

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, May 15, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, May 12, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Bryan Carney

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

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

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

F. Consent Agenda

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

1. Approval – Council Meeting Minutes, April 24, 2023
2. Approval – Council Meeting Minutes, May 1, 2023
3. Approval – Cemetery Minutes, May 3, 2023
4. Approval – Investment & Treasurer’s Report, April 2023
5. Approval – Liquor License Renewal, Casey’s
6. Approval – New Liquor License, Lucky Wife Wine Slushies, Special Event, 417 Cedar Street, June 10, 2023

7. Approval – Tipton Revitalization Incentive Program (TRIP) Reimbursement, KMAC Properties, LLC, Duane Webb, 46 Spruce Street, \$7,500
8. Approval – Purchase of wildland PPE gear for the Fire Department with DNR matching grant.
9. Approval – Restocking of supplies for electric department used in storm clean-up not to exceed \$30,000
10. Approval – Mayoral appointment of Brett Eggert to Planning and Zoning Commission
11. Approval – Mayoral appointment of Annie Schroder to Planning and Zoning Commission
12. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. Public Hearing

1. Public hearing regarding the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023 (*Dan Strain/KPE will be available electronically.*)
2. Public hearing regarding the North-North Plum Street Improvements Project 2023 (*Jack Pope with Garden and Associates will be in attendance.*)
3. Public hearing regarding fourth amendment to Antenna Site Agreement (*cell tower in the park*)
4. Public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2022-2023 budget amendment.

H. City Business

1. Discussion and possible action concerning ECIA proposal for agreement to write workforce housing tax-credit application for a potential housing project.
2. Resolution No. 051523A: Resolution approving the plans, specifications, cost estimates, and form of contract for the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023
3. Resolution No. 051523B: Resolution approving the plans, specifications, cost estimates, and form of contract for the North-North Plum Street Improvements Project 2023
4. Resolution No. 051523C: Resolution to approve fourth amendment to Antenna Site Agreement
5. Resolution No. 051523D: Resolution amending the current budget for fiscal year ending June 30, 2023
6. Resolution No. 051523E: Resolution to authorize the transfer of funds.
7. Ordinance No. 589: Ordinance amending Chapter 65, stop or yield required, Section 65.01, of the City Code of Ordinances (*Final Reading*)
8. Request of special meeting on May 22nd for James Kennedy Family Aquatic Center GO and Airport GAVI Grant

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

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

J. Adjournment

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

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

April 24, 2023
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Consent Agenda:

Motion by Helm, second by Cummins to approve the consent agenda which includes TRIP request from Rhonda Taylor DBA: Taylor Tots Family Childcare Center, LLC, Purchase 3 phase transformers from WESCO to be used in upcoming projects and permission to block off Cedar to Meridian on 5th Street, Meridian from 5th to 4th Street, and use city parking area in the courthouse lot for a car show on the 4th of July.

Public Hearing:

1. Public hearing on proposed Fiscal Year 2023-2024 Budget

Motion by Cummins, second by Helm to open the public hearing at 5:32 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Helm, second by Cummins to close the public hearing at 5:34 p.m. Following the roll call vote the motion passed unanimously.

2. Public hearing on proposal to enter into a James Kennedy Family Aquatic Center Loan Agreement

Motion by McNeill, second by Cummins to open the public hearing at 5:34 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 Helm to close the public hearing at 5:36 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 042423A: Resolution approving the City of Tipton Fiscal Year 2023-2024 Annual Budget

Motion by Cummins, second by Helm to approve Resolution No. 042423A, the resolution approving the City of Tipton Fiscal Year 2023-2024 Annual Budget. Following the roll call vote the motion failed:

Ayes: Cummins, Helm

Nays: Hembry, McNeill

Absent: Paustian

After further discussion, there was a second motion to approve Resolution No. 042423A: Resolution approving the City of Tipton Fiscal Year 2023-2024 Annual Budget.

Motion by Helm, second by Cummins to approve Resolution No. 042423A, the resolution approving the City of Tipton Fiscal Year 2023-2024 Annual Budget. Following the roll call vote the motion passed:

Ayes: Cummins, McNeill, Helm

Nays: Hembry

Absent: Paustian

2. Resolution No. 042423B: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2022-2023 budget amendment.

Motion by Hembry, second by McNeill to approve Resolution No. 042423B, the resolution setting the time and place for a public hearing on Monday, May 15th, at 5:30 p.m., at the Tipton Fire Station for the purpose of soliciting written

and oral comments on the city's proposed Fiscal Year 2022-2023 budget amendment. Following the roll call vote the motion passed unanimously.

3. Resolution No. 042423C: Resolution setting a second public hearing regarding the North-North Plum Street Improvements Project 2023

Motion by Hembry, second by McNeill to approve Resolution No. 042423C, the resolution setting a second public hearing on Monday, May 15th, at 5:30 p.m., at the Tipton Fire Station regarding the North-North Plum Street Improvements Project 2023. Following the roll call vote the motion passed unanimously.

4. Resolution No. 042423D: Resolution taking additional action on proposals to enter into a James Kennedy Family Aquatic Center loan agreement, combining loans agreements, setting date for the sale of General Obligation Purpose Bonds, Series 2023, and authorizing the use of preliminary official statement in connection therewith.

Motion by Hembry, second by Helm to approve Resolution No. 042423D, the resolution taking additional action on proposals to enter into a James Kennedy Family Aquatic Center loan agreement, combining loans agreements, setting date for the sale of General Obligation Purpose Bonds, Series 2023, and authorizing the use of preliminary official statement in connection therewith. Following the roll call vote the motion passed unanimously.

5. Resolution No. 042423E: Resolution scheduling public hearing on proposed sale of city owned real estate (1011 Cedar Street)

Motion by Cummins, second by Hembry to approve Resolution No. 042423E, the resolution scheduling a public hearing on Monday, May 1st, at 5:30 p.m., at the Tipton Fire Station on proposed sale of city owned real estate (1011 Cedar Street). Following the roll call vote the motion passed unanimously.

6. Ordinance No. 589: Ordinance amending Chapter 65, stop or yield required, Section 65.01, of the City Code of Ordinances (*First Reading*)

Motion by McNeill, second by Hembry to approve the first reading of Ordinance No. 589. 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 McNeill, second by Hembry. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 5:52 p.m.

Mayor _____

Attest: _____

Finance Director

May 1, 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, Paustian, Helm, Hembry and McNeill. Also present: Wagner, Armstrong, Lenz, DuFour, Beck, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Paustian, second by Helm to approve the consent agenda which includes the April 10th Council Meeting Minutes, March 20th Library Minutes, February 2023 Library Director's Report, and the following claims list. Following the roll call vote the motion passed unanimously.

AAVANTIS LLC	REFUND FOR 3 BUILDING PERMITS	18378.60
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1133.37
AFLAC	AFLAC AFTER TAX PY W/HOLDING	593.31
ALL AMERICAN CONCRETE INC	PAY APP NO. 4	5029.54
AUCA CHICAGO LOCKBOX	AUCA CHICAGO LOCKBOX	498.58
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	175.00
BAKER & TAYLOR	BOOKS	984.18
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34060.00
CAPITAL ONE	OFFICE SUPPLIES	129.22
CINTAS	SPECIMEN	381.07
CINTAS CORPORATION	FIRST AID SUPPLIES	179.71
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	340.29
CITY OF TIPTON FUNDS	ADMIN SERVICES	278841.76
CITY UTILITIES	CITY UTILITIES	22243.72
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SERVIC	SAGR BLDG ADD	8071.48
COPY SYSTEMS	BASE CHARGE	66.20
DEMCO INC.	ROOM DIVIDERS FOR STUDY ROOMS	3464.73
DR DARLENE A EHLERS	MAY RENT	500.00
ECIA	N AVE WATER IMPROVEMENTS	1623.10
ELECTRIC PUMP	SV CALL WWTP	2463.00
ERIC STORJOHANN	1 ASH BURIAL	300.00
GARDEN & ASSOCIATES INC	PLUM STREET PAVING	7003.00
H & H AUTO	TIRE REPAIR #53	19.00
HUGHEY AND PHILLIPS	OPERATING SUPPLIES	31.94
I.R.S.	FEDERAL WITHHOLDING	19980.99
IOWA ASSOCIATION OF	APRIL & MAY STATE SHARE	4133.13

IOWA LAW ENFORCEMENT ACADE	TRAINING	575.00
IOWA ONE CALL	LOCATES	47.70
IPERS	IPERS WITHHOLDING, FIRE	13496.90
KILBURG EQUIPMENT LLC	REPAIR PARTS #35	26.69
ELECTRONICS INC	ALARM SERVICE	2580.76
MARCIA MEYERS	MAY RENT	600.00
MIDAMERICAN ENERGY COMPANY	MAY CASH REQUEST	94000.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #11	36.55
MISC. VENDOR	BRODY MARCHIK:REF SOCCER	1686.84
NILES CHIROPRACTIC	SPECIMEN	25.00
PRINCIPAL	GTL_VTL INSURANCE	800.18
QUADIENT FINANCE USA INC	POSTAGE	1500.00
SIMMERING-CORY IOWA CODIFI	HOUSING REHAB PROGRAM	9200.00
SPINUTECH INC	DOMAIN RENEWAL	210.00
T & M CLOTHING CO.	35 LIFEGUARD SHIRTS	1178.00
TIPTON ELECTRIC MOTORS	UPS FREIGHT CHARGE	177.94
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2825.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 1	29100.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	352.68
WATER TOWER CLEAN & COAT I	INTERIOR CLEANING	2500.00
WINDSTREAM	MONTHLY SERVICES	1058.16
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	WRIGHT LAWN CARE	358.33
** TOTAL **		573662.98
FUND TOTALS		
001 GENERAL GOVERNMENT		66224.98
110 ROAD USE TAX FUND		16628.92
112 TRUST AND AGENCY FUND		42923.75
119 Emergency Fund		2829.58
121 LOCAL OPTION TAX		25000.00
125 TIF SPECIAL REVENUE FUND		16185.25
192 FIRE ENTERPRISE TRUST		7178.08
317 HWY 38 PROJCT		29100.00
600 WATER OPERATING		19880.66
610 WASTEWATER/AKA SEWER REV		53719.71
630 ELECTRIC OPERATING		178355.74
640 GAS OPERATING		20941.49
660 AIRPORT OPERATING		1367.41
670 GARBAGE COLLECTION		20535.78
740 STORM WATER		1585.47
810 CENTRAL GARAGE		5357.73
835 ADMINISTRATIVE SERVICES		39971.03
860 PAYROLL ACCOUNT		25877.40

GRAND TOTAL

573662.98

Payroll Amount for April 2023

\$176,818.09

Public Hearing:

1. Public hearing on proposed sale of city owned real estate (1011 Cedar Street)

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

With no written or oral objections, a motion was made by Hembry, second by Paustian to close the public hearing at 5:34 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 050123A: Resolution accepting the completion of the "North Avenue Reconstruction" and approving: Final Pay Application No. 5 (retainage)

Motion by Paustian, second by Helm to approve Resolution No. 050123A, the resolution accepting the completion of the "North Avenue Reconstruction" and approving: Final Pay Application No. 5 (retainage). Following the roll call vote the motion passed unanimously.

2. Resolution No. 050123B: Resolution scheduling public hearing on approval of 4th amend lease agreement

Motion by Hembry, second by Helm to approve Resolution No. 050123B, the resolution scheduling a public hearing on Monday, May 15th, at 5:30 p.m., at the Tipton Fire Station on approval of 4th amend lease agreement concerning the cell tower in the City Park. Following the roll call vote the motion passed unanimously.

3. Resolution No. 050123C: Resolution approving the sale and transfer of city owned real estate (1011 Cedar Street)

Motion by Paustian, second by Hembry to approve Resolution No. 050123C, the resolution approving the sale and transfer of city owned real estate (1011 Cedar Street). The motion passed with the following vote:

Ayes: Paustian, Hembry, Helm, McNeill

Nays: Cummins

4. Resolution No. 050123D: Resolution setting a public hearing regarding the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023

Motion by Hembry, second by Paustian to approve Resolution No. 050123D, the resolution setting a public hearing on Monday, May 15th, at 5:30 p.m., at the Tipton Fire Station regarding the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023. Following the roll call vote the motion passed unanimously.

6. Ordinance No. 589: Ordinance amending Chapter 65, stop or yield required, Section 65.01, of the City Code of Ordinances (*Second Reading*)

Motion by Paustian, second by Helm to approve the second reading of Ordinance No. 589. Following the roll call vote the motion passed unanimously.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Helm, second by Paustian.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 5:46 p.m.

