

October 4, 2021
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically due to the Governor's State of Public Health Disaster, COVID-19 Coronavirus Disease, at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, McNeill, Paustian, Hembry, and Helm. Also present: Wagner, Armstrong, DuFour, Fitch, Beck, Nash, K. Johnson, the press and other visitors.

Agenda:

Motion by McNeill, second by Cummins to approve the agenda with tabling Item No. 4 under New Business. Following the roll call vote the motion passed unanimously.

Communications:

Deb Vandergasst asked the council to reconsider the options for the Tipton Motel.

Consent Agenda:

Motion by Hembry, second by Helm to approve the consent agenda which includes the September 13th Council Meeting Minutes, September 23rd Special Council Meeting Minutes, August 16th Library Minutes, August 2021 Library Director's Report, Pay Application No. 4, Triple B Construction, Mulberry Street Project 2021, \$207,943.77, Trunk or Treat Event, October 24th, at the City Park, 1:00 p.m. to 2:30 p.m., and designate 'Trick or Treat' on October 31st, 5:00 p.m. to 7:00 p.m., Tipton Revitalization Incentive Program (TRIP) reimbursement, Dan Kessler, DBA: Grasshopper Lawn Care, \$7,500.00, One time water and sewer exemption for Lois Moon at 109 East 8th Street, Cedar County Friends of Historic Preservation, DBA: Old Cedar County Jail, liquor license, and the following claims list. Following the roll call vote the motion passed unanimously.

ACTION SERVICES INC	PORT A POTTIE SERVICES	250.00
ACTION SEWER & SEPTIC SERV	JETTING STORM SEWER TO OPEN UP	373.75
AFLAC	AFLAC AFTER TAX PY W/HOLDING	618.81
ALBAUGH PHC INC	RESTROOM REPAIRS	114.95
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	453.61
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1580.30
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	435.00
BAKER & TAYLOR	BOOKS	1230.98
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	OPERATING SUPPLIES	14.86
BITUMINOUS MATERIALS & SUP	OPERATING SUPPLIES	605.48
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	37190.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	101.64
CAPITAL ONE	OFFICE & MISC SUPPLIES	141.83
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	82.95
CEDAR COUNTY TREASURER	TAXES	36518.00
CINTAS CORPORATION	FIRST AID SUPPLIES	233.31
CINTAS LOC	CLEANING SERVICES	970.30
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	275.00
CITY OF TIPTON FUNDS	ADMIN SERVICES	276094.85
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	23936.22
CITY UTILITIES	CITY UTILITIES	16305.72
CLIFTON LARSON ALLEN LLP	AUDIT	6300.00

COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SERVIC	INSURANCE	2440.00
COPY SYSTEMS	BASE CHARGE	75.40
DECKER SPORTING GOODS	5 CASES OF PAINT	340.00
DIVISION OF LABOR/SAFETY	ELEVATOR PERMIT	175.00
DR DARLENE A EHLERS	OCTOBER RENT	500.00
ECIA	N AVE WATER IMPROVEMENTS	78.74
ERIC STORJOHANN	1 BURIAL	1050.00
FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	586.04
GARDEN & ASSOCIATES INC	REVISE STREET IMPROVEMENT MAP	10425.55
GIERKE ROBINSON COMPANY IN	CITY HALL WALL REPAIR	133.65
GRASSHOPPER LAWN CARE DBA	AUGUST	341.67
HAWKINS INC	CHEMICALS	741.81
I.R.S.	FEDERAL WITHHOLDING	20897.10
INTOXIMETERS INC	OPERATING SUPPLIES	125.00
IOWA LAW ENFORCEMENT ACADE	TRAINING	250.00
IOWA STATE FIRE MARSHAL DI	TANK REGISTRATION RENEWAL	20.00
IPERS	IPERS WITHHOLDING, FIRE	12987.42
JOHN DEERE FINANCIAL	SHOP SUPPLIES	709.96
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	600.00
JONES COUNTY TREASURER	TAXES	288.00
JP GLASS & MORE	ROCK CHIP REPAIR	74.90
KIRKWOOD COMMUNITY COLLEGE	TRAINING	15.00
KRAUS FOSTERS LLC	REPLACE EXHAUST FAN	2225.00
LIBERTY TRUST & SAVINGS BA	CD PURCHASE WW OPERATING	223004.97
LINDA BECK	MILEAGE REIMBURSEMENT	63.28
LOUISA COUNTY TREASURER	TAXES	8549.00
LOWDEN PLUMBING & HEATING	REPLACE FIVE SHOWERS	4152.09
LYNCH DALLAS PC	LEGAL SERVICES	5986.24
M & K ELECTRIC	REPAIR RUNWAY LIGHTS	48.00
MANATTS INC	OPERATING SUPPLIES	1612.88
MARCIA MEYERS	OCTOBER RENT	600.00
MEDIC EMS	ALS SUPPORT	200.00
MICHELE PISMAN	SEPTEMBER YOGA	48.00
MIDAMERICAN ENERGY COMPANY	OCTOBER CASH REQUEST	45000.00
MISC. VENDOR	ASHLEY KELTING:FLAG FTBLL RFND	1748.45
MITCHELL 1	WEB SUBSCRIPTION	260.80
MUSCATINE COUNTY TREASURER	TAXES	1906.00
O'REILLY AUTOMOTIVE INC	OPERATING SUPPLIES	39.58
OFFICE EXPRESS	OFFICE & MISC SUPPLIES	348.69
ORIGIN DESIGN	BUILD GRANT, CEDAR STREET	2150.50
PCC	BILLING	689.44
PENGUIN RANDOM HOUSE LLC	BOOK ON CD	52.50

