

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, June 19, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, June 16, 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, June 5, 2023
2. Approval – Investment and Treasurer’s Report, May 2023
3. Approval – Library Minutes, April 17, 2023
4. Approval – Library Director’s Report, April 2023
5. Approval – Cemetery Minutes, June 6, 2023

6. Approval – Liquor License Renewal, Family Foods
7. Approval – No One Fights Alone Road Race on the 4th of July
8. Approval – Mayoral appointment of Jacob McFadon to the Library Board
9. Approval – Mayoral appointment of Laura Woods to the Library Board
10. Approval – Pay Application No. 3, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$175,399.52
11. Approval – Tipton Incentive Program (TIP) request, Austin Milligan, 605 East 7th Street
12. Approval – Tipton Revitalization Incentive Program (TRIP) request, Dean Challis, DBA: Challis Restoration Services, 57 Spruce Street
13. Approval – Downtown Revitalization Incentive Program (DRIP) reimbursement, Penny Pratt, DBA: Penny’s Hair & Nail Studio, 111 East 4th Street, \$7,500
14. Approval – Tobacco license renewals effective July 1, 2023, for Tiger-Mart, Dollar General, Walmart, Family Foods and Casey’s
15. Approval – Township Contract for EMS and Fire Services for Fairfield Township
16. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 061923A: Resolution setting public hearing on proposed rezoning of 113 Lemon Street as more formally described within.
2. Resolution No. 061923B: Resolution setting the compensation for appointed city officers and employees for Fiscal Year 2023-2024
3. Resolution No. 061923C: Resolution approving application for Urban Revitalization Tax-Exemption filed by KMAC Properties LLC
4. Resolution No. 061923D: Resolution to authorize the transfer of funds.
5. Discussion and possible action concerning purchase of new tires for the aerial ladder fire truck.
6. Discussion and possible action concerning allowing food trucks to park in a designated area on the green space and quote for concrete pad.
7. Discussion and possible action to move the July meetings to July 10th and July 17th

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

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

I. Adjournment

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

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

June 5, 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 Pro-tem Cummins 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, Lenz, Nash, DuFour, Spangler, Walsh, B. Brennan, Beck, other visitors, and the press.

Agenda:

Motion by Helm, second by Paustian to approve the agenda with the removal of Item No. 1 under Communications. 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 17th Council Meeting Minutes, May 15th Council Meeting Minutes, May 22nd Special Meeting Minutes, May 24th Special Meeting Minutes, May 17th Airport Minutes, garbage exemption at 810 West 1st Street for Bob Pruess, temporary location voucher for John Lange, 59 Mulberry Street, for the Housing Rehabilitation Program, Tipton Revitalization Incentive Program (TRIP) reimbursement, Rhonda Taylor, DBA: Taylor Tots Childcare Center, 1325 Cedar Street, \$7,500, annual Tiger Prowl 5k, June 17th, 6:00 p.m., Clifton Larson Allen engagement letter for the audit, Pay Application No. 2, replace Hwy 38 South Street to IA 130, Triple B Construction, \$45,100.73, cemetery cost increase for grave digging from \$500 to \$600, and \$650 on the weekends, Township Contracts for EMS and Fire Services for Cass Township, Center Township, Red Oak Township, Rochester Township and Springfield Township, and the following claims list. Following the roll call vote the motion passed unanimously.

AAA MECHANICAL INC	BIANNUAL HVAC VISIT	775.00
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1168.04
AFLAC	AFLAC AFTER TAX PY W/HOLDING	1186.62
ALBAUGH PHC INC	RESTROOM REPAIRS	925.00
ALTEC INDUSTRIES INC	REPAIR PARTS #007	250.06
ATLANTIC COCA-COLA BOTTLIN	DRINK ORDER	1529.81
AUCA CHICAGO LOCKBOX	MATS	657.40
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	350.00
BAKER & TAYLOR	BOOKS	1166.11
BANLEACO	COPIERS CONTRACT	105.60
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	34060.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	218.45
CAPITAL ONE	OFFICE SUPPLIES	182.98
CHALLIS LAWN CARE	WEED CONTROL	2600.00
CINTAS	UNIFORMS	946.83
CINTAS CORPORATION	FIRST AID SUPPLIES	191.55
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	580.58
CITY OF TIPTON FUNDS	ADMIN SERVICES	287857.95
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	27715.42
CITY UTILITIES	CITY UTILITIES	665.99
COLLECTION SERVICES CENTER	CHILD SUPPORT	193.46
COMMUNITY INSURANCE SERVIC	VENTILATOR	242.00
CORE-MARK MIDCONTINENT INC	CONCESSIONS FOOD ORDER	4606.40

CRIST ELECTRICAL SERVICES	NORTH OUTSIDE OUTLET	382.50
DEMCO INC.	LIFT GATE FOR DIVIDERS	75.00
DINGES FIRE COMPANY	4 SETS TURNOUT GEAR	12800.00
DR DARLENE A EHLERS	JUNE RENT	500.00
ERIC STORJOHANN	2 BURIALS	1050.00
FELD FIRE	REPAIRS TO AERIAL	551.00
FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	14595.87
GARDEN & ASSOCIATES INC	MISC ST IMPROVEMENT ESTIMATES	2906.67
H & H AUTO	TIRE REPAIR #16	53.99
HAWKINS INC	CHEMICALS	1724.34
I.R.S.	FEDERAL WITHHOLDING	39183.63
IOWA DNR	WA & WW TREATMENT EXAMS	120.00
IOWA GEMT PAYMENT PROGRAM	JUNE STATE SHARE PAYMENT	676.35
IOWA ONE CALL	LOCATES	122.40
IPERS	IPERS WITHHOLDING, FIRE	26671.54
J ROBERT HOPSON	509A ACTUARIAL CERTIFICATION	550.00
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
KPE ENGINEERING	DESIGN SERVICES	9849.80
LISBON-MT VERNON AMBULANCE	PARAMEDIC INTERCEPT	200.00
MARCIA MEYERS	JUNE RENT	600.00
MIDAMERICAN ENERGY COMPANY	JUNE CASH REQUEST	67000.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	75.00
MISC. VENDOR	KARTAY APT MANAGEMEN:US REFUND	3010.37
MITCHELL 1	WEB SUBSCRIPTION	282.08
NFP PROPERTY & CASUALTY SE	MEDICAL DIRECTOR INSURANCE	3999.60
OFFICE EXPRESS	OFFICE SUPPLIES	162.82
OFFICE MACHINE CONSULTANTS	COMPUTER, WORKSTATION	7619.02
ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	55965.00
PCC	BILLING	5750.80
POWER LINE SUPPLY	OVERHEAD SUPPLIES	1933.44
PRINCIPAL	GTL_VTL INSURANCE	3017.68
PROGRESSIVE REHABILITATION	PHYSICAL	78.00
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1343.00
QUADIENT FINANCE USA INC	POSTAGE	1000.00
RESCO	OVERHEAD SUPPLIES	5810.10
ROGER DEWULF	ROGER DEWULF:PHONE SUPPLIES	55.61
SHIELD TECHNOLOGY CORPORAT	SHIELDWARE MOBILE	2400.00
SHOTTENKIRK	REPAIR PARTS #54	105.51
SPINUTECH INC	EMAIL MARKETING	25.00
STOREY KENWORTHY/MATT PARR	DOOR HANGERS	470.00
STORM STEEL	REPAIR PARTS #5	35.43
T & M CLOTHING CO.	AMBULANCE UNIFORMS	1505.00
TIFFINY'S TIPTON BAKERY	DARE SUPPLIES	140.52

TIPTON GREENHOUSE & FLORIS	PARK ENTRANCE FLOWERS	160.00
TITAN MACHINERY INC	REPAIR PARTS #138	180.00
TREASURER, STATE OF IOWA	STATE WITHOLDING	5440.00
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	380.19
USA BLUE BOOK	OPERATING SUPPLIES	1759.78
WINDSTREAM	MONTHLY SERVICES	903.94
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY JUNE 2023	358.33
** TOTAL **		652654.56
FUND TOTALS		
001 GENERAL GOVERNMENT		122431.48
110 ROAD USE TAX FUND		14860.62
112 TRUST AND AGENCY FUND		42923.75
119 Emergency Fund		2829.58
121 LOCAL OPTION TAX		34849.80
125 TIF SPECIAL REVENUE FUND		16185.25
192 FIRE ENTERPRISE TRUST		7178.08
317 HWY 38 PROJCT		55965.00
319 INDUSTRIAL FEEDER PROJECT		14491.01
600 WATER OPERATING		18145.28
610 WASTEWATER/AKA SEWER REV		48919.63
630 ELECTRIC OPERATING		160574.42
640 GAS OPERATING		26024.00
660 AIRPORT OPERATING		1109.28
670 GARBAGE COLLECTION		21581.41
740 STORM WATER		1682.49
810 CENTRAL GARAGE		4298.39
820 PSF HEALTH INSURANCE		550.00
835 ADMINISTRATIVE SERVICES		9019.39
860 PAYROLL ACCOUNT		49035.70
GRAND TOTAL		652654.56

Payroll Amount for May 2023

\$173,483.35

City Business:

1. Redesign of James Kennedy Family Aquatic Center dehumidifier unit installation.
Motion by Helm, second by McNeill to table this item until the June 19th council meeting. Following the roll call vote the motion passed unanimously.
2. Resolution No. 060523A: Resolution to approve drainage easement agreement between David and Amy Fraseur, Grantor, and the City of Tipton, Grantee
Motion by McNeill, second by Helm to approve Resolution No. 060523A, the resolution to approve drainage easement agreement between David and Amy Fraseur, Grantor, and the City of Tipton, Grantee. Following the roll call vote the motion passed unanimously.

3. Resolution No. 060523B: Resolution authorizing and approving a loan agreement, providing for the issuance of \$4,020,000 General Obligation Corporate Purpose Bonds, Series 2023, and providing for the levy of taxes to pay the same.

There were seven bids received for the **\$4,020,000 General Obligation Corporate Purpose Bonds, Series 2023**. The bid of **Northland Securities, Inc., Minneapolis, Minnesota**, is the best bid received, and it is favorable to the city and should be accepted. Speer Financial recommends that the Bonds be awarded to that bidder at a price of **\$4,054,875.40**, being at a true interest rate of **3.8903%**.

Account Managers	TrueInterest Rate
Northland Securities, Inc., Minneapolis, Minnesota	3.8903%
Robert W. Baird & Co., Inc., Milwaukee, Wisconsin	3.9143%
D.A. Davidson & Co., Denver, Colorado	3.9274%
The Baker Group LP, Babylon, New York	3.9738%
TD Securities Automated Trading, LLC, Chicago, Illinois	4.0436%
Bernardi Securities, Chicago, Illinois	4.1598%
Stifel, Nicolaus, & Co. Inc., Nashville, Tennessee	4.2683%

Motion by McNeill, second by Paustian to approve Resolution No. 060523B, the resolution authorizing and approving a loan agreement, providing for the issuance of \$4,020,000 General Obligation Corporate Purpose Bonds, Series 2023, and providing for the levy of taxes to pay the same. Following the roll call vote the motion passed unanimously.

4. Resolution No. 060523C: Resolution in support of "Rosh Properties 113 Lemon Street Housing Project" and its application to the Workforce Housing Tax-Credit Program and affirming the city's financial support for the project. Motion by Hembry, second by Helm to approve Resolution No. 060523C, the resolution in support of "Rosh Properties 113 Lemon Street Housing Project" and its application to the Workforce Housing Tax-Credit Program and affirming the city's financial support for the project. Following the roll call vote the motion passed unanimously.

5. Authorization of FAA form to send \$150,000 to Humboldt Airport
Motion by McNeill, second by Hembry to approve authorization of FAA form to send \$150,000 to Humboldt Airport. Following the roll call vote the motion passed unanimously.

6. Allow food trucks to park on the Green Space
Economic Development Director Beck will bring back numbers for use of the space at the next council meeting.

7. Hinson Consulting proposal to update the city's compensation plan.
Motion by Helm, second by Paustian to approve Hinson Consulting's proposal to update the city's compensation plan.
Motion passed with the following vote:
Aye: Cummins, Helm, Paustian
Nay: Hembry, McNeill

Adjourn:

With no further business to come before the council a motion to adjourn was made by Paustian, second by Helm. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:50 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

Apr-23

Property Taxes	869,264.50
Local Option Sales Tax	20,573.38
Licenses & Permits	1,505.00
Use of Money and Property	8,381.68
Intergovernmental	67,768.05
Charge for Services	885,510.94
Special Assessment	0.00
Miscellaneous	108,028.60
Sale of Fixed Assets	0.00
TOTAL	\$1,961,032.15

City of Tipton
MTD Treasurers Report
As of May 31, 2023

FUND	BEGINNING		M-T-D		AIR NET		M-T-D		AIR		ENDING		Y-T-D		BALANCE	
	CASH	REVENUES	REVENUES	CHANGE	EXPENSES	CHANGE	CASH	INVESTMENTS	INVESTMENTS	WITH	INVESTMENTS	CASH	INVESTMENTS	INVESTMENTS	WITH	INVESTMENTS
001-GENERAL GOVERNMENT	792,518.83	182,839.49	0	226,933.17	0	748,425.15	314,801.81	1,063,226.96								
110-ROAD USE TAX FUND	162,312.00	98,759.77	0	24,004.33	0	237,027.44	135,766.10	372,793.54								
112-TRUST AND AGENCY FUND	116,651.10	7,546.72	0	42,923.75	0	81,254.07	0	81,254.07								
119-Emergency Fund	8,381.48	508.44	0	2,829.58	0	6,060.34	0	6,060.34								
121-LOCAL OPTION TAX	-29,331.81	55,483.65	0	34,500.20	0	-8,348.36	0	-8,348.36								
125-TIF SPECIAL REVENUE FUND	103,329.14	3,460.86	0	16,185.25	0	90,604.75	82,826.35	173,431.10								
160-ECONOMIC/INDUSTRIAL DEVEL	133,494.64	11,219.84	0	7,559.72	0	137,154.76	13,807.77	150,962.53								
168-AOLIATIC CENTER CAMPAGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12								
189-LIBRARY TRUST FUND	16,407.99	82.64	0	0	0	16,490.63	0	16,490.63								
190-P S SHARE FUND	43,686.30	280.18	0	0	0	43,966.48	0	43,966.48								
192-FIRE ENTERPRISE TRUST	182,280.32	30,678.51	0	7,178.08	0	205,780.75	0	205,780.75								
203-06 ELECTRIC SUBSTATION RE	691,283.15	19,657.45	0	211,430.00	0	499,510.60	0	499,510.60								
208-WW/SEWER REVENUE BOND SIN	390,908.93	35,525.66	0	0	0	426,434.59	0	426,434.59								
214-GO CP BONDS SERIES 2011A	194,998.50	12,859.08	0	0	0	207,857.58	0	207,857.58								
216-GO CP BONDS SERIES 2011B	27,398.85	2,684.17	0	30,855.00	0	-771.98	0	-771.98								
220-GO BONDS 2013 DEBT SRVC	81,665.26	8,100.83	0	95,855.00	0	-6,088.91	0	-6,088.91								
222-GO BOND 2015 DEBT SERVICE	179,175.76	5,012.78	0	100,687.50	0	83,501.04	0	83,501.04								
224-GO BOND DEBT SERVICE	178,486.71	6,542.69	0	161,676.25	0	23,353.15	0	23,353.15								
226-GO BOND SERIES 2021	205,873.56	7,837.36	0	220,930.00	0	-7,219.08	0	-7,219.08								
228-GO BOND SERIES 2023	0	0	0	218,440.00	0	-218,440.00	0	-218,440.00								
316-GO 2021 CP	639,602.76	0	0	611,709.48	0	27,893.28	0	27,893.28								
317-HWY 38 PROJECT	-587,253.06	692,209.56	0	25,283.00	0	79,673.50	0	79,673.50								
318-ARPA 2021	487,876.41	613.61	0	0	0	488,490.02	0	488,490.02								
319-INDUSTRIAL FEEDER PROJECT	-632,464.19	0	0	0	0	-632,464.19	0	-632,464.19								
500-CEMENTERY TRUST FUND	13,350.00	0	0	33,973.78	0	13,350.00	105,056.49	118,406.49								
600-WATER OPERATING	674,058.03	60,830.82	0	65,506.03	0	700,915.07	700,915.07	700,915.07								
610-WASTEWATER/KA SEWER REVE	269,654.91	75,026.21	0	65,506.03	0	279,175.09	225,452.28	504,627.37								
630-ELECTRIC OPERATING	-39,622.99	571,871.09	-800	398,670.44	0	134,377.66	343,116.61	477,494.27								
631-ELECTRIC DEVELOPMENT	9,089.96	11.43	0	0	0	9,101.39	0	9,101.39								
632-ELECTRIC RENEWAL/REPLACEM	396,855.49	499.13	0	0	0	397,354.62	0	397,354.62								
633-ELECTRIC RESERVE	287,520.47	361.62	0	0	0	287,882.09	146,866.73	434,748.82								
634-ELECTRIC BOND/INT RESERVE	116,489.13	146.51	0	0	0	116,635.64	168,040.90	284,676.54								
640-GAS OPERATING	65,780.64	274,413.35	0	122,804.00	0	217,389.99	0	217,389.99								
641-GAS D.E.I.	5,613.27	7.06	0	0	0	5,620.33	11,102.68	16,723.01								
660-AIRPORT OPERATING	54,408.24	44,746.38	0	12,394.67	0	86,759.95	0	86,759.95								
670-GARAGE COLLECTION	149,890.82	59,985.01	0	60,481.82	0	149,305.81	0	149,305.81								
740-STORM WATER	304,840.87	9,736.81	0	2,532.96	0	312,044.72	0	312,044.72								
810-CENTRAL GARAGE	64,716.32	74,932.43	0	19,272.50	0	120,376.25	0	120,376.25								
820-PSF HEALTH INSURANCE	63,320.93	7,846.26	0	6,541.15	0	64,626.04	0	64,626.04								
835-ADMINISTRATIVE SERVICES	-23,500.55	46,314.62	0	18,059.50	0	4,754.57	0	4,754.57								
860-PAYROLL ACCOUNT	3,853.15	1,260.37	0	0	835	4,278.52	11,102.68	15,381.20								
950-ELECTRIC METER DEPOSITS	3,726.83	609.94	0	405	0	3,931.77	0	3,931.77								
951-WATER METER DEPOSITS	11,345.66	1,520.34	0	655	0	12,211.00	0	12,211.00								
952-GAS METER DEPOSITS	5,243,556.21	2,412,022.67	-800	2,781,152.16	0	4,875,226.72	1,557,940.40	6,433,167.12								
GRAND TOTAL																

