

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, August 11, 2025, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, August 8, 2025 (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: Tammi Goerdts

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Kevin Koob	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Supt:	Darren Lenz
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 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, July 21, 2025
2. Approval – Special Council Meeting Minutes, July 23, 2025
3. Approval – Liquor license renewal, The Red Pin
4. Approval – Library Minutes, June 10, 2025
5. Approval – Library Director's Report, June 2025
6. Approval – Library Annual Report 2024/2025

7. Approval – Last day for outdoor pools to be open will still be Sunday, August 17th (*there is not enough staff to keep open past the 17th*)
8. Approval – Office Machine Consultants Equipment Rental and Maintenance Agreement for the library.
9. Approval – Tipton Revitalization Incentive Program reimbursement request for Tipton Investment Partners in the amount of \$5,000
10. Approval – Street closure on Lemon Street from 3rd Street to 5th Street on Saturday, September 27th, from 2:30 p.m. to 4:00 p.m., for hosting a Color Run fundraiser event at the VFW
11. Approval – Carve a tree trunk in the easement on Mulberry Street west of First United Church of Christ
12. Approval – Renewal with Windstream
13. Approval – Power plant fuel.
14. Approval – New generation plant AC
15. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Ordinance No. 596: An ordinance amending Chapter 110 Gas Utility, Section 110.07 of the City Code of Ordinances (*1st Reading*)
2. Discussion and possible action concerning approval to apply for the Grid Resilience Grant and certification of the match requirement. (*Owen with Shermco, Amanda with ECIA and Doug with SHE will be in attendance.*)
3. Discussion and possible action concerning joining a Transmission Investment Group
4. Ordinance No. 595: An ordinance amending Chapter 55 ‘Animal Protection and Control’ of the Code of Ordinances
5. Resolution No. 081125A: Resolution authorizing and approving a loan agreement for the issuance and securing payment of \$1,950,000, Electric Revenue Bonds, Series 2025
6. Closed Session as permitted by Iowa Code Section 21.5(1)(j): To discuss the purchase of real estate where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property.
7. Discussion and possible action for potential action following the closed session.

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. Library Annual Report Presentation

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.

July 21, 2025
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 Goerdts called the meeting to order. Upon roll being called the following named council members were present: Paustian, Cummins, and Helm. Absent: Johnston. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, D. Lenz, Walsh, B. Brennan, Ratliff, Smith, other visitors, and the press.

Agenda:

Motion by Cummins, second by Paustian to approve the agenda with the removal of Item H4 under City Business. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes July 7th Council Meeting Minutes, June 2025 Investment and Treasurer's Report, liquor license renewal for Family Foods, liquor license renewal for Mi Tierra, proposal with Office Machine Consultants to replace budgeted computer equipment, Tiger Prowl 5K on August 23rd, last day for outdoor pools to be open will be Sunday, August 17th, THS swim team morning practices at James Kennedy Family Aquatic Center, and the following claims list. Following the roll call vote the motion passed unanimously.

ACE ELECTRIC	GENERATOR REPAIR	1475.66
AFLAC	AFLAC AFTER TAX PY W/HOLDING	584.78
ASCENDANCE TRUCK CENTERS	REPAIR PARTS	610.64
AT&T MOBILITY	WIRELESS	1586.58
ATLANTIC COCA-COLA BOTTLING	DRINK ORDER	414.78
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	200.00
BAKER & TAYLOR	BOOKS	250.70
BITUMINOUS MATERIALS	CRS-2	11.67
BLUE CROSS/BLUE SHIELD	ADJUSTMENT	27.07
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	371.05
CEDAR COUNTY COOP	359 GL FUEL & LAWN MIX	1321.19
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4880.00
CHALLIS ENTERPRISES	DOWNTOWN WEED CONTROL	575.00
CINTAS	UNIFORMS	882.27
CITY UTILITIES	CITY UTILITIES	6750.94
CJ COOPER & ASSOCIATES INC	SPECIMENS	125.00
CLARENCE LOWDEN SUN-NEWS	POOL SCHEDULE	397.60
CLIFTON LARSON ALLEN LLP	TAX CREDIT CONSULTING	3675.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
CORE-MARK MIDCONTINENT INC	FOOD ORDER	1568.19
CUSTOM BUILDERS INC	20% DOWN SOLAR PROJECT	334575.00
EASTERN IOWA LIGHT & POWER	UTILITIES	1469.45
ELIJAH ENTERPRISES	REPAIR PARTS	69.16
FAMILY FOODS	MISC SUPPLIES	259.00
FLETCHER-REINHARDT CO.	METER SEALS	406.60
FOSTER COACH SALES INC.	REPAIR PARTS	45.65
GRASSHOPPER LAWN CARE	CONTRACT PAY 0616-0715	3083.33

HAWKINS INC	CHEMICALS	1084.48
I.R.S.	FEDERAL WITHHOLDING	29111.72
IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	342.35
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	185.00
IPERS	IPERS WITHHOLDING, FIRE	16938.33
JOHN DEERE FINANCIAL	SUPPLIES	1232.63
JOHNSON COUNTY AMBULANCE	ALS SERVICE	200.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	20.00
LAWSON PRODUCTS INC	REPAIR PARTS	139.28
LECTRONICS INC	ALARM INSPECTIONS	892.99
LEXIPOL LLC	MANUAL, BULLETINS	5508.08
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	200.00
MECHANICSVILLE FIRE & AMB	PARAMEDIC INTERCEPT	200.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS	12.04
MISC. VENDOR	MISC VENDORS	515.69
NILES CHIROPRACTIC	PRE EMPLOY SCREENING	25.00
OFFICE EXPRESS	MISC SUPPLIES	98.94
OVERDRIVE INC	BRIDGES E BOOK CONTENT FEE	1055.76
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	1876.23
RACOM CORPORATION	SHOULDER MICROPHONE	241.08
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1151.33
RESALE POWER GROUP OF IOWA	GEN METER TEST	2475.20
SCHUMACHER ELEVATOR CO	MONTHLY MAINTENANCE	262.15
SNAP-ON	TOOL	22.50
SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	1006.80
SPINUTECH INC	EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	TESTING	192.00
T & M CLOTHING	10 SAFETY GREEN T SHIRTS	120.00
TEST INC	WASTEWATER TESTING	1739.00
THE HARTFORD	LONG TERM DISABILITY PAYROLL	932.30
TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS	45.00
TIPTON CONSERVATIVE	POOL,NOTICES,4TH,MIN,VAC,WAGES	2134.41
TIPTON PHARMACY	PHARMACEUTICALS	449.52
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3020.29
TRUCK COUNTRY	REPAIR PARTS	94.83
VERMEER IOWA & N. MISSOURI	REPAIR PARTS	30.16
VESTIS	BLDG MAINT SUPPLIES	556.09
WENDLING QUARRIES INC	8.17 TN WASHED CHIPS	153.19
WINDSTREAM	MONTHLY SERVICES	279.54
** TOTAL **		440244.74
FUND TOTALS		
001 GENERAL GOVERNMENT		42016.53
110 ROAD USE TAX FUND		185.98

189	LIBRARY TRUST FUND	7.48
320	ELECTRIC SOLAR PROJECT	334575.00
600	WATER OPERATING	1425.55
610	WASTEWATER/AKA SEWER REV	4320.58
630	ELECTRIC OPERATING	9262.56
640	GAS OPERATING	1935.01
670	GARBAGE COLLECTION	6871.16
740	STORM WATER	50.21
810	CENTRAL GARAGE	3173.91
835	ADMINISTRATIVE SERVICES	5920.99
860	PAYROLL ACCOUNT	30499.78
	GRAND TOTAL	440244.74
	CITY CREDIT CARD STATEMENT	Card Ttl
	Finance Director	-7,825.28
	Training	Iowa League of Cities
	Office Supplies	
		260.00
		104.13
		364.13
	Library	
	Materials	Walmart, Amazon
	Office Supplies	Amazon, Demco
	Postage/Shipping	USPS
	Miscellaneous	Walmart, Amazon
	Programming	Walmart, Amazon
		713.75
		164.21
		10.22
		175.64
		201.75
		1,265.57
	Ambulance	
	Operating Supplies	Live Action Safety
	Miscellaneous	Ebay
	Operational Equip & Repair	Amazon
	Building Maint & Repair	ADI
	Miscellaneous	ADI
		253.98
		19.26
		329.99
		535.00
		534.99
		1,673.22
	Police	
	Travel Training -	Chipotle, Subway, Pancheros, High Life -
	Office Supplies	Bait Shop, LaQuinta
	Operating Supplies	Amazon
	Miscellaneous	Intoximeter, GovDeals
		239.19
		59.99
		423.62
		42.97
		765.77
	Electric	
	Operational Equip & Repair	Global Industrial
		1050.39
		1,050.39
	Public Works	

Dues/Fees	Iowa DNR	62.27
Dues/Fees	Iowa DNR	62.27
Fuel	Maverik, Casey's	138.01
Miscellaneous	Smokey D's BBQ	35.78
		298.33

REC / Aquatic Center

Operating Supplies	Amazon	30.50
Training	American Red Cross	220.00
Building Maint. & Repair	Grainger	1292.70
Advertising	Canva	12.99
Operating Supplies	Amazon, Walmart, Duke Rentals	851.68
		2,407.87
Statement Total		7,825.28

Public Hearing

1. Public hearing on sale of city owned residential properties.

Motion by Cummins, second by Paustian to open the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

~~With no written or oral objections, a motion was made by Cummins, second by Paustian to close the public hearing at 5:49 p.m. Following the roll call vote the motion passed unanimously.~~

2. Public hearing on vacancy in the office of First Ward council member.

Motion by Cummins, second by Paustian to open the public hearing at 5:50 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 Cummins to close the public hearing at 6:01 p.m. Following the roll call vote the motion passed unanimously.

City Business

1. Gas rate increase.

Motion by Helm, second by Paustian to approve gas rate increase. Following the roll call vote the motion passed unanimously.

2. Resolution No. 072125A: Resolution approving sale and transfer of city owned real estate.

Motion by Helm, second by Cummins to approve Resolution No. 072125A, the resolution approving sale and transfer of city owned real estate. Following the roll call vote the motion passed unanimously.

3. Seal coat on Plum Street (5th to 7th)

Motion by Helm, second by Cummins to approve the proposal from LL Pelling to seal coat on Plum Street from 5th Street to 7th Street. Following the roll call vote the motion passed unanimously.

4. Move September Council Meetings

Motion by Paustian, second by Helm to approve moving the September council meetings to September 8th and September 22nd. Following roll call vote the motion passed unanimously.

5. Resolution No. 072125B: Resolution appointing _____ to fill the vacancy of First Ward council person.

Motion by Cummins to appoint Becky Tholen, no second (motion failed).

Motion by Paustian to appoint Conner McMahon, second by Helm. The motion failed with the following roll call vote:

Ayes: Paustian, Helm

Nay: Cummins

Motion by Helm to appoint Judy Jenkins, second by Paustian. The motion failed with the following roll call vote:

Ayes: Paustian, Helm

Nay: Cummins

Motion by Paustian, second by Helm to table this item and have a special meeting later this week to decide.

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 Helm, second by Paustian.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:52 p.m.

Mayor_____

Attest:_____

City Clerk

REVENUE RECEIVED

Jun-25

Property Taxes	50,987.63
Local Option Sales Tax	29,195.34
Licenses & Permits	4,168.13
Use of Money and Property	38,034.79
Intergovernmental	65,382.25
Charge for Services	710,909.12
Special Assessment	0.00
Miscellaneous	1,010,649.66
Sale of Fixed Assets	0.00
TOTAL	\$1,909,326.92

July 23, 2025
Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 9:00 a.m. Mayor Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Helm, and Johnston. Absent: Paustian. Also present: Wagner, Armstrong, Lenz, Nash, other visitors, and the press.

Agenda:

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

City Business:

1. Resolution No. 072325A: Resolution appointing _____ to fill vacancy of First Ward council person.

Motion by Helm to appoint Judy Jenkins, no second (motion failed).

Motion by Johnston to appoint Becky Tholen, second by Cummins. Motion failed with the following roll call vote:

Ayes: Cummins, Johnston

Nay: Helm

Motion by Cummins to appoint Kevin Koob, second by Johnston. Motion failed with the following roll call vote:

Ayes: Cummins, Johnston

Nay: Helm

Motion by Helm to appoint Conner McMahon, no second (motion failed).

Motion by Helm to appoint Kevin Koob, second by Cummins. Following the roll call vote the motion passed unanimously.

2. Waiving the council pay for this council meeting.

Motion by Johnston, second Cummins to approve waiving the council pay for this council meeting. 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 Cummins, second by Helm.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 9:20 a.m.

Mayor _____

Attest: _____

City Clerk

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Friday, July 25, 2025 11:19 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-225896 Ready for Review

Hello,

Application Number App-225896 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: A & J ENTERTAINMENT, LLC

DBA: THE RED PIN

License Number: LC0050242

Application Number: App-225896

Tentative Effective Date: 8/9/2025

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

Tipton Library
Board of Trustees Meeting
June 10th, 2025 at 4:30 pm

The regular meeting of the Tipton Library Board of Trustees was called to order at 4:30 pm on June 10th at the library by Amanda Fonteyne.

Present

Amanda Fonteyne, Board President	Maggie Helmold, Board Vice-President
Dale Jedlicka, Board Member	Laura Woods, Board Member
Jacob McFadon, Board Member	Denise Smith, Library Director
Becky Knoche, Youth Services Librarian	Tanya Demmel, Library Assistant

Absent

~~Michala Bechthold, Board Member~~

Approval of Agenda

Agenda for the meeting was read and approved by a motion from Laura and seconded by Dale, motion passed.

Approval of Minutes

Minutes from the prior meeting motion to approve by Maggie, seconded by Dale, motion passed.

Communication

None at this time.

Financial Report

Maggie motions to accept the financial report, seconded by Laura.

Director's Report

Discussed directors report.

Trustee Handbook

None

Unfinished Business

Quote from Electronic Engineering for replacing alarm systems. The board emailed to approve this so that we could move forward on this. Laura, Maggie, Amanda, Holly and Dale approved. Vote passed. Electronic Engineering is coming June 11th, 2025 to replace the alarm system.

New Business

Discuss and possible action quotes concerning OMC and Copy System for a new copier. OMC is who works with our IT on our computers. They are cheaper per page. OMC got a majority vote. We will go through with them installing the machine in September.

Miscellaneous Items

Holly Kerns stepped down from the library board effective immediately.

Meet and Greet/Open House on Friday, August 8th 4-6. Cookies, bottled water.

Next Meeting July 22nd at 4:30.

Adjournment

The meeting was adjourned at 5:03 by Maggie, seconded by Jacob, motioned passed. The next meeting will be held July 22nd at 4:30 p.m at the Tipton Public Library.

Minutes submitted by: Maggie Helmold

Library Staff/Services

- o On Tuesday, June 10, Miss Sarah from the Cedar County Conservation came and talked about squirrels and how they like to hide their nuts. The kids then got to pretend that they were squirrels and hide their nuts and then were told to go find them again just like squirrels would do.
- o Denise and Becky helped serve lunch to the kids that was provided by the Iowa State Extension office at the "Lunch on the Lawn" on every Wednesday in June. The kids and their adults enjoyed listening to 2 stories and doing a craft.
- o On June 17th, the southwest corner of the parking lot was filled with foam and kids and adults alike had a great time playing and dancing in the bubbles.
- o On June 19th, Tanya led a resin workshop for adults and many awesome creations were made.
- o On June 24th, the big meeting room was full of kids trying to come up with the most creative project made out of Legos.
- o On June 27th, those that had gotten a BINGO or did a section on the monopoly board were rewarded with an after hours pool party.

Programs

- o **Daycare Outreach:** Becky visits Taylor Tots weekly and Sycamore Bees visit the library weekly when the weather permits.
- o **TPL Book Club:** The TPL Book Club will meet on August 8th to discuss *The Silent Patient* by Alex Michaelides..

