

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, March 20, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, March 17, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

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 Supt:	Jon Walsh
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

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

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, March 6, 2023
2. Approval – Council Meeting Minutes, March 13, 2023
3. Approval – Investment and Treasurer’s Report, February 2023
4. Approval – Airport Minutes, February 8, 2023
5. Approval - Contractor Pay Request, Phelps Project at 711 Sycamore Street, Aavantis Construction, \$13,200 (*as recommended by Simmering-Cory, our Housing Rehab Grant Administrator*)

6. Approval – Beer tent for Chamber Kickoff Summer Event, Saturday, June 10th, 100 block East 5th Street, overseen by The Rickery, 2:30 p.m. to 8:30 p.m.
7. Approval – Iowa DNR Forestry Grant Award, \$8,160
8. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 032023A: Resolution naming depositories for City funds.
2. Resolution No. 032023B: Resolution to assess nuisance charge due to non-payment by property owner.
3. Discussion and possible action concerning Dorsey Whitney's engagement letter of March 15, 2023, General Obligation Corporate Purpose Bonds, Series 2023
4. Resolution No. 032023C: Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder.
5. Discussion and possible action concerning RFP's for 1011 Cedar Street

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

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

I. 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.

March 6, 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, Peck, Walsh, B. Brennan, Beck, other visitors, and the press.

Agenda:

Motion by McNeill, second by Cummins to approve the agenda with the removal of Item E2 under Communications and move it to under Consent. Following the roll call vote the motion passed unanimously.

Communications:

1. David Bisbee was present for the fireworks item under City Business.
2. Larry Hodgden had some questions and shared his thoughts about the solar power project.

Consent Agenda:

Motion by McNeill, second by Cummins to approve the consent agenda which includes the February 27th Council Meeting Minutes, January 2023 Investment and Treasurer's Report, January/February 2023 Development Director's Report, January 16th Library Minutes, January 2023 Library Director's Report, and street closure for the 100 block of West 6th Street between the entrances and exits of Hardees, for music at L & B's Pour House, from 4:00 p.m. to 11:00 p.m. on the following dates: Friday, May 5th, Friday, May 12th, Friday, August 25th, and Friday, October 6th. Following the roll call vote the motion passed unanimously.

City Business:

1. Fireworks Display Agreement with J & M Displays

Motion by Helm, second by Paustian to approve the Fireworks Display Agreement with J & M Displays for July 4th in the amount of \$14,000, plus a credit of 52 shells that didn't fire last year because of the rain. Following the roll call vote the motion passed unanimously.

2. LEV Energy Advisors' proposal for preliminary electrical interconnection study for a potential solar project.

Motion by McNeill, second by Cummins to approve Latham, Ervin, Vognsen & Associates proposal for preliminary electrical interconnection study for a potential solar project. Following the roll call vote the motion passed unanimously.

3. Resolution No. 030623A: Resolution contracting with Lynch Dallas, P.C. for legal services.

Motion by McNeill, second by Helm to approve Resolution No. 030623A, the resolution contracting with Lynch Dallas, P.C. for legal services. Following the roll call vote the motion passed unanimously.

4. Resolution No. 030623B: Resolution setting a public hearing regarding the North-North Plum Street Improvements Project 2023

Motion by Paustian, second by McNeill to approve Resolution No. 030623B, the resolution setting a public hearing for Monday, April 3rd, at 5:30 p.m., regarding the North-North Plum Street Improvements Project 2023. Following the roll call vote the motion passed unanimously.

5. Sidewalk situation on Plum Street, north of Plum/East 7th Street 4-way stop.

Jack Pope with Garden and Associates reviewed options for the sidewalk situation. The estimate is about \$335,000.

Reports of Mayor/Council/Manager/Department Heads:

Manager Wagner reminded the council that there is a special council meeting set for March 13th, at 5:30 p.m.

Adjourn:

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

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

Feb-23

Property Taxes	10,961.95
Local Option Sales Tax	36,135.87
Licenses & Permits	350.00
Use of Money and Property	35,619.29
Intergovernmental	63,243.58
Charge for Services	981,866.79
Special Assessment	0.00
Miscellaneous	132,495.38
Sale of Fixed Assets	0.00
TOTAL	\$1,260,672.86

March 13, 2023
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: McNeill, Paustian, Cummins, Hembry and Helm. Also present: Wagner, Lenz, Nash, DuFour, Walsh, B. Brennan, Ratliff, Beck, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes Downtown Revitalization Incentive Program (DRIP) request, Nicole Rock, DBA: Nicole Rock's School of Dance, 323 Cedar Street, and Tipton Revitalization Incentive Program (TRIP) request, Amy Lynch, DBA: The Groom Station, 101 Cedar Street. Following roll call vote the motion passed unanimously.

City Business:

1. Revolving loan for Amy Lynch, DBA: The Groom Station, 101 Cedar Street

Motion by Cummins, second by McNeill to approve the revolving loan for Amy Lynch, DBA: The Groom Station, 101 Cedar Street. Following the roll call vote the motion passed unanimously.

2. Financing of the Cedar Street Hwy 38 Project

Motion by Cummins, second by Paustian to approve the financing of the Cedar Street Hwy 38 Project. Following the roll call vote the motion passed unanimously.

3. Resolution No. 031323A: Resolution accepting a bid for the Hwy 38/Cedar Street Reconstruction Project, Phase 2 (in 2023) and Phase 3 (in 2024) (AKA "PCC Pavement – Replace IA 38 from South Street to IA 130, City of Tipton in Cedar County HDP-038-2(050)-71-16")

Motion by McNeill, second by Paustian to approve Resolution No. 031323A, the resolution accepting a bid for the Hwy 38/Cedar Street Reconstruction Project, Phase 2 (in 2023) and Phase 3 (in 2024) (AKA "PCC Pavement – Replace IA 38 from South Street to IA 130, City of Tipton in Cedar County HDP-038-2(050)-71-16").

Following the roll call vote the motion passed unanimously.

4. Amendment No. 4 to the agreement for engineering services: Cedar Street (IA 38) Pavement and Utilities Improvements 2019, Construction Administration and Construction Observation Services, IA 38 from South Street to IA 130 (Origin Project #1723301)

Motion by Paustian, second by Cummins to approve Amendment No. 4 to the agreement for engineering services: Cedar Street (IA 38) Pavement and Utilities Improvements 2019, Construction Administration and Construction Observation Services, IA 38 from South Street to IA 130 (Origin Project #1723301). Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:13 p.m.

Mayor _____

Attest: _____
City Clerk

City of Tipton
 MTD Treasurers Report
 As of February 28, 2023

Ending Cash Bal 4,826,254.32
 O/S Deposits -13,171.42
 O/S Checks 258,505.04
 CC Cleared 0.00
 CC Outstanding 2,318.67
 Bank Balance 5,073,906.61

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	352,567.45	189,362.75	0	207,562.35	-5,274.30	329,093.55	314,364.29	643,457.84
110-ROAD USE TAX FUND	154,245.24	36,463.77	0	24,192.70	-5,245.27	161,271.04	135,703.09	296,974.13
112-TRUST AND AGENCY FUND	29,039.86	2,474.28	0	42,923.75	0	-11,409.61	0	-11,409.61
119-Emergency Fund	2,662.45	166.47	0	2,829.58	0	-0.66	0	-0.66
121-LOCAL OPTION TAX	326,190.95	36,451.83	0	25,595.97	0	337,046.81	0	337,046.81
125-TIF SPECIAL REVENUE FUND	61,279.72	688.17	0	16,185.25	0	45,782.64	82,661.48	128,444.12
160-ECONOMIC/INDUSTRIAL DEVEL	159,000.19	10,334.30	0	7,656.00	0	161,678.49	13,807.77	175,486.26
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,325.97	21.02	0	0	0	16,346.99	0	16,346.99
190-P S SHARE FUND	43,757.63	256.26	0	0	0	44,013.89	0	44,013.89
192-FIRE ENTERPRISE TRUST	203,236.04	183.97	0	7,178.08	0	196,241.93	0	196,241.93
202-ELECTRIC REVENUE BONDS	230,679.35	216.45	0	0	0	230,895.80	0	230,895.80
203-06 ELECTRIC SUBSTATION RE	632,136.01	19,641.01	0	0	0	651,777.02	0	651,777.02
208-WW/SEWER REVENUE BOND SIN	284,847.34	35,290.11	0	0	0	320,137.45	0	320,137.45
214-GO CP BONDS SERIES 2011A	123,766.14	11,867.31	0	0	0	135,633.45	0	135,633.45
216-GO CP BONDS SERIES 2011B	20,123.79	2,705.57	0	0	0	22,829.36	0	22,829.36
218-GO CP BONDS SERIES 2011C	75,936.17	71.25	0	0	0	76,007.42	0	76,007.42
220-GO BONDS 2013 DEBT SRVC	57,137.06	8,162.05	0	0	0	65,299.11	0	65,299.11
222-GO BOND 2015 DEBT SERVICE	142,337.79	4,467.45	0	0	0	146,805.24	0	146,805.24
224-GO BOND DEBT SERVICE	112,603.64	5,527.86	0	0	0	118,131.50	0	118,131.50
226-GO BOND DEBT SERVICE	112,574.23	6,095.60	0	0	0	118,669.83	0	118,669.83
316-GO 2021 CP	647,762.62	607.81	0	0	0	648,370.43	0	648,370.43
317-HWY 38 PROJCT	-528,175.31	0	0	0	-4,341.00	-532,516.31	0	-532,516.31
318-ARPA 2021	486,384.83	456.39	0	0	0	486,841.22	0	486,841.22
319-INDUSTRIAL FEEDER PROJECT	-481,821.95	0	0	73,106.68	0	-554,928.63	0	-554,928.63
500-CENMETRY TRUST FUND	13,050.00	0	0	0	0	13,050.00	104,848.52	117,898.52
600-WATER OPERATING	614,952.21	78,119.32	0	37,101.24	-1,646.35	654,323.94	0	654,323.94
610-WASTEWATER/AKA SEWER REVE	249,833.16	66,995.98	0	66,862.12	-199	249,768.02	223,897.88	473,665.90
630-ELECTRIC OPERATING	35,640.95	355,888.32	200	386,458.01	-42,350.49	-37,479.23	342,103.83	304,624.60
631-ELECTRIC DEVELOPMENT	9,062.17	8.5	0	0	0	9,070.67	0	9,070.67
632-ELECTRIC RENEWAL/REPLACEM	395,642.19	371.24	0	0	0	396,013.43	0	396,013.43
633-ELECTRIC RESERVE	286,641.44	268.96	0	0	0	286,910.40	146,746.14	433,656.54
634-ELECTRIC BOND/JINT RESERVE	116,132.99	108.97	0	0	0	116,241.96	167,708.24	283,950.20
640-GAS OPERATING	-210,498.19	437,974.69	0	371,131.17	-1,720.49	-145,375.16	0	-145,375.16
641-GAS D.E.I.	5,596.11	5.25	0	0	0	5,601.36	11,102.68	16,704.04
660-AIRPORT OPERATING	12,759.62	2,402.05	0	1,750.47	0	13,411.20	0	13,411.20
670-GARBAGE COLLECTION	151,982.85	50,286.22	0	54,342.00	-211.93	147,715.14	0	147,715.14
740-STORM WATER	286,011.66	8,593.77	0	2,580.53	0	292,024.90	0	292,024.90
810-CENTRAL GARAGE	70,863.12	46,004.07	0	22,805.00	-3,536.55	90,525.64	0	90,525.64
820-PSF HEALTH INSURANCE	65,426.13	5,536.43	0	3,165.02	0	67,797.54	0	67,797.54
835-ADMINISTRATIVE SERVICES	-18,314.83	56,290.05	0	23,991.68	-2,409.00	11,574.54	0	11,574.54
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	1,536.66	2,223.04	0	515	0	3,244.70	11,102.68	14,347.38
951-WATER METER DEPOSITS	2,881.03	1,013.05	0	645	0	3,249.08	0	3,249.08
952-GAS METER DEPOSITS	9,808.65	373.98	0	605	0	9,577.63	0	9,577.63
GRAND TOTAL	4,788,595.73	1,483,975.57	200	1,379,182.60	-66,934.38	4,826,254.32	1,554,046.60	6,380,300.92

