

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, January 6, 2020, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, January 3, 2020 (Front door of City Hall & City Website)

Mayor:	Bryan Carney		
Council At Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1:	Ron Hembry	Council Ward #2:	Dean Anderson
Council Ward #3:	Tim McNeill		
City Manager:	Brian Wagner	City Attorney:	Lynch Dallas, P.C.
Finance Director:	Melissa Armstrong	Gas Utilities Supt:	Virgil Penrod
City Clerk:	Amy Lenz	Electric Utilities Supt:	Floyd Taber
Dir. of Public Works:	Steve Nash	Water & Sewer:	Brian Brennan
Police Chief:	Lisa Kepford	Emergency Med Dir:	Brad Ratliff
Park & Recreation:	Adam Spangler	Economic Dev. Director:	Linda Beck

- 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 16, 2019
2. Approval – Library Minutes, November 18, 2019
3. Approval – Library Director’s Report, November 2019
4. Approval – Airport Minutes, December 11, 2019
5. Approval – Airport Minutes, December 23, 2019
6. Approval – Liquor License Renewal, Tiger Mart
7. Approval – Claims Register which includes claims paid under current Purchase Policy

G. **Public Hearing**

H. **Old Business**

I. **New Business**

1. Resolution No. 010620A: Resolution Setting a Public Hearing Regarding the “Tipton Wastewater Treatment Plant Improvements 2018” Project
2. Ordinance No. 574: An Ordinance Amending Chapter 166, Zoning Regulations Districts and Boundaries, Section 166.09, C-1 Local Commercial District, Subsection 3, Special Use Permit
3. Presentation Concerning the Replacement of Fire Engine 186
4. Possible motion to have the Finance Committee and City staff recommend a plan to finance the purchase of a new fire engine in time for January 20th, Council Meeting

J. 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

K. 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 16, 2019
 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: Cummins, Spear, Leeper and Anderson. Absent: McNeill. Also present: Wagner, Armstrong, Lenz, Peck, Penrod, Taber, B. Brennan, Ratliff, Beck, other visitors and the press.

Agenda:

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

Consent Agenda:

Motion by Anderson, second by Leeper to approve the consent agenda which includes the December 2nd Council Meeting Minutes, September 16th Corrected Council Meeting Minutes, November Investment & Treasurer's Reports and the following Claims List. Following the roll call vote the motion passed unanimously.

ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1321.98
ACCO	EQUIPMENT MAINT/REPAIR	6669.15
ACTION SEWER & SEPTIC SERV	CAMERA WORK ON WEST 3RD	325.00
AFLAC	AFLAC AFTER TAX PY W/HOLDING	670.27
AUCA CHICAGO LOCKBOX	MATS	132.09
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1169.79
BAKER & TAYLOR	11 BOOKS	138.93
BARRON MOTOR SUPPLY	REPAIR PARTS #52	312.47
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE/AVESIS	1886.10
BORDER STATES ELECTRIC SUP	GAS MAIN SUPPLIES	260.52
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	170.49
CEDAR CO CLERK OF COURT	CHILD SUPPORT-LENZ,CDDC003016	671.91
CEDAR COUNTY AUDITOR	11/5/19 ELECTION	1700.33
CEDAR COUNTY CO-OP	FUEL DISCOUNT	3088.23
CEDAR COUNTY ENGINEER	21.60 GL DSL	1933.79
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3249.00
CHALLIS LAWN CARE	HOLIDAY LIGHTING	750.00
CINTAS CORPORATION	FIRST AID SUPPLIES	266.27
CINTAS LOC	UNIFORMS	853.55
CITY OF MECHANICSVILLE	ALS INTERCEPT	200.00
CITY OF TIPTON FUNDS	IPAD PRO REIMB	30.58
CITY UTILITIES	AIRPORT	16410.52
CJ COOPER & ASSOCIATES INC	ANNUAL ADMIN FEE	95.00
CLARENCE LOWDEN SUN-NEWS &	FAC SCHEDULE	170.80
COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-965160	96.73
CUSTOM BUILDERS INC	UPS CHARGES	86.22
D & R PEST CONTROL	BLDG MAINT	190.99
DIANE WALLICK	PROGRAM SUPPLIES	69.41
EASTERN IOWA LIGHT & POWER	UTILITIES	895.15

ECIA	2ND INSTALLMENT DUES	1095.14
ELECTRICAL ENGINEERING & E	BLDG MAINT SUPPLIES	18.35
ERIC STORJOHANN	2 BURIALS	800.00
FAMILY FOODS	OPERATING SUPPLIES	13.74
FELD FIRE	SMALL TOOLS	1364.00
FLETCHER-REINHARDT CO.	BLDG MAINT SUPPLIES	660.00
FRIENDS OF THE ANIMALS	1 DOG	75.00
GRAINGER	SHOP SUPPLIES	358.22
GRASSHOPPER LAWN CARE DBA	CONTRACT PAY 11/16-12/15	2583.33
GROEBNER & ASSOCIATES INC	SERVICE LINE SUPPLIES	2073.12
I.R.S.	FEDERAL WITHHOLDING	18712.85
IIW PC	HWY 38, UTILITIES IMPROVEMENTS	8915.50
INTEGRATED TECHNOLOGY PART	BACKUP SUPPORT/CLOUD SRVCS	3242.62
IOWA ASSOCIATION OF	EIASSO DUES	864.21
IOWA LEAGUE OF CITIES	2020 IOWA MLA HANDBOOK	40.00
IPERS	IPERS WITHHOLDING, FIRE	12699.31
JOHN DEERE FINANCIAL	OPERATING SUPPLIES	622.23
KUNDE OUTDOOR EQUIPMENT	SMALL TOOLS	506.79
LANDS' END BUSINESS OUTFIT	7 OFFICE SHIRTS	324.91
LATHAM & ASSOCIATES INC	RATE UPDATE FOR ECA	2500.00
ELECTRONICS INC	ALARM SERVICE	120.00
LIBERTY TRUST & SAVINGS BA	INTEREST PAYMENT FIRE TRUCK	593.28
LYNCH'S PLUMBING INC	BOILER REPLACEMENT	2261.38
M3 AUTO PARTS	OPER SUPP, RPR PRTS, STCK PRTS	122.88
MACQUEEN EQUIPMENT	REPAIR PARTS #163	1765.30
MC CLURE ENGINEERING COMPA	WWTP IMPROVEMENTS	23725.00
MCMASTER-CARR SUPPLY COMPA	POWER PLANT SUPPLIES	224.86
MISC. VENDOR	LUTHERAN CHURCH, OUR:US REFUND	73716.41
MUNICIPAL SUPPLY INC	12 ELECTRIC METERS	3590.49
MUTUAL WHEEL CO	REPAIR PARTS #29	192.02
NEOFUNDS	POSTAGE FOR METER	2000.00
OFFICE EXPRESS	MISC SUPPLIES	100.18
PENGUIN RANDOM HOUSE LLC	2 BOOKS ON CD	45.00
POWER LINE SUPPLY	OPERATING SUPPLIES	2287.85
PRAXAIR DISTRIBUTION INC	OXYGEN	55.63
PRINCIPAL	PRINCIPAL DENTAL POLICY	1668.28
PROFESSIONAL DEVELOPERS OF	DUES	355.00
QC ANALYTICAL SERVICES LLC	WW TESTING	3916.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1060.84
ROTH ELECTRIC	ELECTRICAL OUTLETS DOWNTOWN	1585.07
SHEETS DESIGN BUILD LLC	PAY APP NO. 6	93939.85
SIMMERING-CORY IOWA CODIFI	CODE UPDATE PROJECT	1500.00

SIMMERS CRANE DESIGN & SER	CRANE REPAIRS	8263.01
SKARSHAUG TESTING LAB	GLOVE TESTING	546.61
SPAHN & ROSE LUMBER CO	BLDG MAINT SUPPLIES	1308.96
SPINUTECH INC	LICENSE, SUPPORT, HOSTING	595.00
STATE HYGIENIC LABORATORY	TESTING FEES	52.50
STOREY KENWORTHY/MATT PARR	UTILITY BILLING ENVELOPES	638.04
STRYKER SALES CORPORATION	COT & POWERLOADER CONTRACT	2614.53
STUART C IRBY CO	UNDERGROUND SUPPLIES	1883.20
SWICK CABLE CONTRACTOR'S I	BORE WITH MEDIACOM JOINT	2188.50
T & M CLOTHING CO.	11 EMBROIDERIES	752.00
THOMPSON TRUCK & TRAILER	STOCK PARTS	77.88
TIPTON CONSERVATIVE	JINGLE BELL HUSTLE	1320.37
TIPTON ELECTRIC MOTORS	SHOP SUPPLIES	160.65
TIPTON PHARMACY	PHARMACEUTICALS	423.67
TITAN MACHINERY INC	REPAIR PARTS #18	430.84
TOTAL MAINTENANCE INC	DECEMBER SERVICE	483.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3112.00
TRI STATE TRUCK EQUIPMENT	LIFT GATE #2	2376.00
VERIZON WIRELESS	CELL & DATA SERVICE	1941.95
WINDSTREAM	LIBRARY	977.22
** TOTAL **		346255.84
FUND TOTALS		
001 GENERAL GOVERNMENT		44673.38
110 ROAD USE TAX FUND		9151.97
121 LOCAL OPTION TAX		93939.85
205 GO FIRE TRUCK 2010		593.28
600 WATER OPERATING		4025.07
610 WASTEWATER/AKA SEWER REV		31113.76
630 ELECTRIC OPERATING		30040.42
640 GAS OPERATING		76236.87
660 AIRPORT OPERATING		330.30
670 GARBAGE COLLECTION		5187.83
740 STORM WATER		76.81
810 CENTRAL GARAGE		15348.43
835 ADMINISTRATIVE SERVICES		10549.71
860 PAYROLL ACCOUNT		24988.16
GRAND TOTAL		346255.84

Public Hearing:

1. Review an application for a State Revolving Loan Fund (SRF) Loan and to make available to the public the contents of an Environmental Information Document and the City of Tipton Project plan.
Motion by Leeper, second by Cummins to open the public hearing at 5:33 p.m. Following the roll call vote the motion passed unanimously.
With no written or oral objections, a motion was made by Anderson, second by Leeper to close the public hearing at 5:47 p.m. Following the roll call vote the motion passed unanimously.

