

November 18, 2024
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, Helm and Welker. Absent: Paustian and Johnston. Also present: Wagner, Armstrong, Lenz, DuFour, Walsh, B. Brennan, Beck, other visitors, and the press.

Agenda:

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

Consent Agenda:

Motion by Helm, second by Cummins to approve the consent agenda which includes November 4th Council Meeting Minutes, October 14th Library Minutes, October 2024 Library Director's Report, October 2024 Investment & Treasurer's Report, Chamber's lighted parade and community Christmas tree lighting on November 30th, Pay Application No. 18, Hwy 38 Project to Triple B Construction in the amount of \$277,100.72, and the following claims list. Following the roll call vote the motion passed unanimously.

ABM EQUIPMENT LLC	LEAK REPAIR IN PEDESTAL	1872.50
ACTION SEWER & SEPTIC	CAMERA WORK 3RD TO LEMON	1429.40
AFLAC	AFLAC AFTER TAX PY W/HOLDING	579.60
AT&T MOBILITY	WIRELESS	1049.71
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1212.24
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	240.86
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE	35318.80
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	677.03
CEDAR COUNTY COOP	941.11 GL FUEL	941.11
CEDAR COUNTY ENGINEER	660 GL DSL	1905.35
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	5178.00
CENTRAL IOWA DISTRIBUTING	HAND TOWELS	43.00
CINTAS	UNIFORMS	450.83
CINTAS CORPORATION	FIRST AID SUPPLIES	630.56
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY OF TIPTON FUNDS	ADMIN SERVICES	84288.34
CLIFTON LARSON ALLEN LLP	AUDIT	5775.00
COAST TO COAST SOLUTIONS	OPERATING SUPPLIES	232.09
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
CORRIDOR COATINGS INC	PAINT CEILING & WALLS	83498.00
D & R PEST CONTROL	D & R PEST CONTROL	239.90
DAKOTA SUPPLY GROUP	UNDERGROUND SUPPLIES	1723.64
EASTERN IOWA LIGHT & POWER	UTILITIES	1120.60
ELECTRICAL ENGINEERING	GENERATOR REPAIR SAGR PLANT	2618.75
FUSION SITE MIDWEST LLC	PORT A POTTIE SERVICES	61.29
GARLING CONSTRUCTION INC	PAY APP NO 5	5061.75

GRASSHOPPER LAWN CARE	CONTRACT PAY 1016-1115	3583.33
HASTY AWARDS	35 MEDALS	79.84
I.R.S.	FEDERAL WITHHOLDING	30355.91
IOWA GEMT PAYMENT PROGRAM	DEC STATE SHARE PAYMENT	1809.35
IPERS	IPERS WITHHOLDING	17845.25
JOHN DEERE FINANCIAL	SUPPLIES	826.44
JOHNSON COUNTY AMBULANCE	5 ALS SERVICES	1000.00
KIRKWOOD COMMUNITY COLLEGE	TRAINING	40.00
KONNIE DAUFELDT	2 WINTER SHIRTS	62.39
LANDS' END BUSINESS OUTFITTERS	5 WINTER SHIRTS FOR AL AND KD	194.80
LECTRONICS INC	ALARM SERVICE	120.00
LYNCH'S EXCAVATING INC	INSTALL CLEAN OUT,REMOVE STUMP	2616.70
MANATTS INC	OPERATING SUPPLIES 114 W 5TH	458.50
MELISSA ARMSTRONG	WINTER SHIRT	103.57
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	190.30
MISC. VENDOR	MISC VENDORS	2334.99
MOTOR PARTS & EQUIPMENT CO	PARTS & SUPPLIES	1012.06
MUNICIPAL SUPPLY INC	SUPPLIES	2538.31
OFFICE EXPRESS	OFFICE SUPPLIES	45.52
ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRVMENTS	139694.68
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	2662.90
PRINCIPAL	GTL_VTL INSURANCE	888.14
QUADIENT LEASING USA INC	POSTAGE MACHINE LEASE	969.84
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	919.96
RVM LANDSCAPING LLC	JOB SITE REPAIRS	2396.75
SCHUMACHER ELEVATOR CO	MONTHLY MAINTENANCE	256.06
SENECA COMPANIES INC	RECERT,TESTING,INSPECTION	1550.00
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	1727.00
SHOTTENKIRK	REPAIR PARTS	714.43
SPAHN & ROSE LUMBER CO	SUPPLIES	218.51
SPINUTECH INC	EMAIL MARKETING	50.00
STATE HYGIENIC LABORATORY	TESTING	43.50
T & M CLOTHING	4 POLO SHIRTS	148.00
THOMAS HEATING & AIR	SERVICE CALL FOR AC	90.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS	1272.73
TIPTON CONSERVATIVE	MINUTES,ZONING,FAC,LEAF PU	1286.00
TIPTON ELECTRIC MOTORS	SUPPLIES, UPS CHARGES	92.65
TIPTON PHARMACY	PHARMACEUTICALS	414.60
TITAN MACHINERY INC	REPAIR PARTS #18	773.30
TOTAL MAINTENANCE INC	MONTHLY SERVICE	547.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	4569.00
UNIFORM DEN INC	EQUIPMENT	730.58
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	506.97