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT- BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,208,554.17	1,980,805.20	3,292,718.91	189,362.75	2,134,233.37	1,158,485.54	64.82
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>2,149,671.34</u>	<u>3,371,818.93</u>	<u>207,562.35</u>	<u>2,303,631.98</u>	<u>1,068,186.95</u>	<u>68.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	(146,832.52)	(168,866.14)	(79,100.02)	(18,199.60)	(169,398.61)	90,298.59	214.16
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	297,660.69	400,760.15	36,463.77	290,893.01	109,867.14	72.59
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>503,603.65</u>	<u>280,014.71</u>	<u>24,192.70</u>	<u>189,379.55</u>	<u>90,635.16</u>	<u>67.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	(104,039.24)	(205,942.96)	120,745.44	12,271.07	101,513.46	19,231.98	84.07
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	252,190.76	515,085.00	2,474.28	289,499.32	225,585.68	56.20
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>297,614.68</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>343,390.00</u>	<u>171,695.00</u>	<u>66.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(45,423.92)	0.00	(40,449.47)	(53,890.68)	53,890.68	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	18,304.17	33,955.00	166.47	19,151.75	14,803.25	56.40
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>21,428.68</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>22,636.68</u>	<u>11,318.32</u>	<u>66.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,124.51)	0.00	(2,663.11)	(3,484.93)	3,484.93	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	297,883.64	300,000.00	36,451.83	258,579.84	41,420.16	86.19
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>234,257.86</u>	<u>300,000.00</u>	<u>25,595.97</u>	<u>219,000.32</u>	<u>80,999.68</u>	<u>73.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	63,625.78	0.00	10,855.86	39,579.52	(39,579.52)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	196,764.76	249,251.00	688.17	136,205.00	113,046.00	54.65
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>181,697.80</u>	<u>249,251.00</u>	<u>16,185.25</u>	<u>176,785.63</u>	<u>72,465.37</u>	<u>70.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,066.96	0.00	(15,497.08)	(40,580.63)	40,580.63	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	96,201.01	98,283.00	10,334.30	167,236.30	(68,953.30)	170.16
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>149,750.21</u>	<u>195,000.00</u>	<u>7,656.00</u>	<u>389,884.11</u>	<u>194,884.11</u>	<u>199.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	(109,411.44)	(53,549.20)	(96,717.00)	2,678.30	(222,647.81)	125,930.81	230.21
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,047.76	0.00	21.02	1,567.58	(1,567.58)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,047.76	0.00	21.02	1,567.58	(1,567.58)	0.00

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	2,111.69	2,000.00	256.26	3,503.30(	1,503.30)	175.17
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,111.69	0.00	256.26	3,503.30(	3,503.30)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	62,654.04	102,269.04	183.97	71,398.23	30,870.81	69.81
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>16,666.68</u>	<u>86,137.00</u>	<u>7,178.08</u>	<u>57,424.68</u>	<u>28,712.32</u>	<u>66.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	45,987.36	16,132.04 (	6,994.11)	13,973.55	2,158.49	86.62
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	210,830.00	141,002.53	0.00	216.45	2,199.42(	2,199.42)	0.00
TOTAL EXPENDITURES	<u>210,830.00</u>	<u>2,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	138,087.53	0.00	216.45	2,199.42(	2,199.42)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	153,063.40	228,360.00	19,641.01	157,826.05	70,533.95	69.11
TOTAL EXPENDITURES	<u>228,300.00</u>	<u>19,150.00</u>	<u>228,360.00</u>	<u>0.00</u>	<u>16,680.00</u>	<u>211,680.00</u>	<u>7.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	133,913.40	0.00	19,641.01	141,146.05(	141,146.05)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	278,775.92	419,881.00	35,290.11	282,186.32	137,694.68	67.21
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>0.00</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	201,873.56	0.00	35,290.11	200,534.82(	200,534.82)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	278,775.92	419,881.00	35,290.11	282,186.32	137,694.68	67.21
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>0.00</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	201,873.56	0.00	35,290.11	200,534.82(	200,534.82)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	137,548.25	222,380.00	11,867.31	139,573.46	82,806.54	62.76
TOTAL EXPENDITURES	<u>218,530.00</u>	<u>6,765.00</u>	<u>222,380.00</u>	<u>0.00</u>	<u>3,690.00</u>	<u>218,690.00</u>	<u>1.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	130,783.25	0.00	11,867.31	135,883.46(	135,883.46)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	66,667.54	32,210.00	2,705.57	21,596.39	10,613.61	67.05
TOTAL EXPENDITURES	<u>99,918.00</u>	<u>2,458.75</u>	<u>32,210.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>31,105.00</u>	<u>3.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,208.79	0.00	2,705.57	20,491.39(	20,491.39)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	114,020.00	76,184.49	0.00	71.25	724.01(	724.01)	0.00
TOTAL EXPENDITURES	<u>114,020.00</u>	<u>2,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	74,174.49	0.00	71.25	724.01(	724.01)	0.00

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	98,920.00	66,000.47	97,210.00	8,162.05	65,131.21	32,078.79	67.00
TOTAL EXPENDITURES	<u>98,920.00</u>	<u>1,960.00</u>	<u>97,210.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>96,105.00</u>	<u>1.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,040.47	0.00	8,162.05	64,026.21 (	64,026.21)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	64,066.04	106,877.00	4,467.45	66,082.64	40,794.36	61.83
TOTAL EXPENDITURES	<u>104,125.00</u>	<u>7,062.50</u>	<u>106,877.00</u>	<u>0.00</u>	<u>5,937.50</u>	<u>100,939.50</u>	<u>5.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	57,003.54	0.00	4,467.45	60,145.14 (	60,145.14)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	107,727.23	178,952.50	5,527.86	106,455.31	72,497.19	59.49
TOTAL EXPENDITURES	<u>178,153.00</u>	<u>19,076.25</u>	<u>178,952.50</u>	<u>0.00</u>	<u>16,976.25</u>	<u>161,976.25</u>	<u>9.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	88,650.98	0.00	5,527.86	89,479.06 (	89,479.06)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	0.00	247,859.00	6,095.60	145,596.94	102,262.06	58.74
TOTAL EXPENDITURES	<u>21,185.00</u>	<u>9,654.84</u>	<u>232,460.00</u>	<u>0.00</u>	<u>11,530.00</u>	<u>220,930.00</u>	<u>4.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,654.84)	15,399.00	6,095.60	134,066.94 (	118,667.94)	870.62
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	1,392,999.28	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>1,240,439.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	152,559.45	0.00	0.00	0.00	0.00	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	2,045.19	0.00	607.81	9,007.35 (	9,007.35)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>4,594.50</u>	<u>1,156,444.00</u>	<u>0.00</u>	<u>519,836.52</u>	<u>636,607.48</u>	<u>44.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,549.31)	(1,156,444.00)	607.81 (	510,829.17 (	645,614.83)	44.17
<u>317-HWY 38 PROJECT</u>							
TOTAL REVENUE	1,506,822.00	932,716.99	4,598,318.00	0.00	0.00	4,598,318.00	0.00
TOTAL EXPENDITURES	<u>1,506,822.00</u>	<u>1,326,578.57</u>	<u>1,963,188.00</u>	<u>0.00</u>	<u>69,394.66</u>	<u>1,893,793.34</u>	<u>3.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	393,861.58)	2,635,130.00	0.00 (	69,394.66)	2,704,524.66	2.63-
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	241,171.47	240,956.00	456.39	245,321.59 (	4,365.59)	101.81
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	241,171.47 (	240,956.00)	456.39	245,321.59 (	486,277.59)	101.81-
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,106.68</u>	<u>554,928.63 (</u>	<u>554,928.63)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	73,106.68)	(554,928.63)	554,928.63	0.00

