

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, October 2, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, September 29, 2023 (Front door of City Hall & City Website)

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

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Bryan Carney

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Ron Hembry	Council Ward #2	Mike Helm
Council Ward #3	Tim McNeill	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Interim Gas Supt:	Virgil Penrod
Finance Director:	Melissa Armstrong	Electric Supt:	Jon Walsh
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

A. Call to Order

B. Roll Call

C. Pledge of Allegiance

D. Agenda Additions/Agenda Approval

E. Communications:

1. Discussion and possible action concerning blocking off the intersection of 100 block of East 9th Street and Meridian Street during Trick or Treating on Tuesday, October 31st, 5:00 p.m. to 7:00 p.m. (*Relissa Milligan*)

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval – Council Meeting Minutes, September 18, 2023
2. Approval – Tipton Revitalization Incentive Program Request, Dean Challis, 300 East 7th Street
3. Approval – Tipton Revitalization Incentive Program Request, Michael and Julie Stuefen, 901 East South Street

4. Approval – Downtown Revitalization Incentive Program Request, Guillermo Pacheco, 310 Cedar Street
5. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. Public Hearing

1. Public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "Industrial Circuit Electrical Construction Project" (Labor Only).
2. Public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only).
3. Public hearing on proposed amendments to City of Tipton Code of Ordinances related to zoning regulations. *(The draft ordinance has again been placed in the council packet. The council's first opportunity to act on this will be at the October 9th special meeting.)*
4. Public hearing on proposed vacation and transfer of city street right of way. *(Generally, this involves the undeveloped, 80' X 100' right-of-way of West 2nd Street, west of the Lemon Street right-of-way. This area would include the proposed private drive for Rosh Villages. The council's first opportunity to act on this will be at the October 9th special meeting.)*

H. City Business

1. Resolution No. 100223A: Resolution approving the Street Finance Report for Road Use Tax funds used on city streets and parking.
2. Resolution No. 100223B: Resolution awarding the base bid and alternate #1 to Foster-Kraus for the James Kennedy Family Aquatic Center Pool Dehumidification Project 2023
3. Resolution No. 100223C: Resolution approving the plans, specifications, form of contract, and engineer's cost estimate for the "Industrial Circuit Electrical Construction Project" (Labor Only).
4. Resolution No. 100223D: Resolution approving plans, specifications, form of contract, and engineer's cost estimate for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only).
5. Discussion and possible concerning downtown business concerns for next year's Hwy 38 Project.

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

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads

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.

Request To Be Placed on the Council Agenda

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

Name: Melissa Milligan

Address: 120 E 9th Street Tipton, IA

Phone: _____

Email address: _____

Reason for request, please be specific.

We are looking for help from the city to block off the intersection of 9th Street and Meridian Street during Trick or Treating on Oct 31st from 5pm - 7pm. The main reason for this request is for the safety of our children during our event we put on at 120 E 9th Street for the community. Our house brings a lot of traffic in front of our house both cars + people -17

Date of Council Meeting: Oct 2nd, 2023

Today's date and time: 9/27/23

Signature: 

Even with the help from our volunteers there is still concern in the safety of our children. Children not using the crosswalk and the people driving (looking at the house) could result in someone getting hurt. With the intersection and front of our house blocked off it would give room for everyone to move around more freely and take pictures from the road. I appreciate your time and would love to be added to communications to explain further.



September 18, 2023
Tipton Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:30 p.m. Mayor Carney called the meeting to order. Upon roll being called the following named council members were present: Helm, Hembry, Cummins and McNeill. Absent: Paustian. Also present: Wagner, Lenz, Nash, DuFour, Walsh, Ratliff, other visitors, and the press.

Agenda:

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

Communications:

1. TIF Report Presentation
Maggie Burger with Speer Financial gave the TIF Report presentation.

Councilmember Jason Paustian in attendance at 5:45 p.m.

2. MCM consulting presented information regarding the emergency services referendum on behalf of Cedar County Board of Supervisors.

Consent Agenda:

Motion by Paustian, second by Helm to approve the consent agenda which includes the September 11th Council Meeting Minutes, August 2023 Investment and Treasurer's Report, August 14th Library Minutes, August 2023 Library Director's Report, Pay Application No. 6, Hwy 38 Project, Triple B Construction, \$1,161,353.13, purchase of umbrellas for James Kennedy Family Aquatic Center, Pay Request, Housing Rehabilitation Program, Lange Project, 59 Mulberry Street, Aavantis LLC, \$8,653.40, and the following claims list. Following the roll call vote the motion passed unanimously.

ADAM SPANGLER	REF PAY FOR 9/16 AND 9/17	540.00
AUCA CHICAGO LOCKBOX	MATS	180.15
BARRON MOTOR SUPPLY	REPAIR PARTS #138	19.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	844.39
BROWNS WEST BRANCH	REPAIR PARTS #55	461.45
CEDAR CO PUBLIC HEALTH	TB TEST	38.00
CEDAR COUNTY CO-OP	WEED CONTROL	1342.97
CEDAR COUNTY ENGINEER	17.7 GL	2411.95
CEDAR COUNTY GARAGE DOORS	GARAGE DOOR REPAIRS	1070.00
CEDAR COUNTY REPAIR INC	REPAIR PARTS #154	153.38
CEDAR COUNTY SOLID WASTE	TRANSFER FEES	3638.00
CINTAS	SHOP SUPPLIES	627.71
CINTAS CORPORATION	FIRST AID SUPPLIES	303.46
CJ COOPER & ASSOCIATES INC	SPECIMEN	45.00
CLARENCE LOWDEN SUN-NEWS &	POOL SCHEDULE	201.00
D & R PEST CONTROL	D & R PEST CONTROL	239.90
ERIC STORJOHANN	1 BURIAL	300.00
FAMILY FOODS	MISC SUPPLIES	44.31
GIERKE ROBINSON COMPANY IN	CUT ALL DIAMOND BLADE	230.09
GRAINGER	REPLACEMENT SENSOR	101.67

GRASSHOPPER LAWN CARE DBA	PROPERTY CLEANUP	1135.00
H & H AUTO	TIRE REPAIR #2	58.00
HAMILTON MEDICAL INC	VENTILATOR REPAIR	1781.27
HAWKINS INC	CHEMICALS	943.28
HENRY SCHEIN MEDICAL	MEDICAL SUPPLIES	132.74
JOHNSON COUNTY AMBULANCE S	ALS SERVICE	200.00
KLOCKE'S EMERGENCY VEHICLE	AMBULANCE RENTAL	2175.00
KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJECT	8933.34
ELECTRONICS INC	ALARM SERVICES	120.00
MIDWEST SAFETY COUNSELORS	CALIBRATION	75.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #180	94.20
MISC. VENDOR	MISC VENDORS	3575.00
MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	5563.37
O'ROURKE MOTORS INC	2016 AMB REPAIRS	3017.85
ORIGIN DESIGN	CEDAR STREET IMPROVEMENTS	85741.58
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING	1985.00
REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	830.23
RVM LANDSCAPING LLC	YARD REPAIRS	659.75
SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	720.00
SHOTTENKIRK	ANTIFREEZE	60.84
SPAHN & ROSE LUMBER CO	OPERATING AND BLDG MAINT SUPP	408.14
SPINUTECH INC	EMAIL MARKETING	25.00
STATE HYGIENIC LABORATORY	TESTING	268.00
THOMPSON TIRE & RETREAD	TIRE #55	241.71
THOMPSON TRUCK & TRAILER	PARTS FOR STOCK	59.98
TIPTON CONSERVATIVE	COMMUNITY GUIDE	3452.64
TIPTON ELECTRIC MOTORS	UPS CHARGES, REPAIRS	695.73
VERIZON	CELL & DATA	1525.50
** TOTAL **		137271.34
FUND TOTALS		
001 GENERAL GOVERNMENT		19621.96
121 LOCAL OPTION TAX		8933.34
317 GO CP 2023		85741.58
600 WATER OPERATING		6726.80
610 WASTEWATER/AKA SEWER REV		2395.14
630 ELECTRIC OPERATING		2028.06
640 GAS OPERATING		520.06
670 GARBAGE COLLECTION		4494.09
740 STORM WATER		43.28
810 CENTRAL GARAGE		5702.18
835 ADMINISTRATIVE SERVICES		1064.85
GRAND TOTAL		137271.34

CITY CREDIT CARD STATEMENT
City Card

Card Ttl

-5,577.63

Uniforms/Equipment

Amazon

21.71

21.71

Finance Director

Telecommunications

GoTo Technologies

30.35

30.35

Library

Technology

Horizon Data Sys

325.00

Materials

Amazon, Walmart

132.33

Programming

Amazon, Walmart

1,216.98

Office Supplies

Amazon

17.17

Postage/Shipping

USPS

8.86

Miscellaneous

Amazon, Microsoft

281.56

1,981.90

Ambulance

Dues/Fees

NAAC, Signnow

220.00

Training

Ebay,Advanced VentilatorLife Support

597.55

Building Maint & Repair

Walmart, Amazon

55.24

Op Equip Maint & Repair

Ebay

-592.80

Telecommunications

JAMF

6.00

16.00

6.00

2.00

Equipment/Vehicle Rent

Ebay

315.25

Technology

Ebay

22.23

Office Supplies

Ebay

26.46

Operating Supplies

Live Action Safety

403.58

Miscellaneous

McDonald's

29.28

CIP Reserve

Ebay

354.35

Advertising

120.00

1,581.14

Fire

Vehicle Operations

Amazon

251.68

251.68

Electric

Office Supplies

Office Depot

284.99

Office Supplies

Office Depot

250.00

534.99

Public Works

Travel Training -

The Flying Wienie, Machine Shed

52.18

REC / Aquatic Center

Dues/Fees	Amazon	16.04
Advertising	Canva	12.99
Chemicals	Poolweb	112.12
Concession Supplies	Amazon, Motion Technolgh	81.89
Operating Supplies	Swim Outlet, Global Industrial	867.59
Fuel	Cedar County Coop	33.05

1,123.68

Statement Total

5,577.63

City Business:

1. Reseeding on North Avenue
Motion by Paustian, second by McNeill to approve reseeding on North Avenue in the Spring. The residents will be contacted by a letter. Following the roll call vote the motion passed unanimously.

2. Resolution No. 091823A: Resolution setting a public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "Industrial Circuit Electrical Construction Project" (Labor Only)
Motion by Hembry, second by Paustian to approve Resolution No. 091823A, the resolution setting a public hearing Monday, October 2nd, at 5:30 p.m. at the Tipton Fire Station regarding the plans, specifications, form of contract, and engineer's cost estimate for the "Industrial Circuit Electrical Construction Project" (Labor Only). Following the roll call vote the motion passed unanimously.

3. Resolution No. 091823B: Resolution setting a public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only)
Motion by Hembry, second by Paustian to approve Resolution No. 091823B, the resolution setting a public hearing on Monday, October 2nd, at 5:30 p.m. at the Tipton Fire Station regarding the plans, specifications, form of contract, and engineer's cost estimate for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only).
Following the roll call vote the motion passed unanimously.

4. Resolution No. 091823C: Resolution setting a public hearing on proposed amendments to City of Tipton Code of Ordinances related to zoning regulations.
Motion by McNeill, second by Helm to approve Resolution No. 091823C, the resolution setting a public hearing on Monday, October 2nd, at 5:30 p.m. at the Tipton Fire Station regarding proposed amendments to City of Tipton Code of Ordinances related to zoning regulations. Following the roll call vote the motion passed unanimously.

5. Resolution No. 091823D: Resolution setting a public hearing on proposed vacation and transfer of city street right of way.
Motion by McNeill, second by Paustian to approve Resolution No. 091823D, the resolution setting a public hearing on Monday, October 2nd, at 5:30 p.m. at the Tipton Fire Station regarding proposed vacation and transfer of city street right of way. 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 McNeill, second by Helm. Following the roll call vote the motion passed unanimously.
Meeting adjourned at 6:21 p.m.

Mayor _____

Attest: _____
City Clerk

REVENUE RECEIVED

Aug-23

Property Taxes	0.00
Local Option Sales Tax	41,998.38
Licenses & Permits	1,012.50
Use of Money and Property	43,348.67
Intergovernmental	509,643.85
Charge for Services	698,441.82
Special Assessment	0.00
Miscellaneous	123,936.19
Sale of Fixed Assets	0.00
TOTAL	\$1,418,381.41

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/2/2023
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

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

Applicant: Dean Challis
Building location: 300 E 7th Street (Original Gas Station)

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.

