

February 27, 2023
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, Nash, DuFour, Walsh, B. Brennan, Ratliff, Beck, Coppess, T. Brennan, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Paustian, second by Hembry to approve the consent agenda which includes the February 6th Council Meeting Minutes, Walmart liquor license renewal, Downtown Revitalization Incentive Program (DRIP) request, Ken and Sarah Crock, DBA: Aavantis LLC, 501 Lynn Street, Chamber Kickoff Summer Event, Saturday, June 10th, 9:00 a.m. to 9:00 p.m., and closure of the following streets: East 5th Street to Meridian, Meridian from 5th to 4th, and use of Cedar County Courthouse north parking lot, powerplant light fixture upgrade, Electrical Engineering, \$3,449.06, replacement of kids slide mat/pad, Waterpark Excitement, \$1,820.00, 2022 Fire Department Annual Report, and the following claims list. Following the roll call vote the motion passed unanimously.

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| ACCESS SYSTEMS LEASING | COPIER AGREEMENT | 1257.25 |
| ACTION SEWER & SEPTIC SERV | TELEWISE SEWER 1011 CEDAR ST | 425.00 |
| AFLAC | AFLAC AFTER TAX PY W/HOLDING | 1186.62 |
| AMERICAN PUBLIC POWER ASSO | DUES | 1455.07 |
| APGA SIF | RENEWAL FEE | 395.00 |
| AT&T MOBILITY | WIRELESS | 247.27 |
| AUCA CHICAGO LOCKBOX | MATS | 118.50 |
| AUREON COMMUNICATIONS | PHONE, INTERNET, CIRCUIT | 1329.95 |
| AXA EQUI-VEST PROCESSING O | DEF. COMP PRETAX | 350.00 |
| BAKER & TAYLOR | BOOKS | 1529.69 |
| BANLEACO | COPIERS CONTRACT | 105.60 |
| BLUE CROSS/BLUE SHIELD | BCBS HEALTH INSURANCE PYMT | 39413.95 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 366.88 |
| BRAD DOERRING | REF ADULT LEAGUE | 150.00 |
| CARRICO AQUATIC RESOURCES | FLOAT ROD EXTENSION | 119.44 |
| CEDAR COUNTY CO-OP | 912 GL FUEL | 4514.33 |
| CEDAR COUNTY ENGINEER | 51.8 GL DSL | 2746.02 |
| CEDAR COUNTY RECORDER | HOUSING PROGRAM/MORTGAGES | 156.00 |
| CEDAR COUNTY SOLID WASTE | TRANSFER FEES | 4134.00 |
| CENTRAL IOWA DISTRIBUTING | MISC SUPPLIES | 155.50 |
| CINTAS | UNIFORMS | 941.86 |
| CITY OF TIPTON | MISC. EMPLOYEE REIMBURSEMENTS | 340.29 |
| CITY OF TIPTON FUNDS | ADMINISTRATIVE SERVICES | 64838.17 |
| CITY UTILITIES | CITY UTILITIES | 1221.08 |
| CJ COOPER & ASSOCIATES INC | ANNUAL CLEARING HOUSE FEE | 120.00 |