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	3,170,177.99CR	2,919,807.48	730,733.34CR
110-ROAD USE TAX FUND	195,460.67CR	479,261.48CR	301,928.61	372,793.54CR
112-TRUST AND AGENCY FUND	42,481.07CR	510,934.25CR	472,161.25	81,254.07CR
119-Emergency Fund	3,484.27CR	33,701.49CR	31,125.42	6,060.34CR
121-LOCAL OPTION TAX	297,467.29CR	334,974.87CR	640,790.52	8,348.36
125-TIF SPECIAL REVENUE FUND	169,024.75CR	229,747.73CR	225,341.38	173,431.10CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	202,653.91CR	449,825.45	150,962.53CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	1,711.22CR	0.00	16,490.63CR
190-P S SHARE FUND	40,510.59CR	4,455.89CR	1,000.00	43,966.48CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	102,471.29CR	78,958.92	205,780.75CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	216,989.63CR	228,110.00	499,510.60CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	388,483.46CR	81,651.50	426,434.59CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	388,483.46CR	81,651.50	426,434.59CR
214-GO CP BONDS SERIES 2011A	250.01	210,942.59CR	2,835.00	207,857.58CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	29,705.05CR	32,815.00	771.98
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	89,598.19CR	96,960.00	6,088.91
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	103,465.94CR	106,625.00	83,501.04CR
224-GO BOND DEBT SERVICE	28,652.44CR	173,353.21CR	178,652.50	23,353.15CR
226-GO BOND SERIES 2021	15,397.11	240,638.03CR	232,460.00	7,219.08
228-GO BOND SERIES 2023	0.00	0.00	218,440.00	218,440.00
316-GO 2021 CP	1,159,199.60CR	10,375.47CR	1,141,681.79	27,893.28CR
317-HWY 38 PROJCT	463,121.65	692,209.56CR	149,414.41	79,673.50CR
318-ARPA 2021	241,519.63CR	246,970.39CR	0.00	488,490.02CR
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	780,207.61CR	649,584.41	700,915.04CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	767,138.26CR	738,557.33	504,627.60CR
630-ELECTRIC OPERATING	567,399.59CR	5,018,741.08CR	5,108,821.49	477,319.18CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	117.12CR	0.00	9,101.39CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	5,113.47CR	0.00	397,354.62CR
633-ELECTRIC RESERVE	430,477.54CR	4,271.28CR	0.00	434,748.82CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	2,171.11CR	0.00	284,676.54CR
640-GAS OPERATING	76,005.25CR	2,211,193.53CR	2,069,808.81	217,389.97CR
641-GAS D.E.I.	16,634.23CR	88.78CR	0.00	16,723.01CR
660-AIRPORT OPERATING	93,442.72	246,025.92CR	65,823.25	86,759.95CR
670-GARBAGE COLLECTION	187,382.44CR	571,949.46CR	610,025.79	149,306.11CR
740-STORM WATER	242,942.22CR	98,004.97CR	28,902.47	312,044.72CR
810-CENTRAL GARAGE	62,553.42CR	427,482.44CR	369,659.61	120,376.25CR
820-PSF HEALTH INSURANCE	58,365.27CR	103,984.04CR	97,723.27	64,626.04CR
835-ADMINISTRATIVE SERVICES	762.64CR	376,670.96CR	372,679.03	4,754.57CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	12,939.33CR	11,020.00	15,381.20CR
951-WATER METER DEPOSITS	3,058.58CR	4,813.19CR	3,940.00	3,931.77CR
952-GAS METER DEPOSITS	9,908.18CR	10,262.82CR	7,960.00	12,211.00CR
GRAND TOTAL FUND BALANCE	6,461,924.89CR	18,504,249.44CR	18,439,205.38	6,526,968.95CR

*** END OF REPORT ***

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,208,554.17	2,973,886.10	3,363,914.91	182,839.49	3,170,177.99	193,736.92	94.24
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>2,884,129.01</u>	<u>3,434,668.93</u>	<u>226,933.17</u>	<u>2,919,807.48</u>	<u>514,861.45</u>	<u>85.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	(146,832.52)	89,757.09	(70,754.02)	(44,093.68)	250,370.51	(321,124.53)	353.86-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	383,141.38	400,760.15	98,759.77	479,261.48	(78,501.33)	119.59
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>546,413.17</u>	<u>280,014.71</u>	<u>24,044.33</u>	<u>301,928.61</u>	<u>21,913.90</u>	<u>107.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	(104,039.24)	(163,271.79)	120,745.44	74,715.44	177,332.87	(56,587.43)	146.87
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	443,308.42	515,085.00	7,546.72	510,934.25	4,150.75	99.19
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>409,220.17</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>472,161.25</u>	<u>42,923.75</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,088.25	0.00	(35,377.03)	38,773.00	(38,773.00)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	32,046.93	33,955.00	508.44	33,701.49	253.51	99.25
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>29,464.42</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>31,125.42</u>	<u>2,829.58</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,582.51	0.00	(2,321.14)	2,576.07	(2,576.07)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	382,115.56	303,322.00	55,483.65	334,974.87	(31,652.87)	110.44
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>305,631.52</u>	<u>700,000.00</u>	<u>34,500.20</u>	<u>640,790.52</u>	<u>59,209.48</u>	<u>91.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	76,484.04	(396,678.00)	20,983.45	(305,815.65)	(90,862.35)	77.09
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	313,813.92	249,251.00	3,460.86	229,747.73	19,503.27	92.18
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>240,851.05</u>	<u>249,251.00</u>	<u>16,185.25</u>	<u>225,341.38</u>	<u>23,909.62</u>	<u>90.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,962.87	0.00	(12,724.39)	4,406.35	(4,406.35)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	197,377.62	173,205.00	11,219.84	202,653.91	(29,448.91)	117.00
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>209,750.21</u>	<u>485,945.00</u>	<u>7,559.72</u>	<u>449,825.45</u>	<u>36,119.55</u>	<u>92.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	(109,411.44)	(12,372.59)	(312,740.00)	3,660.12	(247,171.54)	(65,568.46)	79.03
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	3,307.81	0.00	82.64	1,711.22	(1,711.22)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,307.81	0.00	82.64	1,711.22	(1,711.22)	0.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	3,096.57	2,000.00	280.18	4,455.89(	2,455.89)	222.79
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	3,096.57	0.00	280.18	3,455.89(	3,455.89)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	91,949.22	102,269.04	30,678.51	102,471.29(	202.25)	100.20
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>22,916.67</u>	<u>86,137.00</u>	<u>7,178.08</u>	<u>78,958.92</u>	<u>7,178.08</u>	<u>91.67</u>
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	69,032.55	16,132.04	23,500.43	23,512.37(	7,380.33)	145.75
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	210,684.43	228,360.00	19,657.45	216,989.63	11,370.37	95.02
TOTAL EXPENDITURES	<u>228,300.00</u>	<u>228,050.00</u>	<u>228,360.00</u>	<u>211,430.00</u>	<u>228,110.00</u>	<u>250.00</u>	<u>99.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	17,365.57)	0.00(	191,772.55)	(11,120.37)	11,120.37	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	383,559.55	419,881.00	35,525.66	388,483.46	31,397.54	92.52
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	306,657.19	0.00	35,525.66	306,831.96(	306,831.96)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	383,559.55	419,881.00	35,525.66	388,483.46	31,397.54	92.52
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	306,657.19	0.00	35,525.66	306,831.96(	306,831.96)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	206,951.93	222,380.00	12,859.08	210,942.59	11,437.41	94.86
TOTAL EXPENDITURES	<u>218,530.00</u>	<u>218,280.00</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(	11,328.07)	0.00	12,859.08	208,107.59(	208,107.59)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	91,680.94	32,210.00	2,684.17	29,705.05	2,504.95	92.22
TOTAL EXPENDITURES	<u>99,918.00</u>	<u>99,667.50</u>	<u>32,210.00</u>	<u>30,855.00</u>	<u>32,815.00(</u>	<u>605.00)</u>	<u>101.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	7,986.56)	0.00(	28,170.83)	(3,109.95)	3,109.95	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	98,920.00	90,763.79	97,210.00	8,100.83	89,598.19	7,611.81	92.17
TOTAL EXPENDITURES	<u>98,920.00</u>	<u>98,670.00</u>	<u>97,210.00</u>	<u>95,855.00</u>	<u>96,960.00</u>	<u>250.00</u>	<u>99.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	7,906.21)	0.00(	87,754.17)	(7,361.81)	7,361.81	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	100,039.77	106,877.00	5,012.78	103,465.94	3,411.06	96.81
TOTAL EXPENDITURES	<u>104,125.00</u>	<u>103,875.00</u>	<u>106,877.00</u>	<u>100,687.50</u>	<u>106,625.00</u>	<u>252.00</u>	<u>99.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	3,835.23)	0.00(	95,674.72)	(3,159.06)	3,159.06	0.00

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	170,944.18	178,952.50	6,542.69	173,353.21	5,599.29	96.87
TOTAL EXPENDITURES	<u>178,153.00</u>	<u>177,852.50</u>	<u>178,952.50</u>	<u>161,676.25</u>	<u>178,652.50</u>	<u>300.00</u>	<u>99.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,908.32)	0.00 (	155,133.56)	(5,299.29)	5,299.29	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	11.49	247,859.00	7,837.36	240,638.03	7,220.97	97.09
TOTAL EXPENDITURES	<u>21,185.00</u>	<u>20,584.84</u>	<u>232,460.00</u>	<u>220,930.00</u>	<u>232,460.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,573.35)	15,399.00 (	213,092.64)	8,178.03	7,220.97	53.11
<u>228-GO BOND SERIES 2023</u>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>218,440.00</u>	<u>218,440.00</u>	<u>(218,440.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	218,440.00)	(218,440.00)	218,440.00	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	3,183.47	9,711.00	0.00	10,375.47	(664.47)	106.84
TOTAL EXPENDITURES	<u>0.00</u>	<u>199,002.50</u>	<u>1,156,444.00</u>	<u>611,709.48</u>	<u>1,141,681.79</u>	<u>14,762.21</u>	<u>98.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	195,819.03)	(1,146,733.00)	(611,709.48)	(1,131,306.32)	(15,426.68)	98.65
<u>317-HWY 38 PROJECT</u>							
TOTAL REVENUE	1,506,822.00	932,716.99	4,598,318.00	692,209.56	692,209.56	3,906,108.44	15.05
TOTAL EXPENDITURES	<u>1,506,822.00</u>	<u>1,395,838.64</u>	<u>2,073,188.00</u>	<u>25,283.00</u>	<u>149,414.41</u>	<u>1,923,773.59</u>	<u>7.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	463,121.65)	2,525,130.00	666,926.56	542,795.15	1,982,334.85	21.50
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	241,401.58	240,956.00	613.61	246,970.39	(6,014.39)	102.50
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	241,401.58 (	240,956.00)	613.61	246,970.39	(487,926.39)	102.50-
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>632,464.19</u>	<u>67,535.81</u>	<u>90.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	700,000.00)	0.00 (	632,464.19)	(67,535.81)	90.35
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	<u>0.00</u>	<u>3,117.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768.97</u>	<u>(1,768.97)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,117.29	0.00	0.00	1,768.97	(1,768.97)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	675,200.00	603,544.32	854,902.00	60,830.82	780,207.61	74,694.39	91.26
TOTAL EXPENDITURES	<u>1,003,050.37</u>	<u>861,686.37</u>	<u>854,902.00</u>	<u>33,973.78</u>	<u>649,584.41</u>	<u>205,317.59</u>	<u>75.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(327,850.37)	(258,142.05)	0.00	26,857.04	130,623.20	(130,623.20)	0.00

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	822,738.00	575,545.03	826,522.00	75,026.21	767,138.26	59,383.74	92.82
TOTAL EXPENDITURES	<u>862,738.44</u>	<u>799,307.67</u>	<u>821,438.00</u>	<u>65,506.03</u>	<u>738,557.33</u>	<u>82,880.67</u>	<u>89.91</u>
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.44)	(223,762.64)	5,084.00	9,520.18	28,580.93	(23,496.93)	562.17
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,840,212.49	4,646,663.16	5,088,479.40	571,871.09	5,018,741.08	69,738.32	98.63
TOTAL EXPENDITURES	<u>5,101,447.37</u>	<u>5,051,083.27</u>	<u>5,088,478.87</u>	<u>398,670.44</u>	<u>5,108,821.49</u>	<u>20,342.62</u>	<u>100.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	(261,234.88)	(404,420.11)	0.53	173,200.65	(90,080.41)	90,080.94	6,303.77-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	8.31	0.00	11.43	117.12	(117.12)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8.31	0.00	11.43	117.12	(117.12)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	952.93	0.00	499.13	5,113.47	(5,113.47)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	952.93	0.00	499.13	5,113.47	(5,113.47)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,102.59	0.00	361.62	4,271.28	(4,271.28)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,102.59	0.00	361.62	4,271.28	(4,271.28)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	947.00	0.00	146.51	2,171.11	(2,171.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	947.00	0.00	146.51	2,171.11	(2,171.11)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,918,900.00	2,015,646.35	1,816,035.00	274,413.35	2,211,193.53	395,158.53	121.76
TOTAL EXPENDITURES	<u>1,924,900.31</u>	<u>1,898,598.39</u>	<u>1,816,035.00</u>	<u>122,804.00</u>	<u>2,069,808.81</u>	<u>253,773.81</u>	<u>113.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.31)	117,047.96	0.00	151,609.35	141,384.72	(141,384.72)	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	71.46	0.00	7.06	88.78	(88.78)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71.46	0.00	7.06	88.78	(88.78)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	239,986.57	452,695.00	44,746.38	246,025.92	206,669.08	54.35
TOTAL EXPENDITURES	<u>508,856.55</u>	<u>336,502.49</u>	<u>509,296.80</u>	<u>12,394.67</u>	<u>65,823.25</u>	<u>443,473.55</u>	<u>12.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	(45,499.78)	(96,515.92)	(56,601.80)	32,351.71	180,202.67	(236,804.47)	318.37-

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2023

% OF YEAR COMPLETED: 91.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	558,363.90	607,508.00	59,985.01	571,949.46	35,558.54	94.15
TOTAL EXPENDITURES	<u>589,746.46</u>	<u>549,200.20</u>	<u>607,508.32</u>	<u>60,481.82</u>	<u>610,025.79</u>	<u>(2,517.47)</u>	<u>100.41</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.46)	9,163.70	(0.32)	(496.81)	(38,076.33)	38,076.01	8,853.13
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	94,876.85	106,118.00	9,736.81	98,004.97	8,113.03	92.35
TOTAL EXPENDITURES	<u>103,000.24</u>	<u>83,708.76</u>	<u>106,118.00</u>	<u>2,532.96</u>	<u>28,902.47</u>	<u>77,215.53</u>	<u>27.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.24)	11,168.09	0.00	7,203.85	69,102.50	(69,102.50)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	421,911.92	457,635.98	74,932.43	427,482.44	30,153.54	93.41
TOTAL EXPENDITURES	<u>482,594.76</u>	<u>480,270.35</u>	<u>458,445.98</u>	<u>19,272.50</u>	<u>369,659.61</u>	<u>88,786.37</u>	<u>80.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	(48,362.42)	(58,358.43)	(810.00)	55,659.93	57,822.83	(58,632.83)	7,138.62-
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	90,728.11	115,012.00	7,846.26	103,984.04	11,027.96	90.41
TOTAL EXPENDITURES	<u>100,195.20</u>	<u>106,817.58</u>	<u>115,012.00</u>	<u>6,541.15</u>	<u>97,723.27</u>	<u>17,288.73</u>	<u>84.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(16,089.47)	0.00	1,305.11	6,260.77	(6,260.77)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	303,926.67	377,851.16	46,314.62	376,670.96	1,180.20	99.69
TOTAL EXPENDITURES	<u>343,104.00</u>	<u>318,855.14</u>	<u>377,851.16</u>	<u>18,059.50</u>	<u>372,679.03</u>	<u>5,172.13</u>	<u>98.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,928.47)	0.00	28,255.12	3,991.93	(3,991.93)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	9,758.69	12,000.00	1,260.37	12,939.33	(939.33)	107.83
TOTAL EXPENDITURES	<u>9,000.00</u>	<u>10,020.00</u>	<u>12,000.00</u>	<u>835.00</u>	<u>11,020.00</u>	<u>980.00</u>	<u>91.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(261.31)	0.00	425.37	1,919.33	(1,919.33)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	3,701.74	5,000.00	609.94	4,813.19	186.81	96.26
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,270.00</u>	<u>5,000.00</u>	<u>405.00</u>	<u>3,940.00</u>	<u>1,060.00</u>	<u>78.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	431.74	0.00	204.94	873.19	(873.19)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	6,928.43	7,000.00	1,520.34	10,262.82	(3,262.82)	146.61
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>6,500.00</u>	<u>7,000.00</u>	<u>655.00</u>	<u>7,960.00</u>	<u>960.00</u>	<u>113.71</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	428.43	0.00	865.34	2,302.82	(2,302.82)	0.00
GRAND TOTAL REVENUES	19,095,390.91	17,217,322.52	22,673,116.14	2,447,548.33	18,504,249.44	4,168,866.70	81.61
GRAND TOTAL EXPENDITURES	<u>20,113,293.53</u>	<u>17,849,822.14</u>	<u>22,915,898.27</u>	<u>2,781,152.16</u>	<u>18,439,205.38</u>	<u>(4,476,692.89)</u>	<u>80.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,017,902.62)	(632,499.62)	(242,782.13)	(333,603.83)	65,044.06	(307,826.19)	26.79-

*** END OF REPORT ***

Tipton Library
Board of Trustees Meeting
April 17th, 2023 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:28

Members present- Jim M, Holly K (zoom), Jillian P., Maggie H., Dale J., and Denise S.

