

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, August 8, 2022, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, August 5, 2022 (Front door of City Hall & City Website)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/767375069>

You can also dial in using your phone.

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Access Code: 767-375-069

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	Gas Utilities Supt:	Adam Fitch
Finance Director:	Melissa Armstrong	Electric Utilities Supt:	
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.

1. Tipton Community School District presentation on the School Bond Issue/Election on September 13th.
2. Discussion and possible action concerning street closure, 100 block West 11th Street, on Saturday, September 3rd, 8:00 a.m. to 10:00 p.m. for a neighborhood barbeque.

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, July 6, 2022
2. Approval – Work Session Minutes, July 18, 2022
3. Approval – Council Meeting Minutes, July 18, 2022

4. Approval – Investment and Treasurer’s Report, June 2022
5. Approval – Library Minutes, June 20, 2022
6. Approval – Library Director’s Report, June 2022
7. Approval – Library Annual Report, 2021-2022
8. Approval - Proposed schedule for remainder of outdoor pool season (based on the upcoming availability of lifeguards)

August 8-12:	Outdoor pools are open from 12-3 pm
August 13 and after:	Outdoor pools open ONLY on Saturday/Sundays
September 4:	Last day of the outdoor pool season
During all time periods:	Hours may vary depending on staff availability
9. Approval - Purchase of a used SCBA fill compressor for the Fire Department (*the cost of proposed equipment is approximately \$15,000. The synopsis stated that this cost would be offset by funds brought in by the sale SCBA gear. For your information, that amount was about \$28,000.*)
10. Approval – Claims Register which includes claims paid under current Purchase Policy

G. Public Hearing

1. Public hearing for 2020 Water Improvements CDBG

H. City Business

1. Resolution No. 080822A: Resolution approving an Iowa Department of Natural Resources REAP Grant Application in the amount of \$75,000, for the “High School to City Park Phase of the Sissel-Behrle Memorial Trail”
2. Discussion and possible action concerning Origin’s engineering proposal needed for the City’s REAP Grant Application
3. Ordinance No. 585: Ordinance amending the City Code of Ordinances Chapter 168 Zoning Regulations Administration and Enforcement, Section 168.13.1 “Establishment of Planning and Zoning Commission” (*First Reading*)

I. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor’s Report
2. Council Reports
3. Committee Reports
4. City Manager’s Report-Reminder of Special Council Meeting on August 15th, at 5:30 p.m. concerning the solar array feasibility study results.
5. Department Heads

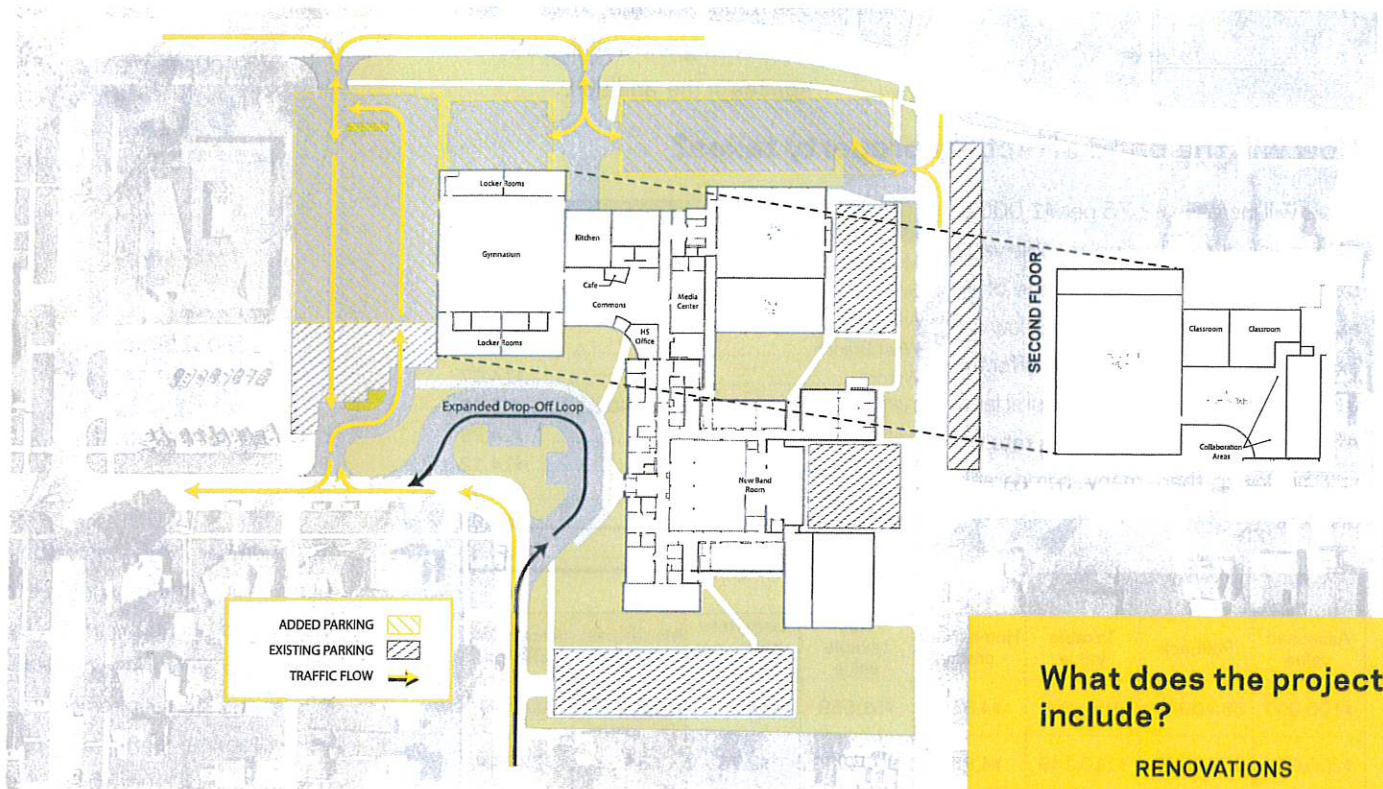
J. Adjournment

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.

BOND VOTE

9/13/2022



While it is structurally sound, the high school — our district’s oldest building — does not meet current needs of our students and educators. Spaces are dated and in many cases undersized and/or used in ways not originally intended. The plan focuses on improving these spaces with extensive renovations. An addition will create additional collaborative learning spaces and classrooms, secure entrance, new media center, commons with a kitchen and serving area, and a new competition gym.

What about parking and site safety?

Site improvements will include an updated bus drop off loop that will help alleviate traffic concerns between cars and buses and improve the safety of that traffic flow. The plan also includes approximately 75 additional parking spaces that will better support student, staff, and activity needs. Moving the high school administration offices to the addition will create a new secure entry for both the high school and district.

What does the project include?

RENOVATIONS

- ✓ Heating and cooling
- ✓ Additional classrooms
- ✓ General updates to flooring, ceiling, furnishings, & fixtures
- ✓ Energy efficient windows & natural light
- ✓ Improved accessibility/wayfinding

ADDITION

- ✓ Classrooms and student collaboration spaces
- ✓ Secure main entrance with high school administration offices
- ✓ Media center
- ✓ Kitchen and serving area
- ✓ Student commons
- ✓ Competition gym

How will we pay for it?

SALES TAX PROPERTY TAX TOTAL PROJECT COST

\$8.5 + **\$18.135** = **\$26.6**

MILLION MILLION MILLION

This will pay for the gym addition.

This will pay for the **extensive renovations** throughout the existing high school and **learning and collaboration spaces** in the addition.

How will the bond affect my property taxes?

Taxes will increase \$2.75 per \$1,000 of taxable valuation. The final taxable value of your property is a percentage of its assessed value after credits. Below are examples of how taxes will be affected for both residential and agricultural land. After the bond passes, Tipton's rate will still be lower than many comparable districts.

Comparable District Levy Rates (2021-2022)	
Mount Vernon.....	\$17.89
Solon.....	\$16.28
Anamosa.....	\$16.07
West Branch.....	\$15.21
Wilton.....	\$14.67
TIPTON (PROJECTED AFTER BOND).....	\$14.60
West Liberty.....	\$14.23
Monticello.....	\$14.12
North Cedar.....	\$13.44
TIPTON (CURRENT).....	\$11.85
Durant.....	\$10.33

Residential							
Assessed value	Rollback	Taxable value	Homestead credit	Net taxable value	Levy Rate change per \$1,000	Monthly tax change	Annual tax change
\$100,000	56.4094%	\$55,074	\$4,850	\$51,559	\$2.75	\$11.72	\$140.59
\$200,000	56.4094%	\$110,149	\$4,850	\$107,969	\$2.75	\$24.53	\$294.41

Agricultural Land					
Average assessed value	Rollback	Taxable value	Levy Rate change per \$1,000	Monthly tax change	Annual tax change
\$1,608/acre	84.0305%	\$1,412/acre	\$2.75	\$0.32	\$3.85

How much are taxes going up?

The difference between the current levy rate and the new rate will be an increase of \$2.75. This increase is the number we use to calculate how much property taxes will go up.



The number \$4.05 is important because it is the reason that there will be two questions on the ballot. When the levy rate goes above \$2.70, the law requires districts to ask voters for permission to levy the bond AND go above \$2.70. **Both** questions must have 60% approval.

What will the ballot say?

- 1 | Shall the Board of Directors of the Tipton Community School District in the County of Cedar, State of Iowa, be authorized to contract indebtedness and issue General Obligation Bonds in an amount not to exceed \$18,135,000 to provide funds to remodel, repair, improve, furnish, equip, and construct additions to the High School building and improve the site?
- 2 | Shall the Board of Directors of the Tipton Community School District in the County of Cedar, State of Iowa, be authorized to levy annually a tax exceeding Two Dollars and Seventy Cents (\$2.70) per Thousand Dollars (\$1,000), but not exceeding Four Dollars and Five Cents (\$4.05) per Thousand Dollars (\$1,000) of the assessed value of the taxable property within said school corporation to pay the principal of and interest on bonded indebtedness of said school corporation, it being understood that the approval of this proposition shall not limit the source of payment of the bonds and interest, but shall only operate to restrict the amount of bonds which may be issued?

Request To Be Placed on the Council Agenda

Requests must be made prior to 12 p.m. Wednesday preceding Council Meetings.

Name: Eric Hanson

Address: 122 W 11th St Tipton

Phone: _____

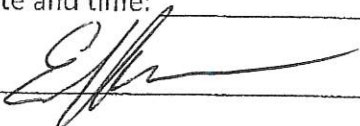
Email address: _____

Reason for request, please be specific.

My neighbors and I would like to close W. 11th street down between main (cedar) street and Lynn street. From the hours of 8 am to 10 pm September 3, 2022. Reason being a neighborhood BBQ. We want to have tents and tables set up in the street and to be able to let the kids run around between houses.

Date of Council Meeting: _____

Today's date and time: _____

Signature:  _____

July 6, 2022
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, Hembry, McNeill, Paustian and Helm. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, B. Brennan, Ratliff, Beck, Walsh, other visitors, and the press.

Agenda:

Motion by McNeill, second by Cummins to approve the agenda with an addition to the title for Item H3 under City Business. Following the roll call vote the motion passed unanimously.

Communications:

1. Boots Hansen with L & B's Pour House shared information about an event that they would like to have in the park on Saturday, August 6th, including a volleyball tournament and a beer garden.
2. Jeff and Jodi Byrd, 533 East 6th Street, shared information and concerns of water and sewage issues, and sink holes in their yard after a heavy rainfall.

Consent Agenda:

Motion by Cummins, second by Hembry to approve the consent agenda which includes the June 13th Council Meeting Minutes, June 20th Council Meeting Minutes, May 23rd Library Minutes, May Library Director's Report, May/June Development Director's Report, Liquor license renewal for Greenside Pub, street closure, East 5th Street, between Cedar Street and Meridian Street, for Touch A Truck event on Saturday, August 6th, 8:00 a.m. to 11:00 a.m., Pay Estimate No. 4, CDBG North Avenue Water Main Improvements to Triple B Construction in the amount of \$170,423.35, Tipton Revitalization Incentive Program (TRIP) reimbursement, Dean Challis, 57 Spruce Street, \$7,500, Tipton Revitalization Incentive Program (TRIP) reimbursement, Blake and Shelley Willard, DBA: Motel Tipton, 111 East South Street, \$7,500, Tipton Revitalization Incentive Program (TRIP) reimbursement, Randy Amosson, DBA: RPM Revival, 38 Spruce Street, \$5,925, and the following claims list. Following the roll call vote the motion passed unanimously.

AFLAC	AFLAC AFTER TAX PY W/HOLDING	711.87
AT&T MOBILITY	WIRELESS	246.82
ATLANTIC BOTTLING CO	DRINK ORDER	1743.79
AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	475.69
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	485.00
BAKER & TAYLOR	BOOKS	193.03
BANLEACO	COPIERS CONTRACT	105.60
BITUMINOUS MATERIALS & SUP	176.09 GL CRS-2	457.83
BOUND TREE MEDICAL LLC	2 PATIENT LIFTING DEVICES	3444.68
CAPITAL ONE	MISC SUPPLIES	69.47
CARRICO AQUATIC RESOURCES	DIVING BOARD SUPPLIES	947.12
CEDAR COUNTY ENGINEER	554.30 GL DSL	2233.84
CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	138.62
CINTAS	UNIFORMS	631.52
CINTAS CORPORATION	FIRST AID SUPPLIES	237.41
CITY OF TIPTON FUNDS	ADMINISTRATIVE SERVICES	743683.86
CITY OF TIPTON-REVOLVING C	CENTRAL GARAGE REPAY	28245.49
CITY PETTY CASH	CITY PETTY CASH	52.12

CITY UTILITIES	CITY UTILITIES	15234.64
CJ COOPER & ASSOCIATES INC	PRE EMPLOY	45.00
CLIFTON LARSON ALLEN LLP	AUDIT	1260.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
CORE-MARK MIDCONTINENT INC	CONCESSIONS	2909.09
D & R PEST CONTROL	PEST CONTROL	55.00
DAVE & SALLY KRUSE	TIF REBATE	15517.24
DR DARLENE A EHLERS	JULY RENT	500.00
EASTERN IOWA TIRE	TIRES #18	2090.58
ECIA	N AVE WATER IMPROVEMENTS	1280.56
ERIC STORJOHANN	1 BURIAL	250.00
ESBECK MASONRY	PUTTING UP MURAL ON USBANK	425.00
FILTRATION CORP. OF AMERIC	OPERATING SUPPLIES	174.36
FLETCHER-REINHARDT CO.	OPERATING SUPPLIES	579.03
GIERKE ROBINSON COMPANY IN	OPERATING SUPPLIES	413.42
GRAINGER	OPERATING SUPPLIES	49.24
H & H AUTO	TIRE REPAIR	18.00
HAWKINS INC	CHEMICALS	400.45
HERITAGE PRINTING COMPANY	MISC SUPPLIES	43.00
I.R.S.	FEDERAL WITHHOLDING	23115.75
INTEGRATED TECHNOLOGY PART	PHONE SERVICES	230.00
IOWA ONE CALL	LOCATES	127.80
IPERS	IPERS WITHHOLDING, FIRE	13220.57
JOHN & BONNIE DORNFELD	TIF REBATE	14891.94
JOHNSON COUNTY AMBULANCE S	ALS INTERCEPT	400.00
KLOCKE'S EMERGENCY VEHICLE	REPAIR PARTS #66	31.14
KRAUS PLUMBING & HEATING L	COMPRESSOR INSTALL	15404.35
LINDE GAS & EQUIPMENT INC	OXYGEN	70.21
LISA DUFOUR	MILEAGE REIMBURSEMENT	175.50
MANATTS INC	10 CY CONCRETE	1355.00
MARCIA MEYERS	JULY RENT	600.00
MIDAMERICAN ENERGY COMPANY	CASH REQUEST	39000.00
MIKE FOGG CONSTRUCTION	ROOF REPLACEMENT LOWER SHOP	8000.00
MISC. VENDOR	MISC VENDORS	2742.61
MITCHELL 1	WEB SUBSCRIPTION	271.23
MUNICIPAL SUPPLY INC	METERS	3657.30
NILES CHIROPRACTIC	SCREENINGS, EXAM	250.00
O'ROURKE MOTORS INC	TIF REBATE	1109.87
OFFICE MACHINE CONSULTANTS	UNUSED RAM	2880.00
POWER LINE SUPPLY	OVERHEAD SUPPLIES	1462.81
PRINCIPAL	PRINCIPAL DENTAL POLICY	1821.57
QC ANALYTICAL SERVICES LLC	NPDES SAMPLE TESTING	1621.50
STAPLES	OFFICE SUPPLIES	130.98

STEVE GRITTON	GARAGE DOOR REPAIRS	1790.00
STO-COTE PRODUCTS INC	ICE RINK AND SUPPLIES	9078.07
STUART C IRBY CO	EQUIPMENT SAFETY TESTING	288.90
T & M CLOTHING CO.	23 SHIRTS	364.00
TERRY DURIN COMPANY	UNDERGROUND SUPPLIES	331.50
THOMAS HEATING & AIR	MINI SPLIT AC CITY HALL	3000.00
THOMPSON TRUCK & TRAILER	REPAIR PARTS #5	53.39
	3 REIMBURSEMENTS TO FIRE	
TIPTON FIRE AND RESCUE INC	DEPT	3413.00
TIPTON GREENHOUSE & FLORIS	OPERATING SUPPLIES	242.43
TREASURER, STATE OF IOWA	STATE WITHOLDING	3538.00
UNIFORM DEN INC	UNIFORM SUPPLIES	240.84
VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMENTS	199.49
WENDLING QUARRIES INC	10.58 TN WASHED CHIPS	280.67
WINDSTREAM	MONTHLY SERVICES	1053.20
WING PC	MEDICAL DIRECTOR	500.00
WRIGHT LAWN CARE	CONTRACT PAY JULY 2022	358.33
** TOTAL **		982747.05
001 GENERAL GOVERNMENT		114333.70
110 ROAD USE TAX FUND		11824.23
112 TRUST AND AGENCY FUND		37201.83
119 Emergency Fund		2678.58
121 LOCAL OPTION TAX		33924.02
125 TIF SPECIAL REVENUE FUND		69672.91
192 FIRE ENTERPRISE TRUST		2083.33
303 WASTEWATER PROJECT		414352.66
600 WATER OPERATING		15808.89
610 WASTEWATER/AKA SEWER REV		48509.28
630 ELECTRIC OPERATING		130307.40
640 GAS OPERATING		33854.74
660 AIRPORT OPERATING		1253.57
670 GARBAGE COLLECTION		16645.08
740 STORM WATER		1267.02
810 CENTRAL GARAGE		16876.48
835 ADMINISTRATIVE SERVICES		5836.87
860 PAYROLL ACCOUNT		26316.46
GRAND TOTAL		982747.05

Payroll Amount for June 2022

\$186,577.91

Public Hearing:

1. Public hearing on proposed amendment to the Tipton Urban Renewal Area

Motion by Cummins, second by McNeill to open the public hearing at 6:11 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by McNeill, second by Paustian to close the public hearing at 6:12 p.m. Following the roll call vote the motion passed unanimously.

