

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, May 1, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 28, 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, April 10, 2023
2. Approval – Library Minutes, March 20, 2023
3. Approval – Library Director’s Report, February 2023
4. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. Public Hearing

1. Public hearing on proposed sale of City owned real estate (1011 Cedar Street, Tipton, Iowa)

H. City Business

1. Resolution No. 050123A: Resolution accepting the completion of the “North Avenue Reconstruction” and approving: Final Pay Application #5 (retainage)
2. Resolution No. 050123B: Resolution scheduling public hearing on approval of 4th amend. lease agreement (*This concerns the cell tower in the City Park.*)
3. Resolution No. 050123C: Resolution approving the sale and transfer of City-owned Real Estate (1011 Cedar Street, Tipton, Iowa)
4. Resolution No. 050123D: Resolution setting a public hearing regarding the Aquatic Center Pool Dehumidification Project 2023
5. Ordinance No. 589: Ordinance amending Chapter 65, stop or yield required, Section 65.01, of the City Code of Ordinances (*Second Reading*)

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

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

J. Adjournment

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

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

April 10, 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, Armstrong, DuFour, Walsh, Ratliff, Beck, other visitors, and the press.

Agenda:

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

Public Hearing:

1. Public hearing on Max Levy

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

With no written or oral objections, a motion was made by Helm, second by Paustian to close the public hearing at 5:35 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 041023A: Resolution approving the maximum tax dollars from certain levies for the city's proposed Fiscal Year 2023-2024 Budget

Motion by Helm, second by Cummins to approve Resolution No. 041023A, the resolution approving the maximum tax dollars from certain levies for the city's proposed Fiscal Year 2023-2024 Budget. Following the roll call vote the motion passed unanimously.

2. Resolution No. 041023B: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2023-2024 Budget

Motion by Hembry, second by Cummins to approve Resolution No. 041023B, the resolution setting the time and place for a public hearing on Monday, April 24th, at 5:30 p.m., at the Tipton Fire Station for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2023-2024 Budget. Following the roll call vote the motion passed unanimously.

3. Revised engineering agreement and timeline for changes to the North-North Plum Street Project

Motion by McNeill, second by Helm to approve the revised engineering agreement. The timeline would be adjusted to have the public hearing before the easements are completed and then bids are taken once easements are received. Additionally, Council would like Garden & Associates to look into the option of a 27-foot road with two feet of paved shoulders. The motion passed with the following vote:

Aye: Hembry, McNeill, Paustian, Helm

Nay: Cummins

Adjourn:

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

Meeting adjourned at 5:53 p.m.

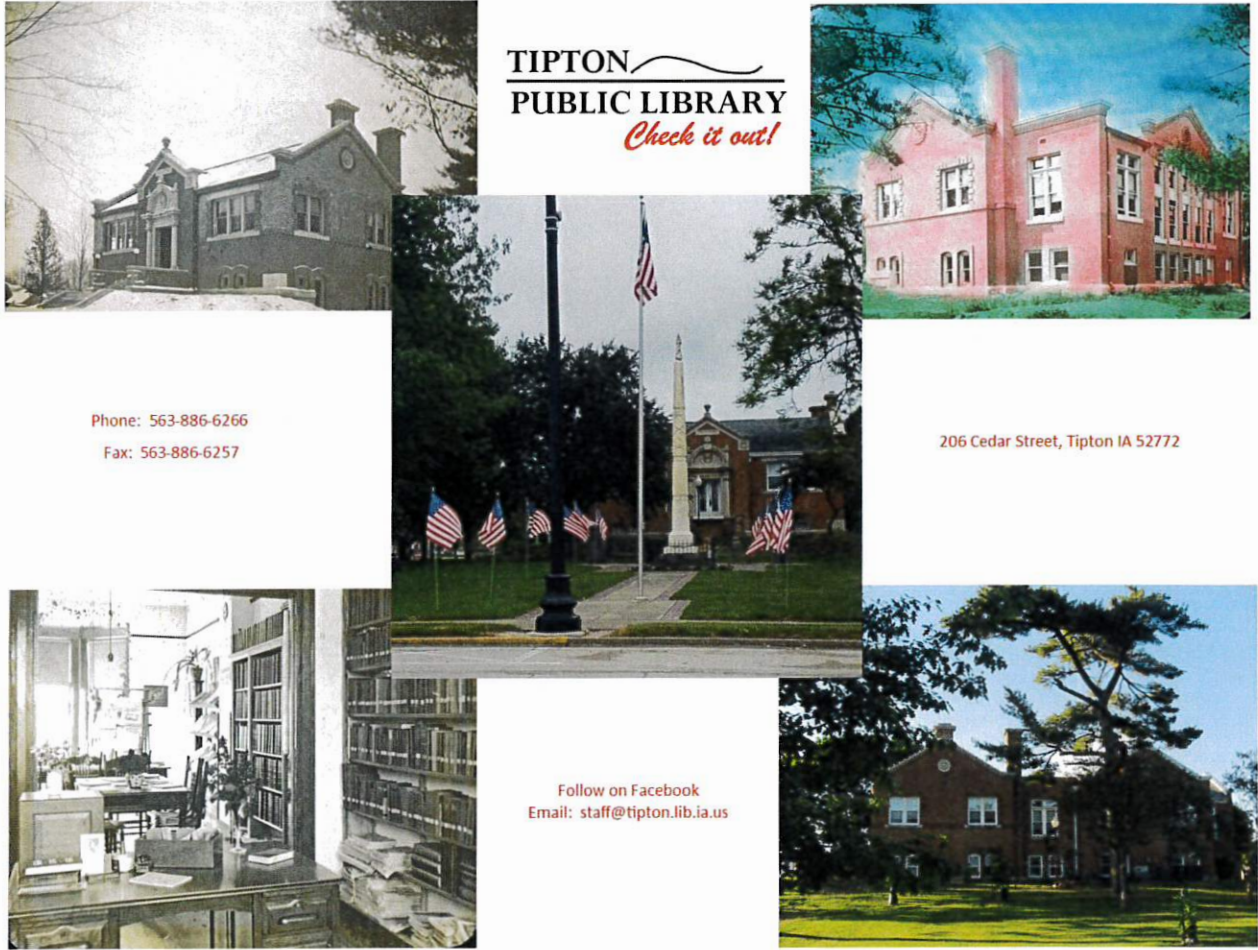
Mayor _____

Attest: _____
Finance Director

Tipton Public Library
Board of Trustees Meeting
March 20, 2023

1. Call to order- In attendance- Jim M.; Matt M.; Amanda F.; Dale J.; and Denise S.
2. Approval of Agenda- Jim moved to accept; Amanda 2nd; motion passed
3. Approval of last meeting minutes- Amanda moved; Jim 2nd; motion passed
4. Director's Report- Shades are ready to be installed in new study room; At Elementary school gathering the library made 46 contacts; Summer Reading Program "Find your Voice" t-shirts will be provided by the Friends of the Library.; Got caught Red Handed by the staff at Prairie Hills.
5. Education- Approving and Monitoring the budget
6. Financial Reports- Utilities Reimbursement will be added to the Revenue section- Report was moved to be accepted by Matt; 2nd by Amanda; motion passed
7. No Finance Committee Report
8. Personnel Committee- Discussed having Maggie Helmond complete Sherry H's term- Need Mayor's Approval
9. Maintenance Committee- Will seek out Boys scout to see if they will clean up sticks in the yard.
10. Old Business- Meeting room update- Painted and shades; committee will meet next Thursday to look at ordering moveable portions, and cleaning room out.
11. New Business=Matt moved and Jim 2nd to accept Raptor Turf bid for sod upon completion of the wall; Review Service Policy; Going to advertise for Lawn care and accepts bids; snow removal bids will be done at a later date; also more detailed bid
12. Next meeting April 17, 2023 at 6:30; Discussed possibly no May meeting.

March 2023 Director's Report



TIPTON
PUBLIC LIBRARY
Check it out!

