TOTAL:	878.52
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	621.25
			MEDICARE WITHOLDING	133.29
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	2.80
			MEDICARE WITHOLDING	8.11
			MEDICARE WITHOLDING	0.31
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		CJ COOPER & ASSOCIATES INC	PRE EMPLOYMENT	35.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	90.99
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	98.65
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	90.99
			UNIFORMS, SHOP TOWELS, MAT	46.94
		CINTAS CORPORATION	FIRST AID SUPPLIES	141.21
		CUSTOM BUILDERS INC	UPS CHARGES	14.22
		ESBECK MASONRY	DOORS & MASONRY WORK	18,980.00
		FAMILY FOODS	MISC SUPPLIES	78.87
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	37.07
		D & R PEST CONTROL	PEST CONTROL	31.03
			PEST CONTROL	29.96
		IOWA ASSOCIATION OF	ENERGY CONFERENCE	315.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	SWITCH FOR SECURITY SYSTEM	507.50
			BACKUP SUPPORT/CLOUD SRVCS	36.36
			WATCHGUARD SECURITY	14.27
			07/15 Managed network srvc	350.00
			PHONE SERVICES	188.00
		IPERS	IPERS REGULAR EMPLOYEES	990.85
		MUNICIPAL SUPPLY INC	METER SUPPLIES	2,088.00
		NILES CHIROPRACTIC	PRE EMPLOYMENT	100.00
		POWER LINE SUPPLY	OVERHEAD SUPPLIES	1,548.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	92.43
		RESCO	4 PAD MOUNTS	8,688.40
			UNDERGROUND SUPPLIES	833.00
		ROTH ELECTRIC	UNDERGROUND SUPPLIES	825.93
		ULINE	UNDERGOUND SUPPLIES	465.63
			UNDERGROUND SUPPLIES	131.25
			UNDERGROUND SUPPLIES	450.00
			TOTAL:	37,310.44
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	100.11
			MEDICARE WITHOLDING	22.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.23
		BARRON MOTOR SUPPLY	POWER PLANT SUPPLIES	14.97
			POWER PLANT SUPPLIES	4.20
		M3 AUTO PARTS	OPERATING SUPP & REPAIR PA	90.52
		IPERS	IPERS REGULAR EMPLOYEES	157.36
		PMMIC INSURANCE	FUEL TANK INSURANCE	1,535.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	20.40
		UNITED LABORATORIES	OPERATING SUPPLIES	518.71
			TOTAL:	2,464.67
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	127.06
			MEDICARE WITHOLDING	27.01
			MEDICARE WITHOLDING	0.51
			MEDICARE WITHOLDING	1.93
			MEDICARE WITHOLDING	0.27
		IPERS	IPERS REGULAR EMPLOYEES	204.77
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.10
		TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	90.99
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.94
			TOTAL:	493.58
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	417.65
			MEDICARE WITHOLDING	75.00
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	8.90
			MEDICARE WITHOLDING	4.71
			MEDICARE WITHOLDING	8.24
			MEDICARE WITHOLDING	0.27
		APGA	MEMBERSHIP DUES	1,311.86
			INTEGRITY MANAGEMENT PLAN	395.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		ELIJAH ENTERPRISES	ACETYLENE & OXYGEN	45.52
		ENERGY ECONOMICS INC	6 ANODES	521.05
		MISC. VENDOR US BANK	US BANK:NATURAL GAS CHARGE	10,006.80
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	20.38
			WATCHGUARD SECURITY	8.16
			07/15 Managed network srvc	140.00
		IPERS	IPERS REGULAR EMPLOYEES	653.44
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.93
		STUART C IRBY CO	CASE OF PIPE WRAP	263.16
		CITY UTILITIES	GAS BORDER STATION	28.85
			TOTAL:	14,141.88
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	79.04
			MEDICARE WITHOLDING	16.45
			MEDICARE WITHOLDING	0.51
			MEDICARE WITHOLDING	1.33
			MEDICARE WITHOLDING	0.22
		IPERS	IPERS REGULAR EMPLOYEES	128.76
		PRINCIPAL	PRINCIPAL DENTAL POLICY	23.73
		TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	28.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	8.93
			TOTAL:	287.86
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		COMMUNITY INSURANCE SERVICES	AIRPORT LIABILITY	1,945.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	17.53
			WATCHGUARD SECURITY	6.12
			TOTAL:	2,018.65
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	166.91
			MEDICARE WITHOLDING	35.52
			MEDICARE WITHOLDING	0.46
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	2.62
			MEDICARE WITHOLDING	0.15
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,342.00
		IPERS	IPERS REGULAR EMPLOYEES	269.38
		PRINCIPAL	PRINCIPAL DENTAL POLICY	40.27
		TIPTON CONSERVATIVE	SCHEDULE, MINUTES, LEAF PICK	248.85
		TRANSWORLD SYSTEMS INC	COLLECTION EXPENSE	51.99
			TOTAL:	4,158.42
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	37.72
			MEDICARE WITHOLDING	7.47
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	1.19
		IPERS	IPERS REGULAR EMPLOYEES	61.92
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.07
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,130.78
			CARDBOARD BALED	64.20
			TOTAL:	1,315.51
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	18.80
			MEDICARE WITHOLDING	4.04
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.22
		GARDEN & ASSOCIATES INC	FOOTBALL FIELD STORM SEWER	3,000.00
		IPERS	IPERS REGULAR EMPLOYEES	30.43
		MUNICIPAL SUPPLY INC	SEWER SUPPLIES	3,548.65
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.83
			TOTAL:	6,608.13
INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.		FICA WITHOLDING	63.30
			MEDICARE WITHOLDING	14.47
			MEDICARE WITHOLDING	0.34
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	50.00
		M3 AUTO PARTS	OPERATING SUPP & REPAIR PA	143.17
			OPERATING SUPP & REPAIR PA	46.52
		CEDAR COUNTY CO-OP	994 GL FUEL	2,303.15
			FUEL DISCOUNT	23.91-
			OIL	235.68
			OIL	159.50
		CEDAR COUNTY ENGINEER	15 GL DSL	32.10
			67.1 GL DSL	143.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			727.1 GL DSL	1,555.99
		CINTAS CORPORATION	FIRST AID SUPPLIES	79.66
		GRAYBILL COMMUNICATIONS	RADIOS #27 & #7	928.00
		GRAINGER	OPERATING SUPPLIES	29.89
			CONVEYER BELT #163	89.60
		INTEGRATED TECHNOLOGY PARTNERS LLC	BACKUP SUPPORT/CLOUD SRVCS	55.19
			WATCHGUARD SECURITY	22.43
			07/15 Managed network srvc	210.00
		IPERS	IPERS REGULAR EMPLOYEES	101.35
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #200	28.67
			REPAIR PARTS #200	4.68
		MITCHELL 1	WEB BASED SUBSCRIPTIONS	253.05
		O'ROURKE MOTORS INC	REPAIRS POLICE EXPLORER	89.95
			REPAIRS POLICE EXPLORER	166.60
		QUAD CITY TESTING LABORATORY INC	CRANE INSPECTION	286.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.29
		THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	16.68
			REPAIR PARTS #35 & #66	29.96
		TIPTON ELECTRIC MOTORS	SHOP SUPPLIES	45.73
			TOTAL:	7,174.63

INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.

FICA WITHOLDING	89.57
MEDICARE WITHOLDING	18.77
MEDICARE WITHOLDING	2.10
MEDICARE WITHOLDING	0.09

ACCESS SYSTEMS	COPIER AGREEMENT & COPIES	1,897.03
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AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	567.54
CLIFTON LARSON ALLEN LLP	FINAL BILLING OF 18/19 AUD	5,200.00
MISC. VENDOR IOWA DOWNTOWN RESOURCE	IOWA DOWNTOWN RESOURCE CEN	20.00
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	MEMBERSHIP DUES	160.00
INTEGRATED TECHNOLOGY PARTNERS LLC	PHONE SERVICES	82.00
	BACKUP SUPPORT/CLOUD SRVCS	117.10
	WATCHGUARD SECURITY	46.90
	TECH SERVICES	26.00
	07/15 Managed network srvc	560.00
	TECH SERVICES	67.50
IPERS	IPERS REGULAR EMPLOYEES	143.48
MELISSA ARMSTRONG	MILEAGE REIMBURSEMENT	71.92
NEOFUNDS	POSTAGE FOR METER	2,000.00
OFFICE EXPRESS	OFFICE SUPPLIES	36.48
PRINCIPAL	PRINCIPAL DENTAL POLICY	29.27
RODNEY'S YARD MOWING	MOW GREEN SPACE	90.00
TIPTON CONSERVATIVE	SCHEDULE,MINUTES,LEAF PICK	584.90
WINDSTREAM	MONTHLY SERVICES	829.55
	TOTAL:	12,640.20

ION-DEPARTMENTAL PAYROLL ACCOUNT I.R.S.