Recurring Library Events/Activities

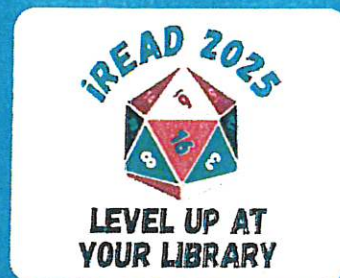
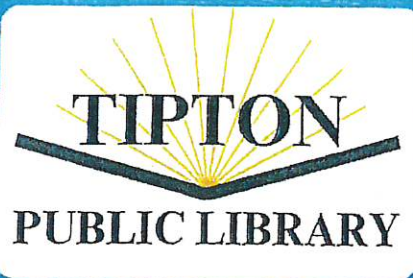
- o **Storytime** - Tuesday @ 10:30 am
- o **Preschool Outreach:** Library visits to Miss Sara at Sycamore Center, Taylor Tots and Little Friends monthly (during school year only)
- o **TPL Book Club** - Second Friday of each month @10:00 am

Library Staff

Library Director: Denise Smith • Assistant Director/Youth Services Librarian: Becky Knoche
Public Services Librarian: Tanya Demmel

Library Board of Trustees

Amanda Fonteyne, President • Maggie Helmold, Vice President
Jacob McFadon • Bill Ostola • Karen Anderson • Laura Woods • Michala Becthold



2025 JUNE SLP STATS

280
REGISTRATIONS

Adults

99

Teens

31

Elementary

98

Early Literacy

52

390
GAME SHEETS

Adults

47

Teens

34

Elementary

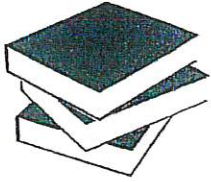
203

Early Literacy

106

June 2025

Circulation



Physical Items

June 2025:
2019

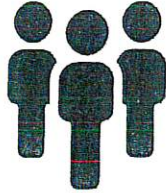
June 2024:
1774

Bridges

June 2025:
512

June 2024:
454

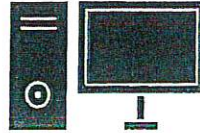
Visitors



June 2025:
2042

June 2024:
1983

Computer Use



June 2025
Computers: 88
WiFi: 163

June 2024
Computers: 89
WiFi: 270

Programs



Number of Programs
June 2025:
19

Number of Attendees
June 2025:
1114

Monthly Items

July

- ☐ First meeting for new board members

September

- ☐ Director evaluation
- ☐ Director salary proposed

November

- ☐ Board gives final approval to budget proposal

March

- ☐ Advertise for lawn care bids

April

- ☐ Award bid for lawn care (Current contract good through 06/30/26)

June

- ☐ Last meeting for outgoing board members

Policies

- ☐ Collection Development (Reviewed 03/25)
- ☐ Library Service (Reviewed 04/23)
- ☐ Library Conduct (Reviewed 05/25)
- ☐ Internet and Technology (Reviewed 02/25)
- ☐ Personnel (Reviewed 09/23)
- ☐ Meeting Room (Reviewed 05/25)

Strategic Plan

- ☐ 5 year plan 12/12/2023-12/12/2027

Library Accreditation

- ☐ 07/01/2024 through 06/30/2027

Trustee's Handbook

July

Chapter 1 and Chapter 2

- ☐ First Things First
- ☐ Culture of Learning

August

Chapter 3 and Chapter 4

- ☐ Five Primary Responsibilities of Boards
- ☐ Hiring a Library Director

September

Chapter 5

- ☐ Approving and Monitoring the Budget

October

Chapter 6

- ☐ Developing and Adopting Policies

November

Chapter 7

- ☐ Planning for the Library's Future

December

Chapter 8

- ☐ Evaluating Service and Advocating for Advancements

January

Chapter 9

- ☐ Board Relationships with Director, Staff and City

February

Chapter 10

- ☐ Evaluating the Library Director

March

Chapter 11

- ☐ Effective Board Meetings

April

Chapter 12 and Chapter 13

- ☐ Problem Solving and Decision Making
- ☐ Library Law and Legal Matters

May

Chapter 14 and Chapter 15

- ☐ Public Library Standards
- ☐ Intellectual Freedom

June

Chapter 16

- ☐ Library Buildings



IOWA LIBRARY

TRUSTEE'S HANDBOOK



STATE LIBRARY
OF IOWA

2023-2024 Strategic Plan Items

- ☒ ~~Spring 2023: Determine if there are any organizations providing training on career and job opportunities~~
- ☒ ~~Utilize social media more regularly to promote library services~~
- ☒ ~~Guest column in the paper to promote library services~~
- ☒ ~~Fall of 2023: Collaborations for programming outreach for all adults on financial information and other topics of interest~~
- ☒ ~~Fall of 2024: Provide outreach for seniors~~

2024/2025

- ☒ ~~Discuss modernizing the historical space~~
- ☒ ~~Look into utilizing students (Silver Cord)~~

By Fall of 2025

- ☒ ~~Look into a new electronic sign to be placed in/near the current sign on Cedar Street~~

Spring 2026

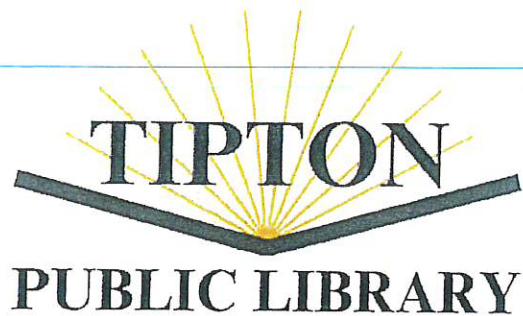
- ☐ **Provide drop in technology fair for senior utilizing volunteers to provide technology instruction**
- ☐ **Make outside of library more appealing to users**
 - ☐ Adding more benches
 - ☐ Removing bushes, adding flowers and fixing bricks in the parking lot area
 - ☐ Promote new outdoor sitting area

Fall 2027

- ☒ ~~Look into different seating for teens and children~~
- ☒ ~~Look into new youth furniture~~

2024 /
2025

Annual Report



Prepared by
Denise Smith



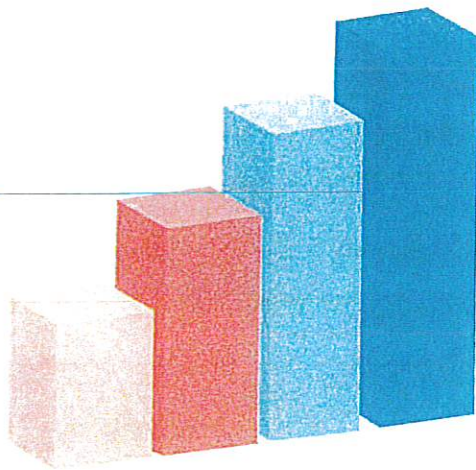
Call Us
(563) 886-6266



Visit Us
www.tiptonpubliclibrary.org

Tipton Public Library

2024/2025 Statistics



Patron Visits: 21,512

Number of library card holders: 1,336

Programs: 175

Program Attendees: 4,133

Circulation (since November): 12,066

Overdrive Circulation: 6,003

Computer Usage: 1,011

WiFi Usage: 3,149

Did you know:

- The library has **11,535** physical items and patrons have saved a total of **\$176,244.41** since November.
- The library has access to **155,299** items by using Overdrive.
- The average library user saved **\$132** since November.
- The library was able to borrow **573** items from other libraries.
- The library gave away **1,720** coloring sheets.

Tipton Public Library

Staff



Fun Facts

- TPL has three full-time librarians with a combined 44 years of experience and 2 Master degrees.
- The staff have specialized training and undergo continuing education.
- TPL offers notary, laminating, scanning, faxing and copying services.
- The staff visits 4 preschools, hosts Crafternoons monthly during the school year, and has storytime weekly on Tuesdays. An adult book club meets monthly.

Internet and Library of Things



Internet:

- The library has 6 public computers with fiber optic internet connection.
- The WiFi is on 24/7 and reaches to the parking lot, front steps and picnic tables.
- The library has an AutoFocus HD Video cam available to use at the library OR check out like any other material.



Library of Things:

- There are currently 55 items available for check out in the Library of Things.
- The Library of Things consist of 10 sets of cookie cutters, 27 cake pans, games, an external hard drive, DVD writer, CD player and a Blood Pressure Home Monitoring kit.

Completed Projects

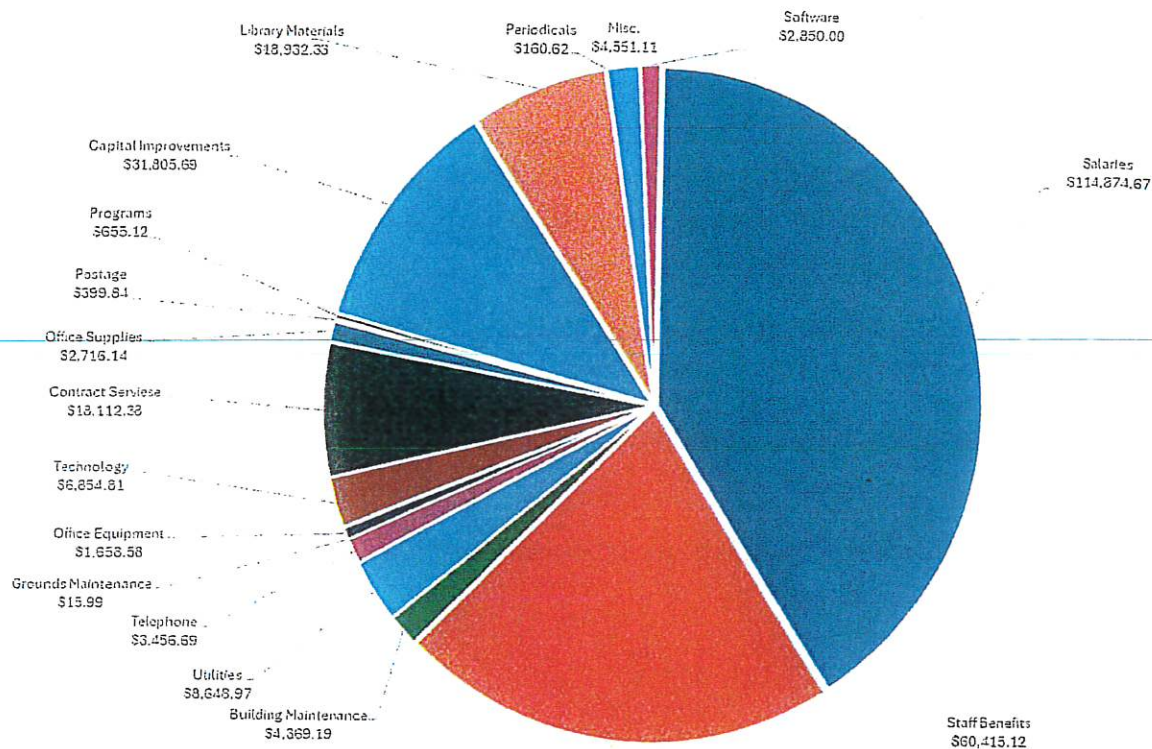
Inside and Out

- New website
- New circulation software
- Reorganized the library to better utilize the space
- Reorganized/classified children and teen materials
- Roof replaced
- The staff organized the library history in chronological order and made it available for the public.
- Replaced outdated security system



Tipton Public Library

Expenditures



Library Staff

Library Director: Denise Smith • Assistant Director/Youth Services Librarian: Becky Knoche
Public Services Librarian: Tanya Demmel

Library Board of Trustees

Amanda Fonteyne • Maggie Helmold • Bill Ostola
Jacob McFadon • Karen Anderson • Laura Woods • Michala Bechthold

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: August 11, 2025

AGENDA ITEM: Last Day Open for JKFAC Outdoor Pools

ACTION: Motion

SYNOPSIS:

From the last council meeting we have been checking with all guards to see if any of them would be willing to work shortened hours or weekends for the outdoor pools through Labor Day weekend or even through the weekend of August 24.

~~Unfortunately we do not have enough staff to have the indoor and outdoor pools, even if we exclude the lazy river, we will not have enough staff.~~

We are still proposing that the last day for the outdoor pools will be open will be Sunday, August 17.

I will be attending the meeting if you have any additional questions.

BUDGET ITEM:

RESPONSIBLE DEPARTMENT: Aquatic Center

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: N/A

PREPARED BY: Adam Spangler

DATE PREPARED: 7/30/2025

AGENDA ITEM: Office Machine Consultants Equipment Rental and Maintenance

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 08/11/2025

AGENDA ITEM: Office Machine Consultants Equipment Rental and Maintenance Agreement

ACTION: Approve and mayor sign

SYNOPSIS: Obtaining a new copier contract with OMC for \$116.00/month for five years

CIP ITEM:

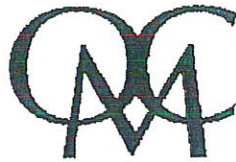
RESPONSIBLE DEPARTMENT: Library

MAYOR/COUNCIL ACTION: Approve/sign

ATTACHMENTS: yes

PREPARED BY: Denise Smith

DATE PREPARED: 08/04/25



OFFICE MACHINE CONSULTANTS, INC.

3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201 309.786.5534

EQUIPMENT RENTAL and MAINTENANCE AGREEMENT

FULL LEGAL NAME: City of Tipton

CUSTOMER # CO01

ADDRESS: 407 Lynn Street

Tipton

IA

52772

PHONE #: 563.886.6187

1. RENTAL AND MAINTENANCE AGREEMENT Lessor hereby rents to customer and customer hereby rents from the lessor, the personal property described below, together with attachments and accessories, all in hereinafter referred to as equipment, upon terms and conditions set forth in this EQUIPMENT RENTAL AND MAINTENANCE AGREEMENT, hereinafter referred to as "Rental Agreement."

EQUIPMENT AND PAYMENT TERMS				<input type="checkbox"/>	SEE ATTACHED SCHEDULE			
MAKE, MODEL, SERIAL NUMER AND INCLUDED ACCESSORIES				EQUIP ID#	BEGINNING METER READING		USD EXCESS PER IMAGE CHARGE (PLUS TAX)	
Kyocera	3554ci	19X5126342	B6917	BLACK	COLOR	BLACK	COLOR	
DP7160- 18551G0966; PF7150- 13N51D5030; FAX 12				38	3	0.007	0.046	
Kyocera	0	0	0	BLACK	COLOR	BLACK	COLOR	
0				0	0	0	0	
0	0	0	0	BLACK	COLOR	BLACK	COLOR	
0				0	0	0	0	
0	0	0	0	BLACK	COLOR	BLACK	COLOR	
0				0	0	0		
EQUIPMENT LOCATION				METER FREQUENCY		MONTHLY		

RENTAL STARTING DATE: 09.01.2025

RENTAL ENDING DATE: 08.31.2030

TERM IN MONTHS: 60

MONTHLY RENTAL PAYMENT AMOUNT (PLUS TAX): \$116.00

Rentals are billed one month in advance; because of this you will immediately be invoiced for months one and two.

- This rental agreement cannot be canceled or terminated. All rent and other sums payable by Customer to Lessor shall be paid to Lessor at the address specified above or as Lessor may hereafter direct. Customer agrees that on each rental payment which is not fully paid within thirty (30) days after it is due; Lessor may collect a late rental charge in an amount equal to five percent of the rental payment.
- This rental agreement will automatically renew for additional Rental term as stated above at the same monthly rental unless Customer gives Lessor written notice of cancellation of this renewal provision at least thirty (30) days before the expiration of any rental term. All provisions applicable to the initial rental term shall apply to the extended rental term or terms.
- At the end of this Rental Agreement, the Customer may purchase rental machine under our equity program.
- Time is of the essence in this Rental Agreement. Any change or modification to this Rental Agreement must be in writing and signed by the parties hereto. Customer agrees that the rented equipment shall not be used for personal, family or household purposes. All notices shall be sent by certified mail.
- Customer agrees to provide suitable electric service for the operation of the equipment. All additions, attachments, accessories and repairs made to or placed upon the equipment shall become the property of the Lessor. The equipment shall not be removed from the location specified above without the written consent of the Lessor. Upon termination of the Rental Agreement, the equipment shall be returned to the Lessor as in good a condition as when received, excepting only reasonable wear and tear resulting from proper use.

INITIAL _____

(Continued from the reverse hereof)

7. Ownership of the equipment shall at all times remain with Lessor. The equipment is and shall remain personal property whether or not affixed to personal property.
8. Until the equipment has been returned to Lessor as provided herein, Customer shall bear risk of loss or damage to the equipment and any such loss or damage will not relieve Customer of the obligation to make all rental payments under the Rental Agreement.
9. Customer shall at its own expense keep each item of equipment insured, in an amount equal to the greater of the full replacement value of the equipment or the sum of the remaining unpaid rental payments against loss, theft, water damage and destruction, including fire.
10. Customer agrees to pay, when due, all taxes on or relating to this Rental Agreement.
11. The failure of Customer to pay any rental or other payment within thirty (30) days after the date on which same shall become due, or any breach or failure of Customer to observe or perform any of its other obligations hereunder shall constitute defaults on the part of Customer. Upon the occurrence of any such default, Lessor may, at its option, do any or all of the following:
 - (I) accelerate the balance of rental payments and other sums due hereunder, thereby requiring prepayment of this Rental Agreement with all such rental payments and other sums due and payable forthwith; including per image charges based upon the average monthly volume on the contract to the end of the agreement.
 - (II) terminate this Rental Agreement to any or all items of equipment
 - (III) whether or not this Rental Agreement is terminated, take immediate possession of any or all items of equipment
 - (IV) sell, dispose of, hold, use or rent any or all equipment as Lessor in its sole discretion may desire without any duty to account to Customer
 - (V) recover from Customer as liquidated damages for the default of this Rental Agreement and not as a penalty, an amount of money equal to the following sum: the customer average monthly invoice from inception to default, including rental, maintenance, or any other charges, multiplied by the number of months remaining in the contract term. ~~The number of months remaining shall be calculated from the date that the breach occurred until the~~ end of the contract term. The liquidated damages shall be in addition to all amounts already owed Lessor. Customer shall also pay Lessor's attorney fees, expenses and costs in connection with the collection of all amounts due.
 - (VI) pursue any other remedy at law or equity. In all cases of default, Customer shall also be liable for all costs and expenses incurred by Lessor for account of such default and while enforcing any remedy including court costs and reasonable attorneys' fees. The rights granted Lessor herein shall be cumulative and action upon one shall not be deemed to constitute an election of waiver of the other rights of action, or any other right to which Lessor may be entitled.
12. All past due accounts are subject to a finance charge of 1.5% per month or maximum rate allowed by law. The undersigned, responsible party, whether signing as an agent, officer or individual, agrees to be personally responsible for all charges. If at any time, or for any reason, the undersigned is unable to pay for services when due, the undersigned agrees to pay and authorizes Office Machine Consultants, Inc to bill their account, finance charges as described above. In the event it becomes necessary for Office Machine Consultants, Inc to incur collection costs or institute suit to collect any amount due under this agreement the undersigned agrees to pay collection fees and expenses. These fees can include reasonable attorneys' fees and court costs plus all legal fees if incurred for collection; and submits to jurisdiction and venue in Rock Island County.
13. The purpose of this agreement is to utilize the specified equipment and is an obligation of this agreement. If there is some short-term reason that the equipment will be out of service, please contact us to make arrangements. When equipment is left with no or extremely low use, service problems will arise.
14. Maintenance Agreement includes all service calls, parts, labor, toner, developer, drums, blades, scrapers and toner bags for print devices and accessories covered by this agreement. Maintenance Agreement excludes paper, staples, connected equipment and devices. Examples of connected equipment includes: computers, network equipment, phone lines and electrical system.
15. **General Scope:** This agreement covers both the labor and material for adjustments, repairs and replacements of parts necessitated by normal use of the devices. Damage or loss from misuse or perils such as fire, theft, water damage, electrical current fluctuations, or any other external cause to the devices are not covered. the use of unauthorized parts, components, modifications or personnel to effect repairs or changes will cause this agreement to be null and void. OMC will utilize software that automatically reports usage information and manages the devices covered by this agreement.
16. **Service Calls** will be made during normal week day working hours (8am-5pm) at no charge. Weekend or after hours calls will be billed at the current overtime rate.
17. **Labor and Parts:** Factory trained technicians will use original equipment parts to adjust, repair or replace all functional parts unless specifically included below. Scheduled inspections and maintenance procedures will be provided to ensure trouble-free operation of your devices.
18. Upon expiration of this agreement, all remaining toner needs to be returned to OMC. All supplies provided by OMC are the property of OMC. If not returned to OMC upon request, the customer will be invoiced for these toners at the manufacturer's list price. OMC will review any toner orders prior to shipping, if within 90 days of the end of this agreement, OMC reserves the right to charge for toner.

