

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, April 22, 2024, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, April 19, 2024 (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: Tammi Goerdts

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	George Welker	Council Ward #2	Mike Helm
Council Ward #3	Luke Johnston	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:

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. Electrical box in yard close to house at 119 East 4th Street (Chris and Julie Gama)

F. Proclamation

1. Arbor Day

G. 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, March 28, 2024
2. Approval – Council Meeting Minutes #1, April 1, 2024
3. Approval – Council Meeting Minutes #2, April 1, 2024
4. Approval – Library Minutes, March 18, 2024
5. Approval – Library Director’s Report, March 2024

6. Approval – Liquor License, Lucky Wife Wine Slushies (on 6/8/24 for Kickoff Summer Event in the park)
7. Approval – Downtown Revitalization Incentive Program request for reimbursement, Ashley and Walter Moore, 101 West 3rd Street, \$5,000
8. Approval – Downtown Revitalization Incentive Program request for reimbursement, Kute Nails and Spa, 105 East 5th Street, \$7,500
9. Approval – Amendment No. 1 to housing agreement with Simmering-Cory
10. Approval – ECIA grant writing agreement not to exceed \$750.
11. Approval – Claims Register which includes claims paid under the current Purchase Policy

H. Public Hearing

1. Public hearing on proposed Fiscal Year 2024-2025 Budget

I. City Business

1. Resolution No. 042224A: Resolution approving the City of Tipton Fiscal Year 2024-2025 Annual Budget
2. Resolution No. 042224B: Resolution awarding informal quotes for seamless gutters, downspouts, and window replacements from Custom Builders for buildings operated by the city's electric utility.
3. Discussion and possible action concerning contractor informal quotes for sewer manhole replacement at 7th and Orange.
4. Discussion and possible action concerning Hwy 38 Project, downtown water services, interior plumbing costs.
5. Discussion and possible action concerning purchase of backhoe. *(If the council's Equipment Committee would like to discuss this before the council considers it, we can table it to allow time to do so. Otherwise, Klay and Steve will be at the meeting to provide information and answer questions.)*
6. Discussion and possible action concerning James Kennedy Family Aquatic Center dehumidifier bid process and request a special council meeting on Monday, April 29th at 5:30 p.m.

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

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

K. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.



TREE CITY USA
An Arbor Day Foundation Program

*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Tammi Goerd, Mayor of the City of Tipton, do hereby proclaim April 26 as **ARBOR DAY**

In the City of Tipton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 22nd day of April, 2024

Mayor Tammi Goerd

March 28, 2024
City Hall
407 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in special session at 12:00 p.m. Mayor Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Paustian, Welker and Johnston. Absent: Helm. Also present: Wagner, Armstrong, Beck, and the press.

Agenda:

Motion by Cummins, second by Paustian to approve the agenda with the following amendments to be placed under City Business: Extend bidding timeline for James Kennedy Family Aquatic Center, and to waive the council pay for this meeting. Following the roll call vote the motion passed unanimously.

City Business:

1. Resolution No. 032824A: Resolution authorizing the City of Tipton's Community Project Funding (CPF) request for a congressionally directed grant for the "Montgomery Drive Improvement Project in Tipton, Iowa"

Motion by Cummins, second by Welker to approve Resolution No. 032824A, the resolution authorizing the City of Tipton's Community Project Funding (CPF) request for a congressionally directed grant for the "Montgomery Drive Improvement Project in Tipton, Iowa". Following the roll call vote the motion passed unanimously.

2. Discussion and possible action concerning modifying the bidding timeline for the James Kennedy Family Aquatic Center

Motion by Welker, second by Cummins to approve modifying the bidding timeline for the James Kennedy Family Aquatic Center to have the bid opening on April 17th, with the results going to the April 22nd council meeting. Following the roll call vote the motion passed unanimously.

3. Discussion and possible action concerning waiving the council pay for this meeting.

Motion by Johnston, second by Cummins to approve waiving the council pay for this meeting. 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 Welker, second by Cummins.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 12:20 p.m.

Mayor _____

Attest: _____

City Clerk

April 1, 2024
Fire Station
301 Lynn Street
Tipton, Iowa

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

Agenda:

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

Public Hearing:

1. Public hearing regarding City of Tipton's proposed tax levy for FY25 Budget

Motion by Johnston, second by Paustian to open the public hearing at 5:32 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Paustian, second by Helm to close the public hearing at 5:45 p.m. Following the roll call vote the motion passed unanimously.

Welker in attendance at 5:38 p.m.

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 5:46 p.m.

Mayor _____

Attest: _____
City Clerk

April 1, 2024
Fire Station
301 Lynn Street
Tipton, Iowa

The City Council of the City of Tipton, Cedar County, Iowa, met in regular session at 5:47 p.m. Mayor Goerdt called the meeting to order. Upon roll being called the following named council members were present: Cummins, Welker, Johnston, Helm and Paustian. Also present: Wagner, Armstrong, Lenz, DuFour, Walsh, other visitors, and the press.

Agenda:

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

Proclamation:

1. Keep Iowa Beautiful Month proclamation was read aloud by Mayor Goerdt.

Consent Agenda:

Motion by Johnston, second by Paustian to approve the consent agenda which includes March 18th Council Meeting Minutes, March 2024 Development Director's Report, February 12th Library Minutes, February 2024 Library Director's Report, March 21st Cemetery Minutes, February 2024 Investment and Treasurer's Report, garbage exemption for Wild Angel Expressions at 403 Cedar Street A, Chamber request to decorate the Green Space throughout the year for seasonal decorating contests, additional funds for engineering for the Industrial Feeder Project, Pay Application No. 11, Hwy 38 Project to Triple B Construction in the amount of \$15,572.45, Pay Application No. 1, Industrial Circuit Electrical Construction Project to Tri-City Electric Company of Iowa in the amount of \$20,947.50, Housing Rehab Program, Radon Mitigation System test for Emrich Project at 612 West 9th Street with MidAmerica Basement Systems in the amount of \$2,205, township contracts for EMS and Fire Services for Cass Township, Center Township, Fairfield Township, Red Oak Township, Rochester Township, and Springfield Township, and the following claims list. Following the roll call vote the motion passed unanimously.

AAVANTIS LLC	PAY REQUEST EMRICH PROJECT	3528.88
ACCESS SYSTEMS LEASING	COPIER AGREEMENT	1400.91
AFLAC	AFLAC AFTER TAX PY W/HOLDING	569.25
AT&T MOBILITY	WIRELESS	804.41
AUCA CHICAGO LOCKBOX	MATS	495.39
AXA EQUI-VEST PROCESSING	DEF. COMP PRETAX	250.00
BAKER & TAYLOR	BOOKS	947.28
BANLEACO	LEASE PAYMENT	105.60
BASEPOINT BUILDING	COMPUTER RESET	290.00
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYMT	32064.99
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	966.58
CAPITAL ONE	MISC & OFFICE SUPPLIES	151.07
CEDAR COUNTY VFW POST 2537	2 FLAGS	91.00
CINTAS	UNIFORMS	783.18
CINTAS CORPORATION	FIRST AID SUPPLIES	168.70
CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEMENTS	225.00
CITY OF TIPTON FUNDS	TRANSFERS	230137.79
CITY OF TIPTON-REVOLVING	CENTRAL GARAGE REPAY	27263.86
CITY UTILITIES	CITY UTILITIES	23878.55
COLLECTION SERVICES CENTER	CHILD SUPPORT	59.52
COMMUNITY INSURANCE	ADDED FIRE RADIOS	33.00

DR DARLENE A EHLERS	APRIL RENT	500.00
DRFIRST	LICENSE FEE	300.00
DSG DBA DAKOTA SUPPLY GROUP	UNDERGROUND SUPPLIES	1907.98
ECONO SIGNS LLC	SIGNS FOR HWY 38 PROJECT	613.17
ELIJAH ENTERPRISES	SHOP SUPPLIES	45.00
FLETCHER-REINHARDT	UNDERGROUND SUPPLIES	552.12
GARDEN & ASSOCIATES INC	PLUM STREET PAVING EXTENSION	3930.20
GRAINGER	OPERATING SUPPLIES	374.94
HAWKINS INC	CHEMICALS	1514.34
I.R.S.	FEDERAL WITHHOLDING	20322.30
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	OQ TRAINING & DUES	12649.50
IOWA GEMT PAYMENT PROGRAM	JANUARY STATE SHARE PAYMENT	2814.89
IOWA ONE CALL	LOCATES	72.00
IOWA PRISON INDUSTRIES	4 ONE WAY SIGNS	118.60
IPERS	IPERS WITHHOLDING, FIRE	13692.19
LAWSON PRODUCTS INC	SHOP SUPPLIES	54.53
LYNCH DALLAS PC	LEGAL SERVICES	4033.00
MARCIA MEYERS	APRIL RENT	600.00
MC CLURE ENGINEERING	AIRPORT TERMINAL BLDG	15990.60
MIDAMERICAN ENERGY COMPANY	APRIL CASH REQUEST	50000.00
MIDWEST WHEEL COMPANIES	REPAIR PARTS #21	121.44
MISC. VENDOR	MISC VENDORS	25356.67
NFP PROPERTY & CASUALTY	MEDICAL DIRECTOR INSURANCE	3998.61
OFFICE EXPRESS	OFFICE SUPPLIES	31.99
OFFICE MACHINE CONSULTANTS	MANAGEMENT SERVICES	3249.00
POWER LINE SUPPLY	UNDERGROUND SUPPLIES	75.41
PRINCIPAL	GTL_VTL INSURANCE	791.30
PSC DISTRIBUTION INC	OPERATING SUPPLIES	28.16
QUADIENT FINANCE USA INC	POSTAGE	2000.00
RESALE POWER GROUP OF IOWA	GENERATION METER TEST	5500.00
RESCO	UNDERGROUND SUPPLIES	74.90
SCHIMBERG CO	OPERATING SUPPLIES	189.00
SHERWIN- WILLIAMS CO	PAINT FOR LOCKER ROOMS	708.02
SHOTTENKIRK	REPAIR PARTS	341.71
SPEER FINANCIAL INC	ELECTRIC REVENUE BONDS SRVCS	9650.00
STOREY KENWORTHY	UB STATEMENTS	1584.77
SWICK CABLE CONTRACTOR'S	SEWER REPAIRS	3267.37
T & M CLOTHING CO	24 T SHIRTS & 317 SOCCER JERSEYS	4791.50
THOMPSON TRUCK & TRAILER	STOCK SUPPLIES	70.50
TIFFINY'S TIPTON BAKERY	SAFETY MEETING SUPPLIES	19.50
TITAN MACHINERY INC	STOCK PARTS	254.75
TREASURER, STATE OF IOWA	STATE WITHHOLDING	2927.00
UNUM LIFE INSURANCE COMPANY	LONG TERM DISABILITY PAYROLL	415.70

WENDLING QUARRIES INC	50.74 TN ROAD STONE	735.75
WILTON FIRE DEPARTMENT	ALS INTERCEPT	200.00
WINDSTREAM	MONTHLY SERVICES	1109.03
WING PC	MEDICAL DIRECTOR	1000.00
WRIGHT LAWN CARE	CONTRACT PAY APRIL 2024	358.33
** TOTAL **		523150.73
FUND TOTALS		
001 GENERAL GOVERNMENT		72727.96
110 ROAD USE TAX FUND		10755.03
112 TRUST AND AGENCY FUND		47602.92
119 Emergency Fund		2655.42
121 LOCAL OPTION TAX		29166.67
125 TIF SPECIAL REVENUE FUND		19697.59
160 ECONOMIC/INDUSTRIAL DEV		25000.00
192 FIRE ENTERPRISE TRUST		5465.51
319 INDUSTRIAL FEEDER PROJECT		15452.88
600 WATER OPERATING		16405.68
610 WASTEWATER/AKA SEWER REV		48485.51
630 ELECTRIC OPERATING		128148.70
640 GAS OPERATING		22476.71
660 AIRPORT OPERATING		17669.97
670 GARBAGE COLLECTION		10713.44
740 STORM WATER		5411.88
810 CENTRAL GARAGE		5004.95
835 ADMINISTRATIVE SERVICES		14318.80
860 PAYROLL ACCOUNT		25991.11
GRAND TOTAL		523150.73

Payroll Amount for March 2024

\$181,888.63

Public Hearing:

1. Public hearing on Housing Sustainability Exterior Housing Rehabilitation Program

Motion by Paustian, second by Cummins to open the public hearing at 5:52 p.m. Following the roll call vote the motion passed unanimously.

With no written or oral objections, a motion was made by Paustian, second by Welker to close the public hearing at 6:04 p.m. Following the roll call vote the motion passed unanimously.