Phone: 563-886-6266
Fax: 563-886-6257

206 Cedar Street, Tipton IA 52772

Follow on Facebook
Email: staff@tipton.lib.ia.us

Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

April 2023

Statistics

	March	YTD
Total Circulation	1,350	10,718
Bridges Circ	474	3,856
Tipton Residents Circ.	874	6,623
Cedar County Residents Circ.	300	2,594
Computer Use	72	691
WiFi Usage	145	1,142
Transactions for Copies made	88	757
Transactions for Faxes Sent	9	72
Transactions for Keurig Drinks	7	51
Transactions for Friends of Library	28	262
Door Count	1,289	13,810

Circulation

	March	YTD
Adult	415	3,422
Teen	22	241
Children	619	4,472
DVDs	179	1,869
Audios	53	322
Magazines	11	78



MISSION STATEMENT

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

LIBRARY STAFF

Denise Smith
Director
Tanya Demmel
Library Assistant
James Stratton
Library Assistant
Rachel Plate
Library Assistant
John Barnum
Custodian

LIBRARY BOARD

Dale Jedlicka-President
Amanda Fonteyne-V. President
Jim McCollough
Matt McCall
Holly Kerns-Secretary
Jillian Paustian



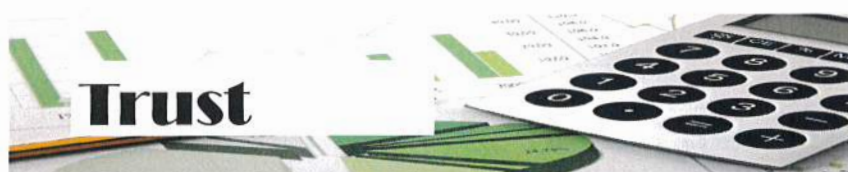
Revenues

	March	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$11,275.03
Fines and Fees	\$1.00	\$48.50
Donations	\$6.75	\$142.79
Enrich Iowa	\$0	\$2,620.12
Reimbursements	\$0	\$7.05
Refunds	\$0	\$237.87
Miscellaneous	\$222.95	\$1,514.80
Utility Reim.	\$450.12	\$4,051.04
Total Revenues	\$680.82	\$19,897.20



Expenses

	March	YTD
Staff	\$6,635.54	\$66,955.59
Staff Benefits	\$2,749.85	\$11,896.96
Materials	\$1,701.04	\$20,227.91
B. Maintenance	\$425.00	\$454.12
G. Maintenance	\$0	\$3,187.50
Technology	\$398.00	\$3,168.41
Programming	\$124.75	\$555.39
Miscellaneous	\$3,698.51	\$37,191.36
Software	\$0	\$1,441.00
CIP	\$0	\$11,046.19
Total Expenses	\$15,307.69	\$152,936.93