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

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

Director's Report-Updated Trustee list. Denise will be gone 5/6-5/14. 5/17 Literacy Luau at the Elementary School. Ray Woods is having a lawn mower demonstration on 5/20. Summer reading program shirts are in.

Education-Reviewed Developing and Adopting policies.

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

Financial Committee- None

Personnel Committee- None

Maintenance committee- None.

Friends of the Library- Book sale April 20th-22nd.

Old Business-Meeting room cleaned out. Dividers are in and shades are up. Room getting a lot of use. Landscaping update- Boy Scouts picked up sticks, city filled in low spots on lawn. Lawn mowing bids-Holly motioned to accept 3 year/\$6,000 lawn mowing bid from Grasshopper, Jim 2nd; motion passed.

New Business-Reviewed Collection Development, Mission Statement and Library Service Program.

Next Meeting- June 5th, 2023 at 6:30

Motion to adjourn by Jim.

Meeting adjourned at 7:17.

April 2023 Director's Report

TIPTON
PUBLIC LIBRARY
Check it out!

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

206 Cedar Street, Tipton IA 52772

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

Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

May 2023

Statistics

	April	YTD
Total Circulation	1,080	11,798
Bridges Circ	400	4,256
Tipton Residents Circ.	705	7,328
Cedar County Residents Circ.	217	2,811
Computer Use	81	772
WiFi Usage	130	1,244
Transactions for Copies made	87	844
Transactions for Faxes Sent	11	83
Transactions for Keurig Drinks	6	57
Transactions for Friends of Library	17	279
Door Count	1,833	15,643

Circulation

	April	YTD
Adult	323	3,745
Teen	24	265
Children	468	4,940
DVDs	171	2,040
Audios	45	367
Magazines	11	89



MISSION STATEMENT

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

LIBRARY STAFF

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

LIBRARY BOARD

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



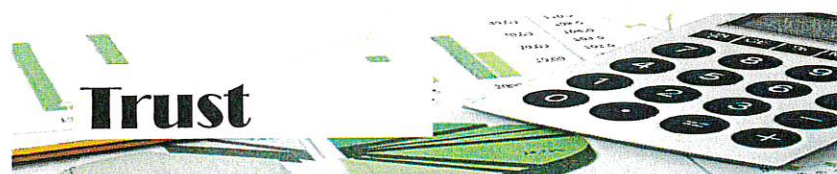
Revenues

	April	Y TD
Grants	\$0	\$0
Rural Funding	\$11,275.03	\$22,550.06
Fines and Fees	\$1.00	\$48.50
Donations	\$73.77	\$216.56
Enrich Iowa	\$0	\$2,620.12
Reimbursements	\$0	\$7.05
Refunds	\$0	\$237.87
Miscellaneous	\$206.70	\$1,721.50
Utility Reim.	\$450.12	\$4,501.16
Total Revenues	\$12,005.62	\$31,902.82



Expenses

	March	YTD
Staff	\$6,643.15	\$73,598.74
Staff Benefits	\$1,173.81	\$13,070.77
Materials	\$3,301.39	\$23,529.30
B. Maintenance	\$425.00	\$454.12
G. Maintenance	\$0	\$3,187.50
Technology	\$398.00	\$3,168.41
Programming	\$124.75	\$555.39
Miscellaneous	\$2,836.44	\$40,027.80
Software	\$0	\$1,441.00
CIP	\$3,464.73	\$14,510.92
Total Expenses	\$17,419.52	\$170,356.45



Trust

Trust Fund Revenue- \$17.03

Trust Fund Balance- \$16,388.89

Tipton Masonic Cemetery Board Meeting Agenda

Date: Wednesday, June 6, 2023

Time: 6:00 p.m.

Location: Conference Room, City Hall

Attendees: Ron Hembry, Bryan Carney, Konnie Daufeldt

MINUTES:

May 3, 2023, Cemetery Committee Minutes: The minutes were approved per the City Council on May 15, 2023.

OLD BUSINESS:

Implementation of Changes to Rules & Regulations:

Decorating of Graves / Dates for Clearing - There is signage at the cemetery that will need to be taken down and /or changed to state the change in the clearing date.

Memorials / Marker – One Year – In order to facilitate a ‘one year’ placement guarantee, the committee is considering a deposit requirement. Daufeldt researched the minimum price to purchase a monument and to have it set. Upon discussion the committee approved a \$600.00 deposit requirement. Language for the ‘Rules & Regulations’ needs allow for price increases.

Keith Wood Memorial Donation:

Street/Section Signs – This item was tabled.

Mapping / GIS: Per phone, the committee asked Brad Ratliff to discuss the GIS proposals.

Ratliff had previously suggested that the city use current EMS employees to collect GPS data for the cemetery and for the utility departments. He also thought mapping the city’s fire hydrants may make a great practice project. With that being said:

NewCom – To continue with our current software, NewCom has proposed a \$356.00 administrative fee. The price includes:

Admin tasks – contacting ESRI, setting up My ESRI Tipton account, setting up ArcGIS online, working on GPS pricing.

Install Water distribution Data ESRI Solution

Install ESRI Cemetery Management Solution

- A GPS receiver would have to be purchased for an estimated \$2000 to \$3000. Plus \$1000/year.

- NewCom suggests the use of an Android tablet, which would need to be purchased. There would be a \$45/month charge to have it cellular connected.

- ✓ It was noted that each departmental layer in the mapping would be separate. This will help to avoid corruption of other departments data while working in the system.

NewCom has made a comprehensive proposal to GPS, Headstone Image Capture, and Drone Flight Imagery Capture of the cemetery came in at a combine cost of \$29,797.00 as of January 28, 2022

Goldfinch – To switch to Goldfinch and city employees provided the labor, initial cost appears to be \$3,900 for training, general GIS Tipton site hub creation and purchase of the cemetery GIS platform. Same equipment cost would be required.

Goldfinch's comprehensive proposal for the cemetery 'Field Mapping' is \$23,300.00

Considering the expense that the city has incurred per engineers for GIS, and that the data is not then owned by the city, Carney feels it would be worth having the cemetery Mapped by experts. He further stated that he would prefer Goldfinch.

The subject was tabled. Further discussion needs to be had regarding budget, with the City Manager and Finance Officer before moving forward.

NEW BUSINESS:

Grave Opening:

Contractor Price Increase – The City Council received a memo from Steve Nash, dated June 1, 2023. The memo states:

On Tuesday May 30 Eric Strojohann presented me with the following:

To: Steve Nash/Tipton City Council

As of June 1, 2023, I am adjusting my grave digging fees for full graves from \$500 per grave to \$600 per grave (\$650 on weekends). Ash burial charges will remain as before.

In the possible event of my absence, I have a relationship with the Roland Wilbert Vault people of Marion, Iowa, to stand in and dig graves for me. Their grave digging charge is \$650.

Thank you for letting me serve you.

Sincerely,

Eric Storjohann

The city council approved this item as of the May 15, 2023, Council Meeting. The committee agreed to raise the corresponding grave opening fees by the same margin, effective June 1, 2023. See the following chart:

GRAVE OPENING	FULL BURIAL	CREMATION
Weekday	\$800.00	\$300.00
Saturday	\$850.00	\$350.00
Sunday	\$850.00	\$450.00
Holiday	\$850.00	\$450.00

D. Adjournment

Upon the conclusion of the agenda discussion, the group adjourned at 7:00 p.m.

Submitted: 06/09/2023 By: Konnie Daufeldt, Administrative Assistant

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<elaps@iowaabd.com>
Sent: Monday, June 12, 2023 4:19 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-183219 Ready for Review

Hello,

Application Number App-183219 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: Tipton Food Bank Inc.

DBA: Tipton Family Foods

License Number: LE0001711

Application Number: App-183219

Tentative Effective Date: 8/9/2023

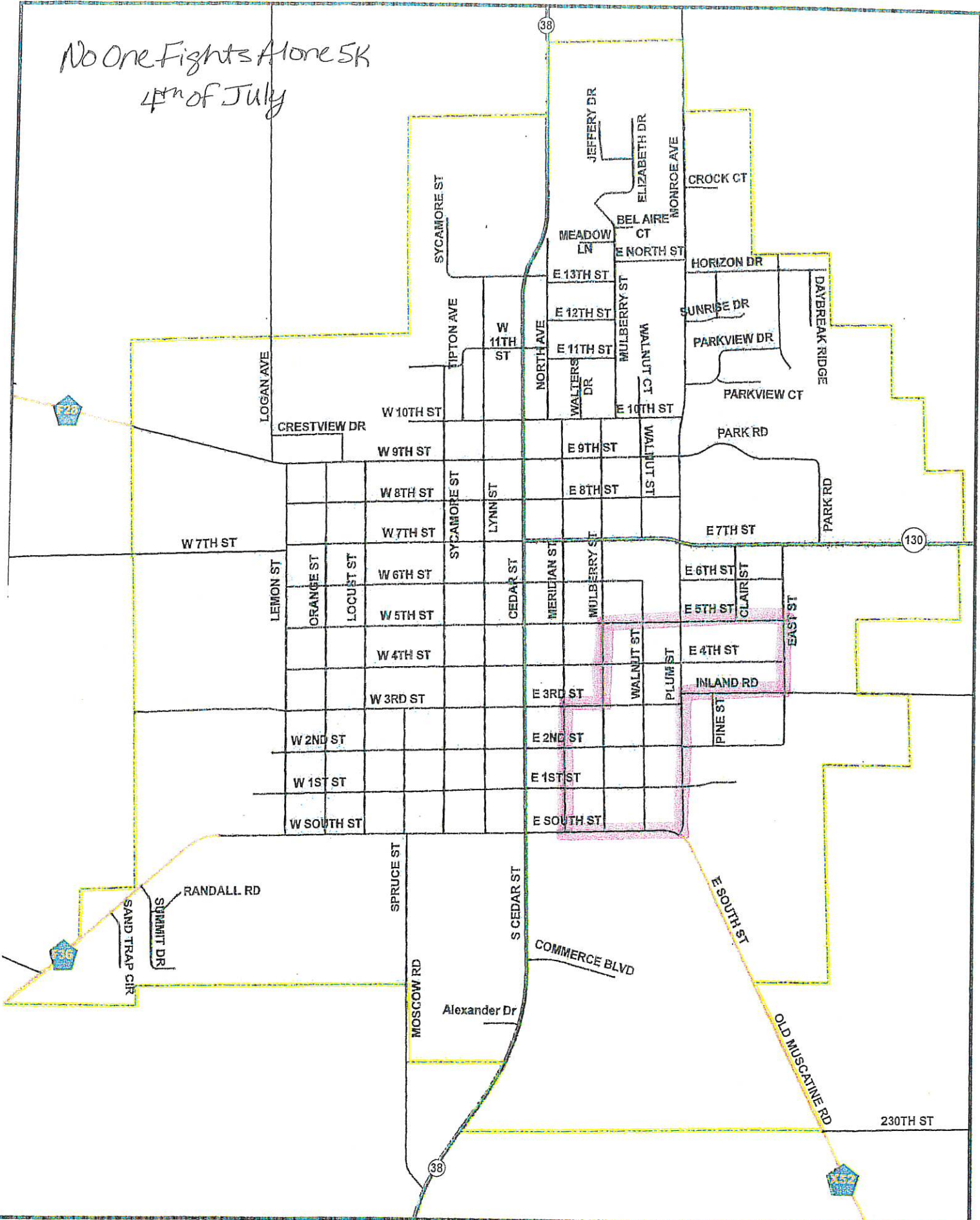
License Type: Class E Retail Alcohol License (LE)

Application Type: Renewal

Amendment Type:

Thank you.

No One Fights Alone SK
4th of July



- City Limits
- State Highway
- County Highway

Tipton, Iowa 2016 Cedar County

Highways, Streets, and Corporate Limits



CONTRACTOR'S PAYMENT FORM

PREPARED BY: Origin Design Co.

CONTRACT PAYMENT NO.

3

PAGE 10

OWNER: CITY OF TAYLOR, MO
 PROJECT: PCC PAVEMENT - REPLACE HWY 39 SOUTH STREET TO IA 130
 Original PROJECT ID: 1723301 IDOT Project No.: HDP-038-2(050)-71-16

CONTRACTOR: TRIPLE B CONSTRUCTION CORP.
 ADDRESS: 710 AVRES PROGRESS DRIVE
 WILTON, IA 52778
 Phone: 563-733-3478

LATE START DATE: APRIL 17, 2023
 WORKING DAYS: 280

AMOUNT OF CONTRACT
 Original: \$6,262,039.40
 Revised:

DATES OF PAYMENT
 From: April 29, 2023
 To: June 7, 2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0010	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2082	CY	\$10.50	08.20	-88.2		(\$835.10)	0.00	\$0.00	0%
0020	2102-2710080	EXCAVATION, CLASS 10, WASTE	8372	CY	\$9.00	0.00	88.20		\$793.80	88.20	\$793.80	1%
0030	2105-0425005	TOPSOIL, FURNISH AND SPREAD	620	CY	\$55.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0040	2105-0425010	TOPSOIL, STRIP, SALVAGE AND SPREAD	600	CY	\$8.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0050	2105-0930100	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE PAVEMENT, WIDENING, OR SUBBASE	0.62	MILES	\$80,000.00	0.027	0.000		\$0.00	0.0	\$2,160.00	4%
0060	2115-0100000	MODIFIED SUBBASE	6778.1	CY	\$45.00	40.0	181.0		\$8,145.00	230.0	\$10,350.00	3%
0070	2123-7420250	SHOULDER FINISHING, EARTH	19.0	STA	\$150.00	1.4	1.4		\$210.00	2.8	\$420.00	15%
0080	2210-0475200	MACADAM STONE BASE	1350	TON	\$26.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0090	2213-0745300	REMOVAL OF CURB	0.02	STA	\$1,000.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0100	2215-1201005	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE	236	SY	\$75.00	135.5	100.5		\$7,537.50	236.0	\$17,700.00	100%
0110	2214-5145150	PAVEMENT SCARIFICATION	16523.7	SY	\$2.50	0.0	0.0		\$0.00	0.0	\$0.00	0%
0120	2305-1033050	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 6 IN.	2846.5	SY	\$71.50	0.0	310.1		\$22,172.15	310.1	\$22,172.15	12%
0130	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	14252.2	SY	\$90.25	0.0	378.2		\$34,222.80	378.2	\$34,222.80	3%
0140	2301-0811725	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1	LS	\$3,500.00	0.0	0		\$0.00	0.00	\$0.00	0%
0150	2303-0009100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	90.9	TON	\$275.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0160	2303-1133500	HOT MIX ASPHALT STANDARD TRAFFIC, SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	296	SY	\$25.00	135.5	100.5		\$2,512.50	236.0	\$5,900.00	100%
0170	2401-0750001	REMOVALS, AS PER PLAN	1	LS	\$10,000.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0180	2414-0444100	STEEL PIPE PEDESTRIAN HAND RAILING	24.4	LF	\$300.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0180	2416-0100042	APRONS, CONCRETE, 42 IN. DIA.	1	EACH	\$4,000.00	0.0	1.0		\$4,000.00	1.0	\$4,000.00	100%
0200	2416-1165042	CULVERT, 2000D CONCRETE ENTRANCE PIPE, 42 IN. DIA.	13	LF	\$450.00	0.0	16.0		\$7,200.00	16.0	\$7,200.00	123%
0210	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	8	EACH	\$6,000.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0220	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	2	EACH	\$3,700.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0230	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	7	EACH	\$6,700.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0240	2435-0140300	MANHOLE, STORM SEWER, SW-403, 84 IN.	1	EACH	\$21,500.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0250	2435-0250100	INTAKE, SW-501	17	EACH	\$3,500.00	0.0	2.0		\$7,000.00	2.0	\$7,000.00	12%
0280	2435-0250410	INTAKE, SW-504 MODIFIED	3	EACH	\$9,300.00	0.0	0.0		\$0.00	0.0	\$0.00	0%
0270	2435-0400000	EXTERNAL DROP CONNECTION, SW-307	1	EACH	\$6,000.00	0.0	0.0		\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 1

\$92,867.55

\$111,918.75

CONTRACT PAYMENT NO.