2. Public hearing on proposal to enter into an Electric Revenue Loan Agreement

Motion by Cummins, second by Helm to open the public hearing at 6:13 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Cummins, second by McNeill to close the public hearing at 6:14 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 070622A: Resolution approving the Final Plat of Sunrise Estates Tenth Addition and accepting the dedication of the Parkview Lane Extension, ROW, and all public improvements installed therein.

Motion by Cummins, second by McNeill to approve Resolution No. 070622A, the resolution approving the Final Plat of Sunrise Estates Tenth Addition and accepting the dedication of the Parkview Lane Extension, ROW, and all public improvements installed therein. Following the roll call vote the motion passed unanimously.

2. Resolution No. 070622B: Resolution to schedule a public hearing to consider the approval of a lease agreement with a ten (10) year initial term between the City of Tipton and Murry Mente

Motion by Cummins, second by Paustian to approve Resolution No. 070622B, the resolution to schedule a public hearing on Monday, July 18th, at 5:30 p.m., at the Tipton Fire Station, to consider the approval of a lease agreement with a ten (10) year initial term between the City of Tipton and Murry Mente. Following the roll call vote the motion passed unanimously.

3. Gap Loan for Circle P Veterinary Services, LLP, Fund Application Revolving Loan Fund, \$200,000, and authorizing the mayor and city clerk to sign all related documents.

Motion by Cummins, second by Paustian to approve a Gap Loan for Circle P Veterinary Services, LLP, Fund Application Revolving Loan Fund in the amount of \$200,000, and authorizing mayor and city clerk to sign all related documents. Following the roll call vote the motion passed unanimously.

4. Resolution No. 070622C: Resolution to declare necessity and establish an Urban Renewal Area, pursuant to Section 403.4 of the Code of Iowa and approve Urban Renewal Plan Amendment for the Tipton Urban Renewal Area

Motion by McNeill, second by Cummins to approve Resolution No. 070622C, the resolution to declare necessity and establish an Urban Renewal Area, pursuant to Section 403.4 of the Code of Iowa and approve Urban Renewal Plan Amendment for the Tipton Urban Renewal Area. Following the roll call vote the motion passed unanimously.

5. Ordinance No. 584: An ordinance providing for the division of taxes levied on taxable property in the July 2022, addition to the Tipton Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa

Motion by McNeill, second by Cummins to approve the first reading of Ordinance No. 584, an ordinance providing for the division of taxes levied on taxable property in the July 2022, addition to the Tipton Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa. Following the roll call vote the motion passed unanimously.

6. Resolution No. 070622D: Resolution taking additional action on proposal to enter into an Electric Revenue Loan Agreement

Motion by Hembry, second by Cummins to approve Resolution No. 070622D, the resolution taking additional action on proposal to enter into an Electric Revenue Loan Agreement. Following the roll call vote the motion passed unanimously.

7. Resolution No. 070622E: Resolution establishing a public hearing for 2020 Wastewater Improvements CDBG Grant

Motion by McNeill, second by Cummins to approve Resolution No. 070622E, the resolution establishing a public hearing on Monday, July 18th, at 5:30 p.m., at the Tipton Fire Station, for 2020 Wastewater Improvements CDBG Grant. Following the roll call vote the motion passed unanimously.

8. Closed Session pursuant to Iowa Code Chapter 21.5(1)(j) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Motion by Cummins, second by Helm to adjourn from regular session to closed session at 6:43 p.m. Following the roll call vote the motion passed unanimously.

Roll call to return to regular session:

The council reconvened to regular session from closed session at 7:22 p.m. with the following named Council member's present: Paustian, Helm, Hembry, McNeill and Cummins. Motion by McNeill, second by Cummins to reconvene to regular session from closed session. 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 Paustian, second by Helm. Following the roll call vote the motion passed unanimously.

Meeting adjourned at 7:23 p.m.

Mayor_____

Attest:_____
City Clerk

July 18, 2022
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in a work session at 5:00 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Cummins, Hembry, McNeill, and Helm. Absent: Paustian. Also present: Wagner, Armstrong, Lenz, Nash, B. Brennan, Walsh, other visitors and the press.

Agenda:

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

Discussion Only: Update concerning the status of the Industrial Feeder Project and the Solar Project

An update was given on the status of the Industrial Feeder Project and the reasoning for the recommendation to reject the bids and discuss where to go from there.

It is the consensus of the council to schedule a special meeting on August 15th, at 5:30 p.m. to discuss the Solar Project.

Adjourn:

With no further business to come before the council a motion to adjourn was made by McNeill, second by Cummins. Following the roll call vote the motion passed unanimously. Meeting adjourned at 5:18 p.m.

Mayor _____

Attest: _____
City Clerk

July 18, 2022
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, Hembry, McNeill, and Helm. Absent: Paustian. Also present: Wagner, Armstrong, Lenz, Nash, DuFour, B. Brennan, Walsh, other visitors, and the press.

Agenda:

Motion by McNeill, second by Helm to approve the agenda with the removal of Item 7 under City Business. Following the roll call vote the motion passed unanimously.

Consent Agenda:

Motion by Cummins, second by Helm to approve the consent agenda which includes the liquor license renewal for L & B's Pour House, Downtown Revitalization Incentive Program (DRIP) request, Guillermo Pacheco, Mi Tierra, 310 Cedar Street, and the following claims list. Following the roll call vote the motion passed unanimously.

A & P GRAPHICS & SIGNS	4TH OF JULY PARADE SIGNS	2374.20
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1710.23
AFLAC	AFLAC AFTER TAX PY W/HOLDING	711.87
AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	1581.92
AXA EQUI-VEST PROCESSING O	DEF. COMP PRETAX	435.00
BAKER & TAYLOR	BOOKS	1017.36
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	36038.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	278.54
CARRICO AQUATIC RESOURCES	CHEMICALS	516.00
CEDAR COUNTY AUDITOR	SOLID WASTE ASSESSMENT	20333.62
CEDAR COUNTY EMERGENCY MAN	ASSESSMENT	14170.50
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3863.00
CENTRAL PETROLEUM EQUIPMEN	TECH SERVICES	176.00
CINTAS	UNIFORMS	631.19
CITIZENS SAVINGS BANK	CD PURCHASE - EC DEV	99716.98
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	250.00
CITY OF WEST BRANCH	BOYS MINOR TOURNAMENT FEE	50.00
CITY UTILITIES	CITY UTILITIES	5750.48
COLLECTION SERVICES CENTER	CHILD SUPPORT	96.73
COMMUNITY INSURANCE SERVIC	ANNUAL PREMIUM/AUDIT	341918.00
COPY SYSTEMS	BASE CHARGE AND COPIES	117.56
CORE-MARK MIDCONTINENT INC	CONCESSIONS	2704.85
D & R PEST CONTROL	PEST CONTROL	125.00
DIAMOND VOGEL PAINT CENTER	TRAFFIC PAINT	688.20
ECIA	KEEP IOWA BEAUTIFUL MATCH	4267.28
FLETCHER-REINHARDT CO.	OVERHEAD	5890.03
FLUENT IMS	ANNUAL SUBSCRIPTION	427.14
HAWKINS INC	CHEMICALS	2304.53
I.R.S.	FEDERAL WITHHOLDING	22018.87

IOWA DEPT OF PUBLIC SAFETY	WARRANTS AND ARTICLES	1200.00
IOWA LEAGUE OF CITIES	DUES	1991.00
IPERS	IPERS WITHHOLDING, FIRE	13352.25
JIM STIFF	SIDEWALK REIMBURSEMENT	500.00
JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	479.80
L L PELLING CO INC	SEAL COAT & COLD MIX PATCHING	32424.00
LATHAM, ERVIN, VOGNSEN & A	SOLAR FEASIBILITY STUDY	4500.00
ELECTRONICS INC	ALARM SERVICE	120.00
MC CLURE ENGINEERING COMPA	PLANNING & LAND	680.00
MIDWEST BREATHING AIR LLC	AIR TEST	179.80
MISC. VENDOR	MISC VENDORS	21867.16
MMTG	DUES	551.00
MUNICIPAL SUPPLY INC	COUPLINGS AND CLAMPS	1245.59
OFFICE EXPRESS	OFFICE SUPPLIES	158.23
OFFICE MACHINE CONSULTANTS	TECH SERVICES	31.25
PCC	BILLING	1772.00
POWER LINE SUPPLY	OVERHEAD	192.78
PREMIER PARTS INC	PARTS AND SUPPLIES	496.87
PRINCIPAL	GTL_VTL INSURANCE	893.75
PROGRESSIVE REHABILITATION	PRE WORK SCREEN	78.00
QC ANALYTICAL SERVICES LLC	TESTING	2756.75
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	310.93
SCHUMACHER ELEVATOR COMPAN	MONTHLY MAINTENANCE	246.10
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	5780.00
SPINUTECH INC	EMAIL MARKETING	595.00
STATE HYGIENIC LABORATORY	TESTING	81.00
STUART C IRBY CO	SLEEVE TESTING	70.38
TERRY DURIN COMPANY	UNDERGROUND	16105.00
THOMAS HEATING & AIR	BLDG MAINT	489.55
THOMPSON TRUCK & TRAILER	PARTS	93.00
TIPTON CHAMBER OF COMMERCE	CHAMBER BUCKS FLOAT WINNERS	45.00
TIPTON PHARMACY	PHARMACEUTICALS	876.19
TITAN MACHINERY INC	PARTS \$138	77.87
TOTAL MAINTENANCE INC	JULY SERVICE	511.00
TREASURER, STATE OF IOWA	STATE WITHHOLDING	3234.00
TRIPLE B CONSTRUCTION CORP	PAY APP NO 4	170423.35
TYLER TECHNOLOGIES INC	ANNUAL SOFTWARE MAINTENANCE	24733.70
UNUM LIFE INSURANCE COMPAN	LONG TERM DISABILITY PAYROLL	349.01
WENDLING QUARRIES INC	18.61 TN ROAD ROCK	238.21
WINDSTREAM	MONTHLY SERVICES	74.30
** TOTAL **		879967.80
FUND TOTALS		
001 GENERAL GOVERNMENT		201521.97

110 ROAD USE TAX FUND	15432.86
160 ECONOMIC/INDUSTRIAL DEV	34680.76
600 WATER OPERATING	196606.52
610 WASTEWATER/AKA SEWER REV	15349.32
630 ELECTRIC OPERATING	104987.99
633 ELECTRIC RESERVE	85961.22
640 GAS OPERATING	34142.52
660 AIRPORT OPERATING	8936.05
670 GARBAGE COLLECTION	36959.84
740 STORM WATER	291.04
810 CENTRAL GARAGE	88737.06
835 ADMINISTRATIVE SERVICES	28759.17
860 PAYROLL ACCOUNT	27601.48
GRAND TOTAL	879967.80

**CITY CREDIT CARD STATEMENT
CITY MANAGER**

Card Ttl **10,647.10**

Dues/Fees 150.00 **150.00**

Finance Director

Training	Iowa League of Cities	220.00
Telecommunications	LogMeIn	30.35
Miscellaneous	Amazon	24.58
		274.93

Economic Development

Training	2022 Iowa Downtown	165.00
		165.00

Library

Technology	Microsoft	106.99
Materials	Walmart, Amazon	162.84
Programming	Walmart, Dollar General	90.78
Office Supplies	Better Containers	180.50
Miscellaneous	Gazette Communications	96.20
		637.31

Ambulance

Building Maint & Repair	Ebay	443.80
Training	School Health Corp, Kirkwood Cont. Ed., NAAC Cont. Ed.	592.55
Building Maint & Repair	InfoHub	62.54
Op Equip Maint & Repair	Batteryship.com, Ebay	441.16
Telecommunications	JAMF	6.00
		16.00
		6.00

		2.00	
Equipment/Vehicle Rent	Amazon, Ideal Sciences	437.49	
Technology	Ebay	58.30	
Office Supplies	Best Buy	63.59	
Operating Supplies	Ebay, Amazon, Live Action Safety	703.15	
Miscellaneous	Ebay	1,309.30	
Computer Exp	Ebay	394.48	
Software	Crown Security Products	0.00	
			4,536.36
Police			
Training -	Illinois Truck Enforcement Assoc.	245.00	
Travel Training -	Tribute, Muscatine Family Restaurant, Francie's Bar & Grill, Hyatt Recency, Westin Hotles, Airport Holiday Inn, Culver's, Jimmy Johns, Fairfield Inn	1,385.81	
Uniforms/Equipment	Galls	120.99	
Postage/Shipping	USPS	35.70	
Fuel	Flying J	58.96	
			1,846.46
Gas			
Gas Distribution	Theisen's	20.32	
			20.32
Electric			
Training -	IAEI, Heartland Ctr Cont Ed	285.00	
Operating Supplies	Theisen's	15.71	
Transformers	Theisen's	4.58	
			305.29
Public Works			
Dues/Fees	Bosch Automotive	695.00	
Repair Parts	Big Rig Chrome Shop	35.80	
Operating Supplies	Walmart	91.91	
			822.71
REC / Aquatic Center			
Concession Supplies	Walmart	70.88	
Operating Supplies	Walmart, Swim Outlet, Amazon, Global Industrial, Menards, Beacon Athletics	1,478.18	
Miscellaneous	Amazon, Swim Outlet	339.66	
			1,888.72
Statement Total			10,647.10

Public Hearing:

1. Public hearing to consider the approval of a lease agreement with a ten (10) year initial term between the City of Tipton and Murry Mente

Motion by Cummins, second by McNeill to open the public hearing at 5:33 p.m. Following the roll call vote the motion passed unanimously.

A lease agreement will not need to take place. Only the concrete will be on the City ROW. The pit/drain will be on Murry Mente's property. Mente will need to switch to storm sewer, because sanitary will not work. A release of liability will need to be wrote up by an attorney.

Motion by Cummins, second by McNeill to close the public hearing at 5:50 p.m. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 071822A: Resolution rejecting bids for the "Tipton Underground Industrial Feeder Project"
Motion by McNeill, second by Helm to approve Resolution No. 071822A, the resolution rejecting bids for the "Tipton Underground Industrial Feeder Project". Following the roll call vote the motion passed unanimously.

2. Authorize City staff to continue to order materials for the Industrial Feeder Project to create a "more established timeline" before re-bidding the project.

Motion by McNeill, second by Cummins to authorize City staff to continue to order materials for the Industrial Feeder Project to create a "more established timeline" before re-bidding the project, plus authorizing the electric utility to restock inventory up to \$21,500. Following the roll call vote the motion passed unanimously.

3. County Supervisors' request for a starting threshold for when the County needs to start paying for, or being required to obtain building permits.

Motion by Cummins, second by McNeill to table this item. Following the roll call vote the motion passed unanimously.

4. Resolution No. 071822B: Resolution authorizing the acceptance and execution of a Downtown Housing Grant Agreement for the "Rhinos Project"

Motion by Helm, second by Hembry to approve Resolution No. 071822B, the resolution authorizing the acceptance and execution of a Downtown Housing Grant Agreement for the "Rhinos Project". Following the roll call vote the motion passed unanimously.

5. Ordinance No. 584: An ordinance providing for the division of taxes levied on taxable property in the July 2022, addition to the Tipton Urban Renewal Area, pursuant to Section 403.19 of the Code of Iowa

Motion by Cummins, second by Helm to pass the 2nd reading of Ordinance No. 584. Following the roll call vote the motion passed unanimously.

Motion by Helm, second by Cummins to waive the rules and proceed to the 3rd reading of Ordinance No. 584.

Following the roll call vote the motion passed unanimously.

Motion by Helm, second by Cummins to pass the 3rd and final reading of Ordinance No. 584. Following the roll call vote the motion passed unanimously.

6. Resolution No. 071822C: Resolution to set a public hearing for 2020 Water Improvements CDBG

Motion by McNeill, second by Cummins to approve Resolution No. 071822C, the resolution to set a public hearing on August 8th, at 5:30 p.m., at the Tipton Fire Station, for 2020 Water Improvements CDBG. Following the roll call vote the motion passed unanimously.