CITY OF TIPTON

2021 Housing Sustainability Exterior Housing Rehabilitation Program

Status of Funded Activities (SOFA) Public Hearing Announcements

A. Funding of Project Activities and Sources of Funds.

This project is funded by a Community Development Block Grant (CDBG). The City was awarded a 2021 CDBG for \$237,902. To date, \$91,147 of the CDBG allocation has been expended.

B. Explain how the need for the activities was identified.

The City saw a need to offer assistance to low- and moderate-income homeowners to improve the exterior of their homes while preserving and stabilizing the City's housing. Initiating a City-wide exterior housing rehabilitation program helps to upgrade the housing stock.

C. Nature of and Status of the Activities.

The project involves the exterior rehabilitation of at least six (6) owner-occupied, single-family homes. There has been a no change to the project beneficiaries as proposed in the application submitted to State for funding.

Four (4) projects have been closed out and two (2) are under Contract for construction.

D. Announce the estimated portion of funds that will benefit low-and-moderate income persons.

100% of the Federal funds will benefit low-and-moderate income persons.

E. Announce where the activities are being conducted.

The project is taking place City-wide in residential neighborhoods.

F. Announce plans to minimize displacement of persons and businesses resulting of funded activities.

It will not be necessary to permanently displace any persons or businesses as a result of this Program.

G. Announce plans to assist persons actually displaced.

During lead-based paint hazard reduction activities, assistance will be provided if temporary relocation is necessary.

City Business:

1. Resolution No. 040124A: Resolution setting the time and place for a public hearing on Monday, April 22nd at 5:30 p.m. at the Tipton Fire Station for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2024-2025 Budget

Motion by Johnston, second by Paustian to approve Resolution No. 040124A, the resolution setting the time and place for a public hearing on Monday, April 22nd at 5:30 p.m. at the Tipton Fire Station for the purpose of soliciting written and oral comments on the city's proposed Fiscal Year 2024-2025 Budget. Following the roll call vote the motion passed unanimously.

2. J & M Displays' fireworks agreement for July 4th

Motion by Helm, second by Paustian to accept J & M Displays' fireworks agreement for July 4th. 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 Welker, second by Helm.

Following the roll call vote the motion passed unanimously.

Meeting adjourned at 6:15 p.m.

Mayor _____

Attest: _____

City Clerk

REVENUE RECEIVED

Feb-24

Property Taxes	10,470.06
Local Option Sales Tax	39,135.14
Licenses & Permits	480.00
Use of Money and Property	87,420.45
Intergovernmental	33,061.74
Charge for Services	931,299.13
Special Assessment	0.00
Miscellaneous	75,485.57
Sale of Fixed Assets	0.00
TOTAL	\$1,177,352.09

Tipton Library

Board of Trustees Meeting

March 18th, 2024 at 6:30 p.m.

Meeting was called to order by Amanda at 6:30

Members present-Amanda F., Holly K., Laura W., Jillian P., Maggie H. Dale J., and Denise S.

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

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

Director's Report- Becky Knoche new youth librarian. Story time Tuesday mornings at 10:30. Two more Saturday TIP programs this month. Budget set. CCLA meeting Wednesday. Book sale next month. Discussing summer reading program.

Education-Library Buildings -reviewed and discussed.

Financial Report-Reviewed and discussed. Holly moved to accept; Laura 2nd; motion passed.

Financial Committee-None.

Personnel Committee-None.

Maintenance committee-Discussed yard work and flower bed maintenance. Discussed entry way décor.

Friends of the Library-Sale is April 18th, 19th and 20th.

Old Business- Signed a 3-year mowing contract, no bids needed.

New Business- Reviewed Collection Development Policy-Motion to approve changes by Jill; 2nd by Laura; motion passed. Discussed painting of big meeting room.

Next Meeting- April 15th, 2024 at 6:30

Motion to adjourn by Holly, Jill 2nd.

Meeting adjourned at 6:58.

DIRECTOR'S REPORT

March 2024

TIPTON PUBLIC LIBRARY

Check it out!



**Prepared by Denise Smith, Library Director
To Library Board, Mayor, Council Members and City Manager**

March's Stories

We have had a patron that has been in a few times and is learning to use her computer to organize her family photos for their genealogical history. She has learned to create albums in google photos, download photos from a flash drive to her google photos, and clear photos and videos from google photos. Most recently she has learned how to use google meets to video call her brother. This patron is very appreciative of the help and tutoring she is has been receiving.

The March madness bracket brought much attention to the board across the desk. Everyone from avid sports fans to those who support the Hawks have been taken up in watching the teams (especially the Hawks) progress. There have been many sports conversations in the library this month.

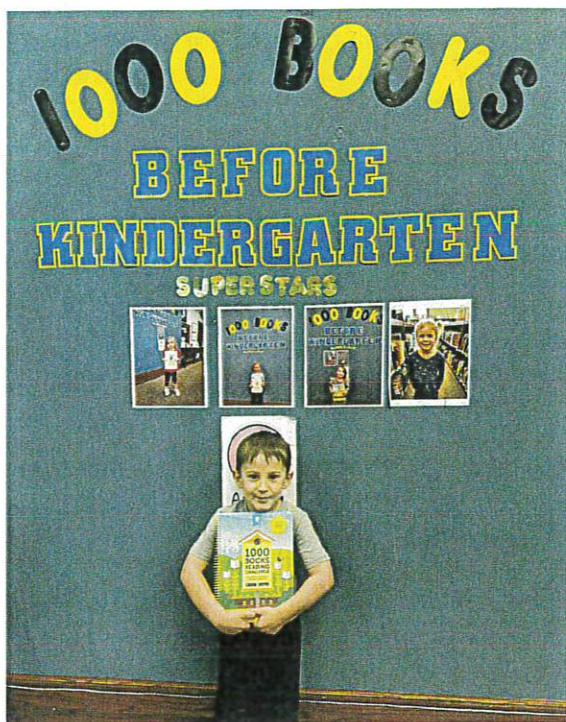
Story time has been well received and has regular attendees. A couple stopped in to get library cards and while they were here story time began. The husband was not wanting to listen to much of story time and was ready to get their books and get out. However, while checking out the wife commented about how well Becky was doing and the husband agreed. Both were smiling and chuckling as they left.

We had another young patron reach the goal of reading 1000 books before kindergarten. His very proud picture has been added to our wall of honor.

Six eggs in an incubator drew people of all ages (young and old) for 21 days to watch the process of the appearing of baby chicks. Two chicks were born and were visited by many before they were taken back to the farm to live. The chicks brought many smiles and "ohhs and ahhs" during their stay at the library.



Pictures of March



Statistics

Statistics	March	YTD
Total Circulation	1280	9931
Bridges Cir	447	4603
Tipton Residents Cir	783	6585
Cedar County Residents Cir	298	2251
Computer Use	84	699
Wifi Use	227	1608
Transactions for Copies Made	65	750
Transactions for Faxes Sent	10	69
Transactions for Keurig Drinks	10	86
Transactions for Friends of Library	21	236
Door Count	1322	13293

Circulation	March	YTD
Adult	372	3330
Teen	66	352
Children	541	3826
DVDs	193	1565
Audios	41	298
Magazines	7	55

Meeting Rooms	March	YTD
Meeting Rooms	7	149

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
Tanya Demmel
Library Assistant
James Stratton
Library Assistant
Becky Knoche
Youth Librarian
John Barnum
Custodian

Library Board

Amanda Fonteyne:
President
Maggie Helmold:
V. President
Holly Kerns:
Secretary
Jillian Paustian
Dale Jedlicka
Laura Woods
Jacob McFadon

Tipton Public Library

206 Cedar Street
Tipton, IA 52772

Ph: 563-886-6266
Fax: 563-886-6257

Website:
www.tipton.lib.ia.us

Email:



Amy Lenz

From: noreply@salesforce.com on behalf of IOWA ABD Licensing Support
<licensingnotification@iowaabd.com>
Sent: Monday, March 4, 2024 7:50 PM
To: Amy Lenz
Cc: licensingnotification@iowaabd.com
Subject: Application App-196561 Ready for Review

Hello,

Application Number App-196561 has been set to "Submitted to Local Authority" status and is currently ready for your review.

Corp Name: GLOKO, LLC

DBA: Lucky Wife Wine Slushies

License Number:

Application Number: App-196561

~~Effective~~ Effective Date: ~~6/16/2024~~ 6/8/24 (kickoff Summer Event in the City park.)

License Type: Special Class C Retail Alcohol License (BW)

Application Type: New

Amendment Type:

Thank you.

City of Tipton

173028

Application for City of Tipton Mobile Food Vendor Permit

Business Name: Lucky Wife Wine Slushies
Business Contact Name: Gabe Halachek, Kori Hatch
Business Phone Number: 515.669.2378 LuckyWifeWineSlushies@gmail.com
Business Address: Box 101, 21, Dyck St Ia

Permit Type: Day Permit (\$25) City Permit (\$50) Semi-Annual Permit (\$125) Annual Permit (\$250)

Description of vehicle, trailer, or cart (include the total weight of each used for business):
Pink/Purple trailer, 35 x 10 with awnings

Summary of cuisine and beverages sold:
Wine slushies

If you are planning to operate on private property, where do you have in mind?

Planned locations of operation:

Address: Tipton City Park - Kickoff to Summer Event
Location of property: _____

Additional addresses: Describe on back of page or additional page

If you are planning to operate on City/public property, please limit your choices to the list of designated locations shown on the reverse side of this page. Designated locations are offered at no additional fee if they are reserved beforehand. Locations are available on a "first come, first served" basis.

Check if business has:

- State Mobile Food Unit License (attached)
- Arrangements for trash/grease/fat disposal
- Appropriate Retail Sales Tax Permit
- Written approval from property owner

**You are responsible for all necessary health permits and associated fees for a Food Service Permit. Compliance with the State of Iowa and/or Cedar County health regulations is the sole responsibility of the applicant. Proof of liability insurance is required and your food permit MUST at all times be posted at the physical location during your operating hours.

...with Linda Beck at 561 444 4597 or ... to Reed City Hall located at 407 Lynn Street

...further, I understand that ... of this future permits

Stomill
Date 2-13-24
Linda Beck
Date 2/27/24

Food Truck Designated Area

- Green Space
- West Fourth Street (by green space)
- West Fifth Street (Near the old Keller's building)
- West Sixth Street (Near L & B's Peas House)
- Parking area North of Courthouse
- Other, please describe: *June 8th Kickoff to Summer Event at City Park*
705 Park Rd

Time/Date approved to be in this area:
June 8, 2024 - Chambers Kick off to Summer event @ the Park

APPLICATION FOR LICENSE
CITY OF TIPTON

NUMBER FT-2024-003 DATE 2-13-24
NAME OF APPLICANT Alicia H. Harkle, Mom Harkle
NAME OF BUSINESS Lucky Wife Wine Slushies
ADDRESS OF BUSINESS 801 IA Highway 21, Dysart, Ia
TAX ID 93-4295348 PHONE 515 604 2398
TAX _____ E-MAIL luckywife.wineslushies@gmail.com
FEES 25.00

As the applicant for this license,

I understand that I am to comply with all requirements of the Tipton Municipal Code

The license is valid from June 8, 2024 to June 8, 2024

[Signature]
Signature of Applicant(s)

Post in conspicuous place.	Nontransferable
CITY OF TIPTON LICENSE	
Number:	<u>Food Truck Permit FT-2024-003</u> License Title
	<u>Lucky Wife Wine Slushies</u> Name/Business
The aforesaid, having deposited the required fee, is hereby granted a license pursuant to the Tipton Municipal Code. This license shall remain in full force from the date of issue until its expiration date, unless canceled by the City of Tipton for noncompliance within the Tipton Municipal Code.	
FEES: <u>25.00</u>	
DATE OF ISSUE: <u>6/8/24</u>	
EXPIRATION DATE: <u>6/8/24</u>	
<u>[Signature]</u> Issuing Official	

ayground



Parl Rd Ct

Park Rd

Tipton Aquat
Tempo



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/22/2024
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) request for reimbursement

Applicant: Ashley & Walter Moore
Building location: 101 W. 3rd Street

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email granting approval for reimbursement with this project. The Commission is asking the City Council to make final decision regarding this application for DRIP reimbursement in the amount of \$5,000.00.

Total amount of project: \$15,661.00 for a Commercial Grant.

Amount suggested to approve reimbursement request by the Commission in the amount of \$5,000.00.

Project Summary:

- Replacing roof on the eastside of the building
- Overlay existing roof with a layer of 1.5-inch insulation.
- Install a 60-mil TPO invisiweld roof system.
- Install new sheet metal counterflashing around the perimeter re-using existing coping metal.
- Install style a drip edge along the gutter area and strip in with self-adhered TPO cover strip.