INITIAL _____

(Continued from the previous hereof)

19. **Supplies:** It is the expectation that all parts and supplies will be provided by OMC. OMC reserves the right to charge for any repair caused by a part or supply procured elsewhere.
20. **Image Charges:** Each month during the term of this agreement, you agree to remit to us or our assignee all rental payments and all other sums when due and payable to the address we provide to you. In addition to the rental payments, you will be invoiced usage charges for all images produced at the specified rate(s). We reserve the right to estimate the number of images used if you do not provide us with the meter readings within seven days of request. We will adjust the estimated charge for excess images upon the receipt of actual meter readings. You agree that we reserve the right to increase the per image charges each year during the term of the schedule at the end of the prior annual period. If usage volumes are low and result in a monthly invoice of less than \$50.00, OMC reserves the right to switch the invoicing to quarterly invoicing with minimums.
21. **Agreement:** This agreement shall be governed by and construed according to the laws of the State of Illinois and constitutes the entire agreement between the parties. This agreement may not be varied except in writing and signed by an officer of OMC. No terms or conditions, expressed or implied, are authorized unless they appear on the original of this agreement signed by the customer.
22. Fuel surcharges may be added to this contract due to the increase in gas prices.

The undersigned agrees to all the terms and conditions set forth on the previous pages hereof and acknowledges copy of the Rental Agreement.

Office Machine Consultants, Inc
Dated: _____
By: _____
Title: _____

Customer Name: _____ City of Tipton
Dated: _____
By: _____
Title: _____

AGENDA ITEM
AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION

DATE:	8/4/2025
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny, or table.

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) Reimbursement Request.

Reimbursement amount: \$5,000.

Applicant: Tipton Investment Partners, LC

Building location: CDS building located at 411 South Street

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting reimbursement for this project. The Commission is asking the City Council to make final decision..

Total amount of project: \$375,000.00 for a Commercial Grant. (There were also additional expenses not included)

Project Summary:

- Adding secure area to process payments
- Rehab bathrooms to be ADA compliant
- New HVAC system
- New conference room
- Dividing workspaces
- Adding acoustical & thermal insulation

BUDGET ITEM: 160-5-599-2-64995

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table.

ATTACHMENTS: After pictures

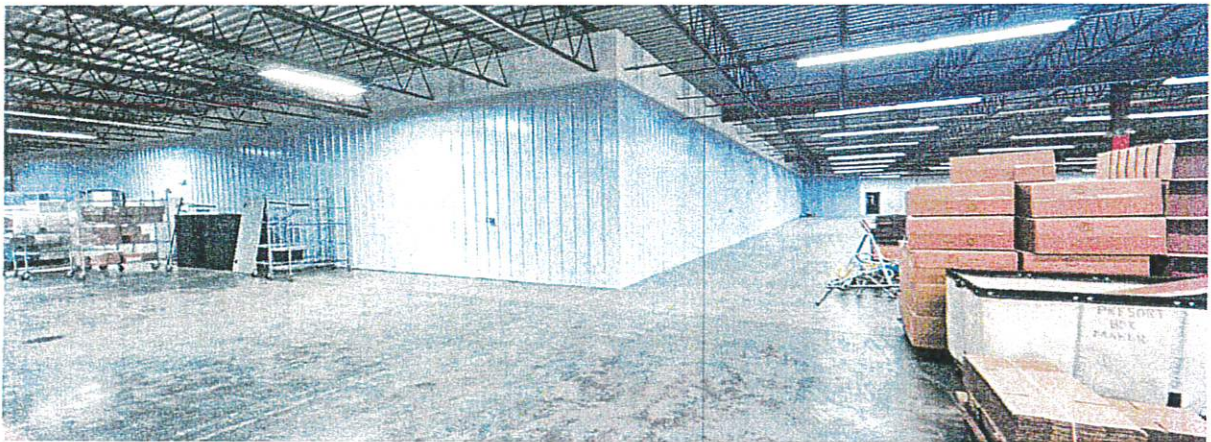
DATE PREPARED: 7/25/25

Tipton Investment Partners, LC

Dave Kruse – Co-Manager

CSD - 411 E South Street

After photos



Tipton Investment Partners, LC
Dave Kruse – Co-Manager

CSD - 411 E South Street
After photos



Request To Be Placed on the Council Agenda

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

Name: Travis Simmons Cedar County Post 2537 Auxiliary Secretary

Address: 401 Lemon St Tipton IA 52772

Phone:

Email address:

Reason for request, please be specific.

We will be hosting a color run fundraiser event on September 27th at 3pm. The event will be at the VFW Post 2537 here in Tipton. We are requesting that Lemon st be closed from 3rd St to 5th. The street would be closed from 2:30pm to 4pm for the color run course. We have met with Police Chief Lisa DuFour and she gave us her approval. If the city could provide the barricades the event staff could set them up and take them down at said times. Thank you for your time.

Date of Council Meeting:

Today's date and time: 8/3/25 11:00 AM

Signature: Travis Simmons Cedar County Post 2537 VFW Auxiliary Secretary

Amy Lenz

From: Linda Beck
Sent: Monday, August 4, 2025 4:49 PM
To: Amy Lenz
Cc: Brian Wagner, City of Tipton; Melissa Armstrong; Steve Nash
Subject: FW: Color run
Attachments: IMG_20250803_0001.pdf

Amy,

Travis sent me the attached agenda item for the council meeting on August 11th. If approved, Steve would you please provide the barricades?

Thanks!

Linda

From: Travis Simmons <smokeeater72@gmail.com>
Sent: Sunday, August 3, 2025 12:15 PM
To: Linda Beck <lbeck@tiptoniowa.org>
Subject: Re: Color run

Linda,

Hello hopefully I did the request to be placed on the Council Agenda right. If you need anything further just let me know. Thanks for all your help.

Travis

On Thu, Jul 31, 2025 at 7:17 AM Linda Beck <lbeck@tiptoniowa.org> wrote:

That sounds good. Make sure you email me a flyer and I'll post it on the City and Chamber's Facebook pages and on the city website calendar.

Linda

From: Travis Simmons <smokeeater72@gmail.com>
Sent: Thursday, July 31, 2025 5:31 AM
To: Linda Beck <lbeck@tiptoniowa.org>
Subject: Re: Color run

Hi Linda so we met with Lisa and she is good with the street closure. Tonight I will get the form filled out and get it back up you. Thanks for your help.

Request To Be Placed on the Council Agenda

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

Name: First United Church of Christ

Address: 600 Mulberry St., Tipton, IA

Phone: 563 885 6661

Email address: first@firstunitedchurch.org

Reason for request, please be specific.

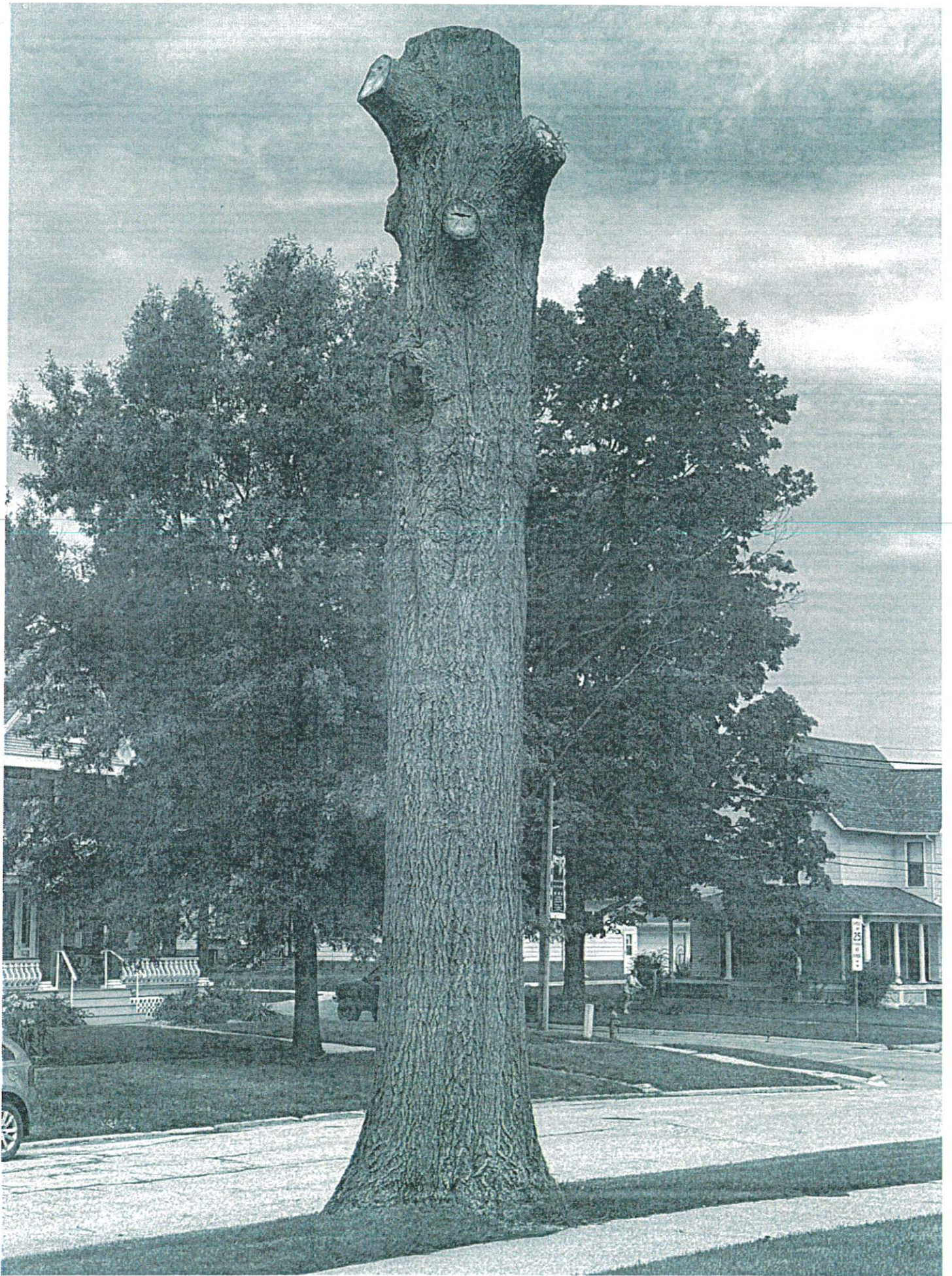
Permission to carve a tree trunk in the
easement on Mulberry St. west of the church
building. A picture of the tree to be carved is
attached along with possible carvings.

Thank you!

Date of Council Meeting: August 4, 2025

Today's date and time: July 24, 2025

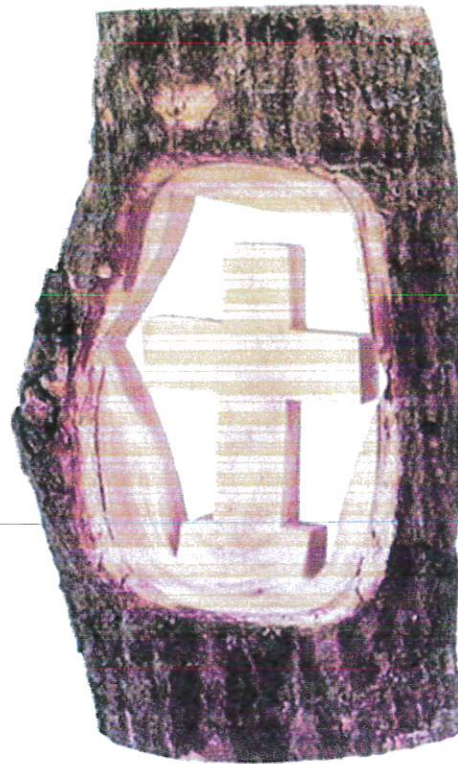
Signature: Rev. Terri Sandusky



First United Church of Christ
Tree Carving



etsy.com



8:27



etsy.com

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	08/11/2025
AGENDA ITEM:	Discussion and possible action concerning a 36 month renewal with Windstream
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

The City has three accounts with Windstream. Windstream has proposed to renew those accounts with the same terms and rates that currently exist.

PREPARED BY: Melissa

DATE PREPARED: 08/08/2025

AMENDMENT TO WINDSTREAM AGREEMENT

This AMENDMENT ("Amendment") effective as of the latter of the signature dates below, amends the Agreement, in addition to any and all related addenda or amendments (collectively, the "Agreement"), by and between City of Tipton ("Customer") and the Windstream legal entity(ies) providing the Service to Customer, as identified on Customer's bill ("Windstream").

TERMS OF AMENDMENT

Windstream and Customer hereby agree to amend the Agreement by moving, adding or changing Services at an existing Service location or adding a new Service location, as identified in Quote# 2913838, attached hereto and hereby incorporated into the Agreement. The Services to be provided at such Service locations and rates for the same are also set forth in the Quote, along with other applicable terms and conditions.

Except as modified by this Amendment, the terms and conditions set forth in the Agreement remain unchanged. All amended Services are subject to the Term stated on the Quote.

IN WITNESS WHEREOF, this Amendment is hereby duly executed by an authorized representative of each Party hereto.

City of Tipton

AUTHORIZED REP.
(PRINTED NAME):

SIGNATURE:

TITLE:

DATE:

WINDSTREAM

AUTHORIZED REP.
(PRINTED NAME):

SIGNATURE:

TITLE:

DATE:

Account Summary

Customer Name	City of Tipton
Quote #	2913838
Windstream Kinetic Representative	Val Chavez
Contract Term Length	36 Months
Effective Date	August 8, 2025

Summary of Charges (Total for All Locations)

Product	Monthly Recurring Charges	One-Time Charges
Services	\$173.23	\$0.00
Total	\$173.23	\$0.00

Service Agreement Summary

This Service Agreement is subject to and controlled by the Kinetic Business By Windstream Service Terms and Conditions and the service-specific terms and conditions located at <https://www.windstreamenterprise.com/wp-content/uploads/2024/04/Kinetic-Business-by-Windstream-Service-Terms-and-Conditions.pdf>, including how such terms may be modified from time to time, and all of which are hereby incorporated herein by reference. By your signature you warrant that you have read, understand and agree to the Service Agreement and Kinetic Business By Windstream Service Terms and Conditions and applicable service-specific terms and conditions, and acknowledge that you are authorized to sign this Service Agreement and order the Service(s) as outlined herein.

CUSTOMER

WINDSTREAM

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

This offer is voidable by Windstream if not signed and returned by 9/22/2025.

