

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, June 20, 2022, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 17, 2022 (Front door of City Hall & City Website)

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

<https://meet.goto.com/761698037>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 761-698-037

Mayor: Bryan Carney

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Ron Hembry	Council Ward #2	Mike Helm
Council Ward #3	Tim McNeill	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Gas Utilities Supt:	Adam Fitch
Finance Director:	Melissa Armstrong	Electric Utilities Supt:	Floyd Taber
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

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

1. Discussion and possible action concerning request from Keith Whitlatch for closure of two streets for an event on August 20, 2022, subject to working out any final details with the appropriated City staff.
2. Discussion and possible action concerning street closure for an event on December 17, 2022, at the Rickery

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, June 6, 2022
2. Approval – Investment & Treasurer’s Report, May 2022
3. Approval – Airport Minutes, June 6, 2022

4. Approval – Liquor License Renewal, Family Foods
5. Approval – Updated outdoor seating sketch from L & B’s Pour House subject to Building Inspector Terry Goerdts’s final approval.
6. Approval – Eagle Scout Project, installing new grills in the City park.
7. Approval – No One Fights Alone Road Race on the 4th of July
8. Approval – Tobacco license renewals, July 1, 2022
9. Approval – Claims Register which includes claims paid under current Purchase Policy

G. City Business

1. Proposed Urban Renewal (TIF Plan) Amendment, City of Tipton-Cedar County-Tipton School District Consultation Meeting as required by Iowa Code Section 403.5. *(The School District and County were sent notices to let them know that their designated representatives were being offered this meeting concerning the City’s proposed plan. Both have the right to make written recommendations concerning the Urban Renewal Plan Amendment no later than seven days following the date of this meeting. Enclosed are the cover letter, public hearing notice, and proposed plan amendment that each entity was sent.)*
2. Discussion and possible action concerning a proposal to place a concrete “vehicle wash pad” in the Lynn Street right-of-way abutting the property at the southwest corner of Lynn Street/West 1st Street.
3. Resolution No. 062022A: Resolution to authorize the transfer of funds.
4. Resolution No. 062022B: Resolution fixing a date for a public hearing on a proposal to enter into an Electric Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$5,750,000.
5. Discussion and possible action concerning an update on the bid results for the Industrial Feeder Project
6. Discussion and possible action concerning reimbursement to Tipton Fire & Rescue for two purchases.
7. Resolution No. 062022C: Resolution setting the compensation for appointed City officers and employees for Fiscal Year 2022-2023
8. Resolution No. 062022D: Resolution to authorize the transfer of funds.
9. Discussion and possible action concerning point of care ultrasound program probe purchase.

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

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

I. **Adjournment**

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

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

Request To Be Placed on the Council Agenda

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

Name: Keith Whitlatch

Address: 707 King Avenue, Stanwood, IA
52337

Phone: (319) 329-1785

Email address: Kwhitl1601@gmail.com

Reason for request, please be specific.

Request to bring 2 bluegrass bands to Tipton
for a 3 hour concert open to the public ON
Saturday Night, August 20, 2022. It will be
a fundraisers for the Old Jail. I request to have
2 streets closed off for this concert: Close 4th street
from Hwy 38 west to LYNN St., and close off LYNN
St. North from 4th St. 1/2 a block to City Hall.

The bluegrass bands will be set up inside the prisoner
yard at the Old Jail. The public would sit on lawn chairs
in the street. Hours - 4pm - 11pm.

Date of Council Meeting: June 20, 2022

Today's date and time: June 13, 2022

Signature: Keith L. Whitlatch

Request To Be Placed on the Council Agenda

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

Name: The Hickory Bourbon Bar / Sally Groves; George Welker

Address: 116 W. 6th St. Tipton, IA. 52772

Phone: 815-354-5120 (Sally) 239-691-1058 - (George)

Email address: _____

Reason for request, please be specific.

Request for a special event
Saturday 12/17/22

Date of Council Meeting: _____

Today's date and time: 6/14/22 2:30 pm

Signature: Jilly Ann

Requesting permission for the street to be closed off from the alley on 5th street to the intersection of Lynn street on Friday 12/16/22 and Saturday 12/17/22.

The event is for The Rictory Bourbon Bar's Grand opening / Anniversary celebration.

There will be:

- 1) A heated enclosed tent in the street
40' x 60'
- 2) 2 Portable Potty units + the bar restroom
- 3) barricades to block off area
- 4) Electric provided by The Rictory
- 5) we have a signed sheet from all business owners approving the street to be blocked off
- 6) Cassie & Randy playing from 6-9pm
Saturday 12/17/22
- 7) Mike & Brad catering from Family Foods

We have additional staff to monitor and help with serving guests

* Upon approval from the City we will get special event license from the state

Alley

The Rickery

Kim
Vetch

empty
bottle

community
insurance

Tipton
conspirators

The room

side wall

barricades

Tent

portable potty

1




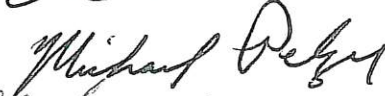
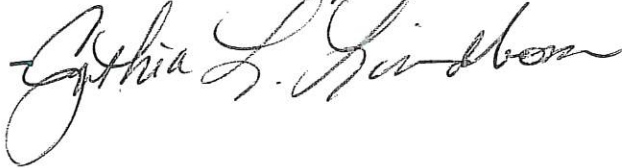
2

barricades

keens



The signatures below represent
the acceptance of 5th street being
closed off in front of their businesses
from the alley to the intersection of
5th and Lynn street on Friday 12/16 and
Saturday 12/17/22 for the grand opening/
anniversary of the Hickory Bourbon Bar.

- * Kellers - Connie Smith 
- * 1108 W 5th St - Kimberly Leitch  Kimberly Leitch
- * Tipton Conservative - Stuart Clark 
- * Community Insurance - Michael Peter 
- * The Sewing Room - Cynthia  Cynthia L. Gibson

June 6, 2022
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Pro-tem Cummins called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, Paustian and Helm. Also present: Wagner, Lenz, Nash, DuFour, Taber, Beck, other visitors, and the press.

Agenda:

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

Communications:

Larry Hodgden thanked the city for handling the nuisance that he reported, and he shared his concerns on how nuisances are handled. Hodgden also shared his concerns regarding the police department hiring a Special Resource Officer (SRO) for the schools.

Consent Agenda:

Motion by Paustian, second by Helm to approve the consent agenda which includes the May 16th Council Meeting Minutes, April 18th Library Minutes, April 2022 Library Director's Report, Tipton Revitalization Incentive Program (TRIP) request, Blake and Shelley Willard, DBA: Motel Tipton, 111 East South Street, Chris Sorgenfrey resignation from the Zoning Board of Adjustment, Cedar County Historical Society Heritage Day Parade, August 27th, Glowing for God 5K Fund Run, July 23rd, purchase of Daikin AC mini split for the server room at City Hall, fire department purchase of 16 sections of 1 3/4 hose, upgrade current RIT pack 3 to coincide with the current SCBA's for the fire department, purchase of two additional RIT packs for the fire department, and the following claims list. Following the roll call vote the motion passed unanimously.

AAA MECHANICAL INC	BI-ANNUAL HVAC VISIT	736.00
ABM EQUIPMENT LLC	OPERATING SUPPLIES	30.57
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	101.29
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1529.88
AIR FILTER SALES & SERVICE	15 FILTERS	271.68
ANTHEM SPORTS LLC	SOCCER EQUIPMENT	3129.14
AT&T MOBILITY	WIRELESS	246.82
AUCA CHICAGO LOCKBOX	MATS	620.07
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	970.00
BAKER & TAYLOR	BOOKS	1123.33
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	38557.91
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	399.15
BRIAN WAGNER	LIFE INSURANCE REIMBURSEMENT	61.28
CAPITAL ONE	OPERATING SUPPLIES	36.92
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	16.95
CINTAS	UNIFORMS	1058.25
CINTAS CORPORATION	FIRST AID SUPPLIES	217.01
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	275.00
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	296497.26
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	32215.47

CITY UTILITIES	CITY UTILITIES	24120.89
CJ COOPER & ASSOCIATES INC	5 SPECIMENS	210.00
CLIA LABORATORY PROGRAM	CLIA LAB FEE	180.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	193.46
COPY SYSTEMS	BASE CHARGE	75.40
DECKER SPORTING GOODS	16 CASES WHITE PAINT	810.00
DR DARLENE A EHLERS	JUNE RENT	500.00
ECIA	N AVE WATER IMPROVEMENTS	965.86
ELIJAH ENTERPRISES	NITROGEN	107.00
ENERGY ECONOMICS INC	METER TRANSFER PROVING & LABOR	1179.72
FARNER-BOCKEN COMPANY	CONCESSIONS	2752.77
GARDEN & ASSOCIATES INC	RISE APPLICATION	380.00
GRASSHOPPER LAWN CARE DBA	WEED CONTROL	160.00
HASTY AWARDS	MEDALS FOR SUMMER BALL	358.41
HAWKINS INC	CHEMICALS	1534.57
HENRY SCHEIN MEDICAL	MEDICAL SUPPLIES	246.37
I.R.S.	FEDERAL WITHHOLDING	39779.66
IIMC	ANNUAL MEMBERSHIP	195.00
IOWA ASSOCIATION OF	ATTACHMENT O FILING	1848.00
IOWA DEPARTMENT OF INSPECT	FOOD SERVICE LICENSE	150.00
IOWA GEMT PAYMENT PROGRAM	JUNE 22 STATE SHARE OF PAYMENT	888.64
IOWA ONE CALL	LOCATES	54.90
IPERS	IPERS WITHHOLDING, FIRE	26437.82
LAWSON PRODUCTS INC	SHOP SUPPLIES	45.60
LINDA BECK	MILEAGE REIMBURSEMENT	153.12
LINDE GAS & EQUIPMENT INC	OXYGEN	67.30
MARCIA MEYERS	JUNE RENT	600.00
MELISSA ARMSTRONG	SHIRT REIMBURSEMENT	71.00
MIDAMERICAN ENERGY COMPANY	JUNE CASH REQUEST	159000.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	70.00
MIDWEST SPRAY TEAM & SALES	VEGETATION CONTROL	1219.18
MIDWEST WHEEL COMPANIES	STOCK PARTS	81.41
MISC. VENDOR	MISC. VENDORS	10064.22
MISSISSIPPI VALLEY PUMP IN	PULL PUMPS AT PLANT	577.50
MITCHELL 1	WEB SUBSCRIPTION	271.23
MUNICIPAL SUPPLY INC	REPAIR CLAMP	678.52
O'ROURKE MOTORS INC	REPAIR PARTS #57	210.00
OFFICE EXPRESS	OFFICE SUPPLIES	94.53
OFFICE MACHINE CONSULTANTS	3 MONITORS	3884.00
PCC	BILLING	3514.18
POWER LINE SUPPLY	HARD HAT	47.83
PRINCIPAL	GTL_VTL INSURANCE	2745.21

QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1342.00
QUADIENT FINANCE USA INC	POSTAGE	2000.00
CHIMBERG CO	MAINT SUPPLIES	411.01
SHERMCO INDUSTRIES INC	OIL SAMPLE KITS	8844.00
SHIELD TECHNOLOGY CORPORAT	SHIELDWARE	2010.00
SHOTTENKIRK	REPAIR PARTS #57	429.16
SIGMA-ALDRICH INC	PH TEST KIT	64.15
SMARTSOURCE CONSULTING	BROADBAND CONSULTING	375.00
SPINUTECH INC	EMAIL MARKETING	25.00
STUART C IRBY CO	BOLT CUTTERS	153.31
SWANK MOVIE LICENSING USA	MOVIE LICENSE RENEWAL	104.00
T & M CLOTHING CO.	135 T BALL SHIRTS	1078.00
THOMAS HEATING & AIR	BLDG MAINT REPAIRS	273.15
TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS FOR DARE	60.00
TIPTON GREENHOUSE & FLORIS	OPERATING SUPPLIES	112.00
TITAN MACHINERY INC	REPAIR PARTS #18	309.06
TREASURER, STATE OF IOWA	STATE WITHOLDING	6381.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	352.63
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	2122.43
VERMEER IOWA & N. MISSOURI	REPAIR PARTS	65.54
WENDLING QUARRIES INC	46.41 TN CLEAN SCREENED ROCK	854.14
WILTON PARENTS FOR YOUTH	SOFTBALL TOURNEY	100.00
WINDSTREAM	MONTHLY SERVICES	1053.90
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY JUNE 2022	358.33
** TOTAL **		694100.69
FUND TOTALS		
001 GENERAL GOVERNMENT		135492.04
110 ROAD USE TAX FUND		11561.36
112 TRUST AND AGENCY FUND		37201.83
119 Emergency Fund		2678.58
121 LOCAL OPTION TAX		18519.67
125 TIF SPECIAL REVENUE FUND		19717.75
192 FIRE ENTERPRISE TRUST		2083.33
600 WATER OPERATING		18356.52
610 WASTEWATER/AKA SEWER REV		54797.84
630 ELECTRIC OPERATING		279282.68
640 GAS OPERATING		27582.80
660 AIRPORT OPERATING		1254.49
670 GARBAGE COLLECTION		19685.28
740 STORM WATER		1668.90
810 CENTRAL GARAGE		6403.47
835 ADMINISTRATIVE SERVICES		7049.98

860 PAYROLL ACCOUNT
GRAND TOTAL

50764.17
694100.69

Payroll Amount for May 2022

\$180,098.79

City Business:

1. Installation of electric and gas infrastructures within Sunrise Estates, 10th Addition, subject to City attorney approval.

Motion by Paustian, second by Helm to approve installation of electric and gas infrastructures within Sunrise Estates, 10th Addition, subject to City attorney approval. Following the roll call vote the motion passed unanimously.

2. Resolution No. 060622A: Resolution adopting a policy for the investment of public funds.

Motion by McNeill, second by Paustian to approve Resolution No. 060622A, the resolution adopting a policy for the investment of public funds. Following the roll call vote the motion passed unanimously.

3. Resolution No. 060622B: Resolution to authorize the transfer of funds.

Motion by Hembry, second by Helm to approve Resolution No. 060622B, the resolution to authorize the transfer of funds. Following the roll call vote the motion passed unanimously.

4. Resolution No. 060622C: Resolution deleting property from the Tipton Urban Renewal Area

Motion by McNeill, second by Paustian to approve Resolution No. 060622C, the resolution deleting property from the Tipton Urban Renewal Area. Following the roll call vote the motion passed unanimously.

5. Ordinance No. 583: Ordinance deleting property from the Tax Increment Financing District for the Tipton Urban Renewal Area of the City of Tipton, Iowa, pursuant to Section 403.19 of the Code of Iowa

Motion by McNeill, second by Helm to pass the 1st reading. Following the roll call vote the motion passed unanimously.

Motion by Helm, second by McNeill to suspend the rules and proceed to the 2nd and 3rd readings. Following the roll call vote the motion passed unanimously.

Motion by McNeill, second by Helm to pass the 2nd reading. Following the roll call vote the motion passed unanimously.

Motion by Paustian, second by Helm to pass the 3rd and final reading. Following the roll call vote the motion passed unanimously.

6. Resolution No. 060622D: Resolution setting date for public hearing on designation of the expanded Tipton Urban Renewal Area and on Urban Renewal Plan Amendment

Motion by Helm, second by McNeill to approve Resolution No. 060622D, the resolution setting a public hearing for Wednesday, July 6th, at 5:30 p.m., at the Tipton Fire Station, on designation of the expanded Tipton Urban Renewal Area and on Urban Renewal Plan Amendment. Following the roll call vote the motion passed unanimously.

7. Boring in cable, North Avenue Project

Motion by Helm, second by Paustian to approve boring in cable during the North Avenue Project. Following the roll call vote the motion passed unanimously.

8. Handling an increase in the City's cost of wholesale electricity.

Motion by McNeill, second by Helm to table this item. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. David Summers with the Cedar County Coop brought two scaled drawings of two versions of their project. He would like there to be a special meeting to finalize the easement agreement and approve one of the plans. It is the consensus of the council to hold a special council meeting.

Adjourn:

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

Meeting adjourned at 6:30 p.m.

