

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: City Council Work Session, Monday, February 28, 2022, 5:00 p.m.
City Council Regular Meeting, Monday, February 28, 2022, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, February 25, 2022 (Front door of City Hall & City Website)

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

<https://meet.goto.com/408197173>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

Access Code: 408-197-173

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 Brenman |
| 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 |

Work Session at 5:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Agenda Additions/Agenda Approval
- D. Discussion:

1. Concerning Request to Amend the City's Business Enterprise Ordinance (*Doug Herman/Lynch Dallas will be here to assist with the discussion.*)

E. 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.

Council Meeting at 5:30 p.m.

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

1. Fireworks – David Bisbee

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.

2. Approval – Special Council Meeting Minutes, January 31, 2022
3. Approval – Council Meeting Minutes, February 7, 2022
4. Approval – Special Council Meeting Minutes, February 17, 2022
5. Approval – Proposal to purchase memory upgrade chips.
6. Approval – Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

7. Public hearing for the purpose of considering the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2022-2023 Budget

H. City Business

8. Discussion and possible action concerning amendments to the business enterprise ordinance.
9. Discussion and possible action concerning proposed Friends of the Animals site and development of a special use permit by city attorney.
10. Discussion and possible action concerning update on reworking of greenspace project budget and use of a "Request for Proposals" rather than the traditional bidding format.
11. Resolution No. 022822A: Resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2022-2023 Budget
12. Resolution No. 022822B: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the City's proposed Fiscal Year 2022-2023 Budget
13. Resolution No. 022822C: Resolution authorizing the payment of remaining retainage for the "Hwy 38/Cedar Street Project, Phase 1 (AKA "PCC Pavement – Grade and Replace Detour for IA 38 Improvements)"

14. Discussion and possible action concerning the approval to make repairs to the coax related to the AMI antenna.

15. Discussion and possible action concerning water main pipe purchase.

16. Discussion and possible action concerning advanced ventilator upgrades.

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

17. Mayor's Report

18. Council Reports

19. Committee Reports

20. City Manager's Report

21. 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.

RECEIVED FEB 17 2022

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: DAVID BISBEE

Address: 220 E 3rd St Tipton, IA.

Phone: _____

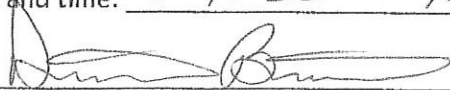
Email address: _____

Reason for request, please be specific.

Due to the cost of fireworks escalating, our
nonprofit organization would like to handle
the fireworks each year. We already have the
fairgrounds reserved for July 4th. and have a
few thousand dollars spent on activities at the
fairgrounds. Our nonprofit organization is
called CCFP and we are insured.

Date of Council Meeting: 2-28-22

Today's date and time: 2-16-22 9:00 AM

Signature: 

January 31, 2022
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special 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, Helm and Paustian. Also present: Wagner, Armstrong, Spangler, Nash, other visitors and the press.

Agenda:

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

New Business:

1. Discussion and possible action concerning the purchase of dehumidifiers for the JKFAC. Motion by Hembry, second by Paustian. Following the roll call vote the motion passed unanimously.
2. Discussion and possible action concerning the purchase of pumps for the JKFAC. Motion by Hembry, second by Paustian. Following the roll call vote the motion passed unanimously.
3. Discussion and possible action concerning the proposed appraisal review for Homerding parcel. Motion by Hembry, second by McNeill. Following the roll call vote the motion passed unanimously.

Closed Session:

4. Pursuant to Iowa Code Chapter 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Motion by Paustian, second by McNeill to adjourn from regular session to closed session at 5:55 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 6:09 p.m. with the following named Council member's present: Helm, Hembry, McNeill, and Cummins. Motion by Cummins, second by Helm to reconvene to regular session from closed session. Following the roll call vote the motion passed unanimously.

5. Action Resulting from Closed Session

Motion by Helm, second by Cummins to direct the City attorney to proceed as discussed in the closed session. Following the roll call vote the motion passed:

Ayes: Hembry, McNeill, Helm Cummins

Nays:

Abstained: Paustian

Adjourn:

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

Meeting adjourned at 6:12 p.m.

Mayor _____

Attest: _____

Finance Director

February 7, 2022
 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: Wagner, Armstrong, Lenz, DuFour, Dierks, Beck, other visitors and the press.

Agenda:

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

Consent Agenda:

Motion by Cummins, second by Helm to approve the consent agenda which includes the January 24th Council Meeting Minutes, Cedar County Fair Donation in the amount of \$500, Liquor License for Mi Tierra at 310 Cedar Street, Liquor License for an event at St. Mary's Hall on February 26th, Mayoral appointment of Larry Hodgden to the Planning and Zoning Commission, and the following claims list. Following the roll call vote the motion passed unanimously.

| | | |
|----------------------------|-------------------------------|-----------|
| AAA MECHANICAL INC | FALL BI-ANNUAL HVAC VISIT | 736.00 |
| ACTION SERVICES INC | PORT A POTTIE SERVICES | 217.50 |
| AFLAC | AFLAC AFTER TAX PY W/HOLDING | 618.81 |
| ALTEC INDUSTRIES INC | OPERATING SUPPLIES | 39.64 |
| AT&T MOBILITY | WIRELESS | 246.91 |
| AUCA CHICAGO LOCKBOX | BLDG MAINT SUPPLIES | 1057.07 |
| AXA EQUI-VEST PROCESSING O | DEF. COMP PRETAX | 485.00 |
| BAKER & TAYLOR | BOOKS | 559.97 |
| BANLEACO | COPIERS CONTRACT | 105.60 |
| BIO MEDICAL DEVICES INTL I | MEDICAL SUPPLIES | 979.35 |
| BLUE CROSS/BLUE SHIELD | BCBS HEALTH INSURANCE PYMT | 36315.17 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 149.90 |
| CAPITAL ONE | OFFICE SUPPLIES | 221.40 |
| CEDAR COUNTY ENGINEER | 38 GL DSL | 110.96 |
| CEDAR COUNTY FIREFIGHTER'S | 2022 ANNUAL FIRE DUES | 15.00 |
| CINTAS CORPORATION | FIRST AID SUPPLIES | 280.27 |
| CINTAS LOC | UNIFORMS | 649.08 |
| CITY OF TIPTON | MISC. EMPLOYEE REIMBURSEMENTS | 275.00 |
| CITY OF TIPTON FUNDS | TRANSFERS | 299060.76 |
| CITY OF TIPTON-REVOLVING C | CENTRAL GARAGE REPAY | 26396.28 |
| CITY UTILITIES | CITY UTILITIES | 25965.25 |
| COLLECTION SERVICES CENTER | CHILD SUPPORT | 96.73 |
| COPY SYSTEMS | BASE CHARGE | 75.40 |
| D & R PEST CONTROL | D & R PEST CONTROL | 190.99 |
| DR DARLENE A EHLERS | FEB RENT | 500.00 |
| ELECTRICAL ENGINEERING & E | BLDG MAINT SUPPLIES | 220.74 |
| EMC INSURANCE COMPANIES | CLAIM # AA10-Z01646511 | 803.50 |
| ENERGY ECONOMICS INC | 6 REGULATORS | 649.96 |

| | | |
|------------------------------|--------------------------------|-----------|
| I.R.S. | FEDERAL WITHHOLDING | 19879.34 |
| IOWA DEPARTMENT OF REVENUE | STATEWIDE PROPERTY TAX | 59.99 |
| IOWA GEMT PAYMENT PROGRAM | FEB 22 STATE SHARE OF PAYMENT | 859.53 |
| IOWA LAW ENFORCEMENT ACADE | MMPI-2 WAGNER | 150.00 |
| IOWA ONE CALL | LOCATES | 23.40 |
| IPERS | IPERS WITHHOLDING, FIRE | 12790.90 |
| JOHNSON COUNTY AMBULANCE S | ALS INTERCEPT | 200.00 |
| KIRKWOOD COMMUNITY COLLEGE | TRAINING | 36.00 |
| KRAUS PLUMBING & HEATING L | AQUATIC CENTER PARTS & REPAIRS | 22833.22 |
| LECTRONICS INC | ALARM SERVICE | 120.00 |
| LINDE GAS & EQUIPMENT INC | OXYGEN | 449.55 |
| MARCIA MEYERS | FEB RENT | 600.00 |
| MICHELE PISMAN | AQUA YOGA CLASSES | 22.00 |
| MIDAMERICAN ENERGY COMPANY | FEBRUARY CASH REQUEST | 64000.00 |
| MIDWEST CONCRETE INC | PAY APP NO 3 | 280705.47 |
| MISC. VENDOR | OF CHRIST, UNITED CH:US REFUND | 460.24 |
| MITCHELL 1 | WEB SUBSCRIPTION | 271.23 |
| MOCIC | MEMBERSHIP FEE | 100.00 |
| ORIGIN DESIGN | CEDAR STREET IMPROVEMENTS | 59453.25 |
| PCC | BILLING | 1628.24 |
| PRINCIPAL | GTL_VTL INSURANCE | 825.73 |
| RELIANT FIRE APPARATUS INC | MISC SUPPLIES | 71.00 |
| SHOTTENKIRK | REPAIR PARTS | 33.40 |
| SPINUTECH INC | EMAIL MARKETING | 25.00 |
| THE CTK GROUP | TRAINING | 450.00 |
| THE PARADIGM ALLIANCE INC | PUBLIC AWARENESS PROGRAM | 1557.00 |
| TIPTON PLUMBING | TOILET REPAIRS | 210.00 |
| TREASURER, STATE OF IOWA | STATE WITHHOLDING | 3172.00 |
| TYLER TECHNOLOGIES INC | UB NOTIFICATION CALLS | 34.30 |
| UNUM LIFE INSURANCE COMPAN | LONG TERM DISABILITY PAYROLL | 336.36 |
| VEENSTRA & KIMM INC | NW AREA UTILITY IMPROVEMENTS | 2706.00 |
| WELTER STORAGE EQUIPMENT C | STORAGE CABINET | 350.00 |
| WINDSTREAM | MONTHLY SERVICES | 1009.77 |
| WING PC | MEDICAL DIRECTOR | 500.00 |
| WRIGHT LAWN CARE | CONTRACT PAY FEB 2022 | 358.33 |
| ** TOTAL ** | | 873303.49 |
| FUND TOTALS | | |
| 001 GENERAL GOVERNMENT | | 97056.93 |
| 110 ROAD USE TAX FUND | | 10727.70 |
| 112 TRUST AND AGENCY FUND | | 37201.83 |
| 119 Emergency Fund | | 2678.58 |
| 121 LOCAL OPTION TAX | | 41352.89 |
| 125 TIF SPECIAL REVENUE FUND | | 19717.75 |

| | | |
|-----|--------------------------|-----------|
| 192 | FIRE ENTERPRISE TRUST | 2083.33 |
| 317 | HWY 38 PROJCT | 340158.72 |
| 600 | WATER OPERATING | 15201.54 |
| 610 | WASTEWATER/AKA SEWER REV | 51894.06 |
| 630 | ELECTRIC OPERATING | 168997.18 |
| 640 | GAS OPERATING | 27480.97 |
| 660 | AIRPORT OPERATING | 1298.91 |
| 670 | GARBAGE COLLECTION | 20939.20 |
| 740 | STORM WATER | 1720.88 |
| 810 | CENTRAL GARAGE | 5325.26 |
| 835 | ADMINISTRATIVE SERVICES | 3652.45 |
| 860 | PAYROLL ACCOUNT | 25815.31 |
| | GRAND TOTAL | 873303.49 |

CITY CREDIT CARD STATEMENT

Card Ttl -
3,502.74

Finance Director

| | | | |
|--------------------|---------|-------|--------------|
| Telecommunications | LogMeIn | 30.35 | |
| | | | 30.35 |

Library

| | | | |
|---------------|-----------------|--------|---------------|
| Technology | Microsoft | 106.99 | |
| Materials | Amazon, Walmart | 80.33 | |
| Programming | Family Foods | 7.16 | |
| Miscellaneous | Walmart | 10.24 | |
| | | | 204.72 |

Ambulance

| | | | |
|-------------------------|---------------------------|--------|-----------------|
| Building Maint & Repair | ADI | 54.97 | |
| Vehicle Operations | Lowe's | 38.09 | |
| Telecommunications | JAMF | 6.00 | |
| | | 16.00 | |
| | | 6.00 | |
| | | 2.00 | |
| Equipment/Vehicle Rent | Ebay | 280.45 | |
| Com Supp | Best Buy | 246.09 | |
| Miscellaneous | Harbor Freight | 112.20 | |
| Building Maint & Repair | ADI, Harbor Freight, Ebay | 829.88 | |
| | | | 1,591.68 |

Police

| | | | |
|--------------------|--|--------|---------------|
| Dues/Fees | Ntnl Assoc. of Women Law Enfc.Executives | 100.00 | |
| Travel Training - | Jethro's BBQ | 20.14 | |
| Uniforms/Equipment | Sirchie, Amazon, Galls | 125.45 | |
| Postage/Shipping | USPS | 11.60 | |
| Miscellaneous | Positive Promotions | 219.35 | |
| | | | 476.54 |

Electric

| | | | |
|-------------------|----------------------|--------|-----------------|
| Miscellaneous | 1000Bulbs.com | 352.35 | |
| Training - | IAMU | 455.00 | |
| Travel Training - | Praire Meadows Hotel | 248.64 | |
| Miscellaneous | Walmart | 73.67 | |
| | | | 1,129.66 |

REC / Aquatic Center

| | | | |
|--------------------|----------|-------|--------------|
| Dues/Fees | Amazon | 13.90 | |
| Operating Supplies | Grainger | 55.89 | |
| | | | 69.79 |

| | | | |
|------------------------|--|--|-----------------|
| Statement Total | | | 3,502.74 |
|------------------------|--|--|-----------------|

| | |
|---------------------------------|--------------|
| Payroll Amount for January 2022 | \$162,745.10 |
|---------------------------------|--------------|

City Business:

1. Ordinance No. 582: Ordinance amending Chapter 6, City Elections; Subsection 6.07, Wards; Election Precincts Motion by Helm, second by Cummins to pass the 1st reading of Ordinance No. 582. Following the roll call vote the motion passed unanimously.

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

2. Resolution No. 020722A: Resolution naming depositories for City funds.

Motion by Hembry, second by Paustian to approve Resolution No. 020722A, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

3. Farm Lease – fixed cash rent between the City of Tipton and Tenant and authorizing minor changes to be made if needed by the City Manager and City Clerk

Motion by Hembry, second by Cummins to approve the farm lease – fixed cash rent between the City of Tipton and Tenant and authorizing minor changes to be made if needed by the City Manager and City Clerk. Following the roll call vote the motion passed unanimously.

4. Amend the Housing Sustainability Program Administrative Plan as required by the State of Iowa and as recommended by our CDBG grant administrator.

Motion by Helm, second by Cummins to approve amending the Housing Sustainability Program Administrative Plan as required by the State of Iowa and as recommended by our CDBG grant administrator. Following the roll call vote the motion passed unanimously.