VERIZON	CELL & DATA	288.22
VESTIS	BLDG MAINT SUPPLIES	445.47
WINDSTREAM	MONTHLY SERVICES	97.60
** TOTAL **	-City of Tipton	465254.02
FUND TOTALS		
001	GENERAL GOVERNMENT	72899.09
110	ROAD USE TAX FUND	1797.62
121	LOCAL OPTION TAX	88559.75
160	ECONOMIC/INDUSTRIAL DEV	37.00
317	GO CP 2023	139694.68
319	INDUSTRIAL FEEDER PROJECT	1727.00
600	WATER OPERATING	12784.20
610	WASTEWATER/AKA SEWER REV	12019.21
630	ELECTRIC OPERATING	35801.37
640	GAS OPERATING	20846.54
660	AIRPORT OPERATING	78.34
670	GARBAGE COLLECTION	18819.12
740	STORM WATER	1741.79
810	CENTRAL GARAGE	10642.91
835	ADMINISTRATIVE SERVICES	11041.07
860	PAYROLL ACCOUNT	36764.33
GRAND TOTAL		465254.02

CITY CREDIT CARD STATEMENT
City Card

Card Ttl

-
7,745.76

Travel Training -	Pancheros, Jethro's BBQ. Staybridge Suites, Casey's	700.14
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700.14

Finance Director

Training	Iowa League of Cities	50.00
Travel Training	Texas Roadhouse, Uber, Panera Bread, Kwik Star	94.61
Telecommunications	GoTo Technologies	30.35

174.96

Economic Development

Miscellaneous	Cloud Cover Music	193.92
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193.92

Library

Training	Fong's Pizza, Bubba, Marriott	488.07
Technology	WIX	404.46
Materials	Amazon, Walmart	565.36
Programming	Walmart, Amazon, Oriental Trading	79.53
Office Supplies	Walmart, Amazon	26.54
Postage/Shipping	USPS	11.64

Miscellaneous	Walmart, Amazon, Family Foods, Iowa Secretary of State	178.91	
			1,754.51
Ambulance			
Dues/Fees	Gov2Go, IEMSA, Amazon	375.96	
Building Maint & Repair	Northern Tool & Equip.	427.28	
Telecommunications	JAMF	12.00	
		32.00	
		12.00	
		4.00	
Advertising	Indeed	120.00	
Technology	SignNow	102.72	
Miscellaneous	Amazon Prime, WEH Technologies	1,022.04	
			2,108.00
Fire			
Small Tools	Amazon	332.00	
Miscellaneous	Walmart	138.50	
			470.50
Police			
Travel Training -	BarLouie, Jimmy Johns, Holiday Inn	302.17	
Office Supplies	Amazon	42.79	
Miscellaneous	Positive Promotions	240.85	
			585.81
Electric			
Training -	IAMU	150.00	
Operational Equip & Repair	Amazon	49.71	
Safety	Scheels, FR Safety Closeouts	875.35	
			1,075.06
Public Works			
Operating Supplies	Uline	124.66	
Repair Parts	Vanner	367.06	
			491.72
REC / Aquatic Center			
Building Maint. & Repair	All Surfaces	40.35	
Uniforms/Equipment	Scheels	137.80	
Operating Supplies	Canva	12.99	
			191.14
Statement Total			7,745.76

