

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 23, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 20, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/224330477>

You can also dial in using your phone.

Access Code: 224-330-477

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

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

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

- A. **Call to Order**
- B. **Roll Call**
- C. **Pledge of Allegiance**
- D. **Agenda Additions/Agenda Approval**
- E. **Communications:**

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

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, January 9, 2023
2. Approval – Investment and Treasurer’s Report, December 2022
3. Approval – Airport Minutes, January 11, 2023
4. Approval – Library Minutes, December 12, 2022
5. Approval – Library Director’s Report, December 2022

6. Approval – Downtown Revitalization Incentive Program (DRIP) Reimbursement, Austin Milligan, DBA: New Body Fitness, 513 Cedar Street, \$7,500
7. Approval – Tipton Revitalization Incentive Program (TRIP) Reimbursement, Randy Amosson, DBA: RPM Revival, 36 Spruce Street, \$6,838.45
8. Approval – Mayoral appointment of Katie Nerem to the Tipton Development Commission Board
9. Approval – 2023 Fire Department Officers
10. Approval – Well #5 Inspection, Northway Well and Pump, \$6,450
11. Approval – Cedar County Fair Donation, \$500
12. Approval – Grasshopper Lawn Care 2023 Contracts (*for weed control around City Hall and Fire Station*)
13. Approval – Purchase of electric department truck from Wiele Chevrolet, \$39,000
14. Approval – 4/0 primary underground wire, Wesco, \$83,684.70
15. Approval – Inventory restocking for electric department, \$7,725.38
16. Approval – Proposal from Office Machine Consultants to replace budgeted computer equipment.
17. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 012323A: Resolution setting time and place for a public hearing for the purpose of considering the maximum tax dollars from certain levies for the city’s proposed Fiscal Year 2023-2024 Budget
2. Discussion and possible action requesting guidance concerning the cemetery mowing contract.
3. Discussion and possible action concerning draft of “Request for Proposals” (RFP) document for the city owned property located at 1101 Cedar Street.

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

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report – *Reminder of Special Council Meeting to discuss options for increasing ambulance coverage on January 26th, at 5:30 p.m., at the fire station.*
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.

January 9, 2023
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Communications:

1. Ross Leeper shared his concerns on someone driving by his house daily at a high rate of speed and waking him. And, he stated that speed limit signs are not being followed.

Consent Agenda:

Motion by McNeill, second by Cummins to approve the consent agenda which includes the December 19th Council Meeting Minutes, November 2022 Investment and Treasurer's Report, Environmental Management Services of Iowa asbestos clean-up at 524 Cedar Street, \$22,000, Downtown Revitalization Incentive Program (DRIP) request, Penny Pratt, DBA: Penny's Hair and Nail Studio, 111 East 4th Street, Downtown Revitalization Incentive Program (DRIP) request, Marcia Meyers, 415 Cedar Street, Downtown Revitalization Incentive Program (DRIP) request, Stacy Meinert, DBA: Meinert Properties LLC (Tiffiny's Tipton Bakery), 402 Cedar Street, Tipton Revitalization Incentive Program (TRIP) request, Jerry O'Rourke, DBA: O'Rourke Motors, 101 Alexander Drive, three Housing Program change orders, and to further authorize future change orders per Simmering-Cory's recommendation, and the following claims list. Following the roll call vote the motion passed unanimously.

AAA MECHANICAL INC	BOILER PREVENTATIVE MAINT	775.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1204.76
ADAM SPANGLER	REF PAY FOR 01/14/23 TOURNEY	640.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	593.31
ALBAUGH PHC INC	REPAIR LEAKING PIPE	345.00
AT&T MOBILITY	WIRELESS	247.09
AUCA CHICAGO LOCKBOX	MATS	380.64
AXA EQUI-VEST	DEF. COMP PRETAX	175.00
BAKER & TAYLOR	BOOKS	740.93
BANLEACO	COPIERS CONTRACT	105.60
BARRON MOTOR SUPPLY	REPAIR PARTS	92.07
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	249.09
BRAD DOERRING	REF ADULT LEAGUE	50.00
CAPITAL ONE	OFFICE, MISC, OPER SUPPLIES	143.38
CARRICO AQUATIC RESOURCES	HIGH FLOW COVER & INNER FRAME	844.85
CEDAR COUNTY ENGINEER	18.8 GL DSL	3518.12
CEDAR COUNTY VFW POST	2 FLAGS	134.00
CINTAS	UNIFORMS	755.62
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	272850.46
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	25928.91
CITY UTILITIES	CITY UTILITIES	16798.49

CLIFTON LARSON ALLEN	GASB, AUDIT	10342.50
COLLECTION SERVICES	CHILD SUPPORT	96.73
COMPASS MINERALS	100.91 TN ROAD SALT	9076.85
COPY SYSTEMS	BASE AND COPIES	59.27
D & R PEST CONTROL	D & R PEST CONTROL	239.90
DAVE & SALLY KRUSE	TIF REBATE	11400.71
DR DARLENE A EHLERS	JANUARY RENT	500.00
ECIA	N AVE WATER IMPROVEMENTS	2897.18
ERIC STORJOHANN	1 BURIAL	500.00
ESBECK MASONRY	BLDG MAINTENANCE	425.00
FINDAWAY	AUDIO BOOKS	389.95
GARDEN & ASSOCIATES	PLUM STREET PAVING EXTENSION	5792.17
H & H AUTO	TIRE REPAIR #55	19.00
HARRY WETHINGTON	COMPOSTING FEES FOR 2022	12000.00
I.R.S.	FEDERAL WITHHOLDING	20095.72
IOWA ONE CALL	LOCATES	21.60
IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	1716.00
IPERS	IPERS WITHHOLDING, FIRE	12444.65
JOHNSON COUNTY AMBULANCE	ALS INTERCEPT	400.00
KEITH LEHRMAN	REF ADULT LEAGUE	50.00
LECTRONICS INC	FIRE EXTINGUISHER	307.50
LINDE GAS & EQUIPMENT	OXYGEN	74.21
LYNCH DALLAS PC	LEGAL SERVICES	7440.00
MARCIA MEYERS	JANUARY RENT	600.00
MICHELE PISMAN	DECEMBER YOGA	60.00
MISC. VENDOR	MISC VENDORS	491.37
MITCHELL 1	WEB SUBSCRIPTION	282.08
O'ROURKE MOTORS INC	TIF REBATE	30387.19
OFFICE EXPRESS	OFFICE SUPPLIES	245.61
OFFICE MACHINE CONSULTANTS	SSL CERTIFICATE	3110.00
ORIGIN DESIGN	CROOKED CREEK TRAIL	7724.50
ROTH ELECTRIC	CHEMICAL ROOM BREAKERS	75.00
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	705.00
STOREY KENWORTHY	OFFICE SUPPLIES	242.62
THOMPSON TRUCK & TRAILER	REPAIR PARTS #163	311.47
TIPTON CONSERVATIVE	COMMUNITY CHRISTMAS TREE	71.20
TIPTON GREENHOUSE	20 TREE TRUNK GUARDS	79.80
TITAN MACHINERY INC	FILTERS FOR STOCK	2717.78
TOTAL MAINTENANCE INC	JANUARY SERVICE	511.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3225.00
TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	22.30
UNIFORM DEN INC	PEGASUS CARRIER	2517.28
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	976.20

VERMEER	REPAIR PARTS #161	181.05
WENDLING QUARRIES INC	47.62 TN RD STONE & MANSAND	549.27
WINDSTREAM	MONTHLY SERVICES	1067.93
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	Jan-23	358.33
** TOTAL **		479873.24
FUND TOTALS		
001 GENERAL GOV		69330.43
110 ROAD USE TAX		25501.22
112 TRUST AND AGENCY		42923.75
119 Emergency Fund		2829.58
121 LOCAL OPTION TAX		25000.00
125 TIF SPECIAL REVENUE		63488.88
192 FIRE ENTERPRISE TRUST		7178.08
317 HWY 38 PROJECT		6794.00
600 WATER OPERATING		14516.61
610 WASTEWATER		46865.72
630 ELECTRIC OPERATING		74656.13
640 GAS OPERATING		16553.68
660 AIRPORT OPERATING		1108.71
670 GARBAGE COLLECTION		27192.25
740 STORM WATER		1269.76
810 CENTRAL GARAGE		10023.08
835 ADMINISTRATIVE SERVICES		21836.08
860 PAYROLL ACCOUNT		22805.28
GRAND TOTAL		479873.24

Payroll Amount for December 2022

\$257,624.10

Public Hearing:

1. Public hearing regarding the proposed plans, specifications, form of contract, and estimated cost of the Hwy 38/Cedar Street Reconstruction Project, Phase 2 (in 2023) and Phase 3 (in 2024)

Motion by Cummins, second by Helm to open the public hearing at 5:37 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Cummins, second by Paustian to close the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 010923B: Resolution approving the proposed plans, specifications, form of contract, and estimated cost of the Hwy 38/Cedar Street Reconstruction Project, Phase 2 (in 2023) and Phase 3 (in 2024) (AKA "PCC Pavement – Replace IA 38 from South Street to IA 130, City of Tipton in Cedar County HDP-038-2(050)—71-16")

Motion by Hembry, second by Paustian to approve Resolution No. 010923B, the resolution approving the proposed plans, specifications, form of contract, and estimated cost of the Hwy 38/Cedar Street Reconstruction Project, Phase 2 (in 2023) and Phase 3 (in 2024) (AKA "PCC Pavement – Replace IA 38 from South Street to IA 130, City of Tipton in Cedar County HDP-038-2(050)—71-16"). Following the roll call vote the motion passed unanimously.

2. Proposal for the restoration/rehab of the house at the city owned property located at 1011 Cedar Street, and whether to authorize the drafting of a development agreement that will come back to the council for further consideration.

Motion by Cummins, second by Helm to authorize the drafting of a development agreement that will come back to the council for further consideration. The motion failed with the following vote:

Aye: Cummins, Helm

Nay: Hembry, McNeill, Paustian

3. Resolution No. 010923A: Resolution directing that request be made of County Board of Supervisors to abate accrued property taxes on city owned property, acquired as a nuisance property, to promote the renovation or demolition of same.

Motion by Paustian, second by Helm to approve Resolution No. 010923A, the resolution directing that request be made of County Board of Supervisors to abate accrued property taxes on city owned property, acquired as a nuisance property, to promote the renovation or demolition of same. Following the roll call vote the motion passed unanimously.

4. Resolution No. 010923C: Resolution in support of the Cedar County Historical Society's "Community Attraction & Tourism" (CAT) Grant Application for an event center plus archival & educational facilities project.

Motion by Cummins, second by Paustian to approve Resolution No. 010923C, the resolution in support of the Cedar County Historical Society's "Community Attraction & Tourism" (CAT) Grant Application for an event center plus archival & educational facilities project. Following the roll call vote the motion passed unanimously.

5. Proposals offering Mayor/City Council training.

Motion by Cummins, second by McNeill to get a proposal from Iowa League of Cities. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:21 p.m.

Mayor_____

Attest: _____
City Clerk

City of Tipton
MTD Treasurers Report
As of December 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	CC Cleared	CC Outstanding	Bank Balance
001-GENERAL GOVERNMENT	441,773.65	222,097.02	0	262,744.41	0	401,126.26	314,364.29	715,490.55	4,982,647.32	-26,708.43	124,417.12	0.00	3,217.22	5,083,573.23
110-ROAD USE TAX FUND	150,724.73	36,994.85	0	23,803.07	0	163,916.51	135,703.09	299,619.60						
112-TRUST AND AGENCY FUND	86,220.78	26,148.44	0	42,923.75	0	69,445.47	0	69,445.47						
119-Emergency Fund	6,391.69	1,759.76	0	2,829.58	0	5,321.87	0	5,321.87						
121-LOCAL OPTION TAX	316,154.77	32,554.14	0	28,000.00	0	320,708.91	0	320,708.91						
125-TIF SPECIAL REVENUE FUND	120,807.99	13,461.39	0	63,488.88	0	70,780.50	82,661.48	153,441.98						
160-ECONOMIC/INDUSTRIAL DEVEL	136,126.59	43,977.04	0	15,270.56	0	164,833.07	13,755.76	178,588.83						
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12						
189-LIBRARY TRUST FUND	15,754.62	542.33	0	0	0	16,296.95	0	16,296.95						
190-P S SHARE FUND	42,724.57	781.5	0	0	0	43,506.07	0	43,506.07						
192-FIRE ENTERPRISE TRUST	196,373.32	21,002.64	0	7,178.08	0	210,197.88	0	210,197.88						
202-ELECTRIC REVENUE BONDS	230,187.41	246.5	0	0	0	230,433.91	0	230,433.91						
203-06 ELECTRIC SUBSTATION RE	592,998.31	19,685.12	0	250	0	612,433.43	0	612,433.43						
208-WW/SEWER REVENUE BOND SIN	295,948.82	35,256.95	0	81,651.50	0	249,554.27	0	249,554.27						
214-GO CP BONDS SERIES 2011A	96,209.05	15,930.97	0	250	0	111,890.02	0	111,890.02						
216-GO CP BONDS SERIES 2011B	14,965.41	2,702.80	0	250	0	17,418.21	0	17,418.21						
218-GO CP BONDS SERIES 2011C	75,774.24	81.14	0	0	0	75,855.38	0	75,855.38						
220-GO BONDS 2013 DEBT SRVC	41,072.22	8,153.22	0	250	0	48,975.44	0	48,975.44						
222-GO BOND 2015 DEBT SERVICE	130,882.98	7,220.65	0	250	0	137,853.63	0	137,853.63						
224-GO BOND DEBT SERVICE	96,626.97	10,734.28	0	300	0	107,061.25	0	107,061.25						
226-GO BOND SERIES 2021	91,568.40	14,892.40	0	0	0	106,460.85	0	106,460.85						
316-GO 2021 CP	646,381.23	692.18	0	0	0	647,073.41	0	647,073.41						
317-HWY 38 PROJCT	-502,995.31	0	0	0	0	-521,381.31	0	-521,381.31						
318-ARPA 2021	485,347.59	519.74	0	18,386.00	0	485,867.33	0	485,867.33						
500-CEMETERY TRUST FUND	12,900.00	0	0	0	0	12,900.00	104,848.52	117,748.52						
600-WATER OPERATING	590,631.41	50,711.56	0	38,425.23	0	602,917.74	0	602,917.74						
610-WASTEWATER/AKA SEWER REVE	252,268.70	65,296.03	0	68,506.84	0	249,057.89	223,897.88	472,955.77						
630-ELECTRIC OPERATING	-228,390.72	383,094.16	-1,100.02	448,102.52	0	-292,299.06	341,873.98	49,574.92						
631-ELECTRIC DEVELOPMENT	9,042.85	9.68	0	0	0	9,052.53	0	9,052.53						
632-ELECTRIC RENEVAL/REPLACEM	394,798.46	422.77	0	0	0	395,221.23	0	395,221.23						
633-ELECTRIC RESERVE	286,030.16	306.3	0	0	0	286,336.46	146,421.14	432,757.60						
634-ELECTRIC BOND/INT RESERVE	115,885.33	124.1	0	0	0	116,009.43	167,708.24	283,717.67						
640-GAS OPERATING	-68,704.53	116,230.52	0	0	0	-173,579.94	0	-173,579.94						
641-GAS D.E.I.	5,584.18	5.98	0	0	0	5,590.16	11,102.68	16,692.84						
660-AIRPORT OPERATING	14,989.43	4,273.38	0	2,468.61	0	16,794.20	0	16,794.20						
670-GARBAGE COLLECTION	164,484.38	48,781.96	0	52,058.85	0	161,207.49	0	161,207.49						
740-STORM WATER	273,258.90	8,343.04	0	2,700.40	0	278,901.54	0	278,901.54						
810-CENTRAL GARAGE	41,056.47	33,461.59	0	19,558.80	0	55,159.26	0	55,159.26						
820-PSF HEALTH INSURANCE	61,592.01	9,237.55	0	11,925.70	0	58,903.86	0	58,903.86						
835-ADMINISTRATIVE SERVICES	-11,078.40	27,162.57	0	35,015.75	0	-18,931.58	0	-18,931.58						
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72						
950-ELECTRIC METER DEPOSITS	3,555.65	1,419.38	0	880	0	4,095.03	11,102.68	15,197.71						
951-WATER METER DEPOSITS	2,789.73	488.23	0	260	0	3,017.96	0	3,017.96						
952-GAS METER DEPOSITS	11,010.72	1,502.49	0	840	0	11,673.21	0	11,673.21						
GRAND TOTAL	5,164,715.41	1,266,306.35	-1,100.02	1,449,474.46	0	4,982,647.32	1,553,439.74	6,536,087.06						