5. Hire a School Resource Officer in partnership with the Tipton School District

Motion by Paustian, second by Helm to approve hiring a School Resource Officer in partnership with the Tipton School District. The motion passed with the following roll call vote:

Ayes: Hembry, Paustian, Helm, McNeill

Nay: Cummins

6. Easement agreement between the City of Tipton and US Bank to attach mural panels to their building located on the corner of 5th and Cedar Street

Motion by Hembry, second by Helm to approve the easement agreement between the City of Tipton and US Bank to attach mural panels to their building located on the corner of 5th and Cedar Street. Following the roll call vote the motion passed unanimously.

7. Request a special council meeting on February 17th

It is the consensus of the council to have a special council meeting (if needed) on February 17th, at 5:30 p.m., at the fire station before the already scheduled city budget workshop. Following the roll call vote the motion passed unanimously.

8. Request a city council work session on February 28th

Motion by Paustian, second by Cummins to approve the request for a city council work session on February 28th, at 5:00 p.m., at the fire station, concerning a possible amendment to the city ordinance pertaining to "Business Enterprises". Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Carney read aloud a 'Thank You' from Don Rosenow for awarding him a plaque for his years of service with the City of Tipton.

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 6:10 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

December, 2021

| | |
|---------------------------|-----------------------|
| Property Taxes | 118,961.86 |
| Local Option Sales Tax | 31,114.54 |
| Licenses & Permits | 1,017.50 |
| Use of Money and Property | 79,418.26 |
| Intergovernmental | 39,661.34 |
| Charge for Services | 701,014.41 |
| Special Assessment | 266.00 |
| Miscellaneous | 86,536.31 |
| Sale of Fixed Assets | 0.00 |
| TOTAL | \$1,057,990.22 |

February 17, 2022
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Cummins in attendance at 5:32 p.m.

City Business:

1. Proposal from Origin Design for the Greenspace/Splashpad Project

Motion by Paustian, second by McNeill to deny the proposal from Origin Design for the Greenspace/Splashpad Project. The motion passed with the following roll call vote:

Aye: McNeill, Paustian, Helm

Nay: Hembry, Cummins

2. Engagement letter from Roberts, Stevens & Prendergast, PLLC

Motion by Paustian, second by Helm to approve the engagement letter from Roberts, Stevens & Prendergast, PLLC, to represent the City of Tipton in connection with the 28E Agreement that they currently have with the Tipton Community Schools. The motion passed with the following roll call vote:

Aye: Paustian, Cummins, Helm, McNeill

Nay: Hembry

3. Authorizing the city manager to sign the "First Onsite Property Restoration Client Work Agreement" to coordinate hail damage repair work on various City roofs.

Motion by Hembry, second by Cummins to approve authorizing the city manager to sign the "First Onsite Property Restoration Client Work Agreement" (paid by EMC Insurance) to coordinate hail damage repair work on various City roofs (EMC found at least \$68,000 in total damage). Following the roll call vote the motion passed unanimously.

4. FY 2022-2023 Budget

FY 2022-2023 Budget Highlights

General Fund Budget Highlights

Our current tax rate is 14.716. The proposed tax rate for FY 22-23 is \$16.618. In years past, the City has transferred a portion from LOST to reduce the debt service line. This year, the City Staff is proposing to transfer \$58,690 of the estimated \$300,000 in LOST revenue to the debt service levy and transfer the other \$86,310 to fund the Park, JKFAC & Economic Development CIP in the General Fund. The remaining portion of the LOST revenue goes to General Fund tax relief and Economic Development to offset payroll expenses. The chart below shows an estimate of how much the \$16.618 tax rate would add to a residential property. This would be a \$1.902 tax rate increase per \$1,000 of assessed value. The table below shows an example of how the increase could impact the residents.

| Tax Rate for FY 22-23 at \$16.618 | | | | |
|-----------------------------------|----------|-------------------------------------|-------------------------------------|------------|
| Assessed Value | Rollback | FY 21-22 Tax Obligation (city only) | FY 22-23 Tax Obligation (city only) | Difference |
| \$ 100,000.00 | 54.13% | \$ 796.80 | \$ 899.54 | \$ 102.74 |
| \$ 150,000.00 | 54.13% | \$ 1,195.19 | \$ 1,349.30 | \$ 154.11 |
| \$ 200,000.00 | 54.13% | \$ 1,593.59 | \$ 1,799.07 | \$ 205.48 |

The proposed wages for FY 22-23 are based off the recommendations received from the wage study performed by Hinson Consulting in December 2020. There is an approximate 5% increase in full-time wages from FY 21-22 wages.

The proposed budget includes the addition of one full-time ambulance position to help cover shifts not filled by volunteers. This position is estimated to cost approximately \$72,255. This position would add approximately \$0.221/\$1000 to the tax levy if passed within the budget. The Ambulance Director will be providing more details regarding how the new position would be utilized.

This is in addition to the on-call pay scenario that was introduced to the Council in January 2021. This on call pay scenario is estimated to costs \$121,954 in part-time wages, call pay, FICA & IPERS.

Other challenges include increased City and health insurance costs. A portion of those costs were put on the tax levy.

PILOT Details

The Department of Management has encouraged cities to have consistent transfer percentages across utility accounts. The FY 22-23 budget includes an 8.0% PILOT (payment in lieu of taxes) from each of the utility accounts. This is the same percentage that was transferred in FY 21-22. The exception to this is the gas department which has only a 6% PILOT proposed for FY 22-23. Over the past years, the gas department has had some major expenses to overcome. A detailed review of the gas utility is being performed to determine the best approach to get the revenue and expenses in line.

CIP Details

This is the third year that we have included CIPs from each department in the budget. The goal of the CIPs is to identify projects or reoccurring equipment expenses that can be saved and planned for to help show the Council the vision and game plan each department has. In the past two years, there have been some projects that have occurred prior to having the funding saved up. The CIP acted as a loan for those departments. The departments then repay back the costs of the project over time. The concern with this method is it ties up General Fund cash and it also prevents those departments from being able to save for other projects due to having to repay back the loan. There are three departments that have projects in their CIP that do not

have the funds saved up. Those departments will be at the budget workshop to explain the projects. Staff will be looking for recommendations from Council about whether to fund those projects using General Fund cash or postpone the projects until they have been saved up for. The departments and projects are:

Police Department

\$3,600 – ballistic vests

Fire Department

\$15,000 – turnout gear

Library

\$10,000 – study room

\$8,000 - sidewalks

There are three departments within the General Fund that have had their CIP funded by LOST. They include:

Park

\$28,310 – tennis courts resurface (\$11,500 is saved in General Fund cash)

\$56,200 – pickleball courts (\$20,000 is funded by a grant)

Aquatic Center

\$4,250 – shower repairs

\$1,450 – chemical pumps

\$3,300 – lane lines

\$600 – tubes

\$6,000 – diving board

Economic Development

\$1,000 – art Projects

\$4,000 – veteran Pole Banners (50/50 match w/ Chamber)

\$3,000 – tiger carving (project will happen if donations are received for the full project)

The utility departments CIPs include:

Wastewater

\$8,000 – manhole replacement (North Ave & 13th)

Electric

\$40,000 – replace #3 pickup

\$30,000 – mini excavator (split between electric, gas and public works)

\$180,000 – LED streetlight conversion

Storm

\$5,000 – catch basin repairs

\$36,500 – north avenue re-pavement

Central Garage

\$40,000 – ¾ ton pickup

\$30,000 - mini excavator (split between electric, gas and public works)

\$36,999 – police storage shed (20,000 was saved in General Fund cash)

\$35,000 – jaws of life (fire department)

These CIP details are also listed out within the budget documents included.

Other Budget Notes

At the \$8.10 rate for FY 22-23, the taxable valuation increased by \$54,169 which helped to fund the departments within the General Fund that are not revenue generating. Even with the increased revenue, there still were some significant challenges to overcome during this budget process. Below is information related to tax levies that help support the General fund.

Tax Levy Details

The table compares the property valuations from the current FY 20-21 budget to the FY 21-22 budget. These valuation numbers make up our Regular General levy amount. This levy is capped to a certain dollar amount set by the State or \$8.10/\$1,000 of assessed taxable value.

| Property Valuations - 2021 - 2022 | | |
|-----------------------------------|---------------------|------------------------|
| | With Gas & Electric | Without Gas & Electric |
| Regular | 119,049,295 | 118,016,718 |
| Debt Service | 129,415,838 | 128,383,261 |
| Ag Land | 464,512 | |

| Property Valuations - 2022 - 2023 | | |
|-----------------------------------|---------------------|------------------------|
| | With Gas & Electric | Without Gas & Electric |
| Regular | 125,757,437 | 124,704,150 |
| Debt Serv | 133,955,423 | 132,902,136 |
| Ag Land | 455,275 | |

In addition to the General levy, the City is also utilizing the following levies:

- Again, our current tax rate is 14.716. The proposed tax rate for FY 22-23 is \$16.618.

- Debt Service – The City levies for the debt service funds necessary to make our annual payments. The table below shows the current year tax rate, the proposed FY 22-23 tax rate and then the potential tax rate in FY 23-24 when another bond will be added to the levy for the HWY 38 project.

| Property Tax Rate Scenarios | |
|--|-----------|
| FY 21-22 Property Tax Rate without HWY 38 & North Ave | \$ 14.716 |
| FY 22-23 Property Tax Rate with GO Bond 21' (North Ave, Library Stairs & SCBA) | \$ 16.618 |
| FY 23-24 Property Tax Rate with GO Bond 21' (North Ave & SCBA) & HWY38 Bond | \$ 18.186 |

- The Liability, property, and self-insurance costs - The City Insurance policy is estimated to increase by 10%. This has increased premium amounts across all budgets. This allows the City to levy for the General Fund amount of these expenses.
- Support of a Local Emerg. Mgmt. Comm. - The City is charged an EMA assessment fee annually. We utilize this levy for this fee. This year the fee is \$14,170 and accounts for \$0.112 of the levy.
- Ag Land – The City can certify taxes to be levied by the county on land assessed for agricultural purposes. Like the 8.10 levy, the City cannot exceed a certain dollar amount set by the State.
- Emergency Fund – The Emergency Fund is being used to generate additional revenue to help offset the General Fund expenses. This levy is also capped to a certain dollar amount set by the State.
- FICA & IPERS – The City levies for the employer’s share of the General Fund costs of FICA & IPERS.
- Other Employee Benefits – The City also levies for the employer’s share of the General Fund costs of the City’s benefits plan. We were advised by North Risk Partners to estimate a 6% increase for health insurance benefits to have enough in the budget to offset any increased costs.

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 6:47 p.m.

Mayor _____

Attest: _____
City Clerk

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|---|
| DATE: | 02/28/22 |
| AGENDA ITEM: | Discussion and possible action concerning a proposal to purchase Memory upgrade chips from OMC |
| ACTION: | Motion to Approve, Deny or Table |

SYNOPSIS:

During an annual review of our computers, our IT company, OMC noticed there are ten computers that need additional memory. The list below shows the ten computers who require additional memory. It will take approximately 30 minutes to an hour to replace the chips per computer. The costs for the chip replacements are below.

City of Tipton Memory Options

| User | Service Tag # | System | Part # | Quantity | Price per Unit |
|-------------------|----------------------|---------------------|---------------|-----------------|-----------------------|
| Melissa Armstrong | BD5ZDX2 | Optiplex 7060 Micro | A9206671 | 1 | \$99 |
| E5550-3GKDZ52 | 3GKDZ52 | Latitude 5550 | A7144863 | 1 | \$105 |
| Floyd Taber | 48VR643 | Optiplex 3080 Micro | A9206671 | 1 | \$99 |
| Addison Butler | 613NTT2 | Latitude 5590 | A9206671 | 1 | \$99 |
| Brad Peck | 2VP51M2 | Optiplex 5050 SFF | A9321911 | 2 | \$99 x 2= \$198 |
| Lisa Kepford | J4MNBB2 | Optiplex 5050 SFF | A9321911 | 2 | \$99 x 2= \$198 |
| Steve Nash | 9BDKWK2 | Optiplex 3050 Micro | A9413666 | 1 | \$109 |
| Linda Beck | MXL04832QNHP | ProDesk 400 G6 | kvr26n19sc | 1 | \$49 |

Labor estimated to be between \$800 - \$1,000.