FEDERAL WITHOLDING	6,379.81	
FICA WITHOLDING	4,838.42	
MEDICARE WITHOLDING	1,131.65	
AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
	AFLAC PY PRETAX WITHOLDING	347.42
	AFLAC AFTER TAX DEDUCTION	108.18
CEDAR CO CLERK OF COURT	CHILD SUPPORT-LENZ,CDDC003	671.91
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
IPERS	IPERS WITHOLDING, FIRE	37.65
	IPERS REGULAR EMPLOYEES	3,552.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS WITHHOLDING EMT	451.42
			IPERS WITHHOLDING POLICE	945.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	763.18
		CITY OF TIPTON FUNDS	IPAD PRO REIMB	30.58
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,024.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	1,715.00
			BCBS AVESIS VISION PYMNT	143.60
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	3.53
			TOTAL:	24,455.60

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	38,995.09
110	ROAD USE TAX FUND	60,751.84
125	TIF SPECIAL REVENUE FUND	913.01
160	ECONOMIC/INDUSTRIAL DEVEL	10,000.00
315	JKFAC CP	342.75
600	WATER OPERATING	3,314.09
610	WASTEWATER/AKA SEWER REVE	28,517.73
630	ELECTRIC OPERATING	40,268.69
640	GAS OPERATING	14,429.74
660	AIRPORT OPERATING	2,018.65
670	GARBAGE COLLECTION	5,473.93
740	STORM WATER	6,608.13
810	CENTRAL GARAGE	7,174.63
835	ADMINISTRATIVE SERVICES	12,640.20
860	PAYROLL ACCOUNT	24,455.60

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 GRAND TOTAL: 255,904.08  
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/04/2019 THRU 10/14/2019  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: CLAIMS REGISTER  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
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City Credit Card Statement							Card Ttl	7,774.73
<b>Ambulance</b>								
Office Supplies - Wal-Mart	dr	001	5	160	2	65060	116.28	
Miscellaneous - Amazon	dr	001	5	160	2	65980	53.23	
Vehicle Operations- Amazon	dr	001	5	160	2	63310	25.37	
Training - Iowa 2019 Trauma Conf, Kirkwood, PHTLS Inst. Renew	dr	001	5	160	1	62300	327.45	
Travel Training - Iowa 2019 Trauma Conf.	dr	001	5	160	1	62980	125.00	
Contract Services - SignNow	dr	001	5	160	2	64910	60.00	
Advertising - Indeed	dr	001	5	160	2	64020	100.00	
<b>Total Charges</b>								<b>807.33</b>
<b>City Clerk</b>								
Uniforms/Equipment - Galls	dr	001	5	110	2	64350	247.37	
Computer Supplies - Amazon	dr	001	5	110	2	65065	227.99	
<b>Total Charges</b>								<b>475.36</b>
<b>Community Development</b>								
Misc Supplies - Tiffany's	dr	835	5	899	2	65980	13.50	
<b>Total Charges</b>								<b>13.50</b>
<b>Electric</b>								
Miscellaneous - QC Safety Boots, Kwik Star	dr	630	5	820	2	65980	22.96	
Equipment Maint/Rpr Supplies - Grainger	dr	630	5	821	2	63500	493.58	
Training - Skillpath Seminars	dr	630	5	820	1	62300	331.40	
Office Equip Maint & Repair - Vistaprint	dr	630	5	820	2	63400	50.23	
Miscellaneous - Construction Materials Inc	dr	121	5	699	2	65980	88.00	
Technology - Wal-Mart	dr	630	5	820	2	64190	22.18	
Repair Parts - The Cary Company	dr	630	5	821	2	63321	654.92	
<b>Total Charges</b>								<b>1,663.27</b>
<b>Finance Director</b>								
Travel Training - Texas Road Hs., Gateway Hotel	dr	835	5	899	1	62980	421.32	
<b>Total Charges</b>								<b>421.32</b>
<b>Fire</b>								
Operating Supplies - Amazon, Wal-Mart	dr	001	5	150	2	65070	141.44	
Operational Equipt Maint & Repair - Ebay	dr	001	5	150	2	63500	148.35	
<b>Total Charges</b>								<b>289.79</b>
<b>Gas</b>								
Mains - Fullsource	dr	640	5	825	2	65308	535.12	
Office Equipment Maint & Repair - Menards	dr	640	5	825	2	63400	126.50	
Office Equipment Maint & Repair - Menards	dr	630	5	820	2	63400	126.50	
Computer Expense - Ebay	dr	640	5	825	3	67271	12.09	
Operational Equipt Maint. & Repair	dr	001	5	465	2	63500	24.05	
<b>Total Charges</b>								<b>824.26</b>
<b>Aquatic Center</b>								
Operating Supplies - Wal-Mart, Sherwin-Williams,	dr	001	5	465	2	65070	179.84	
Concession Supplies - Wal-Mart	dr	001	5	465	2	65031	2.58	
Equipment Maint/Rpr Supplies - Kiefer, USABlueBook	dr	001	5	465	2	63500	1153.55	
Building Maint. & Repair - Lowe's	dr	001	5	465	2	63100	125.58	
Misc Supplies - Dollar General	dr	835	5	899	2	65980	22.47	
<b>Total Charges</b>								<b>1,484.02</b>



24 Hour Crisis Line:  
800 373 1043  
www.dvipiowa.org  
dvpip@dvpipowa.org



1105 S. Gilbert Court, Suite 300  
Iowa City, Iowa 52240  
Business Line: 319 356 9863  
Fax: 319 466 4624

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Safety and Dignity ... A Promise We Must Keep.

**PROCLAMATION  
DOMESTIC VIOLENCE AWARENESS MONTH  
OCTOBER 2019**

**WHEREAS**, domestic violence, dating violence and stalking affects women, children and men of all racial, cultural and economic backgrounds, causing long-term physical, psychological and emotional harm; and

**WHEREAS**, one in three Americans has witnessed an incident of domestic violence; and

**WHEREAS**, children who experience domestic violence are at a higher risk for failure in school, mental illness, substance abuse, suicide, and may choose violence as a way to solve problems later in life; and

**WHEREAS**, domestic violence in rural communities exists as a hidden, silent and often unrecognized crime that is often underreported; and

**WHEREAS**, through the inspiration, courage and persistence of victims of domestic violence, their children and advocates, our communities are learning to recognize the impact of violence in the home and within intimate relationships; and

**WHEREAS**, the Domestic Violence Intervention Program has worked to end violence in intimate relationships for more than 40 years through the collaborative partnerships of advocates, volunteers, local municipalities, criminal justice, health and human services, faith communities, business leaders and private citizens; and

**WHEREAS**, our community's achievements should be commended and we must continue our commitment to respect and support victims of domestic violence and to prevent future violence in our community.

**NOW, THEREFORE**, be it resolved that we, the Tipton City Council, do hereby proclaim the month of October 2019 to be:

**DOMESTIC VIOLENCE AWARENESS MONTH**

in Tipton, Iowa, and urge all citizens to work together to eliminate domestic violence, dating violence and stalking from our community.

Signed this 14 day of October, 2019, in Tipton, Iowa

**DOMESTIC VIOLENCE INTERVENTION PROGRAM**  
Providing Free and Confidential Victim Services to the following Iowa Counties:  
Cedar, Des Moines, Henry, Iowa, Johnson, Lee, Van Buren and Washington  
Burlington Office: 1616 Dill St., Burlington, Iowa 52601  
Keokuk Office: 801 Main St., Ste 1D, Keokuk, Iowa 52632  
Mt. Pleasant Office: 101 S. Cherry St. Mt. Pleasant, Iowa 52641



**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	Council meeting of October 14, 2019.
<b>AGENDA ITEM:</b>	Discussion and possible action concerning a short-term lease agreement involving the Heartland Building.
<b>ACTION:</b>	Motion to approve, deny, or table.

**SYNOPSIS**

We've enclosed a lease agreement for the Heartland Building. It has the terms that were previously discussed at a recent Council meeting:

- The lease begins on Oct 21 and ends on June 30, 2020. After that, it would become a month-to-month lease.
- Rent is \$2500 per month, but prorated for the 11 days in October.
- Paragraph 4.A. mentions the Iowa Code's required language concerning the City's use of the building. If the lease continues past June 30, the City can levy for the cost of the lease in FY 20-21.
- The landlord (Heartland) continues to maintain the building.
- The landlord pays for all utilities and services along with the parking lot, sidewalk, and driveway.
- Though not completely, the City's lease agreement parallels the School's lease agreement.

The form of the lease agreement was reviewed and approved by the City Attorney.

**PREPARED BY:** BW

**DATE PREPARED:** October 11, 2019

**AGREEMENT GOVERNING THE USE OF THE HEARTLAND SPORTS COMPLEX  
OCTOBER 2019**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of October, 2019, by and between Heartland Sports Complex (“Landlord”), whose address, for the purpose of this lease, is 42 Spruce St., Tipton, IA 52772, and The City of Tipton (“Tenant”), whose address for the purpose of this lease is 407 Lynn St., Tipton, IA 52772.

The parties agree as follows:

1. **PREMISES AND TERM.** Landlord leases to Tenant the following real estate, situated in Cedar County, Iowa:

*Lot 2, City Industrial Park Subdivision, Tipton, Cedar County, Iowa, and Lot B of Lot 2, Mente’s Second Addition to said Tipton, as shown in Book 1249 at Page 298 in the Cedar County Recorder’s Office except Lot A of Lot 2*

together with all improvements thereon, and all rights, easements and appurtenances thereto belonging, for a term of six (6) months and eleven (11) days, renewing month to month thereafter, upon the condition that Tenant performs as provided in this lease.

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2. **RENT.** Tenant agrees to pay Landlord as rent \$2,500.00 per month, in advance, commencing October 21, and on the 1<sup>st</sup> day of each month thereafter, during the term of this lease. Any partial month’s rent shall be pro-rated to the number of days leased for any particular month, including the month of October 2019.

All sums shall be paid at the address of Landlord, or at such other place as Landlord may designate in writing. Delinquent payments shall draw interest at 5% per annum.

3. **POSSESSION.** Tenant shall be entitled to possession on the first day of the lease term, and shall yield possession to Landlord at the termination of this lease. SHOULD LANDLORD BE UNABLE TO GIVE POSSESSION ON SAID DATE, TENANTS ONLY DAMAGES SHALL BE A PRO RATA ABATEMENT OF RENT.

4. **USE.** Tenant’s use and scheduling is anticipated as follows:

A. The City’s use shall be for use as a Civic Center and recreational facilities as defined by Iowa Code §384.24(2)(b)-(c). The use shall be operated as a civic center so rent may levy a tax sufficient to pay the installments of rent under Iowa Code §384.12(11). The City use will be for a combination of auditorium, music hall, theater, sports arena, exhibit hall, meeting room, and convention hall. The use as a sports arena will be for city league sports (both child and adult).