Location Summary

Location Name	Monthly Recurring Charges	One-Time Charges	Credits
TIPTON PUBLIC LIBRARY	\$109.80	\$0.00	\$0.00
CITY OF TIPTON	\$63.43	\$0.00	\$0.00

Location Detail

Location Name	TIPTON PUBLIC LIBRARY	Account Number	208507332
Location Address	206 CEDAR ST , Tipton, IA 52772	Service Order Type	Existing Customer

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$109.80

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Services			
UNLIMITED VOICE BUNDLE	1	\$73.20	\$73.20
Services			
ADDT B1 BUS BUNDLE WITH ULD	1	\$36.60	\$36.60
Total			\$109.80

Location Detail

Location Name	CITY OF TIPTON	Account Number	215948078
Location Address	903 W SOUTH ST , TIPTON, IA 52772	Service Order Type	Existing Customer

Total One-Time Charges:
\$0.00

Total Recurring Charges:
\$63.43

Monthly Recurring Charges

Product	Qty.	Unit Price	Total Price
Services			
SINGLE BUSINESS LINE - VAR	1	\$63.43	\$63.43
Total			\$63.43

APPLICATION FOR CREDIT

Representative: Val Chavez

Representative Phone: 4322964173

CUSTOMER INFORMATION				
Customer Name: <u>City of Tipton</u>		Tax Exempt Status: _____		
Federal Tax ID or SS Number: _____		EMR: _____		
Notice Address: _____		Years in Operation: _____		
City: _____		Number Of Employees: _____		
State: _____		Zip: _____		
Business Structure: _____				
Nature of Business: _____				
PARENT COMPANY (if Applicable)				
Company Name: _____				
Address: _____				
City: _____ State: _____ Zip: _____				
CUSTOMER CONTACT INFORMATION				
Contact Name: _____		AP Contact Name: _____		
Contact Phone: _____		AP Contact Phone: _____		
Contact Fax: _____		AP Contact Fax: _____		
Contact Email: _____		AP Contact Email: _____		
Principal/Partner/Officer Full Name: Contact Name: _____				
Title: _____				
BANK REFERENCE				
Bank Name: _____				
Address: _____				
City: _____				
State: _____				
Zip: _____				
Bank Contact Name: _____				
Bank Contact Phone: _____				
Bank Contact Fax: _____				
Account Number: _____				
TRADE REFERENCES				
Vendor	Account Number	Phone	Fax	Contact
1. _____	_____	_____	_____	_____
Address: _____				
2. _____	_____	_____	_____	_____
Address: _____				
3. _____	_____	_____	_____	_____
Address: _____				
Current Local Telco: _____ Current I.D. Carrier: _____				
Authorization			Accepted By Customer	
<p>I hereby represent that I am authorized to submit this application on behalf of the Customer named above, and the information provides is for the purpose of obtaining credit and is warranted to be true. I/We hereby authorize Company, and its affiliates, to investigate the references listed pertaining to my/our credit and financial responsibility sold. I further represent that the Customer applying for credit has the financial ability and willingness to pay for all invoices with established terms.</p>			Signature: _____	
			Printed Name: _____	
			Title: _____	
			Date: _____	

Windstream VoIP 911 Disclosure

Windstream and its affiliates (collectively, "WIN") are subject to an FCC requirement to provide notification of any E911 limitations that may be associated with the service provided to your company. There are critical differences between traditional telephone service and WIN VoIP Services:

- 911 emergency services will not be available in the event of a power failure.
- 911 emergency services will not be available in the event of an internet failure.
- There are severe limitations (details below) to 911 emergency services if you move your phone from its registered location.

Loss of 911 services due to power failure or Internet connection failure:

Historically, telephone service has been powered by electrical power within the telephone network. If you subscribe to WIN VoIP Services, power is supplied directly from the premise in which you are operating the telephone.

- In the event of a commercial power outage, and if your building does not have a back-up power system, your telephone service, including 911, will not function until power is restored.
- Loss of power to your broadband gateway (through which your service is provided) will cause a loss of telephone and 911 services.
- Any internet connection failure, including a suspension for nonpayment, will cause a loss of telephone and 911 services.

WIN recommends that you always have an alternative means of accessing 911 during a power failure or internet connection failure such as a basic business or copper line (non-VoIP line) for elevator, alarm, and other critical functions.

To ensure that 911 calls are properly routed:

- **Do not move the equipment installed at your premise to another location.** Use of the telephone service at another location will prevent E911 service (the ability of the 911 operator to automatically determine your location) from working. If you move equipment provided as part of the WIN VoIP Service to another location, you must update your service address with WIN prior to using the service from a different location. Use of your equipment at a location other than the registered physical location may route 911 calls to an incorrect 911 dispatch center, potentially delaying or preventing emergency services.
- **If you have users that will be using devices such as software telephones that are installed on mobile personal computers, laptops, smart phones, netbooks and any other mobile VoIP supported device that is intended to be mobile with WIN service,** you must update your service address prior to using the service from a different location in order for your current location to be transmitted automatically and accurately to emergency services. Use of your software telephone at a location other than the registered physical location may route 911 calls to an incorrect 911 dispatch center, potentially delaying or preventing emergency services.
- **Always state the telephone number and address that you are calling from to the 911 operator.** The 911 operator receiving the emergency call may not be able to automatically identify your phone number and physical location and be able to call you back if the call is disconnected, therefore you must specify the exact location of the emergency and the telephone number from which you are calling.
- **Contact WIN when you plan to move your service address:** WIN customers should contact the WIN Business Center at 1-800-600-5050, Windstream New Edge (formerly EarthLink Business) customers should contact Customer Care at 1-800-239-3000 and Broadview customers should contact the OfficeSuite® Support Center at 1-800-623-VOIP (8647). Since your WIN VoIP Services will not provide 911 services from another location, you must notify WIN before you move the registered location of your service.

To help remind you about the availability of 911 emergency service and its limitations with WIN VoIP Services, we will provide stickers to be placed on or near all of your telephones and devices.

To Report a Change to Your Service Location:

- WIN Customers - Contact Customer Service at 1-855-361-7792.
- Windstream New Edge Customers - Contact Customer Care at 1-800-239-3000.
- Legacy Broadview Customers - Contact the OfficeSuite® Support Center at 1-800-623- VOIP (8647). For Broadview customers with PC/Softphone service, you may also update your address when prompted upon login.
- For Customers with Windstream Hosted Communications - Contact WHC Repair at 1- 855-759-7420. Customers using Windstream Hosted Communications on a smart phone may also access the Windstream Hosted Communications Client Software application to update.
- Legacy MassComm Customers - Contact your Account Manager directly or use 1-866- 791-6277.

Customer Affirmation of Notification

I have read the above notice and understand that there are critical differences between 911 service with WIN VoIP Services and traditional telephone service. I assume all responsibility and risk of harm, loss, or damage in the event that 911 service fails as a result of a power outage or Internet outage, in the event I fail to update my service address with WIN if I use the service from a different location or in the event I do not provide the address, correct address, extension or other information to emergency authorities.

Printed Name

Signature

208857701

Account Number

Date

USAC ADDENDUM TO WINDSTREAM SERVICE TERMS AND CONDITIONS

FOR E-RATE PROGRAM APPLICANTS

This Addendum is entered between Windstream ("WIN") (498 ID/SPIN 143030766) and _____ ("Customer") and amends the Windstream Service Terms and Conditions ("Agreement") entered between WIN and Customer ("Parties").

Because the Customer is a USAC E-Rate Program (the "Program") applicant, the Agreement is amended as follows:

1. Please indicate Customer's Billed Entity Number ("BEN"):

BEN: _____

2. Please indicate the preferred E-Rate invoicing method for this service:

_____ **Billed Entity Applicant Reimbursement (BEAR):** Customer files the FCC Form 472 after they have paid WIN in full for the products or services and want to be reimbursed for the discount amount.

_____ **Service Provider Invoicing (SPI):** Customer pays only the non-discounted portion for the products or services and WIN will file the FCC Form 474 to collect the reimbursement.

Under either method, USAC, and not WIN, is responsible for reviewing submissions, making fundings decisions, and processing payment.

3. A new section, **Term Start and Billing Commencement**, is added to the Agreement:

The Term start date, and billing commencement date, will be July 1 to align with the Program Service Start Date, unless: (a) the Customer elects in Section 4 below to install Services prior to a funding decision, in which case the Term start and billing commencement date will be as of date Services are installed; or (b) the Parties mutually agree to a different date, as reflected in a signed written amendment to the Agreement.

4. A new section, **Installation Before Funding Decision**, is added to the Agreement:

WIN recognizes that Customer's ability to satisfy its obligations under this Agreement is dependent upon the receipt of funding from USAC, and the Parties have agreed to enter into this Agreement prior to receiving a funding decision. If Customer desires for WIN to proceed with installation of Services, or construction if applicable, prior to receipt of a funding decision, Customer must indicate its request below. Absent an affirmative response from Customer, WIN will not start installation or construction until after Customer and WIN receive a funding decision. Customer understands and agrees that if it chooses to have WIN proceed with installation or construction prior to receipt of a funding decision, and Customer does not receive funding, Customer shall be subject to the full termination liability as described in the **Effect of Termination** section of the Agreement in the event it terminates this Agreement.

Customer requests that WIN proceed with installation or construction prior to receipt of a funding decision.

____ YES ____ NO

5. A new section, **Funding Denial**, is added to the Agreement:

In the event USAC funding is denied after first having been approved, and WIN has then installed the Services, Customer shall be obligated to pay 100% of the charges for the Services; however, if such funding is denied wholly and directly due to WIN's actions or inactions, Customer may continue to pay the discounted rate for the remainder of the applicable funding year. Prior to the end of that funding year, the Parties will renegotiate pricing and Customer will have the option to either continue under the Agreement with the renegotiated pricing or re-bid the Services and re-apply for funding with USAC. WIN reserves the right to terminate for non-payment in accordance with Section 10 of the Agreement if Customer fails to pay the full amount owed for the Services for any reason, including but not limited to non-appropriation, or denial, of USAC funding or funding from other sources, such as state universal service fund programs.

The Agreement noted above and this Addendum constitutes the Parties' entire agreement. To the extent there is a conflict between this Addendum and the Agreement, this Addendum controls.

This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile signatures shall be accepted as valid and binding for all purposes.

WIN and Customer each aver that the signatories to this Addendum below have authority to sign this Addendum.

Handwritten modifications to this Addendum are not binding on either WIN or Customer.

City of Tipton (Customer)	WINDSTREAM
BY: _____	BY: _____
NAME: _____	NAME: _____
TITLE: _____	TITLE: _____
DATE: _____	DATE: _____

ADDENDUM TO AGREEMENT

THIS ADDENDUM ("Addendum") is entered into between Windstream and **City of Tipton IA** ("Customer") and amends the Windstream Service Terms and Conditions entered between Windstream and Customer (each, a "Party" and collectively "the Parties") on Service Order Renewal Offer: **208857701-CUSTOMSPECIAL-MUL-OTC-20250717** ("Renewal").

The Agreement shall be deemed amended as follows:

- i. **RATE GUARANTEE.** Windstream and Customer agree that during the initial Term of the Agreement, Windstream will not increase Customer's Monthly Recurring Charges for the Services being provided per Renewal Offer: 208857701-CUSTOMSPECIAL-MUL-OTC-20250717 (or, in the case of long-distance services, the per minute charge for such services). The foregoing right shall not apply to changes to, additions of and/or increases in TDM access charges, all permissible taxes, surcharges, fees and assessments that apply to the Services.
- ii. The Agreement noted above and this Addendum constitutes the Parties' entire agreement. To the extent there is a conflict between this Addendum and the Agreement, this Addendum controls.
- iii. This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile signatures shall be accepted as valid and binding for all purposes.
- iv. Capitalized terms not otherwise defined herein shall have the meaning assigned to them in the Agreement.
- v. Windstream and Customer each agree that the signatories to this Addendum below have authority to sign this Addendum.
- vi. Hand-written modifications to this Addendum are not binding on either Windstream or Customer.
- vii. This Addendum is not effective until executed by an authorized representative of each party.

City of Tipton IA
(Customer)

SIGNATURE:

PRINTED NAME:

TITLE:

DATE:

Windstream and its affiliates
(Windstream)

SIGNATURE:

PRINTED NAME:

TITLE:

DATE:

RENEWAL ADDENDUM

Offer: 208857701-CUSTOMSPECIAL-MUL-OTC-20250717

THIS ADDENDUM ("Addendum") is entered into between the Windstream entity that appears on your bill ("WIN") and City of Tipton IA ("Customer") and amends the Service Terms and Conditions (collectively along with this Addendum, the "Agreement") entered between WIN and Customer. Undefined capitalized terms used herein shall have the meanings ascribed in the Service Terms and Conditions.

The Agreement shall be deemed amended as follows:

1. **Renewal Term; Pricing.** The Customer has one or more portions of Service(s) scheduled to become out of term or are currently out of term, and due to this state, WIN has or may be scheduled to remove any discounts and reoccurring credits in place and move the Customer to a month-to-month term with an increase above tariffed base rates. In exchange for a new renewal ("Renewal Term"), WIN agrees to leave the pricing for the Services as it was during the June 2025 billing cycle. Historic billing can be viewed online via the Customer Portal. For the avoidance of doubt, WIN's agreement to leave pricing as it was during the billing cycle does not constitute a rate lock for the Renewal Term or subsequent renewal or automatic renewal terms, as applicable. WIN reserves the right to increase rates in accordance with Section 2 of the Service Terms and Conditions.
2. Please check the box to select the Renewal Term:

☐ Thirty-Six (36) month Renewal Term
3. **Impacted Accounts.** This Renewal Term applies to all the billing account number(s) listed below. All accounts will be updated to a coterminous contract end date, regardless of current individual contract end dates. Please note that service descriptions on the Customer bill(s) will change.
Account Number(s): See Attachment A
4. **Early Termination Liability.** If Customer terminates the Agreement after commencement of the Renewal Term for any reason other than for cause, Customer shall incur liability for early termination as set forth in the Agreement, as well as the full amount of any applicable credit(s), should they apply.
5. **Applicable Terms and Conditions.** The Service Terms and Conditions, which can be accessed at: <https://www.windstreamenterprise.com/legal/service-terms-and-conditions/> shall apply and govern the provision of Services during the term of this Agreement and any subsequent service term, including how these terms may change in the future. To the extent there is a conflict between these incorporated terms and the terms of this Addendum, the terms of this Addendum shall control.
6. **Miscellaneous.** Any changes to the Agreement necessary to conform the Agreement to this Addendum are hereby deemed to be made with the understanding that should the Customer have any disconnect, conversion or account change(s) in process, WIN reserves the right to negate this Agreement or if it was generated in error or based on faulty data. This Addendum supersedes and replaces all prior and contemporaneous agreements, terms and conditions, discussions and understandings, whether written or oral, concerning the subject matter hereof, with the understanding, this Addendum does not modify any terms and conditions that exist in the original Agreement in respect to rate adjustments. Handwritten modifications to this Addendum are not binding on either WIN or Customer. This Addendum is not effective until executed by an authorized representative of each party.

This Renewal Agreement offer will expire in seven (7) calendar days from the date issued and will not be accepted after that time.

IN WITNESS WHEREOF, WIN and Customer have executed this Addendum by their duly authorized representatives, on the day and year indicated below.

Customer: _____

RENEWAL ADDENDUM

Address: _____

Customer Authorized Signature	Print Name/Title	Date
-------------------------------	------------------	------

Windstream Acceptance	Print Name/Title	Date
-----------------------	------------------	------

Confidential and Proprietary
Rev Date: 2022-02-03
Extension Date: 2025-07-17

Attachment A

Billing Account Number	Location Number	Location Name
091866421	091866421	CITY OF TIPTON

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 8/11/2025

AGENDA ITEM: Power Plant Fuel

ACTION: Discussion and/or Approval

SYNOPSIS: The power plant has been dispatched to run for heat related/economical runs over the summer and is need of fuel. We have already taken delivery of fuel. With the tank cleaning that is scheduled we were under the assumption the tanks needed to be under half but that isn't the case. Seneca has informed us that the tanks need to be full, and a cleaning agent needs to be added to the tanks when filled. We have taken delivery of a full tanker of fuel on 7/25 and another partial tanker on 7/28 with the tank cleaning on 7/29.

All fuel is covered in the budget without exceeding the budgeted amount.

Total bill \$15,142.11

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: yes

PREPARED BY: Jon Walsh

DATE PREPARED: 7/25/2025.



CEDAR COUNTY COOPERATIVE

TIPTON
P.O. BOX 192
TIPTON, IOWA 52772
(563) 886-6177

FEED DEPT.
P.O. BOX 192
TIPTON, IOWA 52772
(563) 886-8222

WEST BRANCH
1546 BAKER AVE.
WEST BRANCH, IOWA 52358
(319) 643-7101

Invoice: 0686645

Sold To: CITY OF TIPTON
407 LYNN ST

Cust. #: 00144269

TIPTON, IA 52772

DATE 07/28/25
ACCOUNT REGULAR
TYPE Charge
ENTRY NO. REPRINTM MP

Sold By: BM 27

QUANTITY	U/M	DESCRIPTION	PRICE	EXTENSION
9305.00	GAL	COMM DYED DIESEL FUEL B/L #2031631 B/L #2032031 THANK YOU FOR YOUR BUSINESS.	2.7020	25142.11

Ticket Total: 25142.11
CHARGE: 25142.11

All Accounts Are Due And Payment Received In Our Office On Or Before The Last Day Of The Next Month. A FINANCE CHARGE OF 1.65% PER MONTH, (19.8% ANNUAL RATE / MONTHLY MIN. OF .50) WILL BE CHARGED TO ANY OVERDUE ACCOUNT BALANCE.

Thank You!

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 8/5/2025

AGENDA ITEM: Newer Generation Plant A/C

ACTION: Discussion and/or Approval

SYNOPSIS: Ever since the new generation plant was built the mini-split unit has been an issue. Most times that we have to generate the mini split can't keep up with the amount of heat is being produced by the engines, the exception is in the winter. The rest of the times that we don't generate the unit is always in some need of repair or clean-up due to freezing up and leaking down the interior wall. While staffing can usually tolerate the heat because of the failures the equipment and computers in the control room can't.

I have reached out to Thomas Heating and Air to get a better solution to these problems. It has been talked about and a solution to this problem would be putting in 2 units like you would see in a hotel room. There would need to be 2 holes cut into the walls of the building and then these 2 units would be installed in these sleeves. One unit at each end of the control room for redundancy. Both units are removable and reusable if there was ever an expansion of the control room.

