

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 10, 2022, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 7, 2022 (Front door of City Hall & City Website)

Go to Meeting link:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/813951917>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 813-951-917

Mayor: Bryan Carney

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Ron Hembry	Council Ward #2	Mike Helm
Council Ward #3	Tim McNeill	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Utilities Supt:	Adam Fitch
Finance Director:	Melissa Armstrong	Electric Utilities Supt:	Floyd Taber
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Mayor's recognition of Don Rosenow's years of service with the Tipton Electric Department

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 – Special Council Meeting Minutes, December 14, 2021
2. Approval – Special Council Meeting Minutes, December 16, 2021
3. Approval – Council Meeting Minutes, December 20, 2021

4. Approval – Library Minutes, November 22, 2021
5. Approval – Library Director’s Report, November 2021
6. Approval – Downtown Revitalization Incentive Program (DRIP) Reimbursement, Stuart Clark, 109 West 6th Street, \$7,500
7. Approval – Tipton Revitalization Incentive Program (TRIP) Reimbursement, Randy Amosson, DBA: RPM Revival, 36 Spruce Street, \$7,500
8. Approval – Liquor License Renewal, Tiger Mart
9. Approval – Pay Application No. 2, North Avenue Water Main Improvements, Triple B Construction, \$117,465.60
10. Approval – Notice of Change in Rates Contract, Lynch Dallas, P.C.
11. Approval – 2022 Fire Department Officers
12. Approval – Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

1. Public hearing regarding the proposed plans, specifications, form of contract, and estimated cost of the Highway 38/Cedar Street Improvements

H. New Business

1. Discussion and possible action concerning the OSHA Vaccine Mandate Policy
(Holly Corkery will be talking on this item)
2. Discussion and possible action concerning AC/heat unit for east wing of James Kennedy Family Aquatic Center

I. Reports of Mayor/ Council/ Manager/ Department Heads

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

J. Adjournment

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

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

December 14, 2021
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically at 12:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, McNeill and Hembry. Also present: Armstrong, Lenz, Beck, other visitors and the press.

Agenda:

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

New Business:

1. Resolution No. 121421A: Resolution setting Monday, December 20, 2021, as the Public Hearing date concerning an ordinance amending Chapter 6, City Elections; Subsection 6.07, Wards; Election Precincts
Motion by Cummins, second by McNeill to approve Resolution No. 121421A, the resolution setting Monday, December 20, 2021, at the Tipton Fire Station, at 5:30 p.m., as the public hearing date concerning an ordinance amending Chapter 6, City Elections; Subsection 6.07, Wards; Election Precincts. Following the roll call vote the motion passed unanimously.

2. Waive Council Pay for this Special Meeting

Motion by Cummins, second by Hembry to approve waiving the council pay for this special council meeting. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Hembry. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 12:04 p.m.

Mayor _____

Attest: _____
City Clerk

December 16, 2021
Electronic Meeting
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met electronically at 12:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Helm, McNeill and Hembry. Also present: Armstrong, Lenz, Beck, other visitors and the press.

Agenda:

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

New Business

1. Grant application for the Downtown Housing District Grant for the building location at 524 Cedar Street
Motion by Cummins, second by Hembry to approve applying for Downtown Housing District Grant for the upper story of 524 Cedar Street building. Following the roll call vote the motion passed unanimously.

2. Grant application for the Community Catalyst Grant for the building location at 524 Cedar Street
Motion by Cummins, second by McNeill to approve applying for Community Catalyst Grant for the first floor of 524 Cedar Street building. 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 Cummins, second by Helm. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 12:22 p.m.

Mayor _____

Attest: _____
City Clerk

December 20, 2021
 Tipton Fire Station
 301 Lynn Street
 Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian and Helm. Also present: Armstrong, Lenz, B. Brennan, Fitch, other visitors and the press.

Agenda:

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

Consent Agenda:

Motion by Helm, second by Cummins to approve the consent agenda which includes the December 2nd Council Meeting Minutes, December 6th Council Meeting Minutes, November 2021 Investment and Treasurer's Report, Downtown Revitalization Incentive Program (DRIP) reimbursement, Sally Groves, DBA: The Rickery, 116 West 5th Street, in the amount of \$7,500, Garbage Exemption for John Prickett at 102 Cedar Street, Liquor License for The Rickery Bourbon Bar at 116 West 5th Street, Proposal to renew the City's contract with Postal Source, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1452.57
ACTION SEWER & SEPTIC SERV	CAMERA AND INSPECTION	537.50
ADAM FITCH	BOOTS	69.55
AFLAC	AFLAC AFTER TAX PY W/HOLDING	618.81
AUCA CHICAGO LOCKBOX	MATS	151.88
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1568.35
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	619.22
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	37481.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	54.62
CEDAR COUNTY AUDITOR	110221 ELECTION	1606.03
CEDAR COUNTY CO-OP	1389 GL FUEL	5217.81
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	74.69
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3728.00
CENTRAL IOWA DISTRIBUTING	MISC SUPPLIES	220.00
CHALLIS LAWN CARE	HOLIDAY LIGHTING	400.00
CINTAS CORPORATION	FIRST AID SUPPLIES	172.26
CINTAS LOC	UNIFORMS	598.84
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	275.00
CITY OF TIPTON FUNDS	2 REBATES	410.00
CITY UTILITIES	CITY UTILITIES	4487.94
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	366.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SERVIC	FIRE & AMB RENEWAL	1562.61
COMPASS MINERALS AMERICA I	51.38 TN ROAD SALT	4023.57
COONROD WRECKER & CRANE SE	CRANE, TRUCK, LABOR	3000.00
CRIST ELECTRICAL SERVICES	UNDERGROUND WORK	735.00

D & R PEST CONTROL	PEST CONTROL	190.99
DORSEY & WHITNEY LLP	GOCB BONDS	12500.00
EASTERN IOWA LIGHT & POWER	UTILITIES	1042.84
ELECTRONIC ENGINEERING	SEAT COVER #52	223.00
ENERGY ECONOMICS INC	METER INDEXES	74.12
ESBECK MASONRY	RETAINAGE LIBRARY PROJECT	1900.00
FLETCHER-REINHARDT CO.	PORTABLE LED WORK LIGHT	760.72
GRAINGER	SHOP SUPPLIES	52.36
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 11/16-12/15	2941.67
I.R.S.	FEDERAL WITHHOLDING	19529.26
IOWA GEMT PAYMENT PROGRAM	JAN 22 STATE SHARE OF PAYMENT	859.53
IPERS	IPERS WITHHOLDING, FIRE	12663.03
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	766.37
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	159.15
KLAY JOHNSON	MISC	40.00
LISBON-MT VERNON AMBULANCE	ALS INTERCEPT	200.00
LYNCH DALLAS PC	LEGAL SERVICES	21642.42
LYNCH'S EXCAVATING INC	9TH ST REPAIR SERVICE & MAIN	40962.80
MACQUEEN EQUIPMENT	SEWER JETTER	80698.16
MC CLURE ENGINEERING COMPA	WWTP IMPROVEMENTS	1876.25
MIDWEST WHEEL COMPANIES	PARTS #344	122.65
MISC. VENDOR	BRAD DOERRING:REF ADULT BSKTBL	35137.43
MOELLER TIPTON TIRE & AUTO	REPAIR PARTS #66	59.28
MUNICIPAL SUPPLY INC	METERS	530.85
O'REILLY AUTOMOTIVE INC	REPAIR PARTS #66	24.36
OFFICE MACHINE CONSULTANTS	OFFICE SUPPLIES	2.72
PREMIER PARTS INC	REPAIR PARTS	765.60
PRINCIPAL	GTL_VTL INSURANCE	847.55
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1552.18
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	424.80
RESCO	44 POLES	14900.82
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	246.10
SHOTTENKIRK	REPAIR PARTS #3	22.95
SPAHN & ROSE LUMBER CO	MISC SUPPLIES	119.46
STATE HYGIENIC LABORATORY	WATER TESTING	54.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #21	367.76
TIPTON CONSERVATIVE	MINUTES,NOTICE,REPORT,FAC	1253.42
TIPTON ELECTRIC MOTORS	REPAIR PARTS #344	239.52
TIPTON PHARMACY	PHARMACEUTICALS	492.35
TITAN MACHINERY INC	REPAIR PARTS #18	252.20
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3161.00

TRIPLE B CONSTRUCTION CORP	PAY APP NO 1	112022.58
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	361.98
VERIZON	CELL & DATA SERVICE	1644.70
WENDLING QUARRIES INC	ROAD STONE AND MANSAND	1257.57
ZOLL MEDICAL CORPORATION	AED PADZ	374.25
** TOTAL **		445534.70

FUND TOTALS		
001	GENERAL GOVERNMENT	39441.49
110	ROAD USE TAX FUND	4799.99
160	ECONOMIC/INDUSTRIAL DEV	25000.00
303	WASTEWATER PROJECT	1876.25
316	GO 2021 CP	14400.00
317	HWY 38 PROJCT	753.15
600	WATER OPERATING	116726.66
610	WASTEWATER/AKA SEWER REV	47589.29
630	ELECTRIC OPERATING	31830.95
640	GAS OPERATING	4941.66
660	AIRPORT OPERATING	98.91
670	GARBAGE COLLECTION	7501.92
740	STORM WATER	319.84
810	CENTRAL GARAGE	97684.54
835	ADMINISTRATIVE SERVICES	26864.01
860	PAYROLL ACCOUNT	25706.04
GRAND TOTAL		445534.70

CITY CREDIT CARD STATEMENT
Finance Director

Card Ttl **10,819.07**

Telecommunications	LogMeIn	30.35
Technology	License Renewal - Microsoft	768.00
		96.00
		96.00
		192.00
		96.00
		96.00
		96.00

1,470.35

Economic Development

Miscellaneous	Walmart	615.08
CIP Reserve	North Star Flags	3,115.50

3,730.58

Library

Materials	Walmart, Amazon	334.37
Postage/Shipping	USPS	61.63

Miscellaneous	Walmart	16.66	
			412.66
Ambulance			
Training	IAMED	214.85	
Telecommunications	JAMF, Cradlepoint	186.00	
		16.00	
		6.00	
		2.00	
Equipment/Vehicle Rent	Amazon	319.98	
Office Supplies	Ebay	40.33	
Office Supplies	Ebay	39.88	
Building Maint & Repair	Ebay, ADI	1,292.96	
			2,118.00
Fire			
Miscellaneous	Walmart	22.74	
			22.74
Police			
Uniforms/Equipment	Galls	63.95	
Office Supplies	Amazon	190.72	
Postage/Shipping	USPS	59.50	
Fuel	BP	50.71	
			364.88
Gas			
Safety	Ariat	296.75	
			296.75
Electric			
Travel Training -	Prairie Meadows Hotel	147.84	
Small Tools	Zoro Tools	44.57	
Operating Supplies	Walmart, Covercraft, Streamlight	657.21	
Miscellaneous	Walmart, 1000Bulbs.com	724.06	
			1,573.68
Public Works			
Repair Parts	Ebay	81.32	
			81.32
REC / Aquatic Center			
Dues/Fees	Amazon	13.90	
Uniforms/Equipment	Epic Sports, Nike.com	486.08	
Operating Supplies	Amazon, Wristband.com, Walmart	248.13	
			748.11
			10,819.07
	Statement Total		

Public Hearing:

1. Public hearing concerning an ordinance amending Chapter 6, City Elections; Subsection 6.07, Wards; Election Precincts

Motion by McNeill, second by Cummins to open the public hearing at 5:33. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by McNeill, second by Cummins to close the public hearing at 5:34 p.m. Following the roll call vote the motion passed unanimously.