Mayor _____

Attest: _____

City Clerk

TIPTON MASONIC CEMETERY MINUTES

May 3, 2023

The cemetery committee met on May 3, 2023, and those present: Ron Hembry, Steve Nash, Bryan Carney, and Konnie Daufeldt

Rules & Regulations:

Upon discussion, the city representatives recommended the following changes to the Rules and Regulations:

Decorating of Graves –

~~Only annual flowers may be planted. Flowers should be planted as close to the tombstone as possible. It will be the responsibility of the planter to keep the planted area trimmed.~~

Planting of trees, shrubs, and perennial flowers is forbidden.

All decorations ~~should~~ *shall be placed on the base, or on the tombstone* as close to the tombstone as possible to facilitate *care of the cemetery* mowing.

The cemetery will be completely cleared of all decorations ~~on the 1st~~ *during the months of April and October*. Exceptions to this are decorations in permanent planters or in permanent containers on the tombstones. These will be removed only when they become unsightly.

If you wish to save any flowers, pots, wire stands, etc., they need to be removed prior to the *1st of April and 1st of October*. ~~times described above; they may be placed out after the clean-up dates.~~

These changes will be advertised per social media, the City's website, and enforced per the Spring of 2024. Any signage that is in conflict of these updates will be addressed and changed prior to April of 2024. Copies of the cemetery rules and regulations are to be given to plot purchasers with items of importance highlighted.

Any existing 'planting' that are in conflict of 'forbidden' statement, will be 'grandfathered' in at this time. At the point an existing 'planting' is deemed to be an issue, it will be addressed by the Public Works Director.

Cemetery Records –

A plat of the cemetery, records of lot owners, lot descriptions, and grave locations are kept in the Tipton City office at 407 Lynn Street; the sale of a plot is evidenced by a deed. For any one plot there may be one full burial; one full burial with cremated remains; or two cremated remains. *The second burial will only be allowed if the plot can accommodate a second headstone; or if the existing headstone has proper space to document the second burial.*

Memorials –

If government-provided veteran marker is the only marker it must be placed at the head of a grave. If a government provided veteran marker is a secondary marker (in addition to a personal marker) it will have to be the bronze niche-plate type marker and it will be installed at the head of the grave. ~~Foot markers will be allowed, but will need to be flush with the ground.~~

All new graves must have a temporary marker.

A monument or engraved marker must be in place after interment no longer than one year after burial.

There was discussion of how to track the marker and monument requirements and it was designated to the cemetery records keeper. To assist in this process, it was then suggested that a 'deposit' be assessed at the time of interment if a monument was not in existence. The deposit would be refunded once the family has a monument placed. If a monument is not placed within a year the deposit may be used to purchase a 'small' one. Daufeldt is to contact a few monument companies to research a minimum cost for a monument. Further discussion is needed regarding this proposal.

Nash suggested that he would take a physical inventory of the cemetery to find the number of temporary markers. Those families would need to be contacted.

Keith Wood Memorial Donation:

Carolyn Wood made a memorial donation of \$1500 in Keith's name. As a possible project, it was noted that the cemetery could use 'section' markers/ signs. There should be / would be a 'Keith Wood Memorial' notation on the signs. Steve is to research the sign type and cost options.

Mapping:

The cemetery is far from being mapped correctly, as the data originally supplied to NewCom was not complete, nor 100% correct. It was suggested that the memorial money could be used for this project. Upon further discussion Carney stated that he had been approached by a start-up company that does cemetery GIS work. The group agreed to have him reach out to the company (Goldfinch GEO) and see what they would offer and at what price. The Cemetery is only in need of GIS information that would be compatible with our current system.

Adjournment:

Upon the conclusion of the agenda discussion, the group adjourned.

Submitted: 05/04/2023 By: Konnie Daufeldt, Administrative Assistant

City of Tipton
MTD Treasurers Report
As of April 30, 2023

Ending Cash Bal	5,545,779.73
O/S Deposits	-10,088.80
O/S Checks	266,219.14
CC Cleared	0.00
CC Outstanding	3,609.89
Bank Balance	5,805,519.96

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	AIR NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	367,315.59	630,859.70	0	207,759.15	0	790,416.14	314,801.81	1,105,217.95
110-ROAD USE TAX FUND	149,309.72	35,401.86	63.01	22,336.57	0	162,312.00	135,766.10	298,078.10
112-TRUST AND AGENCY FUND	-34,676.70	194,231.55	0	42,923.75	0	116,631.10	0	116,631.10
119-Emergency Fund	-1,507.87	12,718.93	0	2,829.58	0	8,381.48	0	8,381.48
121-LOCAL OPTION TAX	311,559.81	20,573.38	0	361,465.00	0	-29,331.81	0	-29,331.81
125-TIF SPECIAL REVENUE FUND	41,521.08	78,158.18	164.87	16,185.25	0	103,329.14	82,826.35	186,155.49
160-ECONOMIC/INDUSTRIAL DEVEL	175,233.86	8,303.77	0	50,042.99	0	133,494.64	13,807.77	147,302.41
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,379.66	28.33	0	0	0	16,407.99	0	16,407.99
190-P S SHARE FUND	43,335.90	350.4	0	0	0	43,686.30	0	43,686.30
192-FIRE ENTERPRISE TRUST	189,269.18	189.22	0	7,178.08	0	182,280.32	0	182,280.32
202-ELECTRIC REVENUE BONDS	230,895.80	0	0	0	0	230,895.80	0	230,895.80
203-06 ELECTRIC SUBSTATION RE	671,535.54	19,747.61	0	0	0	691,283.15	0	691,283.15
208-WW/SEWER REVENUE BOND SIN	355,513.13	35,395.80	0	0	0	390,908.93	0	390,908.93
214-GO CP BONDS SERIES 2011A	151,398.53	43,599.97	0	0	0	194,998.50	0	194,998.50
216-GO CP BONDS SERIES 2011B	24,686.24	2,712.61	0	0	0	27,398.85	0	27,398.85
218-GO CP BONDS SERIES 2011C	76,007.42	0	0	0	0	76,007.42	0	76,007.42
220-GO BONDS 2013 DEBT SRVC	73,479.66	8,185.60	0	0	0	81,665.26	0	81,665.26
222-GO BOND 2015 DEBT SERVICE	153,327.44	25,848.32	0	0	0	179,175.76	0	179,175.76
224-GO BOND DEBT SERVICE	127,529.23	50,957.48	0	0	0	178,486.71	0	178,486.71
226-GO BOND SERIES 2021	131,291.29	74,582.27	0	0	0	205,873.56	0	205,873.56
316-GO 2021 CP	643,968.34	663.96	0	5,029.54	0	639,602.76	0	639,602.76
317-HWY 38 PROJECT	-533,418.56	0	0	53,834.50	0	-587,253.06	0	-587,253.06
318-ARPA 2021	487,369.95	506.46	0	0	0	487,876.41	0	487,876.41
319-INDUSTRIAL FEEDER PROJECT	-590,958.89	0	0	41,505.30	0	-632,464.19	0	-632,464.19
500-CEMENTERY TRUST FUND	13,350.00	0	0	0	0	13,350.00	105,056.49	118,406.49
600-WATER OPERATING	674,167.46	47,582.44	0	48,258.25	0	673,491.65	0	673,491.65
610-WASTEWATER/AKA SEWER REVE	259,010.20	65,708.44	0	55,619.80	0	269,098.84	225,452.28	494,551.12
630-ELECTRIC OPERATING	-10,045.96	327,294.84	429.49	357,122.27	0	-40,302.88	343,116.61	302,813.73
631-ELECTRIC DEVELOPMENT	9,080.52	9.44	0	0	0	9,089.96	0	9,089.96
632-ELECTRIC RENEWAL/REPLACEM	396,443.52	411.97	0	0	0	396,855.49	0	396,855.49
633-ELECTRIC RESERVE	287,222.00	419.06	120.59	0	0	287,520.47	146,866.73	434,387.20
634-ELECTRIC BOND/INT RESERVE	116,368.20	120.93	0	0	0	116,489.13	168,040.90	284,530.03
640-GAS OPERATING	-56,085.65	381,010.12	0	259,775.87	0	65,148.60	0	65,148.60
641-GAS D.E.I.	5,607.44	5.83	0	0	0	5,613.27	11,102.68	16,715.95
660-AIRPORT OPERATING	53,833.53	2,997.57	0	2,422.86	0	54,408.24	0	54,408.24
670-GARBAGE COLLECTION	150,949.89	48,808.44	0	49,968.64	0	149,789.69	0	149,789.69
740-STORM WATER	298,839.30	8,407.29	0	2,405.72	0	304,840.87	0	304,840.87
810-CENTRAL GARAGE	75,029.47	8,400.87	0	18,843.72	0	64,586.62	0	64,586.62
820-PSF HEALTH INSURANCE	53,404.11	17,681.90	0	7,765.08	0	63,320.93	0	63,320.93
835-ADMINISTRATIVE SERVICES	-1,093.37	29,724.98	0	52,132.16	0	-23,500.55	0	-23,500.55
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	4,099.15	1,044.00	0	1,290.00	0	3,853.15	11,102.68	14,955.83
951-WATER METER DEPOSITS	3,577.96	373.87	0	225	0	3,726.83	0	3,726.83
952-GAS METER DEPOSITS	10,373.88	1,211.78	0	240	0	11,345.66	0	11,345.66
GRAND TOTAL	5,029,487.60	2,184,229.17	777.96	1,667,159.08	0	5,545,779.73	1,557,940.40	7,103,720.13

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: APRIL 30TH, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	2,987,338.50CR	2,694,977.00	772,724.33CR
110-ROAD USE TAX FUND	195,460.67CR	380,501.71CR	277,884.28	298,078.10CR
112-TRUST AND AGENCY FUND	42,481.07CR	503,387.53CR	429,237.50	116,631.10CR
119-Emergency Fund	3,484.27CR	33,193.05CR	28,295.84	8,381.48CR
121-LOCAL OPTION TAX	297,467.29CR	279,491.22CR	606,290.32	29,331.81
125-TIF SPECIAL REVENUE FUND	169,024.75CR	226,286.87CR	209,156.13	186,155.49CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	191,434.07CR	442,265.73	147,302.41CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	1,628.58CR	0.00	16,407.99CR
190-P S SHARE FUND	40,510.59CR	4,175.71CR	1,000.00	43,686.30CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	71,792.78CR	71,780.84	182,280.32CR
202-ELECTRIC REVENUE BONDS	228,696.38CR	2,199.42CR	0.00	230,895.80CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	197,332.18CR	16,680.00	691,283.15CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	352,957.80CR	81,651.50	390,908.93CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	352,957.80CR	81,651.50	390,908.93CR
214-GO CP BONDS SERIES 2011A	250.01	198,083.51CR	2,835.00	194,998.50CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	27,020.88CR	1,960.00	27,398.85CR
218-GO CP BONDS SERIES 2011C	75,283.41CR	724.01CR	0.00	76,007.42CR
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	81,497.36CR	1,105.00	81,665.26CR
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	98,453.16CR	5,937.50	179,175.76CR
224-GO BOND DEBT SERVICE	28,652.44CR	166,810.52CR	16,976.25	178,486.71CR
226-GO BOND SERIES 2021	15,397.11	232,800.67CR	11,530.00	205,873.56CR
316-GO 2021 CP	1,159,199.60CR	10,375.47CR	529,972.31	639,602.76CR
317-HWY 38 PROJCT	463,121.65	0.00	124,131.41	587,253.06
318-ARPA 2021	241,519.63CR	246,356.78CR	0.00	487,876.41CR
319-INDUSTRIAL FEEDER PROJECT	0.00	0.00	632,464.19	632,464.19
500-CEMETERY TRUST FUND	116,637.52CR	1,768.97CR	0.00	118,406.49CR
600-WATER OPERATING	570,291.84CR	719,376.79CR	616,177.01	673,491.62CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	692,112.05CR	673,607.37	494,551.35CR
630-ELECTRIC OPERATING	567,399.59CR	4,446,869.99CR	4,710,830.94	303,438.64CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	105.69CR	0.00	9,089.96CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	4,614.34CR	0.00	396,855.49CR
633-ELECTRIC RESERVE	430,477.54CR	3,909.66CR	0.00	434,387.20CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	2,024.60CR	0.00	284,530.03CR
640-GAS OPERATING	76,005.25CR	1,936,780.18CR	1,947,636.85	65,148.58CR
641-GAS D.E.I.	16,634.23CR	81.72CR	0.00	16,715.95CR
660-AIRPORT OPERATING	93,442.72	201,279.54CR	53,428.58	54,408.24CR
670-GARBAGE COLLECTION	187,382.44CR	511,964.45CR	549,556.90	149,789.99CR
740-STORM WATER	242,942.22CR	88,268.16CR	26,369.51	304,840.87CR
810-CENTRAL GARAGE	62,553.42CR	352,550.01CR	350,516.81	64,586.62CR
820-PSF HEALTH INSURANCE	58,365.27CR	96,137.78CR	91,182.12	63,320.93CR
835-ADMINISTRATIVE SERVICES	762.64CR	330,356.34CR	354,619.53	23,500.55
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	11,678.96CR	10,185.00	14,955.83CR
951-WATER METER DEPOSITS	3,058.58CR	4,203.25CR	3,535.00	3,726.83CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: APRIL 30TH, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
952-GAS METER DEPOSITS	<u>9,908.18CR</u>	<u>8,742.48CR</u>	<u>7,305.00</u>	<u>11,345.66CR</u>
GRAND TOTAL FUND BALANCE	<u>6,765,904.68CR</u>	<u>16,059,624.54CR</u>	<u>15,662,732.92</u>	<u>7,162,796.30CR</u>