PMMIC INSURANCE	FUEL TANK INSURANCE	1765.00
POSTAL SOURCE	INK CARTRIDGE	279.95
PREMIER PARTS INC	SHOP SUPPLIES	824.75
PRINCIPAL	GTL_VTL INSURANCE	847.55
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1270.18
QUADIEN FINANCE USA INC	POSTAGE FOR METER	2000.00
RESCO	UNDERGROUND SUPPLIES	5970.87
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	238.93
SHOTTENKIRK	REPAIR PARTS #67	205.79
SPAHN & ROSE LUMBER CO	OFFICE,OPER,& BLDG MAINT SUPP	16125.41
SPEER FINANCIAL INC	TIF SERVICES	350.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	570.00
STAR EQUIPMENT LTD	HYDRAULIC FILTERS #20	94.40
STATE HYGIENIC LABORATORY	TESTING	654.00
STUART C IRBY CO	SERVICE LINE SUPPLIES	1267.73
T & M CLOTHING CO.	298 T-SHIRTS	2086.00
THE GAZETTE	ANNUAL SUBSCRIPTION	462.80
THOMPSON TRUCK & TRAILER	REPAIR PARTS #21	2225.18
TIPTON COUNTRY CLUB	TRIP REIMBURSEMENT	7500.00
TIPTON ELECTRIC MOTORS	6 28 VOLT BATTERIES	1083.38
TIPTON GREENHOUSE & FLORIS	39 TREES (LIONS GRANT)	6927.46
TITAN MACHINERY INC	REPAIR PARTS #18	636.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	3321.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 3	89700.90
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	378.36
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	9450.00
VERIZON	CELL & DATA SERVICE	1662.09
WAPSI VALLEY ARCHAEOLOGY I	PHASE 1 POCKET PARK 401 CEDAR	3537.17
WASHINGTON COUNTY TREASURE	TAXES	451.00
WINDSTREAM	MONTHLY SERVICES	863.84
WING PC	MEDICAL DIRECTOR	500.00
WOODRUFF CONSTRUCTION LLC	PAY APP NO 15	71907.75
WRIGHT LAWN CARE	CONTRACT PAY OCT 2021	358.33
** TOTAL **		991087.34
FUND TOTALS		
001 GENERAL GOVERNMENT		126,970.84
110 ROAD USE TAX FUND		87,454.95
112 TRUST AND AGENCY FUND		37,201.83
119 Emergency Fund		2,678.58
121 LOCAL OPTION TAX		18,519.67
125 TIF SPECIAL REVENUE FUND		19,717.75
160 ECONOMIC/INDUSTRIAL DEV		7,500.00
192 FIRE ENTERPRISE TRUST		2,083.33

303 WASTEWATER PROJECT	71,907.75
316 GO 2021 CP	1,087.82
600 WATER OPERATING	28,510.36
610 WASTEWATER/AKA SEWER REV	289,490.87
630 ELECTRIC OPERATING	171,182.82
631 ELECTRIC DEVELOPMENT	25,593.33
640 GAS OPERATING	23,219.43
660 AIRPORT OPERATING	1,092.59
670 GARBAGE COLLECTION	16,006.47
740 STORM WATER	2,252.17
810 CENTRAL GARAGE	6,493.05
835 ADMINISTRATIVE SERVICE	25,230.71
860 PAYROLL ACCOUNT	26,893.02
GRAND TOTAL	991,087.34

CITY CREDIT CARD STATEMENT

Card Ttl	-
	6,040.86

Finance Director

Miscellaneous	Amazon	17.32	
Miscellaneous	Amazon	18.07	
Telecommunications	LogMeIn	30.35	
Furniture / Fixtures	Walmart, Office Depot	528.19	
			593.93