Old Business:

1. Cedar County Coop's request for a waiver of the City's \$0.15 charge that was added to the natural gas rate.

Motion by McNeill, second by Cummins to take this item off the table. Following the roll call vote the motion passed unanimously.

Motion by McNeill, second by Cummins to deny Cedar County Coop's request to waive the City's \$0.15 charge that was added to the natural gas rate. Following the roll call vote the motion passed unanimously.

New Business:

1. Resolution No. 122021A: Resolution approving the FY 2023 Five-year Capital Improvement Program and Airport Improvement Program Data Sheets

Motion by Hembry, second by Cummins to approve Resolution No. 122021A, the resolution approving the FY 2023 Five-year Capital Improvement Program and Airport Improvement Program Data Sheets. Following the roll call vote the motion passed unanimously.

2. Appraisal Proposal for Daniel and Lynn Homerding property for the Airport Project

Motion by McNeill, second by Paustian to approve the appraisal proposal for Daniel and Lynn Homerding property for the Airport Project. Following the roll call vote the motion passed unanimously.

3. Resolution No. 122021B: Resolution setting Monday, January 10, 2022, as the public hearing date regarding the proposed plans, specifications, form of contract, and estimated cost of the Hwy 38/Cedar Street Improvements

Motion by McNeill, second by Helm to approve Resolution 122021B, the resolution setting Monday, January 10, 2022, at the Tipton Fire Station, at 5:30 p.m., as the public hearing date regarding the proposed plans, specifications, form of contract, and estimated cost of the Hwy 38/Cedar Street Improvements. Following the roll call vote the motion passed unanimously.

4. Resolution No. 122021C: Resolution reaffirming and approving policy against alcohol possession and use on City property.

Motion by Cummins, second by Hembry to approve Resolution No. 122021C, the resolution reaffirming and approving policy against alcohol possession and use on City property. Following the roll call vote the motion passed unanimously.

5. Resolution No. 122021D: Resolution approving the allocation of funds to Tipton Fire and Rescue, Inc., to be done on a reimbursement basis.

Motion by Hembry, second by Cummins to approve Resolution No. 122021D, the resolution approving the allocation of funds to Tipton Fire and Rescue, Inc., to be done on a reimbursement basis. Following the roll call vote the motion passed unanimously.

6. Purchase of SCBA gear for the Fire Department

Motion by Helm, second by Cummins to approve the purchase of SCBA gear for the Fire Department. Following roll call vote the motion passed unanimously.

7. Ordinance No. 582: An ordinance amending Title 1, Chapter 6, Subsection 7, of Tipton establishing the boundaries of the Voting Precincts

Motion by Helm, second by Cummins to waive/suspend the rules for the 2nd and 3rd readings of Ordinance No. 582. Following the roll call vote the motion passed unanimously.

Motion by Cummins, second by Helm to pass the 2nd reading of Ordinance No. 582. Following the roll call vote the motion passed unanimously.

Motion by Cummins, second by Helm to pass the 3rd and final reading of Ordinance No. 582. Following the roll call vote the motion passed unanimously.

8. Resolution No. 122021E: Resolution accepting the Fiscal Year 20/21 Annual Audit
Motion by Cummins, second by Helm to approve Resolution No. 122021E, the resolution accepting the Fiscal Year 20/21 annual audit. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by Cummins. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 5:47 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

October, 2021

Property Taxes	84,455.79
Local Option Sales Tax	92,136.85
Licenses & Permits	450.00
Use of Money and Property	25,143.55
Intergovernmental	410,153.19
Charge for Services	729,933.70
Special Assessment	0.00
Miscellaneous	117,049.43
Sale of Fixed Assets	0.00
TOTAL	\$1,459,322.51

Tipton Library
Board of Trustees Meeting
November 22, 2021 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:31.

Members present- Sherry H., Holly K., Jim M., Jillian P., Dale J., and Denise S.

Approval of Agenda; Jill moved to accept; Jim 2nd; motion passed.

Approval of last meeting minutes- Jim moved to accept, Holly 2nd; motion passed.

Director's Report- There were 39 at the Halloween story time. Denise is working on Christmas program. New Whofi wifi report has been beneficial. Library will be closed Thursday November 25th and Friday November 26th for Thanksgiving.

Education- Reviewed and Discussed Evaluating the Library Director.

Financial Report- Jim moved to accept; Jill 2nd; motion passed

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- Mike Stoneking will cover roof peak for winter.

Friends of the Library- Book sale was held November 18th, 19th, and 20th.

Old Business- Landscaping committee will continue to discuss ideas for the front of the library. Discussed CIP for city budget, see next month minutes.

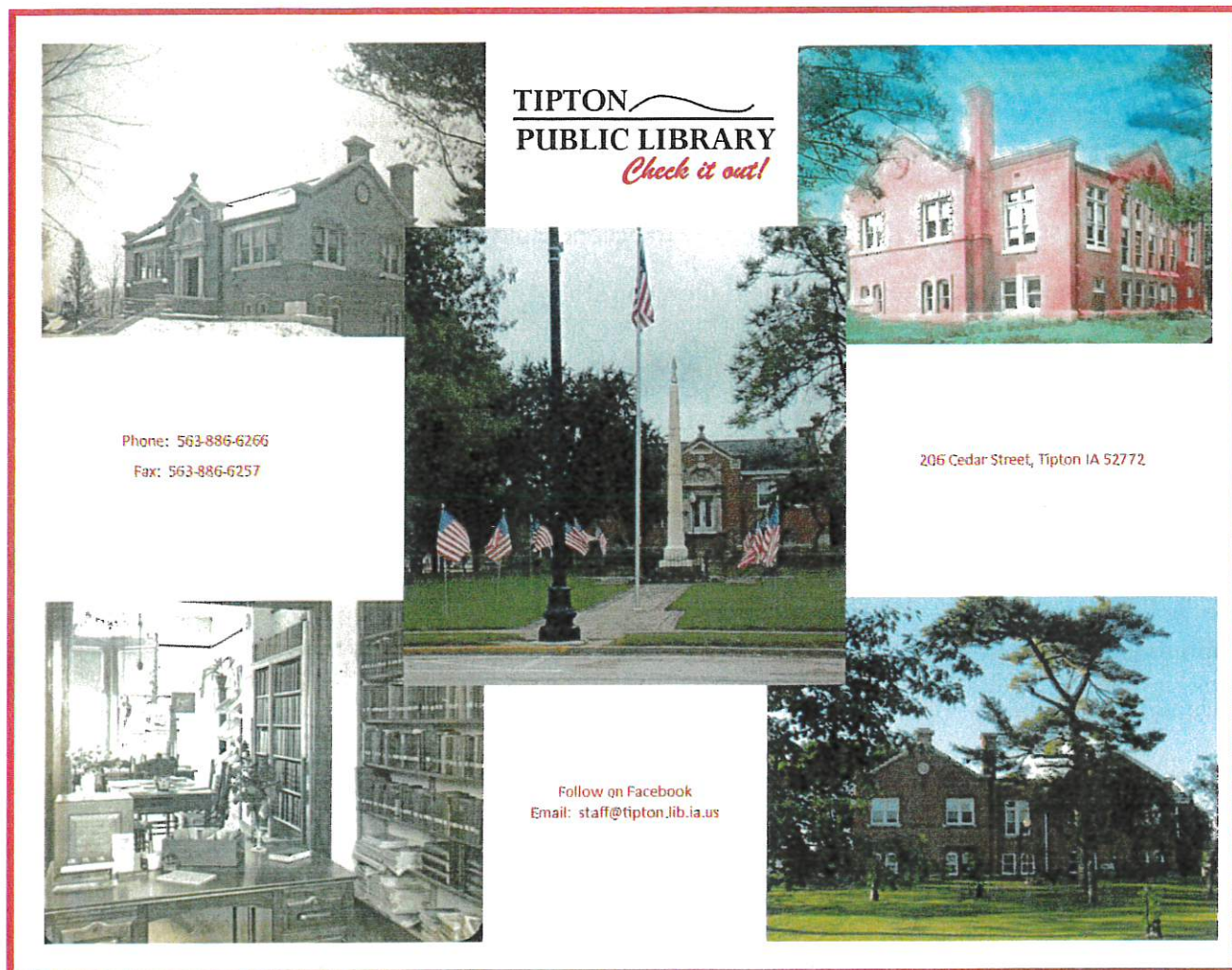
New Business-Read through By-Laws, Jim moved to accept; Sherry 2nd; motion passed. Discussed Board Goals: Succeed in School Goal 1.

Next Meeting- December 20th at 6:30

Motion to adjourn by Jim.

Meeting adjourned at 7:10.

November 2021 Director's Report



Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

December 2021

Statistics

	Nov.	YTD
Total Circulation	1,125	6,139
Bridges Circ	316	1,713
Tipton Residents Circ.	657	3,685
Cedar County Residents Circ.	296	1,367
Computer Use	66	444
WiFi Usage	106	686
Attendance of Programs	0	52
Transactions for Copies made	61	371
Transactions for Faxes Sent	10	41
Transactions for Keurig Drinks	11	34
Transactions for Friends of Library	9	95
Door Count	2,057	8,463

Circulation

	Nov.	YTD
Adult	283	1,643
Teen	26	226
Children	588	3,093
DVDs	167	946
CDs	16	80
Magazines	15	35



MISSION STATEMENT

The Tipton Public Library will provide all the people of its community, a welcoming place where access to a balanced collection, technology, programming and other resources will serve their educational, cultural and recreational needs.