*** END OF REPORT ***

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

% OF YEAR COMPLETED: 83.33

	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	2,742,039.71	3,292,718.91	630,859.70	2,987,338.50	305,380.41	90.73
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>2,643,574.00</u>	<u>3,371,818.93</u>	<u>207,759.15</u>	<u>2,694,977.00</u>	<u>676,841.93</u>	<u>79.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	(146,832.52)	98,465.71	(79,100.02)	423,100.55	292,361.50	(371,461.52)	369.61-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	365,011.12	400,760.15	35,401.86	380,501.71	20,258.44	94.94
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>532,584.71</u>	<u>280,014.71</u>	<u>22,336.57</u>	<u>277,884.28</u>	<u>2,130.43</u>	<u>99.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	(104,039.24)	(167,573.59)	120,745.44	13,065.29	102,617.43	18,128.01	84.99
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	429,013.37	515,085.00	194,231.55	503,387.53	11,697.47	97.73
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>372,018.34</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>429,237.50</u>	<u>85,847.50</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56,995.03	0.00	151,307.80	74,150.03	(74,150.03)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	30,983.55	33,955.00	12,718.93	33,193.05	761.95	97.76
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>26,785.84</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>28,295.84</u>	<u>5,659.16</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,197.71	0.00	9,889.35	4,897.21	(4,897.21)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	350,869.47	300,000.00	20,573.38	279,491.22	20,508.78	93.16
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>287,111.85</u>	<u>300,000.00</u>	<u>361,465.00</u>	<u>606,290.32</u>	<u>306,290.32</u>	<u>202.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	63,757.62	0.00	(340,891.62)	(326,799.10)	326,799.10	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	305,711.68	249,251.00	78,158.18	226,286.87	22,964.13	90.79
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>221,133.30</u>	<u>249,251.00</u>	<u>16,185.25</u>	<u>209,156.13</u>	<u>40,094.87</u>	<u>83.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	84,578.38	0.00	61,972.93	17,130.74	(17,130.74)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	121,182.29	98,283.00	8,303.77	191,434.07	(93,151.07)	194.78
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>149,750.21</u>	<u>195,000.00</u>	<u>50,042.99</u>	<u>442,265.73</u>	<u>247,265.73</u>	<u>226.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	(109,411.44)	(28,567.92)	(96,717.00)	(41,739.22)	(250,831.66)	154,114.66	259.35
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,138.97	0.00	28.33	1,628.58	(1,628.58)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,138.97	0.00	28.33	1,628.58	(1,628.58)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

% OF YEAR COMPLETED: 83.33

	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	2,848.66	2,000.00	350.40	4,175.71 (	2,175.71)	208.79
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>50.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,848.66	0.00	350.40	3,175.71 (	3,175.71)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	91,741.68	102,269.04	189.22	71,792.78	30,476.26	70.20
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>20,833.34</u>	<u>86,137.00</u>	<u>7,178.08</u>	<u>71,780.84</u>	<u>14,356.16</u>	<u>83.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	70,908.34	16,132.04 (	6,988.86)	11.94	16,120.10	0.07
<u>202-ELECTRIC REVENUE BONDS</u>							
TOTAL REVENUE	210,830.00	176,308.42	0.00	0.00	2,199.42 (	2,199.42)	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	173,393.42	0.00	0.00	2,199.42 (	2,199.42)	0.00
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	191,399.74	228,360.00	19,747.61	197,332.18	31,027.82	86.41
TOTAL EXPENDITURES	<u>228,300.00</u>	<u>19,150.00</u>	<u>228,360.00</u>	<u>0.00</u>	<u>16,680.00</u>	<u>211,680.00</u>	<u>7.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	172,249.74	0.00	19,747.61	180,652.18 (	180,652.18)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	348,538.70	419,881.00	35,395.80	352,957.80	66,923.20	84.06
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>0.00</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	271,636.34	0.00	35,395.80	271,306.30 (	271,306.30)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	348,538.70	419,881.00	35,395.80	352,957.80	66,923.20	84.06
TOTAL EXPENDITURES	<u>417,660.00</u>	<u>76,902.36</u>	<u>419,881.00</u>	<u>0.00</u>	<u>81,651.50</u>	<u>338,229.50</u>	<u>19.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	271,636.34	0.00	35,395.80	271,306.30 (	271,306.30)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	193,040.34	222,380.00	43,599.97	198,083.51	24,296.49	89.07
TOTAL EXPENDITURES	<u>218,530.00</u>	<u>6,765.00</u>	<u>222,380.00</u>	<u>0.00</u>	<u>2,835.00</u>	<u>219,545.00</u>	<u>1.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	186,275.34	0.00	43,599.97	195,248.51 (	195,248.51)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	83,354.44	32,210.00	2,712.61	27,020.88	5,189.12	83.89
TOTAL EXPENDITURES	<u>99,918.00</u>	<u>2,458.75</u>	<u>32,210.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>30,250.00</u>	<u>6.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,895.69	0.00	2,712.61	25,060.88 (	25,060.88)	0.00
<u>218-GO CP BONDS SERIES 2011C</u>							
TOTAL REVENUE	114,020.00	95,257.70	0.00	0.00	724.01 (	724.01)	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	93,247.70	0.00	0.00	724.01 (	724.01)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

% OF YEAR COMPLETED: 83.33

	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	82,520.46	97,210.00	8,185.60	81,497.36	15,712.64	83.84
TOTAL EXPENDITURES	<u>98,920.00</u>	<u>1,960.00</u>	<u>97,210.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>96,105.00</u>	<u>1.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80,560.46	0.00	8,185.60	80,392.36 (	80,392.36)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	94,249.44	106,877.00	25,848.32	98,453.16	8,423.84	92.12
TOTAL EXPENDITURES	<u>104,125.00</u>	<u>7,062.50</u>	<u>106,877.00</u>	<u>0.00</u>	<u>5,937.50</u>	<u>100,939.50</u>	<u>5.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87,186.94	0.00	25,848.32	92,515.66 (	92,515.66)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	161,663.35	178,952.50	50,957.48	166,810.52	12,141.98	93.21
TOTAL EXPENDITURES	<u>178,153.00</u>	<u>19,076.25</u>	<u>178,952.50</u>	<u>0.00</u>	<u>16,976.25</u>	<u>161,976.25</u>	<u>9.49</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	142,587.10	0.00	50,957.48	149,834.27 (	149,834.27)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	0.00	247,859.00	74,582.27	232,800.67	15,058.33	93.92
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	74,582.27	221,270.67 (	205,871.67)	1,436.92
<u>228-GO BOND SERIES 2023</u>							
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	2,571.42	0.00	663.96	10,375.47 (	10,375.47)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>199,002.50</u>	<u>1,156,444.00</u>	<u>5,029.54</u>	<u>529,972.31</u>	<u>626,471.69</u>	<u>45.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	196,431.08)	(1,156,444.00)	(4,365.58)	(519,596.84)	(636,847.16)	44.93
<u>317-HWY 38 PROJECT</u>							
TOTAL REVENUE	1,506,822.00	932,716.99	4,598,318.00	0.00	0.00	4,598,318.00	0.00
TOTAL EXPENDITURES	<u>1,506,822.00</u>	<u>1,394,046.14</u>	<u>1,963,188.00</u>	<u>53,834.50</u>	<u>124,131.41</u>	<u>1,839,056.59</u>	<u>6.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	461,329.15)	2,635,130.00 (	53,834.50)	(124,131.41)	2,759,261.41	4.71-
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	241,274.06	240,956.00	506.46	246,356.78 (	5,400.78)	102.24
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	241,274.06 (	240,956.00)	506.46	246,356.78 (	487,312.78)	102.24-
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	41,505.30	632,464.19 (	632,464.19)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	41,505.30)	(632,464.19)	632,464.19	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	2,667.29	0.00	0.00	1,768.97	(1,768.97)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,667.29	0.00	0.00	1,768.97	(1,768.97)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	675,200.00	549,708.47	666,001.00	47,582.44	719,376.79	(53,375.79)	108.01
TOTAL EXPENDITURES	1,003,050.37	825,876.98	666,001.00	48,258.25	616,177.01	49,823.99	92.52
REVENUES OVER/(UNDER) EXPENDITURES	(327,850.37)	(276,168.51)	0.00	(675.81)	103,199.78	(103,199.78)	0.00
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	822,738.00	504,401.07	821,438.00	65,708.44	692,112.05	129,325.95	84.26
TOTAL EXPENDITURES	862,738.44	735,473.61	821,438.00	55,619.80	673,607.37	147,830.63	82.00
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.44)	(231,072.54)	0.00	10,088.64	18,504.68	(18,504.68)	0.00
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,840,212.49	4,307,155.23	4,579,573.40	327,294.84	4,446,869.99	132,703.41	97.10
TOTAL EXPENDITURES	5,101,447.37	4,567,093.46	4,579,572.87	357,122.27	4,710,830.94	(131,258.07)	102.87
REVENUES OVER/(UNDER) EXPENDITURES	(261,234.88)	(259,938.23)	0.53	(29,827.43)	(263,960.95)	263,961.48	3,952.83
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	3.57	0.00	9.44	105.69	(105.69)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.57	0.00	9.44	105.69	(105.69)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	745.83	0.00	411.97	4,614.34	(4,614.34)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	745.83	0.00	411.97	4,614.34	(4,614.34)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	952.58	0.00	419.06	3,909.66	(3,909.66)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	952.58	0.00	419.06	3,909.66	(3,909.66)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	886.25	0.00	120.93	2,024.60	(2,024.60)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	886.25	0.00	120.93	2,024.60	(2,024.60)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,918,900.00	1,740,255.91	1,803,168.00	381,010.12	1,936,780.18	(133,612.18)	107.41
TOTAL EXPENDITURES	1,924,900.31	1,744,569.22	1,803,168.00	259,775.87	1,947,636.85	(144,468.85)	108.01
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.31)	(4,313.31)	0.00	121,234.25	(10,856.67)	10,856.67	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	68.53	0.00	5.83	81.72	(81.72)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	68.53	0.00	5.83	81.72	(81.72)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