Mayor Pro-tem _____

Attest: _____
City Clerk

City of Tipton
MTD Treasurers Report
As of May 31, 2022

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS	Ending Cash Bal	O/S Deposits	O/S Checks	Bank Balance
001-GENERAL GOVERNMENT	563,206.70	231,846.39	0	240,555.01	0	554,498.08	313,733.83	868,231.91	5,651,795.75	-7,141.14	312,482.34	5,957,136.95
110-ROAD USE TAX FUND	15,303.00	18,130.26	0	13,828.46	0	19,604.80	135,430.35	155,035.15				
112-TRUST AND AGENCY FUND	97,334.52	14,295.05	0	37,201.83	0	74,427.74	0	74,427.74				
119-Emergency Fund	7,387.04	1,063.38	0	2,678.58	0	5,771.84	0	5,771.84				
121-LOCAL OPTION TAX	272,019.47	31,246.09	0	18,519.67	0	284,745.89	0	284,745.89				
125-TIF SPECIAL REVENUE FUND	158,408.20	8,102.24	0	19,717.75	0	146,792.69	82,496.04	229,288.73				
160-ECONOMIC/INDUSTRIAL DEVELOP	356,512.34	76,195.33	0	60,000.00	0	372,707.67	13,728.38	386,436.05				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	13,471.35	1,168.84	0	0	0	14,640.19	0	14,640.19				
190-P 5 SHARE FUND	40,024.52	247.91	0	0	0	40,272.43	0	40,272.43				
192-FIRE ENTERPRISE TRUST	181,788.73	207.54	0	2,083.33	0	179,912.94	0	179,912.94				
202-ELECTRIC REVENUE BONDS	401,249.66	17,680.77	0	207,665.00	0	211,265.43	0	211,265.43				
203-06 ELECTRIC SUBSTATION RE	681,221.69	19,284.69	0	208,900.00	0	491,606.38	0	491,606.38				
208-WW/SEWER REVENUE BOND SIN	373,580.74	35,020.85	0	0	0	408,601.59	0	408,601.59				
214-GO CP BONDS SERIES 2011A	175,021.67	13,911.59	0	211,515.00	0	-22,581.74	0	-22,581.74				
216-GO CP BONDS SERIES 2011B	83,142.58	8,326.50	0	97,208.75	0	-5,739.67	0	-5,739.67				
218-GO CP BONDS SERIES 2011C	168,218.41	9,536.53	0	111,760.00	0	65,994.94	0	65,994.94				
220-GO BOND 2013 DEBT SRVC	81,745.62	8,243.33	0	96,710.00	0	-6,721.05	0	-6,721.05				
222-GO BOND 2015 DEBT SERVICE	173,289.56	5,790.33	0	96,812.50	0	82,267.39	0	82,267.39				
224-GO BOND DEBT SERVICE	171,274.92	9,280.83	0	158,776.25	0	21,779.50	0	21,779.50				
226-GO BOND SERIES 2021	-9,954.84	11.49	0	10,930.00	0	-20,873.35	0	-20,873.35				
303-WASTEWATER PROJECT	415,738.78	218.88	0	1,605.00	0	414,352.66	0	414,352.66				
316-GO 2021 CP	1,158,020.95	612.05	0	0	0	1,158,633.00	0	1,158,633.00				
317-HWV 38 PROJCT	-461,329.15	0	0	1,792.50	0	-463,121.65	0	-463,121.65				
318-ARPA 2021	241,274.06	127.52	0	0	0	241,401.58	0	241,401.58				
500-CEMETERY TRUST FUND	10,200.00	450	0	0	0	10,650.00	104,637.52	115,287.52				
600-WATER OPERATING	531,209.33	53,835.85	0	35,949.79	0	549,095.39	0	549,095.39				
610-WASTEWATER/AKA SEWER REVE	-173,410.53	71,143.96	0	63,834.06	0	-166,100.63	223,447.31	57,346.68				
630-ELECTRIC OPERATING	493,956.23	339,510.14	700	483,989.81	0	348,776.56	340,876.44	689,653.00				
631-ELECTRIC DEVELOPMENT	8,975.14	4.74	0	0	0	8,979.88	0	8,979.88				
632-ELECTRIC RENEWAL/REPLACEM	391,842.33	207.1	0	0	0	392,049.43	0	392,049.43				
633-ELECTRIC RESERVE	283,816.84	150.01	0	0	0	283,966.85	146,443.57	430,410.42				
634-ELECTRIC BOND/INT RESERVE	114,935.85	60.75	0	0	0	114,996.60	167,370.75	282,367.35				
640-GAS OPERATING	-125,762.48	275,390.44	0	154,029.17	0	-4,401.21	0	-4,401.21				
641-GAS D.E.I.	5,542.03	2.93	0	0	0	5,545.64	11,080.46	16,626.10				
642-GAS RESERVE	-15,250.03	0	0	0	0	-15,250.03	0	-15,250.03				
660-AIRPORT OPERATING	-119,757.53	24,103.03	0	1,580.93	0	-97,235.43	0	-97,235.43				
670-GARBAGE COLLECTION	166,973.68	56,118.23	0	47,159.57	0	175,932.34	0	175,932.34				
740-STORM WATER	230,902.19	9,362.08	0	3,639.96	0	236,624.31	0	236,624.31				
810-CENTRAL GARAGE	7,178.80	49,875.66	0	15,497.68	0	41,556.78	0	41,556.78				
820-PSF HEALTH INSURANCE	65,252.20	5,684.26	0	9,984.58	0	60,951.88	0	60,951.88				
835-ADMINISTRATIVE SERVICES	-18,057.32	33,377.72	0	19,363.15	0	-4,042.75	0	-4,042.75				
860-PAYROLL ACCOUNT	1,259.72	0	0	0	0	1,269.72	0	1,269.72				
950-ELECTRIC METER DEPOSITS	1,258.80	1,336.03	0	645	0	1,949.83	11,080.46	13,030.29				
951-WATER METER DEPOSITS	2,865.62	141.47	0	230	0	2,777.09	0	2,777.09				
952-GAS METER DEPOSITS	9,668.19	525.15	0	450	0	9,743.34	0	9,743.34				
GRAND TOTAL	6,655,281.14	1,431,827.94	700	2,434,613.33	0	5,651,795.75	1,550,325.11	7,202,120.86				

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11723	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/21/23	\$116,226.98			03/21/22	
Liberty Trust & Savings	11643	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/22/22	\$77,730.83			10/22/21	
Liberty Trust & Savings	11640	001 City Reserve Fund	10/10/17	12 mos.	0.40	10/22/22	\$119,776.02	\$313,733.83		10/22/21	
Liberty Trust & Savings	11722	110 Road Use Tax	09/04/16	12 mos.	0.40	03/21/23	\$103,902.14			03/21/22	
Liberty Trust & Savings	11742	110 Road Use Tax	10/02/16	12 mos.	0.40	04/26/23	\$31,528.21	\$135,430.35		04/26/22	
Liberty Trust & Savings	11738	125 TIF	03/27/16	12 mos.	0.40	04/15/23	\$82,496.04	\$82,496.04		04/15/22	
Liberty Trust & Savings	11586	160 Economic Development	03/27/16	12 mos.	0.40	06/30/22	\$13,728.38	\$13,728.38		06/30/21	
Liberty Trust & Savings	11724	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/21/23	\$104,637.52	\$104,637.52		03/21/22	
Liberty Trust & Savings	11623	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/14/22	\$223,447.31	\$223,447.31		09/14/21	
Liberty Trust & Savings	11691	630 Electric Operating	06/19/16	12 mos.	0.40	01/18/23	\$113,762.29			01/18/22	
Liberty Trust & Savings	11622	630 Electric Operating	11/06/16	12 mos.	0.40	09/13/22	\$112,598.76			09/13/21	
Liberty Trust & Savings	11743	630 Electric Operating	12/16/16	12 mos.	0.40	04/26/23	\$114,829.94	\$341,190.99		04/26/22	
Liberty Trust & Savings	11584	633 Electric Reserve	08/12/16	12 mos.	0.40	06/30/22	\$85,790.11			06/30/22	
Liberty Trust & Savings	11744	633 Electric Reserve	10/09/17	12 mos.	0.40	04/26/23	\$60,338.91	\$146,129.02		04/26/22	
Liberty Trust & Savings	11725	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/21/23	\$167,370.75	\$167,370.75		03/21/22	
Liberty Trust & Savings	11641	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/22/22	\$11,080.46	\$11,080.46		10/22/21	
Liberty Trust & Savings	11642	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/22/22	\$11,080.46	\$11,080.46		10/22/21	
Investments Total							\$1,550,325.11	\$1,550,325.11			0.00

CITY OF TIPTON
 FUND BALANCE REPORT
 AS OF: MAY 31ST, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	446,153.48CR	2,973,886.10CR	2,884,271.29	535,768.29CR
002-COMMUNICATIONS - LOCAL AC	0.00	0.00	0.00	0.00
110-ROAD USE TAX FUND	318,306.94CR	383,141.38CR	546,413.17	155,035.15CR
112-TRUST AND AGENCY FUND	40,339.49CR	443,308.42CR	409,220.17	74,427.74CR
119-Emergency Fund	3,189.33CR	32,046.93CR	29,464.42	5,771.84CR
121-LOCAL OPTION TAX	208,261.85CR	382,115.56CR	305,631.52	284,745.89CR
125-TIF SPECIAL REVENUE FUND	156,325.86CR	313,813.92CR	240,851.05	229,288.73CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,808.64CR	197,377.62CR	209,750.21	386,436.05CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
169-PARK TRUST	0.00	0.00	0.00	0.00
187-UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
189-LIBRARY TRUST FUND	11,332.38CR	3,307.81CR	0.00	14,640.19CR
190-P S SHARE FUND	37,175.86CR	3,096.57CR	0.00	40,272.43CR
191-AMBULANCE TRUST	0.00	0.00	0.00	0.00
192-FIRE ENTERPRISE TRUST	110,880.39CR	91,949.22CR	22,916.67	179,912.94CR
195-CDBG FUNDS	0.00	0.00	0.00	0.00
200-ELECTRIC REVENUE BONDS 98	0.00	0.00	0.00	0.00
202-ELECTRIC REVENUE BONDS	227,856.24CR	193,989.19CR	210,580.00	211,265.43CR
203-06 ELECTRIC SUBSTATION RE	508,971.95CR	210,684.43CR	228,050.00	491,606.38CR
204-WATER REVENUE BOND RESERV	0.00	0.00	0.00	0.00
205-GO FIRE TRUCK 2010	0.00	0.00	0.00	0.00
206-1994 SE/WA DEBT SERV FUND	0.00	0.00	0.00	0.00
207-GO - FIRE STATION	0.00	0.00	0.00	0.00
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	383,559.55CR	76,902.36	408,601.59CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	383,559.55CR	76,902.36	408,601.59CR
209-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
210-GO ST IMPROVEMENT NOTES	0.00	0.00	0.00	0.00
212-03 GO ST IMPROVE NOTES	0.00	0.00	0.00	0.00
214-GO CP BONDS SERIES 2011A	11,253.67	206,951.93CR	218,280.00	22,581.74
216-GO CP BONDS SERIES 2011B	2,246.89CR	91,680.94CR	99,667.50	5,739.67
218-GO CP BONDS SERIES 2011C	74,970.71CR	104,794.23CR	113,770.00	65,994.94CR
220-GO BONDS 2013 DEBT SRVC	1,185.16CR	90,763.79CR	98,670.00	6,721.05
222-GO BOND 2015 DEBT SERVICE	86,102.62CR	100,039.77CR	103,875.00	82,267.39CR
224-GO BOND DEBT SERVICE	28,687.82CR	170,944.18CR	177,852.50	21,779.50CR
226-GO BOND SERIES 2021	300.00	11.49CR	20,584.84	20,873.35
300-GO ST IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
301-WATER TOWER PROJECT	0.00	0.00	0.00	0.00
302-WATER PROJECT WARRANTS	0.00	0.00	0.00	0.00
303-WASTEWATER PROJECT	238,473.00CR	1,456,669.49CR	1,280,789.83	414,352.66CR
304-AQUATIC CENTER CP	0.00	0.00	0.00	0.00
305-GO ST IMPROVEMENT 08	0.00	0.00	0.00	0.00
306-69 KV SUBSTATION PROJECT	0.00	0.00	0.00	0.00
307-STREETSCAPE PROJECT	0.00	0.00	0.00	0.00
308-SKATE PARK PROJECT	0.00	0.00	0.00	0.00
310-NEW FIRE STATION	0.00	0.00	0.00	0.00

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: MAY 31ST, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
311-ADDTNL GENERATION PRJCT	0.00	0.00	0.00	0.00
312-PUBLIC WORKS BLDGS	0.00	0.00	0.00	0.00
314-WETLAND MITIGATION PRJCT	0.00	0.00	0.00	0.00
315-JKFAC CP	0.00	0.00	0.00	0.00
316-GO 2021 CP	1,460,357.53CR	3,183.47CR	304,908.00	1,158,633.00CR
317-HWY 38 PROJECT	105,905.50	932,716.99CR	1,289,933.14	463,121.65
318-ARPA 2021	0.00	241,401.58CR	0.00	241,401.58CR
500-CEMETERY TRUST FUND	112,170.23CR	3,117.29CR	0.00	115,287.52CR
600-WATER OPERATING	807,391.72CR	603,530.41CR	861,826.77	549,095.36CR
610-WASTEWATER/AKA SEWER REVE	281,135.08CR	575,519.50CR	799,307.67	57,346.91CR
630-ELECTRIC OPERATING	1,095,233.72CR	4,646,427.48CR	5,051,083.27	690,577.93CR
631-ELECTRIC DEVELOPMENT	8,971.57CR	8.31CR	0.00	8,979.88CR
632-ELECTRIC RENEWAL/REPLACEM	391,096.50CR	952.93CR	0.00	392,049.43CR
633-ELECTRIC RESERVE	428,993.28CR	1,417.14CR	0.00	430,410.42CR
634-ELECTRIC BOND/INT RESERVE	281,420.35CR	947.00CR	0.00	282,367.35CR
640-GAS OPERATING	121,420.47	2,015,617.63CR	1,898,598.39	4,401.23
641-GAS D.E.I.	16,554.64CR	71.46CR	0.00	16,626.10CR
642-GAS RESERVE	15,250.03	0.00	0.00	15,250.03
660-AIRPORT OPERATING	2,019.51	239,986.57CR	336,502.49	98,535.43
670-GARBAGE COLLECTION	166,774.65CR	558,358.19CR	549,200.20	175,932.64CR
740-STORM WATER	225,461.22CR	94,871.85CR	83,708.76	236,624.31CR
750-CEMETERY ENTERPRISE	0.00	0.00	0.00	0.00
810-CENTRAL GARAGE	99,915.21CR	421,911.92CR	480,270.35	41,556.78CR
820-PSF HEALTH INSURANCE	77,041.35CR	90,728.11CR	106,817.58	60,951.88CR
830-CITY RESERVE FUND	0.00	0.00	0.00	0.00
835-ADMINISTRATIVE SERVICES	10,885.72CR	303,926.67CR	318,855.14	4,042.75
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,291.60CR	9,758.69CR	10,020.00	13,030.29CR
951-WATER METER DEPOSITS	2,345.35CR	3,701.74CR	3,270.00	2,777.09CR
952-GAS METER DEPOSITS	9,314.91CR	6,928.43CR	6,500.00	9,743.34CR
999-POOLED CASH	0.00	0.00	0.00	0.00
GRAND TOTAL FUND BALANCE	7,760,388.93CR	18,972,775.43CR	19,455,244.65	7,277,919.71CR

