

March 20, 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 and Paustian. Absent: 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 as presented. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by McNeill, second by Cummins to approve the consent agenda which includes the March 6th Council Meeting Minutes, March 13th Council Meeting Minutes, February 2023 Investment and Treasurer's Report, February 8th Airport Minutes, contractor pay request for Phelps project at 711 Sycamore Street, to Aavantis Construction in the amount of \$13,200, Iowa DNR Forestry Grant Award in the amount of \$8,160, and the following claims list. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	104.99
ACTION SEWER & SEPTIC SERV	CAMERA WORK	1170.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	593.31
ALBAUGH PHC INC	BLDG MAINT REPAIRS	2195.00
ALLEN J BONDERMAN	ATTACHMENT O FILING	1960.00
AT&T MOBILITY	WIRELESS	247.27
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	339.76
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1334.55
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	175.00
BAKER & TAYLOR	BOOKS	672.21
BARRON MOTOR SUPPLY	SUPPLIES & PARTS #11	7.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	125.37
BRAD DOERRING	REF ADULT LEAGUE	50.00
CAPITAL ONE	WALMART CHARGES	512.61
CEDAR COUNTY CO-OP	623 GL FUEL	2308.83
CEDAR COUNTY ENGINEER	27.30 GL DSL	2688.67
CEDAR COUNTY FIREFIGHTER'S	2023 ANNUAL FIRE DUES	15.00
CEDAR COUNTY GARAGE DOORS	PHOTO EYES	85.00
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	320.45
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3077.00
CEDAR COUNTY TREASURER	BACK TAXES FOR 1011 CEDAR ST	2296.00
CINTAS	UNIFORMS	817.36
CINTAS CORPORATION	FIRST AID SUPPLIES	635.87
CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEMENT	90.29
CITY OF TIPTON FUNDS	ADMIN SERVICES	38620.73
CITY UTILITIES	CITY UTILITIES	7129.92
CLARENCE COMMUNITY AMBULAN	ALS INTERCEPT	400.00

CLARENCE LOWDEN SUN-NEWS &	POOL SCHEDULE	164.70
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COPY SYSTEMS	BASE AND COPIES	71.73
CORE & MAIN LP	MANHOLE CASTINGS	790.00
CRESCENT ELECTRIC SUPPLY C	BLDG MAINT SUPPLIES	2940.41
CUSTOM BUILDERS INC	UPS CHARGES	70.01
D & R PEST CONTROL	D & R PEST CONTROL	202.45
DINGES FIRE COMPANY	HOODS AND BOOTS	1074.00
DURANT MUNICIPAL ELECTRIC	METER	382.06
EASTERN IOWA LIGHT & POWER	UTILITIES	1323.03
ECIA	N AVE WATER IMPROVEMENTS	980.11
ELECTRONIC ENGINEERING	SEAT COVER #11	352.00
ERIC STORJOHANN	1 BURIAL	500.00
FAMILY FOODS	MISC SUPPLIES	75.70
FLETCHER-REINHARDT CO.	INDUSTRIAL FEEDER PROJECT	16346.82
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 02/16-03/15	2916.67
HAWKINS INC	CHEMICALS	1285.56
I.R.S.	FEDERAL WITHHOLDING	19622.10
INTEGRATED TECHNOLOGY PART	PHONE SERVICES	21.25
IOWA DEPT OF AGRICULTURE	FUEL METER LICENSE	4.50
IPERS	IPERS WITHHOLDING, FIRE	13492.74
J & M DISPLAYS INC	FIREWORKS	14000.00
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	673.02
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	200.00
KARL CHEVROLET	REPAIR PARTS #55	502.85
KEITH LEHRMAN	REF ADULT LEAGUE	50.00
LAWSON PRODUCTS INC	SHOP SUPPLIES	27.84
ELECTRONICS INC	ALARM SERVICE	120.00
LINDA BECK	MILEAGE REIMBURSEMENT	213.92
LINDE GAS & EQUIPMENT INC	OXYGEN	575.49
MIDWEST WHEEL COMPANIES	REPAIR PARTS #11	1372.22
MISC. VENDOR	DONNELL HOPPES:UNIFORM PATCHES	1702.14
MITCHELL 1	WEB SUBSCRIPTION	282.08
MOTOR PARTS & EQUIPMENT CO	REPAIR PARTS	347.77
MOTOROLA SOLUTIONS INC	DVR WIFI ENABLED	480.00
O'REILLY AUTOMOTIVE INC	SMALL TOOLS	13.98
O'ROURKE MOTORS INC	REPAIR PARTS #66	330.00
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	2985.00
ORIGIN DESIGN	CROOKED CREEK TRAIL	4398.50
POSTAL SOURCE	INK CARTRIDGE	309.95
PRINCIPAL	PRINCIPAL DENTAL POLICY	1822.56
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1117.45
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	249.64