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,160.15	0.00	0.00	1,261.00	(1,261.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,160.15	0.00	0.00	1,261.00	(1,261.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	675,200.00	448,103.28	666,001.00	78,119.32	620,891.16	45,109.84	93.23
TOTAL EXPENDITURES	1,003,050.37	681,816.96	666,001.00	37,101.24	536,859.09	129,141.91	80.61
REVENUES OVER/(UNDER) EXPENDITURES	(327,850.37)	(233,713.68)	0.00	41,018.08	84,032.07	(84,032.07)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	822,738.00	392,224.09	821,438.00	66,995.98	554,444.68	266,993.32	67.50
TOTAL EXPENDITURES	862,738.44	599,357.32	821,438.00	66,862.12	556,825.22	264,612.78	67.79
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.44)	(207,133.23)	0.00	133.86	(2,380.54)	2,380.54	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,840,212.49	3,505,226.76	4,579,573.40	355,888.32	3,778,555.74	801,017.66	82.51
TOTAL EXPENDITURES	5,101,447.37	3,466,531.42	4,579,572.87	386,458.01	4,041,405.82	538,167.05	88.25
REVENUES OVER/(UNDER) EXPENDITURES	(261,234.88)	38,695.34	0.53	(30,569.69)	(262,850.08)	262,850.61	4,354.72-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	3.57	0.00	8.50	86.40	(86.40)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.57	0.00	8.50	86.40	(86.40)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	579.23	0.00	371.24	3,772.28	(3,772.28)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	579.23	0.00	371.24	3,772.28	(3,772.28)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	711.79	0.00	268.96	3,179.00	(3,179.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	711.79	0.00	268.96	3,179.00	(3,179.00)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	506.05	0.00	108.97	1,444.77	(1,444.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	506.05	0.00	108.97	1,444.77	(1,444.77)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,918,900.00	958,531.57	1,803,168.00	437,974.69	1,112,100.52	691,067.48	61.67
TOTAL EXPENDITURES	1,924,900.31	1,230,268.85	1,803,168.00	371,131.17	1,333,480.95	469,687.05	73.95
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.31)	(271,737.28)	0.00	66,843.52	(221,380.43)	221,380.43	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	44.12	0.00	5.25	69.81	(69.81)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.12	0.00	5.25	69.81	(69.81)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	201,315.50	449,348.00	2,402.05	156,517.68	292,830.32	34.83
TOTAL EXPENDITURES	508,856.55	199,252.99	505,949.80	1,750.47	49,663.76	456,286.04	9.82
REVENUES OVER/ (UNDER) EXPENDITURES	(45,499.78)	2,062.51	(56,601.80)	651.58	106,853.92	(163,455.72)	188.78-
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	402,322.36	605,125.00	50,286.22	411,813.36	193,311.64	68.05
TOTAL EXPENDITURES	589,746.46	404,822.16	605,125.32	54,342.00	451,480.36	153,644.96	74.61
REVENUES OVER/ (UNDER) EXPENDITURES	(2,500.46)	(2,499.80)	(0.32)	(4,055.78)	(39,667.00)	39,666.68	5,937.50
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	68,530.75	103,000.00	8,593.77	70,862.30	32,137.70	68.80
TOTAL EXPENDITURES	103,000.24	73,679.03	103,000.00	2,580.53	21,779.62	81,220.38	21.15
REVENUES OVER/ (UNDER) EXPENDITURES	(0.24)	(5,148.28)	0.00	6,013.24	49,082.68	(49,082.68)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	283,628.43	419,538.98	46,004.07	310,761.31	108,777.67	74.07
TOTAL EXPENDITURES	482,594.76	389,246.44	419,538.98	22,805.00	282,789.09	136,749.89	67.40
REVENUES OVER/ (UNDER) EXPENDITURES	(48,362.42)	(105,618.01)	0.00	23,199.07	27,972.22	(27,972.22)	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	54,948.33	115,012.00	5,536.43	75,232.92	39,779.08	65.41
TOTAL EXPENDITURES	100,195.20	80,768.57	115,012.00	3,165.02	65,800.65	49,211.35	57.21
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(25,820.24)	0.00	2,371.41	9,432.27	(9,432.27)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	224,664.82	366,874.16	56,290.05	276,608.28	90,265.88	75.40
TOTAL EXPENDITURES	343,104.00	244,398.29	366,874.16	23,991.68	265,796.38	101,077.78	72.45
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(19,733.47)	0.00	32,298.37	10,811.90	(10,811.90)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	6,614.94	12,000.00	2,223.04	9,155.51	2,844.49	76.30
TOTAL EXPENDITURES	9,000.00	6,620.00	12,000.00	515.00	8,270.00	3,730.00	68.92
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(5.06)	0.00	1,708.04	885.51	(885.51)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	2,789.02	5,000.00	1,013.05	3,295.50	1,704.50	65.91
TOTAL EXPENDITURES	5,000.00	2,130.00	5,000.00	645.00	3,105.00	1,895.00	62.10
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	659.02	0.00	368.05	190.50	(190.50)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

% OF YEAR COMPLETED: 66.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	5,229.12	7,000.00	373.98	6,734.45	265.55	96.21
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>4,695.00</u>	<u>7,000.00</u>	<u>605.00</u>	<u>7,065.00</u>	<u>(65.00)</u>	<u>100.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	534.12	0.00	(231.02)	(330.55)	330.55	0.00
<hr/>							
GRAND TOTAL REVENUES	19,420,240.91	13,703,502.32	21,740,285.14	1,519,265.68	12,292,941.38	9,447,343.76	56.54
GRAND TOTAL EXPENDITURES	<u>20,438,143.53</u>	<u>13,734,747.89</u>	<u>20,582,697.27</u>	<u>1,379,182.60</u>	<u>12,690,940.45</u>	<u>(7,891,756.82)</u>	<u>61.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,017,902.62)	(31,245.57)	1,157,587.87	140,083.08	(397,999.07)	1,555,586.94	34.38-

*** END OF REPORT ***

FUND BALANCE REPORT
AS OF: FEBRUARY 28TH, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	2,134,233.37CR	2,303,631.98	310,964.22CR
110-ROAD USE TAX FUND	195,460.67CR	290,893.01CR	189,379.55	296,974.13CR
112-TRUST AND AGENCY FUND	42,481.07CR	289,499.32CR	343,390.00	11,409.61
119-Emergency Fund	3,484.27CR	19,151.75CR	22,636.68	0.66
121-LOCAL OPTION TAX	297,467.29CR	258,579.84CR	219,000.32	337,046.81CR
125-TIF SPECIAL REVENUE FUND	169,024.75CR	136,205.00CR	176,785.63	128,444.12CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	167,236.30CR	389,884.11	175,486.26CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	1,567.58CR	0.00	16,346.99CR
190-P S SHARE FUND	40,510.59CR	3,503.30CR	0.00	44,013.89CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	71,398.23CR	57,424.68	196,241.93CR
202-ELECTRIC REVENUE BONDS	228,696.38CR	2,199.42CR	0.00	230,895.80CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	157,826.05CR	16,680.00	651,777.02CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	282,186.32CR	81,651.50	320,137.45CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	282,186.32CR	81,651.50	320,137.45CR
214-GO CP BONDS SERIES 2011A	250.01	139,573.46CR	3,690.00	135,633.45CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	21,596.39CR	1,105.00	22,829.36CR
218-GO CP BONDS SERIES 2011C	75,283.41CR	724.01CR	0.00	76,007.42CR
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	65,131.21CR	1,105.00	65,299.11CR
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	66,082.64CR	5,937.50	146,805.24CR
224-GO BOND DEBT SERVICE	28,652.44CR	106,455.31CR	16,976.25	118,131.50CR
226-GO BOND SERIES 2021	15,397.11	145,596.94CR	11,530.00	118,669.83CR
316-GO 2021 CP	1,159,199.60CR	9,007.35CR	519,836.52	648,370.43CR
317-HWY 38 PROJCT	463,121.65	0.00	69,394.66	532,516.31
318-ARPA 2021	241,519.63CR	245,321.59CR	0.00	486,841.22CR
319-INDUSTRIAL FEEDER PROJECT	0.00	0.00	554,928.63	554,928.63
500-CEMETERY TRUST FUND	116,637.52CR	1,261.00CR	0.00	117,898.52CR
600-WATER OPERATING	570,291.84CR	620,891.16CR	536,859.09	654,323.91CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	554,444.68CR	556,825.22	473,666.13CR
630-ELECTRIC OPERATING	567,399.59CR	3,778,555.74CR	4,041,405.82	304,549.51CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	86.40CR	0.00	9,070.67CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	3,772.28CR	0.00	396,013.43CR
633-ELECTRIC RESERVE	430,477.54CR	3,179.00CR	0.00	433,656.54CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	1,444.77CR	0.00	283,950.20CR
640-GAS OPERATING	76,005.25CR	1,112,100.52CR	1,333,480.95	145,375.18
641-GAS D.E.I.	16,634.23CR	69.81CR	0.00	16,704.04CR
660-AIRPORT OPERATING	93,442.72	156,517.68CR	49,663.76	13,411.20CR
670-GARBAGE COLLECTION	187,382.44CR	411,813.36CR	451,480.36	147,715.44CR
740-STORM WATER	242,942.22CR	70,862.30CR	21,779.62	292,024.90CR
810-CENTRAL GARAGE	62,553.42CR	310,761.31CR	282,789.09	90,525.64CR
820-PSF HEALTH INSURANCE	58,365.27CR	75,232.92CR	65,800.65	67,797.54CR
835-ADMINISTRATIVE SERVICES	762.64CR	276,608.28CR	265,796.38	11,574.54CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	9,155.51CR	8,270.00	14,347.38CR
951-WATER METER DEPOSITS	3,058.58CR	3,295.50CR	3,105.00	3,249.08CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: FEBRUARY 28TH, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
952-GAS METER DEPOSITS	9,908.18CR	6,734.45CR	7,065.00	9,577.63CR
GRAND TOTAL FUND BALANCE	6,765,904.68CR	12,292,941.38CR	12,690,940.45	6,367,905.61CR

*** END OF REPORT ***

Tipton Airport Committee Meeting

February 8, 2023 at 5:00 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Rick Sawyer, Jim Rohlf, Jamie Myers and LeAnn Boots. Brian Wagner was present as a guest and Abby Cummins-Vascoy as council rep. Jay Pudenz attended as representative for McClure Engineering

Meeting agenda and minutes were read and approved with a motion by Leann and a second by Jamie

Spoke with Ryan Gurwell of A&R Land and Jay Pudenz via conference call.

Moved to proceed with land purchase negotiations and reassess further services if successful. Max and Scott will attend the next council meeting to answer any questions they may have.

Land purchase update

Hargrave and Lamp parcels "awaiting final signature" with the FAA.

Leann brought questions from zoning and county attorney about tall structures ordinance.

Manager's Report

- 1) About 1100 gallons fuel in the tank.
- 2) IPAA Conference April 11-13
- 3) Rental contracts from Kaufman, Lamp and Ford received.

Meeting adjourned at 6:00 PM with a motion by Leann and a second by Mike.

Respectfully submitted by Scott Pearson.

PAY REQUEST

TO: City of Tipton

DATE: 3-17-23

PROJECT: Phelps Project (711 Sycamore Street)

PAY REQUEST NUMBER: 1

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Foundation	\$ 1,630.00				
Exterior Doors	1,750.00				
Storm Doors	450.00				
Dirt Fill	1,000.00				
Basement Windows	1,800.00				
Replacement Windows	11,700.00		CO #1 - Add'l expense on windows for earlier delivery - \$3,000	100%	1800 ⁰⁰
Lead Safe Work Practices	500.00			100%	14700 ⁰⁰
TOTAL	\$18,830.00				

Net Contract Amount to Date \$ 21,830.00

Total Value of Work Completed \$ ~~19500~~ 16500

20 % Retained (20% / Final-0%) \$ ~~3900~~ 3300

Value of Work Completed Less Retained \$ ~~15500~~ 13200

Less Total Previously Certified \$ 0.00

AMOUNT DUE THIS REQUEST \$ ~~10500~~ 13200

OWNER: Randy Phelps

CONTRACTOR: Ken Crock - Aavantis Construction

APPROVED: Ken Crock Program Inspector

APPROVED: [Signature] City of Tipton

(CITY: Please hold check until authorization received from Melanie to release. Thank you!)

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	3/16/2023
AGENDA ITEM:	Beer tent for Chamber's Kickoff Summer Event
ACTION:	Motion to approve, deny or table

SYNOPSIS: SYNOPSIS: The Chamber and other community members are planning a Kickoff Summer event on June 10th from 9 am – 9 pm. They are requesting a beer tent be set up.

The beer tent will be set up on East 5th Street. Sally Groves and George Welker owners of the Rickery will oversee the beer tent. The Rickery staff will set up the tent and provide table and chairs.

Rickery staff will serve beer, wine, seltzers, pop, and water. Serving is slated from 2:30 pm - 8:30 pm as the event is over at 9.

Staff from the Rickery will tear down the tent at 9. It takes a couple of hours to tear it down.