B. Tenant understands and agrees that the Tipton Community School District has first priority scheduling for Monday-Friday for sports or activities sponsored by the School. Generally, the School anticipates this being from 3:45 pm to 6:45 pm, however the hours can be modified to suit the School's schedule such as an early out or by request. Uses: Gym space, batting cages, and nets as needed. Activities include but are not limited to Golf, Baseball, Softball, Soccer, Volleyball, Basketball, Wrestling, Football, Track, and Cross Country. Gym space may be regularly used by a particular sport or serve as a rainout/training location. Half of the facility is guaranteed available, however, if the full facility is available, the School may use the additional space. Conversely, half of the facility is guaranteed available, however, if the full facility is available, the City may use the additional space.

C. Tenant further understands that the Landlord has first priority scheduling on the weekends for sports tournaments. Landlord shall provide Tenant with four (4) weeks of written notice for any weekend the facility will be unavailable for City scheduling. If Tenant notifies Landlord of intended scheduling on weekends, Landlord must provide notice within fourteen (14) business days to exercise its first priority, or otherwise such priority is waived. Tenant understands that, as of the date of the execution of this Agreement, Landlord already has tournaments scheduled that fall within the fourteen day notification period. Tenant agrees that those tournaments shall take priority over any use of the facility by the Tenant.

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#### **5. CARE AND MAINTENANCE.**

A. Tenant takes the premises as is, except as herein provided.

B. Landlord shall keep the following in good repair: roof, exterior walls, foundation, sewer, plumbing, heating, wiring, air conditioning, plate glass windows and window glass, parking area, driveways, sidewalks, exterior decorating, interior decorating. Landlord shall not be liable for failure to make any repairs or replacements unless Landlord fails to do so within a reasonable time after written notice from Tenant.

C. Tenant shall maintain the premises in a reasonable safe, serviceable, clean and presentable condition, and except for the repairs and replacements provided to be made by Landlord in subparagraph (b) above, shall make all repairs, replacements and improvements to the premises, INCLUDING ALL CHANGES, ALTERATIONS OR ADDITIONS ORDERED BY ANY LAWFULLY CONSTITUTED GOVERNMENT AUTHORITY DIRECTLY RELATED TO TENANT'S USE OF THE PREMISES. Tenant shall make no changes or alterations with the prior written consent of Landlord.

**6. UTILITIES AND SERVICES.** Landlord shall pay for all utilities and services which may be used on the premises. Landlord shall not be liable for damages for failure to perform as herein provided, or for any stoppage for needed repairs or for the improvements or arising from causes beyond the control of Landlord, provided Landlord uses reasonable diligence to resume such services.

7. **SURRENDER.** Upon the termination of this lease, Tenant will surrender the premises to Landlord in good and clean condition, except for ordinary wear and tear or damage without fault or liability of Tenant. Continued possession, beyond the term of this Lease and the acceptance of rent by Landlord shall constitute a month to month extension of this lease.

8. **ASSIGNMENT AND SUBLETTING.** No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent shall not unreasonably be withheld.

**9. INSURANCE.**

A. **PROPERTY INSURANCE.** Landlord and Tenant agree to insure their respective real and personal property for the full insurable value. Such insurance shall cover losses included in the special form causes of loss (formerly all risks coverage). To the extent permitted by their policies the Landlord and Tenant waive all rights of recovery against each other.

B. **LIABILITY INSURANCE.** Tenant and Landlord shall obtain commercial general liability insurance. This policy shall be endorsed to include the Tenant or Landlord, as appropriate, as an additional insured.

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10. **LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

11. **INDEMNITY.** Except for any negligence of Landlord, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant.

12. **DAMAGE.** In the event of damage to the premises, so that Tenant is unable to conduct business on the premises, this lease may be terminated at the option of either party. Such termination shall be effected by notice of one party to the other within 20 days after such notice; and both parties shall thereafter be released from all future obligations hereunder.

13. **MECHANICS' LIENS.** Neither Tenant, nor anyone claiming by, through, or under Tenant, shall have the right to file any mechanic's lien against the premises. Tenant shall give notice in advance to all contractors and subcontractors who may furnish, or agree to furnish, any material, service or labor for any improvement on the premises.

## **14. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.**

### EVENTS OF DEFAULT

A. Each of the following shall constitute an event of default by Tenant: (1) Failure to pay rent when due; (2) failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of the lease; (3) abandonment of the premises. "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the premises for more than four (4) consecutive months.

### NOTICE OF DEFAULT.

B. Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in ten (10) days by diligent efforts of the Tenant, Tenant shall propose an additional period of time in which to remedy the default. Consent to additional time shall not be unreasonably withheld by Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any 365 day period.

### REMEDIES.

C. In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following: (1) Termination. Landlord may declare this lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the premises and the re-letting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such re-letting; (2) Forfeiture. If a default is not remedied in a timely manner, landlord may then declare this lease to be forfeited and shall give Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

15. **SIGNS.** Landlord shall have the right to maintain on the premises either or both a "For Rent" or "For Sale" sign at anytime during the term of this Lease. Tenant will permit prospective tenants or buyers to enter and examine the premises. Any sale of the building will be subject to this lease as the lease is subject to any assigns of the Landlord.

16. **NOTICES AND DEMANDS.** All notices shall be given to the parties hereto at the addresses designated unless either party notifies the other, in writing, of a different

address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under the terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid.

17. **APPROVAL BY CITY COUNCIL.** In the performance of this Agreement, Tenant as an Iowa municipal corporation, shall take all action legally required of a municipal corporation relative to such lease agreements. This Agreement shall be expressly contingent upon the approval of the City Council of Tipton, Iowa.

18. **PROVISIONS BINDING.** Each and every covenant and agreement herein contained shall extend to be and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

19. **CERTIFICATION.** Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation.

Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

**20. ADDITIONAL PROVISIONS.**

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Murry Mente, President  
Tenant Heartland Sports Complex, Landlord

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City of Tipton,

**AGENDA ITEM #** I-1

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	October 14, 2019
<b>AGENDA ITEM:</b>	James Kennedy Aquatic Center – Repair of exterior cracks
<b>ACTION:</b>	Motion

**SYNOPSIS:**

With the repairs and improvements that we have made to the aquatic center we will need to address the exterior cracks in the precast concrete. Attached is the bid from Stumpf Construction for labor and cost of all repairs.

With these cracks, water and moisture are still getting through and it would be a good idea to fix these prior to winter.

---

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

**BUDGET ITEM:** Building Maintenance and Repair

**RESPONSIBLE DEPARTMENT:** Aquatic Center

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Quotes – Stumpf Construction

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 10/11/19

**STUMPF CONSTRUCTION SERVICES INC**  
**Basement MD Moisture Damage Specialist**  
**PO BOX 130**  
**RIVERSIDE, IA 52327**

# Estimate

Date	Estimate
10/7/2019	2410

Customer's Name & Address		
JOEL MILLER		
Phone	Cell phone	Email
	319-430-3951	jcmillerconstruct@gmail.com

Description of Work	Amount
<p>Property Location: Aquatic Center in Tipton, Iowa</p> <p>SCOPE OF WORK; Bond and seal the cracks in the exterior concrete walls.</p> <p>ESTIMATES FOR THE FOLLOWING WORK;</p> <p>Grind cracks with V-groove masonry wheel and clear the cracks from dust and debris.</p> <p>Fill the cracks with epoxy concrete repair out to within 1/8"-1/4" of outside of the crack. This will bond the concrete back together and seal it. After the epoxy is cured we will fill the rest of the crack with Rosewood NP1 sealant for another layer of protection and cover up the grey colored epoxy for a more attractive finished look.</p> <p>Based on 400 linear feet of crack repair and 5 working days to complete the project.</p> <p>Mobilization of aerial man lift to and from the site; Estimate; \$ 825.00</p> <p>Aerial lift rental ; Estimate; 5 days \$ 1,385.00</p> <p>Labor per hour per person, \$117.00; Estimate; 5 days \$ 9,360.00 (80 hours)</p> <p>24 tubes NP1 Rosewood Tan Estimate; \$ 162.00</p> <p>30 tubes epoxy resin repair. Estimate; \$ 1,080.00</p> <p>Supervisor labor per hour, \$150.00 Estimate; \$ 900.00</p> <p>Estimate total for the above items; 13,712.00</p> <p>Profit and Overhead at 20% of final Cost Estimate; 2,742.00</p>	

**This estimate is based on my visual observation, the cost could change due to any unforeseen circumstances.**

**Total**

This estimate may be withdrawn by us if not accepted within 30 days. Should you have any questions please email [tina@stumpfconstructionia.com](mailto:tina@stumpfconstructionia.com) or [ronna@stumpfconstructionia.com](mailto:ronna@stumpfconstructionia.com) or call us at 319-648-3602. Thank-you!

**If you agree to this estimate please sign, date and return to us**

**STUMPF CONSTRUCTION SERVICES INC**  
**Basement MD Moisture Damage Specialist**  
**PO BOX 130**  
**RIVERSIDE, IA 52327**

# Estimate

Date	Estimate
10/7/2019	2410

Customer's Name & Address		
JOEL MILLER		
Phone	Cell phone	Email
	319-430-3951	jcmillerconstruct@gmail.com

Description of Work	Amount
<p>NOTES;</p> <p>Depending on if there is a void between the foam and concrete face will determine how much epoxy it will take to do the project and additional labor to inject.</p> <p>Any overtime due to needing to get the project done due to weather or time constants is additional.</p> <p>Any additional work to make caulking blend in better for aesthetics is not included.</p> <p>There are a lot of unforeseen possibilities that could change the process, material, time and cost of this project. We can not be held responsibility for unforeseen changes that may be needed to better fit the scope of the project.</p>	
Submitted by: CHAD STUMPF, Vice President	

<b>This estimate is based on my visual observation, the cost could change due to any unforeseen circumstances.</b>	<b>Total</b>	<b>\$16,454.00</b>
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This estimate may be withdrawn by us if not accepted within 30 days. Should you have any questions please email [tina@stumpfconstructionia.com](mailto:tina@stumpfconstructionia.com) or [ronna@stumpfconstructionia.com](mailto:ronna@stumpfconstructionia.com) or call us at 319-648-3602. Thank-you!