3

IDOT # HDP-030-2(050)-71-16

CONTRACT WORK COMPLETED - CONTINUED										Page 2/6	
REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0280	2435-0500110	INTAKE ADJUSTMENT, MINOR	1	EACH	\$1,500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0290	2435-0700910	CONNECTION TO EXISTING MANHOLE	1	EACH	\$2,500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0300	2502-0212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	4910	LF	\$8.50	170.0	214.0	\$1,819.00	384.0	\$3,264.00	0%
0310	2502-0221303	SUBDRAIN OUTLET, DR-303	16	EACH	\$250.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0320	2502-0221306	SUBDRAIN OUTLET, DR-306	1	EACH	\$300.00	0.0	1.0	\$300.00	1.0	\$300.00	100%
0330	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	393	LF	\$146.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0340	2503-0114242	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 42 IN.	460	LF	\$238.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0350	2503-0114415	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 15 IN.	86	LF	\$85.00	0.0	32.0	\$2,720.00	32.0	\$2,720.00	33%
0360	2503-0114418	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 10 IN.	622	LF	\$100.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0370	2503-0114436	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 36 IN.	1094	LF	\$205.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0380	2503-0114442	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 42 IN.	474	LF	\$295.00	0.0	125.1	\$36,904.50	125.1	\$36,904.50	26%
0390	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	1113	LF	\$15.00	0.0	212.5	\$3,187.50	212.5	\$3,187.50	19%
0400	2503-0200341	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	580	LF	\$15.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0410	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN	1370	LF	\$85.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0420	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN	437	LF	\$93.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0430	2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	291	LF	\$60.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0440	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	1152	LF	\$70.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0450	2504-0240035	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	926	LF	\$1.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0460	2504-0240236	SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN DIA.	551	LF	\$10.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0470	2507-3260005	ENGINEERING FABRIC	29	SY	\$10.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0480	2507-9800061	REVEEMENT, CLASS E	30	TON	\$65.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0490	2510-6745050	REMOVAL OF PAVEMENT	14652.2	SY	\$7.50	151.4	254.5	\$1,908.75	405.9	\$3,044.25	3%
0500	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSES	26	EACH	\$455.00	0.0	2.0	\$910.00	2.0	\$910.00	7%
0510	2511-0302900	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	1218.5	SY	\$73.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0520	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	17.3	STA	\$175.00	0.0	1.1	\$192.50	1.1	\$192.50	6%
0530	2511-0746900	REMOVAL OF SIDEWALK	4200	SY	\$7.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0540	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	621.6	SY	\$75.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0550	2511-7526005	SIDEWALK, P.C. CONCRETE, 5 IN.	2581.9	SY	\$69.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0560	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	470.7	SY	\$92.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0570	2511-7528101	DETECTABLE WARNINGS	877	SF	\$50.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0580	2512-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32	LF	\$92.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0590	2512-1859000	CURB SPECIAL, APP	95	LF	\$120.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0600	2515-2475005	DRIVEWAY, P.C. CONCRETE, 5 IN.	20.7	SY	\$117.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0610	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	601.3	SY	\$68.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0620	2515-6745000	REMOVAL OF PAVED DRIVEWAY	1110	SY	\$0.50	0.0	46.9	\$398.65	46.9	\$398.65	4%
0630	2516-8926000	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	4.0	CY	\$1,825.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0640	2519-3300500	SAFETY FENCE	89	LF	\$10.00	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 2

\$48,340.00

\$50,921.40

CONTRACT PAYMENT NO.

3

IDOT # HDP-038-2(050)-71-16

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CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0650	2520-315016	FIELD OFFICE	1	LS	\$20,000.00	0.05	0.00	\$0.00	0.05	\$1,000.00	5%
0660	2523-0000100	LIGHTING POLE	20	EACH	\$1,500.00	0.0	0.00	\$0.00	0.0	\$0.00	0%
0670	2523-0000310	HANDHOLES AND JUNCTION BOXES	16	EACH	\$1,000.00	0.0	0.00	\$0.00	0.0	\$0.00	0%
0690	2525-0000100	TRAFFIC SIGNALIZATION	1	LS	\$105,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
0690	2527-0263117	PAINTED PAVEMENT MARKINGS, DURABLE	107.22	STA	\$275.00	0.0	0.00	\$0.00	0.0	\$0.00	0%
0700	2527-0263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	116.45	STA	\$175.00	21.2	0.0	\$0.00	21.2	\$3,710.00	10%
0710	2527-0263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11	EACH	\$400.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0720	2527-0263180	PAVEMENT MARKINGS REMOVED	2.1	STA	\$2,000.00	0.9	0.0	\$0.00	0.9	\$1,800.00	43%
0730	2527-0270111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39	STA	\$275.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0740	2520-2618000	SAFETY CLOSURE	31	EACH	\$200.00	2.5	5.5	\$1,100.00	8.0	\$1,600.00	26%
0750	2520-0400048	TEMPORARY BARRIER RAIL, CONCRETE	2100	LF	\$15.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0760	2526-0445110	TRAFFIC CONTROL	1	LS	\$45,000.00	0.05	0.05	\$2,250.00	0.10	\$4,500.00	10%
0770	2526-0445113	FLAGGERS	25	EACH	\$555.00	4.0	0.0	\$0.00	4.0	\$2,220.00	16%
0780	2520-5070111	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	498.4	SY	\$05.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0780	2520-5070120	PATCH FULL-DEPTH FINISH BY COUNT	1	EACH	\$1,500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0800	2533-0900005	MOBILIZATION	1	LS	\$300,000.00	0.10	0.00	\$0.00	0.10	\$30,000.00	10%
0810	2552-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	17120	CY	\$31.00	0.0	283.5	\$8,788.50	283.5	\$8,788.50	2%
0820	2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15	LF	\$125.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0830	2554-0112006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105	LF	\$90.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0840	2554-0112008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977	LF	\$100.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0850	2554-0112012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31	LF	\$140.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0860	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19	LF	\$62.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0870	2554-0114006	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	886	LF	\$80.00	0.0	158.0	\$12,640.00	158.0	\$12,640.00	18%
0880	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33	LF	\$100.00	6.6	15.4	\$1,540.00	22.0	\$2,200.00	67%
0890	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3848	LB	\$22.00	192.0	508.0	\$11,176.00	700.0	\$15,400.00	18%
0900	2554-0205110	WATER SERVICE STUB, COPPER, 1 IN.	1228	LF	\$47.50	0.0	0.0	\$0.00	0.0	\$0.00	0%
0910	2554-0205120	WATER SERVICE STUB, COPPER, 2 IN.	26	LF	\$75.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0920	2554-0205410	WATER SERVICE CORPORATION, COPPER, 1 IN.	45	EACH	\$1,350.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0930	2554-0205420	WATER SERVICE CORPORATION, COPPER, 2 IN.	1	EACH	\$1,600.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0940	2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19	EACH	\$500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0950	2554-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1	EACH	\$1,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0960	2554-0207006	VALVE, GATE, DIP, 6 IN.	1	EACH	\$2,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0970	2554-0207008	VALVE, GATE, DIP, 8 IN.	19	EACH	\$2,700.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0980	2554-0207010	VALVE, GATE, DIP, 10 IN.	2	EACH	\$4,000.00	2.0	0.0	\$0.00	2.0	\$8,000.00	100%
0990	2554-0207012	VALVE, GATE, DIP, 12 IN.	1	EACH	\$4,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1000	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	6	EACH	\$8,200.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	6	EACH	\$700.00	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 3

\$37,404.50

\$91,658.50

CONTRACT PAYMENT NO.

IDOT # HDP-038-2(050)-71-16

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REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	1	EACH	\$3,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1030	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	1	LS	\$25,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1040	2599-9999005	INSTALL NEW TREE GRATE	5	EA	\$2,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1050	2599-9999005	LIGHT POLE BASE EXTENSION	5	FA	\$1,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1080	2599-9999005	REMOVE & REINSTALL LIGHT POLE BASE	2	EA	\$1,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME	19	EA	\$1,500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1090	2599-9999007	EXPLORATORY EXCAVATION	40	HRS	\$500.00	0.0	1.0	\$500.00	1.0	\$500.00	3%
1090	2599-9999009	COMMUNICATION CONDUIT, OPEN CUT, HDPE, 2-INCH	1585.4	LF	\$12.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1100	2599-9999009	REMOVE AND REINSTALL HANDRAIL	63.6	LF	\$100.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1110	2599-9999010	VIBRATION MONITORING	1	LS	\$50,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1120	2599-9999014	CONCRETE STEPS	9	SF	\$200.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450	SF	\$18.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS	4450	SF	\$4.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1150	2599-9999020	MILLINGS - PLACE ONLY	312	FOH	\$10.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1180	2601-2634100	MULCHING	0.5	ACRE	\$1,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1170	2601-2634105	MULCHING, BONDED FIBER MATRIX	1.56	ACRE	\$3,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1180	2601-2636043	SEEDING AND FERTILIZING (RURAL)	0.31	ACRE	\$3,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1190	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.25	ACRE	\$1,400.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1200	2601-2638362	SLOPE PROTECTION, WOOD EXCELSIOR MAT	14	SQ	\$18.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1210	2601-2639010	SODDING	10	SQ	\$95.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1220	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	0.5	ACRE	\$400.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1230	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	50	MGAL	\$50.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1240	2602-0000020	SILT FENCE	350	LF	\$2.00	0.0	250.1	\$500.20	250.1	\$500.20	64%
1250	2602-0000030	SILT FENCE FOR DITCH CHECKS	150	LF	\$2.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1260	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	LF	\$0.25	0.0	0.0	\$0.00	0.0	\$0.00	0%
1270	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	LF	\$0.25	0.0	0.0	\$0.00	0.0	\$0.00	0%
1280	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 8 IN. DIA.	1040	LF	\$3.00	0.0	207.0	\$621.00	207.0	\$621.00	20%
1290	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	1040	LF	\$0.10	0.0	0.0	\$0.00	0.0	\$0.00	0%
1300	2602-0000530	GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$140.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1310	2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$30.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1320	2602-0000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	22	EACH	\$25.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1330	2602-0010010	MOBILIZATIONS, EROSION CONTROL	20	EACH	\$500.00	1.0	1.0	\$500.00	2.0	\$1,000.00	10%
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	\$1,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 4

\$2,121.20

\$2,621.20

CONTRACT PAYMENT NO.

IDOT # HDP-038-2(050)-71-16

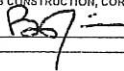
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CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to date of this Contract Payment and that the amounts paid to the Contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this Contract.

CONTRACTOR: TRIPLE B CONSTRUCTION, CORP.

BY:



TITLE:

President

Date:

6/14/2023

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned Engineer recommends payment to the Contractor of the balance due this payment as shown.
Origin Design Co.

BY:

TITLE:

Date:

APPROVAL OF OWNER: CITY OF TIPTON IOWA

BY:

TITLE:

Amount:

Date:

Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 003

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
06/15/2023	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/19//2023
AGENDA ITEM:	TIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Tipton Incentive Program (TIP) Request

Applicant: Austin Milligan

Will be purchasing Tipton Bowling Alley located at 605 E 7th 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

This is a TIP Acquisition Assistance Grant. This program is designed to assist business owners acquire a property and this program qualifies for reimbursement up to \$7,500.00 of the purchase price, abstracting, attorney fees and other closing costs. Total amount of purchase: \$225,000.00. Austin put down \$2,500 earnest money.

Amount suggested to approve by the Commission once property is purchase is: \$7,500.00.

Project Summary:

- Plans are to keep this as a bowling alley, bar, and grill. In the future the buyer plans to remodel building and other updates

BUDGET ITEM: 125-5-590-2-5800

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

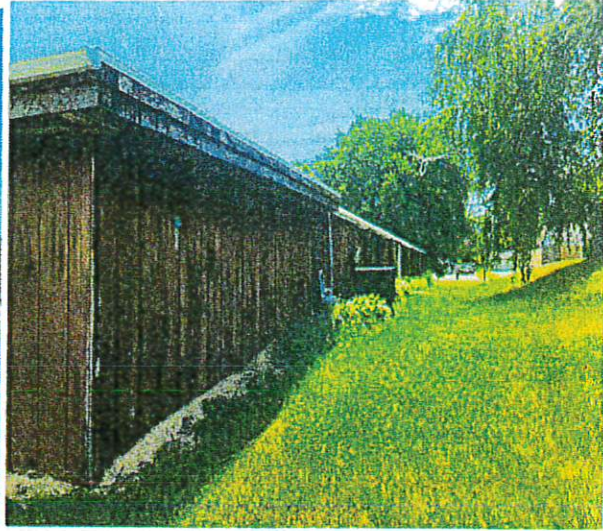
MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 6/15/2023

Austin Milligam – Pictures
Tipton Bowling Alley
605 E 7th Street ~ Tipton



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/19/2023
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) request to begin project

Applicant: Dean Challis DBA: Challis Restoration Services
Buildings: 57 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.

Total amount of project: \$10,409.30 for a Commercial Grant.
Amount suggested by the commission to approve once the project is complete and all the paperwork is processed is \$5,204.65.

Project Summary:

- Fix Roof leaks
- Repaint roof
- Paint sidewall

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

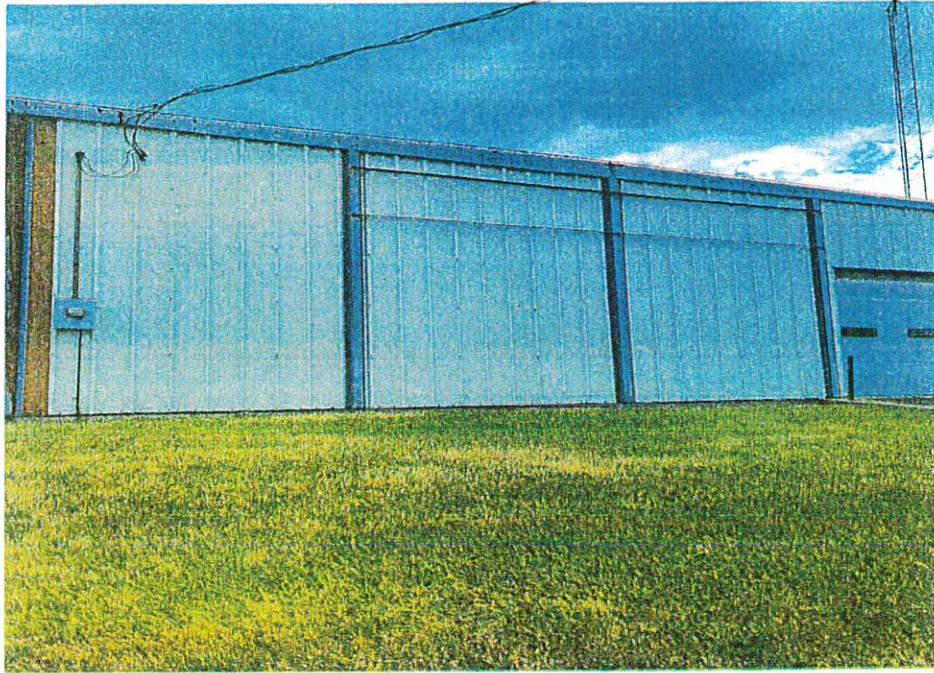
MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 6/15/2023

Dean Challis
TRIP Before Pictures
56 Spruce Street



**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/19/2023
AGENDA ITEM:	DRIP Reimbursement Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) Reimbursement Request in the amount of \$7,500.00. Total project cost: \$19,640.00

Applicant: Penny Pratt DBA: Penny's Hair & Nail Studio. Location: 111 East 4th 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 summary: Facade Grant

- Demo Stucco Siding
- Resheathing
- Siding & Tyvek Installation
- Metal wrapping
- Insulation
- Soffit

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

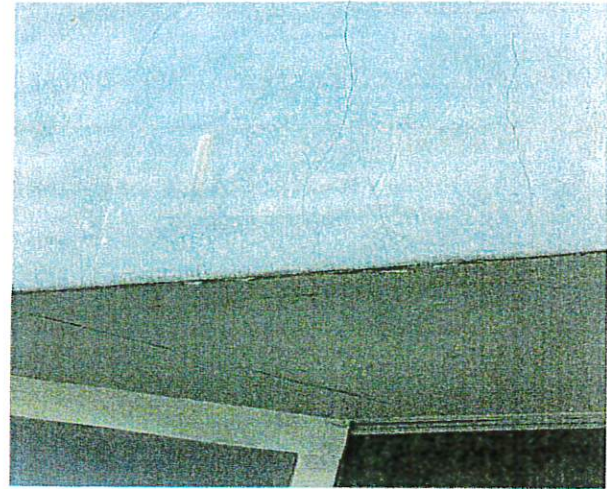
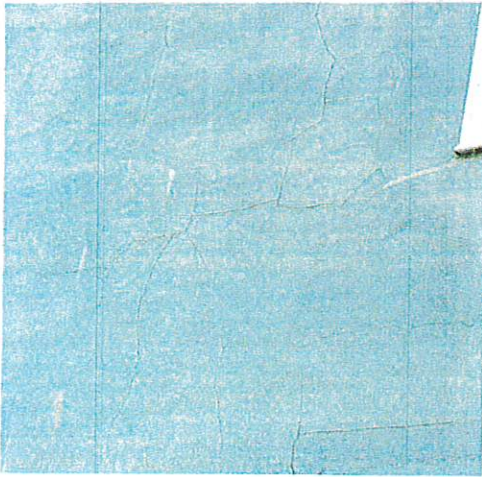
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