As the people come into the event they will have a wrist band for drinking, whether they drink or not, for everyone over the age of twenty-one. A different color of band will be given to underage people. Rickery staff also can check IDs at the tent if they are uncertain. The Rickery plans to donate all proceeds from their tip jar to the Hardacre theater.

The beer tent will have a fence around it and no alcohol will be permitted outside that area.

The Chamber committee is also hiring a police officer to work from 3 pm – 9 pm.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

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

ATTACHMENTS: None

DATE PREPARED: 3/16/23

Memo

To: City Council, Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: March 17, 2023
Re: Approval of Receiving DNR Grant

Please find the attached DNR Grant Award letter for your approval. This will purchase 42 trees from the Tipton Greenhouse which will be planted on the ROW areas of town on April 22. This will be a Saturday event, which will involve a little different group of kids and adults. There will also be some group leader education prior to the actual planting date.

On another note. Hopefully, you have received the e-mail notification pertaining to the latest Tree City USA Award. With a lot of help from community volunteers and local service club support, it is very easy to meet the qualifications for this award. Thanks to everyone who helps the City of Tipton to replace and maintain our trees.



March 17, 2023

Steve Nash
City of Tipton
407 Lynn St
Tipton, IA 52772

Dear Steve Nash,

The Iowa Department of Natural Resources Forestry Section is pleased to inform you that your application for the Community Forestry Grant Program (CFGP) for derecho and EAB recovery was approved for the following:

FALL 2022 CFGP GRANT AMOUNT: **\$ 8,160**

This Grant shall be used for the tree planting project described in your Community Forestry Grant Program Application dated 3/2/2023.

Note: NO SINGLE ITEM PURCHASED AT \$5000 OR MORE IS ELIGIBLE!

The maximum time allowed for project completion shall be no later than July 14, 2023.

To confirm your desire to use this allocation as identified above, by no later than April 17, 2023, you must sign and return to DNR both this award letter and the enclosed **Grant Project Cooperative Agreement**.

To: Emma Hanigan
DNR Forestry – Urban Program
502 E 9th Street
Des Moines, IA 50319
Phone: 515-249-1732

Jeff Goerndt, State Forester

Date

Grantee

Date



FOR OFFICIAL USE ONLY:
 Grantee: _____
 Approved for \$_____ from Derecho & EAB CFGP Funds
 TOTAL PROJECT Expenditures: \$_____

2023 COMMUNITY FORESTRY GRANT PROGRAM

PROJECT BILLING CERTIFICATION

I certify

- that this billing is correct and just and is based upon actual payment(s) of record by the Grantee, as demonstrated by documentation provided to DNR;
- that payment from the state has not been received and that this payment does not replace any normally allocated government funds;
- that the equipment and services are in accordance with the approved application proposal and the provisions of the Grant Project Cooperative Agreement; and
- that no project costs were incurred prior to notification by DNR that the grant was approved.

I further certify

- that the participant is not involved in any court litigation or lawsuits wherein it is alleged by private parties or the United States that persons were, on the grounds of race, color, sex, or national origin excluded from participation in, denied benefits of, or otherwise subject to discrimination in the action or facilities of the participant.
- that since these grants are federally funded through CFDA #10.664 from the US Department of Agriculture through the Forest Service Office, if our department is required to have a single audit in accordance with 2 CFR 200, a copy of the audit report will be provided to the DNR if any findings noted are related to the award provided by the DNR. If no findings relate to the DNR award, a notification letter will be provided to the DNR stating findings noted did not relate to the DNR award.

I understand that any deviation from the original application and proposal dated 3/2/2023, or the provisions of the Grant Project Cooperative Agreement, may jeopardize our assistance.

Applying Organization: _____

Approved for \$_____ from 2022 Derecho & EAB CFGP Funds

Federal Tax ID #: _____ SAM UEI#: _____

SAM Registration expiration date: _____

Department/Agency

Applicant: _____

(Signature)

(Typed/Printed Name)

(E-Mail Address)

(Phone Number)

(Date Signed)

Grant awarded to:

Name: _____

Address: _____

City, State, Zip: _____



Department of Natural Resources
GRANT PROJECT COOPERATIVE AGREEMENT
2023 Community Forestry Grant Program

GRANTEE: City of Tipton

GRANT AWARD AMOUNT: \$8,160

SUBAWARD PERIOD OF PERFORMANCE: March 17, 2023 through July 14, 2023

PROJECT COMPLETION DATE: July 14, 2023

1. PARTIES, AUTHORITY, and PARTY CONTACTS. The parties to this Community Forestry Grant Program Project Cooperative Agreement are the Iowa Department of Natural Resources, an agency of the State of Iowa (the Department or DNR), and City of Tipton (Organization or the Grantee). City of Tipton is a city municipality. City of Tipton’s address is: 407 Lynn St, Tipton, IA 52772. The parties make this Grant Project Cooperative Agreement under the authority of 89th General Assembly (2022), House File 862, and Iowa Administrative Code 571 chapter 34.

Each party has designated a Contact, who shall be responsible for oversight and negotiation of any Grant Project Cooperative Agreement amendments, as follows:

DNR Contact: Emma Hanigan
Program Coordinator
502 East 9th Street
Des Moines, IA 50319
Phone: (515) 249-1732
Email: emma.hanigan@dnr.iowa.gov

Name of Grantee Contact: Steve Nash
City of Tipton
407 Lynn St, Tipton, IA 52772
Phone: 563-886-4275
Email: snash@tiptoniowa.org

2. PURPOSE. The purpose of the Community Forestry Grant Program is to establish community tree planting projects on public lands that benefit the citizens of the state of Iowa in response to the 2020 derecho storm event and the impact on ash trees with the invasive Emerald Ash Borer.

3. GENERAL DESCRIPTION OF PROJECT. This Grant Project Cooperative Agreement is for the purpose of implementing the project described in the Organization's project proposal dated 3/2/2023, which is attached and by this reference made a part of this Grant Project Cooperative Agreement, except for the exemptions identified later in this provision, and summarized as follows:

The purpose of this project is to establish community tree planting projects on public lands that benefit the citizens of the state of Iowa in response to the 2020 derecho storm event. The funding provided by the Rebuilding Iowa's Infrastructure Funds Program and the USDA Forest Service & National Association of State Foresters (NASF) 2022 State Urban Forest Resilience Grant Program will be used to purchase landscape trees and mulch for Iowa firms which meet the quality nursery specifications outlined in the grant application documents. The 2023 Community Forestry Grant Program provides up to \$5000 in derecho recovery state infrastructure funds and \$5000 in match from federal Emerald Ash Borer reforestation funds.

The Grantee also shall comply with the requirements of the Community Forestry Grant Program Description and Instructions, which shall be incorporated by this reference and made part of this Grant Project Cooperative Agreement.

4. RECORDKEEPING: The Grantee shall maintain the following records and shall submit the records to DNR:

1. Evidence of payment by Grantee of funds to implement the project proposal, including but not limited to paid invoices, copies of canceled checks or other evidence of payment. All invoices must be dated no earlier than March 17, 2023, and no later than July 14, 2023.
2. Any other records that show how funds were spent on this project.

5. GRANTS AND REIMBURSEMENTS. The Department will reimburse the costs described and in the project proposal up to a maximum amount of **\$10,000.00**. No single item may be purchased at a cost of \$5000.00 or more.

a) The Grantee shall submit a request for reimbursement on Organization's standard billing form or organizational letterhead upon completion of the project. The reimbursement request shall be consistent with the project expense information contained in the Grantee's proposal. The request for reimbursement shall be accompanied by and the expenses shall meet the requirements of the DNR's Project Billing Certification. The Project Billing Certification shall be signed by an authorized official of the Grantee. Payment requests shall be submitted via e-mail to the following:

Emma Hanigan
Iowa DNR
Wallace State Office Building
502 E 9th Street
Des Moines, IA 50028
(515) 822-1031
Emma.hanigan@dnr.iowa.gov

b) The Grantee shall submit all final documents and DNR's Project Billing Certification packet by July 14, 2023, describing the activities occurring to date to the DNR Project Coordinator named in section 5a, above.

c) The Department will pay all approved billing requests pursuant to Iowa Code section 8A.514 if, in its sole discretion, such payment is appropriate pursuant to this Grant Project Cooperative Agreement. The Department may pay in less than sixty (60) days, as provided in Iowa Code section 8A.514. However, an election to pay in less than sixty (60) days shall not act as an implied waiver of Iowa Code section 8A.514.

d) The Grantee shall submit documentation of only expenditures that are less than or equal to \$5000 total value for a single item, that have been paid in full, that are identifiable and in accordance with the approved request, and that have been incurred between March 17, 2023 and July 14, 2023.

6. RESPONSIBILITIES. The Grantee shall perform all work necessary to complete the project as outlined in the project proposal. The Grantee is solely responsible for project completion as outlined in the project proposal. The Department may provide assistance at the request of the Grantee, or at the Director's recommendation. The Grantee, its employees, agents, and contractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing the work under this Grant Agreement. Nothing in this Grant Project Cooperative Agreement shall obligate the Department to or preclude the Department from making additional funds available to the Grantee or its affiliates, including any maintenance costs.

The Grantee specifically agrees, in compliance with the provisions of 571 Iowa Administrative Code section 34.12, that the Grantee will maintain the trees planted on public lands as a part of this project for a period of ten years.

7. AMENDMENTS. This Grant Project Cooperative Agreement may be amended only by written agreement of the parties, which is signed by the Department Director, or designee, and an authorized official of the Grantee. Requests for amendments shall be directed to the Coordinator named in 4a, above.

8. EFFECTIVE DATE/TERMINATION. This Grant Agreement shall become effective upon signature by both parties and shall terminate on July 14, 2023. All work specified in the project proposal shall be completed by no later than July 14, 2023. The Department may terminate this Grant Project Cooperative Agreement upon notice to the Grantee in the event the Grantee fails to comply with any provision of this Grant Project Cooperative Agreement. If an item is purchased at more than \$5000 that item will be considered ineligible and no percentage of it will be reimbursed. If the completed Project Billing Certification documentation is not received by DNR by July 14, 2023, the grant will be canceled and upon cancellation this Grant Project Cooperative Agreement will be null and void.

9. AVAILABILITY OF FUNDS: The Department shall have the right to terminate the Grant Project Cooperative Agreement without penalty if, in the Department's sole discretion, adequate funds are not appropriated or granted to allow the Department to operate as required and to fulfill its obligations under this Grant Project Cooperative Agreement or funds are de-appropriated; if funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; if the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this Grant Project Cooperative Agreement is withdrawn or materially altered or modified; if the Department's duties, programs or responsibilities are modified or materially altered; or if there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects the Department's ability to fulfill any of its obligations under this Grant Project Cooperative Agreement.