Total amount of project: \$15,256.00 for a Commercial Grant. Will be adding a new office, storage area and display room to this building.

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

Project Summary:

- Install HVAC System
- Electric update

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

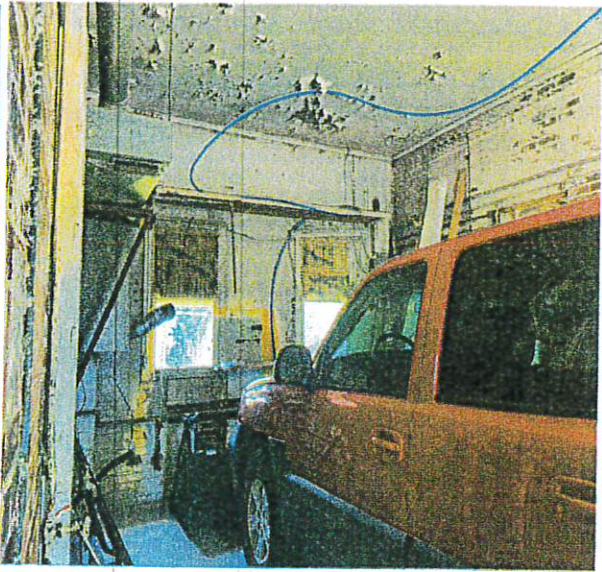
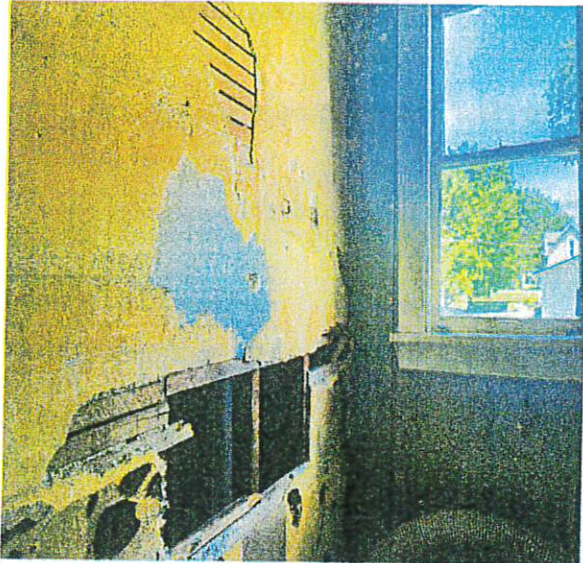
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Pictures

DATE PREPARED: 9/19/2023

Dean Challis
300 E. 7th Street
Before Pictures



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/2/2023
AGENDA ITEM:	TRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Tipton Revitalization Incentive Program (TRIP) request to begin project

Applicant: Michael & Julie Stuefen
Building location: 901 E. South Street

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.

Total amount of project: \$32,750.00 for a Commercial Grant. Total cost to construct pole building: \$250,000.00.

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

Project Summary:

- Concrete floor for 90'x50' building that will be a welding shop (will be available for public to rent space for welding)

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

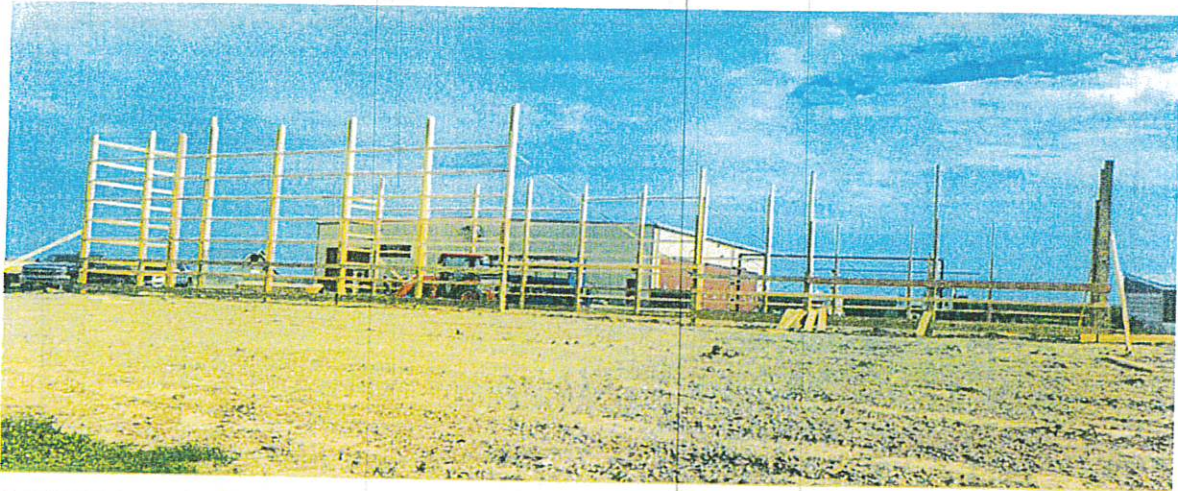
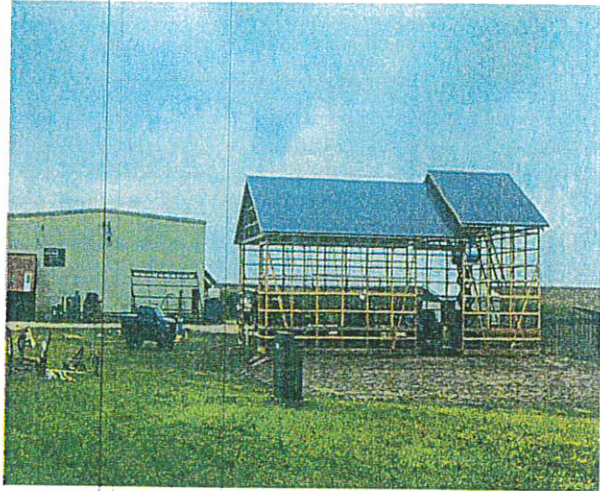
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

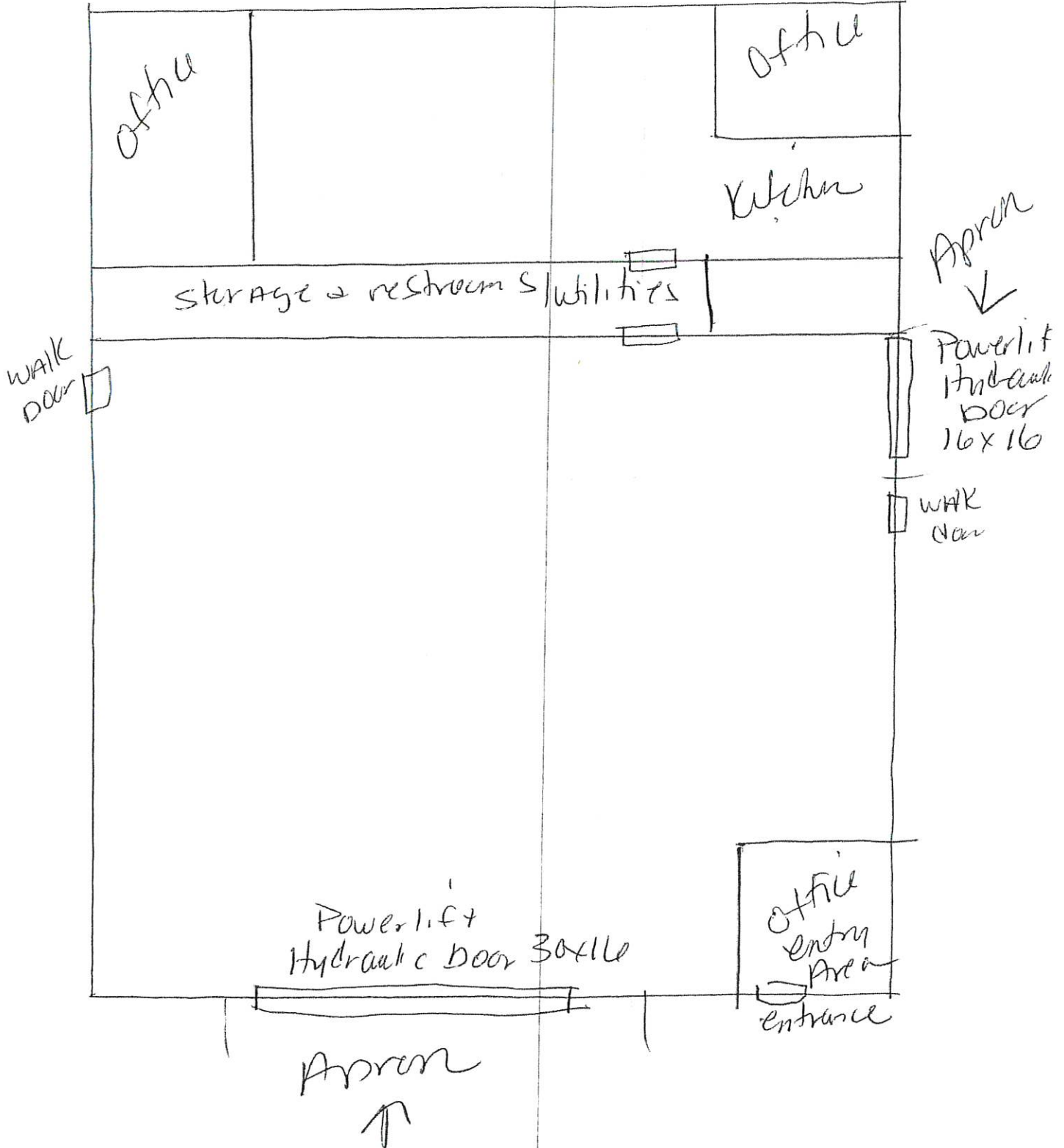
ATTACHMENTS: Pictures

DATE PREPARED: 9/19/2023

Stuefen Manufacturing
Before pictures of new building going up
901 E South Street



Building is 90x50
Project is:
Cement for a 90x50 Building
2 floor drains
2 Aprons in front of doors



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	10/2/2023
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) request to begin project

Applicant: Guillermo Pacheco

Building location: 310 Cedar Street (the former Mi Tierra Restaurant)

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email to proceed with granting approval with this project. The Commission is asking the City Council to make final decision regarding this application.

Total amount of project: \$29,235.92 for a Commercial Grant. Renovating for a new restaurant

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

Project Summary:

- Removing bar area
- New vinyl flooring
- Remove old ceiling and install new ceiling
- Bathroom remodel
- Material for walls, drywall, tape, and mud.
- Paint interior