LIBRARY STAFF

Denise Smith
Director
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Tanya Demmel
Library Assistant
Isaac Nelson
Library Assistant
Rachel Plate
Library Assistant
Marcie Jedlicka
Library Assistant Sub
John Barnum
Custodian

LIBRARY BOARD

Dale Jedlicka-President
Jim McCollough-Vice President
Sherry Hall
Matt McCall
Holly Kerns-Secretary
Jillian Paustian
Amanda Fonteyne



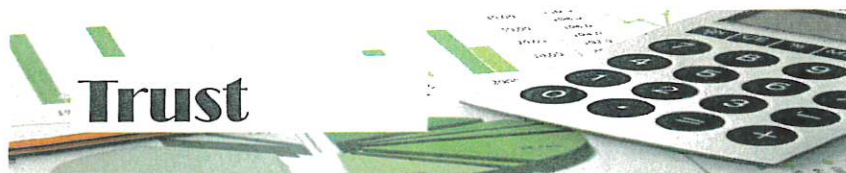
Revenues

	Nov.	YTD
Grants	\$0	\$0
Rural Funding	\$8,852.30	\$10,826.56
Fines and Fees	\$72.86	\$122.62
Donations	\$37.48	\$4,265.22
Enrich Iowa	\$0	\$0
Reimbursements	\$1.00	\$4.00
Refunds	\$0	\$0
Miscellaneous	\$96.25	\$857.60
Utilities	\$440.29	\$2,201.48
Total Revenues	\$9,430.18	\$18,277.48



Expenses

	Nov.	YTD
Staff	\$9,041.93	\$42,124.01
Staff Benefits	\$1,355.51	\$6,256.69
Materials	\$1,668.12	\$9,280.03
B. Maintenance	\$0	\$148.40
G. Maintenance	\$62.81	\$62.81
Technology	\$199.00	\$1,261.06
Programing	\$0	\$409.85
Miscellaneous	\$2,607.76	\$24,114.69
Software	\$1,359.00	\$1,359.00
CIP	\$0	\$0
Total Expenses	\$14,872.32	\$85,016.54



Trust

Trust Fund Revenue- \$30.89

Trust Fund Balance- \$13,428.81

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/10/2022
AGENDA ITEM:	DRIP Program Reimbursement
ACTION:	Motion to approve, deny or table

**SYNOPSIS: Downtown Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: Stuart Clark's building located at 109 West 6th Street. Reimbursement amount:
\$7,500.00**

Due to COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email for the reimbursement requested by Stuart Clark. The Commission is asking the City Council to make the final decision regarding the application.

Re: Stuart Clark's building located at 109 West 6th Street

Reimbursement request:

Applicant: Stuart Clark

- Project Total: \$15,485.43– Commercial 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

BUDGET ITEM: 160-5-599-2-64996

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

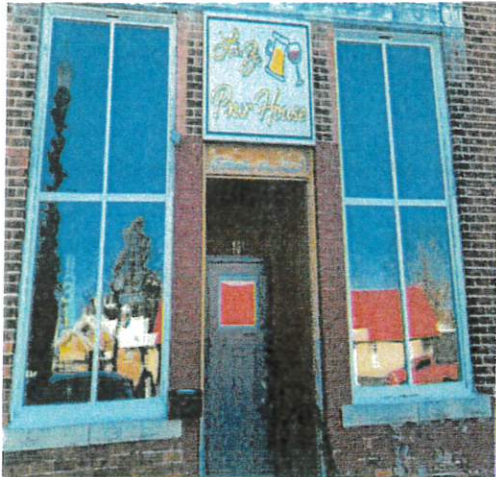
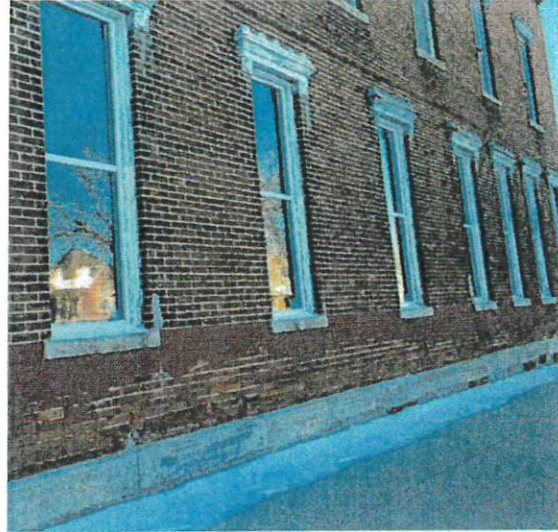
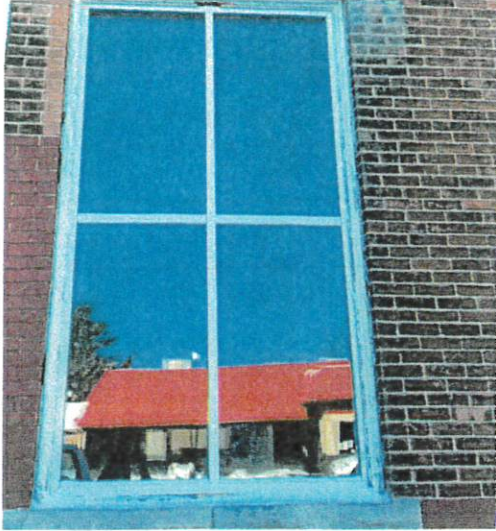
MAYOR/COUNCIL ACTION: Motion to approve, deny or table request.

ATTACHMENTS: Pictures of completed project

Date prepared: 1/4/2022

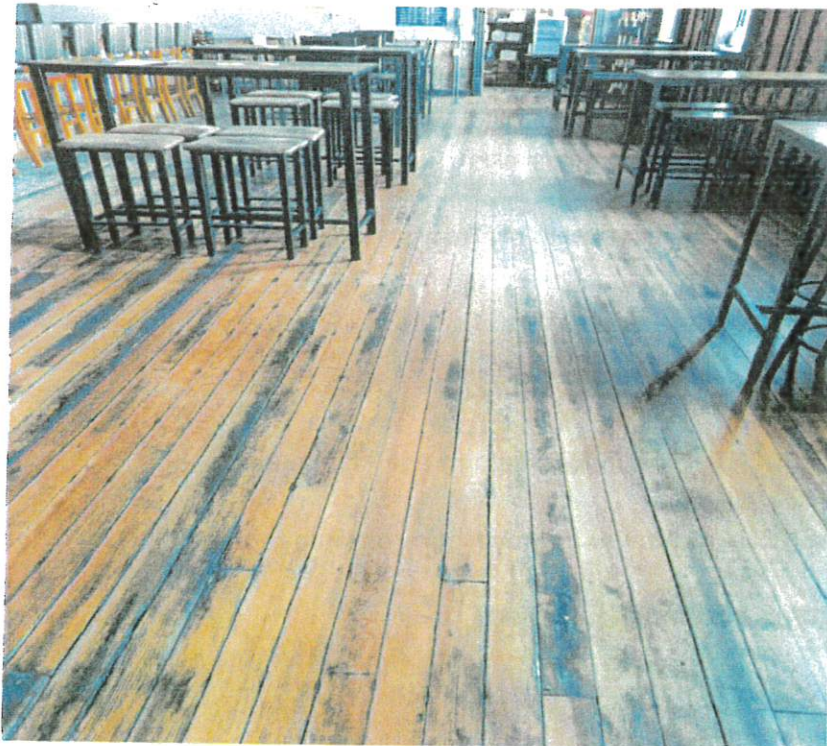
Stuart Clarks's building located at 109 West 6th Street
DRIP reimbursement

After photos of replacement of windows



Stuart Clark's Building at 109 West 6th Street

DRIP Reimbursement
After photos of refinished floors



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/10/2022
AGENDA ITEM:	TRIP Program Reimbursement
ACTION:	Motion to approve, deny or table

**SYNOPSIS: Tipton Revitalization Incentive Program (DRIP) Reimbursement request:
Applicant: Randy Amosson DBA: RPM Revival located at 36 Spruce Street. Reimbursement amount: \$7,500.00**

Due to COVID-19 Pandemic, the Commission is following the guidelines of social distancing and therefore cancelled their meeting and corresponded via email (but couldn't legally vote). However, there weren't any objections via email for the reimbursement requested by Randy Amosson DBA: RPM Revival. The Commission is asking the City Council to make the final decision regarding the application.

Re: Randy Amosson DBA: RPM Revival located at 36 Spruce Street

Reimbursement request:

Applicant: Randy Amosson

- Project Total: \$20,689.83– 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

BUDGET ITEM: 160-5-599-2-64995

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: Pictures of completed project

Date prepared: 1/4/2022

Randy Amosson DBA: RMP Revival 36 Spruce Street
TRIP Final pictures

Installation of a paint booth/dust collection Center
Construction of area



Booth and dust Collection system



Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Wednesday, December 29, 2021 11:44 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-152298 Ready for Review

Hello,

Application Number App-152298 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Foison, LLC

DBA: Tiger Mart

License Number: BC0028982

Application Number: App-152298

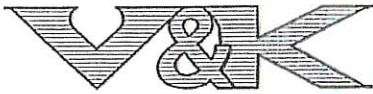
Tentative Effective Date: 2/1/2022

License Type: Class C Beer Permit (BC)

Application Type: Renewal

Amendment Type:

Thank you.



VEENSTRA & KIMM, INC.