% OF YEAR COMPLETED: 83.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	215,883.54	449,348.00	2,997.57	201,279.54	248,068.46	44.79
TOTAL EXPENDITURES	508,856.55	334,921.56	505,949.80	2,422.86	53,428.58	452,521.22	10.56
REVENUES OVER/(UNDER) EXPENDITURES	(45,499.78)	(119,038.02)	(56,601.80)	574.71	147,850.96	(204,452.76)	261.21-
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	502,243.46	605,125.00	48,808.44	511,964.45	93,160.55	84.60
TOTAL EXPENDITURES	589,746.46	502,040.63	605,125.32	49,968.64	549,556.90	55,568.42	90.82
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.46)	202.83	(0.32)	(1,160.20)	(37,592.45)	37,592.13	7,640.63
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	85,514.77	103,000.00	8,407.29	88,268.16	14,731.84	85.70
TOTAL EXPENDITURES	103,000.24	80,068.80	103,000.00	2,405.72	26,369.51	76,630.49	25.60
REVENUES OVER/(UNDER) EXPENDITURES	(0.24)	5,445.97	0.00	6,001.57	61,898.65	(61,898.65)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	372,036.26	419,538.98	8,400.87	352,550.01	66,988.97	84.03
TOTAL EXPENDITURES	482,594.76	464,772.67	419,538.98	18,843.72	350,516.81	69,022.17	83.55
REVENUES OVER/(UNDER) EXPENDITURES	(48,362.42)	(92,736.41)	0.00	(10,442.85)	2,033.20	(2,033.20)	0.00
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	85,043.85	115,012.00	17,681.90	96,137.78	18,874.22	83.59
TOTAL EXPENDITURES	100,195.20	96,833.00	115,012.00	7,765.08	91,182.12	23,829.88	79.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,789.15)	0.00	9,916.82	4,955.66	(4,955.66)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	270,548.95	366,874.16	29,724.98	330,356.34	36,517.82	90.05
TOTAL EXPENDITURES	343,104.00	299,491.99	366,874.16	52,132.16	354,619.53	12,254.63	96.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(28,943.04)	0.00	(22,407.18)	(24,263.19)	24,263.19	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	8,422.66	12,000.00	1,044.00	11,678.96	321.04	97.32
TOTAL EXPENDITURES	9,000.00	9,375.00	12,000.00	1,290.00	10,185.00	1,815.00	84.88
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(952.34)	0.00	(246.00)	1,493.96	(1,493.96)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	3,560.27	5,000.00	373.87	4,203.25	796.75	84.07
TOTAL EXPENDITURES	5,000.00	3,040.00	5,000.00	225.00	3,535.00	1,465.00	70.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	520.27	0.00	148.87	668.25	(668.25)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

% OF YEAR COMPLETED: 83.33

	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	6,403.28	7,000.00	1,211.78	8,742.48 (	1,742.48)	124.89
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>6,050.00</u>	<u>7,000.00</u>	<u>240.00</u>	<u>7,305.00 (</u>	<u>305.00)</u>	<u>104.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	353.28	0.00	971.78	1,437.48 (	1,437.48)	0.00
<hr/>							
GRAND TOTAL REVENUES	19,420,240.91	16,049,476.03	21,740,285.14	2,219,624.97	16,059,624.54	5,680,660.60	73.87
GRAND TOTAL EXPENDITURES	<u>20,438,143.53</u>	<u>15,741,304.21</u>	<u>20,582,697.27</u>	<u>1,667,159.08</u>	<u>15,662,732.92 (</u>	<u>4,919,964.35)</u>	<u>76.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,017,902.62)	308,171.82	1,157,587.87	552,465.89	396,891.62	760,696.25	34.29

*** END OF REPORT ***

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Tuesday, April 25, 2023 4:10 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-179760 Ready for Review

Hello,

Application Number App-179760 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: CASEY'S MARKETING COMPANY

DBA: CASEY'S GENERAL STORE #72

License Number: LE0003236

Application Number: App-179760

Tentative Effective Date: 6/15/2023

License Type: Class E Retail Alcohol License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Friday, May 5, 2023 8:36 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-180574 Ready for Review

Hello,

Application Number App-180574 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: LUCKY WIFE WINE SLUSHIES LLC

DBA: Lucky Wife Wine Slushies llc

License Number:

Application Number: App-180574

Tentative Effective Date: 6/10/2023

License Type: Special Class C Retail Alcohol License (BW)

Application Type: New

Amendment Type:

Thank you.

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	5/15/2023
AGENDA ITEM:	TRIP Reimbursement Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) Reimbursement Request

Applicant: KMAC Properties, LLC Duane Webb- Located at 46 Spruce 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:

- Build out office spaces
- Flooring
- Conference Room
- Restroom

Reimbursement Request:

Applicant: KMAC Properties, LLC

- Project cost: \$21,162.54
- 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:160-5-599-2-64995

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

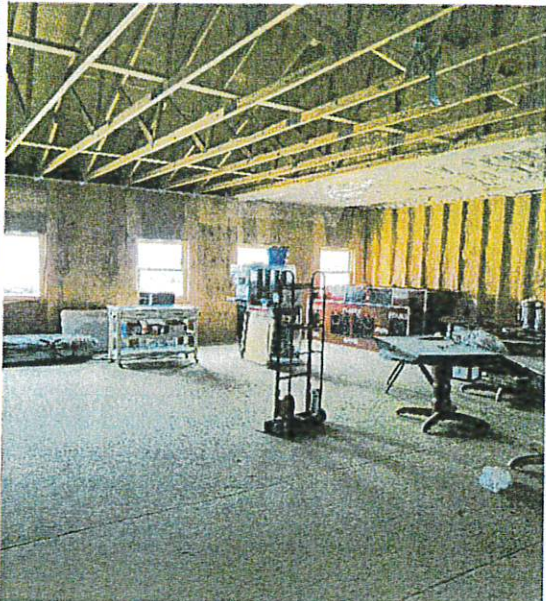
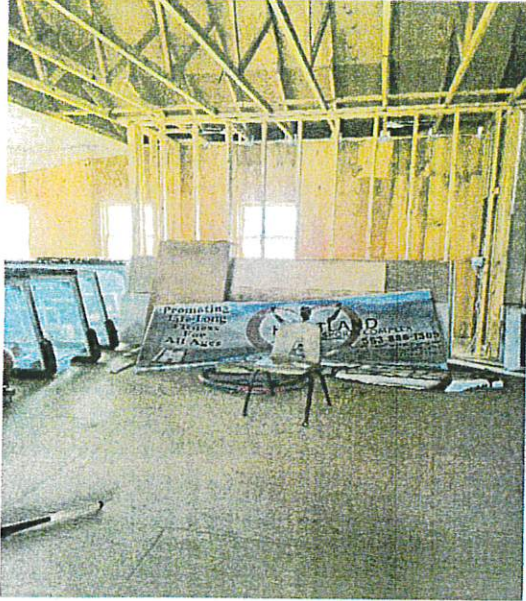
MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: Before and after pictures

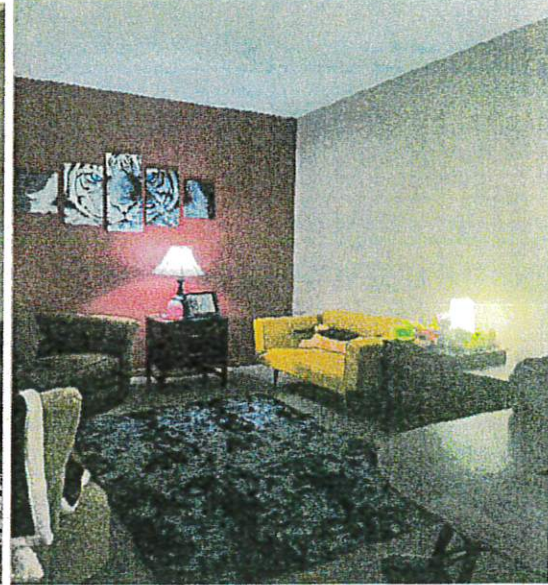
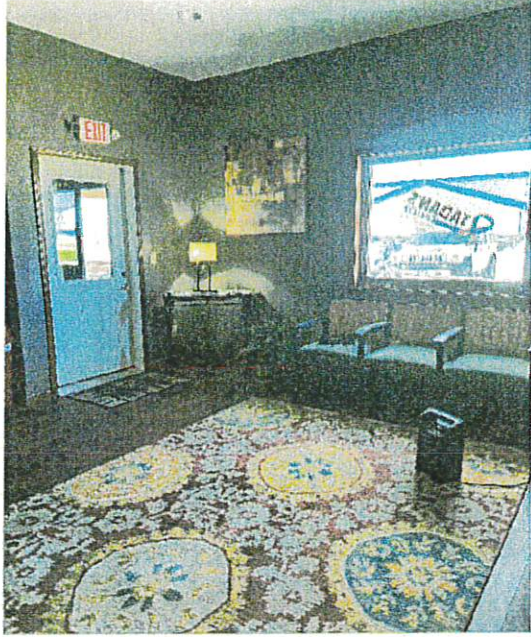
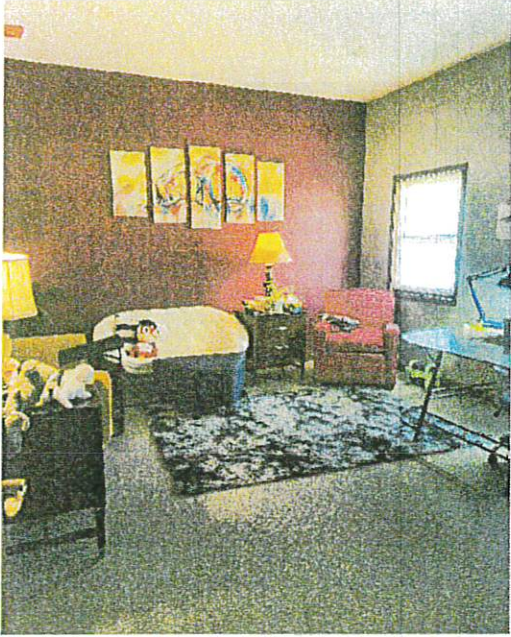
PREPARED BY: Linda Beck

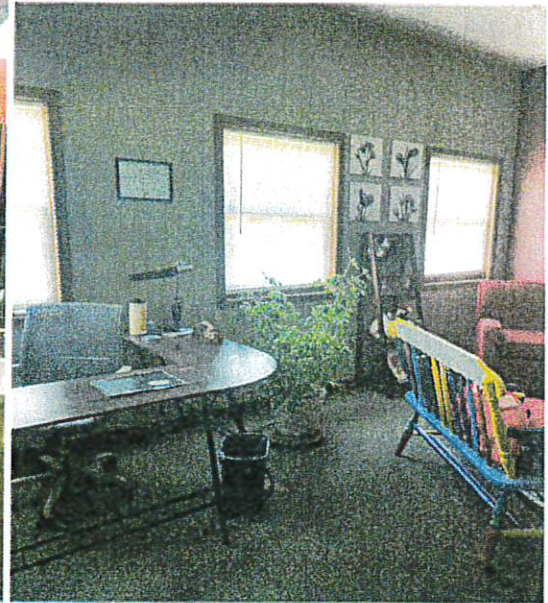
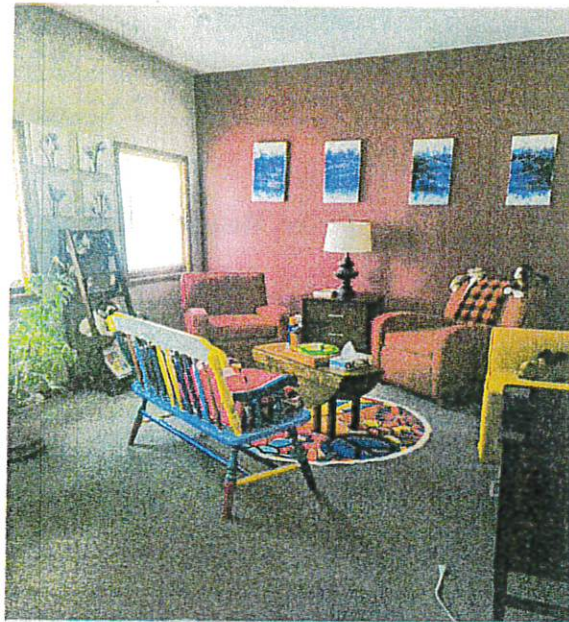
DATE PREPARED: 5/5/2023

KMAC Properties, LLC
46 Spruce Street ~ Tipton
Before Pictures
TRIP Commercial



KMAC Properties, LLC
After Pictures





AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	05/15/23
AGENDA ITEM:	Purchase wildland PPE with DNR matching grant
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS: The fire department was awarded a matching grant from the Iowa DNR for up to \$2,250 each for a total of \$4,500. We would have to make the initial purchase and would be reimbursed half of the invoiced amount. This grant includes 10 sets of wildland PPE and goggles. This PPE is lighter in weight than our structural PPE and would help with wear and tear on our structural PPE when fighting grass or brush fires. Attached are 3 quotes from various companies. My recommendation would be through Heiman Fire. They will match the lowest bid and I have done business through them in the past. The total amount would be \$4,129.50 with the DNR reimbursement of \$2,064.75.