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

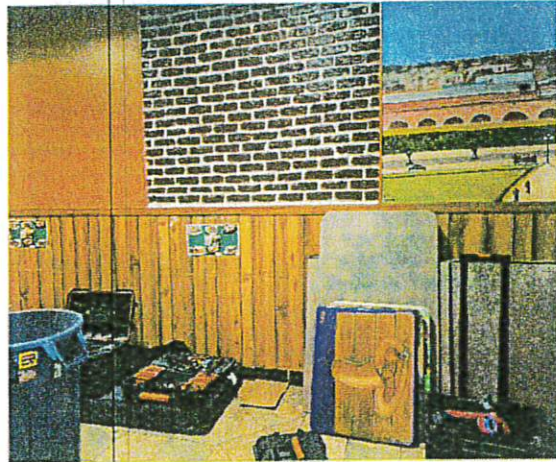
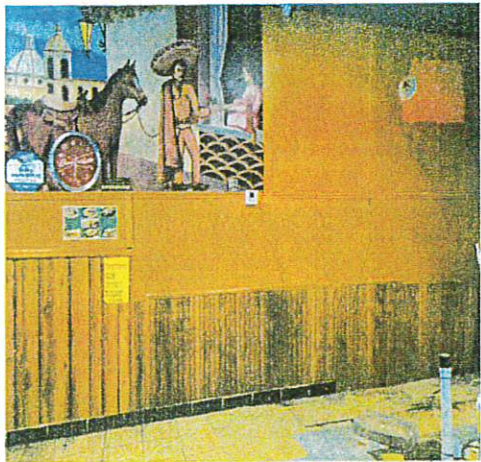
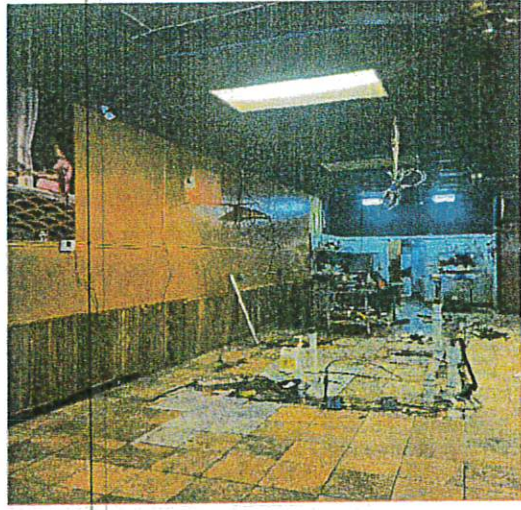
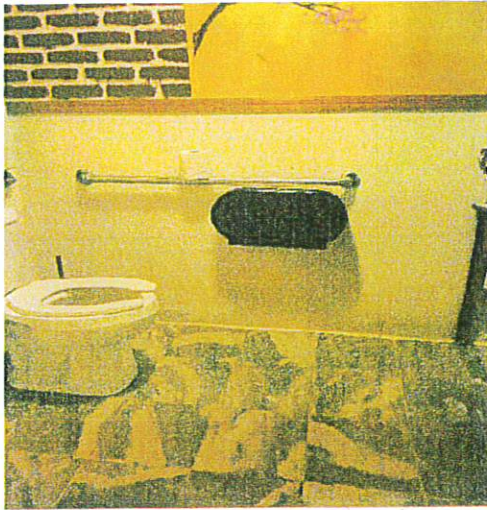
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Pictures