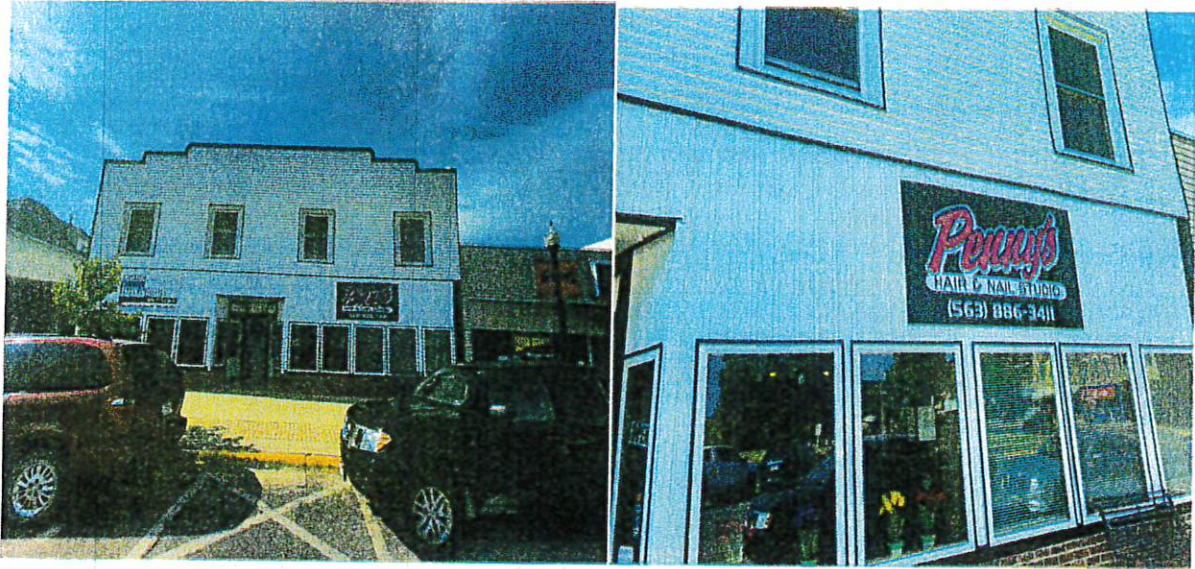
ATTACHMENTS: Before and After pictures

PREPARED BY: Linda Beck **DATE PREPARED:** 6/15/2023

Penny Pratt DBA: Penny's Hair & Nail Studio
111 East 4th Street Façade DRIP Grant
Before Pictures



Penny's Hair & Nail Studio
After Pictures



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,150.24		
			MEDICARE WITHOLDING	214.89		
			MEDICARE WITHOLDING	16.68		
			MEDICARE WITHOLDING	13.96		
			MEDICARE WITHOLDING	14.63		
			MEDICARE WITHOLDING	8.87		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08		
		JOHN DEERE FINANCIAL	MISC SUPPLIES	71.17		
			BLDG MAINT SUPPLIES	33.52		
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MOWING & TRIMMING 124 E 10	87.00		
		IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS AND ARTICL	1,200.00		
		IPERS	IPERS REGULAR EMPLOYEES	2.83		
			IPERS WITHOLDING POLICE	1,781.64		
		PRINCIPAL	GTL_VTL INSURANCE	30.96		
		VERIZON	Cell, Data service	242.78		
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	77.20		
		CITY OF TIPTON FUNDS	Repay Admin Services	1,505.00		
			PSF payment	998.63		
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,826.89		
			TOTAL:	12,323.97		
		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			31.97		
FIRST DUE HOSE CO LLC	HOSE TEST			3,563.00		
D & R PEST CONTROL	PEST CONTROL			40.00		
HEIMAN INC	PANTS, COATS, GOGGLES			4,068.00		
INTEGRATED TECHNOLOGY PARTNERS LLC	PHONE SERVICES			32.76		
IPERS	IPERS WITHOLDING, FIRE			58.40		
	IPERS REGULAR EMPLOYEES			9.44		
ELECTRONICS INC	ALARM SERVICE			30.00		
CITY OF TIPTON FUNDS	Repay Admin Services			287.21		
	TOTAL:			8,237.54		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	513.19
					MEDICARE WITHOLDING	56.41
					MEDICARE WITHOLDING	35.57
			MEDICARE WITHOLDING	9.28		
			MEDICARE WITHOLDING	12.44		
			MEDICARE WITHOLDING	6.32		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08		
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	36.24		
			MEDICAL SUPPLIES	40.98		
			MEDICAL SUPPLIES	29.28		
		FAMILY FOODS	MISC SUPPLIES	33.86		
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	27.61		
		MISC. VENDOR ALISON MORGAN	ALISON MORGAN:TRAINING	40.87		
		D & R PEST CONTROL	PEST CONTROL	35.00		
		IPERS	IPERS WITHOLDING EMT	795.16		
		PROGRESSIVE REHABILITATION ASSOCIATES	PHYSICAL	78.00		
		LINDE GAS & EQUIPMENT INC	OXYGEN	74.21		
		PRINCIPAL	GTL_VTL INSURANCE	15.48		
		PRO HYDRO TESTING LLC	HYDRO TESTING	147.66		
		TIPTON PHARMACY	PHARMACEUTICALS	375.80		
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	29.19				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	Repay Admin Services	841.46
			PSF payment	375.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,463.46</u>
			TOTAL:	5,120.35
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	196.72
			MEDICARE WITHOLDING	33.96
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	10.53
			MEDICARE WITHOLDING	1.15
		BINNS & STEVENS INC	DUST CONTROL	550.80
			DUST CONTROL	550.80
		CEDAR COUNTY CO-OP	OPERATING SUPPLIES	38.92
		CINTAS	UNIFORMS	52.24
			UNIFORMS	52.24
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	92.33
		IPERS	IPERS REGULAR EMPLOYEES	314.09
		PRINCIPAL	GTL_VTL INSURANCE	7.30
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	20.26
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.90
		CITY OF TIPTON FUNDS	Central Stores services pa	2,058.63
			PSF payment	272.53
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,506.64</u>
			TOTAL:	5,775.42
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	<u>39.27</u>
			TOTAL:	39.27
TREES	GENERAL GOVERNMENT CEDAR COUNTY REPAIR INC		OPERATING SUPPLIES	13.00
	CITY OF TIPTON FUNDS		Central Stores services pa	<u>62.24</u>
			TOTAL:	75.24
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	11.33
			UTILITIES	22.66
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 05/16-06/15	<u>3,083.33</u>
			TOTAL:	3,117.32
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	147.46
			MEDICARE WITHOLDING	33.24
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	0.55
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	230.94
		PRINCIPAL	GTL_VTL INSURANCE	2.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	12.16
		CITY OF TIPTON FUNDS	Central Stores services pa	1,036.79
			PSF payment	69.19
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>868.13</u>
			TOTAL:	2,425.42
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	214.15
			MEDICARE WITHOLDING	24.85
			MEDICARE WITHOLDING	22.63
			MEDICARE WITHOLDING	2.61
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	152.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BAKER & TAYLOR	BOOKS	326.77
			BOOKS	174.28
			BOOKS	356.25
		CEDAR COUNTY CO-OP	OPERATING SUPPLIES	89.38
		CENTRAL IOWA DISTRIBUTING INC	MISC SUPPLIES	102.00
		COPY SYSTEMS	BASE & COPIES	85.76
		FAMILY FOODS	MULCH	166.67
		MISC. VENDOR UNIVERSITY OF IOWA	UNIVERSITY OF IOWA:RAPTORP	300.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	MAY	500.00
		IPERS	IPERS REGULAR EMPLOYEES	326.07
		PRINCIPAL	GTL_VTL INSURANCE	10.32
		STAPLES	OFFICE SUPPLIES	100.98
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	511.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.30
		WINDSTREAM	MONTHLY SERVICES	174.22
			TOTAL:	3,655.47
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	50.23
			MEDICARE WITHOLDING	1.96
			MEDICARE WITHOLDING	9.74
			MEDICARE WITHOLDING	0.04
		CEDAR COUNTY CO-OP	1248 GL FUEL	661.43
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	47.55
			OPERATING SUPPLIES	85.40
		MISC. VENDOR DARIN SCHROEDER	DARIN SCHROEDER:PRK SHLTR	25.00
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		PRINCIPAL	GTL_VTL INSURANCE	0.13
		VERIZON	Cell, Data service	13.77
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.71
		CITY OF TIPTON FUNDS	Repay Admin Services	113.17
			PSF payment	0.40
		CITY UTILITIES	CITY UTILITIES	197.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	1,265.65
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	69.71
			MEDICARE WITHOLDING	15.49
			MEDICARE WITHOLDING	0.82
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	65.50
		IPERS	IPERS REGULAR EMPLOYEES	110.69
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		VERIZON	Cell, Data service	13.77
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.99
		CITY OF TIPTON FUNDS	Repay Admin Services	86.43
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	545.52
			TOTAL:	920.45
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	JOHN DEERE FINANCIAL	OPER & MAINT SUPPLIES	17.58
		MISC. VENDOR PRESTON DAEDLOW	PRESTON DAEDLOW:UMPIRE	30.00
		TY NICHOLS	TY NICHOLS:UMPIRE	20.00
		ZACH BINNS	ZACH BINNS:UMPIRE	30.00
		LRS PORTABLES OF IOWA	PORT A POTTIE SERVICES	375.00
		T & M CLOTHING CO.	OPERATING SUPPLIES	55.00
			TOTAL:	527.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
YOUTH RECREATION	GENERAL GOVERNMENT	FAMILY FOODS	MISC SUPPLIES	11.97			
		MISC. VENDOR	KEVIN NEBERGALL	KEVIN NEBERGALL:TENNIS CAM	150.00		
			CADEN SCHMIDT	CADEN SCHMIDT:UMPIRE	30.00		
			EMMA HARTMAN	EMMA HARTMAN:VB CAMP	30.00		
			GRACE HODGES	GRACE HODGES:VB CAMP	90.00		
			MICHELLE BARTON	MICHELLE BARTON:UMPIRE	30.00		
			PRESTON DAEDLOW	PRESTON DAEDLOW:UMPIRE	50.00		
			TY NICHOLS	TY NICHOLS:UMPIRE	50.00		
			KELLY CONRAD	KELLY CONRAD:BSKTBLL CAMP	25.00		
			TOTAL:		466.97		
		FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	398.64	
					MEDICARE WITHHOLDING	34.63	
					MEDICARE WITHHOLDING	57.78	
					MEDICARE WITHHOLDING	0.81	
	ACCESS SYSTEMS LEASING			COPIER AGREEMENT	65.49		
	ALLIED GLASS LLC			REPAIR MAIN ENTRANCE DOOR	551.05		
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	161.35		
	ATLANTIC COCA-COLA BOTTLING CO			DRINK ORDER	485.07		
	ELECTRICAL ENGINEERING & EQUIPMENT CO			BLDG MAINT SUPPLIES	127.08		
	FAMILY FOODS			MISC SUPPLIES	53.34		
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	85.98		
				OPER & MAINT SUPPLIES	8.09		
				OPERATING SUPPLIES	40.93		
	CORE-MARK MIDCONTINENT INC			CONCESSIONS	1,574.63		
				CONCESSIONS	1,365.59		
				CONCESSIONS	788.54		
	MISC. VENDOR			BETTY HARTMAN	BETTY HARTMAN:SAND VB REFU	125.00	
	D & R PEST CONTROL			PEST CONTROL	55.00		
	HAWKINS INC			CHEMICALS	992.25		
	STATE HYGIENIC LABORATORY			TESTING	27.00		
	IPERS			IPERS REGULAR EMPLOYEES	252.20		
	ELECTRONICS INC			ALARM SERVICE	30.00		
	OFFICE MACHINE CONSULTANTS INC			TECH SERVICES	78.75		
	PRINCIPAL			GTL_VTL INSURANCE	7.74		
	VERIZON			Cell, Data service	55.07		
	UNUM LIFE INSURANCE COMPANY OF AMERICA			LONG TERM DISABILITY PAYRO	12.84		
	CITY OF TIPTON FUNDS			Repay Admin Services	806.83		
				PSF payment	108.87		
	CITY UTILITIES			CITY UTILITIES	1,961.12		
	BLUE CROSS/BLUE SHIELD			BCBS HEALTH INS PY CITY	792.55		
	TOTAL:				11,104.22		
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT			I.R.S.	FICA WITHHOLDING	128.44	
					MEDICARE WITHHOLDING	30.04	
					IPERS REGULAR EMPLOYEES	208.83	
					ALARM SERVICE	30.00	
					TECH SERVICES	78.75	
					GTL_VTL INSURANCE	5.16	
					Cell, Data service	41.30	
					LONG TERM DISABILITY PAYRO	11.00	
					PSF payment	7.90	
					CITY UTILITIES	CITY UTILITIES	150.77
					BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,774.38
			TOTAL:		2,466.57		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	23.25				
			MEDICARE WITHOLDING	5.44				
		IPERS	IPERS ELECTED OFFICIALS	35.40				
			TOTAL:	64.09				
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	74.83				
			MEDICARE WITHOLDING	3.84				
			MEDICARE WITHOLDING	12.51				
			MEDICARE WITHOLDING	0.01				
			MEDICARE WITHOLDING	0.09				
			MEDICARE WITHOLDING	1.00				
			MEDICARE WITHOLDING	0.06				
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	38.28			
			IPERS	IPERS REGULAR EMPLOYEES	115.25			
			PRINCIPAL	GTL_VTL INSURANCE	0.61			
			TIPTON CONSERVATIVE	4TH OF JULY ADS	313.60			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.79			
			CITY OF TIPTON FUNDS	Repay Admin Services	383.77			
				PSF payment	21.25			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	175.18			
			TOTAL:		1,142.07			
			BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	15.71	
						MEDICARE WITHOLDING	3.67	
						AUCA CHICAGO LOCKBOX	MATS	158.82
						JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	33.52
						D & R PEST CONTROL	PEST CONTROL	35.00
						IPERS	IPERS REGULAR EMPLOYEES	23.92
LECTRONICS INC	ALARM SERVICE	30.00						
TOTAL:		300.64						
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	ROAD USE TAX FUND	I.R.S.				FICA WITHOLDING	4.19	
						MEDICARE WITHOLDING	0.78	
			MEDICARE WITHOLDING	0.05				
			MEDICARE WITHOLDING	0.15				
			IPERS	IPERS REGULAR EMPLOYEES	6.84			
			PRINCIPAL	GTL_VTL INSURANCE	0.14			
			SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	177.62			
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.32			
			CITY OF TIPTON FUNDS	Central Stores services pa	24.29			
				PSF payment	0.24			
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	35.44			
			TOTAL:		250.06			
			SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	56.02	
MEDICARE WITHOLDING	11.96							
MEDICARE WITHOLDING	0.26							
MEDICARE WITHOLDING	0.89							
IPERS	IPERS REGULAR EMPLOYEES	89.92						
PRINCIPAL	GTL_VTL INSURANCE	2.24						
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.52						
CITY OF TIPTON FUNDS	Central Stores services pa	776.48						
	PSF payment	46.48						
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	433.95						
TOTAL:		1,422.72						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	205.08			
			TOTAL:	205.08			
ECONOMIC DEVELOPMENT	TIF SPECIAL REVENU	DAVE & SALLY KRUSE	TIF REBATE	4,101.36			
		O'ROURKE MOTORS INC	TIF REBATE	844.16			
		CITY OF TIPTON FUNDS	LMI SET ASIDE	2,112.82			
		TOTAL:	7,058.34				
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR TAYLOR TOTS	TAYLOR TOTS:TRIP REIMBURSE	7,500.00			
		CITY UTILITIES	CITY UTILITIES	37.30			
		TOTAL:	7,537.30				
GO 2021 CP	GO 2021 CP	ALL AMERICAN CONCRETE INC	PAY APP NO. 5/FINAL	27,893.28			
			TOTAL:	27,893.28			
HWY 38 PROJECT	HWY 38 PROJCT	SPEER FINANCIAL INC	GENERAL OBLIGATION BONDS	16,515.00			
		TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 2	45,100.73			
		TOTAL:	61,615.73				
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	284.22			
			MEDICARE WITHOLDING	60.47			
			MEDICARE WITHOLDING	0.49			
			MEDICARE WITHOLDING	4.93			
			MEDICARE WITHOLDING	0.58			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08		
			CINTAS	UNIFORMS	10.29		
				UNIFORMS	10.29		
			ECIA	N AVE WATER IMPROVEMENTS	741.02		
			HAWKINS INC	CHEMICALS	172.75		
			STATE HYGIENIC LABORATORY	TESTING	140.50		
			IOWA DNR	CERTIFICATION	60.00		
			IPERS	IPERS REGULAR EMPLOYEES	450.32		
			PRINCIPAL	GTL_VTL INSURANCE	9.50		
			RODNEY'S YARD MOWING	MOWING	150.00		
			VERIZON	Cell, Data service	186.78		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.09		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,689.93		
				PSF payment	396.96		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,115.36		
			TOTAL:	6,554.56			
			WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	48.26
						MEDICARE WITHOLDING	9.09
						MEDICARE WITHOLDING	0.16
						MEDICARE WITHOLDING	1.82
						MEDICARE WITHOLDING	0.21
						MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:4 SUMMER SH	13.51
IPERS	IPERS REGULAR EMPLOYEES	80.51					
PRINCIPAL	GTL_VTL INSURANCE	2.58					
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.46					
CITY OF TIPTON FUNDS	Repay Admin Services	108.93					
	PSF payment	3.95					
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	779.87					
TOTAL:	1,053.35						
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.				FICA WITHOLDING	290.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	60.65
			MEDICARE WITHOLDING	0.76
			MEDICARE WITHOLDING	5.84
			MEDICARE WITHOLDING	0.61
		CORE & MAIN LP	OPERATING SUPPLIES	425.00
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:4 SUMMER SH	13.51
		IOWA DNR	CERTIFICATION	60.00
		IPERS	IPERS REGULAR EMPLOYEES	462.33
		MANATTS INC	MANHOLE LEMON & 3RD	279.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,665.00
		PRINCIPAL	GTL_VTL INSURANCE	9.37
		TIPTON ELECTRIC MOTORS	UPS CHARGES	114.71
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.76
		WINDSTREAM	MONTHLY SERVICES	96.40
		CITY OF TIPTON FUNDS	Repay Admin Services	693.55
			PSF payment	556.44
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,417.97</u>
			TOTAL:	7,175.17
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	<u>1,306.26</u>
			TOTAL:	1,306.26
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	631.04
			MEDICARE WITHOLDING	107.05
			MEDICARE WITHOLDING	2.03
			MEDICARE WITHOLDING	3.66
			MEDICARE WITHOLDING	23.66
			MEDICARE WITHOLDING	10.97
			MEDICARE WITHOLDING	0.22
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	57.69
			UNIFORMS, SHOP TOWELS, MAT	65.24
			UNIFORMS, SHOP TOWELS, MAT	59.14
			UNIFORMS, SHOP TOWELS, MAT	65.25
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	79.98
		MISC. VENDOR AQUA-TRONICS	AQUA-TRONICS:LOCATOR REPAI	176.93
		FLETCHER-REINHARDT CO.	METER SUPPLIES	37.45
		IPERS	IPERS REGULAR EMPLOYEES	1,011.20
		LATHAM, ERVIN, VOGNSEN & ASSOCIATES IN	UPDATE ANALYSIS SOLAR	1,000.00
		MIDWEST SPRAY TEAM & SALES INC	VEGETATION/WEED CONTROL	918.00
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	78.75
		PRINCIPAL	GTL_VTL INSURANCE	16.59
		TIPTON ELECTRIC MOTORS	UPS CHARGES	25.07
		VERIZON	Cell, Data service	278.57
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	44.38
		CITY OF TIPTON FUNDS	Repay Admin Services	5,736.15
			PSF payment	848.37
		CITY UTILITIES	CITY UTILITIES	90.73
			CITY UTILITIES	19.86
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>4,470.67</u>
			TOTAL:	15,905.73
ELECTRIC POWER PLANT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	30.00
			MEDICARE WITHOLDING	7.02
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	28.13
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		D & R PEST CONTROL	PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	48.62
		MIDWEST SPRAY TEAM & SALES INC	VEGETATION/WEED CONTROL	569.16
		PRINCIPAL	GTL_VTL INSURANCE	0.89
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.20
		CITY OF TIPTON FUNDS	Repay Admin Services	430.71
			PSF payment	18.32
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	253.66
			TOTAL:	1,443.74
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	99.71
			MEDICARE WITHOLDING	20.94
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.30
			MEDICARE WITHOLDING	1.82
			MEDICARE WITHOLDING	0.21
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:4 SUMMER SH	13.51
		IPERS	IPERS REGULAR EMPLOYEES	163.67
		PRINCIPAL	GTL_VTL INSURANCE	4.13
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.16
		CITY OF TIPTON FUNDS	Repay Admin Services	200.77
			PSF payment	33.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,206.66
			TOTAL:	1,753.89
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	434.85
			MEDICARE WITHOLDING	77.17
			MEDICARE WITHOLDING	2.36
			MEDICARE WITHOLDING	12.76
			MEDICARE WITHOLDING	9.29
			MEDICARE WITHOLDING	0.12
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	41.88
			UNIFORMS, SHOP TOWELS, MAT	45.63
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	19.98
		FLETCHER-REINHARDT CO.	LOCATING FLAGS	786.85
		INDUSTRIAL SALES CO	OPERATING SUPPLIES	1,113.93
		IPERS	IPERS REGULAR EMPLOYEES	696.73
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	78.75
		PRINCIPAL	GTL_VTL INSURANCE	8.46
		VERIZON	Cell, Data service	82.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.57
		CITY OF TIPTON FUNDS	Repay Admin Services	3,247.11
			PSF payment	96.26
		CITY UTILITIES	CITY UTILITIES	28.33
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,393.99
			TOTAL:	9,243.70
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	63.27
			MEDICARE WITHOLDING	12.60
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	1.82
			MEDICARE WITHOLDING	0.21
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:4 SUMMER SH	13.51
		IPERS	IPERS REGULAR EMPLOYEES	104.82
		PRINCIPAL	GTL_VTL INSURANCE	3.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.57
		CITY OF TIPTON FUNDS	Repay Admin Services	124.64
			PSF payment	13.11
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>906.71</u>
			TOTAL:	1,249.44
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.85
			MEDICARE WITHOLDING	3.24
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		IPERS	IPERS REGULAR EMPLOYEES	<u>21.08</u>
			TOTAL:	85.25
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	190.18
			MEDICARE WITHOLDING	37.25
			MEDICARE WITHOLDING	0.89
			MEDICARE WITHOLDING	5.80
			MEDICARE WITHOLDING	0.56
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,214.00
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	35.97
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:4 SUMMER SH	13.50
		IPERS	IPERS REGULAR EMPLOYEES	307.96
		PRINCIPAL	GTL_VTL INSURANCE	6.92
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	16.32
		CITY OF TIPTON FUNDS	Repay Admin Services	836.08
			Central Stores services pa	3,573.98
			PSF payment	1,017.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,917.14</u>
			TOTAL:	11,199.70
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	63.56
			MEDICARE WITHOLDING	9.72
			MEDICARE WITHOLDING	4.89
			MEDICARE WITHOLDING	0.25
		IPERS	IPERS REGULAR EMPLOYEES	72.02
		PRINCIPAL	GTL_VTL INSURANCE	2.06
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,341.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.70
		CITY OF TIPTON FUNDS	PSF payment	897.21
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>636.40</u>
			TOTAL:	3,031.75
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	22.17
			MEDICARE WITHOLDING	5.06
			MEDICARE WITHOLDING	0.12
		IPERS	IPERS REGULAR EMPLOYEES	35.46
		PRINCIPAL	GTL_VTL INSURANCE	1.03
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.86
		CITY OF TIPTON FUNDS	Repay Admin Services	177.47
			PSF payment	71.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>180.49</u>
			TOTAL:	495.64
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	69.84
			MEDICARE WITHOLDING	13.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.82
			MEDICARE WITHOLDING	2.44
		ALTEC INDUSTRIES INC	REPAIR PARTS #5	96.37
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.08
		CEDAR COUNTY CO-OP	1248 GL FUEL	3,877.92
		CEDAR COUNTY ENGINEER	13.2 GL DSL	44.22
			65.9 GL DSL	205.53
			559.5 GL DSL	1,790.95
		CINTAS	UNIFORMS	9.27
			SHOP SUPPLIES	84.93
			UNIFORMS	9.27
		ELECTRICAL ENGINEERING & EQUIPMENT CO	BLDG MAINT SUPPLIES	102.85
			BLDG MAINT SUPPLIES	55.65
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	67.72
			REPAIR PARTS	1,320.86
		H & H AUTO	TIRE REPAIR #55	10.00
			TIRE REPAIR #55	20.00
		IPERS	IPERS REGULAR EMPLOYEES	113.92
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	78.75
		PRINCIPAL	GTL_VTL INSURANCE	2.21
		VERIZON	Cell, Data service	124.72
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.17
		CITY OF TIPTON FUNDS	Repay Admin Services	790.29
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	590.90
			TOTAL:	9,333.00
INT SRVC	OTHER BUSINE	PSF HEALTH INSURAN	ADVANTAGE ADMINISTRATORS	
			AMENDMENT OF PLAN	150.00
			TOTAL:	150.00
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	I.R.S.		
			FICA WITHOLDING	103.64
			MEDICARE WITHOLDING	19.12
			MEDICARE WITHOLDING	0.35
			MEDICARE WITHOLDING	3.58
			MEDICARE WITHOLDING	1.19
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	624.51
		MISC. VENDOR JOHN LANGE	JOHN LANGE:MEAL ALLOWANCE	100.00
		IIMC	DUES	210.00
		IPERS	IPERS REGULAR EMPLOYEES	166.05
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	367.50
		PRINCIPAL	GTL_VTL INSURANCE	5.01
		RODNEY'S YARD MOWING	MOWING	400.00
		THE GAZETTE	ANNUAL SUBSCRIPTION	306.80
		VERIZON	Cell, Data service	566.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.74
		CITY OF TIPTON FUNDS	PSF payment	128.09
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,503.18
			TOTAL:	4,514.34
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.		
			FEDERAL WITHHOLDING	7,267.46
			FICA WITHOLDING	5,444.09
			MEDICARE WITHOLDING	1,273.25
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHOLDING	466.67
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,624.09
			IPERS WITHHOLDING EMT	530.39
			IPERS WITHHOLDING POLICE	1,188.38
		PRINCIPAL	GTL_VTL INSURANCE	382.38
			VISION POLICY	290.84
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,822.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,220.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	250.00
			IPERS EMPLOYEE REIMBURSEME	165.29
			TOTAL:	26,385.75