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,861,966.81	3,156,893.01	3,208,554.17	231,846.39	2,973,886.10	234,668.07	92.69
TOTAL EXPENDITURES	<u>4,069,969.42</u>	<u>3,197,267.46</u>	<u>3,355,386.69</u>	<u>240,555.01</u>	<u>2,884,271.29</u>	<u>471,115.40</u>	<u>85.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	(208,002.61)	(40,374.45)	(146,832.52)	(8,708.62)	89,614.81	(236,447.33)	61.03-
<u>10-ROAD USE TAX FUND</u>							
TOTAL REVENUE	401,407.74	442,610.95	400,551.46	18,130.26	383,141.38	17,410.08	95.65
TOTAL EXPENDITURES	<u>401,407.74</u>	<u>374,437.06</u>	<u>504,590.70</u>	<u>13,828.46</u>	<u>546,413.17</u>	<u>41,822.47</u>	<u>108.29</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68,173.89	(104,039.24)	4,301.80	(163,271.79)	59,232.55	156.93
<u>12-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	424,163.00	428,168.24	446,422.00	14,295.05	443,308.42	3,113.58	99.30
TOTAL EXPENDITURES	<u>424,163.00</u>	<u>388,816.08</u>	<u>446,422.00</u>	<u>37,201.83</u>	<u>409,220.17</u>	<u>37,201.83</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,352.16	0.00	(22,906.78)	34,088.25	(34,088.25)	0.00
<u>19-Emergency Fund</u>							
TOTAL REVENUE	32,271.00	32,560.01	32,143.00	1,063.38	32,046.93	96.07	99.70
TOTAL EXPENDITURES	<u>32,271.00</u>	<u>29,581.75</u>	<u>32,143.00</u>	<u>2,678.58</u>	<u>29,464.42</u>	<u>2,678.58</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,978.26	0.00	(1,615.20)	2,582.51	(2,582.51)	0.00
<u>21-LOCAL OPTION TAX</u>							
TOTAL REVENUE	279,445.00	339,388.38	369,297.00	31,246.09	382,115.56	(12,818.56)	103.47
TOTAL EXPENDITURES	<u>329,072.00</u>	<u>300,386.20</u>	<u>369,297.00</u>	<u>18,519.67</u>	<u>305,631.52</u>	<u>63,665.48</u>	<u>82.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	(49,627.00)	39,002.18	0.00	12,726.42	76,484.04	(76,484.04)	0.00
<u>25-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	239,048.00	232,473.57	308,726.00	8,102.24	313,813.92	(5,087.92)	101.65
TOTAL EXPENDITURES	<u>171,250.00</u>	<u>138,347.52</u>	<u>308,726.00</u>	<u>19,717.75</u>	<u>240,851.05</u>	<u>67,874.95</u>	<u>78.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	67,798.00	94,126.05	0.00	(11,615.51)	72,962.87	(72,962.87)	0.00
<u>50-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	9,820.00	12,975.43	144,398.00	76,195.33	197,377.62	(52,979.62)	136.69
TOTAL EXPENDITURES	<u>163,511.00</u>	<u>49,000.00</u>	<u>253,809.44</u>	<u>60,000.00</u>	<u>209,750.21</u>	<u>44,059.23</u>	<u>82.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	(153,691.00)	(36,024.57)	(109,411.44)	16,195.33	(12,372.59)	(97,038.85)	11.31
<u>58-AQUATIC CENTER CAMPAIGN F</u>							
<u>59-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	2,309.00	2,039.32	0.00	1,168.84	3,307.81	(3,307.81)	0.00
TOTAL EXPENDITURES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,009.00	2,039.32	0.00	1,168.84	3,307.81	(3,307.81)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,083.00	3,005.70	2,000.00	247.91	3,096.57	(1,096.57)	154.83
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>250.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	83.00	2,755.70	0.00	247.91	3,096.57	(3,096.57)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	90,000.00	86,693.40	98,829.48	207.54	91,949.22	6,880.26	93.04
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>22,916.67</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>22,916.67</u>	<u>2,083.33</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	63,776.73	73,829.48	(1,875.79)	69,032.55	4,796.93	93.50
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	205,705.00	189,293.01	210,830.00	17,680.77	193,989.19	16,840.81	92.01
TOTAL EXPENDITURES	<u>205,705.00</u>	<u>205,455.00</u>	<u>210,830.00</u>	<u>207,665.00</u>	<u>210,580.00</u>	<u>250.00</u>	<u>99.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,161.99)	0.00	(189,984.23)	(16,590.81)	16,590.81	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	227,740.00	210,166.36	228,300.00	19,284.69	210,684.43	17,615.57	92.28
TOTAL EXPENDITURES	<u>227,740.00</u>	<u>227,490.00</u>	<u>228,300.00</u>	<u>208,900.00</u>	<u>228,050.00</u>	<u>250.00</u>	<u>99.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,323.64)	0.00	(189,615.31)	(17,365.57)	17,365.57	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	315,639.97	417,660.00	35,020.85	383,559.55	34,100.45	91.84
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>19,159.08</u>	<u>417,660.00</u>	<u>0.00</u>	<u>76,902.36</u>	<u>340,757.64</u>	<u>18.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	296,480.89	0.00	35,020.85	306,657.19	(306,657.19)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	396,863.00	315,639.97	417,660.00	35,020.85	383,559.55	34,100.45	91.84
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>19,159.08</u>	<u>417,660.00</u>	<u>0.00</u>	<u>76,902.36</u>	<u>340,757.64</u>	<u>18.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	296,480.89	0.00	35,020.85	306,657.19	(306,657.19)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	219,130.00	208,664.77	218,530.00	13,911.59	206,951.93	11,578.07	94.70
TOTAL EXPENDITURES	<u>219,130.00</u>	<u>218,880.00</u>	<u>218,530.00</u>	<u>211,515.00</u>	<u>218,280.00</u>	<u>250.00</u>	<u>99.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,215.23)	0.00	(197,603.41)	(11,328.07)	11,328.07	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	97,168.00	89,114.35	99,918.00	8,326.50	91,680.94	8,237.06	91.76
TOTAL EXPENDITURES	<u>97,168.00</u>	<u>96,917.50</u>	<u>99,918.00</u>	<u>97,208.75</u>	<u>99,667.50</u>	<u>250.50</u>	<u>99.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,803.15)	0.00	(88,882.25)	(7,986.56)	7,986.56	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	117,430.00	107,869.90	114,020.00	9,536.53	104,794.23	9,225.77	91.91
TOTAL EXPENDITURES	<u>117,430.00</u>	<u>117,180.00</u>	<u>114,020.00</u>	<u>111,760.00</u>	<u>113,770.00</u>	<u>250.00</u>	<u>99.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,310.10)	0.00	(102,223.47)	(8,975.77)	8,975.77	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>20-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	95,540.00	87,630.28	98,920.00	8,243.33	90,763.79	8,156.21	91.75
TOTAL EXPENDITURES	<u>95,540.00</u>	<u>95,290.00</u>	<u>98,920.00</u>	<u>96,710.00</u>	<u>98,670.00</u>	<u>250.00</u>	<u>99.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,659.72)	0.00	(88,466.67)	(7,906.21)	7,906.21	0.00
<u>22-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,150.00	102,787.21	104,125.00	5,790.33	100,039.77	4,085.23	96.08
TOTAL EXPENDITURES	<u>106,150.00</u>	<u>105,900.00</u>	<u>104,125.00</u>	<u>96,812.50</u>	<u>103,875.00</u>	<u>250.00</u>	<u>99.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,112.79)	0.00	(91,022.17)	(3,835.23)	3,835.23	0.00
<u>24-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	200,254.00	189,516.48	178,153.00	9,280.83	170,944.18	7,208.82	95.95
TOTAL EXPENDITURES	<u>200,254.00</u>	<u>176,902.50</u>	<u>178,153.00</u>	<u>158,776.25</u>	<u>177,852.50</u>	<u>300.50</u>	<u>99.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,613.98	0.00	(149,495.42)	(6,908.32)	6,908.32	0.00
<u>26-GO BOND SERIES 2021</u>							
TOTAL REVENUE	0.00	0.00	21,185.00	11.49	11.49	21,173.51	0.05
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>21,185.00</u>	<u>10,930.00</u>	<u>20,584.84</u>	<u>600.16</u>	<u>97.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(10,918.51)	(20,573.35)	20,573.35	0.00
<u>03-WASTEWATER PROJECT</u>							
TOTAL REVENUE	6,872,250.00	5,797,726.69	0.00	218.88	1,456,669.49	(1,456,669.49)	0.00
TOTAL EXPENDITURES	<u>7,044,492.00</u>	<u>5,777,855.91</u>	<u>0.00</u>	<u>1,605.00</u>	<u>1,280,789.83</u>	<u>(1,280,789.83)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(172,242.00)	19,870.78	0.00	(1,386.12)	175,879.66	(175,879.66)	0.00
<u>16-GO 2021 CP</u>							
TOTAL REVENUE	0.00	0.00	0.00	612.05	3,183.47	(3,183.47)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,908.00</u>	<u>(304,908.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	612.05	(301,724.53)	301,724.53	0.00
<u>17-HWY 38 PROJECT</u>							
TOTAL REVENUE	0.00	0.00	1,506,822.00	0.00	932,716.99	574,105.01	61.90
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,506,822.00</u>	<u>1,792.50</u>	<u>1,289,933.14</u>	<u>216,888.86</u>	<u>85.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(1,792.50)	(357,216.15)	357,216.15	0.00
<u>18-ARPA 2021</u>							
TOTAL REVENUE	0.00	0.00	481,912.00	127.52	241,401.58	240,510.42	50.09
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	127.52	241,401.58	(241,401.58)	0.00
<u>10-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	2,892.85	0.00	450.00	3,117.29	(3,117.29)	0.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,892.85	0.00	450.00	3,117.29	(3,117.29)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
600-WATER OPERATING							
TOTAL REVENUE	678,444.00	604,815.06	675,200.00	53,835.85	603,530.41	71,669.59	89.39
TOTAL EXPENDITURES	<u>811,513.00</u>	<u>530,339.51</u>	<u>1,003,050.37</u>	<u>35,949.79</u>	<u>861,826.77</u>	<u>141,223.60</u>	<u>85.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	(133,069.00)	74,475.55	(327,850.37)	17,886.06	(258,296.36)	69,554.01)	78.78
610-WASTEWATER/AKA SEWER REVE							
TOTAL REVENUE	602,660.00	543,039.01	822,738.00	71,143.96	575,519.50	247,218.50	69.95
TOTAL EXPENDITURES	<u>628,235.00</u>	<u>484,343.35</u>	<u>862,738.44</u>	<u>63,834.06</u>	<u>799,307.67</u>	<u>63,430.77</u>	<u>92.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	(25,575.00)	58,695.66	(40,000.44)	7,309.90	(223,788.17)	183,787.73	559.46
630-ELECTRIC OPERATING							
TOTAL REVENUE	4,427,732.40	4,102,176.51	4,840,212.49	339,510.14	4,646,427.48	193,785.01	96.00
TOTAL EXPENDITURES	<u>4,899,791.86</u>	<u>4,273,344.86</u>	<u>5,101,447.37</u>	<u>483,989.81</u>	<u>5,051,083.27</u>	<u>50,364.10</u>	<u>99.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	(472,059.46)	171,168.35)	(261,234.88)	(144,479.67)	(404,655.79)	143,420.91	154.90
631-ELECTRIC DEVELOPMENT							
TOTAL REVENUE	<u>0.00</u>	<u>21.56</u>	<u>0.00</u>	<u>4.74</u>	<u>8.31</u>	<u>(8.31)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	21.56	0.00	4.74	8.31	(8.31)	0.00
632-ELECTRIC RENEWAL/REPLACEM							
TOTAL REVENUE	<u>0.00</u>	<u>939.73</u>	<u>0.00</u>	<u>207.10</u>	<u>952.93</u>	<u>(952.93)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	939.73	0.00	207.10	952.93	(952.93)	0.00
633-ELECTRIC RESERVE							
TOTAL REVENUE	<u>0.00</u>	<u>1,550.06</u>	<u>0.00</u>	<u>150.01</u>	<u>1,417.14</u>	<u>(1,417.14)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,550.06	0.00	150.01	1,417.14	(1,417.14)	0.00
634-ELECTRIC BOND/INT RESERVE							
TOTAL REVENUE	<u>0.00</u>	<u>2,496.17</u>	<u>0.00</u>	<u>60.75</u>	<u>947.00</u>	<u>(947.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,496.17	0.00	60.75	947.00	(947.00)	0.00
640-GAS OPERATING							
TOTAL REVENUE	1,979,900.00	2,149,918.88	1,918,900.00	275,390.44	2,015,617.63	96,717.63)	105.04
TOTAL EXPENDITURES	<u>2,572,083.00</u>	<u>2,247,966.35</u>	<u>1,924,900.31</u>	<u>154,029.17</u>	<u>1,898,598.39</u>	<u>26,301.92</u>	<u>98.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	(592,183.00)	98,047.47)	(6,000.31)	121,361.27	117,019.24)	123,019.55)	1,950.22-
641-GAS D.E.I.							
TOTAL REVENUE	<u>0.00</u>	<u>155.27</u>	<u>0.00</u>	<u>2.93</u>	<u>71.46</u>	<u>(71.46)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	155.27	0.00	2.93	71.46	(71.46)	0.00
642-GAS RESERVE							
TOTAL REVENUE	0.00	(423,369.86)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>61,000.00</u>	<u>42,126.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(61,000.00)	(465,495.94)	0.00	0.00	0.00	0.00	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>60-AIRPORT OPERATING</u>							
TOTAL REVENUE	303,383.77	43,629.19	463,356.77	24,103.03	239,986.57	223,370.20	51.79
TOTAL EXPENDITURES	<u>361,522.77</u>	<u>51,827.37</u>	<u>508,856.55</u>	<u>1,580.93</u>	<u>336,502.49</u>	<u>172,354.06</u>	<u>66.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	(58,139.00)	(8,198.18)	(45,499.78)	22,522.10	(96,515.92)	51,016.14	212.12
<u>70-GARBAGE COLLECTION</u>							
TOTAL REVENUE	599,881.00	557,815.03	587,246.00	56,118.23	558,358.19	28,887.81	95.08
TOTAL EXPENDITURES	<u>597,733.00</u>	<u>515,156.77</u>	<u>589,746.46</u>	<u>47,159.57</u>	<u>549,200.20</u>	<u>40,546.26</u>	<u>93.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,148.00	42,658.26	(2,500.46)	8,958.66	9,157.99	(11,658.45)	366.25-
<u>40-STORM WATER</u>							
TOTAL REVENUE	103,434.00	94,529.39	103,000.00	9,362.08	94,871.85	8,128.15	92.11
TOTAL EXPENDITURES	<u>103,434.00</u>	<u>62,555.05</u>	<u>103,000.24</u>	<u>3,639.96</u>	<u>83,708.76</u>	<u>19,291.48</u>	<u>81.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,974.34	(0.24)	5,722.12	11,163.09	(11,163.33)	1,287.50-
<u>10-CENTRAL GARAGE</u>							
TOTAL REVENUE	400,068.74	302,927.45	434,232.34	49,875.66	421,911.92	12,320.42	97.16
TOTAL EXPENDITURES	<u>480,222.74</u>	<u>406,599.04</u>	<u>482,594.76</u>	<u>15,497.68</u>	<u>480,270.35</u>	<u>2,324.41</u>	<u>99.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	(80,154.00)	(103,671.59)	(48,362.42)	34,377.98	(58,358.43)	9,996.01	120.67
<u>20-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	92,946.00	75,852.21	100,195.20	5,684.26	90,728.11	9,467.09	90.55
TOTAL EXPENDITURES	<u>92,946.00</u>	<u>80,634.07</u>	<u>100,195.20</u>	<u>9,984.58</u>	<u>106,817.58</u>	<u>6,622.38</u>	<u>106.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(4,781.86)	0.00	(4,300.32)	(16,089.47)	16,089.47	0.00
<u>35-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	317,838.00	270,015.10	343,104.00	33,377.72	303,926.67	39,177.33	88.58
TOTAL EXPENDITURES	<u>315,267.00</u>	<u>275,776.66</u>	<u>343,104.00</u>	<u>19,363.15</u>	<u>318,855.14</u>	<u>24,248.86</u>	<u>92.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,571.00	(5,761.56)	0.00	14,014.57	(14,928.47)	14,928.47	0.00
<u>50-PAYROLL ACCOUNT</u>							
<u>50-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,612.00	9,514.31	9,000.00	1,336.03	9,758.69	(758.69)	108.43
TOTAL EXPENDITURES	<u>9,500.00</u>	<u>11,310.00</u>	<u>9,000.00</u>	<u>645.00</u>	<u>10,020.00</u>	<u>1,020.00</u>	<u>111.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	112.00	(1,795.69)	0.00	691.03	(261.31)	261.31	0.00
<u>11-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	3,970.29	5,000.00	141.47	3,701.74	1,298.26	74.03
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,655.00</u>	<u>5,000.00</u>	<u>230.00</u>	<u>3,270.00</u>	<u>1,730.00</u>	<u>65.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	315.29	0.00	(88.53)	431.74	(431.74)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2022

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	5,942.31	9,100.00	525.15	6,928.43	2,171.57	76.14
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>6,300.00</u>	<u>9,100.00</u>	<u>450.00</u>	<u>6,500.00</u>	<u>2,600.00</u>	<u>71.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(357.69)	0.00	75.15	428.43	(428.43)	0.00
<hr/>							
GRAND TOTAL REVENUES	23,809,106.46	20,699,687.52	19,420,240.91	1,466,848.79	18,972,775.43	447,465.48	97.70
GRAND TOTAL EXPENDITURES	<u>25,675,127.53</u>	<u>20,553,125.92</u>	<u>20,438,143.53</u>	<u>2,434,613.33</u>	<u>19,455,244.65</u>	<u>(982,898.88)</u>	<u>95.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,866,021.07)	146,561.60	(1,017,902.62)	(967,764.54)	(482,469.22)	535,433.40	47.40

*** END OF REPORT ***

Tipton Airport Committee Meeting

June 6, 2022-5:04 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Jim Rohlf, Mike Moes, Jamie Myers and LeAnn Boots. Brian Wagner, Shon and Melanie Connley were present as guests, Abby Cummins-Vanscoy as council representative..

