

January 8, 2024
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 Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Welker, Johnston, Paustian and Helm. Also present: Armstrong, Lenz, Nash, Walsh, Ratliff, Beck, Peck, other visitors, and the press.

Agenda:

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

Communications:

1. Ross Leeper welcomed the new council members. And, shared his concerns about his neighbors yard needing cleaned up.

Consent Agenda:

Motion by Cummins, second by Paustian to approve the consent agenda which includes the December 18th Council Meeting Minutes, January 2024 Development Director's Report, liquor license renewal for Tiger Mart, Pay Application No. 9, replace Hwy 38 South Street to IA 130, Triple B Construction, \$51,627.03, and the following claims list. Following the roll call vote the motion passed unanimously.

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|----------------------------|------------------------------|----------|
| ACCESS SYSTEMS LEASING | COPIER AGREEMENT | 1210.96 |
| ACTION SEWER & SEPTIC | JET AND VAC SIX BLOCKS | 3913.75 |
| AFLAC | AFLAC AFTER TAX PY W/HOLDING | 569.25 |
| AT&T MOBILITY | WIRELESS | 369.32 |
| AUCA CHICAGO LOCKBOX | MATS | 180.15 |
| AXA EQUI-VEST PROCESSING | DEF. COMP PRETAX | 250.00 |
| BAKER & TAYLOR | BOOKS | 324.80 |
| BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | 870.24 |
| BRAD DOERRING | REF ADULT LEAGUE | 50.00 |
| CAPITAL ONE | MISC SUPPLIES | 500.00 |
| CEDAR COUNTY ENGINEER | 14.6 GL DSL | 1874.99 |
| CINTAS | UNIFORMS | 948.11 |
| CINTAS CORPORATION | FIRST AID SUPPLIES | 226.14 |
| CITY OF TIPTON | IPERS EMPLOYEE REIMBURSEMENT | 1264.21 |
| CITY OF TIPTON-REVOLVING | CENTRAL GARAGE REPAY | 31840.47 |
| CITY UTILITIES | CITY UTILITIES | 16976.52 |
| COLLECTION SERVICES CENTER | CHILD SUPPORT | 59.52 |
| CRIST ELECTRICAL SERVICES | MOVE CONDUIT | 95.00 |
| D & R PEST CONTROL | D & R PEST CONTROL | 239.90 |
| DR DARLENE A EHLERS | JANUARY RENT | 500.00 |
| ECIA | 2ND INSTALLMENT DUES | 1165.13 |
| ERIC STORJOHANN | 1 BURIAL | 600.00 |
| HARRY WETHINGTON | COMPOSTING FEES FOR 2023 | 12000.00 |
| I.R.S. | FEDERAL WITHHOLDING | 21358.00 |
| IOWA ONE CALL | LOCATES | 38.70 |

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| IOWA PRISON INDUSTRIES | 4 HANDICAP SIGNS | 62.00 |
| IPERS | IPERS WITHHOLDING, FIRE | 13477.01 |
| JOHNSON COUNTY AMBULANCE | 6 ALS INTERCEPT SERVICES | 1200.00 |
| KARL EMERGENCY VEHICLES | PARTS FOR #58 CAR BUILD | 10512.54 |
| KEITH LEHRMAN | REF ADULT LEAGUE | 50.00 |
| LAWSON PRODUCTS INC | SHOP SUPPLIES | 239.36 |
| LECTRONICS INC | ALARM SERVICES | 120.00 |
| LINDE GAS & EQUIPMENT INC | OXYGEN | 85.41 |
| MARCIA MEYERS | JANUARY RENT | 600.00 |
| MICHEL'S TREE SERVICE | 6.5 DAYS BUCKET TRUCK RENTAL | 1950.00 |
| MIDAMERICAN ENERGY COMPANY | JANUARY CASH REQUEST | 112000.00 |
| MISC. VENDOR | HAVILL, JODI :US REFUND | 332.68 |
| MITCHELL 1 | WEB SUBSCRIPTION | 304.65 |
| O'ROURKE MOTORS INC | TIF REBATE | 11938.41 |
| OFFICE MACHINE CONSULTANTS | MANAGEMENT SERVICES | 6498.00 |
| ORIGIN DESIGN | CEDAR ST & UTILITIES IMPRVMENTS | 19625.35 |
| PCC | BILLING | 722.36 |
| PROGRESSIVE REHABILITATION | PRE WORK SCREEN | 78.00 |
| QUADIANT FINANCE USA INC | POSTAGE | 1000.00 |
| ROTH ELECTRIC | GARAGE REPAIRS | 123.38 |
| SENECA COMPANIES | IN GROUND FUEL TANK TEST | 3570.75 |
| SHERMCO INDUSTRIES INC | INDUSTRIAL FEEDER | 1275.00 |
| SPINUTECH INC | LICENSE, SUPPORT, HOSTING | 705.00 |
| STANDBY SYSTEMS INC | PROPANE VAPORIZER | 26885.00 |
| T & M CLOTHING CO. | 3 PULLOVERS, 4 POLOS | 275.00 |
| TIFFINY'S TIPTON BAKERY | DARE SUPPLIES | 82.80 |
| TIPTON ELECTRIC MOTORS | OPER SUPP AND UPS CHARGES | 115.35 |
| TIPTON FIRE AND RESCUE INC | 38 IFA MEMBERSHIP DUES | 646.00 |
| TIPTON PLUMBING | TOILET REPLACEMENT | 1102.54 |
| TREASURER, STATE OF IOWA | STATE WITHHOLDING | 3082.00 |
| TYLER TECHNOLOGIES INC | UB NOTIFICATION CALLS | 27.50 |
| WENDLING QUARRIES INC | 38.57 TN ROAD STONE | 455.12 |
| WINDSTREAM | MONTHLY SERVICES | 914.24 |
| WING PC | MEDICAL DIRECTOR | 500.00 |
| WRIGHT LAWN CARE | CONTRACT PAY JANUARY | 358.33 |
| ** TOTAL ** | | 318338.94 |
| FUND TOTALS | | |
| 001 GENERAL GOVERNMENT | | 39658.64 |
| 110 ROAD USE TAX FUND | | 5658.17 |
| 125 TIF SPECIAL REVENUE FUND | | 9987.47 |
| 317 GO CP 2023 | | 19625.35 |
| 319 INDUSTRIAL FEEDER PROJECT | | 1275.00 |
| 600 WATER OPERATING | | 4065.50 |