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	\$116,461.34			03/21/22	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	3.00	10/28/23	\$77,886.72			10/28/22	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	3.00	10/28/23	\$120,016.23	\$314,364.29		10/28/22	
Liberty Trust & Savings	11722	110 Road Use Tax	09/04/16	12 mos.	0.40	03/21/23	\$104,111.65			03/21/22	
Liberty Trust & Savings	11742	110 Road Use Tax	10/02/16	12 mos.	0.40	04/26/23	\$31,591.44	\$135,703.09		04/26/22	
Liberty Trust & Savings	11738	125 TIF	03/27/16	12 mos.	0.40	04/15/23	\$82,661.48	\$82,661.48		04/15/22	
Citizens Bank	27941	160 Economic Development	03/27/16	12 mos.	0.75	07/08/23	\$13,755.76	\$13,755.76		07/08/22	
Liberty Trust & Savings	11724	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/21/23	\$104,848.52	\$104,848.52		03/21/22	
Citizens Bank	27963	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/16/22	\$223,897.88	\$223,897.88		09/16/22	
Liberty Trust & Savings	11691	630 Electric Operating	06/19/16	12 mos.	0.40	01/18/23	\$113,987.94			01/18/22	
Citizens Bank	27962	630 Electric Operating	11/06/16	12 mos.	0.40	09/16/23	\$112,825.81			09/16/22	
Liberty Trust & Savings	11743	630 Electric Operating	12/16/16	12 mos.	0.40	04/26/23	\$115,060.23	\$341,873.98		04/26/22	
Citizens Bank	27940	633 Electric Reserve	08/12/16	12 mos.	0.75	07/08/23	\$85,961.22			07/08/22	
Liberty Trust & Savings	11744	633 Electric Reserve	10/09/17	12 mos.	0.40	04/26/23	\$60,459.92	\$146,421.14		04/26/22	
Liberty Trust & Savings	11725	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/21/23	\$167,708.24	\$167,708.24		03/21/22	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
Investments Total							\$1,553,439.74	\$1,553,439.74			0.00

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

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,208,554.17	1,663,775.54	3,292,718.91	222,097.02	1,761,956.25	1,530,762.66	53.51
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>1,715,741.44</u>	<u>3,371,818.93</u>	<u>262,744.41</u>	<u>1,859,322.15</u>	<u>1,512,496.78</u>	<u>55.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	(146,832.52)	(51,965.90)	(79,100.02)	(40,647.39)	(97,365.90)	18,265.88	123.09
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	227,228.77	400,760.15	36,994.85	222,965.64	177,794.51	55.64
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>471,496.01</u>	<u>280,014.71</u>	<u>23,803.07</u>	<u>118,806.71</u>	<u>161,208.00</u>	<u>42.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	(104,039.24)	(244,267.24)	120,745.44	13,191.78	104,158.93	16,586.51	86.26
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	247,734.46	515,085.00	26,148.44	284,506.90	230,578.10	55.23
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>223,211.02</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>257,542.50</u>	<u>257,542.50</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,523.44	0.00	(16,775.31)	26,964.40	(26,964.40)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	17,972.65	33,955.00	1,759.76	18,815.12	15,139.88	55.41
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>16,071.52</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>16,977.52</u>	<u>16,977.48</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,901.13	0.00	(1,069.82)	1,837.60	(1,837.60)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	240,232.92	300,000.00	32,554.14	191,645.97	108,354.03	63.88
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>144,955.20</u>	<u>300,000.00</u>	<u>28,000.00</u>	<u>168,404.35</u>	<u>131,595.65</u>	<u>56.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95,277.72	0.00	4,554.14	23,241.62	(23,241.62)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	175,909.63	249,251.00	13,461.39	128,832.36	120,418.64	51.69
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>142,262.30</u>	<u>249,251.00</u>	<u>63,488.88</u>	<u>144,415.13</u>	<u>104,835.87</u>	<u>57.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,647.33	0.00	(50,027.49)	(15,582.77)	15,582.77	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	72,019.38	98,283.00	43,977.04	126,294.26	(28,011.26)	128.50
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>102,739.77</u>	<u>195,000.00</u>	<u>15,270.56</u>	<u>345,839.50</u>	<u>150,839.50</u>	<u>177.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	(109,411.44)	(30,720.39)	(96,717.00)	28,706.48	(219,545.24)	122,828.24	227.00
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,988.88	0.00	542.33	1,517.54	(1,517.54)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,988.88	0.00	542.33	1,517.54	(1,517.54)	0.00

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

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	1,665.63	2,000.00	781.50	2,995.48 (	995.48)	149.77
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,665.63	0.00	781.50	2,995.48 (	2,995.48)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	56,425.92	102,269.04	21,002.64	70,998.02	31,271.02	69.42
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>12,500.02</u>	<u>86,137.00</u>	<u>7,178.08</u>	<u>43,068.52</u>	<u>43,068.48</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	43,925.90	16,132.04	13,824.56	27,929.50 (	11,797.46)	173.13
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	210,830.00	105,743.29	0.00	246.50	1,737.53 (	1,737.53)	0.00
TOTAL EXPENDITURES	<u>210,830.00</u>	<u>2,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	102,828.29	0.00	246.50	1,737.53 (	1,737.53)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	114,798.88	228,360.00	19,685.12	118,482.46	109,877.54	51.88
TOTAL EXPENDITURES	<u>228,300.00</u>	<u>19,150.00</u>	<u>228,360.00</u>	<u>250.00</u>	<u>16,680.00</u>	<u>211,680.00</u>	<u>7.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	95,648.88	0.00	19,435.12	101,802.46 (	101,802.46)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	209,069.18	419,881.00	35,256.95	211,603.14	208,277.86	50.40
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>81,651.50</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,166.82	0.00 (	46,394.55)	129,951.64 (	129,951.64)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	209,069.18	419,881.00	35,256.95	211,603.14	208,277.86	50.40
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>81,651.50</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	132,166.82	0.00 (	46,394.55)	129,951.64 (	129,951.64)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	114,317.28	222,380.00	15,930.97	115,830.03	106,549.97	52.09
TOTAL EXPENDITURES	<u>218,530.00</u>	<u>6,765.00</u>	<u>222,380.00</u>	<u>250.00</u>	<u>3,690.00</u>	<u>218,690.00</u>	<u>1.66</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	107,552.28	0.00	15,680.97	112,140.03 (	112,140.03)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	49,993.51	32,210.00	2,702.80	16,185.24	16,024.76	50.25
TOTAL EXPENDITURES	<u>99,918.00</u>	<u>2,458.75</u>	<u>32,210.00</u>	<u>250.00</u>	<u>1,105.00</u>	<u>31,105.00</u>	<u>3.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,534.76	0.00	2,452.80	15,080.24 (	15,080.24)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	114,020.00	57,132.30	0.00	81.14	571.97 (	571.97)	0.00
TOTAL EXPENDITURES	<u>114,020.00</u>	<u>2,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,122.30	0.00	81.14	571.97 (	571.97)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	98,920.00	49,493.17	97,210.00	8,153.22	48,807.54	48,402.46	50.21
TOTAL EXPENDITURES	<u>98,920.00</u>	<u>1,960.00</u>	<u>97,210.00</u>	<u>250.00</u>	<u>1,105.00</u>	<u>96,105.00</u>	<u>1.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	47,533.17	0.00	7,903.22	47,702.54 (	47,702.54)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	55,546.91	106,877.00	7,220.65	57,131.03	49,745.97	53.45
TOTAL EXPENDITURES	<u>104,125.00</u>	<u>7,062.50</u>	<u>106,877.00</u>	<u>250.00</u>	<u>5,937.50</u>	<u>100,939.50</u>	<u>5.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	48,484.41	0.00	6,970.65	51,193.53 (	51,193.53)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	94,644.58	178,952.50	10,734.28	95,385.06	83,567.44	53.30
TOTAL EXPENDITURES	<u>178,153.00</u>	<u>19,076.25</u>	<u>178,952.50</u>	<u>300.00</u>	<u>16,976.25</u>	<u>161,976.25</u>	<u>9.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75,568.33	0.00	10,434.28	78,408.81 (	78,408.81)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	0.00	247,859.00	14,892.40	133,387.96	114,471.04	53.82
TOTAL EXPENDITURES	<u>21,185.00</u>	<u>9,654.84</u>	<u>232,460.00</u>	<u>0.00</u>	<u>11,530.00</u>	<u>220,930.00</u>	<u>4.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	9,654.84)	15,399.00	14,892.40	121,857.96 (	106,458.96)	791.34
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	0.00	1,352,589.52	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>1,240,439.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	112,149.69	0.00	0.00	0.00	0.00	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	1,586.89	0.00	692.18	7,710.33 (	7,710.33)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>4,594.50</u>	<u>1,156,444.00</u>	<u>0.00</u>	<u>519,836.52</u>	<u>636,607.48</u>	<u>44.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,007.61)	(1,156,444.00)	692.18 (	512,126.19 (	644,317.81)	44.28
<u>317-HWY 38 PROJCT</u>							
TOTAL REVENUE	1,506,822.00	471,425.21	4,598,318.00	0.00	0.00	4,598,318.00	0.00
TOTAL EXPENDITURES	<u>1,506,822.00</u>	<u>881,142.50</u>	<u>1,963,188.00</u>	<u>18,386.00</u>	<u>58,259.66</u>	<u>1,904,928.34</u>	<u>2.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	409,717.29)	2,635,130.00 (	18,386.00) (	58,259.66)	2,693,389.66	2.21-
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	241,089.71	240,956.00	519.74	244,347.70 (	3,391.70)	101.41
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	241,089.71 (	240,956.00)	519.74	244,347.70 (	485,303.70)	101.41-
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,160.15	0.00	0.00	1,111.00 (	1,111.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,160.15	0.00	0.00	1,111.00 (	1,111.00)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2022

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	675,200.00	345,623.57	666,001.00	50,711.56	488,732.12	177,268.88	73.38
TOTAL EXPENDITURES	<u>1,003,050.37</u>	<u>495,074.87</u>	<u>666,001.00</u>	<u>38,425.23</u>	<u>456,106.25</u>	<u>209,894.75</u>	<u>68.48</u>
REVENUES OVER/(UNDER) EXPENDITURES	(327,850.37)	(149,451.30)	0.00	12,286.33	32,625.87	(32,625.87)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	822,738.00	299,337.58	821,438.00	65,296.03	416,461.67	404,976.33	50.70
TOTAL EXPENDITURES	<u>862,738.44</u>	<u>461,180.25</u>	<u>821,438.00</u>	<u>68,506.84</u>	<u>419,552.34</u>	<u>401,885.66</u>	<u>51.08</u>
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.44)	(161,842.67)	0.00	(3,210.81)	(3,090.67)	3,090.67	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,840,212.49	2,720,317.13	4,579,573.40	383,094.16	2,956,079.59	1,623,493.81	64.55
TOTAL EXPENDITURES	<u>5,101,447.37</u>	<u>2,523,519.63</u>	<u>4,579,572.87</u>	<u>448,102.52</u>	<u>3,474,579.35</u>	<u>1,104,993.52</u>	<u>75.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	(261,234.88)	196,797.50	0.53	(65,008.36)	(518,499.76)	518,500.29	143.40-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>3.57</u>	<u>0.00</u>	<u>9.68</u>	<u>68.26</u>	<u>(68.26)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.57	0.00	9.68	68.26	(68.26)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	<u>0.00</u>	<u>446.45</u>	<u>0.00</u>	<u>422.77</u>	<u>2,980.08</u>	<u>(2,980.08)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	446.45	0.00	422.77	2,980.08	(2,980.08)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>615.62</u>	<u>0.00</u>	<u>306.30</u>	<u>2,280.06</u>	<u>(2,280.06)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	615.62	0.00	306.30	2,280.06	(2,280.06)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>467.10</u>	<u>0.00</u>	<u>124.10</u>	<u>1,212.24</u>	<u>(1,212.24)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	467.10	0.00	124.10	1,212.24	(1,212.24)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,918,900.00	382,046.80	1,803,168.00	116,230.52	383,124.17	1,420,043.83	21.25
TOTAL EXPENDITURES	<u>1,924,900.31</u>	<u>637,287.26</u>	<u>1,803,168.00</u>	<u>221,105.93</u>	<u>632,709.38</u>	<u>1,170,458.62</u>	<u>35.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.31)	(255,240.46)	0.00	(104,875.41)	(249,585.21)	249,585.21	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	<u>0.00</u>	<u>42.24</u>	<u>0.00</u>	<u>5.98</u>	<u>58.61</u>	<u>(58.61)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	42.24	0.00	5.98	58.61	(58.61)	0.00
<u>642-GAS RESERVE</u>							