7. Item removed from agenda.

8. Special Council Meeting on August 15th

Motion by Cummins, second by McNeill to approve having a special council meeting on Monday, August 15th, at 5:30 p.m., at the Tipton Fire Station, to discuss the status of the solar project. 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 6:04 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

June, 2022

Property Taxes	30,700.97
Local Option Sales Tax	31,095.67
Licenses & Permits	2,235.00
Use of Money and Property	32,523.26
Intergovernmental	63,076.04
Charge for Services	706,149.96
Special Assessment	0.00
Miscellaneous	151,407.36
Sale of Fixed Assets	0.00
TOTAL	\$1,017,188.26

City of Tipton
MTD Treasurers Report
As of June 30, 2022

FUND	BEGINNING		M-T-D	AIR NET	M-T-D		A/P	ENDING		Y-T-D	BALANCE		Ending Cash Bal
	CASH	BALANCE			REVENUES	CHANGE		EXPENSES	CHANGE		CASH	INVESTMENTS		WITH	INVESTMENTS	O/S Deposits	O/S Checks
001-GENERAL GOVERNMENT	554,640.36		265,001.62	0	320,519.36	0	499,122.62	313,733.83	812,856.45				5,427,497.37
110-ROAD USE TAX FUND	19,604.80		55,266.15	0	14,840.63	0	60,030.32	135,430.35	195,460.67				-6,124.67
112-TRUST AND AGENCY FUND	74,427.74		5,255.16	0	37,201.83	0	42,481.07	0	42,481.07				159,755.18
119-Emergency Fund	5,771.84		391.01	0	2,678.58	0	3,484.27	0	3,484.27				Bank Balance
121-LOCAL OPTION TAX	284,745.89		31,241.07	0	18,519.67	0	297,467.29	0	297,467.29				
125-TIF SPECIAL REVENUE FUND	146,792.69		9,408.93	0	69,672.91	0	86,528.71	82,496.04	169,024.75				
160-ECONOMIC/INDUSTRIAL DEVEL	372,707.67		11,698.02	27.38	0	0	384,378.31	13,755.76	398,134.07				
168-AQUATIC CENTER CAMPAIGN F	-576,279.12		0	0	0	0	-576,279.12	0	-576,279.12				
189-LIBRARY TRUST FUND	14,640.19		139.22	0	0	0	14,779.41	0	14,779.41				
190-P 5 SHARE FUND	40,272.43		238.16	0	0	0	40,510.59	0	40,510.59				
192-FIRE ENTERPRISE TRUST	179,912.94		4,438.77	0	2,083.33	0	182,268.38	0	182,268.38				
202-ELECTRIC REVENUE BONDS	211,265.43		17,680.95	0	250	0	228,696.38	0	228,696.38				
203-06 ELECTRIC SUBSTATION RE	491,606.38		19,274.59	0	250	0	510,630.97	0	510,630.97				
208-WW/SEWER REVENUE BOND SIN	408,601.59		34,863.46	0	323,862.42	0	119,602.63	0	119,602.63				
214-GO CP BONDS SERIES 2011A	-22,581.74		22,581.73	0	250	0	-250.01	0	-250.01				
216-GO CP BONDS SERIES 2011B	-5,739.67		8,327.64	0	250	0	2,337.97	0	2,337.97				
218-GO CP BONDS SERIES 2011C	65,994.94		9,538.47	0	250	0	75,283.41	0	75,283.41				
220-GO BONDS 2013 DEBT SRVC	-6,721.05		8,243.95	0	250	0	1,272.90	0	1,272.90				
222-GO BOND 2015 DEBT SERVICE	82,267.39		4,642.71	0	250	0	86,660.10	0	86,660.10				
224-GO BOND DEBT SERVICE	21,779.50		7,172.94	0	300	0	28,652.44	0	28,652.44				
226-GO BOND SERIES 2021	-20,873.35		5,476.24	0	0	0	-15,397.11	0	-15,397.11				
303-WASTEWATER PROJECT	414,352.66		0	0	414,352.66	0	0	0	0				
316-GO 2021 CP	1,158,633.00		566.6	0	0	0	1,159,199.60	0	1,159,199.60				
317-HWY 38 PROJECT	-463,121.65		0	0	0	0	-463,121.65	0	-463,121.65				
318-ARPA 2021	241,401.58		118.05	0	0	0	241,519.63	0	241,519.63				
500-CEMETERY TRUST FUND	10,650.00		1,350.00	0	0	0	12,000.00	104,637.52	116,637.52				
600-WATER OPERATING	549,095.39		55,211.22	0	34,339.54	0	569,967.07	0	569,967.07				
610-WASTEWATER/AKA SEWER REVE	-166,100.63		485,976.81	0	67,302.58	0	252,573.60	223,447.31	476,020.91				
630-ELECTRIC OPERATING	348,776.56		307,422.50	-400	430,980.52	0	225,618.54	341,190.99	566,809.53				
631-ELECTRIC DEVELOPMENT	8,979.88		4.39	0	0	0	8,984.27	0	8,984.27				
632-ELECTRIC RENEWAL/REPLACEM	392,049.43		191.72	0	0	0	392,241.15	0	392,241.15				
633-ELECTRIC RESERVE	283,966.85		381.67	171.11	0	0	284,177.41	146,300.13	430,477.54				
634-ELECTRIC BOND/INT RESERVE	114,996.60		138.08	0	0	0	115,134.68	167,370.75	282,505.43				
640-GAS OPERATING	-4,401.21		179,050.57	0	98,355.26	0	76,294.10	0	76,294.10				
641-GAS D.E.I.	5,545.64		8.13	0	0	0	5,553.77	11,080.46	16,634.23				
642-GAS RESERVE	-15,250.03		15,250.03	0	0	0	0	0	0				
660-AIRPORT OPERATING	-97,235.43		5,368.90	0	1,576.19	0	-93,442.72	0	-93,442.72				
670-GARBAGE COLLECTION	175,932.34		58,616.76	0	47,175.69	0	187,373.41	0	187,373.41				
740-STORM WATER	236,624.31		8,936.98	0	2,624.11	0	242,937.18	0	242,937.18				
810-CENTRAL GARAGE	41,556.78		37,211.59	0	16,214.95	0	62,553.42	0	62,553.42				
820-PSF HEALTH INSURANCE	60,951.88		10,013.11	0	12,599.72	0	58,365.27	0	58,365.27				
835-ADMINISTRATIVE SERVICES	-4,042.75		27,388.47	0	22,683.08	0	662.64	0	662.64				
860-PAYROLL ACCOUNT	1,269.72		0	0	0	26.58	1,296.30	0	1,296.30				
950-ELECTRIC METER DEPOSITS	1,949.83		431.58	0	0	0	2,381.41	11,080.46	13,461.87				
951-WATER METER DEPOSITS	2,777.09		281.49	0	0	0	3,058.58	0	3,058.58				
952-GAS METER DEPOSITS	9,743.34		164.84	0	0	0	9,908.18	0	9,908.18				
GRAND TOTAL	5,651,938.03		1,714,964.28	-201.51	1,939,633.03	26.58	5,427,497.37	1,550,523.60	6,978,020.97				

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Liberty Trust & Savings	11723	001-660 Ambulance Trust	09/04/16	12 mos.	0.40	03/21/23	\$116,226.98			03/21/22	
Liberty Trust & Savings	11643	001-687 Unemployment Trust	10/10/16	12 mos.	0.40	10/22/22	\$77,730.83			10/22/21	
Liberty Trust & Savings	11640	001 City Reserve Fund	10/10/17	12 mos.	0.40	10/22/22	\$119,776.02	\$313,733.83		10/22/21	
Liberty Trust & Savings	11722	110 Road Use Tax	09/04/16	12 mos.	0.40	03/21/23	\$103,902.14			03/21/22	
Liberty Trust & Savings	11742	110 Road Use Tax	10/02/16	12 mos.	0.40	04/26/23	\$31,528.21	\$135,430.35		04/26/22	
Liberty Trust & Savings	11738	125 TIF	03/27/16	12 mos.	0.40	04/15/23	\$82,496.04	\$82,496.04		04/15/22	
Liberty Trust & Savings	11586	160 Economic Development	03/27/16	12 mos.	0.40	06/30/22	\$13,755.76	\$13,755.76		06/30/21	27.38
Liberty Trust & Savings	11724	500 Cemetery Trust	09/04/16	12 mos.	0.40	03/21/23	\$104,637.52	\$104,637.52		03/21/22	
Liberty Trust & Savings	11623	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/14/22	\$223,447.31	\$223,447.31		09/14/21	
Liberty Trust & Savings	11691	630 Electric Operating	06/19/16	12 mos.	0.40	01/18/23	\$113,762.29			01/18/22	
Liberty Trust & Savings	11622	630 Electric Operating	11/06/16	12 mos.	0.40	09/13/22	\$112,598.76			09/13/21	
Liberty Trust & Savings	11743	630 Electric Operating	12/16/16	12 mos.	0.40	04/26/23	\$114,829.94			04/26/22	
Liberty Trust & Savings	11584	633 Electric Reserve	08/12/16	12 mos.	0.40	06/30/22	\$85,961.22			06/30/22	171.11
Liberty Trust & Savings	11744	633 Electric Reserve	10/09/17	12 mos.	0.40	04/26/23	\$60,338.91			04/26/22	
Liberty Trust & Savings	11725	634 Electric Bond & Interest	09/02/17	12 mos.	0.40	03/21/23	\$167,370.75	\$167,370.75		03/21/22	
Liberty Trust & Savings	11641	641 Gas D.E.I.	10/09/17	12 mos.	0.40	10/22/22	\$11,080.46	\$11,080.46		10/22/21	
Liberty Trust & Savings	11642	950 Electric Meter Deposit	10/09/17	12 mos.	0.40	10/22/22	\$11,080.46	\$11,080.46		10/22/21	
		Investments Total					\$1,550,523.60	\$1,550,523.60			198.49

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

% OF YEAR COMPLETED:100.00

	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	3,861,966.81	3,857,133.41	3,208,554.17	265,001.62	3,238,887.72 (	30,333.55)	100.95
TOTAL EXPENDITURES	<u>4,069,969.42</u>	<u>3,720,460.50</u>	<u>3,355,386.69</u>	<u>320,519.36</u>	<u>3,204,648.37</u>	<u>150,738.32</u>	<u>95.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	(208,002.61)	136,672.91 (	146,832.52)	(55,517.74)	34,239.35 (	181,071.87)	23.32-
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	401,407.74	484,526.14	400,551.46	55,266.15	438,407.53 (	37,856.07)	109.45
TOTAL EXPENDITURES	<u>401,407.74</u>	<u>385,615.95</u>	<u>504,590.70</u>	<u>14,840.63</u>	<u>561,253.80 (</u>	<u>56,663.10)</u>	<u>111.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	98,910.19 (	104,039.24)	40,425.52 (	122,846.27)	18,807.03	118.08
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	424,163.00	432,510.76	446,422.00	5,255.16	448,563.58 (	2,141.58)	100.48
TOTAL EXPENDITURES	<u>424,163.00</u>	<u>424,163.00</u>	<u>446,422.00</u>	<u>37,201.83</u>	<u>446,422.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8,347.76	0.00 (	31,946.67)	2,141.58 (	2,141.58)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,271.00	32,901.33	32,143.00	391.01	32,437.94 (	294.94)	100.92
TOTAL EXPENDITURES	<u>32,271.00</u>	<u>32,271.00</u>	<u>32,143.00</u>	<u>2,678.58</u>	<u>32,143.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	630.33	0.00 (	2,287.57)	294.94 (	294.94)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	279,445.00	367,000.98	369,297.00	31,241.07	413,356.63 (	44,059.63)	111.93
TOTAL EXPENDITURES	<u>329,072.00</u>	<u>323,642.21</u>	<u>369,297.00</u>	<u>18,519.67</u>	<u>324,151.19</u>	<u>45,145.81</u>	<u>87.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	(49,627.00)	43,358.77	0.00	12,721.40	89,205.44 (	89,205.44)	0.00
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	239,048.00	234,282.28	308,726.00	9,408.93	323,222.85 (	14,496.85)	104.70
TOTAL EXPENDITURES	<u>171,250.00</u>	<u>165,560.38</u>	<u>308,726.00</u>	<u>69,672.91</u>	<u>310,523.96 (</u>	<u>1,797.96)</u>	<u>100.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	67,798.00	68,721.90	0.00 (	60,263.98)	12,698.89 (	12,698.89)	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	9,820.00	22,675.54	144,398.00	11,698.02	209,075.64 (	64,677.64)	144.79
TOTAL EXPENDITURES	<u>163,511.00</u>	<u>49,000.00</u>	<u>253,809.44</u>	<u>0.00</u>	<u>209,750.21</u>	<u>44,059.23</u>	<u>82.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	(153,691.00 (	26,324.46)	(109,411.44)	11,698.02 (	674.57 (	108,736.87)	0.62
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	2,309.00	2,079.24	0.00	139.22	3,447.03 (	3,447.03)	0.00
TOTAL EXPENDITURES	<u>300.00</u>	<u>0.00</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	2,009.00	2,079.24	0.00	139.22	3,447.03 (	3,447.03)	0.00

CITY OF TIPTON
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
190-P S SHARE FUND							
TOTAL REVENUE	2,083.00	3,301.33	2,000.00	238.16	3,334.73 (	1,334.73)	166.74
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>250.00</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	83.00	3,051.33	0.00	238.16	3,334.73 (	3,334.73)	0.00
192-FIRE ENTERPRISE TRUST							
TOTAL REVENUE	90,000.00	90,354.78	98,829.48	4,438.77	96,387.99	2,441.49	97.53
TOTAL EXPENDITURES	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>2,083.33</u>	<u>25,000.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	65,000.00	65,354.78	73,829.48	2,355.44	71,387.99	2,441.49	96.69
202-ELECTRIC REVENUE BONDS							
TOTAL REVENUE	205,705.00	206,469.60	210,830.00	17,680.95	211,670.14 (	840.14)	100.40
TOTAL EXPENDITURES	<u>205,705.00</u>	<u>205,705.00</u>	<u>210,830.00</u>	<u>250.00</u>	<u>210,830.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	764.60	0.00	17,430.95	840.14 (	840.14)	0.00
203-06 ELECTRIC SUBSTATION RE							
TOTAL REVENUE	227,740.00	229,221.77	228,300.00	19,274.59	229,959.02 (	1,659.02)	100.73
TOTAL EXPENDITURES	<u>227,740.00</u>	<u>227,740.00</u>	<u>228,300.00</u>	<u>250.00</u>	<u>228,300.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,481.77	0.00	19,024.59	1,659.02 (	1,659.02)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	396,863.00	397,287.32	417,660.00	34,863.46	418,423.01 (	763.01)	100.18
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>363,260.97</u>	<u>417,660.00</u>	<u>323,862.42</u>	<u>400,764.78</u>	<u>16,895.22</u>	<u>95.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,026.35	0.00	(288,998.96)	17,658.23 (	17,658.23)	0.00
208-WW/SEWER REVENUE BOND SIN							
TOTAL REVENUE	396,863.00	397,287.32	417,660.00	34,863.46	418,423.01 (	763.01)	100.18
TOTAL EXPENDITURES	<u>396,863.00</u>	<u>363,260.97</u>	<u>417,660.00</u>	<u>323,862.42</u>	<u>400,764.78</u>	<u>16,895.22</u>	<u>95.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,026.35	0.00	(288,998.96)	17,658.23 (	17,658.23)	0.00
214-GO CP BONDS SERIES 2011A							
TOTAL REVENUE	219,130.00	220,738.77	218,530.00	22,581.73	229,533.66 (	11,003.66)	105.04
TOTAL EXPENDITURES	<u>219,130.00</u>	<u>219,130.00</u>	<u>218,530.00</u>	<u>250.00</u>	<u>218,530.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,608.77	0.00	22,331.73	11,003.66 (	11,003.66)	0.00
216-GO CP BONDS SERIES 2011B							
TOTAL REVENUE	97,168.00	97,212.02	99,918.00	8,327.64	100,008.58 (	90.58)	100.09
TOTAL EXPENDITURES	<u>97,168.00</u>	<u>97,167.50</u>	<u>99,918.00</u>	<u>250.00</u>	<u>99,917.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	44.52	0.00	8,077.64	91.08 (	91.08)	0.00
218-GO CP BONDS SERIES 2011C							
TOTAL REVENUE	117,430.00	117,667.08	114,020.00	9,538.47	114,332.70 (	312.70)	100.27
TOTAL EXPENDITURES	<u>117,430.00</u>	<u>117,430.00</u>	<u>114,020.00</u>	<u>250.00</u>	<u>114,020.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	237.08	0.00	9,288.47	312.70 (312.70)	0.00

CITY OF TIPTON
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% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	95,540.00	95,592.13	98,920.00	8,243.95	99,007.74 (	87.74)	100.09
TOTAL EXPENDITURES	<u>95,540.00</u>	<u>95,540.00</u>	<u>98,920.00</u>	<u>250.00</u>	<u>98,920.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	52.13	0.00	7,993.95	87.74 (	87.74)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	106,150.00	107,426.16	104,125.00	4,642.71	104,682.48 (	557.48)	100.54
TOTAL EXPENDITURES	<u>106,150.00</u>	<u>106,150.00</u>	<u>104,125.00</u>	<u>250.00</u>	<u>104,125.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,276.16	0.00	4,392.71	557.48 (	557.48)	0.00
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	200,254.00	201,430.11	178,153.00	7,172.94	178,117.12	35.88	99.98
TOTAL EXPENDITURES	<u>200,254.00</u>	<u>177,202.50</u>	<u>178,153.00</u>	<u>300.00</u>	<u>178,152.50</u>	<u>0.50</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,227.61	0.00	6,872.94 (	35.38)	35.38	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	0.00	0.00	21,185.00	5,476.24	5,487.73	15,697.27	25.90
TOTAL EXPENDITURES	<u>0.00</u>	<u>300.00</u>	<u>21,185.00</u>	<u>0.00</u>	<u>20,584.84</u>	<u>600.16</u>	<u>97.17</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	300.00)	0.00	5,476.24 (	15,097.11)	15,097.11	0.00
<u>303-WASTEWATER PROJECT</u>							
TOTAL REVENUE	6,872,250.00	6,173,861.30	0.00	0.00	1,456,669.49 (	1,456,669.49)	0.00
TOTAL EXPENDITURES	<u>7,044,492.00</u>	<u>6,200,267.97</u>	<u>0.00</u>	<u>414,352.66</u>	<u>1,695,142.49 (</u>	<u>1,695,142.49)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(172,242.00 (	26,406.67)	0.00 (	414,352.66) (	238,473.00)	238,473.00	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	1,471,322.53	0.00	566.60	3,750.07 (	3,750.07)	0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>10,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,908.00 (</u>	<u>304,908.00)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,460,357.53	0.00	566.60 (	301,157.93)	301,157.93	0.00
<u>317-HWY 38 PROJCT</u>							
TOTAL REVENUE	0.00	0.00	1,506,822.00	0.00	932,716.99	574,105.01	61.90
TOTAL EXPENDITURES	<u>0.00</u>	<u>105,905.50</u>	<u>1,506,822.00</u>	<u>0.00</u>	<u>1,289,933.14</u>	<u>216,888.86</u>	<u>85.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	105,905.50)	0.00	0.00 (	357,216.15)	357,216.15	0.00
<u>318-ARPA 2021</u>							
TOTAL REVENUE	0.00	0.00	481,912.00	118.05	241,519.63	240,392.37	50.12
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>	<u>0.00</u>	<u>481,912.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	118.05	241,519.63 (	241,519.63)	0.00
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	1,500.00	3,192.85	0.00	1,350.00	4,467.29 (	4,467.29)	0.00
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</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	3,192.85	0.00	1,350.00	4,467.29 (4,467.29)	0.00