**If you agree to this estimate please sign, date and return to us**

# STUMPF CONSTRUCTION SERVICES INC

PO BOX 130  
RIVERSIDE, IA 52327  
www.stumpfconstructionia.com

**BASEMENT MD**  
MOISTURE DAMAGE SPECIALIST



Phone: 319-648-3602

Fax: 319-648-2902

October 7, 2019

Joel Miller  
RE: Tipton Aquatic Center  
Tipton, IA

Estimate # 2410

Dear Joel ,

Thank you for contacting Stumpf Construction Services Inc. for your project. We specialize in structural, water drainage and general construction problems and solutions.

Included below we have provided some basic information regarding our projects;

- Our Estimates and Invoices will not be itemized for Labor, Material or Equipment.
- Any alteration or deviation from the proposed estimate that are requested and approved by the owner which involves extra costs will be executed as additional work and shall be charged as such, over and above the original estimate.
- All executed agreements are contingent upon any unforeseen strikes, accidents, or delays beyond our control.
- The property owner must carry fire, tornado and all other necessary property and liability insurance.
- Our employees are fully covered by Workman's Compensation Insurance.
- Our terms are Net 15 days from the date of invoice, unless otherwise stated or agreed upon.
- This estimate is based on my visual observation; the cost could change due to any unforeseen circumstances.
- The next page contains our estimate for work to be completed as discussed. If you would like us to perform the work please circle each line item you want, then sign and date the Estimate and return one copy to us either by email, fax or mail.
- Please provide additional phone/work or cell numbers if any and verify that your name and address are correct.
- Due to our increased volume of calls and estimates already accepted, our scheduled projects are booked for approximately 120 + days, weather permitting.

If you have any questions please contact us at the number listed above or email [tina@stumpfconstructionia.com](mailto:tina@stumpfconstructionia.com) .

We look forward to working with you!

Note: Please keep this page for your records!

**AGENDA ITEM # I-2**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	October 14, 2019
<b>AGENDA ITEM:</b>	James Kennedy Aquatic Center – Repair of big umbrellas / new tops
<b>ACTION:</b>	Motion

**SYNOPSIS:**

Since the past time I've talked to all of you regarding the big umbrella repairs at the aquatic center multiple things have happened during the repair process. After they arrived to repair all of the umbrellas they found more problems. Mainly with the one umbrella that was up for the summer season. After the repairs that they have done they had both owners of the companies come out to take a look at the ones that still needed repaired.

Below are still the repairs that need to finish to make the project complete.

July 1, 2019 council meeting approval amount = \$15, 680

- \*\*Paid \$8,392.65 so far leaving \$7,287.35 left over.
- \*\*Charge for Yellow/White mesh tops = \$6,195
- \*\*Materials to complete needed repairs = \$4,490
- \*\*Estimated labor to install proposed new equipment = \$2,750
- \*\*Additional amount needed to complete project = \$6,147.65**

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

**BUDGET ITEM:** Building Maintenance and Repair

**RESPONSIBLE DEPARTMENT:** Aquatic Center

**MAYOR/COUNCIL ACTION:** Motion

**ATTACHMENTS:** Quotes – ACCO Unlimited Corporation

**PREPARED BY:** Adam Spangler

**DATE PREPARED:** 10/7/19

# TIPTON AQ Permeable PROJECT

Budget Balance

ORIGINAL BUDGET APPROVED → + \$15,680

PHASE I INVOICED \$8,392.65 + 7,287.35

To BE Completed:

- PHASE II PARTS 4,490.00
- PHASE II LABOR 2,750.00
- 4 MESH TOPS YELLOW/WH \$6,195.00

Total \$13,435.00 - \$6,147.65

ADDITIONAL AMOUNT TO  
COMPLETE PROJECT \$6,147.65



**ACCO Unlimited Corporation**  
 5105 NW Johnston Drive  
 Johnston, IA 50131  
**Phone:** 800-548-2226 **Fax:** 515-278-2183  
 www.accounlimited.com

# QUOTE

Sales Representative: Pete Young	Phone: 515-971-7905	Quote Date: 10/1/19
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<b>BILL TO:</b>	<b>SHIP TO:</b>	
Tipton Aquatic Center 700 Park Road Tipton, IA 52772	Tipton Aquatic Center 700 Park Road Tipton, IA 52772	
Name: Adam Spangler	Phone:	Email:

DESCRIPTION	QTY.	UNIT PRICE	TOTAL
20-0 Permabrella Top Sunshade Mesh fabric 10yr warr.	4	\$1,480.00	\$5,920.00
Tops = Yellow & Natural Alternating Panels Pattern			\$0.00
			\$0.00
/F Estimated Freight - direct ship to Tipton	1	\$275.00	\$275.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Freight charges are estimated and may be subject to change at the time of shipment. Freight, Sales Taxes, and Installation are additional. Terms: Net 30. Quote is good for 30 days from the Quote Date above.

**TOTAL: \$6,195.00**

Freight is estimated and may vary at the time of shipment.  
 Installation not included. City to install the tops on completed frames.

**Pete Young**  
 Sales Representative  
 pyoung@accounlimited.com

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

To accept this quote, sign and date, and send by fax or email.



**ACCO Unlimited Corporation**  
 5105 NW Johnston Drive  
 Johnston, IA 50131  
**Phone:** 800-548-2226 **Fax:** 515-278-2183  
 www.accounlimited.com

# QUOTE

Sales Representative: Pete Young	Phone: 515-971-7905	Quote Date: 9/20/19
----------------------------------	---------------------	---------------------

<b>BILL TO:</b>	<b>SHIP TO:</b>	
Tipton Aquatic Center 700 Park Road Tipton, IA 52772		
Name: Adam Spangler	Phone:	Email:

DESCRIPTION	QTY.	UNIT PRICE	TOTAL
PHASE II -OPTION 2 Additional Equipment Recommen			\$0.00
#3 #4 20-0 Permabrella Frame - No Sleeve - No Canopy	2	\$2,100.00	\$4,200.00
			\$0.00
/D Less Special Consideration Discount per Pete Downs	1	-\$210.00	-\$210.00
			\$0.00
			\$0.00
/F Estimated Freight	1	\$500.00	\$500.00
			\$0.00
/L Labor: Time & Material. Estimated \$2,500 - \$3,000			\$0.00
			\$0.00

Freight charges are estimated and may be subject to change at the time of shipment. Freight, Sales Taxes, and Installation are additional. Terms: Net 30. Quote is good for 30 days from the Quote Date above.

**TOTAL: \$4,490.00**

ACCO Service:  
 #3 Remove & Replace with new Frame in existing ground sleeve.  
 #4 Remove & Replace with new Frame in existing ground sleeve.  
 #5 Dismantle #5 and remove from service  
 City of Tipton: will install Yellow / Natural Mesh Tops Ordered >Spring 2020

**Pete Young**  
 Sales Representative  
 pyoung@accounlimited.com

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

To accept this quote, sign and date, and send by fax or email.

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Tipton  
407 Lynn Street  
Tipton, IA 52772

CONTRACT FOR: CONSTRUCTION

PROJECT: James Kennedy Family Aquatic Center Renovation  
705 Park Road  
Tipton, IA 52772

ATTN: Melissa Armstrong - City of Tipton

VIA ARCHITECT: HBK Engineering  
509 S Gilbert Street  
Iowa City, IA 52240

APPLICATION NO: 5

APPLICATION DATE: 09 01 2019  
PERIOD FROM: 09 01 2019  
PERIOD TO: 09 30 2019

FROM (CONTRACTOR): Sheets Design Build, LLC  
18284 HWY 64 West  
Maquoketa, IA 52060

PROJECT NO: 3412019

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		TOTAL	0.00
Approved This Month			
Number	Date Approved		
1	July 2019	22,817.00	
2	July 2019	28,905.00	
3	August 2019		4,250.00
4	August 2019	77,142.00	
TOTALS		128,864.00	4,250.00
Net change by Change Orders			124,614.00

ORIGINAL CONTRACT SUM	\$558,100.00
Net change by Change Orders	\$124,614.00
CONTRACT SUM TO DATE	\$682,714.00
<hr/>	
TOTAL COMPLETED & STORED TO DATE	\$583,830.15
RETAINAGE (5%)	\$29,192.00
TOTAL EARNED LESS RETAINAGE	\$554,638.15
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$510,938.15
CURRENT PAYMENT DUE	\$43,700.00
AMOUNT DUE FROM PREVIOUS APPLICATION #	\$0.00
TOTAL AMOUNT DUE	\$43,700.00

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising this application, the architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$ 43,700.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: HBK Engineers - BY: 10/2/19 By: *SSmith*

This certificate is non-negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payments are without prejudice to any rights of the Owner or Contractor under this contract

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR: Sheets Design Build

By: *[Signature]* Date: 9-27-19

State of: Iowa County of: Jackson

Subscribed and sworn to before me this 27 day of September, 2019.