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|-----|-----------------------------------|--------------------------------|-----------|-----------------|
| 610 | WASTEWATER/AKA SEWER REV | | 10064.88 | |
| 630 | ELECTRIC OPERATING | | 127160.81 | |
| 640 | GAS OPERATING | | 29028.61 | |
| 660 | AIRPORT OPERATING | | 776.11 | |
| 670 | GARBAGE COLLECTION | | 23520.16 | |
| 740 | STORM WATER | | 145.32 | |
| 810 | CENTRAL GARAGE | | 16423.08 | |
| 835 | ADMINISTRATIVE SERVICES | | 5726.07 | |
| 860 | PAYROLL ACCOUNT | | 25223.77 | |
| | GRAND TOTAL | | 318338.94 | |
| | CITY CREDIT CARD STATEMENT | | Card Ttl | - |
| | Finance Director | | | 2,937.56 |
| | Telecommunications | GoTo Technologies | 30.35 | |
| | Office Supplies | Amazon | 9.10 | |
| | | | | 39.45 |
| | Economic Development | | | |
| | Postage/Shipping | USPS | 17.10 | |
| | | | | 17.10 |
| | Library | | | |
| | Materials | Walmart | 115.76 | |
| | Postage/Shipping | USPS | 9.57 | |
| | Miscellaneous | Amazon | 17.09 | |
| | | | | 142.42 |
| | Ambulance | | | |
| | Telecommunications | JAMF | 12.00 | |
| | | | 32.00 | |
| | | | 12.00 | |
| | | | 4.00 | |
| | Radio Equip | Ebay | 32.04 | |
| | Office Supplies | Ebay | 30.59 | |
| | | | | 122.63 |
| | Fire | | | |
| | Miscellaneous | Walmart, Amazon | 281.36 | |
| | Computer Exp | | 94.17 | |
| | | | | 375.53 |
| | Police | | | |
| | Dues/Fees | Iowa Police Chiefs Association | 125.00 | |
| | Postage/Shipping | USPS | 18.85 | |
| | | | | 143.85 |
| | Electric | | | |
| | Dues/Fees | Iowa DNR | 134.79 | |
| | Training - | AmericInn, IAMU | 509.00 | |

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|-----------------------------|--------------------------------|--------|-----------------|
| Travel Training - | Outback | 34.22 | |
| | | | 678.01 |
| Public Works | | | |
| Operating Supplies | Korman Signs | 318.22 | |
| Computer Supplies | Walmart | 22.98 | |
| Miscellaneous | Jethro's | 33.86 | |
| | | | 375.06 |
| REC / Aquatic Center | | | |
| Uniforms/Equipment | Nike Inc | 77.87 | |
| Dues/Fees | Amazon | 16.04 | |
| Advertising | Canva | 12.99 | |
| Uniforms/Equipment | The Lifeguard Store, Nike Inc. | 368.42 | |
| Chemicals | Taylor Technologies Inc | 222.62 | |
| Operating Supplies | Swim Outlet | 345.57 | |
| | | | 1,043.51 |
| | | | 2,937.56 |
| Statement Total | | | |

Payroll Amount for December 2023 \$272,571.13

City Business:

1. Resolution No. 010824A: Resolution naming depositories for City funds. Motion by Cummins, second by Johnston to approve Resolution No. 010824A, the resolution naming depositories for City funds. Following the roll call vote the motion passed unanimously.

Reports of Mayor/Council/Manager/Department Heads

1. Mayor Goerdt thanked everyone for their support and is looking forward to working with everyone.

Adjourn:

With no further business to come before the council a motion to adjourn was made by Helm, second by Paustian. Following the roll call vote the motion passed unanimously. Meeting adjourned at 5:37 p.m.

Mayor _____

Attest: _____
City Clerk