PREPARED BY: Sean Paustian, Fire Chief

DATE PREPARED: 05/03/23



(default.aspx)

[Login \(/signin.aspx?returnurl=%2Fshoppingcart.aspx%3FreturnUrl%3D%252Fsearch.aspx%253Fsearchterm%253Dwildland%252Bgoggles\)](#)

Secure Checkout [or continue shopping \(/search.aspx?searchterm=wildland+goggles\)](#)

WFGear



Account

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(For new and returning customers)

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Shipping To

[Add Address \(/address/detail?makePrimary=True&addressType=Shipping&returnurl=%2Fshoppingcart.aspx\)](/address/detail?makePrimary=True&addressType=Shipping&returnurl=%2Fshoppingcart.aspx)

Billing To

[Add Address \(/address/detail?makePrimary=True&addressType=Billing&returnurl=%2Fshoppingcart.aspx\)](/address/detail?makePrimary=True&addressType=Billing&returnurl=%2Fshoppingcart.aspx)

Shipping Via

No shipping methods were found for your shipping address.

[Get estimated shipping rates](#)

Paying With

[Credit Card \(/paypalcheckout/PayPalCheckout\) \[Purchase Order \\(/checkout/PurchaseOrder\\) \\[Check by Mail \\\(/checkout/PaymentMethod/SetPaymentMethod?selectedPaymentMethod=CreditCard\\\)\\]\\(#\\)\]\(#\)](#)

Shopping Cart

[Lakeland WLSCTI26 Wildland Fire Coats NFPA - Cotton, Yellow-Coat - Cotton \(/p-4561-lakeland-wlscti26-wildland-fire-coats-nfpa-cotton-yellow.aspx\)](/p-4561-lakeland-wlscti26-wildland-fire-coats-nfpa-cotton-yellow.aspx)

3X-Large

SKU: WLSCTI26-3X

Quantity: 2 [Delete \(/shoppingcart/deleteitem/65591?returnurl=%2Fshoppingcart.aspx\)](/shoppingcart/deleteitem/65591?returnurl=%2Fshoppingcart.aspx)

SubTotal: \$486.00

[Lakeland WLSCTI26 Wildland Fire Coats NFPA - Cotton, Yellow-Coat - Cotton \(/p-4561-lakeland-wlscti26-wildland-fire-coats-nfpa-cotton-yellow.aspx\)](/p-4561-lakeland-wlscti26-wildland-fire-coats-nfpa-cotton-yellow.aspx)

2X-Large

SKU: WLSCTI26-2X

Quantity: 3 [Delete \(/shoppingcart/deleteitem/65592?returnurl=%2Fshoppingcart.aspx\)](/shoppingcart/deleteitem/65592?returnurl=%2Fshoppingcart.aspx)

SubTotal: \$609.00

[Lakeland WLSCTI26 Wildland Fire Coats NFPA - Cotton, Yellow-Coat - Cotton \(/p-4561-lakeland-wlscti26-wildland-fire-coats-nfpa-cotton-yellow.aspx\)](#)

X-Large
SKU: WLSCTI26-XL

Quantity: 3 [Delete \(/shoppingcart/deleteitem/65593?returnurl=%2Fshoppingcart.aspx\)](#)

SubTotal: \$609.00

[Lakeland WLSCTI26 Wildland Fire Coats NFPA - Cotton, Yellow-Coat - Cotton \(/p-4561-lakeland-wlscti26-wildland-fire-coats-nfpa-cotton-yellow.aspx\)](#)

Large
SKU: WLSCTI26-LG

Quantity: 2 [Delete \(/shoppingcart/deleteitem/65594?returnurl=%2Fshoppingcart.aspx\)](#)

SubTotal: \$406.00

[Lakeland WLSPTI26 Wildland Fire Pants NFPA - Cotton, Yellow-Pants - Cotton \(/p-3231-lakeland-wlspti26-wildland-fire-pants-nfpa-cotton-yellow.aspx\)](#)

2X-Large, 32"
SKU: WLSPTI2632-2X

Quantity: 3 [Delete \(/shoppingcart/deleteitem/65595?returnurl=%2Fshoppingcart.aspx\)](#)

SubTotal: \$546.00

[Lakeland WLSPTI26 Wildland Fire Pants NFPA - Cotton, Yellow-Pants - Cotton \(/p-3231-lakeland-wlspti26-wildland-fire-pants-nfpa-cotton-yellow.aspx\)](#)

X-Large, 32"
SKU: WLSPTI2632-XL

Quantity: 4 [Delete \(/shoppingcart/deleteitem/65596?returnurl=%2Fshoppingcart.aspx\)](#)

SubTotal: \$728.00

[Lakeland WLSPTI26 Wildland Fire Pants NFPA - Cotton, Yellow-Pants - Cotton \(/p-3231-lakeland-wlspti26-wildland-fire-pants-nfpa-cotton-yellow.aspx\)](#)

Large, 32"
SKU: WLSPTI2632-LG

Quantity: 3 [Delete \(/shoppingcart/deleteitem/65597?returnurl=%2Fshoppingcart.aspx\)](#)

SubTotal: \$546.00

[Update Cart](#)

Place Order

Special Offer Codes

Enter code

[Add](#)

Order Notes

[Save Notes](#)

Order Summary

Subtotal:	\$3,930.00
Estimated Shipping:	\$0.00
Tax:	\$0.00
Total:	\$3,930.00

OK To Email

I have read and agree to WFGears [Terms and Conditions. \(t-termsandconditions.aspx\)](#)

[Terms and Conditions. \(t-termsandconditions.aspx\)](#)

*without goggles
+ \$199.50 w/
goggles
\$4,129.50*



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Account (/account) Cart (30 items) (/cart)

SHOPPING CART

Product	Price	Quantity	Total
Wildland Goggles SKU: 4009-91353AF Remove (/cart/change?line=1&quantity=0)	\$19.95	10	\$199.50
Lakeland Wildland Coat Indura / 3XL SKU: 3300-WLSCTI263X Remove (/cart/change?line=2&quantity=0)	\$255.95	2	\$511.90
Lakeland Wildland Coat Indura / 2XL SKU: 3300-WLSCTI262X Remove (/cart/change?line=3&quantity=0)	\$219.95	3	\$659.85
Lakeland Wildland Coat Indura / XL SKU: 3300-WLSCTI26XL Remove (/cart/change?line=4&quantity=0)	\$219.95	3	\$659.85
Lakeland Wildland Coat Indura / L SKU: 3300-WLSCTI26LG Remove (/cart/change?line=5&quantity=0)	\$219.95	2	\$439.90

Product	Price	Quantity	Total
Lakeland Wildland Pants Indura/Yellow / 2XL / 32" SKU: 3300-WLSPT1262L Remove (/cart/change?line=6&quantity=0)	\$198.95	3	\$596.85
Lakeland Wildland Pants Indura/Yellow / X-Large / 32" SKU: 3300-WLSPT126XL Remove (/cart/change?line=7&quantity=0)	\$198.95	4	\$795.80
Lakeland Wildland Pants Indura/Yellow / Large / 32" SKU: 3300-WLSPT126LL Remove (/cart/change?line=8&quantity=0)	\$198.95	3	\$596.85

Subtotal \$4,460.50

Shipping & taxes calculated at checkout

Special Instructions for seller

UPDATE CART

CHECK OUT

Recommended for you

(/prod
variant



Ready Rack Mobile Unit
(/products/ready-rack-mobile-unit?
variant=14385695096874)
~~\$1,662.00~~ \$1,545.95

Add to Cart

(/products/phos-chek-class-a-foam-afff?
variant=14385685692458)



Phos-Chek Class A Foam & AFFF
(/products/phos-chek-class-a-
foam-afff?
variant=14385685692458)
\$325.95

Add to Cart

(/products/silv-ex-plus?
variant=14385682579498)



Silvex Plus Foam (/products/s
plus?variant=1438568257949
\$154.95

Add to Cart




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YOUR SHOPPING CART - 30 ITEM(S) \$4,476.00

EFFECTIVE 3/26/20 - UNTIL FURTHER NOTICE, UPS EXPEDITED GUARANTEES HAVE BEEN SUSPENDED

Product Description	Unit Price	Quantity	Total
 Wildcat Safety Goggles JAC WILDCAT-A Color: Amber Remove Move to List	\$21.00	10  Update	\$210.00

Product Description

Unit Price

Quantity

Total



\$198.00

3



Update

\$594.00

Lakeland Wildland Fire Pants - Style WLSPT Cotton

LAK WLSPTIYXXL32

Inseam: 32"

Size: 2X-Large

Remove

Move to List



\$198.00

4



Update

\$792.00

Lakeland Wildland Fire Pants - Style WLSPT Cotton

LAK WLSPTIYXL32


Inseam: 32"


Size: X-Large

Remove

Move to List

Product Description	Unit Price	Quantity	Total
 <p>Lakeland Wildland Fire Pants - Style WLSPT Cotton LAK WLSPTIYL32 Inseam: 32" Size: Large Remove Move to List</p>	\$198.00	3 Update	\$594.00

 <p>Lakeland Wildland Fire Coat - Style WLSCT Cotton LAK WLSCTIY3XL Size: *3X Large Remove Move to List</p>	\$259.00	2 Update	\$518.00
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 <p>Lakeland Wildland Fire Coat - Style WLSCT Cotton LAK WLSCTIYXXL Size: 2X-Large Remove Move to List</p>	\$221.00	3 Update	\$663.00
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Product Description



Unit Price

Quantity

Total



\$221.00

3  
Update

\$663.00

Lakeland Wildland Fire Coat - Style WLSCT Cotton

LAK WLSCTIYXL



Size: X-Large

Remove

Move to List



\$221.00

2  
Update

\$442.00

Lakeland Wildland Fire Coat - Style WLSCT Cotton

LAK WLSCTIYL

Size: Large

Remove

Move to List



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SUBTOTAL

\$4,476.00

+ COUPON CODE

Click to Enter a Coupon Code.

Estimated Total

\$4,476.00

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 5/15/2023

AGENDA ITEM: Restocking of supplies used in storm clean-up

ACTION: Discussion/Possible Action to purchase materials used in the repairing storm damage for a cost not to exceed \$30,000

SYNOPSIS: In the wake of the spring tornadoes that came through our service area, we are running very low on a lot of key items. I have put together a list of most of the items we need, and these are also being turned into insurance, but I'm unsure what will be covered.

The attachment will have an inventory list of what materials we used. The far-right column indicates what I have already ordered(**done**) and what is still left to order(**yes**). Some of the items are ample amounts in inventory and don't need to order(**no**).

The reason for the difference in the asking of up to \$30,000 and the total on \$26,958.85 is minimum counts on certain items (for example dead end insulators used was 12 but the box count for ordering is 15).