10. INDEMNIFICATION; LIMITATION OF LIABILITY: The Grantee agrees to indemnify and hold harmless the State of Iowa and the Department, its officers, employees and agents appointed and elected and volunteers from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including reasonable value of the time spent by the Attorney General's Office, and the costs and expenses and reasonable attorneys' fees of other counsel required to defend the State of Iowa or Department, related to or arising from the Grantee's acts or omissions pursuant to this Grant Project Cooperative Agreement. Indemnification obligations of the Grantee shall survive termination of this Grant Project Cooperative Agreement. Nothing in this Grant Project Cooperative Agreement shall be construed to create joint or several liability of a party hereto for the acts, omissions or obligations of the other party. Every person who is a party to the Grant Project Cooperative Agreement is hereby notified and agrees that the State, the Department, and all of their employees, agents, successors, and assigns are immune from liability and suit for the Grantee's and its subcontractors' activities involving third parties arising from the Grant Project Cooperative Agreement.

11. JOINT AND SEVERAL LIABILITY. If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Grant Project Cooperative Agreement, and for any default of activities and obligations.

12. RIGHT TO REVIEW AND OBSERVE; ACCESS TO RECORDS. The Department shall have the right to review and observe, at any time, completed work or work in progress related to the Grant Project Cooperative Agreement. The Grantee shall permit the Department or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Grant Project Cooperative Agreement. Upon the request of the Department, the Grantee shall deliver to the Department or its agents said documentation or materials.

13. PUBLIC RECORDS; RECORDS RETENTION. All records submitted to or inspected by the Department regarding this Grant Project Cooperative Agreement, including this Grant Project Cooperative Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Grant Project Cooperative Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.

14. GOVERNING LAW. This Grant Agreement shall be interpreted in accordance with the law of the State of Iowa, and any action relating to the Grant Project Cooperative Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

15. COMPLIANCE WITH LAWS. The Grantee agrees that, during the duration of and as a condition of the state's duty to perform under the terms of this Grant Project Cooperative Agreement, it will be in compliance with all applicable laws and regulations of the state and federal government, including but not limited to Equal Employment Opportunity provisions, Occupational Health and Safety Act, minimum wage requirements, records retention, audit requirements, and allowable costs.

16. ASSIGNMENT AND DELEGATION. The Grantee may not assign, transfer or convey in whole or in part this Grant Project Cooperative Agreement without the prior written consent of the Department. For the purpose of construing this clause, a transfer of a controlling interest in the Grantee shall be considered an assignment. The Grantee may not delegate any of its obligations or duties under this Grant Project Cooperative Agreement without the prior written consent of the Department.

17. REPAYMENT OBLIGATION. In the event that any funds are deferred or disallowed as a result of any audits or expended in violation of this Grant Project Cooperative Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to the Department for the full amount of any claim disallowed and for all related penalties incurred. If the Department determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Grant Project Cooperative Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the Department's final determination of the disallowance of costs. If it is the Department's final determination that costs previously paid by the Department are unallowable under the terms of the Grant Project Cooperative Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to the Department any and all disallowed costs. The requirements of this paragraph shall apply to the Grantee as well as any subcontractors or subrecipients.

18. WAIVER. Except as specifically provided for in a waiver signed by duly authorized representatives of the Department and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Grant Project Cooperative Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.

19. INTEGRATION. This Grant Project Cooperative Agreement, including the Grantee's proposal dated (date) and the Derecho Community Forestry Grant Program Description and Instructions, contains the entire understanding between the Grantee and the Department and any representations that may have been made before or after the signing of this Grant Project Cooperative Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Grant Project Cooperative Agreement.

20. EXECUTION: By signing this Grant Project Cooperative Agreement, the Grantee agrees to the terms and conditions set forth in this Grant Project Cooperative Agreement, failure to meet the terms and conditions of this Grant Project Cooperative Agreement may be cause for repayment of all or part of the grant funds.