DATE PREPARED: 9/27/2023

Guillermo Pacheco
310 Cedar Street
Before Pictures



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,239.17			
			MEDICARE WITHOLDING	237.49			
			MEDICARE WITHOLDING	2.71			
			MEDICARE WITHOLDING	6.18			
			MEDICARE WITHOLDING	5.92			
			MEDICARE WITHOLDING	37.52			
			IPERS	IPERS REGULAR EMPLOYEES	2.97		
				IPERS WITHOLDING POLICE	1,919.72		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21		
			PRINCIPAL	GTL_VTL INSURANCE	30.96		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	94.95		
			CITY OF TIPTON FUNDS	Repay Admin Services	2,966.96		
				PSF payment	1,074.18		
			CITY UTILITIES	City Hall	3.84		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,788.33		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,826.89		
				TOTAL:	16,451.00		
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	56.45	
					MEDICARE WITHOLDING	13.23	
					IPERS	IPERS WITHOLDING, FIRE	58.40
						IPERS REGULAR EMPLOYEES	9.44
					OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
					CITY OF TIPTON FUNDS	Repay Admin Services	557.49
	CITY UTILITIES			CITY UTILITIES	679.19		
				CITY UTILITIES	71.96		
	CITY OF TIPTON-REVOLVING CENTRAL GARAG			vehicle/equipment charges	1,177.82		
				TOTAL:	2,837.19		
AMBULANCE	GENERAL GOVERNMENT I.R.S.				FICA WITHOLDING	502.67	
			MEDICARE WITHOLDING	78.75			
			MEDICARE WITHOLDING	23.99			
			MEDICARE WITHOLDING	14.25			
			MEDICARE WITHOLDING	0.57			
			AT&T MOBILITY	WIRELESS	337.84		
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	54.99		
				MEDICAL SUPPLIES	24.35		
				MEDICAL SUPPLIES	96.45		
				MEDICAL SUPPLIES	110.10		
				MEDICAL SUPPLIES	72.99		
			CEDAR CO PUBLIC HEALTH	TB TEST	38.00		
			IPERS	IPERS WITHOLDING EMT	779.41		
			JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00		
			KIRKWOOD COMMUNITY COLLEGE	EMT TRAINING	2,160.00		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21		
			PRINCIPAL	GTL_VTL INSURANCE	15.48		
			TIPTON PHARMACY	PHARMACEUTICALS	453.16		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	32.23		
			WING PC	MEDICAL DIRECTOR	500.00		
			CITY OF TIPTON FUNDS	Repay Admin Services	2,005.57		
				PSF payment	924.09		
				TRANSFERS	1,425.00		
			CITY UTILITIES	CITY UTILITIES	338.38		
				CITY UTILITIES	34.10		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	5,620.26		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,463.46		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	17,519.30
STREET DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	207.14
			MEDICARE WITHOLDING	34.82
			MEDICARE WITHOLDING	1.33
			MEDICARE WITHOLDING	0.95
			MEDICARE WITHOLDING	11.09
			MEDICARE WITHOLDING	0.26
		CINTAS	UNIFORMS	52.24
			UNIFORMS	52.24
		IPERS	IPERS REGULAR EMPLOYEES	329.72
		MANATTS INC	STREET REPAIRS	769.35
		PRINCIPAL	GTL_VTL INSURANCE	7.20
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.67
		CITY OF TIPTON FUNDS	Central Stores services pa	2,108.73
			PSF payment	1,541.78
			TRANSFERS	10,535.50
		CITY UTILITIES	CITY UTILITIES	15.00
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	3,567.08
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,718.76
			TOTAL:	20,971.86
SIDEWALKS	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	35.07
			TOTAL:	35.07
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	123.80
			TOTAL:	123.80
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	155.10
			MEDICARE WITHOLDING	32.77
			MEDICARE WITHOLDING	0.45
			MEDICARE WITHOLDING	3.01
			MEDICARE WITHOLDING	0.04
		CINTAS	UNIFORMS	11.66
			UNIFORMS	11.66
		IPERS	IPERS REGULAR EMPLOYEES	242.45
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
		PRINCIPAL	GTL_VTL INSURANCE	2.91
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	14.29
		CITY OF TIPTON FUNDS	Central Stores services pa	928.57
			PSF payment	223.04
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,456.98
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.71
			TOTAL:	4,193.85
LIBRARY	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	218.51
			MEDICARE WITHOLDING	24.49
			MEDICARE WITHOLDING	23.20
			MEDICARE WITHOLDING	0.70
			MEDICARE WITHOLDING	2.72
		BAKER & TAYLOR	BOOKS	344.38
			BOOKS	346.28
			BOOKS	263.83
		BANLEACO	COPIERS CONTRACT	105.60
		COPY SYSTEMS	BASE AND COPIES	91.65
		IPERS	IPERS REGULAR EMPLOYEES	332.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE MACHINE CONSULTANTS INC	STORAGECRAFT	200.00
			MANAGEMENT SERVICES	0.00
		PRINCIPAL	GTL_VTL INSURANCE	10.32
		TOTAL MAINTENANCE INC	CONDENSING UNIT	7,864.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.78
		WINDSTREAM	MONTHLY SERVICES	174.29
		CITY UTILITIES	CITY UTILITIES	436.27
			TOTAL:	10,456.72
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	22.61
			MEDICARE WITHOLDING	1.89
			MEDICARE WITHOLDING	3.19
			MEDICARE WITHOLDING	0.21
		IPERS	IPERS REGULAR EMPLOYEES	13.94
		PRINCIPAL	GTL_VTL INSURANCE	0.13
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.83
		CITY OF TIPTON FUNDS	Repay Admin Services	312.30
			PSF payment	0.79
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	606.38
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	1,007.13
RECREATION DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	73.35
			MEDICARE WITHOLDING	17.16
		IPERS	IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		CITY OF TIPTON FUNDS	Repay Admin Services	167.28
			PSF payment	7.90
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	740.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	545.52
			TOTAL:	1,677.86
YOUTH RECREATON	GENERAL GOVERNMENT MISC. VENDOR	BRODY MARCHIK	BRODY MARCHIK:REF&LINE FIE	110.00
		COLE KIME	COLE KIME:REF FLAG FOOTBAL	20.00
		COLTON MENTE	COLTON MENTE:REF FLAG FOOT	40.00
		IAN SPANGLER	IAN SPANGLER:REF FLAG FOOT	20.00
		ISAAC SPANGLER	ISAAC SPANGLER:REF FLAG FT	20.00
		JAYSON JOHNSON	JAYSON JOHNSON:REF FLAG FT	20.00
		OAKLEY KRUSE	OAKLEY KRUSE:REF FLAG FOOT	80.00
		PRESTON DAEDLOW	PRESTON DAEDLOW:REF FLAG F	40.00
		ZACH BINNS	ZACH BINNS:REF FLAG FOOTBA	80.00
		LRS PORTABLES OF IOWA	PORT A POTTY RENTAL & CLEA	375.00
		T & M CLOTHING CO.	EQUIPMENT & SHIRTS	1,800.00
			EQUIPMENT & SHIRTS	189.00
			TOTAL:	2,794.00
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	172.02
			MEDICARE WITHOLDING	36.29
			MEDICARE WITHOLDING	2.94
			MEDICARE WITHOLDING	0.99
		AB CREATIVE	REPAIR SLIDE	727.00
		MISC. VENDOR K&S MACHINING	K&S MACHINING:OPERATING SU	11.07
		IPERS	IPERS REGULAR EMPLOYEES	269.28
		LECTRONICS INC	FRYER FIRE INSPECTION	131.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRINCIPAL	GTL_VTL INSURANCE	7.74
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.01
		CITY OF TIPTON FUNDS	Repay Admin Services	1,573.24
			PSF payment	23.70
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	134.52
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.55
			TOTAL:	4,110.56
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	135.30
			MEDICARE WITHHOLDING	31.64
		IPERS	IPERS REGULAR EMPLOYEES	219.27
		MARCIA MEYERS	OCTOBER RENT	600.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
		PRINCIPAL	GTL_VTL INSURANCE	5.16
		CAPITAL ONE	OFFICE & MISC SUPPLIES	78.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.09
		CITY OF TIPTON FUNDS	PSF payment	15.80
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,774.38
			TOTAL:	3,085.85
EXECUTIVE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	166.47
			MEDICARE WITHHOLDING	38.95
		IPERS	IPERS ELECTED OFFICIALS	167.57
			TOTAL:	372.99
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	78.63
			MEDICARE WITHHOLDING	4.37
			MEDICARE WITHHOLDING	13.13
			MEDICARE WITHHOLDING	0.01
			MEDICARE WITHHOLDING	0.25
			MEDICARE WITHHOLDING	0.61
			MEDICARE WITHHOLDING	0.01
		IPERS	IPERS REGULAR EMPLOYEES	121.01
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
		PRINCIPAL	GTL_VTL INSURANCE	0.61
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.98
		CITY OF TIPTON FUNDS	Repay Admin Services	571.93
			PSF payment	4.78
		CITY UTILITIES	City Hall	143.70
			City Hall	7.04
			CITY UTILITIES	2,349.07
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	165.36
			TOTAL:	3,675.70
BUILDING MAINTENANCE	GENERAL GOVERNMENT	I.R.S.	FICA WITHHOLDING	19.10
			MEDICARE WITHHOLDING	4.46
		AUCA CHICAGO LOCKBOX	MATS	180.15
		IPERS	IPERS REGULAR EMPLOYEES	29.09
		CAPITAL ONE	OFFICE & MISC SUPPLIES	126.42
			TOTAL:	359.22
AMBULANCE TRUST	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,425.00
			TOTAL:	1,425.00
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	TRANSFERS	1,666.67
			TOTAL:	1,666.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREET DEPARTMENT	ROAD USE TAX FUND	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,215.60
			TOTAL:	2,215.60
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	4.41
			MEDICARE WITHOLDING	0.93
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	GTL_VTL INSURANCE	0.13
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.37
		CITY OF TIPTON FUNDS	Central Stores services pa	48.00
			PSF payment	0.47
		CITY UTILITIES	CITY UTILITIES	35.60
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	35.44
			TOTAL:	132.63
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	58.97
			MEDICARE WITHOLDING	12.87
			MEDICARE WITHOLDING	0.80
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.09
		IPERS	IPERS REGULAR EMPLOYEES	94.39
		PRINCIPAL	GTL_VTL INSURANCE	2.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.33
		CITY OF TIPTON FUNDS	Central Stores services pa	545.92
			PSF payment	505.60
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,301.23
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	507.90
			TOTAL:	3,035.39
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	100.05
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	825.42
			TOTAL:	925.47
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,666.67
			TOTAL:	2,666.67
TRANSFERS/OTHER SOURCE TRUST AND AGENCY F	CITY OF TIPTON FUNDS		TRANSFERS	42,923.75
			TOTAL:	42,923.75
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,829.58
			TOTAL:	2,829.58
TRANSFERS/OTHER SOURCE LOCAL OPTION TAX	CITY OF TIPTON FUNDS		TRANSFERS	25,000.00
			TOTAL:	25,000.00
TRANSFERS/OTHER SOURCE TIF SPECIAL REVENU	CITY OF TIPTON FUNDS		TRANSFERS	6,940.25
			TRANSFERS	9,245.00
			TOTAL:	16,185.25
TRANSFERS/OTHER SOURCE FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS		TRANSFERS	7,178.08
			TOTAL:	7,178.08
HWY 38 PROJECT	GO CP 2023	TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 6	1,161,353.13
			TOTAL:	1,161,353.13
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	304.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	63.73
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	2.21
			MEDICARE WITHOLDING	3.21
			MEDICARE WITHOLDING	0.32
		CINTAS	UNIFORMS	10.29
			UNIFORMS	10.29
		IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER USE FEE	115.00
		IPERS	IPERS REGULAR EMPLOYEES	481.97
		MANATTS INC	WATER MAIN BREAK	1,005.56
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
		PRINCIPAL	GTL_VTL INSURANCE	9.53
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	26.38
		CITY OF TIPTON FUNDS	Repay Admin Services	1,984.08
			PSF payment	4,468.63
		CITY UTILITIES	City Hall	3.84
			CITY UTILITIES	624.79
			CITY UTILITIES	796.27
			CITY UTILITIES	1,180.49
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	363.31
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,287.49
			TOTAL:	13,957.44
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.90
			MEDICARE WITHOLDING	11.50
			MEDICARE WITHOLDING	0.41
		IPERS	IPERS REGULAR EMPLOYEES	84.54
		PRINCIPAL	GTL_VTL INSURANCE	2.58
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.05
		CITY OF TIPTON FUNDS	Repay Admin Services	150.87
			PSF payment	7.90
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	779.85
			TOTAL:	1,093.60
TRANSFER/OTHER SOURCES WATER OPERATING		CITY OF TIPTON FUNDS	TRANSFERS	4,166.67
			TRANSFERS	356.25
			TOTAL:	4,522.92
WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	311.62
			MEDICARE WITHOLDING	64.57
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	2.09
			MEDICARE WITHOLDING	4.17
			MEDICARE WITHOLDING	0.19
		IPERS	IPERS REGULAR EMPLOYEES	494.66
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
		PRINCIPAL	GTL_VTL INSURANCE	9.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	27.07
		WINDSTREAM	MONTHLY SERVICES	96.44
		CITY OF TIPTON FUNDS	Repay Admin Services	1,120.48
			PSF payment	3,766.66
		CITY UTILITIES	City Hall	3.84
			CITY UTILITIES	3,882.65
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	930.13
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,479.12
			TOTAL:	13,408.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
TRANSFER/OTHER SOURCES	WASTEWATER/AKA SEW CITY OF TIPTON FUNDS		TRANSFERS	3,866.67	
			TRANSFERS	35,290.67	
			TOTAL:	39,157.34	
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	851.56	
			MEDICARE WITHOLDING	159.82	
			MEDICARE WITHOLDING	8.74	
			MEDICARE WITHOLDING	5.38	
			MEDICARE WITHOLDING	12.72	
			MEDICARE WITHOLDING	12.38	
			MEDICARE WITHOLDING	0.12	
			CEDAR COUNTY TREASURER	TAXES	182.00
				TAXES	154.00
				TAXES	182.00
				TAXES	38,825.00
			CINTAS	UNIFORMS, SHOP TOWELS, MAT	57.69
				UNIFORMS, SHOP TOWELS, MAT	65.24
				UNIFORMS, SHOP TOWELS, MAT	57.69
				UNIFORMS, SHOP TOWELS, MAT	65.24
			CRESCENT ELECTRIC SUPPLY CO	UNDERGROUND SUPPLIES	724.41
			DR DARLENE A EHLERS	OCTOBER RENT	500.00
			IPERS	IPERS REGULAR EMPLOYEES	1,347.14
			JONES COUNTY TREASURER	TAXES	306.00
			LOUISA COUNTY TREASURER	TAXES	8,669.00
			MUSCATINE COUNTY TREASURER	TAXES	1,783.00
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
			PRINCIPAL	GTL_VTL INSURANCE	16.62
			SHERMCO INDUSTRIES INC	INDUSTRIAL FEEDER	2,880.00
				INDUSTRIAL FEEDER	1,440.00
			STUART C IRBY CO	GLOVE & SLEEVE TESTING	263.17
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	53.13
	WASHINGTON COUNTY TREASURER	TAXES	466.00		
	CITY OF TIPTON FUNDS	Repay Admin Services	11,119.75		
		PSF payment	317.95		
	CITY UTILITIES	City Hall	4.80		
		CITY UTILITIES	280.19		
	CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,596.05		
	BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,381.03		
		TOTAL:	77,001.03		
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	37.94	
			MEDICARE WITHOLDING	5.96	
			MEDICARE WITHOLDING	1.05	
			MEDICARE WITHOLDING	1.86	
			IPERS	IPERS REGULAR EMPLOYEES	60.78
			PRINCIPAL	GTL_VTL INSURANCE	0.91
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.68
			CITY OF TIPTON FUNDS	Repay Admin Services	852.24
				PSF payment	3.16
			CITY UTILITIES	CITY UTILITIES	319.29
				CITY UTILITIES	1,276.32
				CITY UTILITIES	824.35
				CITY UTILITIES	32.00
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	192.30
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	259.46
				TOTAL:	3,870.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	114.42			
			MEDICARE WITHOLDING	21.81			
			MEDICARE WITHOLDING	1.58			
			MEDICARE WITHOLDING	0.58			
			MEDICARE WITHOLDING	2.80			
			IPERS	IPERS REGULAR EMPLOYEES	186.19		
			PRINCIPAL	GTL_VTL INSURANCE	4.17		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	9.54		
			CITY OF TIPTON FUNDS	Repay Admin Services	345.93		
				PSF payment	15.57		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	134.61		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,217.23		
				TOTAL:	2,054.43		
			LOUISA GENERATING STAT	ELECTRIC OPERATING	MIDAMERICAN ENERGY COMPANY	Est cash request	17,150.00
						Est cash request	28,420.00
Est cash request	490.00						
Est cash request	2,940.00						
TOTAL:	49,000.00						
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	25,946.67			
			TRANSFERS	19,030.00			
			TRANSFERS	7,325.14			
			TOTAL:	52,301.81			
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	394.38			
			MEDICARE WITHOLDING	76.38			
			MEDICARE WITHOLDING	2.05			
			MEDICARE WITHOLDING	3.55			
			MEDICARE WITHOLDING	9.85			
			MEDICARE WITHOLDING	0.41			
			CINTAS	UNIFORMS, SHOP TOWELS, MAT	43.19		
				UNIFORMS, SHOP TOWELS, MAT	43.19		
			IPERS	IPERS REGULAR EMPLOYEES	437.10		
			OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21		
			PRINCIPAL	GTL_VTL INSURANCE	8.36		
			CAPITAL ONE	OFFICE & MISC SUPPLIES	43.17		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	23.07		
			CITY OF TIPTON FUNDS	Repay Admin Services	5,722.71		
				PSF payment	23.99		
			CITY UTILITIES	City Hall	4.80		
				CITY UTILITIES	93.39		
			CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	302.91		
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	2,310.35		
	TOTAL:	9,756.06					
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	69.91			
			MEDICARE WITHOLDING	14.48			
			MEDICARE WITHOLDING	0.52			
			MEDICARE WITHOLDING	0.41			
			MEDICARE WITHOLDING	0.93			
			IPERS	IPERS REGULAR EMPLOYEES	114.93		
			PRINCIPAL	GTL_VTL INSURANCE	3.03		
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.40		
			CITY OF TIPTON FUNDS	Repay Admin Services	184.25		
				PSF payment	9.48		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	909.62
			TOTAL:	1,313.96
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	73.86
			TOTAL:	73.86
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	9,012.00
			TOTAL:	9,012.00
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	14.54
			MEDICARE WITHOLDING	3.40
		IPERS	IPERS REGULAR EMPLOYEES	22.14
		MC CLURE ENGINEERING COMPANY	PLANNING & LAND ACQUISITIO	440.00
		WRIGHT LAWN CARE	CONTRACT PAY OCTOBER 2023	358.33
		CITY UTILITIES	CITY UTILITIES	121.67
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	VEHICLE/EQUIPMENT CHARGES	126.75
			TOTAL:	1,086.83
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	356.25
			TOTAL:	356.25
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	201.04
			MEDICARE WITHOLDING	39.72
			MEDICARE WITHOLDING	1.86
			MEDICARE WITHOLDING	5.34
			MEDICARE WITHOLDING	0.13
		CINTAS	UNIFORMS	12.93
			UNIFORMS	12.93
		IPERS	IPERS REGULAR EMPLOYEES	323.37
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
		PRINCIPAL	GTL_VTL INSURANCE	6.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	18.48
		CITY OF TIPTON FUNDS	Repay Admin Services	1,575.46
			Central Stores services pa	3,061.64
			PSF payment	466.49
		CITY UTILITIES	City Hall	3.84
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	2,180.73
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,900.17
			TOTAL:	10,023.75
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHOLDING	69.42
			MEDICARE WITHOLDING	8.55
			MEDICARE WITHOLDING	5.55
			MEDICARE WITHOLDING	2.14
		IPERS	IPERS REGULAR EMPLOYEES	75.62
		PRINCIPAL	GTL_VTL INSURANCE	1.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.51
		CITY OF TIPTON FUNDS	PSF payment	186.52
		CITY UTILITIES	CITY UTILITIES	31.47
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	1,453.81
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	636.40
			TOTAL:	2,475.54
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	3,466.67
			TRANSFERS	400.00
			TRANSFERS	1,763.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,630.25
STORM WATER	STORM WATER	I.R.S.	FICA WITHOLDING	23.32
			MEDICARE WITHOLDING	5.14
			MEDICARE WITHOLDING	0.17
			MEDICARE WITHOLDING	0.10
		IPERS	IPERS REGULAR EMPLOYEES	37.28
		PRINCIPAL	GTL_VTL INSURANCE	0.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.21
		CITY OF TIPTON FUNDS	Repay Admin Services	326.51
			PSF payment	311.17
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	91.99
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	224.89
			TOTAL:	1,023.77
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	686.67
			TRANSFERS	100.08
			TOTAL:	786.75
INT SRVC-OTHER BUSINES CENTRAL GARAGE		I.R.S.	FICA WITHOLDING	73.62
			MEDICARE WITHOLDING	15.49
			MEDICARE WITHOLDING	1.73
		CINTAS	UNIFORMS	9.27
			UNIFORMS	9.27
		GRAYBILL COMMUNICATIONS	PARTS FOR RADIO INSTALLS	60.00
		IPERS	IPERS REGULAR EMPLOYEES	119.62
		MITCHELL 1	WEB SUBSCRIPTION	282.08
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.21
		PRINCIPAL	GTL_VTL INSURANCE	2.23
		THOMPSON TRUCK & TRAILER	REPAIR PARTS #66	89.94
		TITAN MACHINERY INC	REPAIR PARTS #18	372.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.14
		CITY OF TIPTON FUNDS	Repay Admin Services	1,464.21
			PSF payment	7.90
		CITY UTILITIES	CITY UTILITIES	277.58
			CITY UTILITIES	32.00
			CITY UTILITIES	46.72
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	590.88
			TOTAL:	3,674.39
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER		I.R.S.	FICA WITHOLDING	108.84
			MEDICARE WITHOLDING	23.87
			MEDICARE WITHOLDING	0.33
			MEDICARE WITHOLDING	1.25
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1,210.96
		AAVANTIS LLC	PAY REQUEST LANGE PROJECT	8,653.40
		CCEDCO	ANNUAL MEMBERSHIP	8,890.00
		CLIFTON LARSON ALLEN LLP	GASB AND AUDIT	12,075.00
		IMFOA	FALL CONFERENCE	150.00
			FALL CONFERENCE	200.00
		IPERS	IPERS REGULAR EMPLOYEES	173.96
		MELISSA ARMSTRONG	MILEAGE REIMBURSEMENT	96.94
		QUADIENT FINANCE USA INC	POSTAGE	2,000.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	213.27
		PRINCIPAL	GTL_VTL INSURANCE	5.00
		SPEER FINANCIAL INC	TIF REPORT	350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAPITAL ONE	OFFICE & MISC SUPPLIES	5.70
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.24
		WINDSTREAM	MONTHLY SERVICES	945.60
		CITY OF TIPTON FUNDS	PSF payment	15.33
		CITY OF TIPTON-REVOLVING CENTRAL GARAG	vehicle/equipment charges	9.17
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,503.18
			TOTAL:	36,642.04

NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHHOLDING	8,511.68
			FICA WITHHOLDING	5,736.39
			MEDICARE WITHHOLDING	1,341.64
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	225.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHHOLDING, FIRE	38.95
			IPERS ELECTED OFFICIALS	111.65
			IPERS REGULAR EMPLOYEES	3,829.28
			IPERS WITHHOLDING EMT	519.89
			IPERS WITHHOLDING POLICE	1,280.49
		PRINCIPAL	GTL_VTL INSURANCE	354.00
			VISION POLICY	290.84
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,239.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,220.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00
			IPERS EMPLOYEE REIMBURSEME	90.29
			CELL PHONE CHARGE REIMB.	239.89
			TOTAL:	28,882.76

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

001	GENERAL GOVERNMENT	92,763.77
110	ROAD USE TAX FUND	8,975.76
112	TRUST AND AGENCY FUND	42,923.75
119	Emergency Fund	2,829.58
121	LOCAL OPTION TAX	25,000.00
125	TIF SPECIAL REVENUE FUND	16,185.25
192	FIRE ENTERPRISE TRUST	7,178.08
317	GO CP 2023	1,161,353.13
600	WATER OPERATING	19,573.96
610	WASTEWATER/AKA SEWER REVE	52,565.35
630	ELECTRIC OPERATING	184,227.57
640	GAS OPERATING	20,155.88
660	AIRPORT OPERATING	1,443.08
670	GARBAGE COLLECTION	18,129.54
740	STORM WATER	1,810.52
810	CENTRAL GARAGE	3,674.39
835	ADMINISTRATIVE SERVICES	36,642.04
860	PAYROLL ACCOUNT	28,882.76

GRAND TOTAL:		1,724,314.41

ORDINANCE NO. ____

AN ORDINANCE TO AMEND CERTAIN PROVISIONS OF THE CITY OF TIPTON CODE OF ORDINANCES RELATED TO ZONING REGULATIONS

Be It Ordained by the City Council of the City of Tipton, Iowa:

SECTION 1. Chapter 165, §165.05(58) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

58. "Principal structure" means a structure in which is conducted the principal use of the lot on which it is located.

Replacement language:

58. "Principal structure" means a structure, ~~or structures when permitted,~~ in which is conducted the principal use of the lot on which it ~~or they~~ are located.

SECTION 2. Chapter 165, §165.05(76) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

76. "Yard, side" means a yard on the same lot with the building between the main building and the adjacent side of the lot, and extending from the front yard to the rear yard thereof.

Replacement language:

76. "Yard, side" means a yard on the same lot with the building between the main building and the adjacent side of the lot, and extending from the front yard to the rear yard thereof, not including yards falling under the definition of "Yard Side – Rear".

SECTION 3. Chapter 165, §165.05, shall be amended by the addition of a definition to be identified as §165.05 (77) as set forth below:

New §165.05(77):

165.05(76) "Yard, Side – Rear" means that portion of the Lot, on the same lot with a Primary Structure, where the rear of any Primary Structure abuts and/or faces the Side yard of an adjacent lot, extending across the entire length of the said Primary Structure.

Existing §165.05(77) "Zoning Lot" shall be renumbered §165.05(78)

SECTION 4. Chapter 166, §166.05(6) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

166.05 COMPLIANCE WITH REGULATIONS. The regulations set by this Zoning Ordinance within each district shall be minimum regulations and shall apply uniformly to each class or kind of structure or land. Except as hereinafter specifically provided:

6. Every building hereafter erected or structurally altered shall be located on a lot as herein defined and in no case shall there be more than one main building on one lot.

Replacement language:

166.05 COMPLIANCE WITH REGULATIONS. The regulations set by this Zoning Ordinance within each district shall be minimum regulations and shall apply uniformly to each class or kind of structure or land. Except as hereinafter specifically provided:

6. Every building hereafter erected or structurally altered shall be located on a lot as herein defined and in no case shall there be more than one Principal Structure on one lot, unless a site plan disclosing more than one Principal Structure has been presented to and approved by the City of Tipton. (Underlining shown to bring attention to updated language, will not be part of final ordinance)

SECTION 5. Chapter 166, §166.07(5) shall be repealed and replaced as set forth below:

Current Language to be Repealed:

166.07 R-2 TWO-FAMILY AND MULTIPLE-FAMILY RESIDENTIAL DISTRICT. The R-2 District is intended to provide areas for mixed residential developments, including single-family, two-family, and multiple-family dwellings and condominiums.

5. Height and Area Regulations. The height and area regulations set forth in this section and Sections 167.02 and 167.03 shall be observed.

- A. Building height (maximum) 3 stories or 45 feet.
- B. Front yard (minimum setback) 25 feet.
- C. Side yard (minimum setback) Buildings less than three stories 5 feet. Buildings with three stories 10 feet. For each story above three, add 1 foot.
- D. Rear yard (minimum setback) 25 feet.

Replacement language:

166.07 R-2 TWO-FAMILY AND MULTIPLE-FAMILY RESIDENTIAL DISTRICT. The R-2 District is intended to provide areas for mixed residential developments, including single-family, two-family, and multiple-family dwellings and condominiums.

5. Height and Area Regulations. The height and area regulations set forth in this section and Sections 167.02 and 167.03 shall be observed.

- A. Building height (maximum) 3 stories or 45 feet.
- B. Front yard (minimum setback) 25 feet.
- C. Side yard (minimum setback) Buildings less than three stories 5 feet. Buildings with three stories 10 feet. For each story above three, add 1 foot.
- D. Yard Side – Rear (Minimum setback) Buildings less than three stories 10 feet. Buildings with three stories 15 feet. For each story above three, add 1 foot.
- E. Rear yard (minimum setback) 25 feet, to be measured from the foundation of any Primary Structure. The 25 foot setback shall be deemed to be met so long as at least 60% of foundation of the Primary Structure meets the 25' requirement with the remaining 40% of the foundation being set back at least 20'.

SECTION 6. SEVERABILITY CLAUSE. 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 7. WHEN EFFECIVE This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED this _____ day of _____ 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. _____ which was passed by the Tipton City Council this _____ day of _____, 2023 and published in the *Tipton Conservative* this _____, 2023.

Amy Lenz, City Clerk

DRAFT

RESOLUTION NO. 100223A

RESOLUTION APPROVING THE STREET FINANCE REPORT
FOR ROAD USE TAX FUNDS USED ON CITY STREETS
AND PARKING

WHEREAS, the City of Tipton, Iowa has accepted and expended funds from the Road Use Tax Fund; and,

WHEREAS, the City of Tipton is required to submit an annual Street Finance Report to the Iowa Department of Transportation.

NOW, THEREFORE, Be It Resolved by the City Council of the City of Tipton, Iowa, that the 2023 Fiscal Year Street Finance Report as prepared by City staff is hereby approved and City staff is directed to file said report with the Iowa Department of Transportation.

PASSED AND APPROVED this 2nd day of October 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed and approved this 2nd day of October 2023.

Amy Lenz, City Clerk



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Tipton

9/19/2023 2:10:18 PM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$155,631						\$155,631
Benefits - Roads/Streets	\$70,218						\$70,218
Training & Dues	\$2,724						\$2,724
Other Maintenance and Repair	\$6,353	\$32,424					\$38,777
Engineering		\$77,425			\$170,135		\$247,560
Insurance	\$23,508						\$23,508
Legal					\$22,660		\$22,660
Rents & Leases	\$48,680	\$51,529					\$100,209
Technology Expense	\$3,456						\$3,456
Other Contract Services	\$46,450						\$46,450
Operating Supplies	\$10,851						\$10,851
Street - Capacity Improvement					\$239,902		\$239,902
Principal Payment				\$399,448			\$399,448
Interest Payment				\$52,447			\$52,447
Bond Registration Fees				\$1,576			\$1,576
Transfer Out	\$126,426	\$32,000	\$92,645	\$59,610	\$611,709	\$760	\$923,150
Traffic Control/Safety		\$7,344					\$7,344
Snow Removal		\$55,146					\$55,146



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Tipton

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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Depreciation & Building Utilities	\$180						\$180
Accounting/Recording	\$83						\$83
Street Cleaning		\$32,909					\$32,909
Snow Removal Salaries		\$27,154					\$27,154
Snow Removal Benefits		\$12,422					\$12,422
Total	\$494,560	\$328,353	\$92,645	\$513,081	\$1,044,406	\$760	\$2,473,805



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Tipton

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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$424,264		\$0	\$268,355			\$692,619
Other Taxes (Hotel, LOST)			\$391,269				\$391,269
Interest	\$1,913	\$336					\$2,249
State Revenues - Road Use Taxes		\$433,338					\$433,338
Charges/fees						\$760	\$760
Contributions	\$2,428	\$958					\$3,386
Proceeds from Debt					\$4,054,875		\$4,054,875
Transfer In	\$65,955	\$60,370		\$185,116	\$611,709		\$923,150
Total	\$494,560	\$495,002	\$391,269	\$453,471	\$4,666,584	\$760	\$6,501,646



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Tipton

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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
224 - 2018 Street Projects	\$1,097,066	\$145,000	\$33,353	\$145,000	\$33,353	\$952,066
220 - 9th & 10th Street Project	\$53,628	\$53,628	\$965	\$53,628	\$965	\$0
222 - Street Repairs	\$59,150	\$16,150	\$1,934	\$16,150	\$1,934	\$43,000
220 - Street Sweeper	\$19,670	\$19,670	\$745	\$19,670	\$745	\$0
216 - Public Works Building Addition	\$60,000	\$30,000	\$1,710	\$30,000	\$1,710	\$30,000
226 - 2021 Street Project	\$2,000,000	\$200,622	\$20,419	\$135,000	\$13,740	\$1,799,378
228 - GO CP 2023	\$4,054,875	\$0	\$0	\$0	\$0	\$4,054,875
Total	\$7,344,389	\$465,070	\$59,126	\$399,448	\$52,447	\$6,879,319



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Tipton

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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
International L9 350	2021	Purchased	\$145,910	No Change
Crafco Pothole Patcher	2015	Purchased	\$40,000	No Change
Vermeer VX50-500 Pothole Vac	2019	Purchased	\$28,333	No Change
Freightliner	2019	Purchased	\$141,000	No Change
Elgin Pelican Street Sweeper	2013	Purchased	\$157,265	No Change
International 4300	2001	Purchased	\$50,000	No Change
Case Backhoe/Loader	2017	Purchased	\$105,945	No Change
Freightliner FL-70	2001	Purchased	\$35,000	No Change
International 4300	2007	Purchased	\$48,049	No Change
Caterpillar Road Grader	1976	Purchased	\$32,000	No Change
Case Skid Steer	2017	Purchased	\$45,500	No Change
Ford 550 Dump Truck	2012	Purchased	\$61,843	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Tipton

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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Tipton

9/19/2023 2:10:18 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$195,462	\$0	\$0	(\$463,122)	\$0	(\$267,660)
SubTotal Expenses (-)	\$368,134	\$296,353		\$453,471	\$432,697		\$1,550,655
Transfers Out (-)	\$126,426	\$32,000	\$92,645	\$59,610	\$611,709	\$760	\$923,150
Subtotal Revenues (+)	\$428,605	\$434,632	\$391,269	\$268,355	\$4,054,875	\$760	\$5,578,496
Transfers In (+)	\$65,955	\$60,370		\$185,116	\$611,709		\$923,150
Ending Balance	\$0	\$362,111	\$298,624	(\$59,610)	\$3,159,056	\$0	\$3,760,181

Resolution Number:

Execution Date: Monday, October 2, 2023

Signature: Melissa Armstrong

RESOLUTION NO. 100223B

RESOLUTION AWARDING THE BASE BID AND ALTERNATE #1 TO
FOSTERS-KRAUS FOR THE JAMES KENNEDY FAMILY AQUATIC CENTER
POOL DEHUMIDIFICATION PROJECT 2023

WHEREAS, the City Council of the City of Tipton has already ordered, purchased, and received an Innovent Pool Dehumidification Unit w/Energy Recovery, Model NDHU-OU-PL-22000-AC-HG-IF-460, 53-tons of capacity ("Unit") for the Aquatic Center; and

WHEREAS, a public hearing (August 21, 2023) was held to consider the project engineer's (KPE) plans and specifications; and

WHEREAS, this project's bidding options, estimated costs, and September 15 bid results are:

Base Bid: Installation of pre-purchased pool dehumidification unit to be mounted on the roof. This includes new ductwork to tie into existing on the roof and new gas/electrical to the unit.

