

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, December 18, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, December 15, 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	Interim Gas Supt:	Virgil Penrod
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, December 4, 2023
2. Approval – Investment and Treasurer’s Report, November 2023
3. Approval – Liquor License Renewal, The Rickery
4. Approval – Library Minutes, November 13, 2023
5. Approval – Library Director’s Report, November 2023
6. Approval – Downtown Revitalization Incentive Program request, Vinny Pham DBA: Kute Nails & Spa, 106 East 5th Street

7. Approval – Tipton Incentive Program request, Don Roth DBA: Rosh Properties, 103 Lemon Street
8. Approval – Tipton Revitalization Incentive Program request, Michel Foulks DBA: Michel's Tree Service & Storage, 319 West 6th Street
9. Approval – Downtown Revitalization Incentive Program request, Robert Bird, 509-511 Cedar Street
10. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. City Business

1. Resolution No. 121823A: Resolution approving the FY 2025 Five-Year Capital Improvement Program and Airport Improvement Program Data Sheets
2. Resolution No. 121823B: Resolution approving application for Urban Revitalization Tax-Exemption filed by Rosh Properties

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.

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
QUADIENT 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

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

FUND	BEGINNING	M-T-D	A/R NET	M-T-D	A/P	ENDING	Y-T-D	BALANCE
	CASH BALANCE	REVENUES	CHANGE	EXPENSES	CHANGE	CASH BALANCE	INVESTMENTS	WITH INVESTMENTS
001-GENERAL GOVERNMENT	648,490.67	228,006.00	2,960.41	245,274.38	0	628,261.88	317,555.71	945,817.59
110-ROAD USE TAX FUND	332,095.07	35,606.10	686.16	15,508.50	0	351,506.51	138,893.75	490,400.26
112-TRUST AND AGENCY FUND	141,242.60	35,020.45	0	42,923.75	0	133,339.30	0	133,339.30
119-Emergency Fund	8,473.88	1,804.38	0	2,829.58	0	7,448.68	0	7,448.68
121-LOCAL OPTION TAX	385,777.89	36,008.34	0	27,161.25	0	394,624.98	0	394,624.98
125-TIF SPECIAL REVENUE FUND	-19,480.90	20,037.19	0	16,185.25	0	-15,628.96	82,826.35	67,197.39
160-ECONOMIC/INDUSTRIAL DEVEL	169,222.24	11,386.31	0	7,500.00	0	173,108.55	13,859.12	186,967.67
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,725.07	22.8	0	0	0	16,747.87	0	16,747.87
190-P S SHARE FUND	46,055.01	1,420.83	0	0	0	47,475.84	0	47,475.84
192-FIRE ENTERPRISE TRUST	193,277.18	30,331.91	0	7,178.08	0	216,431.01	0	216,431.01
203-06 ELECTRIC SUBSTATION RE	597,651.04	19,739.97	0	13,700.00	0	603,691.01	0	603,691.01
208-WW/SEWER REVENUE BOND SIN	273,924.89	35,353.73	0	0	0	309,278.62	0	309,278.62
214-GO CP BONDS SERIES 2011A	47,730.90	11,397.87	0	0	0	59,128.77	0	59,128.77
216-GO CP BONDS SERIES 2011B	13,298.23	2,702.48	0	427.5	0	15,573.21	0	15,573.21
220-GO BONDS 2013 DEBT SRVC	34,274.15	8,150.72	0	0	0	42,424.87	0	42,424.87
222-GO BOND DEBT SERVICE	132,285.66	7,355.94	0	4,500.00	0	135,141.60	0	135,141.60
224-GO BOND DEBT SERVICE	122,230.61	16,797.91	0	14,501.25	0	124,527.27	0	124,527.27
226-GO BOND SERIES 2021	110,116.13	15,540.66	0	9,880.00	0	115,776.79	0	115,776.79
228-GO BOND SERIES 2023	218,968.54	173.15	0	71,913.34	0	147,228.35	0	147,228.35
316-GO 2021 CP	0	0	0	13,898.50	0	-13,898.50	0	-13,898.50
317-GO CP 2023	913,343.75	779.92	0	250,951.97	0	663,171.70	0	663,171.70
318-ARPA 2021	355,332.25	418.38	0	0	0	355,750.63	0	355,750.63
319-INDUSTRIAL FEEDER PROJECT	-646,955.20	0	0	0	0	-646,955.20	0	-646,955.20
500-CEMENTERY TRUST FUND	14,250.00	0	0	0	0	14,250.00	105,056.49	119,306.49
600-WATER OPERATING	778,638.53	58,457.67	0	29,584.58	0	807,511.62	0	807,511.62
610-WASTEWATER/AKA SEWER REVE	262,118.64	72,624.52	0	60,982.43	0	273,760.73	227,043.42	500,804.15
630-ELECTRIC OPERATING	289,268.97	399,784.83	2,899.08	526,942.32	0	159,212.40	346,417.51	505,629.91
631-ELECTRIC DEVELOPMENT	9,154.22	10.78	0	0	0	9,165.00	0	9,165.00
632-ELECTRIC RENEWAL/REPLACEM	399,661.28	470.57	0	0	0	400,131.85	0	400,131.85
633-ELECTRIC RESERVE	289,553.27	1,654.12	1,313.19	0	0	289,894.20	148,500.83	438,395.03
634-ELECTRIC BOND/INT RESERVE	117,312.72	138.13	0	0	0	117,450.85	171,641.12	289,091.97
640-GAS OPERATING	210,223.91	40,032.11	0	71,331.92	0	178,924.10	0	178,924.10
641-GAS D.E.I.	5,652.95	172.74	166.08	0	0	5,659.61	11,268.76	16,928.37
660-AIRPORT OPERATING	85,117.36	5,765.89	0	1,384.46	0	89,498.79	0	89,498.79
670-GARBAGE COLLECTION	132,402.43	50,966.47	0	43,127.05	0	140,241.85	0	140,241.85
740-STORM WATER	341,325.88	8,915.50	0	2,382.47	0	347,858.91	0	347,858.91
810-CENTRAL GARAGE	102,009.00	39,922.91	0	32,338.32	0	109,593.59	0	109,593.59
820-PSF HEALTH INSURANCE	68,228.55	2,579.91	0	8,465.71	0	62,342.75	0	62,342.75
835-ADMINISTRATIVE SERVICES	55,047.14	48,151.25	0	28,727.02	0	74,471.37	0	74,471.37
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	3,656.61	942.94	166.08	2,855.00	0	1,578.47	11,268.76	12,847.23
951-WATER METER DEPOSITS	3,829.03	448.62	0	1,200.00	0	3,077.65	0	3,077.65
952-GAS METER DEPOSITS	10,947.91	903.33	0	520	0	11,331.24	0	11,331.24
GRAND TOTAL	6,697,468.66	1,249,997.33	8,191.00	1,554,174.63	0	6,385,100.36	1,574,331.82	7,959,432.18

Ending Cash Bal	6,385,100.36
O/S Deposits	-7,239.76
O/S Checks	171,687.50
CC Cleared	0.00
CC Outstanding	1,640.48
Bank Balance	6,551,188.58

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

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	411,648.02CR	1,493,011.35CR	1,291,335.40	613,323.97CR
110-ROAD USE TAX FUND	362,317.18CR	193,052.68CR	64,969.60	490,400.26CR
112-TRUST AND AGENCY FUND	45,847.70CR	302,110.35CR	214,618.75	133,339.30CR
119-Emergency Fund	3,737.01CR	17,859.61CR	14,147.94	7,448.68CR
121-LOCAL OPTION TAX	370,761.96CR	175,272.76CR	151,409.74	394,624.98CR
125-TIF SPECIAL REVENUE FUND	153,329.97CR	144,793.65CR	230,926.23	67,197.39CR
160-ECONOMIC/INDUSTRIAL DEVEL	150,223.40CR	77,954.94CR	41,210.67	186,967.67CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	16,508.95CR	238.92CR	0.00	16,747.87CR
190-P S SHARE FUND	44,328.74CR	3,147.10CR	0.00	47,475.84CR
192-FIRE ENTERPRISE TRUST	202,414.50CR	49,906.95CR	35,890.44	216,431.01CR
203-06 ELECTRIC SUBSTATION RE	518,726.37CR	98,664.64CR	13,700.00	603,691.01CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	176,398.90CR	0.00	309,278.62CR
208-WW/SEWER REVENUE BOND SIN	132,879.72CR	176,398.90CR	0.00	309,278.62CR
214-GO CP BONDS SERIES 2011A	1,049.52CR	58,079.25CR	0.00	59,128.77CR
216-GO CP BONDS SERIES 2011B	2,518.59CR	13,482.12CR	427.50	15,573.21CR
220-GO BONDS 2013 DEBT SRVC	1,763.40CR	40,661.47CR	0.00	42,424.87CR
222-GO BOND 2015 DEBT SERVICE	88,201.93CR	51,439.67CR	4,500.00	135,141.60CR
224-GO BOND DEBT SERVICE	29,532.35CR	109,496.17CR	14,501.25	124,527.27CR
226-GO BOND SERIES 2021	519.03CR	125,737.76CR	10,480.00	115,776.79CR
228-GO BOND SERIES 2023	218,440.00CR	701.69CR	71,913.34	147,228.35CR
316-GO 2021 CP	0.00	0.00	13,898.50	13,898.50
317-GO CP 2023	3,226,510.60CR	472,603.48CR	3,035,942.38	663,171.70CR
318-ARPA 2021	479,202.24CR	2,346.89CR	125,798.50	355,750.63CR
319-INDUSTRIAL FEEDER PROJECT	646,955.20	0.00	0.00	646,955.20
500-CEMETERY TRUST FUND	118,556.49CR	750.00CR	0.00	119,306.49CR
600-WATER OPERATING	682,718.91CR	310,409.40CR	185,616.72	807,511.59CR
610-WASTEWATER/AKA SEWER REVE	476,747.64CR	366,442.62CR	342,385.88	500,804.38CR
630-ELECTRIC OPERATING	398,752.66CR	2,279,631.50CR	2,173,439.72	504,944.44CR
631-ELECTRIC DEVELOPMENT	9,109.04CR	55.96CR	0.00	9,165.00CR
632-ELECTRIC RENEWAL/REPLACEM	397,688.71CR	2,443.14CR	0.00	400,131.85CR
633-ELECTRIC RESERVE	434,990.87CR	3,404.16CR	0.00	438,395.03CR
634-ELECTRIC BOND/INT RESERVE	284,774.61CR	4,317.36CR	0.00	289,091.97CR
640-GAS OPERATING	255,416.27CR	243,045.91CR	319,538.10	178,924.08CR
641-GAS D.E.I.	16,727.73CR	200.64CR	0.00	16,928.37CR
660-AIRPORT OPERATING	77,599.90CR	31,024.43CR	19,125.54	89,498.79CR
670-GARBAGE COLLECTION	134,476.70CR	269,604.01CR	263,838.56	140,242.15CR
740-STORM WATER	317,653.67CR	45,488.28CR	15,283.04	347,858.91CR
810-CENTRAL GARAGE	28,309.85CR	187,258.97CR	105,975.23	109,593.59CR
820-PSF HEALTH INSURANCE	65,714.83CR	42,038.81CR	45,410.89	62,342.75CR
835-ADMINISTRATIVE SERVICES	2,768.42CR	277,061.58CR	205,358.63	74,471.37CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,563.27CR	4,803.96CR	5,520.00	12,847.23CR
951-WATER METER DEPOSITS	3,104.38CR	2,453.27CR	2,480.00	3,077.65CR
952-GAS METER DEPOSITS	10,019.42CR	3,786.82CR	2,475.00	11,331.24CR
GRAND TOTAL FUND BALANCE	9,100,105.14CR	7,857,580.07CR	9,022,117.55	7,935,567.66CR

*** END OF REPORT ***

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

% OF YEAR COMPLETED: 41.67

	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	3,363,914.91	1,539,859.23	3,279,873.60	228,006.00	1,493,011.35	1,786,862.25	45.52
TOTAL EXPENDITURES	<u>3,434,668.93</u>	<u>1,575,658.86</u>	<u>3,414,373.81</u>	<u>245,274.38</u>	<u>1,291,335.40</u>	<u>2,123,038.41</u>	<u>37.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	(70,754.02)	(35,799.63)	(134,500.21)	(17,268.38)	201,675.95	(336,176.16)	149.94-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,760.15	185,970.79	531,862.19	35,606.10	193,052.68	338,809.51	36.30
TOTAL EXPENDITURES	<u>280,014.71</u>	<u>127,427.64</u>	<u>653,193.49</u>	<u>15,508.50</u>	<u>64,969.60</u>	<u>588,223.89</u>	<u>9.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	120,745.44	58,543.15	(121,331.30)	20,097.60	128,083.08	(249,414.38)	105.56-
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	515,085.00	258,358.46	571,235.00	35,020.45	302,110.35	269,124.65	52.89
TOTAL EXPENDITURES	<u>515,085.00</u>	<u>214,618.75</u>	<u>571,235.00</u>	<u>42,923.75</u>	<u>214,618.75</u>	<u>356,616.25</u>	<u>37.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,739.71	0.00	(7,903.30)	87,491.60	(87,491.60)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	33,955.00	17,055.36	31,865.00	1,804.38	17,859.61	14,005.39	56.05
TOTAL EXPENDITURES	<u>33,955.00</u>	<u>14,147.94</u>	<u>31,865.00</u>	<u>2,829.58</u>	<u>14,147.94</u>	<u>17,717.06</u>	<u>44.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,907.42	0.00	(1,025.20)	3,711.67	(3,711.67)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	303,322.00	159,091.83	360,000.00	36,008.34	175,272.76	184,727.24	48.69
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>125,000.00</u>	<u>450,000.00</u>	<u>27,161.25</u>	<u>151,409.74</u>	<u>298,590.26</u>	<u>33.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	(396,678.00)	34,091.83	(90,000.00)	8,847.09	23,863.02	(113,863.02)	26.51-
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	249,251.00	115,370.97	250,902.00	20,037.19	144,793.65	106,108.35	57.71
TOTAL EXPENDITURES	<u>249,251.00</u>	<u>80,926.25</u>	<u>250,902.00</u>	<u>16,185.25</u>	<u>230,926.23</u>	<u>19,975.77</u>	<u>92.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,444.72	0.00	3,851.94	(86,132.58)	86,132.58	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	173,205.00	82,317.22	103,418.00	11,386.31	77,954.94	25,463.06	75.38
TOTAL EXPENDITURES	<u>485,945.00</u>	<u>330,568.94</u>	<u>145,000.00</u>	<u>7,500.00</u>	<u>41,210.67</u>	<u>103,789.33</u>	<u>28.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	(312,740.00)	(248,251.72)	(41,582.00)	3,886.31	36,744.27	(78,326.27)	88.37-
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	975.21	0.00	22.80	238.92	(238.92)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	975.21	0.00	22.80	238.92	(238.92)	0.00