Trust

Trust Fund Revenue- \$21.02

Trust Fund Balance- \$16,371.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,072.10		
			MEDICARE WITHOLDING	215.75		
			MEDICARE WITHOLDING	3.96		
			MEDICARE WITHOLDING	20.97		
			MEDICARE WITHOLDING	5.23		
			MEDICARE WITHOLDING	4.83		
			IOWA LAW ENFORCEMENT ACADEMY	TRAINING	575.00	
			IPERS	IPERS REGULAR EMPLOYEES	4.25	
				IPERS WITHOLDING POLICE	1,662.90	
			ELECTRONICS INC	ALARMS SERVICE	147.00	
			PRINCIPAL	GTL_VTL INSURANCE	30.96	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	77.20	
			CITY OF TIPTON FUNDS	ADMIN SERVICES	2,475.07	
				PSF PAYMENT	435.40	
			CITY UTILITIES	CITY UTILITIES	55.46	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,826.89	
				TOTAL:	11,612.97	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45
					MEDICARE WITHOLDING	13.23
					IPERS	IPERS WITHOLDING, FIRE
				IPERS REGULAR EMPLOYEES	9.44	
	CITY OF TIPTON FUNDS			ADMIN SERVICES	472.34	
	CITY UTILITIES			CITY UTILITIES	1,482.80	
				CITY UTILITIES	494.26	
				TOTAL:	2,586.92	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	527.46
					MEDICARE WITHOLDING	73.09
			MEDICARE WITHOLDING	47.39		
			MEDICARE WITHOLDING	0.79		
			MEDICARE WITHOLDING	2.08		
			MISC. VENDOR MAKAYLA WETHINGTON	MAKAYLA WETHINGTON:REFUND	230.20	
			MADISON BURMEISTER	MADISON BURMEISTER:REFUND	266.87	
			IOWA ASSOCIATION OF	APRIL & MAY STATE SHARE	1,352.70	
			IPERS	IPERS WITHOLDING EMT	816.62	
			ELECTRONICS INC	ALARM SERVICE	246.00	
			PRINCIPAL	GTL_VTL INSURANCE	24.56	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	21.75	
			WING PC	MEDICAL DIRECTOR	500.00	
			CITY OF TIPTON FUNDS	ADMIN SERVICES	1,383.84	
				PSF PAYMENT	133.52	
			CITY UTILITIES	TRANSFERS	1,425.00	
				CITY UTILITIES	386.17	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,463.46	
				TOTAL:	8,901.50	
		STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	184.35
	MEDICARE WITHOLDING			30.42		
	MEDICARE WITHOLDING			0.08		
	MEDICARE WITHOLDING			2.04		
	MEDICARE WITHOLDING			1.59		
	MEDICARE WITHOLDING			7.55		
	MEDICARE WITHOLDING			1.43		
	CINTAS			UNIFORMS	52.24	
	IOWA ASSOCIATION OF			SGEI DUES	556.09	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	292.84
		PRINCIPAL	GTL_VTL INSURANCE	6.92
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.38
		CITY OF TIPTON FUNDS	CENTRAL STORES	2,097.23
			PSF PAYMENT	1,069.18
			TRANSFERS	10,535.50
		CITY UTILITIES	CITY UTILITIES	15.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,314.09
			TOTAL:	16,180.93
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	CENTRAL STORES	40.01
			TOTAL:	40.01
TREES	GENERAL GOVERNMENT	MISC. VENDOR JOANN CROCK	JOANN CROCK:GRANT SUPPLY R	96.89
		CITY OF TIPTON FUNDS	CENTRAL STORES	63.41
			TOTAL:	160.30
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	1 ASH BURIAL	300.00
			TOTAL:	300.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	147.51
			MEDICARE WITHOLDING	32.41
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	0.72
		CINTAS	UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	231.16
		PRINCIPAL	GTL_VTL INSURANCE	2.97
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	12.24
		CITY OF TIPTON FUNDS	CENTRAL STORES	1,056.23
			PSF PAYMENT	238.79
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	878.89
			TOTAL:	2,613.96
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	203.92
			MEDICARE WITHOLDING	18.64
			MEDICARE WITHOLDING	21.54
			MEDICARE WITHOLDING	3.60
			MEDICARE WITHOLDING	3.92
		AUCA CHICAGO LOCKBOX	AUCA CHICAGO LOCKBOX	339.76
		BAKER & TAYLOR	BOOKS	295.32
			BOOKS	158.75
			BOOKS	407.36
			BOOKS	122.75
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	66.20
		DEMCO INC.	ROOM DIVIDERS FOR STUDY RO	3,464.73
		IPERS	IPERS REGULAR EMPLOYEES	310.49
		ELECTRONICS INC	EXTINGUISHER SERVICE	151.00
		PRINCIPAL	GTL_VTL INSURANCE	5.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.53
		WINDSTREAM	MONTHLY SERVICES	154.42
		CITY UTILITIES	CITY UTILITIES	812.65
			TOTAL:	6,655.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.55
			MEDICARE WITHOLDING	2.00
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		PRINCIPAL	GTL_VTL INSURANCE	0.13
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.71
		CITY OF TIPTON FUNDS	ADMIN SERVICES	186.12
			PSF PAYMENT	0.40
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>44.86</u>
			TOTAL:	256.05
		RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.	
	MEDICARE WITHOLDING			16.31
IPERS	IPERS REGULAR EMPLOYEES			110.70
PRINCIPAL	GTL_VTL INSURANCE			2.58
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO			5.99
CITY OF TIPTON FUNDS	ADMIN SERVICES			142.14
	PSF PAYMENT			3.95
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY			<u>545.52</u>
	TOTAL:			696.90
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR			BRODY MARCHIK
		IAN SPANGLER	IAN SPANGLER:REF SOCCER	80.00
		ISAAC SPANGLER	ISAAC SPANGLER:REF SOCCER	50.00
		JAYSON JOHNSON	JAYSON JOHNSON:REF SOCCER	90.00
		WYATT HAM	WYATT HAM:REF SOCCER	80.00
		BRODY MARCHIK	BRODY MARCHIK: REF SOCCER	50.00
		IAN SPANGLER	IAN SPANGLER: REF SOCCER	130.00
		ISAAC SPANGLER	ISAAC SPANGLER: REF SOCCER	50.00
		JAYSON JOHNSON	JAYSON JOHNSON: REF SOCCER	40.00
		WYATT HAM	WYATT HAM:SOCCER REF	<u>40.00</u>
			TOTAL:	710.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	192.54
			MEDICARE WITHOLDING	35.44
			MEDICARE WITHOLDING	9.58
		MISC. VENDOR MARION YMCA	SYDNEY BARTON:LIFEGUARD RE	120.00
		IPERS	IPERS REGULAR EMPLOYEES	243.73
		LECTRONICS INC	ALARM SERVICE	289.00
		PRINCIPAL	GTL_VTL INSURANCE	7.74
		T & M CLOTHING CO.	35 LIFEGUARD SHIRTS	1,178.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	12.84
		CITY OF TIPTON FUNDS	ADMIN SERVICES	1,326.88
			PSF PAYMENT	11.85
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>792.55</u>		
	TOTAL:	4,220.15		
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	128.44
			MEDICARE WITHOLDING	30.04
		IPERS	IPERS REGULAR EMPLOYEES	208.83
		LECTRONICS INC	ALARM SERVICE	7.00
		MARCIA MEYERS	MAY RENT	600.00
		PRINCIPAL	GTL_VTL INSURANCE	5.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.00
		CITY OF TIPTON FUNDS	PSF PAYMENT	990.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,774.38</u>
			TOTAL:	3,755.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	23.25		
			MEDICARE WITHHOLDING	5.44		
			IPERS	IPERS ELECTED OFFICIALS	35.40	
			TOTAL:	64.09		
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	74.81		
			MEDICARE WITHHOLDING	4.23		
			MEDICARE WITHHOLDING	12.51		
			MEDICARE WITHHOLDING	0.23		
			MEDICARE WITHHOLDING	0.49		
			MEDICARE WITHHOLDING	0.04		
			AAVANTIS LLC	REFUND FOR 3 BUILDING PERM	300.00	
			MISC. VENDOR BLDG PERMIT REIMB	BLDG PERMIT REIMB:ALLY PRO	25.00	
			IPERS	IPERS REGULAR EMPLOYEES	115.19	
			PRINCIPAL	GTL_VTL INSURANCE	0.62	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.82	
			CITY OF TIPTON FUNDS	ADMIN SERVICES	631.13	
				PSF PAYMENT	51.17	
			CITY UTILITIES	CITY UTILITIES	228.75	
				CITY UTILITIES	103.96	
				CITY UTILITIES	2,113.66	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	175.19	
			TOTAL:	3,838.80		
			BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING
MEDICARE WITHHOLDING	5.03					
AUCA CHICAGO LOCKBOX	AUCA CHICAGO LOCKBOX	158.82				
CINTAS CORPORATION	FIRST AID SUPPLIES	36.14				
IPERS	IPERS REGULAR EMPLOYEES	32.72				
ELECTRONICS INC	ALARM SERVICE	86.00				
TOTAL:	340.20					
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,425.00		
			TOTAL:	1,425.00		
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,666.67		
			TOTAL:	1,666.67		
STREET DEPARTMENT	ROAD USE TAX FUND	ALL AMERICAN CONCRETE INC	PAY APP NO. 4	5,029.54		
			GARDEN & ASSOCIATES INC	PLUM STREET PAVING	4,359.75	
				ALLEY PAVING PROJECT	2,643.25	
			TOTAL:	12,032.54		
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHHOLDING	4.18		
			MEDICARE WITHHOLDING	0.48		
			MEDICARE WITHHOLDING	0.02		
			MEDICARE WITHHOLDING	0.29		
			MEDICARE WITHHOLDING	0.19		
			IPERS	IPERS REGULAR EMPLOYEES	6.90	
			PRINCIPAL	GTL_VTL INSURANCE	0.16	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.37	
			CITY OF TIPTON FUNDS	CENTRAL STORES	24.74	
				PSF PAYMENT	0.24	
			CITY UTILITIES	CITY UTILITIES	36.82	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.21	
			TOTAL:	115.60		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	56.09	
			MEDICARE WITHOLDING	9.75	
			MEDICARE WITHOLDING	0.09	
			MEDICARE WITHOLDING	0.68	
			MEDICARE WITHOLDING	1.45	
			MEDICARE WITHOLDING	1.15	
			IPERS	IPERS REGULAR EMPLOYEES	90.22
			PRINCIPAL	GTL_VTL INSURANCE	2.22
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.54
			CITY OF TIPTON FUNDS	CENTRAL STORES	791.04
				PSF PAYMENT	206.40
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	441.55
				TOTAL:	1,605.18
			STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS
TOTAL:	208.93				
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,666.67	
			TOTAL:	2,666.67	
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	42,923.75	
			TOTAL:	42,923.75	
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,829.58	
			TOTAL:	2,829.58	
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	25,000.00	
			TOTAL:	25,000.00	
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENUE	CITY OF TIPTON FUNDS	TRANSFERS	6,940.25	
			TRANSFERS	9,245.00	
			TOTAL:	16,185.25	
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	7,178.08	
			TOTAL:	7,178.08	
HWY 38 PROJECT	HWY 38 PROJECT	TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 1	29,100.00	
			TOTAL:	29,100.00	
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	282.10	
			MEDICARE WITHOLDING	56.58	
			MEDICARE WITHOLDING	3.32	
			MEDICARE WITHOLDING	2.72	
			MEDICARE WITHOLDING	3.36	
			CINTAS	UNIFORMS	10.29
			ECIA	N AVE WATER IMPROVEMENTS	1,623.10
			IOWA ASSOCIATION OF	SGEI DUES	556.09
			IOWA ONE CALL	LOCATES	15.90
			IPERS	IPERS REGULAR EMPLOYEES	447.10
			ELECTRONICS INC	ALARM SERVICE	94.00
			PRINCIPAL	GTL_VTL INSURANCE	9.44
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.24
			WATER TOWER CLEAN & COAT INC	INTERIOR CLEANING	2,500.00
			CITY OF TIPTON FUNDS	ADMIN SERVICES	2,779.19