<i>Engineer's estimated cost:</i>	<i>\$145,000</i>
Fosters-Kraus	\$198,846
JL Brady	\$579,000

Alternate No. 1: Pool dehumidification unit shall be added to existing Direct Digital Control system.

<i>Engineer's estimated cost:</i>	<i>\$ 6,200</i>
Fosters-Kraus	\$11,550
JL Brady	\$11,000

AND, WHEREAS, the project engineer (*Dan Strain/KPE, letter of October 2, 2023*) recommended the low bidder for both the Base Bid and Alternate No. 1.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby award the Base Bid and Alternate No. 1 in the combined amount of \$210,396.00 to Fosters-Kraus and further authorizes the Mayor and City Clerk to execute documents related to the scope of this Resolution.

PASSED AND APPROVED this 2nd day of October 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution No. _____ which was passed by the Tipton City Council this 2nd day of October 2023.

Amy Lenz, City Clerk

RESOLUTION NO. 100223C

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS,
FORM OF CONTRACT, AND ENGINEER'S COST ESTIMATE FOR THE
"INDUSTRIAL CIRCUIT ELECTRICAL CONSTRUCTION PROJECT"
(LABOR ONLY)

WHEREAS, the City Council of the City of Tipton, on behalf of its municipal electric utility, wishes to pursue a project generally described and estimated to cost as follows:

Installation of underground electrical ductwork, power cable, and associated facilities using Owner furnished materials in Tipton, Iowa. The total estimated project cost is \$1,500,000. The estimated cost of the Labor Only Installation is \$150,000.00. Bids shall be on a lump sum basis for labor, equipment, subcontracts, and consumable materials used performing construction services.

AND, WHEREAS, the City Council held a public hearing (Oct 2, 2023) on the Project's Plans, Specifications, Form of Contract, and Cost Estimate; and,

WHEREAS, the current Project timeline is:

Public Hearing on plans/specs	October 2, 2023
Bid Opening (2:00 p.m.)	October 17, 2023
Possible Bid Award	November 6, 2023
Project Start	January 1, 2024
Substantial Complete, not later than	December 1, 2024

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the public hearing on the plans, specifications, form of contract, and engineer's cost estimate for the "Industrial Circuit Electrical Construction Project" (Labor Only.)

PASSED AND APPROVED this 2nd day of October 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 2nd day of October 2023.

Amy Lenz, City Clerk

RESOLUTION NO. 100223D

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS,
FORM OF CONTRACT, AND ENGINEER'S COST ESTIMATE FOR THE
"15 KV INDUSTRIAL CIRCUIT UNDERGROUND UTILITY CONSTRUCTION PROJECT"
(LABOR ONLY)

WHEREAS, the City Council of the City of Tipton, on behalf of its municipal electric utility, wishes to pursue a project generally described and estimated to cost as follows:

Installation of underground electrical ductwork, power cable, and associated facilities shown on the Project Documents using Owner furnished materials in Tipton, Iowa. The total estimated project cost is \$1,500,000. The estimated cost of the Labor Only Installation is \$450,000.00.

AND, WHEREAS, the City Council held a public hearing (Oct 2, 2023) on the Project's Plans, Specifications, Form of Contract, and Cost Estimate; and,

WHEREAS, the current Project timeline is:

Public Hearing on plans/specs	October 2, 2023
Bid Opening (2:00 p.m.)	October 17, 2023
Possible Bid Award	November 6, 2023
Project Start	January 1, 2024
Substantial Complete, not later than	December 1, 2024

NOW, THEREFORE, Be It Resolved, the City Council of the City of Tipton does hereby approve the Project's plans, specifications, form of contract, and engineer's cost estimate for the "15 KV Industrial Circuit Underground Utility Construction Project" (Labor Only.)

PASSED AND APPROVED this 2nd day of October 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Resolution _____ which was passed by the Tipton City Council this 2nd day of October 2023.

Amy Lenz, City Clerk

AGENDA ITEM

AGENDA INFORMATION TIPTON CITY COUNCIL COMMUNICATION

DATE:	10/2/2023
AGENDA ITEM:	Downtown Business concerns for next year's Hwy 38 project
ACTION:	None at this time

SYNOPSIS:

I've had the opportunity to visit with some (not all) business owners in the downtown district regarding the Hwy 38 project including the construction of new sidewalks.

Many problems in the alleys have been caused by Mediacom and Windstream activities. The city has been waiting to get into the alleys all year. Finally, the city had to file a municipal infraction citation.

Some of the concerns voiced by business owners:

Question 1: Do you have concerns with the current condition of the alley behind your business? If so, what is your concern:

- The number of potholes is horrible.
- The rain run off from the other buildings effects my building (with a bad rain).
- Alleys are hard for pedestrians to use because of the potholes and loose gravel.
- Alleys are a mess
- Alleys are unsafe, potholes, and loose gravel piles
- When it rains it becomes a problem and makes the potholes worse.
- Potholes. People are tripping or falling. One person injured their knee.

Do you have concerns with customers entering through your back door? If so, what is your concern?

- No concerns, the sidewalks won't be an issue for my business next year.
- It's impossible to use the stairs (bad condition) in the back of my building. My concerns are safety and who would be responsible if a customer falls or gets injured. How long are the sidewalks going to be torn up? That concerns me too.
- Our customers can get in through a side door to our business. That will help.
- Customers aren't going to be allowed to use our back door because it's a kitchen area
- Customers aren't going to be allowed to use our back door d/t confidential information in that area.
- No stairs to our back entrance.

Do you have any concerns about security? If so, what?

- Main concern voiced from most of the businesses: lighting is poor.

Would you object to the alley being one-way traffic.

Consensus from businesses: Makes sense for alleys to be one way. To limit problems.

Business owners have also expressed how pleased they are with pro-active conversations instead of reactive conversations. An informational meeting will be scheduled next year (most likely January 2024) for all business owners in the downtown district.

BUDGET ITEM: N/A

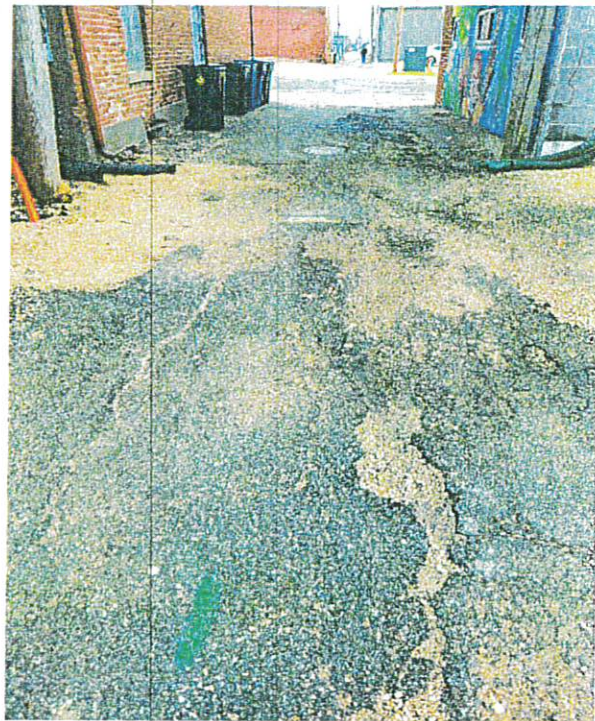
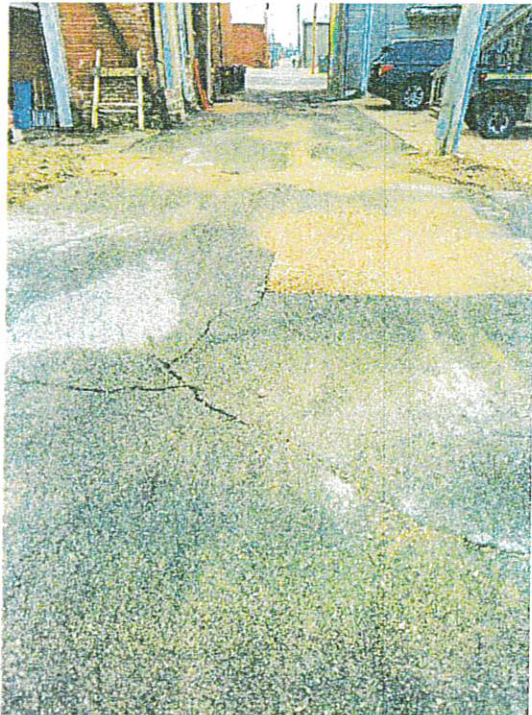
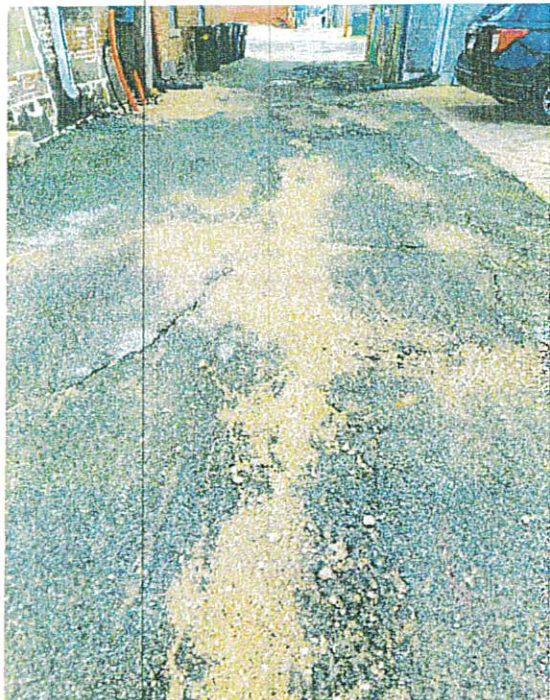
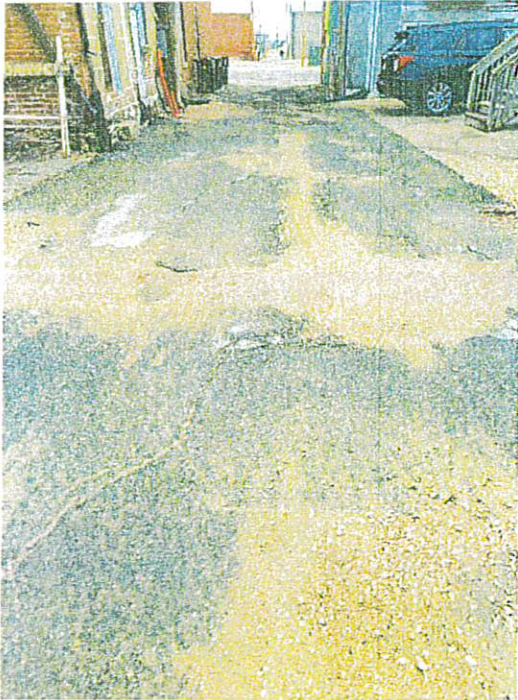
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: N/A