I have 2 quotes for this project. The first is Custom Builders for cutting 2 holes and installing sleeves, and the second is Thomas Heating and Air for purchasing and installing units. **Total cost of this project is \$6,675.00**

BUDGET ITEM: Yes this can be taken from power plant budget

RESPONSIBLE DEPARTMENT: Electric Power Plant

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED:

THOMAS HEATING & AIR

1443 Harding Ave

Tipton, IA 52772 USA

5638864900

kelly.thomas20@gmail.com

ADDRESS

City of Tipton

407 Lynn Street

Tipton, IA 52772

ESTIMATE # 1604**DATE 08/04/2025****P.O. NUMBER**

electric department

15 HVAC

2- Amana PTAC units. 2- Sleeves. 2- Grills

2

2,750.00

5,500.00

15 HVAC

Labor- install 2 PTAC units

2

250.00

500.00

SUBTOTAL

6,000.00

TAX

0.00

TOTAL

\$6,000.00

Accepted By

Accepted Date



CUSTOM BUILDERS OF TIPTON, INC.
209 W. South Street
Tipton, Iowa 52772 • PH (563) 886-6198 • FAX (563) 886-2172
1-800-657-8004



RANDY SHUMAKER

(C)563-357-3682

QUOTE # 250805: CITY OF TIPTON, GENERATION BUILDING

DESCRIPTION: Install two sleeves in exterior wall for A/C units

Cut exterior steel, cut interior drywall

Frame in openings

Install sleeves

Seal and trim out

PROJECT TOTAL(Materials and Labor): \$675.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,494.12
			FICA WITHHOLDING	1,542.91
			FICA WITHHOLDING	0.49-
			MEDICARE WITHHOLDING	312.86
			MEDICARE WITHHOLDING	4.97
			MEDICARE WITHHOLDING	5.88
			MEDICARE WITHHOLDING	18.98
			MEDICARE WITHHOLDING	6.76
			MEDICARE WITHHOLDING	299.58
			MEDICARE WITHHOLDING	3.20
			MEDICARE WITHHOLDING	20.80
			MEDICARE WITHHOLDING	35.29
			MEDICARE WITHHOLDING	1.98
			MEDICARE WITHHOLDING	0.12-
			WIRELESS	166.90
		AT&T MOBILITY	LONG TERM DISABILITY PAYRO	96.41
		THE HARTFORD	GTL VTL INSURANCE	33.04
			YARD CLEANUP 522 W 2ND ST	547.00
		CHALLIS ENTERPRISES	MATT JENNINGS:MEALS & MILE	62.83
		MISC. VENDOR	WILL WAGNER:MILEAGE	158.20
			INTEGRITY SALES	327.12
		IPERS	INTEGRITY SALES:SAFETY LIG	3.55
			IPERS REGULAR EMPLOYEES	7.08
			IPERS REGULAR EMPLOYEES	37.86
			IPERS WITHHOLDING EMT	0.74-
			IPERS WITHHOLDING EMT	2,241.77
			IPERS WITHHOLDING POLICE	2,323.88
			IPERS WITHHOLDING POLICE	620.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	261.69
		PRINCIPAL	PRINCIPAL DENTAL POLICY	7.08
		CITY UTILITIES	City Hall	2,713.49
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	5,538.27
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	18,892.15
			TOTAL:	
FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	44.32
			FICA WITHHOLDING	44.32
			MEDICARE WITHHOLDING	10.38
			MEDICARE WITHHOLDING	10.38
		D & R PEST CONTROL	D & R PEST CONTROL	45.00
		HEIMAN INC	SUPPLIES	93.00
		IPERS	IPERS WITHHOLDING, FIRE	57.27
			IPERS WITHHOLDING, FIRE	57.27
		LECTRONICS INC	ALARM SERVICE	30.00
		MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST & FILTE	793.43
		MIDWEST ALARM SERVICES	ALARM SERVICES	1,285.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	105.00
		CITY UTILITIES	CITY UTILITIES	466.14
			CITY UTILITIES	97.74
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	984.68
			TOTAL:	4,123.93
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	597.20
			FICA WITHHOLDING	967.88
			FICA WITHHOLDING	13.67-
			MEDICARE WITHHOLDING	81.25
			MEDICARE WITHHOLDING	49.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.	AT&T MOBILITY THE HARTFORD	MEDICARE WITHOLDING	1.83
			MEDICARE WITHOLDING	7.00
			MEDICARE WITHOLDING	96.15
			MEDICARE WITHOLDING	90.56
			MEDICARE WITHOLDING	10.26
			MEDICARE WITHOLDING	3.07
			MEDICARE WITHOLDING	26.32
			MEDICARE WITHOLDING	2.98-
			MEDICARE WITHOLDING	0.22-
			WIRELESS	238.54
			LONG TERM DISABILITY PAYRO	27.22
			GTL_VTL INSURANCE	14.16
			MEDICAL SUPPLIES	135.24
			MEDICAL SUPPLIES	63.05
			ENVI HEALTH SOLUTIONS:2 PM	1,035.76
			SUPPLIES	547.06
			JULY & AUG STATE SHARE PAY	3,454.84
		IPERS	IPERS WITHOLDING EMT	865.01
			IPERS WITHOLDING EMT	1,344.42
			IPERS WITHOLDING EMT	20.53-
			ALS SERVICE	200.00
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
		OFFICE MACHINE CONSULTANTS INC PRINCIPAL CITY UTILITIES	MANAGEMENT SERVICES	70.00
			PRINCIPAL DENTAL POLICY	67.71
			CITY UTILITIES	258.72
			CITY UTILITIES	44.42
		CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	vehicle/equipment charges	3,311.85
			BCBS HEALTH INS PY CITY	236.07
			TOTAL:	14,407.78
			TOTAL:	14,407.78
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.	THE HARTFORD	FICA WITHOLDING	219.52
			FICA WITHOLDING	211.21
			MEDICARE WITHOLDING	36.25
			MEDICARE WITHOLDING	0.86
			MEDICARE WITHOLDING	0.87
			MEDICARE WITHOLDING	1.40
			MEDICARE WITHOLDING	11.98
			MEDICARE WITHOLDING	35.01
			MEDICARE WITHOLDING	1.42
			MEDICARE WITHOLDING	4.45
			MEDICARE WITHOLDING	8.03
			MEDICARE WITHOLDING	0.48
			LONG TERM DISABILITY PAYRO	15.63
			GTL_VTL INSURANCE	7.62
			CRS-2	427.02
			CRS-2	433.06
			CRS-2	420.84
			CRS-2	475.75
			UNIFORMS	107.18
			UNIFORMS	33.97
			UNIFORMS	64.26
		CINTAS	IPERS REGULAR EMPLOYEES	350.04
			IPERS REGULAR EMPLOYEES	332.21
			IPERS REGULAR EMPLOYEES	332.21
			PRINCIPAL DENTAL POLICY	64.43
		IPERS	IPERS REGULAR EMPLOYEES	350.04
			IPERS REGULAR EMPLOYEES	332.21
			IPERS REGULAR EMPLOYEES	332.21
			PRINCIPAL DENTAL POLICY	64.43
		PRINCIPAL	IPERS REGULAR EMPLOYEES	350.04
			IPERS REGULAR EMPLOYEES	332.21
			IPERS REGULAR EMPLOYEES	332.21
			PRINCIPAL DENTAL POLICY	64.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WENDLING QUARRIES INC	WASHED CHIPS	157.13
		CITY UTILITIES	WASHED CHIPS	156.75
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	CITY UTILITIES	15.00
		BLUE CROSS/BLUE SHIELD	vehicle/equipment charges	3,189.59
			BCBS HEALTH INS PY CITY	1,523.47
			TOTAL:	8,305.43
		GENERAL ADMINISTRATION GENERAL GOVERNMENT I.R.S.		
			FICA WITHHOLDING	172.55
			FICA WITHHOLDING	171.81
			MEDICARE WITHHOLDING	37.16
		THE HARTFORD	MEDICARE WITHHOLDING	0.61
		CINTAS	MEDICARE WITHHOLDING	0.13
			MEDICARE WITHHOLDING	2.45
			MEDICARE WITHHOLDING	28.21
			MEDICARE WITHHOLDING	0.42
			MEDICARE WITHHOLDING	11.50
			MEDICARE WITHHOLDING	0.06
			LONG TERM DISABILITY PAYRO	11.94
			GTL VTL INSURANCE	2.88
			UNIFORMS	18.03
		IPERS	UNIFORMS	21.99
		OFFICE MACHINE CONSULTANTS INC	UNIFORMS	21.99
		PRINCIPAL	IPERS REGULAR EMPLOYEES	268.88
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	IPERS REGULAR EMPLOYEES	267.86
		BLUE CROSS/BLUE SHIELD	MANAGEMENT SERVICES	210.00
			PRINCIPAL DENTAL POLICY	35.12
			vehicle/equipment charges	1,302.79
			BCBS HEALTH INS PY CITY	922.36
			TOTAL:	3,508.74
LIBRARY		GENERAL GOVERNMENT I.R.S.		
			FICA WITHHOLDING	302.33
			FICA WITHHOLDING	311.17
			MEDICARE WITHHOLDING	36.43
			MEDICARE WITHHOLDING	22.71
			MEDICARE WITHHOLDING	11.57
			MEDICARE WITHHOLDING	48.09
			MEDICARE WITHHOLDING	17.52
			MEDICARE WITHHOLDING	7.16
			LONG TERM DISABILITY PAYRO	14.00
		THE HARTFORD	GTL VTL INSURANCE	9.44
		BAKER & TAYLOR	BOOKS	133.93
		BANLEACO	BOOKS	139.61
		CONTROL INSTALLATIONS OF IOWA INC	LEASE	105.60
		COPY SYSTEMS	DOOR MAINTENANCE	515.10
		IPERS	BASE & COPIES	111.39
		OFFICE MACHINE CONSULTANTS INC	IPERS REGULAR EMPLOYEES	464.72
		PRINCIPAL	IPERS REGULAR EMPLOYEES	477.57
		WINDSTREAM	TECH SERVICES	438.75
		BLUE CROSS/BLUE SHIELD	MANAGEMENT SERVICES	180.00
PARK		GENERAL GOVERNMENT I.R.S.	PRINCIPAL DENTAL POLICY	36.60
			MONTHLY SERVICES	191.67
			BCBS HEALTH INS PY CITY	478.09
			TOTAL:	4,053.45
			FICA WITHHOLDING	63.72
			FICA WITHHOLDING	68.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I. R. S.	MEDICARE WITHOLDING	2.19
			MEDICARE WITHOLDING	12.57
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	1.56
			MEDICARE WITHOLDING	13.67
			MEDICARE WITHOLDING	0.75
			LONG TERM DISABILITY PAYRO	0.68
			GTL_VTL INSURANCE	0.12
			IPERS REGULAR EMPLOYEES	15.34
			IPERS REGULAR EMPLOYEES	15.35
			PRINCIPAL DENTAL POLICY	1.83
			vehicle/equipment charges	693.09
			BCBS HEALTH INS PY CITY	47.20
			TOTAL:	936.56
			FICA WITHOLDING	72.96
			FICA WITHOLDING	74.50
			MEDICARE WITHOLDING	17.06
			MEDICARE WITHOLDING	8.71
			MEDICARE WITHOLDING	8.71
			LONG TERM DISABILITY PAYRO	5.20
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	FUSION SITE MIDWEST LLC	GTL_VTL INSURANCE	2.36
			IPERS REGULAR EMPLOYEES	117.68
			IPERS REGULAR EMPLOYEES	117.68
			PRINCIPAL DENTAL POLICY	18.30
			vehicle/equipment charges	146.22
			BCBS HEALTH INS PY CITY	460.07
			TOTAL:	1,049.45
			PORT A POTTIE SERVICES	212.80
			TOTAL:	212.80
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I. R. S.	FICA WITHOLDING	1,275.46
			FICA WITHOLDING	1,437.16
			MEDICARE WITHOLDING	37.79
			MEDICARE WITHOLDING	254.88
			MEDICARE WITHOLDING	4.54
			MEDICARE WITHOLDING	1.09
			MEDICARE WITHOLDING	29.25
			MEDICARE WITHOLDING	296.76
			MEDICARE WITHOLDING	8.72
			MEDICARE WITHOLDING	1.37
			DRINK ORDER	705.38
			LONG TERM DISABILITY PAYRO	11.75
			GTL_VTL INSURANCE	7.08
			ADA_LIFT FOR LAZY RIVER	11,243.55
			CONCESSION SUPPLIES	36.36
			FOOD ORDER	1,374.96
			FOOD ORDER	1,219.08
			FOOD ORDER	1,690.90
			DELIVERY CHARGE FOR ADA LI	189.00
			ST MARY'S CHURCH:POOLRNTLR	50.00
			STACY RIOS:POOL RENTAL REF	50.00
			D & R PEST CONTROL	60.00
			CHEMICALS	1,448.38
			CHEMICALS	888.00
			ATLANTIC COCA-COLA BOTTLING CO	
			THE HARTFORD	
			CARRICO AQUATIC RESOURCES	
			FAMILY FOODS	
			CORE-MARK MIDCONTINENT INC	
			FEDEX	
			MISC. VENDOR	
			ST MARY'S CHURCH	
			STACY RIOS	
			D & R PEST CONTROL	
			HAWKINS INC	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IOWA PRISON INDUSTRIES	SUPPLIES	141.54
		IPERS	IPERS REGULAR EMPLOYEES	331.26
			IPERS REGULAR EMPLOYEES	354.47
			ALARM SERVICE	30.00
			MANAGEMENT SERVICES	210.00
			PRINCIPAL DENTAL POLICY	54.90
			BIDS, PROPERTIES, FAC, MIN	312.00
			vehicle/equipment charges	146.22
			BCBS HEALTH INS PY CITY	721.41
			TOTAL:	24,623.26
ECONOMIC	DEVELOPMENT	GENERAL GOVERNMENT I.R.S.	FICA WITHHOLDING	149.15
			FICA WITHHOLDING	151.99
			MEDICARE WITHHOLDING	31.39
			MEDICARE WITHHOLDING	3.49
			MEDICARE WITHHOLDING	14.22
			MEDICARE WITHHOLDING	21.33
			LONG TERM DISABILITY PAYRO	10.55
			GTL VTL INSURANCE	3.07
			IPERS REGULAR EMPLOYEES	238.72
			IPERS REGULAR EMPLOYEES	238.72
		THE HARTFORD	ALARM SERVICE	30.00
			MANAGEMENT SERVICES	70.00
			PRINCIPAL DENTAL POLICY	36.60
			BCBS HEALTH INS PY CITY	944.02
			TOTAL:	1,943.25
EXECUTIVE		GENERAL GOVERNMENT I.R.S.	FICA WITHHOLDING	23.25
			MEDICARE WITHHOLDING	5.44
			TOTAL:	28.69
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	24.48
			FICA WITHHOLDING	24.61
			MEDICARE WITHHOLDING	3.75
			MEDICARE WITHHOLDING	0.03
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	1.87
			MEDICARE WITHHOLDING	0.04
			MEDICARE WITHHOLDING	5.18
			MEDICARE WITHHOLDING	0.30
			MEDICARE WITHHOLDING	0.27
		THE HARTFORD	LONG TERM DISABILITY PAYRO	1.55
			GTL VTL INSURANCE	0.51
			IPERS REGULAR EMPLOYEES	38.96
			IPERS REGULAR EMPLOYEES	38.66
			MANAGEMENT SERVICES	0.00
			PRINCIPAL DENTAL POLICY	4.39
			MISC SUPPLIES	135.71
			City Hall	231.15
			City Hall	12.96
			CITY UTILITIES	1,850.42
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	179.78
			TOTAL:	2,554.66
			FICA WITHHOLDING	23.75
			FICA WITHHOLDING	26.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VESTIS	MEDICARE WITHOLDING	5.55
		CINTAS CORPORATION	MEDICARE WITHOLDING	6.26
		D & R PEST CONTROL	MATS	189.17
		IPERS	FIRST AID SUPPLIES	17.05
			D & R PEST CONTROL	40.00
			IPERS REGULAR EMPLOYEES	36.16
			IPERS REGULAR EMPLOYEES	40.78
		ELECTRONICS INC	ALARM SERVICE	30.00
		CAPITAL ONE	MISC SUPPLIES	54.64
			TOTAL:	470.14
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	SPRUCE ST RECONSTRUCTION	2,929.70
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,542.83
			TOTAL:	5,472.53
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	5.85
			FICA WITHOLDING	5.17
			MEDICARE WITHOLDING	1.01
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.84
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.28
		THE HARTFORD	LONG TERM DISABILITY PAYRO	0.34
			GTL VTL INSURANCE	0.14
		IOWA PRISON INDUSTRIES	6 HANDICAP SIGNS	121.20
		IPERS	IPERS REGULAR EMPLOYEES	9.24
			IPERS REGULAR EMPLOYEES	8.38
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.98
		CITY UTILITIES	CITY UTILITIES	47.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	42.43
			TOTAL:	244.19
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	65.84
			FICA WITHOLDING	66.42
			MEDICARE WITHOLDING	13.34
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	0.90
			MEDICARE WITHOLDING	12.83
			MEDICARE WITHOLDING	0.76
			MEDICARE WITHOLDING	1.78
			MEDICARE WITHOLDING	0.16
		THE HARTFORD	LONG TERM DISABILITY PAYRO	5.01
			GTL VTL INSURANCE	2.51
		IPERS	IPERS REGULAR EMPLOYEES	104.94
			IPERS REGULAR EMPLOYEES	105.25