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

001	GENERAL GOVERNMENT	59,028.24
110	ROAD USE TAX FUND	1,877.86
125	TIF SPECIAL REVENUE FUND	7,058.34
160	ECONOMIC/INDUSTRIAL DEVEL	7,537.30
316	GO 2021 CP	27,893.28
317	HWY 38 PROJECT	61,615.73
600	WATER OPERATING	7,607.91
610	WASTEWATER/AKA SEWER REVE	8,481.43
630	ELECTRIC OPERATING	19,103.36
640	GAS OPERATING	10,493.14
660	AIRPORT OPERATING	85.25
670	GARBAGE COLLECTION	14,231.45
740	STORM WATER	495.64
810	CENTRAL GARAGE	9,333.00
820	PSF HEALTH INSURANCE	150.00
835	ADMINISTRATIVE SERVICES	4,514.34
860	PAYROLL ACCOUNT	26,385.75

GRAND TOTAL:		265,892.02

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-14,767.78
City Card									
Operating Supplies	Grainger	dr	630	5	820	2	65070	152.47	
	Iowa Insurance Division	dr	835	5	899	2	64080	104.13	
								Total Charges	256.60
City Manager									
Travel Training -		dr	835	5	899	1	62980	0.00	
								Total Charges	0.00
Finance Director									
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
Technology	License Renewal - Microsoft	dr	001	5	110	2	64190	1,656.00	
		dr	001	5	150	2	64190	276.00	
		dr	001	5	160	2	64190	828.00	
		dr	001	5	299	2	64190	828.00	
		dr	001	5	440	2	64190	276.00	
		dr	001	5	465	2	64190	552.00	
		dr	001	5	525	2	64190	276.00	
		dr	600	5	810	2	64190	92.00	
		dr	610	5	815	2	64190	92.00	
		dr	630	5	820	2	64190	1,380.00	
		dr	640	5	825	2	64190	552.00	
		dr	740	5	865	2	64190	92.00	
		dr	835	5	899	2	64190	1,656.00	
Grounds Maint Supplies	Amazon	dr	660	5	835	2	63200	73.17	
								Total Charges	8,659.52
Library									
Materials	Walmart	dr	001	5	410	2	65020	142.72	
Office Supplies	Demco	dr	001	5	410	2	65060	21.94	
Postage/Shipping	USPS	dr	001	5	410	2	65080	66.47	
Miscellaneous	Walmart, Amazon	dr	001	5	410	2	65980	255.68	
CIP Reserve	Amazon	dr	001	5	410	3	67980	1,186.95	
								Total Charges	1,673.76
Ambulance									
Dues/Fees	Active Screening	dr	001	5	160	1	62100	44.90	
Training	GoTo Technologies	dr	001	5	160	1	62300	122.40	
Building Maint & Repair	Walmart	dr	001	5	160	2	63100	198.03	
Op Equip Maint & Repair	Ebay	dr	001	5	160	2	63500	5.30	
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	
Advertising	Indeed	dr	001	5	160	2	64020	60.00	
Advertising	Indeed	dr	630	5	820	2	64020	60.00	
Technology	Microsoft	dr	001	5	160	2	64190	180.00	
Miscellaneous	Tipton Meat Locker, Walmart	dr	001	5	160	2	65980	51.09	
Building Maint & Repair	Ebay	dr	001	5	650	2	63100	57.76	
								Total Charges	809.48

RESOLUTION SETTING PUBLIC HEARING ON PROPOSED REZONING
OF 113 LEMON STREET AS MORE FORMALLY DESCRIBED WITHIN

WHEREAS, the City of Tipton received an application from Rosh Properties (Rosh) to rezone 113 Lemon Street and its formal legal description (below) from “M-1, Light Industrial to R-2, Two-Family and Multiple-Family Residential”:

The North 42 feet of Lots 3 and 4, Block 54, Starr’s Addition to Tipton, Cedar County, Iowa, and part of the Southwest Quarter of the Northeast Quarter of Section 1, Township 80 North, Range 3, West of the 5th Principal Meridian, Tipton, Cedar County, Iowa, more particularly described as follows: Commencing at the center of Second Street in the West end thereof, Tipton, Cedar County, Iowa; thence West 11 rods; thence North 190 feet; thence East 11 rods; thence South 190 feet to place of beginning. Also commencing at a stake in the West end of Second Street in Tipton, aforesaid; thence West 11 rods; thence South 5 rods; thence East 11 rods; thence North 5 rods to place of beginning.

AND WHEREAS, the Planning & Zoning Commission (P&Z) held a public hearing on the matter of the proposed rezoning pursuant to the provisions of Section 168.15(9)(B) of the Code of Ordinances, Tipton, Iowa (the “City Code”) at 5:30 p.m. on Thursday, June 15, 2023, at Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, at which time all interested parties and citizens were provided an opportunity to be heard; and

WHEREAS, P&Z approved Resolution #P&Z-061523A which recommended the Council’s approval of the rezoning, subject to conditions identified in the City Manager’s Final Report; and

WHEREAS, the provisions of Iowa Code §414.4 and Section 168.15(9)(B) of the City Code provides City Council shall make no amendment to the City’s Zoning Regulations or District Boundaries without having first held a public hearing on such amendment at which time all interested parties and citizens shall have an opportunity to be heard.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF TIPTON, IOWA, that a public hearing shall be held at 5:30 P.M. on Monday, July 17, 2023, at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, where all interested parties and citizens shall have an opportunity to be heard with respect to the proposed rezoning.

BE IT FURTHER RESOLVED, that:

--1.) The City Clerk is instructed to publish notice of the time and place of said hearing in accordance with the provisions of Iowa Code §414.4 and Section 168.15(9)(B) of the City Code.

--2.) City Staff is directed to send the public hearing notice to all property owners within 200-feet of the subject property.

PASSED AND APPROVED this 19th day of June 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 19th day of June 2023.

Amy Lenz, City Clerk

**NOTICE OF PUBLIC HEARING
(Zoning Amendment)**

NOTICE IS HEREBY GIVEN that the City Council of the City of Tipton, Iowa, will hold a public hearing at 5:30 P.M. on Monday, July 17, 2023, at the Tipton Fire Station, 301 Lynn Street, Tipton, Iowa, for the purpose of obtaining public input on the proposed rezoning of the following described parcel of real property located at 113 Lemon Street (hereinafter referred the "Parcel") from "M-1, Light Industrial to R-2, Two-Family and Multiple-Family Residential":

The North 42 feet of Lots 3 and 4, Block 54, Starr's Addition to Tipton, Cedar County, Iowa, and part of the Southwest Quarter of the Northeast Quarter of Section 1, Township 80 North, Range 3, West of the 5th Principal Meridian, Tipton, Cedar County, Iowa, more particularly described as follows: Commencing at the center of Second Street in the West end thereof, Tipton, Cedar County, Iowa; thence West 11 rods; thence North 190 feet; thence East 11 rods; thence South 190 feet to place of beginning. Also commencing at a stake in the West end of Second Street in Tipton, aforesaid; thence West 11 rods; thence South 5 rods; thence East 11 rods; thence North 5 rods to place of beginning.

All interested persons will be heard at this time. Questions may be directed to the City Manager by calling 563-886-6187 or emailing citymanager@tiptoniowa.org

For publication in the June 28, 2023 edition of the *Tipton Conservative*.
Amy Lenz, City Clerk

RESOLUTION NO. P&Z-061523A

RESOLUTION APPROVING THE FINAL REPORT ON ROSH PROPERTIES' REZONING APPLICATION FOR 113 LEMON STREET FROM "M-1, LIGHT INDUSTRIAL" TO "R-2, TWO-FAMILY AND MULTIPLE-FAMILY RESIDENTIAL" AND FORWARDING THE PLANNING & ZONING COMMISSION'S RECOMMENDATION TO THE CITY COUNCIL TO APPROVE THE REZONING, SUBJECT TO CERTAIN CONDITIONS

WHEREAS, the City of Tipton's Planning & Zoning Commission (P&Z) received an application from Rosh Properties (Rosh) to rezone 113 Lemon Street and its formal legal description (below) from "M-1, Light Industrial to R-2, Two-Family and Multiple-Family Residential":

The North 42 feet of Lots 3 and 4, Block 54, Starr's Addition to Tipton, Cedar County, Iowa, and part of the Southwest Quarter of the Northeast Quarter of Section 1, Township 80 North, Range 3, West of the 5th Principal Meridian, Tipton, Cedar County, Iowa, more particularly described as follows: Commencing at the center of Second Street in the West end thereof, Tipton, Cedar County, Iowa; thence West 11 rods; thence North 190 feet; thence East 11 rods; thence South 190 feet to place of beginning. Also commencing at a stake in the West end of Second Street in Tipton, aforesaid; thence West 11 rods; thence South 5 rods; thence East 11 rods; thence North 5 rods to place of beginning.

AND WHEREAS, after reviewing the Rosh's rezoning application and city manager's preliminary report on the application at its June 1 meeting, P&Z set a public hearing for June 15 with the public hearing notice being published in the June 7, 2023 edition of the *Tipton Conservative* newspaper; and

WHEREAS, P&Z conducted the public hearing at its June 15, 2023 meeting; and


WHEREAS, P&Z concluded that the rezoning of 113 Lemon Street and the Multiple-Family Residential project proposed there fits within the needs and future plan of the City of Tipton.

NOW, THEREFORE, Be It Resolved, the Planning & Zoning Commission of the City of Tipton does hereby finalize its report (Exhibit A) including its recommendation to the City Council to approve the rezoning, subject to certain conditions in the Final Report.

PASSED AND APPROVED this 15th day of June 2023.