860 22nd Avenue, Suite 4 • Coralville, Iowa 52241-1565
319-466-1000 • 319-466-1009(FAX) • 888-241-8001(WATS)

December 28, 2021

PAY ESTIMATE NO. 2

CDBG NORTH AVENUE WATER MAIN IMPROVEMENTS
TIPTON, IOWA

Triple B Construction
710 Ayres Progress Drive
Wilton, IA

Contract Amount \$444,904.00
Contract Date September 14, 2021
Pay Period Nov 22,2021 - Dec 23, 2021

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Clear + Grubbing	Units	234	\$ 45.00	\$ 10,530.00	234	\$ 10,530.00
1.2	Removal of Sidewalk	SY	64	\$ 12.00	\$ 768.00	48	\$ 576.00
1.3	Removal of Pavement	SY	619	\$ 20.00	\$ 12,380.00	400	\$ 8,000.00
1.4	Remove Storm Sewer Pipe	LF	98	\$ 15.00	\$ 1,470.00		\$ -
1.5	Valve Removal	Ea.	1	\$ 250.00	\$ 250.00		\$ -
1.6	Curb Stop Removal	Ea.	4	\$ 300.00	\$ 1,200.00		\$ -
1.7	Connect to Existing Water Main	Ea.	8	\$ 2,000.00	\$ 16,000.00	2	\$ 4,000.00
1.8	8" PVC Water Main	LF	1,955	\$ 63.00	\$ 123,165.00	1574	\$ 99,162.00
1.9	8" Gate Valves	Ea.	17	\$ 1,700.00	\$ 28,900.00	9	\$ 15,300.00
1.10	Hydrant Assembly, WM-201	Ea.	4	\$ 6,150.00	\$ 24,600.00	2	\$ 12,300.00
1.11	Remove Hydrant Assembly	Ea.	2	\$ 750.00	\$ 1,500.00		\$ -
1.12	Cold Weather Sampling Assembly	Ea.	1	\$ 3,700.00	\$ 3,700.00		\$ -
1.13	Water Service Connection - Bored	Ea.	5	\$ 3,200.00	\$ 16,000.00		\$ -
1.14	Water Service Connection - Open Cu	Ea.	8	\$ 2,500.00	\$ 20,000.00		\$ -
1.15	Road Stone Material	CY	44	\$ 50.00	\$ 2,200.00	78.4	\$ 3,920.00
1.16	Storm SWR, Trench Gasketed, 15"	LF	20	\$ 140.00	\$ 2,800.00		\$ -
1.17	Storm SWR, Trench Gasketed, 18"	LF	58	\$ 130.00	\$ 7,540.00		\$ -
1.18	Storm SWR, Trench Gasketed, 24"	LF	20	\$ 160.00	\$ 3,200.00		\$ -
1.19	Connect to Existing Storm Structure	Ea.	4	\$ 800.00	\$ 3,200.00		\$ -
1.20	Geo Grid (Tx-160)	SY	670	\$ 7.00	\$ 4,690.00		\$ -
1.21	Special Backfill	CY	225	\$ 30.00	\$ 6,750.00	352.2	\$ 10,566.00
1.22	6" PCC Sidewalk	SY	64	\$ 77.00	\$ 4,928.00		\$ -
1.23	6" PCC Driveway	SY	449	\$ 77.00	\$ 34,573.00		\$ -
1.24	7" PCC Pavement	SY	7	\$ 100.00	\$ 700.00		\$ -
1.25	Modified Subbase	CY	52	\$ 55.00	\$ 2,860.00	17.5	\$ 962.50
1.26	Detectable Warning	SF	20	\$ 50.00	\$ 1,000.00		\$ -
1.27	Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	0.5	\$ 2,250.00
1.28	Construction Survey	LS	1	\$ 5,500.00	\$ 5,500.00	0.5	\$ 2,750.00
1.29	Mobilization	LS	1	\$ 95,000.00	\$ 95,000.00	0.75	\$ 71,250.00
1.30	Seeding + Fertilize (Urban)	Acre	0.5	\$ 10,000.00	\$ 5,000.00		\$ -
Contract Price:					\$ 444,904.00		\$ 241,566.50

SUMMARY		
	Total Approved	Total Completed
Contract Price	\$ 444,904.00	\$ 241,566.50
Approved Change Order (list each)		
Revised Contract Price	\$ 444,904.00	\$ 241,566.50

Stored

Total Earned \$ 241,566.50

Retainage (5%) \$ 12,078.33

Total Earned Less Retainage \$ 229,488.18

Total Previously Approved (list each)	Pay Estimate No. 1	\$112,022.58

Total Previously Approved \$ 112,022.58

Percent Complete 54%

Amount Due This Request \$ 117,465.60

The amount \$117,465.60 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Triple B Construction

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Tipton, Iowa

Signature: 

Signature: 

Signature: _____

Name: Brad R. Jipp

Name: Dave Schechinger

Name: _____

Title: President

Title: Engineer

Title: _____

Date: 12/28/21

Date: December 28, 2021

Date: _____

TODD W. ANDERSON
CORINNE R. BUTKOWSKI
HOLLY A. CORKERY
EMILY K. ELLINGSON
DOUGLAS D. HERMAN
TRISTAN M. KRETSCH
STEVEN C. LEIDINGER
ERIC P. MARTIN
SHAWNA M. MASSOW
JON M. McCRIGHT
SCOTT E. McLEOD - RETIRED
DANIEL M. MORGAN



526 Second Avenue SE www.lynchdallas.com
Cedar Rapids, IA 52401 WRITER'S EMAIL
Office 319.365.9101 hcorkery@lynchdallas.com
Toll Free 1.877.966.9101 VOICE MAIL EXT. 130
Fax 319.365.9512

MATTHEW J. NAGLE
BRETT S. NITZSCHKE
PATRICK J. O'CONNELL
CYNTHIA A.M. PARKER
AMY L. REASNER
KYLE A. SOUNHEIN
WILFORD H. STONE
DAVID L. WENZEL

MAILING ADDRESS:
P.O. Box 2457
Cedar Rapids, IA 52406-2457

January 3, 2022

SENT VIA EMAIL ONLY

The Honorable Bryan Carney
Mayor, City of Tipton, Iowa
mayor@tiptoniowa.org

Brian Wagner
City Manager, City of Tipton, Iowa
citymanager@tiptoniowa.org

Re: Notice of Change in Rates

Dear Honorable Mayor Carney and Mr. Wagner:

We write to notify you that Lynch Dallas, P.C. will be increasing our firm's hourly rates for City Attorney services, effective July 1, 2022, to \$165 for shareholder attorneys, \$150 for associate attorneys, and \$100 for paralegals/legal assistants.

We have attached an updated Contract for Legal Services for the City's review, which reflects these changes. Additionally, we propose in Paragraph 7 of the attached Contract for Legal Services, new language concerning periodic rate adjustments which would not require the City to execute a new contract in the future but would provide the City an opportunity to opt out in the event it elects to do so.

Lynch Dallas, P.C. prides itself on providing our municipal clients the best possible service at reasonable rates. Having worked with the City for several years without a rate increase; having compared our rates to others in the market; and faced with increasing operating expenses (as are so many other professions and industries); we have concluded the proposed rate increase is both necessary and reasonable.

We appreciate the opportunity to continue working with the City. If you have any questions regarding the rate change, feel free to contact me directly. If you are agreeable to this rate change, please review, approve, and sign the attached contract and return the same to me via email by March 1, 2022.

Very truly yours,

LYNCH DALLAS, P.C.

By:

Holly A. Corkery

Enclosure

CONTRACT FOR LEGAL SERVICES

IT IS AGREED between the City of Tipton, Iowa (“City”), and Lynch Dallas, P.C. (“Attorneys”), as follows:

1. **LEGAL SERVICES.** Lynch Dallas, P.C. will serve as City Attorney and will provide legal services on an as-needed basis.

2. **EXPENSES.** In addition to payment for fees, the City shall reimburse Attorneys for reasonable expenses incurred on behalf of the City, including but not limited to computer-aided legal research, federal mileage rate for travel, cost of securing records or documents, photographs, hospital records, medical reports, medical examinations, filing fees, court costs, depositions, expert witness fees, and other reasonable expenses incurred by Attorneys for the City. In the case of very large expenses, the City may be required to pay said expenses directly or in advance. Any unpaid expense will be billed periodically by Attorneys and will be paid by City upon billing. Any unused expense money advanced to Attorneys by the City shall be refunded to the City.

Reimbursement of Expenses

Filing Fees	Actual Cost
Postage	Actual Cost
Mileage	Federal Rate (IRS)
Online Research (Westlaw®)	\$40.00/search (not to exceed one charge per research project)
Color Copies	\$0.60/page

3. **FEES.** The City shall pay Attorneys for fees at the following hourly rates:

Shareholders	\$165.00
Associates	\$150.00
Legal Assistants	\$100.00

The City shall not be billed an hourly rate for travel time but shall be billed for reimbursement for mileage at the federal rate, as set forth above. Unless agreed, the City shall pay for only one attorney at meetings, or a combined fee and mileage equal to the rate of one attorney, regardless of whether one or more attorney is present.

4. **BILLING.** The City shall be billed monthly for fees and expenses incurred in the previous month. Attorneys shall bill in increments of .1 (one-tenth) of an hour, and each entry shall be separately accounted and described. It is the City’s responsibility to ask questions if a bill requires clarification. Bills shall be paid within thirty (30) days of receipt.

5. **PLACE OF PAYMENT.** All sums due shall be paid at Attorneys' office, Lynch Dallas, P.C., P.O. Box 2457, 526 Second Avenue SE, Cedar Rapids, Iowa 52406-2457.

6. **COMMUNICATION.** Consistent with the City’s desire to balance the efficient control of legal expenses with the need for the City’s politically elected to leaders to be kept aware of important developments, Attorneys shall use reasonable best efforts to ensure the **City Manager**, and the City Council are appropriately informed of ongoing matters and questions are answered promptly. The City’s points of contact with the authority to authorize legal work and advice shall be the **City Manager** unless or until additional authorization is provided by City Council.

7. **CONTINUING AGREEMENT; RATE ADJUSTMENT.** This agreement shall continue in full force and effect without action of the parties. Considering the ongoing nature of this

agreement, it may be necessary for Attorneys to periodically adjust hourly rates and/or expenses to account for changing market conditions. Attorneys shall submit hourly rate and/or expense adjustments to the City in writing on or before January 1 of the year during which the adjusted hourly rates and/or expenses will take effect, with such adjusted hourly rates and/or expenses to automatically take effect on July 1st of said year.

8. **TERMINATION.** This agreement may be terminated by either party at any time by providing ninety (90) days written notice to the other party.

9. **RECORDS.** At the City's request upon termination, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and charges. Attorneys' files, including attorney work product, pertaining to the above referenced representation will be retained by Attorneys. For various reasons, including the minimization of unnecessary storage expenses, Attorneys reserve the right to dispose of any documents or other material retained by Attorneys following termination of this engagement in accordance with applicable industry standards.

Dated the _____ day of _____ 2022.

CITY OF TIPTON, IOWA

LYNCH DALLAS, P.C.

By: Bryan Carney, Mayor

By: Holly A. Corkery, Shareholder

Attest:

Amy Lenz, City Clerk

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/10/2022
AGENDA ITEM:	Approval of 2022 Fire Department Officers
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

A business meeting was held on 1/4/2022. The following individual were elected officers within the Fire Department.