				PSF PAYMENT	902.90
			CITY UTILITIES	CITY UTILITIES	55.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY UTILITIES	663.69
			CITY UTILITIES	713.56
			CITY UTILITIES	1,314.65
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,139.68</u>
			TOTAL:	14,196.37
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	48.23
			MEDICARE WITHOLDING	10.66
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	80.47
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.46
		CITY OF TIPTON FUNDS	ADMIN SERVICES	179.15
			PSF PAYMENT	55.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>779.86</u>
			TOTAL:	1,161.37
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	4,166.67
			TRANSFERS	<u>356.25</u>
			TOTAL:	4,522.92
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	288.15
			MEDICARE WITHOLDING	58.09
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	2.58
			MEDICARE WITHOLDING	3.39
			MEDICARE WITHOLDING	3.31
		ELECTRIC PUMP	SV CALL WWTP	1,119.00
			SVC CALL WWTP	1,344.00
		COMMUNITY INSURANCE SERVICES	SAGR BLDG ADD	1,308.00
		IOWA ASSOCIATION OF	SGEI DUES	556.07
		IPERS	IPERS REGULAR EMPLOYEES	459.18
		ELECTRONICS INC	ALARM SERVICE	94.00
		PRINCIPAL	GTL_VTL INSURANCE	9.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	24.31
		CITY OF TIPTON FUNDS	ADMIN SERVICES	1,140.58
			PSF PAYMENT	1,376.34
		CITY UTILITIES	CITY UTILITIES	55.46
			CITY UTILITIES	4,240.46
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,479.90</u>
			TOTAL:	14,562.37
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,866.67
			TRANSFERS	<u>35,290.67</u>
			TOTAL:	39,157.34
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	710.33
			MEDICARE WITHOLDING	143.90
			MEDICARE WITHOLDING	2.39
			MEDICARE WITHOLDING	2.33
			MEDICARE WITHOLDING	5.65
			MEDICARE WITHOLDING	10.82
			MEDICARE WITHOLDING	1.04
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	61.90
			UNIFORMS, SHOP TOWELS, MAT	61.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION	FIRST AID SUPPLIES	67.96
		DR DARLENE A EHLERS	MAY RENT	500.00
		IOWA ASSOCIATION OF	SGEI DUES	556.09
		IOWA ONE CALL	LOCATES	15.90
		IPERS	IPERS REGULAR EMPLOYEES	1,131.84
		PRINCIPAL	GTL_VTL INSURANCE	16.65
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	44.57
		CITY OF TIPTON FUNDS	ADMIN SERVICES	9,433.46
			PSF PAYMENT	4,719.20
		CITY UTILITIES	CITY UTILITIES	762.23
			CITY UTILITIES	69.32
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,489.72
			TOTAL:	22,807.20
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	35.31
			MEDICARE WITHOLDING	6.71
			MEDICARE WITHOLDING	1.19
			MEDICARE WITHOLDING	0.35
		IPERS	IPERS REGULAR EMPLOYEES	56.83
		ELECTRONICS INC	ALARM SERVICE	1,074.76
		PRINCIPAL	GTL_VTL INSURANCE	0.92
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.29
		CITY OF TIPTON FUNDS	ADMIN SERVICES	708.33
			PSF PAYMENT	103.74
		CITY UTILITIES	CITY UTILITIES	1,652.02
			CITY UTILITIES	1,552.37
			CITY UTILITIES	1,278.03
			CITY UTILITIES	426.01
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	263.83
			TOTAL:	7,162.69
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	106.92
			MEDICARE WITHOLDING	22.04
			MEDICARE WITHOLDING	1.79
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	0.53
			MEDICARE WITHOLDING	0.08
		IPERS	IPERS REGULAR EMPLOYEES	174.85
		PRINCIPAL	GTL_VTL INSURANCE	4.19
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.30
		CITY OF TIPTON FUNDS	ADMIN SERVICES	330.18
			PSF PAYMENT	211.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,223.25
			TOTAL:	2,084.04
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		MAY CASH REQUEST	32,900.00
			MAY CASH REQUEST	54,520.00
			MAY CASH REQUEST	940.00
			MAY CASH REQUEST	5,640.00
			TOTAL:	94,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING CITY OF TIPTON FUNDS		TRANSFERS	25,946.67
			TRANSFERS	19,030.00
			TRANSFERS	7,325.14
			TOTAL:	52,301.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHHOLDING	425.00			
			MEDICARE WITHHOLDING	82.22			
			MEDICARE WITHHOLDING	0.46			
			MEDICARE WITHHOLDING	1.28			
			MEDICARE WITHHOLDING	6.99			
			MEDICARE WITHHOLDING	8.21			
			MEDICARE WITHHOLDING	0.24			
			CINTAS	SPECIMEN	45.00		
				UNIFORMS, SHOP TOWELS, MAT	30.95		
			IOWA ASSOCIATION OF	SCEI DUES	556.09		
			IOWA ONE CALL	LOCATES	15.90		
			IPERS	IPERS REGULAR EMPLOYEES	680.96		
		ELECTRONICS INC	ALARM SERVICE	42.00			
		NILES CHIROPRACTIC	NILES CHIROPRACTIC	25.00			
		PRINCIPAL	GTL_VTL INSURANCE	13.45			
		TIPTON ELECTRIC MOTORS	UPS FREIGHT CHARGE	129.79			
			FOLDING KNIFE	48.15			
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	31.12			
		CITY OF TIPTON FUNDS	ADMIN SERVICES	5,340.08			
			PSF PAYMENT	283.53			
		CITY UTILITIES	CITY UTILITIES	254.07			
			CITY UTILITIES	69.32			
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,343.11</u>			
			TOTAL:	10,432.92			
		GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHHOLDING	65.88	
					MEDICARE WITHHOLDING	14.02	
					MEDICARE WITHHOLDING	0.60	
					MEDICARE WITHHOLDING	0.57	
					MEDICARE WITHHOLDING	0.16	
					MEDICARE WITHHOLDING	0.05	
					IPERS	IPERS REGULAR EMPLOYEES	108.88
PRINCIPAL	GTL_VTL INSURANCE				3.04		
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO				5.60		
CITY OF TIPTON FUNDS	ADMIN SERVICES				204.98		
	PSF PAYMENT			107.21			
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY			<u>911.79</u>			
	TOTAL:			1,422.78			
GAS PEAK SHAVING PLANT	GAS OPERATING			CITY UTILITIES	CITY UTILITIES	<u>73.79</u>	
					TOTAL:	73.79	
TRANSFER/OTHER SOURCES	GAS OPERATING			CITY OF TIPTON FUNDS	TRANSFERS	<u>9,012.00</u>	
					TOTAL:	9,012.00	
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHHOLDING	13.85			
			MEDICARE WITHHOLDING	3.24			
			HUGHEY AND PHILLIPS	OPERATING SUPPLIES	31.94		
			IPERS	IPERS REGULAR EMPLOYEES	21.08		
			ELECTRONICS INC	ALARM SERVICE	93.00		
			WRIGHT LAWN CARE	WRIGHT LAWN CARE	358.33		
			CITY UTILITIES	CITY UTILITIES	<u>489.72</u>		
				TOTAL:	1,011.16		
			TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	<u>356.25</u>
						TOTAL:	356.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	191.08		
			MEDICARE WITHOLDING	37.41		
			MEDICARE WITHOLDING	0.03		
			MEDICARE WITHOLDING	1.90		
			MEDICARE WITHOLDING	4.64		
			MEDICARE WITHOLDING	0.72		
			CINTAS	UNIFORMS	12.93	
			IPERS	IPERS REGULAR EMPLOYEES	308.07	
			PRINCIPAL	GTL_VTL INSURANCE	6.86	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	16.28	
			CITY OF TIPTON FUNDS	ADMIN SERVICES	1,374.98	
				CENTRAL STORES	3,640.98	
				PSF PAYMENT	3,420.57	
			CITY UTILITIES	CITY UTILITIES	55.46	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,916.13	
				TOTAL:	10,988.04	
		RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	43.33
	MEDICARE WITHOLDING			8.62		
	MEDICARE WITHOLDING			1.52		
	IPERS REGULAR EMPLOYEES			72.02		
	PRINCIPAL			GTL_VTL INSURANCE	2.06	
	UNUM LIFE INSURANCE COMPANY OF AMERICA			LONG TERM DISABILITY PAYRO	3.71	
	CITY OF TIPTON FUNDS			PSF PAYMENT	3,009.80	
	CITY UTILITIES			CITY UTILITIES	140.03	
	BLUE CROSS/BLUE SHIELD			BCBS HEALTH INS PY CITY	636.40	
				TOTAL:	3,917.49	
TRANSFER OUT/SINKING F	GARBAGE COLLECTION CITY OF TIPTON FUNDS				TRANSFERS	3,466.67
			TRANSFERS	400.00		
			TRANSFERS	1,763.58		
			TOTAL:	5,630.25		
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.30		
			MEDICARE WITHOLDING	4.62		
			MEDICARE WITHOLDING	0.40		
			MEDICARE WITHOLDING	0.07		
			MEDICARE WITHOLDING	0.09		
			IPERS	IPERS REGULAR EMPLOYEES	35.47	
			PRINCIPAL	GTL_VTL INSURANCE	0.96	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.69	
			CITY OF TIPTON FUNDS	ADMIN SERVICES	291.84	
				PSF PAYMENT	273.57	
				BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	167.71
					TOTAL:	798.72
			OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS
TRANSFERS	100.08					
TOTAL:	786.75					
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	69.75		
			MEDICARE WITHOLDING	7.93		
			MEDICARE WITHOLDING	0.30		
			MEDICARE WITHOLDING	4.85		
			MEDICARE WITHOLDING	3.24		
			CINTAS	SHOP SUPPLIES	84.93	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	75.61
		H & H AUTO	TIRE REPAIR #53	19.00
		IPERS	IPERS REGULAR EMPLOYEES	114.97
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	26.69
		ELECTRONICS INC	ELECTRONICS INC	257.00
		MIDWEST WHEEL COMPANIES	REPAIR PARTS #11	36.55
		PRINCIPAL	GTL_VTL INSURANCE	2.59
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.01
		CITY OF TIPTON FUNDS	ADMIN SERVICES	1,299.69
			PSF PAYMENT	3.95
		CITY UTILITIES	CITY UTILITIES	1,899.26
			CITY UTILITIES	749.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	686.86
			TOTAL:	5,357.73
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	102.28
			MEDICARE WITHOLDING	23.85
			MEDICARE WITHOLDING	0.07
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,133.37
		AAVANTIS LLC	3 PAY REQUESTS	18,078.60
		COMMUNITY INSURANCE SERVICES	CYBER & PRIVACY RENEWAL	6,763.48
		MISC. VENDOR AMY LENZ	AMY LENZ:TRAINING REIMB	237.88
		IPERS	IPERS REGULAR EMPLOYEES	163.97
		QUADIENT FINANCE USA INC	POSTAGE	1,500.00
		PRINCIPAL	GTL_VTL INSURANCE	5.01
		SIMMERING-CORY IOWA CODIFICATION	HOUSING REHAB PROGRAM	9,200.00
		SPINUTECH INC	DOMAIN RENEWAL	210.00
		CAPITAL ONE	OFFICE SUPPLIES	129.22
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.73
		WINDSTREAM	MONTHLY SERVICES	903.74
		CITY OF TIPTON FUNDS	PSF PAYMENT	7.66
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,503.17
			TOTAL:	39,971.03
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	7,209.43
			FICA WITHOLDING	5,175.36
			MEDICARE WITHOLDING	1,210.42
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHOLDING	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 WITHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,681.72
			IPERS WITHOLDING EMT	544.68
			IPERS WITHOLDING POLICE	1,109.20
		PRINCIPAL	GTL_VTL INSURANCE	354.00
			VISION POLICY	279.72
		TREASURER, STATE OF IOWA	STATE WITHOLDING	2,825.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,220.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	250.00
			IPERS EMPLOYEE REIMBURSEME	90.29
			TOTAL:	25,877.40