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.92
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,493.41
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	458.83
			TOTAL:	2,353.08
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	825.42
LIBRARY	LIBRARY TRUST FUND	ELECTRONIC ENGINEERING	ALARM MONITOR ANNUAL FEE	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	TOTAL:	400.00
			FICA WITHHOLDING	322.35
			FICA WITHHOLDING	337.28
			MEDICARE WITHHOLDING	61.55
			MEDICARE WITHHOLDING	0.99
			MEDICARE WITHHOLDING	9.90
			MEDICARE WITHHOLDING	2.97
			MEDICARE WITHHOLDING	70.94
			MEDICARE WITHHOLDING	1.03
			MEDICARE WITHHOLDING	1.46
		THE HARTFORD	MEDICARE WITHHOLDING	3.74
			MEDICARE WITHHOLDING	1.72
			LONG TERM DISABILITY PAYRO	24.11
			GTL_VTL INSURANCE	9.79
			UNIFORMS	0.00
			UNIFORMS	0.00
			UNIFORMS	0.00
			FIRST AID SUPPLIES	80.45
			CHEMICALS	1,457.99
			LOCATES	33.00
		CINTAS CORPORATION HAWKINS INC IOWA ONE CALL IPERS	IPERS REGULAR EMPLOYEES	516.65
			IPERS REGULAR EMPLOYEES	529.71
			MANAGEMENT SERVICES	35.00
			PRINCIPAL DENTAL POLICY	78.35
			MOWING	120.00
			City Hall	7.08
			CITY UTILITIES	880.89
			CITY UTILITIES	512.24
			CITY UTILITIES	1,194.71
			vehicle/equipment charges	301.22
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	BCBS HEALTH INS PY CITY	2,164.86
			TOTAL:	8,759.98
			FICA WITHHOLDING	59.19
			FICA WITHHOLDING	59.88
			MEDICARE WITHHOLDING	11.77
			MEDICARE WITHHOLDING	1.38
			MEDICARE WITHHOLDING	0.69
			MEDICARE WITHHOLDING	13.21
			MEDICARE WITHHOLDING	0.44
			MEDICARE WITHHOLDING	0.35
		THE HARTFORD	LONG TERM DISABILITY PAYRO	4.34
			GTL_VTL INSURANCE	2.36
			IPERS REGULAR EMPLOYEES	97.92
			IPERS REGULAR EMPLOYEES	97.58
			PRINCIPAL DENTAL POLICY	18.31
			BCBS HEALTH INS PY CITY	879.24
			TOTAL:	1,246.66
			FICA WITHHOLDING	338.00
			FICA WITHHOLDING	346.50
			MEDICARE WITHHOLDING	63.44
			MEDICARE WITHHOLDING	0.18
			MEDICARE WITHHOLDING	1.46
			MEDICARE WITHHOLDING	10.99
WASTEWATER/KA SEWER	WASTEWATER/KA SEW	I.R.S.		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.	THE HARTFORD	MEDICARE WITHOLDING	2.95
			MEDICARE WITHOLDING	71.52
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	1.68
			MEDICARE WITHOLDING	5.61
			MEDICARE WITHOLDING	1.65
			SAGR LIFT STATION REPAIRS	2,569.55
			LONG TERM DISABILITY PAYRO	24.14
			GTL VTL INSURANCE	8.96
			SUPPLIES	300.32
		CINTAS	SUPPLIES	20.61
			NPDES ANNUAL FEE	1,275.00
			IPERS REGULAR EMPLOYEES	542.15
			IPERS REGULAR EMPLOYEES	547.29
			MANAGEMENT SERVICES	35.00
			PRINCIPAL DENTAL POLICY	73.85
			PARTS & UPS CHARGES	65.00
			City Hall	7.08
			CITY UTILITIES	4,708.82
			vehicle/equipment charges	1,146.44
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.	THE HARTFORD	BCBS HEALTH INS PY CITY	2,558.63
			TOTAL:	14,727.42
		CINTAS	SUPPLIES	10.34
			SUPPLIES	59.74
			TOTAL:	70.08
		CINTAS	FICA WITHOLDING	895.45
			FICA WITHOLDING	1,168.25
			MEDICARE WITHOLDING	167.97
			MEDICARE WITHOLDING	1.50
			MEDICARE WITHOLDING	0.39
			MEDICARE WITHOLDING	20.74
			MEDICARE WITHOLDING	10.21
			MEDICARE WITHOLDING	8.61
			MEDICARE WITHOLDING	234.38
			MEDICARE WITHOLDING	6.07
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.	THE HARTFORD	MEDICARE WITHOLDING	2.66
			MEDICARE WITHOLDING	18.40
			MEDICARE WITHOLDING	7.42
			MEDICARE WITHOLDING	4.31
			LONG TERM DISABILITY PAYRO	63.29
			GTL VTL INSURANCE	23.86
			UNIFORMS, SHOP TOWELS, MAT	93.48
			UNIFORMS, SHOP TOWELS, MAT	69.06
			UNIFORMS, SHOP TOWELS, MAT	95.49
			UNIFORMS, SHOP TOWELS, MAT	69.06
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	93.48
			UNIFORMS, SHOP TOWELS, MAT	69.06
			FIRST AID SUPPLIES	45.81
			OVERHEAD SUPPLIES	26.36
			UNDERGROUND CONVERSION	11,555.00
			07-0160-05	320.34
			D & R PEST CONTROL	42.80
			LOCATES	33.00
			IPERS REGULAR EMPLOYEES	1,441.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.	MUNICIPAL SUPPLY INC OFFICE MACHINE CONSULTANTS INC PRINCIPAL SHERMCO INDUSTRIES INC	IPERS REGULAR EMPLOYEES	1,830.80
			923 AMI ELECTRIC METERS	101,530.00
			MANAGEMENT SERVICES	420.00
			PRINCIPAL DENTAL POLICY	187.59
			GRID RESILIENCY	3,914.00
			GRID RESILIENCY	1,176.00
			GRID RESILIENCY	3,914.00
			GRID RESILIENCY	2,646.00
			SUPPLIES	294.25
			AC REPAIRS	152.00
		STUART C IRBY CO THOMAS HEATING & AIR CITY UTILITIES	City Hall	8.84
			CITY UTILITIES	219.87
			vehicle/equipment charges	4,786.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,592.96
			TOTAL:	142,260.98
		THE HARTFORD	FICA WITHHOLDING	34.17
			FICA WITHHOLDING	35.51
			MEDICARE WITHHOLDING	6.99
			MEDICARE WITHHOLDING	1.00
			MEDICARE WITHHOLDING	6.15
			MEDICARE WITHHOLDING	2.15
			LONG TERM DISABILITY PAYRO	2.48
			GTL VTL INSURANCE	0.94
			US STANDARD PRODUCTS:CLEAN	693.82
			D & R PEST CONTROL	42.80
		MISC. VENDOR US STANDARD PRODUCTS D & R PEST CONTROL IPERS	IPERS REGULAR EMPLOYEES	55.47
			IPERS REGULAR EMPLOYEES	56.82
			FOOD DURING GENERATION	38.50
			PRINCIPAL DENTAL POLICY	6.43
			CITY UTILITIES	366.43
			CITY UTILITIES	1,238.81
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.	THE HARTFORD	CITY UTILITIES	816.04
			CITY UTILITIES	42.00
			vehicle/equipment charges	576.74
			BCBS HEALTH INS PY CITY	229.37
			TOTAL:	4,252.62
		CITY OF TIPTON-REVOLVING CENTRAL GARAG BLUE CROSS/BLUE SHIELD	FICA WITHHOLDING	129.18
			FICA WITHHOLDING	137.51
			MEDICARE WITHHOLDING	26.44
			MEDICARE WITHHOLDING	0.06
			MEDICARE WITHHOLDING	1.38
			MEDICARE WITHHOLDING	0.82
			MEDICARE WITHHOLDING	1.50
			MEDICARE WITHHOLDING	27.05
			MEDICARE WITHHOLDING	0.25
			MEDICARE WITHHOLDING	0.44
		THE HARTFORD	MEDICARE WITHHOLDING	0.82
			MEDICARE WITHHOLDING	3.58
			LONG TERM DISABILITY PAYRO	9.60
		IPERS	GTL VTL INSURANCE	4.49
			IPERS REGULAR EMPLOYEES	210.82
			IPERS REGULAR EMPLOYEES	220.68
		PRINCIPAL CITY OF TIPTON-REVOLVING CENTRAL GARAG	PRINCIPAL DENTAL POLICY	33.03
			vehicle/equipment charges	403.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LOUISA GENERATING STAT ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,286.52
			TOTAL:	2,497.88
			Est cash request	12,600.00
			Est cash request	20,880.00
			Est cash request	360.00
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	TOTAL:	2,160.00
				36,000.00
			FICA WITHHOLDING	488.30
			FICA WITHHOLDING	474.61
			FICA WITHHOLDING	6.83-
THE HARTFORD	CINTAS	ENERGY ECONOMICS INC	MEDICARE WITHHOLDING	62.81
			MEDICARE WITHHOLDING	0.22
			MEDICARE WITHHOLDING	35.19
			MEDICARE WITHHOLDING	11.29
			MEDICARE WITHHOLDING	4.69
			MEDICARE WITHHOLDING	93.71
			MEDICARE WITHHOLDING	2.49
			MEDICARE WITHHOLDING	1.55
			MEDICARE WITHHOLDING	10.15
			MEDICARE WITHHOLDING	3.10
			MEDICARE WITHHOLDING	1.44-
			MEDICARE WITHHOLDING	0.16-
			LONG TERM DISABILITY PAYRO	29.21
			GTL VTL INSURANCE	11.53
			UNIFORMS, SHOP TOWELS, MAT	49.86
			UNIFORMS, SHOP TOWELS, MAT	49.86
			UNIFORMS, SHOP TOWELS, MAT	49.86
			METER TESTING	1,710.95
			STATE OF IOWA:TANK FEE	20.00
			LOCATES	33.00
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	IPERS REGULAR EMPLOYEES	772.46
			IPERS REGULAR EMPLOYEES	753.79
			IPERS REGULAR EMPLOYEES	10.39-
			MANAGEMENT SERVICES	210.00
			FALL AWARENESS PROGRAM	1,173.00
			PRINCIPAL DENTAL POLICY	95.96
			City Hall	8.84
			CITY UTILITIES	73.29
			vehicle/equipment charges	207.16
			BCBS HEALTH INS PY CITY	1,828.03
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	TOTAL:	8,246.09
			FICA WITHHOLDING	76.27
			FICA WITHHOLDING	77.63
			MEDICARE WITHHOLDING	15.27
			MEDICARE WITHHOLDING	1.38
			MEDICARE WITHHOLDING	0.69
			MEDICARE WITHHOLDING	0.50
			MEDICARE WITHHOLDING	16.28
			MEDICARE WITHHOLDING	0.44
THE HARTFORD	IPERS	ENERGY ECONOMICS INC	MEDICARE WITHHOLDING	1.44
			LONG TERM DISABILITY PAYRO	5.57
			GTL VTL INSURANCE	2.83
			IPERS REGULAR EMPLOYEES	125.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GAS PEAK SHAVING PLANT GAS OPERATING		PRINCIPAL	IPERS REGULAR EMPLOYEES	125.99
		BLUE CROSS/BLUE SHIELD	PRINCIPAL DENTAL POLICY	21.53
			BCBS HEALTH INS PY CITY	993.90
			TOTAL:	1,465.37
AIRPORT	AIRPORT OPERATING	CITY UTILITIES	CITY UTILITIES	84.00
			TOTAL:	84.00
		I. R. S.	FICA WITHHOLDING	15.46
			MEDICARE WITHHOLDING	3.62
GARBAGE COLLECTION	GARBAGE COLLECTION	CEDAR COUNTY VFW POST 2537	FLAG	30.00
		IPERS	IPERS REGULAR EMPLOYEES	23.54
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	0.00
		CITY UTILITIES	CITY UTILITIES	103.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	136.50
			TOTAL:	312.45
		I. R. S.	FICA WITHHOLDING	219.18
			FICA WITHHOLDING	220.84
			MEDICARE WITHHOLDING	37.34
			MEDICARE WITHHOLDING	0.31
THE HARTFORD	THE HARTFORD		MEDICARE WITHHOLDING	1.68
			MEDICARE WITHHOLDING	11.70
			MEDICARE WITHHOLDING	0.23
			MEDICARE WITHHOLDING	45.75
			MEDICARE WITHHOLDING	0.31
			MEDICARE WITHHOLDING	1.66
			MEDICARE WITHHOLDING	3.66
			MEDICARE WITHHOLDING	0.27
			LONG TERM DISABILITY PAYRO	14.94
			GTL VTL INSURANCE	5.59
			TRANSFER FEES	3,845.00
			UNIFORMS	19.48
			UNIFORMS	19.48
			UNIFORMS	19.48
			IPERS REGULAR EMPLOYEES	352.53
GARBAGE COLLECTION I. R. S.	GARBAGE COLLECTION I. R. S.		IPERS REGULAR EMPLOYEES	352.59
			PRINCIPAL DENTAL POLICY	50.82
			City Hall	7.08
			vehicle/equipment charges	6,128.98
			BCBS HEALTH INS PY CITY	2,024.80
			TOTAL:	13,383.70
			FICA WITHHOLDING	77.33
			FICA WITHHOLDING	76.88
			MEDICARE WITHHOLDING	9.61
			MEDICARE WITHHOLDING	6.53
THE HARTFORD	THE HARTFORD		MEDICARE WITHHOLDING	0.65
			MEDICARE WITHHOLDING	1.30
			MEDICARE WITHHOLDING	9.78
			MEDICARE WITHHOLDING	6.63
			MEDICARE WITHHOLDING	1.56
			LONG TERM DISABILITY PAYRO	3.55
			GTL VTL INSURANCE	1.23
			IPERS REGULAR EMPLOYEES	80.39
			IPERS REGULAR EMPLOYEES	80.39
			IPERS REGULAR EMPLOYEES	80.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STORM WATER	STORM WATER	PRINCIPAL	PRINCIPAL DENTAL POLICY	14.64
		ULINE	YARD WASTE BAGS	4,727.13
		CITY UTILITIES	CITY UTILITIES	26.66
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,085.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	693.01
			TOTAL:	9,903.25
STORM WATER	STORM WATER	I. R. S.	FICA WITHOLDING	23.25
			FICA WITHOLDING	25.58
			MEDICARE WITHOLDING	5.17
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	5.46
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	0.08
			LONG TERM DISABILITY PAYRO	2.08
		THE HARTFORD	GTL VTL INSURANCE	1.14
			IPERS REGULAR EMPLOYEES	37.47
			IPERS REGULAR EMPLOYEES	40.17
		PRINCIPAL	PRINCIPAL DENTAL POLICY	9.51
			vehicle/equipment charges	113.38
			BCBS HEALTH INS PY CITY	177.00
			TOTAL:	440.93
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I. R. S.	FICA WITHOLDING	97.34
			FICA WITHOLDING	86.24
			MEDICARE WITHOLDING	16.82
			MEDICARE WITHOLDING	3.06
			MEDICARE WITHOLDING	2.89
			MEDICARE WITHOLDING	14.07
			MEDICARE WITHOLDING	1.41
			MEDICARE WITHOLDING	4.71
			LONG TERM DISABILITY PAYRO	5.77
			GTL VTL INSURANCE	2.38
		THE HARTFORD	INDUSTRIAL CLEANER	130.10
			SHOP SUPPLIES	246.00
			UNIFORMS	17.25
			UNIFORMS	17.24
			SUPPLIES	115.23
		CINTAS CORPORATION GRAINGER	UNIFORMS	17.24
			FIRST AID SUPPLIES	73.56
			PARTS	36.36
			PARTS	62.12
			TIRE REPAIR	24.00
		H & H AUTO	TIRE REPAIR	24.00
			TIRE REPAIR	34.00
		IPERS	IPERS REGULAR EMPLOYEES	153.98
			IPERS REGULAR EMPLOYEES	139.78
		MIDWEST WHEEL COMPANIES	PARTS	202.05
			PARTS	782.53
			MANAGEMENT SERVICES	70.00
			METER TRUCK FOR EL DEPT	41,550.00
		OFFICE MACHINE CONSULTANTS INC O'FOURKE MOTORS INC PRINCIPAL SHOTENKIRK	PRINCIPAL DENTAL POLICY	16.41
			REPAIR PARTS	272.06
			REPAIR PARTS	486.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE HARTFORD	GTL VTL INSURANCE	411.77
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
			CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.20
			IPERS WITHHOLDING, FIRE	38.20
			IPERS REGULAR EMPLOYEES	4,391.57
			IPERS REGULAR EMPLOYEES	4,647.61
			IPERS REGULAR EMPLOYEES	6.93-
			IPERS WITHHOLDING EMT	602.25
			IPERS WITHHOLDING EMT	896.76
			IPERS WITHHOLDING EMT	14.19-
			IPERS WITHHOLDING POLICE	1,546.17
			IPERS WITHHOLDING POLICE	1,602.81
		PRINCIPAL	PRINCIPAL DENTAL POLICY	936.49
			VISION POLICY	290.00
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,913.10
			STATE WITHHOLDING	3,314.43
			STATE WITHHOLDING	12.06-
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,150.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			TOTAL:	65,436.81

===== FUND TOTALS =====	
001 GENERAL GOVERNMENT	85,110.29
110 ROAD USE TAX FUND	8,895.22
189 LIBRARY TRUST FUND	400.00
600 WATER OPERATING	10,006.64
610 WASTEWATER/AKA SEWER REVE	14,797.50
630 ELECTRIC OPERATING	185,011.48
640 GAS OPERATING	9,795.46
660 AIRPORT OPERATING	312.45
670 GARBAGE COLLECTION	23,286.95
740 STORM WATER	440.93
810 CENTRAL GARAGE	45,848.81
835 ADMINISTRATIVE SERVICES	28,128.68
860 PAYROLL ACCOUNT	65,436.81