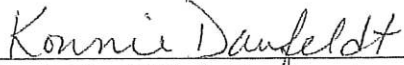

Brett Eggert, Planning & Zoning Commission Chair

ATTEST:


Konnie Daufeldt, Acting Secretary

CERTIFICATION

I, Konnie Daufeldt, Acting Secretary, do hereby certify the above is a true and correct copy of Resolution No. P&Z-061523A which was passed by the City of Tipton's Planning & Zoning Commission this 15th day of June 2023.



Konnie Daufeldt, Acting Secretary

EXHIBIT A

Tipton Planning & Zoning Commission's Final Report
Rosh Properties' Rezoning Application for 113 Lemon Street

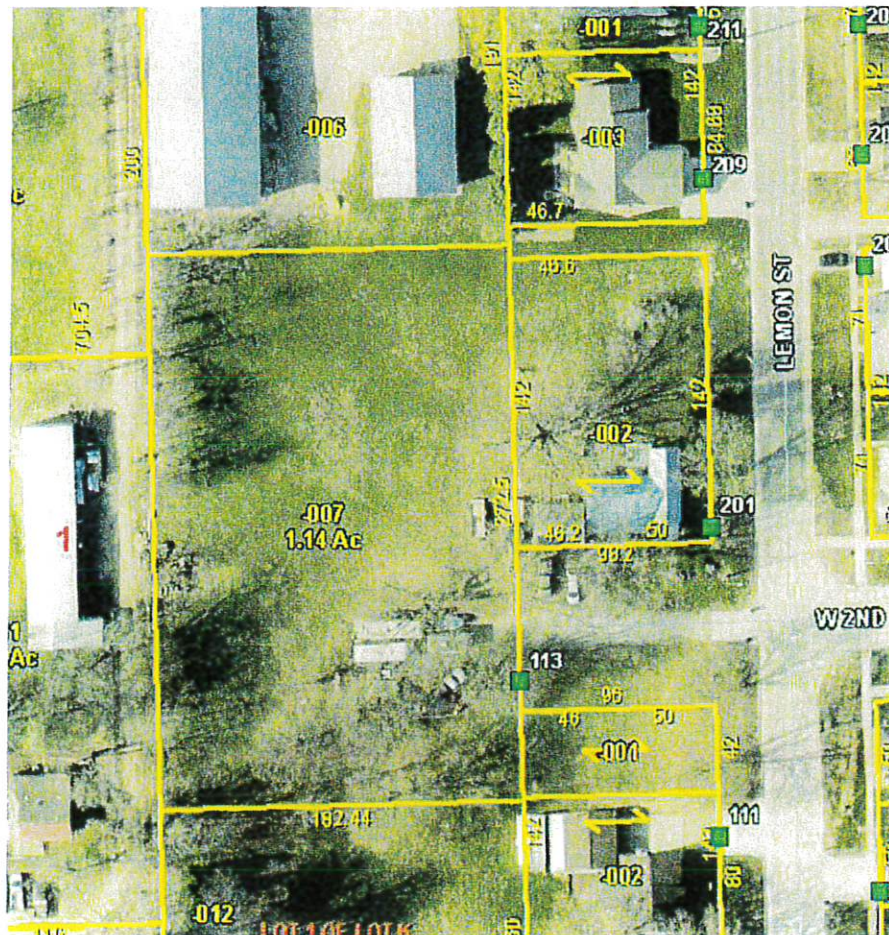
(The Final Report follows this page.)

Rezoning Application submitted by Rosh Properties
Final Report
June 15, 2023

The City received a rezoning application from Rosh Properties for a proposed multi-family development that will be named “Rosh Villages.” This requires the subject property to be rezoned from “M-1, Light Industrial District” to “R-2, Two- and Multiple-Family Residential District.”

The subject property is the 1.14 acre lot pictured below. While this site sits behind properties that front on Lemon Street, it is addressed as 113 Lemon Street.

The site’s access to Lemon Street is limited by the fact that its connection to it is an undeveloped 80’ X 98’ portion of W 2nd Street.



If the rezoning application is successful, the developer currently wishes to construct up to 15 individual, market-rate dwellings for sale as occupant-owned condos or townhouses. The developer is considering a layout similar to the attached page.

Recent estimates for the 15 dwellings assume a total investment of \$2,654,350. The average cost per dwelling is estimated at \$221,195. The main level of each unit would have 680 square feet. The upper level would have 897 square feet. The total square footage would be 1577. The dwellings would have garages. The developer's initial project proposes to construct the first 3 or 4 dwellings.

As a point of reference, the Roth Electric property is directly to the north of the project area.

The developer also owns the 42' wide lot at the SW corner of the intersection of Lemon and the undeveloped right-of-way (ROW) of W 2nd Street. This lot is currently zoned R-2. The developer plans to construct a single-family home there at an estimated cost of \$277,000.

Recommendations for Rezoning Approval.

A.) Approval is subject to no substantial changes to the proposed project without prior City approval.

B.) Approval assumes vacating the undeveloped ROW of W 2nd Street. If the subject property is determined to be landlocked with no reasonable possibility for further street extensions, the City Council should consider vacating the nearly 100-foot deep by 80-foot wide, undeveloped right-of-way of W 2nd Street—west of Lemon Street. If done, the middle of this area could be used as a private driveway that can connect to the development's internal/proposed private driveways. The remaining area of the vacated portion of W 2nd Street could be used to increase the size of the two abutting lots that front on Lemon Street—including making the afore mentioned 42-foot wide lot at the SW corner of Lemon/W 2nd wider and more attractive to a future buyer. *However, if vacating this area is pursued, it would be a separate process that would also include a role for P&Z.

C.) Approval is subject to City's site plan review/approval. This project will have its own plans for construction, private infrastructure, connections to City infrastructure, utility plans, grading plans, storm water plan, easements, etc. "Site plan" is meant as a term that includes all of these. City review/approval of the site plan will help ensure that the nature of the project won't substantially change from what was proposed. Further, City review/approval will be needed to verify compliance to zoning setback requirements.

D.) Approval requires the establishment of a Condo Owners' Association.

Thank you.
Brian Wagner
City Manager

Possible Layout of 15 future dwellings.



**SETTING THE COMPENSATION FOR APPOINTED CITY OFFICERS
AND EMPLOYEES FOR FISCAL YEAR 2023-2024**

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

Section 1. Effective July 1, 2023, the following persons and positions shall be paid salaries or wages indicated and the City Clerk is authorized to issue checks less legally required authorized deductions from the amounts set out below, bi-weekly or monthly; and make such contributions to IPERS and FICA and other purposes as required by law or authorization of the Council, all subject to audit and review by the City Council:

Position	Name	Rate
City Manager	Brian Wagner	\$ 57.78
Administrative Assistant	Konnie Daufeldt	\$ 23.44
Airport Manager	Max Coppess	\$2,814.21 / Annually
Ambulance Service Director	Brad Ratliff	\$ 30.01
Ambulance Personnel	Eric Hansen	\$ 24.17
Aquatic Center Supervisor	Addison Dodson	\$ 17.94
Building Inspector	Terry Goerd	\$23,549.25 / Annually
City Clerk	Amy Lenz	\$ 27.70
City Worker II	Tucker Brennan	\$ 27.70
City Worker II	Chris Tholen	\$ 23.61
City Worker II	Nate Achenbach	\$ 22.49
Chief of Police	Lisa DuFour	\$ 46.07
Director of Public Works	Steve Nash	\$ 36.94
Economic Development	Linda Beck	\$ 29.03
Electric Superintendent	Jon Walsh	\$ 47.25
Finance Director	Melissa Armstrong	\$ 47.46
Fire Chief	Sean Paustian	\$12,223.64 / Annually
Fleet Manager	Klay Johnson	\$ 31.68
Gas Superintendent	Vacant	\$ 38.96

Gas Operator	Darren Lenz	\$ 26.56
Library Director	Denise Smith	\$ 23.45
Library Personnel	Tanya Demmel	\$ 16.00
Lineperson - Apprentice	Daniel Lilienthal	\$ 29.57
Maintenance Worker II - Refuse	Roger DeWulf	\$ 25.03
Police Officer	Matt Jennings	\$ 32.19
Police Officer	David Dierks	\$ 32.19
Police Officer	Charles Adolph	\$ 30.17
Police Officer	Will Wagner	\$ 28.16
Police Sergeant/Investigator	Brad Peck	\$ 35.76
Power Plant Operator	Tawnya Namer	\$ 33.80
Recreation/FAC Manager	Adam Spangler	\$ 30.78
Utility Account Clerk	Cindy Doermann	\$ 22.39
Utility Account Clerk	Deb Bixler	\$ 22.39
Water/ Waste Water Supervisor	Brian Brennan	\$ 35.64

The above salaries will be effective July 1, 2023.

Passed and Approved this 19th day of June 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 19th day of June 2023.

Amy Lenz, City Clerk

RESOLUTION NO. 061923C

RESOLUTION APPROVING APPLICATION FOR URBAN REVITALIZATION
TAX-EXEMPTION FILED BY KMAC PROPERTIES LLC

WHEREAS, the City Council for the City of Tipton has declared the entire City as an Urban Revitalization Area; and,

WHEREAS, this allows persons who make taxable improvements to commercial or industrial property the option of a ten-year, graduated tax-exemption on the new improvements as long as the work increases the assessed value of the property by at least 15%. The exemption schedule appears below:

Year:	Exemption from taxation on value added:	Year:	Exemption from taxation on value added:
1	80%	6	40%
2	70%	7	30%
3	60%	8	30%
4	50%	9	20%
5	40%	10	20%

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the following application for an Urban Revitalization Tax-Exemption, subject to the approval of the Cedar County Assessor.

1.) KMAC Properties LLC, 46 Spruce Street #2, Tipton, IA 52772

PASSED AND APPROVED this 19th day of June 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 19th day of June 2023.

Amy Lenz, City Clerk

**Application for Tax Abatement / Tax-Exemption
Urban Revitalization Plan
City of Tipton**

Properties with improvements made after January 1, 2019 are eligible

Feel free to use additional sheets of paper to elaborate on any information requested in the application.

Your contact information...

Name of Title Holder or
Contract Buyer:

KMAC Properties LLC

Mailing Address:

PO Box 70 Tipton, IA 52772

Telephone (and Fax:)

563-886-3006

Email Address:

Duane@dswebb.com

Please tell us about the property for which you are applying.

Address of Property for
this Application:

46 Spruce St Ste 2

Property's Legal Description or
attach a copy of the deed:

Existing Property Use:

Residential Multifamily Residential
 Commercial Industrial Vacant

Proposed Use of Property:

Office rental

Which are you applying for:

Prior approval of your project.
 Approval of a project that's already completed.

What is the nature of your
proposed taxable improvements?

New construction? Addition? General Improvements?

office build out

Please specify the types of
Improvements:

Build out for office space, including HVAC system
- 4 offices, conference room and restroom

Estimated or Actual Date of
Project Completion:

January 1, 2023

Estimated or Actual Cost of
Improvements:

\$ 85974

About the tax-exemption program...

It is available to property owners that do improvements that increase the taxable value of their properties by at least 10% for residential properties and by at least 15% for multi-residential, commercial, and industrial properties. The program applies to both new and existing buildings. The tax-exemptions apply only to the new improvements. Also, tax-exemptions can't be used incompatibly with TIF.

For which tax-exemption benefit are you applying?

Residential properties: The benefit is a 7-year, 100% tax-exemption on the new taxable improvements.

Multi-residential properties of 3 or more units: The benefit is a 10-year, 100% tax-exemption on the new taxable improvements.

Commercial properties: This 10-year graduated exemption schedule is used on the new taxable improvements:

For the first year, an exemption from taxation on 80% of the actual value added.
For the second year, an exemption from taxation on 70% of the actual value added.
For the third year, an exemption from taxation on 60% of the actual value added.
For the fourth year, an exemption from taxation on 50% of the actual value added.
For the fifth year, an exemption from taxation on 40% of the actual value added.
For the sixth year, an exemption from taxation on 40% of the actual value added.
For the seventh year, an exemption from taxation on 30% of the actual value added.
For the eighth year, an exemption from taxation on 30% of the actual value added.
For the ninth year, an exemption from taxation on 20% of the actual value added.
For the tenth year, an exemption from taxation on 20% of the actual value added.

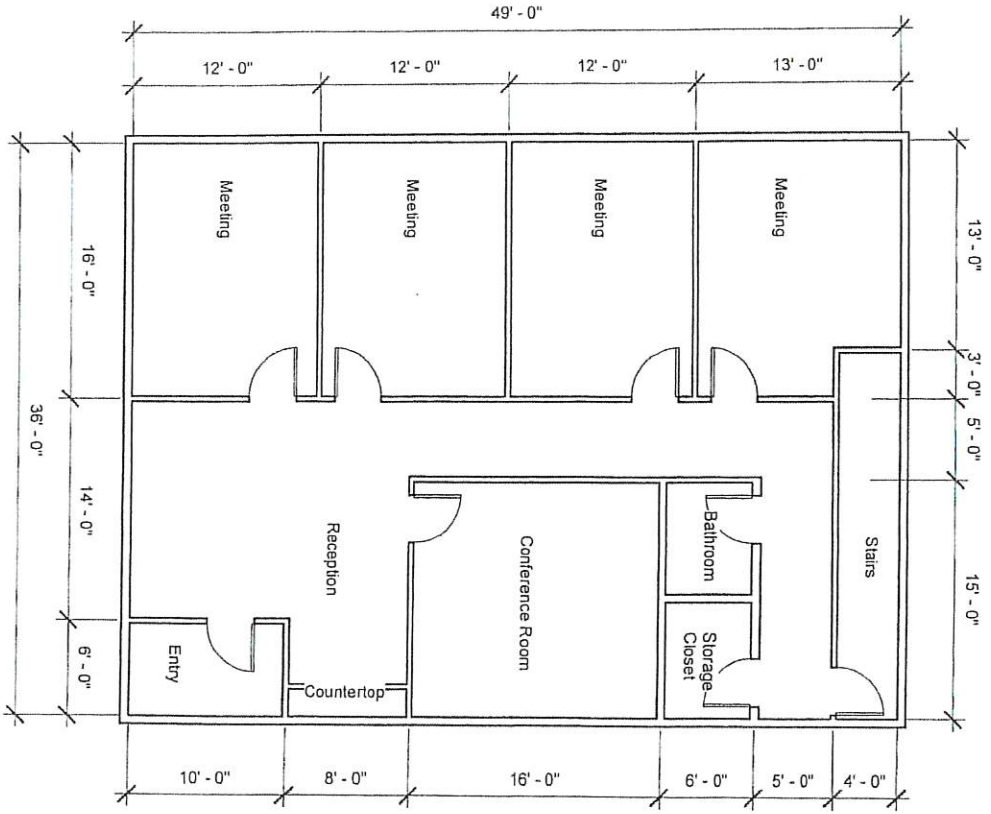
Industrial properties: There's a choice.

A 3-year, 100% exemption, or...

The same 10-year graduated schedule as used for commercial properties.

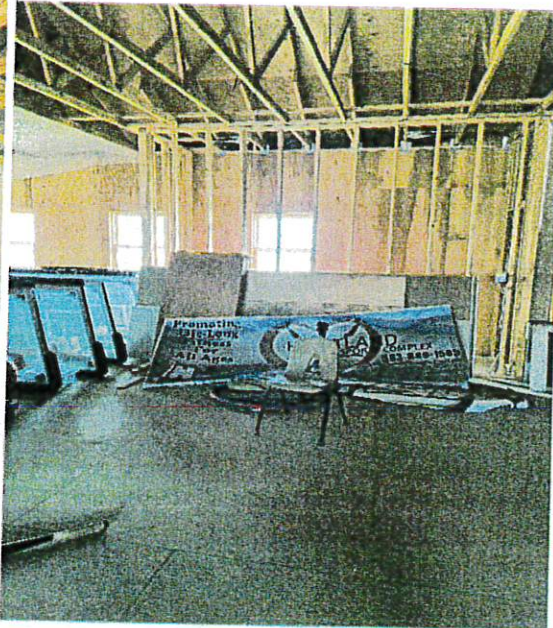
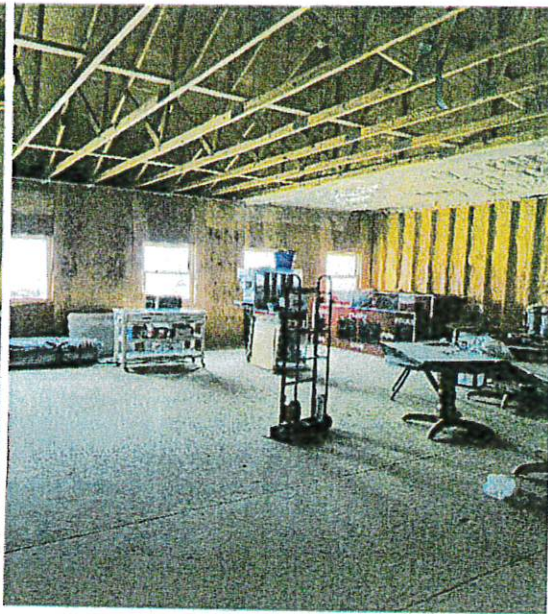
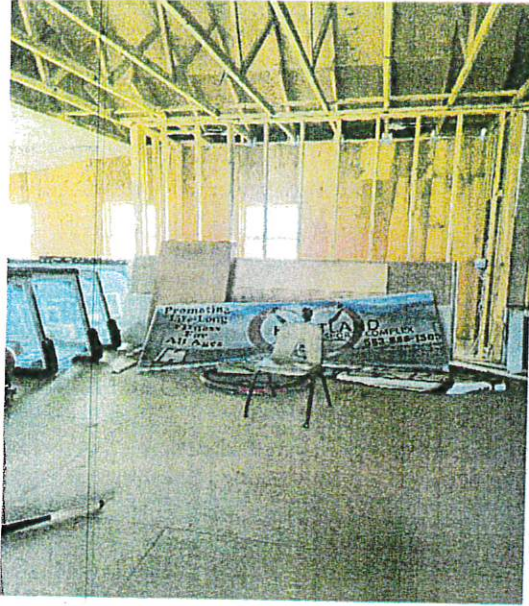
KMAC
Todd Foss Office