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

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	197,056.38	449,348.00	4,273.38	151,764.50	297,583.50	33.77
TOTAL EXPENDITURES	<u>508,856.55</u>	<u>180,830.07</u>	<u>505,949.80</u>	<u>2,468.61</u>	<u>41,527.58</u>	<u>464,422.22</u>	<u>8.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	(45,499.78)	16,226.31	(56,601.80)	1,804.77	110,236.92	(166,838.72)	194.76-
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	303,363.54	605,125.00	48,781.96	308,612.47	296,512.53	51.00
TOTAL EXPENDITURES	<u>589,746.46</u>	<u>298,689.45</u>	<u>605,125.32</u>	<u>52,058.85</u>	<u>334,787.12</u>	<u>270,338.20</u>	<u>55.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.46)	4,674.09	(0.32)	(3,276.89)	(26,174.65)	26,174.33	9,578.13
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	51,631.40	103,000.00	8,343.04	52,656.45	50,343.55	51.12
TOTAL EXPENDITURES	<u>103,000.24</u>	<u>68,686.33</u>	<u>103,000.00</u>	<u>2,700.40</u>	<u>16,697.13</u>	<u>86,302.87</u>	<u>16.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.24)	(17,054.93)	0.00	5,642.64	35,959.32	(35,959.32)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	213,983.85	419,538.98	33,461.59	226,218.32	193,320.66	53.92
TOTAL EXPENDITURES	<u>482,594.76</u>	<u>311,431.45</u>	<u>419,538.98</u>	<u>19,358.80</u>	<u>233,612.48</u>	<u>185,926.50</u>	<u>55.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	(48,362.42)	(97,447.60)	0.00	14,102.79	(7,394.16)	7,394.16	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	42,477.26	115,012.00	9,237.55	57,701.21	57,310.79	50.17
TOTAL EXPENDITURES	<u>100,195.20</u>	<u>56,935.75</u>	<u>115,012.00</u>	<u>11,925.70</u>	<u>57,162.62</u>	<u>57,849.38</u>	<u>49.70</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,458.49)	0.00	(2,688.15)	538.59	(538.59)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	154,938.89	366,874.16	27,162.57	185,302.48	181,571.68	50.51
TOTAL EXPENDITURES	<u>343,104.00</u>	<u>193,036.19</u>	<u>366,874.16</u>	<u>35,015.75</u>	<u>204,996.70</u>	<u>161,877.46</u>	<u>55.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(38,097.30)	0.00	(7,853.18)	(19,694.22)	19,694.22	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	4,484.39	12,000.00	1,419.38	6,410.84	5,589.16	53.42
TOTAL EXPENDITURES	<u>9,000.00</u>	<u>3,810.00</u>	<u>12,000.00</u>	<u>880.00</u>	<u>4,675.00</u>	<u>7,325.00</u>	<u>38.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	674.39	0.00	539.38	1,735.84	(1,735.84)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,778.14	5,000.00	488.23	2,004.38	2,995.62	40.09
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>1,360.00</u>	<u>5,000.00</u>	<u>260.00</u>	<u>2,045.00</u>	<u>2,955.00</u>	<u>40.90</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	418.14	0.00	228.23	(40.62)	40.62	0.00

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

% OF YEAR COMPLETED: 50.00

	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	3,201.08	7,000.00	1,502.49	5,865.03	1,134.97	83.79
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>3,120.00</u>	<u>7,000.00</u>	<u>840.00</u>	<u>4,100.00</u>	<u>2,900.00</u>	<u>58.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	81.08	0.00	662.49	1,765.03	(1,765.03)	0.00
<hr/>							
GRAND TOTAL REVENUES	19,420,240.91	10,555,428.53	21,740,285.14	1,301,563.30	9,321,954.15	12,418,330.99	42.88
GRAND TOTAL EXPENDITURES	<u>20,438,143.53</u>	<u>10,414,972.42</u>	<u>20,582,697.27</u>	<u>1,531,125.96</u>	<u>9,635,350.26</u>	<u>(10,947,347.01)</u>	<u>46.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,017,902.62)	140,456.11	1,157,587.87	(229,562.66)	(313,396.11)	1,470,983.98	27.07-

*** END OF REPORT ***

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	1,761,956.25CR	1,859,322.15	382,996.93CR
110-ROAD USE TAX FUND	195,460.67CR	222,965.64CR	118,806.71	299,619.60CR
112-TRUST AND AGENCY FUND	42,481.07CR	284,506.90CR	257,542.50	69,445.47CR
119-Emergency Fund	3,484.27CR	18,815.12CR	16,977.52	5,321.87CR
121-LOCAL OPTION TAX	297,467.29CR	191,645.97CR	168,404.35	320,708.91CR
125-TIF SPECIAL REVENUE FUND	169,024.75CR	128,832.36CR	144,415.13	153,441.98CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	126,294.26CR	345,839.50	178,588.83CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	1,517.54CR	0.00	16,296.95CR
190-P S SHARE FUND	40,510.59CR	2,995.48CR	0.00	43,506.07CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	70,998.02CR	43,068.52	210,197.88CR
202-ELECTRIC REVENUE BONDS	228,696.38CR	1,737.53CR	0.00	230,433.91CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	118,482.46CR	16,680.00	612,433.43CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	211,603.14CR	81,651.50	249,554.27CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	211,603.14CR	81,651.50	249,554.27CR
214-GO CP BONDS SERIES 2011A	250.01	115,830.03CR	3,690.00	111,890.02CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	16,185.24CR	1,105.00	17,418.21CR
218-GO CP BONDS SERIES 2011C	75,283.41CR	571.97CR	0.00	75,855.38CR
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	48,807.54CR	1,105.00	48,975.44CR
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	57,131.03CR	5,937.50	137,853.63CR
224-GO BOND DEBT SERVICE	28,652.44CR	95,385.06CR	16,976.25	107,061.25CR
226-GO BOND SERIES 2021	15,397.11	133,387.96CR	11,530.00	106,460.85CR
316-GO 2021 CP	1,159,199.60CR	7,710.33CR	519,836.52	647,073.41CR
317-HWY 38 PROJCT	463,121.65	0.00	58,259.66	521,381.31
318-ARPA 2021	241,519.63CR	244,347.70CR	0.00	485,867.33CR
500-CEMETERY TRUST FUND	116,637.52CR	1,111.00CR	0.00	117,748.52CR
600-WATER OPERATING	570,291.84CR	488,732.12CR	456,106.25	602,917.71CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	416,461.67CR	419,552.34	472,956.00CR
630-ELECTRIC OPERATING	567,399.59CR	2,956,079.59CR	3,474,579.35	48,899.83CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	68.26CR	0.00	9,052.53CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	2,980.08CR	0.00	395,221.23CR
633-ELECTRIC RESERVE	430,477.54CR	2,280.06CR	0.00	432,757.60CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	1,212.24CR	0.00	283,717.67CR
640-GAS OPERATING	76,005.25CR	383,124.17CR	632,709.38	173,579.96
641-GAS D.E.I.	16,634.23CR	58.61CR	0.00	16,692.84CR
660-AIRPORT OPERATING	93,442.72	151,764.50CR	41,527.58	16,794.20CR
670-GARBAGE COLLECTION	187,382.44CR	308,612.47CR	334,787.12	161,207.79CR
740-STORM WATER	242,942.22CR	52,656.45CR	16,697.13	278,901.54CR
810-CENTRAL GARAGE	62,553.42CR	226,218.32CR	233,612.48	55,159.26CR
820-PSF HEALTH INSURANCE	58,365.27CR	57,701.21CR	57,162.62	58,903.86CR
835-ADMINISTRATIVE SERVICES	762.64CR	185,302.48CR	204,996.70	18,931.58
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	6,410.84CR	4,675.00	15,197.71CR
951-WATER METER DEPOSITS	3,058.58CR	2,004.38CR	2,045.00	3,017.96CR
952-GAS METER DEPOSITS	9,908.18CR	5,865.03CR	4,100.00	11,673.21CR
GRAND TOTAL FUND BALANCE	6,765,904.68CR	9,321,954.15CR	9,635,350.26	6,452,508.57CR

*** END OF REPORT ***

Tipton Airport Committee Meeting

January 11, 2023 at 5:00 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

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

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

Discussion of grievances with McClure Engineering

Jay presented answers for several issues the committee had with McClure Engineering. Issues were discussed including lack of progress on land acquisition. A call was made to Ryan Gurwell of A&R Land Acquisition. The committee moved to tentatively accept a proposal from A&R to assist with negotiations pending review with a motion by Leann and second by Jamie.

Land purchase update

Hargrve purchase is nearly completed only a "couple minor items" to be finished by McClure and city attorney.

Manager's Report

- 1) About 1100 gallons fuel in the tank.
- 2) Fuel flowage fees of \$1,000 from Cedar County Co-op and \$1500 from LiquiGrow received.
- 3) All runway lights except REIL are functioning properly. Scott will again reach out to

Meeting adjourned at 6:30 PM with a motion by Scott and a second by LeAnn.

Respectfully submitted by Scott Pearson.

Tipton Library

Board of Trustees Meeting

December 12th, 2022 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:32.

Members present- Jim M., Sherry H., Holly K., Jillian P., Dale J., and Denise S.

Approval of Agenda- Jim moved to accept; Holly 2nd; motion passed.

Approval of last meeting minutes- Jill moved to accept, Sherry 2nd; motion passed.

Director's Report- Discussed the use of the study room increasing. The proposed budget is ready to be sent to Melissa. Discussed employees and increasing their pay. Library will be closed December 23rd-26th for Christmas and December 30th- January 2nd for New Years.

Education- A Culture of Learning-reviewed and discussed.

Financial Report- Sherry moved to accept; Jill 2nd; motion passed.

Financial Committee- None

Personnel Committee- None

Maintenance committee- Dane Esbeck fixed leak in the basement.

Friends of the Library- None.

Old Business- None.

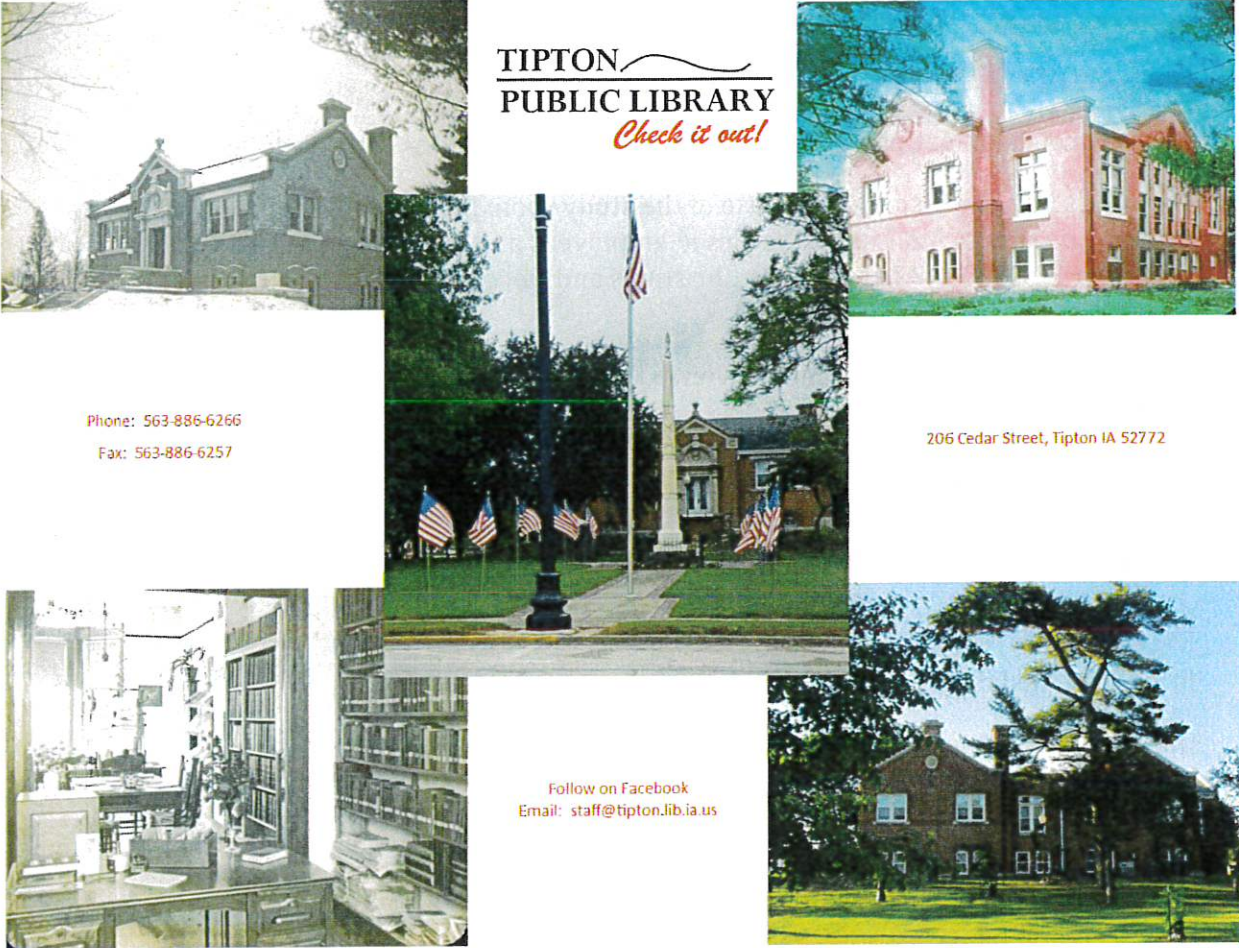
New Business- Raptor Turf bid for landscaping to be considered. Reviewed the 5 Year Strategic Plan, Holly moved to accept; Jim 2nd; motion passed. Dale, Amanda and Matt to be on the study room committee.