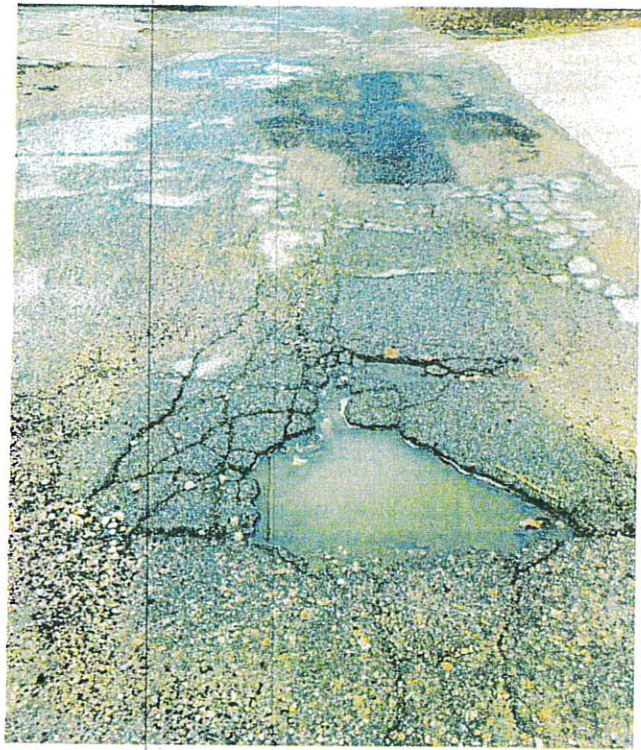
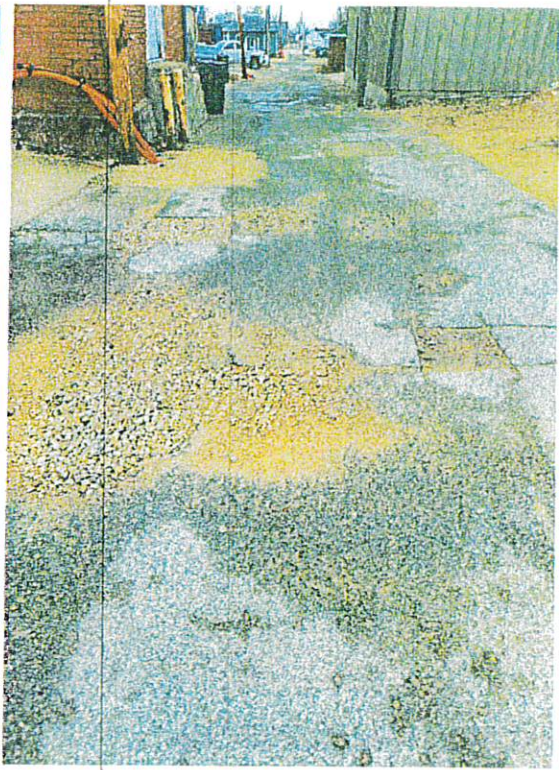
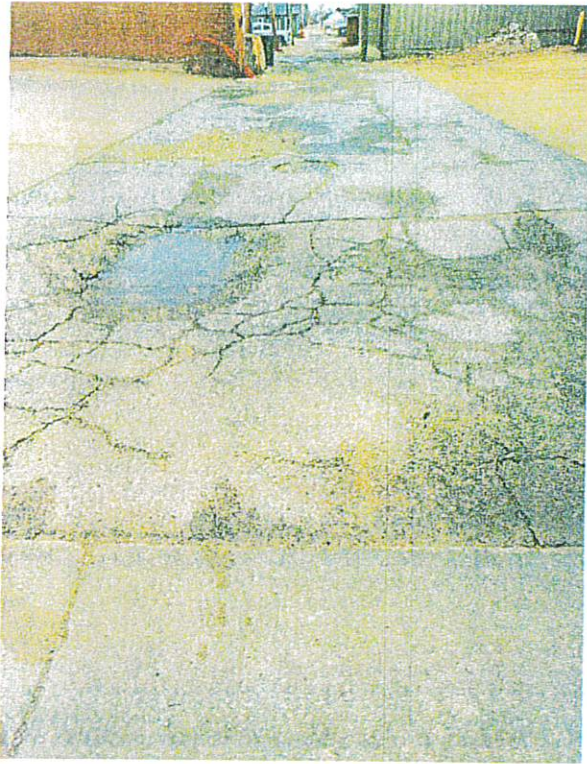
ATTACHMENTS: Pictures of the conditions of the alleys

DATE PREPARED: 9/29/2023

Downtown alley between 6th and 5th Street

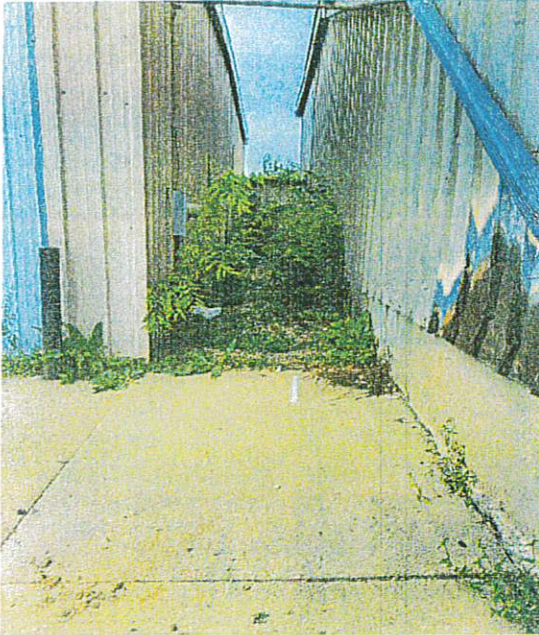


Downtown alley between 5th and 4th Street

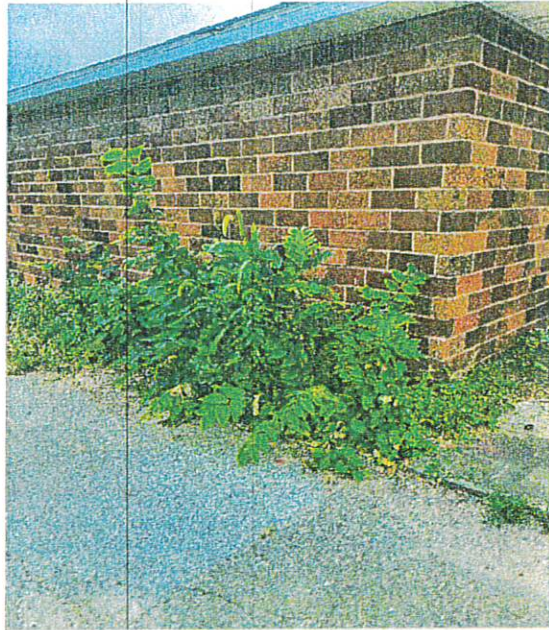


Downtown 500 block Alley

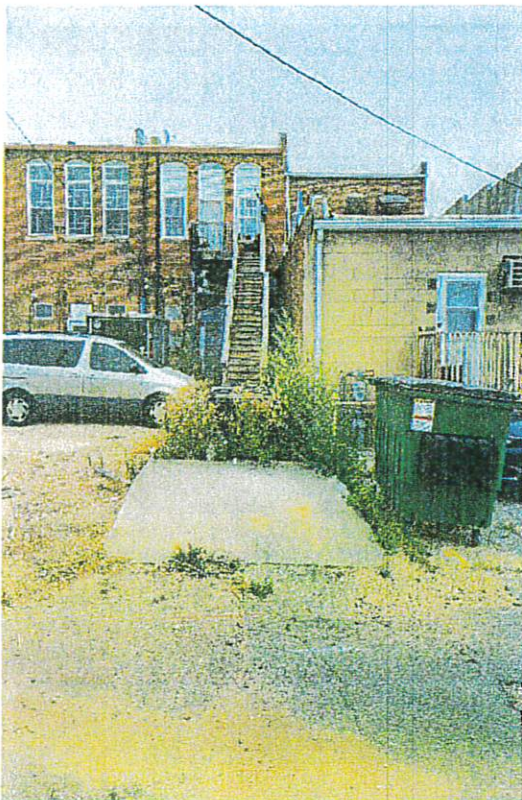
In between Keller's buildings



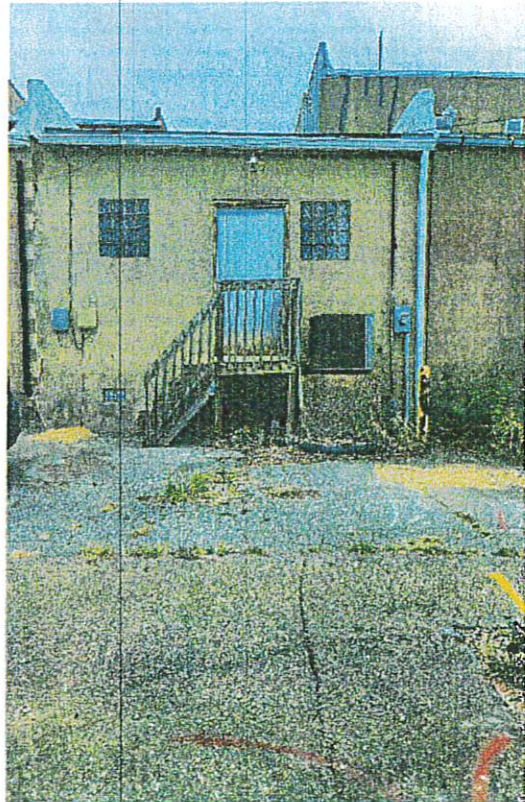
Old Jail Garage east side by alley



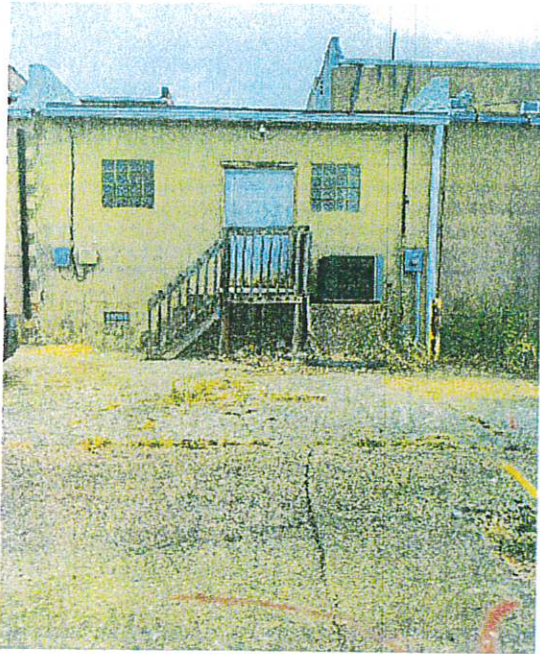
Behind Old MI Tierra (413 Cedar Street)



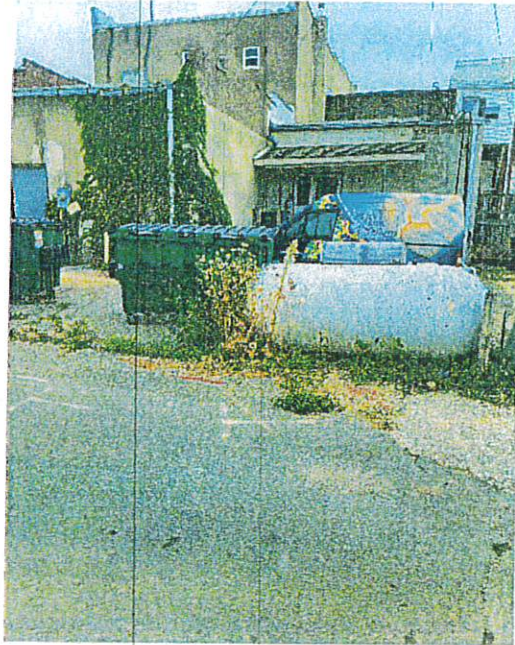
Dendinger Law Office (409 Cedar Street)



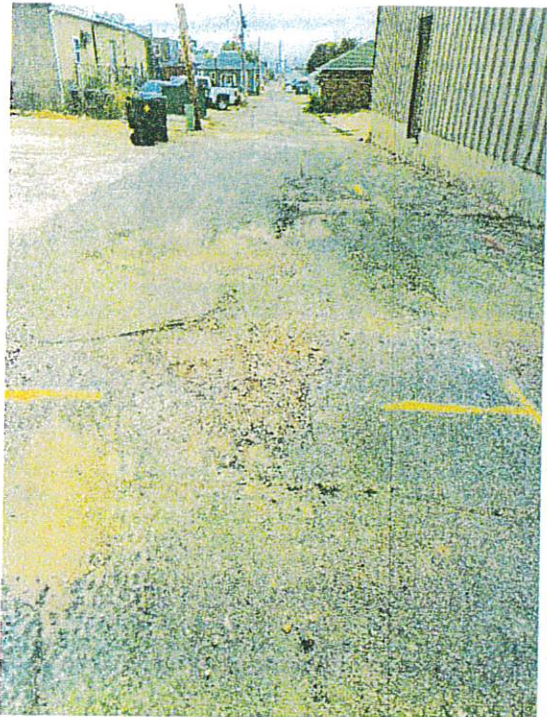
Highland Photography (411 Cedar Street)