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

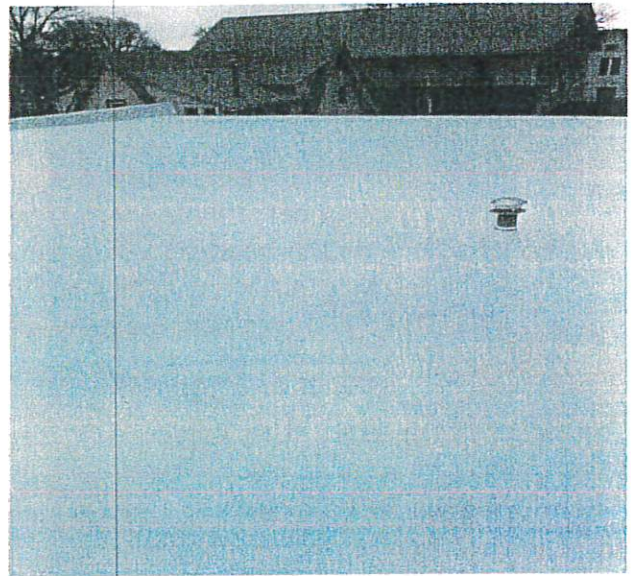
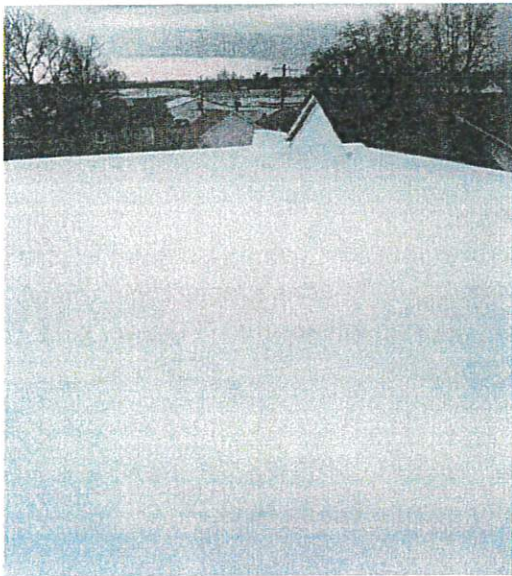
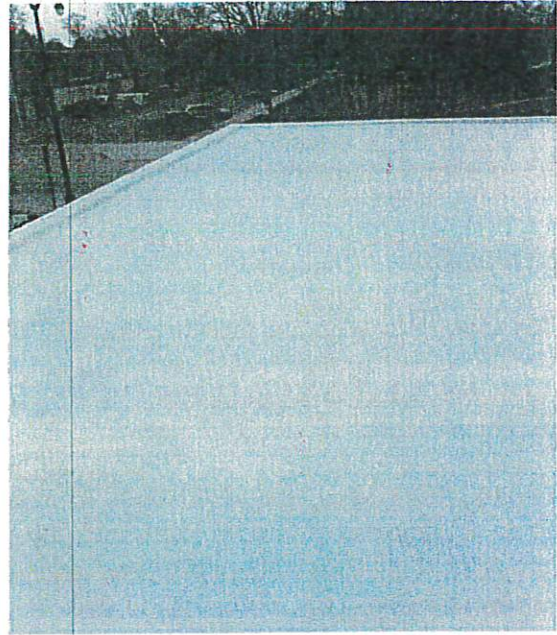
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

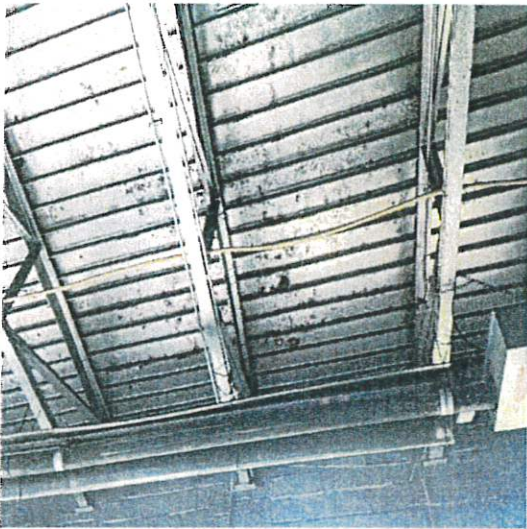
ATTACHMENTS: Before and after pictures

DATE PREPARED: 4/2/2024

Ashley & Walter Moore
Moore Concepts
After pictures (Roof)



Walter & Ashley Moore
101 W 3rd Street
Before photos



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	4/22/2024
AGENDA ITEM:	DRIP Program Request
ACTION:	Motion to approve, deny or table.

SYNOPSIS:

Downtown Revitalization Incentive Program (DRIP) request for reimbursement

Applicant: Vinny Pham DBA: Kute Nails & Spa
Building location: 105 E. 5th Street

Commission corresponded via email (but couldn't legally vote). However, there weren't any objections via email granting approval for reimbursement with this project. The Commission is asking the City Council to make final decision regarding this application for DRIP reimbursement in the amount of \$7,500.00.

Total amount of project: \$15,280.00 for a Commercial Grant.

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

Project Summary:

- Replacing second story windows
- Demo and dispose existing windows
- Patch exterior stucco material and caulking of new windows
- Electric work of any kind
- Painting of any kind
- Roofing/flashing of any kind
- Exterior building work outside the above-mentioned items

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

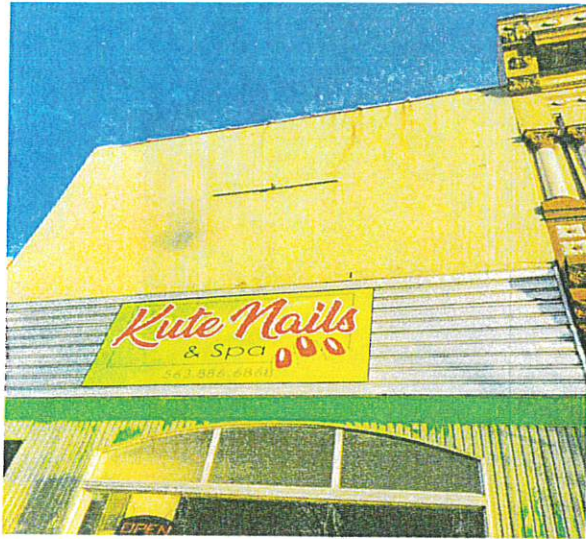
RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, Deny or Table

ATTACHMENTS: Before and after pictures

DATE PREPARED: 4/1/2024

Vinny Pham DBS Cute Nails & Spa
105 E 5th Street Before Pictures



Vinny Pham DBA Kute Nails & Spa
105 E 5th Street

After photo



**AMENDMENT NO 1 TO
AGREEMENT FOR ADMINISTRATIVE GENERAL AND ADMINISTRATIVE TECHNICAL
SERVICES**

ARTICLE I. This AMENDMENT NO 1 made and entered into this 15th day of April, 2024, by and between the City of Tipton, hereinafter called the CITY, and Local Government Professional Services, Inc., DBA Simmering-Cory, hereinafter called LGPS, WITNESSETH:

WHEREAS, the CITY and LGPS previously entered into an agreement on November 22, 2021 for professional services related to general grant administration services and technical administration services related to CDBG Project 21-HSG-017, Housing Sustainability Project; and,

WHEREAS, the State of Iowa and the Iowa Economic Development Authority (IEDA) has requested that revised federal language be included in the agreements between the two parties; and

WHEREAS, both parties are in agreement with the revised language being added to the original agreements.

NOW THEREFORE, in consideration of these premises and of the mutual covenants herein set forth, the parties hereto agree to amend the original Agreements dated November 22, 2021, as follows:

ARTICLE IV. IN CONNECTION WITH THE CARRYING OUT OF THIS CONTRACT, ALL PARTIES SHALL COMPLY WITH THE FOLLOWING:

E. Section 3 of the Housing and Urban Development Act of 1968 (as amended) – This section shall be replaced with the following update as per 24 CFR part 75:

A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.

C. The contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses

E. The contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing

why it was unable to meet minimum numerical Section 3 worker-hours goals, despite its efforts to comply with the provisions of this clause.

F. The contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.

G. The contractor agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.

H. The contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.

I. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.

J. The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.

K. Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

SECTION 3 BUSINESSES ARE ENCOURAGED TO RESPOND TO THIS PROPOSAL.

A Section 3 business is one that satisfies one of the following requirements:

1. It is at least 51 percent owned and controlled by low- or very low-income persons.
2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 Workers,* or
3. It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

*A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD.
2. The worker is employed by a Section 3 business concern: or
3. The worker is a Youth Build participant.

Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's website: <https://hudapps.hud.gov/OpportunityPortal/>

F. Access to and Maintenance of Records - This section shall be replaced with the following: LGPS and City shall, for a period greater of three years after the date the recipient is notified that the state CDBG contract has been closed with HUD, and beginning with the date of submission of the final expenditure report or until audit findings have been resolved, furnish all information and reports required and will permit access to books, records, and accounts by the OWNER, to the Department of Housing and Urban Development, the State Auditor, the General Accounting Office, the Secretary of Labor, the Department of Economic Development or their authorized representatives, for purposes of investigation to ascertain compliance.

There being no additional changes to the original agreements beyond what is identified in the sections and language of this amendment, both LGPS and the CITY agree to the language of this amendment as denoted by their signatures below.

City of Tipton

**Local Government Professional Services, Inc.,
DBA Simmering-Cory**

By: _____

By: _____

Date: April 15, 2024

Date: April 2 2024

SIGNATURE AUTHORIZATION FOR CEO CHANGE

Upload a scanned copy of the completed document to the Electronic Documents form in IowaGrants. Retain the original, signed copy in your files.

RE: Contract Number: 21-HSG-017
Recipient: City of Tipton

Our community has had a change of Chief Elected Official (CEO). As of April 3, 2024 the effective date of the change, reports and all related program correspondence will be signed by the signatory below.

Sincerely,

✗ _____
CEO Tammi Goerdts, Mayor

✗ _____
Witness Brian Wagner, City Manager

New CEO Contact Information

407 Lynn Street, Tipton IA 52772

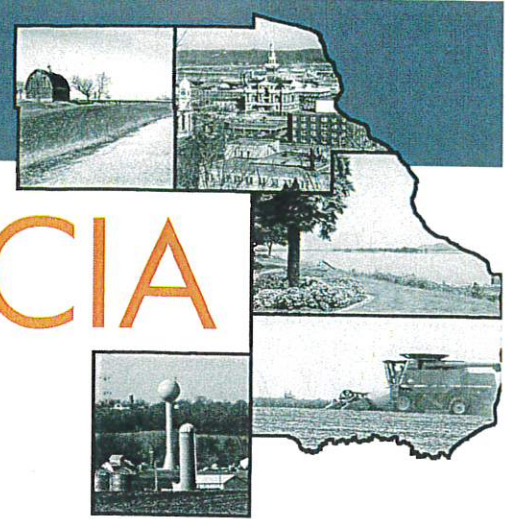
Address

563-886-6187

Phone Number

mayor@tiptoniowa.org

Email



April 10, 2024

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

Dear Mr. Wagner:

I am pleased to provide you with a proposal for ECIA to prepare the Workforce Housing Tax Credit application for a new housing development in Tipton. The application is due June 10th, 4:30 pm, and this proposal is based on meeting the specific guidelines of the program.

ECIA staff will provide application writing services for this program based on our ECIA approved billable hourly rates of \$95.00/hour for Project Managers. The total estimated cost for application writing services is \$1,500, which is roughly 16 hours. We propose to bill your organization by the hour for half the cost, which is \$750. The other half will be billed to Rosh Properties, LLC. Marla Quinn, Grants and Municipal Coordinator, will be the designated lead for this work. She wrote last year's application and will use that as a base.

Scope of Work to be performed by ECIA, includes:

- Carefully reading application guidelines;
- Writing narrative language as outlined by the guidelines;
- Establishing and communicating internal deadlines to City, developer, and any partner staff;
- Working with designated representatives in obtaining required attachments;
- Providing advice regarding questions or strategy for the proposal;
- Packaging full proposal and submitting **two days** prior to deadlines. *

This proposal does not include ECIA becoming involved in any fundraising aspects of the project or meeting with or attending any State meetings on behalf of your organization.

If the above scope of work and cost estimate is acceptable, please **sign and date as indicated on the second page of this letter. Keep one copy for your files and return one original to ECIA for our files.** Staff can begin work on the proposal immediately, after this agreement is signed and returned to ECIA.

Thank you for reaching out to ECIA! If you have any questions, feel free to contact me at 563-556-4166.