Date

Jeff Goerndt, State Forester

Iowa Department of Natural Resources

Fed ID #

Grantee Signature

SAM UEI#

Print Name

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	969.37			
			MEDICARE WITHOLDING	196.37			
			MEDICARE WITHOLDING	0.60			
				MEDICARE WITHOLDING	4.61		
				MEDICARE WITHOLDING	23.48		
				MEDICARE WITHOLDING	1.65		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42		
			MISC. VENDOR DONNELL HOPPES	DONNELL HOPPES:UNIFORM PAT	60.00		
			L-TRON CORPORATION	L-TRON CORPORATION:SCANNER	375.00		
			IPERS	IPERS REGULAR EMPLOYEES	3.93		
				IPERS WITHOLDING EMT	16.58		
				IPERS WITHOLDING POLICE	1,486.03		
			MOTOROLA SOLUTIONS INC	DVR WIFI ENABLED	480.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	192.09		
			VERIZON	Cell, Data service	242.76		
			CAPITAL ONE	WALMART CHARGES	89.00		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,999.37		
				PSF payment	466.54		
				TOTAL:	6,854.80		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
					MEDICARE WITHOLDING	13.23	
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42
					CEDAR COUNTY FIREFIGHTER'S ASSOCIATION	2023 ANNUAL FIRE DUES	15.00
					DINGES FIRE COMPANY	HOODS AND BOOTS	1,074.00
					JOHN DEERE FINANCIAL	OPERATING SUPPLIES	34.77
					D & R PEST CONTROL	D & R PEST CONTROL	40.00
					IPERS	IPERS WITHOLDING, FIRE	58.40
						IPERS REGULAR EMPLOYEES	9.44
					LECTRONICS INC	ALARM SERVICE	30.00
					OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
					O'REILLY AUTOMOTIVE INC	SMALL TOOLS	13.98
					LINDE GAS & EQUIPMENT INC	OXYGEN	496.71
	CITY OF TIPTON FUNDS			Repay Admin Services	381.56		
				TOTAL:	2,470.96		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	724.84	
					MEDICARE WITHOLDING	49.12	
					MEDICARE WITHOLDING	87.97	
						MEDICARE WITHOLDING	0.97
						MEDICARE WITHOLDING	4.56
				MEDICARE WITHOLDING	26.91		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42		
			AT&T MOBILITY	WIRELESS	247.27		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	55.76		
				MEDICAL SUPPLIES	69.61		
			CLARENCE COMMUNITY AMBULANCE	ALS INTERCEPT	400.00		
			FAMILY FOODS	MISC SUPPLIES	75.70		
			D & R PEST CONTROL	D & R PEST CONTROL	35.00		
			CEDAR COUNTY GARAGE DOORS INC	PHOTO EYES	85.00		
			IPERS	IPERS WITHOLDING EMT	1,116.30		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			LINDE GAS & EQUIPMENT INC	OXYGEN	78.78		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	61.11		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	Repay Admin Services	1,117.87
			PSF payment	453.86
			TOTAL:	5,138.05
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	190.83
			MEDICARE WITHOLDING	28.96
			MEDICARE WITHOLDING	0.43
			MEDICARE WITHOLDING	0.49
			MEDICARE WITHOLDING	4.62
			MEDICARE WITHOLDING	8.78
			MEDICARE WITHOLDING	1.35
		CINTAS	UNIFORMS	52.24
			UNIFORMS	52.24
			UNIFORMS	121.58
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	64.94
			BOOTS	339.98
		IPERS	IPERS REGULAR EMPLOYEES	305.07
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.65
		CITY OF TIPTON FUNDS	Central Stores services pa	3,034.70
			PSF payment	91.87
			TOTAL:	4,343.73
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	57.90
			TOTAL:	57.90
TREES	GENERAL GOVERNMENT CEDAR COUNTY REPAIR INC		OPERATING SUPPLIES	65.30
			OPERATING SUPPLIES	84.95
			OPERATING SUPPLIES	28.00
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #007	73.13
		CITY OF TIPTON FUNDS	Central Stores services pa	91.75
			TOTAL:	343.13
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	11.16
			UTILITIES	22.32
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 02/16-03/15	2,916.67
		ERIC STORJOHANN	1 BURIAL	500.00
			TOTAL:	3,450.15
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	149.12
			MEDICARE WITHOLDING	32.61
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	1.72
			MEDICARE WITHOLDING	0.18
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	233.01
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	28.87
		CITY OF TIPTON FUNDS	Central Stores services pa	1,528.37
			PSF payment	27.00
			TOTAL:	2,235.23
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	203.46
			MEDICARE WITHOLDING	18.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	21.43
			MEDICARE WITHOLDING	7.85
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	339.76
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	152.28
		BAKER & TAYLOR	BOOKS	316.57
			BOOKS	355.64
		COPY SYSTEMS	BASE AND COPIES	71.73
		JOHN DEERE FINANCIAL	MISC SUPPLIES	32.99
		IPERS	IPERS REGULAR EMPLOYEES	309.79
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	249.64
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	511.00
		WINDSTREAM	MONTHLY SERVICES	155.75
		CITY UTILITIES	CITY UTILITIES	<u>1,315.07</u>
			TOTAL:	4,260.27
PARK	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	8.55
			MEDICARE WITHOLDING	2.00
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.58
		VERIZON	Cell, Data service	13.78
		CITY OF TIPTON FUNDS	Repay Admin Services	150.34
			PSF payment	0.40
		CITY UTILITIES	CITY UTILITIES	<u>211.19</u>
			TOTAL:	401.12
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	68.75
			MEDICARE WITHOLDING	16.08
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	52.50
		IPERS	IPERS REGULAR EMPLOYEES	110.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.83
		VERIZON	Cell, Data service	13.78
		CITY OF TIPTON FUNDS	Repay Admin Services	114.82
			PSF payment	<u>3.95</u>
			TOTAL:	396.41
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE	50.00
		KEITH LEHRMAN	REF ADULT LEAGUE	<u>50.00</u>
			TOTAL:	100.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	232.57
			MEDICARE WITHOLDING	33.92
			MEDICARE WITHOLDING	19.08
			MEDICARE WITHOLDING	1.40
		ALBAUGH PHC INC	BLDG MAINT REPAIRS	2,195.00
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	52.49
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	162.69
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	164.70
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		STATE HYGIENIC LABORATORY	TESTING	13.50
		INTEGRATED TECHNOLOGY PARTNERS LLC	PHONE SERVICES	21.25
		IPERS	IPERS REGULAR EMPLOYEES	256.14
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	47.47
		TIPTON CONSERVATIVE	PH NTC, FAC, MINUTES, MAX LEV	<u>240.30</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON	Cell, Data service	55.11
		CITY OF TIPTON FUNDS	Repay Admin Services	1,071.85
			PSF payment	11.85
		CITY UTILITIES	CITY UTILITIES	4,968.85
			TOTAL:	9,832.17
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	127.52
			MEDICARE WITHHOLDING	29.82
		LINDA BECK	MILEAGE REIMBURSEMENT	213.92
		JOHN DEERE FINANCIAL	MISC SUPPLIES	5.99
		IPERS	IPERS REGULAR EMPLOYEES	208.83
		LECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	31.65
		SPINUTECH INC	EMAIL MARKETING	25.00
		VERIZON	Cell, Data service	41.33
		CAPITAL ONE	WALMART CHARGES	31.82
		CITY OF TIPTON FUNDS	PSF payment	192.90
		CITY UTILITIES	CITY UTILITIES	226.48
			TOTAL:	1,364.26
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	74.64
			MEDICARE WITHHOLDING	4.56
			MEDICARE WITHHOLDING	12.51
			MEDICARE WITHHOLDING	0.01
			MEDICARE WITHHOLDING	0.08
			MEDICARE WITHHOLDING	0.27
			MEDICARE WITHHOLDING	0.04
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.65
		ORIGIN DESIGN	CROOKED CREEK TRAIL	3,496.25
		IPERS	IPERS REGULAR EMPLOYEES	115.22
		J & M DISPLAYS INC	FIREWORKS	14,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.80
		CITY OF TIPTON FUNDS	Repay Admin Services	509.83
			PSF payment	32.66
			TOTAL:	18,485.52
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	13.74
			MEDICARE WITHHOLDING	3.22
		CINTAS CORPORATION	FIRST AID SUPPLIES	10.11
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	20.92
		LECTRONICS INC	ALARM SERVICE	30.00
		CAPITAL ONE	WALMART CHARGES	45.14
			TOTAL:	158.13
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHHOLDING	4.71
			MEDICARE WITHHOLDING	0.61
			MEDICARE WITHHOLDING	0.09
			MEDICARE WITHHOLDING	0.40
		IPERS	IPERS REGULAR EMPLOYEES	7.46
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.82
		CITY OF TIPTON FUNDS	Central Stores services pa	35.80
			PSF payment	2.90
			TOTAL:	52.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	58.26		
			MEDICARE WITHOLDING	9.64		
			MEDICARE WITHOLDING	0.46		
			MEDICARE WITHOLDING	0.17		
			MEDICARE WITHOLDING	2.92		
			MEDICARE WITHOLDING	0.45		
		IPERS	IPERS REGULAR EMPLOYEES	93.03		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	13.53	
		CITY OF TIPTON FUNDS	Central Stores services pa	1,144.64		
			PSF payment	37.61		
					TOTAL:	1,360.71
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	302.32		
			TOTAL:	302.32		
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	MISC. VENDOR	RED'S TOWING	RED'S TOWING:ROTATING CRAN	825.00	
				TOTAL:	825.00	
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	CEDAR COUNTY TREASURER	BACK TAXES FOR 1011 CEDAR	2,296.00		
			CITY UTILITIES	CITY UTILITIES	42.63	
				TOTAL:	2,338.63	
HWY 38 PROJECT	HWY 38 PROJCT	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	902.25		
			TOTAL:	902.25		
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	13,284.68		
			TOTAL:	13,284.68		
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	277.54		
			MEDICARE WITHOLDING	51.19		
			MEDICARE WITHOLDING	0.91		
			MEDICARE WITHOLDING	5.49		
			MEDICARE WITHOLDING	7.31		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42	
		CINTAS	UNIFORMS	10.29		
			UNIFORMS	10.29		
			UNIFORMS	10.29		
		ECIA	N AVE WATER IMPROVEMENTS	980.11		
		HAWKINS INC	CHEMICALS	1,285.56		
		STATE HYGIENIC LABORATORY	TESTING	40.50		
		IPERS	IPERS REGULAR EMPLOYEES	447.12		
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
		PRINCIPAL	PRINCIPAL DENTAL POLICY	58.91		
		VERIZON	Cell, Data service	259.79		
		CITY OF TIPTON FUNDS	Repay Admin Services	2,245.04		
			PSF payment	259.00		
					TOTAL:	6,196.76
		WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	48.23
MEDICARE WITHOLDING	10.47					
MEDICARE WITHOLDING	0.25					
MEDICARE WITHOLDING	0.56					
IPERS	IPERS REGULAR EMPLOYEES			80.52		
	PRINCIPAL			PRINCIPAL DENTAL POLICY	15.82	
TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE			28.80		
CITY OF TIPTON FUNDS	Repay Admin Services			144.72		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PSF payment	3.95
			TOTAL:	333.32
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		FICA WITHOLDING	285.09
			MEDICARE WITHOLDING	54.26
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.78
			MEDICARE WITHOLDING	4.88
			MEDICARE WITHOLDING	6.65
		ACTION SEWER & SEPTIC SERVICE INC	CAMERA WORK	1,170.00
		CORE & MAIN LP	MANHOLE CASTINGS	790.00
		CUSTOM BUILDERS INC	UPS CHARGES	46.72
			UPS CHARGES	23.29
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.99
		IPERS	IPERS REGULAR EMPLOYEES	459.76
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	60.38
		TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	28.80
		WINDSTREAM	MONTHLY SERVICES	84.51
		CITY OF TIPTON FUNDS	Repay Admin Services	921.36
			PSF payment	243.47
			TOTAL:	4,399.03
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	1,289.55
			TOTAL:	1,289.55
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	642.28
			MEDICARE WITHOLDING	135.84
			MEDICARE WITHOLDING	0.77
			MEDICARE WITHOLDING	1.75
			MEDICARE WITHOLDING	11.87
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42
		ALLEN J BONDERMAN	ATTACHMENT O FILING	1,960.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
		CINTAS CORPORATION	FIRST AID SUPPLIES	110.35
		DURANT MUNICIPAL ELECTRIC	METER	382.06
		MISC. VENDOR CHURCH, UCC	03-0010-13	45.85
		FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	3,062.14
		IPERS	IPERS REGULAR EMPLOYEES	1,037.51
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	101.66
		VERIZON	Cell, Data service	154.75
		CAPITAL ONE	WALMART CHARGES	346.65
		WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	9,959.56
		CITY OF TIPTON FUNDS	Repay Admin Services	7,620.36
			PSF payment	765.46
		CITY UTILITIES	CITY UTILITIES	317.41
			CITY UTILITIES	20.08
			TOTAL:	27,285.81
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	29.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	7.01
		CINTAS CORPORATION	FIRST AID SUPPLIES	471.36
		CRESCENT ELECTRIC SUPPLY CO	BLDG MAINT SUPPLIES	2,912.00
			SUPPLIES	28.41
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	41.09
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	48.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.45
		CITY OF TIPTON FUNDS	Repay Admin Services	572.19
			PSF payment	1.58
			TOTAL:	4,155.13
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	99.33
			MEDICARE WITHOLDING	22.42
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.56
		IPERS	IPERS REGULAR EMPLOYEES	163.32
		PRINCIPAL	PRINCIPAL DENTAL POLICY	25.38
		TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	28.80
		CITY OF TIPTON FUNDS	Repay Admin Services	266.72
			PSF payment	8.64
			TOTAL:	615.42
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	427.49
			MEDICARE WITHOLDING	67.48
			MEDICARE WITHOLDING	3.17
			MEDICARE WITHOLDING	20.23
			MEDICARE WITHOLDING	9.10
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	32.27
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	11.76
		IPERS	IPERS REGULAR EMPLOYEES	683.69
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.94
		VERIZON	Cell, Data service	82.66
		CITY OF TIPTON FUNDS	Repay Admin Services	4,313.72
			PSF payment	180.49
		CITY UTILITIES	CITY UTILITIES	28.21
			TOTAL:	6,224.17
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	63.22
			MEDICARE WITHOLDING	13.97
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.56
		IPERS	IPERS REGULAR EMPLOYEES	104.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	18.54
		TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	28.80
		CITY OF TIPTON FUNDS	Repay Admin Services	165.58
			PSF payment	4.74
			TOTAL:	400.49
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42
		JOHN DEERE FINANCIAL	MISC SUPPLIES	4.27
		IOWA DEPT OF AGRICULTURE	FUEL METER LICENSE	4.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	57.19
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	191.67
			MEDICARE WITHOLDING	41.22
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	2.61
			MEDICARE WITHOLDING	0.23
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,077.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
			UNIFORMS	12.93
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	15.98
		IPERS	IPERS REGULAR EMPLOYEES	308.95
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	42.13
		TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	28.80
		CITY OF TIPTON FUNDS	Repay Admin Services	1,110.71
			Central Stores services pa	5,268.55
			PSF payment	250.17
			TOTAL:	10,576.58
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	72.27
			MEDICARE WITHOLDING	10.12
			MEDICARE WITHOLDING	6.53
			MEDICARE WITHOLDING	0.26
		IPERS	IPERS REGULAR EMPLOYEES	72.02
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.66
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,117.45
		CITY OF TIPTON FUNDS	PSF payment	53.51
			TOTAL:	1,344.82
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.03
			MEDICARE WITHOLDING	4.24
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	0.27
		IPERS	IPERS REGULAR EMPLOYEES	35.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.08
		CITY OF TIPTON FUNDS	Repay Admin Services	235.76
			PSF payment	16.50
			TOTAL:	320.97
INT SRVC-OTHER BUSINES CENTRAL GARAGE	I.R.S.		FICA WITHOLDING	79.61
			MEDICARE WITHOLDING	10.09
			MEDICARE WITHOLDING	1.53
			MEDICARE WITHOLDING	6.71
			MEDICARE WITHOLDING	0.29
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	48.42
		BARRON MOTOR SUPPLY	SUPPLIES & PARTS #11	3.75
			SUPPLIES & PARTS #11	3.75
		CEDAR COUNTY CO-OP	623 GL FUEL	2,308.83
		CEDAR COUNTY ENGINEER	27.30 GL DSL	101.83
			692.70 GL DSL	2,586.84
		CINTAS	UNIFORMS	9.27
			UNIFORMS	9.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	44.05
		ELECTRONIC ENGINEERING	SEAT COVER #11	352.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	37.24
			OPERATING SUPPLIES	60.44
		MISC. VENDOR MAC TOOLS	MAC TOOLS:CORDLESS SCREWDR	216.29
		IPERS	IPERS REGULAR EMPLOYEES	126.14
		KARL CHEVROLET	REPAIR PARTS #55	502.85
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	142.20
		LAWSON PRODUCTS INC	SHOP SUPPLIES	27.84
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #11	893.79
			REPAIR PARTS #11	478.43
		MITCHELL 1	WEB SUBSCRIPTION	282.08
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		O'ROURKE MOTORS INC	REPAIR PARTS #66	330.00
		MOTOR PARTS & EQUIPMENT CORP	REPAIR PARTS	347.77
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.15
		SHOTTENKIRK	REPAIR PARTS #66	421.31
		THOMPSON TRUCK & TRAILER	MISC	3.10
			REPAIR PARTS STOCK	83.08-
			REPAIR PARTS #35	81.00
			REPAIR PARTS #35	89.94
			REPAIR PARTS #18	39.00
			REPAIR PARTS #18	89.94
			SHOP SUPPLIES	21.48
			REPAIR PARTS STOCK	43.76-
			SHOP SUPPLIES	142.44
		THOMPSON TIRE & RETREAD	TIRES #52	1,047.56
		TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	23.40
		TITAN MACHINERY INC	REPAIR PARTS #18 & #138	2,286.03
		TITAN MACHINERY INC	REPAIR PARTS #138	230.00
		TRUCK COUNTRY OF IOWA	REPAIR PARTS #35	4,023.27
		VERIZON	Cell, Data service	124.82
		CITY OF TIPTON FUNDS	Repay Admin Services	1,049.88
			PSF payment	48.31
			TOTAL:	18,828.37
		INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.	FICA WITHOLDING	102.89
			MEDICARE WITHOLDING	19.52
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	3.13
			MEDICARE WITHOLDING	1.19
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	595.57
		JOHN DEERE FINANCIAL	MISC SUPPLIES	3.58
		MISC. VENDOR RANDY PHELPS	RANDY PHELPS:MEALS HSNG PR	180.00
		IPERS	IPERS REGULAR EMPLOYEES	164.90
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.70
		POSTAL SOURCE	INK CARTRIDGE	309.95
		TIPTON CONSERVATIVE	PH NTC,FAC,MINUTES,MAX LEV	624.54
		VERIZON	Cell, Data service	566.73
		CITY OF TIPTON FUNDS	PSF payment	7.66
			TOTAL:	2,809.58
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	6,729.40
			FICA WITHOLDING	5,224.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHHOLDING	1,221.92
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	466.67
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	175.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,609.94
			IPERS WITHHOLDING EMT	755.65
			IPERS WITHHOLDING POLICE	991.22
		PRINCIPAL	PRINCIPAL DENTAL POLICY	936.36
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,675.00
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	90.29
			TOTAL:	23,138.20