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<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	2,213.98	2,000.00	1,420.83	3,147.10 (1,147.10)	157.36
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,213.98	0.00	1,420.83	3,147.10 (	3,147.10)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	102,269.04	49,995.38	105,054.00	30,331.91	49,906.95	55,147.05	47.51
TOTAL EXPENDITURES	<u>86,137.00</u>	<u>35,890.44</u>	<u>65,587.00</u>	<u>7,178.08</u>	<u>35,890.44</u>	<u>29,696.56</u>	<u>54.72</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,132.04	14,104.94	39,467.00	23,153.83	14,016.51	25,450.49	35.51
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,360.00	98,797.34	227,900.00	19,739.97	98,664.64	129,235.36	43.29
TOTAL EXPENDITURES	<u>228,360.00</u>	<u>16,430.00</u>	<u>227,900.00</u>	<u>13,700.00</u>	<u>13,700.00</u>	<u>214,200.00</u>	<u>6.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	82,367.34	0.00	6,039.97	84,964.64 (	84,964.64)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	176,346.19	412,388.00	35,353.73	176,398.90	235,989.10	42.77
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	176,346.19	0.00	35,353.73	176,398.90 (	176,398.90)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	419,881.00	176,346.19	412,388.00	35,353.73	176,398.90	235,989.10	42.77
TOTAL EXPENDITURES	<u>419,881.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,388.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	176,346.19	0.00	35,353.73	176,398.90 (	176,398.90)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	222,380.00	99,899.06	0.00	11,397.87	58,079.25 (	58,079.25)	0.00
TOTAL EXPENDITURES	<u>222,380.00</u>	<u>3,440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96,459.06	0.00	11,397.87	58,079.25 (	58,079.25)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	32,210.00	13,482.44	31,355.00	2,702.48	13,482.12	17,872.88	43.00
TOTAL EXPENDITURES	<u>32,210.00</u>	<u>855.00</u>	<u>31,355.00</u>	<u>427.50</u>	<u>427.50</u>	<u>30,927.50</u>	<u>1.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,627.44	0.00	2,274.98	13,054.62 (	13,054.62)	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	97,210.00	40,654.32	0.00	8,150.72	40,661.47 (	40,661.47)	0.00
TOTAL EXPENDITURES	<u>97,210.00</u>	<u>855.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	39,799.32	0.00	8,150.72	40,661.47 (	40,661.47)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,877.00	49,910.38	104,502.00	7,355.94	51,439.67	53,062.33	49.22
TOTAL EXPENDITURES	<u>106,877.00</u>	<u>5,687.50</u>	<u>104,502.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100,002.00</u>	<u>4.31</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44,222.88	0.00	2,855.94	46,939.67 (46,939.67)	0.00

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<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,952.50	84,650.78	179,603.00	16,797.91	109,496.17	70,106.83	60.97
TOTAL EXPENDITURES	<u>178,952.50</u>	<u>16,676.25</u>	<u>179,603.00</u>	<u>14,501.25</u>	<u>14,501.25</u>	<u>165,101.75</u>	<u>8.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	67,974.53	0.00	2,296.66	94,994.92 (	94,994.92)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	247,859.00	118,495.56	235,361.00	15,540.66	125,737.76	109,623.24	53.42
TOTAL EXPENDITURES	<u>232,460.00</u>	<u>11,530.00</u>	<u>235,361.00</u>	<u>9,880.00</u>	<u>10,480.00</u>	<u>224,881.00</u>	<u>4.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	15,399.00	106,965.56	0.00	5,660.66	115,257.76 (	115,257.76)	0.00
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	0.00	274,528.00	173.15	701.69	273,826.31	0.26
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>274,528.00</u>	<u>71,913.34</u>	<u>71,913.34</u>	<u>202,614.66</u>	<u>26.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00 (	71,740.19) (	71,211.65)	71,211.65	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	9,711.00	7,018.15	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>1,156,444.00</u>	<u>519,836.52</u>	<u>475,057.00</u>	<u>13,898.50</u>	<u>13,898.50</u>	<u>461,158.50</u>	<u>2.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,146,733.00) (	512,818.37) (	475,057.00) (	13,898.50) (	13,898.50) (	461,158.50)	2.93
<u>317-GO CP 2023</u>							
TOTAL REVENUE	4,598,318.00	0.00	6,418,088.00	779.92	472,603.48	5,945,484.52	7.36
TOTAL EXPENDITURES	<u>2,073,188.00</u>	<u>39,873.66</u>	<u>6,418,088.00</u>	<u>250,951.97</u>	<u>3,035,942.38</u>	<u>3,382,145.62</u>	<u>47.30</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,525,130.00 (	39,873.66)	0.00 (	250,172.05) (	2,563,338.90)	2,563,338.90	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	240,956.00	243,827.96	0.00	418.38	2,346.89 (	2,346.89)	0.00
TOTAL EXPENDITURES	<u>481,912.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>125,798.50</u>	<u>356,113.50</u>	<u>26.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	(240,956.00) (	243,827.96 (	481,912.00)	418.38 (	123,451.61 (	358,460.39)	25.62
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	<u>700,000.00</u>	<u>249,058.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(700,000.00) (	249,058.90)	0.00	0.00	0.00	0.00	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	1,111.00	0.00	0.00	750.00 (	750.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,111.00	0.00	0.00	750.00 (	750.00)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	854,902.00	438,020.56	661,800.00	58,457.67	310,409.40	351,390.60	46.90
TOTAL EXPENDITURES	<u>854,902.00</u>	<u>417,681.02</u>	<u>661,799.95</u>	<u>29,584.58</u>	<u>185,616.72</u>	<u>476,183.23</u>	<u>28.05</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,339.54	0.05	28,873.09	124,792.68 (124,792.63)	5,360.00

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<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	826,522.00	351,165.64	803,965.00	72,624.52	366,442.62	437,522.38	45.58
TOTAL EXPENDITURES	<u>821,438.00</u>	<u>363,126.45</u>	<u>877,760.78</u>	<u>60,982.43</u>	<u>342,385.88</u>	<u>535,374.90</u>	<u>39.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	5,084.00 (	11,960.81) (	73,795.78)	11,642.09	24,056.74 (	97,852.52)	32.60-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	5,088,479.40	2,572,985.43	4,969,027.59	399,784.83	2,279,631.50	2,689,396.09	45.88
TOTAL EXPENDITURES	<u>5,088,478.87</u>	<u>2,765,336.98</u>	<u>5,083,753.90</u>	<u>526,942.32</u>	<u>2,173,439.72</u>	<u>2,910,314.18</u>	<u>42.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.53 (	192,351.55) (	114,726.31) (	127,157.49)	106,191.78 (	220,918.09)	92.56-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	58.58	0.00	10.78	55.96 (	55.96)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58.58	0.00	10.78	55.96 (	55.96)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	2,557.31	0.00	470.57	2,443.14 (	2,443.14)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,557.31	0.00	470.57	2,443.14 (	2,443.14)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,973.76	0.00	1,654.12	3,404.16 (	3,404.16)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,973.76	0.00	1,654.12	3,404.16 (	3,404.16)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	1,088.14	0.00	138.13	4,317.36 (	4,317.36)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,088.14	0.00	138.13	4,317.36 (	4,317.36)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,816,035.00	266,893.65	1,929,817.00	40,032.11	243,045.91	1,686,771.09	12.59
TOTAL EXPENDITURES	<u>1,816,035.00</u>	<u>411,603.45</u>	<u>1,929,816.58</u>	<u>71,331.92</u>	<u>319,538.10</u>	<u>1,610,278.48</u>	<u>16.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	144,709.80)	0.42 (	31,299.81) (	76,492.19)	76,492.61	2,426.19-
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	52.63	0.00	172.74	200.64 (	200.64)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52.63	0.00	172.74	200.64 (	200.64)	0.00
<u>642-GAS RESERVE</u>							
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	452,695.00	147,491.12	53,821.01	5,765.89	31,024.43	22,796.58	57.64
TOTAL EXPENDITURES	<u>509,296.80</u>	<u>39,058.97</u>	<u>53,821.22</u>	<u>1,384.46</u>	<u>19,125.54</u>	<u>34,695.68</u>	<u>35.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	(56,601.80)	108,432.15 (0.21)	4,381.43	11,898.89 (11,899.10)	6,138.10-

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<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	607,508.00	259,830.51	611,000.00	50,966.47	269,604.01	341,395.99	44.13
TOTAL EXPENDITURES	<u>607,508.32</u>	<u>282,728.27</u>	<u>611,000.09</u>	<u>43,127.05</u>	<u>263,838.56</u>	<u>347,161.53</u>	<u>43.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.32)	(22,897.76)	(0.09)	7,839.42	5,765.45	(5,765.54)	6,055.56-
<u>740-STORM WATER</u>							
TOTAL REVENUE	106,118.00	44,313.41	103,000.00	8,915.50	45,488.28	57,511.72	44.16
TOTAL EXPENDITURES	<u>106,118.00</u>	<u>13,996.73</u>	<u>169,000.17</u>	<u>2,382.47</u>	<u>15,283.04</u>	<u>153,717.13</u>	<u>9.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	30,316.68	(66,000.17)	6,533.03	30,205.24	(96,205.41)	45.77-
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	457,635.98	192,756.73	433,068.61	39,922.91	187,258.97	245,809.64	43.24
TOTAL EXPENDITURES	<u>458,445.98</u>	<u>214,253.68</u>	<u>428,068.25</u>	<u>32,338.32</u>	<u>105,975.23</u>	<u>322,093.02</u>	<u>24.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	(810.00)	(21,496.95)	5,000.36	7,584.59	81,283.74	(76,283.38)	1,625.56
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	115,012.00	48,463.66	91,500.00	2,579.91	42,038.81	49,461.19	45.94
TOTAL EXPENDITURES	<u>115,012.00</u>	<u>45,236.92</u>	<u>91,500.00</u>	<u>8,465.71</u>	<u>45,410.89</u>	<u>46,089.11</u>	<u>49.63</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,226.74	0.00	(5,885.80)	(3,372.08)	3,372.08	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	377,851.16	158,139.91	416,385.93	48,151.25	277,061.58	139,324.35	66.54
TOTAL EXPENDITURES	<u>377,851.16</u>	<u>173,880.18</u>	<u>416,385.93</u>	<u>28,727.02</u>	<u>205,358.63</u>	<u>211,027.30</u>	<u>49.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,740.27)	0.00	19,424.23	71,702.95	(71,702.95)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	12,000.00	4,991.46	11,000.00	942.94	4,803.96	6,196.04	43.67
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>3,795.00</u>	<u>11,000.00</u>	<u>2,855.00</u>	<u>5,520.00</u>	<u>5,480.00</u>	<u>50.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,196.46	0.00	(1,912.06)	(716.04)	716.04	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	1,516.15	4,000.00	448.62	2,453.27	1,546.73	61.33
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>1,785.00</u>	<u>4,000.00</u>	<u>1,200.00</u>	<u>2,480.00</u>	<u>1,520.00</u>	<u>62.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(268.85)	0.00	(751.38)	(26.73)	26.73	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	7,000.00	4,362.54	7,000.00	903.33	3,786.82	3,213.18	54.10
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>3,260.00</u>	<u>7,000.00</u>	<u>520.00</u>	<u>2,475.00</u>	<u>4,525.00</u>	<u>35.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,102.54	0.00	383.33	1,311.82	(1,311.82)	0.00
GRAND TOTAL REVENUES	22,673,116.14	8,018,408.99	23,627,707.93	1,285,351.06	7,857,580.07	15,770,127.86	33.26
GRAND TOTAL EXPENDITURES	<u>22,915,898.27</u>	<u>8,104,224.30</u>	<u>25,182,145.17</u>	<u>1,554,174.63</u>	<u>9,022,117.55</u>	<u>(16,160,027.62)</u>	<u>35.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	(242,782.13)	(85,815.31)	(1,554,437.24)	(268,823.57)	(1,164,537.48)	(389,899.76)	74.92

*** END OF REPORT ***

Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Tuesday, December 5, 2023 7:23 AM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-189930 Ready for Review

Hello,

Application Number App-189930 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: THE RICKERY LLC

DBA: The Rickery

License Number: LC0047846

Application Number: App-189930

Tentative Effective Date: 12/21/2023

License Type: Class C Retail Alcohol License (LC)

Application Type: Renewal

Amendment Type:

Thank you.