Sincerely,



Chandra Ravada
Interim Executive Director

cc: Marla Quinn, Grants and Municipal Coordinator

*It is important that Marla has final application materials two days prior to the deadline to avoid any technical difficulties and the possibility of missing the deadline.

Signed:

City of Tipton Representative

Date

Attest

Date

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
POLICE DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	1,189.91		
			FICA WITHOLDING	1,158.64		
			MEDICARE WITHOLDING	191.40		
			MEDICARE WITHOLDING	9.00		
			MEDICARE WITHOLDING	8.62		
			MEDICARE WITHOLDING	18.68		
			MEDICARE WITHOLDING	8.31		
			MEDICARE WITHOLDING	40.58		
			MEDICARE WITHOLDING	1.68		
			MEDICARE WITHOLDING	199.68		
			MEDICARE WITHOLDING	22.89		
			MEDICARE WITHOLDING	10.80		
			MEDICARE WITHOLDING	24.88		
			MEDICARE WITHOLDING	12.74		
			AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25	
			AT&T MOBILITY	WIRELESS	121.92	
			IPERS	IPERS REGULAR EMPLOYEES	3.47	
				IPERS REGULAR EMPLOYEES	5.79	
				IPERS WITHOLDING EMT	46.36	
				IPERS WITHOLDING EMT	15.64	
				IPERS WITHOLDING POLICE	1,789.56	
				IPERS WITHOLDING POLICE	1,786.53	
			LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	168.00	
			PRINCIPAL	GTL_VTL INSURANCE	31.52	
				PRINCIPAL DENTAL POLICY	203.36	
			VERIZON	Cell, Data service	121.45	
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	95.89	
			CITY OF TIPTON FUNDS	Repay Admin Services	2,600.42	
				PSF payment	200.81	
				TRANSFERS	416.67	
			CITY UTILITIES	City Hall	36.01	
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	4,844.34	
				TOTAL:	15,421.80	
		FIRE DEPARTMENT	GENERAL GOVERNMENT I.R.S.	AAA MECHANICAL INC	ANNUAL HVAC MAINT VISIT	820.00
					FICA WITHOLDING	42.48
					FICA WITHOLDING	42.48
					MEDICARE WITHOLDING	9.95
	MEDICARE WITHOLDING			9.95		
	AUREON COMMUNICATIONS			PHONE, INTERNET, CIRCUIT	36.25	
	DINGES FIRE COMPANY			HELMET AND SHIELD	448.44	
	JOHN DEERE FINANCIAL			OPERATING SUPPLIES	63.96	
	MISC. VENDOR MIKE JONES			MIKE JONES:FRONT DOOR REPA	275.00	
	D & R PEST CONTROL			PEST CONTROL	40.00	
	IPERS			IPERS WITHOLDING, FIRE	54.51	
				IPERS WITHOLDING, FIRE	54.51	
	KIRKWOOD COMMUNITY COLLEGE			BLS TRAINING	45.00	
	CEDAR COUNTY REPAIR INC			SUPPLIES	23.46	
				CHAINSAW BLADE	310.99	
	LECTRONICS INC			ALARM SERVICE	30.00	
	MIDWEST BREATHING AIR LLC			QUARTERLY AIR TEST	304.57	
	MOTOR PARTS & EQUIPMENT CORP			SUPPLIES AND PARTS	37.56	
	REPSS INC			OPERATING SUPPLIES	215.00	
				OPERATING SUPPLIES	1,231.00	
	CITY OF TIPTON FUNDS			Repay Admin Services	488.61	
	CITY UTILITIES			CITY UTILITIES	594.41	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY UTILITIES	911.40
			TOTAL:	6,089.53
AMBULANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	829.15
			FICA WITHOLDING	530.54
			MEDICARE WITHOLDING	66.29
			MEDICARE WITHOLDING	94.51
			MEDICARE WITHOLDING	5.08
			MEDICARE WITHOLDING	28.06
			MEDICARE WITHOLDING	73.33
			MEDICARE WITHOLDING	47.74
			MEDICARE WITHOLDING	3.02
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	349.43
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	421.00
			MEDICAL SUPPLIES	300.27
			MEDICAL SUPPLIES	141.82
			MEDICAL SUPPLIES	393.58
			MEDICAL SUPPLIES	32.94
			MEDICAL SUPPLIES	20.70
			MEDICAL SUPPLIES	59.59
			MEDICAL SUPPLIES	61.24
			MEDICAL SUPPLIES	52.08
		CEDAR CO PUBLIC HEALTH	TB TEST	40.00
		FAMILY FOODS	MISC SUPPLIES	87.79
		MISC. VENDOR LISBON-MT VERNON AMBUL	LISBON-MT VERNON AMBULANCE	350.00
		D & R PEST CONTROL	PEST CONTROL	35.00
		CEDAR COUNTY GARAGE DOORS INC	GARAGE DOOR REPAIR	920.00
		IPERS	IPERS WITHOLDING EMT	1,273.10
			IPERS WITHOLDING EMT	823.48
		JOHNSON COUNTY AMBULANCE SERVICE	ALS SERVICE	200.00
			ALS SERVICE	200.00
			ALS SERVICE	200.00
		KIRKWOOD COMMUNITY COLLEGE	BLS TRAINING	27.00
			ANNUAL EMS CEH AGREEMENT	200.00
		ELECTRONICS INC	FIRE EXT ANNUAL INSPECTION	181.00
		LISBON-MT VERNON AMBULANCE SERVICE	PARAMEDIC INTERCEPT	200.00
		JACOB LINDAUER	EMS TRAINING	100.00
		JOSH MANN PA-C	PHYSICIAN TEMPORARY COVERA	200.00
		OLSEN'S APPLIANCE SALES AND SERVICE	WASHER REPAIRS	74.00
		LINDE GAS & EQUIPMENT INC	OXYGEN	83.46
		PRINCIPAL	GTL_VTL INSURANCE	14.92
			PRINCIPAL DENTAL POLICY	63.52
		TIPTON PHARMACY	PHARMACEUTICALS	630.26
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	31.29
		ZOLL MEDICAL CORPORATION	WEBINAR TRAINING	330.00
		CITY OF TIPTON FUNDS	Repay Admin Services	1,757.80
			PSF payment	15.80
			TRANSFERS	1,393.33
		CITY UTILITIES	CITY UTILITIES	183.41
			CITY UTILITIES	129.59
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,446.01
			TOTAL:	14,737.38
STREET DEPARTMENT	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	172.42
			FICA WITHOLDING	130.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	26.02
			MEDICARE WITHOLDING	2.79
			MEDICARE WITHOLDING	0.96
			MEDICARE WITHOLDING	10.46
			MEDICARE WITHOLDING	0.09
			MEDICARE WITHOLDING	19.00
			MEDICARE WITHOLDING	1.24
			MEDICARE WITHOLDING	0.63
			MEDICARE WITHOLDING	9.06
			MEDICARE WITHOLDING	0.49
		CJ COOPER & ASSOCIATES INC	PRE EMPLOYMENT	50.00
		CINTAS	UNIFORMS	111.03
			UNIFORMS	135.27
			UNIFORMS	65.45
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	8.99
		IOWA ASSOCIATION OF	QUARTER 3 SGEI DUES	583.89
		IPERS	IPERS REGULAR EMPLOYEES	275.07
			IPERS REGULAR EMPLOYEES	207.98
		NILES CHIROPRACTIC	DRUG SCREENS	25.00
		PRINCIPAL	GTL_VTL INSURANCE	4.08
			PRINCIPAL DENTAL POLICY	39.48
		SCHIMBERG CO	WALL CULVERTS AND APRONS	1,051.08
		SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES	39.98
		TIPTON CONSERVATIVE	VARIOUS ADS & PUBLISHINGS	267.60
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	11.45
		WENDLING QUARRIES INC	125.98 TN STONE AND CHIPS	1,599.86
		CITY OF TIPTON FUNDS	Central Stores services pa	3,407.20
			PSF payment	85.48
			TRANSFERS	4,093.34
		CITY UTILITIES	CITY UTILITIES	15.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,179.27
			TOTAL:	13,629.76
SIDEWALKS	GENERAL GOVERNMENT	MISC. VENDOR DAVID FRY	DAVID FRY:SIDEWALK RMBRSMN	750.00
		CITY OF TIPTON FUNDS	Central Stores services pa	56.67
			TOTAL:	806.67
TREES	GENERAL GOVERNMENT	CITY OF TIPTON FUNDS	Central Stores services pa	200.02
			TOTAL:	200.02
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	11.45
			UTILITIES	22.90
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 0316-0415	3,083.33
		ERIC STORJOHANN	2 BURIALS	850.00
		TIPTON CONSERVATIVE	VARIOUS ADS & PUBLISHINGS	78.40
		CITY PETTY CASH	CITY PETTY CASH	0.75
			TOTAL:	4,046.83
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	151.13
			FICA WITHOLDING	145.58
			MEDICARE WITHOLDING	28.79
			MEDICARE WITHOLDING	3.54
			MEDICARE WITHOLDING	3.01
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	26.86
			MEDICARE WITHOLDING	4.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	2.90
			MEDICARE WITHOLDING	0.07
		CINTAS	UNIFORMS	18.13
			UNIFORMS	18.13
			UNIFORMS	18.13
		IPERS	IPERS REGULAR EMPLOYEES	235.71
			IPERS REGULAR EMPLOYEES	228.18
		PRINCIPAL	GTL_VTL INSURANCE	2.56
			PRINCIPAL DENTAL POLICY	29.26
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.56
		CITY OF TIPTON FUNDS	Central Stores services pa	1,500.34
			PSF payment	17.43
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	842.31
			TOTAL:	3,289.86
LIBRARY	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	322.18
			FICA WITHOLDING	286.46
			MEDICARE WITHOLDING	17.35
			MEDICARE WITHOLDING	48.15
			MEDICARE WITHOLDING	9.86
			MEDICARE WITHOLDING	19.73
			MEDICARE WITHOLDING	39.79
			MEDICARE WITHOLDING	7.48
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	145.00
		BAKER & TAYLOR	BOOKS	357.20
			BOOKS	68.12
			BOOKS	132.30
		COPY SYSTEMS	BASE & COPIES	98.84
		DEMCO INC.	OFFICE & MISC SUPPLIES	430.55
			OFFICE & MISC SUPPLIES	171.51
			PROGRAM SUPPLIES	53.85
		JOHN DEERE FINANCIAL	MISC SUPPLIES	1.99
		MISC. VENDOR BECKY KNOCHE	BECKY KNOCHE:MISC SUPPLIES	59.30
		D & R PEST CONTROL	PEST CONTROL	125.00
		OVERDRIVE INC	EBOOK AND AUDIOBOOK	119.99
			CONTRACT FEE	250.00
		IPERS	IPERS REGULAR EMPLOYEES	494.30
			IPERS REGULAR EMPLOYEES	439.93
		LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	28.00
		PRINCIPAL	GTL_VTL INSURANCE	10.32
			PRINCIPAL DENTAL POLICY	33.36
		SCHUMACHER ELEVATOR COMPANY	MONTHLY MAINTENANCE	256.06
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.78
		CITY OF TIPTON FUNDS	PSF payment	12.19
		CITY UTILITIES	CITY UTILITIES	850.58
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	408.60
			TOTAL:	5,839.77
PARK	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	8.99
			FICA WITHOLDING	8.99
			MEDICARE WITHOLDING	1.66
			MEDICARE WITHOLDING	0.24
			MEDICARE WITHOLDING	0.21
			MEDICARE WITHOLDING	1.60
			MEDICARE WITHOLDING	0.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.21
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	27.98
		IPERS	IPERS REGULAR EMPLOYEES	13.95
			IPERS REGULAR EMPLOYEES	13.94
		PRINCIPAL	GTL_VTL INSURANCE	0.13
			PRINCIPAL DENTAL POLICY	1.67
		VERIZON	Cell, Data service	13.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.82
		CITY OF TIPTON FUNDS	Repay Admin Services	273.72
			PSF payment	0.40
		CITY UTILITIES	CITY UTILITIES	169.76
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	44.86
			TOTAL:	583.22
RECREATION DEPARTMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	72.32
			FICA WITHOLDING	73.24
			MEDICARE WITHOLDING	14.38
			MEDICARE WITHOLDING	2.54
			MEDICARE WITHOLDING	16.27
			MEDICARE WITHOLDING	0.86
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	158.67
		IPERS	IPERS REGULAR EMPLOYEES	116.23
			IPERS REGULAR EMPLOYEES	116.23
		PRINCIPAL	GTL_VTL INSURANCE	2.58
			PRINCIPAL DENTAL POLICY	16.68
		VERIZON	Cell, Data service	13.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.94
		CITY OF TIPTON FUNDS	Repay Admin Services	146.61
			PSF payment	3.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	545.52
			TOTAL:	1,306.82
SUMMER BALL PROGRAMS	GENERAL GOVERNMENT	T & M CLOTHING CO.	YOUTH REC APPAREL & EQUIPM	215.00
			TOTAL:	215.00
ADULT RECREATION	GENERAL GOVERNMENT	TIPTON CONSERVATIVE	VARIOUS ADS & PUBLISHINGS	392.00
			TOTAL:	392.00
YOUTH RECREATON	GENERAL GOVERNMENT	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	112.91
		MISC. VENDOR	BRODY MARCHIK	40.00
			BRODY MARCHIK:REF SOCCER	40.00
			ISAAC SPANGLER	40.00
			ISAAC SPANGLER:REF SOCCER	40.00
			PRESTON DAEDLOW	100.00
			PRESTON DAEDLOW:REF SOCCER	100.00
			WYATT HAM	70.00
			WYATT HAM:REF SOCCER	70.00
			BRODY MARCHIK	70.00
			BRODY MARCHIK:REF SOCCER	70.00
			ISAAC SPANGLER	50.00
			ISAAC SPANGLER:REF SOCCER	50.00
			JAYSON JOHNSON	60.00
			JAYSON JOHNSON:REF SOCCER	60.00
			PRESTON DAEDLOW	40.00
			PRESTON DAEDLOW:REF SOCCER	40.00
			WYATT HAM	60.00