New Business:

1. Authorize Mayor to sign the Iowa State Revolving Loan Fund Environmental Information Document
Motion by Leeper, second by Spear to authorize the mayor to sign the Iowa State Revolving Loan Fund Environmental Information Document for SRF Number: CS1920928 01 and Iowa DNR Project Number: S2017-0094A (SAGR Project). Following the roll call vote the motion passed unanimously.
2. 2019 Preliminary TIF Report
Motion by Spear, second by Leeper to approve the 2019 Preliminary TIF Report. Following the roll call vote the motion passed unanimously.
3. FY 20-21 Proposed Budget Schedule
Motion by Leeper, second by Spear to approve the FY 20-21 Proposed Budget Schedule. Following the roll call vote the motion passed unanimously.
4. Resolution No. 121619A: Resolution Amending Resolution No. 032414A (March 24, 2014) Concerning the City's "Retirement Incentive Program for Employees of the City of Tipton"
Motion by Leeper, second by Anderson to approve Resolution No. 121619A, the resolution amending Resolution No. 032414A (March 24, 2014) concerning the City's "Retirement Incentive Program for Employees of the City of Tipton". Following the roll call vote the motion passed unanimously.
5. Resolution No. 121619B: Resolution Concerning a Sick Leave Payout Incentive Program for Employees of the City of Tipton
Motion by Anderson, second by Leeper to approve Resolution No. 121619B, the resolution concerning a sick leave incentive program for employees of the City of Tipton. Following the roll call vote the motion passed unanimously.
6. Resolution No. 121619C: Resolution Accepting the "2019 Street Improvement Project-Decision 1:West 6th and West 7th Street-Division 2:West 4th Street-Division 3:Sycamore Street and Alternate 4" As Complete and Authorizing the Payment of Pay Application #3 Pay Application #4 (final retainage)
Motion by Leeper, second by Anderson to approve Resolution No. 121619C, the resolution accepting the "2019 Street Improvement Project-Division 1:West 6th and West 7th Street-Division 2:West 4th Street-Division 3:Sycamore Street and Alternate 4" as complete and authorizing the payment of Pay Application #3 Pay Application #4 (final retainage) Following the roll call vote the motion passed unanimously.
7. Resolution No. 121619D: Resolution Setting a Date for a Public Hearing for Sale of City Property
Motion by Spear, second by Anderson to approve Resolution No. 121619D, the resolution setting a public hearing date of January 20, 2020, for sale of City property. Following the roll call vote the motion passed unanimously.
8. Professional Services Agreement with Callahan Municipal Consultants for Goal Setting Session
Motion by Anderson, second by Leeper to approve the services agreement with Callahan Municipal Consultants to conduct a Goal Setting Session. The cost which includes the consulting fee and all expenses will be \$1,300. The Goal Setting Session is scheduled for Thursday, January 23, 2020. Following the roll call vote the motion passed unanimously.
9. Resolution No. 121619E: Resolution Approving Application for Urban Revitalization Tax-Exemption Filed by Garuda Farms, LLC
Motion by Leeper, second by Cummins to approve Resolution No. 121619E, the resolution approving application for Urban Revitalization Tax-Exemption filed by Garuda Farms, LLC. Following the roll call vote the motion passed unanimously.

10. Hire Cypress Engines to Inspect Engine Number 3

Motion by Cummins, second by Leeper to deny hiring Cypress Engines to inspect Engine Number 3. Following the roll call vote the motion passed unanimously.

11. Ground Emergency Medical Transportation (GEMT) Intergovernmental Transfer Agreement

Motion by Anderson, second by Cummins to approve the GEMT Intergovernmental Transfer Agreement. Following the roll call vote the motion passed unanimously.

12. EMS Billing Solution

Motion by Spear, second by Anderson to approve contracting out ambulance billing services to PCC Ambulance Billing Service. Following the roll call vote the motion passed unanimously.

13. Replacement of existing supply fan motor and bearings on DHU at James Kennedy Family Aquatic Center

Motion by Spear, second by Leeper to approve Universal Climate Control replace the existing supply fan motor and bearings on DHU on the roof of the James Kennedy Family Aquatic Center, in the amount of \$11,611.60. Following the roll call vote the motion passed unanimously.

14. Insulation in east and west wings of James Kennedy Family Aquatic Center

Motion by Spear, second by Cummins to approve Arctic Insulation install more insulation in the east and west wings of James Kennedy Family Aquatic Center, in the amount of \$3,445. Following the roll call vote the motion passed unanimously.

15. Tipton Revitalization Incentive Program (TRIP) Reimbursement for Randy Amosson

Motion by Leeper, second by Anderson to approve the TRIP reimbursement for Randy Amosson in the amount of \$5,874. Following the roll call vote the motion passed unanimously.

16. Tipton Revitalization Incentive Program (TRIP) Reimbursement for Tim and Stephanie McNeill

Motion by Leeper, second by Anderson to approve the TRIP reimbursement for Tim and Stephanie McNeill in the amount of \$7,500. Following the roll call vote the motion passed unanimously.

17. Downtown Revitalization Incentive Program (DRIP) Request for The Fabric Stasher

Motion by Spear, second by Leeper to approve the DRIP request for Kerri Smith/The Fabric Stasher. Following the roll call vote the motion passed unanimously.

18. Resolution No. 121619F: Resolution Approving the FY 2021 Five-Year Capital Improvement Program and Airport Improvement Program Data Sheets

Motion by Anderson, second by Spear to approve Resolution No. 121619F, the resolution approving the FY 2021 Five-Year Capital Improvement Program and Airport Improvement Program date sheets. Following the roll call vote the motion passed unanimously.

19. Portable Ice Rink

Motion by Cummins, second by Spear to direct Mayor Carney, Manager Wagner and Recreation Director Spangler to do further research on outdoor skating rink concept. 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 Anderson, second by Spear. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:55 p.m.

Mayor_____

Attest: _____
City Clerk

REVENUE RECEIVED

November, 2019

Property Taxes	74,846.52
Local Option Sales Tax	44,166.50
Licenses & Permits	425.00
Use of Money and Property	29,527.56
Intergovernmental	51,318.99
Charge for Services	513,355.30
Special Assessment	1,133.00
Miscellaneous	72,292.78
Sale of Fixed Assets	0.00
TOTAL	\$787,065.65

Tipton Public Library
Board of Trustees Meeting

November 18, 2019

Call to order; Members present-Sherry Hall, Heather Weber-Slocum, Matt McCall, Dale Jedlicka, and Denise Smith.

Approval of Agenda; Sherry moved; Heather 2nd; motion carried

Approval of last meeting's minutes; Matt moved; Heather 2nd; motion carried

Open Forum; None

Director's Report; Denise reported that Mike Fogg added some flashing around the south west window and hopefully fixed the leak; Summer Reading Program letter have gone out.

Education; Discussed the Iowa Library Services; discussed new weekly pick-up (Thursdays between 11 and 2) for books from other libraries.

Financial Report; Heather moved to accept; Matt 2nd; motion carried

Finance Committee; Looked over proposed budget; Sherry moved to accept; Heather 2nd.

Friends of the Tipton Public Library; Just finished their book sale.

Old Business;

- A) Foundations/ steps – Matt met with Kevin Kofron and City personnel; Kevin will design plans;
- B) Tuck pointing around west window- Dane Esbeck too busy to get to it this fall; Discussed other options; Dale will call Jake Hoekstra from Wilton.
- C) Discussed city snow removal; Denise it to continue to take pictures when sidewalks are not cleared in a timely manner. We will need to discuss at the end of the winter if we would like to bid the job out to outside sources.

New Business;

- A) Reviewed Volunteer Policy- Matt moved to accept; Sherry 2nd; motion carried.
- B) Review of by-laws- Denise will check with city manager to see what changes we can make with/ without city council approval.

Next Meeting; Monday, December 16th at 6:30

Meeting adjourned;

TIPTON

PUBLIC LIBRARY
Check it out!