Notary Public: *[Signature]*

My Commission expires:



# Memo

**To:** City Council, Mayor Carney

**From:** Steve Nash, Public Works

**cc:** Brian Wagner, City Manager & Melissa Armstrong

**Date:** October 9, 2019

**Re:** Building extension for new Garbage truck @ Upper shop

---

The new garbage truck has been a great addition to the City's fleet. It serves the public well every week. It has, however, created an additional storage challenge. The wind deflector on top of the truck serves to reduce the amount of loose recycle material from blowing away during the dump cycle. The additional height won't let us store it at the Lower Shop.

We have cleaned out the old Salt/Sand shed behind the Upper Shop as a solution in progress. The door height is more than adequate, but the length of the building comes up a little short. Our ultimate solution is to extend the building by 8 feet. We could also install a much-needed walk in man-door. We'd use the same overhead door that is currently in use. It would be moved to the new South end of the building. This would give us adequate height and length for the truck. We'd also like to insulate and heat the building as funds become available in the future.

Funding could be split 3 ways, Garbage, Recycle and Streets. Custom Builders have given us a quote for materials and labor, which is the basic structure. We plan on putting in the walk-in door and doing the sheeting. \$3500 should cover most of the basic addition. I've included a picture of the new truck parked in the current building. We feel converting this building to vehicle storage is a much better use of the space. The supplies that were stored there have been relocated to smaller storage areas. Any additional expense could be covered by Central Garage Building Maintenance, such as installing Gas heater and maybe additional insulation.

My request is for the funding from 3 different enterprises totaling \$3500. As always, feel free to call me or stop in for any concerns or clarifications. Thanks, Steve



## CUSTOM BUILDERS OF TIPTON, INC

209 W South Street – Tipton, IA 52772  
PH (563) 886-6196 – FAX (563) 886-2172  
1-800-657-8004 – [www.custombuildersiowa.com](http://www.custombuildersiowa.com)



September 30, 2019

City of Tipton, Iowa  
407 Lynn Street  
Tipton, IA 52772

### Addition to Old Storage Building

- Add one bay to South end of storage building
- Remove overhead door
- Add four end wall posts and one truss
- Frame for overhead door
- Re-install overhead door

---

Total Materials & Labor: \$ 3,440.00



LABRIE

CAUTION ATTENTION  
RIGHT SIDE DRIVER  
CONDUCTOR A LA DROITE

ROYAL  
128825  
MONTREAL

labrie

labrie

I-5

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	October 14, 2019
<b>AGENDA ITEM:</b>	Discussion and possible action concerning Street Capital Improvement Plan and FY 20-21 Street Projects
<b>ACTION:</b>	Motion to approve, table, or deny.

**SYNOPSIS**

The Street Capital Improvement Plan is attached and projects out potential street projects through FY 22-23.

The Street CIP assumes \$350,000 per year from our annual Road Use Tax allocation. The current budget assumes the budgeted amount which is still under what our actual Road Use Tax allocation has been in previous years.

The Street CIP also assumes \$100,000 per year in water utility revenue.

---

There are two version of the Street CIP included.

Version one shows in FY 20-21, Plum from 5<sup>th</sup>-7<sup>th</sup> being completed including the water main. Crack filling & Patching would also occur. FY 21-22 projects would include Mulberry (10<sup>th</sup> to N St) which includes the water main. A mill/overlay project is also projected that FY as well as the yearly crack filling & patching. Using the projected funding levels, we would not have enough cash flow to complete all three of these projects that FY.

Version two shows the same projects projected in FY 20-21. For FY 21-22, we would only include a mill/overlay project as well as the yearly crack filling & patching. Pushing the Mulberry project back one year allows us to cash flow two projects in FY 21-22 & build up enough cash flow in FY 22-23 to complete the Mulberry project then with the yearly crack filling & patching.

**REPAIRED BY:** BW, MA

**DATE PREPARED:** October 9, 2019

**Street Improvement CIP**

Assumes \$300,000 per year available from RUT.  
Assumes \$100,000 per year due to increase in Water rates.

Item	Cost Est/ Year	Accrued Budget 17-18	Curr-Amend Budget 18-19	19-20	20-21	21-22
1 Crackfilling and Patching (Example: 10th/N Ave)	(\$25,000) Annual		(25,000)	(25,000)	(25,000)	(25,000)
2 W 7th (Etern/Middle Sch) July-Aug 2019	(\$145,000)		90,000	-145,000	55,000	
3 Mill/Overlay 2 1/2" July-Aug 2019, July-Aug 2021			120,000	(240,000)	120,000	(195,000)
4 Plum (5th to 7th) July-Aug 2020	(\$195,000) FY 20-21		65,000	65,000	(195,000)	65,000
Plum water main	(\$135,000)		45,000	45,000	(135,000)	45,000
5 Mulberry (10th to N St) AC July-Aug 2022	(\$325,000) FY 21-22		35,000	35,000	150,000	(325,000)
Mulberry water main	(\$245,000)		35,000	55,000	55,000	(245,000)
6 Hwy 38 / North Ave \$3 mill for pave & water	FY 21-22	LOST funds: 200,000 ??	0	0	0	0
Hwy 38 / N Ave water main			0	0	0	0
7						
<b>Total for Streets spent in FY:</b>			(25,000)	(410,000)	(220,000)	(545,000)
<b>Total for Streets banked in FY:</b>			300,000	300,000	300,000	300,000
<b>Cash flow:</b>			275,000	165,000	245,000	0
<b>Total for Water spent in FY:</b>			0	0	(135,000)	(245,000)
<b>Total for Water banked in FY:</b>			80,000	100,000	100,000	100,000
<b>Cash flow:</b>			80,000	180,000	145,000	0

\*Note: If Cedar/Hwy 38 and North Ave are bid together, it will cost about \$3 million. This project would need to be funded with a GO bond.

2018	Crackfilling/Patching	\$25,000	After July 1, 2018.	1st payment to contractor:
2019	Crackfilling/Patching	\$25,000	After July 1, 2019.	1st payment to contractor:
2019	W 7th (School)	\$145,000	After July 1, 2019.	
2019	Mill/Overlay 2 1/2"	\$240,000	After July 1, 2019.	
	W 6th (Lynn to Locust)			
	Alt 1—W 4th (Lumber yard to Orange)			
	Alt 2—Sycamore (W 2nd to W 4th)			
2020	Crackfilling/Patching	\$25,000	After July 1, 2020.	1st payment to contractor:
2020	Plum	\$330,000	After July 1, 2020.	
2021	Crackfilling/Patching	\$25,000	After July 1, 2021	1st payment to contractor:
2021	Mulberry	\$575,000	After July 1, 2021.	
2021	Mill/Overlay 2 1/2"	\$195,000	After July 1, 2021.	
	Locust (W 8th to W 9th)			
	Sycamore (W 9th to W 10th)			
	Location TBD			
	Location TBD			
2022	Cedar/Hwy 38*	\$2,000,000	After July 1, 2021.	
2022	North Ave*	\$1,100,000	After July 1, 2021.	
2022	Crackfilling/Patching	\$25,000	After July 1, 2022.	
2022	Cedar/Hwy 38		will carry into 2022.	
2022	North Ave		will carry into 2022.	

### Street Improvement CIP

Assumes \$350,000 per year available from RUT.  
Assumes \$100,000 per year due to increase in Water rates.

Item	Cost Est/ Year	Accrued Budget 18-19	Curr-Amend Budget - Actuals 19-20	20-21	21-22	22-23	23-24
1 Crackfilling and Patching (Example: 10th/N Ave)	(\$25,000) Annual	(25,000)	(25,000)	25,000	(25,000)	(25,000)	(25,000)
2 W 7th (Elem/Middle Sch) - COMPLETE	(\$145,000)	90,000	(145,000)	55,000			
3 Mill/Overlay 2 1/2" July-Aug 2019, July-Aug 2021		120,000	(240,000)	120,000	60,000	(195,000)	135,000
4 Plum (5th to 7th) July-Aug 2020	(\$209,625) FY 20-21	65,000	65,000	79,625	(209,625)		
5 Mulberry water main	(\$145,240)	45,000	45,000	(145,240)	55,240		
6 Mulberry (10th to N St) AC July-Aug 2022	(\$325,000) FY 21-22		35,000	150,000	(325,000)	140,000	
7 Plum (900 feet north of North Street) July-Aug 2023	(\$245,000)	35,000	55,000	55,000	(245,000)	100,000	
8 Hwy 38 / N Ave water main	LOST funds: 200,000 ??	0	0	0	0	0	0
9 Hwy 38 / N Ave water main		0	0	0	0	0	0
10 Plum (900 feet north of North Street) July-Aug 2023		0	0	0	0	0	0
<b>Total for Streets spent in FY:</b>		(25,000)	(410,000)	(379,865)	(545,000)	(25,000)	(383,000)
<b>Additional costs above estimate including change orders</b>		0	(1,903)	0	0	0	0
<b>Engineering Costs associated with street project</b>		(157,641)	(209,379)	350,000	350,000	350,000	350,000
<b>Total for Streets banked in FY:</b>		416,107	391,352	350,000	350,000	350,000	350,000
<b>Cash Flow Available</b>		233,466	3,536	(26,329)	(221,329)	103,671	76,671
<b>Total for Water spent in FY:</b>		0	0	(145,240)	(245,000)	0	0
<b>Total for Water banked in FY:</b>		80,000	100,000	110,240	100,000	100,000	100,000
<b>Cash flow:</b>		80,000	180,000	145,000	0	100,000	200,000

2018-2019  
Crackfilling/Patching  
1st payment to contractor:  
\$25,000 After July 1, 2018.

2019-2020  
Crackfilling/Patching  
1st payment to contractor:  
\$25,000 After July 1, 2019.  
W 7th (School)  
\$145,000 After July 1, 2019.  
Mill/Overlay 2 1/2"  
\$240,000 After July 1, 2019.  
W 6th (Elem to Leeson)  
W 4th (Elem to Leeson)  
Sycamore (W 2nd to W 4th)  
Alt 2 - Sycamore (W 2nd to W 4th)

2020-2021  
Crackfilling/Patching  
1st payment to contractor:  
\$25,000 After July 1, 2020.  
Plum - 5th-7th includes Engineering  
\$354,865 After July 1, 2020.