			WYATT HAM:REF SOCCER	60.00
		LRS PORTABLES OF IOWA	PORT A POTTIE SERVICES	157.85
			PORT A POTTIE SERVICES	171.67
			PORT A POTTIE SERVICES	48.91
		T & M CLOTHING CO.	YOUTH REC APPAREL & EQUIPM	2,021.00
			TOTAL:	3,042.34
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	167.94
			FICA WITHOLDING	142.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	27.29
			MEDICARE WITHOLDING	6.96
			MEDICARE WITHOLDING	0.99
			MEDICARE WITHOLDING	4.03
			MEDICARE WITHOLDING	28.49
			MEDICARE WITHOLDING	1.23
			MEDICARE WITHOLDING	2.83
			MEDICARE WITHOLDING	0.86
		ALBAUGH PHC INC	RESTROOM REPAIRS	965.50
		ACCESS SYSTEMS LEASING	COPIER AGREEMENT	158.68
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	150.52
		AT&T MOBILITY	WIRELESS	39.38
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	187.60
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	36.11
			OPERATING SUPPLIES	164.97
		MISC. VENDOR KELLY BANOWETZ	KELLY BANOWETZ:REIMBURSEME	114.00
		POOL FURNITURE SUPPLY	POOL FURNITURE SUPPLY:CHAI	452.00
		D & R PEST CONTROL	PEST CONTROL	55.00
		IPERS	IPERS REGULAR EMPLOYEES	229.13
			IPERS REGULAR EMPLOYEES	226.93
		ELECTRONICS INC	FIRE EXT ANNUAL INSPECTION	166.00
			ALARM SERVICE	30.00
		LYNCH'S PLUMBING INC	MECHANICAL ROOM REPAIRS	9,652.50
			MECHANICAL ROOM REPAIRS	20,572.00
		PRINCIPAL	GTL_VTL INSURANCE	7.74
			PRINCIPAL DENTAL POLICY	50.04
		TIPTON CONSERVATIVE	VARIOUS ADS & PUBLISHINGS	294.00
		VERIZON	Cell, Data service	13.80
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	15.01
		CITY OF TIPTON FUNDS	Repay Admin Services	1,378.88
			PSF payment	337.45
		CITY UTILITIES	CITY UTILITIES	2,152.93
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	792.55
			TOTAL:	38,626.22
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	I.R.S.	FICA WITHOLDING	137.38
			FICA WITHOLDING	137.92
			MEDICARE WITHOLDING	32.13
			MEDICARE WITHOLDING	32.26
		A & P GRAPHICS & SIGNS	10 VETERAN BANNERS	1,326.00
		LINDA BECK	MILEAGE REIMBURSEMENT	58.96
		IPERS	IPERS REGULAR EMPLOYEES	219.27
			IPERS REGULAR EMPLOYEES	219.27
		ELECTRONICS INC	FIRE EXT ANNUAL INSPECTION	7.00
			ALARM SERVICE	30.00
		PRINCIPAL	GTL_VTL INSURANCE	3.88
			PRINCIPAL DENTAL POLICY	33.36
		SPINUTECH INC	EMAIL MARKETING	25.00
		VERIZON	Cell, Data service	41.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	13.09
		CITY OF TIPTON FUNDS	PSF payment	7.90
			TRANSFERS	833.33
		CITY UTILITIES	CITY UTILITIES	196.39
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	897.19
			TOTAL:	4,251.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
EXECUTIVE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	23.25	
			MEDICARE WITHOLDING	5.44	
			TOTAL:	28.69	
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING	78.42	
			FICA WITHOLDING	78.57	
			MEDICARE WITHOLDING	4.52	
			MEDICARE WITHOLDING	13.13	
			MEDICARE WITHOLDING	0.01	
			MEDICARE WITHOLDING	0.22	
			MEDICARE WITHOLDING	0.46	
			MEDICARE WITHOLDING	4.88	
			MEDICARE WITHOLDING	13.13	
			MEDICARE WITHOLDING	0.01	
			MEDICARE WITHOLDING	0.31	
			MEDICARE WITHOLDING	0.04	
			IPERS	IPERS REGULAR EMPLOYEES	120.97
				IPERS REGULAR EMPLOYEES	121.01
			LYNCH DALLAS PC	LEGAL SERVICE	18.50
			PRINCIPAL	GTL_VTL INSURANCE	0.58
				PRINCIPAL DENTAL POLICY	4.00
			UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	1.99
			CITY OF TIPTON FUNDS	Repay Admin Services	501.27
				PSF payment	44.86
			CITY PETTY CASH	CITY PETTY CASH	34.75
			CITY UTILITIES	City Hall	232.95
				City Hall	66.02
				CITY UTILITIES	2,134.61
			BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	165.37
				TOTAL:	3,640.58
		BUILDING MAINTENANCE	GENERAL GOVERNMENT I.R.S.		FICA WITHOLDING
	FICA WITHOLDING			19.99	
	MEDICARE WITHOLDING			4.06	
	MEDICARE WITHOLDING			4.67	
	AUCA CHICAGO LOCKBOX			MATS	180.15
				MATS	180.15
	D & R PEST CONTROL			PEST CONTROL	35.00
	IPERS			IPERS REGULAR EMPLOYEES	26.42
				IPERS REGULAR EMPLOYEES	30.43
	ELECTRONICS INC			FIRE EXT ANNUAL INSPECTION	186.00
				ALARM SERVICE	30.00
				TOTAL:	714.22
AMBULANCE TRUST	GENERAL GOVERNMENT CITY OF TIPTON FUNDS				TRANSFERS
			TOTAL:	1,393.33	
TRANSFER-COMM/LOCAL AC	GENERAL GOVERNMENT CITY OF TIPTON FUNDS		TRANSFERS	1,666.67	
			TOTAL:	1,666.67	
NON-DEPARTMENTAL	ROAD USE TAX FUND FIDELITY BANK & TRUST		CD PURCHASE	108,811.19	
			TOTAL:	108,811.19	
TRAFFIC SERVICE MAINT.	ROAD USE TAX FUND I.R.S.		FICA WITHOLDING	4.52	
			FICA WITHOLDING	4.28	
			MEDICARE WITHOLDING	1.06	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.94
			MEDICARE WITHOLDING	0.06
		BARCO MUNICIPAL PRODUCTS INC	10 TYPE 3 BARRICADES	3,258.50
		IPERS	IPERS REGULAR EMPLOYEES	7.18
			IPERS REGULAR EMPLOYEES	7.18
		PRINCIPAL	GTL_VTL INSURANCE	0.16
			PRINCIPAL DENTAL POLICY	0.88
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.43
		CITY OF TIPTON FUNDS	Central Stores services pa	77.56
			PSF payment	0.24
		CITY UTILITIES	CITY UTILITIES	36.49
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	41.20
			TOTAL:	3,440.68
SNOW AND ICE REMOVAL	ROAD USE TAX FUND	I.R.S.	FICA WITHOLDING	48.58
			FICA WITHOLDING	35.75
			MEDICARE WITHOLDING	10.55
			MEDICARE WITHOLDING	0.75
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	7.78
			MEDICARE WITHOLDING	0.37
			MEDICARE WITHOLDING	0.04
			MEDICARE WITHOLDING	0.16
		IPERS	IPERS REGULAR EMPLOYEES	77.44
			IPERS REGULAR EMPLOYEES	58.60
		PRINCIPAL	GTL_VTL INSURANCE	1.31
			PRINCIPAL DENTAL POLICY	11.35
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	3.37
		CITY OF TIPTON FUNDS	Central Stores services pa	882.07
			PSF payment	28.83
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	350.10
			TOTAL:	1,517.12
STREET CLEANING	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	Central Stores services pa	161.66
			TOTAL:	161.66
TRANSFER/OTHER SOURCES	ROAD USE TAX FUND	CITY OF TIPTON FUNDS	TRANSFERS	2,250.00
			TOTAL:	2,250.00
TRANSFERS/OTHER SOURCE	TRUST AND AGENCY F	CITY OF TIPTON FUNDS	TRANSFERS	47,602.92
			TOTAL:	47,602.92
TRANSFER	Emergency Fund	CITY OF TIPTON FUNDS	TRANSFERS	2,655.42
			TOTAL:	2,655.42
OTHER GOVERNMENTAL SER	LOCAL OPTION TAX	KPE ENGINEERING	DEHUMIDIFICATION UNIT PROJ	2,220.51
			TOTAL:	2,220.51
TRANSFERS/OTHER SOURCE	LOCAL OPTION TAX	CITY OF TIPTON FUNDS	TRANSFERS	29,166.67
			TOTAL:	29,166.67
TRANSFERS/OTHER SOURCE	TIF SPECIAL REVENU	CITY OF TIPTON FUNDS	TRANSFERS	6,118.17
			TRANSFERS	13,579.42
			TOTAL:	19,697.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVOLVING LOAN PRGRM	ECONOMIC/INDUSTRIA	PARTNERS 524	DOWNTOWN HOUSING GRNT 1ST	120,000.00
			TOTAL:	120,000.00
TRANSFERS/OTHER SOURCE	FIRE ENTERPRISE TR	CITY OF TIPTON FUNDS	TRANSFERS	5,465.51
			TOTAL:	5,465.51
HWY 38 PROJECT	GO CP 2023	ORIGIN DESIGN	CEDAR ST & UTILITIES IMPRV	22,677.00
		TRIPLE B CONSTRUCTION CORPORATION	PAY APP NO 11	15,572.45
			TOTAL:	38,249.45
INDUSTRIAL FEEDER PJT	INDUSTRIAL FEEDER	DURANT MUNICIPAL ELECTRIC	UNDERGROUND SUPPLIES	504.00
		FLETCHER-REINHARDT CO.	UNDERGROUND SUPPLIES	897.73
			UNDERGROUND SUPPLIES	814.54
			UNDERGROUND SUPPLIES	1,411.44
		POWER LINE SUPPLY	UNDERGROUND SUPPLIES	166.41
			UNDERGROUND SUPPLIES	103.81
			UNDERGROUND SUPPLIES	645.02
		TRI-CITY ELECTRIC COMPANY OF IOWA	PAY APP NO 1	20,947.50
		WENDLING QUARRIES INC	125.98 TN STONE AND CHIPS	297.04
			TOTAL:	25,787.49
WATER DISTRIBUTION	WATER OPERATING	I.R.S.	FICA WITHOLDING	260.10
			FICA WITHOLDING	234.36
			MEDICARE WITHOLDING	53.47
			MEDICARE WITHOLDING	3.28
			MEDICARE WITHOLDING	0.85
			MEDICARE WITHOLDING	3.23
			MEDICARE WITHOLDING	51.24
			MEDICARE WITHOLDING	1.39
			MEDICARE WITHOLDING	1.70
			MEDICARE WITHOLDING	0.49
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	78.56
		CINTAS	UNIFORMS	15.95
			UNIFORMS	15.95
			UNIFORMS	15.95
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	11.49
		STATE HYGIENIC LABORATORY	WATER TESTING	43.50
		IOWA ASSOCIATION OF	QUARTER 3 SGEI DUES	583.89
		IPERS	IPERS REGULAR EMPLOYEES	418.06
			IPERS REGULAR EMPLOYEES	371.46
		ELECTRONICS INC	FIRE EXT ANNUAL INSPECTION	110.00
		MUNICIPAL SUPPLY INC	OPERATING & METER SUPPLIES	114.00
			OPERATING & METER SUPPLIES	1,275.60
		PRINCIPAL	GTL_VTL INSURANCE	6.17
			PRINCIPAL DENTAL POLICY	51.26
		VERIZON	Cell, Data service	50.36
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	19.58
		CITY OF TIPTON FUNDS	Repay Admin Services	1,738.96
			PSF payment	2,688.79
		CITY UTILITIES	City Hall	36.01
			CITY UTILITIES	753.32
			CITY UTILITIES	733.24
			CITY UTILITIES	1,453.34
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,726.02
			TOTAL:	12,957.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WATER BILL/COLLECT	WATER OPERATING	I.R.S.	FICA WITHOLDING	50.88		
			FICA WITHOLDING	50.81		
			MEDICARE WITHOLDING	9.95		
			MEDICARE WITHOLDING	0.17		
			MEDICARE WITHOLDING	1.79		
			MEDICARE WITHOLDING	11.29		
		IPERS	IPERS REGULAR EMPLOYEES	84.59		
			IPERS REGULAR EMPLOYEES	84.55		
		PRINCIPAL	GTL_VTL INSURANCE	2.58		
			PRINCIPAL DENTAL POLICY	16.68		
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	5.40		
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	5.04		
		CITY OF TIPTON FUNDS	Repay Admin Services	132.23		
			PSF payment	3.95		
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	779.88		
					TOTAL:	1,240.38
		TRANSFER/OTHER SOURCES WATER OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	3,487.50	
				TRANSFERS	3,169.16	
				TOTAL:	6,656.66	
		WASTEWATER/AKA SEWER	WASTEWATER/AKA SEW	I.R.S.	FICA WITHOLDING	283.42
					FICA WITHOLDING	274.39
MEDICARE WITHOLDING	57.60					
MEDICARE WITHOLDING	2.78					
MEDICARE WITHOLDING	2.71					
MEDICARE WITHOLDING	3.18					
MEDICARE WITHOLDING	59.36					
MEDICARE WITHOLDING	1.39					
MEDICARE WITHOLDING	2.47					
MEDICARE WITHOLDING	0.72					
MEDICARE WITHOLDING	0.25					
JOHN DEERE FINANCIAL	OPERATING SUPPLIES				127.77	
IOWA ASSOCIATION OF	QUARTER 3 SGEI DUES				583.88	
IPERS	IPERS REGULAR EMPLOYEES				456.17	
	IPERS REGULAR EMPLOYEES				437.84	
LECTRONICS INC	FIRE EXT ANNUAL INSPECTION			110.00		
MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND PARTS			34.52		
QC ANALYTICAL SERVICES LLC	WASTEWATER TESTING			1,739.00		
PRINCIPAL	GTL_VTL INSURANCE			7.50		
	PRINCIPAL DENTAL POLICY			57.21		
SPAHN & ROSE LUMBER CO	OPERATING SUPPLIES			23.77		
TIPTON ELECTRIC MOTORS	USP CHARGES			49.16		
UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO			23.76		
WINDSTREAM	MONTHLY SERVICES			97.13		
CITY OF TIPTON FUNDS	Repay Admin Services			982.05		
	PSF payment			2,651.22		
CITY UTILITIES	City Hall			36.01		
	CITY UTILITIES			5,186.22		
BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY			2,203.40		
				TOTAL:	15,494.88	
LAGOON	WASTEWATER/AKA SEW			EASTERN IOWA LIGHT & POWER	UTILITIES	1,342.38
				MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND PARTS	43.78
						TOTAL:

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFER/OTHER SOURCES WASTEWATER/AKA SEW CITY OF TIPTON FUNDS			TRANSFERS	3,266.25
			TRANSFERS	<u>35,959.61</u>
			TOTAL:	39,225.86
ELECTRIC DISTRIBUTION	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	737.60
			FICA WITHOLDING	747.51
			MEDICARE WITHOLDING	142.95
			MEDICARE WITHOLDING	5.14
			MEDICARE WITHOLDING	4.94
			MEDICARE WITHOLDING	11.13
			MEDICARE WITHOLDING	8.34
			MEDICARE WITHOLDING	148.90
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	3.68
			MEDICARE WITHOLDING	9.77
			MEDICARE WITHOLDING	11.64
			MEDICARE WITHOLDING	0.27
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	116.63
		CJ COOPER & ASSOCIATES INC	SPECIMEN	50.00
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	85.22
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	87.23
			UNIFORMS, SHOP TOWELS, MAT	67.35
			UNIFORMS, SHOP TOWELS, MAT	85.22
			UNIFORMS, SHOP TOWELS, MAT	67.35
		IOWA ASSOCIATION OF	QUARTER 3 SGEI DUES	583.89
		IOWA UTILITIES BOARD	FOLLOW UP INSPECTION	302.75
		IPERS	IPERS REGULAR EMPLOYEES	1,187.25
			IPERS REGULAR EMPLOYEES	1,196.78
		ELECTRONICS INC	FIRE EXT ANNUAL INSPECTION	388.00
		NILES CHIROPRACTIC	DRUG SCREENS	25.00
		PRINCIPAL	GTL_VTL INSURANCE	21.12
			PRINCIPAL DENTAL POLICY	139.10
		VAN METER INC	TRAINING	730.00
		VERIZON	Cell, Data service	32.16
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	62.10
		CITY OF TIPTON FUNDS	Repay Admin Services	9,746.01
			PSF payment	2,285.78
		CITY PETTY CASH	CITY PETTY CASH	7.04
		CITY UTILITIES	CITY UTILITIES	193.50
			CITY UTILITIES	20.09
			City Hall	45.01
			CITY UTILITIES	611.25
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>4,605.21</u>
			TOTAL:	24,677.08
ELECTRIC POWER PLANT	ELECTRIC OPERATING I.R.S.		FICA WITHOLDING	31.49
			FICA WITHOLDING	32.02
			MEDICARE WITHOLDING	4.74
			MEDICARE WITHOLDING	1.47
			MEDICARE WITHOLDING	1.15
			MEDICARE WITHOLDING	7.35
			MEDICARE WITHOLDING	0.14
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	48.47
		D & R PEST CONTROL	PEST CONTROL	37.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IPERS	IPERS REGULAR EMPLOYEES	51.06
			IPERS REGULAR EMPLOYEES	52.33
		PRINCIPAL	GTL_VTL INSURANCE	0.91
			PRINCIPAL DENTAL POLICY	5.87
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	2.69
		CITY OF TIPTON FUNDS	Repay Admin Services	746.96
			PSF payment	1.58
		CITY UTILITIES	CITY UTILITIES	1,211.13
			CITY UTILITIES	1,561.92
			CITY UTILITIES	1,534.21
			CITY UTILITIES	97.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>260.01</u>
			TOTAL:	5,690.01
ELECTRIC BILL/COLLECT	ELECTRIC OPERATING	I.R.S.	FICA WITHOLDING	110.17
			FICA WITHOLDING	110.95
			MEDICARE WITHOLDING	19.38
			MEDICARE WITHOLDING	2.38
			MEDICARE WITHOLDING	1.97
			MEDICARE WITHOLDING	2.05
			MEDICARE WITHOLDING	25.11
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	0.21
		IPERS	IPERS REGULAR EMPLOYEES	180.26
			IPERS REGULAR EMPLOYEES	182.18
		PRINCIPAL	GTL_VTL INSURANCE	4.44
			PRINCIPAL DENTAL POLICY	28.60
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	5.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.04
		CITY OF TIPTON FUNDS	Repay Admin Services	303.19
			PSF payment	102.24
		CITY PETTY CASH	CITY PETTY CASH	5.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>1,230.87</u>
			TOTAL:	2,326.01
TRANSFER/OTHER SOURCES	ELECTRIC OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	21,362.67
			TRANSFERS	19,689.59
			TRANSFERS	<u>7,468.50</u>
			TOTAL:	48,520.76
NON-DEPARTMENTAL	ELECTRIC BOND/INT	FIDELITY BANK & TRUST	CD PURCHASE	<u>175,278.50</u>
			TOTAL:	175,278.50
GAS DISTRIBUTION	GAS OPERATING	I.R.S.	FICA WITHOLDING	399.59
			FICA WITHOLDING	508.56
			MEDICARE WITHOLDING	76.43
			MEDICARE WITHOLDING	1.37
			MEDICARE WITHOLDING	6.45
			MEDICARE WITHOLDING	8.91
			MEDICARE WITHOLDING	0.29
			MEDICARE WITHOLDING	107.14
			MEDICARE WITHOLDING	2.72
			MEDICARE WITHOLDING	8.76
			MEDICARE WITHOLDING	0.33
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY	WIRELESS	39.38
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	64.63
			UNIFORMS, SHOP TOWELS, MAT	64.63
			UNIFORMS, SHOP TOWELS, MAT	64.63
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	10.58
		IOWA ASSOCIATION OF	QUARTER 3 SGEI DUES	583.89
		IPERS	IPERS REGULAR EMPLOYEES	638.89
			IPERS REGULAR EMPLOYEES	814.66
		MUNICIPAL SUPPLY INC	OPERATING SUPPLIES	228.00
		PRINCIPAL	GTL_VTL INSURANCE	12.77
			PRINCIPAL DENTAL POLICY	54.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	34.28
		CITY OF TIPTON FUNDS	Repay Admin Services	5,015.73
			PSF payment	248.41
		CITY PETTY CASH	CITY PETTY CASH	7.03
		CITY UTILITIES	CITY UTILITIES	28.22
			City Hall	45.01
			CITY UTILITIES	203.75
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>2,530.02</u>
			TOTAL:	11,845.41
GAS BILL/COLLECT	GAS OPERATING	I.R.S.	FICA WITHOLDING	66.62
			FICA WITHOLDING	66.81
			MEDICARE WITHOLDING	12.32
			MEDICARE WITHOLDING	0.91
			MEDICARE WITHOLDING	1.79
			MEDICARE WITHOLDING	0.57
			MEDICARE WITHOLDING	14.97
			MEDICARE WITHOLDING	0.59
			MEDICARE WITHOLDING	0.06
		IPERS	IPERS REGULAR EMPLOYEES	110.09
			IPERS REGULAR EMPLOYEES	110.71
		PRINCIPAL	GTL_VTL INSURANCE	3.04
			PRINCIPAL DENTAL POLICY	19.62
		TYLER TECHNOLOGIES INC	UB NOTIFICATION CALLS	5.40
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	6.39
		CITY OF TIPTON FUNDS	Repay Admin Services	161.49
			PSF payment	4.74
		CITY PETTY CASH	CITY PETTY CASH	5.95
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	<u>909.86</u>
			TOTAL:	1,501.93
GAS PEAK SHAVING PLANT	GAS OPERATING	CITY UTILITIES	CITY UTILITIES	<u>73.86</u>
			TOTAL:	73.86
TRANSFER/OTHER SOURCES	GAS OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	<u>10,287.83</u>
			TOTAL:	10,287.83
AIRPORT	AIRPORT OPERATING	I.R.S.	FICA WITHOLDING	14.54
			MEDICARE WITHOLDING	3.40
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		IPERS	IPERS REGULAR EMPLOYEES	22.14
		ELECTRONICS INC	FIRE EXT ANNUAL INSPECTION	394.00
		TIPTON CONSERVATIVE	VARIOUS ADS & PUBLISHINGS	235.20
		CITY UTILITIES	CITY UTILITIES	<u>414.42</u>
			TOTAL:	1,119.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TRANSFER/OTHER SOURCES	AIRPORT OPERATING	CITY OF TIPTON FUNDS	TRANSFERS	348.33
			TOTAL:	348.33
GARBAGE COLLECTION	GARBAGE COLLECTION	I.R.S.	FICA WITHHOLDING	195.70
			FICA WITHHOLDING	188.31
			MEDICARE WITHHOLDING	40.24
			MEDICARE WITHHOLDING	1.62
			MEDICARE WITHHOLDING	3.90
			MEDICARE WITHHOLDING	0.02
			MEDICARE WITHHOLDING	41.34
			MEDICARE WITHHOLDING	2.28
			MEDICARE WITHHOLDING	0.30
			MEDICARE WITHHOLDING	0.08
		CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,026.00
		CINTAS	UNIFORMS	15.48
			UNIFORMS	15.48
			UNIFORMS	15.48
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	23.98
		IPERS	IPERS REGULAR EMPLOYEES	314.93
			IPERS REGULAR EMPLOYEES	305.47
		PRINCIPAL	GTL_VTL INSURANCE	5.73
			PRINCIPAL DENTAL POLICY	43.01
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	17.44
		CITY OF TIPTON FUNDS	Repay Admin Services	1,380.82
			Central Stores services pa	4,946.87
			PSF payment	264.75
		CITY UTILITIES	City Hall	36.01
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,816.47
			TOTAL:	13,701.71
RECYCLING	GARBAGE COLLECTION	I.R.S.	FICA WITHHOLDING	74.60
			FICA WITHHOLDING	72.73
			MEDICARE WITHHOLDING	8.74
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	2.18
			MEDICARE WITHHOLDING	9.96
			MEDICARE WITHHOLDING	6.53
			MEDICARE WITHHOLDING	0.52
		IPERS	IPERS REGULAR EMPLOYEES	75.62
			IPERS REGULAR EMPLOYEES	75.62
		PRINCIPAL	GTL_VTL INSURANCE	1.55
			PRINCIPAL DENTAL POLICY	13.35
		REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	593.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	4.52
		CITY OF TIPTON FUNDS	PSF payment	3.16
		CITY UTILITIES	CITY UTILITIES	52.21
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	636.40
			TOTAL:	1,637.32
TRANSFER OUT/SINKING F	GARBAGE COLLECTION	CITY OF TIPTON FUNDS	TRANSFERS	2,958.25
			TRANSFERS	348.75
			TOTAL:	3,307.00
STORM WATER	STORM WATER	I.R.S.	FICA WITHHOLDING	16.85
			FICA WITHHOLDING	9.80
			MEDICARE WITHHOLDING	3.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE WITHOLDING	0.40
			MEDICARE WITHOLDING	0.10
			MEDICARE WITHOLDING	0.01
			MEDICARE WITHOLDING	2.16
			MEDICARE WITHOLDING	0.03
			MEDICARE WITHOLDING	0.11
		IPERS	IPERS REGULAR EMPLOYEES	27.04
			IPERS REGULAR EMPLOYEES	15.71
		MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND PARTS	11.99
		PRINCIPAL	GTL_VTL INSURANCE	0.39
			PRINCIPAL DENTAL POLICY	4.66
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	0.85
		CITY OF TIPTON FUNDS	Repay Admin Services	286.19
			PSF payment	16.70
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	112.83
			TOTAL:	509.22
OTHER SOURCES	STORM WATER	CITY OF TIPTON FUNDS	TRANSFERS	579.42
			TRANSFERS	4,577.15
			TOTAL:	5,156.57
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	I.R.S.	FICA WITHOLDING	75.31
			FICA WITHOLDING	71.30
			MEDICARE WITHOLDING	17.62
			MEDICARE WITHOLDING	15.63
			MEDICARE WITHOLDING	1.05
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	36.25
		AT&T MOBILITY	WIRELESS	39.38
		CEDAR COUNTY COOP	FUEL AND OIL	1,133.43
			FUEL AND OIL	1,647.08
		CEDAR COUNTY ENGINEER	67.9 GL DSL	192.16
			503.2 GL DSL	1,424.07
		CENTRAL IOWA DISTRIBUTING INC	SHOP SUPPLIES	151.00
		CINTAS	UNIFORMS	14.26
			UNIFORMS	14.26
			SHOP SUPPLIES	111.91
			UNIFORMS	14.26
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	2.78
		MISC. VENDOR COVE EQUIPMENT	COVE EQUIPMENT:REPAIR PRTS	62.08
			CRIMP SUPPLY:LIFTGATE RETA	10.49
			MAC TOOLS:SMALL TOOLS	65.99
		HENDERSON PRODUCTS INC	REPAIR PARTS #26	1,269.80
		IPERS	IPERS REGULAR EMPLOYEES	119.63
			IPERS REGULAR EMPLOYEES	119.63
		CEDAR COUNTY REPAIR INC	SUPPLIES	97.17
		LECTRONICS INC	FIRE EXT ANNUAL INSPECTION	558.00
		MITCHELL 1	WEB SUBSCRIPTION	304.65
		MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND PARTS	416.28
		PRINCIPAL	GTL_VTL INSURANCE	2.56
			PRINCIPAL DENTAL POLICY	14.66
		THOMPSON TRUCK & TRAILER	REPAIR PARTS	110.78
			REPAIR PARTS	72.34
			REPAIR PARTS	270.57
		VERIZON	Cell, Data service	83.66
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	7.15
		CITY OF TIPTON FUNDS	Repay Admin Services	1,283.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PSF payment	3.95
		CITY PETTY CASH	CITY PETTY CASH	7.03
		CITY UTILITIES	CITY UTILITIES	384.67
			CITY UTILITIES	744.26
			CITY UTILITIES	392.06
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	686.91
			TOTAL:	12,049.39
INT SRVC-OTHER BUSINES ADMINISTRATIVE SER I.R.S.			FICA WITHOLDING	108.51
			FICA WITHOLDING	108.88
			MEDICARE WITHOLDING	15.07
			MEDICARE WITHOLDING	0.25
			MEDICARE WITHOLDING	10.05
			MEDICARE WITHOLDING	23.87
			MEDICARE WITHOLDING	0.34
			MEDICARE WITHOLDING	1.25
		AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	660.38
		AT&T MOBILITY	WIRELESS	528.66
		CEDAR COUNTY RECORDER	HOUSING PROGRAM DOCUMENTS	59.00
		COMMUNITY INSURANCE SERVICES	CYBER & PRIVACY RENEWAL	9,588.17
		IIMC	DUES	210.00
		IPERS	IPERS REGULAR EMPLOYEES	173.45
			IPERS REGULAR EMPLOYEES	174.02
		LYNCH DALLAS PC	LEGAL SERVICES	1,549.00
			LEGAL SERVICES	1,911.50
		OFFICE EXPRESS	COPY PAPER	419.50
		PRINCIPAL	GTL_VTL INSURANCE	5.00
			PRINCIPAL DENTAL POLICY	32.36
		SPINUTECH INC	LICENSE, SUPPORT, HOSTING	680.00
		TIPTON CONSERVATIVE	VARIOUS ADS & PUBLISHINGS	737.93
			VARIOUS ADS & PUBLISHINGS	529.20
		VERIZON	Cell, Data service	41.41
		UNUM LIFE INSURANCE COMPANY OF AMERICA	LONG TERM DISABILITY PAYRO	10.24
		CITY OF TIPTON FUNDS	PSF payment	7.66
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INS PY CITY	1,503.17
			TOTAL:	19,088.87
NON-DEPARTMENTAL	PAYROLL ACCOUNT	I.R.S.	FEDERAL WITHOLDING	7,264.20
			FEDERAL WITHOLDING	7,134.72
			FICA WITHOLDING	5,653.61
			FICA WITHOLDING	5,309.64
			MEDICARE WITHOLDING	1,322.27
			MEDICARE WITHOLDING	1,241.81
		AFLAC	AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC AFTER TAX PY W/HOLDI	96.40
			AFLAC PY PRETAX WITHOLDING	442.61
			AFLAC PY PRETAX WITHOLDING	442.61
			AFLAC AFTER TAX DEDUCTION	30.24
			AFLAC AFTER TAX DEDUCTION	30.24
		AXA EQUI-VEST PROCESSING OFFICE	DEF. COMP PRETAX	250.00
			DEF. COMP PRETAX	250.00
		COLLECTION SERVICES CENTER	CHILD SUPPORT- SPANGLER-96	59.52
			CHILD SUPPORT- SPANGLER-96	59.52
		IPERS	IPERS WITHOLDING, FIRE	36.36
			IPERS WITHOLDING, FIRE	36.36
			IPERS REGULAR EMPLOYEES	3,767.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPERS REGULAR EMPLOYEES	3,757.06
			IPERS WITHHOLDING EMT	880.10
			IPERS WITHHOLDING EMT	559.69
			IPERS WITHHOLDING POLICE	1,193.69
			IPERS WITHHOLDING POLICE	1,191.66
		PRINCIPAL	GTL_VTL INSURANCE	531.00
			PRINCIPAL DENTAL POLICY	913.02
			VISION POLICY	420.50
		TREASURER, STATE OF IOWA	STATE WITHHOLDING	3,032.00
			STATE WITHHOLDING	2,949.00
		BLUE CROSS/BLUE SHIELD	BCBS HEALTH INSURANCE PYM	2,160.00
			BCBS HEALTH INSURANCE PYM	2,160.00
		CITY OF TIPTON	MISC. EMPLOYEE REIMBURSEME	225.00
			TOTAL:	53,496.77