Meeting was called to order by Amanda at 6:28

Members present - Amanda F., Laura W., Jillian P., Maggie H., Dale J., Denise S.

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

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

Director's Report - OMC Computer Inventory List was updated to know about computers and have data on them.

-Denise commented on the conference she went to ILAC. A lot about mental health and the workplace.

CCLA lost the director at West Branch. Dec. 5th presenting to the Board of Supervisors. - 10/15 Library is going to be using its services to help the courthouse out by allowing them to use our facilities because they are working on the Elevator in the courthouse. No trial is set at this point.

-2 Programs scheduled at St. Mary's Hall \$35/day. The Extension Office has the Library booked Dec. 22nd which is when the Courthouse will be here. Extension may have to move.

-Partnering with others in the community. eRate and internet: speed and rate and cost. May get better internet for cheaper price.

-Compensation study is going on.

-TIP 29 present on Nov. 4. Went well. More activities planned for TIP.

Education-Effective Board Meeting - Chapter 12 -reviewed and discussed.

Financial Report - Reviewed and discussed. Dale moved to accept; Jill 2nd; motion passed.

Financial Committee - Met. Went through the budget. Dale moved to approve the Budget, Laura 2nd; Motion passed. Budget approved.

Personnel Committee-None.

Maintenance committee-None.

Friends of the Library - Sale scheduled for November 16th, 17th and 18th.

Old Business - Christmas lights, 3-year contract with David Bisbee. Stipulated we get approval on what goes up, needs to be a full contract. Per pending contract approval with Main Street Contracting we will go with him. The pending contract - Jill moved to accept; Laura 2nd; motion passed

New Business - CIP planning: Boiler, Roof, and sidewalk. Study Room complete. Approval of CIP planning Laura Motion, Jill 2nd; motion passed.

-Small business Saturday: Letter writing 2:30-4:30. Will put up the tree. Ornaments. Laura, Jill, Holly and Maggie will work.

-Review by-laws: Laura motion; Dale 2nd; motion passed.

-Hinson Consulting: conversation needs to be had with board members.

Next Meeting - December 11th, 2023 at 6:30

Motion to adjourn by Jill; Laura 2nd; motion approved.

Meeting adjourned at 7:44.

DIRECTOR'S REPORT

November 2023

TIPTON PUBLIC LIBRARY

Check it out!



**Prepared by Denise Smith, Library Director
To Library Board, Mayor, Council Members and City Manager**

Statistics

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
John Barnum
Custodian

Library Board

Amanda Fonteyne:
President
Maggie Helmold:
V. President
Holly Kerns:
Secretary
Jillian Paustian
Dale Jedlicka
Laura Woods
Jacob McFadon

Tipton Public Library

206 Cedar Street
Tipton, IA 52772

Ph: 563-886-6266
Fax: 563-886-6257

Website:
www.tipton.lib.ia.us

Email:
staff@tipton.lib.ia.us



Statistics	November	YTD
Total Circulation	886	5910
Bridges Cir	493	2708
Tipton Residents Cir	578	4068
Cedar County Residents Cir	215	1248
Computer Use	79	428
Wifi Use	194	958
Transactions for Copies Made	78	477
Transactions for Faxes Sent	9	37
Transactions for Keurig Drinks	20	52
Transactions for Friends of Library	15	146
Door Count	1913	8049

Circulation	November	YTD
Adult	297	1959
Teen	31	199
Children	323	2329
DVDs	166	938
Audios	18	179
Magazines	0	30

Meeting Rooms	November	YTD
Non- Profits	27	115
Paid Rentals	0	0



Revenues/Expenses/Trust

Revenues	November	YTD
Grants	\$0.00	\$0.00
Rural Funding	\$0.00	\$12,198.47
Fines and Fees	\$0.00	\$0.00
Donations	\$39.69	\$1,367.90
Enrich Iowa	\$495.97	\$2,419.44
Reimbursements	\$3.00	\$10.00
Refunds	\$0.00	\$0.00
Miscellaneous	\$102.45	\$1,126.60
Utility Rem.	\$450.12	\$1,800.44
Total Revenues	\$1,091.23	\$18,922.85

Expenses	November	YTD
Staff	\$8,790.15	\$37,149.36
Staff Benefits	\$1,369.85	\$6,049.16
Materials	\$1,638.63	\$11,590.65
B. Maintenance	\$0.00	\$0.00
G. Maintenance	\$150.00	\$270.11
Technology	\$0.00	\$5,266.50
Programming	\$357.69	\$1,871.33
Miscellaneous	\$115.01	\$5,833.90
Software	\$1,546.00	\$1,546.00
CIP	\$0.00	\$8,157.16
Total Expenses	\$16,507.01	\$86,340.71

TF deposits	November	YTD	2022/2023 YEB	2023/2024 YTD Balance
	\$22.80	\$238.92	\$16,489.85	\$16,728.77

Did you know?

On any given day, a TPL Librarian is:

- a technology expert
- an information detective
- a marketing professional
- a literacy expert
- a technology trainer
- a graphic designer
- a reader's advisor
- a storyteller
- a teacher
- a book/movie reviewer and buyer
- a manager
- a role model
- a therapist
- a friend

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	12/18/2023
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) request to begin project.

Applicant: Vinny Pham DBA: Kute Nails & Spa
Building location: 106 E. 5th 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: \$15,280.00 for a Commercial Grant.

Amount suggested to approve by the Commission: \$7,500.00 to begin project and reimbursement after project is completed.

Project Summary:

- Replacing second story windows
- Demo and dispose existing windows
- Patch exterior stucco material and caulking of new windows
- Electric work of any kind
- Painting of any kind
- Roofing/flashing of any kind
- Exterior building work outside the above-mentioned items

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

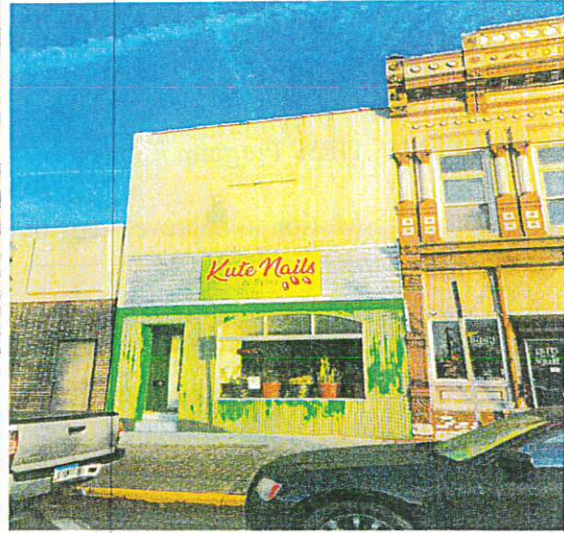
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Before Pictures

DATE PREPARED: 12/11/2023

Vinny Pham DBS Cute Nails & Spa
105 E 5th Street Before Pictures



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 12/18/2023	
AGENDA ITEM: TIP Program Request	
ACTION: Motion to approve, deny or table.	

SYNOPSIS:

Tipton Incentive Program (TIP) request to begin project.

Applicant: Don Roth DBA Rosh Properties, LLC
Site location: 103 Lemon 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 concrete cost: \$121,303.00 for a Commercial Grant. Total housing project cost: \$1.2 million.

Amount suggested to approve by the Commission: \$7,500.00 to begin project and reimbursement after project is completed.

Project Summary for concrete:

- 6" PCC paving 22' wide
- 4" PCC sidewalk 5' wide
- 5" PCC Driveways
- 6" Virgin modified subbase

BUDGET ITEM: ½ 630-5-820-2-64994 and ½ 640-5-825-2-64994

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

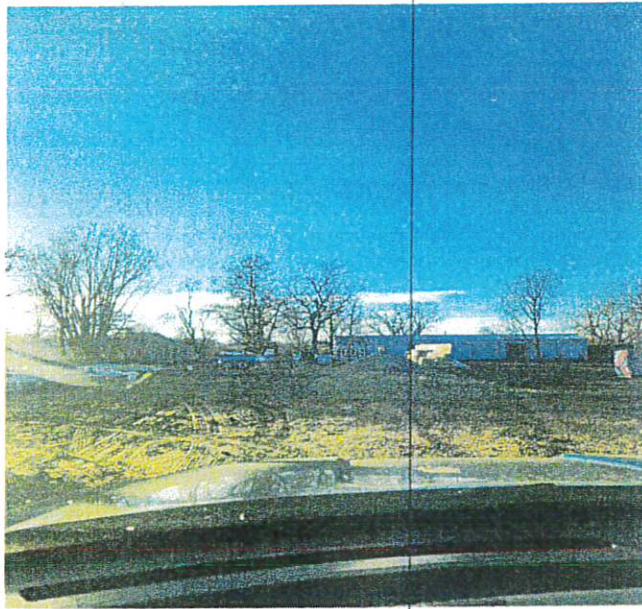
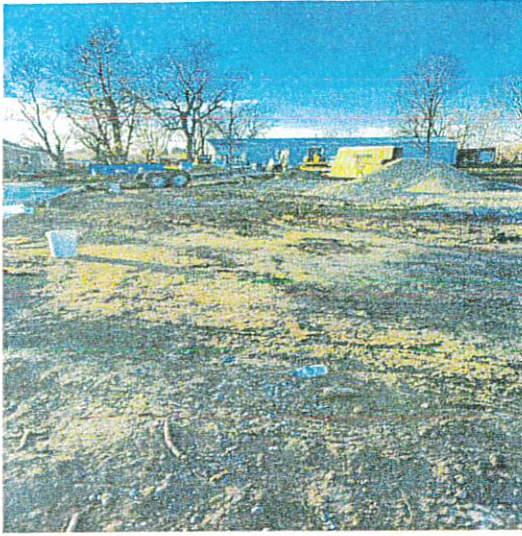
MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Before Pictures

DATE PREPARED: 12/11/2023

Rosh Properties, LLC

Don Roth 103 Lemon Street – Before pictures



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	12/18/2023
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) request to begin project.

Applicant: Michel Foulks DBA: Michel's Tree Service & Storage
Building: 319 W 6th 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: \$22,875.00 for a Commercial Grant

Amount suggested to approve by the Commission: \$7,500.00 to begin project and reimbursement after project is completed.

Project Summary:

- Remove steel from north, east & west sides of building.
- Install new classic rib steel siding and all trim needed.
- Wrap garage door frames with white metal.
- Install two new walk doors.
- Remove 8 windows and install new white vinyl double windows.
- Insulate around windows and doors and seal.

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

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

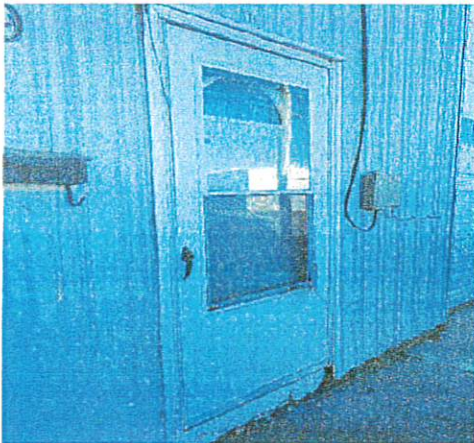
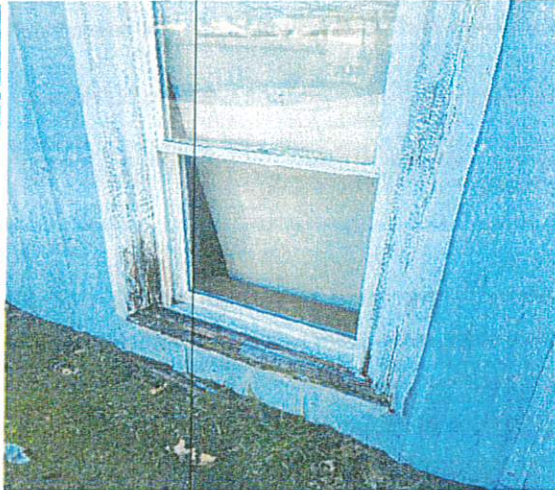
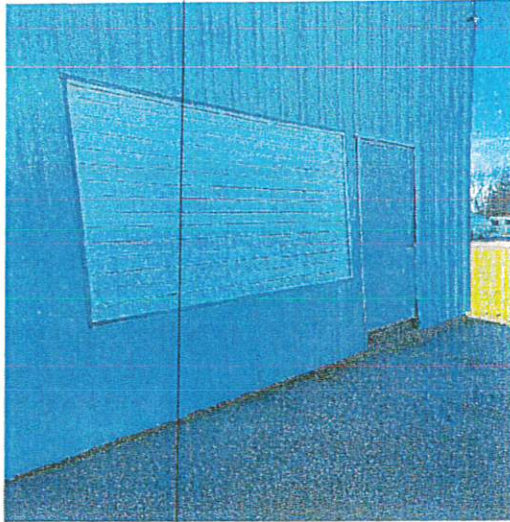
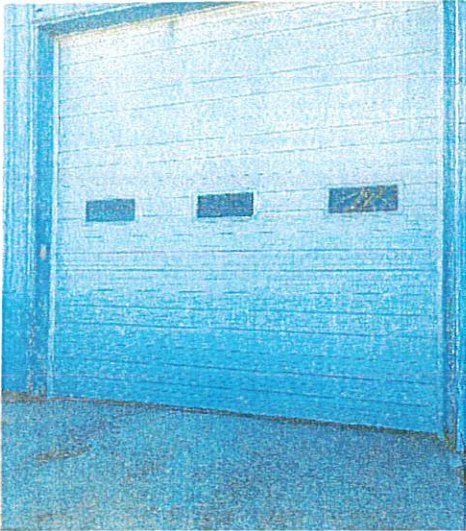
MAYOR/COUNCIL ACTION: Approve, deny or table.