Next Meeting- January 16th, 2023 at 6:30

Motion to adjourn by Holly.

Meeting adjourned at 7:00.

December 2022 Director's Report



TIPTON
PUBLIC LIBRARY
Check it out!

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

206 Cedar Street, Tipton IA 52772

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

Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

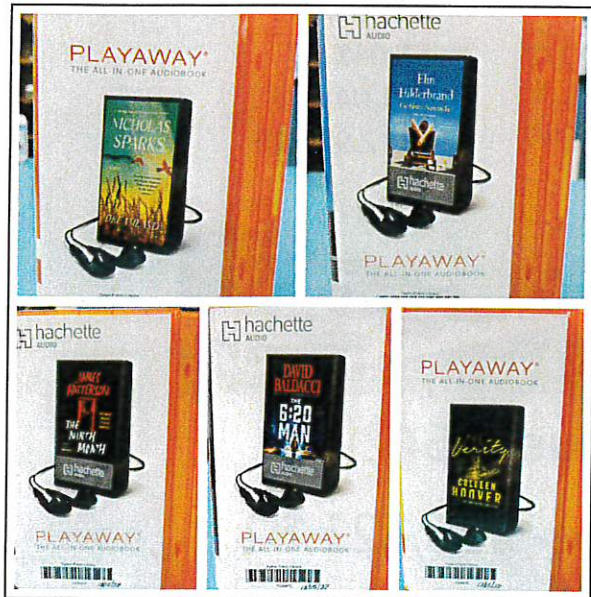
January 2023

Statistics

	Nov.	YTD
Total Circulation	1,097	7,101
Bridges Circ	363	2,427
Tipton Residents Circ.	633	4,482
Cedar County Residents Circ.	278	1,676
Computer Use	73	471
WiFi Usage	106	740
Transactions for Copies made	76	504
Transactions for Faxes Sent	5	42
Transactions for Keurig Drinks	5	30
Transactions for Friends of Library	19	163
Door Count	1,300	9,604

Circulation

	Nov.	YTD
Adult	381	2,193
Teen	31	189
Children	402	2,977
DVDs	191	1,289
Audios	29	205
Magazines	25	57



MISSION STATEMENT

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

LIBRARY STAFF

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

LIBRARY BOARD

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



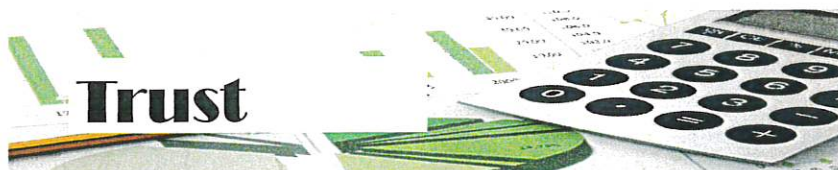
Revenues

	December	YTD
Grants	\$0	\$0
Rural Funding	\$0	\$11,275.03
Fines and Fees	\$4.76	\$45.14
Donations	\$25.25	\$113.56
Enrich Iowa	\$595.63	\$2,620.12
Reimbursements	\$4.50	\$7.05
Refunds	\$0	\$0
Miscellaneous	\$160.65	\$913.40
Utilities	\$450.12	\$2,700.68
Total Revenues	\$1,236.41	\$17,674.98



Expenses

	December	YTD
Staff	\$9,390.24	\$47,163.11
Staff Benefits	\$1,498.40	\$7,092.09
Materials	\$1,944.29	\$14,668.70
B. Maintenance	\$425.00	\$454.12
G. Maintenance	\$0	\$3,187.50
Technology	\$199.00	\$2,186.24
Programming	\$0	\$236.50
Miscellaneous	\$3,387.54	\$28,632.30
Software	\$1,441.00	\$1,441.00
CIP	\$6,884.76	\$11,046.19
Total Expenses	\$16,844.47	\$112,920.25



Trust

Trust Fund Revenue- \$542.33

Trust Fund Balance- \$16,321.82

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/23/2023
AGENDA ITEM:	DRIP Reimbursement Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) Reimbursement Request

Applicant: Austin Milligan DBA: New Body Fitness Located at 513 Cedar Street

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

Project:

- Flooring
- Installation of new walls to divide space for tanning beds and retail shop
- Electrical

Reimbursement Request:

Applicant: New Body Fitness

- **Project cost: \$24,742.70 (original estimated cost was \$22,443.72)**
- **Reimbursement amount: \$7,500.00**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the amount of \$7,500.00**

BUDGET ITEM: 160-5-599-2-64996

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

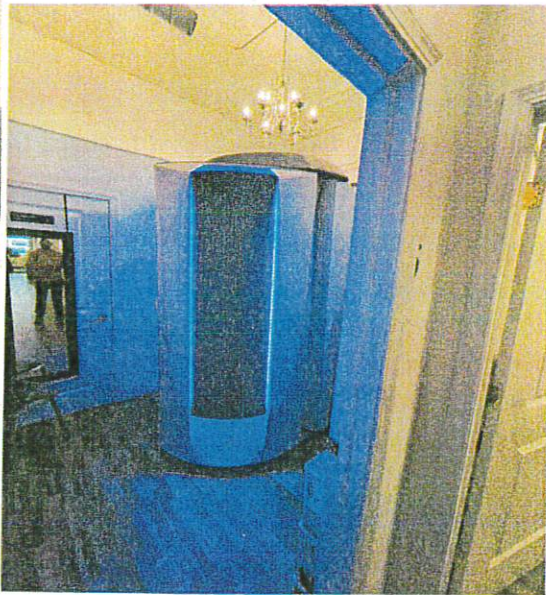
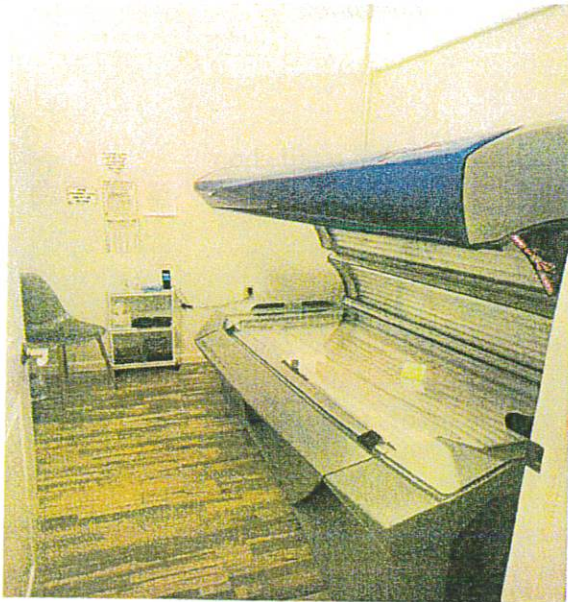
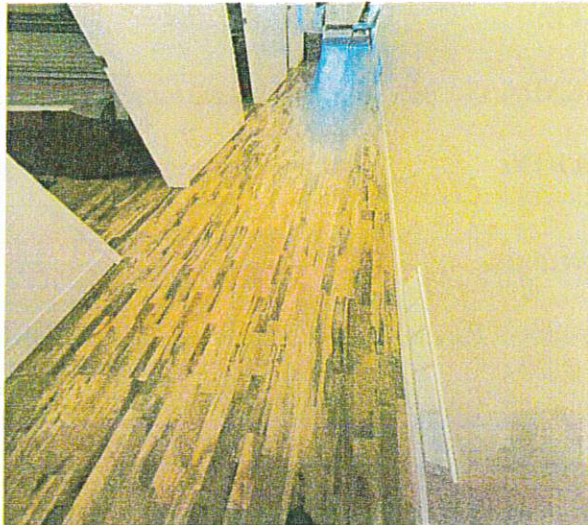
MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 1/16/2023

Austin Milligan DBA New Body Fitness
513 Cedar Street
Final Photos DRIP



**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/23/2023
AGENDA ITEM:	TRIP Reimbursement Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

TIPTON Revitalization Incentive Program (TRIP) Reimbursement Request

Applicant: Randy Amosson DBA RPM Revival

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

Project:

- Renovation of Entryway
- Installation of medal roofing (entryway)
- Siding (entryway)
- Concrete
- Windows/doors
-

Reimbursement Request:

Applicant: Randy Amosson DBA RPM Revival

- **Project cost: \$13,676.89. Final cost was \$15,586.66. On 4-4-22 council approved \$13,676.89 when application was submitted so reimbursement is based on that amount and not final cost.**
- **Reimbursement amount: \$6,838.45**
- **Recommendation: The project has met its requirements and is recommended for reimbursement in the amount of \$6,838.4**

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

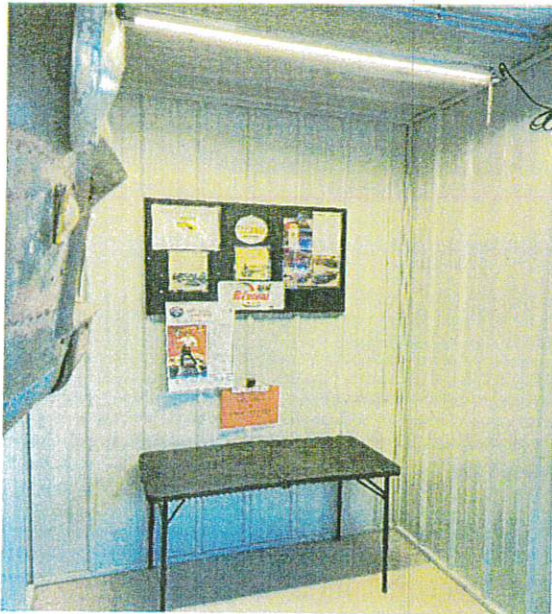
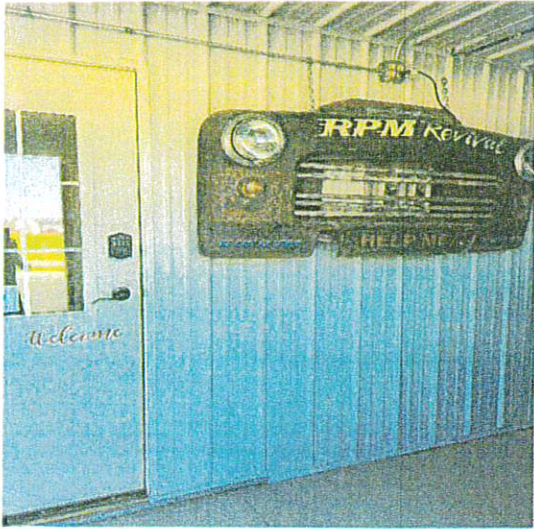
ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 1/16/2023

Randy Amosson DBA RPM Revival

Final Entryway photos



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/23/2023
AGENDA ITEM:	Nomination to Commission Board
ACTION:	Motion to approve, deny or table

SYNOPSIS: Katie Nerem from the Chamber board has agreed to serve on the Commission Board pending the appointment by the mayor with the approval of the City Council. She will replace Shari Slaton.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 01/16/2023

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/23/2023
AGENDA ITEM:	Approval of 2023 Fire Department Officers
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

A business meeting was held in January 2023. The following individual were elected officers within the Fire Department.

Chief	Sean Paustian
1st Assistant	Curt Woode
2nd Assistant	Don Villhauer
Training Officer	Reece Hall
Captains	Josh Day
	Connor McMahan
	Jason Paustian
	Steve Bodecker

PREPARED BY: MA

DATE PREPARED: 01/09/2023



Water/Wastewater

To: Mayor and Council

From: Brian Brennan

Subject: Project Proposal

Date: 1/10/23

Honorable Mayor and Council,

The Tipton Water Supply is fed by two municipal wells named #5 and #6. It has been more than 12 years since either well has been pulled and inspected. We are overdue to pull one of the wells and look at the equipment to determine repair and replacement needs. Well #5 is the recommended candidate based on static, drawdown and production rate testing and records. A decline in drawdown levels and production GPM indicate the need.

A Northway Well and Pump Company quote is attached to include "removing the pumping equipment from Well #5, field inspect the column pipe, line shaft, line shaft bearings, disassemble VTP to determine repairs. Provide written report for required material replacement, repairs and cost. Televiser well and provide video copy for \$6,450.00".

This work has been planned for both strategically and financially via the water CIP since 2019. It is my recommendation to approve this quote.

Respectfully Submitted,

Brian Brennan

City of Tipton

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

January 4, 2023

Tipton Municipal Utilities
407 Lynn Street
Tipton, Iowa 52772

Attn: Mr. Brian Brennan, Water Utility Superintendent

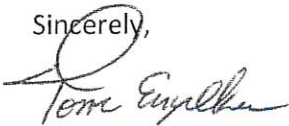
Re: Tipton Municipal Well #5 Inspection

Dear Brian,

Per our conversation the following is the associated cost to remove the pumping equipment from Well #5, field inspect column pipe, line shaft, line shaft bearings, disassemble VTP to determine repairs. Provide written report for required material replacement, repairs and cost televise well and provide video copy for \$6,450.00

Brian, if you have any questions, please let me know.

Sincerely,



Tom Engelken, Sales Representative



January 2023

City of Tipton

We hope you were able to join us for many of the fun events at the 2022 Cedar County Fair. The 2022 fair would not have been possible without your help, so THANK YOU for being a partner! It is amazing what wonderful things can happen with community support. Some projects are very visible like buildings, sidewalks, landscaping, concerts, races, and carnival. While others are more behind the scenes like upgrades to electrical service, plumbing repairs, tiling, security, and safety. The partnership program assists in projects like these, helping bring in great entertainment to our county, and supporting the area's youth.