2021-2022  
Crackfilling/Patching  
1st payment to contractor:  
\$25,000 After July 1, 2021  
Mulberry  
\$354,865 After July 1, 2021.  
Mill/Overlay 2 1/2"  
Locust (W 8th to W 9th)  
Sycamore (W 9th to W 10th)  
Location TBD  
CedarHwy 38\*  
\$2,000,000 After July 1, 2021.  
North Ave\*  
\$1,100,000 After July 1, 2021.

\*Note: If CedarHwy 38 and North Ave are bid together, it will cost about \$3M. This project would need to be funded with a GO Bond

2022-2023  
Crackfilling/Patching  
1st payment to contractor:  
\$25,000 After July 1, 2022.  
CedarHwy 38 will carry into 22-23.  
North Ave will carry into 22-23.

2023-2024  
Crackfilling/Patching  
1st payment to contractor:  
\$25,000 After July 1, 2023.  
Plum - (900ft North of North Street)  
\$358,000 After July 1, 2023.

### Street Improvement CIP

Assumes \$350,000 per year available from RUT.  
Assumes \$100,000 per year due to increase in Water rates.

Item	Cost Est/Year	Accrued Budget 18-19	Curr-Amend Budget - Actuals 19-20	Fiscal Year					
				20-21	21-22	22-23	23-24		
1 Crackfilling and Patching (Example: 10th/N Ave)	(\$26,000) Annual	(25,000)	(25,000)	25,000	25,000	25,000	25,000		
2 W 7th (Elem/Middle Sch) - COMPLETE	(\$145,000)	90,000	(145,000)	55,000					
3 Mill/Overlay 2 1/2" July-Aug 2019, July-Aug 2021		120,000	(240,000)	120,000	60,000	(195,000)	135,000		
4 Plum (5th to 7th) July-Aug 2020	(\$209,625) FY 20-21 (\$145,240)	65,000	65,000	79,625	(145,240)				
5 Mulberry (10th to N St) AC July-Aug 2022	(\$325,000) FY 21-22 (\$245,000)	35,000	35,000	150,000	140,000	(325,000)			
6 Hwy 38 / North Ave _ FY21-22 \$3 mill for pave & water	LOST funds: 200,000 ??	0	0	0	0	0	0		
7 Plum (900 feet north of North Street) July-Aug 2023		0	0	0	0	0	0		
Total for Streets spent in FY: orders				(25,000)	(410,000)	(379,865)	(220,000)	(350,000)	(383,000)
Additional costs above estimate including change orders				0	(1,903)	0	0	0	0
Engineering Costs associated with street project				(157,641)	(209,379)	0	0	0	0
Total for Streets banked in FY: Cash Flow Available				416,107	391,352	350,000	350,000	350,000	350,000
Total for Water spent in FY: Cash flow:				233,466	3,536	(26,329)	103,677	103,677	70,677
Total for Water banked in FY:				0	0	(145,240)	0	(245,000)	0
Cash flow:				80,000	100,000	110,240	100,000	100,000	100,000
				80,000	180,000	145,000	245,000	100,000	200,000

2018-2019	Crackfilling/Patching	\$25,000	After July 1, 2018.
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1st payment to contractor:

2019-2020	Crackfilling/Patching	\$25,000	After July 1, 2019.
	W-7th (School)	\$145,000	After July 1, 2019.
	Mill/Overlay 2 1/2"	\$240,000	After July 1, 2019.
	W-6th (from to Locust)		
	Alt 1 - W-4 (Lumberport to Orange)		
	Alt 2 - Sycamore (W-2 <sup>nd</sup> to W-4 <sup>th</sup> )		

1st payment to contractor:

2020-2021	Crackfilling/Patching	\$25,000	After July 1, 2020.
	Plum - 5th-7th includes Engineering	\$354,865	After July 1, 2020.

1st payment to contractor:

2021-2022	Crackfilling/Patching	\$25,000	After July 1, 2021.
	Mill/Overlay 2 1/2"	\$195,000	After July 1, 2021.
	Locust (W 8th to W 9th)		
	Sycamore (W 9th to W 10th)		
	Location TBD		
	Location TBD		
	Cedar/Hwy 38*	\$2,000,000	After July 1, 2021.
	North Ave*	\$1,100,000	After July 1, 2021.

\*Note: If Cedar/Hwy 38 and North Ave are bid together, it will cost about \$3M. This project would need to be funded with a GO Bond

1st payment to contractor:

2022-2023	Crackfilling/Patching	\$25,000	After July 1, 2022.
	Mulberry	\$354,865	After July 1, 2021.
	Cedar/Hwy 38 will carry into 22-23.		
	North Ave will carry into 22-23		

1st payment to contractor:

2023-2024	Crackfilling/Patching	\$25,000	After July 1, 2023.
	Plum - (900ft North of North Street)	\$350,000	After July 1, 2023.

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	<b>10/14/2019</b>
<b>AGENDA ITEM:</b>	<b>Discussion and possible action concerning approval to start the re-codification processes</b>
<b>ACTION:</b>	<b>Motion to Approve, Deny or Table</b>

**SYNOPSIS:**

The City of Tipton Code was last updated in 2014 and is due for another update. Simmering-Cory performed our last re-codification. We reached out to Simmering-Cory again to request they help with the process. They gave us an estimate of \$5,500. This would not include costs for edits to pages or reformatting of pages.

We request permission from the council to start the process. The process will not be done all at once and instead will start with the basic changes and updates first.

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**PREPARED BY:** BW, MA

**DATE PREPARED:** 10/10/19

I-7

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	Council meeting of October 14, 2019.
<b>AGENDA ITEM:</b>	Discussion and possible action to see if the Council has any interest in developing a scholarship that would send the selected applicant to electrical line school as a forgivable loan that would be forgiven by working for the City's electric utility.
<b>ACTION:</b>	Decision on whether to develop this idea further.

**SYNOPSIS**

Please note that we've listed this topic to see if the Council is interested in pursuing the idea enough to develop it further and bring it to a future agenda for your consideration.

As you know, the Electric Utility has had two departures and two new hires within a short period of time. As our interview team was completing our last interview of the second hiring process, we started talking about an idea that we considered proposing at least a year ago.

The idea was to propose a scholarship program with an application process. The scholarship would pay toward a two-semester education at an electrical line school. The scholarship could be in the form of a forgivable loan. The loan would be forgiven by the new employee working for our Electric Utility for a specified number of years. In a best-case scenario, it would be beneficial if the selected applicant has Tipton roots and wants to stay in the area.

Floyd checked with the line school at the Marshalltown Community College. The current costs related to their 1-year program are:

Tuition for 32.5 credits	\$6630
On Campus, Double Occupancy, Housing for 1 Year	\$4950
On Campus Meal Plan	\$2600
OSHA Card Fee	\$8
First Aid/CPR Fee	\$69
CDL Fee	\$350
Utility Technician Lab Fee/Line Utility Fee	<u>\$440</u>
<b>Total</b>	<b>\$15,047</b>

If we develop this idea further, the Council would need to decide the scholarship's dollar amount.

Coursework would begin in approximately August 2020 and end around May 2021.

If our current number of linemen stays the same as it is now, the person coming in May 2021 would add one new lineman to today's current number.

It is also possible that, due to other departures, our current number of linemen could be less in 2021 than it is now. If that's the case, the new person would bring our number of linemen back up.

We're only proposing one scholarship to see if it works. The City could offer another scholarship if the Council decides that the first scholarship was a success.

**PREPARED BY:** BW

**DATE PREPARED:** October 3, 2019

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**AGENDA ITEM I-8**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	10/14/2019
<b>AGENDA ITEM:</b>	At Large Nomination to Commission Board
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:** Penny Webb and Shari Slaton (Chamber Board Members) have agreed to serve on the Commission Board (At Large) pending the appointment by the Mayor with the approval of the City Council.

**BUDGET ITEM:** None

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

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

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**ATTACHMENTS:** None

**PREPARED BY:** Linda Beck      **DATE PREPARED:** 10/10/2019

RESOLUTION NO. 101419A

RESOLUTION APPROVING APPLICATION FOR  
URBAN REVITALIZATION TAX-EXEMPTION  
FILED BY JOSHUA AND BETH DAY

WHEREAS, the City Council for the City of Tipton has declared the entire City as an Urban Revitalization Area; and,

WHEREAS, this allows persons who make taxable improvements to residential property a seven-year, 100% tax-exemption on the new improvements as long as the work increases the assessed taxable value of the property by at least 10%.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the following application for an Urban Revitalization Tax-Exemption, subject to the approval of the Cedar County Assessor.

1. Joshua and Beth Day, 119 Summit Drive, Tipton, IA 52772

PASSED AND APPROVED this 14<sup>th</sup> day of October 2019.

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Bryan Carney, Mayor

ATTEST:

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Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution \_\_\_\_\_ which was passed by the Tipton City Council this 14<sup>th</sup> day of October 2019.

---

Amy Lenz, City Clerk

**Application for Tax Abatement / Tax-Exemption  
Urban Revitalization Plan  
City of Tipton**

Feel free to use additional sheets of paper to elaborate on any information requested in the application.