ATTACHMENTS: Pictures

PREPARED BY: Linda Beck

DATE PREPARED: 12/13/2023

Michel Foulks DBA – Michel's Tree Service & Storage
319 W 6th Street
Before Pictures



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	12/18/2023
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) request to begin project.

Applicant: Robert Bird
Building location: 509-511 Cedar Street (Old City Hall Building)

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: \$21,830.00 for a Commercial Grant.

Amount suggested to approve by the Commission: \$7,500 to begin project and reimbursement after project is completed.

Project Summary:

- Replace windows on second and third story including three windows on the south side of third floor.
- Trim, prime, and paint
- Caulk

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

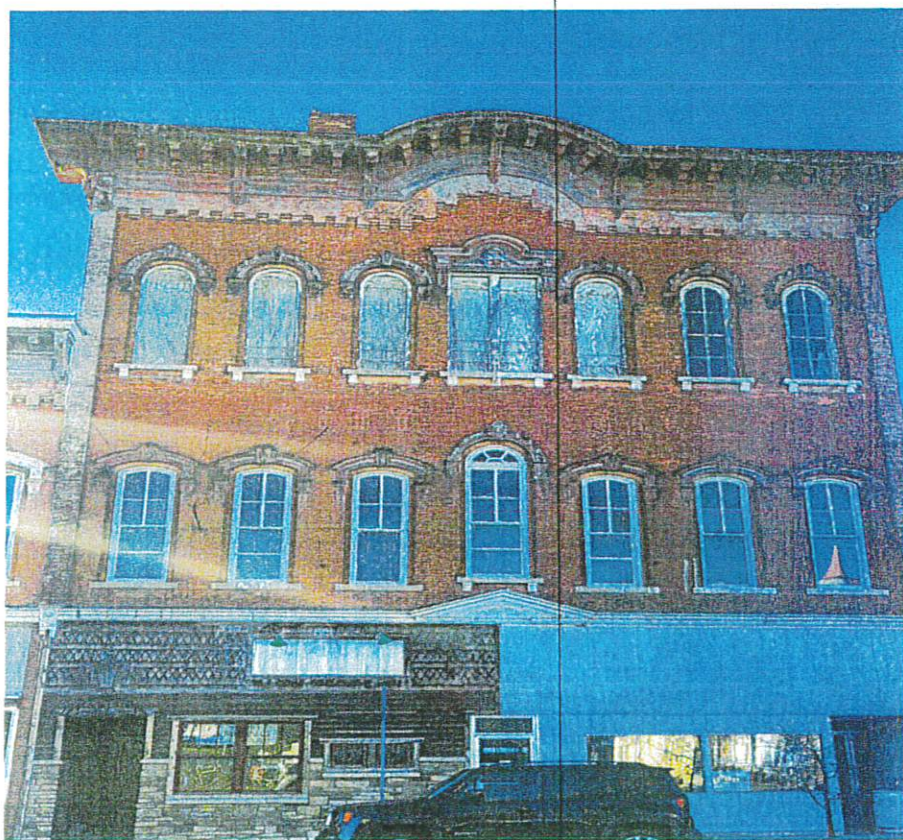
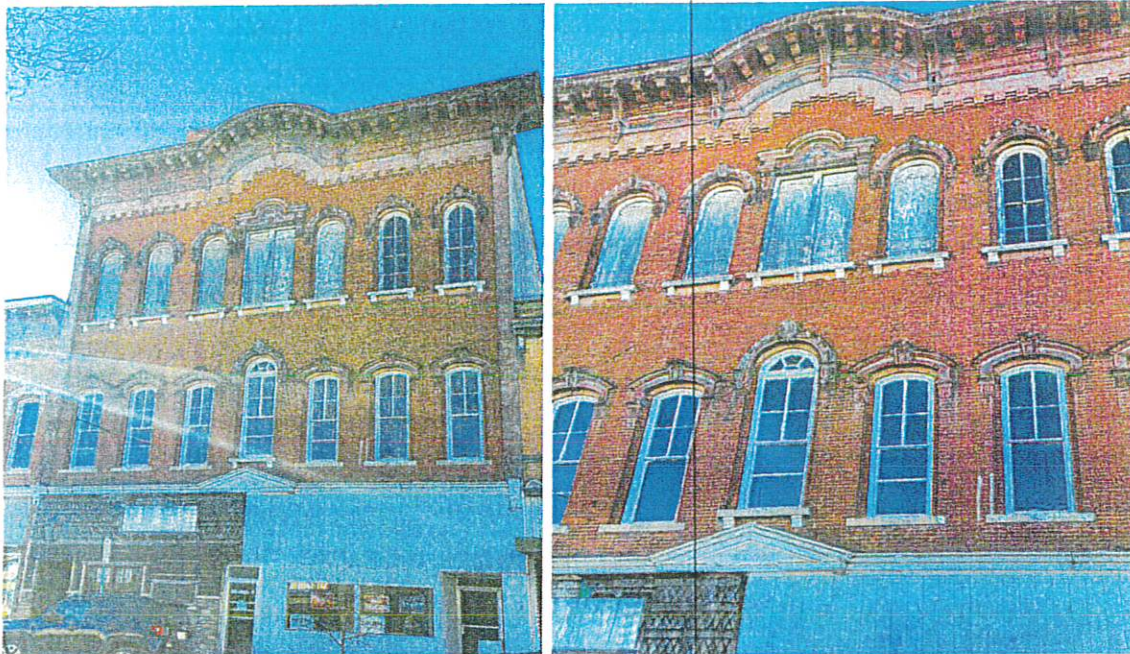
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Pictures