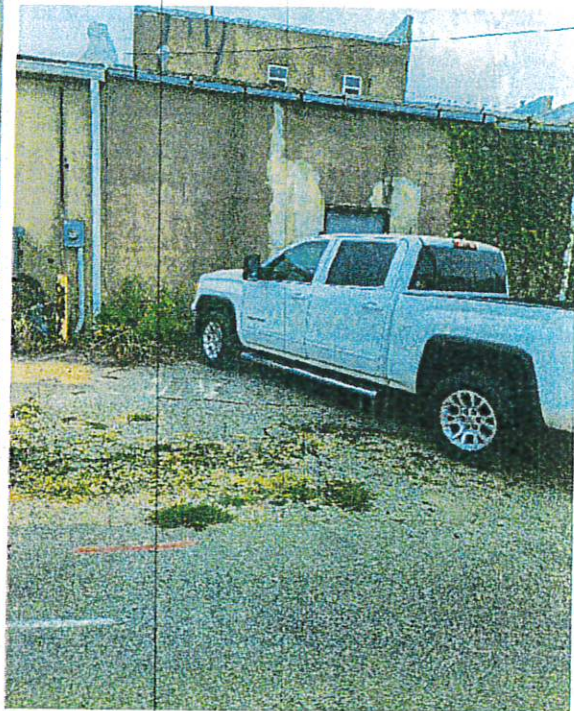
Tiffany's Bakery (405 Cedar Street)



Alley in 400 block



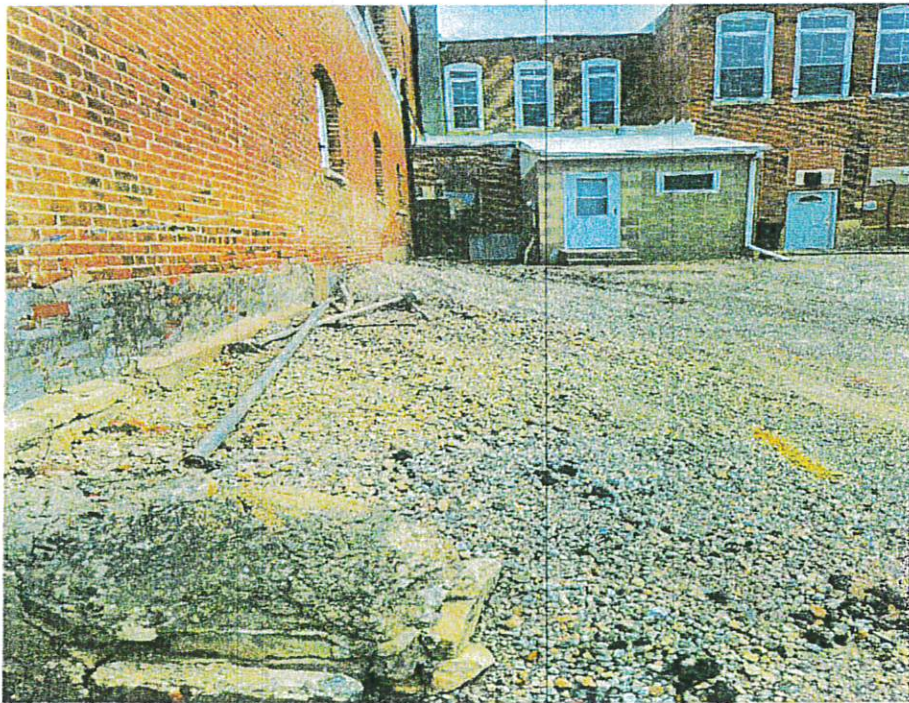
T&M (407 Cedar Street)



Beine and Abel Law Firm ((419 Cedar) Tipton Development (417) Cedar Street Taylor Milton
Photography (415 Cedar Street)



Beine & Able Law Firm (419 Cedar Street)



300 Block Alley

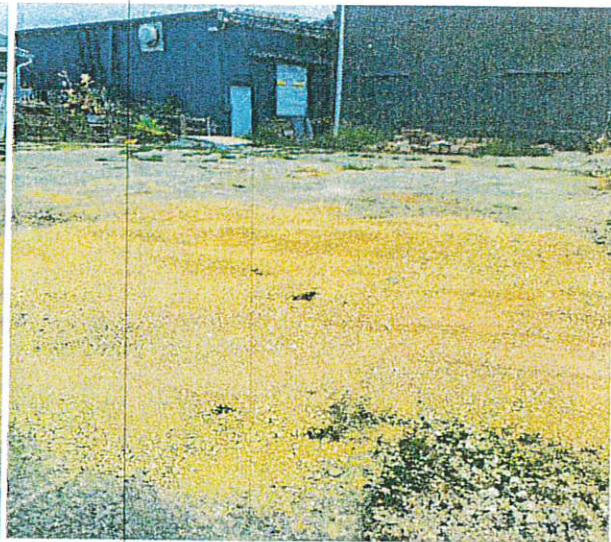
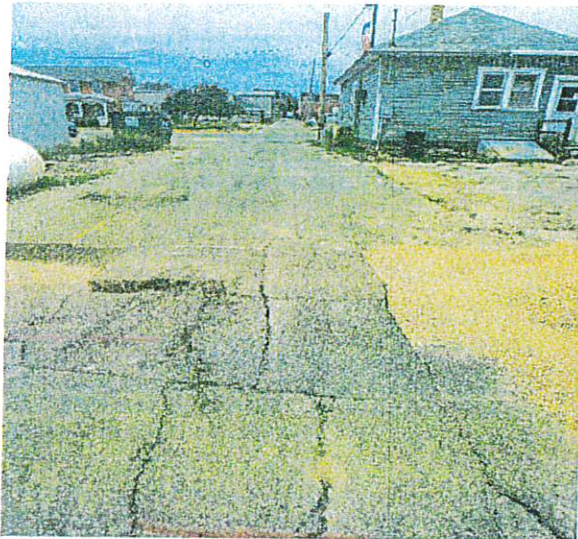
Lori Thomas owns the blue building (321 Cedar St).
According to Paula Werling Lori property
runs North/South

Alley behind 321 & 319 Cedar Street



Alley behind 321 & 319

Gravel on parking areas (Lori Thomas) Property



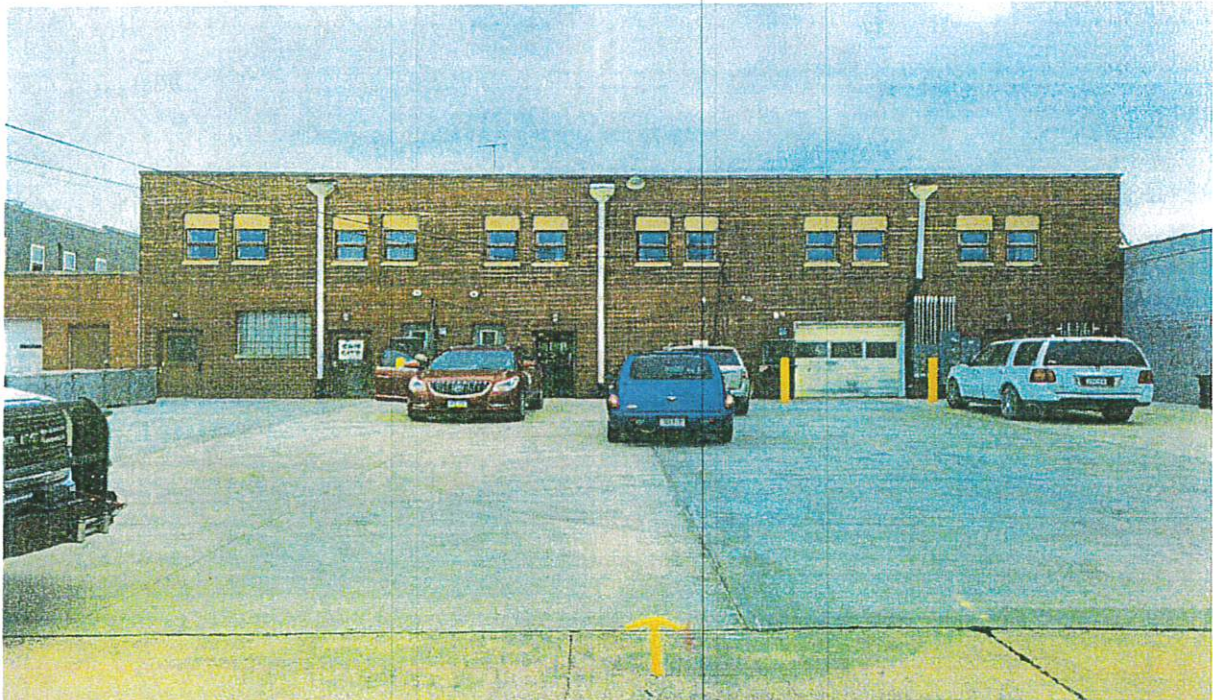
View to North of 319 (Werling Abstract)



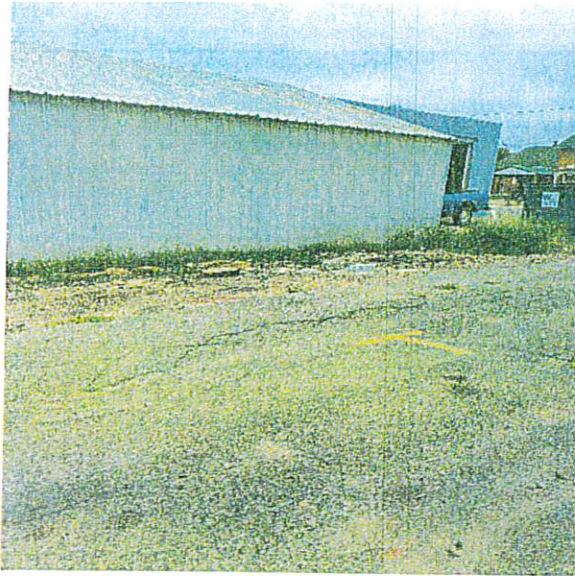
Alley entrance into Werling Building (gravel/dirt)



Kevin Krofron 317 Cedar, Can City – 315 Cedar and Simple Creations 313 Cedar (Building owned by Kevin)



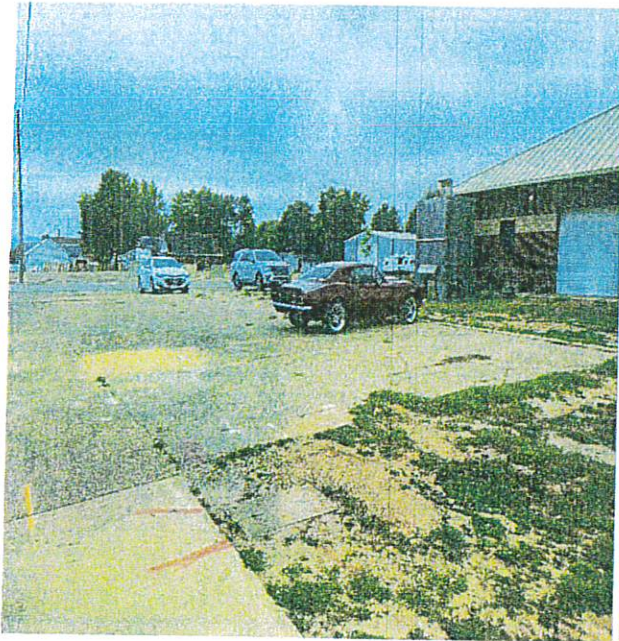
Cedar Automotive Services (306 Lynn Street)



Walter & Ashley Moore (101 Cedar Street)



Behind Water Plant office



Private residents (102 3rd Street) Darren & Ann Miller