Position Title	Officer Name
Chief	Sean Paustian
1st Assistant	Curt Woode
2nd Assistant	Don Villhauer
Training Officer	Reece Hall
Rookie Captain	Josh Day
Captain	Matt McCall
Captain	Conner McMahan
Captain	Jason Paustian

PREPARED BY: MA

DATE PREPARED: 01/07/2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,037.47			
			MEDICARE WITHOLDING	156.18			
			MEDICARE WITHOLDING	11.06			
			MEDICARE WITHOLDING	16.64			
			MEDICARE WITHOLDING	19.69			
			MEDICARE WITHOLDING	7.16			
			MEDICARE WITHOLDING	28.34			
			MEDICARE WITHOLDING	3.55			
			MISC. VENDOR I.S.C.I.A.	I.S.C.I.A.:CONF REG BRAD P	150.00		
			HUMBOLDT	HUMBOLDT:OPERATING SUPPLIE	609.83		
			IPERS	IPERS WITHOLDING POLICE	1,306.29		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			T & M CLOTHING CO.	STOCKING HATS	16.00		
			TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	120.48		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,494.05		
				PSF payment	445.59		
			CITY UTILITIES	City Hall	22.48		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,910.57		
				TOTAL:	8,554.38		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	53.86	
					MEDICARE WITHOLDING	12.62	
					D & R PEST CONTROL	D & R PEST CONTROL	25.00
					IPERS	IPERS WITHOLDING, FIRE	58.40
	ELECTRONICS INC			ALARM SERVICE	30.00		
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	199.00		
	RELIANT FIRE APPARATUS INC			VEHICLE OPERATIONS	40.02		
	CITY OF TIPTON FUNDS			Repay Admin Services	363.65		
	CITY UTILITIES			CITY UTILITIES	375.90		
				CITY UTILITIES	516.74		
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	1,485.56		
				TOTAL:	3,160.75		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	375.22	
			MEDICARE WITHOLDING	31.16			
			MEDICARE WITHOLDING	56.60			
			AT&T MOBILITY	WIRELESS	247.15		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	62.64		
			BIO MEDICAL DEVICES INTL INC	CAPR SHIELDS	960.28		
			EMSLRC	EMT COURSE	1,600.00		
			MISC. VENDOR KEVIN KOOB	KEVIN KOOB:MILEAGE RMBSMN	92.96		
			D & R PEST CONTROL	D & R PEST CONTROL	25.00		
			STEVE GRITTON	GARAGE DOOR REPLACEMENT	930.00		
			IPERS	IPERS WITHOLDING EMT	566.12		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PCC	BILLING	1,331.34		
			PROGRESSIVE REHABILITATION ASSOCIATES	PRE WORK SCREEN	75.00		
			LINDE GAS & EQUIPMENT INC	OXYGEN	67.30		
			WING PC	MEDICAL DIRECTOR	500.00		
			CITY OF TIPTON FUNDS	Repay Admin Services	824.54		
				PSF payment	873.00		
				TRANSFERS	1,388.33		
			CITY UTILITIES	CITY UTILITIES	149.81		
				CITY UTILITIES	89.29		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,075.28		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,720.02
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	214.78
			MEDICARE WITHOLDING	35.45
			MEDICARE WITHOLDING	2.24
			MEDICARE WITHOLDING	2.55
			MEDICARE WITHOLDING	6.84
			MEDICARE WITHOLDING	3.17
		CINTAS LOC	UNIFORMS	62.09
			UNIFORMS	62.09
			UNIFORMS	62.09
			UNIFORMS	62.09
		IPERS	IPERS REGULAR EMPLOYEES	327.04
		CITY OF TIPTON FUNDS	Central Stores services pa	3,244.53
			PSF payment	644.69
			TRANSFERS	25,752.00
		CITY UTILITIES	CITY UTILITIES	43.64
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	26,269.67
			TOTAL:	56,794.96
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	26.75
			TOTAL:	26.75
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	39.90
			OPERATING SUPPLIES	61.02
		CITY OF TIPTON FUNDS	Central Stores services pa	38.61
			TOTAL:	139.53
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	152.81
			MEDICARE WITHOLDING	33.99
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	1.02
			MEDICARE WITHOLDING	0.43
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	232.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY OF TIPTON FUNDS	Central Stores services pa	680.69
			PSF payment	1,479.69
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	10,729.86
			TOTAL:	13,541.20
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	220.05
			MEDICARE WITHOLDING	24.44
			MEDICARE WITHOLDING	26.08
			MEDICARE WITHOLDING	0.95
		BAKER & TAYLOR	20 BOOKS	240.81
			BOOKS	294.47
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	75.40
		D & R PEST CONTROL	PEST CONTROL	125.00
		IPERS	IPERS REGULAR EMPLOYEES	310.14
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	189.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PENGUIN RANDOM HOUSE LLC	BOOK ON CD	33.75
		WINDSTREAM	MONTHLY SERVICES	<u>153.92</u>
			TOTAL:	1,999.41
MARK	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	8.31
			MEDICARE WITHHOLDING	1.89
			MEDICARE WITHHOLDING	0.05
		AB CREATIVE	INSTALL/REPAIR PLAY EQUIPM	2,578.00
		IPERS	IPERS REGULAR EMPLOYEES	12.65
		CITY OF TIPTON FUNDS	Repay Admin Services	126.46
			PSF payment	101.28
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>95.24</u>
			TOTAL:	2,923.88
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	69.24
			MEDICARE WITHHOLDING	14.58
			MEDICARE WITHHOLDING	1.62
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	122.46
		IPERS	IPERS REGULAR EMPLOYEES	105.42
		CITY OF TIPTON FUNDS	Repay Admin Services	87.33
			PSF payment	<u>3.95</u>
			TOTAL:	404.60
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	BRAD DOERRING	BRAD DOERRING:REF ADULT BS	50.00
		KEITH LEHRMAN	KEITH LEHRMAN:REF ADULT BS	50.00
		BRAD DOERRING	BRAD DOERRING:REF ADULT BS	50.00
		KEITH LEHRMAN	KEITH LEHRMAN:REF ADULT BS	<u>50.00</u>
			TOTAL:	200.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	237.54
			MEDICARE WITHHOLDING	32.02
			MEDICARE WITHHOLDING	20.49
			MEDICARE WITHHOLDING	1.61
			MEDICARE WITHHOLDING	1.43
		ALBAUGH PHC INC	REPAIRS	2,410.00
			REPAIRS	579.00
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	122.46
		CARRICO AQUATIC RESOURCES	CHEMICALS	1,145.00
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	165.60
		MISC. VENDOR KAYLA MCCOLLOUGH	KAYLA MCCOLLOUGH:CERTIFICA	1,905.00
		D & R PEST CONTROL	D & R PEST CONTROL	45.00
		IPERS	IPERS REGULAR EMPLOYEES	235.04
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	202.75
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		ROTH ELECTRIC	POOL HEATER REPAIR	1,664.89
		CITY OF TIPTON FUNDS	Repay Admin Services	888.60
			PSF payment	<u>11.85</u>
			TOTAL:	9,897.28
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	128.31
			MEDICARE WITHHOLDING	30.01
		BOEVE, CHRISTINE	TIGER SKETCH	15.00
		IPERS	IPERS REGULAR EMPLOYEES	198.89
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	124.90
		ELECTRONICS INC	ALARM SERVICE	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARCIA MEYERS	JANUARY RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		SPINUTECH INC	EMAIL MARKETING	25.00
		CITY OF TIPTON FUNDS	PSF payment	<u>104.21</u>
			TOTAL:	1,455.32
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	160.58
			MEDICARE WITHOLDING	37.56
		IPERS	IPERS ELECTED OFFICIALS	<u>145.37</u>
			TOTAL:	343.51
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	71.59
			MEDICARE WITHOLDING	3.80
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.99
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	109.78
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY OF TIPTON FUNDS	Repay Admin Services	320.79
			PSF payment	5.07
		CITY UTILITIES	City Hall	270.08
			City Hall	41.22
			CITY UTILITIES	<u>2,931.99</u>
			TOTAL:	3,966.28
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	5.72
			MEDICARE WITHOLDING	1.34
		AUCA CHICAGO LOCKBOX	MATS	151.88
		CINTAS CORPORATION	FIRST AID SUPPLIES	15.76
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		ELECTRONICS INC	ALARM SERVICE	<u>30.00</u>
			TOTAL:	239.70
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	<u>1,388.33</u>
			TOTAL:	1,388.33
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	<u>1,666.67</u>
			TOTAL:	1,666.67
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	REVISE ST IMPROVEMENT MAP	1,138.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>1,738.98</u>
			TOTAL:	2,876.98
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	5.67
			MEDICARE WITHOLDING	1.33
		IPERS	IPERS REGULAR EMPLOYEES	8.63
		CITY OF TIPTON FUNDS	Central Stores services pa	40.02
			PSF payment	12.19
		CITY UTILITIES	CITY UTILITIES	<u>71.44</u>
			TOTAL:	139.28
SNOW AND ICE REMOVAL	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	72.50
			MEDICARE WITHOLDING	14.39
			MEDICARE WITHOLDING	0.75
			MEDICARE WITHOLDING	0.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.06
		IPERS	IPERS REGULAR EMPLOYEES	110.36
		CITY OF TIPTON FUNDS	Central Stores services pa	521.59
			PSF payment	169.97
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>1,021.31</u>
			TOTAL:	1,912.69
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	99.06
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>834.09</u>
			TOTAL:	933.15
TRANSFERS/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,666.67</u>
			TOTAL:	2,666.67
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	<u>37,201.83</u>
			TOTAL:	37,201.83
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,678.58</u>
			TOTAL:	2,678.58
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	<u>18,519.67</u>
			TOTAL:	18,519.67
ECONOMIC DEVELOPMENT	TIF SPECIAL REVENU	JOHN & BONNIE DORNFELD	TIF REBATE	1,108.06
		DAVE & SALLY KRUSE	TIF REBATE	3,424.76
		O'ROURKE MOTORS INC	TIG REBATE	1,110.61
		CITY OF TIPTON FUNDS	LMI SET ASIDE	16,548.10
			LMI SET ASIDE	<u>1,764.27</u>
			TOTAL:	23,955.80
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	10,633.17
			TRANSFERS	<u>9,084.58</u>
			TOTAL:	19,717.75
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	<u>2,083.33</u>
			TOTAL:	2,083.33
HWY 38 PROJECT	HWY 38 PROJCT	MISC. VENDOR LARRY BASS	LARRY BASS:EASEMENT	100.00
		ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	12,190.75
			CEDAR STREET IMPROVEMENTS	<u>92,684.50</u>
			TOTAL:	104,975.25
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	304.30
			MEDICARE WITHOLDING	57.53
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	7.55
			MEDICARE WITHOLDING	2.51
			MEDICARE WITHOLDING	3.52
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
			UNIFORMS	7.64
		ECIA	N AVE WATER IMPROVEMENTS	279.01
		HAWKINS INC	CHEMICALS	857.61
		IOWA ONE CALL	LOCATES	12.90
		IPERS	IPERS REGULAR EMPLOYEES	468.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY OF TIPTON FUNDS	Repay Admin Services	1,500.27
			PSF payment	290.40
		CITY UTILITIES	City Hall	22.48
			CITY UTILITIES	607.19
			CITY UTILITIES	573.46
			CITY UTILITIES	1,071.06
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	460.06
			TOTAL:	6,748.11
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	49.40