Total costs with Labor = \$1,956.00

PREPARED BY: Melissa

DATE PREPARED: 02/24/22

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | | |
|-------------------|---------------------------|-----------------|--|----------------------------|------------------------------|------------------------|----------|
| POLICE DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 957.51 | | | |
| | | | FICA WITHOLDING | 1,027.02 | | | |
| | | | MEDICARE WITHOLDING | 174.37 | | | |
| | | | MEDICARE WITHOLDING | 12.15 | | | |
| | | | MEDICARE WITHOLDING | 6.09 | | | |
| | | | MEDICARE WITHOLDING | 14.12 | | | |
| | | | MEDICARE WITHOLDING | 15.54 | | | |
| | | | MEDICARE WITHOLDING | 1.67 | | | |
| | | | MEDICARE WITHOLDING | 172.83 | | | |
| | | | MEDICARE WITHOLDING | 21.44 | | | |
| | | | MEDICARE WITHOLDING | 14.20 | | | |
| | | | MEDICARE WITHOLDING | 31.73 | | | |
| | | | JOHN DEERE FINANCIAL | MISC SUPPLIES | 5.99 | | |
| | | | IPERS | IPERS WITHOLDING POLICE | 1,265.92 | | |
| | | | | IPERS WITHOLDING POLICE | 1,354.41 | | |
| | | | PRINCIPAL | GTL_VTL INSURANCE | 23.40 | | |
| | | | | PRINCIPAL DENTAL POLICY | 181.02 | | |
| | | | VERIZON | Cell, Data service | 201.68 | | |
| | | | | Cell, Data service | 201.53 | | |
| | | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 70.84 | | |
| | | | CITY OF TIPTON FUNDS | Repay Admin Services | 2,249.70 | | |
| | | | | PSF payment | 487.83 | | |
| | | | CITY UTILITIES | City Hall | 58.13 | | |
| | | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 6,139.48 | | |
| | | | | TOTAL: | 14,688.60 | | |
| | | FIRE DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 56.45 | |
| | | | | | FICA WITHOLDING | 56.45 | |
| | | | | | MEDICARE WITHOLDING | 13.23 | |
| | | | | | MEDICARE WITHOLDING | 13.23 | |
| | | | | | IPERS | IPERS WITHOLDING, FIRE | 58.40 |
| | | | | | | IPERS WITHOLDING, FIRE | 58.40 |
| | | | | | KINION AUTO SALES & SERVICES | TOWING SERVICE | 1,250.00 |
| | | | | | SANDRY FIRE SUPPLY LLC | HOSE | 1,392.00 |
| | CITY OF TIPTON FUNDS | | | Repay Admin Services | 547.57 | | |
| | CITY UTILITIES | | | CITY UTILITIES | 591.96 | | |
| | | | | CITY UTILITIES | 1,364.41 | | |
| | | | | TOTAL: | 5,402.10 | | |
| AMBULANCE | GENERAL GOVERNMENT I.R.S. | | | | FICA WITHOLDING | 456.80 | |
| | | | | | FICA WITHOLDING | 361.15 | |
| | | | | | MEDICARE WITHOLDING | 29.07 | |
| | | | MEDICARE WITHOLDING | 58.94 | | | |
| | | | MEDICARE WITHOLDING | 18.82 | | | |
| | | | MEDICARE WITHOLDING | 29.53 | | | |
| | | | MEDICARE WITHOLDING | 54.94 | | | |
| | | | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 389.47 | | |
| | | | FAMILY FOODS | MISC SUPPLIES | 59.72 | | |
| | | | JOHN DEERE FINANCIAL | BLDG MAINT SUPPLIES | 45.54 | | |
| | | | MISC. VENDOR HENRY SCHEIN | HENRY SCHEIN:PRINTER CABLE | 69.58 | | |
| | | | IOWA GEMT PAYMENT PROGRAM | MAR 22 STATE SHARE OF PAYM | 859.53 | | |
| | | | IMAGE TREND INC | ANNUAL SOFTWARE FEE | 900.00 | | |
| | | | IPERS | IPERS WITHOLDING EMT | 702.03 | | |
| | | | | IPERS WITHOLDING EMT | 555.46 | | |
| | | | CITY OF MECHANICSVILLE | PARAMEDIC TIER | 200.00 | | |
| | | | LINDE GAS & EQUIPMENT INC | OXYGEN | 71.18 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---|--|----------------------------|-----------|
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.90 |
| | | | PRINCIPAL DENTAL POLICY | 30.17 |
| | | TIPTON PHARMACY | PHARMACEUTICALS | 382.26 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 10.50 |
| | | WING PC | MEDICAL DIRECTOR | 500.00 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,241.57 |
| | | | PSF payment | 888.69 |
| | | | TRANSFERS | 1,388.33 |
| | | CITY UTILITIES | CITY UTILITIES | 192.48 |
| | | | CITY UTILITIES | 248.58 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 983.25 |
| | | | TOTAL: | 10,731.49 |
| STREET DEPARTMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 172.82 |
| | | | FICA WITHOLDING | 179.53 |
| | | | MEDICARE WITHOLDING | 27.29 |
| | | | MEDICARE WITHOLDING | 0.76 |
| | | | MEDICARE WITHOLDING | 0.94 |
| | | | MEDICARE WITHOLDING | 3.22 |
| | | | MEDICARE WITHOLDING | 6.53 |
| | | | MEDICARE WITHOLDING | 1.65 |
| | | | MEDICARE WITHOLDING | 29.67 |
| | | | MEDICARE WITHOLDING | 0.46 |
| | | | MEDICARE WITHOLDING | 2.00 |
| | | | MEDICARE WITHOLDING | 0.64 |
| | | | MEDICARE WITHOLDING | 8.34 |
| | | | MEDICARE WITHOLDING | 0.89 |
| | | CJ COOPER & ASSOCIATES INC | CLEARING HOUSE ANNUAL QUER | 53.33 |
| | | CINTAS | UNIFORMS | 37.63 |
| | | | UNIFORMS | 37.63 |
| | | | UNIFORMS | 37.63 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 273.58 |
| | | | IPERS REGULAR EMPLOYEES | 282.81 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 5.36 |
| | | | PRINCIPAL DENTAL POLICY | 38.86 |
| | | TIPTON CONSERVATIVE | ZONING, MINUTES, JOB | 184.50 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 14.13 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 3,917.59 |
| | | | PSF payment | 422.10 |
| | | | TRANSFERS | 25,752.00 |
| | | CITY UTILITIES | CITY UTILITIES | 15.00 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,508.01 |
| | | | TOTAL: | 33,014.90 |
| SIDEWALKS | GENERAL GOVERNMENT CITY OF TIPTON FUNDS | | Central Stores services pa | 32.30 |
| | | | TOTAL: | 32.30 |
| TREES | GENERAL GOVERNMENT CITY OF TIPTON FUNDS | | Central Stores services pa | 46.62 |
| | | | TOTAL: | 46.62 |
| CEMETERY | GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER | | UTILITIES | 10.15 |
| | | | UTILITIES | 20.30 |
| | | ERIC STORJOHANN | 1 BURIAL | 500.00 |
| | | | TOTAL: | 530.45 |
| GENERAL ADMINISTRATION | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 140.40 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|---------------------------|--|----------------------------|-----------------|
| | | | FICA WITHOLDING | 139.31 |
| | | | MEDICARE WITHOLDING | 28.38 |
| | | | MEDICARE WITHOLDING | 0.49 |
| | | | MEDICARE WITHOLDING | 1.07 |
| | | | MEDICARE WITHOLDING | 2.68 |
| | | | MEDICARE WITHOLDING | 0.22 |
| | | | MEDICARE WITHOLDING | 29.11 |
| | | | MEDICARE WITHOLDING | 0.06 |
| | | | MEDICARE WITHOLDING | 0.43 |
| | | | MEDICARE WITHOLDING | 2.62 |
| | | | MEDICARE WITHOLDING | 0.37 |
| | | CJ COOPER & ASSOCIATES INC | RANDOM SELECT | 35.00 |
| | | CINTAS | UNIFORMS | 11.66 |
| | | | UNIFORMS | 11.66 |
| | | | UNIFORMS | 11.66 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 222.43 |
| | | | IPERS REGULAR EMPLOYEES | 219.39 |
| | | NILES CHIROPRACTIC | DRUG SCREENS | 25.00 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 2.26 |
| | | | PRINCIPAL DENTAL POLICY | 27.24 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 11.33 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 821.90 |
| | | | PSF payment | 356.77 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>1,541.79</u> |
| | | | TOTAL: | 3,643.23 |
| LIBRARY | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 226.37 |
| | | | FICA WITHOLDING | 217.90 |
| | | | MEDICARE WITHOLDING | 25.39 |
| | | | MEDICARE WITHOLDING | 27.55 |
| | | | MEDICARE WITHOLDING | 25.39 |
| | | | MEDICARE WITHOLDING | 25.57 |
| | | BAKER & TAYLOR | BOOKS | 130.09 |
| | | | BOOKS | 144.50 |
| | | | BOOKS | 273.33 |
| | | | BOOKS | 339.64 |
| | | | BOOKS | 228.58 |
| | | BANLEACO | COPIERS CONTRACT | 105.60 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 319.77 |
| | | | IPERS REGULAR EMPLOYEES | 306.84 |
| | | PENGUIN RANDOM HOUSE LLC | BOOK ON CD | 41.25 |
| | | | BOOK ON CD | 26.25 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.90 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 8.80 |
| | | WINDSTREAM | MONTHLY SERVICES | 83.10 |
| | | CITY UTILITIES | CITY UTILITIES | <u>1,390.19</u> |
| | | | TOTAL: | 3,950.01 |
| PARK | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 9.64 |
| | | | FICA WITHOLDING | 8.07 |
| | | | MEDICARE WITHOLDING | 1.73 |
| | | | MEDICARE WITHOLDING | 0.38 |
| | | | MEDICARE WITHOLDING | 0.07 |
| | | | MEDICARE WITHOLDING | 0.07 |
| | | | MEDICARE WITHOLDING | 1.70 |
| | | | MEDICARE WITHOLDING | 0.19 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------------|--|----------------------------|-----------|
| | | IPERS | IPERS REGULAR EMPLOYEES | 12.66 |
| | | | IPERS REGULAR EMPLOYEES | 12.66 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.10 |
| | | | PRINCIPAL DENTAL POLICY | 1.52 |
| | | VERIZON | Cell, Data service | 13.81 |
| | | | Cell, Data service | 13.80 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 0.66 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 190.42 |
| | | | PSF payment | 21.76 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 93.07 |
| | | | TOTAL: | 382.31 |
| RECREATION DEPARTMENT | GENERAL GOVERNMENT | I.R.S. | FICA WITHOLDING | 65.73 |
| | | | FICA WITHOLDING | 66.64 |
| | | | MEDICARE WITHOLDING | 13.83 |
| | | | MEDICARE WITHOLDING | 1.54 |
| | | | MEDICARE WITHOLDING | 15.59 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 105.42 |
| | | | IPERS REGULAR EMPLOYEES | 105.42 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.95 |
| | | | PRINCIPAL DENTAL POLICY | 15.09 |
| | | VERIZON | Cell, Data service | 13.81 |
| | | | Cell, Data service | 13.80 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 5.52 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 131.49 |
| | | | PSF payment | 3.95 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 539.23 |
| | | | TOTAL: | 1,099.01 |
| SUMMER BALL PROGRAMS | GENERAL GOVERNMENT | MISC. VENDOR | BRAD DOERRING | 50.00 |
| | | | KEITH LEHRMAN | 50.00 |
| | | | TOTAL: | 100.00 |
| FAMILY AQUATIC CENTER | GENERAL GOVERNMENT | I.R.S. | FICA WITHOLDING | 273.30 |
| | | | FICA WITHOLDING | 307.04 |
| | | | MEDICARE WITHOLDING | 32.70 |
| | | | MEDICARE WITHOLDING | 29.66 |
| | | | MEDICARE WITHOLDING | 1.54 |
| | | | MEDICARE WITHOLDING | 34.36 |
| | | | MEDICARE WITHOLDING | 37.45 |
| | | AIR FILTER SALES & SERVICE INC | 22 FILTERS | 402.29 |
| | | D & R PEST CONTROL | ROACH TREATMENT | 55.00 |
| | | STATE HYGIENIC LABORATORY | TESTING FEES | 13.50 |
| | | IOWA PARKS & RECREATION ASSOCIATION | TRAINING | 270.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 248.48 |
| | | | IPERS REGULAR EMPLOYEES | 247.21 |
| | | PENNY JACOBI | LIFEGUARD CERTIFICATIONS | 410.00 |
| | | KRAUS PLUMBING & HEATING LLC | FURNACE INSTALL AT FAC | 22,706.47 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 5.85 |
| | | | PRINCIPAL DENTAL POLICY | 45.25 |
| | | RC SYSTEMS INC | ANNUAL SOFTWARE SUPPORT | 1,475.00 |
| | | SPAHN & ROSE LUMBER CO | BLDG MAINT SUPPLIES | 166.13 |
| | | TIPTON HIGH SCHOOL | AD IN THS YEARBOOK | 70.00 |
| | | VERIZON | Cell, Data service | 98.56 |
| | | | Cell, Data service | 98.19 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 11.85 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---------------------------|--|----------------------------|-----------------|
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,338.04 |
| | | | PSF payment | 11.85 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>539.22</u> |
| | | | TOTAL: | 28,928.94 |
| ECONOMIC DEVELOPMENT | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 121.84 |
| | | | FICA WITHOLDING | 122.69 |
| | | | MEDICARE WITHOLDING | 28.50 |
| | | | MEDICARE WITHOLDING | 28.69 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 198.89 |
| | | | IPERS REGULAR EMPLOYEES | 198.89 |
| | | MARCIA MEYERS | MARCH RENT | 600.00 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.90 |
| | | | PRINCIPAL DENTAL POLICY | 30.17 |
| | | VERIZON | Cell, Data service | 41.42 |
| | | | Cell, Data service | 41.39 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 10.15 |
| | | CITY OF TIPTON FUNDS | PSF payment | 69.88 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>1,834.55</u> |
| | | | TOTAL: | 3,330.96 |
| FINANCE & ADMINISTRATI | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 71.02 |
| | | | FICA WITHOLDING | 70.89 |
| | | | MEDICARE WITHOLDING | 4.53 |
| | | | MEDICARE WITHOLDING | 11.91 |
| | | | MEDICARE WITHOLDING | 0.05 |
| | | | MEDICARE WITHOLDING | 0.04 |
| | | | MEDICARE WITHOLDING | 0.08 |
| | | | MEDICARE WITHOLDING | 4.50 |
| | | | MEDICARE WITHOLDING | 11.91 |
| | | | MEDICARE WITHOLDING | 0.03 |
| | | | MEDICARE WITHOLDING | 0.04 |
| | | | MEDICARE WITHOLDING | 0.11 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 110.06 |
| | | | IPERS REGULAR EMPLOYEES | 109.87 |
| | | LYNCH DALLAS PC | LEGAL SERVICES | 15.00 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.47 |
| | | | PRINCIPAL DENTAL POLICY | 3.64 |
| | | TIPTON CONSERVATIVE | ZONING, MINUTES, JOB | 60.09 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 1.67 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 483.03 |
| | | | PSF payment | 12.14 |
| | | CITY UTILITIES | City Hall | 428.81 |
| | | | City Hall | 106.54 |
| | | | CITY UTILITIES | 3,101.37 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>177.66</u> |
| | | | TOTAL: | 4,785.46 |
| BUILDING MAINTENANCE | GENERAL GOVERNMENT I.R.S. | | FICA WITHOLDING | 9.79 |
| | | | FICA WITHOLDING | 11.89 |
| | | | MEDICARE WITHOLDING | 2.29 |
| | | | MEDICARE WITHOLDING | 2.78 |
| | | AUCA CHICAGO LOCKBOX | MATS | 151.88 |
| | | | MATS | 151.88 |
| | | ELECTRICAL ENGINEERING & EQUIPMENT CO | BLDG MAINT SUPPLIES | 170.16 |
| | | | BLDG MAINT SUPPLIES | 150.94 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--|----------------------------|----------|
| | | | TOTAL: | 651.61 |
| AMBULANCE TRUST | GENERAL GOVERNMENT | CITY OF TIPTON FUNDS | TRANSFERS | 1,388.33 |
| | | | TOTAL: | 1,388.33 |
| TRANSFER-COMM/LOCAL AC | GENERAL GOVERNMENT | CITY OF TIPTON FUNDS | TRANSFERS | 1,666.67 |
| | | | TOTAL: | 1,666.67 |
| STREET DEPARTMENT | ROAD USE TAX FUND | GARDEN & ASSOCIATES INC | MULBERRY STREET | 867.00 |
| | | | TOTAL: | 867.00 |
| TRAFFIC SERVICE MAINT. | ROAD USE TAX FUND | I.R.S. | FICA WITHOLDING | 4.72 |
| | | | FICA WITHOLDING | 3.97 |
| | | | MEDICARE WITHOLDING | 0.48 |
| | | | MEDICARE WITHOLDING | 0.14 |
| | | | MEDICARE WITHOLDING | 0.48 |
| | | | MEDICARE WITHOLDING | 0.78 |
| | | | MEDICARE WITHOLDING | 0.06 |
| | | | MEDICARE WITHOLDING | 0.09 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 7.48 |
| | | | IPERS REGULAR EMPLOYEES | 6.47 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.12 |
| | | | PRINCIPAL DENTAL POLICY | 0.90 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 0.33 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 48.32 |
| | | | PSF payment | 1.70 |
| | | CITY UTILITIES | CITY UTILITIES | 134.71 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 39.71 |
| | | | TOTAL: | 250.46 |
| SNOW AND ICE REMOVAL | ROAD USE TAX FUND | I.R.S. | FICA WITHOLDING | 56.06 |
| | | | FICA WITHOLDING | 53.06 |
| | | | MEDICARE WITHOLDING | 8.89 |
| | | | MEDICARE WITHOLDING | 0.75 |
| | | | MEDICARE WITHOLDING | 0.25 |
| | | | MEDICARE WITHOLDING | 2.65 |
| | | | MEDICARE WITHOLDING | 0.55 |
| | | | MEDICARE WITHOLDING | 10.74 |
| | | | MEDICARE WITHOLDING | 0.15 |
| | | | MEDICARE WITHOLDING | 0.86 |
| | | | MEDICARE WITHOLDING | 0.04 |
| | | | MEDICARE WITHOLDING | 0.62 |
| | | COMPASS MINERALS AMERICA INC | 51.33 TON ROAD SALT | 4,019.65 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 88.62 |
| | | | IPERS REGULAR EMPLOYEES | 84.38 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.73 |
| | | | PRINCIPAL DENTAL POLICY | 11.82 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 4.31 |
| | | CITY OF TIPTON FUNDS | Central Stores services pa | 629.79 |
| | | | PSF payment | 121.97 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 451.23 |
| | | | TOTAL: | 5,548.12 |
| STREET CLEANING | ROAD USE TAX FUND | CITY OF TIPTON FUNDS | Central Stores services pa | 119.60 |
| | | | TOTAL: | 119.60 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------------|---------------------|--|----------------------------|-----------|
| TRANSFERS/OTHER SOURCES | ROAD USE TAX FUND | CITY OF TIPTON FUNDS | TRANSFERS | 2,666.67 |
| | | | TOTAL: | 2,666.67 |
| TRANSFERS/OTHER SOURCE | TRUST AND AGENCY F | CITY OF TIPTON FUNDS | TRANSFERS | 37,201.83 |
| | | | TOTAL: | 37,201.83 |
| TRANSFER | Emergency Fund | CITY OF TIPTON FUNDS | TRANSFERS | 2,678.58 |
| | | | TOTAL: | 2,678.58 |
| OTHER GOVERNMENTAL SER | LOCAL OPTION TAX | USA BLUE BOOK | 2 DEHUMIDIFIERS | 6,723.63 |
| | | | TOTAL: | 6,723.63 |
| TRANSFERS/OTHER SOURCE | LOCAL OPTION TAX | CITY OF TIPTON FUNDS | TRANSFERS | 18,519.67 |
| | | | TOTAL: | 18,519.67 |
| TRANSFERS/OTHER SOURCE | TIF SPECIAL REVENUE | CITY OF TIPTON FUNDS | TRANSFERS | 10,633.17 |
| | | | TRANSFERS | 9,084.58 |
| | | | TOTAL: | 19,717.75 |
| REVOLVING LOAN PRGRM | ECONOMIC/INDUSTRIA | HARDACRE THEATER | TIF REIMBURSEMENT | 32,010.44 |
| | | | TOTAL: | 32,010.44 |
| TRANSFERS/OTHER SOURCE | FIRE ENTERPRISE TR | CITY OF TIPTON FUNDS | TRANSFERS | 2,083.33 |
| | | | TOTAL: | 2,083.33 |
| WATER DISTRIBUTION | WATER OPERATING | I.R.S. | FICA WITHOLDING | 262.14 |
| | | | FICA WITHOLDING | 266.38 |
| | | | MEDICARE WITHOLDING | 50.18 |
| | | | MEDICARE WITHOLDING | 0.31 |
| | | | MEDICARE WITHOLDING | 0.94 |
| | | | MEDICARE WITHOLDING | 6.46 |
| | | | MEDICARE WITHOLDING | 3.40 |
| | | | MEDICARE WITHOLDING | 58.23 |
| | | | MEDICARE WITHOLDING | 0.55 |
| | | | MEDICARE WITHOLDING | 1.90 |
| | | | MEDICARE WITHOLDING | 0.95 |
| | | | MEDICARE WITHOLDING | 0.68 |
| | | CINTAS | UNIFORMS | 10.29 |
| | | | UNIFORMS | 10.29 |
| | | | UNIFORMS | 10.29 |
| | | ECIA | N AVE WATER IMPROVEMENTS | 76.17 |
| | | HAWKINS INC | CHEMICALS | 1,030.68 |
| | | STATE HYGIENIC LABORATORY | TESTING FEES | 262.50 |
| | | IOWA ASSOCIATION OF | MEMBER DUES | 865.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 421.56 |
| | | | IPERS REGULAR EMPLOYEES | 423.37 |
| | | MUNICIPAL SUPPLY INC | METER SUPPLIES | 520.00 |
| | | | WATER MAIN SUPPLIES | 29.50 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 7.04 |
| | | | PRINCIPAL DENTAL POLICY | 51.19 |
| | | TIPTON ELECTRIC MOTORS | OPERATING SUPPLIES | 24.40 |
| | | VERIZON | Cell, Data service | 197.82 |
| | | | Cell, Data service | 229.18 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 21.01 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 2,259.07 |