===== FUND TOTALS =====		
001	GENERAL GOVERNMENT	119,922.45
110	ROAD USE TAX FUND	116,180.65
112	TRUST AND AGENCY FUND	47,602.92
119	Emergency Fund	2,655.42
121	LOCAL OPTION TAX	31,387.18
125	TIF SPECIAL REVENUE FUND	19,697.59
160	ECONOMIC/INDUSTRIAL DEVEL	120,000.00
192	FIRE ENTERPRISE TRUST	5,465.51
317	GO CP 2023	38,249.45
319	INDUSTRIAL FEEDER PROJECT	25,787.49
600	WATER OPERATING	20,854.86
610	WASTEWATER/AKA SEWER REVE	56,106.90
630	ELECTRIC OPERATING	81,213.86
634	ELECTRIC BOND/INT RESERVE	175,278.50
640	GAS OPERATING	23,709.03
660	AIRPORT OPERATING	1,468.28
670	GARBAGE COLLECTION	18,646.03
740	STORM WATER	5,665.79
810	CENTRAL GARAGE	12,049.39
835	ADMINISTRATIVE SERVICES	19,088.87
860	PAYROLL ACCOUNT	53,496.77
GRAND TOTAL:		994,526.94

RESOLUTION NO. 042224A

**RESOLUTION APPROVING THE CITY OF TIPTON FISCAL YEAR 2024-2025
ANNUAL BUDGET**

WHEREAS, the City Council of the City of Tipton, Iowa is responsible to approve and certify an annual operating budget, and

WHEREAS, the City Council of the City of Tipton, Iowa is required to hold a public hearing on such budget, and

WHEREAS, the City Council of the City of Tipton, Iowa hereby acknowledges the Capital Improvement Plans included in the operating budget to be accurate and approved, and

WHEREAS, it is recommended by the State of Iowa that the City Council approve the budget and specify approved transfers. Transfers included in approved budget are as follows:

Fund	From Account Number	Fund	To Account Number	Request
Ambulance	001-5-160-5-69100	Ambulance Trust	001-4-660-4-4830	\$ 17,064
Local Access Channel	001-5-919-5-69100	Fin & Adm	001-4-620-4-4830	\$ 20,002
LOST	121-5-910-5-69100	Econ Dev.	001-4-525-4-4830	\$ 97,500
		Fin & Adm	001-4-620-4-4830	\$ 97,500
		Econ Dev. CIP Expenses	224-4-710-4-4830	\$ 4,000
		Park CIP Expenses	001-4-430-4-4830	\$ 16,240
		JKFAC CIP Expenses	001-4-465-4-4830	\$ 14,925
		Debt. Svc	228-4-710-4-4830	\$ 30,463
TIF	125-5-910-5-69100	Economic Dev.	160-4-520-4-4830	\$ 37,799
Fire CIP	001-5-150-5-69100	Central Garage CIP	810-4-899-4-4830	\$ 5,000
Transfer Total				\$ 340,493
RUT	001-5-910-5-69100	PW - General	001-4-2-4-4830	\$ 29,363
Water	600-5-810-5-69100	Fin & Adm	001-4-620-4-4830	\$ 41,850
Wwater	610-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 42,603
Electric	630-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 277,265
Gas	640-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 151,685
Garbage	670-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 36,113
Recycling	670-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 4,151
Storm Water	740-5-910-5-69100	Fin & Adm	001-4-620-4-4830	\$ 6,919
PILOT Total				\$ 589,947
PW - Streets	001-5-210-5-69101	Debt. Svc	222-4-710-4-4830	\$ 18,131
Water-Snknng	600-5-910-5-69101	Debt. Svc	222-4-710-4-4830	\$ 4,266
		Debt. Svc	228-4-710-4-4830	\$ 30,263