BUDGET ITEM: No

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 5/10/2023

QTY	Customer Item	Cat number	Price	U/M	Extension	Need to order
1	10 KVA POLE MOUNT		\$ 1,525.00	EA	\$ 1,525.00	yes \$ 1,525.00
1	15 KVA POLE MOUNT		\$ 1,695.00	EA	\$ 1,695.00	yes \$ 1,695.00
2	25 KVA POLE MOUNT		\$ 2,210.00	EA	\$ 4,420.00	yes \$ 4,420.00
6	CLASS 3-40' POLES	3/40 POLE	\$ 1,129.00	EA	\$ 6,774.00	yes \$ 6,774.00
1	3 PHASE AIR SWITCH	M1HA2FC2S	\$ 6,100.00	EA	\$ 6,100.00	yes \$ 6,100.00
100	1/0 ACSR	RAVEN	\$ 0.50	FT	\$ 50.00	no
100	2 ACSR	SPARATE	\$ 0.48	FT	\$ 48.00	no
100	4 ACSR	SWANATE	\$ 0.42	FT	\$ 42.00	no
200	1/0 OH TRIPLEX	NERITINA	\$ 2.60	FT	\$ 520.00	yes \$ 520.00
50	4/0 UG TRIPLEX	SWEETBRIAR	\$ 4.75	FT	\$ 237.50	yes \$ 237.50
50	INSULATED STINGER WIRE	STINGRAY 135	\$ 2.35	FT	\$ 117.50	yes \$ 117.50
50	1/0 COPPER INSULATED WIRE	1/0 THHN STR BLK	\$ 2.20	FT	\$ 110.00	yes \$ 110.00
25	#4 BARE COPPER	#4STR SD BARE CU	\$ 6.15	LB	\$ 153.75	yes \$ 153.75
100	3/8" GUY WIRE	3/8"-250HS	\$ 0.70	FT	\$ 70.00	yes \$ 70.00
12	3/8" DEADENDS	GDE-1107	\$ 3.20	EA	\$ 38.40	yes \$ 38.40
12	8' WOOD CROSS ARMS	3-3/4 X4-3/4 X 8	\$ 92.00	EA	\$ 1,104.00	done
24	WOOD BRACES	RA6018	\$ 28.95	PR	\$ 694.80	yes \$ 694.80
24	CARRIAGE BOLTS	8635	\$ 1.35	EA	\$ 32.40	yes \$ 32.40
30	INSULATOR PINS	881P	\$ 8.65	EA	\$ 259.50	done
30	INSULATORS	HPI-55-3	\$ 7.25	EA	\$ 217.50	done
4	PUPI ARMS	TB2000-096-03X2	\$ 199.00	EA	\$ 796.00	yes \$ 796.00
10	POLE TOP PINS	2199P	\$ 17.40	EA	\$ 174.00	done
12	DEAD END INSULATORS	401015-0215	\$ 14.50	EA	\$ 174.00	yes \$ 174.00
12	DEAD END SHOES	ADEZ-47-N	\$ 13.80	EA	\$ 165.60	yes \$ 165.60
12	EXTENDERS	C207-0112	\$ 31.55	EA	\$ 378.60	no
5	GUY STRAINS	GS21042CC1	\$ 50.10	EA	\$ 250.50	yes \$ 250.50
2	10" ANCHORS	E102-1630	\$ 55.50	EA	\$ 111.00	yes \$ 111.00
1	10" DOUBLE ANCHOR	E102-1637	\$ 148.00	EA	\$ 148.00	yes \$ 148.00
3	ANCHOR RODS	12632P	\$ 38.90	EA	\$ 116.70	yes \$ 116.70
3	ANCHOR EYE NUTS	6562	\$ 14.50	EA	\$ 43.50	yes \$ 43.50
4	POLY CUTOUTS	S4B1P1A	\$ 86.00	EA	\$ 344.00	yes \$ 344.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	972.68			
			MEDICARE WITHOLDING	217.86			
			MEDICARE WITHOLDING	0.48			
			MEDICARE WITHOLDING	7.48			
			MEDICARE WITHOLDING	1.67			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08		
			JOHN DEERE FINANCIAL	MISC SUPPLIES	18.99		
			MISC. VENDOR ON TARGET AMMUNITION	ON TARGET AMMUNITION:AMMO	729.69		
			IPERS	IPERS REGULAR EMPLOYEES	3.13		
				IPERS WITHOLDING POLICE	1,504.36		
			TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS	60.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PRINCIPAL	PRINCIPAL DENTAL POLICY	200.16		
			VERIZON	Cell, Data service	242.70		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,707.84		
				TOTAL:	7,913.12		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
					MEDICARE WITHOLDING	13.23	
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
					JOHN DEERE FINANCIAL	OPERATING SUPPLIES	223.35
					D & R PEST CONTROL	D & R PEST CONTROL	40.00
					IPERS	IPERS WITHOLDING, FIRE	58.40
						IPERS REGULAR EMPLOYEES	9.44
	ELECTRONICS INC			ALARM SERVICE	30.00		
	OFFICE MACHINE CONSULTANTS INC			MANAGEMENT SERVICES	199.00		
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	1,014.55		
				TOTAL:	1,691.50		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	735.75	
					MEDICARE WITHOLDING	73.08	
					MEDICARE WITHOLDING	69.32	
			MEDICARE WITHOLDING	0.51			
			MEDICARE WITHOLDING	1.39			
			MEDICARE WITHOLDING	27.78			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08		
			AT&T MOBILITY	WIRELESS	247.12		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	99.98		
				MEDICAL SUPPLIES	199.91		
				MEDICAL SUPPLIES	117.98		
				MEDICAL SUPPLIES	57.00		
				MEDICAL SUPPLIES	51.98		
				MEDICAL SUPPLIES	81.78		
				MEDICAL SUPPLIES	153.14		
				MEDICAL SUPPLIES	67.91		
			FAMILY FOODS	MISC SUPPLIES	143.24		
			D & R PEST CONTROL	D & R PEST CONTROL	35.00		
			IPERS	IPERS WITHOLDING EMT	1,133.86		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS SUPPORT	200.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			PCC	BILLING	1,718.01		
			PEDIATRIC EMERGENCY STANDARDS INC	TRAINING	105.00		
	LINDE GAS & EQUIPMENT INC	OXYGEN	75.83				
	PRINCIPAL	PRINCIPAL DENTAL POLICY	66.72				
	TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	39.85				
	TIPTON PHARMACY	PHARMACEUTICALS	527.10				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ZOLL MEDICAL CORPORATION	CPR PADZ	153.94
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,099.69
			TOTAL:	8,528.95
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	186.47
			MEDICARE WITHOLDING	30.15
			MEDICARE WITHOLDING	0.92
			MEDICARE WITHOLDING	8.30
			MEDICARE WITHOLDING	4.26
		CINTAS	UNIFORMS	52.24
			UNIFORMS	52.24
			UNIFORMS	52.24
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	97.98
		IPERS	IPERS REGULAR EMPLOYEES	299.14
		PRINCIPAL	PRINCIPAL DENTAL POLICY	48.30
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,212.81
			TOTAL:	3,045.05
TREES	GENERAL GOVERNMENT	CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	95.20
			OPERATING SUPPLIES	59.94
		TIPTON CONSERVATIVE	ADS, PRINTING & PUBLISHING	150.00
		TIPTON GREENHOUSE & FLORIST	43 TREES	8,160.15
			5 TREES	1,050.00
			TOTAL:	9,515.29
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	11.16
			UTILITIES	22.32
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 04/16-05/15	3,083.33
		TIPTON CONSERVATIVE	ADS, PRINTING & PUBLISHING	39.20
			TOTAL:	3,156.01
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	147.56
			MEDICARE WITHOLDING	31.14
			MEDICARE WITHOLDING	2.55
			MEDICARE WITHOLDING	0.84
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	230.83
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	30.85
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	903.83
			TOTAL:	1,581.58
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	202.06
			MEDICARE WITHOLDING	26.16
			MEDICARE WITHOLDING	21.11
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	152.23
		CEDAR COUNTY CO-OP	LAWN MIX	178.76
			LAWN MIX	89.38
		JOHN DEERE FINANCIAL	GROUNDS MAINT SUPPLIES	134.99
		IPERS	IPERS REGULAR EMPLOYEES	307.67
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		RAPTOR TURF LANDSCAPING	FLOWER BED WALL	2,203.00
			SOD AT LIBRARY	3,774.42
		TARRA VOSS PAINTING	PAINT STUDY ROOM	900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	8,188.78
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	40.60
			MEDICARE WITHHOLDING	1.83
			MEDICARE WITHHOLDING	7.49
			MEDICARE WITHHOLDING	0.17
		CEDAR COUNTY CO-OP	1079 GL FUEL	391.35
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	200.58
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.67
		VERIZON	Cell, Data service	13.77
		CITY UTILITIES	CITY UTILITIES	177.48
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
			TOTAL:	943.46
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	68.69
			MEDICARE WITHHOLDING	16.07
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	52.50
		IPERS	IPERS REGULAR EMPLOYEES	110.70
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
		T & M CLOTHING CO.	BOOTS	72.50
		VERIZON	Cell, Data service	13.77
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	93.15
			TOTAL:	444.06
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	MISC. VENDOR D & K PRODUCTS	D & K PRODUCTS:FIELD CHALK	476.00
		T & M CLOTHING CO.	88 BALL SHIRTS, 88 HATS	1,892.00
			TOTAL:	2,368.00
YOUTH RECREATON	GENERAL GOVERNMENT	HASTY AWARDS	312 SOCCER MEDALS	766.13
		LRS PORTABLES OF IOWA	PORT A POTTIE SERVICES	375.00
			TOTAL:	1,141.13
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	194.91
			MEDICARE WITHHOLDING	35.30
			MEDICARE WITHHOLDING	10.28
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	52.49
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	161.35
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	187.60
		MISC. VENDOR JULIE JEDLICKA	JULIE JEDLICKA:REFUND	140.00
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		IPERS	IPERS REGULAR EMPLOYEES	239.70
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	50.04
		T & M CLOTHING CO.	BOOTS	72.50
		TIPTON CONSERVATIVE	ADS, PRINTING & PUBLISHING	548.80
		TUBE PRO INC	LAZY RIVER INNER TUBES	599.00
		VERIZON	Cell, Data service	55.07
		CITY UTILITIES	CITY UTILITIES	2,173.77
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	93.15
			TOTAL:	4,897.96
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	127.43
			MEDICARE WITHHOLDING	29.80
		IPERS	IPERS REGULAR EMPLOYEES	208.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	59.04
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	33.36
		VERIZON	Cell, Data service	41.30
		CITY UTILITIES	CITY UTILITIES	190.66
			TOTAL:	919.42
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	74.63
			MEDICARE WITHOLDING	4.35
			MEDICARE WITHOLDING	12.51
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.32
			MEDICARE WITHOLDING	0.25
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	38.00
		IPERS	IPERS REGULAR EMPLOYEES	115.23
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	4.01
			TOTAL:	448.31
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	15.71
			MEDICARE WITHOLDING	3.68
		AUCA CHICAGO LOCKBOX	MATS	158.82
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	23.93
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE EXPRESS	OFFICE SUPPLIES	48.52
			OFFICE SUPPLIES	55.14
			TOTAL:	370.80
NON-DEPARTMENTAL	ROAD USE TAX FUND	CITIZENS SAVINGS BANK	CD PURCHASE	31,654.45
			TOTAL:	31,654.45
STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	5,701.92
			TOTAL:	5,701.92
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.25
			MEDICARE WITHOLDING	0.89
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	6.80
		PRINCIPAL	PRINCIPAL DENTAL POLICY	1.00
			TOTAL:	13.04
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	55.89
			MEDICARE WITHOLDING	11.28
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	1.76
		IPERS	IPERS REGULAR EMPLOYEES	89.76
		PRINCIPAL	PRINCIPAL DENTAL POLICY	14.92
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,348.75
			TOTAL:	3,522.39
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	956.94
			TOTAL:	956.94
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DESIGN SERVICES	9,500.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	9,500.20
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	CITY UTILITIES	CITY UTILITIES	59.72
			TOTAL:	59.72
HWY 38 PROJECT	HWY 38 PROJCT	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	25,268.00
			TOTAL:	25,268.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	281.01
			MEDICARE WITHOLDING	52.41
			MEDICARE WITHOLDING	2.48
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	9.81
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
			UNIFORMS	10.29
		STATE HYGIENIC LABORATORY	TESTING	54.00
		IPERS	IPERS REGULAR EMPLOYEES	451.92
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	60.16
		VERIZON	Cell, Data service	186.78
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	319.11
			TOTAL:	1,695.66
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	48.22
			MEDICARE WITHOLDING	10.90
			MEDICARE WITHOLDING	0.37
		IPERS	IPERS REGULAR EMPLOYEES	80.52
		STOREY KENWORTHY/MATT PARROTT	BILLING ENVELOPES	126.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	16.68
			TOTAL:	282.69
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	288.09
			MEDICARE WITHOLDING	54.67
			MEDICARE WITHOLDING	2.67
			MEDICARE WITHOLDING	2.03
			MEDICARE WITHOLDING	8.01
		IPERS	IPERS REGULAR EMPLOYEES	463.92
		STOREY KENWORTHY/MATT PARROTT	BILLING ENVELOPES	126.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	61.82
		TIPTON ELECTRIC MOTORS	UPS CHARGE	22.71
			UPS CHARGE	22.71
			UPS CHARGES	23.39
		WINDSTREAM	MONTHLY SERVICES	96.40
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	902.34
			TOTAL:	2,273.76
LAGOON	WASTEWATER/AKA SEW	CEDAR COUNTY CO-OP	DSL DYED FIELDMASTER	342.00
		EASTERN IOWA LIGHT & POWER	UTILITIES	1,184.67
			TOTAL:	1,526.67
NON-DEPARTMENTAL	ELECTRIC OPERATING	CITIZENS SAVINGS BANK	CD PURCHASE	115,289.72
			TOTAL:	115,289.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	664.82	
			MEDICARE WITHOLDING	113.60	
			MEDICARE WITHOLDING	1.17	
			MEDICARE WITHOLDING	7.42	
			MEDICARE WITHOLDING	11.54	
			MEDICARE WITHOLDING	10.64	
			MEDICARE WITHOLDING	11.12	
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
			CINTAS	UNIFORMS, SHOP TOWELS, MAT	64.35
				UNIFORMS, SHOP TOWELS, MAT	59.94
				UNIFORMS, SHOP TOWELS, MAT	60.78
				UNIFORMS, SHOP TOWELS, MAT	71.91
				UNIFORMS, SHOP TOWELS, MAT	60.74
				UNIFORMS, SHOP TOWELS, MAT	70.00
			FLETCHER-REINHARDT CO.	OVERHEAD SUPPLIES	174.96
			IPERS	IPERS REGULAR EMPLOYEES	1,072.81
			LATHAM, ERVIN, VOGNSEN & ASSOCIATES IN	SOLAR ANALYSIS	1,875.00
				SOLAR RFP	1,250.00
			MUNICIPAL SUPPLY INC	160 METERS	13,920.00
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			POWER LINE SUPPLY	OVERHEAD SUPPLIES	832.28
			PRINCIPAL	PRINCIPAL DENTAL POLICY	107.35
			TIPTON ELECTRIC MOTORS	OPERATING SUPPLIES	11.98
			VERIZON	Cell, Data service	362.96
			CITY UTILITIES	CITY UTILITIES	181.68
				CITY UTILITIES	20.08
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	4,842.51
		TOTAL:	26,105.72		
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	29.89	
			MEDICARE WITHOLDING	6.29	
			MEDICARE WITHOLDING	0.70	
			CEDAR COUNTY CO-OP	2500 DSL GENERATION PLANT	8,325.00
			IPERS	IPERS REGULAR EMPLOYEES	48.62
			QUAD CITY TESTING LABORATORY INC	OVERHEAD CRANE INSPECTION	319.00
			PRINCIPAL	PRINCIPAL DENTAL POLICY	5.87
			SENECA COMPANIES	FUEL TANK NECK REPAIR	11,742.70
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	583.44
				TOTAL:	21,061.51
		ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	101.84
	MEDICARE WITHOLDING			21.65	
	MEDICARE WITHOLDING			0.01	
	MEDICARE WITHOLDING			1.57	
	MEDICARE WITHOLDING			0.59	
	IPERS			IPERS REGULAR EMPLOYEES	167.38
	STOREY KENWORTHY/MATT PARROTT			BILLING ENVELOPES	126.00
	PRINCIPAL			PRINCIPAL DENTAL POLICY	27.00
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	408.40
				TOTAL:	854.44
NON-DEPARTMENTAL	ELECTRIC RESERVE	CITIZENS SAVINGS BANK	CD PURCHASE	60,580.51	
			TOTAL:	60,580.51	
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	432.08	
			MEDICARE WITHOLDING	67.81	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	4.55
			MEDICARE WITHOLDING	20.24
			MEDICARE WITHOLDING	8.46
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	34.07
			UNIFORMS, SHOP TOWELS, MAT	34.07
		ENERGY ECONOMICS INC	METER TRANSFER PROVING	1,345.02
		JOHN DEERE FINANCIAL	SMALL TOOL	11.04
		MISC. VENDOR INDUSTRIAL SALES	INDUSTRIAL SALES:CALIBRATI	509.08
		IPERS	IPERS REGULAR EMPLOYEES	690.65
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	54.10
		VERIZON	Cell, Data service	82.60
		CITY UTILITIES	CITY UTILITIES	28.09
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	511.08
			TOTAL:	4,111.29
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	63.17
			MEDICARE WITHOLDING	14.05
			MEDICARE WITHOLDING	0.71
		IPERS	IPERS REGULAR EMPLOYEES	104.83
		STOREY KENWORTHY/MATT PARROTT	BILLING ENVELOPES	126.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	19.61
			TOTAL:	328.37
AIRPORT	AIRPORT OPERATING	ASCENT AVIATION GROUP INC	2000 GL AVIATION FUEL	10,430.84
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		O'ROURKE MOTORS INC	OPERATING SUPPLIES	6.50
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	133.67
			TOTAL:	10,618.09
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	190.75
			MEDICARE WITHOLDING	38.27
			MEDICARE WITHOLDING	1.96
			MEDICARE WITHOLDING	3.59
			MEDICARE WITHOLDING	0.80
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	5,341.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
			UNIFORMS	12.93
		IPERS	IPERS REGULAR EMPLOYEES	307.91
		STOREY KENWORTHY/MATT PARROTT	BILLING ENVELOPES	126.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	44.67
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	5,052.80
			TOTAL:	11,345.54
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	65.26
			MEDICARE WITHOLDING	7.78
			MEDICARE WITHOLDING	4.89
			MEDICARE WITHOLDING	2.59
		IPERS	IPERS REGULAR EMPLOYEES	72.03
		PRINCIPAL	PRINCIPAL DENTAL POLICY	13.35
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	984.73
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,368.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,519.15
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.03
			MEDICARE WITHOLDING	4.26
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	0.74
		IPERS	IPERS REGULAR EMPLOYEES	35.41
		PRINCIPAL	PRINCIPAL DENTAL POLICY	6.39
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	89.24
			TOTAL:	158.19
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	71.92
			MEDICARE WITHOLDING	14.89
			MEDICARE WITHOLDING	1.65
			MEDICARE WITHOLDING	0.27
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		BARRON MOTOR SUPPLY	SHOP SUPPLIES	23.94
			REPAIR PARTS #67	28.18
		CEDAR COUNTY CO-OP	1079 GL FUEL	3,175.59
		CEDAR COUNTY ENGINEER	43.7 GL DSL	146.39
			649 GL DSL	2,174.18
		CINTAS	UNIFORMS	9.27
			UNIFORMS	9.27
			UNIFORMS	9.27
		EASTERN IOWA TIRE	TIRES #138	2,497.52
		IPERS	IPERS REGULAR EMPLOYEES	115.27
		LAWSON PRODUCTS INC	SMALL TOOLS	61.30
		MACQUEEN EQUIPMENT	REPAIR PARTS #25	277.01
		MITCHELL 1	WEB SUBSCRIPTION	282.08
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		MOTOR PARTS & EQUIPMENT CORP	REPAIR PARTS & SHOP SUPPLI	18.94
			REPAIR PARTS & SHOP SUPPLI	30.47
			REPAIR PARTS	131.10
			SMALL TOOLS	40.01
			REPAIR PARTS	1,816.84
		QUAD CITY TESTING LABORATORY INC	OVERHEAD CRANE INSPECTION	327.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	17.01
		SHOTTENKIRK	REPAIR PARTS #66	282.28
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	119.92
			REPAIR PARTS	89.94
		MOELLER TIPTON TIRE & AUTO	TIRE REPAIR #29	62.33
		TITAN MACHINERY INC	REPAIR PARTS #138 & #2	45.00
			REPAIR PARTS #138 & #2	90.00
		VERIZON	Cell, Data service	124.72
			TOTAL:	12,339.64
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	102.86
			MEDICARE WITHOLDING	21.47
			MEDICARE WITHOLDING	0.20
			MEDICARE WITHOLDING	2.39
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	624.51
		OFFICE OF AUDITOR OF STATE	2021 AUDIT FILING FEE	625.00
			2022 AUDIT FILING FEE	625.00
		HOLIDAY INN DES MOINES AIRPORT	TRAVEL TRAINING	277.50
		IPERS	IPERS REGULAR EMPLOYEES	164.86
		QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84