<u>DEPARTMENT</u>	<u>FUND</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			66,224.98
110	ROAD USE TAX FUND			16,628.92
112	TRUST AND AGENCY FUND			42,923.75
119	Emergency Fund			2,829.58
121	LOCAL OPTION TAX			25,000.00
125	TIF SPECIAL REVENUE FUND			16,185.25
192	FIRE ENTERPRISE TRUST			7,178.08
317	HWY 38 PROJCT			29,100.00
600	WATER OPERATING			19,880.66
610	WASTEWATER/AKA SEWER REVE			53,719.71
630	ELECTRIC OPERATING			178,355.74
640	GAS OPERATING			20,941.49
660	AIRPORT OPERATING			1,367.41
670	GARBAGE COLLECTION			20,535.78
740	STORM WATER			1,585.47
810	CENTRAL GARAGE			5,357.73
835	ADMINISTRATIVE SERVICES			39,971.03
860	PAYROLL ACCOUNT			25,877.40

	GRAND TOTAL:			573,662.98

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/18/2023 THRU 5/01/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/18/2023 THRU 5/01/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

CITY CREDIT CARD STATEMENT								cr	999		1010			Card Ttl	-7,812.13
Finance Director															
Telecommunications	Go To Meeting	dr	835	5	899	2	63730	222.35							
Miscellaneous	Adobe	dr	835	5	899	2	65980	305.15							
														Total Charges	527.50
Library															
Materials	Walmart, Amazon	dr	001	5	410	2	65020	499.36							
Postage/Shipping	USPS	dr	001	5	410	2	65080	3.47							
Miscellaneous	Walmart, Amazon	dr	001	5	410	2	65980	21.42							
														Total Charges	524.25
Ambulance															
Dues/Fees	Active Screening	dr	001	5	160	1	62100	65.30							
Training	Casey's, Kirkwood, Ebay	dr	001	5	160	1	62300	192.06							
Travel Training	Hotels.com	dr	001	5	160	1	62980	367.79							
Building Maint & Repair	ADI	dr	001	5	160	2	63100	412.99							
Telecommunications	JAMF	dr	001	5	160	2	63730	12.00							
		dr	001	5	620	2	63730	32.00							
		dr	630	5	820	2	63730	12.00							
		dr	640	5	825	2	63730	4.00							
Advertising	Indeed	dr	001	5	160	2	64020	75.00							
Com Supp	Ebay	dr	001	5	160	2	65065	676.66							
Building Maint & Repair	ADI	dr	001	5	650	2	63100	53.97							
Technology	ADI	dr	630	5	820	2	64190	514.96							
Operating Supplies	Ebay	dr	810	5	899	2	65070	13.89							
Fuel	Casey's	dr	810	5	899	2	65075	42.96							
														Total Charges	2,475.58
Fire															
Miscellaneous	Walmart	dr	001	5	150	2	65980	23.76							
														Total Charges	23.76
Police															
Training -	Axon	dr	001	5	110	1	62300	495.00							
Travel Training -	IA Dept of Public Def., Casey's, Pancherors, Chick-fil-A, Swik Star, Jethro's, Cactus Bob's	dr	001	5	110	1	62980	388.45							
Fuel	Cedar Co Coop, Caseys	dr	810	5	899	2	65075	60.31							
														Total Charges	943.76
Public Works															
Operational Equip & Repair	Jetter Depot	dr	610	5	815	2	63500	152.24							
Training	Kirkwood Cont. Ed.	dr	600	5	810	1	62300	270.00							
Repair Parts	Cove Equipment	dr	810	5	899	2	63321	35.50							
Office Supplies	Walmart	dr	810	5	899	2	65060	81.32							
Miscellaneous	B2B Prime	dr	810	5	899	2	65980	191.53							
														Total Charges	730.59

RESOLUTION NO. 050123A

RESOLUTION ACCEPTING THE COMPLETION OF THE "NORTH AVENUE RECONSTRUCTION" AND APPROVING: FINAL PAY APPLICATION #5 (RETAINAGE)

WHEREAS, on May 02, 2022, the City Council of the City of Tipton accepted bids from All American Concrete, Inc; and

WHEREAS, the City Engineer for this Project (Dave Schechinger, Veenstra & Kimm) has submitted a letter (April 26, 2023) recommending that the City accept the Project as complete and authorize the following approvals;

- 1.) All American Concrete, Inc, Pay Application #5 (final)- retainage, \$27,893.28

NOW, THEREFORE, BE IT RESOLVED, in accordance with the City Engineer's recommendations, the City Council of the City of Tipton does hereby accept as complete the North Avenue Reconstruction.