City Business

1. TIF Report

Motion by Cummins, second by Welker to approve the TIF Report. Following the roll call vote the motion passed unanimously.

2. Resolution No. 111824A: Resolution to accept and approve 2024 Urban Renewal Report for fiscal year ending June 30, 2024

Motion by Cummins, second by Helm to approve Resolution No. 111824A, the resolution to accept and approve 2024 Urban Renewal Report for fiscal year ending June 30, 2024. Following the roll call vote the motion passed unanimously.

3. 2025-2026 Tax Increment Finance Indebtedness Report

Motion by Cummins, second by Welker to approve the 2025-2026 Tax Increment Finance Indebtedness Report. Following the roll call vote the motion passed unanimously.

4. Resolution No. 111824B: Resolution approving the Street Finance Report for road use tax funds used on city streets and parking.

Motion by Helm, second by Welker to approve Resolution No. 111824B, the resolution approving the Street Finance Report for road use tax funds used on city streets and parking. Following the roll call vote the motion passed unanimously.

5. 2023-2024 Annual Financial Report

Motion by Cummins, second by Helm to approve the 2023-2024 Annual Financial Report. Following the roll call vote the motion passed unanimously.

6. Resolution No. 111824C: Resolution setting the time and place for a public hearing for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2024-2025 Budget Amendment

Motion by Welker, second by Helm to approve Resolution No. 111824C, the resolution setting a public hearing on Monday, December 2nd, at 5:30 p.m., at the Tipton Fire Station, for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2024-2025 Budget Amendment. Following the roll call vote the motion passed unanimously.

7. Resolution No. 111824D: Resolution accepting the completion of the North-North Plum Street Improvements Project 2024 and approving: Pay Application No. 4; and Change Order No. 1 regarding final quantities.

Motion by Helm, second by Welker to approve Resolution No. 111824D, the resolution accepting the completion of the North-North Plum Street Improvements Project 2024 and approving: Pay Application No. 4; and Change Order No. 1 regarding final quantities. Following the roll call vote the motion passed unanimously.

8. Resolution No. 111824E: Resolution authorizing the payment of a supplemental contract and remaining retainage for the North-North Plum Street Improvements Project 2024

Motion by Cummins, second by Welker to approve Resolution No. 111824E, the resolution authorizing the payment of a supplemental contract and remaining retainage for the North-North Plum Street Improvements Project 2024. Following the roll call vote the motion passed unanimously.

9. Proposed engineering contract Amendment No. 3 by Garden and Associates for work done on the North-North Plum Street Project in the amount of \$12,000

Motion by Welker, second by Cummins to approve the proposed engineering contract Amendment No. 3 by Garden and Associates for work done on the North-North Plum Street Project in the amount of \$12,000. Following the roll call vote the motion passed unanimously.

Adjourn:

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

Meeting adjourned at 6:08 p.m.

Mayor_____

Attest:_____
City Clerk

REVENUE RECEIVED

Oct-24

Property Taxes	1,107,170.66
Local Option Sales Tax	36,693.02
Licenses & Permits	1,165.00
Use of Money and Property	51,526.68
Intergovernmental	343,133.14
Charge for Services	714,128.64
Special Assessment	0.00
Miscellaneous	219,903.39
Sale of Fixed Assets	0.00
TOTAL	\$2,473,720.53