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

001	GENERAL GOVERNMENT	59,891.83
110	ROAD USE TAX FUND	1,715.82
121	LOCAL OPTION TAX	825.00
160	ECONOMIC/INDUSTRIAL DEVEL	2,338.63
317	HWY 38 PROJCT	902.25
319	INDUSTRIAL FEEDER PROJECT	13,284.68
600	WATER OPERATING	6,530.08
610	WASTEWATER/AKA SEWER REVE	5,688.58
630	ELECTRIC OPERATING	32,056.36
640	GAS OPERATING	6,624.66
660	AIRPORT OPERATING	57.19
670	GARBAGE COLLECTION	11,921.40
740	STORM WATER	320.97
810	CENTRAL GARAGE	18,828.37
835	ADMINISTRATIVE SERVICES	2,809.58
860	PAYROLL ACCOUNT	23,138.20

 GRAND TOTAL: 186,933.60

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-11,103.97
City Card									
Training	1908 Draght House, Pancheros, Jethro's BBQ	dr	001	5	110	1	62300	81.07	
Training	IAEI, Techstreet LLC, IAMU	dr	630	5	820	1	62300	1,160.20	
Total Charges								1,241.27	
Finance Director									
Telecommunications	Go To, Amazon	dr	835	5	899	2	63730	47.10	
Total Charges								47.10	
Library									
Technology	Miscosoft Office	dr	001	5	410	2	64190	106.99	
Materials	Walmart, Amazon	dr	001	5	410	2	65020	346.66	
Programming	Walmart	dr	001	5	410	2	65021	27.08	
Total Charges								480.73	
Ambulance									
Dues/Fees	Active Screening	dr	001	5	160	1	62100	43.30	
Training	Amazon	dr	001	5	160	1	62300	794.73	
Op Equip Maint & Repair		dr	001	5	160	2	63500	230.05	
Operating Supplies	Live Action Safey	dr	001	5	160	2	65070	473.77	
Software	Crown Security	dr	001	5	160	3	67272	429.00	
Building Maint & Repair	ADI	dr	001	5	650	2	63100	101.64	
Total Charges								2,072.49	
Fire									
Vehicle Operations	Dri-Dek	dr	001	5	150	2	63310	102.52	
CIP Reserve	Factory Authorized Outlet	dr	810	5	899	3	67980	1,265.64	
Total Charges								1,368.16	
Police									
Training -	Pizza Ranch, Buffalo Wild Wings	dr	001	5	110	1	62300	57.72	
Uniforms/Equipment	Galls	dr	001	5	110	2	64350	147.66	
Postage/Shipping	USPS	dr	001	5	110	2	65080	16.65	
Total Charges								222.03	
Gas									
Op Equip Maint & Repair	FCX Performance Inc	dr	640	5	825	2	63500	3,954.53	
Safety	Ariat	dr	640	5	825	2	65100	556.40	
Total Charges								4,510.93	
Public Works									
Operating Supplies	Iowa State Univesity	dr	001	5	221	2	65070	220.00	
Building Maint. & Repair	Ebay	dr	810	5	899	2	63100	484.91	
Repair Parts	Fastenal	dr	810	5	899	2	63321	46.87	
Office Supplies	Walmart	dr	810	5	899	2	65060	78.09	
Total Charges								829.87	

RESOLUTION NO. 032023A
RESOLUTION NAMING DEPOSITORIES FOR CITY FUNDS

RESOLVED, that Melissa Armstrong, Finance Director utilize the services of Fidelity Bank & Trust, Citizens Savings Bank, Liberty Trust and Savings Bank, US Bank and Iowa Public Agency Investment Trust (IPAIT), for the deposit of public funds belonging to the City of Tipton, Cedar County, Iowa, or coming into its possession, pursuant to a Custodial Agreement. The maximum amount that may be thus deposited in any one depository without further approval of this Council is \$10,000,000.

RESOLVED, that Melissa Armstrong, Finance Director is hereby authorized and directed to execute the necessary agreements and other documents and correspondence regarding any accounts of the City of Tipton at Depositories.

NAME	OFFICE	TERM EXPIRES
Bryan Carney	Mayor	December 31, 2023
Abby Cummins-VanScoy	Mayor, Pro-Tem	December 31, 2025
Melissa Armstrong	Finance Director	
Amy Lenz	City Clerk	

RESOLVED, that the officers described above are hereby authorized and directed to take such action, and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized hereunder, including, but not limited to: Security Agreements, Notices and any documents or instruments supplemental or incidental thereto.

RESOLVED, that the Finance Director forward a certified copy of this resolution to the Depositories, and any other parties which may request it for purpose of effectuating the deposit of public funds authorized hereunder or any security therefore, together with a certificate attesting to the names and signatures of the present incumbents of the offices described above, and that the Finance Directors further certify to Depositories or other parties from time to time the signatures of any successors in office of any of the present incumbents.

PASSED AND APPROVED this 20th day of March, 2023.

Bryan Carney, Mayor

ATTEST:

Melissa Armstrong, Finance Director

Abby Cummins-VanScoy, Mayor Pro-Tem

Amy Lenz, City Clerk

RESOLUTION NO. 032023B

**RESOLUTION TO ASSESS NUISANCE CHARGE DUE
TO NON-PAYMENT BY PROPERTY OWNER**

WHEREAS, the City of Tipton, Iowa has provided mowing & trimming services for properties within the City of Tipton, and

WHEREAS, the Utility Billing Clerks billed the subject property owner and the City was never paid, and

WHEREAS, the Finance Director has presented the City Council with a list of costs for services that have not been paid by the subject property owner.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, that the following property owner and costs have hereby been reviewed and approved by this Council and that the Finance Director is hereby directed to file this resolution with the Cedar County Treasurer and to request these costs be collected with and in the same manner as the property taxes paid by the property owner as provided in Section 384.2 Code of Iowa:

<u>Owner/Property</u>	<u>PIN</u>	<u>Legal Description</u>	<u>For</u>	<u>Costs</u>
Kisner Michael I & Kelly M	0480-11-06-179-009-0	Tipton Lot3 Block 40	Mowing & Trimming Service	\$177.50

PASSED AND APPROVED this 20th day of March 2023.

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. 032023B which was passed by the Tipton City Council this 20th day of March 2023.

Amy Lenz, City Clerk

March 15, 2023

VIA E-MAIL

Brian Wagner
City Manager/City Hall
Tipton, Iowa

Re: Tipton, Iowa
General Obligation Corporate Purpose Bonds, Series 2023

Dear Brian:

I am writing to explain our role as Bond Counsel for the City's proposed General Obligation borrowing. It is our understanding that the City will issue General Obligation Corporate Purpose Bonds (the "Bonds") in the approximate principal amount of \$3,500,000 into the municipal bond market through a competitive sale to be facilitated by Speer Financial, Inc., the City's municipal advisor (the "Municipal Advisor").

As Bond Counsel, it is our responsibility to provide legal representation to the City with respect to the authorization of the issuance of the Bonds. In serving the City as Bond Counsel, we will prepare appropriate resolutions, notices, agreements, filings and closing certificates, consult with the Municipal Advisor, and undertake such additional duties as we deem necessary to help the City through this transaction. At closing of the Bond issue, assuming the proper conditions are in place, we will deliver our Bond Counsel opinion that (1) the Bonds are valid and binding general obligations of the City, and (2) the interest paid on the Bonds will be excluded from gross income for federal income tax purposes.

In performing our services as Bond Counsel our sole client in this matter will be the City of Tipton. We will not represent any other party in this financing and it is mutually understood that the services to be provided by us as described herein are solely for the benefit of the City of Tipton.

It is important to note that we have not been engaged to serve as "disclosure counsel" to the City, which would cover in-depth legal work with respect to securities law regulations related to the Bonds and the official statement which will be drafted to facilitate their sale. This means that while we will review and comment on the portions of the official statement that are pertinent to our role as Bond Counsel (particularly tax related matters, state law authority related matters and collateralization related matters), we will not engage in a due diligence process to (i) investigate the accuracy of financial data contained therein, or (ii) to discover any bond holder risks that are unknown to us. Furthermore, we will not be giving a legal opinion with respect to any aspects of the official statement. Please be aware that we are available to provide these


Page 2

additional services should the City desire to expand the scope of our representation. Please let me know if you would like to discuss this.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake, (iii) the time we anticipate devoting to the project, and (iv) the responsibilities we assume, we estimate that our fees and expenses for legal services as Bond Counsel will be \$14,000. We typically bill for our services after closing of the Bond issue, but we reserve the right to bill for the value of our time invested in the representation if closing has not occurred by November 1, 2023.

After this arrangement is approved on behalf of the City, please have this letter executed in the space below and email an executed copy to lemke.susan@dorsey.com. If you have questions, please call me.

We look forward to working with you. Thank you for the opportunity to serve the City.

Best regards,

John P. Danos

JPD/sl

I understand and agree to the arrangements stated above.

CITY OF TIPTON, IOWA

BY: _____
Mayor

Date: _____

ATTEST: _____
City Clerk

Date: _____

MINUTES TO SET DATE FOR
HEARINGS ON PROPOSALS TO ENTER
INTO LOAN AGREEMENTS

419554-NEW

Tipton, Iowa

March 20, 2023

The City Council of the City of Tipton, Iowa, met on March 20, 2023, at 5:30 o'clock p.m., at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present:

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes:

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

••••

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 032023C

Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, proposes to enter into a loan agreement (the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$3,800,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, storm water drainage, sanitary sewer system and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements (the "Essential Purpose Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a loan agreement (the "General Purpose Loan Agreement" and together with the Essential Purpose Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed \$80,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of constructing electric utility improvements (the "General Purpose Project" and together with the Essential Purpose Projects, the "Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the General Purpose Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, as follows:

Section 1. This City Council shall meet on April 3, 2023, at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, at 5:30 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreements described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,800,000

(GENERAL OBLIGATION)

The City Council of the City of Tipton, Iowa (the "City"), will meet on April 3, 2023, at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, at 5:30 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$3,800,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, storm water drainage, sanitary sewer system and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Tipton, Iowa.