November 2019
Director's Report



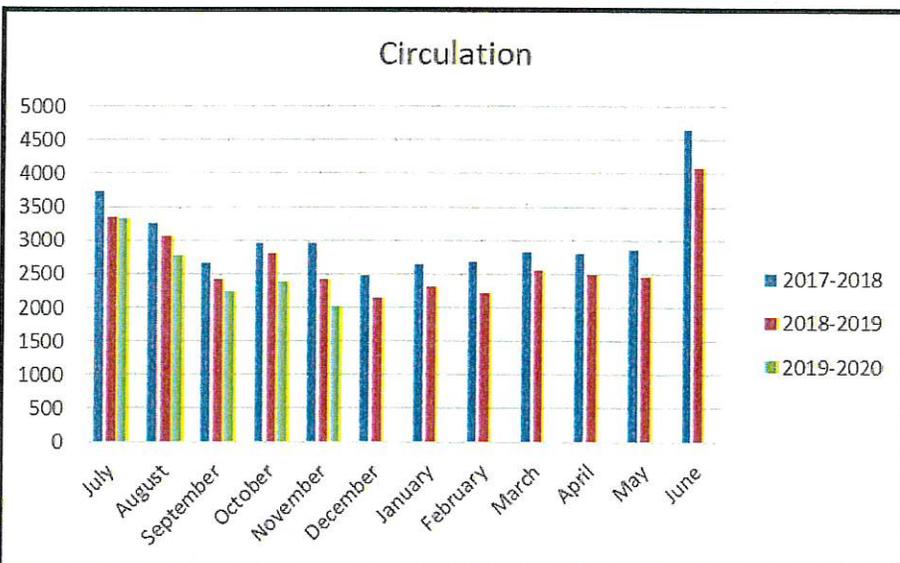
Prepared by Denise Smith
Library Director
To
Library Board, Mayor Carney, Council Members and City Manager
December 2019

Statistics November 2019

	Oct.	YTD
Total Circulation	2,011	12,718
Tipton Residents Circ.	1,144	7,352
Cedar County Residents Circ.	494	3,553
Computer Use	214	1,726
WiFi Usage	385	930
Attendance of Programs	440	2,104
Transactions for Copies made	113	774
Transactions for Faxes Sent	8	64
Transactions for ILL checked out	20	149
Transactions for Keurig Drinks	26	107
Transactions for Friends of Library	29	228
Door Count	3,339	16,896

Circulation by Material Types

	Nov.	YTD
Adult books	511	3,218
Teen Books	101	695
Children's books	765	5210
DVDs	549	3,113
CDs	72	371
Magazines	13	111



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

Diane Wallick
Assistant Director

Tryeann Schultz
Library Assistant

Amy Wallace
Library Assistant

Matthew Smith
Library Assistant

Cindy Kunde
Library Assistant Sub

Marcie Jedlicka
Library Assistant Sub

Hannah Hisck
Library Assistant Sub

John Barnum
Custodian

Library Board of Trustees

Dale Jedlicka-President

Heather Sloma-Weber

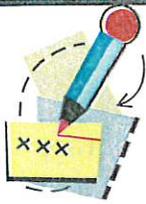
Jennifer Johnson-Secretary

Marcus Hertert

Jim McCollough-Vice President

Sherry Hall

Matt McCall



General Fund-Revenues

	Nov.	YTD
Rural Funding	\$13,928.27	\$13,928.27
Fines and Fees	\$198.55	\$1,200.73
Donations	\$644.90	\$3,312.70
D.State A/EI	\$0	\$0
Reimbursements	\$15.00	\$120.00
Refunds	\$0	\$0
Miscellaneous	\$121.05	\$1,150.34
Utilities	\$442.83	\$442.83
Total Revenues	\$15,350.60	\$20,154.87



General Fund-Expenses

	Nov.	YTD
Staff	\$8,108.48	\$45,506.62
Staff Benefits	\$1,798.34	\$8,201.35
Materials	\$1,619.55	\$11,740.52
B. Maintenance	\$450.00	\$1,862.53
G. Maintenance	\$310.00	\$5,983.00
Technology	\$0	\$1,464.99
Programming	\$443.06	\$3,381.65
Miscellaneous	\$5,065.80	\$26,116.87
Software	\$0	\$0
Total Expenses	\$17,795.23	\$104,257.53

Trust Fund Revenue- \$14.98

Trust Fund Balance- \$9,129.52

Monies Spent on Library Materials

	Nov.	YTD
Books	\$1,429.74	\$8,517.20
DVDs	\$63.96	\$889.67
CDs	\$61.50	\$762.49
Mag./News.	\$0	\$459.99



Tipton Airport Committee Meeting

December 11, 2019-6:05 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Rick Sawyer, Jim Rolhf, Leann Boots, Mike Moes and Shad Meyer.. Pam Spear was present as council, Brian Wagner as a guest..

Meeting agenda and minutes were read and approved with a motion by Mike and a second by Scott.

Unscheduled

No unscheduled items

The AIP and CIP were discussed.

Calls with Amy Walter and Jeff Deitering have shown some possible changes that are being looked into.

The 2020 Budget was calculated.

Airport Lighting – REIL lights were again sent for repair by Doug Krob. Jim commented that these lights are not a requirement for the Runway 11 RNAV or VOR approaches. Scott noted that a more cost effective LED replacement should be looked into.

Manager's Report

- 1) Fuel sales for November were 299.87 gallons for a gross sales of \$1,379 and a net of \$311.87. Current fuel markup is \$1.04

Meeting adjourned at 7:30 PM with a motion by Mike and a second by Scott.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

Tipton Airport Committee Meeting

December 23, 2019-5:40 PM at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the special meeting to order with a roll call. Those present: Max Coppess, Scott Pearson, Rick Sawyer, Leann Boots(by phone), Mike Moes and Shad Meyer.

Meeting agenda was read and approved with a motion by Mike and a second by Scott.

The AIP and CIP options were discussed.

A motion to continue with the current plan and property purchase was made by Scott and second by Mike.

The 2020 Budget was calculated.

Meeting adjourned at 5:44 PM with a motion by Mike and a second by Leann.

Respectfully submitted by Scott Pearson.

This meeting is held at the airport terminal and is always open to the public. Minutes are posted on the bulletin board inside the terminal.

Amy Lenz

From: Licensing@IowaABD.com
Sent: Wednesday, January 1, 2020 1:36 AM
To: Amy Lenz
Cc: Licensing@IowaABD.com
Subject: Liquor License Submitted to Local Authority

Insurance coverage/bond certification has been completed for the following application(s). The application(s) is awaiting local authority review. After local authority approval, the application will be submitted to the Iowa Alcoholic Beverages Division for review.

License #	License Status	Business Name
BC0028982	Submitted to Local Authority	Tiger Mart (51 Cedar Street Tipton Iowa, 52772)

Please do not respond to this email.

To check the status of your application follow these steps:

1. Click <https://elicensing.iowaabd.com>
2. Log in to your eLicensing account
3. After reading the 'Beginning April 1st' statement, click ok
4. Click the View Completed Applications link to see your status