| | | | PSF payment | 341.98 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|----------------------|--|----------------------------|-----------------|
| | | CITY UTILITIES | City Hall | 58.11 |
| | | | CITY UTILITIES | 723.60 |
| | | | CITY UTILITIES | 745.96 |
| | | | CITY UTILITIES | 1,454.18 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>2,082.49</u> |
| | | | TOTAL: | 12,507.82 |
| WATER BILL/COLLECT | WATER OPERATING | I.R.S. | FICA WITHOLDING | 46.58 |
| | | | FICA WITHOLDING | 46.58 |
| | | | MEDICARE WITHOLDING | 9.92 |
| | | | MEDICARE WITHOLDING | 0.92 |
| | | | MEDICARE WITHOLDING | 0.04 |
| | | | MEDICARE WITHOLDING | 9.76 |
| | | | MEDICARE WITHOLDING | 0.57 |
| | | | MEDICARE WITHOLDING | 0.57 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 76.68 |
| | | | IPERS REGULAR EMPLOYEES | 76.66 |
| | | OFFICE EXPRESS | OFFICE SUPPLIES | 20.21 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.96 |
| | | | PRINCIPAL DENTAL POLICY | 15.08 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 4.13 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 186.95 |
| | | | PSF payment | 3.95 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>769.40</u> |
| | | | TOTAL: | 1,269.96 |
| TRANSFER/OTHER SOURCES WATER OPERATING | CITY OF TIPTON FUNDS | | TRANSFERS | 4,200.00 |
| | | | TRANSFERS | <u>347.08</u> |
| | | | TOTAL: | 4,547.08 |
| WASTEWATER/AKA SEWER | WASTEWATER/AKA SEW | I.R.S. | FICA WITHOLDING | 270.47 |
| | | | FICA WITHOLDING | 272.82 |
| | | | MEDICARE WITHOLDING | 52.28 |
| | | | MEDICARE WITHOLDING | 0.41 |
| | | | MEDICARE WITHOLDING | 1.18 |
| | | | MEDICARE WITHOLDING | 6.78 |
| | | | MEDICARE WITHOLDING | 2.61 |
| | | | MEDICARE WITHOLDING | 59.83 |
| | | | MEDICARE WITHOLDING | 0.32 |
| | | | MEDICARE WITHOLDING | 1.38 |
| | | | MEDICARE WITHOLDING | 1.72 |
| | | | MEDICARE WITHOLDING | 0.54 |
| | | JOHN DEERE FINANCIAL | OPERATING SUPPLIES | 58.48 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 436.85 |
| | | | IPERS REGULAR EMPLOYEES | 436.32 |
| | | OFFICE EXPRESS | OFFICE SUPPLIES | 20.20 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 7.04 |
| | | | PRINCIPAL DENTAL POLICY | 55.16 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 21.76 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,155.66 |
| | | | PSF payment | 261.33 |
| | | CITY UTILITIES | City Hall | 58.11 |
| | | | CITY UTILITIES | 4,366.77 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>2,499.29</u> |
| | | | TOTAL: | 10,047.31 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---|------------------------|----------------------------|-----------|
| LAGOON | WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER | | UTILITIES | 1,032.97 |
| | | TIPTON ELECTRIC MOTORS | HEATER FOR LAGOON | 395.00 |
| | | | TOTAL: | 1,427.97 |
| 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 | 919.08 |
| | | | FICA WITHOLDING | 914.10 |
| | | | MEDICARE WITHOLDING | 164.76 |
| | | | MEDICARE WITHOLDING | 0.40 |
| | | | MEDICARE WITHOLDING | 33.33 |
| | | | MEDICARE WITHOLDING | 3.66 |
| | | | MEDICARE WITHOLDING | 8.98 |
| | | | MEDICARE WITHOLDING | 3.81 |
| | | | MEDICARE WITHOLDING | 185.63 |
| | | | MEDICARE WITHOLDING | 0.17 |
| | | | MEDICARE WITHOLDING | 15.84 |
| | | | MEDICARE WITHOLDING | 4.16 |
| | | | MEDICARE WITHOLDING | 7.65 |
| | | | MEDICARE WITHOLDING | 0.34 |
| | BORDER STATES ELECTRIC SUPPLY | | METER TESTING | 37.45 |
| | CJ COOPER & ASSOCIATES INC | | CLEARING HOUSE ANNUAL QUER | 53.34 |
| | | | RANDOM SELECT | 35.00 |
| | CINTAS | | UNIFORMS, SHOP TOWELS, MAT | 111.24 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 55.06 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 111.24 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 55.06 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 111.24 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 55.06 |
| | DR DARLENE A EHLERS | | MARCH RENT | 500.00 |
| | ELECTRICAL ENGINEERING & EQUIPMENT CO | | BLDG MAINT SUPPLIES | 64.96- |
| | JOHN DEERE FINANCIAL | | OPERATING SUPPLIES | 22.30 |
| | MISC. VENDOR RONAN, KIM | | 03-0240-17 | 48.00 |
| | FLOYD TABER | | TRAVEL TRAINING | 20.32 |
| | FLETCHER-REINHARDT CO. | | UNDERGROUND SUPPLIES | 906.83 |
| | IOWA ASSOCIATION OF | | MEMBER DUES | 5,762.00 |
| | IPERS | | IPERS REGULAR EMPLOYEES | 1,472.93 |
| | | | IPERS REGULAR EMPLOYEES | 1,465.93 |
| | LATHAM & ASSOCIATES INC | | CONSULTING SERVICES | 225.00 |
| | NILES CHIROPRACTIC | | DRUG SCREENS | 25.00 |
| | POWER LINE SUPPLY | | METER SUPPLIES | 222.06 |
| | | | SAFETY WEAR | 195.74 |
| | | | OVERHEAD SUPPLIES | 1,508.79- |
| | | | EQUIPMENT REPAIR/MAINT | 339.24 |
| | | | OVERHEAD SUPPLIES | 354.13 |
| | | | OVERHEAD SUPPLIES | 64.20 |
| | | | STREET LIGHT SUPPLIES | 287.26 |
| | | | SAFETY SUPPLIES | 92.70 |
| | | | STREET LIGHT SUPPLIES | 1,071.50 |
| | | | OVERHEAD SUPPLIES | 170.67 |
| | | | OVERHEAD SUPPLIES | 57.14 |
| | | | STREET LIGHT SUPPLIES | 1,184.68 |
| | | | OVERHEAD SUPPLIES | 393.76 |
| | PRINCIPAL | | GTL_VTL INSURANCE | 22.34 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|---------------------------|--|----------------------------|-----------|
| | | | PRINCIPAL DENTAL POLICY | 172.74 |
| | | RESCO | STREET LIGHT SUPPLIES | 663.49 |
| | | STUART C IRBY CO | SOCKETS | 380.92 |
| | | VERIZON | Cell, Data service | 203.02 |
| | | | Cell, Data service | 319.95 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 71.77 |
| | | WESCO RECEIVABLES CORP | UNDERGROUND SUPPLIES | 35,673.16 |
| | | | UNDERGROUND SUPPLIES | 2,760.60 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 9,142.71 |
| | | | PSF payment | 266.65 |
| | | CITY UTILITIES | City Hall | 72.64 |
| | | | CITY UTILITIES | 955.76 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 5,556.12 |
| | | | TOTAL: | 72,456.11 |
| ELECTRIC POWER PLANT | ELECTRIC OPERATING I.R.S. | | FICA WITHOLDING | 83.24 |
| | | | FICA WITHOLDING | 81.75 |
| | | | MEDICARE WITHOLDING | 14.85 |
| | | | MEDICARE WITHOLDING | 3.22 |
| | | | MEDICARE WITHOLDING | 1.41 |
| | | | MEDICARE WITHOLDING | 13.10 |
| | | | MEDICARE WITHOLDING | 4.33 |
| | | | MEDICARE WITHOLDING | 1.52 |
| | | | MEDICARE WITHOLDING | 0.17 |
| | | ELECTRICAL ENGINEERING & EQUIPMENT CO | BLDG MAINT SUPPLIES | 246.35 |
| | | | BLDG MAINT SUPPLIES | 263.14 |
| | | | BLDG MAINT SUPPLIES | 150.69 |
| | | | BLDG MAINT SUPPLIES | 131.57 |
| | | | BLDG MAINT SUPPLIES | 684.97 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 132.36 |
| | | | IPERS REGULAR EMPLOYEES | 132.36 |
| | | PRINCIPAL | GTL VTL INSURANCE | 1.85 |
| | | | PRINCIPAL DENTAL POLICY | 14.35 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 6.65 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 904.99 |
| | | | PSF payment | 63.95 |
| | | CITY UTILITIES | CITY UTILITIES | 2,186.01 |
| | | | CITY UTILITIES | 15.00 |
| | | | CITY UTILITIES | 15.00 |
| | | | CITY UTILITIES | 1,724.51 |
| | | | CITY UTILITIES | 1,590.44 |
| | | | CITY UTILITIES | 406.77 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 430.24 |
| | | | TOTAL: | 9,304.79 |
| ELECTRIC BILL/COLLECT | ELECTRIC OPERATING I.R.S. | | FICA WITHOLDING | 127.85 |
| | | | FICA WITHOLDING | 127.35 |
| | | | MEDICARE WITHOLDING | 25.34 |
| | | | MEDICARE WITHOLDING | 2.80 |
| | | | MEDICARE WITHOLDING | 1.54 |
| | | | MEDICARE WITHOLDING | 0.19 |
| | | | MEDICARE WITHOLDING | 24.62 |
| | | | MEDICARE WITHOLDING | 2.09 |
| | | | MEDICARE WITHOLDING | 2.85 |
| | | | MEDICARE WITHOLDING | 0.25 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 205.83 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|---------------|--|----------------------------|------------|
| | | | IPERS REGULAR EMPLOYEES | 205.93 |
| | | OFFICE EXPRESS | OFFICE SUPPLIES | 20.21 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.91 |
| | | | PRINCIPAL DENTAL POLICY | 30.22 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 10.23 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 342.61 |
| | | | PSF payment | 28.49 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,195.59 |
| | | | TOTAL: | 2,357.90 |
| LOUISA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY | | | Est cash request | 35,000.00 |
| | | | Est cash request | 58,000.00 |
| | | | Est cash request | 1,000.00 |
| | | | Est cash request | 6,000.00 |
| | | | TOTAL: | 100,000.00 |
| 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 | 401.49 |
| | | | FICA WITHOLDING | 398.77 |
| | | | MEDICARE WITHOLDING | 73.68 |
| | | | MEDICARE WITHOLDING | 0.22 |
| | | | MEDICARE WITHOLDING | 10.67 |
| | | | MEDICARE WITHOLDING | 1.05 |
| | | | MEDICARE WITHOLDING | 7.85 |
| | | | MEDICARE WITHOLDING | 0.43 |
| | | | MEDICARE WITHOLDING | 76.91 |
| | | | MEDICARE WITHOLDING | 0.09 |
| | | | MEDICARE WITHOLDING | 6.16 |
| | | | MEDICARE WITHOLDING | 1.61 |
| | | | MEDICARE WITHOLDING | 7.78 |
| | | | MEDICARE WITHOLDING | 0.71 |
| | | CJ COOPER & ASSOCIATES INC | CLEARING HOUSE ANNUAL QUER | 53.33 |
| | | CINTAS | UNIFORMS, SHOP TOWELS, MAT | 30.62 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 30.62 |
| | | | UNIFORMS, SHOP TOWELS, MAT | 30.62 |
| | | JOHN DEERE FINANCIAL | OPERATING SUPPLIES | 24.34 |
| | | IOWA ASSOCIATION OF | MEMBER DUES | 3,357.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 634.36 |
| | | | IPERS REGULAR EMPLOYEES | 633.52 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 10.22 |
| | | | PRINCIPAL DENTAL POLICY | 48.94 |
| | | VERIZON | Cell, Data service | 82.84 |
| | | | Cell, Data service | 82.78 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 28.91 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 5,754.38 |
| | | | PSF payment | 18.54 |
| | | CITY UTILITIES | City Hall | 72.64 |
| | | | CITY UTILITIES | 318.59 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 2,321.13 |
| | | | TOTAL: | 14,520.80 |
| GAS BILL/COLLECT | GAS OPERATING | I.R.S. | FICA WITHOLDING | 61.04 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---|--|----------------------------|-----------------|
| | | IPERS | IPERS REGULAR EMPLOYEES | 295.44 |
| | | | IPERS REGULAR EMPLOYEES | 293.41 |
| | | OFFICE EXPRESS | OFFICE SUPPLIES | 20.20 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 5.20 |
| | | | PRINCIPAL DENTAL POLICY | 39.55 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 15.05 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,342.77 |
| | | | Central Stores services pa | 3,047.66 |
| | | | PSF payment | 213.28 |
| | | CITY UTILITIES | City Hall | 58.11 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>1,923.82</u> |
| | | | TOTAL: | 11,514.92 |
| RECYCLING | GARBAGE COLLECTION I.R.S. | | FICA WITHOLDING | 64.78 |
| | | | FICA WITHOLDING | 71.64 |
| | | | MEDICARE WITHOLDING | 9.68 |
| | | | MEDICARE WITHOLDING | 5.22 |
| | | | MEDICARE WITHOLDING | 0.25 |
| | | | MEDICARE WITHOLDING | 9.31 |
| | | | MEDICARE WITHOLDING | 6.96 |
| | | | MEDICARE WITHOLDING | 0.49 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 68.58 |
| | | | IPERS REGULAR EMPLOYEES | 68.59 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.56 |
| | | | PRINCIPAL DENTAL POLICY | 12.07 |
| | | REPUBLIC SERVICES OF IOWA | RECYCLING SORT FEES | 339.25 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 3.42 |
| | | CITY OF TIPTON FUNDS | PSF payment | 143.40 |
| | | CITY UTILITIES | CITY UTILITIES | 80.15 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>629.48</u> |
| | | | TOTAL: | 1,514.83 |
| TRANSFER OUT/SINKING F | GARBAGE COLLECTION CITY OF TIPTON FUNDS | | TRANSFERS | 3,266.67 |
| | | | TRANSFERS | <u>1,794.58</u> |
| | | | TOTAL: | 5,061.25 |
| STORM WATER | STORM WATER | I.R.S. | FICA WITHOLDING | 20.64 |
| | | | FICA WITHOLDING | 21.06 |
| | | | MEDICARE WITHOLDING | 4.17 |
| | | | MEDICARE WITHOLDING | 0.02 |
| | | | MEDICARE WITHOLDING | 0.15 |
| | | | MEDICARE WITHOLDING | 0.18 |
| | | | MEDICARE WITHOLDING | 0.36 |
| | | | MEDICARE WITHOLDING | 4.38 |
| | | | MEDICARE WITHOLDING | 0.09 |
| | | | MEDICARE WITHOLDING | 0.36 |
| | | | MEDICARE WITHOLDING | 0.01 |
| | | | MEDICARE WITHOLDING | 0.08 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 32.63 |
| | | | IPERS REGULAR EMPLOYEES | 33.14 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 0.74 |
| | | | PRINCIPAL DENTAL POLICY | 4.81 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 1.64 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 357.77 |
| | | | PSF payment | 72.64 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | <u>171.91</u> |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|----------------|--|----------------------------|-----------|
| | | | TOTAL: | 726.78 |
| OTHER SOURCES | STORM WATER | CITY OF TIPTON FUNDS | TRANSFERS | 686.67 |
| | | | TRANSFERS | 97.58 |
| | | | TOTAL: | 784.25 |
| INT SRVC-OTHER BUSINES | CENTRAL GARAGE | I.R.S. | FICA WITHHOLDING | 78.72 |
| | | | FICA WITHHOLDING | 66.08 |
| | | | MEDICARE WITHHOLDING | 8.00 |
| | | | MEDICARE WITHHOLDING | 2.40 |
| | | | MEDICARE WITHHOLDING | 8.03 |
| | | | MEDICARE WITHHOLDING | 12.93 |
| | | | MEDICARE WITHHOLDING | 0.97 |
| | | | MEDICARE WITHHOLDING | 1.54 |
| | | CEDAR COUNTY CO-OP | 1788.79 GL FUEL | 6,055.30 |
| | | | OIL | 774.00 |
| | | CINTAS | UNIFORMS | 9.27 |
| | | | UNIFORMS | 9.27 |
| | | | SHOP SUPPLIES | 84.30 |
| | | | UNIFORMS | 9.27 |
| | | EASTERN IOWA TIRE | TIRES #35 | 2,642.96 |
| | | JOHN DEERE FINANCIAL | OPERATING SUPPLIES | 146.49 |
| | | | REPAIR PARTS | 333.51 |
| | | H & H AUTO | PARTS #161 | 16.00 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 124.79 |
| | | | IPERS REGULAR EMPLOYEES | 107.75 |
| | | MIDWEST WHEEL COMPANIES | REPAIR PARTS #9 | 225.52 |
| | | | REPAIR PARTS #9 | 332.03 |
| | | | REPAIR PARTS #9 | 384.18 |
| | | O'ROURKE MOTORS INC | 2022 FORD F150 #9 | 30,670.00 |
| | | | REPAIR PARTS #54 | 254.66 |
| | | PREMIER PARTS INC | PARTS AND SUPPLIES | 23.42 |
| | | | PARTS AND SUPPLIES | 55.70 |
| | | | PARTS AND SUPPLIES | 185.59 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 1.95 |
| | | | PRINCIPAL DENTAL POLICY | 15.08 |
| | | SHOTTENKIRK | REPAIR PARTS #54 | 194.91 |
| | | | REPAIR PARTS #54 | 36.62 |
| | | STORM STEEL | 2 PIECES ANGLE STEEL | 32.34 |
| | | THOMPSON TRUCK & TRAILER | SHOP SUPPLIES | 26.28 |
| | | | STOCK PARTS | 359.52 |
| | | | STOCK PARTS | 175.00 |
| | | TIPTON ELECTRIC MOTORS | SMALL TOOLS | 49.97 |
| | | | OPERATING SUPPLIES | 27.18 |
| | | MOELLER TIPTON TIRE & AUTO | REPAIRS #11 | 43.34 |
| | | TITAN MACHINERY INC | REPAIR PARTS #138 | 210.27 |
| | | | REPAIR PARTS #18 | 983.76 |
| | | VERIZON | Cell, Data service | 197.92 |
| | | | Cell, Data service | 198.51 |
| | | VERMEER SALES & N. MISSOURI | REPAIR PARTS #102 | 370.27 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 5.55 |
| | | CITY OF TIPTON FUNDS | Repay Admin Services | 1,540.86 |
| | | | PSF payment | 28.29 |
| | | CITY UTILITIES | CITY UTILITIES | 490.55 |
| | | | CITY UTILITIES | 1,522.60 |
| | | | CITY UTILITIES | 1,294.34 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|-----------------|--|-----------------------------|-----------|
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 661.86 |
| | | | TOTAL: | 51,089.65 |
| INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S. | | | FICA WITHHOLDING | 99.77 |
| | | | FICA WITHHOLDING | 99.15 |
| | | | MEDICARE WITHHOLDING | 22.85 |
| | | | MEDICARE WITHHOLDING | 0.48 |
| | | | MEDICARE WITHHOLDING | 21.95 |
| | | | MEDICARE WITHHOLDING | 0.34 |
| | | | MEDICARE WITHHOLDING | 0.90 |
| | | CEDAR COUNTY FAIR ASSOCIATION | DONATION | 500.00 |
| | | DES MOINES STAMP MFG CO | NOTARY STAMP - AMY | 32.90 |
| | | GARDEN & ASSOCIATES INC | RISE APPLICATION | 2,367.25 |
| | | IPERS | IPERS REGULAR EMPLOYEES | 158.99 |
| | | | IPERS REGULAR EMPLOYEES | 158.06 |
| | | LYNCH DALLAS PC | LEGAL SERVICES | 3,143.28 |
| | | | LEGAL SERVICES | 1,920.00 |
| | | QUADIENT LEASING USA INC | POSTAGE MACHINE LEASE | 846.84 |
| | | OFFICE EXPRESS | OFFICE SUPPLIES | 43.42 |
| | | | OFFICE SUPPLIES | 8.90 |
| | | | OFFICE SUPPLIES | 3.49 |
| | | PRINCIPAL | GTL_VTL INSURANCE | 3.79 |
| | | | PRINCIPAL DENTAL POLICY | 29.26 |
| | | TIPTON CONSERVATIVE | ZONING, MINUTES, JOB | 151.28 |
| | | VERIZON | Cell, Data service | 567.18 |
| | | | Cell, Data service | 567.03 |
| | | UNUM LIFE INSURANCE COMPANY OF AMERICA | LONG TERM DISABILITY PAYRO | 8.06 |
| | | WINDSTREAM | MONTHLY SERVICES | 902.02 |
| | | CITY OF TIPTON FUNDS | PSF payment | 330.71 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INS PY CITY | 1,474.27 |
| | | | TOTAL: | 13,462.17 |
| ION-DEPARTMENTAL | PAYROLL ACCOUNT | I.R.S. | FEDERAL WITHHOLDING | 6,809.80 |
| | | | FEDERAL WITHHOLDING | 7,060.11 |
| | | | FICA WITHHOLDING | 5,240.79 |
| | | | FICA WITHHOLDING | 5,232.91 |
| | | | MEDICARE WITHHOLDING | 1,225.68 |
| | | | MEDICARE WITHHOLDING | 1,223.88 |
| | | AFLAC | AFLAC AFTER TAX PY W/HOLDI | 117.40 |
| | | | AFLAC AFTER TAX PY W/HOLDI | 117.40 |
| | | | AFLAC PY PRETAX WITHHOLDING | 393.23 |
| | | | AFLAC PY PRETAX WITHHOLDING | 393.23 |
| | | | AFLAC AFTER TAX DEDUCTION | 108.18 |
| | | | AFLAC AFTER TAX DEDUCTION | 108.18 |
| | | AXA EQUI-VEST PROCESSING OFFICE | DEF. COMP PRETAX | 485.00 |
| | | | DEF. COMP PRETAX | 485.00 |
| | | COLLECTION SERVICES CENTER | CHILD SUPPORT- SPANGLER-96 | 96.73 |
| | | | CHILD SUPPORT- SPANGLER-96 | 96.73 |
| | | IPERS | IPERS WITHHOLDING, FIRE | 38.95 |
| | | | IPERS WITHHOLDING, FIRE | 38.95 |
| | | | IPERS REGULAR EMPLOYEES | 3,830.12 |
| | | | IPERS REGULAR EMPLOYEES | 3,803.85 |
| | | | IPERS WITHHOLDING EMT | 468.26 |
| | | | IPERS WITHHOLDING EMT | 370.51 |
| | | | IPERS WITHHOLDING POLICE | 844.40 |
| | | | IPERS WITHHOLDING POLICE | 903.42 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|------|--------------------------|----------------------------|-----------|
| | | PRINCIPAL | GTL_VTL INSURANCE | 425.84 |
| | | | PRINCIPAL DENTAL POLICY | 798.94 |
| | | | VISION POLICY | 277.04 |
| | | TREASURER, STATE OF IOWA | STATE WITHOLDING | 3,067.00 |
| | | | STATE WITHOLDING | 3,151.00 |
| | | BLUE CROSS/BLUE SHIELD | BCBS HEALTH INSURANCE PYM | 1,897.50 |
| | | | BCBS HEALTH INSURANCE PYM | 1,897.50 |
| | | CITY OF TIPTON | MISC. EMPLOYEE REIMBURSEME | 275.00 |
| | | | TOTAL: | 51,282.53 |