With your commitment to the Partnership program – your business will be recognized on our website. Bronze Level Partners and above include a banner of your company logo displayed proudly on the fairgrounds as well. The standard packages are shown on the enclosed form. If one of these packages does not appeal to you, we are happy to customize a package to suit your individual needs.

We have enclosed a copy of our Partnership Application form for you to use. For the most exposure on our website **please return the completed form and payment at your earliest convenience.**

If you have any questions, please give us a call at 563-886-6170, or email us at: thecedarcountyfair@gmail.com and we will get back to you as soon as possible.

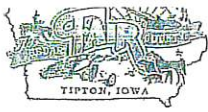
We want to say **Thank You** for being a Cedar County Fair Partner and we look forward to working with you in 2023!

In the past you were a partner at the Gold level. Below is a copy of your current banner, so that you can review and make changes, as necessary.

Sincerely,

Jenny, Lynn, Kim, Brian, Dave, and Mindy
2023 Partnership Committee





Cedar County Fair Partnership Program Application

List of Partnership levels:

- **Pearl Level (\$5000 and Up):** includes a quantity of 2-4' x 10' banners displayed on the grounds during the fair, a listing on our website (with link to Partner website upon request) and up to 75 daily gate entry passes.
- **Sapphire Level (\$2500-\$4999):** includes a quantity of 2-4' x 8' banners displayed on the grounds during the fair, a listing on our website (with link to Partner website upon request) and up to 50 daily gate entry passes.
- **Platinum Level (\$1000-\$2499):** includes 1-4' x 10' banner displayed on the grounds during fair, a listing on our website (with link to Partner website upon request) and up to 25 daily gate entry passes.
- **Gold Level (\$500-\$999):** includes 1-28" x 8' banner displayed on the grounds during fair, a listing on our website (with link to Partner website upon request) and up to 16 daily gate entry passes.
- **Silver Level (\$250-\$499):** includes 1-28" x 6' banner displayed on the grounds during fair, a listing on our website (with link to Partner website upon request) and up to 8 daily gate entry passes.
- **Bronze Level (\$150-\$249):** includes 1-28" x 4' banner displayed on the grounds during fair, a listing on our website (with link to Partner website upon request) and up to 4 daily gate entry passes.
- **Supporter Level (\$50-\$149):** includes a listing on our website.

Partnership Information (Please Print):

- Returning
 New

Partner Name: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Person to receive Billing: _____

Phone: _____ Email: _____

Partnership Level Requested: _____ # of Passes requested (if Applicable) _____

Payment Type (please circle one): Send Invoice Cash Check Credit Card

Mail to: Cedar County Fair Association
PO Box 324
Tipton, IA 52772

To Pay by Credit Card: Call office at 563-886-6170

Banner Location Request (if you have a preference; we will do our best but cannot guarantee a specific location):

1st Choice _____ 2nd Choice _____ 3rd Choice _____

Additional Information: How do you want your name to appear in print, contact information, website address etc. Please list the back of the form.



Grasshopper Lawn Care & All Star Turf
PO Box 22
Tipton, IA 52772
563.886.3280

Dear Customer:

I would like to thank you for being a loyal and consistent customer to Grasshopper Lawn Care and All Star Turf over the years. Your satisfaction is very important to us and we hope we have been successful in providing you with excellent service and customer service.

It has been three years since we have mailed out contracts. We are updating our files and contracts. Please check to make sure we have your name, address and phone number correct, if they are incorrect, please make appropriate changes.

This is a continuous contract between Grasshopper Lawn Care & All Star Turf & you. You are responsible to call in and adjust your contract and or cancel. Enclosed you will find your new contract, there are two copies, please sign, date, and return one copy and keep the other for your records.

Please review your contract prior to signing and let me know if you have any questions.

We want to thank you for your business!

Happy Holidays,

Dan Kessler
Grasshopper Lawn Care & All Star Turf
Owner
563-889-2635

Enclosure: New Contract

All Star Turf

Division of Grasshopper Lawn Care

2023 Contract

This sign up sheet is an authorization for us to apply lawn care products to your lawn. We need every property owner's authorization before any lawn care products can be applied to your lawn. This order sheet is not a contract, but is a continuous agreement.

We MUST have your signature before ANY lawn care applications can be performed on your lawn.

Property Owner: CITY OF TIPTON CITY HALL/UTILITY BUILDING	<u>14000</u>	Square Ft
Power plant		
SPRING APPLICATION: (April thru May)		<u>\$ 100.00</u>
Broadleaf Weed Control/ Liquid Fertilizer		
SUMMER FERTILIZER: (June thru July)		<u>\$</u>
Liquid or Granular		
FALL APPLICATION: (August thru October)		<u>\$ 100.00</u>
Broadleaf Weed Control/Liquid Fertilizer		

We also offer the following services:

<input type="checkbox"/> WHITE GRUB CONTROL: preventative application done in June	<u>\$</u>
<input type="checkbox"/> CORE AERATION: thickens lawn - fall	<u>\$</u>
<input type="checkbox"/> GYPSUM	<u>\$</u>
<input type="checkbox"/> OVERSEEDING: slit-seed Bluegrass in existing and/or new lawns	<u>\$</u>
<input type="checkbox"/> PERIMETER CONTROL: insect control at foundations	<u>\$</u>
<input type="checkbox"/> LAWN PATCH WORK: fill in bare spots	<u>\$</u>
<input type="checkbox"/> LAWN DE-THATCH	<u>\$</u>
<input type="checkbox"/> LAWN ROLLING	<u>\$</u>
<input type="checkbox"/> SIDE WALK EDGING	<u>\$</u>
<input type="checkbox"/> ROUND-UP CONTROL	<u>\$</u>
<input type="checkbox"/> HAUL BLACK DIRT AND/OR ROCK: have truck to haul & good, black topsoil on hand	<u>\$</u>
<input type="checkbox"/> LANDSCAPING/BERMS: perennials, shrubs, trees, colored rock, windbreaks, pond kits, etc. We can help you with your plans.	<u>\$</u>

All Plus Sales Tax

If interested in any or all of the above please check the service(s) and we will contact you.

Thank You!

All Star Turf PO Box 22 Tipton, IA 52772 (563)889-2635 Dan Kessler

Signature

407 LYNN ST, TIPTON
address/phone number

Date

All Star Turf

Division of Grasshopper Lawn Care

2023 Contract

This sign up sheet is an authorization for us to apply lawn care products to your lawn. We need every property owner's authorization before any lawn care products can be applied to your lawn. This order sheet is not a contract, but is a continuous agreement.

We MUST have your signature before ANY lawn care applications can be performed on your lawn.

Property Owner: City of Tipton - Tipton Fire Station	15000	Square Ft
SPRING APPLICATION: (April thru May) Broadleaf Weed Control/ Liquid Fertilizer		\$ 105.00
SUMMER FERTILIZER: (June thru July) Liquid or Granular		\$
FALL APPLICATION: (August thru September) Broadleaf Weed Control/Liquid Fertilizer		\$ 105.00

We also offer the following services:

_____ WHITE GRUB CONTROL: preventative application done in June	\$
_____ CORE AERATION: thickens lawn - fall	
_____ GYPSUM	\$
_____ OVERSEEDING: slit-seed Bluegrass in existing and/or new lawns	\$
_____ PERIMETER CONTROL: insect control at foundations	\$
_____ LAWN PATCH WORK: fill in bare spots	\$
_____ LAWN DE-THATCH	\$
_____ LAWN ROLLING	\$
_____ SIDE WALK EDGING	\$
_____ ROUND-UP CONTROL	\$
_____ HAUL BLACK DIRT AND/OR ROCK: have truck to haul & good, black topsoil on hand	\$
_____ LANDSCAPING/BERMS: perennials, shrubs, trees, colored rock, windbreaks, pond kits, etc. We can help you with your plans.	\$

All Plus Sales Tax

If interested in any or all of the above please check the service(s) and we will contact you.

Thank You!

All Star Turf PO Box 22 Tipton, IA 52772 (563)889-2635 Dan Kessler

Signature

304 Lynn St. Tipton, IA

address/phone number

Date

Memo

To: City Council, Mayor Carney

From: Steve Nash, Public Works
Klay Johnson, Fleet Supervisor

cc: Brian Wagner, City Manager & Melissa Armstrong

Date: January 20, 2023

Re: Purchase of 1 Ton Truck from Karl Chevrolet thru local dealer

Klay has found a 1-ton pickup that would take the place of the $\frac{3}{4}$ Ton pickup that was approved by the Council last month. The $\frac{3}{4}$ ton we were looking for is not available until next production year. This truck is \$4700 less than the one previously approved and has some features that are beneficial to our operation. The specs on the truck are included in Klay's E-mail. Any questions regarding the change should be directed to Klay, since he was able to find a replacement at a better price.

Amy Lenz

From: Steve Nash
Sent: Friday, January 20, 2023 1:18 PM
To: Amy Lenz; Brian Wagner, City of Tipton; Melissa Armstrong
Subject: Silverado Pickup

From: Klay Johnson <kjohnson@tiptoniowa.org>
Sent: Wednesday, January 11, 2023 10:00 AM
To: Brian Wagner, City of Tipton <citymanager@tiptoniowa.org>
Cc: Steve Nash <snash@tiptoniowa.org>
Subject: Fw: Tipton

Brian,

This is the alternative truck I found for the electric department after neither Wieles nor O'Rourke's could get a truck. Karl's would actually sell the truck to Wieles for \$38,500 and we would buy it from them for \$39,000. The winning bid from Wieles was \$43,700. The only real difference in what was bid, and this truck is this $\frac{3}{4}$ ton was bid and this is a 1-ton truck. This would actually be a benefit to the City in pulling the Hydro Excavator as it is very heavy. The truck also has a spray in bed liner, rear window defogger, and 2-speed transfer case that were not in our original bid and still is \$4,700 cheaper. This truck is on the ground at Karls and will be available in a week or so. Please let me know if you have any further questions and how to proceed.

Thanks,

Klay

2023 SILVERADO 3500 SRW REG WT 4WD			GENERAL MOTORS LLC
GAZ SUMMIT WHITE	/V8G		
H2G JET BLACK			RENAISSANCE CENTER
ORDER NO. BRRBS0/FNR	STOCK NO.		DETROIT MI 48243-1114
VIN 1GC 3YSE 74 PF199617			VEHICLE INVOICE 10D45553301
*****4035*****13*183865			
MODEL & FACTORY OPTIONS	MSRP	INV AMT	FLEET
CK30903 SILVERADO 3500 SRW REG WT	44500.00	40762.00	INVOICE 12/08/22
CGN CHEVYTEC SPRAY-ON BEDLINER	545.00	479.60	SHIPPED 12/08/22
C49 REAR-WINDOW DEFOGGER	225.00	198.00	EXP I/T 12/23/22
FE9 50-STATE EMISSIONS	N/C	N/C	INT COM 12/23/22
GT4 REAR AXLE: 3.73 RATIO	N/C	N/C	PRC EFF 05/26/22
JFN GVWR: 11,100 LBS. (5,035 KG)	N/C	N/C	KEYS Z0679 Z0679
JL1 TRAILER BRAKE CONTROLLER	275.00	242.00	WFP-S QTR OPT-1
K05 ENGINE BLOCK HEATER	100.00	88.00	FAN: 000812659
K4B BATTERY, AUX 730 COLD CRANKING	135.00	118.80	BANK: ALLY - 007
AMPS / 70 AMP-HR			CHG-TO 18-386
L8T ENGINE: 6.6L V8 GASOLINE	N/C	N/C	
MYD TRANS: 6-SPEED AUTO	N/C	N/C	SHIP WT: 6415
NQH AUTOTRAC 2-SPEED TRANSFER CASE	200.00	176.00	HP: 52.7
PYV 18" MACHINED ALUM WHEELS	350.00	308.00	GVWR: 11100
W/ SILVER ACCENTS			GAWR.FT: 5600
VQ2 FLT-FLEET ORDERINGASSISTANCE	0.00	0.00	GAWR.RR: 7250
VYU SNOW PLOW PREP/CAMPER PACKAGE:	300.00	264.00	NTR: 1
* ALTERNATOR; 220 AMPS			CUST PO NUMBER:
* INCREASED FRONT GAWR			MN DNR
* SKID PLATES			DAN: DRSOI
* ROOF EMERGENCY LIGHT			
PROVISIONS W/ PASS THROUGH			
V46 CHROME BUMPERS	200.00	176.00	
ZLQ WT FLEET CONVENIENCE PACKAGE	1400.00	1232.00	
* REMOTE KEYLESS ENTRY			
* EZ LIFT, POWER LOCK			
& RELEASE TAILGATE			
* CRUISE CONTROL			
* TRAILERING MIRRORS			
HEATED & POWER-ADJUSTABLE			
* POWER WINDOWS			
* POWER DOOR LOCKS			

TOTAL MODEL & OPTIONS	48230.00	44044.40	ACT 237 45839.40
DESTINATION CHARGE	1795.00	1795.00	

TOTAL 50025.00 45839.40 PAY 310 45839.40

 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO
 DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

KARL CHEVROLET, INC.

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/19/2023
AGENDA ITEM:	4/0 Primary Underground Wire
ACTION:	Consent Item

SYNOPSIS: This is an inventory item that we use on a regular basis. This wire is was recently used for jobs like Co-op, Xerxes, North Ave. so, when this wire is used it goes quickly. In the past I have always tried to keep 3 new reels of wire in inventory. With these recent projects we have depleted the inventory significantly. I would like to replenish inventory by ordering 6 reels, 3 for inventory and 3 to finish the last part of North Ave. project. I haven't used the last of the inventory to finish the North Ave. project because of possible need elsewhere. The cost of this 4/0 primary wire is roughly \$85,000.00.