**Your contact information...**

Name of Title Holder or  
Contract Buyer:

Joshua + Beth Day

Mailing Address:

119 Summit Dr Tipton IA 52772

Telephone (and Fax):

563-506-0131

Email Address:

joshua.s.day@gmail.com

**Please tell us about the property for which you are applying.**

Address of Property for  
this Application:

119 Summit Dr. Tipton IA 52772

Property's Legal Description or  
attach a copy of the deed:

Fraseurs Millennium 1st Add  
Lot 8 NW SE

Existing Property Use:

Residential     Multifamily Residential  
 Commercial     Industrial     Vacant

Proposed Use of Property:

Finished Basement

Which are you applying for:

Prior approval of your project.  
 Approval of a project that's already completed.

What is the nature of your  
proposed taxable improvements?

New construction?     Addition?     General Improvements?

Please specify the types of Improvements:

Finished the previously unfinished basement w/ 2 BR's, Family Room, + 3/4 Bath

Estimated or Actual Date of Project Completion:

April 1, 2019

Estimated or Actual Cost of Improvements:

\$ 36,562.17

**About the tax-exemption program...**

It is available to property owners that do improvements that increase the taxable value of their properties by at least 10% for residential properties and by at least 15% for multi-residential, commercial, and industrial properties. The program applies to both new and existing buildings. The tax-exemptions apply only to the new improvements. Also, tax-exemptions can't be used incompatibly with TIF.

For which tax-exemption benefit are you applying?



Residential properties: The benefit is a 7-year, 100% tax-exemption on the new taxable improvements.



Multi-residential properties of 3 or more units: The benefit is a 10-year, 100% tax-exemption on the new taxable improvements.



Commercial properties: This 10-year graduated exemption schedule is used on the new taxable improvements:

- For the first year, an exemption from taxation on 80% of the actual value added.
- For the second year, an exemption from taxation on 70% of the actual value added.
- For the third year, an exemption from taxation on 60% of the actual value added.
- For the fourth year, an exemption from taxation on 50% of the actual value added.
- For the fifth year, an exemption from taxation on 40% of the actual value added.
- For the sixth year, an exemption from taxation on 40% of the actual value added.
- For the seventh year, an exemption from taxation on 30% of the actual value added.
- For the eighth year, an exemption from taxation on 30% of the actual value added.
- For the ninth year, an exemption from taxation on 20% of the actual value added.
- For the tenth year, an exemption from taxation on 20% of the actual value added.



Industrial properties: There's a choice.



A 3-year, 100% exemption, or...



The same 10-year graduated schedule as used for commercial properties.

**Applicant's Certification.**

I/We certify that I/we understand and agree with the requirements of this program and that the information submitted herein is true and accurate to the best of my (our) knowledge. I/We also agree to provide additional information if needed for this application process.

**IMPORTANT:** This application must be filed with the City Council by **February 1** (which, in turn, must file it with the Cedar County Assessor by March 1) of the year in which the property claimed for exemption is assessed for taxation.

Signature of Applicant: John S Day Date: 9-4-19  
Signature of Co-Applicant: Beth Day Date: 9-4-19



**City Council**

This application was:  Approved  Declined.

If declined, what was the reason: \_\_\_\_\_  
\_\_\_\_\_

Date of Council's decision: \_\_\_\_\_

Attested by the City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

**County Assessor**

Present Assessed Value: \_\_\_\_\_

Assessed Value with Improvements: \_\_\_\_\_

Eligible or Noneligible for Tax Abatement: \_\_\_\_\_

County Assessor's Signature and Date: \_\_\_\_\_



# Paustian Construction, Inc.

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116 Parkview Court  
Tipton, Iowa 52772  
563-886-1295  
563-357-2243 (Cell)

Estimate for Josh & Beth Day Residents  
Finish Basement

Framing:  
2x4 walls 8ft. \$1904.05

Trim:  
Casing and Base trim  
4 - 36 inch Primed Doors  
1 - 42 inch Primed Door  
2 - 5ft. Bi fold Closet Doors  
2 - Schlage Passage door knobs  
3 - Schlage Privaacy door knobs \$3437.44

Bathroom:  
36 inch vanity sink base  
37 inch x 22 inch marble sink top \$ 1045.80

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Paint  
Prime and Paint ceiling & walls 1 color white \$1350.00  
Paint trim and doors

Electrical \$3104.82

Drywall  
Install, tape and texture drywall \$5182.06

Plumbing  
Fiberglass walk in shower  
Shower and sink fixtures \$2000.00

Insulation  
2 inches of spray foam insulation \$1373.00

Heating and Cooling \$300.00

Flooring Allowance 1118 sq. ft. @ \$5 per sq. ft. \$5590.00

Building Permit \$ 125.00

Transfer station fee \$ 150.00

Labor \$11,000.00

Grand Total: \$36,562.17

Submitted by: Jason Paustian

Called 11/21/18



RECEIVED NOV 21 2018

Permit # B180100 Permit Fee \$125.00  
Approved  Denied

407 Lynn Street - Tipton, IA 52772  
Phone: (563) 886-6187 Fax: (563) 886-2759

### BUILDING PERMIT APPLICATION

Location 119 Summit Dr Residential  
Street Address Zoning Classification  
S 1-26-3 Frasers Millennium 1st Add  
Lot # Block Addition

Property Owner Tish & Beth Day  
Name(s)  
119 Summit Dr Tipton IA 52772  
Address City State Zip Code  
563-506-0131  
Home Phone Cell Phone

General Contractor Rustan Construction Inc.  
Name  
116 Parkview Ct. Tipton IA 52772  
Address City State Zip Code  
563-386-1295  
Daytime Phone Other Phone

Subcontractors:  
Plumber: Tipton Plumbing Electrician: Roth Elec  
Mechanical: \_\_\_\_\_ Sewer/Water: \_\_\_\_\_  
Other: \_\_\_\_\_

State of Iowa License Numbers  
Electrician: \_\_\_\_\_ Plumber: \_\_\_\_\_  
Other: \_\_\_\_\_

Reason for Permit  New Building  Fence  Shed  
 Bldg. Addition  Bldg. Relocation  
 Garage  Sign

Project Description: Finish Basement

Total estimated value of finished project \$ \_\_\_\_\_

Other Permits: Check here for other requested permits  
 Tree & Shrub Planting  Gas Permit & Inspection  
 Plumbing Permit & Inspection  Electric Wiring Approval & Inspection  
 Fire Zone (C1, C2, M1, & M2)  Water Permit & Inspection  
 Electric Wiring  Sign Permit  
 Other \_\_\_\_\_

[Signature]  
Applicant Signature  
[Signature]  
Zoning Administrator

\_\_\_\_\_  
Date  
11/21/18  
Date

AGENDA ITEM I-10

AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION

<b>DATE:</b>	10/14/2019
<b>AGENDA ITEM:</b>	TRIP Program Reimbursement
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS: Tipton Revitalization Incentive Program (TRIP) Reimbursement request: Applicant: Don Roth DBA: ROSH Properties, LLC. Renovation of Commercial property at 801 and 803 West 3<sup>rd</sup> Street. Reimbursement amount: \$7,500.00.**



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597  
[www.tiptoniowa.org](http://www.tiptoniowa.org)

Re: Don Roth - TRIP Reimbursement

Dear City Council Members:

The Tipton Commission met on October 9, 2019 to consider a Tipton Revitalization Incentive Program (TRIP) reimbursement request. Below is the recommendation from the Tipton Development Commission.

Reimbursement request:

*Applicant: Don Roth DBA: ROSH Properties, LLC*

- Project Total: \$39,702.50 – Commercial/Industrial Grant
- Reimbursement amount: \$7,500.00
- Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$7,500.00

Respectfully Submitted,

Linda Beck

Tipton Development Director

**BUDGET ITEM: 125-5-590-2-5800**

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

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

**ATTACHMENTS:** None

PREPARED BY: Linda Beck

DATE PREPARED: 10/9/2019

AGENDA ITEM I-11

AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION

**DATE:** 10/14/2019  
**AGENDA ITEM:** DRIP Program Reimbursement  
**ACTION:** Motion to approve, deny or table

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:  
Applicant: Stacy & Tiffiny Meinert/Sweet Investments, LLC DBA: Tiffiny's Tipton Bakery  
Reimbursement Amount: \$7,500.00.**



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597  
[www.tiptoniowa.org](http://www.tiptoniowa.org)

Re: Stacy & Tiffiny Meinert/Sweet Investment, LLC DBA: Tiffiny's Tipton Bakery - DRIP Reimbursement

Dear City Council Members:

The Tipton Commission met on October 9, 2019 to consider a Downtown Revitalization Incentive Program (DRIP) reimbursement request. Below is the recommendation from the Tipton Development Commission.

Reimbursement request:

*Applicant: Stacy & Tiffiny Meinert/Sweet Investment, LLC DBA: Tiffiny's Tipton Bakery – Commercial Interior Grant – updating flooring and electrical/plumbing*

- **Project Total: \$18,134.88**
- **Reimbursement amount: \$7,500.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$7,500.00**

Respectfully Submitted,

Linda Beck  
Tipton Development Director

**BUDGET ITEM: 125-5-590-2-5800**

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

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

**ATTACHMENTS:** Pictures  
PREPARED BY: Linda Beck

DATE PREPARED: 10/9/2019

Tiffany's Tipton Bakery DRIP Application 2019



AGENDA ITEM I-12

AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION

**DATE:** 10/14/2019  
**AGENDA ITEM:** DRIP Program Reimbursement  
**ACTION:** Motion to approve, deny or table

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:  
Applicant: Ameriprise Financial. Reimbursement amount \$3,000.00.**



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597

[www.tiptoniowa.org](http://www.tiptoniowa.org)

Re: Ameriprise Financial - DRIP Reimbursement

Dear City Council Members:

The Tipton Commission met on October 9, 2019 to consider a Downtown Revitalization Incentive Program (DRIP) reimbursement request. Below is the recommendation from the Tipton Development Commission.

