

December 4, 2023
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Consent Agenda:

Motion by Paustian, second by Hembry to approve the consent agenda which includes the November 20th Council Meeting Minutes, October 2023 Investment and Treasurer’s Report, liquor license renewal for Double Bogey Bar and Grill, liquor license for St. Mary’s Hall for an event on February 10, 2024, Tipton Revitalization Incentive Program request for Shanon Hillyer DBA: Tiger Club building/Sycamore Center at 603 West 6th Street, Downtown Revitalization Incentive Program reimbursement request for Ken and Sarah Crock DBA: Aavantis LLC at 501 Lynn Street in the amount of \$7,500, purchase for replacement dissolved oxygen meter for SAGR wastewater lab, the following claims list, and pulling item number two to be voted on separately (see below). Following the roll call vote the motion passed unanimously.

2. One-time water and sewer bill exemption, 114 West 8th Street

Motion by Helm, second by Cummins to approve the one-time water and sewer and bill exemption for Jennifer Goethals at 114 West 8th Street in the amount of \$500. Motion passed with the following vote:

Aye: McNeill, Paustian, Helm, Cummins

Nay: Hembry

AAVANTIS LLC	3 SIDEWALK PATCHES POURED	1300.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
APPARATUS TESTING SERVICES	ANNUAL FIRE PUMP CERTIFICATION	1285.00
AUCA CHICAGO LOCKBOX	MATS	180.15
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	348.20
BANLEACO	COPIERS CONTRACT	105.60
BRAD DOERRING	REF ADULT LEAGUE	50.00
CAPITAL ONE	OPERATING & MISC SUPPLIES	1148.78
CHALLIS LAWN CARE	HYDRO SEEDING NORTH AVE	1750.00
CINTAS	UNIFORMS	839.66
CITY OF TIPTON	IPERS EMPLOYEE REIMBURSEMENT	90.29
CITY OF TIPTON FUNDS	CENTRAL STORES	270069.53
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	30248.83
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COPY SYSTEMS	BASE AND COPIES	82.37
DR DARLENE A EHLERS	DECEMBER RENT	500.00
FLETCHER-REINHARDT CO.	9 PED BOXES	847.44
GARDEN & ASSOCIATES INC	PLUM STREET PAVING	441.00
GRAINGER	SUPPLIES	235.68

GRASSHOPPER LAWN CARE DBA	OVERSEED/COREATION	150.00
H & H AUTO	TIRE REPAIR #2	38.00
HASTY AWARDS	33 MEDALS	105.13
I.R.S.	FEDERAL WITHHOLDING	20404.33
IOWA DEPT OF PUBLIC SAFETY	ANNUAL SYSTEM INVOICE	1200.00
IOWA ONE CALL	LOCATES	99.90
IPERS	IPERS WITHHOLDING, FIRE	13496.99
KEITH LEHRMAN	REF ADULT LEAGUE	50.00
LYNCH DALLAS PC	LEGAL SERVICES	2913.50
MARCIA MEYERS	DECEMBER RENT	600.00
MIDAMERICAN ENERGY COMPANY	DECEMBER CASH REQUEST	47000.00
MITCHELL 1	WEB SUBSCRIPTION	282.11
MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATION	86.00
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	19.99
OFFICE EXPRESS	OFFICE SUPPLIES	536.25
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	41175.29
PCC	BILLING	3818.27
POSTAL SOURCE	INK CARTRIDGE	309.95
POWER LINE SUPPLY	METER SUPPLIES	377.12
PRINCIPAL	PRINCIPAL DENTAL POLICY	2021.12
QC ANALYTICAL SERVICES LLC	WASTEWATER CONFERENCE	300.00
QUADIANT FINANCE USA INC	POSTAGE	1500.00
RESCO	OVERHEAD SUPPLIES	381.19
ROTH ELECTRIC	OPERATING SUPPLIES	4.32
SHERMCO INDUSTRIES INC	INDUSTIRAL FEEDER	720.00
SHOTTENKIRK	REPAIR PARTS #66	864.74
STUART C IRBY CO	DIELECTRIC TEST DIGGER DERRICK	283.55
T & M CLOTHING CO.	16 JERSEYS/5 T SHIRTS	411.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #35	490.22
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2907.00
TRUCK COUNTRY OF CEDAR RAP	REPAIR PARTS #35	4742.26
VERMEER IOWA & N. MISSOURI	REPAIR PARTS #161	949.18
WEX BANK	FUEL	2992.66
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY DECEMBER	358.33
ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	155.25
** TOTAL **		462644.95
FUND TOTALS		
001 GENERAL GOVERNMENT		62918.48
110 ROAD USE TAX FUND		11480.09
112 TRUST AND AGENCY FUND		42923.75
119 Emergency Fund		2829.58
121 LOCAL OPTION TAX		25000.00

125 TIF SPECIAL REVENUE FUND	16185.25
192 FIRE ENTERPRISE TRUST	7178.08
317 GO CP 2023	41175.29
600 WATER OPERATING	8922.96
610 WASTEWATER/AKA SEWER REV	42989.80
630 ELECTRIC OPERATING	123497.37
640 GAS OPERATING	17566.29
660 AIRPORT OPERATING	841.33
670 GARBAGE COLLECTION	15747.98
740 STORM WATER	1351.67
810 CENTRAL GARAGE	12332.93
835 ADMINISTRATIVE SERVICES	5565.35
860 PAYROLL ACCOUNT	24138.75
GRAND TOTAL	462644.95

Payroll Amount for November 2023

\$195,725.76

City Business:

1. FY 24-25 Proposed Budget Schedule

Motion by McNeill, second by Paustian to approve the FY 24-25 proposed budget schedule. Following the roll call vote the motion passed unanimously.

2. Purchase of new police vehicle.

Motion by McNeill, second by Helm to approve the purchase of a new police vehicle. Following the roll call vote the motion passed unanimously.

3. Moving council meeting dates in January

Motion by McNeill, second by Paustian to approve moving the council meeting dates in January to January 8th and January 22nd. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Finance Director Armstrong stated that they are in the final stages of the Hinson wage study and asked the council if they would like the final report to come to the next council meeting on December 18th, or be placed on a January 2024 council meeting. It is the consensus of the council to put it on a January meeting.

Adjourn:

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

Meeting adjourned at 5:40 p.m.

Mayor _____

Attest: _____
City Clerk