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<u>600-WATER OPERATING</u>							
TOTAL REVENUE	678,444.00	908,439.88	675,200.00	55,380.69	658,911.10	16,288.90	97.59
TOTAL EXPENDITURES	<u>811,513.00</u>	<u>561,253.01</u>	<u>1,003,050.37</u>	<u>34,339.54</u>	<u>896,166.31</u>	<u>106,884.06</u>	<u>89.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	(133,069.00)	347,186.87	(327,850.37)	21,041.15	(237,255.21)	(90,595.16)	72.37
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	602,660.00	595,421.86	822,738.00	485,976.81	1,061,496.31	(238,758.31)	129.02
TOTAL EXPENDITURES	<u>628,235.00</u>	<u>549,229.98</u>	<u>862,738.44</u>	<u>67,302.58</u>	<u>866,610.25</u>	<u>3,871.81</u>	<u>100.45</u>
REVENUES OVER/(UNDER) EXPENDITURES	(25,575.00)	46,191.88	(40,000.44)	418,674.23	194,886.06	(234,886.50)	487.21-
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,427,732.40	4,486,766.14	4,840,212.49	307,499.68	4,954,241.71	(114,029.22)	102.36
TOTAL EXPENDITURES	<u>4,899,791.86</u>	<u>4,632,373.75</u>	<u>5,101,447.37</u>	<u>430,980.52</u>	<u>5,482,063.79</u>	<u>380,616.42</u>	<u>107.46</u>
REVENUES OVER/(UNDER) EXPENDITURES	(472,059.46)	(145,607.61)	(261,234.88)	(123,480.84)	(527,822.08)	266,587.20	202.05
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	<u>0.00</u>	<u>22.92</u>	<u>0.00</u>	<u>4.39</u>	<u>12.70</u>	<u>(12.70)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.92	0.00	4.39	12.70	(12.70)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	<u>0.00</u>	<u>998.96</u>	<u>0.00</u>	<u>191.72</u>	<u>1,144.65</u>	<u>(1,144.65)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	998.96	0.00	191.72	1,144.65	(1,144.65)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>1,954.31</u>	<u>0.00</u>	<u>381.67</u>	<u>1,484.26</u>	<u>(1,484.26)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,954.31	0.00	381.67	1,484.26	(1,484.26)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	<u>0.00</u>	<u>2,513.54</u>	<u>0.00</u>	<u>138.08</u>	<u>1,085.08</u>	<u>(1,085.08)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,513.54	0.00	138.08	1,085.08	(1,085.08)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,979,900.00	2,272,364.46	1,918,900.00	178,800.93	2,194,418.56	(275,518.56)	114.36
TOTAL EXPENDITURES	<u>2,572,083.00</u>	<u>2,360,121.74</u>	<u>1,924,900.31</u>	<u>98,355.26</u>	<u>1,996,953.65</u>	<u>72,053.34</u>	<u>103.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	(592,183.00)	(87,757.28)	(6,000.31)	80,445.67	197,464.91	(203,465.22)	3,290.91-
<u>641-GAS D.E.L.</u>							
TOTAL REVENUE	<u>0.00</u>	<u>156.11</u>	<u>0.00</u>	<u>8.13</u>	<u>79.59</u>	<u>(79.59)</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	156.11	0.00	8.13	79.59	(79.59)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	(423,369.86)	0.00	15,250.03	15,250.03	(15,250.03)	0.00
TOTAL EXPENDITURES	<u>61,000.00</u>	<u>42,126.08</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	(61,000.00)	(465,495.94)	0.00	15,250.03	15,250.03	(15,250.03)	0.00

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660-AIRPORT OPERATING							
TOTAL REVENUE	303,383.77	67,421.68	463,356.77	5,368.90	245,355.47	218,001.30	52.95
TOTAL EXPENDITURES	<u>361,522.77</u>	<u>60,010.90</u>	<u>508,856.55</u>	<u>1,576.19</u>	<u>338,078.68</u>	<u>170,777.87</u>	<u>66.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	(58,139.00)	7,410.78 (	45,499.78)	3,792.71 (	92,723.21)	47,223.43	203.79
670-GARBAGE COLLECTION							
TOTAL REVENUE	599,881.00	614,497.22	587,246.00	58,619.75	616,977.94 (	29,731.94)	105.06
TOTAL EXPENDITURES	<u>597,733.00</u>	<u>552,740.82</u>	<u>589,746.46</u>	<u>47,175.69</u>	<u>596,375.89 (</u>	<u>6,629.43)</u>	<u>101.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,148.00	61,756.40 (	2,500.46)	11,444.06	20,602.05 (	23,102.51)	823.93-
740-STORM WATER							
TOTAL REVENUE	103,434.00	103,756.10	103,000.00	8,936.98	103,808.83 (	808.83)	100.79
TOTAL EXPENDITURES	<u>103,434.00</u>	<u>66,895.99</u>	<u>103,000.24</u>	<u>2,624.11</u>	<u>86,332.87</u>	<u>16,667.37</u>	<u>83.82</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,860.11 (	0.24)	6,312.87	17,475.96 (	17,476.20)	1,650.00-
810-CENTRAL GARAGE							
TOTAL REVENUE	400,068.74	330,549.96	434,232.34	37,211.59	459,123.51 (	24,891.17)	105.73
TOTAL EXPENDITURES	<u>480,222.74</u>	<u>420,823.60</u>	<u>482,594.76</u>	<u>16,214.95</u>	<u>496,485.30 (</u>	<u>13,890.54)</u>	<u>102.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	(80,154.00 (	90,273.64)	(48,362.42)	20,996.64 (	37,361.79 (	11,000.63)	77.25
820-PSF HEALTH INSURANCE							
TOTAL REVENUE	92,946.00	82,809.62	100,195.20	10,013.11	100,741.22 (	546.02)	100.54
TOTAL EXPENDITURES	<u>92,946.00</u>	<u>102,962.52</u>	<u>100,195.20</u>	<u>12,599.72</u>	<u>119,417.30 (</u>	<u>19,222.10)</u>	<u>119.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	20,152.90)	0.00 (	2,586.61)	(18,676.08)	18,676.08	0.00
835-ADMINISTRATIVE SERVICES							
TOTAL REVENUE	317,838.00	285,686.84	343,104.00	27,388.47	331,315.14	11,788.86	96.56
TOTAL EXPENDITURES	<u>315,267.00</u>	<u>312,205.86</u>	<u>343,104.00</u>	<u>22,683.08</u>	<u>341,538.22</u>	<u>1,565.78</u>	<u>99.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,571.00 (	26,519.02)	0.00	4,705.39 (	10,223.08)	10,223.08	0.00
860-PAYROLL ACCOUNT							
950-ELECTRIC METER DEPOSITS							
TOTAL REVENUE	9,612.00	10,909.65	9,000.00	431.58	10,190.27 (	1,190.27)	113.23
TOTAL EXPENDITURES	<u>9,500.00</u>	<u>12,120.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>10,020.00 (</u>	<u>1,020.00)</u>	<u>111.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	112.00 (	1,210.35)	0.00	431.58	170.27 (	170.27)	0.00
951-WATER METER DEPOSITS							
TOTAL REVENUE	5,000.00	4,445.65	5,000.00	281.49	3,983.23	1,016.77	79.66
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,995.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>3,270.00</u>	<u>1,730.00</u>	<u>65.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	450.65	0.00	281.49	713.23 (713.23)	0.00

CITY OF TIPTON
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 AS OF: JUNE 30TH, 2022

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<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	6,848.72	9,100.00	164.84	7,093.27	2,006.73	77.95
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>6,790.00</u>	<u>9,100.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>2,600.00</u>	<u>71.43</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58.72	0.00	164.84	593.27	593.27	0.00
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GRAND TOTAL REVENUES	23,809,106.46	24,597,668.51	19,420,240.91	1,749,827.74	20,722,603.17	(1,302,362.26)	106.71
GRAND TOTAL EXPENDITURES	<u>25,675,127.53</u>	<u>23,099,637.70</u>	<u>20,438,143.53</u>	<u>2,263,495.45</u>	<u>21,718,597.82</u>	<u>1,280,454.29</u>	<u>106.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,866,021.07)	1,498,030.81	(1,017,902.62)	(513,667.71)	(995,994.65)	(21,907.97)	97.85

*** END OF REPORT ***

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	446,153.48CR	3,238,887.72CR	3,204,648.37	480,392.83CR
110-ROAD USE TAX FUND	318,306.94CR	438,407.53CR	561,253.80	195,460.67CR
112-TRUST AND AGENCY FUND	40,339.49CR	448,563.58CR	446,422.00	42,481.07CR
119-Emergency Fund	3,189.33CR	32,437.94CR	32,143.00	3,484.27CR
121-LOCAL OPTION TAX	208,261.85CR	413,356.63CR	324,151.19	297,467.29CR
125-TIF SPECIAL REVENUE FUND	156,325.86CR	323,222.85CR	310,523.96	169,024.75CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,808.64CR	209,075.64CR	209,750.21	398,134.07CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	11,332.38CR	3,447.03CR	0.00	14,779.41CR
190-P S SHARE FUND	37,175.86CR	3,334.73CR	0.00	40,510.59CR
192-FIRE ENTERPRISE TRUST	110,880.39CR	96,387.99CR	25,000.00	182,268.38CR
202-ELECTRIC REVENUE BONDS	227,856.24CR	211,670.14CR	210,830.00	228,696.38CR
203-06 ELECTRIC SUBSTATION RE	508,971.95CR	229,959.02CR	228,300.00	510,630.97CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	418,423.01CR	400,764.78	119,602.63CR
208-WW/SEWER REVENUE BOND SIN	101,944.40CR	418,423.01CR	400,764.78	119,602.63CR
214-GO CP BONDS SERIES 2011A	11,253.67	229,533.66CR	218,530.00	250.01
216-GO CP BONDS SERIES 2011B	2,246.89CR	100,008.58CR	99,917.50	2,337.97CR
218-GO CP BONDS SERIES 2011C	74,970.71CR	114,332.70CR	114,020.00	75,283.41CR
220-GO BONDS 2013 DEBT SRVC	1,185.16CR	99,007.74CR	98,920.00	1,272.90CR
222-GO BOND 2015 DEBT SERVICE	86,102.62CR	104,682.48CR	104,125.00	86,660.10CR
224-GO BOND DEBT SERVICE	28,687.82CR	178,117.12CR	178,152.50	28,652.44CR
226-GO BOND SERIES 2021	300.00	5,487.73CR	20,584.84	15,397.11
303-WASTEWATER PROJECT	238,473.00CR	1,456,669.49CR	1,695,142.49	0.00
316-GO 2021 CP	1,460,357.53CR	3,750.07CR	304,908.00	1,159,199.60CR
317-HWY 38 PROJCT	105,905.50	932,716.99CR	1,289,933.14	463,121.65
318-ARPA 2021	0.00	241,519.63CR	0.00	241,519.63CR
500-CEMETERY TRUST FUND	112,170.23CR	4,467.29CR	0.00	116,637.52CR
600-WATER OPERATING	807,391.72CR	658,911.10CR	896,166.31	570,136.51CR
610-WASTEWATER/AKA SEWER REVE	281,135.08CR	1,061,496.31CR	866,610.25	476,021.14CR
630-ELECTRIC OPERATING	1,095,233.72CR	4,954,241.71CR	5,482,063.79	567,411.64CR
631-ELECTRIC DEVELOPMENT	8,971.57CR	12.70CR	0.00	8,984.27CR
632-ELECTRIC RENEWAL/REPLACEM	391,096.50CR	1,144.65CR	0.00	392,241.15CR
633-ELECTRIC RESERVE	428,993.28CR	1,484.26CR	0.00	430,477.54CR
634-ELECTRIC BOND/INT RESERVE	281,420.35CR	1,085.08CR	0.00	282,505.43CR
640-GAS OPERATING	121,420.47	2,194,418.56CR	1,996,953.65	76,044.44CR
641-GAS D.E.I.	16,554.64CR	79.59CR	0.00	16,634.23CR
642-GAS RESERVE	15,250.03	15,250.03CR	0.00	0.00
660-AIRPORT OPERATING	2,019.51	245,355.47CR	338,078.68	94,742.72
670-GARBAGE COLLECTION	166,774.65CR	616,977.94CR	596,375.89	187,376.70CR
740-STORM WATER	225,461.22CR	103,808.83CR	86,332.87	242,937.18CR
810-CENTRAL GARAGE	99,915.21CR	459,123.51CR	496,485.30	62,553.42CR
820-PSF HEALTH INSURANCE	77,041.35CR	100,741.22CR	119,417.30	58,365.27CR
835-ADMINISTRATIVE SERVICES	10,885.72CR	331,315.14CR	341,538.22	662.64CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,291.60CR	10,190.27CR	10,020.00	13,461.87CR

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2022

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
951-WATER METER DEPOSITS	2,345.35CR	3,983.23CR	3,270.00	3,058.58CR
952-GAS METER DEPOSITS	<u>9,314.91CR</u>	<u>7,093.27CR</u>	<u>6,500.00</u>	<u>9,908.18CR</u>
GRAND TOTAL FUND BALANCE	7,760,388.93CR	20,722,603.17CR	21,718,597.82	6,764,394.28CR

*** END OF REPORT ***

Tipton Library
Board of Trustees Meeting
June 20th, 2022 at 6:30 p.m.

Meeting was called to order by Dale Jedlicka at 6:30.

Members present- Sherry H., Jim M., Holly K., Jillian P., Dale J., and Denise S.

Approval of Agenda; Jim moved to accept; Holly 2nd; motion passed.

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

Director's Report-310 have registered for the summer reading program. 519 have attended the summer reading programs. Pool party will be held June 28th. There has been an increase in the Wi-Fi usage. Not sure when the concrete will be done per Steve Nash.

Education- Individual Trustee Assessment given and filled out by each member

Financial Report- Jim moved to accept; Jill 2nd; motion passed

Financial Committee- No report.

Personnel Committee- No report.

Maintenance committee- No report.

Friends of the Library- No report.

Old Business- Update from landscaping committee-Raptor Turf estimate came back at \$20,000. There was some vandalism done to the children's garden, Dale called and notified police.

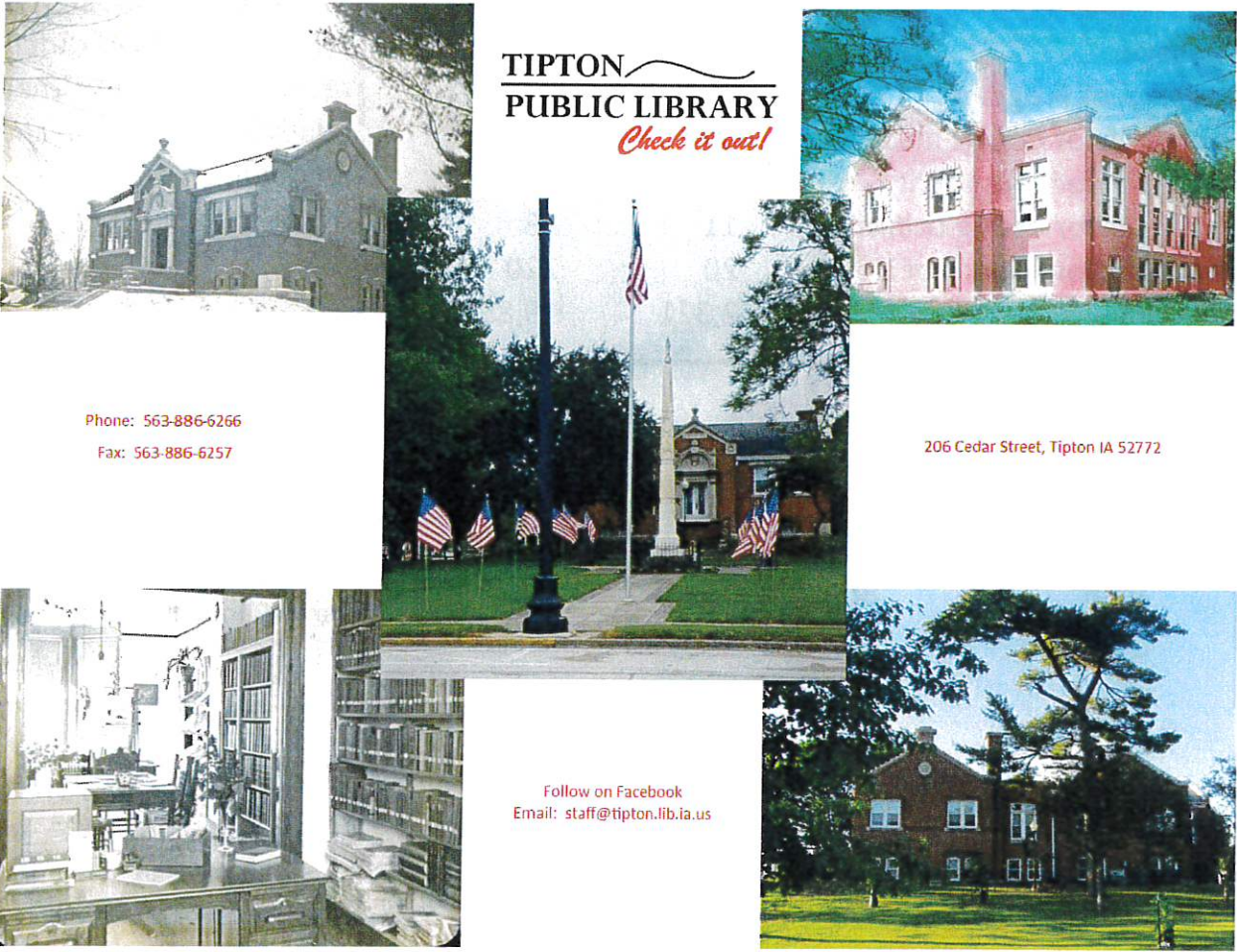
New Business- Approval was given for a metal detector to be used on library property. Reviewed library meeting room policy, Holly moved to accept; Jim 2nd; motion passed.

Next Meeting- July 18th, 2022 at 6:30

Motion to adjourn by Jillian.

Meeting adjourned at 6:54.

June 2022 Director's Report



TIPTON
PUBLIC LIBRARY
Check it out!