BE IT FURTHER RESOLVED, the City Council approves Pay Application #5 (final) – retainage, to be authorized for payment after 31 days have elapsed from the date of this Resolution.

AND, BE IT FURTHER RESOLVED, the Mayor and City Clerk are authorized to execute all contract documents and other documents related to the scope of this Resolution.

PASSED AND APPROVED this 1st day of May 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. 050123A which was passed by the Tipton City Council this 1st day of May 2023.

Amy Lenz, City Clerk



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

April 26, 2023

City of Tipton
407 Lynn Street
Tipton, Iowa 52772

TIPTON, IOWA
NORTH AVENUE RECONSTRUCTION
CERTIFICATE OF COMPLETION

Attached is one copy of the Certificate of Completion for the project. The final contract price is \$557,865.59. The certificate should be executed by the Mayor after the City Council has approved acceptance of the project.

Please print and sign two (2) copies of the Certificate of Completion. Forward one copy to our office and keep the other copy for your files.

Partial Payment Estimate No. 5 (final) in the amount of the retainage will be submitted to the City after 31 days has elapsed from the date of acceptance of the project by the City.

Should you have any questions or comments concerning the enclosed information, please contact us at 319-466-1000.

VEENSTRA & KIMM, INC.

Eric Gould
EDG:mmc
5893/1
Enclosure

CERTIFICATE OF COMPLETION

**NORTH AVENUE RECONSTRUCTION
TIPTON, IOWA**

April 7, 2023

We hereby certify that we have made an on-site review of the completed construction of the NORTH AVENUE RECONSTRUCTION under the Contract as performed by All American Concrete, Inc. of West Liberty, Iowa.

As Engineers for the project it is our opinion that the work performed is in substantial accordance with the plans and specifications, and that the final amount of the contract is Five Hundred Fifty-Seven Thousand Eight Hundred Sixty-Five and 59/100 Dollars (\$557,865.59).

VEENSTRA & KIMM, INC.

Accepted: **CITY OF TIPTON, IOWA**

By  _____

By _____

Title Project Engineer

Title Mayor

Date April 26, 2023

Date _____



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

April 26, 2023

PAY ESTIMATE NO. 5 (final)
NORTH AVENUE RECONSTRUCTION
TIPTON, IOWA

All American Concrete, Inc.
1489 Highway 6
West Liberty, IA 52776

Contract Amount \$535,235.50
Contract Date May 9, 2022
Pay Period Retainage

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Cl 10 Excavation	CY	935	\$ 25.00	\$ 23,375.00	935	\$ 23,375.00
1.2	Removal of Sidewalk	SY	4	\$ 60.00	\$ 240.00	4	\$ 240.00
1.3	Removal of Pavement	SY	5,612	\$ 8.00	\$ 44,896.00	5,692	\$ 45,536.00
1.4	Removal of Curb & Gutter	LF	925	\$ 14.00	\$ 12,950.00	925	\$ 12,950.00
1.5	Geo Grid (Tx-160)	SY	800	\$ 7.50	\$ 6,000.00	50	\$ 375.00
1.6	Stabilizing Material	CY	534	\$ 69.50	\$ 37,113.00	20.83	\$ 1,447.69
1.7	Modified Subbase	CY	935	\$ 50.50	\$ 47,217.50	957.3	\$ 48,343.65
1.8	2.5 Curb & Gutter	LF	925	\$ 50.00	\$ 46,250.00	1,373	\$ 68,650.00
1.9	Traffic Control	LS	1	\$ 8,300.00	\$ 8,300.00	1	\$ 8,300.00
1.10	Construction Survey	LS	1	\$ 7,100.00	\$ 7,100.00	1	\$ 7,100.00
1.11	Mobilization	LS	1	\$ 20,000.00	\$ 20,000.00	1	\$ 20,000.00
1.12	Seeding & Fertilization	LS	1	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00
2.1	7" PCC Pavement	SY	5,612	\$ 49.50	\$ 277,794.00	5,692	\$ 281,754.00
Contract Price:					\$ 535,235.50		\$ 522,071.34

MATERIALS STORED SUMMARY			
Description	# of Units	Unit Price	Extended Cost
Total			\$ -

SUMMARY			
		Total Approved	Total Completed
Contract Price		\$ 535,235.50	\$ 522,071.34
Approved Change Order (list each)	Change Order No. 1	\$ 29,500.00	\$ 29,500.00
	Change Order No. 2	\$ 5,000.00	\$ 5,000.00
	Change Order No. 3	\$ 1,294.25	\$ 1,294.25
	Revised Contract Price		\$ 571,029.75

Stored
 Total Earned \$ 557,865.59
 Retainage (5%)
 Total Earned Less Retainage \$ 557,865.59

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 395,786.86	
	Pay Estimate No. 2	\$ 124,049.66	
	Pay Estimate No. 3	\$ 5,106.25	
	Pay Estimate No. 4	\$ 5,029.54	

Total Previously Approved \$ 529,972.31
Amount Due This Request \$ 27,893.28

Percent Complete 100%


The amount \$27,893.28 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
All American Concrete, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
Tipton, Iowa

Signature: *Jodi Simon*
 Name: Jodi Simon
 Title: Vice President
 Date: 4/26/2023

Signature: 
 Name: Eric Gould
 Title: Engineer
 Date: April 26, 2023

Signature: _____
 Name: _____
 Title: _____
 Date: _____

RESOLUTION NO. 050123B

A RESOLUTION SCHEDULING PUBLIC HEARING ON APPROVAL OF 4TH AMEND. LEASE AGREEMENT

WHEREAS, the City of Tipton, Iowa owns property located at 700 Park Road, locally referred to as the “Tipton City Park”, also described as Parcel: 0480-07-31-451-001-0, and

WHEREAS, the City Council previously entered into a lease agreement entitled “Antenna Site Agreement” related to the placement of a privately owned antenna on a portion of the above-described City owned property, the antenna generally located to the north of 704 E. 7th Street, a property not owned by the City located adjacent to E. 7th Street, and

WHEREAS, the City Council and the current tenant of the Antenna Site Agreement, SWIF-Iowa, LLC have been in the process of renegotiating the terms of the Antenna Site Agreement, “Fourth Amendment to Antenna Site Agreement”, the amended language including the extension of the Agreement term, currently set to expire on July 1, 2029, providing for up to three (3) extensions of ten (10) years each, said renewal terms to automatically renew upon the expiration of the prior renewal term absent termination of the Agreement by the Lessee, and

WHEREAS, The City Council finds it to be appropriate and in the best interests of the City to enter into the “Fourth Amendment to Antenna Site Agreement”, and

WHEREAS, Iowa Code Section 364.7 requires that a public hearing be held prior to the transfer of City owned real estate, whether by sale or by a lease for a term of more than three (3) years without first scheduling and holding a public hearing as required by said section of the Iowa Code.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the proposed approval of the “Fourth Amendment to Antenna Site Agreement” shall be set for 5:30 p.m. on May 15, 2023 during the regular City Council meeting of the City of Tipton, held in the City Council chambers located at the Tipton Fire Station, 301 Lynn Street, Tipton, IA. at which time the City Council shall receive written and/or oral comments concerning the proposed lease agreement, before considering a Resolution authorizing said Lease Agreement Amendment; the City Clerk shall cause notice of said public hearing, in the form attached hereto marked Exhibit “A”, to be published at least once, not less than four (4) nor more than twenty (20) days prior to the date set for said hearing, in a newspaper of general circulation in the City of Tipton, Iowa.

PASSED AND APPROVED this ____ day of _____ 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 _____ which was passed by the Tipton City Council this 24th day of January 2022.