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

| | | |
|-------|---------------------------|------------|
| 001 | GENERAL GOVERNMENT | 114,372.99 |
| 110 | ROAD USE TAX FUND | 9,451.85 |
| 112 | TRUST AND AGENCY FUND | 37,201.83 |
| 119 | Emergency Fund | 2,678.58 |
| 121 | LOCAL OPTION TAX | 25,243.30 |
| 125 | TIF SPECIAL REVENUE FUND | 19,717.75 |
| 160 | ECONOMIC/INDUSTRIAL DEVEL | 32,010.44 |
| 192 | FIRE ENTERPRISE TRUST | 2,083.33 |
| 600 | WATER OPERATING | 18,324.86 |
| 610 | WASTEWATER/AKA SEWER REVE | 50,473.20 |
| 630 | ELECTRIC OPERATING | 253,615.23 |
| 640 | GAS OPERATING | 28,073.96 |
| 660 | AIRPORT OPERATING | 11,277.89 |
| 670 | GARBAGE COLLECTION | 18,091.00 |
| 740 | STORM WATER | 1,511.03 |
| 810 | CENTRAL GARAGE | 51,089.65 |
| 835 | ADMINISTRATIVE SERVICES | 13,462.17 |
| 860 | PAYROLL ACCOUNT | 51,282.53 |
| ----- | | |
| | GRAND TOTAL: | 739,961.59 |
| ----- | | |

RESOLUTION NO. 022822A

RESOLUTION APPROVING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2022-2023 BUDGET

WHEREAS, the City Council of Tipton, Iowa is preparing the annual budget for the Fiscal Year 2022-2023; and

WHEREAS, the City Council of the City of Tipton has considered the proposed Fiscal Year 2022-2023 city maximum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars from certain levies was published as required and posted on the city web site and social media accounts as required; and

WHEREAS, a public hearing concerning the city maximum property tax dollars for the affected levy total was held at the City Council meeting on February 28, 2022, at 5:30 p.m.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa, that the maximum property tax dollars for the affected tax levies for Fiscal Year 2022-2023 shall not exceed \$1,675,111, which does represent an increase of greater than 102% from the maximum property tax dollars requested for FY2022.