Phone: 563-886-6266
Fax: 563-886-6257

206 Cedar Street, Tipton IA 52772

Follow on Facebook
Email: staff@tipton.lib.ia.us

Prepared by Denise Smith

Library Director

To

Library Board, Mayor, Council Members and City Manager

July 2022

Statistics

	June	YTD
Total Circulation	2,086	14,422
Bridges Circ	420	4,273
Tipton Residents Circ.	1,296	8,372
Cedar County Residents Circ.	573	3,604
Computer Use	125	978
WiFi Usage	226	1,612
Attendance of Programs	910	1,089
Transactions for Copies made	66	838
Transactions for Faxes Sent	3	74
Transactions for Keurig Drinks	11	88
Transactions for Friends of Library	20	220
Door Count	2,321	19,858

Circulation

	June	YTD
Adult	404	4,052
Teen	86	459
Children	1,262	7,001
DVDs	241	2,278
Audios	46	249
Magazines	12	76



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
Tryeann Schultz
Library Assistant
Amy Wallace
Library Assistant
Tanya Demmel
Library Assistant
Isaac Nelson
Library Assistant
Rachel Plate
Library Assistant
John Barnum
Custodian

LIBRARY BOARD

Dale Jedlicka-President
Jim McCollough-Vice President
Sherry Hall
Matt McCall
Holly Kerns-Secretary
Jillian Paustian
Amanda Fonteyne



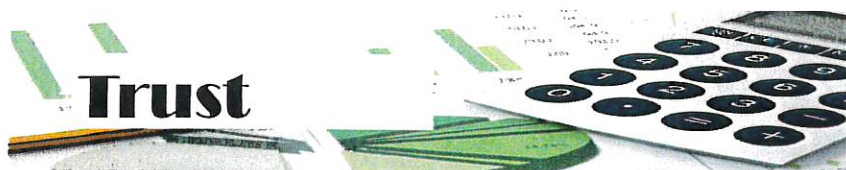
Revenues

	June	YTD
Grants	\$	\$1,250.00
Rural Funding	\$	\$20,363.22
Fines and Fees	\$5.00	\$201.60
Donations	\$8.25	\$5,206.91
Enrich Iowa	\$0	\$0
Reimbursements	\$26.00	\$30.00
Refunds	\$0	\$0
Miscellaneous	\$155.00	\$2,111.30
Utilities	\$440.29	\$5,283.51
Total Revenues	\$608.54	\$34,446.54



Expenses

	June	YTD
Staff	\$6,961.26	\$95,107.29
Staff Benefits	\$1,033.27	\$14,006.39
Materials	\$1,634.08	\$22,938.31
B. Maintenance	\$0	\$1,323.40
G. Maintenance	\$0	\$62.81
Technology	\$199.00	\$2,952.29
Programming	\$80.00	\$676.08
Miscellaneous	\$2,537.67	\$50,726.19
Software	\$0	\$1,438.18
CIP	\$0	\$0
Total Expenses	\$12,445.28	\$189,230.94

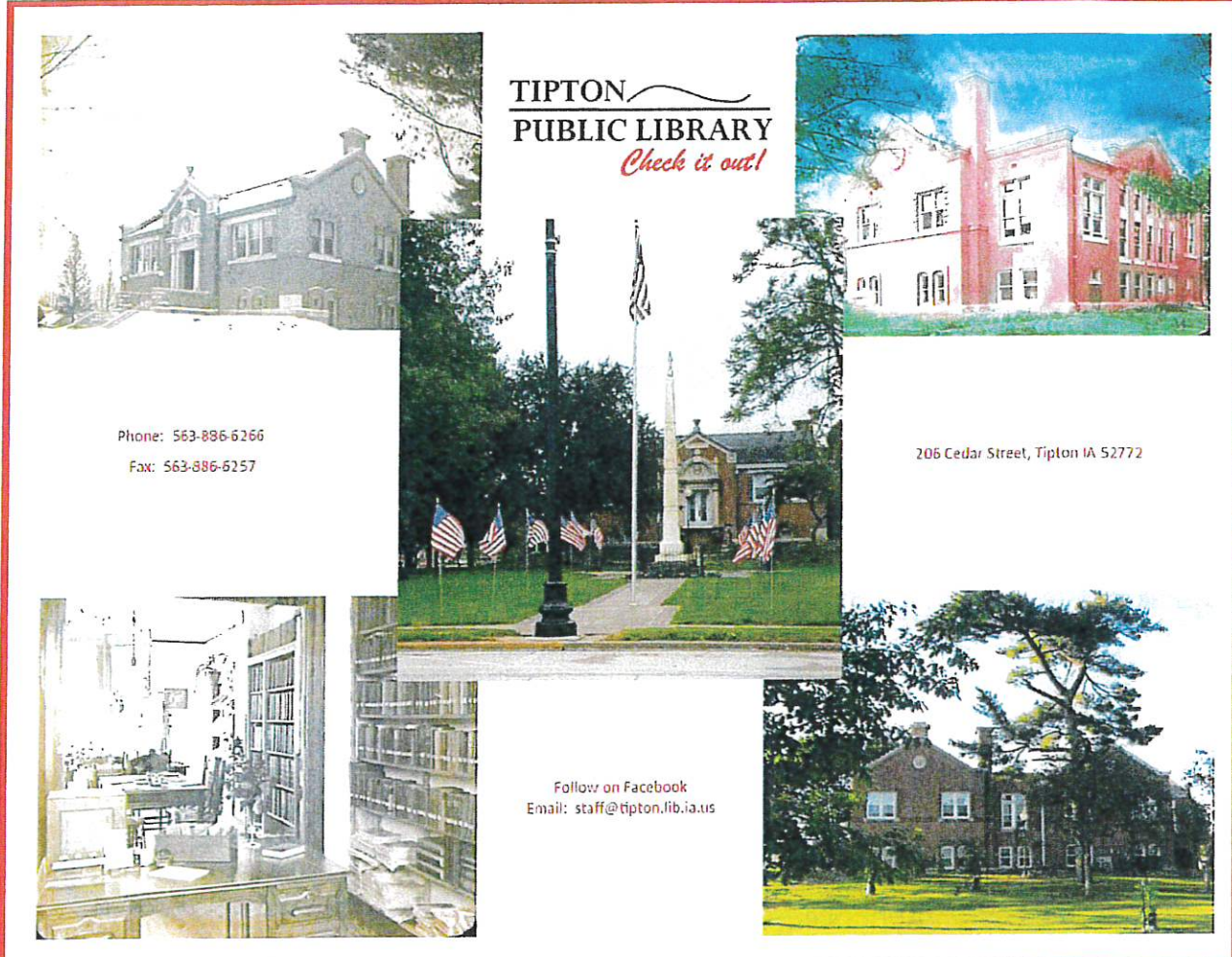


Trust

Trust Fund Revenue- \$139.22

Trust Fund Balance- \$14,895.37

2021-2022 Annual Report



TIPTON
PUBLIC LIBRARY
Check it out!

Phone: 563-886-6266
Fax: 563-886-6257

206 Cedar Street, Tipton IA 52772

Follow on Facebook
Email: staff@tipton.lib.ia.us

Prepared by Denise Smith

Library Director

To

Library Board, Mayor Carney,

Council Members and City Manager

July 2022

Annual Report

Tipton Public Library FY 22-22

Thank you for allowing me to present this annual report.

Several questions could be asked of someone of the community such as: Where can one go to make copies, send faxes, or scan important documents to email? Where is there free internet/computer access? Where can you go to get the latest DVD releases that do not cost you anything? Where can you go to get that "old" book that no one else wants to read, but you do? Where can you pick up the new and hottest titles to read? Where do you go if you need a place to meet with either a friend or with set up supervised visits? Where does one go to get the daily news or browse through their favorite magazine if one prefers not have to purchase their own subscription? The answer would be the Tipton Public Library. The library offers many services for free or minimum charge.

For the 2021-2022 fiscal year, the Tipton Public Library had....

- ◆ 838 Transactions written down for copies made
- ◆ 74 Transactions written down for faxes sent
- ◆ 88 Transactions written down for drinks from the Keurig
- ◆ 220 Transactions written down for book sale for Friends
- ◆ 19,858 people came through the door.

To truly get an understanding of what the library means to the community of Tipton and surrounding counties, the library invites you to attend a program, spend an afternoon at the library, visit our website at www.tipton.lib.ia.us or look us up on Facebook.

Please look over the following information to see how the library serves you and our community. If you have any questions or concerns, please contact the library. Thank you for your time, attention and continued support of the Tipton Public Library.

Denise Smith
Library Director
(563)886-6266
denises@tipton.lib.ia.us

Statistics FY 21/22

Total Circulation	14,422
Bridges Circ	4,273
Tipton Circ	8,372
Cedar County Circ	3,604
Computer Use	978
WiFi Usage	1,612
Number of Attendance at Programs Held	1,089
Door Count	19,858

Circulation of Materials

	FY 20/21	FY 20/21
Books	8,394	11,512
Magazine	63	76
DVDs	1,532	2,278
CDs	110	249
Other	5	307

Inventory Medium Report as of 7/1/2022

Books	12,089
DVDs	949
CDs	333
Magazines	125
Other	38
Total	13,534

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*
 Tryeann Schultz - *Library Assistant*
 Amy Wallace - *Library Assistant*
 Tanya Demmel - *Library Assistant*
 Isaac Nelson - *Library Assistant*
 Rachel Plate - *Library Assistant*
 John Barnum - *Custodian*

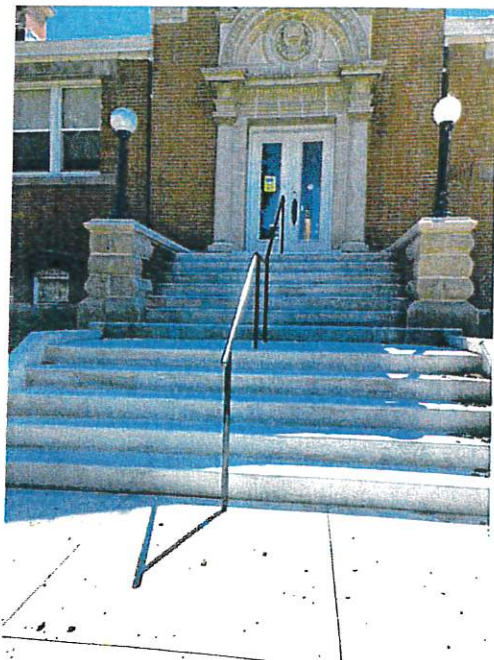


Library Board of Trustees

Dale Jedlicka
 Jim McCollough
 Sherry Hall
 Matt McCall
 Holly Kerns
 Jillian Paustian
 Amanda Fonteyne

Highlights for FY 22/22

- 2022 Summer Reading Program had 318 people of all ages register to do the reading log - 175 kids (age 0 thru entering 5th grade), 38 teens (entering 6th thru 12th grade) and 105 adults. 197 completed the reading log. The library partnered with the Cedar County Extension Office to provide lunch, stories, games and crafts each Wednesday morning. In June, Sarah Subbert from the Cedar County Conservation, as well as Dionne Daedlow and Teresa Bohlman offered awesome programming learning about different animals of nature. Wes the Balloon Guy with Interactive Magic provided a fun-filled afternoon with magic tricks. The Friends of the Library purchased the t-shirts for those going into 6th grade and older. The Tipton Rotary purchased books to give to each finisher. The annual end of the summer reading pool party was held. Approximately 910 people of all ages attended the programs.
- Direct State Aid monies were used for replacing the front steps of the library.
- Grant money from the county supervisors was used to purchase Wonderbooks for the collection.
- Stem backpacks were provided to the library by the Cedar County Extension Office.



Upcoming Events

You can learn about all the events at the library from our website, www.tipton.lib.ia.us or follow us on Facebook



READ BEYOND THE BEATEN PATH





READ BEYOND THE BEATEN PATH

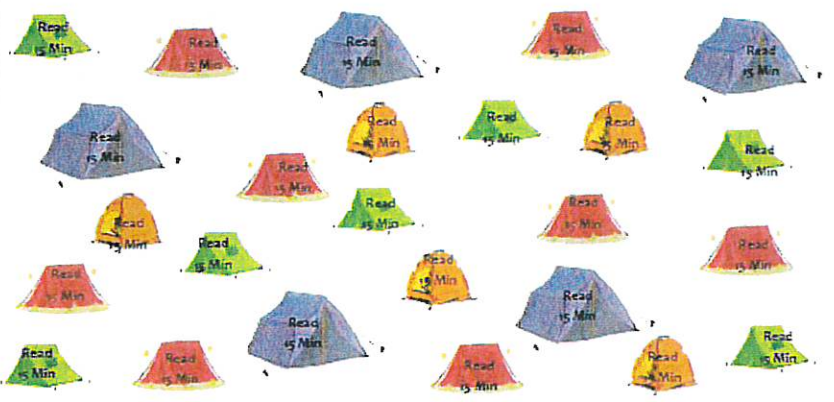
Registered for reading goal: 318

Tipton Public Library
Summer Reading Program 2022
June 1 - June 28, 2022
Read Beyond the Beaten Path

Ages 3 Years - 2nd Grade
Reading Log

Name: _____


Cross out ALL 25 and receive a free book and admittance to the pool party on Tuesday, June 28th at the James Kennedy Family Aquatic Center. Bring this sheet to the Tipton Public Library prior to 4 PM on Tuesday, June 28th to receive your prize and your pool party ticket. Your ticket must be presented for entrance to the pool party on Tuesday, June 28th.



Completed reading goal: 197

Tipton Public Library Summer Reading Program 2022

Great job finishing the 2022 Tipton Public Library Summer Reading Program. Join us for a



at the James Kennedy Family Aquatic Center on Tuesday, June 28th from 6:00-8:00 p.m. This ticket must be presented for entrance to the pool party.

Tipton Public Library - 206 Cedar Street (563) 886-6266

Admit One

Admit One

Friends of the Tipton Public Library

How does becoming a member of the Friends of the Library help the library? When one becomes a member of the Friends of the Library, the membership goes towards special programming and events at the Library. The Friends are a very important part of the special programming that is provided by the library and the library staff throughout the year. We as a library staff are VERY thankful for the wonderful Friends as they have so graciously supported us in our endeavor of providing the community with the best programming possible. We can never thank our Friends enough for the financial and moral support over the years!

October is Membership Month

Name: _____ Date: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____

Check here for type of member you'd like to become:

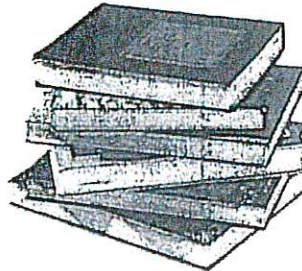
Supporting—\$25.00 or more per year

Family—\$10.00 per year

Individual—\$5.00 per year

Student—\$2.00 per year

Volunteer



Mail to: Friends of the Tipton Public Library
% Sandy Childs
211 Walnut St.
Tipton, IA 52772
Or drop off at the Tipton Public Library

Upcoming Events for 2022-2023

- 2022 Fall Book Sale
- 2022 Membership Drive
- 2023 Spring Book Sale

Join the Friends

Stop by the library and pick up a membership form to fill out.

Memberships are just \$2.00 for a student, \$5.00 for an individual, \$10.00 for a family, and \$25.00 for a supporting membership.

REVENUES

Grants	\$1,250.00
Rural Funding	\$20,363.22
Fines and Fees	\$201.60
Donations	\$5,206.91
Reimbursements	\$30.00
Miscellaneous	\$2,111.30
Utilities	\$5,283.51
Total Revenues	\$34,446.54

EXPENSES

Staff	\$95,107.29
Staff Benefits	\$14,006.39
Materials	\$22,938.31
B. Maintenance	\$1,323.40
G. Maintenance	\$62.81
Technology	\$2,952.29
Programing	\$676.08
Miscellaneous	\$50,726.19
Software	\$1,438.18
Total Expenses	\$189,230.94

*Monies from General Fund to cover deficit: \$154,784.40


Trust Fund

Revenue: \$3,447.03

Balance: \$14,895.37

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Fax: 563-886-6257
Email: staff@tipton.lib.ia.us
www.tipton.lib.ia.us
"Like" us on [Facebook](#)



Hours: M-Th 10-8, Fri 10-5, Sat 10-1

Get a Library Card

Your tax dollars entitle you to a free library card. With it, you can take home books, DVDs, videos, compact discs and access Bridges **FREE** (if you are a resident of Tipton or live in rural Cedar County.) Just stop in at the library circulation desk and ask for your free library card.

AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	08/01/2022
AGENDA ITEM:	The fire department would like to purchase a used SCBA fill compressor from Midwest Breathing Air, LLC.
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

Midwest Breathing Air has a used compressor used to fill our SCBA bottles that they've taken in on trade. The quote is attached. The fire department would be using funds from the selling of our used SCBA equipment that has been sold to local departments. The quoted unit is much newer and will be more reliable than our current unit. The hours are low, and the unit is in good shape. New units cost \$40,000+, so this unit will better serve us for many years to come.

PREPARED BY: Sean Paustian, Fire Chief

DATE PREPARED: 7/26/22

Midwest Breathing Air L.L.C.

25854 Garland St
Morning Sun, IA 52640

Web Site: www.midwestbreathingair.com
E-mail mindyfrench@midwestbreathin...
Fax: (319)868-3023



Quotation

Date	Proposal #
7/20/2022	13804

BILL TO:

City of Tipton
Tipton Fire Department
407 Lynn street
Tipton, IA 52772

SHIP TO:

Tipton Fire Department
407 Lynn street
Tipton, IA 52772

Terms	P.O. No.
Net 30	

Item	Description	Qty	Unit Price	Total
Used BAM07H	Estimate for Used 20.7 cfm 6000 psi compressor Used BAM07HE3 Three Phase, 15 HP Motor 20.7 cfm, 6000 psi Hour Meter 375 Hours	1	15,000.00	15,000.00
Air Test Start Up	Air Test at Initial Start up	1	0.00	0.00
Installation	Installation and Instruction on operation	1	0.00	0.00
trade-in	Trade in Eagle BAP10FKA	1	-1,500.00	-1,500.00

Thank You For Your Business			Subtotal	\$13,500.00
<i>Fittings to connect the fill stations/cascade to compressor may be charged in addition to the above estimate due to unknown variants in your station equipment, logistics, etc.</i>			Sales Tax (7.0%)	\$0.00
<i>Prices are subject to change.</i>			Total	\$13,500.00

Customer Acceptance _____	Date _____	PO# _____
---------------------------	------------	-----------



OPERATING INSTRUCTIONS

Midwest Breathing Air LLC
800-517-6455
Next Service Due
3/23/15
Date Hours

MIDWEST BREATHING AIR
LLC
800-517-6455

CADET
EAGLE COMPRESSORS



MAKO BAM07HP

1998

6000 psi Compressor

Three phase

20.7 cfm, 15 hp motor

Hour Meter: less than 375 hours

Auto Drain, Intake and Final filters, High pressure shutdown, High temp. shutdown