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

Unscheduled business

None

Projects

- 1) Brian will check into an update on land progress.
- 2) Bids for concrete between hangar aprons ranged from \$8400-13,000. Brian will verify that the lower bid is the same specifications. Motion by Jim, second by Scott to accept.
- 3) Remaining amount of \$33,000 CARES grant is \$9,750.
- 4) \$110,000 grant came with 21 page Q&A document. Waiting on info from Jeff Detering.

New windsock arrived, needs to be installed.

Young Eagles with EAA Chapter 33 will be September 17th. Any assistance available would be appreciated. Chapter 33 is planning to do a fly out meeting to Tipton at some point this summer.

Manager's Report

- 1) 1500 gallons fuel in the tank, current price \$5.20, \$0.86 markup.
Motion to raise price to \$6.20 to be in line with current market by Mike with a second by Scott. Adjusted to \$5.99 due to pump head not having a 6 in the dollar slot. Max will look into this.
- 2) Max will contact Doug Krob to check on REIL light issues.

Elections

- 1) Jim, Leann and Scott offered another term. Mike made a motion for unanimous approval with a second by Jamie.
- 2) Max was nominated for another term as manager by Leann with a second by Mike. Unanimous approval vote.

Meeting adjourned at 5:45 PM with a motion by LeAnn and a second by Mike.

Respectfully submitted by Scott Pearson.

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Wednesday, June 8, 2022 9:42 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-162557 Ready for Review

Hello,

Application Number App-162557 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Tipton Food Bank Inc.

DBA: Tipton Family Foods

License Number: LE0001711

Application Number: App-162557

Tentative Effective Date: 8/9/2022

License Type: Class E Liquor License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

Request To Be Placed on the Council Agenda

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

Name: L+B's Pour House

Address: 109 W 6th St, Jixton

Phone: 319-530-3494

Email address: lbspourhouse@gmail.com

Reason for request, please be specific.

We would like to be approved for out-
door seating on our sidewalk. We
would have a limited amount of
tables/chairs sitting up against our
wall by our entrance.

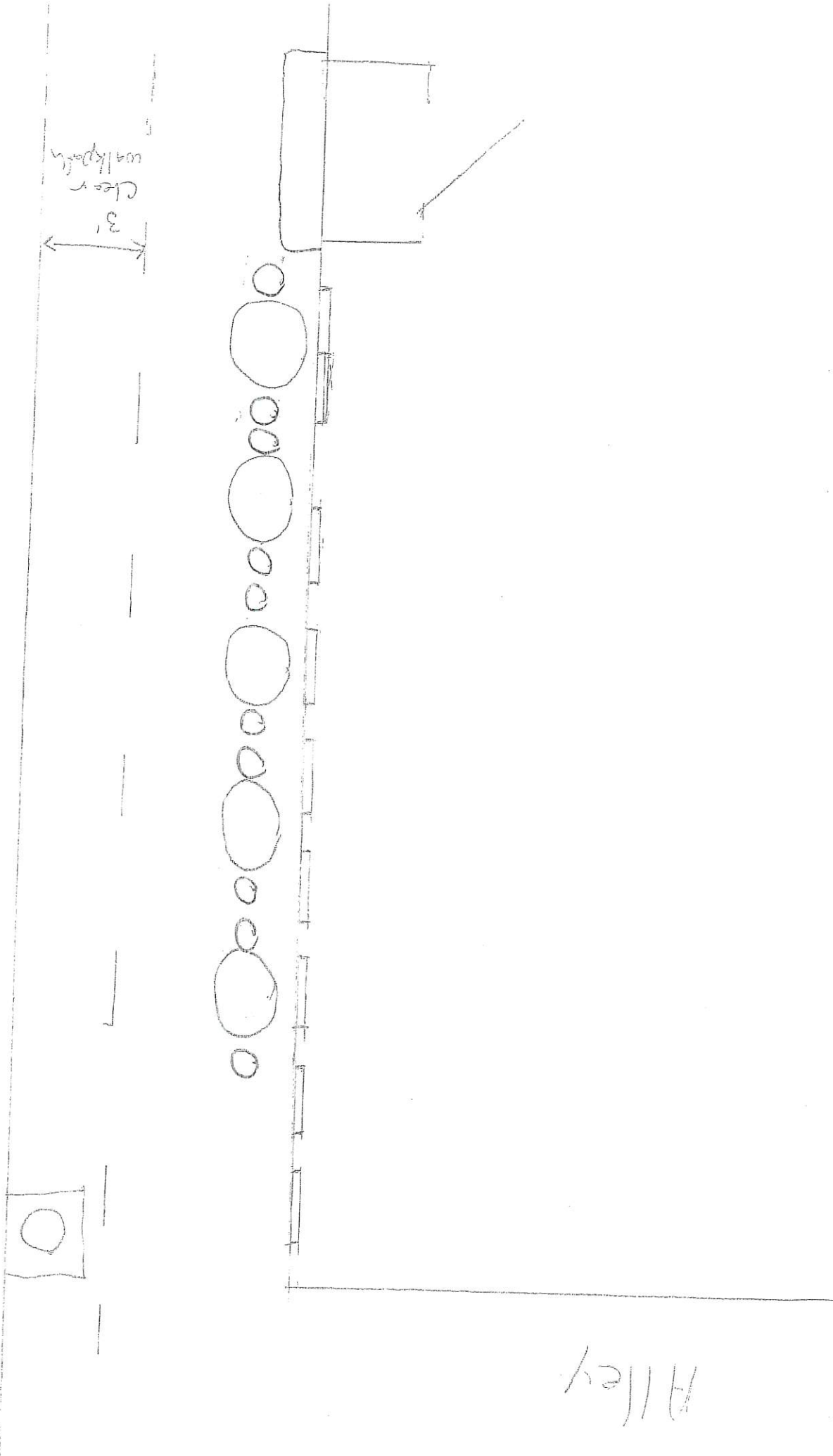
This would not interfere with anyone
walking by as the sidewalk has plenty
of room.

Date of Council Meeting: _____

Today's date and time: June 8, 2022 10:18 am

Signature: Besley Puffer

6th Street



Alley

AGENDA ITEM #

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 20, 2022
AGENDA ITEM:	Replacement of Park Grills
ACTION:	Motion

SYNOPSIS:

Jack Owen has approached me regarding replacing our park grills with more functional ones for his eagle scout project. He would like to replace the one by the open north shelter and also put one by the open shelter by the adult softball diamond. I do support this since there are multiple families that would like to grill at our park but the ones that we do have are outdated or so rusted out they are unusable.

I will remotely be joining for this meeting if anyone would have any questions.

BUDGET ITEM: No

RESPONSIBLE DEPARTMENT: Park

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Kay Industries

PREPARED BY: Adam Spangler

DATE PREPARED: 6/16/22

RECEIVED JUN 13 2019

Request To Be Placed on the Council Agenda

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

Name: Jack Owen

Address: 1520 Mulberry Street

Phone: 563-886-4523

Email address: jacksonowen0018@gmail.com

Reason for request, please be specific.

I am requesting to be put on the council's agenda so that I may get my Eagle Scout project approved. My project includes installing new grills in the city park. The plan is to remove the old grills, purchase new grills, and install three new grills.

After talking to Adam Spangler, we chose the SB400 model which costs \$395 each. The model is from Kay Industries.

Date of Council Meeting: 6/20/22

Today's date and time: 6/10/22 2:02 pm

Signature: Jackson Owen

Check out our popular outdoor games for your facility! [Shop now](#)



INDUSTRIES



PRODUCTS

INDUSTRIES



ABOUT US

CONTACT

ABOUT US

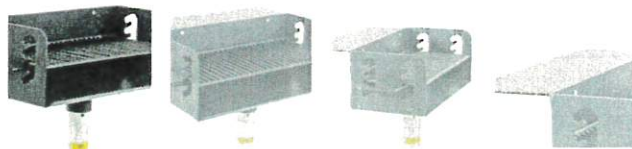
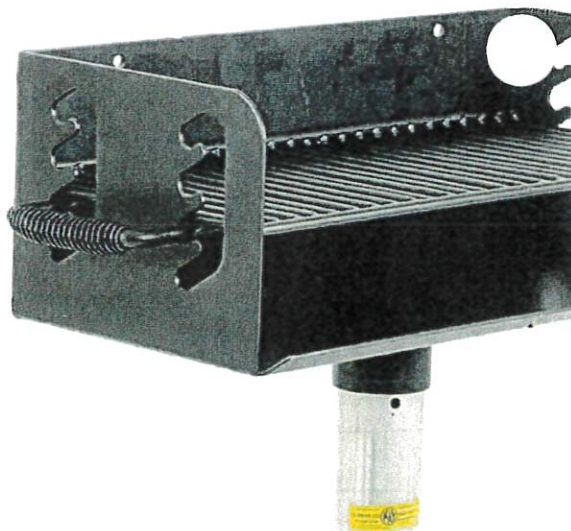
CART

CART

SB400 Pedestal Grill

Home / Grills & Fire Rings / Pedestal Grills / SB400 Pedestal Grill

\$395.00 – \$468.00



A larger version of our classic SB16. The same great product and durability with more cooking space.

- 392 Sq. Inch Cook Surface 14"x28"
- 1/2" Rods on 1" Centers
- 3/16" Steel Body
- 2 3/8" or 3 1/2" Galvanized Pedestal
- Rotates 360 Degrees
- Optional Utility Shelf
- 4 Position Cook Surface
- Vandal Resistant
- High Heat Paint

Chat live with an agent now!



PRODUCTS



CONTACT



CART

INDUSTRIES

ABOUT US

Choose an option

Categories: Grills & Fire Rings, Pedestal Grills

ADD TO CART

Tags: 2 3/8" Pedestal 3 1/2" Pedestal Black Charcoal Grill In-Ground Mounted Park Grill Pedestal Grills Steel Grill Surface Mount

Share this product



Description Downloads Additional information Reviews (0)

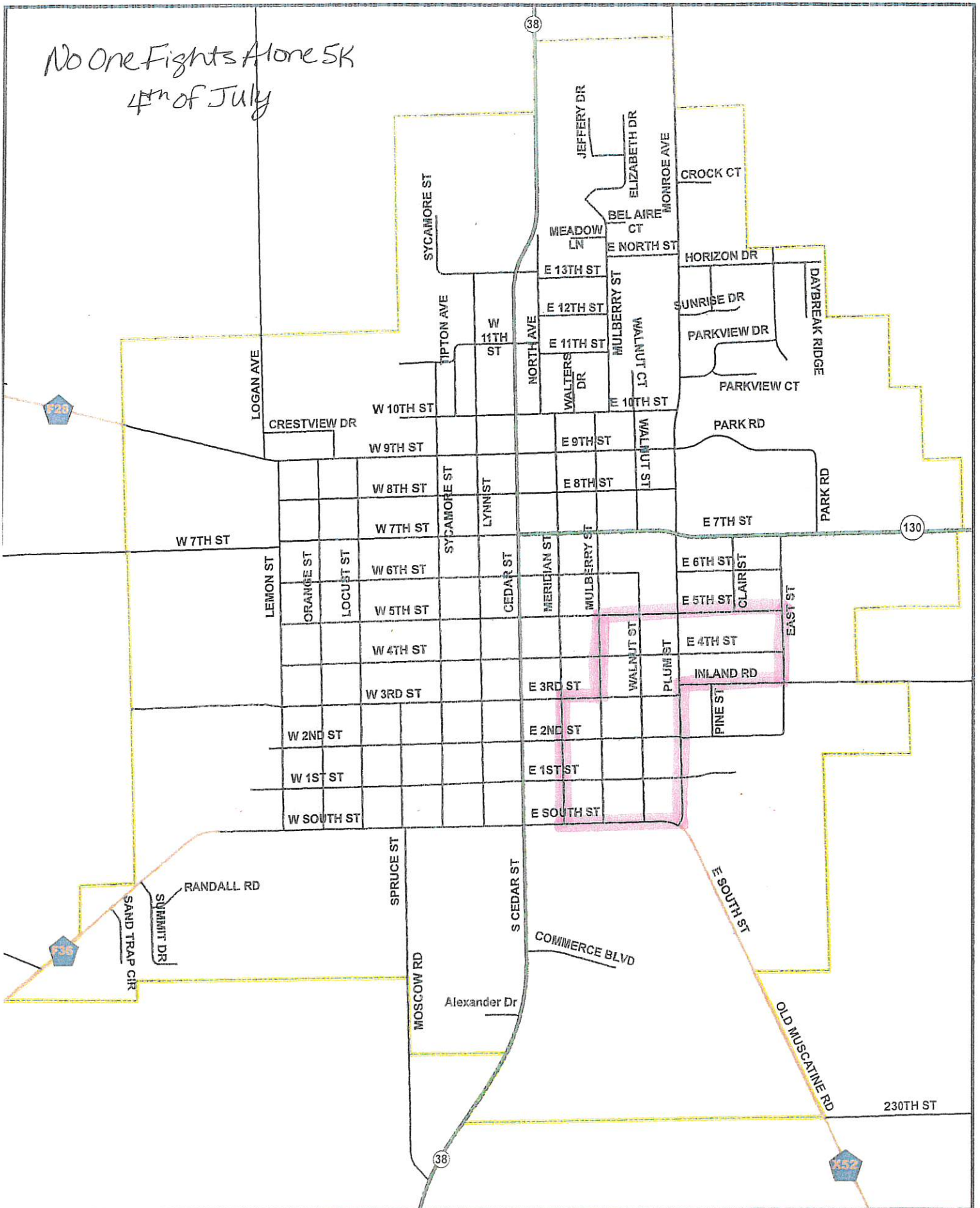
A larger version of our classic SB16. The same great product and durability with more cooking space.