			MEDICARE WITHOLDING	10.74
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.21
		IPERS	IPERS REGULAR EMPLOYEES	76.67
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	45.96
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	108.46
		CITY OF TIPTON FUNDS	Repay Admin Services	124.15
			PSF payment	28.95
			TOTAL:	445.14
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	4,200.00
			TRANSFERS	347.08
			TOTAL:	4,547.08
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	298.84
			MEDICARE WITHOLDING	59.30
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	6.73
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	1.94
		IPERS	IPERS REGULAR EMPLOYEES	461.03
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	45.96
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	108.46
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMEN	3,410.00
			NW AREA UTILITY IMPROVEMEN	3,148.76
		CITY OF TIPTON FUNDS	Repay Admin Services	767.48
			PSF payment	416.04
			City Hall	22.48
		CITY UTILITIES	CITY UTILITIES	3,793.63
			TOTAL:	12,741.58
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,900.00
			TRANSFERS	35,097.92
			TOTAL:	38,997.92
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	957.29
			MEDICARE WITHOLDING	170.82
			MEDICARE WITHOLDING	3.92
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	24.43
			MEDICARE WITHOLDING	14.36
			MEDICARE WITHOLDING	5.67
			MEDICARE WITHOLDING	4.57
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	116.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS, SHOP TOWELS, MAT	55.06
			UNIFORMS, SHOP TOWELS, MAT	116.84
			UNIFORMS, SHOP TOWELS, MAT	55.06
			UNIFORMS, SHOP TOWELS, MAT	118.53
			UNIFORMS, SHOP TOWELS, MAT	55.06
		CRIST ELECTRICAL SERVICES	UNDERGROUND WORK 10TH ST	1,333.78
		DR DARLENE A EHLERS	JANUARY RENT	500.00
		FAMILY FOODS	MISC SUPPLIES	47.88
		MISC. VENDOR TIPTON COUNTRY CLUB	10-0490-00	571.74
		IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	1,780.00
		IOWA ONE CALL	LOCATES	12.90
		IPERS	IPERS REGULAR EMPLOYEES	1,487.45
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		RVM LANDSCAPING LLC	RESTORATION OF YARDS	2,070.75
		SKARSHAUG TESTING LAB	TEST & REPLACE GLOVES	697.84
		CITY OF TIPTON FUNDS	Repay Admin Services	6,071.75
			PSF payment	3,362.84
		CITY UTILITIES	City Hall	28.10
			CITY UTILITIES	390.54
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,687.18
			TOTAL:	22,940.32
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	84.99
			MEDICARE WITHOLDING	19.18
			MEDICARE WITHOLDING	0.71
		ALTORFER INC	R & R RADIATOR ENGINE 7	35,031.59
		CINTAS CORPORATION	FIRST AID SUPPLIES	92.62
		D & R PEST CONTROL	D & R PEST CONTROL	29.96
			D & R PEST CONTROL	31.03
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL TANK MANAGEMENT FEE	130.00
		IPERS	IPERS REGULAR EMPLOYEES	132.36
		CITY OF TIPTON FUNDS	Repay Admin Services	601.01
			PSF payment	42.75
		CITY UTILITIES	CITY UTILITIES	1,096.33
			CITY UTILITIES	15.00
			CITY UTILITIES	15.00
			CITY UTILITIES	1,226.26
			CITY UTILITIES	1,118.43
			CITY UTILITIES	103.61
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	323.76
			TOTAL:	40,094.59
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	133.33
			MEDICARE WITHOLDING	28.39
			MEDICARE WITHOLDING	2.37
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	0.02
		IPERS	IPERS REGULAR EMPLOYEES	206.05
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	40.48
			OFFICE SHIRTS	45.96
			OFFICE SHIRTS	48.99
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	108.46
		CITY OF TIPTON FUNDS	Repay Admin Services	227.53
			PSF payment	216.02
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	226.63
			TOTAL:	1,203.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT						
LOUISIANA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY			Est cash request	5,950.00						
			Est cash request	9,860.00						
			Est cash request	170.00						
			Est cash request	1,020.00						
			TOTAL:	17,000.00						
TRANSFER/OTHER SOURCES ELECTRIC OPERATING CITY OF TIPTON FUNDS			TRANSFERS	25,593.33						
			TRANSFERS	36,594.17						
			TRANSFERS	7,308.93						
			TOTAL:	69,496.43						
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	403.13						
			MEDICARE WITHOLDING	71.57						
			MEDICARE WITHOLDING	0.07						
			MEDICARE WITHOLDING	9.35						
			MEDICARE WITHOLDING	4.14						
			MEDICARE WITHOLDING	8.23						
			MEDICARE WITHOLDING	0.93						
			CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	30.62					
				UNIFORMS, SHOP TOWELS, MAT	30.62					
				UNIFORMS, SHOP TOWELS, MAT	30.62					
			IOWA ONE CALL	LOCATES	12.90					
			IPERS	IPERS REGULAR EMPLOYEES	620.45					
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00					
			STUART C IRBY CO	SUPPLIES FOR MAINS	1,121.79					
				SUPPLIES FOR MAINS	904.15					
				SUPPLIES FOR MAINS	470.84					
				SUPPLIES FOR MAINS	194.49					
			CITY OF TIPTON FUNDS	Repay Admin Services	3,821.53					
				PSF payment	28.12					
			CITY UTILITIES	City Hall	28.10					
				CITY UTILITIES	130.18					
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	373.94					
				TOTAL:	6,251.19					
			GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	64.49			
						MEDICARE WITHOLDING	13.91			
						MEDICARE WITHOLDING	0.95			
						MEDICARE WITHOLDING	0.21			
						IPERS	IPERS REGULAR EMPLOYEES	99.83		
						LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	45.96		
						STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	108.46		
						CITY OF TIPTON FUNDS	Repay Admin Services	138.26		
							PSF payment	33.05		
							TOTAL:	505.12		
						GAS PEAK SHAVING PLANT GAS OPERATING		CITY UTILITIES	CITY UTILITIES	73.73
									TOTAL:	73.73
TRANSFER/OTHER SOURCES GAS OPERATING		CITY OF TIPTON FUNDS				TRANSFERS	12,016.00			
			TOTAL:	12,016.00						
AIRPORT	AIRPORT OPERATING	COMMUNITY INSURANCE SERVICES	AIRPORT LIABILITY	3,432.00						
			MISC. VENDOR MAX COPPESS	MAX COPPESS:FLAG	31.00					
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00					
			WRIGHT LAWN CARE	CONTRACT PAY JAN 2022	358.33					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	CITY UTILITIES	308.54
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>131.75</u>
			TOTAL:	4,460.62
TRANSFER/OTHER SOURCES AIRPORT OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	<u>347.08</u>
			TOTAL:	347.08
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	196.74
			MEDICARE WITHOLDING	37.66
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	5.92
			MEDICARE WITHOLDING	1.80
			MEDICARE WITHOLDING	0.53
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	9.69
			UNIFORMS	51.98
			UNIFORMS	9.69
		IPERS	IPERS REGULAR EMPLOYEES	304.37
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	45.96
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	108.46
		HARRY WETHINGTON	COMPOSTING FEES FOR 2021	12,000.00
		CITY OF TIPTON FUNDS	Repay Admin Services	891.74
			Central Stores services pa	2,524.04
			PSF payment	217.29
		CITY UTILITIES	City Hall	22.48
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>1,953.95</u>
			TOTAL:	18,390.62
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	74.80
			MEDICARE WITHOLDING	9.48
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	1.05
		IPERS	IPERS REGULAR EMPLOYEES	68.59
		CITY OF TIPTON FUNDS	PSF payment	118.14
		CITY UTILITIES	CITY UTILITIES	30.88
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>1,302.63</u>
			TOTAL:	1,612.53
RANSFER OUT/SINKING F GARBAGE COLLECTION		CITY OF TIPTON FUNDS	TRANSFERS	3,266.67
			TRANSFERS	<u>1,794.58</u>
			TOTAL:	5,061.25
TORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	27.74
			MEDICARE WITHOLDING	4.91
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	0.50
			MEDICARE WITHOLDING	0.59
		IPERS	IPERS REGULAR EMPLOYEES	42.18
		CITY OF TIPTON FUNDS	Repay Admin Services	237.59
			PSF payment	<u>59.15</u>
			TOTAL:	373.11
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
			TRANSFERS	<u>97.58</u>
			TOTAL:	784.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	94.53
			MEDICARE WITHOLDING	22.10
		CEDAR COUNTY ENGINEER	131.8 GL DSL	333.45
			117 GL DSL	300.69
		CEDAR COUNTY VFW POST 2537	FLAG FOR PUBLIC WORKS	66.00
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
			SUPPLIES	77.03
			UNIFORMS	8.04
			UNIFORMS	8.04
		CINTAS CORPORATION	FIRST AID SUPPLIES	66.15
		IPERS	IPERS REGULAR EMPLOYEES	143.92
		LAWSON PRODUCTS INC	SHOP SUPPLIES	107.38
			SHOP SUPPLIES	82.65
		MITCHELL 1	WEB SUBSCRIPTION	271.23
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		O'ROURKE MOTORS INC	REPAIR PARTS #66	135.00
		PREMIER PARTS INC	TOOLS, PARTS, SUPPLIES	37.78
			TOOLS, PARTS, SUPPLIES	19.21
		SHOTTKENKIRK	REPAIR PARTS #55	7.48
		STAR EQUIPMENT LTD	REPAIR PARTS	47.20
		THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	29.88
		TIPTON ELECTRIC MOTORS	EQUIPMENT MAINTENANCE	7.00
		TITAN MACHINERY INC	REPAIR PARTS	90.00
		TRUCK COUNTRY OF CEDAR RAPIDS	REPAIR PARTS #35	44.84
			REPAIR PARTS #35	3,470.62
		CITY OF TIPTON FUNDS	Repay Admin Services	1,023.30
			PSF payment	203.23
		CITY UTILITIES	CITY UTILITIES	300.95
			CITY UTILITIES	185.14
			CITY UTILITIES	184.03
			TOTAL:	7,581.95
NT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHOLDING	102.45
			MEDICARE WITHOLDING	22.81
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	1.12
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	2,180.00
		CLIFTON LARSON ALLEN LLP	AUDIT	8,190.00
		ECIA	2ND INSTALLMENT DUES	1,127.35
		ORIGIN DESIGN	SUNRISE ESTATES PAVING	26.00
		IPERS	IPERS REGULAR EMPLOYEES	155.98
		LANDS' END BUSINESS OUTFITTERS	OFFICE SHIRTS	40.47-
			OFFICE SHIRTS	369.60
			OFFICE SHIRTS	25.95
		STOREY KENWORTHY/MATT PARROTT	OFFICE SUPPLIES	230.33
		QUADIENT FINANCE USA INC	POSTAGE	2,000.00
		OFFICE EXPRESS	OFFICE SUPPLIES	28.49
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PREMIER PARTS INC	TOOLS, PARTS, SUPPLIES	37.12
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	570.00
		WINDSTREAM	MONTHLY SERVICES	863.32
		CITY OF TIPTON FUNDS	PSF payment	46.46
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	16,144.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,800.84
			FICA WITHHOLDING	5,605.68
			MEDICARE WITHHOLDING	1,311.04
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC PY PRETAX WITHHOLDING	393.23
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	435.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	96.86
			IPERS REGULAR EMPLOYEES	3,943.32
			IPERS WITHHOLDING EMT	377.62
			IPERS WITHHOLDING POLICE	871.33
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,480.00
			TOTAL:	24,676.18