Passed and approved this 28th day of February 2022.

AYES:

NAYS:

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 022822A which was passed by the Tipton City Council this 28th day of February 2022.

Amy Lenz, City Clerk

RESOLUTION NO. 022822B

A RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2022-2023 BUDGET

WHEREAS, the City Council of the City of Tipton, Iowa, has prepared the annual budget for Fiscal Year 2022-2023; and

WHEREAS, Iowa Code 384.16.3 requires a public hearing on the proposed budget where any resident or taxpayer of the city may present to the council objections to any part of the budget for the following fiscal year or arguments in favor of any part of the budget before its adoption and certification to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against these proposals may appear and be heard at the public hearing at the City Council meeting on March 21, 2022 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, that this confirms that the council orders the publication of a notice of public hearing pertaining to the adoption of the Fiscal Year 2022-2023 budget not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing.

PASSED AND APPROVED this 28nd day of February 2022.

Bryan Carney, Mayor

ATTEST: _____

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 022822B which was passed by the Tipton City Council this 28th day of February 2022.

Amy Lenz, City Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: TIPTON

The City Council will conduct a public hearing on the proposed Budget at: Tipton Fire Station, 301 Lynn Street Meeting Date: 3/21/2022 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 16.61884

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(563) 886-6187

City Clerk/Finance Officer's NAME
Melissa Armstrong

| | | Budget FY 2023 | Re-estimated FY 2022 | Actual FY 2021 |
|--|----|----------------|----------------------|----------------|
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 2,100,850 | 1,757,403 | 1,740,485 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 2,100,850 | 1,757,403 | 1,740,485 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 249,251 | 308,726 | 233,054 |
| Other City Taxes | 6 | 317,503 | 305,195 | 366,458 |
| Licenses & Permits | 7 | 18,075 | 24,575 | 13,509 |
| Use of Money and Property | 8 | 394,720 | 407,308 | 64,415 |
| Intergovernmental | 9 | 1,134,262 | 914,181 | 704,908 |
| Charges for Fees & Service | 10 | 8,699,094 | 8,717,669 | 8,873,794 |
| Special Assessments | 11 | 0 | 0 | 3,641 |
| Miscellaneous | 12 | 1,135,437 | 1,080,948 | 951,246 |
| Other Financing Sources | 13 | 4,598,318 | 0 | 7,976,976 |
| Transfers In | 14 | 2,683,234 | 2,931,758 | 2,322,409 |
| Total Revenues and Other Sources | 15 | 21,330,744 | 16,447,763 | 23,250,895 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 16 | 1,567,413 | 1,372,292 | 1,661,365 |
| Public Works | 17 | 668,166 | 920,846 | 795,033 |
| Health and Social Services | 18 | 0 | 0 | 0 |
| Culture and Recreation | 19 | 489,698 | 808,280 | 736,024 |
| Community and Economic Development | 20 | 375,651 | 433,444 | 223,631 |
| General Government | 21 | 184,609 | 225,133 | 188,114 |
| Debt Service | 22 | 885,489 | 813,666 | 812,921 |
| Capital Projects | 23 | 3,601,544 | 0 | 116,871 |
| Total Government Activities Expenditures | 24 | 7,772,570 | 4,573,661 | 4,533,959 |
| Business Type / Enterprises | 25 | 9,316,713 | 9,894,585 | 14,962,052 |
| Total ALL Expenditures | 26 | 17,089,283 | 14,468,246 | 19,496,011 |
| Transfers Out | 27 | 2,683,234 | 2,931,758 | 2,322,409 |
| Total ALL Expenditures/Transfers Out | 28 | 19,772,517 | 17,400,004 | 21,818,420 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | 1,558,227 | -952,241 | 1,432,475 |
| Beginning Fund Balance July 1 | 30 | 7,040,728 | 7,992,969 | 6,560,494 |
| Ending Fund Balance June 30 | 31 | 8,598,955 | 7,040,728 | 7,992,969 |

RESOLUTION NO. 022822C

RESOLUTION AUTHORIZING THE PAYMENT OF REMAINING RETAINAGE FOR THE
“HWY 38/CEDAR STREET PROJECT, PHASE 1 (AKA “PCC PAVEMENT – GRADE AND
REPLACE DETOUR FOR IA 38 IMPROVEMENTS)”

WHEREAS, the City Engineer for this Project (Jon Lutz, Origin Design) has submitted a letter (January 17, 2022) recommending that the City accept the Project as complete as of 01/24/22; and

NOW, THEREFOR BE IT RESOLVED, the City authorizes the following approval;

- 1.) Authorizes the payment of the remaining \$40,738.16 in retainage 30 days after the date of this Resolution.

PASSED AND APPROVED this 28th day of February 2022.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 022822C which was passed by the Tipton City Council this 28th day of February 2022.

Amy Lenz, City Clerk

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

4 FINAL

PAGE 1/4

OWNER: CITY OF TIPTON, IOWA
 PROJECT: PCC PAVEMENT - GRADE AND REPLACE - DETOUR FOR IA 38 IMPROVEMENTS
 ORIGIN DESIGN PROJECT NO: 1723301

CONTRACTOR: MIDWEST CONCRETE, INC.
 ADDRESS: 9835 COTTINGHAM RD.
 PEOSTA, IA 52068

PROJECT COMPLETION DATE
 Original: NOVEMBER 30, 2021
 Revised: DECEMBER 15, 2021

AMOUNT OF CONTRACT
 ORIGINAL: \$617,859.50
 REVISED: \$814,763.10

DATES OF PAYMENT
 FROM: Commencement
 TO: Completion

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

| ITEM NO. | CONTRACT ITEM DESCRIPTION | CHANGE ORDER | CONTRACT ITEM | | | PREVIOUS TOTAL | | THIS PERIOD | | TOTAL TO DATE | | PERCENT |
|----------|---|--------------|---------------|------|-------------|----------------|--------------|-------------|--------|---------------|--------------|---------|
| | | | QUANTITY | UNIT | UNIT COST | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 1 | Special Backfill | CO 1 | 3362 | TON | \$19.50 | 2246.24 | \$43,801.68 | 0 | \$0.00 | 2246.24 | \$43,801.68 | 67% |
| 2 | Excavation, Class 10, Roadway & Borrow | CO 1 | 3222 | CY | \$13.00 | 3222 | \$41,886.00 | 0 | \$0.00 | 3222 | \$41,886.00 | 100% |
| 3 | Topsoil, Furnish and Spread | | 533 | CY | \$48.50 | 29.1 | \$1,411.35 | 0 | \$0.00 | 29.1 | \$1,411.35 | 5% |
| 4 | Topsoil, Strip, Salvage and Spread | | 410 | CY | \$16.00 | 410 | \$6,560.00 | 0 | \$0.00 | 410 | \$6,560.00 | 100% |
| 5 | Construct Natural Subgrade for Pavement, Base Course, Pavement Widening, or Subbase | CO 1 | 14.6 | STA | \$450.00 | 14.6 | \$6,570.00 | 0 | \$0.00 | 14.6 | \$6,570.00 | 100% |
| 6 | Granular Subbase, Place Only | | 690 | TON | \$6.50 | 752 | \$4,888.00 | 0 | \$0.00 | 752 | \$4,888.00 | 127% |
| 7 | Macadam Stone Base | CO 1 | 420 | TON | \$35.00 | 413.2 | \$14,462.00 | 0 | \$0.00 | 413.2 | \$14,462.00 | 98% |
| 8 | Removal of Curb | | 3.28 | STA | \$1,350.00 | 3.46 | \$4,671.00 | 0 | \$0.00 | 3.46 | \$4,671.00 | 105% |
| 9 | Pavement Scarification | | 2710 | SY | \$4.00 | 2710 | \$10,840.00 | 0 | \$0.00 | 2710 | \$10,840.00 | 100% |
| 10 | Standard of Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 8 In. | | 163 | SY | \$64.00 | 173 | \$11,072.00 | 0 | \$0.00 | 173 | \$11,072.00 | 106% |
| 11 | Standard or Slip Form Portland Cement Concrete Pavement, Class C, Class 3 Durability, 9 In. | CO 1 | 4834 | SY | \$51.00 | 4838 | \$246,738.00 | 0 | \$0.00 | 4838 | \$246,738.00 | 100% |
| 12 | Removals, as per plan | | 1 | LS | \$3,500.00 | 1 | \$3,500.00 | 0 | \$0.00 | 1 | \$3,500.00 | 100% |
| 13 | Aprons, Concrete, 84 In. Dia. | | 1 | EA | \$14,000.00 | 1 | \$14,000.00 | 0 | \$0.00 | 1 | \$14,000.00 | 100% |
| 14 | Aprons, Safety Slope, 18 In. Dia. | | 1 | EA | \$2,100.00 | 1 | \$2,100.00 | 0 | \$0.00 | 1 | \$2,100.00 | 100% |
| 15 | Remove Corrugated Pipe Culvert Less than or Equal to 36 In. | | 143 | LF | \$16.00 | 143 | \$2,288.00 | 0 | \$0.00 | 143 | \$2,288.00 | 100% |
| 16 | Manhole, Storm Sewer, SW-402 | | 1 | EA | \$8,500.00 | 1 | \$8,500.00 | 0 | \$0.00 | 1 | \$8,500.00 | 100% |
| 17 | Manhole, Storm Sewer, SW-403 Modified | | 1 | EA | \$13,000.00 | 1 | \$13,000.00 | 0 | \$0.00 | 1 | \$13,000.00 | 100% |
| 18 | Intake, SW-501 | | 1 | EA | \$2,900.00 | 1 | \$2,900.00 | 0 | \$0.00 | 1 | \$2,900.00 | 100% |
| 19 | Intake, SW-512, 30 In. | | 1 | EA | \$2,500.00 | 1 | \$2,500.00 | 0 | \$0.00 | 1 | \$2,500.00 | 100% |
| 20 | Intake Adjustment, Minor | | 1 | EA | \$1,500.00 | 1 | \$1,500.00 | 0 | \$0.00 | 1 | \$1,500.00 | 100% |
| 21 | Connection to Existing Manhole | | 1 | EA | \$1,750.00 | 1 | \$1,750.00 | 0 | \$0.00 | 1 | \$1,750.00 | 100% |
| 22 | Subdrain, Longitudinal (Shoulder) 4 In. Dia. | CO 1 | 2370 | LF | \$10.25 | 2170 | \$22,242.50 | 0 | \$0.00 | 2170 | \$22,242.50 | 92% |
| 23 | Subdrain Outlet, DR-303 | | 3 | EA | \$550.00 | 3 | \$1,650.00 | 0 | \$0.00 | 3 | \$1,650.00 | 100% |

TOTAL WORK COMPLETED (PAGE 1)

\$0.00

\$468,830.53

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

| ITEM NO. | CONTRACT ITEM DESCRIPTION | CONTRACT ITEM | | | PREVIOUS TOTAL | | THIS PERIOD | | TOTAL TO DATE | | PERCENT | |
|----------|---|---------------|------|-----------|----------------|-------------|-------------|--------|---------------|-------------|-------------|------|
| | | QUANTITY | UNIT | UNIT COST | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | | |
| 24 | Storm Sewer Gravity Main, Trenched, RCP, 2000D, 18 In. | 301 | LF | \$80.00 | 304 | \$24,320.00 | 0 | \$0.00 | 304 | \$24,320.00 | 101% | |
| 25 | Storm Sewer Gravity Main, Trenched, RCP, 2000D, 42 In. | 305 | LF | \$175.00 | 304 | \$53,200.00 | 0 | \$0.00 | 304 | \$53,200.00 | 100% | |
| 26 | Remove Storm Sewer Pipe Less Than or Equal to 36 In. | 219 | LF | \$12.00 | 219 | \$2,628.00 | 0 | \$0.00 | 219 | \$2,628.00 | 100% | |
| 27 | Revelment, Class E | 106 | TON | \$52.75 | 89.78 | \$4,735.90 | 0 | \$0.00 | 89.78 | \$4,735.90 | 85% | |
| 28 | Removal of Pavement | CO 1 | 1608 | SY | \$12.50 | 1703 | \$21,287.50 | 0 | \$0.00 | 1703 | \$21,287.50 | 106% |
| 29 | Removal of Intakes and Utility Accesses | | 2 | EA | \$1,500.00 | 2 | \$3,000.00 | 0 | \$0.00 | 2 | \$3,000.00 | 100% |
| 30 | Removal of Sidewalk | CO 1 | 424 | SY | \$10.00 | 420 | \$4,200.00 | 0 | \$0.00 | 420 | \$4,200.00 | 99% |
| 31 | Sidewalk, PCC, 4 In. | CO 1 | 375 | SY | \$51.00 | 280.47 | \$14,303.97 | 0 | \$0.00 | 280.47 | \$14,303.97 | 75% |
| 32 | Sidewalk, PCC, 6 In. | CO 1 | 48 | SY | \$80.00 | 107.75 | \$8,620.00 | 0 | \$0.00 | 107.75 | \$8,620.00 | 224% |
| 33 | Detectable Warnings | CO 1 | 140 | SF | \$40.00 | 146 | \$5,840.00 | 0 | \$0.00 | 146 | \$5,840.00 | 104% |
| 34 | Curb & Gutter, PCC, 2.5 Ft. | | 117 | LF | \$30.00 | 147.75 | \$4,432.50 | 0 | \$0.00 | 147.75 | \$4,432.50 | 126% |
| 35 | Driveway, PCC, 6 In. | | 119 | SY | \$70.00 | 90.8 | \$6,356.00 | 0 | \$0.00 | 90.8 | \$6,356.00 | 76% |
| 36 | Driveway, PCC, 8 In. | | 126 | SY | \$85.00 | 159.4 | \$13,549.00 | 0 | \$0.00 | 159.4 | \$13,549.00 | 127% |
| 37 | Removal of Paved Driveway | | 235 | SY | \$12.50 | 313.3 | \$3,916.25 | 0 | \$0.00 | 313.3 | \$3,916.25 | 133% |
| 38 | Combined Concrete Sidewalk and Retaining Wall | | 9.2 | CY | \$950.00 | 10.91 | \$10,364.50 | 0 | \$0.00 | 10.91 | \$10,364.50 | 119% |
| 39 | Painted Pavement Marking, Waterborne or Solvent Based | | 4.5 | STA | \$195.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 40 | Safety Closure | | 2 | EA | \$210.00 | 2 | \$420.00 | 0 | \$0.00 | 2 | \$420.00 | 100% |
| 41 | Traffic Control | | 1 | LS | \$13,300.00 | 1 | \$13,300.00 | 0 | \$0.00 | 1 | \$13,300.00 | 100% |
| 42 | Mobilization | | 1 | LS | \$35,000.00 | 1 | \$35,000.00 | 0 | \$0.00 | 1 | \$35,000.00 | 100% |
| 43 | Water Service Curb Stop and Box | CO 1 | 5 | EA | \$1,000.00 | 5 | \$5,000.00 | 0 | \$0.00 | 5 | \$5,000.00 | 100% |
| 44 | Fire Hydrant Assembly, WM-201 | | 1 | EA | \$5,000.00 | 1 | \$5,000.00 | 0 | \$0.00 | 1 | \$5,000.00 | 100% |
| 45 | Storm Sewer Gravity Main, Trenched, RCP, 2000D, 84 In. | | 9 | LF | \$750.00 | 8 | \$6,000.00 | 0 | \$0.00 | 8 | \$6,000.00 | 89% |
| 46 | SWPPP Management | | 1 | LS | \$1,550.00 | 1 | \$1,550.00 | 0 | \$0.00 | 1 | \$1,550.00 | 100% |
| 47 | Hydraulic Seeding | | 0.6 | AC | \$5,150.00 | 0.76 | \$3,914.00 | 0 | \$0.00 | 0.76 | \$3,914.00 | 127% |
| 48 | Sodding | | 30 | SQ | \$128.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 49 | Silt Fence | | 800 | LF | \$1.55 | 132 | \$204.60 | 0 | \$0.00 | 132 | \$204.60 | 17% |
| 50 | Removal of Silt Fence | | 800 | LF | \$0.05 | 132 | \$6.60 | 0 | \$0.00 | 132 | \$6.60 | 17% |
| 51 | Perimeter and Slope Sediment Control Device, 9 In. Dia. | | 45 | LF | \$2.60 | 40 | \$104.00 | 0 | \$0.00 | 40 | \$104.00 | 89% |
| 52 | Removal of Perimeter/Slope or Ditch Check Sediment Control Device | | 45 | LF | \$1.00 | 40 | \$40.00 | 0 | \$0.00 | 40 | \$40.00 | 89% |
| 53 | Grate Intake Sediment Filter Bag | | 9 | EA | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 54 | Maintenance of Grate Intake Sediment Filter Bag | | 9 | EA | \$10.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 55 | Removal of Grate Intake Sediment Filter Bag | | 9 | EA | \$10.50 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0% |
| 56 | Mobilizations, Erosion Control | | 5 | EA | \$500.00 | 3 | \$1,500.00 | 0 | \$0.00 | 3 | \$1,500.00 | 60% |

TOTAL WORK COMPLETED (PAGE 2)

\$0.00

\$252,792.82

TOTAL WORK COMPLETED TO DATE

\$0.00

\$721,623.35

CONTRACT PAYMENT NO.