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| COLLECTION SERVICES CENTER | CHILD SUPPORT | 193.46 |
| COPY SYSTEMS | BASE CHARGE | 51.85 |
| CUSTOM BUILDERS INC | UPS CHARGES | 194.41 |
| D & R PEST CONTROL | D & R PEST CONTROL | 165.00 |
| DR DARLENE A EHLERS | MARCH RENT | 500.00 |
| EASTERN IOWA LIGHT & POWER | UTILITIES | 1296.45 |
| ERIC STORJOHANN | 1 BURIAL | 500.00 |
| FAMILY FOODS | MISC SUPPLIES | 242.14 |
| FELD FIRE | OPERATING SUPPLIES | 354.00 |
| FINDAWAY | WONDERBOOKS | 260.95 |
| FLETCHER-REINHARDT CO. | OVERHEAD SUPPLIES | 380.06 |
| GARDEN & ASSOCIATES INC | PLUM STREET PAVING EXTENSION | 7547.04 |
| GRASSHOPPER LAWN CARE DBA | CONTRACT PAY 1/16-2/15 | 2916.67 |
| GRAYBILL COMMUNICATIONS | REPAIR PARTS | 1507.34 |
| HAWKINS INC | CHEMICALS | 879.00 |
| I.R.S. | FEDERAL WITHHOLDING | 39728.08 |
| IMAGE TREND INC | ANNUAL SOFTWARE FEE | 900.00 |
| INTEGRATED TECHNOLOGY PART | PHONE SERVICE | 49.30 |
| IOWA ASSOCIATION OF | GAS O & M PLAN | 750.00 |
| IOWA DEPARTMENT OF REVENUE | 2022 STATEWIDE PROPERTY TAX | 67.76 |
| IOWA GEMT PAYMENT PROGRAM | FEBRUARY STATE SHARE PAYMENT | 1250.22 |
| IPERS | IPERS WITHHOLDING, FIRE | 26655.49 |
| JOHN DEERE FINANCIAL | OPERATING SUPPLIES | 671.45 |
| JOHNSON COUNTY AMBULANCE S | ALS INTERCEPT | 200.00 |
| JON WALSH | TRAVEL TRAINING MILEAGE | 196.50 |
| KARL CHEVROLET | ELECTRIC DEPT TRUCK #11 | 38400.00 |
| KEITH LEHRMAN | REF ADULT LEAGUE | 100.00 |
| KPE ENGINEERING | JKFAC PROJECT | 595.97 |
| KRAUS PLUMBING & HEATING L | BLDG MAINT | 1300.00 |
| LATHAM, ERVIN, VOGNSEN & A | SOLAR RFP | 250.00 |
| ELECTRONICS INC | ALARM SERVICE | 120.00 |
| LOWDEN PLUMBING & HEATING | INSTALL MEN'S SHOWERS | 630.00 |
| LYNCH DALLAS PC | LEGAL SERVICES | 6177.74 |
| LYNCH'S PLUMBING INC | SEWER RODDING | 240.00 |
| MARCIA MEYERS | MARCH RENT | 600.00 |
| MICHEL'S TREE SERVICE | TRUCK RENTAL 5.5 DAYS | 1650.00 |
| MICHELE PISMAN | JANUARY YOGA | 100.00 |
| MIDAMERICAN ENERGY COMPANY | MARCH CASH REQUEST | 50000.00 |
| MISC. VENDOR | KAYLA MCCOLLOUGH:LG TRAINING | 9629.34 |
| MOTOR PARTS & EQUIPMENT CO | TOOLS, PARTS | 388.66 |
| MUNICIPAL SUPPLY INC | WATER METERS & ACCESSORIES | 1555.50 |
| OFFICE EXPRESS | OFFICE SUPPLIES | 600.25 |
| OFFICE MACHINE CONSULTANTS | ELECTRIC BACK-UPS | 99.00 |

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| PCC | BILLING | 3029.93 |
| PEDIATRIC EMERGENCY STANDA | TRAINING | 105.00 |
| PENGUIN RANDOM HOUSE LLC | BOOK ON CD | 33.75 |
| POWER LINE SUPPLY | PAD MOUNT SWITCHGEAR | 73106.68 |
| PRINCIPAL | GTL_VTL INSURANCE | 2605.69 |
| PROGRESSIVE REHABILITATION | PHYSICAL | 468.00 |
| QC ANALYTICAL SERVICES LLC | WASTEWATER TESTING | 1663.50 |
| QUADIENET FINANCE USA INC | POSTAGE | 2000.00 |
| QUADIENET LEASING USA INC | POSTAGE MACHINE LEASE | 969.84 |
| R.C. SYSTEMS INC | ANNUAL SOFTWARE SUPPORT | 1475.00 |
| REPUBLIC SERVICES OF IOWA | RECYCLING SORT FEES | 1742.87 |
| RESCO | OVERHEAD SUPPLIES | 2844.71 |
| RODNEY DEERBERG | REF ADULT LEAGUE | 50.00 |
| ROTH ELECTRIC | REPAIR OVERHEAD SERVICE LINE | 766.55 |
| SCHUMACHER ELEVATOR COMPAN | MONTHLY MAINTENANCE | 249.64 |
| SECRETARY OF STATE | NOTARY RENEWAL MELISSA | 30.00 |
| SPAHN & ROSE LUMBER CO | BLDG MAINT SUPPLIES | 818.47 |
| STAATS | 630 SWIM CLUB RIBBONS | 340.45 |
| STATE HYGIENIC LABORATORY | TESTING | 74.00 |
| STOREY KENWORTHY/MATT PARR | UTILITY STATEMENTS | 1386.25 |
| STORM STEEL | SUPPLIES FOR LAGOON BOAT | 184.10 |
| STUART C IRBY CO | SLEEVE & GLOVE TESTING | 216.03 |
| T & M CLOTHING CO. | POLICE APPAREL | 280.00 |
| THE PARADIGM ALLIANCE INC | SPRING COLLABORATIVE PROGRAM | 1739.07 |
| THERESA FOULKS | TRAINING | 33.85 |
| TIPTON CONSERVATIVE | MINUTES, PUBLIC NOTICES | 275.38 |
| TIPTON ELECTRIC MOTORS | ROTARY HAMMER | 558.89 |
| TIPTON HIGH SCHOOL | AD IN THS YEARBOOK | 70.00 |
| TIPTON PHARMACY | PHARMACEUTICALS | 727.74 |
| TOTAL MAINTENANCE INC | FEBRUARY SERVICE | 511.00 |
| TREASURER, STATE OF IOWA | STATE WITHOLDING | 5375.00 |
| UNUM LIFE INSURANCE COMPAN | LONG TERM DISABILITY PAYROLL | 316.63 |
| VERIZON | CELL & DATA | 1699.65 |
| WENDLING QUARRIES INC | 47.62 TN MANSAND & RD STONE | 549.27 |
| WINDSTREAM | MONTHLY SERVICES | 169.02 |
| WING PC | MEDICAL DIRECTOR | 500.00 |
| WRIGHT LAWN CARE | Mar-23 | 358.33 |
| ** TOTAL ** | | 434835.39 |
| FUND TOTALS | | |
| 001 GENERAL GOVERNMENT | | 75191.79 |
| 110 ROAD USE TAX FUND | | 9934.87 |
| 121 LOCAL OPTION TAX | | 595.97 |
| 160 ECONOMIC/INDUSTRIAL DEV | | 7656.00 |