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

001	GENERAL GOVERNMENT	118,422.57
110	ROAD USE TAX FUND	8,528.77
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	43,673.55
192	FIRE ENTERPRISE TRUST	2,083.33
317	HWY 38 PROJCT	104,975.25
600	WATER OPERATING	11,740.33
610	WASTEWATER/AKA SEWER REVE	51,739.50
630	ELECTRIC OPERATING	150,735.01
640	GAS OPERATING	18,846.04
660	AIRPORT OPERATING	4,807.70
670	GARBAGE COLLECTION	25,064.40
740	STORM WATER	1,157.36
810	CENTRAL GARAGE	7,581.95
835	ADMINISTRATIVE SERVICES	16,144.71
860	PAYROLL ACCOUNT	24,676.18

	GRAND TOTAL:	648,576.73

COVID-19 Vaccination Policy
City of Tipton
Effective 1/10/2022

The Occupational Safety and Health Administration (“OSHA”) has released an emergency temporary standard (“ETS”) that will obligate Iowa employers with 100 or more employees to require COVID-19 vaccination or weekly testing and masking for their unvaccinated employees. The ETS requires covered employers to ensure all unvaccinated employees working in-person begin wearing masks by January 10, 2022 and provide a negative COVID-19 test on a weekly basis beginning February 7, 2022. There have been several legal challenges to this law. While this policy may change based on the outcome of those legal challenges, employees should prepare for this policy remaining in effect until further notice.

Definitions:

A “**Covered Employee**” is an employee of a covered employer who does not qualify for any of the following exceptions: (1) the employee does not report to a workplace where other individuals such as coworkers or customers are present; (2) the employee exclusively works from home; or (3) the employee exclusively works outdoors.¹ The employer shall have the final determination as to whether an employee qualifies as a covered employee.

A “**Covered Employer**” is an employer with 100 or more employees at any time the ETS is in effect.

“**COVID-19**” is the disease caused by SARS-CoV2 (severe acute respiratory syndrome coronavirus 2).

A “**COVID-19 test**” is a test for COVID-19 that must include the following: (1) a test that is cleared, approved, or authorized, including in an Emergency Use Authorization (EUA), by the FDA to detect current infection with COVID-19 (e.g., a viral test); (2) that is administered in accordance with the authorized instructions; and (3) that is not both self-administered and self-read unless observed by the employer or an authorized telehealth proctor. Examples of tests that satisfy this requirement include tests with specimens that are processed by a laboratory (including home or on-site collected specimens which are processed either individually or as pooled specimens), proctored over-the-counter tests, point of care tests, and tests where specimen collection and processing is either done or observed by an employer.

¹ An employee who exclusively works exclusively outdoors is permitted to go inside the workplace so long as the employee’s entrance into the workplace is de minimis. This would include going to the bathroom or clocking in, as necessary. The employee shall wear a face covering while inside the workplace for these limited purposes.

A “**face covering**” means a covering that (1) completely covers the wearer’s nose and mouth; (2) is made with two or more layers of breathable fabric that is tightly woven (i.e., the fabric does not let light pass through when held up to a light source); (3) is secured to the head with ties, ear loops, or elastic bands that go behind the head (if gaiters are worn, they should have two layers of fabric or be folded to make two layers); (4) fits snugly over the nose, mouth, and chin with no large gaps on the outside of the face; and (5) is a solid piece of material without slits, exhalation valves, visible holes, punctures, or other openings. This definition includes clear face coverings or cloth face coverings with a clear plastic panel that, despite the non-cloth material allowing light to pass through, otherwise meet this definition and which may be used to facilitate communication with people who are deaf or hard-of-hearing or others who need to see a speaker’s mouth or facial expressions to understand speech or sign language, respectively. The City Manager shall have the final authority on whether any particular item qualifies as a “face covering” pursuant to this policy.

A “**facemask**” means a surgical, medical procedure, dental, or other isolation mask that is FDA-cleared, authorized by an FDA EUA, or offered or distributed as described in an FDA enforcement policy.

An individual is “**fully vaccinated**” when the following conditions occur:

- (1) Two (2) weeks have passed after an individual has completed primary vaccination with a COVID-19 vaccine with, if applicable, at least the minimum recommended interval between doses in accordance with the approval, authorization, or listing that is: (A) Approved or authorized for emergency use by the FDA; (B) Listed for emergency use by the World Health Organization (WHO); or (C) Administered as part of a clinical trial at a U.S. site, if the recipient is documented to have primary vaccination with the active (not placebo) COVID-19 vaccine candidate, for which vaccine efficacy has been independently confirmed (e.g., by a data and safety monitoring board) or if the clinical trial participant at U.S. sites had received a COVID-19 vaccine that is neither approved nor authorized for use by FDA but is listed for emergency use by WHO; **or**
- (2) A person’s status two (2) weeks after receiving the second dose of any combination of two doses of a COVID-19 vaccine that is approved or authorized by the FDA or listed as a two-dose series by the WHO (i.e., a heterologous primary series of such vaccines, receiving doses of different COVID-19 vaccines as part of one primary series). The second dose of the series must not be received earlier than 17 days (21 days with a 4-day grace period) after the first dose.

“**Proof of vaccination**” includes the following: (1) the record of immunization from a healthcare provider or pharmacy; (2) a copy of the COVID-19 Vaccination Record Card; (3) a copy of medical records documenting the vaccination; (4) a copy of immunization records from a public health, state, or tribal immunization information system, or (5) a copy of any other official

documentation that contains the type of vaccine administered, date(s) of administration, and the name of the health care professional(s) or clinic site(s) administering the vaccine(s). If an employee is unable to produce acceptable proof of vaccination, the employee may produce a signed and dated statement that attests to the employee's vaccination status and that they have lost or otherwise are unable to produce proof of vaccination as required by the policy and the law. (See attached.)

A “**workplace**” is a physical location that can be either fixed or mobile where the Covered Employer's work or operations are performed. Workplace does not include an employee's residence.

Policy:

It is the policy of employer that, effective January 10, 2022, all covered employees must be vaccinated as soon as practicable OR if a covered employee chooses not to vaccinate for any reason, the covered employee must wear a face covering at work at all times unless otherwise stated in this policy.

Effective January 10, 2022, covered employees who choose not to vaccinate for any reason must wear a face cover at work at all times unless otherwise stated in this policy and provide proof of a weekly COVID-19 test.

It is further the policy of the employer that no employee, contractor, customer, or agent of the employer shall discriminate, harass, or retaliate against an individual due to the individual's actual or perceived vaccination status or for reporting concerns pursuant to this policy. If an individual believes such discrimination, harassment, or retaliation has occurred, the individual should report that conduct pursuant to the employer's complaint policies.

Determination of Employee Vaccination Status

The ETS requires that covered employers determine whether each of its covered employees are fully vaccinated. As such, if a covered employee wishes to be considered fully vaccinated by The City of Tipton and relieved of the requirement to wear a face covering and test weekly for COVID-19, the covered employee should provide proof of vaccination to the City Finance Director prior to January 10, 2022. If a covered employee fails to provide proof of vaccination prior to January 10, 2022, the covered employee will be required to wear a face covering at work and test for COVID-19 as provided in this policy until such time when the covered employee provides proof of vaccination.

Requirements for Employees who are Not Fully Vaccinated

If a covered employee is not fully vaccinated, the covered employee is required to take the following action:

- (1) Beginning January 10, 2022, the covered employee shall wear a face covering at all times while in the workplace unless (1) the covered employee is alone in a room with floor to ceiling walls and a closed door; (2) the covered employee is eating or drinking for a limited period of time at the workplace; (3) it is necessary for the covered employee to remove the covered employee's face covering for a limited period of time to comply with safety or security requirements; or (4) when the covered employee is wearing a respirator or facemask. The employer shall bear the cost for face coverings. Face coverings shall be replaced when wet, soiled, or damaged. A face shield may be worn in addition to a face covering, but not lieu of a face covering. Nothing in this policy shall be construed to prohibit or otherwise prevent any employee from wearing a face covering unless such face covering would create a hazard of serious injury or death.
- (2) Beginning February 7, 2022, the covered employee shall receive a COVID-19 test at least once every seven (7) days.

IF EMPLOYEE PAYS: The covered employee shall provide written proof of a COVID-19 test and the outcome of the COVID-19 test (either positive or negative for COVID-19) by (day of week/time) of each week. Sufficient written proof of a COVID-19 test shall include certification from the employer or a certified telehealth proctor (because the COVID-19 test cannot be both self-administered and self-read) of the date of the COVID-19 test, that the test that it was administered in accordance with the test's authorized instructions, and the outcome of the COVID-19 test (either positive or negative for COVID-19). If the (day of week/time) falls on a holiday or a date the covered employee is otherwise absent from work, the covered employee shall provide proof of a COVID-19 test at the beginning of the covered employee's next shift. The employee shall be responsible for all costs related to the COVID-19 test.

IF EMPLOYER PAYS: The covered employee shall provide written proof of a COVID-19 test that includes the date of the COVID-19 test and the outcome of the COVID-19 test (either positive or negative for COVID-19) each week. Employer will facilitate the required COVID-19 test on (day of week/time) each week at no cost to the covered employee. If the covered employee is absent from work on day of week/time the employee shall make arrangements with the employer to ensure that the employee provides proof of a COVID-19 test at the beginning of the covered employee's next shift. If day of week/time falls on a holiday, the employer will arrange to have COVID-19 testing the working day either immediately prior to or immediately following the holiday.