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	875.60		
			FICA WITHOLDING	919.60		
			MEDICARE WITHOLDING	163.93		
			MEDICARE WITHOLDING	8.90		
			MEDICARE WITHOLDING	8.96		
			MEDICARE WITHOLDING	15.26		
			MEDICARE WITHOLDING	7.74		
			MEDICARE WITHOLDING	130.96		
			MEDICARE WITHOLDING	18.71		
			MEDICARE WITHOLDING	8.59		
			MEDICARE WITHOLDING	12.70		
			MEDICARE WITHOLDING	23.34		
			MEDICARE WITHOLDING	19.64		
			MEDICARE WITHOLDING	1.14		
			MISC. VENDOR	DAVID DIERKS	DAVID DIERKS:LEG HOLSTER	185.77
				R.A.D. SYSTEMS	R.A.D. SYSTEMS:LICENSE REN	75.00
				IA POLICE CHIEFS ASSOC	IA POLICE CHIEFS ASSOCIATI	125.00
			IPERS		IPERS WITHOLDING POLICE	1,400.67
					IPERS WITHOLDING POLICE	1,500.36
			TIPTON CHAMBER OF COMMERCE		CHAMBER BUCKS FOR DARE PRO	80.00
			MID-STATES ORGANIZED CRIME		MEMBERSHIP FEE	100.00
			MONTY'S PIZZA & GRILL		PIZZA FOR DARE GRADUATION	117.50
			MUNICIPAL ELECTRONICS DIVISION LLC		RADAR CERTIFICATIONS	105.00
			OFFICE EXPRESS		OFFICE SUPPLIES	277.40
			PRINCIPAL		GTL_VTL INSURANCE	23.40
					PRINCIPAL DENTAL POLICY	241.36
			WALMART COMMUNITY		OPERATING SUPPLIES	7.98
			UNUM LIFE INSURANCE COMPANY OF AMERICA		LONG TERM DISABILITY PAYRO	60.76
			CITY OF TIPTON FUNDS		Repay Admin Services	1,501.01
					PSF payment	706.70
			CITY UTILITIES		City Hall	34.87
			CITY OF TIPTON-REVOLVING CENTRAL GARAG		vehicle/equipment charges	5,712.52
			BLUE CROSS/BLUE SHIELD		BCBS HEALTH INS PY CITY	<u>3,867.24</u>
					TOTAL:	18,337.61
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	55.21
					FICA WITHOLDING	55.21
					MEDICARE WITHOLDING	11.78
	MEDICARE WITHOLDING			1.16		
	MEDICARE WITHOLDING			11.78		
	MEDICARE WITHOLDING			1.16		
	APPARATUS TESTING SERVICES LLC				ANNUAL FIRE PUMP TESTING	1,205.00
	MISC. VENDOR			FIRE SERVICE TRAINING	FIRE SERVICE TRAINING BURE	50.00
	IPERS				IPERS WITHOLDING, FIRE	56.45
					IPERS WITHOLDING, FIRE	56.45
	KELTEK INCORPORATED				FLOOD LIGHT	1,192.44
	CITY OF TIPTON FUNDS				Repay Admin Services	426.83
	CITY UTILITIES				FIRE STATION	463.23
					FIRE STATION	786.79
	CITY OF TIPTON-REVOLVING CENTRAL GARAG				vehicle/equipment charges	<u>994.13</u>
					TOTAL:	5,367.62
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	158.87		
			FICA WITHOLDING	156.61		
			MEDICARE WITHOLDING	27.29		
			MEDICARE WITHOLDING	9.87		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	26.40
			MEDICARE WITHOLDING	10.22
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	153.10
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	22.50
		IPERS	IPERS WITHOLDING EMT	263.58
			IPERS WITHOLDING EMT	266.05
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
		KIRKWOOD COMMUNITY COLLEGE	EMT COURSE	1,536.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		SCHIMBERG CO	OPERATING SUPPLIES	401.49
		TIPTON ELECTRIC MOTORS	BLDG MAINT SUPPLIES	120.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.07
		CITY OF TIPTON FUNDS	Repay Admin Services	932.91
			PSF payment	465.23
			TRANSFERS	1,442.33
		CITY UTILITIES	AMB BLDG	147.35
			AMB BLDG	110.97
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,456.53
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	894.86
			TOTAL:	10,045.55
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	196.67
			FICA WITHOLDING	196.50
			MEDICARE WITHOLDING	33.00
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	0.64
			MEDICARE WITHOLDING	2.37
			MEDICARE WITHOLDING	8.98
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	32.57
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	1.45
			MEDICARE WITHOLDING	2.07
			MEDICARE WITHOLDING	7.19
			MEDICARE WITHOLDING	2.34
		CINTAS LOC	UNIFORMS	53.76
			UNIFORMS	53.76
		IPERS	IPERS REGULAR EMPLOYEES	316.42
			IPERS REGULAR EMPLOYEES	314.39
		L L PELLING CO INC	7.88 TN COLD MIX	906.20
		PRINCIPAL	GTL_VTL INSURANCE	6.69
			PRINCIPAL DENTAL POLICY	51.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.64
		CITY OF TIPTON FUNDS	Central Stores services pa	2,646.83
			PSF payment	182.80
			TRANSFERS	25,735.75
		CITY UTILITIES	BRINE BLDG	59.89
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,409.35
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,629.96
			TOTAL:	34,867.15
SIDEWALKS	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		Central Stores services pa	38.37
			TOTAL:	38.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	23.61
			TOTAL:	23.61
CEMETERY	GENERAL GOVERNMENT	ERIC STORJOHANN	SATURDAY ASH BURIAL	300.00
			TOTAL:	300.00
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	132.03
			FICA WITHOLDING	136.35
			MEDICARE WITHOLDING	25.56
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	5.04
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	29.50
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	1.56
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	0.31
		CINTAS LOC	UNIFORMS	7.69
			UNIFORMS	7.69
		IPERS	IPERS REGULAR EMPLOYEES	208.79
			IPERS REGULAR EMPLOYEES	217.02
		PRINCIPAL	GTL_VTL INSURANCE	2.42
			PRINCIPAL DENTAL POLICY	28.86
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.07
		CITY OF TIPTON FUNDS	Central Stores services pa	538.90
			PSF payment	677.52
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	562.18
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,447.00
			TOTAL:	4,039.25
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	248.99
			FICA WITHOLDING	249.68
			MEDICARE WITHOLDING	39.63
			MEDICARE WITHOLDING	18.31
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	39.28
			MEDICARE WITHOLDING	18.76
			MEDICARE WITHOLDING	0.35
		BAKER & TAYLOR	4 BOOKS	50.12
			35 BOOKS	442.90
		BAKER PAPER & SUPPLY	BLDG MAINT SUPPLIES	111.21
		BANLEACO	COPIERS CONTRACT	117.52
		COPY SYSTEMS	BASE CHARGE	159.02
		MISC. VENDOR LINDA BETSINGER MCCANN	LINDA BETSINGER MCCANN:BOO	20.00
		IPERS	IPERS REGULAR EMPLOYEES	379.10
			IPERS REGULAR EMPLOYEES	380.14
		MEDIACOM	INTERNET SERVICE	313.02
		MIKE FOGG CONSTRUCTION	480' HEAT WIRE	600.00
			INSTALL HEAT WIRE	600.00
		THE PENWORTHY COMPANY LLC	6 BOOKS	102.76
		PRINCIPAL	GTL_VTL INSURANCE	7.80
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	231.97
		WALMART COMMUNITY	PROGRAMMING SUPPLIES	52.05
			PROGRAMMING SUPPLIES	133.96
		DIANE WALLICK	PROGRAMMING SUPPLIES	19.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WT COX INFORMATION SERVICES	MAGAZINE SUBSCRIPTION RENE	520.63
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	12.47
		CITY UTILITIES	LIBRARY	380.83
			LIBRARY	<u>421.26</u>
			TOTAL:	5,671.18
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	20.77
			FICA WITHOLDING	20.99
			MEDICARE WITHOLDING	1.39
			MEDICARE WITHOLDING	3.12
			MEDICARE WITHOLDING	0.35
			MEDICARE WITHOLDING	1.62
			MEDICARE WITHOLDING	3.19
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	11.69
			IPERS REGULAR EMPLOYEES	11.69
		PRINCIPAL	GTL_VTL INSURANCE	0.10
			PRINCIPAL DENTAL POLICY	1.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.56
		CITY OF TIPTON FUNDS	Repay Admin Services	121.08
			PSF payment	47.15
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	178.46
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>86.12</u>
			TOTAL:	509.88
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.21
			FICA WITHOLDING	55.32
			MEDICARE WITHOLDING	11.50
			MEDICARE WITHOLDING	1.64
			MEDICARE WITHOLDING	12.25
			MEDICARE WITHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	89.58
			IPERS REGULAR EMPLOYEES	89.58
		PRINCIPAL	GTL_VTL INSURANCE	1.95
			PRINCIPAL DENTAL POLICY	15.08
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.34
		CITY OF TIPTON FUNDS	Repay Admin Services	98.84
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>494.62</u>
			TOTAL:	931.60
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	261.75
			FICA WITHOLDING	262.99
			MEDICARE WITHOLDING	25.07
			MEDICARE WITHOLDING	32.05
			MEDICARE WITHOLDING	1.65
			MEDICARE WITHOLDING	2.46
			MEDICARE WITHOLDING	28.23
			MEDICARE WITHOLDING	32.57
			MEDICARE WITHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	280.10
			IPERS REGULAR EMPLOYEES	276.56
		ELECTRONICS INC	INSTALL FIRE ALARM	2,884.86
		PRINCIPAL	GTL_VTL INSURANCE	5.85
			PRINCIPAL DENTAL POLICY	45.26
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.69
		CITY OF TIPTON FUNDS	Repay Admin Services	1,116.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	123.23
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>987.18</u>
			TOTAL:	6,377.03
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	110.28
			FICA WITHOLDING	114.67
			MEDICARE WITHOLDING	18.05
			MEDICARE WITHOLDING	7.74
			MEDICARE WITHOLDING	24.81
			MEDICARE WITHOLDING	2.01
		IPERS	IPERS REGULAR EMPLOYEES	180.71
			IPERS REGULAR EMPLOYEES	180.71
		MARCIA MEYERS	JANUARY RENT	600.00
		PRINCIPAL	GTL_VTL INSURANCE	3.90
			PRINCIPAL DENTAL POLICY	30.17
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	8.77
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>821.99</u>
			TOTAL:	2,103.81
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	140.43
			MEDICARE WITHOLDING	32.85
		IPERS	IPERS ELECTED OFFICIALS	<u>35.40</u>
			TOTAL:	208.68
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	67.51
			FICA WITHOLDING	67.55
			MEDICARE WITHOLDING	4.03
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	4.37
			MEDICARE WITHOLDING	11.38
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.01
		IPERS	IPERS REGULAR EMPLOYEES	103.90
			IPERS REGULAR EMPLOYEES	104.11
		PRINCIPAL	GTL_VTL INSURANCE	0.45