① Level 1
 1/8" = 1'-0"

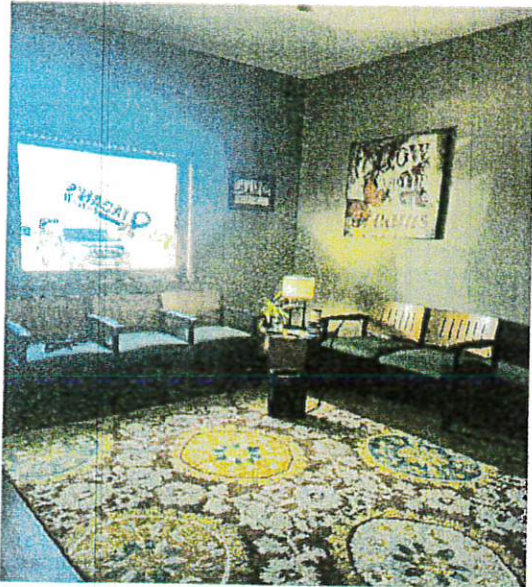
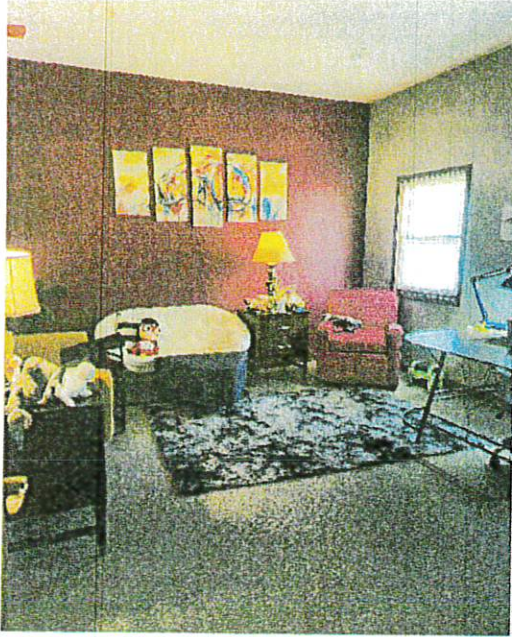


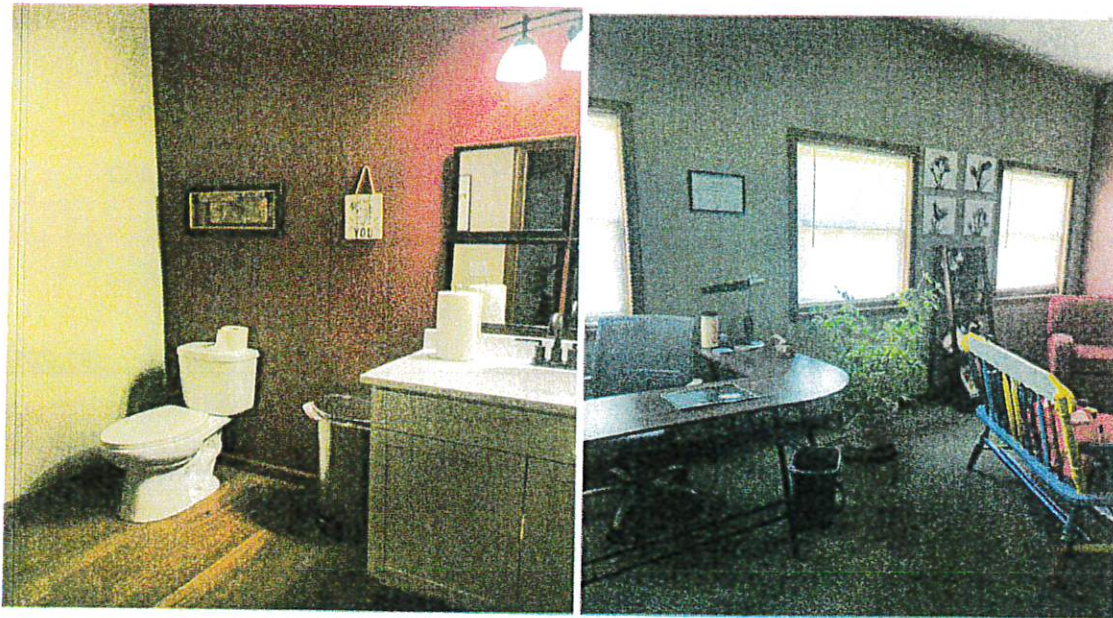
Layout	
Project number	0001
Date	2022.08.24
Drawn by	MR4
Checked by	RDS
A101	
Scale 1/8" = 1'-0"	

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



KMAC Properties, LLC
After Pictures







CUSTOM BUILDERS OF TIPTON, INC.
209 W. South Street
Tipton, Iowa 52772 • PH (563) 886-6196 • FAX (563) 886-2172
1-800-657-8004



RANDY SHUMAKER

(C)563-357-3682

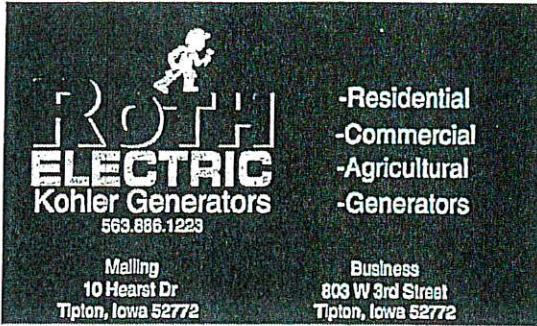
QUOTE # 22928: KMAC – Center Office Build-Out

DESCRIPTION: Full Build-Out of Center Office Space in KMAC Building

Framing Materials, Insulation, Interior Doors and Trims (w/Labor)	\$21,110
Drywall (hanging and finishing), Texturing, Prime and Paint	\$18,075
Electrical	\$10,440
Plumbing	\$ 9,149
HVAC	\$12,800
Flooring	\$14,400

PROJECT TOTAL: \$85,974.00

Estimate



Date	Estimate #
8/26/2022	667

Name / Address

Randy Shumaker

Project
Todd Foss' Office

Item	Qty	Description	U/M	Rate	Total
OPENING 6" CAN W/LED TRIM	36		ea	75.00	2,700.00
OPENING STANDARD	80		ea	45.00	3,600.00
OPENING SMK DETECT A/C W/B...	6		ea	95.00	570.00
SQD QO 200A 1PH 30SP MLO	1		ea	254.67123	254.67
Labor Rate 120hr	16	Phone and service make up, estimated time	hr	120.00	1,920.00
WIRE ALUM 1/0 - 3 SER	50	Estimated length	ft	6.9589	347.95
SQD QO 120A	20		ea	11.43836	228.77
LGHT LED EXIT/EM COMBO	2		ea	79.94521	159.89
SQD QOC42US COVER	1		ea	47.0274	47.03
16 ELECTRICAL	1	PK15GTA	ea	10.0137	10.01
SQD QO 2100	1	Emailed 08/26/2022	ea	79.54	79.54

This estimate is only good for 30 days.

Estimate is good for 30 days.

Signature:

Total

\$9,917.86

Thomas Heating & Air
202 Sand Trap Circle
Tipton, IA 52772 US
563-886-4900
kelly.thomas20@gmail.com

Estimate

ADDRESS

Custom Builders
209 West South Street
Tipton, IA 52772

ESTIMATE # 1465**DATE 09/06/2022**

P.O. NUMBER

Foss Office

ACTIVITY	QTY	RATE	AMOUNT
15 HVAC Amana/Goodman 80,000 BTU 96.1% High Efficiency Furnace	1	2,600.00	2,600.00
15 HVAC Amana/Goodman 3 Ton A/C	1	2,200.00	2,200.00
15 HVAC Amana/Goodman 3 Ton Coil	1	1,200.00	1,200.00
15 HVAC Duct system-including all duct, thermostat, registers, drain lines, exhaust pipes, line set, A/C brackets, bath fan vents	1	4,000.00	4,000.00
Labor Install HVAC in office space	1	2,800.00	2,800.00

TOTAL**\$12,800.00**

Accepted By

Accepted Date

ESTIMATE

I21 Plumbing
406 W7th St
Tipton, IA 52772

I21Plumbing@outlook.com
+1 5638890132

Randy D Shumaker

Bill to
Randy D Shumaker
209 W South St
Tipton, Iowa 52772
USA

Ship to
Randy D Shumaker
Custom Builders
209 W South St
Tipton, Iowa 52772 USA

Estimate details
Estimate no. : 1004
Estimate date : 9/6/22
Expiration date : 9/21/22

Product n		Amount
1. Waste and vent rough in PVC pipe, fittings and labor included	1 unit x \$1,841.74	\$1,841.74
2. Water rough in Pex water lines, fittings and labor included	1 unit x \$1,332.24	\$1,332.24
3. Water softener/filter Install water softener/filter - includes price of equipment		\$686.50
4. Water heater install Install new water heater - includes labor and water heater	1 unit x \$2,292.76	\$2,292.76
5. Gas Piping Install and test gas pipe for leaks	1 unit x \$875.00	\$875.00
6. Fixtures Plumbing fixtures and labor	1 unit x \$1,522.00	\$1,522.00
	Subtotal	\$8,550.24
	Sales tax	\$598.52
	Total	\$9,148.76
	Expiry date	9/21/22

M & T Drywall and Construction, LLC

530 E 6th St
 Tipton, IA 52772
 (563)889-2772

Estimate

Date	Estimate #
9/18/2022	102

Name / Address
Custom Builders 209 W South St Tipton, IA 52772

Description	Qty	Rate	Total
4x12x5/8 Drywall	38	32.33	1,228.54
4x12x1/2 Drywall	123	30.10	3,702.30
1 1/4 Collated Drywall Screws 1000 Ct	4	33.91	135.64
1 5/8 Collated Drywall Screws 1000 Ct	2	38.60	77.20
Rosin Paper Roll 500 Sq Ft	4	16.37	65.48
Masking Tape Roll 180 Ft	4	2.74	10.96
10' Vinyl Square Corner Bead	4	4.85	19.40
Fibafuse Joint Tape 250' Roll	11	7.93	87.23
Paper Joint Tape 250' Roll	5	3.60	18.00
All Purpose Joint Compound 5 Gal	5	22.22	111.10
Lightweight Joint Compound Box 4.5 Gal	22	17.30	380.60
Hang and finish approx. 161 sheets		9,800.00	9,800.00
This is for the Foss office.			

This is an estimate only. Labor prices are good for 60 days. Material prices subject to change with market. Errors are subject to correction.

Total	\$15,636.45
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E-mail
mtdrywall@outlook.com

RESOLUTION NO. 061923D

A RESOLUTION TO AUTHORIZE THE TRANSFER OF FUNDS

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

WHEREAS, at fiscal year-end 6/30/23 there is one funds with a negative fund balance and it is unlikely for this department to make up for this loss in the future; and

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

From:	To:
317-HWY 38 Project Fund Cash	228-GO Bond Series 2023 \$218,740.00

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 19th day of June, 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 19th day of June 2023.

Melissa Armstrong, Finance Director

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 06/19/23

AGENDA ITEM: Purchase new tires for our aerial ladder truck

ACTION: Motion to Approve, Deny or Table

SYNOPSIS: The fire department needs to have repairs done on our aerial. For them to do the repairs the tires have to be replaced. NFPA recommends every 6-7 years for tire replacement on apparatus anyway. Ours are 10 years old this year. Feld Fire will not do the repairs without the tires being replaced. Attached are two bids. The cheaper bid is for \$7,134.00.

PREPARED BY: Sean Paustian, Fire Chief

DATE PREPARED: 06/15/23



Expect the Best

ESTIMATE # 190607

EASTERN IOWA TIRE - DAVENPORT
 8528 NORTHWEST BLVD
 DAVENPORT, IA 52806
 563/388-0440

PAGE: 1
 TIME STARTED: 10:55:30

CUSTOMER: CITY OF TIPTON
 407 LYNN ST.
 9322
 TIPTON IA 52772

FAX NUMBER: 5638862007
 BUSINESS: 563/886-4722 0
 SALESMAN: HUNTER VAN BLARICOM
 ESTIMATE DATE: 06/12/23

DUE: 07/10/23

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
001071	425/65R22.5 BS M864 TLBLS K20	2	749.00	1498.00
GOVT	GOVERNMENT DR	2		0.00
MISCMEDTRK	12R225 BS M863	8	590.80	4726.40
GOVT	GOVERNMENT DR	8		0.00
L138	MOUNT/DISMOUNT MED TRK ON VEHIC	8	44.00	352.00
L401	TORQUE WHEEL	4	8.00	32.00
L139	MOUNT/DISMOUNT WIDE BASE ON VEHI	2	56.00	112.00
L401	TORQUE WHEEL	2	8.00	16.00
L132	ALUMINUM VALVE STEMS	10	12.00	120.00
L299	MEDIUM TRUCK DISPOSAL	8	12.00	96.00
L399	WIDE BASE DISPOSAL	2	15.00	30.00
L100	SERVICE CALL NORMAL HOURS	1.00	100.00	100.00
L1000	FUEL SURCHARGE	1.00	20.00	20.00
L118	SHOP SUPPLIES & ENVIROMENTAL FEE		31.60	31.60

MERCHANDISE: 6502.00
 LABOR: 632.00
 ESTIMATE TOTAL: 7134.00
 *****THIS IS NOT AN INVOICE*****
 *****DO NOT PAY FROM THIS FORM*****

THANK YOU FOR YOUR BUSINESS.



CEDAR RAPIDS 022
628-58TH AVENUE COURT S.W.

ESTIMATE #: 173820

PAGE: 1

CEDAR RAPIDS, IA 52404-4816

319/366-1608

CUSTOMER: CITY OF TIPTON
407 LYNN STREET
2103302
TIPTON IA 52772-1699

ORIG INV # 220166270
BUSINESS: 563/886-6187 0
SALESMAN: 22047
ESTIMATE DATE: 05/18/23

DUE: 06/15/23

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
425/65R225 L XZY-3 WB MI17813		2	1111.23		2222.46
12R225 H XDN2 Contract #: 0000125 MI51753		8	688.00		5504.00
TIRE MOUNT & DISMOUNT LABOR COMM 6803		10	47.00		470.00
METAL VALVE STEM LIGHT TRUCK 6808		10	8.00		80.00
SHOP SUPPLIES 1153		1	15.00		15.00

MERCHANDISE: 7821.46
LABOR: 470.00
ESTIMATE TOTAL: 8291.46

*****THIS IS NOT AN INVOICE*****
*****DO NOT PAY FROM THIS FORM*****

THANK YOU FOR DOING BUSINESS WITH BAUER BUILT TIRE & SERVICE

\$167 hr If coming here

Thank You for your business. Retorque lug nuts after 50-100 miles.

Payments are due and payable by the 15th day of the month. If payment is not received by the 15th day of the month a FINANCE CHARGE of 1 1/2% per month (ANNUAL PERCENTAGE RATE 18%) on the adjusted balance will be added. The adjusted balance is the previous balance less all payments and credits made since last billing date.

CUSTOMER SIGNATURE _____ PRINT _____

bauerbuilt.com

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	Council Meeting of June 19, 2023
AGENDA ITEM:	Discussion and possible action concerning allowing food trucks to park in a designated area on the green space and quote for concrete pad <i>(The first part of this motion was tabled at the June 5 Council meeting.)</i>
ACTION:	Discussion and Possible Action

SYNOPSIS:

At the June 5 Council meeting, Linda proposed an idea to allow the downtown green space as an option to give food trucks an alternative location to park.

Her idea was to add gravel to the site's west end, along the alley.

At the meeting, a suggestion was made to, instead, have a concrete pad placed there.

To that, there was a suggestion for roof or shelter. Then, under the shelter, seating was mentioned. Adding electricity was also suggested.

Omitting the water feature (which would be a collection of ground-mounted bubblers going about 2 feet high) was also mentioned.

The proposal for the concrete pad is attached. But, what might be missed is the opportunity to have a thought-out plan for this site.

For example, the previous plan (with the water feature) had everything that was mentioned at the Council table on June 5 (concrete, covered seating, electricity) but it also allowed for either restrooms or port-a-potties. It also allowed for some minimal landscaping and fencing. There was also a "to scale" drawing of where each component would go.

The water feature would be covered by grant funds. But, even if it is eliminated, maybe we should think about how the site will be laid out before doing something permanent that can't be easily undone.

PREPARED BY: BW

DATE PREPARED: June 16, 2023

347676

Statement	DATE	TERMS
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TO City of Tipton

IN ACCOUNT WITH WJ Keeper const

	20x40 parking pad.	Total	6,400 ⁰⁰
<hr/>			
	20x30 parking pad.	Total	4,800 ⁰⁰

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
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AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	6/19/2023
AGENDA ITEM:	Fourth of July
ACTION:	NA

SYNOPSIS: SYNOPSIS: Fourth of July Activities

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

9:00 a.m. – 1:00 p.m. Car Show on East 5th and Meridian Streets (Lineup begins at 8:30 a.m.) - *approved at April 24th Council meeting*

At 11:15 a.m. - Grilled butterfly chop sandwich at Family Foods by the Tipton Chamber until sold out

11:00 a.m.- Parade – Party Like It’s 1776. Grand Marshal, Mary Barnum

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

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

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

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

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: NA

ATTACHMENTS: None

PREPARED BY: Linda Beck

DATE PREPARED: 6/15/23