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| 319 | INDUSTRIAL FEEDER PROJECT | 73106.68 |
| 600 | WATER OPERATING | 12695.75 |
| 610 | WASTEWATER/AKA SEWER REV | 11206.59 |
| 630 | ELECTRIC OPERATING | 124365.32 |
| 640 | GAS OPERATING | 18374.05 |
| 660 | AIRPORT OPERATING | 444.92 |
| 670 | GARBAGE COLLECTION | 19574.56 |
| 740 | STORM WATER | 938.64 |
| 810 | CENTRAL GARAGE | 14460.05 |
| 835 | ADMINISTRATIVE SERVICES | 15407.97 |
| 860 | PAYROLL ACCOUNT | 50882.23 |
| | GRAND TOTAL | 434835.39 |

Payroll Amount for February 2023 \$176,941.48

Debt Service Payments - November & December 2022 - \$138,075.25

Public Hearing:

1. Public hearing on Max Levy

Motion by McNeill, second by Paustian to open the public hearing at 5:40 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by McNeill, second by Cummins to close the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 022723C: Resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2023-2024 Budget

Motion by Cummins, second by Paustian to approve Resolution No. 022723C, the resolution approving the maximum tax dollars from certain levies for the City's proposed Fiscal Year 2023-2024 Budget. The motion passed with the following vote:

Aye: Cummins, Paustian, Helm

Nay: McNeill, Hembry

2. Proposal with A & R Land Services to assist with the possible purchase of property near the airport as recommended by the Airport Committee

Motion by Cummins, second by Hembry to approve the proposal with A & R Land Services to assist with the possible purchase of property near the airport as recommended by the Airport Committee. Phase 1 is estimated at \$2,000.

The motion passed with the following vote:

Aye: Cummins, Paustian, Hembry, Helm

Nay: McNeill

3. Proposal letter about cell tower lease.

Motion by Hembry, second by McNeill to approve the proposal letter about the cell tower lease. The motion passed with the following vote:

Aye: Hembry, Helm, McNeill, Cummins

Nay: Paustian

4. Resolution No. 022723A: Resolution to assess utility charges due to non-payment by property owner.

Motion by McNeill, second by Cummins to approve Resolution No. 022723A, the resolution to assess utility charges due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

5. Resolution No. 022723B: Resolution accepting the Fiscal Year 21/22 Audit Report

Motion by Paustian, second by Cummins to approve Resolution No. 022723B, the resolution accepting the Fiscal Year 21/22 Audit Report. Following the roll call vote the motion passed unanimously.

6. RFP's for 1011 Cedar Street

Motion by Cummins, second by Helm to table this item until the March 20th council meeting. The motion passed with the following vote:

Aye: Cummins, Paustian, Helm

Nay: McNeill, Hembry

7. Appoint Jon Walsh as Electric Superintendent

Motion by Helm, second by Paustian to authorize City Manager Wagner to appoint Jon Walsh as Electric Superintendent. The motion passed with the following vote:

Aye: Cummins, Paustian, Helm

Nay: Hembry, McNeill

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by McNeill.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:32 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

December, 2022

| | |
|---------------------------|-----------------------|
| Property Taxes | 122,875.78 |
| Local Option Sales Tax | 32,211.08 |
| Licenses & Permits | 892.50 |
| Use of Money and Property | 33,937.25 |
| Intergovernmental | 38,705.35 |
| Charge for Services | 685,196.67 |
| Special Assessment | 0.00 |
| Miscellaneous | 129,151.85 |
| Sale of Fixed Assets | 0.00 |
| TOTAL | \$1,042,970.48 |

REVENUE RECEIVED

Jan-23

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|------------------------------|-----------------------|
| Property Taxes | 17,064.99 |
| Local Option Sales Tax | 30,134.98 |
| Licenses & Permits | 1,025.00 |
| Use of Money and Property | 59,538.38 |
| Intergovernmental | 41,307.99 |
| Charge for Services | 932,693.03 |
| Special Assessment | 0.00 |
| Miscellaneous | 111,364.36 |
| Sale of Fixed Assets | 0.00 |
| TOTAL | \$1,193,128.73 |