BUDGET ITEM: yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Consent Item

ATTACHMENTS: yes

PREPARED BY: Jon Walsh

DATE PREPARED: 1/19/2023



WESCO
DISTRIBUTION®

2301 FLEUR DRIVE

DES MOINES IA 503211166

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: CITY OF TIPTON
407 LYNN ST
ELECTRIC DEPT
TIPTON IA 527721633

Date: 01/17/23

Branch: 7855

Project Number: QUOTE

Project Name

Quoted To:

Date of Your Inquiry: 01/17/23

When ordering please refer to Quotation Number: 469148

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	16500	OKON 162-23-3081 4/0 STR 15KV 220	4740.000	M	78210.00	0.00		07/31/23
SUB-TOTAL					78210.00			
ESTIMATED TAX					5474.70			
TOTAL					83684.70			

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer. Prices quoted are subject to adjustment should Duty and Tariff rates change from time of bid/quotation to time of order. WESCO reserves the right to adjust its pricing for Goods affected directly or indirectly by changing duties/tariffs/trade agreements and significant currency fluctuations.
Per:

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	1/19/2023
AGENDA ITEM:	Inventory Restocking
ACTION:	Consent Items

SYNOPSIS: Even though we are understaffed the demands of everyday life continues, and we are using a lot of inventory items. I have attached a short list of items we are needing to replace. The overhead 1/0 triplex wire is used for secondary service wire to homes, like we used to fix and replace by Plum St. and E 5th St. when a semi ripped down two home services on December 5th or a new driver hits and breaks a pole over at 521 W 3rd St. on January 2nd. The riser and cable grips along with splices and the fuse refill units are all items we use like in the case of the outage we had on Sunday the 15th. The other item is a fiberglass stand off bracket for 3 phase primary wire, which is how we transition from overhead to underground or the other way around, depends on the situation.

1/0 wire \$2081.36
Other inventory items \$5644.02
Total \$7725.38

BUDGET ITEM: yes

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Consent Items

ATTACHMENTS: yes

PREPARED BY: Jon Walsh

DATE PREPARED: 1/19/2023



WESCO
DISTRIBUTION®

2301 FLEUR DRIVE

DES MOINES IA 503211166

Quotation

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THIS QUOTE AND ANY RESULTING PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT [HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF](http://www.wesco.com/terms_and_conditions_of_sale.pdf), WHICH TERMS ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS QUOTE IF YOU REQUIRE A PRINTED COPY.

To: CITY OF TIPTON
407 LYNN ST
ELECTRIC DEPT
TIPTON IA 527721633

Date: 01/17/23

Branch: 7855

Project Number: QUOTE

Project Name

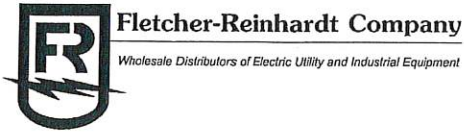
Quoted To:

Date of Your Inquiry: 01/17/23

When ordering please refer to Quotation Number: 469166

Item	Quantity	Catalog Number and Description	Unit Price	U/M	Total Price	Rate of Cash Discount	Shipping Time (Weeks)	Customer Delivery Date
10	1200	WIRE SVC-DROP 1/0 NERITINA XLP 12	1621.000	M	1945.20	0.00		01/25/23
SUB-TOTAL					1945.20			
ESTIMATED TAX					136.16			
TOTAL					2081.36			

F.O.B. Point of Shipment. The prices stated in this offer shall, unless renewed, automatically expire fifteen days (15) from the date of this offer. Prices quoted are subject to adjustment should Duty and Tariff rates change from time of bid/quotation to time of order. WESCO reserves the right to adjust its pricing for Goods affected directly or indirectly by changing duties/tariffs/trade agreements and significant currency fluctuations.
Per:



FLETCHER-REINHARDT - IACR
 6204 11TH ST. SW
 CEDAR RAPIDS, IA 52404
 319-363-2677
 Fax 319-363-8040



Quotation

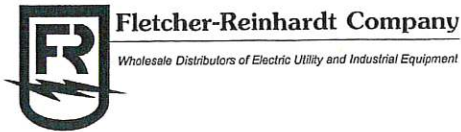
QUOTE DATE	QUOTE NUMBER
01/17/2023	S1292305
FLETCHER-REINHARDT - IACR 6204 11TH ST. SW CEDAR RAPIDS, IA 52404 319-363-2677 Fax 319-363-8040	PAGE NO. 1 of 2

QUOTE TO:
 TIPTON MUNICIPAL UTILITIES
 407 LYNN STREET
 TIPTON, IA 52772

SHIP TO:
 TIPTON MUNICIPAL UTILITIES
 200 WEST 4TH
 TIPTON, IA 52772

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
12266	RFQ		Gerald Offill	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Duane Gritton	BEST WAY	Net 30 Days	02/16/2023	Yes
ORDER QTY	DESCRIPTION	UNIT PRICE	COMMENTS	
	SHIPPING INSTRUCTIONS CLOSED 12N to 1PM Call 1 hour before delivery JON WALSH 563-886-6187 563-886-4677			
24ea	GJ-856-8 CABLE RISER TIE, HINGED BLACK 1.125 - 1.50" (25/CTN)	22.350/ea	STOCK	
24ea	U100-SWBPGE GRIP- CABLE SUPPORT, U-BAIL STYLE, 3/4" - 1-1/4" STANDARD U-EYE 1000# WORKING LOAD 2000# UTS (ITEM #60-1291) LEWIS MFG (SOLD PER EACH) *DS*	14.800/ea	STOCK	
3ea	612020 FUSE, REFILL 20E 14.4 KV SMU20 TCC 153-2 SPEED	189.000/ea	8-10 WKS	
6ea	612200 FUSE UNIT, POWER, SMU-20, 14.4kV 200E TCC153-2 STD SPEED, FOR SMD-20 FUSE MOUNTING, S&C	189.000/ea	8-10 WKS	
		Subtotal		
		S&H Charges		
		Tax		
		Amount Due		

** Continued on Next Page *



Fletcher-Reinhardt Company

Wholesale Distributors of Electric Utility and Industrial Equipment

FLETCHER-REINHARDT - IACR
 6204 11TH ST. SW
 CEDAR RAPIDS, IA 52404
 319-363-2677
 Fax 319-363-8040



Quotation

QUOTE DATE	QUOTE NUMBER
01/17/2023	S1292305
FLETCHER-REINHARDT - IACR 6204 11TH ST. SW CEDAR RAPIDS, IA 52404 319-363-2677 Fax 319-363-8040	
PAGE NO.	
2 of 2	

QUOTE TO:
 TIPTON MUNICIPAL UTILITIES
 407 LYNN STREET
 TIPTON, IA 52772

SHIP TO:
 TIPTON MUNICIPAL UTILITIES
 200 WEST 4TH
 TIPTON, IA 52772

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
12266	RFQ		Gerald Offill	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Duane Gritton	BEST WAY	Net 30 Days	02/16/2023	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS
6ea	612065 FUSE, REFILL, SMU-20, 14.4kV NOMINAL (17.0kV MAX), 65E TCC 153-2, STANDARD SPEED, S&C		189.000/ea	8-10 WKS
12ea	SP15C007 SPLICE EZ II 15KV .89-1.14 4/0 STR WITH CONNECTOR		29.850/ea	12 WKS
5ea	3SBM4813CTB BRACKET- FIBERGLASS STANDOFF, 3 PH MEDIUM DUTY (1.5" ROD) EQUIPMENT MOUNT, W/2-POSITION END FITTINGS, 13" L 48" W, 0 DEGREE UPSWEEP, **INCLUDES CAPTIVE HARDWARE** HUBBELL/CHANCE (5/CTN) *DS*		238.000/ea	STOCK

TERMS: NET 30 DAYS with payment via Check or ACH.
 F.O.B. Point of Shipment, Freight Allowed unless otherwise stated.
 This Quotation, including prices & lead-time, is subject to change in
 the event of delays and adverse impacts that may be caused by forces
 beyond Fletcher-Reinhardt Company's (FR) control. FR's Standard
 Terms and Conditions of Sale dated January 1, 2000 apply to any
 purchase from FR.
 We appreciate your business.

Subtotal	5274.80
S&H Charges	0.00
Tax	369.22
Amount Due	5644.02

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	01/27/2023
AGENDA ITEM:	Discussion and possible action concerning a proposal to replace budgeted computer equipment
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

OMC has provided the following quote to replace several PCs within the City. These are budgeted costs that occur annually. The list below shows proposed replacements.

City of Tipton Equipment Replacements FY 22-23			
User	Price	Item	Notes:
GIS-Srv	\$ 1,202.00	HP ProDesk i7 10 Gen	
Brian Wagner	\$ 2,065.00	HP ProdDesk i&, 32 GB	
City Hall Server Room	\$ 458.00	APC Battery Cartridge	
Brad Peck	\$ 2,065.00	HP ProdDesk i&, 32 GB	
Steve Nash	\$ 1,202.00	HP ProDesk i7 10 Gen	
City Hall Server Room	\$ 2,419.00	52 Port POE Switch	
Fire Station	\$ 1,202.00	HP ProDesk i7 10 Gen	
Economic Dev. Office	\$ 187.00	Hard drive & Router	Swap hard drive from BW & router replacement
Gas/Electric	\$ 615.00	24 port switch	

Labor is estimated to be around \$105.00. The PC replacement labor is included in our managed services agreement.

Estimated costs with labor = \$11,415

PREPARED BY: Melissa

DATE PREPARED: 01/16/23



SALES QUOTE

OFFICE MACHINE CONSULTANTS, INC

Sales Quote No: QT28423

Date: 12/8/22

Account No: C001

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

Bill To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Ship To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Connie Denkmann		Best Way	15 Days	1/7/23

Notes:

Installation would be in addition to the equipment/software prices listed on this proposal.

Pricing for the following:

Gas

Switch Replacement

Item No	Description	Quantity	UM	Price	Disc	Amount
DGS-1210-28MP	D-Link Business Products Solutions D-Link 28-Port Layer 2 Smart Managed Gigabit PoE Switch - 24 Port	1.00	Each	\$615.00	0.00	\$615.00

Subtotal	\$615.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$615.00

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534



OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

SALES QUOTE

Sales Quote No: QT28422

Date: 12/8/22

Account No: C001

Bill To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Ship To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Table with 5 columns: Sales Person, P.O. Number, Ship Method, Payment Terms, Quote Expires On. Row 1: Connie Denkmann, (blank), Best Way, 15 Days, 1/7/23

Notes

Installation would be in addition to the equipment/software prices listed on this proposal.

Pricing for the following:

Location - City Hall - Administration & City Council

Replacements for:

GIS-Srv (OP3050-9L2WDH2)
OP5050-49RFDHL2 (Brian Wagner)

Main item table with 8 columns: Item No, Description, Quantity, UM, Price, Disc, Amount. Rows include HP Business Desktop ProDesk 600 G6, Kingston 8GB DDR4 SDRAM, HP Z2 G5 Workstation, and Kingston 2 TB Solid State Drive.

Summary table with 2 columns: Label, Amount. Rows: Subtotal (\$3,267.00), Discount (\$0.00), Freight (\$0.00), Sales Tax (\$0.00), Sales Order Total (\$3,267.00)

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534



OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

SALES QUOTE

Sales Quote No: QT28444
Date: 12/12/22
Account No: CO01

Bill To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Ship To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Table with 5 columns: Sales Person, P.O. Number, Ship Method, Payment Terms, Quote Expires On. Values: Connie Denkmann, (blank), Best Way, 15 Days, 1/11/23

Notes: Installation would be in addition to the equipment/software prices listed on this proposal. Thank you
Pricing for the following:
Police Department
Replacement for
OP5050-2VP51M2 (BRAD PECK) [T13]

Main item table with columns: Item No, Description, Quantity, UM, Price, Disc, Amount. Includes items for HP Z2 G5 Workstation and Kingston 2 TB Solid State Drive.

Summary table with rows: Subtotal (\$2,065.00), Discount (\$0.00), Freight (\$0.00), Sales Tax (\$0.00), Sales Order Total (\$2,065.00)

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534



SALES QUOTE

OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

Sales Quote No: QT28425

Date: 12/8/22

Account No: C001

Bill To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Ship To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Connie Denkmann		Best Way	15 Days	1/7/23

Notes

Installation would be in addition to the equipment/software prices listed on this proposal.

Pricing for the following:

Public Works

Replacement for:

OP3050-9BDKWK2 (STEVE NASH)

Item No	Description	Quantity	UM	Price	Disc	Amount
692C4UT#ABA	HP Business Desktop ProDesk 600 G6 Desktop Computer - Intel Core i7 10th Gen i7-10700T Octa-core (8	1.00	Each	\$1,160.00	0.00	\$1,160.00
KCP432NS6/8	Kingston 8GB DDR4 SDRAM Memory Module - 8 GB - DDR4-3200/PC4-25600 DDR4 SDRAM - 3200 MHz - CL22 - 1.	1.00	Each	\$42.00	0.00	\$42.00

Subtotal	\$1,202.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$1,202.00

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534



SALES QUOTE

OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
 Rock Island, IL 61201
 P: 309-786-5534

Sales Quote No: QT27150

Date: 6/28/22

Account No: CO01

Bill To: City of Tipton
 407 Lynn St.
 Tipton, IA 52772

Ship To: City of Tipton
 407 Lynn St.
 Tipton, IA 52772

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Connie Denkmann		Best Way	15 Days	7/28/22

Notes

Item No	Description	Quantity	UM	Price	Disc	Amount
DGS-1250-52XMP-6 KV	D-Link 52-Port 10-Glgabit Smart Managed PoE Switch - 52 Ports - Manageable - 3 Layer Supported - Mod	1.00	Each	\$985.00	0.00	\$985.00
SMT1500RM2UC	APC by Schneider Electric Smart-UPS 1500VA LCD RM 2U 120V with SmartConnect - 2U Rack-mountable - 3	1.00	Each	\$1,039.00	0.00	\$1,039.00
AP9640	APC by Schneider Electric AP9640 UPS Management Adapter - USB W/POWERCHUTE NETWORK SHUTDOWN	1.00	Each	\$395.00	0.00	\$395.00

Subtotal	\$2,419.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$2,419.00

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534



OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

SALES QUOTE

Sales Quote No: QT28426

Date: 12/8/22

Account No: CO01

Bill To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Ship To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Connie Denkmann		Best Way	15 Days	1/7/23

Notes

Installation would be in addition to the equipment/software prices listed on this proposal.