City Manager

Dues/Fees	Iowa League of Cities	150.00	
			150.00

Community Development

Postage/Shipping	USPS	25.00	
			25.00

Library

Training	Iowa Library Association	220.00	
Materials	Amazon	72.93	
Office Supplies	Walmart	27.15	
Postage/Shipping	USPS	9.95	
Miscellaneous	Walmart, Amazon	60.16	
			390.19

Ambulance

Training	Costco, Best Buy	608.41	
Travel Training	Panera Bread	21.37	
Building Maint & Repair	Home Depot, Lenocho & Cilek, Walmart	310.54	
Op Equip Maint & Repair	Ebay	57.76	
Telecommunications	JAMF	6.00	
		16.00	

		6.00	
		2.00	
Equipment/Vehicle Rent	E/C 7/16 - Ebay	-20.32	
Miscellaneous	Sueppels Florist, SignNow, Harbor Freight	152.44	
	Office Max	192.59	
Building Maint. & Repair	E/C 7/16 - Ebay, Ebay	20.32	
			1,373.11
Fire			
Miscellaneous	Walmart	31.78	
			31.78
Police			
Travel Training -	American Airlines	124.20	
Uniforms/Equipment	Galls	319.98	
Postage/Shipping	USPS	11.25	
			455.43
Electric			
Technology	Adobe Inc.	190.67	
Uniforms/Equipment	Quality Cobbler	257.87	
Miscellaneous	Global Industrial	280.22	
			728.76
Public Works			
Small Tools	Grainger	184.79	
Repair Parts	Larson Electronics, Amazon	615.34	
Operating Supplies	Iowa Prison Industries	179.30	
			979.43
REC / Aquatic Center			
Dues/Fees	Amazon	-13.90	
Building Maint. & Repair	Lowe's	280.24	
Uniforms/Equipment	Swim Outlet	270.23	
Concession Supplies	Walmart	18.96	
Office Supplies	Office Supply	79.43	
Operating Supplies	Walmart, Lifeguard Store, Amazon, Swim Outlet	627.79	
Miscellaneous	Walmart, Amazon	49.98	
			1,312.73
	Statement Total		6,040.36

Payroll Amount for September 2021

\$184,526.51

New Business:

1. Resolution No. 100421A: Resolution approving application for Urban Revitalization Tax-Exemption filed by Dane L. Esbeck

Motion by Hembry, second by Cummins to approve Resolution No. 100421A, the resolution approving application for Urban Revitalization Tax-Exemption filed by Dane L. Esbeck. Following the roll call vote the motion passed unanimously.

2. Resolution No. 100421B: Resolution approving application for Urban Revitalization Tax-Exemption filed by Grasshopper Lawn Care/Dan Kessler

Motion by Hembry, second by Helm to approve Resolution No. 100421B, the resolution approving application for Urban Revitalization Tax-Exemption filed by Grasshopper Lawn Care/Dan Kessler. Following the roll call vote the motion passed unanimously.

3. Tipton Home Loan Fund

Motion by Hembry, second by Helm to approve a Tipton Home Loan Fund for Justin Bisinger at 302 West 9th Street for \$4,546.40. Following the roll call vote the motion passed unanimously.

4. Wellmark and Cedar County Foundation grant agreements and financing plan to assist with the development of the "4th Street Plaza."

Tabled until Work Session at 5:00 p.m. on November 1st.

5. Home Base Iowa Program

Motion by Helm, second by Hembry to approve helping a Veteran move into Cedar County through the Home Base Iowa Program. Seven veterans are eligible per fiscal year. Following the roll call vote the motion passed unanimously.

6. 2nd Mural for Downtown

Motion by Cummins, second by McNeill to approve moving forward with the process to get a 2nd mural done for downtown. Following the roll call vote the motion passed unanimously.

7. Development agreement between the City and the Hardacre Theater Preservation Association

Motion by Hembry, second by McNeill to approve a development agreement between the City and the Hardacre Theater Preservation Association for the redevelopment of the Hardacre Theater (movie theater portion) as required by the Catalyst Grant Agreement (\$100,000 award) between the City and the Iowa Economic Development Authority. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:02 p.m.

Mayor _____

Attest: _____

City Clerk

REVENUE RECEIVED

September, 2021

Property Taxes	223,399.56
Local Option Sales Tax	29,416.41
Licenses & Permits	3,077.50
Use of Money and Property	27,527.63
Intergovernmental	222,604.15
Charge for Services	759,834.12

Special Assessment	946.00
Miscellaneous	60,455.77
Sale of Fixed Assets	0.00
TOTAL	\$1,327,261.14