Amy Lenz
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the General Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$80,000

(GENERAL OBLIGATION)

The City Council of the City of Tipton, Iowa (the "City"), will meet on April 3, 2023, at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, at 5:30 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$80,000 for the purpose of paying the costs, to that extent, of constructing electric utility improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 8% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter

By order of the City Council of the City of Tipton, Iowa.

Amy Lenz
City Clerk

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$3,620,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved March 20, 2023.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
CEDAR COUNTY
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for additional action on the City's proposals to enter into certain loan agreements, as referred to therein.

WITNESS MY HAND this _____ day of _____, 2023.

City Clerk

ORGANIZATION CERTIFICATE

STATE OF IOWA
CEDAR COUNTY SS:
CITY OF TIPTON

I, the undersigned City Clerk, do hereby certify that the City of Tipton is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

- Bryan Carney, Mayor
- Brian Wagner, City Manager
- Melissa Armstrong, Finance Director
- Amy Lenz, City Clerk
- Abby Cummins, Council Member/Mayor Pro Tem
- Ron Hembry, Council Member
- Jason Paustian, Council Member
- Mike Helm, Council Member
- Tim McNeill, Council Member

WITNESS MY HAND this ____ day of _____, 2023.

City Clerk

PUBLICATION CERTIFICATE

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavits and have verified that the notices were published on the date indicated in the affidavits but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
CEDAR COUNTY SS:
CITY OF TIPTON

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into certain loan agreements, the notices, of which the printed slip attached to the publisher's affidavits hereto attached are true and complete copies, was published on the date and in the newspaper specified in such affidavits, which newspaper has a general circulation in the City.

WITNESS MY HAND this _____ day of _____, 2023.

City Clerk

(Attach here the publisher's original affidavits with the clippings of the notices, as published.)

Amy Lenz

From: Brian Wagner, City of Tipton
Sent: Monday, March 13, 2023 8:53 AM
Cc: Linda Beck; Amy Lenz; Melissa Armstrong
Subject: Regarding the City-owned property at 1011 Cedar Street...

Regarding the City-owned property at 1011 Cedar Street...

I'm sending this to the four parties that responded to the City's "Request for Proposals" (or RFP) concerning your interest in the Cedar Street property. The City Council tabled a decision on the lot's future until it meets on March 20 at the Fire Station at 5:30 p.m.

The Council didn't offer any guidance on how its members will come to a decision. In lieu of the that, we will allow time on the March 20 meeting agenda for those of you that wish to speak to the Council about your proposal.

Again, if you wish, you can use the allotted time to, for example:

--Re-state your proposal.

--Clarify your proposal in case you feel that some aspect of it was misunderstood.

--Answer questions that might be posed about your proposal.

--Modify or enhance your proposal (since the RFP left the door open to negotiating what the proposals might do or include.)

--Make your case for why your proposal meets the RFP's stated goal of an outcome "*that best suits the interests of the citizens of Tipton.*"

The Council's meeting packet for March 20 will be emailed on March 17. We will include the RFP responses that were already submitted. But, if anyone would like to have us enclose any other supporting material, please provide us with that material by March 16. Or, alternatively, you can provide the Mayor and Council with copies of your information at the March 20 meeting.

If you have any questions, please feel to contact me.

Thanks,
Brian

**Request for Proposals: 1011 Cedar Street
City of Tipton**

By signing below, I am stating that I understand the terms of this RFP and agree with its requirements.

Your signature(s): Colleen Ann Kula

Printed name(s): Colleen Ann Kula

Business, if applicable: N/A

Address: 1009 Cedar Street, Tipton, Ia, 52772

Phone #: 563-889-2716 Date: Feb. 21, 2023

Email: N/A

HAVE YOU ATTACHED THIS PAGE TO YOUR PROPOSAL?

YES / NO

9.) The agreement will include provisions to ensure the developer's compliance to the terms of the agreement. Examples of such provisions will include, but not be limited to the following:

a.) A description of the proposed project, with enough detail to ensure that both parties have a clear understanding of the project and "expectations". If the project involves renovation of the existing structure or demolition of the existing structure and construction of a replacement structure, some form of written plans/drawings/specs would be helpful, and to the extent they exist would be appended to the agreement.

b.) A detailed timeline, outlining steps to be taken with proposed/estimated start and completion dates.

c.) Terms defining "compliance"/"failure to comply/breach" and remedies of the parties in that event.

d.) Terms related to price, closing, possession, taxes and other terms typical or standard regarding the purchase of property.

e.) Itemized list of cost estimates for improvements that are proposed for the subject property.

10.) The proposed sale of City-owned real estate requires that the City schedule and hold a public hearing before entering into a binding purchase agreement. After receipt and review of all RFP's, the Council will discuss and then schedule a Public Hearing on the proposed sale of this property.

11.) Questions about the RFP process can be directed to Brian Wagner, City Manager, at 563-886-6187 or citymanager@tiptoniowa.org

12.) You must complete the next section on the next page (**Request for Proposals: 1011 Cedar Street**) and return it with your proposal:

Proposal to purchase City of Tipton property located at 1011 Cedar Street:

5a. Purchase price \$400.

5b. Make it into a private green space with a patio, bushes & flowers (all donated). Enclose the property line with arborvitae \$7,500.

5c. Estimates to remove and clean up lot are \$20,000. This would include any asbestos removal.

5d. 2 years to complete removal and clean up and have everything planted. Weather permitting.

5e. I'm working with a company that does this sort of work all the time.

This property is next door to my home. This property has special meaning to me. My good friend, Matt Barnum, and I have cleaned up and mowed the yard for the last 13 years at no cost to the City of Tipton. Matt recently passed away and I want to continue with the vision that we shared to make this a beautiful green space, an extension of my property. Please approve my proposal.

CAJ Enterprises Inc., dba Chris Jones Trucking
PO Box 393
West Branch, IA 52358

Office: 319-643-7487
Fax: 319-643-3518
Chris 319-631-0221
e-mail cjtrucking@lcom.net

Colleen Kula
1009 Cedar Street
Tipton, IA 52772

02/16/23

hansoneric82@gmail.com
phone: Colleen 1-563-889-2716

RE: 1011 Cedar Street, Tipton, IA 52772
House Demolition

Item Description	Unit	Quantity	Price	Amount
1 Disconnect Water & Sewer, demolish house, remove foundation and backfill hole, place 6" of topsoil	LS	1	\$21,000.00	\$21,000.00
Total of Proposed Work				\$21,000.00

Construction Notes:

No Seeding
No SWIPP
No Staking
No compaction testing

Respectfully submitted;
CAJ Enterprises Inc.
Chris Jones
President

Request for Proposals: 1011 Cedar Street City of Tipton

By signing below, I am stating that I understand the terms of this RFP and agree with its requirements.

Your signature(s): 

Printed name(s): Lawrence Lynch

Business, if applicable: Lynch's Excavating INC

Address: 1967 Baker Ave West Branch Iowa, 52358

Phone #: 319-643-7135 Date: 2-21-23

Email: Lynchexinc@gmail.com

HAVE YOU ATTACHED THIS PAGE TO YOUR PROPOSAL?

YES / NO



1967 Baker Avenue
West Branch, Iowa 52358
Office (319) 643-7135
Cell (319) 631-0920
Fax (319) 643-7151

RFP RESPONSE – Sale & Future Use of 1101 Cedar Street Proposal good through March 31, 2023

I, Larry Lynch, of Lynch's Excavating, Inc. put forth the following proposal to purchase the 1101 Cedar Street property:

A. PROPOSED PURCHASE PRICE –

Purchase Price of \$6,000

B. PROPOSED COURSE OF ACTION & USE –

- 1) Demolish the complete structures including the home, all foundation areas, the small shed in the north-west corner, (2) outside cisterns, and any trees that are not healthy or in good condition. Additionally, cap the sewer and water off to the City of Tipton specs.
- 2) Import, place, and level topsoil in all disturbed areas. Grade the site for positive drainage.
- 3) Seed all disturbed areas with a lawn mixture, water until established.
- 4) Trim, mow, and maintain lot until a plan is established. No plan to build as of now.

C. ITEMIZED COST ESTIMATES –

Cost Estimate	Line Item
\$6,000	Purchase Price to City of Tipton
\$24,000	Demolition Costs
\$1,200	Seed & Establish Lawn
\$1,910	Cap Utilities
\$3,000	Survey, Abstract, Etc.
\$36,110	TOTAL

D. STEPS NEEDED TO ACHIEVE GOAL –

Steps needed to be complete: clear title of property. All demo/restoration of the lot will be complete by May 1, 2023.

E. EXPERIENCE & REFERENCES –

We have extensive experience and reputation in the excavation and demolition business for over 40 years in Eastern Iowa. We have successfully completed numerous projects with the City of Tipton over the years. In addition, we have completed many residential demolition projects.

References –

Barry Frantz, Owner, Frantz Construction, (319) 330-1980

Dave Kruse, Owner, Kruse Construction, (563) 357-2144

Matt Goodale, Public Works Director, City of West Branch, (319) 325-8213

F. FINANCIAL STATEMENT –

Lynch's Excavating is in good standing with Hills Bank and Trust. Any questions can be directed to Dean Stockman, Senior Vice President of Commercial Banking at (319) 358-6161.

G. CITY ASSISTANCE –

None requested.

1011 Cedar Street Bid

USD: \$7500

My plan is to start the complete demolition of the named property. Demolition would start immediately after possession (within 30 days). I own or have access to all the equipment needed to do this job. The house and all its contents inside will be hauled off sight and burned (shingles and asbestos will be disposed of properly). Any and all metal will be scrapped.

The shed on the North West corner of the property will also be taken down. The foundation will be dug out and hauled away. There is a cistern in the backyard that I will dig out and fill in with dirt. The tree on the south side of the property will be taken down and removed. The small sidewalk running East/West will also be taken out and hauled away. I will leave the row of arborvitae trees on the north side of the property. **All demo work will be done within 120 days of ownership.**

Once all the demolition is complete, the water will be shut off at the curb stop (which it already is). I will leave a blue stake marking water, a green stake marking the capped off sewer, and a yellow stake marking capped off gas. I am willing to dig up the gas service for shutoff purposes if the city is willing to cap it off. Dirt will be hauled in and packed until the lot is level. Black dirt will be hauled in and used to hit my final desired grade. It will be seeded down with grass seed at the end of the project.

After 120 of ownership the house will be gone, the lot will be cleaned up, and ready for market. I will list the lot for sale immediately after completion. I will maintain (mow, rake, snow removal) the lot for 2 years. If it doesn't sell within 2 years, I will start the process and pull the proper permits to construct a new house that I will rent out once completed.

My Qualifications

I have worked for the city for 7 years, anyone in the gas, electric, or public works departments knows my operating skills and know I am more than capable to get this done. I have torn down multiple houses in other cities (Iowa city and Cedar rapids) in the past.

City Responsibilities

- I ask that the City unhook the electrical service from the house
- I ask that any unwanted dirt from public works projects be hauled there
- I ask that the city cap the gas service underground (that I will dig up) I already talked to the gas dept. about this.

Tucker Biennan