Pricing for the following:

Location - Fire Station

Replacement for:

TFD-04 (HP sn 2UA4130M0W)

Item No	Description	Quantity	UM	Price	Disc	Amount
692C4UT#ABA	HP Business Desktop ProDesk 600 G6 Desktop Computer - Intel Core i7 10th Gen i7-10700T Octa-core (8	1.00	Each	\$1,160.00	0.00	\$1,160.00
KCP432NS6/8	Kingston 8GB DDR4 SDRAM Memory Module - 8 GB - DDR4-3200/PC4-25600 DDR4 SDRAM - 3200 MHz - CL22 - 1.	1.00	Each	\$42.00	0.00	\$42.00

Subtotal	\$1,202.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$1,202.00

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534



OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

SALES QUOTE

Sales Quote No: QT28446
Date: 12/12/22
Account No: CO01

Bill To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Ship To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Connie Denkmann		Best Way	15 Days	1/11/23

Notes

Installation would be in addition to the equipment/software prices listed on this proposal. Thank You

Pricing for the following:

Economic Development Office

Replacement Hard Drive for Brian's old system & Router Replacement

Item No	Description	Quantity	UM	Price	Disc	Amount
ARCHER C7	Tp Link TP-LINK Archer C7 AC1750 Dual Band Wireless AC Gigabit Router, 2.4GHz 450Mbps+5Ghz 1350Mbps,	1.00	Each	\$98.00	0.00	\$98.00
WD1600BEVT	Wd - Im sourcing NEW - WD-IMsourcing Scorpio Blue WD1600BEVT 160 GB 2.5" Hard Drive - 5400rpm - Hot S	1.00	Each	\$89.00	0.00	\$89.00

Subtotal	\$187.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$187.00

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534



SALES QUOTE

OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

Sales Quote No: QT28650

Date: 1/16/23

Account No: CO01

Bill To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Ship To: City of Tipton
407 Lynn St.
Tipton, IA 52772

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Connie Denkmann		Best Way	15 Days	2/15/23

Notes

Installation would be in addition to the equipment/software prices listed on this proposal.

Item No	Description	Quantity	UM	Price	Disc	Amount
APCRBC143	APC by Schnelder Electric Replacement Battery Cartridge #143 - 120 V DC - Lead Acid - Hot Swappable	1.00	Each	\$458.00	0.00	\$458.00
IT Hardware/Software Install	IT Hardware and/or Software Installation Estimate	1.00	Each	\$105.00	0.00	\$105.00

Subtotal	\$563.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$563.00

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	969.69		
			MEDICARE WITHOLDING	180.74		
			MEDICARE WITHOLDING	0.51		
			MEDICARE WITHOLDING	4.85		
			MEDICARE WITHOLDING	24.69		
			MEDICARE WITHOLDING	14.32		
			MEDICARE WITHOLDING	1.67		
			HERITAGE PRINTING COMPANY	BUSINESS CARDS	43.00	
			IOWA DARE ASSOCIATION	DUES	100.00	
				DUES	100.00	
			IACP	DUES	190.00	
			IPERS	IPERS WITHOLDING EMT	17.08	
				IPERS WITHOLDING POLICE	1,486.96	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	193.05	
			TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	144.30	
			CITY OF TIPTON FUNDS	Repay Admin Services	2,918.07	
				PSF payment	2,996.22	
			CITY UTILITIES	City Hall	52.46	
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,459.36	
				TOTAL:	11,896.97	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45
					MEDICARE WITHOLDING	13.23
					IPERS	IPERS WITHOLDING, FIRE	58.40
	MIDWEST BREATHING AIR LLC			BLDG MAINT	1,042.84	
	CITY OF TIPTON FUNDS			Repay Admin Services	556.88	
	CITY UTILITIES			CITY UTILITIES	652.89	
				CITY UTILITIES	1,326.16	
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	1,072.84	
				TOTAL:	4,779.69	
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	606.89
			MEDICARE WITHOLDING	52.92		
			MEDICARE WITHOLDING	59.68		
			MEDICARE WITHOLDING	29.33		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	207.88	
				MEDICAL SUPPLIES	93.26	
				MEDICAL SUPPLIES	10.49	
				MEDICAL SUPPLIES	151.56	
				MEDICAL SUPPLIES	181.74	
				MEDICAL SUPPLIES	41.96	
			FAMILY FOODS	MISC SUPPLIES	88.78	
			MISC. VENDOR CREIGHTON PARAMEDICINE	CREIGHTON PARAMEDICINE:	1,095.00	
			IPERS	IPERS WITHOLDING EMT	938.80	
			JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00	
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	18.00	
			PROGRESSIVE REHABILITATION ASSOCIATES	PHYSICAL	78.00	
			PRINCIPAL	PRINCIPAL DENTAL POLICY	60.15	
			T & M CLOTHING CO.	AMBULANCE APPAREL	316.00	
				EMS APPAREL	105.00	
			TIPTON PHARMACY	PHARMACEUTICALS	505.96	
			ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	239.40	
			CITY OF TIPTON FUNDS	Repay Admin Services	1,631.52	
				PSF payment	545.31	
	CITY UTILITIES	CITY UTILITIES	170.97			
		CITY UTILITIES	204.79			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	6,376.38
			TOTAL:	14,009.77
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	196.41
			MEDICARE WITHOLDING	31.42
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	1.80
			MEDICARE WITHOLDING	3.55
			MEDICARE WITHOLDING	8.53
		CEDAR COUNTY CO-OP	OPERATING SUPPLIES	41.30
		CINTAS	UNIFORMS	61.77
			UNIFORMS	51.78
			UNIFORMS	323.70
		IOWA ASSOCIATION OF	SGEI	556.09
		IPERS	IPERS REGULAR EMPLOYEES	313.71
		PRINCIPAL	PRINCIPAL DENTAL POLICY	45.63
		TIPTON CONSERVATIVE	524 CEDAR,MIN, POOL, IA-38	23.08
		CITY OF TIPTON FUNDS	Central Stores services pa	2,613.39
			PSF payment	1,116.97
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,243.75
			TOTAL:	8,648.52
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	49.86
			TOTAL:	49.86
TREES	GENERAL GOVERNMENT CEDAR COUNTY REPAIR INC		CHAINSAW	1,315.19
		VERMEER IOWA & N. MISSOURI	OPERATING SUPPLIES	199.99
		CITY OF TIPTON FUNDS	Central Stores services pa	79.01
			TOTAL:	1,594.19
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	11.42
			UTILITIES	22.84
			TOTAL:	34.26
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	151.02
			MEDICARE WITHOLDING	31.81
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	2.79
		CINTAS	UNIFORMS	53.03
			UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	241.08
		PRINCIPAL	PRINCIPAL DENTAL POLICY	29.06
		CITY OF TIPTON FUNDS	Central Stores services pa	1,316.19
			PSF payment	241.56
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,324.91
			TOTAL:	3,415.46
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	191.83
			MEDICARE WITHOLDING	26.16
			MEDICARE WITHOLDING	18.71
		MISC. VENDOR HOLLY KERNS	HOLLY KERNS:MISC SUPPLIES	50.39
		IPERS	IPERS REGULAR EMPLOYEES	292.09
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	249.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	CITY UTILITIES	874.76
			TOTAL:	1,703.58
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.31
			MEDICARE WITHOLDING	1.77
			MEDICARE WITHOLDING	0.17
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.58
		CITY OF TIPTON FUNDS	Repay Admin Services	219.43
			PSF payment	6.01
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
			TOTAL:	345.79
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	68.75
			MEDICARE WITHOLDING	10.75
			MEDICARE WITHOLDING	5.33
		IPERS	IPERS REGULAR EMPLOYEES	110.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.82
		CITY OF TIPTON FUNDS	Repay Admin Services	167.58
			PSF payment	3.95
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	48.12
			TOTAL:	431.00
ADULT RECREATION	GENERAL GOVERNMENT	RODNEY DEERBERG	REF ADULT LEAGUE	50.00
		BRAD DOERRING	REF ADULT LEAGUE	50.00
			TOTAL:	100.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	267.95
			MEDICARE WITHOLDING	29.99
			MEDICARE WITHOLDING	27.35
			MEDICARE WITHOLDING	5.33
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE, GREETING	353.80
		STATE HYGIENIC LABORATORY	TESTING FEES	13.50
		IPERS	IPERS REGULAR EMPLOYEES	254.07
		FOSTER/KRAUS	BLDG MAINT	480.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	47.48
		ROTH ELECTRIC	BLDG MAINT	728.98
		T & M CLOTHING CO.	15 LIFEGUARD SHIRTS	120.00
		TIPTON CONSERVATIVE	524 CEDAR,MIN, POOL, IA-38	275.90
		CITY OF TIPTON FUNDS	Repay Admin Services	1,564.36
			PSF payment	11.85
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	48.13
			TOTAL:	4,228.69
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	127.52
			MEDICARE WITHOLDING	23.86
			MEDICARE WITHOLDING	5.96
		IPERS	IPERS REGULAR EMPLOYEES	208.83
		PRINCIPAL	PRINCIPAL DENTAL POLICY	31.65
		CITY OF TIPTON FUNDS	PSF payment	140.64
			TOTAL:	538.46
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	74.71
			MEDICARE WITHOLDING	3.64
			MEDICARE WITHOLDING	12.51
			MEDICARE WITHOLDING	0.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	1.22
		IPERS	IPERS REGULAR EMPLOYEES	115.30
		PRINCIPAL	PRINCIPAL DENTAL POLICY	3.78
		WERLING ABSTRACT COMPANY	WESLEY KUEHL	495.00
		CITY OF TIPTON FUNDS	Repay Admin Services	744.10
			PSF payment	71.78
		CITY UTILITIES	City Hall	253.78
			City Hall	96.18
			CITY UTILITIES	<u>3,132.18</u>
			TOTAL:	5,004.28
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	11.57
			MEDICARE WITHOLDING	2.70
		AUCA CHICAGO LOCKBOX	MATS	118.50
		CINTAS CORPORATION	FIRST AID SUPPLIES	16.50
		SPAHN & ROSE LUMBER CO	OPER AND BLDG MAINT SUPPLI	<u>28.49</u>
			TOTAL:	177.76
STREET DEPARTMENT	ROAD USE TAX FUND	GARDEN & ASSOCIATES INC	PLUM STREET PAVING EXTENSI	9,192.50
			ALLEY PAVING	2,880.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>3,628.20</u>
			TOTAL:	15,700.70
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	6.27
			MEDICARE WITHOLDING	1.33
			MEDICARE WITHOLDING	0.14
		IPERS	IPERS REGULAR EMPLOYEES	9.88
		PRINCIPAL	PRINCIPAL DENTAL POLICY	0.95
		CITY OF TIPTON FUNDS	Central Stores services pa	30.83
			PSF payment	2.81
		CITY UTILITIES	CITY UTILITIES	<u>116.09</u>
			TOTAL:	168.30
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	66.04
			MEDICARE WITHOLDING	13.18
			MEDICARE WITHOLDING	0.68
			MEDICARE WITHOLDING	0.60
			MEDICARE WITHOLDING	0.98
		IPERS	IPERS REGULAR EMPLOYEES	105.13
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.66
		CITY OF TIPTON FUNDS	Central Stores services pa	985.73
			PSF payment	369.61
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>2,130.84</u>
			TOTAL:	3,686.45
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	260.35
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>835.92</u>
			TOTAL:	1,096.27
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	TIPTON CONSERVATIVE	524 CEDAR,MIN, POOL,IA-38	<u>29.49</u>
			TOTAL:	29.49
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	285.67
			MEDICARE WITHOLDING	49.84
			MEDICARE WITHOLDING	1.66
			MEDICARE WITHOLDING	3.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	11.49
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
			UNIFORMS	10.29
		STATE HYGIENIC LABORATORY	TESTING FEES	40.50
		IOWA ASSOCIATION OF	SGEI	556.09
		IPERS	IPERS REGULAR EMPLOYEES	459.38
		MUNICIPAL SUPPLY INC	COOP WATER METER	3,436.20
		PRINCIPAL	PRINCIPAL DENTAL POLICY	57.45
		CITY OF TIPTON FUNDS	Repay Admin Services	3,276.62
			PSF payment	1,441.23
		CITY UTILITIES	City Hall	52.46
			CITY UTILITIES	642.40
			CITY UTILITIES	709.92
			CITY UTILITIES	1,194.26
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	217.43
			TOTAL:	12,467.30
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	48.23
			MEDICARE WITHOLDING	11.15
			MEDICARE WITHOLDING	0.13
		IPERS	IPERS REGULAR EMPLOYEES	80.51
		PRINCIPAL	PRINCIPAL DENTAL POLICY	15.82
		CITY OF TIPTON FUNDS	Repay Admin Services	211.21
			PSF payment	219.23
			TOTAL:	586.28
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	294.23
			MEDICARE WITHOLDING	53.30
			MEDICARE WITHOLDING	1.80
			MEDICARE WITHOLDING	2.99
			MEDICARE WITHOLDING	10.72
		IOWA ASSOCIATION OF	SGEI	556.07
		IPERS	IPERS REGULAR EMPLOYEES	474.46
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,365.50
		PRINCIPAL	PRINCIPAL DENTAL POLICY	59.77
		ROTO ROOTER	JETTER 3RD AND LOCUST	790.00
		CITY OF TIPTON FUNDS	Repay Admin Services	1,344.73
			PSF payment	1,071.99
		CITY UTILITIES	City Hall	52.46
			CITY UTILITIES	3,940.83
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	809.82
			TOTAL:	10,828.67
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,249.48
			TOTAL:	1,249.48
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	589.08
			MEDICARE WITHOLDING	98.54
			MEDICARE WITHOLDING	1.69
			MEDICARE WITHOLDING	23.43
			MEDICARE WITHOLDING	11.73
			MEDICARE WITHOLDING	2.39
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	60.74
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	60.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS, SHOP TOWELS, MAT	59.94
		FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	1,271.16
			OVERHEAD SUPPLIES	583.15
		H & H AUTO	TIRE REPAIR ON ELEC TRAILER	19.00
		IOWA ASSOCIATION OF	SGEI	556.09
		IPERS	IPERS REGULAR EMPLOYEES	956.62
		MUNICIPAL SUPPLY INC	56 METERS	18,760.00
		POWER LINE SUPPLY	PADMOUNT SWITCHGEAR	146,213.36
		PRINCIPAL	PRINCIPAL DENTAL POLICY	101.91
		CITY OF TIPTON FUNDS	Repay Admin Services	11,121.89
			PSF payment	1,359.46
		CITY UTILITIES	City Hall	65.58
			CITY UTILITIES	690.34
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	960.56
			TOTAL:	183,627.34
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	29.93
			MEDICARE WITHOLDING	5.56
			MEDICARE WITHOLDING	1.44
		CINTAS CORPORATION	FIRST AID SUPPLIES	36.88
			FIRST AID SUPPLIES	52.12
		IPERS	IPERS REGULAR EMPLOYEES	48.62
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.57
		CITY OF TIPTON FUNDS	Repay Admin Services	835.11
			PSF payment	33.26
		CITY UTILITIES	CITY UTILITIES	1,665.90
			CITY UTILITIES	1,539.07
			CITY UTILITIES	1,392.25
			CITY UTILITIES	331.11
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	VEHICLE/EQUIPMENT CHARGES	115.73
			TOTAL:	6,092.55
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	99.26
			MEDICARE WITHOLDING	20.29
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	2.60
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	163.31
		PRINCIPAL	PRINCIPAL DENTAL POLICY	25.56
		CITY OF TIPTON FUNDS	Repay Admin Services	389.28
			PSF payment	281.85
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	81.01
			TOTAL:	1,063.48
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	431.43
			MEDICARE WITHOLDING	83.20
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	7.72
			MEDICARE WITHOLDING	9.48
			MEDICARE WITHOLDING	0.32
		CJ COOPER & ASSOCIATES INC	SPECIMEN	45.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	32.27
		IOWA ASSOCIATION OF	GAS OQ TRAINING	1,995.00
			SGEI	556.09
		IPERS	IPERS REGULAR EMPLOYEES	689.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NILES CHIROPRACTIC	DRUG SCREEN	25.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	51.34
		SPAHN & ROSE LUMBER CO	OPER AND BLDG MAINT SUPPLI	14.85
		CITY OF TIPTON FUNDS	Repay Admin Services	6,295.86
			PSF payment	368.12
		CITY UTILITIES	City Hall	65.57
			CITY UTILITIES	230.11
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	510.83
			TOTAL:	11,443.99
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	63.19
			MEDICARE WITHOLDING	13.93
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.72
		IPERS	IPERS REGULAR EMPLOYEES	104.82
		PRINCIPAL	PRINCIPAL DENTAL POLICY	18.59
		CITY OF TIPTON FUNDS	Repay Admin Services	241.67
			PSF payment	235.86
			TOTAL:	678.91
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	73.79
			TOTAL:	73.79
AIRPORT	AIRPORT OPERATING	CEDAR COUNTY VFW POST 2537	FLAG	37.00
		MISC. VENDOR PHIL HARGRAVE	PHIL HARGRAVE:REPAY TAXES	445.60
		CITY UTILITIES	CITY UTILITIES	465.67
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	133.67
			TOTAL:	1,081.94
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	194.84
			MEDICARE WITHOLDING	36.33
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.54
			MEDICARE WITHOLDING	8.47
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,859.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
			UNIFORMS	12.93
		IPERS	IPERS REGULAR EMPLOYEES	313.79
		PRINCIPAL	PRINCIPAL DENTAL POLICY	42.12
		CITY OF TIPTON FUNDS	Repay Admin Services	1,621.08
			Central Stores services pa	4,537.11
			PSF payment	806.74
		CITY UTILITIES	City Hall	52.46
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,443.68
			TOTAL:	13,955.18
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	66.70
			MEDICARE WITHOLDING	9.08
			MEDICARE WITHOLDING	5.22
			MEDICARE WITHOLDING	1.30
		IPERS	IPERS REGULAR EMPLOYEES	72.02
		PRINCIPAL	PRINCIPAL DENTAL POLICY	12.66
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	975.18
		CITY OF TIPTON FUNDS	PSF payment	151.55
		CITY UTILITIES	CITY UTILITIES	63.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,629.12
			TOTAL:	2,985.93
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.04
			MEDICARE WITHOLDING	4.16
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	0.66
		IPERS	IPERS REGULAR EMPLOYEES	35.47
		PRINCIPAL	PRINCIPAL DENTAL POLICY	5.77
		CITY OF TIPTON FUNDS	Repay Admin Services	344.06
			PSF payment	220.21
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	80.09
			TOTAL:	712.82
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	105.65
			MEDICARE WITHOLDING	22.16
			MEDICARE WITHOLDING	2.26
			MEDICARE WITHOLDING	0.27
		BARRON MOTOR SUPPLY	STOCK PARTS	1.68
		CEDAR COUNTY CO-OP	687 GL FUEL	2,426.80
		CINTAS	UNIFORMS	9.27
			UNIFORMS	9.27
			UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	50.13
		IPERS	IPERS REGULAR EMPLOYEES	166.53
		LYNCH'S PLUMBING INC	BOILER REPAIR AT SHOP	1,331.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.12
		SPAHN & ROSE LUMBER CO	OPER AND BLDG MAINT SUPPLI	330.82
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #26	84.38
			REPAIR PARTS #35	89.94
			STOCK PARTS	338.38
			REPAIR PARTS #35	47.97
		CITY OF TIPTON FUNDS	Repay Admin Services	1,532.30
			PSF payment	46.81
		CITY UTILITIES	CITY UTILITIES	400.12
			CITY UTILITIES	1,159.33
			CITY UTILITIES	895.97
			TOTAL:	8,908.37
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	101.97
			MEDICARE WITHOLDING	21.47
			MEDICARE WITHOLDING	2.39
		IPERS	IPERS REGULAR EMPLOYEES	163.51
		STOREY KENWORTHY/MATT PARROTT	LASER CHECKS	433.44
		OFFICE EXPRESS	OFFICE SUPPLIES	71.33
			OFFICE SUPPLIES	47.34
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.71
		TIPTON CONSERVATIVE	524 CEDAR,MIN, POOL,IA-38	387.17
		CITY OF TIPTON FUNDS	PSF payment	182.65
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	1,451.15
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	6,594.93
			FICA WITHOLDING	5,135.63
			MEDICARE WITHOLDING	1,201.11
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PY PRETAX WITHHOLDING	466.67
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	175.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	3,591.82
			IPERS WITHHOLDING EMT	637.59
			IPERS WITHHOLDING POLICE	991.84
		PRINCIPAL	PRINCIPAL DENTAL POLICY	964.50
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,651.00
			TOTAL:	22,672.41