GRAND TOTAL:	477,471.22

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/22/2025 THRU 8/08/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/22/2025 THRU 8/08/2025

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:NO

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-9,094.79
Finance Director									
Office Supplies	Amazon	dr	835	5	899	2	65060	161.93	
Operational Equip & Repair	Amazon	dr	610	5	815	2	63500	384.56	
Telecommunications	Amazon	dr	810	5	899	2	63730	71.67	
							Total Charges		618.16
Library									
Building Supplies	Theisen's	dr	001	5	410	2	63101	15.99	
Technology	GoDaddy	dr	001	5	410	2	64190	23.17	
Materials	Amazon, Walmart	dr	001	5	410	2	65020	719.89	
Programming	Walmart	dr	001	5	410	2	65021	72.92	
Office Supplies	Copy Systems, Walmart, Demco, Amazon	dr	001	5	410	2	65060	75.15	
Postage/Shipping	USPS	dr	001	5	410	2	65080	4.40	
							Total Charges		911.52
Ambulance									
Training	American Heart ShopCPR, Live Acation Safety	dr	001	5	160	1	62300	624.20	
Building Maint & Repair	Lenoch & Cilek	dr	001	5	160	2	63100	39.95	
Op Equip Maint & Repair	Mailboxes of Iowa City	dr	001	5	160	2	63500	247.26	
Advertising	Indeed	dr	001	5	160	2	64020	120.00	
Miscellaneous	Walmart	dr	001	5	160	2	65980	99.17	
Operating Supplies	ADI	dr	001	5	430	2	65070	286.96	
Building Maint. & Repair	ADI	dr	001	5	465	2	63100	65.79	
Miscellaneous	ADI	dr	121	5	699	2	65980	666.37	
Building Maint & Repair	ADI	dr	001	5	650	2	63100	118.98	
Operational Equip & Repair	ADI	dr	630	5	820	2	63500	589.98	
							Total Charges		2,858.66
Fire									
Small Tools	Perfect Stock, EVAC, Rock N Rescue	dr	001	5	150	2	65053	1,945.69	
Office Supplies	First Responder Decal Co	dr	001	5	150	2	65060	209.99	
							Total Charges		2,155.68
Police									
Travel Training -	Mojitos, Panda Express, AmericInn	dr	001	5	110	1	62980	350.44	
Uniforms/Equipment	Galls	dr	001	5	110	2	64350	280.74	
Postage/Shipping	USPS	dr	001	5	110	2	65080	18.65	
							Total Charges		649.83
Electric									
Operational Equip & Repair	Amazon, Walmart	dr	630	5	820	2	63500	640.62	
Safety	American Public Power Assoc.	dr	630	5	820	2	65100	188.68	
							Total Charges		829.30
Public Works									
Computer Supplies	AutoAuth	dr	001	5	299	2	65065	60.00	
Repair Parts	Walmart	dr	810	5	899	2	63321	13.89	
							Total Charges		73.89

ORDINANCE NO. 596

AN ORDINANCE AMENDING CHAPTER 110 GAS UTILITY, SECTION 110.07
OF THE CITY CODE OF ORDINANCES

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance regarding gas rates within the service territory of City of Tipton.

SECTION 2. *Amendment.* Chapters 110.07 is hereby amended as follows:

110.07 DELIVERY RATES.

The delivery rates to be paid by customers are:

	Basis Monthly Service Charge per Meter	Monthly Energy Charge per CCF
Level 1		
Residential:	\$10.00	\$0.375
Level 2		
Below 10,000 Therms of Annual Usage:	\$15.00	\$0.375
Level 3		
Above 10,000 Therms of Annual Usage:	\$25.00	\$0.350

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *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 5. *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 _____, 2025.

Tammi Goerdts, 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 _____, 2025 and published in the *Tipton Conservative* this _____ day of _____, 2025.

Amy Lenz, City Clerk

Sample Cost Match Commitment Letter – You do not have to use this Sample but your letter needs to contain all of the following items on your organization letterhead. Cost match contributions must be verifiable from the Prime Recipient's records, and necessary and reasonable for proper and efficient accomplishment of the project. As all sources of cost match are considered part of total project cost, the cost match dollars will be scrutinized under the same Federal regulations as Federal dollars to the project. Applicants are encouraged to refer to 2 CFR 200.306 as amended by 2 CFR 910.130 for additional cost matching requirements. [remove this text prior to completing/submitting letter]

Date:

Deborah Durham, Director
Iowa Economic Development Authority
1963 Bell Ave., Suite 200
Des Moines, IA 50315

Re: Resilience Project Cost Match Commitment, Grid Resilience State and Tribal Formula Program

Dear Director Durham:

As an applicant to the Iowa Economic Development Authority's Grid Resilience Fund, we are providing this letter to certify our commitment to cost match a subaward through the program.

As required in IIA Section 40101(h), _____ is committing to meet the cost match of

- ☐ 100% of the federal amount (sells **more than** 4,000,000 megawatt hours of electricity per year)
- ☐ 1/3 of the federal amount (sells **less than** 4,000,000 megawatt hours of electricity per year)
- ☐ Other (if more than the required amount)
If Other selected, enter cost match percentage of the federal amount

The cost match dollar value is \$ _____.

The source of the funds is _____.

The type of cost match is

- ☐ Cash (includes but is not limited to: personnel costs, fringe costs, supply and equipment costs, indirect costs and other direct costs)
If selected, please describe
- ☐ In-kind (value of the contribution can be readily determined, verified and justified but where no actual cash is transacted in securing the good or service comprising the contribution; allowable in-kind contributions include but are not limited to the donation of volunteer time or the donation of space or use of equipment)
If selected, please describe
- ☐ Combination of cash and in-kind
If selected,

The Cash match dollar value is \$
Please describe
The In-kind match dollar value is \$
Please describe

Sincerely,

Authorized Signature

Typed Name & Title of Authorized Official Date

CC: United States Department of Energy

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE: 8/11/2025

AGENDA ITEM: Transmission Investment Group

ACTION: Discussion and/or Approval

SYNOPSIS: I am looking at an opportunity to join an investment group who will be trying to acquire an electrical transmission project. Currently, I'd like to get approval to move forward with the signing of NDA to get more information about this project. There is no financial obligation to sign up and no dues to join the group and we can opt out of this if this isn't a good fit or it isn't affordable for us.

This could be a revenue stream for the utility over the next 50 years, we all know that our transmission costs that the utility pays will keep increasing and this could be a way to help offset these increases even though they will probably not eliminate them all together.

The window for this is closing quickly and a response to the group is required before Aug. 19th as this date is the first closed session meeting with interested parties. This was brought to me by Allen Bonderman, who is part of this group and currently does our Attachment "O" filings every year.

BUDGET ITEM: No

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: yes

PREPARED BY: Jon Walsh

DATE PREPARED: 8/8/2025.

MISO's Long Range Transmission Planning (LRTP) projects

From Allen Bonderman <ajbonderman@gmail.com>

Date Fri 2025-07-25 6:45 PM

To Jon Walsh <jwalsh@tiptoniowa.org>; Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>

 10 attachments (4 MB)

DOC06 LRTP_TRANCHE_2.1 Fact Sheet.pdf; DOC04 LRTP_TRANCHE_1_Michigan.pdf; DOC08 LRTP Tranche 2.1 RFP Release Schedule.pdf; DOC07 MISO LRTP Tranche 2 FAQs.pdf; DOC05 News Item - MISO advances \$21.8B transmission projects.pdf; DOC09 MISO Qualified Transmission Developers (QTD) List.pdf; MISO transmission project internal NDA (FINAL).pdf; Substitute Attachment A - employees sig.docx; Substitute 3rd party signature page internal NDA.pdf; Iowa Public Power Agency fact sheet 2025.pdf;

Jon & Brian:

As you are aware, IPPA is preparing, with a private corporation or corporations, which have been certified as Qualified Transmission Developers (QTD's), to submit a competitive proposal for one or more of MISO's Tranche 2.1 LRTP projects.

I am attaching information for your review. The files with filenames beginning with "DOC" are information pieces, which will provide you with some very brief, and fairly easy to understand, facts about the MISO LRTP program. These may be printed and used as handouts for the Mayor and City Council.

I provided Jon with an overview of how we expect things to work, so he can fill you in, Brian, and if he is not 100% sure about some of the details, give me a call and we can discuss this further.

The next move that Tipton would have to make is to sign our Non-Disclosure Agreement (NDA), before August 18, and email scanned copies of the signature sheets back to me. The NDA is attached, and also a couple of Microsoft Word files, which are copies of the signature sheets that you can type in names, titles, dates, etc.

The file named "Substitute 3rd party signature page internal.docx" is for someone authorized to commit the City of Tipton to the terms of the NDA. Fill in the City's name, and other information noted on the form.

The file named "Substitute Attachment A - employees sig.docx" is for signature by any City official or employee who will be in possession (physically or mentally) of confidential information related to the project(s). At the least, I would recommend the two of you, your City Clerk, and your Mayor. The entire City Council is bound by the agreement, so having them each sign the document confirms that they are aware of the agreement and their obligations therein. The NDA might result in the need for the City to enter closed sessions to discuss items which are confidential in nature, and also to bar public examination of any written records, video or audio recordings, etc.

The last document attached is a brief fact sheet about IPPA.

MISO is anticipating the LRTP projects that they have authorized thus far to exceed **\$31 Billion**, most of which will be awarded through a competitive RFP/proposal response. You can easily see why folks get very concerned about maintaining confidentiality, as a lot of folks would like to be involved in this huge infrastructure project.

As always, feel free to contact me at any time, either at my email address, which is AJBonderman@gmail.com or my cell phone, which is 712-249-3238.

We would appreciate it if you would not share this email or attachments outside the city & utility officials and employees. While we understand that you may have visitors or members of the press at your Council meetings, our understanding stops at the point where you might share it with anyone outside your community.

Tipton is wise to investigate this opportunity, because it is kind of a once in a lifetime situation. The future LRTP Tranches may well include significant costs, but the likelihood of entities from Iowa being successful in investing in them is very slim.

Allen Bonderman
Business Manager
Iowa Public Power Agency (IPPA)

IPPA MISO LRTP project

From Allen Bonderman <ajbonderman@gmail.com>

Date Sun 2025-08-03 1:21 PM

To Jon Walsh <jwalsh@tiptoniowa.org>; Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>

 3 attachments (656 KB)

MISO transm project internal NDA FINAL SIGNED.pdf; DOC03 Subsitute Attachment A - employees sig with date box.docx;
DOC02 Add-on Munis JAAs sig.docx;

Jon & Brian:

Just checking in, to see if you have any questions about anything related to the transmission project? If so, be sure to get them to me a.s.a.p., as we are running out of time.

I think I mentioned that, in order for Tipton to be involved in our project, and to attend any of the future teleconferences (including the next one scheduled for August 19, from 9:00 to 11:00 a.m.), you have to execute a non-disclosure agreement with us. Just to make sure that you have the proper forms (added a date box on the Attachment A form), I am attaching copies to this message.

Once August 19 has come and gone, there is currently about a 99% likelihood that no additional utilities will be allowed to join as participants, so this is kind of a last chance situation.

There is no financial commitment connected to signing the NDA, but it provides you with the opportunity to gain additional information on which to base the decision whether to, or not to, commit to participation. At the point that a decision is made to participate, there will be financial obligations involved, but, you will have the advantage of having more and better information on which to base that decision.

Call me at 712-249-3238, or email me if you have any questions.

Allen Bonderman
IPPA

CONFIDENTIALITY AGREEMENT

This CONFIDENTIALITY AGREEMENT (the "Agreement"), dated as of the 26th day of June, 2025, is entered into by and between **Iowa Public Power Agency ("IPPA")**, an Iowa nonprofit corporation, **North Iowa Municipal Electric Cooperative Association**, an Iowa Municipal Electric Cooperative Association ("NIMECA"), **South Iowa Municipal Electric Cooperative Association**, an Iowa Municipal Electric Cooperative Association ("SIMECA"), **Missouri Basin Municipal Power Agency, dba Missouri River Energy Services ("MRES")**, an entity organized under Iowa Code Chapter 28E, and such cities, municipal electric utilities, joint-action agencies, and/or electric power agencies which are, or in the future become, a signatory to this Agreement. Throughout the Agreement, IPPA, NIMECA, SIMECA, MRES, and all cities, municipal electric utilities, joint-action agencies, and/or electric power agencies which are signatories to this Agreement are each also referred to as a "Party" and are collectively (all or two or more of them, as the context requires) referred to as the "Parties."

WITNESSETH

WHEREAS, IPPA is a municipal joint-action agency and nonprofit corporation which performs various services for its members, including the construction and purchase of electric facilities, and financing the joint ownership of high voltage transmission facilities in Iowa; and

~~WHEREAS, NIMECA is a municipal joint-action agency and municipal electric cooperative association which performs various services for its members in connection with the operation of their municipal electric utility systems, including but not limited to services relating to transmission and generation ownership and operation, long-term planning, generation resource planning, energy and capacity purchases and sales, and market-related functions in connection with participation in the Southwest Power Pool ("SPP"); and~~

WHEREAS, SIMECA is a municipal joint-action agency and municipal electric cooperative association which performs various services for its members in connection with the operation of their municipal electric utility systems, including but not limited to services relating to transmission and generation ownership and operation, long-term planning, generation resource planning, and energy and capacity purchases and sales; and

WHEREAS, MRES is a municipal joint-action agency existing under the intergovernmental cooperation statutes of the States of Iowa, Minnesota, North Dakota, and South Dakota which performs various services for its members in connection with the operation of their municipal electric utility systems, including but not limited to services relating to transmission and generation ownership and operation, long-term planning, generation resource planning, energy and capacity purchases and sales, and market-related functions in connection with participation in the SPP and Midcontinent Independent System Operator ("MISO") markets; and

WHEREAS, IPPA, NIMECA, SIMECA and MRES are joint-action agencies and electric power agencies which engage in joint action for and on behalf of their city and municipal electric utility members; and

WHEREAS, the Parties intend to engage in joint action in connection with electric transmission planning and construction and related critical energy infrastructure, including planning for, bidding on, owning, operating and financing one or more MISO transmission projects currently known as the MISO Long Range Transmission Planning (LRTP) Tranche 2.1 portfolio projects which are or will be located, in full or in part, in the state of Iowa and which are anticipated to be opened up by MISO for competitive bid in or around November and/or December 2025 ("Purpose"); and

WHEREAS, it is anticipated that several cities, municipal electric utilities, joint-action agencies, and/or electric power agencies will join said joint action in the future and become Parties to this Agreement at such time; and

WHEREAS, to perform its services for its members (or its city or municipal utility, as applicable) in connection with the Purpose, each Party may need information regarding the other Parties and their electric transmission planning and construction, critical energy infrastructure, operations, facilities, work product, and strategy, and the Parties will be developing, obtaining, receiving and sharing additional information with and between the Parties in connection with the Purpose, including information regarding electric transmission planning and construction, critical energy infrastructure, work product, and strategy, and including but not limited to the preparation of one or more term sheets and/or request for proposals (“RFP(s)”) from one or more investor owned utilities or MISO qualified transmission developers (collectively, “Developers”) for partnering in connection with the Purpose, responses to said term sheets and/or RFP(s) from one or more investor owned utilities, the terms and conditions of said partnering arrangements, other information, documents and data from one or more Developers, preparation of a bid to be submitted to MISO in connection with one or more of the MISO Tranche 2.1 projects, and agreements and other documents and data relating to the construction, ownership and operation of one or more such projects (all of which shall be collectively referred to as “Information”); and

WHEREAS, each Party has received, or will receive, Information related to the Purpose and desires to obtain and create additional Information related to the Purpose, a significant amount of which Information each Party and the Parties collectively deem to be and covenant to treat as being non-public, confidential, a trade secret, or proprietary in nature; and

WHEREAS, each Party has independently taken the necessary steps and precautions to preserve and safeguard its own Information and other Information to be created and received by the Parties related to the Purpose, the same being deemed a valuable asset of each Party and the Parties; and

WHEREAS, each Party wishes to provide the other Parties additional Information in connection with the Purpose and each Party wishes to receive the said additional Information from the other Parties in connection with the Purpose, and the Parties desire to create and receive additional Information in connection with the Purpose, subject to the terms of this Agreement; and

WHEREAS, before each Party will provide additional Information and develop further Information, each Party requires the execution of this Agreement for the purpose of maintaining the confidentiality of Information previously provided and to be provided, created, shared and received; and

WHEREAS, each Party may receive said Information directly from another Party or Parties or from the Party’s or Parties’ representatives or members, and the Parties will collaborate on the creation, development, receiving and sharing of Information, and this Agreement shall apply to all such Information; and

WHEREAS, one or more of the Parties received and possess and shall receive and possess Information in connection with the Purpose on behalf of their Iowa city utility members, and accordingly, this Agreement is a nondisclosure agreement which relates to electric transmission planning and construction and/or critical energy infrastructure, all as provided in Iowa Code section 388.9.