Reimbursement request:

*Applicant: Ameriprise Financial – Exterior Facade Grant – Refinishing building with stone and re-shingling overhang*

- **Project Total: \$6,000.00**
- **Reimbursement amount: \$3,000.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the above amount of \$3,000.00**

Respectfully Submitted,

Linda Beck  
Tipton Development Director

**BUDGET ITEM: 125-5-590-2-5800**

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

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

**ATTACHMENTS:** Pictures  
PREPARED BY: Linda Beck

DATE PREPARED: 10/9/2019

Ameriprise Financial DRIP Application

Ameriprise DRIP Application Final Photo



**AGENDA ITEM I-13**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

**DATE:** 10/14/2019  
**AGENDA ITEM:** TRIP Program Request  
**ACTION:** Motion to approve, deny or table

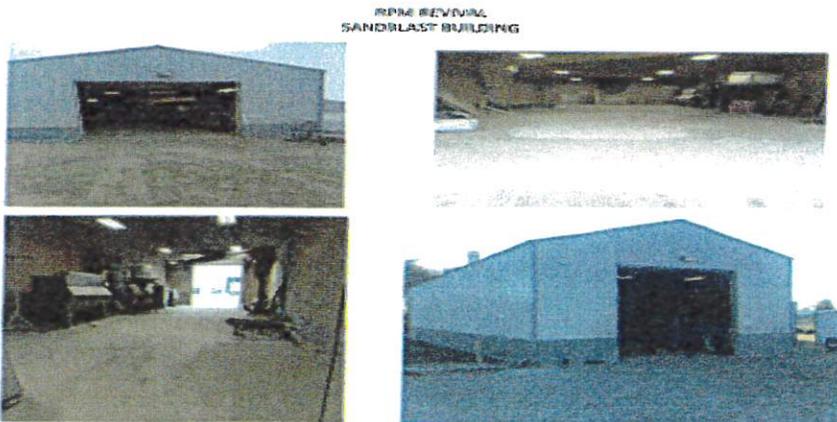
**SYNOPSIS:**

Tipton Revitalization Incentive Program (TRIP) Request

Applicant: Randy Amosson DBS: RPM Revival  
36 Spruce Street  
Tipton

Amount Requested: \$5,874.00 to begin project. Reimbursement will be made after will be made after completion of the project

Restoration of business



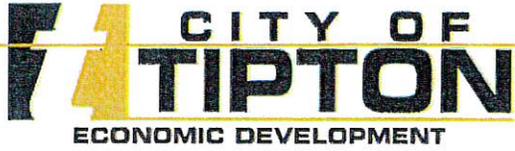
**BUDGET ITEM: 125-5-590-2-65800**

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

**MAYOR/COUNCIL ACTION:** Approve, deny or Table

**ATTACHMENTS:** See attachments below

**PREPARED BY: Linda Beck**      **DATE PREPARED: 10/9/2019**



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597

[www.tiptoniowa.org](http://www.tiptoniowa.org)

10/9/2019

Dear City Council Members:

The Tipton Development Commission met on October 9, 2019 to consider a TRIP (Tipton Revitalization Incentive Program) request. Request was approved.

TRIP Request:

*Randy Amosson – Restoration of 2 buildings*

- Project Total: \$11,748.00
- Program Category: Commercial/Industrial Grant
- \$5,874.00 approved by the Commission
- Project meets the guidelines

Respectfully Submitted,

Linda Beck  
Tipton Development Director

**AGENDA ITEM I-14**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	10/14/2019
<b>AGENDA ITEM:</b>	DRIP Program Request
<b>ACTION:</b>	Motion to approve, deny or table

**SYNOPSIS:**

Downtown Revitalization Incentive Program (DRIP) Request

Applicant: AAW Trust, Stuart and Paula Werling DBS: Werling Abstract  
319 Cedar Street  
Tipton

Amount Requested: \$7,206.84 to begin project. Reimbursement will be made after will be made after completion of the project

---

Window replacement, prime and paint South and West Side of the building and install new roof cap on the south side of the building



**BUDGET ITEM: 125-5-590-2-65800**

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

**MAYOR/COUNCIL ACTION: Approve, deny or Table**

**ATTACHMENTS: See attachments below**

**PREPARED BY: Linda Beck      DATE PREPARED: 10/9/2019**



417 Cedar  
Street  
Tipton, IA 52772  
(563) 886-4597

[www.tiptoniowa.org](http://www.tiptoniowa.org)

10/9/2019

Dear City Council Members:

The Tipton Development Commission met on October 9, 2019 to consider a Downtown Revitalization Incentive Program (DRIP) request. Request was approved.

TRIP Request:

*AAW Trust, Stuart & Paula Werling – (Werling Abstract)*

- Project Total: \$14,413.68
- Program Category: Commercial
- \$7,206.84 approved by the Commission
- Project meets the guidelines

Respectfully Submitted,

Linda Beck  
Tipton Development Director

**AGENDA ITEM I-15**

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	10/14/2019
<b>AGENDA ITEM:</b>	Spreadsheet of DRIP and TRIP Applications
<b>ACTION:</b>	None

**SYNOPSIS:** DRIP and TRIP YTD 2019 applications compared to the past three years. This shows what significant impact these grants are creating in helping our local businesses.

---

**BUDGET ITEM:** N/A

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

**MAYOR/COUNCIL ACTION:** None

**ATTACHMENTS:** Spread sheet

PREPARED BY: Linda Beck

DATE PREPARED: 10/10/2019

Tipton's DRIP (Downtown Revitalization Incentive Program)

Year	Total Project Amount	City Contribution
2019 (to date)		
	\$31,591.91	\$7,500.00
	\$44,982.00	\$7,500.00
	\$18,134.88	\$7,500.00
	\$14,413.68	\$7,206.84
	\$6,000.00	\$3,000.00
<b>Total to date:</b>	<b>\$115,122.47</b>	<b>\$32,706.84</b>

Tipton's TRIP (Tipton's Revitalization Incentive Program) This is a new program to include businesses outside the downtown area

Year	Total Project Amount	City Contribution
2019 (to date)		
	\$6,030.00	\$3,015.43
	\$162,200.00	\$7,500.00
	\$17,297.10	\$7,500.00
	\$16,150.00	\$7,500.00
	\$11,748.00	\$5,874.00
	\$39,702.50	\$7,500.00
	\$13,000.00	\$6,500.00
<b>Total to date:</b>	<b>\$266,127.60</b>	<b>\$45,389.43</b>

Year	Total DRIP/TRIP	Total City Contribution
2019 (to date)		
2019 DRIP	\$115,122.47	\$32,706.84
2019 TRIP	\$266,127.60	\$45,389.43
<b>Total to date:</b>	<b>\$381,250.07</b>	<b>\$78,096.27</b>

2018 DRIP

Tipton's DRIP (Downtown Revitalization Incentive Program)

Year	Total Project Amount	City Contribution
2018		
	\$11,218.24	\$5,161.00
	\$14,078.18	\$4,345.00
	\$27,178.53	\$2,540.00
<b>Total</b>	<b>\$54,474.95</b>	<b>\$12,046.00</b>

2017 DRIP

Year	Total Project Amount	City Contribution
2017		
	\$10,900.10	\$4,972.00
	\$10,900.12	\$4,972.00
<b>Total</b>	<b>\$21,800.22</b>	<b>\$9,944.00</b>

2016 DRIP

Year	Total Project Amount	City Contribution
2016		
	\$59,612.62	\$7,471.02
	\$6,808.00	\$3,404.00
	\$2,399.96	\$1,199.98
<b>Total</b>	<b>\$68,820.58</b>	<b>\$12,075.00</b>

**AGENDA INFORMATION  
TIPTON CITY COUNCIL COMMUNICATION**

<b>DATE:</b>	Council meeting of October 14, 2019.
<b>AGENDA ITEM:</b>	Discussion and possible action to create a Revitalization Incentive Program for areas not covered by DRIP and TRIP.
<b>ACTION:</b>	Motion to approve, deny, or table.

**SYNOPSIS**

The Council is familiar with the City’s programs called DRIP (Downtown Revitalization Incentive Program) and TRIP (Tipton Revitalization Incentive Program) and the types of grants that they provide.

We’ve attached a map that shows the areas that DRIP and TRIP cover. But, please note the areas that neither covers.

We’re proposing a third grant program that would cover these areas. Unlike DRIP and TRIP, the third program wouldn’t be refunded by TIF. So, Floyd, Virgil, Melissa, Linda, and I met.

Collectively, we’d like to propose that we begin with a fund that uses \$20,000 from Electric plus \$20,000 from Gas to create a grant program that would have the same application and approval processes as do DRIP and TRIP. Since we’re suggesting that we start this during the current fiscal year, this would eventually be part of a budget amendment.

As far as a name for this program, we’re open to suggestions. This is what I’ve come up with so far:

**SLIP**            The letters in “SLIP” don’t stand for anything. SLIP refers to the areas of Tipton that slipped through the cracks of DRIP and TRIP.

**EE-RIP**        This is pronounced as “ē-rip.” EE-RIP stands for “Everywhere Else Revitalization Incentive Program.”

One other thing... The situation that caused us to propose this program came up as a question within the proposed SLIP/EE-RIP area. Two guys would like to demolish an old house and put new duplexes on its lot and an adjoining empty lot. Therefore, would the Council consider those who fix and flip houses the type of business venture that would qualify for one of these new grants?

While DRIP and TRIP can be used for projects such as upper story housing, the type of TIF we’re using isn’t meant for single-family homes or apartment buildings. So, if house flipping is approved, we should use SLIP/EE-RIP for those projects wherever they might occur within the City.

**PREPARED BY:** BW

**DATE PREPARED:** October 4, 2019

# THANK YOU



Thank you for your very kind partnership. Without partnerships like you 2019 Summer Camps would not be the same. You are making a difference!



Thanks again for your kindness,

Cedar County Extension and Outreach Staff