DATE PREPARED: 12/15/2023

Bob Bird
Before Pictures of windows



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,206.92		
			MEDICARE WITHOLDING	202.56		
			MEDICARE WITHOLDING	6.33		
			MEDICARE WITHOLDING	24.77		
			MEDICARE WITHOLDING	18.85		
			MEDICARE WITHOLDING	29.76		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57	
			AT&T MOBILITY	WIRELESS	121.90	
			COMMUNITY INSURANCE SERVICES	RADIOS AND PAGERS	260.83	
			EMC INSURANCE COMPANIES	CLAIM # AA20-Z01714203	1,000.00	
			MISC. VENDOR MATT JENNINGS	MATT JENNINGS:TRAVEL TRAIN	21.20	
			I.S.C.I.A	I.S.C.I.A:CONFERENCE BRAD	175.00	
			CHUCK ADOLPH	CHUCK ADOLPH:TOBACCO BUYS	100.00	
			IPERS	IPERS REGULAR EMPLOYEES	3.63	
				IPERS WITHOLDING EMT	67.06	
				IPERS WITHOLDING POLICE	1,808.09	
			PRINCIPAL	GTL_VTL INSURANCE	32.51	
			VERIZON	Cell, Data service	121.44	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	99.01	
			CITY OF TIPTON FUNDS	PSF payment	1,457.74	
				Repay Admin Services	2,582.69	
			CITY PETTY CASH	CITY PETTY CASH	9.60	
			CITY UTILITIES	City Hall	5.44	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,113.64	
				TOTAL:	14,506.54	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.	AAA MECHANICAL INC	ANNUAL HVAC MAINTENANCE	820.00
					FICA WITHOLDING	56.45
					MEDICARE WITHOLDING	13.23
				AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
				COMMUNITY INSURANCE SERVICES	RADIOS AND PAGERS	795.17
				JOHN DEERE FINANCIAL	OPERATING SUPPLIES	43.01
				D & R PEST CONTROL	D & R PEST CONTROL	40.00
				IPERS	IPERS WITHOLDING, FIRE	58.40
	IPERS REGULAR EMPLOYEES			9.44		
LECTRONICS INC	ALARM SERVICE			30.00		
SPAHN & ROSE LUMBER CO	TOOLS, BLDG MAINT & OPER S			36.78		
THOMAS HEATING & AIR	6 FURNACE FILTERS			144.00		
ZOLL MEDICAL CORPORATION	12 DEFIB PADS			435.00		
CITY OF TIPTON FUNDS	Repay Admin Services			485.28		
CITY UTILITIES	CITY UTILITIES			518.55		
	CITY UTILITIES			113.39		
	TOTAL:			3,636.27		
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	747.97		
			MEDICARE WITHOLDING	65.68		
			MEDICARE WITHOLDING	82.58		
			MEDICARE WITHOLDING	2.29		
			MEDICARE WITHOLDING	3.52		
			MEDICARE WITHOLDING	20.85		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57		
		AT&T MOBILITY	WIRELESS	247.42		
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	713.01		
			MEDICAL SUPPLIES	396.00		
			MEDICAL SUPPLIES	42.34		
CRESCENT ELECTRIC SUPPLY CO	BLDG MAINT SUPPLIES	75.43				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BLDG MAINT SUPPLIES	77.00
			BLDG MAINT SUPPLIES	25.14-
		CUSTOM BUILDERS INC	ROOF AND BUILDING REPAIRS	18,491.00
			ROOF REPLACEMENT	7,260.00
		FAMILY FOODS	MISC SUPPLIES	38.38
		MISC. VENDOR THERESA FOULKS	THERESA FOULKS:TRAVEL TRAI	621.67
		PWW ADVISORY GROUP	PWW ADVISORY GROUP:TRAININ	125.00
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IOWA GEMT PAYMENT PROGRAM	OCT STATE SHARE PAYMENT	1,262.01
		IPERS	IPERS WITHHOLDING EMT	1,143.22
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
		PEDIATRIC EMERGENCY STANDARDS INC	SUBSCRIPTION	889.54
		LINDE GAS & EQUIPMENT INC	OXYGEN	79.79
		PRINCIPAL	GTL_VTL INSURANCE	13.93
		TIPTON PHARMACY	PHARMACEUTICALS	362.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.17
		CITY OF TIPTON FUNDS	PSF payment	830.94
			Repay Admin Services	1,745.81
			TRANSFERS	1,425.00
		CITY UTILITIES	CITY UTILITIES	244.10
			CITY UTILITIES	34.11
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,176.71
			TOTAL:	38,493.00
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	196.81
			MEDICARE WITHHOLDING	33.80
			MEDICARE WITHHOLDING	0.58
			MEDICARE WITHHOLDING	2.70
			MEDICARE WITHHOLDING	8.73
			MEDICARE WITHHOLDING	0.23
		CINTAS	UNIFORMS	56.68
			UNIFORMS	56.68
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	117.62
		IPERS	IPERS REGULAR EMPLOYEES	312.41
		PRINCIPAL	GTL_VTL INSURANCE	6.93
		TIPTON CONSERVATIVE	JOB,MINUTES,POOL,NAMEPLATE	289.90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.27
		CITY OF TIPTON FUNDS	Central Stores services pa	2,555.47
			PSF payment	479.19
			TRANSFERS	10,535.50
		CITY UTILITIES	CITY UTILITIES	15.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,392.11
			TOTAL:	16,077.61
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	42.50
			TOTAL:	42.50
TREES	GENERAL GOVERNMENT CEDAR COUNTY REPAIR INC		OPERATING SUPPLIES	69.50
		TIPTON GREENHOUSE & FLORIST	SHIPPING FOR TREES	1,019.00
		CITY OF TIPTON FUNDS	Central Stores services pa	150.02
			TOTAL:	1,238.52
CEMETERY	GENERAL GOVERNMENT EASTERN IOWA LIGHT & POWER		UTILITIES	11.45
			UTILITIES	22.90
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 1116-1215	3,083.33
			TOTAL:	3,117.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	154.93
			MEDICARE WITHOLDING	34.48
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	1.47
			MEDICARE WITHOLDING	0.03
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	242.49
		PRINCIPAL	GTL_VTL INSURANCE	2.95
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.35
		CITY OF TIPTON FUNDS	Central Stores services pa	1,125.29
			PSF payment	73.29
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	888.65
			TOTAL:	2,574.45
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	216.02
			MEDICARE WITHOLDING	24.49
			MEDICARE WITHOLDING	22.61
			MEDICARE WITHOLDING	0.70
			MEDICARE WITHOLDING	2.72
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	409.34
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	146.30
		BAKER & TAYLOR	BOOKS	146.36
		CHALLIS LAWN CARE	HOLIDAY LIGHTING	300.00
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	NOVEMBER	500.00
		IPERS	IPERS REGULAR EMPLOYEES	328.92
		OFFICE MACHINE CONSULTANTS INC	TECH SERVICES	32.50
		PRINCIPAL	GTL_VTL INSURANCE	10.32
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.78
		WINDSTREAM	MONTHLY SERVICES	186.25
			TOTAL:	3,124.37
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.99
			MEDICARE WITHOLDING	2.10
		IPERS	IPERS REGULAR EMPLOYEES	13.95
		PRINCIPAL	GTL_VTL INSURANCE	0.13
		SPAHN & ROSE LUMBER CO	TOOLS, BLDG MAINT & OPER S	21.50
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.83
		CITY OF TIPTON FUNDS	PSF payment	0.40
			Repay Admin Services	271.85
		CITY UTILITIES	CITY UTILITIES	177.57
			CITY UTILITIES	96.97
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	652.96
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	73.35
			MEDICARE WITHOLDING	13.72
			MEDICARE WITHOLDING	3.43
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	54.53
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON FUNDS	PSF payment	3.95
			Repay Admin Services	145.61
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	545.51
			TOTAL:	979.66
ADULT RECREATION	GENERAL GOVERNMENT	BRAD DOERRING	REF ADULT LEAGUE	50.00
			REF ADULT LEAGUE	50.00
		MISC. VENDOR CJ NELSON	CJ NELSON:REF ADULT LEAGUE	50.00
		KEITH LEHRMAN	REF ADULT LEAGUE	50.00
			TOTAL:	200.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	159.43
			MEDICARE WITHHOLDING	33.85
			MEDICARE WITHHOLDING	3.44
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	54.53
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	151.84
		AT&T MOBILITY	WIRELESS	156.85
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	180.90
		FAMILY FOODS	OPERATING SUPPLIES	34.58
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	33.23
		D & R PEST CONTROL	D & R PEST CONTROL	55.00
		STATE HYGIENIC LABORATORY	TESTING	14.50
		IOWA PRISON INDUSTRIES	12 FILTERS	164.94
		IPERS	IPERS REGULAR EMPLOYEES	251.70
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	GTL_VTL INSURANCE	7.74
		TIPTON CONSERVATIVE	JOB,MINUTES,POOL,NAMEPLATE	264.60
		TIPTON ELECTRIC MOTORS	UPS CHARGES, EQUIP REPAIR	13.64
		VERIZON	Cell, Data service	13.81
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.01
		CITY OF TIPTON FUNDS	PSF payment	251.10
			Repay Admin Services	1,369.48
		CITY UTILITIES	CITY UTILITIES	3,043.27
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.56
			TOTAL:	7,096.00
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	135.30
			MEDICARE WITHHOLDING	31.64
		JOHN DEERE FINANCIAL	SUPPLIES	217.93
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		ELECTRONICS INC	ALARM SERVICE	30.00
		PRINCIPAL	GTL_VTL INSURANCE	5.16
		SPINUTECH INC	EMAIL MARKETING	25.00
		VERIZON	Cell, Data service	41.42
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.09
		CITY OF TIPTON FUNDS	PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	122.76
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,774.38
			TOTAL:	2,623.85
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	23.25
			MEDICARE WITHHOLDING	5.44
		IPERS	IPERS ELECTED OFFICIALS	35.40
			TOTAL:	64.09
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	78.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	4.10
			MEDICARE WITHOLDING	13.13
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.95
			MEDICARE WITHOLDING	0.06
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	38.73
		IPERS	IPERS REGULAR EMPLOYEES	120.97
		PRINCIPAL	GTL_VTL INSURANCE	0.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.96
		CITY OF TIPTON FUNDS	PSF payment	75.68
			Repay Admin Services	497.85
		CITY UTILITIES	City Hall	148.16
			City Hall	9.97
			CITY UTILITIES	2,990.54
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	165.37
			TOTAL:	4,146.82
ELECTIONS	GENERAL GOVERNMENT CEDAR COUNTY AUDITOR		ELECTION 110723	954.87
			TOTAL:	954.87
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	15.42
			MEDICARE WITHOLDING	3.60
		AUCA CHICAGO LOCKBOX	MATS	180.15
		CINTAS CORPORATION	FIRST AID SUPPLIES	99.73
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	39.98
		MISC. VENDOR AMY LENZ	AMY LENZ:MISC SUPPLIES	38.63
		D & R PEST CONTROL	D & R PEST CONTROL	35.00
		IPERS	IPERS REGULAR EMPLOYEES	23.47
		ELECTRONICS INC	ALARM SERVICE	30.00
			TOTAL:	465.98
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,425.00
			TOTAL:	1,425.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,666.67
			TOTAL:	1,666.67
TRAFFIC SERVICE MAINT. ROAD USE TAX FUND	I.R.S.		FICA WITHOLDING	4.37
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.41
		IPERS	IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	GTL_VTL INSURANCE	0.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.43
		CITY OF TIPTON FUNDS	Central Stores services pa	58.17
			PSF payment	1.21
		CITY UTILITIES	CITY UTILITIES	36.82
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.21
			TOTAL:	150.57
SNOW AND ICE REMOVAL	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	58.73
			MEDICARE WITHOLDING	11.16
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	2.30
			MEDICARE WITHOLDING	0.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	94.43
		PRINCIPAL	GTL_VTL INSURANCE	2.23
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.32
		CITY OF TIPTON FUNDS	Central Stores services pa	661.57
			PSF payment	162.23
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	466.00
			TOTAL:	1,464.24
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	121.25
			TOTAL:	121.25
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,666.67
			TOTAL:	2,666.67
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	42,923.75
			TOTAL:	42,923.75
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,829.58
			TOTAL:	2,829.58
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	25,000.00
			TOTAL:	25,000.00
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	6,940.25
			TRANSFERS	9,245.00
			TOTAL:	16,185.25
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	AAVANTIS LLC	DRIP REIMBURSEMENT	7,500.00
		MISC. VENDOR MARK POOLEY	MARK POOLEY:RLF PROGRAM	10,000.00
			TOTAL:	17,500.00
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	7,178.08
			TOTAL:	7,178.08
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1,260.00
			TOTAL:	1,260.00
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	296.83
			MEDICARE WITHOLDING	60.81
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	2.46
			MEDICARE WITHOLDING	4.82
			MEDICARE WITHOLDING	1.04
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	375.74
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	53.25
		HAWKINS INC	CHEMICALS	1,520.84
		STATE HYGIENIC LABORATORY	TESTING	43.50
		IPERS	IPERS REGULAR EMPLOYEES	471.38
		PRINCIPAL	GTL_VTL INSURANCE	9.18
		VERIZON	Cell, Data service	106.15
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	26.38
		CITY OF TIPTON FUNDS	PSF payment	942.14
			Repay Admin Services	1,727.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY UTILITIES	City Hall	5.44
			CITY UTILITIES	689.06
			CITY UTILITIES	689.96
			CITY UTILITIES	1,088.12
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,158.40
			TOTAL:	10,342.39
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.91
			MEDICARE WITHOLDING	11.84
			MEDICARE WITHOLDING	0.07
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:WINTER SHIR	12.88
		IPERS	IPERS REGULAR EMPLOYEES	84.54
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.04
		CITY OF TIPTON FUNDS	PSF payment	14.16
			Repay Admin Services	131.33
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	779.87
			TOTAL:	1,093.22
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	4,166.67
			TRANSFERS	356.25
			TOTAL:	4,522.92
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	303.42
			MEDICARE WITHOLDING	61.69
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	3.17
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	0.91
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:WINTER SHIR	12.87
		FONDRIEST	FONDRIEST:METER WITH PROBE	2,090.19
		HYDROTEX	BLOWER OIL	484.82
		IPERS	IPERS REGULAR EMPLOYEES	484.05
		MIDWEST SAFETY COUNSELORS INC	CALIBRATION	75.00
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,617.00
		PRINCIPAL	GTL_VTL INSURANCE	9.18
		TIPTON ELECTRIC MOTORS	UPS CHARGES, EQUIP REPAIR	73.48
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	27.59
		WINDSTREAM	MONTHLY SERVICES	205.23
		CITY OF TIPTON FUNDS	PSF payment	723.92
			Repay Admin Services	975.36
		CITY UTILITIES	City Hall	5.44
			CITY UTILITIES	4,191.37
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,461.95
			TOTAL:	13,811.82
LAGOON	WASTEWATER/AKA SEW	EASTERN IOWA LIGHT & POWER	UTILITIES	1,089.75
		TIPTON ELECTRIC MOTORS	UPS CHARGES, EQUIP REPAIR	252.69
			TOTAL:	1,342.44
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW	CITY OF TIPTON FUNDS	TRANSFERS	3,866.67
			TRANSFERS	35,290.67
			TOTAL:	39,157.34
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	739.60
			MEDICARE WITHOLDING	147.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.35
			MEDICARE WITHOLDING	2.82
			MEDICARE WITHOLDING	8.33
			MEDICARE WITHOLDING	11.71
			MEDICARE WITHOLDING	0.58
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	313.69
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	57.69
			UNIFORMS, SHOP TOWELS, MAT	65.24
			UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
			UNIFORMS, SHOP TOWELS, MAT	78.83
			UNIFORMS, SHOP TOWELS, MAT	65.23
		CINTAS CORPORATION	FIRST AID SUPPLIES	77.51
		COMMUNITY INSURANCE SERVICES	RADIOS AND PAGERS	36.00
		MISC. VENDOR COLTON CRUSE	COLTON CRUSE:BOOTS	203.29
		FLETCHER-REINHARDT CO.	METER SUPPLIES	70.30
			9 METERS	2,888.47
		H & H AUTO	TIRE REPAIR	31.00
		IOWA UTILITIES BOARD	ELECTRIC ASSESSMENT	1,004.00
		IPERS	IPERS REGULAR EMPLOYEES	1,191.55
		PRINCIPAL	GTL_VTL INSURANCE	21.15
		ROTH ELECTRIC	MOVING METERS ALLEY PROJEC	2,795.87
		TIPTON ELECTRIC MOTORS	UPS CHARGES, EQUIP REPAIR	14.28
		VERIZON	Cell, Data service	32.17
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	53.15
		CITY OF TIPTON FUNDS	PSF payment	2,275.40
			Repay Admin Services	9,679.55
		CITY UTILITIES	City Hall	6.80
			CITY UTILITIES	71.56
			CITY UTILITIES	199.65
			CITY UTILITIES	20.20
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	5,055.30
			TOTAL:	27,330.06
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	32.19
			MEDICARE WITHOLDING	6.37
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.74
			MEDICARE WITHOLDING	0.28
		ELIJAH ENTERPRISES	NITROGEN	55.64
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	28.73
		D & R PEST CONTROL	D & R PEST CONTROL	37.45
			D & R PEST CONTROL	37.45
		IPERS	IPERS REGULAR EMPLOYEES	52.02
		PRINCIPAL	GTL_VTL INSURANCE	0.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.68
		CITY OF TIPTON FUNDS	PSF payment	1.58
			Repay Admin Services	741.86
		CITY UTILITIES	CITY UTILITIES	332.98
			CITY UTILITIES	1,370.03
			CITY UTILITIES	1,063.42
			CITY UTILITIES	32.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	259.83
			TOTAL:	4,056.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	110.41			
			MEDICARE WITHOLDING	24.00			
			MEDICARE WITHOLDING	0.21			
			MEDICARE WITHOLDING	1.11			
			MEDICARE WITHOLDING	0.52			
		MISC. VENDOR	CINDY DOERMANN	CINDY DOERMANN:WINTER SHIR	12.88		
		IPERS		IPERS REGULAR EMPLOYEES	180.85		
		PRINCIPAL		GTL_VTL INSURANCE	4.42		
		UNUM LIFE INSURANCE COMPANY OF AMERICA		LONG TERM DISABILITY PAYRO	9.55		
		CITY OF TIPTON FUNDS		PSF payment	50.49		
				Repay Admin Services	301.12		
		CITY PETTY CASH		CITY PETTY CASH	5.07		
		BLUE CROSS/BLUE SHIELD		BCBS HEALTH INS PY CITY	1,252.04		
				TOTAL:	1,952.67		
		TRANSFER/OTHER SOURCES	ELECTRIC OPERATING CITY OF TIPTON FUNDS		TRANSFERS	25,946.67	
					TRANSFERS	19,030.00	
					TRANSFERS	7,325.14	
					TOTAL:	52,301.81	
		GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	397.69	
					MEDICARE WITHOLDING	77.49	
MEDICARE WITHOLDING	1.26						
MEDICARE WITHOLDING	4.38						
MEDICARE WITHOLDING	9.56						
MEDICARE WITHOLDING	0.32						
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT				37.57		
AT&T MOBILITY	WIRELESS				156.85		
CINTAS	UNIFORMS, SHOP TOWELS, MAT				43.19		
	UNIFORMS, SHOP TOWELS, MAT				43.11		
	UNIFORMS, SHOP TOWELS, MAT				43.11		
JOHN DEERE FINANCIAL	OPERATING SUPPLIES				91.87		
GRAINGER	OPERATING SUPPLIES				47.57		
IPERS	IPERS REGULAR EMPLOYEES				435.71		
PRINCIPAL	GTL_VTL INSURANCE				8.14		
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO				23.06		
CITY OF TIPTON FUNDS	PSF payment				419.94		
	Repay Admin Services				4,981.52		
CITY UTILITIES	City Hall				6.80		
	CITY UTILITIES				66.55		
	CITY UTILITIES				28.09		
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY				2,308.62		
	TOTAL:				9,232.40		
GAS BILL/COLLECT	GAS OPERATING				I.R.S.	FICA WITHOLDING	66.97
						MEDICARE WITHOLDING	15.03
						MEDICARE WITHOLDING	0.07
						MEDICARE WITHOLDING	0.37
		MEDICARE WITHOLDING	0.19				
		MISC. VENDOR	CINDY DOERMANN	CINDY DOERMANN:WINTER SHIR		12.88	
		IPERS		IPERS REGULAR EMPLOYEES		110.53	
		PRINCIPAL		GTL_VTL INSURANCE		3.04	
		UNUM LIFE INSURANCE COMPANY OF AMERICA		LONG TERM DISABILITY PAYRO		6.38	
		CITY OF TIPTON FUNDS		PSF payment		14.95	
				Repay Admin Services		160.39	
		CITY PETTY CASH		CITY PETTY CASH		5.07	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	909.77
			TOTAL:	1,305.64
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	73.86
			TOTAL:	73.86
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	9,012.00
			TOTAL:	9,012.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	14.54
			MEDICARE WITHOLDING	3.40
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		ELECTRICAL ENGINEERING & EQUIPMENT CO	WALL PACK EXTERIOR LIGHT	128.28
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	17.99
		IPERS	IPERS REGULAR EMPLOYEES	22.14
		CITY UTILITIES	CITY UTILITIES	90.66
			TOTAL:	314.58
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	356.25
			TOTAL:	356.25
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	200.92
			MEDICARE WITHOLDING	38.35
			MEDICARE WITHOLDING	3.46
			MEDICARE WITHOLDING	4.80
			MEDICARE WITHOLDING	0.37
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3,872.00
		CINTAS	UNIFORMS	20.84
			UNIFORMS	20.84
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	27.47
		MISC. VENDOR CINDY DOERMANN	CINDY DOERMANN:WINTER SHIR	12.87
		IPERS	IPERS REGULAR EMPLOYEES	323.49
		PRINCIPAL	GTL_VTL INSURANCE	6.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.44
		CITY OF TIPTON FUNDS	Central Stores services pa	3,710.26
			PSF payment	529.34
			Repay Admin Services	1,371.41
		CITY UTILITIES	City Hall	5.44
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,874.41
			TOTAL:	12,040.82
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	66.64
			MEDICARE WITHOLDING	8.02
			MEDICARE WITHOLDING	4.89
			MEDICARE WITHOLDING	2.67
		IPERS	IPERS REGULAR EMPLOYEES	75.63
		PRINCIPAL	GTL_VTL INSURANCE	1.55
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,020.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.51
		CITY OF TIPTON FUNDS	PSF payment	27.28
		CITY UTILITIES	CITY UTILITIES	33.37
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	636.40
			TOTAL:	1,881.36
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,466.67
			TRANSFERS	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANSFERS	1,763.58
			TOTAL:	5,630.25
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	23.34
			MEDICARE WITHOLDING	5.11
			MEDICARE WITHOLDING	0.14
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	0.05
		IPERS	IPERS REGULAR EMPLOYEES	37.18
		PRINCIPAL	GTL_VTL INSURANCE	0.93
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.03
		CITY OF TIPTON FUNDS	PSF payment	94.99
			Repay Admin Services	284.23
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	182.35
			TOTAL:	630.50
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
			TRANSFERS	100.08
			TOTAL:	786.75
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	72.80
			MEDICARE WITHOLDING	9.58
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	6.81
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.57
		AT&T MOBILITY	WIRELESS	156.85
		CEDAR COUNTY CO-OP	255.49 GL FUEL	1,059.71
		CEDAR COUNTY ENGINEER	36.3 GL DSL	121.61
			782.8 GL DSL	2,622.39
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
		CINTAS CORPORATION	FIRST AID SUPPLIES	69.30
		JOHN DEERE FINANCIAL	REPAIR PARTS	2.78
			OPERATING SUPPLIES	64.66
		H & H AUTO	TIRE REPAIR	43.00
		IPERS	IPERS REGULAR EMPLOYEES	119.60
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	1,776.92
		KARL CHEVROLET	2023 POLICE VEHICLE	41,457.00
		LIQUIDSPRING LLC	REPAIR PARTS #66	335.99
		MACQUEEN EQUIPMENT	REPAIR PARTS #163	4,286.69
		O'ROURKE MOTORS INC	REPAIR PARTS #66	6.50
			REPAIR PARTS #66	239.03
			REPAIR PARTS #66	340.32
		MOTOR PARTS & EQUIPMENT CORP	PARTS & SUPPLIES	66.54
			PARTS & SUPPLIES	63.96
			PARTS & SUPPLIES	77.25
		PRINCIPAL	GTL_VTL INSURANCE	2.55
		SPAHN & ROSE LUMBER CO	TOOLS, BLDG MAINT & OPER S	10.99
		VERIZON	Cell, Data service	82.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.15
		CITY OF TIPTON FUNDS	PSF payment	20.23
			Repay Admin Services	1,274.57
		CITY UTILITIES	CITY UTILITIES	308.81
			CITY UTILITIES	43.93
			CITY UTILITIES	44.63
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	686.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	55,548.58
INT SRVC-OTHER	BUSINES	ADMINISTRATIVE SER	I.R.S.	
			FICA WITHHOLDING	108.31
			MEDICARE WITHHOLDING	17.58
			MEDICARE WITHHOLDING	0.21
			MEDICARE WITHHOLDING	7.54
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	620.71
		AT&T MOBILITY	WIRELESS	1,542.95
		CEDAR COUNTY RECORDER	HOUSING PROGRAM DOCUMENTS	118.00
		IPERS	IPERS REGULAR EMPLOYEES	173.16
		KONNIE DAUFELDT	WINTER SHIRT REIMBURSEMENT	97.91
		MELISSA ARMSTRONG	WINTER SHIRTS	105.99
		MIDAMERICA BASEMENT SYSTEMS	INSTALL RADON SYSTEM 601 L	1,705.00
		OFFICE MACHINE CONSULTANTS INC	SSL CERTIFICATE FOR VPN	125.00
		PRINCIPAL	GTL_VTL INSURANCE	5.00
		TIPTON CONSERVATIVE	JOB,MINUTES,POOL,NAMEPLATE	230.38
			JOB,MINUTES,POOL,NAMEPLATE	83.50
		VERIZON	Cell, Data service	41.42
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.25
		WINDSTREAM	MONTHLY SERVICES	950.08
		CITY OF TIPTON FUNDS	PSF payment	7.66
		CITY PETTY CASH	CITY PETTY CASH	51.36
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,503.17
			TOTAL:	7,505.18
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	7,554.77
			FICA WITHHOLDING	5,621.12
			MEDICARE WITHHOLDING	1,314.63
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,668.68
			IPERS WITHHOLDING EMT	807.26
			IPERS WITHHOLDING POLICE	1,206.02
		PRINCIPAL	GTL_VTL INSURANCE	354.00
			VISION POLICY	316.78
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	2,969.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,380.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00
			IPERS EMPLOYEE REIMBURSEME	90.29
			TOTAL:	27,448.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			103,086.84
110	ROAD USE TAX FUND			4,402.73
112	TRUST AND AGENCY FUND			42,923.75
119	Emergency Fund			2,829.58
121	LOCAL OPTION TAX			25,000.00
125	TIF SPECIAL REVENUE FUND			16,185.25
160	ECONOMIC/INDUSTRIAL DEVEL			17,500.00
192	FIRE ENTERPRISE TRUST			7,178.08
319	INDUSTRIAL FEEDER PROJECT			1,260.00
600	WATER OPERATING			15,958.53
610	WASTEWATER/AKA SEWER REVE			54,311.60
630	ELECTRIC OPERATING			85,640.84
640	GAS OPERATING			19,623.90
660	AIRPORT OPERATING			670.83
670	GARBAGE COLLECTION			19,552.43
740	STORM WATER			1,417.25
810	CENTRAL GARAGE			55,548.58
835	ADMINISTRATIVE SERVICES			7,505.18
860	PAYROLL ACCOUNT			27,448.86