			PRINCIPAL DENTAL POLICY	3.64
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.38
		CITY OF TIPTON FUNDS	Repay Admin Services	314.90
			PSF payment	34.77
		CITY UTILITIES	City Hall	273.31
			City Hall	97.45
			STREET LIGHTS	3,122.16
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	134.16
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>159.55</u>
			TOTAL:	4,516.45
BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1.10
			FICA WITHOLDING	1.64
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	0.38
		AUCA CHICAGO LOCKBOX	MATS	132.09
			MATS	132.09
		WALMART COMMUNITY	MISC & OFFICE SUPPLIES	53.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	320.59
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,442.33
			TOTAL:	1,442.33
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	2,083.33
			TOTAL:	2,083.33
STREET DEPARTMENT	ROAD USE TAX FUND	EASTERN IOWA EXCAVATING & CONCRETE LLC	PAY APP NO 3	8,176.89
			PAY APP NO 4	22,109.48
		GARDEN & ASSOCIATES INC	PLUM ST RECONSTRUCTION	2,772.07
			TOTAL:	33,058.44
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	3.75
			FICA WITHOLDING	5.39
			MEDICARE WITHOLDING	0.86
			MEDICARE WITHOLDING	0.02
			MEDICARE WITHOLDING	1.19
			MEDICARE WITHOLDING	0.07
		IPERS	IPERS REGULAR EMPLOYEES	6.05
			IPERS REGULAR EMPLOYEES	8.51
		PRINCIPAL	GTL_VTL INSURANCE	0.11
			PRINCIPAL DENTAL POLICY	0.82
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.29
		CITY OF TIPTON FUNDS	Central Stores services pa	12.77
			PSF payment	7.33
		CITY UTILITIES	TRAFFIC LIGHTS	48.55
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	34.04
			TOTAL:	129.75
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	57.82
			FICA WITHOLDING	66.04
			MEDICARE WITHOLDING	12.52
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	0.31
			MEDICARE WITHOLDING	13.36
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	0.28
			MEDICARE WITHOLDING	0.69
			MEDICARE WITHOLDING	0.78
		IPERS	IPERS REGULAR EMPLOYEES	93.35
			IPERS REGULAR EMPLOYEES	105.64
		PRINCIPAL	GTL_VTL INSURANCE	2.11
			PRINCIPAL DENTAL POLICY	16.15
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.40
		CITY OF TIPTON FUNDS	Central Stores services pa	293.64
			PSF payment	46.06
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,051.85
			vehicle/equipment charges	2,007.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	481.00
			TOTAL:	6,254.82
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	99.20
			TOTAL:	99.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFERS/OTHER SOURCE TRUST AND AGENCY F	CITY OF TIPTON FUNDS		TRANSFERS	35,696.17
			TOTAL:	35,696.17
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,619.58
			TOTAL:	2,619.58
TRANSFERS/OTHER SOURCE LOCAL OPTION TAX	CITY OF TIPTON FUNDS		TRANSFERS	22,333.33
			TOTAL:	22,333.33
ECONOMIC DEVELOPMENT	TIF SPECIAL REVENUE	MIKE COOK	TIF REBATE	5,312.04
		JOHN & BONNIE DORNFELD	TIF REBATE	1,188.69
		DAVE & SALLY KRUSE	TIF REBATE	10,529.77
		O'ROURKE MOTORS INC	TIF REBATE	12,020.95
		CITY OF TIPTON FUNDS	LMI SET ASIDE	8,160.94
			TOTAL:	37,212.39
OTHER COMM & ECO DEV	TIF SPECIAL REVENUE MISC. VENDOR	RANDY AMOSSON	RANDY AMOSSON:TRIP RMBSMN	5,874.00
		TIM MCNEILL	TIM MCNEILL:TRIP REIMBURSE	7,500.00
			TOTAL:	13,374.00
TRANSFERS/OTHER SOURCE FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS		TRANSFERS	2,500.00
			TRANSFERS	5,225.00
			TOTAL:	7,725.00
AQUATIC CENTER CR	JKFAC CP	HBK ENGINEERING LLC	AQUATIC CENTER	237.77
			TOTAL:	237.77
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	274.97
			FICA WITHOLDING	272.65
			MEDICARE WITHOLDING	55.70
			MEDICARE WITHOLDING	0.06
			MEDICARE WITHOLDING	0.72
			MEDICARE WITHOLDING	2.86
			MEDICARE WITHOLDING	4.97
			MEDICARE WITHOLDING	57.52
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	1.46
			MEDICARE WITHOLDING	2.07
			MEDICARE WITHOLDING	2.55
		CINTAS LOC	UNIFORMS	7.64
			UNIFORMS	7.64
		HAWKINS INC	CHEMICALS	728.66
		IOWA ONE CALL	LOCATES	8.40
		IPERS	IPERS REGULAR EMPLOYEES	437.22
			IPERS REGULAR EMPLOYEES	438.01
		PRINCIPAL	GTL_VTL INSURANCE	8.15
			PRINCIPAL DENTAL POLICY	65.33
		VERMEER SALES & SERVICE INC	3 SHOVELS	189.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.83
		CITY OF TIPTON FUNDS	Repay Admin Services	1,856.01
			PSF payment	193.21
		CITY UTILITIES	City Hall	34.87
			NORTH WELL	673.81
			SOUTH WELL	715.62
			WATER PLANT	1,233.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	228.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,098.41</u>
			TOTAL:	9,619.70
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	67.12
			FICA WITHOLDING	66.24
			MEDICARE WITHOLDING	15.09
			MEDICARE WITHOLDING	0.56
			MEDICARE WITHOLDING	0.05
			MEDICARE WITHOLDING	12.47
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	2.09
			MEDICARE WITHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	108.16
			IPERS REGULAR EMPLOYEES	108.12
		PRINCIPAL	GTL_VTL INSURANCE	2.74
			PRINCIPAL DENTAL POLICY	21.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.25
		CITY OF TIPTON FUNDS	Repay Admin Services	299.99
			PSF payment	4.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>818.52</u>
			TOTAL:	1,532.71
TRANSFER/OTHER SOURCES	WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,645.83
			TRANSFERS	<u>11,837.92</u>
			TOTAL:	15,483.75
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	269.02
			FICA WITHOLDING	267.65
			MEDICARE WITHOLDING	54.03
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.68
			MEDICARE WITHOLDING	3.60
			MEDICARE WITHOLDING	4.51
			MEDICARE WITHOLDING	57.53
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	2.03
			MEDICARE WITHOLDING	1.03
			MEDICARE WITHOLDING	1.71
		ACTION SEWER & SEPTIC SERVICE INC	JET SEWER MAIN ON WEST 3RD	553.75
		IPERS	IPERS REGULAR EMPLOYEES	427.49
			IPERS REGULAR EMPLOYEES	430.90
		QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1,580.00
		PRINCIPAL	GTL_VTL INSURANCE	7.55
			PRINCIPAL DENTAL POLICY	62.16
		TRANSITION ECOLOGY	WETLAND MITIGATION MONITOR	1,250.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.52
		VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMEN	1,185.00
		WENDLING QUARRIES INC	40.67 TN ROAD STONE	443.30
		CITY OF TIPTON FUNDS	Repay Admin Services	1,757.25
			PSF payment	308.92
		CITY UTILITIES	City Hall	34.87
			WEST LAGOON	1,095.17
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	260.67
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,338.49</u>
			TOTAL:	12,417.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW CITY OF TIPTON FUNDS		TRANSFERS	3,383.33
			TOTAL:	3,383.33
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	653.52
			FICA WITHOLDING	659.17
			MEDICARE WITHOLDING	110.70
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	0.12
			MEDICARE WITHOLDING	8.70
			MEDICARE WITHOLDING	12.95
			MEDICARE WITHOLDING	14.60
			MEDICARE WITHOLDING	5.51
			MEDICARE WITHOLDING	140.41
			MEDICARE WITHOLDING	0.38
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	2.00
			MEDICARE WITHOLDING	2.91
			MEDICARE WITHOLDING	8.13
		CJ COOPER & ASSOCIATES INC	PRE EMPLOYMENT	35.00
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	216.02
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	103.44
			UNIFORMS, SHOP TOWELS, MAT	46.94
			UNIFORMS, SHOP TOWELS, MAT	103.44
			UNIFORMS, SHOP TOWELS, MAT	46.94
		MISC. VENDOR SKILLPATH	SKILLPATH:TRAINING	33.40
		JAMES HANSEN	JANUARY RENT	225.00
		IOWA ASSOCIATION OF	TRAINING	480.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	COMPUTER SUPPLIES	12.99
		IOWA ONE CALL	LOCATES	8.40
		IPERS	IPERS REGULAR EMPLOYEES	1,040.87
			IPERS REGULAR EMPLOYEES	1,050.37
		POWER LINE SUPPLY	OPERATING SUPPLIES	14.17
			TOOL	267.33
			STREET LIGHT SUPPLIES	1,000.24
		PRINCIPAL	GTL_VTL INSURANCE	16.22
			PRINCIPAL DENTAL POLICY	121.21
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	45.36
		WESCO RECEIVABLES CORP	OVERHEAD SUPPLIES	438.70
		CITY OF TIPTON FUNDS	Repay Admin Services	11,370.59
			PSF payment	5,511.19
		CITY UTILITIES	City Hall	10.05
			EL/GAS BLDG	433.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	860.55
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	3,913.04
			TOTAL:	29,071.99
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	98.99
			FICA WITHOLDING	98.77
			MEDICARE WITHOLDING	15.49
			MEDICARE WITHOLDING	2.39
			MEDICARE WITHOLDING	4.78
			MEDICARE WITHOLDING	0.50
			MEDICARE WITHOLDING	19.66
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	2.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL TANK MANAGEMENT FEE	130.00
		IPERS	IPERS REGULAR EMPLOYEES	157.36
			IPERS REGULAR EMPLOYEES	155.31
		PRINCIPAL	GTL_VTL INSURANCE	2.62
			PRINCIPAL DENTAL POLICY	20.35
		TAWNIA JOHNSON	FR JEANS	181.24
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.29
		CITY OF TIPTON FUNDS	Repay Admin Services	1,493.35
			PSF payment	50.61
		CITY UTILITIES	BOILER	998.21
			ENGINE 1	15.00
			ENGINE 2	15.00
			POWER PLANT II	1,229.81
			POWER PLANT II	1,368.77
			POWER PLANT II	119.79
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	103.68
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	525.78
			TOTAL:	6,818.18
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	127.49
			FICA WITHOLDING	126.99
			MEDICARE WITHOLDING	25.27
			MEDICARE WITHOLDING	2.24
			MEDICARE WITHOLDING	1.60
			MEDICARE WITHOLDING	0.72
			MEDICARE WITHOLDING	24.84
			MEDICARE WITHOLDING	1.47
			MEDICARE WITHOLDING	2.71
			MEDICARE WITHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	204.92