4 FINAL

PAGE 3/4

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

| CH. ORD. NO. | CHANGE ORDER ITEM DESCRIPTION | CHANGE ORDER ITEM | | | PREVIOUS TOTAL | | THIS PERIOD | | TOTAL TO DATE | | PERCENT |
|--------------|--|-------------------|------|-------------|----------------|-------------|-------------|--------|---------------|-------------|---------|
| | | QUANTITY | UNIT | UNIT COST | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT | |
| 1 | Concrete Pavement Rebar on Cedar Street | 76.1 | SY | \$15.00 | 76.1 | \$1,141.50 | 0 | \$0.00 | 76.1 | \$1,141.50 | 100% |
| 1 | Drain Tile Work | 1 | LS | \$1,325.00 | 1 | \$1,325.00 | 0 | \$0.00 | 1 | \$1,325.00 | 100% |
| 2 | See Bid Items for Quantity Increase: 1, 2, 5, 7, 11, 22, 28, 30, 31, 32, 43 | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2 | Following Extra Work Items Added to Project: | | | | | | | | | | |
| | - PCC Pavement Cold Weather Protection | 600 | SY | \$2.00 | 942 | \$1,884.00 | 0 | \$0.00 | 942 | \$1,884.00 | 157% |
| | - Hydrant Elevation Adjustment (materials only) | 1 | LS | \$780.75 | 1 | \$780.75 | 0 | \$0.00 | 1 | \$780.75 | 100% |
| | - Insulate Water Main or Service (4" thick) - Place Only | 1 | LS | \$250.00 | 1 | \$250.00 | 0 | \$0.00 | 1 | \$250.00 | 100% |
| | - 1" Water Service Corporation, Copper | 4 | EA | \$2,100.00 | 4 | \$8,400.00 | 0 | \$0.00 | 4 | \$8,400.00 | 100% |
| | - 6" PVC Water Main, Trenched | 475 | LF | \$83.00 | 475.5 | \$39,466.50 | 0 | \$0.00 | 475.5 | \$39,466.50 | 100% |
| | - 6" DIP Gate Valve | 5 | EA | \$2,000.00 | 5 | \$10,000.00 | 0 | \$0.00 | 5 | \$10,000.00 | 100% |
| | - Fittings by Weight, Ductile Iron | 490 | LBS | \$14.00 | 738 | \$10,332.00 | 0 | \$0.00 | 738 | \$10,332.00 | 151% |
| | - 4" PVC Sanitary Sewer Service Stub | 40 | LF | \$46.00 | 5 | \$230.00 | 0 | \$0.00 | 5 | \$230.00 | 13% |
| | - Fire Hydrant Assembly Removal | 1 | EA | \$1,000.00 | 1 | \$1,000.00 | 0 | \$0.00 | 1 | \$1,000.00 | 100% |
| | - New Fire Hydrant | 1 | EA | \$4,800.00 | 1 | \$4,800.00 | 0 | \$0.00 | 1 | \$4,800.00 | 100% |
| | - Additional Mobilization (incl. bond increase) | 1 | LS | \$11,500.00 | 1 | \$11,500.00 | 0 | \$0.00 | 1 | \$11,500.00 | 100% |
| 3 FINAL | Flaggers per IDOT 2528.04 | 2 | EA | \$515.00 | 2 | \$1,030.00 | 0 | \$0.00 | 2 | \$1,030.00 | 100% |
| 3 FINAL | 18" RCP Apron | 1 | EA | \$1,000.00 | 1 | \$1,000.00 | 0 | \$0.00 | 1 | \$1,000.00 | 100% |
| 3 FINAL | Justification of plan quantities vs. final installed quantities | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

TOTAL CHANGE ORDER WORK

\$0.00

\$93,139.75

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$814,763.10

Less: Amount Retained Per Contract 0%

\$0.00

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$814,763.10

Less: Previous Amount Earned

\$774,024.94

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$40,738.16

CONTRACT PAYMENT NO.

4 FINAL

PAGE 4/4

CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract.

CONTRACTOR: MIDWEST CONCRETE, INC.

BY: Nick George

TITLE: Project Manager

DATE: 2-16-22

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned recommends payment to the Contractor of the balance due this payment as shown.

ORIGIN DESIGN CO.

BY: Jon Lutz, P.E.

TITLE: Project Manager

DATE: 2/14/2022

APPROVAL OF OWNER: CITY OF TIPTON, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|---|
| DATE: | 02/28/2022 |
| AGENDA ITEM: | Discussion and possible action concerning the approval to make repairs to the coax related to the AMI antenna. |
| ACTION: | Motion to Approve, Deny or Table |

SYNOPSIS:

The completion of the AMI project is proposed within the CIPs of each Utility in FY 24-25. Prior to that, we have been working with Dan Ashworth who has been involved in the prior steps the City has taken to prepare for AMI.

There are a few things we needed to do in preparation of the project which include:

- 1) Order a new base station. The current base station is not operable. The costs of this is \$27,776.36. The lead time is 10 weeks
- 2) The coax part of the antenna is not working and needs replaced. The costs of this is \$6,163 which includes labor.

The costs of these will be split between the Gas, Electric and Water utilities.

PREPARED BY: City Utilities

DATE PREPARED: 02/24/22

City of Tipton

TGB Price

01-25-2022

M400B2

\$27,776.36

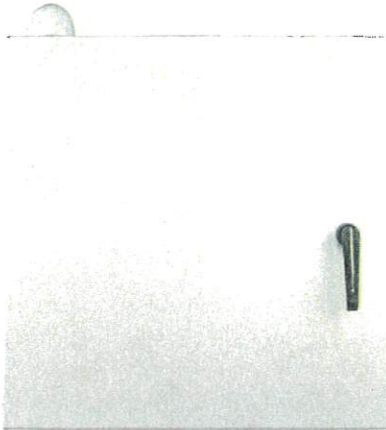
Current Lead time is 10 weeks

Dan Ashworth

Municipal Supply

515-249-2158





FlexNet M400B2 Base Station

Compact Point-to-Multipoint Base Station

The Sensus FlexNet® M400B2 Base Station offers a strategic communications option for public service providers with endpoints deployed in remote or densely populated areas.

The efficient transceiver can transmit and receive in a 200kHz band of spectrum. 200kHz enables more dedicated channels, resulting in higher network capacity, allowing more granular data and more channels of data. And the Sensus FlexNet communication network delivers double the transmit power of competitive systems over primary-use licensed spectrum - ensuring reliability for mission critical applications.

The tower-based architecture enables reliable communication of status and usage information with fewer access points than other network architectures. These compact, efficient base stations fit in space-constrained environments and require no air conditioning.

FEATURES

- GPS receiver for time synchronization
- Duplexer for single antenna
- IP-addressable power supply with hot-swap capability
- 8-hour battery backup
- Alarms and reporting capability
- Backhaul via Ethernet/IP
- Heated battery for cold weather environments
- Modular construction for easy serviceability

APPLICATIONS

- Two-way Advanced Meter Infrastructure (AMI)
- Distribution Automation (DA)
- Demand Response (DR)
- Home Area Networks (HAN)
- Sensus VantagePoint® Lighting Control

Licensed Radio Spectrum

In North America, FCC/IC protected primary-use spectrum avoids competition with other wireless services, interference from other radio devices and the risk of being taken over by emergency service providers.

Fewer Access Points

Our point-to-multipoint architecture directly connects base stations to endpoints over large geographic areas - greatly reducing the number of network backhaul connections as well as O&M costs.

Resilient Network Design

Sensus Base Stations continue to provide real time data during outages and emergencies because of eight hour plus battery backup - enabling better workforce management and faster service restoration.

Small Footprint

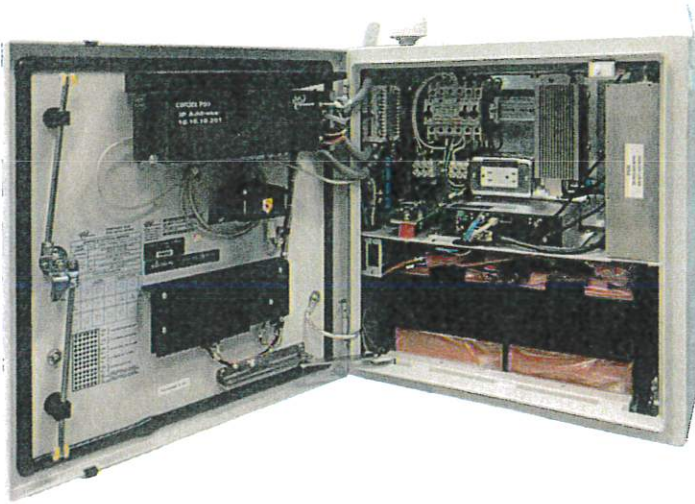
Flexible pole or wall-mounting options enable strategic deployment with a discreet appearance.

Industry Leading Security

Sensus has achieved GE/Wurldtech™ Achilles® communications certification for critical infrastructure security against cyber threats.

FlexNet® M400B2 Base Station

Compact Point-to-Multipoint Base Station



PROPERTIES

| | |
|-------------------|---|
| Receive bandwidth | 200 KHz |
| Transceivers | Single |
| Spectrum | Licensed 900 MHz PCS/MAS |
| Duplexing | Single transmit Sixteen receivers - simultaneous/dedicated |
| Applications | Single |
| Expandability | No |
| Compatibility | SNMP |
| FlexNet | Requires RNI 3.x or newer |

ENCLOSURES - OUTDOOR - POLE/WALL MOUNT

| | |
|-----------------|----------------------------------|
| Height | 22" (55.9 cm) |
| Width x Depth | 22" (55.9 cm) x 10.5" (26.7 cm) |
| Capacity | One transceiver |
| Temperature | -40° to +122° F (-40° to +50° C) |
| Voltage | 120 VAC |
| Battery backup | 8 hours |
| NEMA rating | 4 |
| Air conditioned | No |



SENSUS | 637 Davis Drive | Morrisville, NC 27560 | 800.638.3748

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Viking Maintenance LTD (dba) Finish Tower, Inc.

1700 HAWKEYE DR SUITE D
 HIAWATHA, IA 52233 US
 rfp@finishtower.com



ADDRESS

DAN ASHWORTH
 MUNICIPAL SUPPLY INC.
 1550 NE 51st Ave
 Des Moines, IA 50313

SHIP TO

DAN ASHWORTH
 MUNICIPAL SUPPLY INC.
 1550 NE 51st Ave
 Des Moines, IA 50313

Estimate 5147

DATE 02/22/2022

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|-----------|
| THIS ESTIMATE IS FOR THE L&A TROUBLESHOOT AND REPAIR FOR THE TIPTON LINE AND ANTENNA SYSTEM. SUBMITTED BY AUSTIN WOLFE 920-238-1119. 2/16/22 - TROUBLESHOT L&A SYSTEM AND FOUND WATER INTRUSION AND CORROSION IN THE LINE. CUTBACK AND RETERMINATED AND CONTINUED TO FIND CORROSION. LINE WILL NEED REPLACED. ANTENNA SWEEP GOOD. -Material used-15' " coax jumper material -1 x Din male " connector -1 x N male " connector -2 x 7/8" Din female connectors -PROVIDE 250' 7.8" COAX, CONNECTORS AND WEATHERPROOFING. -REPLACE COAX LINE AND 2 CONNECTORS. -PROVIDE PASSING SWEEPS | | | |
| MOBILIZATION:TRAVEL 2/16/22 - TRAVEL/MOBILIZATION - 2 MAN TEAM | 1 | 538.00 | 538.00 |
| MATERIALS:JOB MATERIAL - Maintenance 15' 1/2" JUMPER, (2) 1/2" CONNECTORS , (2) 7/8" CONNECTORS | 1 | 205.00 | 205.00 |
| LABOR HRS:LABOR - TOWER 2/16/22 - TROUBLESHOT L&A SYSTEM AND FOUND WATER INTRUSION AND CORROSION IN THE LINE. CUTBACK AND RETERMINATED AND CONTINUED TO FIND CORROSION. LINE WILL NEED REPLACED. ANTENNA SWEEP GOOD. | 1 | 1,140.00 | 1,140.00T |
| MATERIALS:JOB MATERIALS - Construction 250' 7/8" AVA5-50A COAX, 2 UXP-DF-78 CONNECTORS AND WEATHERPROOFING | 1 | 1,155.00 | 1,155.00 |
| MOBILIZATION:TRAVEL TRAVEL/MOBILIZATION - 3 MAN CREW | 1 | 725.00 | 725.00 |