Price: \$15,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	1,293.94			
			MEDICARE WITHHOLDING	243.92			
			MEDICARE WITHHOLDING	3.76			
			MEDICARE WITHHOLDING	19.04			
			MEDICARE WITHHOLDING	2.51			
			MEDICARE WITHHOLDING	33.40			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82		
			IOWA COUNTY ATTORNEYS ASSOCIATION	CONFERENCE REGISTRATION	70.00		
			IPERS	IPERS WITHHOLDING POLICE	1,928.20		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
			T & M CLOTHING CO.	SHOES	100.00		
			UNIFORM DEN INC	UNIFORM SUPPLIES	633.79		
			VERIZON	Cell, Data service	201.68		
			CITY OF TIPTON FUNDS	Repay Admin Services	1,737.03		
				PSF payment	942.95		
			CITY UTILITIES	City Hall	4.36		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,778.80		
			BLUE CROSS/BLUE SHIELD	BLUE CROSS/BLUE SHIELD PAY	520.06		
				BLUE CROSS/BLUE SHIELD PAY	1,594.38		
				TOTAL:	13,333.64		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHHOLDING	56.45	
					MEDICARE WITHHOLDING	13.23	
					AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82
					D & R PEST CONTROL	PEST CONTROL	25.00
					IPERS	IPERS WITHHOLDING, FIRE	58.40
					LECTRONICS INC	ALARM SERVICE	30.00
					LYNCH DALLAS PC	LEGAL SERVICES	243.00
					OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
					TIPTON ELECTRIC MOTORS	BELT	7.02
					CITY OF TIPTON FUNDS	Repay Admin Services	422.79
					CITY UTILITIES	CITY UTILITIES	573.07
						CITY UTILITIES	74.58
					CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	928.16
				TOTAL:	2,657.52		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHHOLDING	306.07	
					MEDICARE WITHHOLDING	32.74	
			MEDICARE WITHHOLDING	38.84			
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82		
			AT&T MOBILITY	WIRELESS	247.36		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	345.98		
				MEDICAL SUPPLIES	376.05		
				MEDICAL SUPPLIES	113.39		
				MEDICAL SUPPLIES	182.10		
				MEDICAL SUPPLIES	36.80		
				MEDICAL SUPPLIES	29.99		
				MEDICAL SUPPLIES	105.65		
				MEDICAL SUPPLIES	35.80		
			MISC. VENDOR HUMANA HEALTH PLANS	HUMANA HEALTH PLANS:REFUND	142.28		
			BUTTERFLY NETWORK INC	BUTTERFLY NETWORK INC:	1,396.00		
			DRFIRST	DRFIRST:LICENSE FEE	240.00		
			D & R PEST CONTROL	PEST CONTROL	25.00		
			HENRY SCHEIN MEDICAL	MEDICAL SUPPLIES	163.78		
			IPERS	IPERS WITHHOLDING EMT	462.27		
			KIRKWOOD COMMUNITY COLLEGE	TRAINING	24.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		LINDE GAS & EQUIPMENT INC	OXYGEN	67.30
		WING PC	MEDICAL DIRECTOR	500.00
		CITY OF TIPTON FUNDS	Repay Admin Services	958.64
			PSF payment	647.90
		CITY UTILITIES	CITY UTILITIES	255.11
			CITY UTILITIES	33.09
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,356.75
			TOTAL:	8,348.71
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	226.51
			MEDICARE WITHOLDING	37.19
			MEDICARE WITHOLDING	1.05
			MEDICARE WITHOLDING	3.03
			MEDICARE WITHOLDING	9.41
			MEDICARE WITHOLDING	2.28
		BITUMINOUS MATERIALS & SUPPLY	OPERATING SUPPLIES	421.59
			OPERATING SUPPLIES	366.57
		CINTAS	UNIFORMS	145.98
			UNIFORMS	46.60
			UNIFORMS	46.60
		MISC. VENDOR PROLINE STRIPING	PROLINE STRIPING:TRAFFIC P	1,250.00
		IOWA ASSOCIATION OF	SGEI JULY-SEPTEMBER	556.08
		IOWA PRISON INDUSTRIES	4 TRAFFIC SIGNS	215.60
		IPERS	IPERS REGULAR EMPLOYEES	345.29
		M & K DUST CONTROL INC	DUST CONTROL	600.00
		WENDLING QUARRIES INC	19.05 TN WASHED CHIPS	276.23
		CITY OF TIPTON FUNDS	Central Stores services pa	2,861.25
			PSF payment	971.40
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,964.74
			TOTAL:	12,362.40
SIDEWALKS	GENERAL GOVERNMENT	MISC. VENDOR EARL RUPE	EARL RUPE:SIDEWALK	1,764.48
		CITY OF TIPTON FUNDS	Central Stores services pa	23.59
			TOTAL:	1,788.07
TREES	GENERAL GOVERNMENT	MISC. VENDOR KEEBSGROVE	KEEBSGROVE:STUMP GRINDING	203.00
		CEDAR COUNTY REPAIR INC	OPERATING SUPPLIES	147.00
			OPERATING SUPPLIES	82.95
			OPERATING SUPPLIES	529.99
			OPERATING SUPPLIES	84.95
		CITY OF TIPTON FUNDS	Central Stores services pa	34.05
			TOTAL:	1,081.94
CEMETERY	GENERAL GOVERNMENT	CEDAR COUNTY VFW POST 2537	FLAG	67.00
		EASTERN IOWA LIGHT & POWER	UTILITIES	11.17
			UTILITIES	22.34
		IOWA STATE FIRE MARSHAL DIVISION	ANNUAL TANK REGISTRATION	20.00
		ERIC STORJOHANN	2 BURIALS	800.00
			2 BURIALS	550.00
			1 BURIAL	500.00
			TOTAL:	1,970.51
GENERAL ADMINISTRATION	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	154.65
			MEDICARE WITHOLDING	31.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	3.81
			MEDICARE WITHOLDING	0.41
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	236.45
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY OF TIPTON FUNDS	Central Stores services pa	600.28
			PSF payment	1,337.04
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,619.40
			TOTAL:	4,217.95
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	227.94
			MEDICARE WITHOLDING	26.16
			MEDICARE WITHOLDING	27.15
		AUCA CHICAGO LOCKBOX	BLDG MAINT SUPPLIES	331.31
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	145.02
		BAKER & TAYLOR	BOOKS	267.02
			BOOKS	260.52
			BOOKS	302.01
			BOOKS	286.98
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE CHARGE	75.40
		IPERS	IPERS REGULAR EMPLOYEES	314.98
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PENGUIN RANDOM HOUSE LLC	BOOKS ON CD	56.25
		TOTAL MAINTENANCE INC	JUNE SERVICE	497.00
			AUGUST SERVICE	511.00
		WINDSTREAM	MONTHLY SERVICES	157.77
		CITY UTILITIES	CITY UTILITIES	492.97
			TOTAL:	4,284.08
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	37.46
			MEDICARE WITHOLDING	1.80
			MEDICARE WITHOLDING	6.73
			MEDICARE WITHOLDING	0.23
		CEDAR COUNTY CO-OP	1076 GL FUEL	847.42
		IPERS	IPERS REGULAR EMPLOYEES	13.28
		VERIZON	Cell, Data service	13.82
		CITY OF TIPTON FUNDS	Repay Admin Services	147.02
			PSF payment	85.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	95.24
			TOTAL:	1,248.90
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	72.71
			MEDICARE WITHOLDING	16.15
			MEDICARE WITHOLDING	0.85
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	52.49
		IPERS	IPERS REGULAR EMPLOYEES	110.69
		VERIZON	Cell, Data service	13.82
		CITY OF TIPTON FUNDS	Repay Admin Services	101.53
			PSF payment	3.95
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	120.44
			TOTAL:	492.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT MISC. VENDOR	BEACON ATHLETICS	BEACON ATHLETICS:FENCE	487.00		
		LRS PORTABLES OF IOWA	PORT A POTTY SERVICE	58.94		
			TOTAL:	545.94		
AAU SWIM CLUB	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	26.55		
			MEDICARE WITHOLDING	6.20		
		CAPITAL ONE	MISC AND OPERATING SUPPLIE	21.76		
		TOTAL:	54.51			
RED CROSS SWIM	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	104.89		
			MEDICARE WITHOLDING	24.54		
			TOTAL:	129.43		
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	992.94		
			MEDICARE WITHOLDING	35.97		
			MEDICARE WITHOLDING	195.43		
			MEDICARE WITHOLDING	0.86		
		ALBAUGH PHC INC	OPERATING SUPPLIES	99.50		
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	52.50		
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	141.09		
		ATLANTIC BOTTLING CO	DRINK ORDER	412.68		
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	FAC SCHEDULE	183.00		
		ELECTRICAL ENGINEERING & EQUIPMENT CO	OPERATING SUPPLIES	53.79		
			OPERATING SUPPLIES	35.86		
			OPERATING SUPPLIES	53.79		
		CORE-MARK MIDCONTINENT INC	CONCESSIONS	1,011.07		
			CONCESSIONS	746.47		
		MISC. VENDOR TK IOWA	TK IOWA:OUTDOOR SPEAKER RE	169.98		
		D & R PEST CONTROL	PEST CONTROL	55.00		
			PEST CONTROL	45.00		
		HAWKINS INC	CHEMICALS	681.50		
			CHEMICALS	522.20		
		IPERS	IPERS REGULAR EMPLOYEES	294.87		
		ELECTRONICS INC	ALARM SERVICE	30.00		
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00		
		TIPTON CONSERVATIVE	EL OPENING,MIN,ORD,FAC,WAG	267.00		
		USA BLUE BOOK	PUMP	1,874.85		
		VERIZON	Cell, Data service	99.00		
		CITY OF TIPTON FUNDS	Repay Admin Services	1,033.12		
			PSF payment	11.85		
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	120.45		
			TOTAL:	9,418.77		
		ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	134.84
					MEDICARE WITHOLDING	31.54
				LINDA BECK	MILEAGE REIMBURSEMENT	110.00
					MILEAGE REIMBURSEMENT	170.00
IPERS	IPERS REGULAR EMPLOYEES			208.83		
ELECTRONICS INC	ALARM SERVICE			30.00		
MARCIA MEYERS	AUGUST RENT			600.00		
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES			199.00		
SPINUTECH INC	EMAIL MARKETING			25.00		
VERIZON	Cell, Data service			41.46		
CAPITAL ONE	MISC AND OPERATING SUPPLIE			6.64		
CITY OF TIPTON FUNDS	PSF payment			230.39		
	TOTAL:			1,787.70		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	75.19				
			MEDICARE WITHOLDING	4.25				
			MEDICARE WITHOLDING	12.51				
						MEDICARE WITHOLDING	0.25	
						MEDICARE WITHOLDING	0.57	
				AUREON COMMUNICATIONS		PHONE, INTERNET, CIRCUIT	37.73	
				CLARENCE LOWDEN SUN-NEWS & ADVERTISER		JOB FAIR	174.60	
				IPERS		IPERS REGULAR EMPLOYEES	115.21	
				LYNCH DALLAS PC		LEGAL SERVICES	585.00	
				OFFICE MACHINE CONSULTANTS INC		MANAGEMENT SERVICES	199.00	
				TIPTON CONSERVATIVE		EL OPENING,MIN,ORD,FAC,WAG	180.00	
						4TH OF JULY	427.20	
				CAPITAL ONE		MISC AND OPERATING SUPPLIE	71.28	
				WERLING ABSTRACT COMPANY		RHINOS BLDG ABSTRACT	750.00	
				CITY OF TIPTON FUNDS		Repay Admin Services	372.96	
						PSF payment	39.70	
				CITY UTILITIES		City Hall	142.92	
						City Hall	8.00	
						CITY UTILITIES	<u>1,796.54</u>	
						TOTAL:	4,992.91	
			BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	13.12	
						MEDICARE WITHOLDING	3.07	
						AUCA CHICAGO LOCKBOX	MATS	144.38
						CINTAS CORPORATION	FIRST AID SUPPLIES	31.60
						D & R PEST CONTROL	PEST CONTROL	35.00
						ELECTRONICS INC	ALARM SERVICE	<u>30.00</u>
							TOTAL:	257.17
						STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	6,215.45
			TOTAL:	6,215.45				
			TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.47	
						MEDICARE WITHOLDING	0.90	
						MEDICARE WITHOLDING	0.10	
MEDICARE WITHOLDING	0.04							
IPERS	IPERS REGULAR EMPLOYEES	6.81						
CITY OF TIPTON FUNDS	Central Stores services pa	35.29						
	PSF payment	0.24						
CITY UTILITIES	CITY UTILITIES	<u>47.57</u>						
	TOTAL:	95.42						
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.				FICA WITHOLDING	68.19	
						MEDICARE WITHOLDING	13.68	
			MEDICARE WITHOLDING	0.29				
			MEDICARE WITHOLDING	1.09				
			MEDICARE WITHOLDING	0.90				
			IPERS	IPERS REGULAR EMPLOYEES	103.81			
			CITY OF TIPTON FUNDS	Central Stores services pa	459.97			
				PSF payment	162.82			
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>3,650.35</u>			
				TOTAL:	4,461.10			
			STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	87.35	
CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	<u>834.09</u>						
TOTAL:	921.44							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	MISC. VENDOR	CIRCLE P LAND & EQUIPM	CIRCLE P LAND & EQUIPMENT: 200,000.00
			TOTAL:	200,000.00
HWY 38 PROJECT	HWY 38 PROJECT	ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	1,533.50
			CEDAR STREET IMPROVEMENTS	7,030.25
			TOTAL:	8,563.75
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	326.67
			MEDICARE WITHOLDING	66.68
			MEDICARE WITHOLDING	2.02
			MEDICARE WITHOLDING	0.88
			MEDICARE WITHOLDING	4.71
			MEDICARE WITHOLDING	2.10
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
			UNIFORMS	10.29
		CINTAS CORPORATION	FIRST AID SUPPLIES	48.24
		ECIA	N AVE WATER IMPROVEMENTS	974.83
		HAWKINS INC	CHEMICALS	1,455.50
		IOWA ASSOCIATION OF	SGEI JULY-SEPTEMBER	556.09
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	346.84
		IOWA ONE CALL	LOCATES	30.90
		IPERS	IPERS REGULAR EMPLOYEES	502.47
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VERIZON	Cell, Data service	187.64
		CAPITAL ONE	MISC AND OPERATING SUPPLIE	20.98
		CITY OF TIPTON FUNDS	Repay Admin Services	1,744.27
			PSF payment	647.82
		CITY UTILITIES	City Hall	4.36
			CITY UTILITIES	674.33
			CITY UTILITIES	701.38
			CITY UTILITIES	1,183.09
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	543.80
			TOTAL:	10,282.29
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	51.34
			MEDICARE WITHOLDING	11.10
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.22
			MEDICARE WITHOLDING	0.60
		IPERS	IPERS REGULAR EMPLOYEES	80.34
		CITY OF TIPTON FUNDS	Repay Admin Services	144.34
			PSF payment	3.95
			TOTAL:	291.96
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	319.82
			MEDICARE WITHOLDING	65.45
			MEDICARE WITHOLDING	2.03
			MEDICARE WITHOLDING	0.76
			MEDICARE WITHOLDING	5.16
			MEDICARE WITHOLDING	1.39
		IOWA ASSOCIATION OF	SGEI JULY-SEPTEMBER	556.08
		IOWA DEPARTMENT OF NATURAL RESOURCES	NPDES ANNUAL FEE	1,275.00
		IPERS	IPERS REGULAR EMPLOYEES	493.35
		MUNICIPAL SUPPLY INC	SEWER PIPE COUPLINGS	77.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VEENSTRA & KIMM INC	NW AREA UTILITY IMPROVEMEN	790.00
			NW AREA UTILITY IMPROVEMEN	1,397.85
		CITY OF TIPTON FUNDS	Repay Admin Services	892.31
			PSF payment	1,070.53
		CITY UTILITIES	City Hall	4.36
			CITY UTILITIES	3,699.64
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	807.62
			TOTAL:	11,657.65
LAGOON	WASTEWATER/AKA SEW	CEDAR COUNTY CO-OP	WEEDOUT	98.75
		EASTERN IOWA LIGHT & POWER	UTILITIES	1,556.77
			TOTAL:	1,655.52
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	993.16
			FICA WITHOLDING	139.18
			MEDICARE WITHOLDING	206.99
			MEDICARE WITHOLDING	6.27
			MEDICARE WITHOLDING	7.42
			MEDICARE WITHOLDING	11.22
			MEDICARE WITHOLDING	0.36
			MEDICARE WITHOLDING	32.55
		ACTION SEWER & SEPTIC SERVICE INC	SEWER REPAIR N AVE PROJECT	840.50
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	201.51
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	103.92
			UNIFORMS, SHOP TOWELS, MAT	59.94
			UNIFORMS, SHOP TOWELS, MAT	103.92
			UNIFORMS, SHOP TOWELS, MAT	59.94
		CINTAS CORPORATION	FIRST AID SUPPLIES	70.68
		DR DARLENE A EHLERS	AUGUST RENT	500.00
		ELECTRICAL ENGINEERING & EQUIPMENT CO	LED LIGHT BULBS	1,176.00
			UNDERGROUND SUPPLIES	208.40
		FLETCHER-REINHARDT CO.	METER SLEEVES	37.45
		IOWA ASSOCIATION OF	SGEI JULY-SEPTEMBER	556.09
		IOWA ONE CALL	LOCATES	30.90
		IPERS	IPERS REGULAR EMPLOYEES	1,539.19
		LATHAM, ERVIN, VOGNSEN & ASSOCIATES IN	SOLAR FEASIBILITY ANALYSIS	1,125.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		POWER LINE SUPPLY	OVERHEAD SUPPLIES	2,195.64
			OVERHEAD SUPPLIES	362.84
			UNDERGROUND SUPPLIES	1,651.35
			OPERATING SUPPLIES	897.12
		RESCO	UNDERGROUND SUPPLIES	3,290.25
		STUART C IRBY CO	OPERATING SUPPLIES	126.07
			GLOVE & SLEEVE TESTING	345.49
		TIPTON CONSERVATIVE	EL OPENING, MIN, ORD, FAC, WAG	256.26
		VERIZON	Cell, Data service	279.05
		CAPITAL ONE	MISC AND OPERATING SUPPLIE	12.71
		CITY OF TIPTON FUNDS	Repay Admin Services	7,059.24
			PSF payment	1,326.04
		CITY UTILITIES	CITY UTILITIES	406.85
			City Hall	5.47
			CITY UTILITIES	216.67
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,335.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BLUE CROSS/BLUE SHIELD PAY	520.06
			TOTAL:	29,583.10
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHHOLDING	86.53
			FICA WITHHOLDING	69.59
			MEDICARE WITHHOLDING	19.96
			MEDICARE WITHHOLDING	0.28
			MEDICARE WITHHOLDING	16.28
		ALTORFER INC	SERVICE GENERATOR 6	6,172.00
			SERVICE GENERATOR 5	6,172.00
		CEDAR COUNTY CO-OP	OIL	1,054.90
			OIL	1,054.90
		CINTAS CORPORATION	FIRST AID SUPPLIES	59.99
		ELECTRICAL ENGINEERING & EQUIPMENT CO	BLDG MAINT SUPPLIES	150.69
		D & R PEST CONTROL	PEST CONTROL	29.96
			PEST CONTROL	31.03
		IPERS	IPERS REGULAR EMPLOYEES	134.68
		TIPTON ELECTRIC MOTORS	GAUGE	17.32
		CAPITAL ONE	MISC AND OPERATING SUPPLIE	12.71
		CITY OF TIPTON FUNDS	Repay Admin Services	698.76
			PSF payment	8.12
		CITY UTILITIES	CITY UTILITIES	25.86
			CITY UTILITIES	25.86
			CITY UTILITIES	1,299.61
			CITY UTILITIES	788.15
			CITY UTILITIES	32.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	281.40
			TOTAL:	17,941.20
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING I.R.S.		FICA WITHHOLDING	138.12
			FICA WITHHOLDING	23.20
			MEDICARE WITHHOLDING	30.75
			MEDICARE WITHHOLDING	0.29
			MEDICARE WITHHOLDING	0.64
			MEDICARE WITHHOLDING	0.62
			MEDICARE WITHHOLDING	5.42
		IPERS	IPERS REGULAR EMPLOYEES	213.86
		CITY OF TIPTON FUNDS	Repay Admin Services	264.53
			PSF payment	9.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	196.98
			TOTAL:	884.31
LOUISA GENERATING STAT	ELECTRIC OPERATING MIDAMERICAN ENERGY COMPANY		Est cash request	20,650.00
			Est cash request	34,220.00
			Est cash request	590.00
			Est cash request	3,540.00
			TOTAL:	59,000.00
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHHOLDING	440.33
			MEDICARE WITHHOLDING	64.07
			MEDICARE WITHHOLDING	4.27
			MEDICARE WITHHOLDING	24.86
			MEDICARE WITHHOLDING	9.77
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	32.27
			UNIFORMS, SHOP TOWELS, MAT	32.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORMS, SHOP TOWELS, MAT	32.27
		IOWA ASSOCIATION OF	SGEI JULY-SEPTEMBER	556.09
		NMDG	L & R FUND ASSESSMENT	727.31
		IOWA ONE CALL	LOCATES	30.90
		IPERS	IPERS REGULAR EMPLOYEES	686.72
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		STUART C IRBY CO	GAS MAIN SUPPLIES	157.40
		VERIZON	Cell, Data service	82.92
		CAPITAL ONE	MISC AND OPERATING SUPPLIE	12.71
		CITY OF TIPTON FUNDS	Repay Admin Services	4,443.05
			PSF payment	210.50
		CITY UTILITIES	City Hall	5.46
			CITY UTILITIES	72.23
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	555.91
			TOTAL:	8,407.13
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	67.17
			MEDICARE WITHOLDING	14.68
			MEDICARE WITHOLDING	0.07
			MEDICARE WITHOLDING	0.35
			MEDICARE WITHOLDING	0.60
		IPERS	IPERS REGULAR EMPLOYEES	104.65
		CITY OF TIPTON FUNDS	Repay Admin Services	160.74
			PSF payment	4.74
			TOTAL:	353.00
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	73.79
			TOTAL:	73.79
AIRPORT	AIRPORT OPERATING	ASCENT AVIATION GROUP INC	2102 GL AVIATION FUEL	10,904.02
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82
		M & K ELECTRIC	REPAIR RUNWAY LIGHTS	60.00
		WRIGHT LAWN CARE	CONTRACT PAY AUGUST 2022	358.33
		CITY UTILITIES	CITY UTILITIES	155.03
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	131.75
			TOTAL:	11,635.95
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	203.41
			MEDICARE WITHOLDING	39.67
			MEDICARE WITHOLDING	1.30
			MEDICARE WITHOLDING	5.91
			MEDICARE WITHOLDING	0.73
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
			UNIFORMS	12.93
		IPERS	IPERS REGULAR EMPLOYEES	314.84
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		CITY OF TIPTON FUNDS	Repay Admin Services	1,036.77
			Central Stores services pa	2,225.88
			PSF payment	2,144.12
		CITY UTILITIES	City Hall	4.36
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,112.91
			TOTAL:	8,327.69
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	77.06
			MEDICARE WITHOLDING	7.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	1.11
			MEDICARE WITHOLDING	2.21
		IPERS	IPERS REGULAR EMPLOYEES	72.01
		CITY OF TIPTON FUNDS	PSF payment	1,861.54
		CITY UTILITIES	CITY UTILITIES	31.94
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,408.60
			TOTAL:	3,469.17
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	28.73
			MEDICARE WITHOLDING	5.69
			MEDICARE WITHOLDING	0.23
			MEDICARE WITHOLDING	0.41
			MEDICARE WITHOLDING	0.43
		IPERS	IPERS REGULAR EMPLOYEES	43.91
		CITY OF TIPTON FUNDS	REPAY ADMIN SERVICES	276.26
			PSF payment	179.75
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	79.87
			TOTAL:	615.28
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	74.50
			MEDICARE WITHOLDING	15.02
			MEDICARE WITHOLDING	1.75
			MEDICARE WITHOLDING	0.66
		ALBAUGH PHC INC	OPERATING SUPPLIES	2.00
		ALTEC INDUSTRIES INC	FILTER ELEMENTS	249.12
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	26.82
		CEDAR COUNTY CO-OP	1076 GL FUEL	4,491.16
		CEDAR COUNTY ENGINEER	42 GL DSL	170.31
			1070 GL DSL	4,743.62
		CINTAS	UNIFORMS	9.27
			UNIFORMS	9.27
			UNIFORMS	9.27
		CINTAS CORPORATION	FIRST AID SUPPLIES	40.37
		MISC. VENDOR NATHAN ACHENBACH	NATHAN ACHENBACH:FUEL RMBS	100.01
		H & H AUTO	TIRE REPAIR #168	28.58
		IPERS	IPERS REGULAR EMPLOYEES	113.42
		KINION AUTO SALES & SERVICES	TRUCK TOWING #29	400.00
		MITCHELL 1	WEB SUBSCRIPTION	271.23
		STEVE NASH	FUEL REIMBURSEMENT	32.20
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		O'ROURKE MOTORS INC	REPAIR PARTS #66	228.00
			REPAIR PARTS #67	268.20
		STAR EQUIPMENT LTD	EXCAVATOR	35,729.00
		VERIZON	Cell, Data service	125.20
		CITY OF TIPTON FUNDS	Repay Admin Services	1,189.72
			PSF payment	3.95
		CITY UTILITIES	CITY UTILITIES	284.82
			CITY UTILITIES	56.02
			CITY UTILITIES	62.57
			TOTAL:	48,935.06
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	108.32
			MEDICARE WITHOLDING	17.01
			MEDICARE WITHOLDING	0.16
			MEDICARE WITHOLDING	8.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	609.71
		CLIFTON LARSON ALLEN LLP	AUDIT	1,260.00
		IPERS	IPERS REGULAR EMPLOYEES	164.94
		LYNCH DALLAS PC	LEGAL SERVICES	4,598.50
			LEGAL SERVICES	665.00
			LEGAL SERVICES	2,783.50
		TIPTON CHAMBER OF COMMERCE	DUES	400.00
		QUADIENT FINANCE USA INC	POSTAGE	2,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		RODNEY'S YARD MOWING	MOWING	300.00
		TIPTON CONSERVATIVE	EL OPENING,MIN,ORD,FAC,WAG	688.99
		VERIZON	Cell, Data service	567.39
		WINDSTREAM	MONTHLY SERVICES	913.31
		CITY OF TIPTON FUNDS	PSF payment	60.92
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
			TOTAL:	15,354.09
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	8,939.95
			FEDERAL WITHHOLDING	544.98
			FICA WITHHOLDING	6,711.08
			FICA WITHHOLDING	231.97
			MEDICARE WITHHOLDING	1,569.61
			MEDICARE WITHHOLDING	54.25
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	507.29
			AFLAC AFTER TAX DEDUCTION	108.18
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	435.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	96.73
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS REGULAR EMPLOYEES	4,140.89
			IPERS WITHHOLDING EMT	308.35
			IPERS WITHHOLDING POLICE	1,286.15
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,941.00
			STATE WITHHOLDING	172.00
			TOTAL:	29,182.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
001	GENERAL GOVERNMENT			68,972.78
110	ROAD USE TAX FUND			11,693.41
160	ECONOMIC/INDUSTRIAL DEVEL			200,000.00
317	HWY 38 PROJECT			8,563.75
600	WATER OPERATING			10,574.25
610	WASTEWATER/AKA SEWER REVE			13,313.17
630	ELECTRIC OPERATING			107,408.61
640	GAS OPERATING			8,833.92
660	AIRPORT OPERATING			11,635.95
670	GARBAGE COLLECTION			11,796.86
740	STORM WATER			615.28
810	CENTRAL GARAGE			48,935.06
835	ADMINISTRATIVE SERVICES			15,354.09
860	PAYROLL ACCOUNT			29,182.78