			IPERS REGULAR EMPLOYEES	204.76
		PRINCIPAL	GTL_VTL INSURANCE	4.31
			PRINCIPAL DENTAL POLICY	33.34
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.38
		CITY OF TIPTON FUNDS	Repay Admin Services	553.19
			PSF payment	21.15
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	72.58
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,130.39
			TOTAL:	2,548.04
LOUISA GENERATING STAT	ELECTRIC OPERATING	MIDAMERICAN ENERGY COMPANY	Est cash request	12,600.00
			Est cash request	20,880.00
			Est cash request	360.00
			Est cash request	2,160.00
			TOTAL:	36,000.00
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	24,330.83
			TRANSFERS	35,997.08
			TRANSFERS	6,656.33
			TOTAL:	66,984.24
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	406.72
			FICA WITHOLDING	421.19
			MEDICARE WITHOLDING	84.03
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	0.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	3.08
			MEDICARE WITHOLDING	2.83
			MEDICARE WITHOLDING	4.87
			MEDICARE WITHOLDING	84.58
			MEDICARE WITHOLDING	0.39
			MEDICARE WITHOLDING	0.18
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	4.79
			MEDICARE WITHOLDING	8.22
			MEDICARE WITHOLDING	0.28
		BORDER STATES ELECTRIC SUPPLY	SERVICE LINES SUPPLIES	225.15
		CINTAS LOC	UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
			UNIFORMS, SHOP TOWELS, MAT	44.47
		NMDG	L & R FUND ASSESSMENT	2,795.13
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	22.50
		IOWA ONE CALL	LOCATES	8.40
		IPERS	IPERS REGULAR EMPLOYEES	632.15
			IPERS REGULAR EMPLOYEES	658.27
		KOONS GAS MEASUREMENT	DRESSER COUPLINGS	427.18
		POWER LINE SUPPLY	FR COAT	211.33
		PRINCIPAL	GTL_VTL INSURANCE	9.75
			PRINCIPAL DENTAL POLICY	49.10
		SCHIMBERG CO	OPERATING SUPPLIES	112.02
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	28.24
		CITY OF TIPTON FUNDS	Repay Admin Services	4,992.70
			PSF payment	193.21
		CITY UTILITIES	City Hall	43.58
			EL/GAS BLDG	216.95
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	298.94
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,393.65
			TOTAL:	14,473.20
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	79.88
			FICA WITHOLDING	78.35
			MEDICARE WITHOLDING	17.48
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	14.72
			MEDICARE WITHOLDING	0.62
			MEDICARE WITHOLDING	2.32
			MEDICARE WITHOLDING	0.69
		IPERS	IPERS REGULAR EMPLOYEES	128.77
			IPERS REGULAR EMPLOYEES	127.71
		PRINCIPAL	GTL_VTL INSURANCE	3.06
			PRINCIPAL DENTAL POLICY	23.78
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.07
		CITY OF TIPTON FUNDS	Repay Admin Services	300.15
			PSF payment	4.28
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	892.87
			TOTAL:	1,681.94
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	PEAK SHAVING PLANT	61.15
			TOTAL:	61.15
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	13.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	3.08
		IPERS	IPERS REGULAR EMPLOYEES	20.06
		M & K ELECTRIC	REPAIR RUNWAY LIGHTS	415.98
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	1,020.00
		VAN METER INC	OPERATING SUPPLIES	6.35
		WRIGHT LAWN CARE	CONTRACT PAY JANUARY	358.33
		CITY UTILITIES	AIRPORT	451.62
			TOTAL:	2,288.60
GARBAGE COLLECTION	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	173.87
			FICA WITHOLDING	175.84
			MEDICARE WITHOLDING	35.61
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.47
			MEDICARE WITHOLDING	4.22
			MEDICARE WITHOLDING	0.15
			MEDICARE WITHOLDING	36.66
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	2.91
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.74
		CINTAS LOC	UNIFORMS	8.25
			UNIFORMS	8.25
		IPERS	IPERS REGULAR EMPLOYEES	277.97
			IPERS REGULAR EMPLOYEES	283.39
		PRINCIPAL	GTL_VTL INSURANCE	5.41
			PRINCIPAL DENTAL POLICY	41.76
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.04
		CITY OF TIPTON FUNDS	Repay Admin Services	1,551.17
			Central Stores services pa	2,139.79
			PSF payment	252.98
		CITY UTILITIES	City Hall	34.86
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,950.56
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,750.41
			TOTAL:	9,749.27
RECYCLING	GARBAGE COLLECTION I.R.S.		FICA WITHOLDING	45.81
			FICA WITHOLDING	53.34
			MEDICARE WITHOLDING	6.60
			MEDICARE WITHOLDING	1.83
			MEDICARE WITHOLDING	0.08
			MEDICARE WITHOLDING	2.20
			MEDICARE WITHOLDING	6.06
			MEDICARE WITHOLDING	3.65
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	2.60
		IPERS	IPERS REGULAR EMPLOYEES	73.23
			IPERS REGULAR EMPLOYEES	85.71
		PRINCIPAL	GTL_VTL INSURANCE	1.56
			PRINCIPAL DENTAL POLICY	12.06
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.95
		CITY OF TIPTON FUNDS	PSF payment	47.74
		CITY UTILITIES	CARDBOARD PACKER	45.83
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,919.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	552.47
			TOTAL:	2,863.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	2,978.67
			TRANSFERS	<u>1,753.67</u>
			TOTAL:	4,732.34
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	24.49
			FICA WITHOLDING	24.44
			MEDICARE WITHOLDING	5.11
			MEDICARE WITHOLDING	0.13
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	0.19
			MEDICARE WITHOLDING	4.54
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	0.42
			MEDICARE WITHOLDING	0.49
		IPERS	IPERS REGULAR EMPLOYEES	39.50
			IPERS REGULAR EMPLOYEES	39.51
		PRINCIPAL	GTL_VTL INSURANCE	0.94
			PRINCIPAL DENTAL POLICY	7.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.87
		CITY OF TIPTON FUNDS	Repay Admin Services	219.27
			PSF payment	2.39
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	25.78
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>203.77</u>
			TOTAL:	601.08
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	600.83
			TRANSFERS	<u>101.42</u>
			TOTAL:	702.25
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	62.48
			FICA WITHOLDING	89.80
			MEDICARE WITHOLDING	14.34
			MEDICARE WITHOLDING	0.26
			MEDICARE WITHOLDING	19.90
			MEDICARE WITHOLDING	1.11
		ALBAUGH PHC INC	BLDG MAINT SUPPLIES	49.00
		BARRON MOTOR SUPPLY	REPAIR PARTS #162	2.88
			REPAIR PARTS #2	1.65
			SHOP SUPPLIES	12.00
			REPAIR PARTS #53	227.00
		CENTRAL IOWA DISTRIBUTING INC	NITRILE GLOVES	89.00
		CINTAS LOC	UNIFORMS	8.04
			UNIFORMS	8.04
		GRAINGER	REPAIR PARTS #5	393.85
		IPERS	IPERS REGULAR EMPLOYEES	100.88
			IPERS REGULAR EMPLOYEES	141.84
		KILBURG EQUIPMENT LLC	REPAIR PARTS #35	147.29
			REPAIR PARTS #35	111.49
		MITCHELL 1	WEB BASED SUBSCRIPTIONS	260.80
		PRINCIPAL	GTL_VTL INSURANCE	1.97
			PRINCIPAL DENTAL POLICY	13.79
		ROCKMOUNT RESEARCH & ALLOYS INC	CARBIDE BURR KIT	367.64
		THOMPSON TRUCK & TRAILER	SHOP SUPPLIES	27.48
			SHOP SUPPLIES	86.76
		TIPTON ELECTRIC MOTORS	BLDG MAINT SUPPLIES	154.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.81
		CITY OF TIPTON FUNDS	Repay Admin Services	988.75
			PSF payment	122.09
		CITY UTILITIES	124 W SOUTH ST	346.06
			124 W SOUTH ST	405.19
			815 W SOUTH ST	41.78
			815 W SOUTH ST	316.20
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>567.50</u>
			TOTAL:	5,186.47
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHHOLDING	90.34
			FICA WITHHOLDING	91.58
			MEDICARE WITHHOLDING	20.30
			MEDICARE WITHHOLDING	0.17
			MEDICARE WITHHOLDING	0.65
			MEDICARE WITHHOLDING	20.97
			MEDICARE WITHHOLDING	0.45
		MISC. VENDOR DECCO	DECCO:TRAFFIC CONTROLLER R	222.50
		HEARTLAND SPORTS COMPLEX	JANUARY 2020	2,500.00
		INTEGRATED TECHNOLOGY PARTNERS LLC	TECH SERVICES	277.50
		IPERS	IPERS REGULAR EMPLOYEES	144.64
			IPERS REGULAR EMPLOYEES	146.53
		STOREY KENWORTHY/MATT PARROTT	W2'S, 1099'S, ENVELOPES	215.94
		OFFICE EXPRESS	OFFICE SUPPLIES	76.98
			OFFICE SUPPLIES	36.99
			OFFICE SUPPLIES	72.41
		PRINCIPAL	GTL_VTL INSURANCE	3.79
			PRINCIPAL DENTAL POLICY	29.26
		WALMART COMMUNITY	MISC & OFFICE SUPPLIES	5.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.96
		CITY OF TIPTON FUNDS	PSF payment	1.98
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,287.73</u>
			TOTAL:	5,262.78
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	6,667.66
			FEDERAL WITHHOLDING	6,539.20
			FICA WITHHOLDING	4,774.87
			FICA WITHHOLDING	4,734.55
			MEDICARE WITHHOLDING	1,116.77
			MEDICARE WITHHOLDING	1,107.32
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC AFTER TAX PY W/HOLDI	214.67
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC PY PRETAX WITHHOLDING	347.42
			AFLAC AFTER TAX DEDUCTION	108.18
			AFLAC AFTER TAX DEDUCTION	108.18
		CEDAR CO CLERK OF COURT	CHILD SUPPORT-LENZ,CDDC003	671.91
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
			CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	37.65
			IPERS WITHHOLDING, FIRE	37.65
			IPERS ELECTED OFFICIALS	23.59
			IPERS REGULAR EMPLOYEES	3,640.03
			IPERS REGULAR EMPLOYEES	3,702.66
			IPERS WITHHOLDING EMT	175.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS WITHHOLDING EMT	177.45
			IPERS WITHHOLDING POLICE	934.24
			IPERS WITHHOLDING POLICE	1,000.74
		PRINCIPAL	GTL_VTL INSURANCE	429.42
			PRINCIPAL DENTAL POLICY	763.18
		CITY OF TIPTON FUNDS	IPAD PRO REIMB	30.58
			IPAD PRO REIMB	30.58
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,145.00
			STATE WITHHOLDING	2,978.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,007.50
			BCBS HEALTH INSURANCE PYM	1,847.50
			BCBS-AVESIS VISION PYMNT	71.80
			BCBS AVESIS VISION PYMNT	143.60
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	200.00
			IPERS EMPLOYEE REIMBURSEME	20.00
			TOTAL:	48,543.26