	GRAND TOTAL:			508,044.23

TOTAL PAGES: 13

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-8,519.47
City Card									
Travel Training	Marrriott, Big Al's BBQ, Jersey Mikes, 30 Hop, Residence Inn	dr	001	5	110	1	62980	750.91	
Training -	IAMU	dr	640	5	825	1	62300	300.00	
Fuel	BP, Caseys	dr	810	5	899	2	65075	52.49	
Uniforms/Equipment	Lands End	dr	835	5	899	2	64350	12.15	
Total Charges									1,115.55
Finance Director									
Training	Iowa League of Cities	dr	835	5	899	1	62300	220.00	
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
Office Supplies	Target	dr	835	5	899	2	65060	13.90	
Technology	License Renewal - Microsoft	dr	001	5	110	2	64190	120.00	
		dr	001	5	150	2	64190	120.00	
		dr	001	5	160	2	64190	240.00	
		dr	001	5	210	2	64190	240.00	
		dr	640	5	825	2	64190	120.00	
		dr	835	5	899	2	64190	960.00	
Small Tools	Amazon	dr	640	5	825	2	65053	85.54	
Total Charges									2,149.79
Library									
Materials	Walmart, Amazon	dr	001	5	410	2	65020	266.42	
Programming	Walmart, Amazon	dr	001	5	410	2	65021	87.05	
Postage/Shipping	USPS	dr	001	5	410	2	65080	17.72	
Miscellaneous	Walmart	dr	001	5	410	2	65980	51.85	
Total Charges									423.04
Ambulance									
Training	Iowa EMS Assoc.	dr	001	5	160	1	62300	530.00	
Op Equip Maint & Repair	Lowe's	dr	001	5	160	2	63500	27.48	
Telecommunications	JAMF	dr	001	5	160	2	63730	12.00	
		dr	001	5	620	2	63730	32.00	
		dr	630	5	820	2	63730	12.00	
		dr	640	5	825	2	63730	4.00	
Miscellaneous	Walmart, Active Screening	dr	001	5	160	2	65980	142.59	
Total Charges									760.07
Fire									
Training -	FD Training Network	dr	001	5	150	1	62300	1,200.00	
Operational Equip & Repair	Amazon	dr	001	5	150	2	63500	69.30	
Total Charges									1,269.30
Police									
Uniforms/Equipment	Amazon	dr	001	5	110	2	64350	122.98	
Operating Supplies	Uprinting	dr	001	5	110	2	65070	122.05	
Fuel	Casey's, County Auto	dr	810	5	899	2	65075	77.84	
Total Charges									322.87
Electric									
Travel Training -	Buffalo Wild Wings, Americ Inn	dr	630	5	820	1	62980	129.87	
Safety	Boot Barn	dr	630	5	821	2	65100	716.82	
Total Charges									846.69

RESOLUTION NO. 121823A

RESOLUTION APPROVING THE FY 2025 FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM AND AIRPORT IMPROVEMENT PROGRAM DATA SHEETS

WHEREAS, as a condition to receiving State and Federal aid for the Matthews Memorial Airport, the following provisions must be met:

- Approved 5-Year Capital Improvement Program
- Approved Airport Improvement Program data sheets with the Sponsor's Signature
- Certification that the local match exists if the grant is awarded
- Authorization to submit the proposed projects for Federal Grants; and

WHEREAS, the FY 2025 Five-Year Capital Improvement Program and Airport Improvement Program data sheet(s) is attached listing projects deemed to be in the best interest of the Matthews Memorial Airport.

NOW, THEREFORE, Be It Resolved that the City of Tipton authorizes the submittal of the attached Five-Year Capital Improvement Program for the Matthews Memorial Airport, the airport improvement program data sheets for applicable Federal Aviation Administration Grants, and certifies that the local match of 10% is available for each project awarded a grant.

PASSED AND APPROVED this 18th day of December 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. 121823A which was passed by the Tipton City Council this 18th day of December 2023.

Amy Lenz, City Clerk

December 12, 2023



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

**RE: Federal FY 25 CIP Application Package
Mathews Memorial Airport**

Dear Brian,

Enclosed for your review and comment is a copy of the Federal FY 25 CIP application package. After your review and approval please print out one (1) copy and sign/date each ACIP data sheet then email a scanned copy of the signed application materials to the following agencies, or mail one signed copy to the Iowa DOT Aviation Bureau at the below address by **December 20, 2023**. Pre-applications will be prioritized and presented for the Iowa Transportation Commission approval and will be submitted to the FAA by February 2024.

Iowa DOT	Federal Aviation Administration
Shane Wright Program Manager Iowa Department of Transportation Modal Transportation Bureau-Aviation 800 Lincoln Way Ames, Iowa 50010 shane.wright@dot.iowa.gov	Federal Aviation Administration Airport Planning Engineers jeff.deitering@faa.gov Junior.e.lindsay@faa.gov

In addition, I would greatly appreciate a scanned copy sent to me at athompson@mcclurevision.com for our records. Please contact me at your earliest convenience at 319-471-1919 if you have any questions on the information provided.

Sincerely,

McClure

A handwritten signature in black ink, appearing to read "Adam J. Thompson".

Adam J. Thompson

Enclosures

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP) PREAPPLICATION CHECKLIST

Please attach the following documents with your application.

- Sponsor Identification Sheet for the Airport
- Capital Improvement Program (CIP) Data Sheet (one for each project listed in the first three years of the CIP) and detailed cost estimate for each data sheet
- Five-Year CIP
- Long-Range Needs Assessment
- Verification of an updated airport layout plan (ALP) (when applying for new construction of buildings or airfield expansion)
- Verification of completed environmental processing in accordance with National Environmental Policy Act of 1969
- Verification of completed land acquisition or signed purchase agreement
- Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- If requesting federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 and 5 of the Airport Winter Safety and Operations Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment AC 150/5220-20 showing the minimum equipment needed, along with the Airport Capital Improvement Plan (ACIP) Data Sheet, include a copy of a completed Federal Aviation Administration's snow removal equipment spreadsheet.
- If requesting federal assistance for general aviation apron expansion, include a copy of a completed FAA apron design spreadsheet.
- If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) A statement that airside development needs are met or include a financial plan to fund airside needs over the next three years.
 - 2) A statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach).
 - 3) Justification for the project.
- System for Award Management (SAM) registration is up to date (www.sam.gov)

Please e-mail this form with supporting documents identified in the checklist to shane.wright@iowadot.us.