Amy Lenz, City Clerk

FOURTH AMENDMENT TO ANTENNA SITE AGREEMENT

This Fourth Amendment to Antenna Site Agreement (“**Amendment**”) is entered into this _____ day of _____, 2023, by and between the **City of Tipton, Iowa** (“**LESSOR**”) an Iowa Municipal corporation, with a mailing address of 407 Lynn St., Tipton, IA 52772, and **SWIF-Iowa, LLC** (“**LESSEE**”), a Delaware limited liability company, with its principal office located at 100 Field Point Road, First Floor, Greenwich, CT 06830. The LESSOR and LESSEE are at times collectively referred to hereinafter as the “**Parties**” or individually as the “**Party**”.

WHEREAS, LESSOR (or its predecessor) and LESSEE (or its predecessor) entered into an Antenna Site Agreement dated March 8, 1982 (the “**Original Agreement**”), as amended by that certain First Addendum to Antenna Site Agreement dated June 30, 1999 (the “**First Addendum**”), as amended by that certain Second Addendum to Antenna Site Agreement dated May 12, 2003 (the “**Second Addendum**”), and as amended by that certain Third Addendum to Antenna Site Agreement dated October 20, 2008 (the “**Third Addendum**”) (the Original Agreement, the First Addendum, the Second Addendum, and the Third Addendum are hereinafter referred to as the “**Agreement**”), pursuant to which LESSOR leases to LESSEE a portion of Lessor's property located at 777 7th Street, Tipton, Cedar County, Iowa 52772; and

WHEREAS, the current term of the Agreement will expire on June 30, 2029; and

WHEREAS, the Parties desire to amend the Agreement, as previously amended, to provide terms related to additional extensions or renewals.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **TERM.** The Parties agree to allow for the extension or renewal of the Agreement for up to three (3) consecutive ten (10) year terms (each a “**Renewal Term**”) beginning July 1, 2029. Each Renewal Term will automatically renew upon the expiration of the prior Renewal Term unless LESSEE terminates this Agreement at the end of the then current term by giving LESSOR written notice of the intent to terminate at least three (3) months prior to the end of the then current term.

2. **ASSIGNMENT:** Paragraph 7 of the Agreement is hereby deleted in its entirety and replaced with the following:

7. LESSEE may assign this Agreement with the approval of or consent from LESSOR, which approval shall not be unreasonably denied. LESSOR to be given written notice of the proposed assignment and thereafter, LESSOR to grant or deny consent by formal action of the City Council within thirty (30) days.

3. NOTICES: All notices required to be delivered under this Agreement shall be in writing and shall be deemed to have been duly given on the date they are received if they are delivered personally or by any nationally recognized overnight mail delivery service, or transmitted via telecopy transmission with electronic confirmation of receipt, or sent by certified mail return receipt requested, to the following address:

To LESSEE: SWIF-Iowa, LLC
100 Field Point Road, First Floor
Greenwich, CT 06830
Attn: Chief Operating Officer

To LESSOR: City of Tipton, Iowa
407 Lynn Street
Tipton, IA 52772
Attn: City Manager

4. Any capitalized terms used in this Amendment that are not defined herein have the meanings given those terms in the Agreement.

5. LESSOR and LESSEE each hereby warrant to the other that the person executing this Amendment on behalf of the warranting Party has the full right, power and authority to enter into, and execute, this Amendment on that Party's behalf, and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Amendment.

6. Except as specifically provided in this Amendment, the Agreement shall remain in full force and effect and shall continue to be binding upon, and enforceable against, LESSOR and LESSEE in accordance with its terms. All covenants, terms and obligations of the Agreement not modified by this Amendment are hereby ratified and affirmed. The terms and provisions of this Amendment shall control in the event of any inconsistency or discrepancy between the Agreement and this Amendment.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Amendment effective as of the day and year first above written.

LESSOR: CITY OF TIPTON, IOWA

By: _____

Name: _____

Title: Mayor

Date: _____

Attest: _____

Name: _____

Title: City Clerk

Date: _____

LESSEE: SWIF-IOWA, LLC

By: Strategic Wireless Infrastructure Fund, LLC

Its: Manager

By: Strategic Wireless Infrastructure Funds
Management, LLC

Its: Manager

By: _____

Printed Name: Scott Riggs

Title: Chief operating Officer

Date: _____

{Signature Page to Fourth Amendment to Antenna Site Agreement}

RESOLUTION NO. 050123C

A RESOLUTION APPROVING THE SALE AND TRANSFER OF CITY OWNED REAL ESTATE
(1011 CEDAR STREET, TIPTON, IOWA.)

WHEREAS, the City of Tipton, Iowa owns the following described property:

Lot Eight (8) and the North Half (1/2) of Lot Seven (7) of Block Four (4) in the Northwestern Improvement Company's Addition to the City of Tipton, Cedar County, Iowa

(a/k/a 1011 Cedar Street, Tipton, Iowa)

WHEREAS, the City previously negotiated the acquisition of title to this property through the prior owner of the property, the property being in violation of various City Codes related to property maintenance, and

WHEREAS, after taking ownership the City advertised for RFPs on this property and after the receipt and consideration of RFPs determined it appropriate to approve the proposed purchase of the property by Lynch Excavating, Inc., and a Purchase Agreement (**Exhibit A**) setting out those terms and conditions was drafted and agreed to by the parties, and

WHEREAS, The City Council previously determined it to be appropriate and in the best interests of the City to transfer the property to the developer as set forth above, and to that end the City Council set a Public Hearing on the proposed transfer by Resolution No. 042423E (April 24, 2023), the Public Hearing being set for tonight's Council meeting, and

WHEREAS, the Mayor opened the public hearing, accepted public comment, and then closed the public hearing, and

WHEREAS, following additional consideration by the Council, the Council moved the passage of this Resolution, approving the sale and transfer of the property located at 1011 Cedar Street, Tipton, Iowa, to Lynch Excavating, Inc., consistent with the public hearing notice and the Purchase Agreement, appended hereto, being by this reference given final approval and incorporated, as if same had been set forth fully verbatim herein, for the purchase price of \$6,000.00.

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby approve the sale of City owned real estate located at 1011 Cedar Street, Tipton, Iowa to "Lynch Excavating, Inc." for the purchase price of \$6,000.00, consistent with the terms of the purchase agreement appended hereto, directing and authorizing the Mayor to execute transfer documents on behalf of the City Council and delivery of said transfer documents to the purchaser upon receipt of the purchase price.

PASSED AND APPROVED this 1st day of May 2023.

Bryan Carney, Mayor

EXHIBIT A

REAL ESTATE PURCHASE AGREEMENT

The Real Estate Purchase Agreement entered into by and between the **CITY OF TIPTON , IOWA**, an Iowa Municipal Corporation ("SELLER"), and **LYNCH'S EXCAVATING** ("BUYER") follows this page.

REAL ESTATE PURCHASE AGREEMENT

This Real Estate Purchase Agreement ("Agreement") is entered by and between the **CITY OF TIPTON , IOWA**, an Iowa Municipal Corporation ("SELLER"), and **LYNCH'S EXCAVATING** ("BUYER"), as of the date of last signature set forth below ("Effective Date").