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

001	GENERAL GOVERNMENT	97,184.04
110	ROAD USE TAX FUND	39,542.21
112	TRUST AND AGENCY FUND	35,696.17
119	Emergency Fund	2,619.58
121	LOCAL OPTION TAX	22,333.33
125	TIF SPECIAL REVENUE FUND	50,586.39
192	FIRE ENTERPRISE TRUST	7,725.00
315	JKFAC CP	237.77
600	WATER OPERATING	26,636.16
610	WASTEWATER/AKA SEWER REVE	15,800.55
630	ELECTRIC OPERATING	141,422.45
640	GAS OPERATING	16,216.29
660	AIRPORT OPERATING	2,288.60
670	GARBAGE COLLECTION	17,345.29
740	STORM WATER	1,303.33
810	CENTRAL GARAGE	5,186.47
835	ADMINISTRATIVE SERVICES	5,262.78
860	PAYROLL ACCOUNT	48,543.26

 GRAND TOTAL: 535,929.67

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-TIPTON, IA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/17/2019 THRU 1/03/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/17/2019 THRU 1/03/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: CLAIMS REGISTER
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

City Credit Card Statement			999	1010			Card Ttl	-9,341.47
Ambulance								
Dues/Fees - IEMSA	dr	001	5	160	1	62100	100.00	
Training - Relinkmedical, Jones Regional Educ., Kirkwood	dr	001	5	160	1	62300	861.44	
Travel Training - Panera, Buzzard Billy's, Spaghetti Works, Hilton	dr	001	5	160	1	62980	794.01	
Building Maint. & Repair - Wal-Mart	dr	001	5	160	2	63100	19.30	
Operational Equipment - Taradios, Ebay	dr	001	5	160	2	63500	182.98	
Telecommunications - Batteries Plus Bulbs	dr	001	5	160	2	63730	55.90	
Miscellaneous - Wal-Mart	dr	001	5	160	2	65980	74.41	
Total Charges								2,088.04
City Card								
Office Supplies - Amazon	dr	001	5	110	2	65060	102.69	
Total Charges								102.69
Electric								
CD Projects - All American Christmas Co	dr	001	5	525	2	65120	137.20	
Dues/Fees - American Public Power	dr	630	5	820	1	62100	1,533.05	
Uniforms/Equipment - 5.11 Tactical.com	dr	630	5	820	2	64350	192.59	
Total Charges								1,862.84
Finance Director								
Technology - Microsoft	dr	001	5	150	2	64190	123.94	
Technology - Microsoft	dr	001	5	160	2	64190	192.00	
Technology - Microsoft	dr	001	5	210	2	64190	96.00	
Technology - Microsoft	dr	001	5	110	2	64190	96.00	
Technology - Microsoft	dr	630	5	820	2	64190	96.00	
Technology - Microsoft	dr	835	5	899	2	64190	864.00	
Zoning Expense - Amazon	dr	001	5	620	2	64840	26.73	
Travel Training - City of IC Transportation Services	dr	835	5	899	1	62980	2.00	
Office Supplies - Amazon	dr	835	5	899	2	65060	58.70	
Total Charges								1,555.37
Fire								
Building Maint. & Repair - Replacement Battery Store	dr	001	5	150	2	63100	38.47	
Miscellaneous - Ebay	dr	001	5	150	2	65980	23.00	
Total Charges								61.47
Gas								
Operational Equip Maint. - Amazon	dr	001	5	465	2	63500	102.61	
Welding Material/Supplies - Amazon	dr	640	5	825	2	65071	4.76	
Operational Equip Maint. - Ebay	dr	640	5	827	2	63500	14.96	
Total Charges								122.33
Aquatic Center								
	dr	001	5	444	3	64350	382.76	
Operating Supplies - Wal-Mart, Hasty Awards	dr	001	5	446	2	65070	138.24	
Building Maint. & Repair - Home Depot	dr	001	5	465	2	63100	148.34	
Operating Supplies - Global Industrial	dr	001	5	465	2	65070	344.76	
Total Charges								1,014.10

RESOLUTION 010620A

RESOLUTION SETTING A PUBLIC HEARING REGARDING THE "TIPTON WASTEWATER TREATMENT PLANT IMPROVEMENTS 2018" PROJECT

WHEREAS, the City Council of the City of Tipton is mandated to complete a wastewater improvement project; therefore, a public hearing, with the below notice, is a required component of that process:

The Council of the City of Tipton, Iowa will hold a Public Hearing on the proposed Specifications, form of Contract, and Estimate of Cost for the construction and work incidental thereto on a project described in general as "*Tipton Wastewater Treatment Plant Improvements 2018*" hereinafter described in accordance with the provisions of Chapter 384, Code of Iowa, at 5:30 PM on the 20th day of January 2020 at the Tipton Fire Station, 304 Lynn Street, Tipton, Iowa 52772. At the hearing, the Owner will receive and consider any objections made by any interested party, to the Specifications, proposed form of Contract, and the Estimate of Cost for the project.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby set Monday, January 20th, 2020 at 5:30 p.m. at the Tipton Fire Station, 301 Lynn Street as the public hearing's date and location.

PASSED AND APPROVED this 6th day of January 2020.

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 6th day of January 2020.

Amy Lenz, City Clerk

NOTICE OF PUBLIC HEARING

The Council of the City of Tipton, Iowa will hold a Public Hearing on the proposed Specifications, form of Contract, and Estimate of Cost for the construction and work incidental thereto on a project described in general as "*Tipton Wastewater Treatment Plant Improvements 2018*" hereinafter described in accordance with the provisions of Chapter 384, Code of Iowa, at 5:30 PM on the 20th day of January 2020 at the Tipton Fire Station, 304 Lynn Street, Tipton, Iowa 52772. At the hearing, the Owner will receive and consider any objections made by any interested party, to the Specifications, proposed form of Contract, and the Estimate of Cost for the project.