	GRAND TOTAL:			546,879.91

TOTAL PAGES: 12

August 4, 2022

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

RE: **Amendment 1 to Proposal for Professional Services
Cedar Street Trail Improvements 2020
Project Number 1723303**

Dear Mr. Wagner:

Origin Design has prepared the following as the basis for Amendment No. 1 to the Professional Services Agreement dated February 21st, 2020 between the City of Tipton, Iowa, hereinafter referred to as the "Owner" and Origin Design Co. (formerly IIW, P.C.), hereinafter referred to as the "Engineer".

WHEREAS, the trail preliminary design along Hwy 130 (7th Street) to Park Drive has already been completed;

WHEREAS, the Owner desires to revise the route to connect the east end of the Sissel Behrle Trail through the City Park and School athletic field area to the Aquatic Center parking lot;

WHEREAS, the Tipton Schools have provided a letter of support for the project with improvements crossing School property;

WHEREAS, the Owner desires to engage the engineer to provide engineering and surveying services for preliminary project design for the revised route from the High School to the City Park as described above;

WHEREAS, the Owner desires to complete trail construction in 2023;

WHEREAS, the owner desires to apply for available funding assistance such as Iowa's Resource Enhancement And Protection (REAP) funding;

NOW THEREFORE IT IS AGREED AS FOLLOWS:

Scope of Services

A. Preliminary Design

Tasks 1-14 of the original Professional Services Agreement (Sissel-Behrle Memorial Trail) remain unchanged. The following additional services are added by this Amendment and will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Iowa.

Sissel-Behrle Trail / High School to City Park Preliminary Design (Added Tasks)

DUBUQUE OFFICE
137 Main Street, Ste. 100
Dubuque, Iowa 52001

origindesign.com
800 556-4491

Task 15 – Project Management

The project manager will be responsible for maintaining coordination with the with City and Iowa DOT regarding monthly progress reporting, minutes of meetings, interoffice memoranda, and project invoicing. This task also includes scheduling of staff, review of progress, and senior review of deliverables.

Task 16 – Right-Of-Way and Property Owner Research

Conduct online research on roadway right-of-way lines, property ownership and available easements. Property pins/monuments in the corridor sufficient to establish apparent right-of-way lines have already been surveyed and will be shown on construction plans. Survey necessary to prepare easements or acquisition plats is not included in this item. Easement information related to the communications tower in the City Park and School property shall be provided by the City or School.

Task 17 – Topographic Survey

Design level field survey for use in project design has been collected along Hwy 130. We will utilize available Lidar information in the School and City Park area to develop ground surface contours suitable for trail preliminary design. Visible features such as trees, athletic amenities and playgrounds will be added based on aerial photography. Prepare base drawing with above information for use in preliminary design. Field survey will be necessary in the future to proceed with final design.

Task 18 – Design and Preliminary Plan Preparation (60% Plans)

Initial horizontal design of project components are included in this item. Plan set will include cover (A sheets), Typical Sections (B sheets), Trail Plans (D sheets) and Intersection Plans (L Sheets).

Upon completion of the Preliminary Plans, the design plans will be approximately 60 percent complete. Preliminary design of respective project components is included in this item. We incorporate ongoing quality control input from the Project Team and the design engineer's senior technical staff throughout the development of preliminary plans. The design engineer is responsible for making specific recommendations and ensuring that critical issues are discussed and resolved prior to submittal of the 60% plan set to the Project Team. A review the preliminary engineering plan set for technical accuracy, as well as for general constructability and conformance with the project design criteria is performed.

The work to be performed under Preliminary Design will consist of the following tasks which will be submitted as Preliminary Plans to the Iowa DOT for approval and permitting.

Title and General Information (A Sheets)

This task consists of assembling the preliminary title and general information sheets. The preliminary title sheets will include the following: Index of Sheets, Legend, Location Map, Project Number, Design Traffic data. Includes utility conflict identification tabulations and plan design exhibit sheets. Construction plans will be forwarded electronically to City, DOT and Utilities.

Preliminary Typical Cross Sections (B Sheets)

This task consists of assembling the typical roadway cross sections.

DUBUQUE OFFICE

137 Main Street, Ste. 100
Dubuque, Iowa 52001

origindesign.com

800 556-4491

Preliminary Trail Plan and Profiles (D Sheets)

This item consists of an overall plan showing City Park and School amenities, and then the trail corridor plan and profile sheets, including the detail information required for plan approvals, future permitting, and construction of the proposed improvements. Approximate right-of-way will be shown on the plans.

High School area Parking lot plan and Hwy 130 intersection Plans (L Sheets)

This item consists of larger scale plans showing the trail along the High School parking lot, trail crossing Hwy 130 and sidewalk or trail at street intersections. Approximate right-of-way will be shown on the plans.

Task 19 – Acquisition and Easement Requirements Identification

Identify permanent right-of-way acquisitions and permanent/temporary easement needs based on the preliminary design development. The requirements will take into consideration curb ramps, grading, drainage improvements, construction staging and access, utility modifications and other critical construction elements.

Task 20 – Design Development Meeting

Meet with the Owner to review progress and discuss specific elements of the project design and receive direction from the City. This meeting will be online and serve as a forum to review design development and discuss review comments. For budget purposes, this meeting will be attended by two (2) Origin staff members.

Task 21 – Preliminary Cost Estimate

Prepare a preliminary Opinion of Probable Construction Costs for the High School to City Park project and compare the cost to the Owner's current Project budget. If necessary, Origin will make recommendations pertaining to modifications in the Project in order to address budgetary concerns. Cost estimates will be developed as part of the 60% plan submittal and based on representative major project elements and recent bid information. Detailed bidding level quantity takeoffs will not be developed for the preliminary cost estimate.

Extra Services

Items 2-17 of the original Professional Agreement remain unchanged.

Item 1, Funding Assistance scope of service is hereby added under this Amendment No. 1, see Section C – Funding Assistance.

The following additional services are added by this Amendment and will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Iowa.

B. Funding Assistance (Added Task)

Task 1 REAP Grant Preparation Assistance.

Provide review and comment for the grant application provided by others. Provide narrative for application sections related to trail design and project scope. Meet online and communicate with group for coordination and revisions.

Compensation

Origin Design proposes to complete the Scope of Services as follows:

Section A Preliminary Design Tasks 1-14 (Sissel-Berhle Trail) remain unchanged.

Section A Preliminary Design Tasks 15-21 (Sissel Behrle Trail – High School to City Park) shall be a lump sum fee of \$12,000.00 (Twelve thousand dollars and zero cents).

Section B Extra Services remains unchanged.

Section C Funding Assistance, Task 1 shall be an hourly estimated fee of \$1,300.00 (One thousand three hundred dollars and zero cents).

Deliverables

1. Electronic PDF files of the following:
 - Preliminary Plans
 - Preliminary Construction Cost Estimate
 - Overall High School to City Park Trail Plan Exhibit
 - Updated Tipton Master Trail Plan Exhibit

Project Schedule

Origin Design proposes to complete the Scope of Services by August 15th, 2022 subject to approval at the August 8th, 2022 City Council meeting.

General and Special Considerations

The General and Special Considerations of the original Professional Services Agreement dated February 21, 2020 shall be applicable to this Amendment. If the services and fees defined in this Amendment are acceptable, please return one signed copy to our office. If you have any questions, or require further assistance, please feel free to contact me at jon.lutz@origindesign.com or our office at **563 556-2464**. Thank you for choosing Origin Design as the provider of professional services for your project.

Sincerely,
Origin Design Co.



Jon Lutz, PE

Senior Civil Engineer



Tim Tranel, PE

Vice President of Human Resources & Structural
Team Leader

DUBUQUE OFFICE

137 Main Street, Ste. 100
Dubuque, Iowa 52001

origindesign.com

800 556-4491

I hereby accept this Contract Amendment 1 Proposal and authorize this work.

FOR: **City of Tipton**

Authorized Signature

Date

RESOLUTION NO. 080822A

RESOLUTION APPROVING AN IOWA DEPARTMENT OF NATURAL RESOURCES
REAP GRANT APPLICATION IN THE AMOUNT OF \$75,000 FOR THE
“HIGH SCHOOL TO CITY PARK PHASE OF THE SISSEL-BEHRLE MEMORIAL TRAIL”

WHEREAS, the City has created a Master Trail Plan that includes the Sissel-Behrle Trail; and

WHEREAS, the entire Trail is estimated to be about 1.47 miles long and will connect various public facilities, governmental and educational buildings and offices, downtown businesses, the Freedom Rock, Hardacre Theater block, professional offices, the Library, industrial park businesses, and the proposed Crooked Creek Trail; and

WHEREAS, the High School to City Park Phase will be approximately 1900 feet long and will connect the City Park, Tipton School’s football field and track, the High School, and Park Road at a point that is generally centered between the School’s concession stand and the City’s Aquatic Center; and

WHEREAS, the estimated construction cost (with contingencies) of this Phase is \$210,000—not including the costs of final design, construction administration/inspection services, or easements/land acquisition; and

WHEREAS, along with the \$75,000 REAP grant award, the City will most likely use General Obligation Bond proceeds from the upcoming Highway 38 project to pay for the balance of the “High School to City Park” phase of the Sissel-Behrle Memorial Trail.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Tipton, Iowa, authorizes the execution of a REAP grant application for the “High School to City Park Phase of Sissel-Behrle Memorial Trail.”

PASSED AND APPROVED this 8th day of August 2022.

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 8th day of August 2022.