SELLER is the owner of the real property ("PROPERTY") situated in the City of Tipton, Cedar County, Iowa, locally known as 1011 Cedar Street, Tipton, Iowa 52772, Parcel No. 0480-07-310-011-0, and legally described as follows:

NW IMP N ½ Lot 7 & All of Lot 8, BLK 4

Lot Eight (8) and the North Half (1/2) of Lot Seven (7) of Block Four (4) in the Northwestern Improvement Company's Addition to the City of Tipton, Cedar County, Iowa

SELLER agrees to sell, and BUYER agrees to purchase the PROPERTY, together with any easements and appurtenant servient estates, and subject to any easements of record for public utilities or roads; any zoning restrictions; restrictive covenants, and/or mineral reservations of record, if any, upon the following terms and conditions:

PURCHASE PRICE. The Purchase Price shall be Six-Thousand and 0/100 dollars (\$6,000.00) upon performance of SELLER'S obligations and satisfaction of BUYER'S contingencies with adjustment for such closing costs as are customary or otherwise provided for in this Agreement, to be added to or deducted from this amount. As further consideration for this Agreement BUYER agrees, at BUYER'S expense, to make the following property improvements, and/or to use the property, consistent with and on the schedule provided below:

1. Demolish all structures on the property, including the home, all foundations, the small shed in the NW corner of the property, two (2) outside cisterns, and any trees deemed to be unhealthy or in poor condition, as determined by BUYER or at the direction of the City of Tipton Public Works Director.
 - a. During demolition activity, fence the property for safety purposes.
 - b. When filling voids, such as the basement, use good compactible clay in anticipation of and preparation for construction of improvements on the site.
2. Prior to demolition activity, cap the sanitary sewer service line and terminate water service to the property at the direction, and under the supervision, if necessary, of the City of Tipton.
3. Import, place, and level topsoil in all disturbed areas. Grade the site for positive drainage.
4. Seed all disturbed areas with a lawn mixture, water and control weeds until lawn is established.

determined that the Abstract does not show marketable title in SELLER in conformity with Iowa law, and title standards of the Iowa State Bar Association, BUYER may request SELLER make reasonable efforts to perfect title, provided SELLER shall be under no obligation to do so. If closing is delayed due to SELLER'S inability to perfect title, or election not to perfect title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving thirty (30) days written notice to the other party.

7. **DEED.** Upon payment of the Purchase Price, SELLER shall convey the Property to BUYER by Quit Claim Deed prepared by SELLER at SELLER'S expense.

8. **SURVEY.** BUYER, at its expense, may have the Property surveyed and certified by a registered land surveyor prior to closing.

9. **ENVIRONMENTAL MATTERS.** SELLER warrants to the best of its knowledge and belief there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks located on the Property, which require remediation under current governmental standards, and SELLER has done nothing to contaminate the Property with hazardous wastes or substances. SELLER warrants the property is not subject to any local, state or federal judicial or administrative action, investigation or order regarding wells, solid waste disposal sites, hazardous wastes or substances or underground storage tanks.

10. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM.** SELLER represents and warrants to BUYER the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

11. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

12. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLER and BUYER. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

13. **REMEDIES OF PARTIES.**

- A. If BUYER fails to timely perform this Agreement, SELLER may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLER'S option, upon thirty (30) days written notice of intention to accelerate the payment of the entire balance because of BUYER'S default (during

which thirty days the default is not corrected), SELLER may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.

- B. If SELLER fails to timely perform this Agreement, BUYER has the right to have all payments made returned to it and declare this Agreement null and void.
- C. BUYER and SELLER are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

14. **REAL ESTATE AGENT OR BROKER.** Neither party has used the service of a real estate agent or broker in connection with this transaction.

15. **CERTIFICATION.** BUYER and SELLER each certify that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorneys' fees and costs) arising from or related to any breach of the foregoing certification.

16. **APPROVAL BY CITY COUNCIL.** This Agreement shall be expressly contingent upon approval by the City Council for Tipton, Iowa after the scheduling and holding of a Public Hearing as required by law.

17. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original, and all of which, when taken together, shall constitute the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means such as PDF or a similar format. BUYER and SELLER agree that delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

18. **ADDITIONAL PROVISIONS.**

- A. As noted in the RFP, and previously herein, BUYER is responsible for abstracting costs, recording fees related to any and all documents required to be recorded that are associated herewith, transfer tax, City publication expenses related to the Public Hearing Notice associated with the proposed sale, surveying, if any, and attorney's fees in the total amount of \$300.00.

19. **EXECUTION.** When and if executed by both SELLER and BUYER, this Agreement shall become a binding contract.

BUYER

**Larry Lynch
Lynch Excavating, Inc.**

Dated this _____ day of _____ 202__

By: _____
Larry Lynch

Address: Larry Lynch
Lynch Excavating, Inc.
1967 Baker Avenue
West Branch, IA 52358

Telephone: (319) 643-7135
lynchexc@ gmail.com

SELLER

**CITY OF TIPTON, IOWA,
an Iowa Municipal Corporation**

Dated this _____ day of _____ 202__

By: _____
Bryan Carney, Mayor

Attest:

Amy Lenz, City Clerk

Address: City Hall
407 Lynn Street
Tipton, Iowa 52772

Telephone: (563) 886-6187

RESOLUTION NO. 050123D

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE
AQUATIC CENTER POOL DEHUMIDIFICATION PROJECT 2023

WHEREAS, the City Council of the City of Tipton has already ordered, purchased, and received an Innovent Pool Dehumidification Unit w/Energy Recovery, Model NDHU-OU-PL-22000-AC-HG-IF-460, 53-tons of capacity ("Unit") for the Aquatic Center; and

WHEREAS, to bid the Unit's installation, a public hearing shall be conducted to consider the project engineer's (KPE) plans, specifications, cost estimate, and form of contract as follows:

Tipton Pool Dehumidification Project Description

This project consists of the installation of a pool dehumidification unit for the Tipton Aquatic Center. The unit has been pre-purchased by the owner. The installation will include ground mounting the unit on a concrete pad, installation of ductwork to tie into the existing on the top of the roof, and installation of gas/electrical to the new unit location.

The public hearing will be held at **5:30 P.M. on May 15, 2023**, at the Council Chambers, Fire Station, 301 Lynn Street, Tipton, Iowa, in accordance with the provisions of Chapter 384, Code of Iowa. The City of Tipton reserves the right to reject any and all bids. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed contract, and the estimate of cost for the project.

AND, WHEREAS, the Project's Plans and Specifications are available to the public at Tipton City Hall; and

WHEREAS, these bidding options and estimated costs are:

Base Bid: Installation of pre-purchased pool dehumidification unit to be ground mounted. This also includes new ductwork to tie into existing on the roof and new gas/electrical to the unit.

Estimate of Cost: \$166,500

Alternate No. 1: Remove rooftop equipment/accessories and associated piping.

Estimate of Cost: \$27,500

Alternate No. 2: Pool dehumidification unit shall be added to existing Direct Digital Control system.

Estimate of Cost: \$6,200

AND, WHEREAS, the bidding schedule is currently planned as:

May 1: Set Public Hearing
May 15: Public Hearing. Consider resolution to approve plans/specs.
May 22: Pre-bid meeting.
June 2: Bid opening.
June 5: Possible resolution making an award.
(Upon Notice to Proceed: Project is estimated to take 10-12 weeks.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, May 15, 2023 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street as the public hearing's date and location.

PASSED AND APPROVED this 1st day of May 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. 050123D which was passed by the Tipton City Council this 1st day of May 2023.

Amy Lenz, City Clerk

ORDINANCE NO. 589

AN ORDINANCE AMENDING CHAPTER 65; STOP OR YIELD REQUIRED:
SECTION 65.01, STOP REQUIRED

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. *Amendment.* Section 65.01, "Stop Required," of the City of Tipton Code of Ordinances is hereby amended by the following:

65.01 STOP REQUIRED. Every driver of a vehicle shall stop in accordance with the following:

(Code of Iowa, Sec. 321.345)

1. Plum Street. Vehicles traveling north on Plum Street shall stop at Sunrise Drive.
2. Plum Street. Vehicles traveling south on Plum Street shall stop at Sunrise Drive.
3. Plum Street. Vehicles traveling north on Plum Street shall stop at North Street.
4. Plum Street. Vehicles traveling south on Plum Street shall stop at North Street.

SECTION 3. *Placement and Renumbering when recodifying the City Code.* The above locations shall be inserted into 65.01 and placed in a consistent fashion with the overall list of "Stop" locations. The updated list of "Stop" locations in 65.01 shall be renumbered accordingly.

SECTION 4. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. *Severability.* If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 6. *Effective date.* This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this ___ day of _____ 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 Ordinance No. ___ which was passed by the Tipton City Council this ___ day of _____ 2023 and published in the *Tipton Conservative* on the ___ day of _____, 2023.

Amy Lenz, City Clerk