The Work involved includes:

1. Sludge removal and disposal at the East WWTP and West WWTP;
2. Replacement of aeration system and blowers at the West WWTP;
3. Construction of new submerged attached growth reactor (SAGR) treatment system, including process piping, blowers, controls, at the West WWTP;
4. Construction of a new ultraviolet (UV) disinfection system at the West WWTP;
5. Construction of a new masonry Blower and UV Building and associated electrical and mechanical components;
6. Installation of a new standby generator and associated electrical controls;
7. Approximately 950 linear feet of 10-inch diameter sanitary sewer, sanitary sewer manholes, and related appurtenances;
8. Site dewatering as required for construction;
9. Site grading, gravel paving, piping, seeding, restoration, and other miscellaneous work;
10. Electrical, HVAC, control equipment, and SCADA at both the East WWTP and West WWTP;
11. Bid Alternate #1 includes the replacement of four (4) submersible non-clog pumps at the West WWTP Influent Pump Station;
12. All other work shown on the Drawings and called for in the Specifications.

All work and materials are to be in strict compliance with Bidding Requirements and Contract Documents prepared by McClure Engineering Company, of North Liberty, Iowa, which, together with the proposed form of contract and estimate of cost have heretofore been approved by the Owner and are now on file for public examination at City Hall, 407 Lynn Street, Tipton, Iowa 52772 and are by this reference made a part hereof as though fully set out and incorporated herein.

Published by the order of the City Council of Tipton, Iowa.

OWNER: City of Tipton, Iowa

By: _____
Mayor

ATTEST:

City Clerk

ORDINANCE NO. 574

AN ORDINANCE AMENDING CHAPTER 166, ZONING REGULATIONS DISTRICTS AND BOUNDARIES, SECTION 166.09, C-1 LOCAL COMMERCIAL DISTRICT, SUBSECTION 3, SPECIAL USE PERMIT

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TIPTON, IOWA:

SECTION 1. *Amendment.* Section 166.09(3) of the City of Tipton Code of Ordinances is hereby amended by adding a paragraph "P" which reads as follows:

P. Multiple-family dwelling and residential condominiums

SECTION 2. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. *Severability.* If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. *Effective date.* This ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2020.

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 Ordinance No. 569 which was passed by the Tipton City Council this _____ day of _____, 2020 and published in the Tipton Conservative this _____, 2020.

Amy Lenz, City Clerk

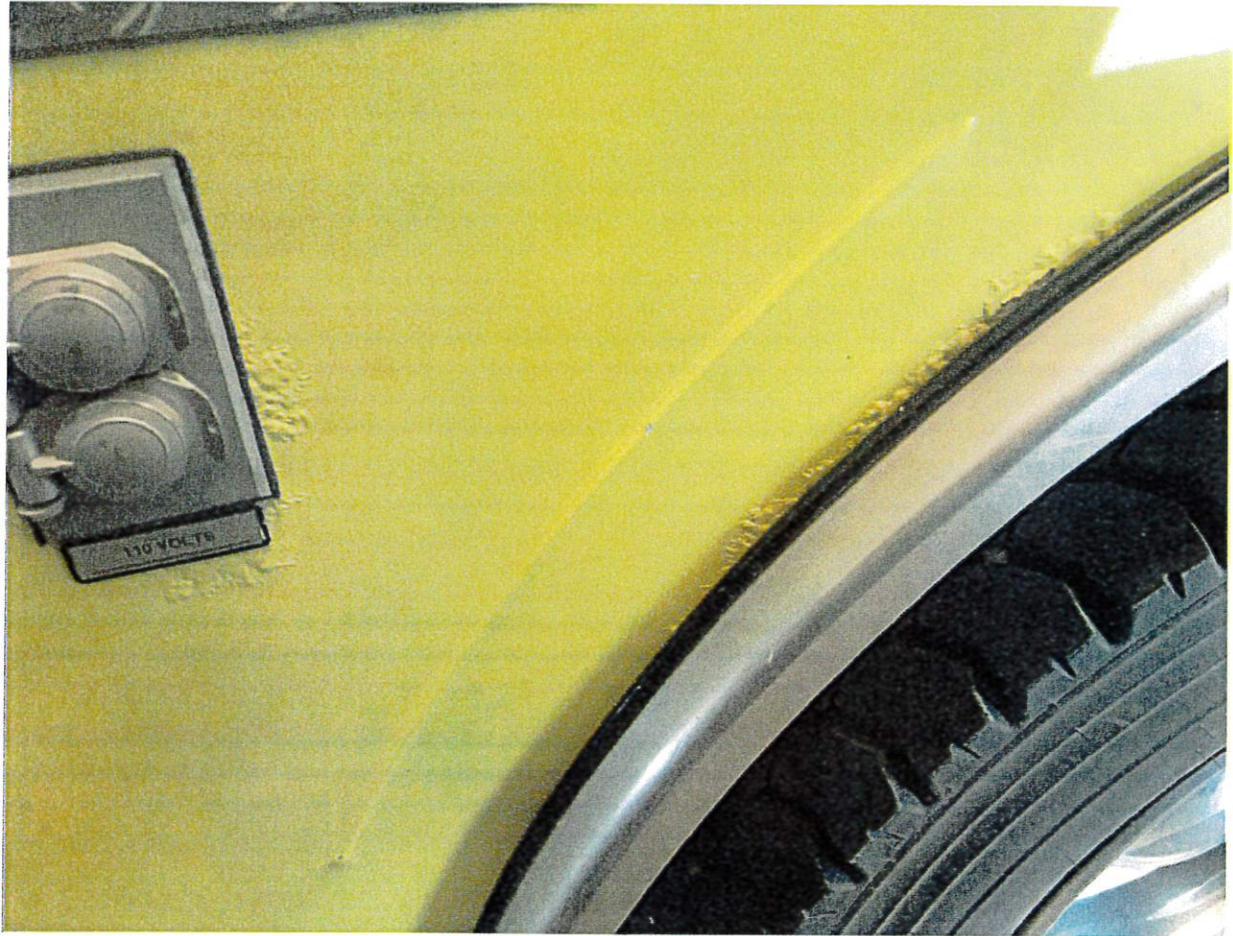
Replacement of Engine 186

- 1991 Smeal Spartan
- 16,197 Miles
- Engine is underpowered for today's operations
- Not enough storage for today's needs in the service the apparatus provides
- No shoulder seat belts which is not NFPA compliant anymore, only lap belts
- If replaced it would take a load off our first due engine and tanker making them last longer
- Hasn't passed pump testing in over 5 years which makes it unreliable in a fire scene with personnel in a fire or any hazard in which water is needed (failed dry vacuum test, Master pump drain froze shut, Pilot relief valve non-operational)
- Cost a lot of money out of budget to keep the engine in service for our second out engine (1,000 last year)
- No size restrictions anymore which makes the cost less
- The body is starting to rust in places with paint missing
- Interior is getting held together with duct tape
- Currently have money in budget for new hose and miscellaneous new gear for new engine
- Outlets on the truck need replaced again. Replaced less than 5 years ago.
- Send bids to 3 manufacturers
 - 1. Pierce- Appleton, WI
 - -building a repair depot in Cedar Rapids
 - 2. Sutphen- Dublin, OH
 - 3. Seagrave- Clintonville, WI
- Newest truck (180) paid off in June of 2020
- Station paid off June 2021?
- \$90,000 a year from townships for fire coverage

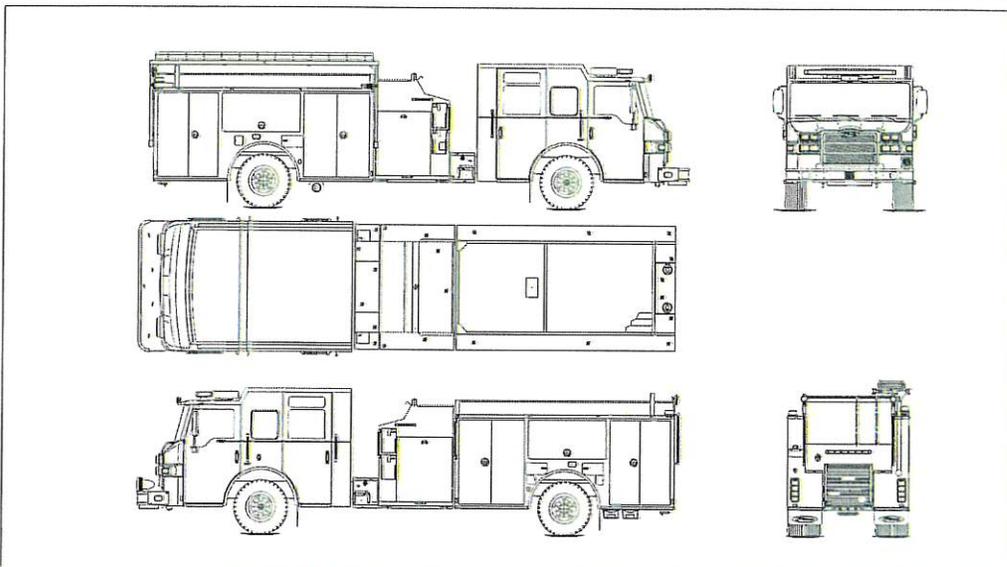












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