- 392 Sq. Inch Cook Surface 14"x28"
- 1/2" Rods on 1" Centers
- 3/16" Steel Body
- 2 3/8" or 3 1/2" Galvanized Pedestal
- Rotates 360 Degrees
- Optional Utility Shelf
- 4 Position Cook Surface
- Vandal Resistant
- High Heat Paint



WARNING: Cancer and Reproductive Harm – www.P65Warnings.ca.gov

No One Fights Alone SK
4th of July



- City Limits
- State Highway
- County Highway

Tipton, Iowa 2016 Cedar County

Highways, Streets, and Corporate Limits





ESTABLISHED 1840

407 Lynn St. Tipton, Iowa

563.886.6187

www.tiptoniowa.org

The following businesses have applied for cigarette/tobacco/nicotine/vapor license renewal that will be effective on July 1, 2022:

Tiger-Mart
Dollar General
Walmart
Family Foods
Casey's General Store

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	962.63			
			MEDICARE WITHHOLDING	203.52			
			MEDICARE WITHHOLDING	10.64			
			MEDICARE WITHHOLDING	6.35			
			MEDICARE WITHHOLDING	4.63			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.14		
			GRASSHOPPER LAWN CARE DBA ALL STAR TUR	NUISANCE MOWING & TRIMMINGS	170.00		
			IOWA STATE UNIVERSITY	CONFERENCE	50.00		
				CONFERENCE	50.00		
			IPERS	IPERS WITHHOLDING POLICE	1,505.94		
			LEXIPOL	POLICY MANUAL, DAILY BULLET	4,517.74		
			PRINCIPAL	GTL_VTL INSURANCE	22.70		
			TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	166.90		
			VERIZON	Cell, Data service	201.44		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	60.05		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,963.84		
				TOTAL:	12,941.52		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	56.45	
					MEDICARE WITHHOLDING	13.23	
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.58
					CEDAR COUNTY VFW POST 2537	2 FLAGS	50.00
	COMMUNITY INSURANCE SERVICES			FIRE & AMB RENEWAL	781.30		
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	40.92		
	FELD FIRE			OPERATING SUPPLIES	7,136.00		
				OPERATING SUPPLIES	1,565.00		
				OPERATING SUPPLIES	4,942.00		
				OPERATING SUPPLIES	1,488.00		
	D & R PEST CONTROL			PEST CONTROL	25.00		
	IPERS			IPERS WITHHOLDING, FIRE	58.40		
	ELECTRONICS INC			ALARM SERVICE	30.00		
	MOELLER TIPTON TIRE & AUTO			TIRE REPAIR	56.91		
				TOTAL:	16,288.79		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHHOLDING	578.22	
					MEDICARE WITHHOLDING	29.03	
			MEDICARE WITHHOLDING	81.15			
			MEDICARE WITHHOLDING	25.04			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.14		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	35.20		
				MEDICAL SUPPLIES	23.90		
				MEDICAL SUPPLIES	74.62		
				MEDICAL SUPPLIES	435.34		
				MEDICAL SUPPLIES	43.50		
			CLARENCE COMMUNITY AMBULANCE	ALS INTERCEPT	400.00		
			COMMUNITY INSURANCE SERVICES	FIRE & AMB RENEWAL	781.31		
			JOHN DEERE FINANCIAL	OPERATING SUPPLIES	26.56		
			D & R PEST CONTROL	PEST CONTROL	25.00		
			IOWA GEMT PAYMENT PROGRAM	APR 22 STATE SHARE OF PAYM	888.64		
				MAY 22 STATE SHARE OF PAYM	888.64		
			IPERS	IPERS WITHHOLDING EMT	884.56		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00		
				ALS INTERCEPT	200.00		
				ALS INTERCEPT	200.00		
			LINDE GAS & EQUIPMENT INC	OXYGEN	355.49		
	PRINCIPAL	GTL_VTL INSURANCE	4.54				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIPTON PHARMACY	PHARMACEUTICALS	728.93
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.50
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	983.91
			TOTAL:	7,949.22
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	200.65
			MEDICARE WITHOLDING	36.79
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	1.52
			MEDICARE WITHOLDING	7.12
		CEDAR COUNTY CO-OP	LAWN MIX	285.00
		CINTAS	UNIFORMS	46.60
			UNIFORMS	46.60
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	33.59
		IPERS	IPERS REGULAR EMPLOYEES	321.52
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	48.18
		PRINCIPAL	GTL_VTL INSURANCE	7.54
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	16.11
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,649.91
			TOTAL:	2,702.62
TREES	GENERAL GOVERNMENT	TIPTON GREENHOUSE & FLORIST	9 TREES	1,078.00
			TOTAL:	1,078.00
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	10.93
			UTILITIES	21.86
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 05/16-06/15	2,916.67
			TOTAL:	2,949.46
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	141.34
			MEDICARE WITHOLDING	30.01
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	2.84
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	225.81
		PRINCIPAL	GTL_VTL INSURANCE	2.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.63
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,572.91
			TOTAL:	2,010.89
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	208.27
			MEDICARE WITHOLDING	25.39
			MEDICARE WITHOLDING	23.33
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	362.47
		BAKER & TAYLOR	22 BOOKS	293.77
			26 BOOKS	331.59
			BOOKS	194.37
		MISC. VENDOR WES LITTLE	WES LITTLE:SRP PERFORMANCE	80.00
		IPERS	IPERS REGULAR EMPLOYEES	289.10
		LANDS' END BUSINESS OUTFITTERS	OFFICE APPAREL	47.13
		PENGUIN RANDOM HOUSE LLC	BOOK ON CD	30.00
			BOOKS ON CD	63.75
		PRINCIPAL	GTL_VTL INSURANCE	4.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	246.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.80
		WINDSTREAM	MONTHLY SERVICES	82.82
			TOTAL:	2,291.43
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	52.45
			MEDICARE WITHHOLDING	1.68
			MEDICARE WITHHOLDING	10.40
			MEDICARE WITHHOLDING	0.19
		ALBAUGH PHC INC	OPERATING SUPPLIES	32.70
		CEDAR COUNTY CO-OP	FUEL	718.48
		CHALLIS LAWN CARE	SOFTBALL DIAMOND REPAIRS	700.00
			SPRAYING IN THE PARK	5,700.00
		IPERS	IPERS REGULAR EMPLOYEES	12.66
		PRINCIPAL	GTL_VTL INSURANCE	0.11
		VERIZON	Cell, Data service	13.79
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.66
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	93.01
			TOTAL:	7,336.13
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	66.15
			MEDICARE WITHHOLDING	15.47
		IPERS	IPERS REGULAR EMPLOYEES	105.42
		PRINCIPAL	GTL_VTL INSURANCE	2.27
		VERIZON	Cell, Data service	13.79
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.52
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	549.08
			TOTAL:	757.70
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	BRODY MARCHIK	BRODY MARCHIK:UMPIRE	80.00
		CADEN SCHMIDT	CADEN SCHMIDT:UMPIRE	80.00
		DELANEY FITCH	DELANEY FITCH:UMPIRE	30.00
		GRACE HODGES	GRACE HODGES:UMPIRE	20.00
		IAN SPANGLER	IAN SPANGLER:UMPIRE	80.00
		PRESTON DAEDLOW	PRESTON DAEDLOW:UMPIRE	110.00
		TYLER NICHOLS	TYLER NICHOLS:UMPIRE	230.00
		WYATT HAM	WYATT HAM:UMPIRE	60.00
			TOTAL:	690.00
RED CROSS SWIM	GENERAL GOVERNMENT MISC. VENDOR	AMBER JASPERSON	AMBER JASPERSON:RED CROSS	40.00
			TOTAL:	40.00
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	ADRIANA STUMBO	ADRIANA STUMBO:VOLLEYBALL	60.00
		GRACE HODGES	GRACE HODGES:VOLLEYBALL CA	80.00
		KEVIN NEBERGALL	KEVIN NEBERGALL:TENNIS CAM	100.00
		T & M CLOTHING CO.	OPERATING SUPPLIES	102.00
			TOTAL:	342.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	471.33
			MEDICARE WITHHOLDING	33.62
			MEDICARE WITHHOLDING	76.60
		ALBAUGH PHC INC	PUMP REPAIR	440.00
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	159.41
		ATLANTIC BOTTLING CO	DRINK ORDER	1,468.62
		CARRICO AQUATIC RESOURCES	MAINT SUPPLIES	6,172.53
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC SCHEDULE	183.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAMILY FOODS	MISC SUPPLIES	42.52
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	145.50
		CORE-MARK MIDCONTINENT INC	CONCESSIONS	808.50
			CONCESSIONS	2,469.92
		MISC. VENDOR KAYLA MCCOLLOUGH	KAYLA MCCOLLOUGH:LG CERTIF	510.00
		D & R PEST CONTROL	PEST CONTROL	45.00
		HAWKINS INC	CHEMICALS	574.53
			CHEMICALS	993.36
			CHEMICALS	385.73
		STATE HYGIENIC LABORATORY	TESTING FEES	40.50
		IPERS	IPERS REGULAR EMPLOYEES	269.20
		ELECTRONICS INC	ALARM SERVICE	30.00
		THE LIFEGUARD STORE	BACKBOARD KIT	433.84
		PRINCIPAL	GTL_VTL INSURANCE	6.81
		ROTH ELECTRIC	OPERATING SUPPLIES	228.36
			OPERATING SUPPLIES	86.06
			OPERATING SUPPLIES	129.92
		T & M CLOTHING CO.	20 SHIRTS, 28 SHORTS	664.00
		TIPTON CONSERVATIVE	FLUSHING, PH, FAC, MINUTES,	267.00
		VERIZON	Cell, Data service	98.04
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.85
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	809.11
			TOTAL:	18,054.86
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	121.50
			MEDICARE WITHOLDING	28.42
		IPERS	IPERS REGULAR EMPLOYEES	198.89
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	GTL_VTL INSURANCE	4.54
		TIPTON CONSERVATIVE	GRAND MARSHAL, JOB FAIR	267.00
		SEAN TYLER	US BANK MURAL LABOR & DESI	2,500.00
		VERIZON	Cell, Data service	41.38
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,843.84
			TOTAL:	5,045.72
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25
			MEDICARE WITHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	70.79
			MEDICARE WITHOLDING	3.34
			MEDICARE WITHOLDING	11.91
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	1.22
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.54
		CEDAR COUNTY RECORDER	ZONING DOCUMENT	12.00
		IPERS	IPERS REGULAR EMPLOYEES	109.71
		PRINCIPAL	GTL_VTL INSURANCE	0.56
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.67
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	180.24
			TOTAL:	428.06
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	10.33
			MEDICARE WITHOLDING	2.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUCA CHICAGO LOCKBOX	MATS	144.38
		D & R PEST CONTROL	PEST CONTROL	35.00
		LECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	222.13
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	3.88
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	6.58
		PRINCIPAL	GTL_VTL INSURANCE	0.14
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.33
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.15
			TOTAL:	52.99
SNOW AND ICE REMOVAL ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	61.76
			MEDICARE WITHOLDING	13.41
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.48
			MEDICARE WITHOLDING	0.50
		IPERS	IPERS REGULAR EMPLOYEES	100.10
		PRINCIPAL	GTL_VTL INSURANCE	2.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	524.08
			TOTAL:	707.83
WW/AKA SEWER	WASTEWATER PROJECT	CITY OF TIPTON FUNDS	WWTP PROJECT	414,133.78
			TOTAL:	414,133.78
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	292.60
			MEDICARE WITHOLDING	59.77
			MEDICARE WITHOLDING	1.91
			MEDICARE WITHOLDING	6.41
			MEDICARE WITHOLDING	0.34
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.14
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	80.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	7.68
		HAWKINS INC	CHEMICALS	1,511.19
		STATE HYGIENIC LABORATORY	TESTING FEES	40.50
		IPERS	IPERS REGULAR EMPLOYEES	468.24
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	612.40
		PRINCIPAL	GTL_VTL INSURANCE	9.76
		TIPTON CONSERVATIVE	FLUSHING, PH, FAC, MINUTES,	53.40
		VERIZON	Cell, Data service	186.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	24.06
		WENDLING QUARRIES INC	40.94 TN CHIPS	548.50
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,394.46
			TOTAL:	6,363.74
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	45.55
			MEDICARE WITHOLDING	8.49
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	1.59
			MEDICARE WITHOLDING	0.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	76.71
		LANDS' END BUSINESS OUTFITTERS	OFFICE APPAREL	45.84
		STOREY KENWORTHY/MATT PARROTT	#10 ENVELOPES	100.00
		PRINCIPAL	GTL_VTL INSURANCE	2.26
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	793.86
			TOTAL:	1,078.99
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW I.R.S.		FICA WITHOLDING	283.87
			MEDICARE WITHOLDING	57.26
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	7.31
			MEDICARE WITHOLDING	0.35
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	80.00
		IPERS	IPERS REGULAR EMPLOYEES	458.57
		LANDS' END BUSINESS OUTFITTERS	OFFICE APPAREL	45.84
		STOREY KENWORTHY/MATT PARROTT	#10 ENVELOPES	100.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,389.00
		PRINCIPAL	GTL_VTL INSURANCE	9.15
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.70
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,730.66
			TOTAL:	5,187.17
LAGOON	WASTEWATER/AKA SEW EASTERN IOWA LIGHT & POWER		UTILITIES	1,394.87
			TOTAL:	1,394.87
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	847.89
			FICA WITHOLDING	164.30
			MEDICARE WITHOLDING	146.04
			MEDICARE WITHOLDING	10.56
			MEDICARE WITHOLDING	20.84
			MEDICARE WITHOLDING	9.92
			MEDICARE WITHOLDING	10.94
			MEDICARE WITHOLDING	38.43
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.14
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	117.30
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	100.51
			UNIFORMS, SHOP TOWELS, MAT	59.94
		DITCH WITCH OF MINNESOTA & IOWA	AUGER BIT & REAMER	957.91
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	80.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	60.08
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	2,118.60
		IPERS	IPERS REGULAR EMPLOYEES	1,370.08
		LATHAM, ERVIN, VOGNSEN & ASSOCIATES IN	SOLAR FEASIBILITY ANALYSIS	500.00
		MIDAMERICAN ENERGY COMPANY	TAGGING SERVICE FEE	450.65
		PRINCIPAL	GTL_VTL INSURANCE	21.71
		ROTH ELECTRIC	OPERATING SUPPLIES	1,667.34
		TIPTON CONSERVATIVE	FLUSHING, PH, FAC, MINUTES,	13.46
		VERIZON	Cell, Data service	279.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	62.14
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,278.42
			TOTAL:	14,491.92
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	81.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	17.30
			MEDICARE WITHOLDING	1.64
		BARRON MOTOR SUPPLY	BATTERY CABLE	25.78
		JOHN DEERE FINANCIAL	MAINT SUPPLIES	10.69
		D & R PEST CONTROL	PEST CONTROL	29.96
			PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	132.94
		PRINCIPAL	GTL_VTL INSURANCE	2.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	419.04
			TOTAL:	757.91
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	122.39
			FICA WITHOLDING	8.65
			MEDICARE WITHOLDING	23.09
			MEDICARE WITHOLDING	2.99
			MEDICARE WITHOLDING	2.14
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	2.02
		IPERS	IPERS REGULAR EMPLOYEES	200.92
		LANDS' END BUSINESS OUTFITTERS	OFFICE APPAREL	45.85
		STOREY KENWORTHY/MATT PARROTT	#10 ENVELOPES	100.00
		PRINCIPAL	GTL_VTL INSURANCE	4.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.51
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,184.27
			TOTAL:	1,706.49
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	395.98
			MEDICARE WITHOLDING	55.71
			MEDICARE WITHOLDING	1.48
			MEDICARE WITHOLDING	26.01
			MEDICARE WITHOLDING	9.41
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.14
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	32.27
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	80.00
		FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	518.66
		IPERS	IPERS REGULAR EMPLOYEES	644.92
		VIRGIL PENROD	HELP REPAIR & RESTORE GAS	325.00
		PRINCIPAL	GTL_VTL INSURANCE	12.36
		STUART C IRBY CO	5 RISERS	411.24
		VERIZON	Cell, Data service	82.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	29.82
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,429.31
			TOTAL:	5,132.34
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	60.06
			MEDICARE WITHOLDING	11.21
			MEDICARE WITHOLDING	1.21
			MEDICARE WITHOLDING	1.59
			MEDICARE WITHOLDING	0.03
		IPERS	IPERS REGULAR EMPLOYEES	100.14
		LANDS' END BUSINESS OUTFITTERS	OFFICE APPAREL	45.85
		STOREY KENWORTHY/MATT PARROTT	#10 ENVELOPES	100.00
		PRINCIPAL	GTL_VTL INSURANCE	2.62
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	872.10
			TOTAL:	1,199.88
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.80
			MEDICARE WITHOLDING	3.23
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.14
		JOHN DEERE FINANCIAL	MISC SUPPLIES	16.94
		IPERS	IPERS REGULAR EMPLOYEES	21.00
			TOTAL:	100.11
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	181.47
			MEDICARE WITHOLDING	34.61
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.97
			MEDICARE WITHOLDING	6.84
			MEDICARE WITHOLDING	0.01
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,514.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	21.97
		IPERS	IPERS REGULAR EMPLOYEES	300.53
		LANDS' END BUSINESS OUTFITTERS	OFFICE APPAREL	45.84
		STOREY KENWORTHY/MATT PARROTT	#10 ENVELOPES	100.00
		PRINCIPAL	GTL_VTL INSURANCE	6.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.45
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,994.66
			TOTAL:	7,248.63
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	63.41
			MEDICARE WITHOLDING	8.95
			MEDICARE WITHOLDING	5.66
			MEDICARE WITHOLDING	0.23
		IPERS	IPERS REGULAR EMPLOYEES	68.58
		PRINCIPAL	GTL_VTL INSURANCE	1.82
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	246.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.42
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	646.82
			TOTAL:	1,045.65
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	26.39
			MEDICARE WITHOLDING	5.74
			MEDICARE WITHOLDING	0.27
			MEDICARE WITHOLDING	0.17
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	80.00
		IPERS	IPERS REGULAR EMPLOYEES	42.24
		PRINCIPAL	GTL_VTL INSURANCE	1.07
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.15
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	212.21
			TOTAL:	370.24
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	64.66
			MEDICARE WITHOLDING	14.24
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.74
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	45.14
		CEDAR COUNTY CO-OP	FUEL	1,473.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
			FUEL DISCOUNT	24.77-	
		CEDAR COUNTY ENGINEER	27.50 GL DSL	135.30	
			594.80 GL DSL	2,909.31	
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	85.50	
		CINTAS	UNIFORMS	9.27	
			SHOP SUPPLIES	77.03	
			UNIFORMS	9.27	
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	74.21	
			REPAIR PARTS #118	53.01-	
		MISC. VENDOR SNAP ON	SNAP ON:SHOP TOOLS	50.00	
		P & K MIDWEST INC	REPAIR PARTS #118	246.41	
		IPERS	IPERS REGULAR EMPLOYEES	109.52	
		PREMIER PARTS INC	REPAIR PARTS	92.97	
			PARTS AND SUPPLIES	20.08	
			PARTS AND SUPPLIES	18.90	
			SHOP SUPPLIES	7.96	
		PRINCIPAL	GTL_VTL INSURANCE	2.27	
		TITAN MACHINERY INC	REPAIR PARTS #18	968.52	
			REPAIR PARTS #18	1,295.46	
		TRI STATE TRUCK EQUIPMENT	REPAIR PARTS #21	1,363.40	
		VERIZON	Cell, Data service	97.73	
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.56	
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	685.79	
			TOTAL:	9,785.41	
INT SRVC	OTHER BUSINE	PSF HEALTH INSURAN	J ROBERT HOPSON	509A ACTUARIAL CERTIFICATI	550.00
			UNITED STATES TREASURY	2021-2022 PCORI FEE	83.70
				TOTAL:	633.70
INT SRVC-OTHER	BUSINES	ADMINISTRATIVE SER	I.R.S.	FICA WITHHOLDING	97.58
				MEDICARE WITHHOLDING	16.38
				MEDICARE WITHHOLDING	0.16
				MEDICARE WITHHOLDING	6.29
		ACCESS SYSTEMS LEASING		COPIER AGREEMENT	1,351.28
		AUREON COMMUNICATIONS		PHONE, INTERNET, CIRCUIT	625.55
		IOWA INSURANCE DIVISION		FILING FEE	100.00
		IPERS		IPERS REGULAR EMPLOYEES	156.82
		LANDS' END BUSINESS OUTFITTERS		OFFICE APPAREL	284.84
				OFFICE APPAREL	37.46
				OFFICE APPAREL	232.88-
		OFFICE EXPRESS		OFFICE SUPPLIES	330.16
		PRINCIPAL		GTL_VTL INSURANCE	4.40
		POSTAL SOURCE		INK CARTRIDGE	291.95
		RODNEY'S YARD MOWING		MOWING	385.00
		TIPTON CONSERVATIVE		FLUSHING, PH, FAC,MINUTES,	167.31
		VERIZON		Cell, Data service	566.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA		LONG TERM DISABILITY PAYRO	8.06
		BLUE CROSS/BLUE SHIELD		BCBS HEALTH INS PY CITY	1,521.70
				TOTAL:	5,719.05
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.		FEDERAL WITHHOLDING	6,742.83
				FEDERAL WITHHOLDING	408.30
				FICA WITHHOLDING	5,605.65
				FICA WITHHOLDING	172.95
				MEDICARE WITHHOLDING	1,311.06
				MEDICARE WITHHOLDING	40.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	117.40
			AFLAC PY PRETAX WITHOLDING	539.36
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	485.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,858.12
			IPERS WITHOLDING EMT	590.04
			IPERS WITHOLDING POLICE	1,004.49
		PRINCIPAL	GTL_VTL INSURANCE	624.97
			VISION POLICY	425.70
		TREASURER, STATE OF IOWA	STATE WITHOLDING	3,110.00
			STATE WITHOLDING	123.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,260.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	275.00
			TOTAL:	27,961.77