Attn.: Program Manager
Aviation Bureau
Iowa Department of Transportation
800 Lincoln Way
Ames, IA 50010

E-mail: shane.wright@iowadot.us
FAX: 515-233-7983
Phone: 515-239-1048

AIRPORT SPONSOR IDENTIFICATION SHEET

***** PLEASE ONLY SUBMIT IT YOU HAVE CHANGES FROM PREVIOUS YEAR. *****

Airport Name: Mathews Memorial Airport

Airport sponsor(s) Name: City of Tipton

Contact Person: Brian Wagner

Title: City Manager

Email Address: citymanager@tiptoniowa.org

Physical Mailing Address: 407 Lynn Street

P.O. Box (if applicable):

City: Tipton

State: IA

ZIP Code: 52772

Phone: 563-886-6187

U.S. Congressional District Number: Iowa 2nd Congressional District

Tax Identification Number:

Dun and Bradstreet Number (DUNS): 051100113

You **must** have a current System for Award Management (SAM) registration to receive a grant.
Register at: [www.sam.gov](#)

Please email (PDF) your completed preapplication, Capital Improvement Program (CIP), long-range needs assessment, signed CIP data sheets, and all supporting documents to your state agency and Federal Aviation Administration planner at jeff.deitering@faa.gov.



**FIVE-YEAR AIRPORT
CAPITAL IMPROVEMENT PROGRAM (CIP)**

Attach additional sheets if necessary.

Airport Name, LOCID, City, State:	Mathews Memorial Airport, 8C4, Tipton, Iowa		
Prepared By:	Brian Wagner	Sponsor Email:	citymanager@tiptoniowa.org
Date Prepared:	December 2023	Sponsor Signature:	
Sponsor Phone:	563-886-6564	Printed Name:	

FY	Detailed Project/Scope Description	Fund Source	Amount
2024	Land Acquisition - Phase 2 (Parcel E)	Federal	\$475,119
		BIL	
		State	
		Local	\$52,791
		Total	\$527,910
2025	Rehabilitate Runway 11/29, Apron	Federal	
		BIL	\$239,197
		State	
		Local	\$26,578
		Total	\$265,775
2026	Land Acquisition - Phase 3 (Parcel A1, A2)	Federal	\$393,019
		BIL	
		State	
		Local	\$43,669
		Total	\$436,688
2028	Land Acquisition - Phase 4 (Parcel B1, B2, B3)	Federal	\$607,649
		BIL	
		State	
		Local	\$67,517
		Total	\$675,165



**LONG-RANGE NEEDS ASSESSMENT
YEARS SIX TO 20**

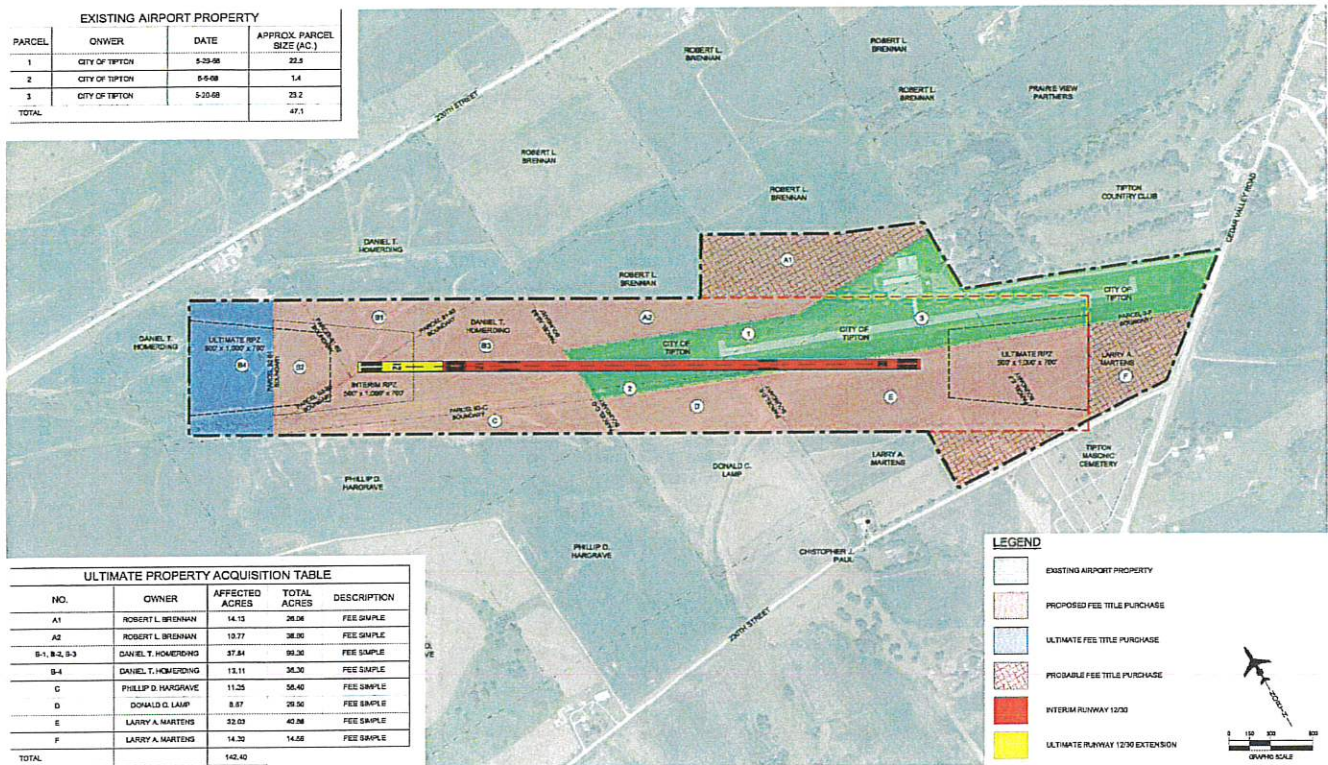
Attach additional sheets if necessary.

Airport Name:		Mathews Memorial Airport (8C4), Tipton, Iowa		
Estimated FY	Project Description	Fund Source	Amount	
2030	Runway 12/30 & Turnaround (Design)	Federal	\$360,000	
		BIL		
		State		
		Local	\$40,000	
		Total	\$400,000	
2031	Runway 12/30 & Turnaround (Grading & Drainage) - 3,400' x 75'	Federal	\$900,000	
		BIL		
		State		
		Local	\$100,000	
		Total	\$1,000,000	
2032	Runway 12/30 & Turnaround (Paving, Marking, & Lighting) - 3,400' x 75'	Federal	\$2,700,000	
		BIL		
		State		
		Local	\$300,000	
		Total	\$3,000,000	

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Mathews Memorial Airport, 8C4, Tipton, Iowa		
AIP Project Type:	Land Acquisition - Phase 2 (Parcel E)		
Local Priority:	1	Fed. Share (AIP):	\$475,119
FFY Requested:	2024	Fed. Share (BIL-AIG):	
NEPA Determination:	November 2019	State Share:	
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.	Local Share:		\$52,791
	Total Project Cost:		\$527,910

Project Justification and Scope:
 Acquire parcels E for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

PARCEL	OWNER	DATE	APPROX. PARCEL SIZE (AC.)
1	CITY OF TIPTON	5-29-08	22.5
2	CITY OF TIPTON	5-5-08	1.4
3	CITY OF TIPTON	5-20-08	23.2
TOTAL			47.1



NO.	OWNER	AFFECTED ACRES	TOTAL ACRES	DESCRIPTION
A1	ROBERT L. BRENNAN	14.13	28.04	FEE SIMPLE
A2	ROBERT L. BRENNAN	10.77	38.80	FEE SIMPLE
B-1, B-2, B-3	DANIEL T. HOMERDONG	37.84	99.30	FEE SIMPLE
B-4	DANIEL T. HOMERDONG	13.11	35.30	FEE SIMPLE
C	PHILLIP D. HARGRAVE	11.25	55.40	FEE SIMPLE
D	DONALD G. LAMP	8.87	29.50	FEE SIMPLE
E	LARRY A. MARTENS	32.03	42.88	FEE SIMPLE
F	LARRY A. MARTENS	14.30	14.58	FEE SIMPLE
TOTAL		142.40		

LEGEND

- EXISTING AIRPORT PROPERTY
- PROPOSED FEE TITLE PURCHASE
- ULTIMATE FEE TITLE PURCHASE
- PROBABLE FEE TITLE PURCHASE
- INTERIM RUNWAY 12/30
- ULTIMATE RUNWAY 12/30 EXTENSION

GRAPHIC SCALE

SPONSOR SIGNATURE BLOCK

Signature:		Date:	
Printed Name:	Brian Wagner	Title:	City Manager
Phone Number:	563-886-6564	Email:	citymanager@tiptoniowa.org

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)
AIRPORTS DIVISION - CENTRAL REGION

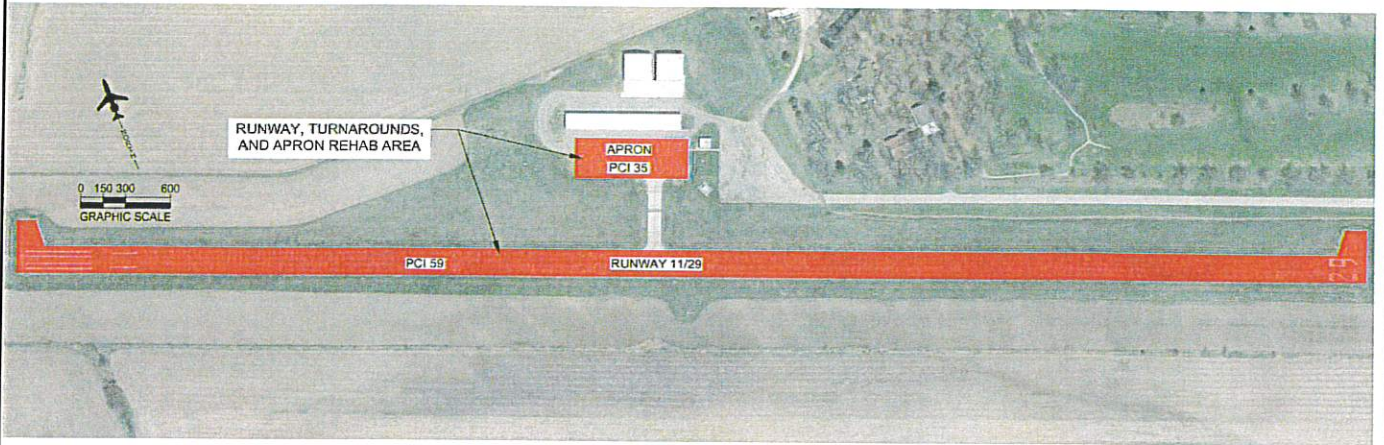
CIP DATA SHEET

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION

Airport Name, LOCID, City, State:		Mathews Memorial Airport, 8C4, Tipton, Iowa	
AIP Project Type:		Rehabilitate Runway 11/29, Apron	
Local Priority:	2	Fed. Share (AIP):	
FFY Requested:	2025	Fed. Share (BIL-AIG):	\$239,197
NEPA Determination:	November 2019	State Share:	
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.		Local Share:	\$26,578
		Total Project Cost:	\$265,775

Project Justification and Scope:

Pavement rehabilitation is necessary to maintain the integrity of airfield pavement. This pavement rehabilitation project would include slab replacement and crack/joint sealing on Runway 11/29, t-hangar taxilane, and the apron. It would also include full pavement marking replacement. PCI numbers are based on the Iowa DOT Aviation Bureau's pavement inspection completed on November 20, 2020.