NOW, THEREFORE, for good and valuable consideration, and the Parties intending to be bound by the mutual and reciprocal covenants, terms and conditions contained herein, each Party hereby agrees as follows:

1. This Agreement shall cover the above-mentioned Information previously provided, to be provided, or to be developed in connection with the Purpose, including documents, drawings, notes and other media for holding such information, including without limitation: (i) any and all Information (including documents or material in all tangible forms, whether written or electronically encoded) provided by a Party to another one or more of the other Parties ("Receiving Party") when such Information originated from the Party disclosing the Information ("Disclosing Party"); (ii) any and all notes, summaries, reports, memorandums, and the like, or any other compilation thereof which contain any Information (collectively the "Notes"); and (iii) any and all new or different documents or material (in all tangible forms, whether written or electronically encoded) which is generated, developed, created or received as a result of the Parties' discussions and activities relating to the Purpose (collectively the "New Information"). The Information, Notes and New Information shall hereinafter collectively be referred to as "Confidential Information".

1.A. Notwithstanding anything in this Agreement to the contrary, with regard to (1) Information developed by one or more Parties in connection with the Purpose, and (2) Information received from parties other than the Parties, including, without limitation, Developers, IPPA shall be deemed the Disclosing Party for all purposes of this Agreement.

2. The Parties acknowledge and agree that, as a result of a Party receiving Confidential Information, the Receiving Party covenants to protect, preserve and safeguard the Confidential Information. The Receiving Party may provide the Confidential Information to its employees, officers, directors and attorneys who have a need to know such Confidential Information. The Receiving Party shall cause any of its employees, officers, directors or attorneys who are provided the Confidential Information to take reasonable steps necessary to preserve, protect and safeguard the same. Each Receiving Party may, but shall not be required to, require its employees, officers, directors and attorneys who have a need to see the Confidential Information to sign a separate Nondisclosure Statement substantially in the form of Attachment A to this Agreement. Each Receiving Party shall be responsible for the acts and omissions of its employees, officers, directors or attorneys with respect to such Confidential Information. Without limitation, the Receiving Party shall not (i) copy, reproduce, distribute, or disclose to any person, firm, entity, corporation, or any agents, employees, or other persons, except as may be permitted by this Agreement, any of the Confidential Information; (ii) permit any Third Party (as defined below) to have access to such Confidential Information, except as may be permitted by this Agreement; or (iii) knowingly use such Confidential Information for any purpose other than for its discussions, work product, strategy, planning preparations, and operations, and in each instance only in connection with the Purpose. Without limitation, each Receiving Party shall ensure that (i) all Confidential Information which is in an electronic, tangible or written form be kept in a secure and safe place, separate from all other information maintained by the Receiving Party and cause or permit such Confidential Information to be removed only by those individuals specifically authorized to have access to the Confidential Information under the terms of this Agreement; and (ii) Confidential Information removed by such authorized individuals will be placed in folders marked, "Confidential". Upon written request by the Disclosing Party providing access to the Confidential Information, the Receiving Party shall either destroy all Confidential Information and certify such to the Disclosing Party making such request or shall return all original Confidential Information provided by the Disclosing Party and destroy all electronic versions of the same and will not retain any copies or other reproductions in whole or in part of such Confidential Information, except to the extent required by law. Notwithstanding anything herein to the contrary, the Parties acknowledge that: a) each Receiving Party may share Confidential Information with its applicable governing body, and its outside legal counsel, with whom the Receiving Party may share the Confidential Information without further authorization, provided, however, that the applicable governing body shall take all reasonable steps to preserve the confidentiality of the Information, including meeting in closed session to the extent allowed by applicable law; and b) the obligations regarding protection, retention and destruction of Confidential Information hereunder by the Parties are subject to Iowa's Open Meetings law, Open Records law, and Iowa Code section 388.9.

3. A Receiving Party may not transmit or deliver the Confidential Information to any third parties, including but not limited to the Receiving Party's members, consultants, agents, subcontractors, independent contractors, consulting engineers, municipal financial advisors, or other retained experts or advisors (each a "Third Party" and collectively "Third Parties"), except as permitted by this paragraph. It is the intent of the Parties hereto that prior to the transmittal or delivery of the Confidential Information by the Receiving Party to any Third Party, that the Receiving Party seeking to transmit or deliver the Confidential Information shall (i) have determined that the Third Party needs to know the Confidential Information for the sole purpose of assisting the Receiving Party with its or its member municipal electric utilities' interest in the Purpose; (ii) ensure that the Third Party is informed of the existence of and has agreed to be bound by the terms of this Agreement; and (iii) ensure that the Third Party has become an express signatory to this Agreement or a separate agreement with equivalent terms, such as Attachment A attached hereto. For avoidance of doubt, the members of a Receiving Party's governing body, having approved this Agreement as official representatives of the Party, and a Party's employees, officers, directors and attorneys, including outside legal counsel, are not Third Parties.

4. Each Party understands that because of the unique nature of the Confidential Information, in addition to other available remedies, a Disclosing Party providing a Receiving Party with access to Confidential Information shall be entitled to seek injunctive and other extraordinary relief in enforcing this Agreement. In any action brought to enforce the terms of this Agreement in which the Disclosing Party providing the Receiving Party access to Confidential Information prevails or prevents the Receiving Party from disclosing Confidential Information to an unauthorized Third Party, the Disclosing Party shall be entitled to recover all costs of such an action from that Receiving Party, including attorneys' fees and expert witness fees, from such Receiving Party. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH PARTY TO THIS AGREEMENT HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT. TO THE EXTENT PERMITTED BY LAW AND APPLICABLE RULES OF CIVIL PROCEDURE, AND TO THE EXTENT THAT WAIVER OF THE RIGHT TO CONSOLIDATE LEGAL ACTIONS DOES NOT EFFECTIVELY PRECLUDE BRINGING ANY ONE OR MORE ACTIONS, EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

5. The Parties to this Agreement recognize that each Party is a public entity subject to applicable state open meetings and open records laws, including, for example, Iowa Code Chapters 21, "Official Meetings Open to Public (Open Meetings)" and 22 "Examination of Public Records (Open Records)". Each Party acknowledges that any of the other Parties may discuss this Agreement or any aspect of its relationship with the Parties to this Agreement and Confidential Information in accordance with Chapter 21 or other applicable law, provided that such discussion be in closed session to the fullest extent permitted by applicable law, and may receive requests from third parties made pursuant to and in accordance with Chapter 22 or other applicable law to disclose Confidential Information in its possession. A Receiving Party shall promptly notify the Disclosing Party of any request it receives for Confidential Information covered by this Agreement. If the Disclosing Party consents to the release of such Confidential Information, it may be released by the Receiving Party that received the request. If the Disclosing Party does not consent to the Receiving Party's release of such Confidential Information, the Receiving Party that received the request to disclose such Confidential Information may, upon advice of counsel, continue to refuse release such information. If, however, the Receiving Party that received the request to disclose such Confidential Information is advised by counsel to release a record, the Receiving Party shall give the Disclosing Party reasonable advance notice of its intent to release the requested information. If the Disclosing Party continues to insist the record not be released, the Receiving Party that received the request to release the information at issue shall tender the defense of the associated third party request for release to the Disclosing

Party objecting to the release, reserving to both the Receiving Party the right to release the record to the requestor and the objecting Disclosing Party the right to seek an injunction to prevent the release of such information. In the event a Third Party receives a request for records covered by this Agreement, such Third Party shall assume the same duties a Receiving Party assumes under this paragraph, above, and shall promptly notify the Disclosing Party, who shall have the same rights and responsibilities as are outlined above. Every other paragraph and provision of this Agreement notwithstanding, this paragraph shall control in regard to any request for release made by persons other than the Parties hereto, pursuant to an open records request for Confidential Information covered by this Agreement.

In the event that a Party or a Third Party is requested in any legal proceeding to disclose any Confidential Information by written interrogatories, request for production of documents, deposition, subpoena for records, or as a witness at trial, the Party, Parties, or Third Party subject to the requested disclosure of Confidential Information (the "Receiving Party") shall give the Party or Parties initially disclosing the Confidential Information (the "Disclosing Party") prompt written notice of such request, if permitted by law, so that the Disclosing Party may, in its discretion, seek an appropriate protective order at the Disclosing Party's expense; provided, however, that when the request is received as a witness at trial, the Receiving Party shall only be required to give such notice to the Disclosing Party to the extent reasonably practicable under the circumstances. If in the absence of a protective order, (i) a Receiving Party is advised by counsel that disclosure of the Confidential Information is finally required, after any Disclosing Party seeking a protective order has exhausted any appeal rights it may possess, or (ii) if no Disclosing Party seeks a protective order, or (iii) if disclosure is required by applicable rules of civil procedure or a court order in a manner which does not stay the proceedings pending a Disclosing Party's pursuit of a protective order by appeal, the Receiving Party may disclose such Confidential Information without liability hereunder. A Receiving Party is not obligated to seek a protective order.

6. This Agreement shall not restrict the release or use by the Receiving Party or a Third Party of any Confidential Information which falls into any of the following categories:

(a) Any Confidential Information which has come within the public domain, except that which has come in the public domain through the Receiving Party's or Third Party's breach of this Agreement; or

(b) Confidential Information which was lawfully available to the Receiving Party or Third Party on a non-confidential basis prior to its disclosure hereunder; or

(c) Confidential Information which is proved to have been developed independently by the Receiving Party or Third Party; or

(d) Confidential Information which is a public record and not a confidential record under the Iowa Open Records law, Iowa Code chapter 22, and/or Iowa Code section 388.9.

7. Each Party understands, acknowledges, and agrees that no Party is making any representation or warranty, express or implied, as to the accuracy or completeness of the Confidential Information, and the Disclosing Party, including its respective officers, directors, employees, and authorized Third Party agents, will have no liability to the Receiving Party or its Third Party agents resulting from the Receiving Party's or its Third Party agents' use of the Confidential Information.

8. If the Receiving Party or a Third Party questions whether an item constitutes Confidential Information,

such Receiving Party or Third Party shall immediately bring the question to the attention of the Disclosing Party and obtain written clarification regarding the item's proprietary nature prior to any disclosure of the same to anyone who is not a signatory to this Agreement.

9. No failure or delay by the Disclosing Party in exercising any right, power, or privilege under this Agreement shall be deemed a waiver thereof or preclude exercise of any other or further right, power, or privilege hereunder.

10. Nothing in this Agreement shall be interpreted as granting the Receiving Party any right or license, express or implied, to use all or part of the Confidential Information, except for the purposes expressed herein.

11. It is understood that this Agreement does not obligate either Party to enter into any further agreements.

12. The Parties expressly intend and agree that this Agreement shall create an exclusive dealing arrangement and agreement not to compete between the Parties and their personnel, directly or indirectly, on their own or together with or through any other entity, with respect to those MISO transmission projects currently known as the MISO Long Range Transmission Planning (LRTP) Tranche 2.1 portfolio projects which are or will be located, in full or in part, in the state of Iowa. Notwithstanding the foregoing, if the Parties, working together, are unable to reach an agreement with an investor owned utility to partner with for bidding on one or more Tranche 2.1 projects, then upon a determination by a majority of the designated representatives of the Parties that this joint effort to participate in a Tranche 2.1 project shall be abandoned, then this non-compete provision shall no longer apply.

13. The term of this Agreement will be ten (10) years from the date of this Agreement. It is understood and agreed that termination of this Agreement for any reason whatsoever shall not affect any obligation with respect to this Agreement prior to such termination and the obligation to not disclose or utilize Confidential Information shall survive such termination for the remainder of the original 10-year term of this Agreement.

14. This Agreement may be executed in counterparts, including the future execution of this Agreement by those cities, municipal electric utilities, joint-action agencies, and/or electric power agencies which join this Agreement in the future, each of which when taken together shall constitute one and the same instrument. This Agreement and executed signature pages may be delivered electronically by facsimile or e-mail, and such electronic delivery and electronic copies of signature pages shall have the same force and effect as an original signature and physical delivery.

15. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. Each of the provisions of this Agreement shall be enforceable independently of any other provision of this Agreement and independent of any other claim or cause of action. In the event of any matter or dispute arising out of or related to this Agreement, it is agreed between the parties that the law of the State of Iowa (including statute of limitations provisions) will be given the interpretation, validity and effect of this Agreement without regard to the place of execution, place of performance thereof, or any conflicts of law provisions. The Recitals contained above are repeated verbatim and are made a part of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date first above written.

[Signature pages to follow]

NIMECA

By:

Printed:

Bradley A. Honold

Title: President, Board of Directors
North Iowa Municipal Electric Cooperative
Association (NIMECA)

Date:

6/27/25

IPPA

By: _____

Printed: Greg Fritz



Title: President, Board of Directors
Iowa Public Power Agency (IPPA)

Date: June 25, 2025

IPPA

By: _____

Printed: _____

Title: _____

Date: _____

NIMECA

By: _____

Printed: _____

Title: President, Board of Directors of North Iowa
Municipal Electric Cooperative Association
(NIMECA)

Date: _____

MRES

By: Terry Wolf

Printed: Terry Wolf

Title: Vice President and Chief Operating Officer

Date: 06/30/2025

SIMECA

By: Jamie Haxmaier

Printed: Jamie Haxmaier

Title: President, Board of Directors of South Iowa
Municipal Electric Cooperative Association
(SIMECA)

Date: 06/26/2025

REVIEWED
By dharmalink at 9:31 am, Jun 27, 2025

Individual Cities and Municipal Electric Utilities

[See signature block on next page]

ATTACHMENT A
NONDISCLOSURE STATEMENT

The undersigned individual, city utility, or other entity, acknowledges and agrees:

I, and the city utility or other entity with which I am affiliated, am aware that a Confidentiality Agreement (the "Agreement") has been executed by Iowa Public Power Agency, North Iowa Municipal Electric Cooperative Association, South Iowa Municipal Electric Cooperative Association, Missouri River Energy Services, and such cities, municipal electric utilities, joint-action agencies, and/or electric power agencies which are, or in the future become, a signatory to the Agreement, with respect to certain Confidential Information in connection with one or more MISO transmission projects currently known as the MISO Long Range Transmission Planning (LRTP) Tranche 2.1 portfolio projects which are or will be located, in full or in part, in the state of Iowa, and which are anticipated to be opened up by Midcontinent Independent System Operator for competitive bid in or around November and/or December 2025;

I have been instructed in relation to the Confidentiality Agreement and fully understand its terms, including but not limited to my obligation to avoid making unauthorized disclosures and to notify the Party who disclosed the Confidential Information, as provided therein;

In consideration of my receipt of certain Confidential Information, and for the protection of the Receiving Party, the Disclosing Party, and the Parties, I and we agree to the provisions and terms of the Confidentiality Agreement to the extent they apply to me and us as Third Party recipients of Confidential Information. My and our agreement is evidenced by my signature below. All capitalized terms used herein have the meanings given them in the Confidentiality Agreement.

I HAVE READ THE FOREGOING AGREEMENT AND NONDISCLOSURE STATEMENT UNDERSTAND ITS TERMS AND FREELY AND VOLUNTARILY SIGN THE SAME.

Signature By:
Name Printed
Company
Date signed

4902-5488-4431-1\10948-020

IN WITNESS WHEREOF, each Party identified below have executed this Confidentiality Agreement and agree to be legally bound by all terms thereof.

CITY OF _____, IOWA

or

MUNICIPAL ELECTRIC UTILITY OF THE CITY OF _____, IOWA

or

_____, A JOINT ACTION
AGENCY OR ELECTRIC POWER AGENCY

By: _____

Printed: _____

Title: _____

Date: _____

ORDINANCE NO. 595

AN ORDINANCE AMENDING CHAPTER 55 'ANIMAL PROTECTION AND CONTROL' OF THE CODE OF ORDINANCES OF THE CITY OF TIPTON, IOWA

BE IT ENACTED by the City Council of the City of Tipton, Iowa:

SECTION 1. CHAPTER AMENDED BY ADDITION. Chapter 55 shall be amended by adding Section 55.23, which shall read as follows

55.23 IRRESPONSIBLE ANIMAL OWNER.

1. "Irresponsible Animal Owner" means an animal owner who has been adjudged by the court to have violated Sections 55.02 or 55.06 two (2) or more times within the last 36 months or an animal owner who has been adjudged by the court to have violated any provision of this chapter four (4) or more times within the last 36 months.
2. For a period of thirty-six (36) months, an irresponsible animal owner shall not own, reside with, shelter, or maintain any animal and shall not allow any animal owned by the irresponsible animal owner to be maintained within the City.
3. An irresponsible animal owner who owns, resides with, shelters, or maintains any animal at any premises owned, leased, or controlled by the irresponsible animal owner in violation of this chapter shall immediately surrender the animal to the Chief of Police or designee. If the irresponsible animal owner does not immediately surrender the animal, a municipal infraction citation may be filed for violation of this provision requesting a court order that the animal become the property of the City.

SECTION 4. SEVERABILITY CLAUSE. 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 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council the ____ day of _____, 2025, and approved this ____ day of _____, 2025.

ATTEST:

City Clerk

Mayor

First Reading: _____, 2025

Second Reading: _____, 2025

Third Reading: _____, 2025

I certify that the foregoing was published as Ordinance No. _____ on the ____ day of _____, 2025.

City Clerk

AGENDA ITEM: Annual Report Presentation

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 08/11/2025

AGENDA ITEM: Annual Report Presentation

ACTION: Discussion and possible action

SYNOPSIS: The Library staff will do an annual report presentation

CIP ITEM:

RESPONSIBLE DEPARTMENT: Library

MAYOR/COUNCIL ACTION: Accept the Annual Report

ATTACHMENTS: yes

PREPARED BY: Denise Smith

DATE PREPARED: 07/23/25