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

001	GENERAL GOVERNMENT	81,192.62
110	ROAD USE TAX FUND	760.82
303	WASTEWATER PROJECT	414,133.78
600	WATER OPERATING	7,442.73
610	WASTEWATER/AKA SEWER REVE	6,582.04
630	ELECTRIC OPERATING	16,956.32
640	GAS OPERATING	6,332.22
660	AIRPORT OPERATING	100.11
670	GARBAGE COLLECTION	8,294.28
740	STORM WATER	370.24
810	CENTRAL GARAGE	9,785.41
820	PSF HEALTH INSURANCE	633.70
835	ADMINISTRATIVE SERVICES	5,719.05
860	PAYROLL ACCOUNT	27,961.77
GRAND TOTAL:		586,265.09

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-21,397.36
City Card									
Training -	MOCIC	dr	001	5	110	1	62300	295.00	
							Total Charges		295.00
Finance Director									
Telecommunications	LogMeln	dr	835	5	899	2	63730	30.35	
Technology	License Renewal - Microsoft	dr	835	5	899	2	64190	1,656.00	
		dr	001	5	160	2	64190	828.00	
		dr	001	5	525	2	64190	276.00	
		dr	630	5	820	2	64190	1,380.00	
		dr	640	5	825	2	64190	552.00	
		dr	001	5	465	2	64190	552.00	
		dr	001	5	440	2	64190	276.00	
		dr	001	5	110	2	64190	1,656.00	
		dr	001	5	299	2	64190	828.00	
		dr	600	5	810	2	64190	92.00	
		dr	610	5	815	2	64190	92.00	
		dr	740	5	865	2	64190	92.00	
		dr	001	5	150	2	64190	276.00	
							Total Charges		8,586.35
Economic Development									
Miscellaneous	Townsquare Media Group, Tipton Greenhouse	dr	001	5	525	2	65980	720.04	
							Total Charges		720.04
Library									
Materials	Walmart, Amozon	dr	001	5	410	2	65020	186.29	
Office Supplies	Walmart, Amozon, Trend Enterprises	dr	001	5	410	2	65060	159.31	
Miscellaneous	Amozon	dr	001	5	410	2	65980	191.53	
							Total Charges		537.13
Ambulance									
Computer Exp	Mobile Rugged Computers	dr	001	5	110	3	67271	2,574.00	
Training		dr	001	5	160	1	62300	122.40	
Telecommunications	JAMF	dr	001	5	160	2	63730	6.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Equipment/Vehicle Rent	Resus Tailor	dr	001	5	160	2	64150	369.52	
							Total Charges		3,095.92
Fire									
Operating Supplies	Caplugs	dr	001	5	150	2	65070	55.36	
Postage/Shipping	USPS	dr	001	5	150	2	65080	13.70	
							Total Charges		69.06
Police									
Travel Training -	Chick-fil-A, Pancheros, Isle Casion-Hotel	dr	001	5	110	1	62980	180.72	
Uniforms/Equipment	Sirchie	dr	001	5	110	2	64350	66.79	
Postage/Shipping	USPS	dr	001	5	110	2	65080	11.90	
Miscellaneous	Walmart	dr	001	5	110	2	65980	1,656.85	
							Total Charges		1,916.26

Gas									
Service Lines	Blain's Farm & Fleet	dr	640	5	825	2	65307	12.29	
							Total Charges		12.29
Electric									
Technology	Avast Anti Virus	dr	630	5	820	2	64190	53.30	
Office Supplies	Ink Technologies	dr	630	5	820	2	65060	60.99	
Operating Supplies	Covercrqft, Theisen's, Brand FX	dr	630	5	820	2	65070	646.76	
Miscellaneous	Theisen's	dr	630	5	820	2	65980	24.60	
							Total Charges		785.65
Public Works									
Operating Supplies	Carrot Top Industries	dr	001	5	465	2	65070	384.02	
Building Maint. & Repair	Walmart	dr	810	5	899	2	63100	164.78	
Small Tools	Fastenal	dr	810	5	899	2	65053	34.58	
							Total Charges		583.38
REC / Aquatic Center									
Building Maint. & Repair	Global Industrial	dr	001	5	430	2	63100	186.02	
Operating Supplies	Epic Sports	dr	001	5	441	2	65070	1,187.95	
Operating Supplies	Beacon Athletics	dr	001	5	441	2	65070	1,121.25	
Operating Supplies	Walmart	dr	001	5	446	2	65070	10.68	
Dues/Fees	Homebase, Amazon	dr	001	5	465	1	62100	496.04	
Operational Equip & Repair	USA Blue Book	dr	001	5	465	2	63500	1,270.47	
Concession Supplies	Walmart	dr	001	5	465	2	65031	68.57	
Operating Supplies	Amazon, First Aid Products, The Lifeguard Store	dr	001	5	465	2	65070	455.30	
							Total Charges		4,796.28
Statement Total									21,397.36

DATE: June 10, 2022

TO: Board of Supervisors, Cedar County
Superintendent, Tipton Community School District

FROM: Brian Wagner, City Manager on behalf of the Mayor and City Council

RE: Tipton Urban Renewal Area Amendment

The City of Tipton is in the process of expanding its Tipton Urban Renewal Area, and amending the urban renewal plan for the area and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for June 20, 2022, at 5:30 o'clock p.m. at the Tipton Fire Station. Please note that this will occur near the beginning of the City Council's regular meeting which was already scheduled for that night.

If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City Council will also hold a public hearing on this urban renewal plan amendment at 5:30 o'clock p.m. on July 6, 2022, and a copy of the notice of hearing is enclosed for your information.

If you have questions, please feel free to call or email me at either (563) 886-6187 or citymanager@tiptoniowa.org.

This letter is being emailed and mailed. There are two enclosures. The first is, again, a copy of the public hearing notice (for July 6) that will run in the June 29 edition of the Tipton newspaper. The second is the amended/proposed Tipton Urban Renewal Plan that is being considered for approval.

Thanks.



NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED TIPTON
URBAN RENEWAL AREA AND ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at 5:30 p.m., at the Fire Station, 301 Lynn Street, Tipton, Iowa, on July 6, 2022, the City Council of the City of Tipton will hold a public hearing on the question of amending the plan for the Tipton Urban Renewal Area (the "Urban Renewal Area") and designating an expanded Tipton Urban Renewal Area, pursuant to Chapter 403, Code of Iowa, by adding and including all the property described as follows:

Certain real property situated in the City of Tipton, County of Cedar, State of Iowa bearing Cedar County Property Tax Parcel Identification Number 0480-11-06-108-001-0.

The proposed amendment to the urban renewal plan (1) brings the property described above under the plan and makes it subject to the provisions of the Urban Renewal Plan; (2) updates the description of the Tipton Downtown Revitalization Incentive Program/Tipton Revitalization Incentive Program previously approved in the November, 2018 Amendment to the Plan; (3) updates the description of the Tipton Revolving Loan Fund Support Program previously approved in the November, 2018 Amendment to the Plan; (4) updates the description of the Cedar Street/Highway 38 Reconstruction Project previously approved in the November, 2018 Amendment to the Plan; and (5) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (a) providing tax increment financing support to a private developer in connection with the redevelopment of an existing building (the "Building Redevelopment Project") into a mixed-use building including commercial and multiresidential units; (b) using tax increment financing to pay the costs of repairing the roof and undertaking asbestos removal in support of the Building Redevelopment Project; and (c) using tax increment financing to pay the costs of extending Commerce Boulevard or constructing a new street to provide access to an industrial park. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Amy Lenz
City Clerk

CITY OF TIPTON, IOWA

URBAN RENEWAL PLAN AMENDMENT
TIPTON URBAN RENEWAL AREA

July, 2022

The Urban Renewal Plan (the "Plan") for the Tipton Urban Renewal Area (the "Urban Renewal Area") for the City of Tipton, Iowa (the "City") is being amended for the purposes of (1) adding property to the Urban Renewal Area; (2) updating the descriptions of the: (a) Tipton Downtown Revitalization Incentive Program/Tipton Revitalization Incentive Program; (b) Tipton Revolving Loan Fund Support Program; and (c) Cedar Street/Highway 38 Reconstruction Project; and (3) identifying new urban renewal projects to be undertaken in the Urban Renewal Area.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the July, 2022 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. The City may adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to a portion of the Property.

2) Update Description of the City's Downtown Revitalization Incentive Program/Tipton Revitalization Incentive Program. The description of the Downtown Revitalization Incentive Program/Tipton Revitalization Incentive Program most recently updated by the City in the November, 2018 Amendment to the Plan is updated, as follows:

Name of Project: Tipton Downtown Revitalization Incentive Program/Tipton Revitalization Incentive Program

Date of Council Approval of Project: November 19, 2018, and updated July 6, 2022

Description of Programs: The City acknowledges the importance of the success of local businesses to the promotion of economic development in the Urban Renewal Area.

Tipton Downtown Revitalization Incentive Program: The City Council originally approved the Tipton Downtown Revitalization Incentive Program ("DRIP") as an urban renewal project in an amendment to the Plan dated August 5, 2013. DRIP is designed to provide public support to the development, redevelopment and improvement of local businesses situated in the City's Downtown in the Urban Renewal Area. The City intends to provide economic development grants (the "Grant") to local business owners who qualify for DRIP to assist such local business owners with (i) façade improvement projects; (ii) building or land acquisition costs; (iii) capital improvements; (iv) job creation or training; (v) accessibility improvements; (vi) utility upgrades; (vii) site development; and

(viii) other projects approved by the City Staff. The City Staff will develop appropriate materials, including agreements and applications, for the administration of DRIP.

Tipton Revitalization Incentive Program: The Tipton Revitalization Incentive Program (“TRIP”) is designed to provide public support to the development, redevelopment and improvement of local businesses situated in the Urban Renewal Area but outside of the City’s Downtown. The City intends to provide economic development grants (the “Grant”) to local business owners who qualify for TRIP to assist such local business owners with (i) façade improvement projects; (ii) building or land acquisition costs; (iii) capital improvements; (iv) job creation or training; (v) accessibility improvements; (vi) utility upgrades; (vii) site development; and (viii) other projects approved by the City Staff. The City Staff will develop appropriate materials, including agreements and applications, for the administration of TRIP.

Description of Use of TIF for DRIP: It is anticipated that the City will pay for DRIP with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligation will be repaid with incremental property tax revenues derived from the Urban Renewal Area. The amount of incremental property tax revenues to be expended by the City in connection with the Tipton Revolving Loan Fund Support Program will not exceed \$200,000 over the course of the City’s Fiscal Years 2022-2027 fiscal years.

Description of Use of TIF for TRIP: It is anticipated that the City will pay for TRIP with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligation will be repaid with incremental property tax revenues derived from the Urban Renewal Area. The amount of incremental property tax revenues to be expended by the City in connection with the Tipton Revolving Loan Fund Support Program will not exceed \$200,000 over the course of the City’s Fiscal Years 2022-2027 fiscal years.

3) Update Description of the City’s Revolving Loan Fund Support Program. The description of the Revolving Loan Fund Support Program approved by the City in the November, 2018 Amendment to the Plan is updated, as follows:

Name of Project: Tipton Revolving Loan Fund Support Program

Date of Council Approval of Project: November 19, 2018, and updated July 6, 2022

Description of the Program: The City acknowledges the importance of the success of local businesses to the promotion of economic development in the City. The Tipton Revolving Loan Fund Support Program is designed to provide public support to the development and improvement of local businesses in the Urban Renewal Area. The City will provide fiscal support to the Tipton Revolving Loan Fund Support Program through the provision of low-interest or no-interest economic development loans (the “Loans”) to local businesses.

The Loans will be targeted to assist local business owners with (i) façade improvement projects; (ii) building or land acquisition costs; (iii) capital improvements; (iv) job creation or training; (v) accessibility improvements; (vi) utility upgrades; (vii) site development; and (viii) other projects approved by the City Staff. The City Staff will develop appropriate materials, including agreements and applications, for the administration of the Tipton Revolving Loan Fund Support Program.