SHOTTENKIRK	REPAIR PARTS #66	421.31
SPINUTECH INC	EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	TESTING	54.00
THOMPSON TIRE & RETREAD	TIRES #52	1047.56
THOMPSON TRUCK & TRAILER	REPAIR PARTS STOCK	413.19
TIPTON CONSERVATIVE	PH NTC,FAC,MINUTES,MAX LEVY	864.84
TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	23.40
TITAN MACHINERY INC	REPAIR PARTS #18 & #138	2286.03
TITAN MACHINERY INC	REPAIR PARTS #138	230.00
TOTAL MAINTENANCE INC	MONTHLY SERVICE	511.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	2675.00
TRUCK COUNTRY OF IOWA	REPAIR PARTS #35	4023.27
TYLER TECHNOLOGIES INC	UB ONLINE ANNUAL FEE	144.00
VERIZON	CELL & DATA	1555.51
WESCO RECEIVABLES CORP	UNDERGROUND SUPPLIES	9959.56
WINDSTREAM	MONTHLY SERVICES	240.26
** TOTAL **		186933.60

FUND TOTALS

001 GENERAL GOVERNMENT		59891.83
110 ROAD USE TAX FUND		1715.82
121 LOCAL OPTION TAX		825.00
160 ECONOMIC/INDUSTRIAL DEV		2338.63
317 HWY 38 PROJCT		902.25
319 INDUSTRIAL FEEDER PROJECT		13284.68
600 WATER OPERATING		6530.08
610 WASTEWATER/AKA SEWER REV		5688.58
630 ELECTRIC OPERATING		32056.36
640 GAS OPERATING		6624.66
660 AIRPORT OPERATING		57.19
670 GARBAGE COLLECTION		11921.40
740 STORM WATER		320.97
810 CENTRAL GARAGE		18828.37
835 ADMINISTRATIVE SERVICES		2809.58
860 PAYROLL ACCOUNT		23138.20
GRAND TOTAL		186933.60

CITY CREDIT CARD STATEMENT
City Card

Card Ttl

-
11,103.97

Training	1908 Draght House, Pancheros, Jethro's BBQ	81.07
Training	IAEI, Techstreet LLC, IAMU	1,160.20

1,241.27

Finance Director

Telecommunications	Go To, Amazon	47.10
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Library			
Technology	Microsoft Office	106.99	
Materials	Walmart, Amazon	346.66	
Programming	Walmart	27.08	
			480.73
Ambulance			
Dues/Fees	Active Screening	43.30	
Training	Amazon	794.73	
Op Equip Maint & Repair		230.05	
Operating Supplies	Live Action Safey	473.77	
Software	Crown Security	429.00	
Building Maint & Repair	ADI	101.64	
			2,072.49
Fire			
Vehicle Operations	Dri-Dek	102.52	
CIP Reserve	Factory Authorized Outlet	1,265.64	
			1,368.16
Police			
Training -	Pizza Ranch, Buffalo Wild Wings	57.72	
Uniforms/Equipment	Galls	147.66	
Postage/Shipping	USPS	16.65	
			222.03
Gas			
Op Equip Maint & Repair	FCX Performance Inc	3,954.53	
Safety	Ariat	556.40	
			4,510.93
Public Works			
Operating Supplies	Iowa State Univesity	220.00	
Building Maint. & Repair	Ebay	484.91	
Repair Parts	Fastenal	46.87	
Office Supplies	Walmart	78.09	
			829.87
REC / Aquatic Center			
Dues/Fees	Iowa Park & Rec Assoc.	360.00	
Operating Supplies	Walmart, Pickleball Central, Tennis Warehouse	199.03	
Operational Equip & Repair	Grainger	-400.05	
Advertising	Canva	12.99	
Operating Supplies	Walmart, Amazon, The Lifeguard Store	107.29	
Fuel	Casey's	52.13	
			331.39
	Statement Total		11,103.97

City Business:

1. Resolution No. 032023A: Resolution naming depositories for City funds.
Motion by Hembry, second by McNeill to approve Resolution No. 032023A, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

2. Resolution No. 032023B: Resolution to assess nuisance charge due to non-payment by property owner.
Motion by McNeill, second by Paustian to approve Resolution No. 032023B, the resolution to assess nuisance charge due to non-payment by property owner. Following the roll call vote the motion passed unanimously.

3. Dorsey Whitney’s engagement letter, General Obligation Corporate Purpose Bonds
Motion by Paustian, second by Cummins to approve Dorsey Whitney’s engagement letter for General Obligation Corporate Purpose Bonds, Series 2023. Following the roll call vote the motion passed unanimously.

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.
Motion by Paustian, second by Cummins to approve Resolution No. 032023C, the resolution setting public hearings for Monday, April 3rd, at 5:30 p.m., at the Tipton Fire Station, 301 Lynn Street, on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder. Following the roll call vote the motion passed unanimously.

5. Request for Proposals (RFP) for 1011 Cedar Street
Motion by McNeill, second by Hembry to accept Larry Lynch’s RFP for 1011 Cedar Street. The motion passed with the following roll call vote:
Aye: Paustian, Hembry, McNeill
Absent: Helm
Nay: Cummins

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Paustian. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:03 p.m.

Mayor _____

Attest: _____
City Clerk