Wstwtr -Snkng	610-5-910-5-69101	Debt. Srvc	208-4-815-4-4830	\$ 576,729
		Debt. Srvc	208-4-816-4-4830	\$ 3,600
Electric	630-5-910-5-69101	Debt. Srvc	203-4-820-4-4830	\$ 226,900
		Debt. Srvc	202-4-822-4-4830	\$ 173,523
		Debt. Srvc	228-4-710-4-4830	\$ 7,811
Fire Ent Trust	192-5-910-5-69101	Debt. Srvc	226-4-710-4-4830	\$ 59,987
Airport	660-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 4,266
Amb Trust	001-5-660-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 17,064
Stm Wtr	740-5-910-5-69101	Debt. Srvc	222-4-710-4-4830	\$ 1,199
		Debt. Srvc	228-4-710-4-4830	\$ 52,312
TIF	125-5-910-5-69100	Debt. Srvc	228-4-710-4-4830	\$ 180,000
Debt Service Total				\$1,356,051
Trust & Agency	112-5-910-5-69100	Fin & Adm	001-4-620-4-4832	\$ 602,795
Trust & Agency Total				\$ 602,795
Electric Op	630-5-910-5-69120	Fire	001-4-150-4-4833	\$ 7,658
		Ambulance	001-4-160-4-4833	\$ 2,795
		Traffic Lights	110-4-240-4-4833	\$ 555
		Library	001-4-410-4-4833	\$ 3,508
		Com Dev	001-4-525-4-4833	\$ 903
		Fnc & Admn	001-4-620-4-4833	\$ 31,753
		Electric	630-4-820-4-4833	\$ 32,713
		Airport	660-4-835-4-4833	\$ 3,418
		Central Grg	810-4-899-4-4833	\$ 4,437
Utility Transfer Total				\$ 87,740
Debt Srvc Levy	Park, Library, FD Air Packs, Cemetery, JKFAC	Park, Library, FD Air Packs, Cemetery, JKFAC	222-4-710-4-4000	\$ 58,124
Debt Srvc Levy	2018 Street Projects	2018 Street Projects	224-4-710-4-4000	\$ 175,103
Debt Srvc Levy	GO Bond 2021	GO Bond 2021	226-4-710-4-4000	\$ 173,224
Debt Service Levy Total				\$ 406,451
Backfill			001-4-620-2-4464	\$ 80,277
Backfill			112-4-669-2-4464	\$ 38,851
Backfill			224-4-710-4-4464	\$ 25,983
Backfill Total				\$ 145,111

TOTAL TRANSFER IN/OUT

\$2,977,026

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa, hereby approves the Adoption of Budget and Certification of City Taxes for FY 2024-2025

PASSED AND APPROVED this 22nd day of April 2024.

Tammi Goerd, Mayor

ATTEST: _____
Melissa Armstrong, Finance Director

CERTIFICATION

I, Melissa Armstrong, Finance Director, do hereby certify the above is a true and correct copy of Resolution 042224A which was passed by the Tipton City Council this 22nd day of April 2024.

Melissa Armstrong, Finance Director

RESOLUTION NO. 042224B

RESOLUTION AWARDING INFORMAL QUOTES FOR SEAMLESS GUTTERS,
DOWNSPOUTS, AND WINDOW REPLACEMENTS FROM CUSTOM BUILDERS FOR
BUILDINGS OPERATED BY THE CITY'S ELECTRIC UTILITY

WHEREAS, the City's Electric Utility operates a Storage Building (gutters and downspouts) and the Old Powerplant Building (window replacements) in need of repairs and maintenance; and

WHEREAS, the Iowa Code Chapter 26.2 Definitions (4) states that *"Repair or maintenance work" means the preservation of a building, storm sewer, sanitary sewer, or other public facility or structure so that it remains in sound or proper condition, including minor replacements and additions as necessary to restore the public facility or structure to its original condition with the same design.*

AND, WHEREAS, this situation fits the definition of a "repair or maintenance" project that can be pursued by way of taking "informal quotes"; and

WHEREAS, the Electric Superintendent sought informal quotes with these results:

Sugar Creek Builders:	No Bid
Cleary Builders:	No Bid
Nissen Builders:	No Bid
Kofron Enterprises:	No Bid
Custom Builders	
Storage Building Gutters/Downspouts:	\$ 1,268.00
Old Powerplant Windows:	<u>\$80,717.15</u>
Total:	\$81,985.15

AND, WHEREAS, the project's cost is adequately covered by the Electric Utility's Capital Improvements Program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tipton, Iowa that:

- 1.) The City Council approves the use of the "informal quote" method used for this project.
- 2.) Custom Builders' quotes are approved.
- 3.) The Mayor and/or City Clerk are authorized to sign documents related to the scope of this Resolution.

PASSED AND APPROVED this 22nd day of April 2024.

Tammi Goerd, 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. 042224B which was passed by the Tipton City Council this 22nd day of April 2024.

Amy Lenz, City Clerk

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 4/15/2024

AGENDA ITEM: Powerplant CIP Upgrades (Windows and Gutters)

ACTION: Discussion and Possible Approval

SYNOPSIS: On the electric CIP we have 3 out of 4-line items designated to the powerplant buildings this year. The gutter and windows of the old powerplant are in bad shape and need to be replaced. We have reached out to Custom Builders along with several others to get quoting for these items and they can all be covered under the CIP. The 3-line items in the CIP totaled together \$122,500.00.

Sugar Creek Builders: No Bid

Cleary Builders: No Bid

Nissen Builders: No Bid

Kofron Enterprises: No Bid

Custom Builders

Windows: \$80,717.15

Gutters: \$1,268.00

Total: \$81,985.15

BUDGET ITEM: CIP Line Item

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 4/3/2024.



CUSTOM BUILDERS OF TIPTON, INC.
209 W. South Street
Tipton, Iowa 52772 • PH (563) 886-6198 • FAX (563) 886-2172
1-800-657-8004



RANDY SHUMAKER

(C)563-357-3682

QUOTE # 231101: CITY OF TIPTON, ELECTRICAL DEPARTMENT

~~PROJECT 1: Brick Wainscot on New Generation Building~~

~~Option 1: Unstack two courses, re-stack w/ new attachment clips + add more at top~~

~~OPTION 1 TOTAL. \$5,383~~

~~Option 2: Unstack all brick, replace w/ 24 ga metal wainscot in Butler II style~~

~~OPTION 2 TOTAL. \$7,795~~

PROJECT 2: Seamless Gutters and Downspouts

Add Seamless Gutters to Storage Shed

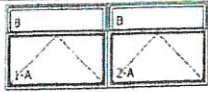
TOTAL (Materials and Labor): \$1,268

PROJECT 3: Replace all Windows in Old Generation Building (10'x4' and 5'x4')

Keep existing layout (bottom 2/3 of each window tilts out for ventilation)

Repair intermediate framing in east wall around windows when replacing

TOTAL (Materials and Labor): \$80,717.15



** Viewed From Exterior **

Series: CityVu (C600)

Exact Size: 120 X 48 Rough Opening: 120 3/4 X 48 1/2

Model : 2 Wide - Define Overall Width,Factory Mull - Vertical Mull-1:C Mull, Mull Rating: DP-70, Mull Cut: Straight
Color:Resembles Clear Anodized,Paint Type:2604,Interior Color:Resembles Clear Anodized,
Glass:EnergyBasic (Dual Silver),Argon Filled,
Hardware:Black,Vent:4 Bar - Roto,Ship Hardware:Separate,
Screen:Flex Screen,Material:Flex Screen,Ship:Ship Screen Separate,
Install AccNailing Fin,
Frame Depth:4 1/8", Jamb Depth (From Fin):2 13/16",

Unit:1-2 - Cont Frame - 2 Tall

1A-Vent - Awning Roto 4 Bar,1B-Fixed,

Exact Size: 60 X 48,Row 1 Height:32,SecA:Not Egress,
NFRC - U-Factor:0.35SHGC:0.29VT:0.49AL:≤0.3CR:61

NFRC Stickers

Rating: DP-70

Bottom Glass:Cardinal LowE 272 - DSB / Clear - DSB,Strength:Annealed Glass

Top Glass:Cardinal LowE 272 - DSB / Clear - DSB,Strength:Annealed Glass

Unit:2-2 - Cont Frame - 2 Tall

2A-Vent - Awning Roto 4 Bar,2B-Fixed,

Exact Size: 60 X 48,Row 1 Height:32,SecA:Not Egress,
NFRC - U-Factor:0.35SHGC:0.29VT:0.49AL:≤0.3CR:61

NFRC Stickers

Rating: DP-70

Bottom Glass:Cardinal LowE 272 - DSB / Clear - DSB,Strength:Annealed Glass

Top Glass:Cardinal LowE 272 - DSB / Clear - DSB,Strength:Annealed Glass

Overall Rating: DP-70

Quote Name: Custom Builders-

Quote #: SQBTA035856_1

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 4/12/2024

AGENDA ITEM: Contractor Bids, Sewer Manhole Replacement, 7th and Orange.

ACTION: Motion to Approve, Deny or Table

SYNOPSIS: You may remember my email from March 26, 2024, in reference to this manhole which we have labeled, "The Widow Maker". It is old, brick, deep, dangerous, and it needs to go away. Attached you will see bids from Lynch Excavating and Triple B Construction.

Lynch: \$38,611.00

Triple B: \$38,725.00

Though the bids appear very close, please notice the Lynch bid includes the replacement of an additional manhole on Inland Road at no extra charge. For these reasons, this writer recommends approval of the Lynch bid which will allow execution of the project this construction season and thus removing a very large safety risk for the employees of this City. Our City Sewer Fund has a CD maturing this summer with a value of \$229,000. We propose to use this CD to fund this project.

BUDGET ITEM: Sewer

RESPONSIBLE DEPARTMENT: Water/Wastewater Superintendent

MAYOR/COUNCIL ACTION:

ATTACHMENTS: Two

PREPARED BY: Brian Brennan

DATE PREPARED: 4/12/2024

LYNCH'S EXCAVATING, INC
 1967 Baker Ave
 West Branch, IA 52358 US
 lynchexcinc@gmail.com

Estimate



ADDRESS
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON, IA 52772

SHIP TO
 CITY OF TIPTON
 407 LYNN STREET
 TIPTON, IA 52772

ESTIMATE #	DATE
1582	03/27/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
BID	MANHOLE REPLACEMENT 1. ALL LABOR, EQUIPMENT AND MATERIALS TO REPLACE SANITARY MANHOLE @ THE INTERSECTION OF 7TH AND ORANGE STREET. (SEE SCOPE OF WORK)	1	32,011.00	32,011.00
BID	2. ALL LABOR, EQUIPMENT AND MATERIALS TO REPLACE SURFACE WITH 6" OF ASPHALT ON 1" CLASS A COMPACTED BASE	1	6,600.00	6,600.00
BID	3. ALL LABOR, EQUIPMENT AND MATERIALS TO REPLACE SANITARY MANHOLE ON INLAND ROAD	1	0.00	0.00
NOTE	NOTE: PRICE GOOD UNDER NORMAL SOIL CONDITIONS ONLY AND DOES NOT INCLUDE ANY LAYOUT OR TESTING	1	0.00	0.00

Final payment due upon completion of job.

SUBTOTAL	38,611.00
TAX	0.00
TOTAL	\$38,611.00

Accepted By _____

Accepted Date _____

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 4/12/2024

AGENDA ITEM: HWY 38 Project, Downtown Water Services, Interior Plumbing Costs

ACTION: Motion to Approve, Deny or Table

SYNOPSIS: There are seven addresses in the downtown region that will be getting a new water service as part of the HWY 38 project. This is an opportunity to clean up some old messes. The City of Tipton will be providing the new water service lines, but one decision remains to be decided... who pays for the interior plumbing modifications?

Two options...

1. Water Superintendent coordinates and works together with a local plumber. Water Supt provides and installs new meter, wiring and touchpad while plumber re-routes water line from new service to existing plumbing. City pays all plumbing invoices.
2. Same as option one but property owner pays plumbing invoice.

As your Water Superintendent I suggest approval of Option 1. The council could consider a max cap on each property of \$3000 or other. I suspect most of the addresses will cost far less than that.

Thanks,

BB

BUDGET ITEM: Water/Contract Services or HWY 38 Bond

RESPONSIBLE DEPARTMENT: Wat/Sew Supt

MAYOR/COUNCIL ACTION:

ATTACHMENTS: No

PREPARED BY: BB

DATE PREPARED: 4/12/2024

2024 Backhoe Replacement Bids

We sent out Bid Request to seven companies for the replacement of the 2017 Case 580SNWT Backhoe. We received three bids back. I have reviewed them and recommend the City accept the bid from Titan Machinery for a Net Trade cost of \$65,000. The lead time to receive a new machine is 30-90 Days. The results of the bids received are as follows:

Titan Machinery: 2024 Case 580SNWT Backhoe

Price as specified: \$126,000.

Trade in: \$-61,000.

Net Trade: \$ 65,000.

Martin Equipment: 2024 John Deere 302 P-Tier Backhoe

Price as specified: \$154,650.

Trade in: \$-65,550.

Net Trade: \$ 89,100.

Altorfer Inc: 2024 CAT 420 Backhoe

Price as specified: \$157,633.

Trade in: \$-50,000.

Net Trade: \$107,633.

If you have any questions, please feel free to contact me.

Klay Johnson

Fleet supervisor

City of Tipton

563-886-4722