SPONSOR SIGNATURE BLOCK

Signature:		Date:	
Printed Name:	Brian Wagner	Title:	City Manager
Phone Number:	563-886-6564	Email:	citymanager@tiptoniowa.org

OPINION OF PROBABLE PROJECT COST

PROJECT: REHABILITATE RUNWAY 11/29, APRON
AIRPORT: MATHEWS MEMORIAL AIRPORT (8C4), TIPTON, IOWA
DATE: DECEMBER 2023

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	COST/UNIT	COST
GP-50-1	CONSTRUCTION STAKING	1.0	LS	\$ 8,000.00	\$ 8,000.00
C-105-1	MOBILIZATION	1.0	LS	\$ 22,000.00	\$ 22,000.00
C-105-2	TRAFFIC CONTROL	1.0	LS	\$ 8,000.00	\$ 8,000.00
P-101-1	PCC CRACK FILLING, ROUTE AND SEAL	5,000.0	LF	\$ 5.00	\$ 25,000.00
P-101-2	PCC JOINT CLEANING AND SEALING	31,510.0	LF	\$ 2.50	\$ 78,775.00
P-501-1	FULL DEPTH PCC PATCHING	150.0	SY	\$ 200.00	\$ 30,000.00
P-620-1	PAVEMENT MARKING (WATERBORNE)	18,000.0	SF	\$ 1.50	\$ 27,000.00
TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST					\$198,775.00
	GEOTECHNICAL INVESTIGATION				N/A
	TOPOGRAPHIC SURVEY / DRONE SURVEY				\$ 6,000.00
	DESIGN PHASE ENGINEERING				\$ 25,000.00
	BIDDING PHASE				\$ 5,000.00
	CONSTRUCTION ADMIN/OBSERVATION				\$ 25,000.00
	SPONSOR ADMINISTRATION				\$ 1,000.00
	QA MATERIAL TESTING (EST.)				\$ 5,000.00
	FAA INSTRUMENT APPROACH PROCEDURE DEVELOPMENT				N/A
	FAA FLIGHT INSPECTION				N/A
TOTAL ESTIMATE OF PROBABLE PROJECT COST					\$265,775.00

FEDERAL AVIATION ADMINISTRATION

CAPITAL IMPROVEMENT PROGRAM (CIP)

AIRPORTS DIVISION - CENTRAL REGION

CIP DATA SHEET

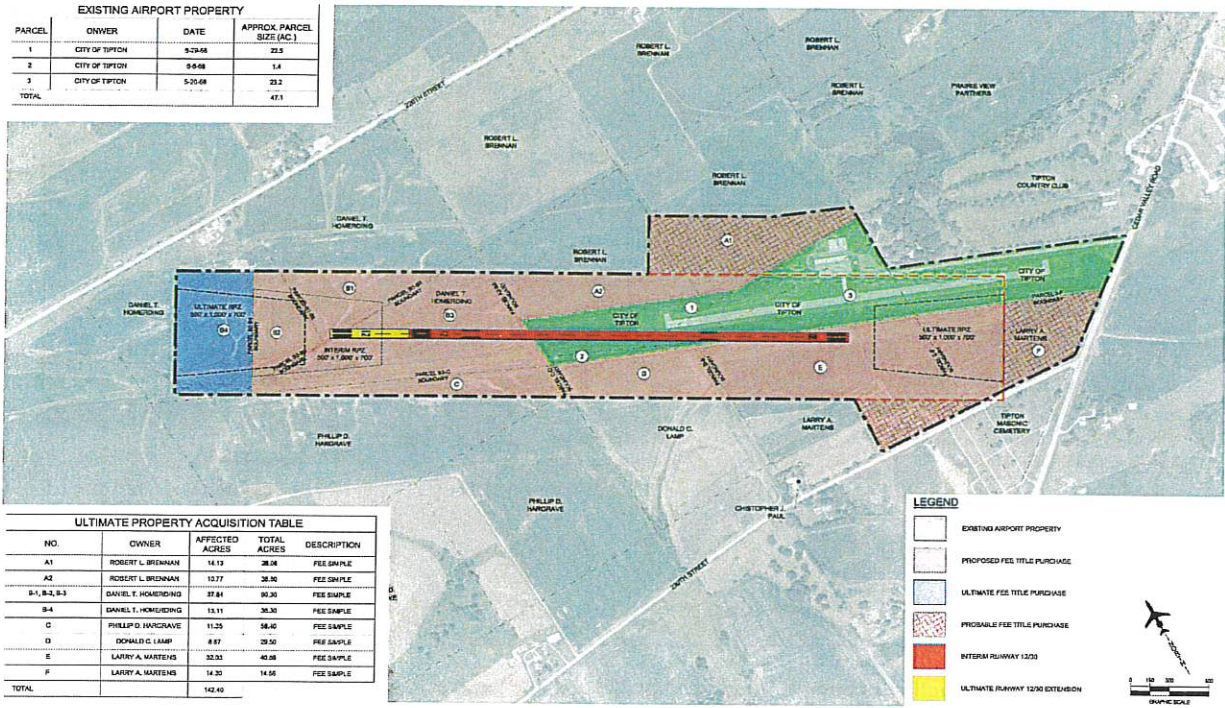
SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION

Airport Name, LOCID, City, State:		Mathews Memorial Airport, 8C4, Tipton, Iowa	
AIP Project Type:		Land Acquisition - Phase 3 (Parcel A1, A2)	
Local Priority:	3	Fed. Share (AIP):	\$393,019
FFY Requested:	2026	Fed. Share (BIL-AIG):	
NEPA Determination:	November 2019	State Share:	
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.		Local Share:	\$43,669
		Total Project Cost:	\$436,688

Project Justification and Scope:

Acquire parcels A1, A2 for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL. Parcel A2 is the priority.

PARCEL	OWNER	DATE	APPROX PARCEL SIZE (AC.)
1	CITY OF TIPTON	5-28-88	23.3
2	CITY OF TIPTON	9-8-88	1.4
3	CITY OF TIPTON	5-20-88	23.2
TOTAL			47.1



NO.	OWNER	AFFECTED ACRES	TOTAL ACRES	DESCRIPTION
A1	ROBERT L. BRENNAN	14.13	28.08	FEE SIMPLE
A2	ROBERT L. BRENNAN	13.77	28.30	FEE SIMPLE
B-1, B-2, B-3	DANIEL T. HOMENDING	37.81	80.36	FEE SIMPLE
B-4	DANIEL T. HOMENDING	12.11	35.30	FEE SIMPLE
C	PHILIP D. HANCRUVE	11.25	56.40	FEE SIMPLE
D	DONALD C. LAMP	8.87	29.50	FEE SIMPLE
E	LARRY A. MARTENS	32.33	40.08	FEE SIMPLE
F	LARRY A. MARTENS	14.32	14.56	FEE SIMPLE
TOTAL		142.40		

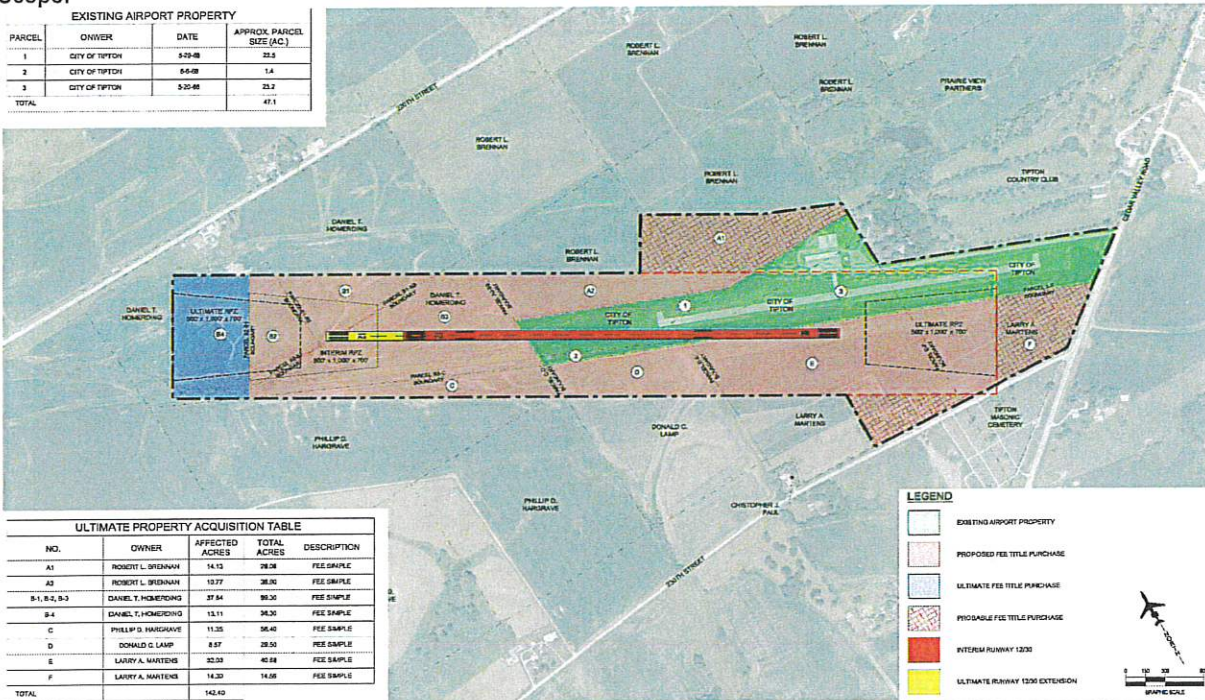
SPONSOR SIGNATURE BLOCK

Signature:		Date:	
Printed Name:	Brian Wagner	Title:	City Manager
Phone Number:	563-886-6564	Email:	citymanager@tiptoniowa.org

SEE INSTRUCTIONS TO COMPLETE THIS INFORMATION			
Airport Name, LOCID, City, State:	Mathews Memorial Airport, 8C4, Tipton, Iowa		
AIP Project Type:	Land Acquisition - Phase 4 (Parcel B1, B2, B3)		
Local Priority:	4	Fed. Share (AIP):	\$607,649
FFY Requested:	2028	Fed. Share (BIL-AIG):	
NEPA Determination:		State Share:	
Provide Detailed Project Scope and Justification Below. You must attach a sketch/drawing (on a separate sheet) that clearly identifies the scope of the project.	Local Share:		\$67,517
	Total Project Cost:		\$675,165

Scope:

PARCEL	OWNER	DATE	APPROX. PARCEL SIZE (AC)
1	CITY OF TIPTON	5-29-88	32.8
2	CITY OF TIPTON	5-9-88	1.4
3	CITY OF TIPTON	5-30-88	33.2
TOTAL			67.4



NO.	OWNER	AFFECTED ACRES	TOTAL ACRES	DESCRIPTION
A1	ROBERT L. BRENNAN	14.13	38.28	FEE SIMPLE
A2	ROBERT L. BRENNAN	13.77	38.30	FEE SIMPLE
B-1, B-2, B-3	DANIEL T. HOMERING	37.84	66.30	FEE SIMPLE
B-4	DANIEL T. HOMERING	13.11	64.30	FEE SIMPLE
C	PHILIP D. HANDEKAVE	11.35	66.40	FEE SIMPLE
D	DONALD C. LAMP	8.87	28.50	FEE SIMPLE
E	LARRY A. MARTENS	32.33	40.88	FEE SIMPLE
F	LARRY A. MARTENS	14.30	14.68	FEE SIMPLE
TOTAL		142.40		

Justification:

Acquire parcels for the construction of interim Runway 12/30 (75' x 3,400') and protection of the RSA, RPZ and 35' BRL.

Date of approved ALP with project shown
 Date of approved Environmental Determination with project shown

Feb 2010
 Nov 2019

SPONSOR SIGNATURE BLOCK

Signature:		Date:	
Printed Name:	Brian Wagner	Title:	City Manager
Phone Number:	563-886-6564	Email:	citymanager@tiptoniowa.org

RESOLUTION NO. _____

RESOLUTION APPROVING APPLICATION FOR URBAN REVITALIZATION TAX-
EXEMPTION FILED BY ROSH 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 multi-residential property of three or more units a ten-year, 100% tax-exemption on the new improvements as long as the work increases the assessed taxable value of the property by at least 15%; and

WHEREAS, this application is for a four-unit multi-residential development.

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. Rosh Properties LLC, 113 Lemon Street, Tipton, IA 52772

BE IT FURTHER RESOLVED, the City Council recognizes that the project in this application started in 2023 and will continue into 2024. Therefore, this approval includes the project's complete construction period for the first four units.

PASSED AND APPROVED this 18th day of December 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 18th day of December 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:

Rosh Properties LLC

Mailing Address:

10 Hearst Drive, Tipton

Telephone (and Fax:)

563 886 1223

Email Address:

rothelectric1@hotmail

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

Address of Property for
this Application:

113 Lemon Street, Tipton

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

Existing Property Use:

Residential Multifamily Residential
 Commercial Industrial Vacant

Proposed Use of Property:

multifamily housing

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?

Please specify the types of Improvements:

The proposed multifamily housing will consist of 15 two story town house condos.

Estimated or Actual Date of Project Completion:

Phase 1: June 2024

Estimated or Actual Cost of Improvements:

Phase 1: 1.2 million

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.

X 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.



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Document 2022 2750 Pages 2
Date 8/15/2022 Time 10:21:29AM
Rec Amt \$12.00 Aud Amt \$10.00
Rev Transfer Tax \$82.40
Rev Stamp# 21 DOV# 374

\$ 22.00 pd

MELISSA BAHNSEN, RECORDER
CEDAR COUNTY IOWA

Return Document To: Rosh Properties, LLC, 10 Hearst Dr., Tipton, IA 52772
Preparer Information: Kyle R. Maurer, 515 Lombard St., Clarence, IA 52216, Phone: (563) 452-3713
Address Tax Statement: Rosh Properties, LLC, 10 Hearst Dr., Tipton, IA 52772

WARRANTY DEED

For the consideration of one Dollar(s) and other valuable consideration, Heather S. Ford, n/k/a Heather S. Worrell, and Jason Lyle Worrell, wife and husband, does hereby Convey to Rosh Properties, LLC, an Iowa Limited Liability Corporation, the following described real estate in Cedar County, Iowa:

See attached legal

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and Convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

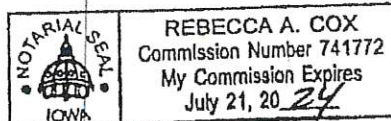
Dated: 8/3/22

Heather S. Ford, n/k/a Heather S. Worrell (Grantor) Jason Lyle Worrell (Grantor)

STATE OF IA COUNTY OF CEDAR

This record was acknowledged before me on 8/3/22, by Heather S. Worrell, f/k/a Heather S. Ford and Jason Lyle Worrell.

Rebecca A. Cox
Signature of Notary Public



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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.

Rosh Properties, LLC

Don Roth 103 Lemon Street – Before pictures