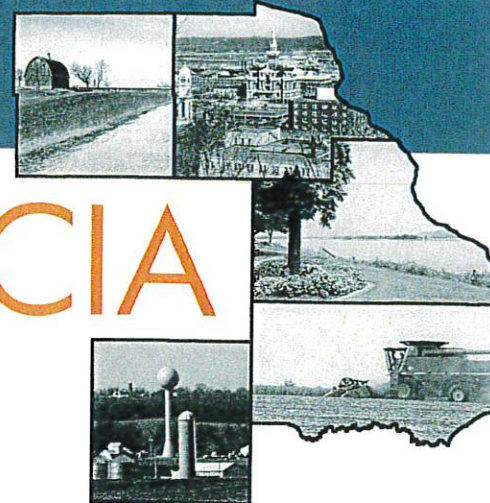
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE EXPRESS	OFFICE SUPPLIES	371.35
			OFFICE SUPPLIES	32.49
			NOTARY STAMP KONNIE	28.30
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PRINCIPAL	PRINCIPAL DENTAL POLICY	32.36
		TIPTON CONSERVATIVE	ADS, PRINTING & PUBLISHING	1,018.06
		VERIZON	Cell, Data service	566.58
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	5,670.94
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,783.82
			FICA WITHHOLDING	5,245.02
			MEDICARE WITHHOLDING	1,226.72
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			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	3,619.86
			IPERS WITHHOLDING EMT	756.34
			IPERS WITHHOLDING POLICE	1,003.44
		PRINCIPAL	PRINCIPAL DENTAL POLICY	942.68
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,708.00
		CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEME	165.29
			TOTAL:	23,355.16

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

001	GENERAL GOVERNMENT	55,153.42
110	ROAD USE TAX FUND	41,848.74
121	LOCAL OPTION TAX	9,500.20
160	ECONOMIC/INDUSTRIAL DEVEL	59.72
317	HWY 38 PROJCT	25,268.00
600	WATER OPERATING	1,978.35
610	WASTEWATER/AKA SEWER REVE	3,800.43
630	ELECTRIC OPERATING	163,311.39
633	ELECTRIC RESERVE	60,580.51
640	GAS OPERATING	4,439.66
660	AIRPORT OPERATING	10,618.09
670	GARBAGE COLLECTION	15,864.69
740	STORM WATER	158.19
810	CENTRAL GARAGE	12,339.64
835	ADMINISTRATIVE SERVICES	5,670.94
860	PAYROLL ACCOUNT	23,355.16
GRAND TOTAL:		433,947.13

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-4,342.46
City Card									
Travel Training -	Sub-Way, Tokyo Grill, Caribou Coffee Applebee's, Arby's, Cobblestone Hotel	dr	630	5	820	1	62980	489.72	
Fuel	Kwik Trip	dr	810	5	899	2	65075	131.53	
							Total Charges		621.25
City Manager									
Training	Iowa League of Cities	dr	835	5	899	1	62300	0.00	
							Total Charges		0.00
Finance Director									
Telecommunications	Go To Meeting	dr	835	5	899	2	63730	30.35	
Miscellaneous	Adobe	dr	835	5	899	2	65980	254.27	
							Total Charges		284.62
Economic Development									
Miscellaneous	1000 Bulbs	dr	001	5	525	2	65980	179.65	
							Total Charges		179.65
Library									
Technology	Microsoft Office	dr	001	5	410	2	64190	106.99	
Materials	Amazon, Walmart	dr	001	5	410	2	65020	118.24	
Programming	Amazon, Walmart	dr	001	5	410	2	65021	187.81	
Office Supplies	Amazon, Walmart, Demco	dr	001	5	410	2	65060	388.67	
Miscellaneous	Amazon	dr	001	5	410	2	65980	21.28	
							Total Charges		822.99
Ambulance									
Training	Kirkwood Cont Ed	dr	001	5	160	1	62300	0.00	
Building Maint & Repair	Lenoch & Cilek, Walmart	dr	001	5	160	2	63100	275.74	
Telecommunications	JAMF	dr	001	5	160	2	63730	6.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Miscellaneous	Indeed, Iowa Gov Volunteer Awards, Presidents Vol Srv Award, Hobby Lobby	dr	001	5	160	2	65980	185.54	
Advertising	Indeed	dr	630	5	820	2	64020	60.00	
Technology	ADI	dr	630	5	820	2	64190	193.99	
Building Maint & Repair	ADI	dr	835	5	899	2	63100	243.05	
							Total Charges		988.32
Fire									
Small Tools	Heiman Fire Equipment	dr	001	5	150	2	65053	377.85	
							Total Charges		377.85
Police									
Training -	Iowa Chiefs Assoc.	dr	001	5	110	1	62300	205.00	
DARE Equip/Supplies	DARE Catalog	dr	001	5	110	2	65051	34.15	
Postage/Shipping	USPS	dr	001	5	110	2	65080	13.05	
Miscellaneous	Walmart	dr	001	5	110	2	65980	149.37	
							Total Charges		401.57
Gas									
Safety	Ariat	dr	640	5	825	2	65100	212.65	
							Total Charges		212.65

East Central Intergovernmental Association
a regional response to local needs



May 5, 2023

Brian Wagner, City Administrator
City of Tipton
407 Lynn Street
Tipton, IA 52772

Dear Mr. Wagner:

I am pleased to provide you with a proposal for ECIA to prepare the Workforce Housing Tax Credit application for a new housing development in Tipton. The application is due June 9th and this proposal is based on meeting the specific guidelines of the program.

ECIA staff will provide application writing services for this program based on our ECIA approved billable hourly rates of \$93.00/hour for Project Managers. The total estimated cost for application writing services is up to \$3,000, which is roughly 33 hours. We propose to bill your organization by the hour. Marla Quinn, Grants and Municipal Coordinator, will be the designated lead for this work.