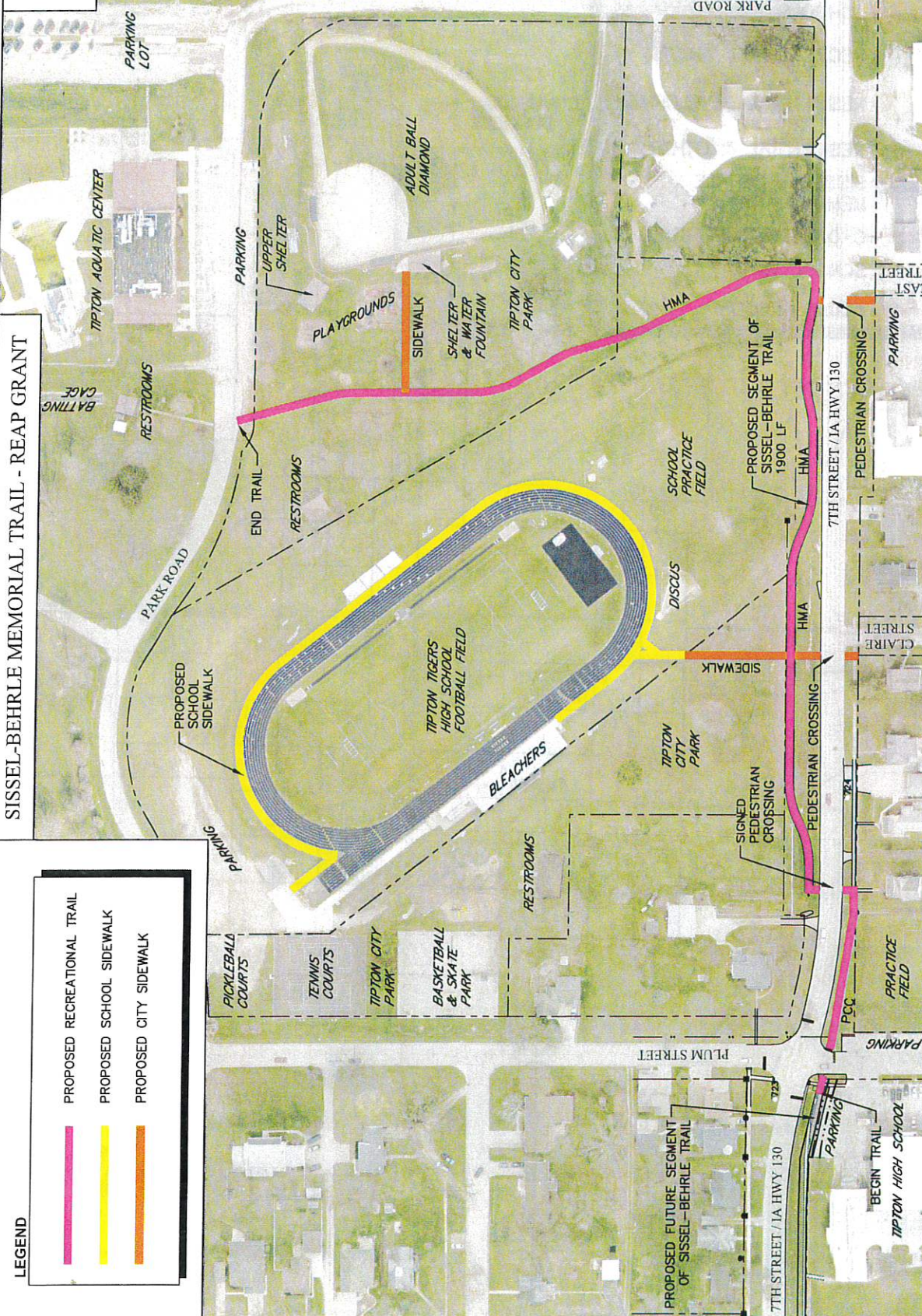
Amy Lenz, City Clerk

SISSEL-BEHRLE MEMORIAL TRAIL - REAP GRANT

NORTH

HORIZONTAL SCALE IN FEET
 0 100 200 300 400 500 600 700 800 900 1000

DRAWING MAY HAVE BEEN REDUCED



LEGEND












- PROPOSED RECREATIONAL TRAIL
- PROPOSED SCHOOL SIDEWALK
- PROPOSED CITY SIDEWALK

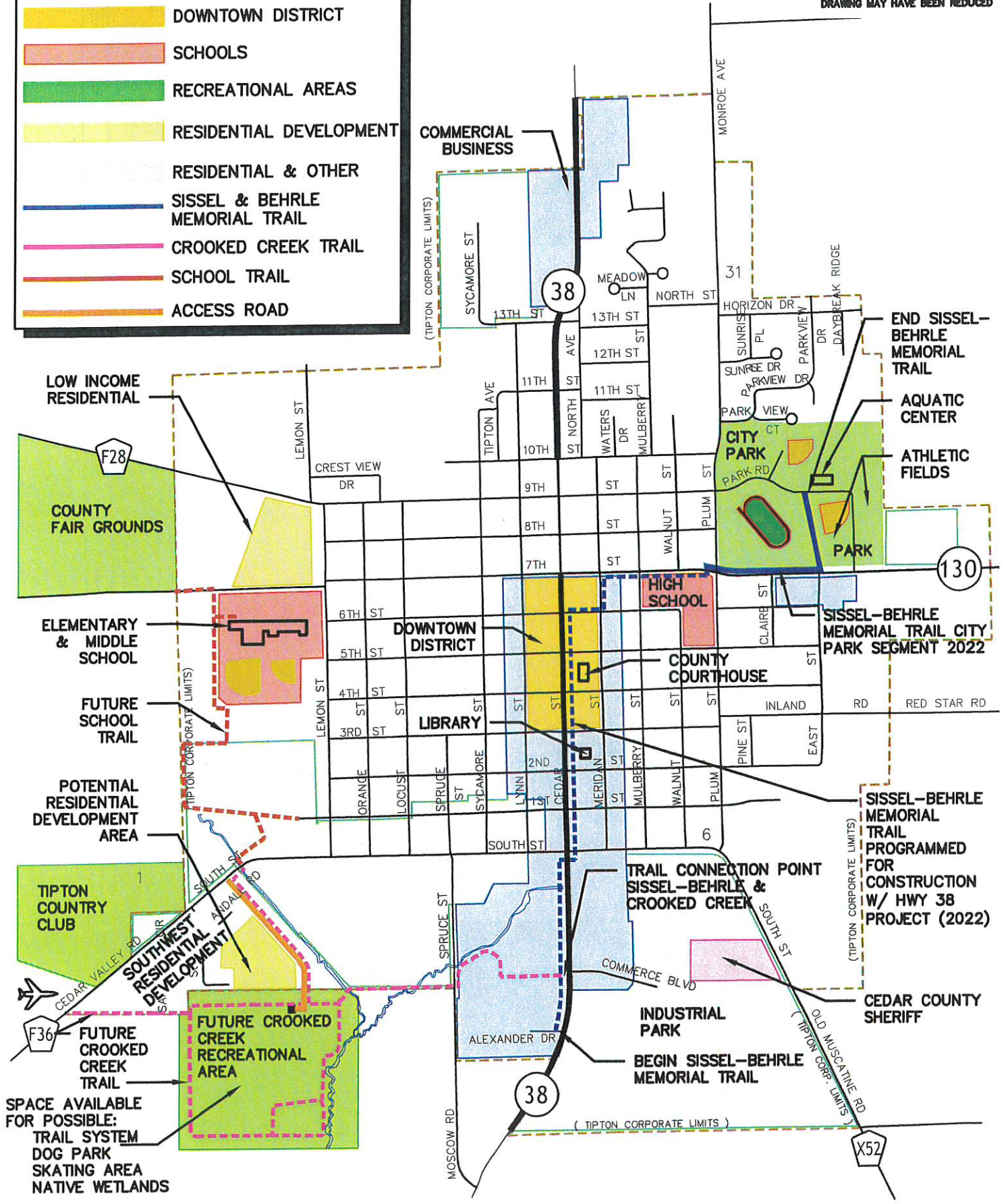
DESIGNED BY:	TRACED BY:	PROJECT NUMBER:	17233.03
DETAILED BY:	CHECKED BY:	CITY OF TIPTON	
		STATE:	IOWA
		FED. ROAD DIST. NO.:	
		FISCAL YEAR:	
		SHEET NO.:	EX-1
		TOTAL SHEETS:	

origin **800 556-4491**

TIPTON, IOWA MASTER TRAIL PLAN

LEGEND

-  INDUSTRIAL ZONE
-  COMMERCIAL BUSINESS
-  DOWNTOWN DISTRICT
-  SCHOOLS
-  RECREATIONAL AREAS
-  RESIDENTIAL DEVELOPMENT
-  RESIDENTIAL & OTHER
-  SISSEL & BEHRLE MEMORIAL TRAIL
-  CROOKED CREEK TRAIL
-  SCHOOL TRAIL
-  ACCESS ROAD



END SISSEL-BEHRLE MEMORIAL TRAIL
 AQUATIC CENTER
 ATHLETIC FIELDS

SISSEL-BEHRLE MEMORIAL TRAIL CITY PARK SEGMENT 2022

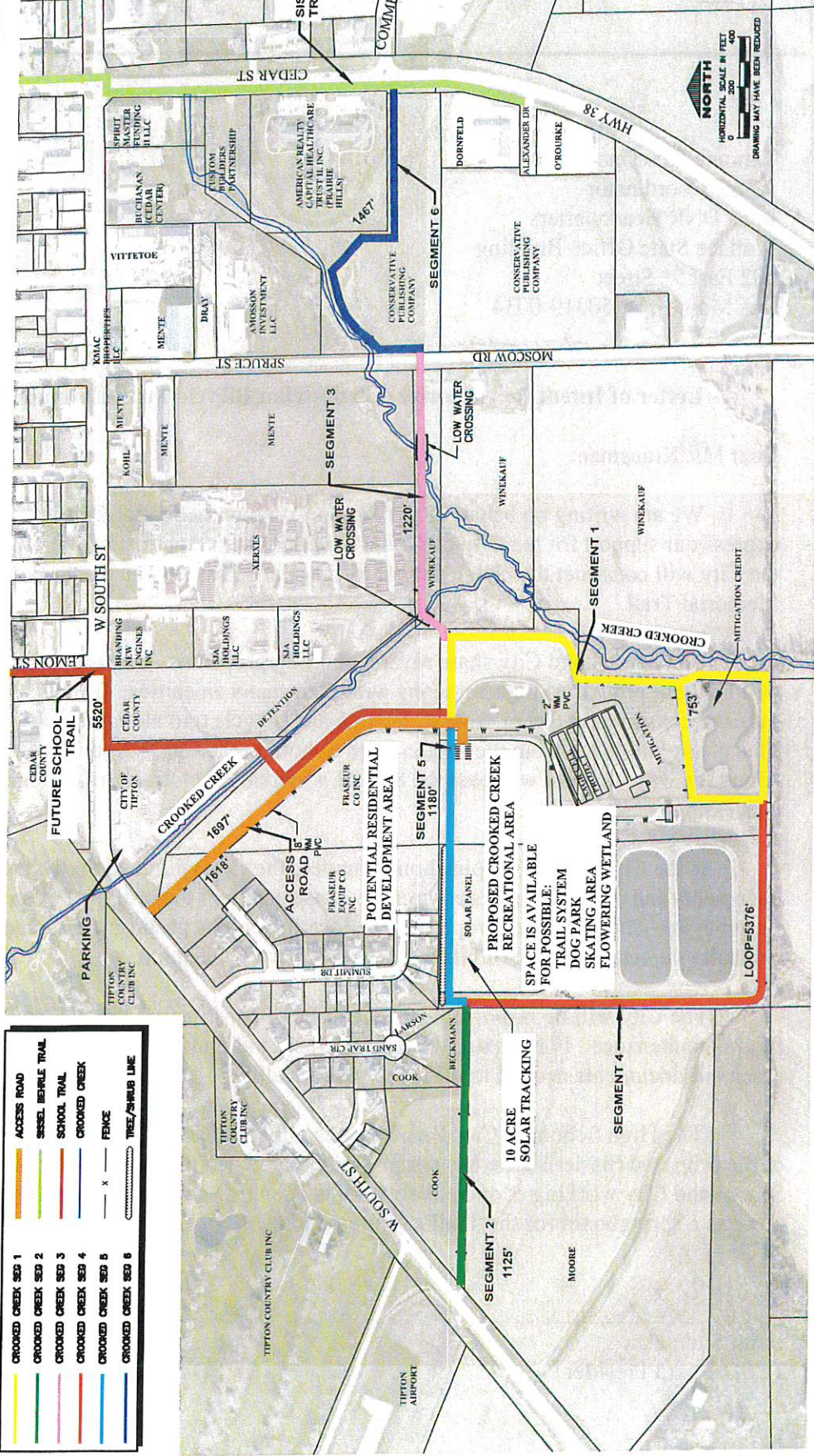
SISSEL-BEHRLE MEMORIAL TRAIL PROGRAMMED FOR CONSTRUCTION W/ HWY 38 PROJECT (2022)

CEDAR COUNTY SHERIFF

SPACE AVAILABLE FOR POSSIBLE:
 TRAIL SYSTEM
 DOG PARK
 SKATING AREA
 NATIVE WETLANDS

LEGEND

- CROOKED CREEK SEG 1
- CROOKED CREEK SEG 2
- CROOKED CREEK SEG 3
- CROOKED CREEK SEG 4
- CROOKED CREEK SEG 5
- CROOKED CREEK SEG 6
- ACCESS ROAD
- SESEL-BEHRLI TRAIL
- SCHOOL TRAIL
- CROOKED CREEK
- FENCE
- TREE/SHRUB LINE



RATING	CONSTRUCTION EFFORT
1	STANDARD CONSTRUCTION
10	VERY DIFFICULT

CONSTRUCTION EFFORT	TRAIL SEGMENT
5	1
2	2
9	3
4	4
2	5
3	6

ACCESS ROAD	FEET	MI
6 SEGMENTS	1618	0.31
	9934	1.88

TRAIL SEGMENT	FEET	MI
1	2975	0.57
2	1125	0.22
3	1220	0.21
4	1967	0.37
5	1180	0.23
6	1467	0.28

origin
LANDSCAPE ARCHITECTURE

300 554-4477
origin@origin.com

F TIPTON

EX 1

Project No. 18110

CROOKED CREEK TRAIL
TIPTON, IA
12/08/2020



Tipton Community Schools

400 East Sixth Street Tipton, IA 52772

www.tipton.k12.ia.us

July 20, 2022

Central Office

Dr. Jason Wester, Superintendent
jason.wester@tipton.k12.ia.us

Jim Becker, Business Manager
jim.becker@tipton.k12.ia.us
Phone (563) 886-6121 ext 1103

Michele Gipson, Administrative Assistant
Sandy Ayne, Administrative Assistant
(563) 886-6121

Principals

Spence Evans, High School Principal
spence.evans@tipton.k12.ia.us
Sheila Koch, Administrative Assistant
(563) 886-6027

Andy McQuillen, Middle School Principal
andy.mcquillen@tipton.k12.ia.us
Tracy Kline, Administrative Assistant
(563) 886-6025

Bryan Woods, Elementary Principal
bryan.woods@tipton.k12.ia.us
Alesha Spangler, Administrative Assistant
(563) 886-6131

Directors

Matt Nerem, Activities Director/Dean of Students
matt.nerem@tipton.k12.ia.us
(563) 886-6027 ext 1107

Dawn Siech, Director of Teaching and Learning
dawn.siech@tipton.k12.ia.us
(563) 886-6121 ext 1111

Shelly Mohr, Foodservice Director
shelly.mohr@tipton.k12.ia.us
(563) 886-6121 ext 1106

Loren Mohr, Maintenance Director
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(563) 886-6121 ext 1105

Randy Crawford, Technology Director
randy.crawford@tipton.k12.ia.us
(563) 886-6121 ext 1104

Tammy Oaks, Transportation Director
tammy.oaks@tipton.k12.ia.us
(519) 330-7084

Tipton Board of Education

Jim Becker, Board Secretary
jim.becker@tipton.k12.ia.us
Phone (563) 886-6121 ext 1103

Heidi Shumaker, President
Kirby Bierman, Vice-President
Diane Wallick
Randy Shumaker
Kim Rekeneyer

Tammie Krausman
REAP Coordinator
Iowa DNR Headquarters
Wallace State Office Building
502 East 9th Street
Des Moines, IA 50319-0034

Letter of Intent to Authorize a Pedestrian/Bicycle Trail Easement

Dear Ms. Krausman:

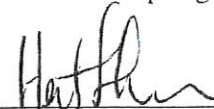
We are writing on behalf of the Tipton Community School District to express our support for the City of Tipton's REAP Grant Application. If awarded, the City will construct the "High School to City Park Phase of the Sissle-Behrle Memorial Trail."

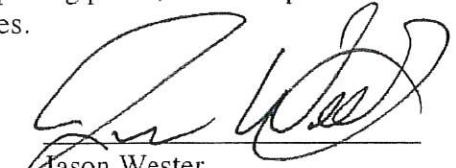
The School and City share several abutting properties. The proposed trail will tie these properties together along with their many amenities. It will provide a safe and convenient 10-foot-wide pedestrian and bicycle trail along busy IA-130. This phase will reach from the Tipton High School to the City's Aquatics Center. Along the way, the trail will pass the School's football field, track, rest rooms and concession stand.

If the City's REAP application is funded, the City will develop the easement documents and drawings necessary for the construction of the trail on Tipton Community School District property. The locations of the proposed easements are generally depicted by the exhibits in the City's grant application.

The City will be responsible for the costs of constructing the trail and its future maintenance. For its part, the School District affirms its intent to execute the easement documents needed to make the trail a reality.

The High School to City Park Phase is only the first step in the construction of the proposed Sissle-Behrle Memorial Trail. But, when the public witnesses the School and City working cooperatively on this opening phase, our example should serve as a springboard for the Trail's future phases.


Heidi Shumaker
TCSD Board President


Jason Wester
TCSD Superintendent

ORDINANCE NO. 585

AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES, CHAPTER 168 ZONING REGULATIONS ADMINISTRATION AND ENFORCEMENT, SECTION 168.13.1 "ESTABLISHMENT OF PLANNING AND ZONING COMMISSION"

SECTION 1. *Purpose.* The purpose of this ordinance is to amend the ordinance section that is related to the Planning and Zoning Commission's composition, changing it from seven members to five members.

SECTION 2. *Amendment.* Section 168.13.1, ESTABLISHMENT OF PLANNING AND ZONING COMMISSION is hereby amended as follows:

168.13 ESTABLISHMENT OF PLANNING AND ZONING COMMISSION.

1. Membership of the Commission. The Commission shall consist of five (5) members, who shall each be a resident of the City and qualified by knowledge or experience to act in matters pertaining to the development of a City plan and who shall not hold any elective office in City government. Each member shall be appointed by the Mayor, subject to the approval of the City Council.

SECTION 3. *Repealer.* All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 4. *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 5. *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 _____, 2022.

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. _____ which was passed by the Tipton City Council this ____ day of _____, 2022 and published in the Tipton Conservative this ____ day of _____, 2022.

Amy Lenz, City Clerk

Memo

To: City Council and Mayor Carney
From: Steve Nash, Public Works
cc: Brian Wagner, City Manager & Melissa Armstrong
Date: August 5, 2022
Re: Public Works Update

-
- The following operations have been completed

The street patching has been completed on all the streets in town. Tucker and Nate have been the primary crew members with Chris filling in on occasion. The speed bumps on 6th Street between Meridian and Lynn have been ground off with the 14" planer that we jointly own with Wilton. We have found that it works very well on hot asphalt. It has never worked to our satisfaction on concrete. Since we now have a patch machine to follow up the grinding work, it will be utilized in combination.

Nate and Tucker have almost finished painting the streets around town. We were lucky to have found a private contractor in Muscatine that had a little extra paint. We were able to get 50 gallons of white from them and 30 gallons of yellow from Diamond Vogel in Iowa City. We used all the white we could find which did most of the town. If anyone knows off white traffic paint that is available let me know.

We are finishing a little emergency tree work on the corner of Cedar and East 7th.

Next week we will focus on concrete work. Sidewalks and the Library are on the schedule.

- Other things going on include:

Continuing to work with Richard Kordick on getting an easement for the drainage work we are planning on the end of Mulberry.

Working with Jack Pope on storm water intake design on Summit Drive. Also design work for North North Plum which should possibly go to bid this next winter.

As always I'm available if there are questions.

Have a good weekend!