Description of Use of TIF for the Program: It is anticipated that the City will fund the Loans with borrowed funds and/or with the proceeds of internal advances of City funds on-hand. In any case, the City's obligation will be repaid with incremental property tax revenues. The amount of incremental property tax revenues to be expended by the City in connection with the Tipton Revolving Loan Fund Support Program will not exceed \$150,000 over the course of the City's Fiscal Years 2022-2027.

4) Update Description of the City's Cedar Street/Highway 38 Reconstruction Project. The City approved the Cedar Street/Highway 38 Reconstruction Project in the November, 2018 Amendment to the Plan. It is now necessary to update the description of the Cedar Street/Highway 38 Reconstruction Project, as follows:

Name of Project: Cedar Street/Highway 38 Reconstruction Project

Date of Council Approval of Project: November 19, 2018, and updated July 6, 2022

Description of Project and Project Site: The Cedar Street/Highway 38 Reconstruction Project will include street reconstruction; the construction of sanitary sewer, waterworks and storm water drainage system improvements; and the incidental utility, landscaping, site clearance and cleanup work related thereto on and along Cedar Street/Highway 38 in the Urban Renewal Area.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Cedar Street/Highway 38 Reconstruction Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Cedar Street/Highway 38 Reconstruction Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Cedar Street/Highway 38 Reconstruction Project will not exceed \$2,350,000, plus any interest expense incurred by the City on the Obligations.

5) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: Rhinos Building Redevelopment Project

Date of Council Approval of Project: July 6, 2022

Description of the Redevelopment Project: The City acknowledges the importance of helping private investors to redevelop significant downtown buildings whenever it is financially feasible. Such City involvement, using economic development initiatives available in the Urban Renewal Area, is integral to a vibrant business district.

A private developer (the “Developer”) has proposed to undertake the redevelopment of an existing building into a new mixed-use building, including both commercial and multiresidential units on the Property, situated at 524 Cedar Street in the Urban Renewal Area (the “Redevelopment Project”).

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate and maintain the Redevelopment Project.

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate and maintain the Redevelopment Project.

Description of the City Repair Project: In connection with the Redevelopment Project, the City will undertake certain repairs, including roof repairs and asbestos removal (the “City Repair Project”).

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate and maintain the Redevelopment Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement with the Developer with respect to the Redevelopment Project and to provide economic development payments (the “Payments”) and/or an economic development grant (the “Grant”) to the Developer thereunder. The Payments would be funded with the incremental property tax revenues to be derived from Property and/or the entirety of the Urban Renewal Area. The Grant would be funded from borrowed funds and/or an internal advance of City funds on hand. In any case the obligations entered into by the City to fund the Grant (the “Obligations”) would be repaid with incremental property tax revenues

derived from the Urban Renewal Area It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Redevelopment Project will not exceed \$150,000, plus the Admin Fees and any interest expense incurred by the City on the Obligations.

The City intends to pay for the City Repair Project with the proceeds of internal advances of City funds on-hand and/or borrowed funds. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. The amount of incremental property tax revenues to be expended by the City in connection with this City Repair Project will not exceed \$150,000, plus any interest expense incurred by the City on the Obligations.

B.

Name of Project: Commerce Boulevard Extension Project

Date of Council Approval of Project: July 6, 2022

Description of Project and Project Site: The City will undertake new street construction to extend Commerce Boulevard approximately 2000 feet from where it currently terminates to its intersection with Old Muscatine Road (the "Commerce Blvd Project"). The Commerce Blvd Project will also include the corresponding construction of sanitary sewer, waterworks and storm water drainage system improvements; and the incidental utility, landscaping, site clearance and cleanup work related thereto on and along Commerce Blvd in the Urban Renewal Area.

Alternatively, instead of undertaking the extension of Commerce Boulevard, the City may undertake the construction of new street extending from Hwy 38 into the same industrial park (the "Alternative Street Project").

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Commerce Blvd Project or the Alternative Street Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Commerce Blvd Project or the Alternative Street Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations (the "Obligations") will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Commerce Blvd Project or the Alternative Street Project will not exceed \$2,000,000, plus any interest expense incurred on the Obligations.

6) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$10,237,149</u>
Outstanding general obligation debt of the City:	<u>\$ 3,860,000</u>
Proposed debt to be incurred under the July, 2022 Amendment*:	<u>\$ 5,208,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

EXHIBIT A
LEGAL DESCRIPTION
TIPTON URBAN RENEWAL AREA
JULY, 2022

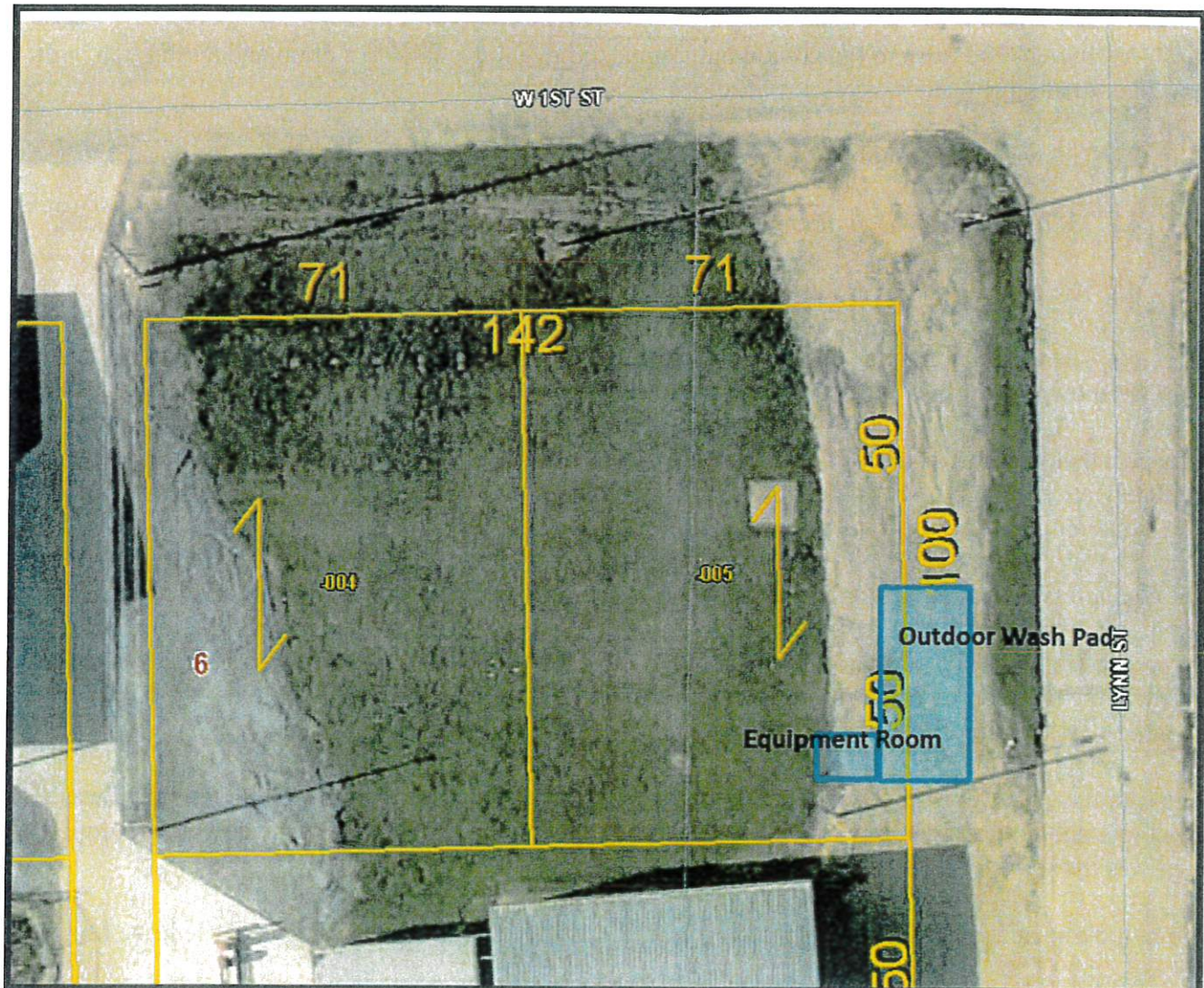
Certain real property situated in the City of Tipton, County of Cedar, State of Iowa bearing Cedar County Property Tax Parcel Identification Number 0480-11-06-108-001-0.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council meeting of June 20, 2022.
AGENDA ITEM:	Discussion and possible action concerning a proposal to place a concrete “vehicle wash pad” in the Lynn Street right-of-way abutting the property at the southwest corner of Lynn Street/W 1 st Street.
ACTION:	Approve, deny, or table to allow more consideration of the topic.

SYNOPSIS

On June 17, the Mayor, Abby, Melissa, and I met with Murry Mente and Randy Shumaker about a couple of topics. This agenda item is about one of them. Murry is interested in constructing a manual use, outdoor vehicle wash pad in the Lynn Street ROW, placed generally as pictured below.



We were also given this general description:

Hot and Sudsy/ MGMente LLC Expansion

Project Scope:

This project includes the following:

10'x12' Equipment Room

24'x30' Concrete Wash Pad for Seasonal Use – NO Winter Use

Along with this, the project was described to us as:

- 1.) The pad would go into the ROW by about 18 feet.
- 2.) It would be flush to the ground but shaped to have water flow to a drain and a sand trap built into/under the pad.
- 3.) The wash pad would not be used in winter.
- 4.) There will be signage that makes entry and exit a one-way route going from north to south.
- 5.) The owner will be responsible for maintenance and repairs on the pad.
- 6.) The City will not be liable for any damage that we might do due to working in the ROW, such as snowplowing.

The aspect that makes this proposal different from a concrete driveway that goes into a building that is completely on its own property is that this project would use the ROW itself as part of a commercial/for-profit situation.

If the Council is interested in working with Murry on this, we can point back to what the City Council of 2018 did in the case of a request to place an ADA ramp for access to a downtown building in which the ramp needed to be placed partly (5 feet, 8 inches) in a downtown alley. The City of that time wanted to work with the property owner, but didn't want to sell a chunk of the alley and didn't want to be responsible for any damage to the ramp if it was hit by a snowplow or other vehicle.

In the end, the City Attorney recommended a 10-year lease. The lease had to be drawn up then it was subject to a public hearing before it could be signed by the Mayor. I believe that the downtown property owner was invoiced for the City's expenses related to the project.

If we're looking at a lease for the proposed project, these were the main components of the lease from 2018:

DESCRIPTION OF LEASED PREMISES. This included the street address, legal description, and dimensions of ROW being leased.

TERM OF LEASE. The initial term is ten years. Unless terminated, it rolls over in successive ten-year terms.

RENT. I had forgotten about this, but TENANT (building owner) agreed to pay LANDLORD (City) as rent for the initial term, the sum of \$237.15 paid in advance. Unless changed, this amount rolls over as the rent charged for the next ten years. We'd have to look back further to figure out how this was calculated.

POSSESSION; USE; CARE AND MAINTENANCE. The TENANT had to submit a building permit and plans for review and inspection. The project had to be built to the approved plans. No modifications were allowed unless the City gave its written consent.

Further... Construction, maintenance, repair, and/or replacement of the project were made the solely the building owner's and at their sole cost and expense.

Further... The TENANT isn't allowed to utilize any portion of the Leased Premises not occupied by the project for any other purpose including, but not limited to, the exterior storage of equipment, materials, or other personal property or placement of advertisements or promotional signage.

INDEMNIFICATION. The lease stated that: *"TENANT agrees to indemnify, defend, and hold LANDLORD harmless from all claims, suits, actions, damages and cost of every name and description, arising out of or resulting from TENANT'S continued use of the Leased Premises as provided in this Agreement. TENANT shall, at her cost and expense, protect, defend, and indemnify LANDLORD from and against claims including but not limited to any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the Leased Premises."*

LIABILITY AND INSURANCE. The TENANT has to bear the risk of all liability for property damage and/or bodily injury occurring upon the Leased Premises. The lease lists minimum levels of coverage and names the City as an additional insured.

NON-SUITABILITY OF THE LEASED PREMISES FOR CONTINUED USE. In the event the Leased Premises is rendered unsuitable for continued use, the Agreement automatically terminates.

TERMINATION; AMENDMENT. The lease can be terminated or amended upon the mutual written agreement of the parties or by either party giving a written notice within thirty (30) days of the expiration of any term. If that happens, the TENANT agreed to completely remove the structure from the Leased Premises at their expense and to the City's satisfaction.

PLEASE NOTE—We're expecting that the most likely outcome for June 20 is that the Council will table action so you can have some time to think about this proposal.

RESOLUTION NO. 062022A

A RESOLUTION TO AUTHORIZE THE TRANSFER OF FUNDS

WHEREAS, City Finance Committee for the State of Iowa administrative rule requires that any unbudgeted transfer be approved by resolution; and

WHEREAS, the Tipton Waste Water Treatment Plant Improvements (2018 project) is complete; and

WHEREAS, It is the desire of city council to close this project fund as recommended by the Finance Director as follows:

From:

To:

303-Waste Water Project

610-Waste Water Operating \$218.88

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tipton authorizes the Finance Director to make the approved transfer.

PASSED AND APPROVED this 20th day of June, 2022.

Bryan Carney, Mayor

ATTEST:

Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director, do hereby certify the above is a true and correct copy of Resolution No. 062022A which was passed by the Tipton City Council this 20th day of June 2022.

Melissa Armstrong, Finance Director

MINUTES TO SET DATE FOR HEARING
ON ENTERING INTO AN ELECTRIC
REVENUE LOAN AGREEMENT

(Electric Revenue)

419554-NEW

Tipton, Iowa

June 20, 2022

The City Council of the City of Tipton, Iowa, met on June 20, 2022, at _____ o'clock
____.m. at the _____, in the City. The Mayor presided and
the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

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

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. _____

Resolution fixing a date for a public hearing on a proposal to enter into an Electric Revenue Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$5,750,000

WHEREAS, the City of Tipton (the "City"), in Cedar County, State of Iowa, did heretofore establish a Municipal Electric Utility System (the "Utility") in and for the City which has continuously supplied electric service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") of the Utility; and

WHEREAS, pursuant to prior resolution (the "2012 Bond Resolution") of the Council, the City has previously issued its \$2,720,000 Electric Revenue Bonds, Series 2012, dated March 28, 2012 (the "Series 2012 Bonds"), and the City reserved the right to issue additional obligations payable from the same source as and ranking on a parity with the Series 2012 Bonds subject to the terms of the 2012 Bond Resolution; and

WHEREAS, the City acting by and through the Council now proposes to enter into an Electric Revenue Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,750,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of acquiring and installing solar generation assets and constructing distribution improvements for the Utility (the "Projects"), and it is now necessary to fix a date of meeting of the Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. This Council shall meet on July 6, 2022, at the _____, in the City, at _____ o'clock __.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

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

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$5,750,000

(ELECTRIC REVENUE)

The City Council of the City of Tipton, Iowa, will meet on July 6, 2022, at the _____, in the City, at _____ o'clock __.m., for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$5,750,000 for the purpose of paying the cost, to that extent, of acquiring and installing solar generation assets and constructing distribution improvements for the Utility.

The Loan Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City's outstanding Electric Revenue Bonds, Series 2012, dated March 28, 2012, and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Municipal Electric Utility System of the City.

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

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

Amy Lenz
City Clerk

Section 3. "Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$5,750,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this June 20, 2022.

Chairperson

Attest:

Council Secretary

• • • •

On motion and vote, the meeting adjourned.

Chairperson

Attest:

Council Secretary

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with an Electric Revenue Loan Agreement.

WITNESS MY HAND this _____ day of _____, 20__.

City Clerk

ORGANIZATION AND ESTABLISHMENT CERTIFICATE

STATE OF IOWA
CEDAR COUNTY
CITY OF TIPTON

SS:

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

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

- _____, Mayor/Council Member
- _____, City Manager
- _____, City Clerk
- _____, City Finance Director
- _____, Council Member/Mayor Pro Tem
- _____, Council Member
- _____, Council Member
- _____, Council Member
- _____, Council Member

I further certify that the City established the Municipal Electric Utility System (the "Utility") and that the Utility has been in continuous operation by the City since its establishment as aforesaid in supplying electric service to the City and its inhabitants.