CLOSEOUT PHOTOS

100% Completion



TIPTON WT
302 Lynn Street
Tipton, IA 52772

Task Summary

2 / 2 Items

Status

Priority

17 Files



COMPLETED

Complete

Low



Performance

Staff

Role

Comments

Files Uploaded

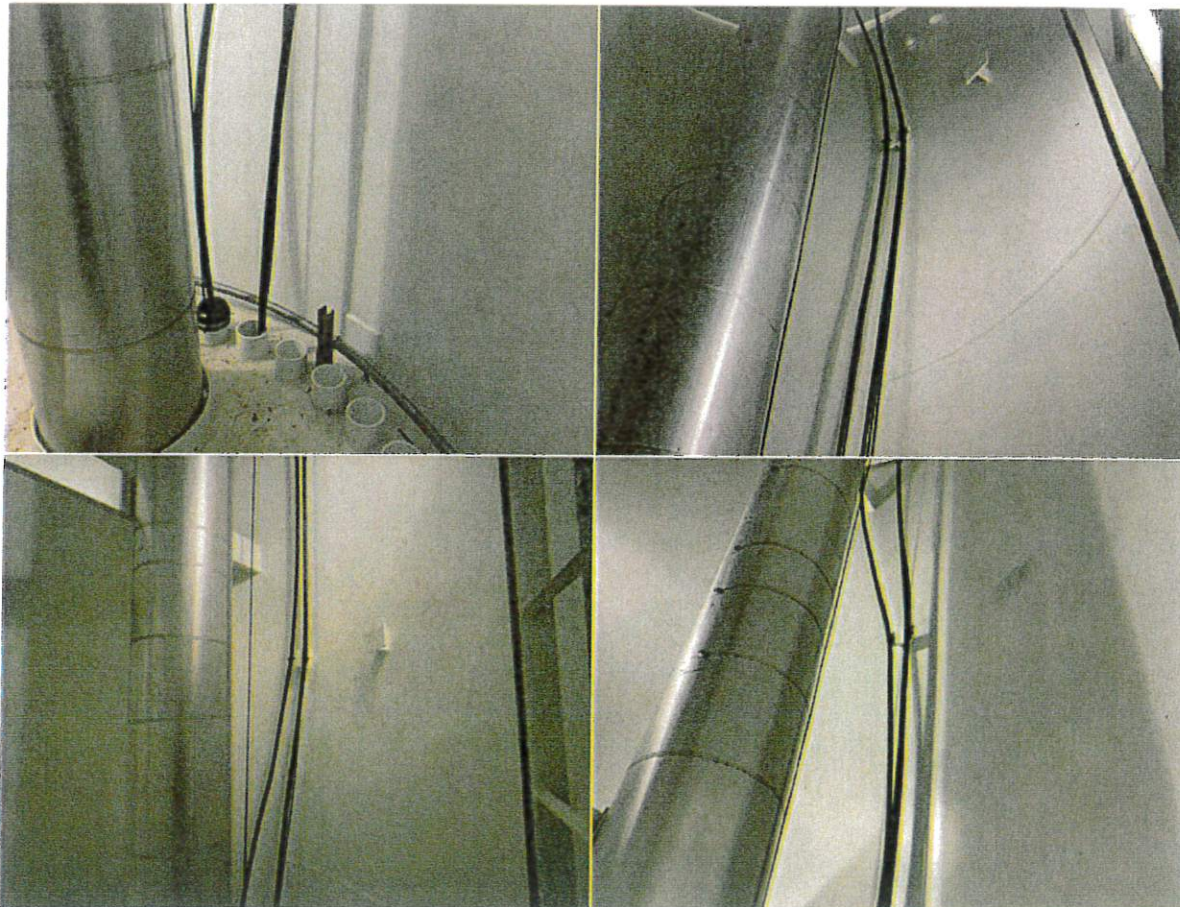
Completed Items

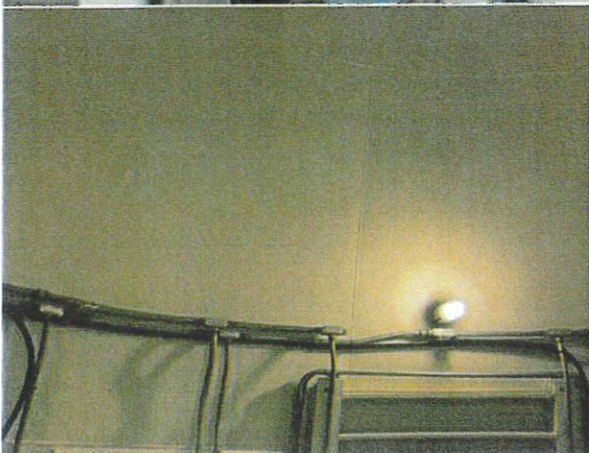
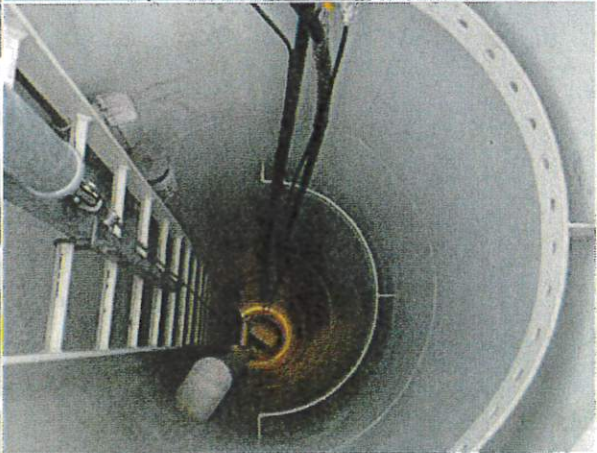
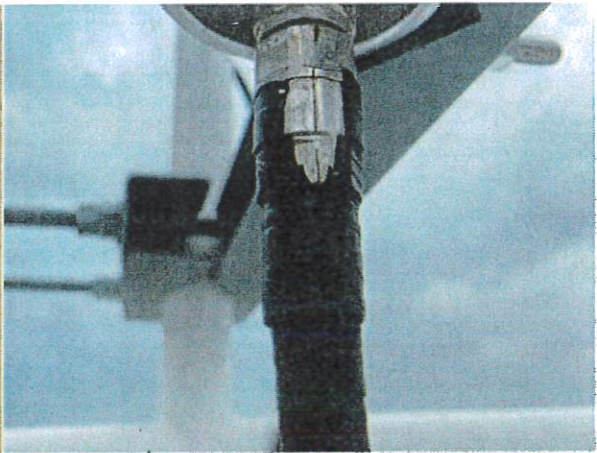
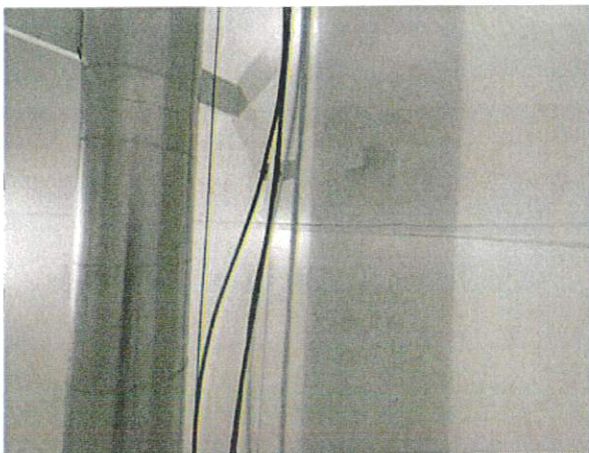
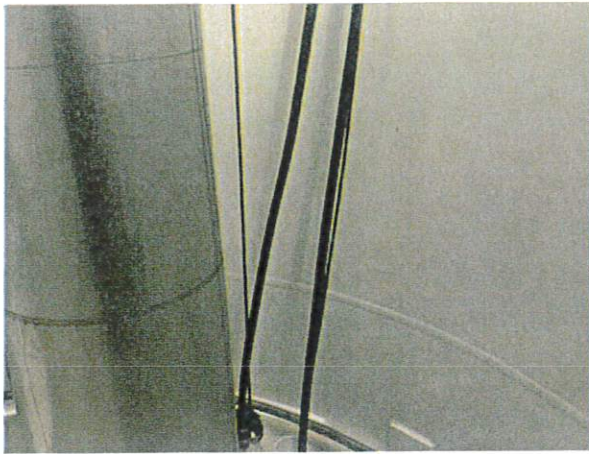
Task Checklists

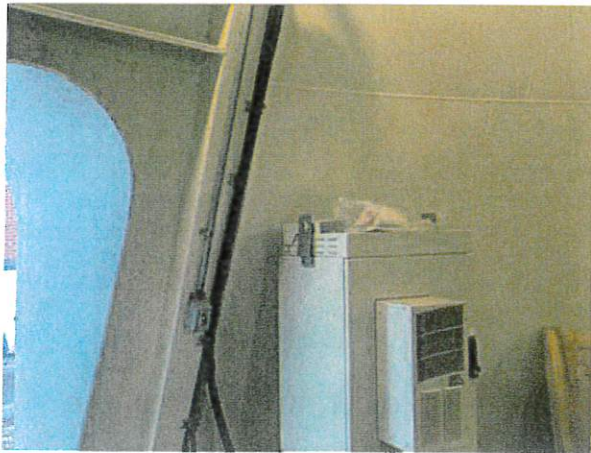
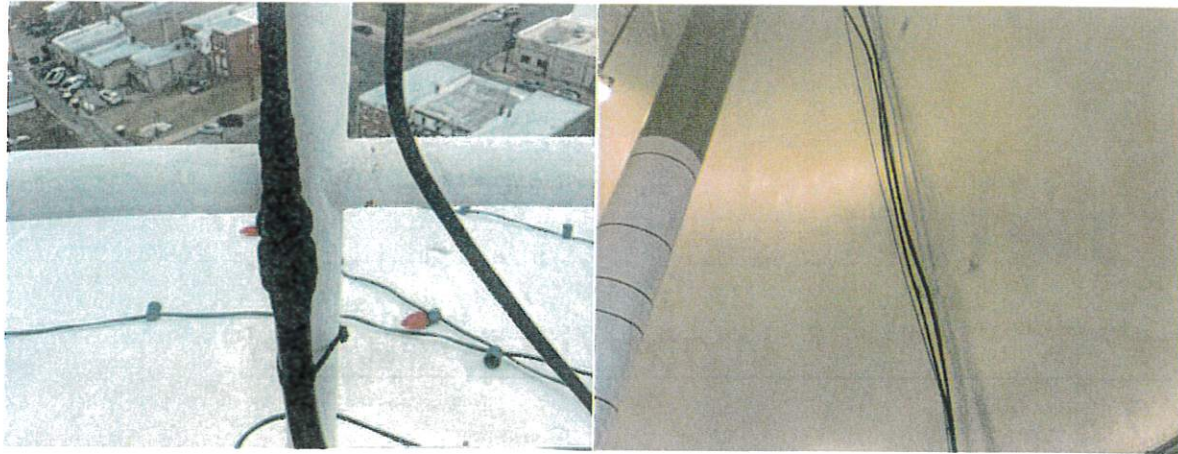
CLOSEOUT

✓ PRE SITE PHOTOS

Completed by Riley Finney On 02/16/2022 08:34 PM

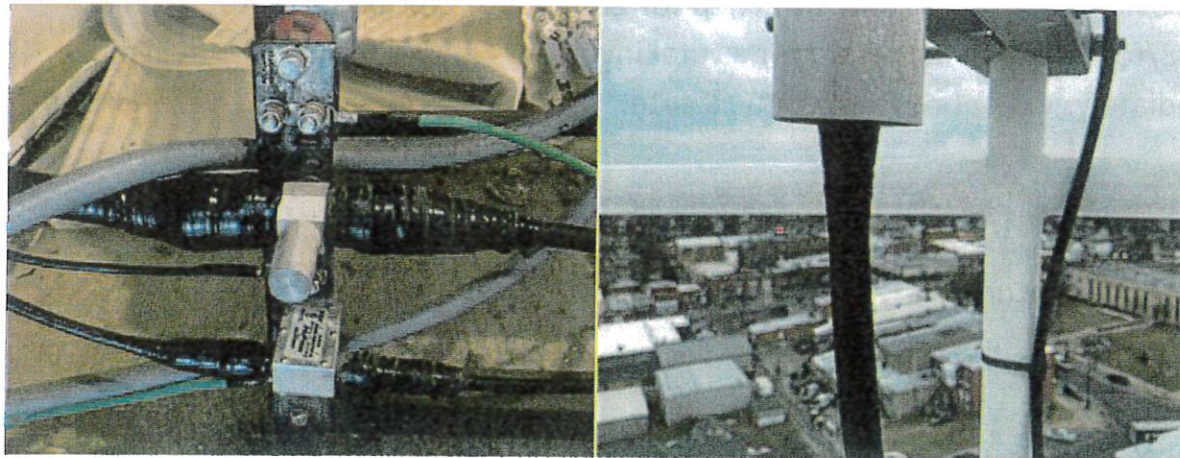






✓ POST WEATHERPROOFING

Completed by Austin Wolfe On 02/17/2022 08:45 AM



Documents



Water/Wastewater

23 February 2022

Subject: Pipe Purchase Approval

Supplier: Municipal Supply Des Moines Iowa

Location: 11th Street Water Main

Honorable Mayor and Council,

In advance of the North Avenue and 11th Street paving project this summer, the Public Works Crew is making plans for an inhouse project to replace 200 feet of old cast iron water main between Cedar and North Ave on 11th. Municipal Supply has provided the price quote attached for 200 foot of C-900 PVC water main at \$22.58/foot and \$288 delivery for a total invoice of \$4804. This pipe is available immediately. We appreciate your yes vote.

Thanks,

Brian Brennan
Water Superintendent
City of Tipton
563-886-4877

City of Tipton
11th Street Project
02-23-2022

| | |
|---------------------------|-------------------|
| (200') 8" C900 Water Main | \$22.58/ft \$4516 |
| Freight Charge | \$288 |
| Pipe is in stock | |
| Total | \$4804 |

Thanks,

Dan Ashworth
Municipal Supply
515-249-2158



AGENDA ITEM: (*City Hall will fill in this blank*)

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

| | |
|---------------------|---|
| DATE: | 2/28/2022 |
| AGENDA ITEM: | Advanced Ventilator Upgrades |
| ACTION: | Council consideration, Motion to approve Advanced Ventilator Upgrade project. Roll call vote to approve, amend, table or deny. |

SYNOPSIS:

Recently, the council was provided an update on FEMA funding available to reimburse our community for expenditures directly related to COVID-19. Our city has had success with obtaining previous reimbursements for COVID-19 because all the expenses, submitted for reimbursement by the ambulance, have provided direct medical relief to those who may be infected with COVID-19.

As our ambulance service continues to respond to our community's needs, we have found that many of our respiratory emergencies would benefit significantly from better forms of non-invasive ventilatory strategies. We currently have two ventilators which could be upgraded to assist our team in providing a greater level of care to our patients. As over simplified example this could reduce the time in gaining control of a poorly ventilated patient from 30 minutes to somewhere near 5 minutes.

The quote attached is for the necessary software upgrades and additional disposable supplies needed to optimize our ventilators. The equipment is vendor specific, thus there is no way to obtain a second competitor quote.

As a note, should the council choose to expend this funding, we would seek reimbursement from FEMA. Per my previous conversations with our FEMA rep, this expenditure would qualify as an eligible reimbursable expense for the current FEMA project. The total project cost is \$15,851.03. I will be available to answer any questions.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Ambulance

MAYOR/COUNCIL ACTION: Consideration, motion and roll call vote to approve, table or deny.

ATTACHMENTS: Hamilton T1 upgrade quote

PREPARED BY: Brad Ratliff

DATE PREPARED: 2/24/2022