These policies shall apply to all covered employees who are not fully vaccinated, including if a covered employee does not become fully vaccinated due to health, disability, and/or religious reasons. If a covered employee is unable to comply with the "Requirements for Employees who

are Not Fully Vaccinated” for a disability or religious reason, the covered employee should contact the Finance Director to discuss if a reasonable accommodation is available.

If the covered employee fails or otherwise refuses to wear a face covering or to provide a COVID-19 test as required by this policy, the employee shall be immediately removed from the workplace and subject to discipline up to and including termination.

Positive COVID-19 Test and/or COVID-19 Diagnosis

All employees of The City of Tipton are required to promptly notify the Finance Director if at any time the employee receives a positive COVID-19 test or COVID-19 diagnosis by a licensed healthcare provider. This applies to all employees of the employer, including those employees that do not qualify as covered employees. If an employee receives a positive COVID-19 test or COVID-19 diagnosis by a licensed healthcare provider, the employer shall immediately remove that employee from the workplace. The employee shall not return to the workplace until the employee meets the requirements of the employers COVID-19 policy.

Allowable Exemptions for Covered Employees

This policy does not require covered employees to receive a COVID-19 vaccine. As such, it is not necessary for the employer to provide a health/disability or religious exemption from a COVID-19 vaccine requirement. If a covered employee does not become fully vaccinated from COVID-19 due to a religious, health, or disability reason, the employee should follow the “Requirements for Employees who are Not Fully Vaccinated” in this policy.

Employer Support for Vaccination

It is The City of Tipton’s policy to provide a reasonable amount of time for each employee to obtain each of the employee’s primary vaccine doses. An employee may use up to four (4) hours of paid time off (“vaccination time off”) to obtain either of the primary vaccine doses (i.e., four (4) hours per dose). The employer will not deduct this vaccination time off from the employee’s other accrued time provided as an employment benefit; rather, this vaccination time off is in addition to any other paid time off the employee has accrued. Employees shall use vaccination time for the purpose of obtaining their vaccine doses only and shall not use their vaccination time for other personal errands. In many instances, it will take less than four (4) hours for the employee to receive a vaccine dose; in which case, the employee should return to work. In rare instances, it may take more than four (4) hours for an employee to receive a vaccine dose. If this occurs, the employer will grant any additional, necessary leave for the employee to receive the employee’s vaccine dose beyond four (4) hours as unpaid leave.

The City of Tipton will also provide each employee with reasonable time and paid leave to recover from side effects experienced following any primary vaccine dose. An employee shall be required to use their accrued sick leave to recover from side effects experienced if such time is available. If

such time is not available, the employer will provide up to two (2) days of paid leave for the employee to recover from side effects experienced following any primary vaccine dose.

Under no circumstances will the employer or any employee of the employer interfere with an employee vaccination time off nor will the employer or any employee of the employer retaliate against an employee for taking vaccination time off.

Information For Employees

The Employer shall provide each employee with the following information in the employee's language and at the employee's literacy level: (1) a copy of this policy that include the requirements of OSHA'S ETS; and (2) the "Key Things to Know About COVID-19 Vaccines" documents provided by the Centers for Disease Control² (See Attached).

If at any time an employee has questions about this information, the employee should contact the Finance Director.

Record Keeping

The Finance Director will maintain a record of each covered employee's proof of vaccination, a roster of each employee's vaccination status, and record of each COVID-19 test result. These records are confidential medical records and will be maintained in the covered employee's confidential medical file. These records will not be produced to anyone unless required or authorized by state or federal law. These records will be maintained at least for the duration of the ETS or as otherwise required by state or federal law.

If an employee wishes to examine and/or copy their own records regarding their proof of COVID-19 vaccine or COVID-19 test results, the employee should make such request to the Finance Director and the Employer shall provide those records by the end of the next business day.

Further, The City of Tipton must make available the aggregate number of fully vaccinated employees and the total number of employees at the workplace upon request from any employee within one (1) business day of the request. If an employee seeks this information, the employee should contact the Finance Director.

The employer is required to report the following information to OSHA: (1) any work-related COVID-19 fatality within eight (8) hours of the employer learning about the fatality; and (2) any work-related COVID-19 in-patient hospitalization within twenty-four (24) hours of the employer learning about the in-patient hospitalization.

² This document provides information regarding COVID-19 vaccine efficacy, safety, and the benefits of being vaccinated, and is available at <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/keythingstoknow.html>.

Attestation by Employee Who is Unable to Produce Proof of Vaccination

I, _____ (*printed name*) attest the following about my vaccination status (check box to applies to employee's vaccinated status):

_____ I am fully vaccinated as defined by the City of Tipton COVID-19 vaccination policy.

_____ I am partially vaccinated and anticipate that I will be fully vaccinated defined by the City of Tipton COVID-19 vaccination policy on _____ (*date*). I agree to provide proof of vaccination upon becoming fully vaccinated as defined by the City of Tipton COVID-19 vaccination policy.

_____ I am not partially vaccinated or fully vaccinated as defined by the City of Tipton COVID-19 vaccination policy.

I further attest that I have lost and are otherwise unable to produce proof of vaccination. To the best of my recollection, the following is true about my vaccination status (*for employees who are not fully or partially vaccinated, please put "n/a" for not applicable*):

The type of vaccine administered: _____

The name of the healthcare professional(s) or clinic site(s) administering any vaccine(s): _____

I certify that this statement about my vaccination status is true and accurate. I understand that knowingly providing false information regarding my vaccination status on this form may subject me to criminal penalties. I further understand that knowingly providing false information regarding my vaccination status on this form will result in immediate termination from the City of Tipton.

Employee Signature

Date

Employee Name (Printed)

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	January 10, 2022
AGENDA ITEM:	AC/Heat Unit for East wing of James Kennedy Aquatic Center
ACTION:	Motion

SYNOPSIS:

A couple months ago we haven't had heat in the east or west wing of the aquatic center. We have tolerated this with contractors coming in and out trying to figure out everything prior to fixing the problem. As of right now we have 2-3 space heaters for the front desk and our office to make it feel as 'comfortable' as possible, but this doesn't help with locker rooms or the back hallway. Adam Fitch came up with the idea of just having forced air/heat for the east wing so we can always control the temperature and utilize the existing ductwork. We had a rep from Kraus Heating/Plumbing come out on Tuesday, December 21 to look at everything, get measurements and give us a bid. Bid is attached. Cost for this unit is a lot but with what we would have to do to replace everything to get everything going would be just as much. With R-22, freon for the units we currently have, being hard to get ahold of this would be a better option if something went wrong. For a 30 lb. canister of R-22 would cost \$1,500 and for the east loop we have 60 lbs. and two twined compressors. Twined compressors are connected so if one goes you must replace them both. Brian Kraus would not be surprised if these compressors are obsolete and not available to purchase. With it would cost a lot just to find these compressors.

When we have a leak in the lines, we would have to replace all freon as well as the compressors. If this unit is approved for installation, we would have access to the unit from inside the facility and not have to service on the roof. Also, with the unit we could have Albaugh or anyone that we choose to service this unit which is half the battle already to get someone here to service/repair. With this new system we wouldn't have to service the old units on the roof, would be accessible inside and would cause less strain on the rest of the facility.

Currently with the temperature of the locker rooms, front desk, etc. we have had parents dressing their children after swim lessons in the indoor pool due to the locker rooms being so cold. We also have had numerous complaints from lap swimmers and water aerobics patrons complaining on how cold the locker rooms are as well. With winter here now temperatures will not get any better and our facility will just continue to get colder, and patrons will stop signing up for classes, showing up for classes or stop coming all together until our facility is heated properly.

I would recommend approving this bid from Kraus Heating/Plumbing. If you have any questions, please let me know.

BUDGET ITEM: No

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Kraus Heating/Plumbing

PREPARED BY: Adam Spangler

DATE PREPARED: 1/3/22



FostersHeatingandAir.com
 1040 East Post Rd. Marion, IA 52302
 319-377-6325

KrausPlumbingandHeating.com
 317 S. Locust St. Monticello, IA 52310
 319-465-5129

Estimate

Date	Estimate #
12/23/2021	21-1000

Name / Address
City of Tipton 407 Lynn Street Tipton, IA 52772

Pricing is good for 30 days from date of quote.

Project

Description	
SPLIT SYSTEM INSTALL ESTIMATE	
- INSTALL 2 120K BTU 96% 2 STAGE FURNACES WITH 5 TON AC IN AQUATIC CENTER	
TM9Y120D20MP11 York 96% 2STG STD ECM 120BTU 20CFM MP	
YCG60B21S 5.0T 16S AC R410A SN W1F9009311	
CF60CXA2 York CF 5.0T Cased Coil	
TM9Y120D20MP11 York 96% 2STG STD ECM 120BTU 20CFM MP	
YCG60B21S 5.0T 16S AC R410A SN W1F9009311	
CF60CXA2 York CF 5.0T Cased Coil	
SET ONE UNIT IN KITCHEN AREA AND TIE INTO DUCT IN ATTIC. ADD TWO CENTRAL RETURNS IN CEILING IN ENTRY WAY	
SET ONE UNIT IN HALLWAY BETWEEN LOCKER ROOMS. TIE INTO DUCT IN HALLWAY THEN MODIFY DUCT IN MENS LOCKER ROOM. ADD SUPPLY REGISTER IN HALLWAY AND CENTRAL RETURN.	
SET BOTH CONDENSERS ON EAST SIDE OF BUILDING ON SIDEWALK	
INSTALL 2 HONEYWELL PRO 6000 THERMOSTATS IN OFFICE WITH TEMP SENSORS	
THIS ESTIMATE DOES NOT INCLUDE ANY ROOF PATCHING OR REMOVAL OF ROOF TOP UNIT, ALL HIGH VOLTAGE ELECTRICAL WIRING TO FURNACE AND AC SHOULD BE DONE BY YOUR ELECTRICIAN.	
Subtotal	
Now With Two Locations To Better Serve Our Customers:	
Sales Tax (7.0%)	
317 S Locust St Monticello, IA 52310	1040 E Post Rd Marion, IA 52302
Total	



FostersHeatingandAir.com
 1040 East Post Rd. Marion, IA 52302
 319-377-6325

KrausPlumbingandHeating.com
 317 S. Locust St. Monticello, IA 52310
 319-465-5129

Estimate

Date	Estimate #
12/23/2021	21-1000

Name / Address
City of Tipton 407 Lynn Street Tipton, IA 52772

Pricing is good for 30 days from date of quote.

Project

Description	

		Subtotal	\$22,706.47
Now With Two Locations To Better Serve Our Customers:		Sales Tax (7.0%)	\$1,589.45
317 S Locust St Monticello, IA 52310	1040 E Post Rd Marion, IA 52302	Total	\$24,295.92