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

001	GENERAL GOVERNMENT	56,958.28
110	ROAD USE TAX FUND	20,651.72
160	ECONOMIC/INDUSTRIAL DEVEL	29.49
600	WATER OPERATING	13,053.58
610	WASTEWATER/AKA SEWER REVE	12,078.15
630	ELECTRIC OPERATING	190,783.37
640	GAS OPERATING	12,196.69
660	AIRPORT OPERATING	1,081.94
670	GARBAGE COLLECTION	16,941.11
740	STORM WATER	712.82
810	CENTRAL GARAGE	8,908.37
835	ADMINISTRATIVE SERVICES	1,451.15
860	PAYROLL ACCOUNT	22,672.41

 GRAND TOTAL: 357,519.08

RESOLUTION NO. 012323A

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF CONSIDERING THE MAXIMUM TAX DOLLARS FROM CERTAIN LEVIES FOR THE CITY'S PROPOSED FISCAL YEAR 2023-2024 BUDGET

WHEREAS, the City Council of Tipton, Iowa is preparing the annual budget for the Fiscal Year 2023-2024; and

WHEREAS, Iowa SF 634 requires a public hearing on the proposed maximum property tax dollars from certain levies where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, interested residents or taxpayers having comments for or against the maximum property tax dollar proposal from certain levies may appear and be heard at the public hearing at the City Council Meeting on February 27, 2023, at 5:30 PM at the Tipton Fire Station, at 301 Lynn Street, Tipton, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa, that this confirms that the City Council order the publication of a notice of public hearing pertaining to the proposed maximum property tax dollars from certain levies for not less than ten (10) days nor more than twenty (20) days prior to the date set for the hearing. A notice shall also be posted on the city website and social media accounts.

BE IT FURTHER RESOLVED, by the Tipton City Council of the City of Tipton, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Passed and approved this 23rd day of January 2023.

AYES:

NAYS:

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. 012323A which was passed by the Tipton City Council this 23rd day of January 2023.

Amy Lenz, City Clerk

**NOTICE OF PUBLIC HEARING - CITY OF TIPTON - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 2/27/2023 **Meeting Time:** 05:30 PM **Meeting Location:** Tipton Fire Station, 301 Lynn Street

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
WWW.CITYOFTIPTON.ORG

City Telephone Number
(563) 886-6187

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	125,757,437	121,534,405	121,534,405	
Tax Levies:				
Regular General	1,018,635	1,018,635	984,429	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	103,608	103,608	105,937	
Support of Local Emer. Mgmt. Commission	14,170	14,170	14,958	
Emergency	33,955	33,955	32,814	
Police & Fire Retirement			0	
FICA & IPERS	253,451	253,451	261,423	
Other Employee Benefits	251,292	251,292	268,045	
Total Tax Levy	1,675,111	1,675,111	1,667,606	-0.44
Tax Rate	13.32017	13.78302	13.72127	

Explanation of significant increases in the budget:

Loss of revenue due to legislation adopted by the state in 2021 that made changes to the property tax system that impacted city revenues: 1) The state is phasing out its reimbursement to the City for property tax reductions resulting from the rollback of commercial and industrial property, and 2) the elimination of the multi-residential property class. Previously, the majority of this class of property was valued as commercial and is being rolled back to a residential valuation. Liability, Property & Self insurance estimates have increased as well as employee benefits.

If applicable, the above notice also available online at:

<http://www.tiptoniowa.org> & Tipton, Iowa Facebook Page

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

January 24, 2023

To: Potential Developers

Project: Request for Proposals (RFP): Sale and future use of 1011 Cedar Street.

PUBLIC NOTICE
Request for Proposals: 1011 Cedar Street
City of Tipton

The City of Tipton wishes to request proposals concerning the possible sale and future use of the City-owned residential property located at 1011 Cedar Street in Tipton. Proposals are due at City Hall by 11:00 a.m. on February 15, 2023 in sealed envelopes marked "1011 Cedar Street RFP." Please be aware: Any proposal or bid made for this property must include details concerning the timely demolition or renovation of the existing home that is located on this property. The City reserves the right to reject all proposals, waive formalities/informalities, and make a decision that best suits the interests of the citizens of Tipton. More complete information for making a proposal is available at City Hall, 407 Lynn St, Tipton, IA, 563-886-6187 or by emailing citymanager@tiptoniowa.org

In addition to what is stated in the box above, these General Instructions apply:

1.) This property is zoned R-1, Single Family Residential. This lot is 75' X 142'. It is Parcel #0480-07-31-310-011-0. It is strongly urged that anyone assessing whether to respond to this RFP should perform the proper due diligence beforehand. This includes arranging a site visit by using the City's contact information provided herein. This property will be sold on an "as is" basis with no guarantee or warranty of any kind.

2.) An aerial photo of the lot is attached. Please note that this is not an actual survey. Also attached are photos of the existing house.

3.) Unless the City Council agrees to do otherwise, the developer must agree to pay all expenses related to the sale of the property such as, but not necessarily limited to the costs of abstracting, recording, and any survey work.

4.) Submitted proposal shall be good through March 31, 2023.

5.) In responding to this RFP, written proposals should give the City as much detail as possible, but proposals should include at least the following:

- a.) The proposed purchase price.
- b.) The proposed use of the property, including a detailed plan for either the complete and total demolition and removal of the existing house (including its basement) or its restoration to a viable dwelling that is compliant with all applicable codes before a certificate of occupancy is provided by the City's building inspector.
- c.) The developer's itemized project cost estimates related to the various improvements to the property, including any supporting documentation deemed appropriate.
- d.) The steps needed to achieve the developer's stated goal, including a timeline for those steps from the beginning of the project through its completion.
- e.) The developer's experience doing the type of work (demolition or restoration) proposed for this property and names and addresses of up to three references who can attest to developer's experience and qualifications.
- f.) A statement addressing the developer's financial capacity to complete the proposed project. Please note that, upon the acceptance of a proposal, the developer must provide the City with adequate documentation showing the ability to finance the work being proposed. The submittal of a binding letter of credit as part of your response to this RFP is not required but is preferred.
- g.) The proposal must include what assistance the developer is requesting from the City, if any, including any financial incentives.

6.) The City Council will review all proposals. Potential developers should assume that they will be invited to present their proposals and answer questions at an upcoming City Council meeting. The first possible Council meeting for doing this would be February 20, 2023. You will be notified of the actual date scheduled for desired presentations.

7.) Again, the City Council reserves the right to reject any or all proposals. The City Council also reserves the right to further negotiate the components of any proposal to make it acceptable to the City Council. The City Council also reserves the right to accept the proposal that is, in the City Council's sole discretion, in the best interests of the citizens of Tipton.

8.) If a proposal is accepted, the developer will be expected to negotiate and enter into a written agreement with the City to complete the project as proposed.

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

- a.) A description of the proposed project, with enough detail to ensure that both parties have a clear understanding of the project and “expectations”. If the project involves renovation of the existing structure or demolition of the existing structure and construction of a replacement structure, some form of written plans/drawings/specs would be helpful, and to the extent they exist would be appended to the agreement.
- b.) A detailed timeline, outlining steps to be taken with proposed/estimated start and completion dates.
- c.) Terms defining “compliance”/”failure to comply/breach” and remedies of the parties in that event.
- d.) Terms related to price, closing, possession, taxes and other terms typical or standard regarding the purchase of property.
- e.) Itemized list of cost estimates for improvements that are proposed for the subject property.

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

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

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

Request for Proposals: 1011 Cedar Street City of Tipton

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

Your signature(s): _____

Printed name(s): _____

Business, if applicable: _____

Address: _____

Phone #: _____ Date: _____

Email: _____

HAVE YOU ATTACHED THIS PAGE TO YOUR PROPOSAL?

YES / NO