I further certify that the management and control of the Utility are vested in the City Council of the City, and that no board of trustees exists which has any part of the control and management of the Utility.

WITNESS MY HAND this _____ day of _____, 20__.

City Clerk

OUTSTANDING DEBT CERTIFICATE

STATE OF IOWA
CEDAR COUNTY
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, Iowa (the "City"), do hereby certify that there are no bonds or other obligations of any kind now outstanding which are payable from the revenues derived from the operation of the Municipal Electric Utility System (the "Utility"), except as follows:

Date	Type	Principal Amount Outstanding	Maturity
3-28-2012	Electric Revenue Bonds, Series 2012	\$1,030,000	06-01-2027

(Attach here a separate sheet listing any other outstanding obligations of the City secured by and payable from the revenues of the Utility excluding the proposed issue.)

WITNESS MY HAND this _____ day of _____, 2022.

City Clerk

PUBLICATION CERTIFICATE:

(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher’s affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
COUNTY OF CEDAR
CITY OF TIPTON

SS:

I, the undersigned, City Clerk of the City of Tipton, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into an Electric Revenue Loan Agreement, the notice, of which the printed slip attached to the publisher’s affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _____ day of _____, 2022.

City Clerk

(Attach here the publisher’s original affidavit with clipping of the notice, as published.)

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	June 20, 2022
AGENDA ITEM:	Industrial Feeder Project
ACTION:	Discussion and Possible Approval

SYNOPSIS: This is a review for the Council and Mayor to see where the amounts are for the Industrial Feeder Circuit. As you know we have been soliciting bids for materials and labor for the industrial feeder project.

The pricing and lead times have been surprising in many aspects as far as we may be able to get started and finished on the prescribed timeline and within an acceptable cost in materials.

I have attached an estimated breakdown of materials compiled by SHERMCO Engineering and of contractor pricing, the highlighted yellow is the two lowest bidders for the labor part of the project.

This will tie in well with our needs of expansion in the industrial park and improve reliability throughout the system.

If Staff and Council have no issues to order the materials before bid and bond approval. I would concur as well.

BUDGET ITEM: Yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval needed

ATTACHMENTS: 2 attachments

PREPARED BY: Floyd Taber

DATE PREPARED: June 17, 2022

INDUSTRIAL CIRCUIT COST ESTIMATE 6/17/2022

DESCRIPTION	UNITS	COST/UNIT	TOTAL
500 MCM CABLE	1200	\$40	\$48,000
4/0 CU CABLE	36000	\$10	\$356,040
HDPE DUCT	9000	\$5	\$42,300
PAD MOUNT SWITCHES	2	\$75,000	\$150,000
600 Amps Terms	48	\$150	\$7,200
200 AMP TERMS	18	\$100	\$1,800
SPLICES	9	\$250	\$2,250
RISER POLES	2	\$12,500	\$25,000
Fiber	4500	\$2	\$9,000
Sectional Cab w/points	2	\$5,000	\$10,000
Pull-Pit	1	\$2,500	\$2,500
Ground Sleeve	5	\$3,500	\$17,500
Grounding Materials	1	\$5,000	\$5,000
Fiber Patch Panels	3	\$2,500	\$7,500
Fiber Terms misc.	1	\$5,000	\$5,000
MISC ELECTRIC MATERIAL	1	\$15,000	\$15,000
Gravel and Treatments	1	\$5,000	\$5,000
SUB TOTAL			\$709,090
SALES TAXES			\$49,636
MATERIAL CONTINGENCY			\$100,000
TOTAL MATERIAL			\$858,726
INSTALLATION			\$259,950
CONTINGENY			\$50,000
TOTAL ESTIMATED COST			\$1,168,676

CONTRACTOR

SECURITY

BID

TRI-CITY

YES

\$520,195

PRICE

YES

\$259,950

INTREN

MAYBE

\$665,000

ESLO

YES

\$349,390

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	06/20/2022
AGENDA ITEM:	Discussion and Possible Action Concerning Reimbursement to Tipton Fire & Rescue
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: Tipton Fire and Rescue has made two reimbursement requests to the city per approved resolution 122021D.

- 1) T&M – \$1,071.00 (details on attached receipt)
- 2) T&M - \$342.00 (details on attached receipt)
- 3) Tipton Country Club - \$2,000.00 (details on attached receipt)

For future reimbursements, would the City Council like to continue to see these requests come on an agenda or would you prefer them to just be run through like a normal bill?

PREPARED BY: Melissa Armstrong

DATE PREPARED: 06/10/22

T&M Clothing Company

407 Cedar Street
Tipton, IA 52772

Invoice

Date	Invoice #
2/5/2022	2893

Bill To	Project Name
Tipton Fire & Rescue, Inc.	shirts

PAID
03-19-2022

P.O. No.	Terms	Acct #
	Net 30	

Item	Quantity	Description	Price Each	Amount
S.S. T-Shirts	53	Short sleeve printed 1 color front 2 color back	9.00	477.00
L.S. T-Shirts	3	Long sleeve printed 1 color front 2 color back	12.00	36.00
Crew Sweatshirts	6	Crew Sweatshirt printed 1 color front 2 color back	16.00	96.00
Hooded Sweatsh...	17	Hooded sweatshirt printed 1 color front 2 color back	23.00	391.00
Hooded Sweatsh...	1	Carhartt hoodie with 1 color front 2 color back	71.00	71.00
Payments/Credits				-\$1,071.00

<i>Thank you for your business!</i>	Balance Due \$0.00
-------------------------------------	---------------------------

Phone # 563-886-2756

t_mclothing@hotmail.com

T&M Clothing Company

407 Cedar Street

Tipton, IA 52772

Invoice

Date	Invoice #
2/28/2022	2901

PAID
05/31/2022

Bill To	Project Name
Tipton Fire & Rescue, Inc.	

P.O. No.	Terms	Acct #
	Net 30	

Item	Quantity	Description	Price Each	Amount
S.S. T-Shirts	13	Short sleeve printed 1 color front 2 color back	9.00	117.00
L.S. T-Shirts	4	Long sleeve printed 1 color front 2 color back	12.00	48.00
Crew Sweatshirts	1	Crew Sweatshirt printed 1 color front 2 color back	16.00	16.00
Hooded Sweatsh...	7	Hooded sweatshirt printed 1 color front 2 color back	23.00	161.00
Payments/Credits				-\$342.00

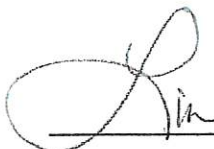
Thank you for your business!

Balance Due \$0.00

Phone # 563-886-2756

t_mclothing@hotmail.com

On June 15, 2022, Tipton Fire and Rescue purchased a cosco storage container from Tipton Country Club for \$2,000.00. Paid with check #5315.



Lisa A Mosier, board member of Tipton Country Club

Lisa A Mosier, board member of Tipton Country Club

RESOLUTION NO. 062022C

**SETTING THE COMPENSATION FOR APPOINTED CITY OFFICERS
AND EMPLOYEES FOR FISCAL YEAR 2022-2023**

Be It Resolved by the Council for the City of Tipton, Iowa:

Section 1. Effective July 1, 2022, the following persons and positions shall be paid salaries or wages indicated and the City Clerk is authorized to issue checks less legally required authorized deductions from the amounts set out below, bi-weekly or monthly; and make such contributions to IPERS and FICA and other purposes as required by law or authorization of the Council, all subject to audit and review by the City Council:

Position	Name	Rate
City Manager	Brian Wagner	\$ 55.03
Administrative Assistant	Konnie Daufeldt	\$ 22.32
Airport Manager	Max Coppess	\$2,680.13 / Annually
Ambulance Service Director	Brad Ratliff	\$ 28.58
Aquatic Center Supervisor	Addison Butler	\$ 17.08
Building Inspector	Terry Goerd	\$22,427.77 / Annually
City Clerk	Amy Lenz	\$ 26.38
City Worker II	Tucker Brennan	\$ 22.49
City Worker II	Chris Tholen	\$ 22.49
City Worker II	Bret Stout	\$ 22.49
City Worker II	Nate Achenbach	\$ 21.42
Chief of Police	Lisa DuFour	\$ 43.87
Director of Public Works	Steve Nash	\$ 35.18
Economic Development	Linda Beck	\$ 27.65
Electric Superintendent	Floyd Taber	\$ 39.88
Finance Director	Melissa Armstrong	\$ 45.20
Fire Chief	Sean Paustian	\$12,223.64 / Annually
Fleet Manager	Klay Johnson	\$ 30.17
Foreman Lineperson	Jon Walsh	\$ 38.92

Gas Superintendent	Adam Fitch	\$ 37.10
Gas Operator	Darren Lenz	\$ 23.78
Journeyman Lineperson	Matt Driscoll	\$ 33.94
Library Director	Denise Smith	\$ 22.55
Lineperson - Apprentice	Daniel Lilienthal	\$ 26.15
Lineperson - Apprentice	Ryan Garvin	\$ 24.14
Maintenance Worker II - Refuse	Roger DeWulf	\$ 23.84
Police Officer	Matt Jennings	\$ 28.74
Police Officer	David Dierks	\$ 28.74
Police Officer	Charles Adolph	\$ 26.82
Police Officer	Will Wagner	\$ 25.65
Police Sergeant/Investigator	Brad Peck	\$ 34.06
Power Plant Operator	Tawnya Namer	\$ 32.19
Recreation/FAC Manager	Adam Spangler	\$ 29.31
Utility Account Clerk	Cindy Doermann	\$ 21.32
Utility Account Clerk	Deb Bixler	\$ 21.32
Water/ Waste Water Supervisor	Brian Brennan	\$ 33.94

The above salaries will be effective July 1, 2022.

Passed and Approved this 20th day of June 2022.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. 062022C which was passed by the Tipton City Council this 20th day of June 2022.

Amy Lenz, City Clerk

RESOLUTION NO. 062022D

A RESOLUTION TO AUTHORIZE THE TRANSFER OF FUNDS

WHEREAS, City Finance Committee for the State of Iowa administrative rule requires that any unbudgeted transfer be approved by resolution; and

WHEREAS, at fiscal yearend 6/30/22 there are four funds with a negative fund balance and it is unlikely for these departments to make up for this loss in the future; and

WHEREAS, it is the desire of city council to eliminate these negative balances as recommended by the Finance Director as follows:

From:	To:	
001-General Fund Cash	835-Administrative Services	\$8,000.00
001-General Fund Cash	226-GO CP Bond 2021	\$5,476.24
125-TIF Special Revenue Fund	214-GO CP Bond 2011A	\$10,442.38
640-Gas Operating Cash	642-Gas Reserve	\$15,250.03

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tipton authorizes the Finance Director to make the approved transfer.

PASSED AND APPROVED this 20th day of June, 2022.

Bryan Carney, Mayor

ATTEST:

Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director, do hereby certify the above is a true and correct copy of Resolution No. 062022D which was passed by the Tipton City Council this 20th day of June 2022.

Melissa Armstrong, Finance Director

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/20/2022
AGENDA ITEM:	Point of Care Ultrasound Program Probe Purchase
ACTION:	Council consideration, Motion to approve purchase of new Butterfly IQ+ probe.

SYNOPSIS:

As we approach the conclusion of the fiscal year, I would like to propose the purchase of a new ultrasound probe. We currently have one on each ambulance but seek to have a third probe for education and as a backup in the event that one of our front-line ultrasound probes is damaged.

As you already know, we are the only EMS agency in Iowa to have a prehospital ultrasound program. It has been very successful to say the least and has continued to evolve to better serve our community. This probe is the newest generation of ultrasound which could be utilized to provide the most advanced training to our EMS team members.

BUDGET ITEM: 001-5-160-1-62300

RESPONSIBLE DEPARTMENT: Ambulance

MAYOR/COUNCIL ACTION: Consideration, motion and roll call vote to approve, table or deny.

ATTACHMENTS: Butterfly IQ Quote

PREPARED BY: Brad Ratliff

DATE PREPARED: 6/16/2022



Confidential Quotation

BFLY Operations Inc. DBA Butterfly Network
530 Old Whitfield St
Guilford, CT 06437
United States

Quote #: Q-39751-1
Date: 6/15/2022, 11:31 AM
Expires On: 7/15/2022
Delivery:
Terms: Net 30
FOB Origin
Billing: Single Payment

Please send all completed Order Forms and POs to
your Butterfly Representative:
Pam Kelly
pkelly@butterflynetinc.com

Primary Contact
Brad Ratliff
tiptonambulance@tiptoniowa.org
+15638866502

Ship To
Tipton Ambulance Service
Brad Ratliff
407 Lynn Street
Tipton, IA 52772
US

Bill To
Tipton Ambulance Service
Tipton Ambulance Service
tiptonambulance@tiptoniowa.org
(563) 886-6502
Brad Ratliff
407 Lynn Street
Tipton, IA 52772
US

Product ship date and subscription start dates are to be determined. Once fully executed, this Price Quotation will be bound by the Master Terms & Conditions.

Butterfly iQ is compatible with select Apple and Android devices and at this time, iQ Vet is only compatible with Apple devices. To avoid additional charges, please visit <https://butterflynetwork.com/specs> to check device compatibility prior to purchase.

Please note that due to hardware requirements, Butterfly TeleGuidance and iQ+ Care are only available on select devices. To view the list of devices compatible, please visit <https://butterflynetwork.com/specs>.

PRODUCT #	QTY	PRODUCT NAME	DESCRIPTION	LIST UNIT PRICE	NET TOTAL
900-20006-04	1	Butterfly iQ+, Lightning	Butterfly iQ+ includes the Butterfly iQ+ probe and wireless charger.	USD 2,399.00	USD 2,200.00

Quote Subtotal: USD 2,200.00

* Shipping & Handling: USD 25.00

* Estimated Sales Tax:

Quote Total: USD 2,225.00



Confidential Quotation

BFLY Operations Inc. DBA Butterfly Network
530 Old Whitfield St
Guilford, CT 06437
United States

Quote #: Q-39751-1
Date: 6/15/2022, 11:31 AM
Expires On: 7/15/2022
Delivery:
Terms: Net 30
FOB Origin
Billing: Single Payment

*Please send all completed Order Forms and POs to
your **Butterfly Representative:**
Pam Kelly
pkelly@butterflynetinc.com*

Payment via Check
Butterfly Network, Inc.
P.O. Box 7410211
Chicago, IL 60674
United States
Reference: Please include your Quote number: Q-39751

Quote Acceptance

By signing this Quote, I hereby agree to the Master Terms and Conditions located at <https://store.butterflynetwork.com/terms-of-service/2019-12-06.html>.

Signature:

Effective Date:

Name (Print):

___/___/___

* Shipping & handling as well as any applicable sales taxes are the responsibility of the ordering party. Applicable sales taxes are based on the tax rates in effect for your state on the date of shipment and will be reflected on your invoice. Tax exempt customers, please indicate your tax exempt status in the signature block of this quotation.

THANK YOU FOR HELPING TO DEMOCRATIZE ULTRASOUND!
Questions? Please contact: Pam Kelly at pkelly@butterflynetinc.com

AGENDA ITEM - INFO ONLY

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/20/2022
AGENDA ITEM:	Fourth of July
ACTION:	NA

SYNOPSIS: SYNOPSIS: Fourth of July Activities

8:00 a.m. - 5K walk/run

At 10:30 a.m. - Grilled butterfly chop sandwich at Family Foods by the Tipton Chamber until sold out

11:00 a.m.- Parade – Rockin’ in the USA lead by Grand Marshal, Pastor Kerri Sandusky

1:00 p.m. – 4:00 p.m. - Swim at the Aquatic Center. Cost is \$2 per person, under 2 is free, children must be accompanied by an adult. If you hold a membership card at the Aquatic Center there is no fee

1:00 p.m. **OR** 4:00 p.m. - Fourth of July theme painting classes by Christine Boeve will be held at Fresh Paint located at 118 E. 5th Street. Space is limited and registration is required. Go to Events at Fresh Paint by Christine Boeve on Facebook or call 319-321-5499. Cost is \$15 per person.

Activities schedule throughout the day at the Fairgrounds by Cedar County Fireworks Production

The evening will conclude with Fireworks at dusk at the Cedar County Fairgrounds.

- Mayor, City Manager and Council members - please report behind the courthouse on Meridian Street to ride in the parade. I will also have candy for you to throw to the children

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: NA

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 6/10/22