Scope of Work to be performed by ECIA, includes:

- Carefully reading application guidelines;
- Writing narrative language as outlined by the guidelines;
- Establishing and communicating internal deadlines to City, developer, and any partner staff;
- Working with designated representatives in obtaining required attachments;
- Providing advice regarding questions or strategy for the proposal;
- Packaging full proposal and submitting **two days** prior to deadlines. *

This proposal does not include ECIA becoming involved in any fundraising aspects of the project or meeting with or attending any State meetings on behalf of your organization.

If the above scope of work and cost estimate is acceptable, please **sign and date as indicated on the second page of this letter**. **Keep one copy for your files and return one original to ECIA for our files**. Staff can begin work on the proposal immediately, after this agreement is signed and returned to ECIA.

Thank you for reaching out to ECIA! If you have any questions, feel free to contact me at 563-556-4166.

Sincerely,



Kelley Hutton Deutmeyer
Executive Director

cc: Marla Quinn, Grants and Municipal Coordinator

*It is important that Marla has final application materials two days prior to the deadline to avoid any technical difficulties and the possibility of missing the deadline.

Signed:

City of Tipton Representative

Date

Attest

Date

RESOLUTION NO. 051523A

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, COST ESTIMATES, AND FORM OF CONTRACT FOR THE AQUATIC CENTER POOL DEHUMIDIFICATION PROJECT 2023

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

WHEREAS, a public hearing (May 15, 2023) was held to consider the project engineer's (KPE) plans, specifications, cost estimate, and form of contract; and

WHEREAS, the Project's bidding options and estimated costs were presented as:

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

Estimate of Cost: \$166,500

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

Estimate of Cost: \$27,500

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

Estimate of Cost: \$6,200

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

May 22: Pre-bid meeting.
June 2: Bid opening.
June 5: Possible resolution making an award.
(Upon Notice to Proceed: Project is estimated to take 10-12 weeks.)

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton approves the plans, specifications, cost estimates, and form of contract for the Aquatic Center Pool Dehumidification Project 2023 and authorizes the Mayor and City Clerk to execute the Resolution and any other documents related to the scope of this Resolution.

PASSED AND APPROVED this 15th day of May 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 15th day of May 2023.

Amy Lenz, City Clerk

RESOLUTION 051523B

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, COST ESTIMATES, AND FORM OF CONTRACT FOR THE NORTH-NORTH PLUM STREET IMPROVEMENTS PROJECT 2023

WHEREAS, the City Council of the City of Tipton wishes to pursue a street reconstruction/storm water project on Plum Street (north of North Street,) which involved a second public hearing (conducted on May 15, 2023) concerning two new construction alternatives and cost estimates; and

WHEREAS, the Project's Plans and Specifications were amended to provide for these two Alternates for bidding:

Alternate 1: 31 feet wide – with white paint 2 feet from each edge, no curb and gutter.

Alternate 2: 31 feet wide with curb and gutter.

AND, WHEREAS, the Engineer's estimated construction costs are:

	<u>Pavement</u>	<u>Storm</u>	<u>Total</u>
Alternate 1:	\$406,391	\$ 62,586	\$468,977
Alternate 2:	\$425,339	\$145,052	\$570,391

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton approves the plans, specifications, cost estimates, and form of contract for the North-North Plum Street Improvements Project 2023 and authorizes the Mayor and City Clerk to execute the Resolution and any other documents related to the scope of this Resolution.

PASSED AND APPROVED this 15th day of May 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 15th day of May 2023.

Amy Lenz, City Clerk

May 5, 2023

**To: Plum Street Residents and Property Owners
(Plum Street, North of North Street)
Letter #2**

For your information... There will be a new or second Public Hearing on May 15, 2023 at 5:30 p.m. at the Fire Station concerning the proposed Plum Street reconstruction project.

Please feel free to attend with your questions and comments. You may also email (citymanager@tiptoniowa.org) your questions and comments to me before the meeting so they can be addressed at the meeting. Further, if you can't make it to the meeting in-person but would like to watch on-line, please email me and I'll send you a web link when it becomes available on May 12.

Additional information... The Project will be bid with two new or different options.

One option would keep the street as a "rural cross-section" (similar to the current design.) However, the street would be concrete, 31-feet wide. It would not have gravel shoulders. The traveled portion of the street would be 27-feet wide. Then, a white line would delineate 2-foot-wide concrete shoulders on each side. By proposing concrete shoulders, the City Council is trying to respond to the problems caused by gravel shoulders.

The other option would use an "urban cross-section" (curb and gutter.) Also concrete, this design would measure 31-feet from back-of-curb to back-of-curb. This would match the design of Plum Street as it is south of North Street.

For anyone that's interested, I can email you the plan sheets for both options. Or, if it is more convenient, we've placed PDFs of the plan sheets on the City's website at:

<http://www.tiptoniowa.org/>; *Plum Street, North of North Street Plan Sheets*

Our Project Engineer (Jack Pope/Garden & Associates) will be present for the May 15 public hearing. He gave us these construction estimates, plus the cost of construction engineering:

	<u>Pavement</u>	<u>Storm</u>	<u>Engineering</u>	<u>TOTAL</u>
Rural Cross-Section	\$406,391	\$62,586	\$39,500	\$508,477
Urban Cross-Section	\$425,339	\$145,052	\$39,500	\$609,891

If the actual bids are close to these increased cost estimates, doing either scenario in 2023 will be problematical. Therefore, it is possible that the City Council might decide to save up funding for one more budget year so we can do the Project in 2024.

Letter #3... Next week, I will send you **Letter #3**. It will contain a copy of the temporary easement agreement for each property. This is meant for your review. You won't be asked to sign and return what's included in Letter #3. In the meantime, though, please think about the easement area shown in the copy that you'll receive. If there's anything of note that you feel the City needs to give special attention to, please let us know before you sign the official easement agreement later.

Also, please note that, before the Project's bidding documents are released to potential bidders, we will need to have all of the temporary easement agreements signed and notarized with one copy for you and one for the City.

We will reprint the official easement agreements if/when the plans and specs for the two proposed project options are approved on May 15. We'll ask you to please sign them soon after.

Final thoughts for Letter #2... My first letter noted that the Project plans didn't call for the addition of new sidewalks. Since that wasn't brought up previously, we'll assume that new sidewalks are not an issue for anyone.

And, since it is getting late in the bidding season...

--1.) The bidding documents can be set up to give contractors the choice to bid the project for construction in 2023 and/or in the Spring of 2024.

--2.) Or, if it is determined that a 2023 project is unaffordable, bids could be taken in December (for example) for a Spring of 2024 project.

Thank you for your time and attention.

Sincerely yours,

Brian Wagner
City Manager

PS—Also concerning Plum Street... There will be another Plum-related item on the May 15 agenda. It will be the third of three readings for a new ordinance that will add new STOP Signs on Plum Street as follows:

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

There's also an existing YIELD Sign as Sunrise Drive enters Plum Street. The City Code already says that this sign should be a STOP Sign, so the existing sign is incorrect and will be changed out.

We plan to place a yellow diamond-shaped warning sign saying STOP AHEAD (or similar) as traffic approaches the pavement from the north.

Steve has also ordered dust control for the gravel portion of Plum Street.

May 10, 2023

**To: Plum Street Residents and Property Owners
(Plum Street, North of North Street)
Letter #3**

Last week, Letter #2 let you know that we'd send this letter and an example of the temporary easement agreement for each property in the project area.

I wanted you to have this ahead of the public hearing on May 15, Fire Station, 5:30 p.m.

This is meant for your review. We're not asking you to sign the example that's included with this letter.

As I wrote to you in my first letter, "temporary construction easements" are truly temporary. Such easements allow the future contractor some extra room as they work in the street's public right-of-way. The easements also allow the contractor to grade the ground so that each lawn matches the grade of the new street.

The easement agreements will also require the City and its contractor to restore the easement areas at the end of the Project. This is why I'm asking you to note the types of concerns that might need special attention.

With that, please think about the easement area on the separate enclosed page. If there's anything of note that you feel the City needs to give special attention to, please let us know before you sign the official easement agreement that's coming later. If possible, please email (citymanager@tiptoniowa.org) info about trees, monuments, driveways, obstacles, etc.

We will reprint the official easement agreements if/when the plans and specs for the two proposed project options are approved on May 15. After May 15, we will contact you to let you know that the agreement is ready for your signature(s).

Please remember, before the Project's bidding documents are released to potential bidders, we will need to have all of the temporary easement agreements signed and notarized with one copy for you and one for the City.

Sincerely yours,

Brian Wagner
City Manager

RESOLUTION TO APPROVE FOURTH AMENDMENT TO ANTENNA SITE AGREEMENT

WHEREAS, The City of Tipton, Iowa has negotiated the terms of agreement, entitled “Fourth Amendment to Antenna Site Agreement” with SWIF-Iowa, LLC, and

WHEREAS, The City Manager worked with the City Attorney to review the proposed agreement, the City Council has reviewed the agreement, and final terms of the agreement were arrived upon and agreed to by the parties subject to public input that might be received at a public hearing, and final City Council approval, and

WHEREAS, The City Council scheduled a public hearing on the proposed amendment, published notice of same as required by law, said public hearing held on this date prior to the consideration of this Resolution, and

WHEREAS, the City Council has determined that the terms and provisions of the proposed Agreement are appropriate and in the best interests of the City of Tipton, Iowa and that same should, therefore, be approved.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa does hereby approve the Fourth Amendment to Antenna Site Agreement as proposed, a copy of same to be appended hereto, and hereby authorizes and requests that the Mayor execute same on behalf of the City Council.

PASSED AND APPROVED this _____ day of _____ 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this _____ day of _____ 2023.

Amy Lenz, City Clerk

FOURTH AMENDMENT TO ANTENNA SITE AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Signature Page Follows]

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

LESSOR: CITY OF TIPTON, IOWA

By: _____

Name: _____

Title: Mayor

Date: _____

Attest: _____

Name: _____

Title: City Clerk

Date: _____

LESSEE: SWIF-IOWA, LLC

By: Strategic Wireless Infrastructure Fund, LLC

Its: Manager

By: Strategic Wireless Infrastructure Funds
Management, LLC

Its: Manager

By: _____

Printed Name: Scott Riggs

Title: Chief operating Officer

Date: _____

{Signature Page to Fourth Amendment to Antenna Site Agreement}

RESOLUTION NO. 051523D

**RESOLUTION AMENDING THE CURRENT BUDGET FOR
FISCAL YEAR ENDING JUNE 30, 2023**

WHEREAS, the Tipton City Council published the required notice concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2023, on May 3, 2023; and

WHEREAS, the Tipton City Council held a public hearing concerning the proposed amendment to the current budget for the fiscal year ending June 30, 2023, on May 15, 2022; and

WHEREAS, the Tipton City Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment to the budget and modifications proposed at the hearing.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tipton, Iowa that the current budget is amended as set out in the attached paperwork; and that the Mayor and City Clerk are hereby authorized and directed to execute this resolution; and

BE IT ALSO FURTHER RESOLVED, by the City Council of the City of Tipton, Iowa, that the Finance Director is hereby directed to submit this budget amendment to the Cedar County Auditor.

PASSED AND APPROVED this 15th day of May 2023.

Bryan Carney, Mayor

ATTEST: _____
Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 15th day of May 2023.

Amy Lenz, City Clerk

RESOLUTION NO. 051523E

A RESOLUTION TO AUTHORIZE THE TRANSFER OF FUNDS

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

WHEREAS, Fund 202 Electric Generation Bond repayment is complete; and

WHEREAS, Fund 218 GO CP Bond 2011C Bond repayment is complete; and

WHEREAS, Fund 317 GO 2021 CP repayment is complete; and

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

From:	To:	
202-Electric Generation Bond	630-Electric Operating	\$230,895.80
218-GO CP Bond 2011C Bond	121-LOST	\$10,343.99
	600-Water Operating	\$6,052.99
	110 -RUT	\$59,610.44
316-GO 2021 CP	317-HWY 38 Project	\$611,709.48

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

PASSED AND APPROVED this 15th day of May 2023.

Bryan Carney, Mayor

ATTEST:

Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 15th day of May 2023.

Melissa Armstrong, Finance Director

ORDINANCE NO. 589

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

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

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

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

(Code of Iowa, Sec. 321.345)

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

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

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

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

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

PASSED AND APPROVED this ____ day of _____ 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. ___ which was passed by the Tipton City Council this ___ day of _____ 2023 and published in the *Tipton Conservative* on the ___ day of _____, 2023.

Amy Lenz, City Clerk